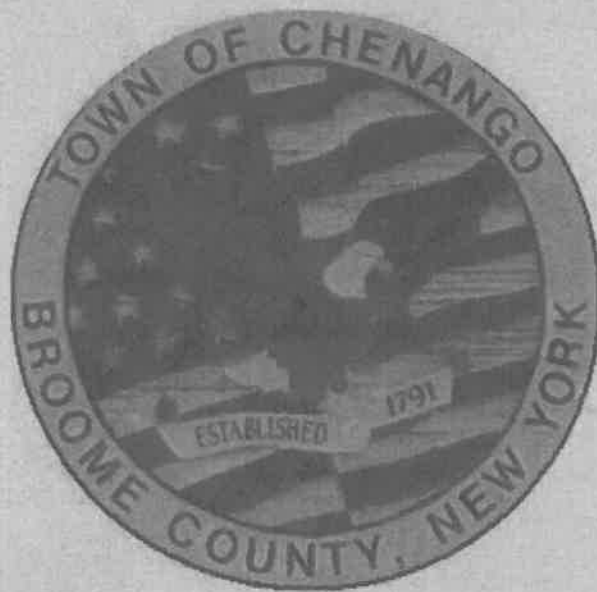


2024

TOWN OF CHENANGO

TOWN BUDGET



CERTIFICATION OF TOWN CLERK

**I, LIZANNE TIESI-KORINEK, TOWN CLERK CERTIFY
that the following is a true and correct copy of the 2024
Budget of the TOWN OF CHENANGO as adopted by
the Town Board on the 15th of November, 2023.**



**LIZANNE TIESI-KORINEK, TOWN CLERK
TOWN OF CHENANGO**



SUMMARY - TOWN OF CHENANGO 2024 PRELIMINARY BUDGET

11/15/23

CODE/FUND	Appropriations And Provisions for Other Uses	Less: Estimated Revenues	Less: Appropriated Fund Balance	Amount To Be Raised By Tax	Rate Per M
A General	4,998,673	2,903,783	1,918,683	176,207	0.361663
Sidewalk District	10,500			10,500	0.522784
DA Highway - Townwide	3,205,885	2,187,878	128,790	889,217	1.825108
S Special Districts					
Fire #1 - Chen Bridge	325,436	0	0	325,436	1.115479
Fire #2 - Chenango	311,159	0	0	311,159	1.597058
Fire #3 - Chen Forks	25,489	0	0	25,489	2.656039
Lights	70,100	0	15,100	55,000	0.240006
Sewer Operating	900,954	785,500	115,454	0	
Consolidated Sewer Debt	45,080	0	0	45,080	11.766118
Sewer 7 Debt	284,630	0	7,500	277,130	219.710784
Sewer 12 Debt	4,920	0	0	4,920	33.931034
Chenango Compost	10,536	0	600	9,936	2.724207
Water Operating	1,031,534	771,750	259,784	0	
Water 25 Debt	12,616	0	131	12,485	1.087913
Water 29 Debt	13,982	0	145	13,837	1.087992

Total Levy

2,156,396

Totals

11,251,494

6,648,911

2,446,187

2024

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

(Article 8 of the Town Law)

	2023	2024
SUPERVISOR	\$23,982	\$23,982
COUNCILPERSONS (4)	\$14,487	\$14,487
TOWN CLERK	\$49,504	\$50,989
HIGHWAY SUPERINTENDENT	\$75,860	\$78,136

**NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE
OFFICE OF REAL PROPERTY TAX SERVICES
LOCAL GOVERNMENT EXEMPTION IMPACT REPORT**

Date: 6/28/2023
Taxing Jurisdiction: Town of Chenango
Fiscal Year Beginning: 01/01/2024
Total Equalized Value in Taxing Jurisdiction: \$487,213,254

Exemption Code	Exemption Description	Stutory Authority	Number of Exemptions	Total Equalized Value	% of Value Exempted
12100	NY STATE	TOWN	3	270,800	0.06%
13100	COUNTY	TOWN	16	2,352,000	0.48%
13500	TOWN	TOWN	48	1,581,850	0.32%
13510	TOWN CEMTY	TOWN	2	42,000	0.01%
13800	SCHOOL	TOWN	8	18,074,300	3.71%
18020	IDA	TOWN	2	1,573,391	0.32%
25110	CONST PROT	TOWN	18	7,162,700	1.47%
25230	MORAL & ME	TOWN	1	200,000	0.04%
25300	NON PROFIT	TOWN	5	851,500	0.17%
26100	VETORG CTS	TOWN	1	4,000	0.00%
26400	VOL FIRE I	TOWN	6	2,490,800	0.51%
27350	CEMETERIES	TOWN	7	126,600	0.03%
41101	VETERANS	TOWN	1	5,000	0.00%
41121	VET WAR CT	TOWN	239	1,950,062	0.40%
41131	Vet COM CT	TOWN	168	2,285,475	0.47%
41141	VET DIS CT	TOWN	84	1,635,414	0.34%
41151	CW_10_VET/	TOWN	1	5,550	0.00%
41152	CW_10_VET/	TOWN	22	0	0.00%
41153	CW_10_VET/	TOWN	2	11,100	0.00%
41172	CW_DISBLD_	TOWN	2	0	0.00%
41400	CLERGY	TOWN	3	4,500	0.00%
41720	AG DIST CO	TOWN	8	266,810	0.05%
41800	AGED C/T/S	TOWN	17	521,023	0.11%
41801	AGED C/T	TOWN	72	2,496,139	0.51%
41802	AGED C	TOWN	53	0	0.00%
41803	AGED T	TOWN	64	1,838,982	0.38%
41804	AGED S	TOWN	56	0	0.00%
41834	ENH STAR	TOWN	856	0	0.00%
41854	BAS STAR	TOWN	1,514	0	0.00%
41931	DIS & LIM	TOWN	1	45,050	0.01%
41933	DISABLED	TOWN	11	231,478	0.05%
41934	DIS SCHOOL	TOWN	4	0	0.00%
47460	PRIV FORES	TOWN	2	64,246	0.01%
49500	SOLAR	TOWN	18	90,500	0.02%
Totals			3,315	46,181,270	9.48%

TOWN OF CHENANGO, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2024

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 5,009,173.18	2,903,783.00	1,918,683.18	186,707.00
DA HIGHWAY - TOWNWIDE FUND	\$ 3,205,885.00	2,187,878.00	128,790.00	889,217.00
F WATER OPERATING	\$ 1,031,533.59	771,750.00	259,783.59	0.00
G SEWER OPERATING	\$ 900,953.57	785,500.00	115,453.57	0.00
TOTAL TOWN	<u>10,147,545.34</u>	<u>6,648,911.00</u>	<u>2,422,710.34</u>	<u>1,075,924.00</u>
SPECIAL DISTRICTS				
SF1 FIRE DISTRICT #1	\$ 350,925.00	0.00	0.00	350,925.00
SF2 FIRE DISTRICT #2	\$ 311,159.00	0.00	0.00	311,159.00
SL LIGHT DISTRICT	\$ 70,100.00	0.00	15,100.00	55,000.00
SS SEWER FUND	\$ 345,166.00	0.00	8,101.00	337,065.00
SW WATER FUND	\$ 26,598.00	0.00	276.00	26,322.00
TOTAL SPECIAL DISTRICTS	<u>1,103,948.00</u>	<u>0.00</u>	<u>23,477.00</u>	<u>1,080,471.00</u>
GRANDTOTAL	<u>\$ 11,251,493.34</u>	<u>6,648,911.00</u>	<u>2,446,187.34</u>	<u>2,156,395.00</u>

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.100	PERSONNEL SERVICES	55,273.25	57,948.00	57,948.00
A1010.200	EQUIPMENT	6,118.74	1,000.00	2,000.00
A1010.400	CONTRACTUAL	9,302.53	13,925.00	15,000.00
TOTAL TOWN BOARD		70,694.52	72,873.00	74,948.00
JUSTICE				
A1110.100	PERSONNEL SERVICES	52,000.00	54,080.00	55,162.00
A1110.110	COURT CLERK PERS SERV	88,066.29	103,817.00	108,116.00
A1110.200	EQUIPMENT	1,310.00	1,500.00	1,500.00
A1110.201	COURT PERM IMPROVEMENTS	26,421.61	0.00	0.00
A1110.400	CONTRACTUAL	3,559.79	8,000.00	20,000.00
TOTAL JUSTICE		171,357.69	167,397.00	184,778.00
SUPERVISOR				
A1220.100	PERSONNEL SERVICES	23,981.88	23,982.00	23,982.00
A1220.110	ADMIN ASST PERS SERV	31,989.71	37,140.00	38,254.00
A1220.200	EQUIPMENT	2,588.08	2,000.00	2,000.00
A1220.400	CONTRACTUAL	2,175.14	5,000.00	5,000.00
TOTAL SUPERVISOR		60,734.81	68,122.00	69,236.00

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
BOOKKEEPER					
1310.100	PERSONNEL SERVICES	40,980.94	45,481.00	44,290.00	44,290.00
1310.400	CONTRACTUAL	736.52	1,000.00	1,000.00	1,000.00
TOTAL BOOKKEEPER		41,717.46	46,481.00	45,290.00	45,290.00
PUBLIC ACCOUNTANT					
1320.400	CONTRACTUAL	5,950.00	7,500.00	8,000.00	8,000.00
TOTAL PUBLIC ACCOUNTANT		5,950.00	7,500.00	8,000.00	8,000.00
ASSESSORS					
1355.100	PERSONNEL SERVICES	38,189.04	42,689.00	43,970.00	43,970.00
1355.101	PERSONNEL SERVICES	0.00	0.00	43,970.00	43,970.00
1355.110	ASSESS ADMIN PERS SERV	28,865.98	33,366.00	34,367.00	34,367.00
1355.120	ASSESS REV BD PERS SERV	393.00	1,600.00	1,600.00	1,600.00
1355.200	EQUIPMENT	269.99	1,250.00	1,250.00	1,250.00
1355.300	Vehicle	0.00	0.00	30,000.00	30,000.00
1355.400	CONTRACTUAL	9,010.73	23,200.00	23,200.00	23,200.00
TOTAL ASSESSORS		76,728.74	102,105.00	178,357.00	178,357.00
TOWN CLERK					
1410.100	PERSONNEL SERVICES	43,503.98	49,504.00	50,989.00	50,989.00
1410.110	DEPUTY PERS SERVICES	29,825.62	51,607.00	71,290.00	71,290.00
1410.120	BOARD PERSONNEL SERVICES	400.00	800.00	1,000.00	1,000.00

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
A1410.130	SHARED CLERK PERS SERV	11,546.34	13,346.00	0.00	0.00
A1410.140	PERS SERVICES-Part Time	0.00	0.00	0.00	0.00
A1410.200	EQUIPMENT	763.54	1,500.00	3,000.00	3,000.00
A1410.400	CONTRACTUAL	2,582.33	3,000.00	3,500.00	3,500.00
TOTAL TOWN CLERK		88,621.81	119,757.00	129,779.00	129,779.00
ATTY					
A1420.400	CONTRACTUAL - C&G	126,209.31	150,000.00	150,000.00	150,000.00
A1420.401	CONTRACTUAL - OTHER	14,899.50	30,000.00	30,000.00	30,000.00
TOTAL ATTY		141,108.81	180,000.00	180,000.00	180,000.00
A1430.400	PAYROLL PROCESSING	4,644.89	5,000.00	5,000.00	5,000.00
ENGINEER					
A1440.400	CONTRACTUAL	53,364.61	49,350.00	54,000.00	54,000.00
A1440.400A	ENGINEER OUT OF SCOPE KELLY RD	1,320.00	0.00	0.00	0.00
A1440.402	BROOME TIOGA STORMWATER	1,500.00	4,200.00	4,500.00	4,500.00
A1440.403	CONTRACTUAL - MS-4	794.20	4,200.00	4,200.00	4,200.00
A1440.404	LITIGATION EXPENSES	0.00	2,000.00	2,000.00	2,000.00
A1440.405	STORMWATER POLU PROTECT PLAN	1,111.80	2,000.00	2,400.00	2,400.00
A1440.406	PROFESSIONAL FEES	0.00	3,600.00	3,600.00	3,600.00
A1440.406A	PROF FEES CITIZENS SOLAR W CHEN	0.00	0.00	0.00	0.00

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
1440.406B	PROF FEES CHEN SOLAR AIRPORT RD	0.00	0.00	0.00
1440.406C	PROF FEES RANSOM SOLAR	202.80	0.00	3,600.00
1440.406D	PROF FEES YELLOW 20 SOLAR	0.00	0.00	0.00
1440.406E	PROF FEES DIMATOS SOLAR	0.00	0.00	0.00
TOTAL ENGINEER		58,293.41	65,350.00	74,300.00
ELECTION				
1450.400	CONTRACTUAL	31,712.00	33,000.00	33,000.00
TOTAL ELECTION		31,712.00	33,000.00	33,000.00
PUBLIC WORKS				
1490.100	DIRECTOR PERS SERV	23,582.76	25,083.00	51,670.00
1490.101	PERSONNEL SERVICES	0.00	0.00	21,330.88
1490.200	EQUIPMENT	0.00	1,500.00	3,000.00
1490.400	CONTRACTUAL	574.81	1,700.00	2,500.00
TOTAL PUBLIC WORKS		24,157.57	28,283.00	78,500.88
BUILDINGS				
1620.100	PERSONNEL SERVICES	15,300.00	16,830.00	17,335.00
1620.200	EQUIPMENT	1,850.00	40,000.00	40,000.00
1620.201	PERMANENT IMPROVEMENTS	0.00	0.00	0.00
1620.400	CONTRACTUAL	172,187.73	200,000.00	200,000.00
1620.401	CONTR COVID 19 EXPENSES	0.00	0.00	0.00

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
A1620.402	CONTR COMMUNITY ROOM IMPROV	14,353.37	0.00	0.00	0.00
TOTAL BUILDINGS		203,691.10	256,830.00	257,335.00	257,335.00
RECORDS MGMT					
A1630.200	EQUIPMENT	0.00	500.00	500.00	500.00
A1630.400	CONTRACTUAL	2,891.20	5,000.00	5,000.00	5,000.00
TOTAL RECORDS MGMT		2,891.20	5,500.00	5,500.00	5,500.00
CENTRAL STOREROOM					
A1660.400	CONTRACTUAL	6,823.72	8,000.00	8,000.00	8,000.00
TOTAL CENTRAL STOREROOM		6,823.72	8,000.00	8,000.00	8,000.00
CENT. PRINT/MAIL CONT					
A1670.400	CONTRACTUAL	24,386.92	35,000.00	35,000.00	35,000.00
TOTAL CENT. PRINT/MAIL CONT		24,386.92	35,000.00	35,000.00	35,000.00
DATA PROCESSING					
A1680.100	PERSONNEL SERVICES	0.00	3,000.00	0.00	0.00
A1680.400	IT SUPPORT	29,011.62	28,000.00	32,000.00	32,000.00
A1680.402	WEBSITE DEVELOPMENT	1,980.00	3,500.00	3,500.00	3,500.00
A1680.403	TOWNWIDE TECHNOLOGY	471.74	2,000.00	2,000.00	2,000.00
TOTAL DATA PROCESSING		31,463.36	36,500.00	37,500.00	37,500.00

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
SPECIAL ITEMS				
1910.400	UNALLOCATED INS	106,003.56	115,000.00	120,000.00
1920.400	MUNICIPAL ASSN DUES	1,350.00	1,500.00	1,500.00
1930.400	JUDGMENTS AND CLAIMS	120.76	100.00	200.00
1989.400	OTHER GOVERNMENTAL SUPPORT	0.00	0.00	0.00
1990.400	CONTINGENT ACCOUNT	0.00	0.00	95,000.00
TOTAL SPECIAL ITEMS		107,474.32	116,600.00	216,700.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,152,452.33	1,354,298.00	1,621,223.88
PUBLIC SAFETY				
TRAFFIC CONTROL				
3310.100	PERSONNEL SERVICES	6,969.60	7,841.00	8,076.00
3310.400	CONTRACTUAL	27,713.91	25,000.00	30,000.00
TOTAL TRAFFIC CONTROL		34,683.51	32,841.00	38,076.00
DOG CONTROLS				
3510.100	PERSONNEL SERVICES	16,175.90	17,794.00	18,328.00
3510.200	EQUIPMENT	0.00	500.00	500.00
3510.400	CONTRACTUAL	876.68	3,000.00	3,000.00
3510.410	DOG SHELTER-COUNTY	16,391.77	18,000.00	18,500.00
TOTAL DOG CONTROLS		33,444.35	39,294.00	40,328.00

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
DEMOLITION OF UNSAFE BUILDINGS				
A3650.400	DEMOLITION OF UNSAFE BUILDINGS	0.00	0.00	0.00
TOTAL DEMOLITION OF UNSAFE BUILDINGS		0.00	0.00	0.00
SAFETY COMM				
A3989.100	PERSONNEL SERVICES	699.92	0.00	4,500.00
A3989.400	CONTRACTUAL	6,255.63	6,000.00	6,500.00
TOTAL SAFETY COMM		6,955.55	6,000.00	11,000.00
TOTAL PUBLIC SAFETY		75,083.41	78,135.00	89,404.00
PUBLIC HEALTH				
REG/VITAL STATS				
A4020.400	CONTRACTUAL	1,520.63	2,000.00	2,500.00
TOTAL REG/VITAL STATS		1,520.63	2,000.00	2,500.00
TOTAL PUBLIC HEALTH		1,520.63	2,000.00	2,500.00
TRANSPORTATION				
HIGHWAY SUPT				
A5010.100	PERSONNEL SERVICES	63,359.92	75,860.00	78,136.00
A5010.110	ADMIN PERS SERV	41,212.06	46,412.00	47,804.00
A5010.200	EQUIPMENT	0.00	1,500.00	1,500.00
A5010.400	CONTRACTUAL	6,215.94	10,500.00	10,500.00

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL HIGHWAY SUPT	110,787.92	134,272.00	137,940.00	137,940.00
STREET LIGHTING				
5182.400 CONTRACTUAL	34,642.13	42,000.00	42,000.00	42,000.00
TOTAL STREET LIGHTING	34,642.13	42,000.00	42,000.00	42,000.00
SIDEWALKS				
5410.200 EQUIPMENT	8,500.00	3,500.00	3,500.00	3,500.00
5410.400 CONTRACTUAL	2,000.00	7,000.00	7,000.00	7,000.00
TOTAL SIDEWALKS	10,500.00	10,500.00	10,500.00	10,500.00
TOTAL TRANSPORTATION	155,930.05	186,772.00	190,440.00	190,440.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
PROMOTION OF TOWN				
6410.400 PROMOTION OF TOWN	0.00	1,000.00	1,000.00	1,000.00
TOTAL PROMOTION OF TOWN	0.00	1,000.00	1,000.00	1,000.00
OTHER ECON DEV				
6989.400 GRANT WRITING	0.00	5,000.00	5,000.00	5,000.00
TOTAL OTHER ECON DEV	0.00	5,000.00	5,000.00	5,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	0.00	6,000.00	6,000.00	6,000.00

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024	
CULTURE AND RECREATION					
PARKS & RECREATION					
A7020.200	EQUIPMENT	1,069.98	21,500.00	12,000.00	12,000.00
A7020.201	ONE TIME EXP CC PARK	0.00	0.00	0.00	100,000.00
A7020.300	PARKS & RECREATION	0.00	0.00	100,000.00	0.00
A7020.400	CONTRACTUAL	3,127.60	14,000.00	24,000.00	24,000.00
TOTAL PARKS & RECREATION		4,197.58	35,500.00	136,000.00	136,000.00
PARKS					
A7110.100	PERSONNEL SERVICES	63,058.90	82,222.00	91,541.00	91,541.00
A7110.110	SEASONAL PERS SERV	11,253.16	10,184.00	10,488.00	10,488.00
A7110.120	PUBLIC WORKS BUYOUT	19,285.20	25,261.14	0.00	0.00
A7110.200	EQUIPMENT	53,259.20	47,700.00	9,000.00	9,000.00
A7110.201	PERMANENT IMPROVEMENTS	4,913.54	44,133.42	0.00	0.00
A7110.400	CONTRACTUAL	30,232.05	27,000.00	38,500.00	38,500.00
TOTAL PARKS		182,002.05	236,500.56	149,529.00	149,529.00
YOUTH					
A7310.400	CONTRACTUAL	19,400.00	19,400.00	19,400.00	19,400.00
TOTAL YOUTH		19,400.00	19,400.00	19,400.00	19,400.00

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
HISTORIAN					
7510.100	PERSONNEL SERVICES	2,252.03	2,477.00	2,551.00	2,551.00
7510.400	CONTRACTUAL	200.00	1,000.00	1,000.00	1,000.00
TOTAL HISTORIAN		2,452.03	3,477.00	3,551.00	3,551.00
CELEBRATIONS					
7550.400	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CELEBRATIONS		0.00	0.00	0.00	0.00
TOTAL CULTURE AND RECREATION		208,051.66	294,877.56	308,480.00	308,480.00
HOME AND COMMUNITY SERVICES					
ZONING					
8010.100	BOARD PERS SERV	4,085.00	5,700.00	5,700.00	5,700.00
8010.400	CONTRACTUAL	35.00	2,600.00	2,600.00	2,600.00
TOTAL ZONING		4,120.00	8,300.00	8,300.00	8,300.00
ORDIN/ADMIN					
8020.100	PERSONNEL SERVICES	99,968.59	121,947.00	128,605.00	128,605.00
8020.120	FIRE INSPECTOR PERS SERV	0.00	3,000.00	0.00	0.00
8020.200	EQUIPMENT	0.00	3,000.00	0.00	0.00
8020.400	CONTRACTUAL	10,358.09	18,500.00	43,000.00	43,000.00
8020.401	SERVING FEE	0.00	500.00	500.00	500.00
8020.402	PROPERTY MAINTENANCE CHARGE	0.00	1,000.00	2,000.00	2,000.00

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
A8020.403	SOFTWARE	0.00	80,000.00	10,500.00	10,500.00
TOTAL ORDIN/ADMIN		110,326.68	227,947.00	184,605.00	184,605.00
PLANNING BOARD					
A8025.100	PERSONNEL SERVICES	4,375.00	8,550.00	8,550.00	8,550.00
A8025.400	CONTRACTUAL	0.00	2,600.00	2,600.00	2,600.00
TOTAL PLANNING BOARD		4,375.00	11,150.00	11,150.00	11,150.00
GARBAGE					
A8160.400	CONTRACTUAL	1,155.00	5,000.00	5,000.00	5,000.00
TOTAL GARBAGE		1,155.00	5,000.00	5,000.00	5,000.00
SANTN					
A8189.100	PERSONNEL SERVICES	3,138.96	4,167.00	5,191.00	5,191.00
A8189.400	LANDFILL	12,164.75	15,000.00	15,000.00	15,000.00
TOTAL SANTN		15,303.71	19,167.00	20,191.00	20,191.00
DRAINAGE					
A8540.200	PERMANENT IMPROVEMENTS	38,074.58	50,000.00	50,000.00	50,000.00
A8540.201	EQUIPMENT	0.00	125,000.00	0.00	0.00
A8540.400	CONTRACTUAL	58,888.70	50,000.00	50,000.00	50,000.00
A8540.401	WALLACE/NORTON PROJECT	0.00	0.00	0.00	0.00
A8540.403	JULY 2021 FLASH FLOOD	178,086.00	0.00	0.00	0.00

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024	
8540.404	WALLACE RD TRASH RACK PROJ	0.00	42,000.00	42,000.00	42,000.00
TOTAL DRAINAGE		275,049.28	267,000.00	142,000.00	142,000.00
DISASTER					
8746.400	FLOOD EXPENSES	0.00	0.00	0.00	0.00
8746.401	FIRE EXPENSES	0.00	0.00	0.00	0.00
8746.402	JULY 2021 FLASH FLOOD	0.00	0.00	0.00	0.00
TOTAL DISASTER		0.00	0.00	0.00	0.00
CEMETERIES					
8810.200	EQUIPMENT	5,489.98	4,000.00	4,000.00	4,000.00
8810.400	CONTRACTUAL	10,930.36	21,000.00	31,000.00	31,000.00
TOTAL CEMETERIES		16,420.34	25,000.00	35,000.00	35,000.00
TOTAL HOME AND COMMUNITY SERVICES		426,750.01	563,564.00	406,246.00	406,246.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
9010.800	STATE RETIREMENT	90,964.50	103,597.00	113,956.70	113,956.70
9030.800	SOCIAL SECURITY	60,844.46	72,875.00	78,722.60	78,722.60
9040.800	WORKERS COMPENSATION	68,014.00	76,678.00	134,502.00	84,346.00
9050.800	UNEMPLOYMENT INSURANCE	0.00	2,000.00	2,500.00	2,500.00
9055.800	DISABILITY INSURANCE	672.41	1,200.00	1,500.00	1,500.00
9060.800	HEALTH INSURANCE	329,611.12	521,081.00	588,822.00	588,822.00

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL EMPLOYEE BENEFITS	550,106.49	777,431.00	920,003.30	869,847.30
TOTAL EMPLOYEE BENEFITS	550,106.49	777,431.00	920,003.30	869,847.30
DEBT SERVICE				
SERIAL BONDS				
A9710.600 PRINCIPAL	180,000.00	185,000.00	190,000.00	190,000.00
A9710.700 INTEREST	49,450.00	45,350.00	45,350.00	40,650.00
TOTAL SERIAL BONDS	229,450.00	230,350.00	235,350.00	230,650.00
GENERAL ADM EXP				
A9740.400 GENERAL ADM EXP	0.00	0.00	0.00	0.00
TOTAL GENERAL ADM EXP	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	229,450.00	230,350.00	235,350.00	230,650.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.900 TRANSFERS TO OTHER FUNDS	9,851.11	226,294.84	0.00	1,284,382.00
TOTAL TRANSFERS TO OTHER FUNDS	9,851.11	226,294.84	0.00	1,284,382.00
TRANSFERS TO CAPITAL FUNDS				
A9950.900 TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL INTERFUND TRANSFERS	9,851.11	226,294.84	0.00	1,284,382.00
TOTAL APPROPRIATIONS	2,809,195.69	3,719,722.40	3,779,647.18	5,009,173.18

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-A	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	176,206.99	176,207.00	176,207.00
A1030	SPEC ASSESS - SIDEWALK DISTRICT TAX	10,500.07	10,500.00	10,500.00
A1031	SPEC ASSESS - LAWN MOWING	0.00	0.00	0.00
A1032	SPEC ASSESS - PROPERTY MAINTENANCE	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	186,707.06	186,707.00	186,707.00
REAL PROPERTY TAX ITEMS				
A1081	OTHER PYMTS IN LIEU OF TAXES	12,771.15	12,750.00	12,750.00
A1090	INT/PEN - REAL PROPERTY TAX	271.33	0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	13,042.48	12,750.00	12,750.00
NON-PROPERTY TAX ITEMS				
A1120	SALES TAX FROM COUNTY	2,907,057.76	1,800,000.00	2,350,000.00
A1170	FRANCHISE FEES	110,278.55	100,000.00	100,000.00
A1189	OTHER NON-PROPERTY TAX	0.00	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	3,017,336.31	1,900,000.00	2,450,000.00
DEPARTMENTAL INCOME				
A1255	CLERK'S FEES	7,029.41	4,000.00	4,000.00
A1570	CHARGES FOR DEMO OF UNSAFE BLDGS	0.00	0.00	0.00
A1989	OTHER - BC WOLFE PARK GRANT	0.00	0.00	0.00
A2110	ZONING FEES	4,430.00	3,000.00	3,000.00
A2115	PLANNING FEES	5,195.00	3,000.00	3,000.00
A2116	SPECIAL PERMIT	630.00	0.00	0.00

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-A	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
2190	CEMETERY LOT SALES & BURIALS	7,010.00	3,000.00	3,000.00
	TOTAL DEPARTMENTAL INCOME	24,294.41	13,000.00	13,000.00
USE OF MONEY AND PROPERTY				
2401	CHECKING INTEREST GENERAL	351.59	0.00	0.00
2402	SAVINGS INTEREST GENERAL	19,804.48	6,000.00	6,000.00
2403	CHECKING INTEREST CAP IMPROVE	2,265.25	0.00	0.00
2404	CHECKING INTEREST EQUIPMENT RESERVE	394.15	0.00	0.00
2405	CHECKING INTEREST ARPA FUNDS	3,975.35	0.00	0.00
2406	NY MUNI INSUR INTEREST ON CAPITAL	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	26,790.82	6,000.00	6,000.00
LICENSES AND PERMITS				
2530	GAMES OF CHANCE LICENSES	0.00	0.00	0.00
2544	DOG LICENSES	21,860.00	22,000.00	22,000.00
2555	BUILDING PERMITS	19,205.00	8,000.00	8,000.00
	TOTAL LICENSES AND PERMITS	41,065.00	30,000.00	30,000.00
FINES AND FORFEITURES				
2610	FINES & BAIL	84,849.75	100,000.00	100,000.00
2612	TRAFFIC DIVERSION PROGRAM	101,582.50	100,000.00	100,000.00
2613	UNCLAIMED EXONERATED BAIL	10.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	186,442.25	200,000.00	200,000.00
SALE OF PROPERTY & COMPENSATIO				
2650	SALE OF SCRAP	0.00	0.00	0.00
2655	MISC MINOR SALES	63.00	0.00	0.00
2660	SALES OF REAL PROPERTY	0.00	0.00	0.00

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-A		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
A2665	SALES OF EQUIPMENT	15,485.00	3,000.00	3,000.00	3,000.00
A2680	INSURANCE RECOVERY	1,597.00	0.00	0.00	0.00
A2690	OTHER COMP FOR LOSS	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	17,145.00	3,000.00	3,000.00	3,000.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEAR'S EXPENDITURES	18,370.75	0.00	0.00	0.00
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00
A2705A	DONATIONS - MUSIC IN THE PARKS	330.00	0.00	0.00	0.00
A2750	NYS AIM RELATED PAYMENTS	89,033.00	89,033.00	89,033.00	89,033.00
A2770	OTHER REVENUE	0.00	0.00	0.00	0.00
A2771	NYSEG REBATES	5,260.40	0.00	0.00	0.00
A2772	BC SMALL COMMUNITY GRANT	27,254.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	140,248.15	89,033.00	89,033.00	89,033.00
STATE AID					
A3001	STATE AID PER CAPITA	0.00	0.00	0.00	0.00
A3005	MORTGAGE TAX	212,043.21	100,000.00	100,000.00	100,000.00
A3088	NYS JUSTICE CT. ASSIST PROGRAM	23,963.28	0.00	0.00	0.00
A3960	STATE AID EMERG DISASTER	0.00	0.00	0.00	0.00
	TOTAL STATE AID	236,006.49	100,000.00	100,000.00	100,000.00
A4089	OTHER FEDERAL AID (ARPA)	0.00	0.00	0.00	0.00
A4960	FED AID EMERG DISASTER	0.00	0.00	0.00	0.00

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-A	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
INTERFUND TRANSFERS				
5031 INTERFUND TRANSFERS	13,635.73	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	13,635.73	0.00	0.00	0.00
				3,090,490.00
TOTAL ESTIMATED REVENUES	3,902,713.70	2,540,490.00	3,090,490.00	3,090,490.00
APPROPRIATED FUND BALANCE	-1,093,518.01	1,179,232.40	689,157.18	1,918,683.18
TOTAL REVENUES & OTHER SOURCES	2,809,195.69	3,719,722.40	3,779,647.18	5,009,173.18

**TOWN OF CHENANGO
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-DA	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
DA1930.400	JUDGMENTS AND CLAIMS	2.63	100.00	100.00
TOTAL SPECIAL ITEMS		2.63	100.00	100.00
TOTAL GENERAL GOVERNMENT SUPPORT		2.63	100.00	100.00
TRANSPORTATION				
GEN REPAIRS				
DA5110.100	PERSONNEL SERVICES	287,120.86	299,315.00	362,962.00
DA5110.400	CONTRACTUAL	161,428.67	152,348.00	155,000.00
TOTAL GEN REPAIRS		448,549.53	451,663.00	517,962.00
PERMANENT IMPROVEMENTS				
DA5112.200	PERMANENT IMPROVEMENTS	277,305.11	176,000.00	200,296.00
DA5112.202	POPLAR HILL RD	0.00	0.00	250,000.00
TOTAL PERMANENT IMPROVEMENTS		277,305.11	176,000.00	450,296.00
MACHINERY				
DA5130.100	PERSONNEL SERVICES	53,595.92	59,708.00	54,641.00
DA5130.200	EQUIPMENT	15,378.22	40,000.00	30,000.00
DA5130.200R	EQUIPMENT RESERVE	0.00	50,000.00	0.00
DA5130.201	HWY REFUSE TRUCK	0.00	0.00	230,199.00

**TOWN OF CHENANGO
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-DA		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
0A5130.202	2023 WESTERN STAR PLOW TRUCK	0.00	0.00	0.00	275,000.00
0A5130.203	2024 WESTERN STAR PLOW TRUCK	0.00	0.00	0.00	290,000.00
0A5130.204	BRUSH CHIPPER	0.00	0.00	0.00	64,183.00
0A5130.205	2024 CHIPPER DUMP TRUCK	0.00	0.00	0.00	175,000.00
0A5130.400	CONTRACTUAL	87,825.92	91,654.43	90,000.00	90,000.00
TOTAL MACHINERY		<u>156,800.06</u>	<u>241,362.43</u>	<u>174,641.00</u>	<u>1,209,023.00</u>
MISC					
0A5140.400	BRUSH/WEED - CONTRACTUAL	5,300.57	6,142.23	12,000.00	12,000.00
TOTAL MISC		<u>5,300.57</u>	<u>6,142.23</u>	<u>12,000.00</u>	<u>12,000.00</u>
SNOW REMOVAL					
0A5142.100	PERSONNEL SERVICES	206,383.93	223,483.00	219,604.00	219,604.00
0A5142.400	CONTRACTUAL	233,163.01	200,000.00	200,000.00	200,000.00
TOTAL SNOW REMOVAL		<u>439,546.94</u>	<u>423,483.00</u>	<u>419,604.00</u>	<u>419,604.00</u>
TOTAL TRANSPORTATION		<u>1,327,502.21</u>	<u>1,298,650.66</u>	<u>1,324,503.00</u>	<u>2,608,885.00</u>
HOME AND COMMUNITY SERVICES					
FLOOD DISASTER					
0A8746.400	CONTRACTUAL	0.00	0.00	0.00	0.00
0A8746.402	JULY 2021 FLASH FLOOD	0.00	0.00	0.00	0.00
TOTAL FLOOD DISASTER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**TOWN OF CHENANGO
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-DA	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.800 STATE RETIREMENT	59,417.25	64,928.00	71,420.00	71,420.00
DA9030.800 SOCIAL SECURITY	39,762.80	44,853.00	49,350.00	49,350.00
DA9040.800 WORKERS COMPENSATION	45,604.00	48,057.00	52,900.00	52,900.00
DA9055.800 DISABILITY INSURANCE	222.66	500.00	500.00	500.00
DA9060.800 HEALTH INSURANCE	177,989.37	252,715.00	278,000.00	278,000.00
TOTAL EMPLOYEE BENEFITS	322,996.08	411,053.00	452,170.00	452,170.00
TOTAL EMPLOYEE BENEFITS	322,996.08	411,053.00	452,170.00	452,170.00
DEBT SERVICE				
SERIAL BOND				
DA9710.600 PRINCIPAL	0.00	0.00	0.00	0.00
DA9710.700 INTEREST	0.00	0.00	0.00	0.00
TOTAL SERIAL BOND	0.00	0.00	0.00	0.00
STAT INSTL BND				
DA9720.600 PRINCIPAL	82,978.53	123,908.00	123,908.00	124,897.00
DA9720.700 INTEREST	19,703.48	24,058.00	24,058.00	19,833.00
TOTAL STAT INSTL BND	102,682.01	147,966.00	147,966.00	144,730.00

**TOWN OF CHENANGO
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-DA	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
BAN				
9730.600 PRINCIPAL	0.00	0.00	0.00	0.00
9730.700 INTEREST	0.00	0.00	0.00	0.00
TOTAL BAN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
VEHICLE/ADM EXP				
9740.412 VEHICLE/ADM EXP	0.00	0.00	0.00	0.00
TOTAL VEHICLE/ADM EXP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	<u>102,682.01</u>	<u>147,966.00</u>	<u>147,966.00</u>	<u>144,730.00</u>
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
9901.900 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL APPROPRIATIONS	<u>1,753,182.93</u>	<u>1,857,769.66</u>	<u>1,924,739.00</u>	<u>3,205,885.00</u>

**TOWN OF CHENANGO
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-DA	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	854,690.04	871,784.00	889,217.00	889,217.00
	854,690.04	871,784.00	889,217.00	889,217.00
REAL PROPERTY TAX ITEMS				
DA1081	2,770.33	2,700.00	2,700.00	2,700.00
	2,770.33	2,700.00	2,700.00	2,700.00
NON-PROPERTY TAX ITEMS				
DA1120	650,000.00	650,000.00	650,000.00	650,000.00
DA1120R	50,000.00	50,000.00	50,000.00	50,000.00
	700,000.00	700,000.00	700,000.00	700,000.00
USE OF MONEY AND PROPERTY				
DA2401	110.50	0.00	0.00	0.00
DA2402	1,233.29	0.00	0.00	0.00
DA2403	172.78	0.00	0.00	0.00
	1,516.57	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO				
DA2650	824.22	500.00	500.00	500.00
DA2665	29,685.00	142.23	0.00	0.00
DA2680	0.00	0.00	0.00	0.00
	30,509.22	642.23	500.00	500.00

**TOWN OF CHENANGO
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-DA		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
A2701	REFUND PRIOR YRS	0.00	0.00	0.00	0.00
A2770	OTHER REVENUE	0.00	0.00	0.00	0.00
STATE AID					
A3501	CHIPS AID	176,512.79	176,000.00	200,296.00	200,296.00
A3501A	CHIPS AID PRIOR YEAR	0.00	0.00	0.00	0.00
A3502	NYS OTHER HIGHWAY AID	117,831.60	0.00	0.00	0.00
A3960	ST AID EMRGY DISAST	0.00	0.00	0.00	0.00
	TOTAL STATE AID	294,344.39	176,000.00	200,296.00	200,296.00
A4960	FED AID EMRGY DISAST	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFERS	10,806.31	226,294.84	0.00	1,284,382.00
	TOTAL INTERFUND TRANSFERS	10,806.31	226,294.84	0.00	1,284,382.00
					3,077,095.00
TOTAL ESTIMATED REVENUES		1,894,636.86	1,977,421.07	1,792,713.00	3,077,095.00
APPROPRIATED FUND BALANCE		-141,453.93	-119,651.41	132,026.00	128,790.00
TOTAL REVENUES & OTHER SOURCES		1,753,182.93	1,857,769.66	1,924,739.00	3,205,885.00

**TOWN OF CHENANGO
FISCAL BUDGET WATER OPERATING
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-F	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

F1930.400	JUDGMENTS AND CLAIMS	-0.03	5.00	0.00	0.00
TOTAL SPECIAL ITEMS		-0.03	5.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		-0.03	5.00	0.00	0.00

HOME AND COMMUNITY SERVICES

ADMINISTR

F8310.100	PERSONNEL SERVICES	23,582.76	25,083.00	25,835.00	25,835.00
F8310.110	WATER CLERK PERS SERV	20,479.70	27,564.00	28,391.00	28,391.00
F8310.120	SHARED CLERK PERS SERV	17,319.62	20,020.00	14,220.59	14,220.59
F8310.200	EQUIPMENT	962.72	1,500.00	2,000.00	2,000.00
F8310.400	CONTRACTUAL	7,757.10	16,400.00	10,900.00	10,900.00
F8310.401	CONTR WATER STUDIES	0.00	80,000.00	80,000.00	80,000.00
TOTAL ADMINISTR		70,101.90	170,567.00	161,346.59	161,346.59

SW SOURCE OF SUPPL

F8320.200	EQUIPMENT	49,862.61	95,000.00	52,000.00	52,000.00
F8320.201	ONE TIME ELEC LINE	0.00	0.00	0.00	65,000.00
F8320.300	One time Exp	0.00	0.00	65,000.00	0.00
F8320.400	CONTRACTUAL	115,713.48	142,000.00	170,000.00	170,000.00

**TOWN OF CHENANGO
FISCAL BUDGET WATER OPERATING
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-F	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL SW SOURCE OF SUPPL	165,576.09	237,000.00	287,000.00	287,000.00
SS PURFCTN				
8330.200 EQUIPMENT	2,302.59	3,500.00	5,000.00	5,000.00
8330.300 One Time Exp	0.00	0.00	12,000.00	12,000.00
8330.400 CONTRACTUAL	20,399.75	17,000.00	40,000.00	40,000.00
TOTAL SS PURFCTN	22,702.34	20,500.00	57,000.00	57,000.00
SW TRANSMNSN				
8340.100 PERSONNEL SERVICES	96,771.80	96,512.00	82,305.00	82,305.00
8340.110 FOREMAN PERS SERV	55,284.25	54,922.00	55,838.00	55,838.00
8340.200 EQUIPMENT	44,584.68	70,000.00	60,000.00	60,000.00
8340.201 WATER MAIN REPAIRS	19,068.48	40,000.00	40,000.00	40,000.00
8340.202 ONE TIME TRUCK PURCHASE	0.00	0.00	0.00	40,000.00
8340.300 One time Exp	0.00	0.00	40,000.00	0.00
8340.400 CONTRACTUAL	26,218.90	50,000.00	50,000.00	50,000.00
TOTAL SW TRANSMNSN	241,928.11	311,434.00	328,143.00	328,143.00
FLOOD DISASTER				
8746.400 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL FLOOD DISASTER	0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES	500,308.44	739,501.00	833,489.59	833,489.59

**TOWN OF CHENANGO
FISCAL BUDGET WATER OPERATING
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-F	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.800	STATE RETIREMENT	22,406.25	24,855.00	27,340.00	27,340.00
F9030.800	SOCIAL SECURITY	15,462.79	17,171.00	18,900.00	18,900.00
F9040.800	WORKERS COMPENSATION	16,628.00	18,397.00	20,300.00	20,300.00
F9055.800	DISABILITY INSURANCE	148.77	250.00	250.00	250.00
F9060.800	HEALTH INSURANCE	32,675.74	32,271.00	35,500.00	35,500.00
TOTAL EMPLOYEE BENEFITS		87,321.55	92,944.00	102,290.00	102,290.00
TOTAL EMPLOYEE BENEFITS		87,321.55	92,944.00	102,290.00	102,290.00
DEBT SERVICE					
CONS. WATER SRL BND					
F9710.600	PRINCIPAL	53,721.00	60,884.00	60,884.00	63,256.00
F9710.700	INTEREST	38,465.82	35,601.00	35,601.00	32,498.00
TOTAL CONS. WATER SRL BND		92,186.82	96,485.00	96,485.00	95,754.00
BAN					
F9730.600	PRINCIPAL	0.00	0.00	0.00	0.00
F9730.601	PRINCIPAL WATER CONSOLIDATED	0.00	0.00	0.00	0.00
F9730.700	INTEREST	0.00	0.00	0.00	0.00
F9730.701	INTEREST WATER CONSOLIDATED	0.00	0.00	0.00	0.00
TOTAL BAN		0.00	0.00	0.00	0.00

**TOWN OF CHENANGO
FISCAL BUDGET WATER OPERATING
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-F	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL DEBT SERVICE	92,186.82	96,485.00	96,485.00	95,754.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
9901.900 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	679,816.78	928,935.00	1,032,264.59	1,031,533.59

**TOWN OF CHENANGO
FISCAL BUDGET WATER OPERATING
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-F	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
F1001	REAL PROPERTY TAX	0.00	0.00	0.00
DEPARTMENTAL INCOME				
F2140	METERED SALES	759,983.29	710,000.00	727,750.00
F2140.1	Meter Sale Overage	0.00	0.00	75,014.08
F2141	FIRE LINE CHARGES	4,279.41	4,000.00	4,000.00
F2143	MISC WATER FEES	0.00	0.00	0.00
F2144	SW SERVICE CHARGES	19,439.25	1,000.00	1,000.00
F2146	WATER CAPITAL	33,675.43	33,000.00	33,000.00
F2148	WATER PENALTIES	8,733.92	6,000.00	6,000.00
	TOTAL DEPARTMENTAL INCOME	826,111.30	754,000.00	846,764.08
USE OF MONEY AND PROPERTY				
F2401	CHECKING INTEREST	96.50	0.00	0.00
F2402	SAVINGS INTEREST	599.39	0.00	0.00
F2403	CHECKING INTEREST CAP IMPROVE	355.11	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,051.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO				
F2650	SALE OF SCRAP & EXCESS	0.00	0.00	0.00
F2665	SALE OF EQUIPMENT	16,585.00	4,109.00	0.00
F2680	INSURANCE RECOVERY	2,427.50	0.00	0.00
	TOTAL SALE OF PROPERTY &	19,012.50	4,109.00	0.00

**TOWN OF CHENANGO
FISCAL BUDGET WATER OPERATING
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-F	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
2701 REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00
2770 OTHER REVENUE	0.00	0.00	0.00	0.00
3960 STATE AID EMERG DISASTER	0.00	0.00	0.00	0.00
4960 FED AID EMERG DISASTER	0.00	0.00	0.00	0.00
5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				771,750.00
TOTAL ESTIMATED REVENUES	<u>846,174.80</u>	<u>758,109.00</u>	<u>846,764.08</u>	<u>771,750.00</u>
APPROPRIATED FUND BALANCE	<u>-166,358.02</u>	<u>170,826.00</u>	<u>185,500.51</u>	<u>259,783.59</u>
TOTAL REVENUES & OTHER SOURCES	<u>679,816.78</u>	<u>928,935.00</u>	<u>1,032,264.59</u>	<u>1,031,533.59</u>

**TOWN OF CHENANGO
FISCAL BUDGET SEWER OPERATING
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-G	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
G1930.400	JUDGMENTS AND CLAIMS	-22.25	5.00	0.00	0.00
TOTAL SPECIAL ITEMS		-22.25	5.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		-22.25	5.00	0.00	0.00
HOME AND COMMUNITY SERVICES					
SEWER ADMIN					
G8110.100	PERSONNEL SERVICES	23,582.52	25,083.00	0.00	0.00
G8110.110	SEWER CLERK PERS SERV	8,777.02	11,813.00	12,167.00	12,167.00
G8110.200	EQUIPMENT	1,742.75	1,500.00	1,500.00	1,500.00
G8110.400	CONTRACTUAL	21,749.82	18,100.00	16,100.00	16,100.00
G8110.401	WWTP OPERATOR CONTRACTUAL	41,564.99	71,500.00	150,000.00	150,000.00
TOTAL SEWER ADMIN		97,417.10	127,996.00	179,767.00	179,767.00
SEWAGE COLLECTING SYSTEM					
G8120.100	PERSONNEL SERVICES	105,660.56	109,782.00	86,986.00	86,986.00
G8120.110	SAMPLING STIPEND PERS SER	990.00	4,680.00	4,680.00	4,680.00
G8120.200	EQUIPMENT	40,197.78	105,000.00	107,000.00	107,000.00
G8120.201	ONE TIME EXP TRUCK PUR	0.00	0.00	0.00	25,000.00
G8120.300	One time Exp	0.00	0.00	25,000.00	0.00
G8120.400	CONTRACTUAL	137,538.04	80,600.00	90,000.00	90,000.00

**TOWN OF CHENANGO
FISCAL BUDGET SEWER OPERATING
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-G	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL SEWAGE COLLECTING SYSTEM	284,386.38	300,062.00	313,666.00	313,666.00
SEWER TRTMNT & DSPSL				
8130.200 EQUIPMENT	75,345.27	47,691.85	37,000.00	37,000.00
8130.400 CONTRACTUAL	149,550.66	157,000.00	157,000.00	157,000.00
8130.401 NYS EFC GRANT PROJECT	0.00	0.00	0.00	0.00
TOTAL SEWER TRTMNT & DSPSL	224,895.93	204,691.85	194,000.00	194,000.00
FLOOD DISASTER				
8746.400 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL FLOOD DISASTER	0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES	606,699.41	632,749.85	687,433.00	687,433.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
9010.800 STATE RETIREMENT	15,079.25	16,818.00	18,500.00	18,500.00
9030.800 SOCIAL SECURITY	10,471.01	11,618.00	12,800.00	12,800.00
9040.800 WORKERS COMPENSATION	11,191.00	12,448.00	13,750.00	13,750.00
9055.800 DISABILITY INSURANCE	42.06	100.00	100.00	100.00
9060.800 HEALTH INSURANCE	6,123.33	29,189.00	32,983.57	32,983.57
TOTAL EMPLOYEE BENEFITS	42,906.65	70,173.00	78,133.57	78,133.57
TOTAL EMPLOYEE BENEFITS	42,906.65	70,173.00	78,133.57	78,133.57

**TOWN OF CHENANGO
FISCAL BUDGET SEWER OPERATING
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-G	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024	
DEBT SERVICE					
CONS SEWER SERIAL BOND					
G9710.600	PRINCIPAL	56,790.00	72,744.00	72,744.00	76,698.00
G9710.700	INTEREST	48,389.43	45,152.00	45,152.00	41,416.00
TOTAL CONS SEWER SERIAL BOND		105,179.43	117,896.00	117,896.00	118,114.00
STATUTORY INSTALLMENT BOND PRINCIPAL					
G9720.600	STATUTORY INSTALL BOND PRINCIPAL	16,600.00	16,600.00	16,600.00	16,600.00
G9720.700	STATUTORY INSTALL BOND INTEREST	1,120.50	897.00	897.00	673.00
TOTAL STATUTORY INSTALLMENT BOND PRINCIPAL		17,720.50	17,497.00	17,497.00	17,273.00
BAN					
G9730.600	PRINCIPAL	0.00	0.00	0.00	0.00
G9730.601	PRINCIPAL SEWER CONSOLIDATED	0.00	0.00	0.00	0.00
G9730.700	INTEREST	0.00	0.00	0.00	0.00
G9730.701	INTEREST SEWER CONSOLIDATED	0.00	0.00	0.00	0.00
TOTAL BAN		0.00	0.00	0.00	0.00
ADMIN EXPENSE					
G9740.401	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ADMIN EXPENSE		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		122,899.93	135,393.00	135,393.00	135,387.00

**TOWN OF CHENANGO
FISCAL BUDGET SEWER OPERATING
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-G	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
9901.900 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	772,483.74	838,320.85	900,959.57	900,953.57

**TOWN OF CHENANGO
FISCAL BUDGET SEWER OPERATING
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-G

Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
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ESTIMATED REVENUES

G1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
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DEPARTMENTAL INCOME

G2120	SEWER CHARGES	685,711.92	660,000.00	742,500.00	742,500.00
G2120.1	Sewer Overage	0.00	0.00	39,744.10	0.00
G2123	SEWER CHARGES - OUTSIDE REVENUE	0.00	0.00	0.00	0.00
G2124	SEWER CAPITAL	34,912.00	35,000.00	35,000.00	35,000.00
G2128	SEWER PENALTIES	12,926.41	8,000.00	8,000.00	8,000.00
	TOTAL DEPARTMENTAL INCOME	733,550.33	703,000.00	825,244.10	785,500.00
G2374	SEWER SERVICES FOR OTHER GOVTS	0.00	0.00	0.00	0.00

USE OF MONEY AND PROPERTY

G2401	CHECKING INTEREST	37.27	0.00	0.00	0.00
G2402	SAVINGS INTEREST	612.82	0.00	0.00	0.00
G2403	CHECKING INTEREST CAP IMPROVE	236.23	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	886.32	0.00	0.00	0.00

SALE OF PROPERTY & COMPENSATIO

G2650	SALE OF SCRAP	163.75	0.00	0.00	0.00
G2665	SALE OF EQUIPMENT	16,785.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	16,948.75	0.00	0.00	0.00

**TOWN OF CHENANGO
FISCAL BUDGET SEWER OPERATING
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-G	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
22770	OTHER REVENUE	0.00	0.00	0.00
33901	STATE AID OPER/MAINT SEWER TRTMNT	0.00	0.00	0.00
33960	ST AID EMRGY DISAST ASST	0.00	0.00	0.00
44960	FED AID EMRGY DISASTER	0.00	0.00	0.00
INTERFUND TRANSFERS				
55031	INTERFUND TRANSFERS	896.43	0.00	0.00
	TOTAL INTERFUND TRANSFERS	896.43	0.00	0.00
				785,500.00
TOTAL ESTIMATED REVENUES	752,281.83	703,000.00	825,244.10	785,500.00
APPROPRIATED FUND BALANCE	20,201.91	135,320.85	75,715.47	115,453.57
TOTAL REVENUES & OTHER SOURCES	772,483.74	838,320.85	900,959.57	900,953.57

**TOWN OF CHENANGO
FISCAL BUDGET FIRE DISTRICT #1
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SF1	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SF1-1930.400	JUDGMENTS AND CLAIMS	0.55	0.00	0.00
TOTAL SPECIAL ITEMS		0.55	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.55	0.00	0.00
PUBLIC SAFETY				
FIRE PROTECTION				
SF1-3410.41	BRIDGE	319,055.00	319,055.00	450,600.00
SF1-3410.42	FORKS	23,918.00	24,990.00	25,488.92
TOTAL FIRE PROTECTION		342,973.00	344,045.00	476,088.92
TOTAL PUBLIC SAFETY		342,973.00	344,045.00	476,088.92
TOTAL APPROPRIATIONS		342,973.55	344,045.00	476,088.92

**TOWN OF CHENANGO
FISCAL BUDGET FIRE DISTRICT #1
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-SF1	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
FI-1001	REAL PROPERTY TAXES	342,972.77	344,045.00	344,045.00	350,925.00
	TOTAL REAL PROPERTY TAXES	342,972.77	344,045.00	344,045.00	350,925.00
FI-1081	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
FI-2401	CHECKING INTEREST	12.16	0.00	0.00	0.00
FI-2402	SAVINGS INTEREST	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	12.16	0.00	0.00	0.00
					350,925.00
	TOTAL ESTIMATED REVENUES	342,984.93	344,045.00	344,045.00	350,925.00
	APPROPRIATED FUND BALANCE	-11.38	0.00	132,043.92	0.00
	TOTAL REVENUES & OTHER SOURCES	342,973.55	344,045.00	476,088.92	350,925.00

**TOWN OF CHENANGO
FISCAL BUDGET FIRE DISTRICT #2
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SF2	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SF2-1930.400 JUDGMENTS AND CLAIMS	1.57	0.00	0.00	0.00
TOTAL SPECIAL ITEMS	<u>1.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL GOVERNMENT SUPPORT	<u>1.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PUBLIC SAFETY				
FIRE PROTECTION				
SF2-3410.41 CHENANGO	305,058.00	305,058.00	326,412.00	311,159.00
TOTAL FIRE PROTECTION	<u>305,058.00</u>	<u>305,058.00</u>	<u>326,412.00</u>	<u>311,159.00</u>
TOTAL PUBLIC SAFETY	<u>305,058.00</u>	<u>305,058.00</u>	<u>326,412.00</u>	<u>311,159.00</u>
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SF2-9901.900 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL APPROPRIATIONS	<u>305,059.57</u>	<u>305,058.00</u>	<u>326,412.00</u>	<u>311,159.00</u>

**TOWN OF CHENANGO
FISCAL BUDGET FIRE DISTRICT #2
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-SF2	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
F2-1001	REAL PROPERTY TAXES	308,332.86	305,058.00	305,058.00	311,159.00
	TOTAL REAL PROPERTY TAXES	308,332.86	305,058.00	305,058.00	311,159.00
USE OF MONEY AND PROPERTY					
F2-2401	CHECKING INTEREST	9.48	0.00	0.00	0.00
F2-2402	SAVINGS INTEREST	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	9.48	0.00	0.00	0.00
					311,159.00
	TOTAL ESTIMATED REVENUES	308,342.34	305,058.00	305,058.00	311,159.00
	APPROPRIATED FUND BALANCE	-3,282.77	0.00	21,354.00	0.00
	TOTAL REVENUES & OTHER SOURCES	305,059.57	305,058.00	326,412.00	311,159.00

**TOWN OF CHENANGO
FISCAL BUDGET LIGHT DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SL	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SL1930.400 JUDGMENTS AND CLAIMS	0.12	100.00	100.00	100.00
TOTAL SPECIAL ITEMS	0.12	100.00	100.00	100.00
TOTAL GENERAL GOVERNMENT SUPPORT	0.12	100.00	100.00	100.00
TRANSPORTATION				
STREET LIGHTING				
SL5182.400 CONTRACTUAL	52,955.24	70,000.00	70,000.00	70,000.00
TOTAL STREET LIGHTING	52,955.24	70,000.00	70,000.00	70,000.00
TOTAL TRANSPORTATION	52,955.24	70,000.00	70,000.00	70,000.00
TOTAL APPROPRIATIONS	52,955.36	70,100.00	70,100.00	70,100.00

**TOWN OF CHENANGO
FISCAL BUDGET LIGHT DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-SL	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
1001	55,000.21	55,000.00	55,000.00	55,000.00
	55,000.21	55,000.00	55,000.00	55,000.00
1081	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY				
2401	29.76	0.00	0.00	0.00
2402	0.00	0.00	0.00	0.00
	29.76	0.00	0.00	0.00
2680	0.00	0.00	0.00	0.00
				55,000.00
TOTAL ESTIMATED REVENUES	55,029.97	55,000.00	55,000.00	55,000.00
APPROPRIATED FUND BALANCE	-2,074.61	15,100.00	15,100.00	15,100.00
TOTAL REVENUES & OTHER SOURCES	52,955.36	70,100.00	70,100.00	70,100.00

**TOWN OF CHENANGO
FISCAL BUDGET SEWER FUND
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SS	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SS1930.400	JUDGMENTS AND CLAIMS	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00
HOME AND COMMUNITY SERVICES				
ADMIN EXPENSE				
SS8120.107	ADMIN EXP SEWER 7	4,012.00	3,412.00	2,786.00
TOTAL ADMIN EXPENSE		4,012.00	3,412.00	2,786.00
TOTAL HOME AND COMMUNITY SERVICES		4,012.00	3,412.00	2,786.00
DEBT SERVICE				
SERIAL BOND				
SS9710.610	SERIAL BOND COMPOST FAC PRINCIPAL	9,977.00	10,279.00	10,279.00
SS9710.790	SERIAL BOND COMPOST FAC INTEREST	1,277.32	771.00	257.00
TOTAL SERIAL BOND		11,254.32	11,050.00	10,536.00
NYS EFC WWTP BAN INTEREST				
SS9730.701	NYS EFC WWTP BAN INTEREST	0.00	0.00	50,000.00
TOTAL NYS EFC WWTP BAN INTEREST		0.00	0.00	50,000.00

**TOWN OF CHENANGO
FISCAL BUDGET SEWER FUND
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SS	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
NYS EFC DEBT EXPENSE				
S9789.607 NYS EFC RLF DIST 7 PRINCIPAL	240,000.00	250,000.00	260,000.00	260,000.00
S9789.707 NYS EFC RLF DIST 7 INTEREST	44,851.02	37,016.00	21,843.00	21,844.00
TOTAL NYS EFC DEBT EXPENSE	284,851.02	287,016.00	281,843.00	281,844.00
TOTAL DEBT SERVICE	296,105.34	298,066.00	292,379.00	342,380.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
S9901.900 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	300,117.34	301,478.00	295,165.00	345,166.00

**TOWN OF CHENANGO
FISCAL BUDGET SEWER FUND
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-SS	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS1001	CONSOLIDATED SEWER DEBT	45,675.54	0.00	45,080.00	45,080.00
SS1005	SEWER DEBT DIST 7	282,463.00	284,028.00	277,129.00	277,129.00
SS1011	SEWER DEBT DIST COMPOST FAC	10,354.00	10,150.00	9,936.00	9,936.00
SS1012	SEWER DEBT DIST 12	5,018.00	0.00	4,920.00	4,920.00
	TOTAL REAL PROPERTY TAXES	343,510.54	294,178.00	337,065.00	337,065.00
DEPARTMENTAL INCOME					
SS2124	COMP FAC OUTSIDE USER DEBT CHARGE	203.59	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	203.59	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
SS2401	CONSOL SEWER CHECKING INTEREST	20.55	0.00	0.00	0.00
SS2402	SEWER 12 CHECKING INTEREST	2.25	0.00	0.00	0.00
SS2405	SEWER 7 CHECKING INTEREST	78.44	0.00	0.00	0.00
SS2411	COMPOST FAC CHECKING INTEREST	1.28	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	102.52	0.00	0.00	0.00
SS2711	PREM ON OBLIGATIONS/ESCROW BALANCE	0.00	0.00	0.00	0.00
SS5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					337,065.00
TOTAL ESTIMATED REVENUES	343,816.65	294,178.00	337,065.00	337,065.00	

APPROPRIATED FUND BALANCE	<u>-43,699.31</u>	<u>7,300.00</u>	<u>-41,900.00</u>	<u>8,101.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>300,117.34</u>	<u>301,478.00</u>	<u>295,165.00</u>	<u>345,166.00</u>

**TOWN OF CHENANGO
FISCAL BUDGET WATER FUND
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SW	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SW1930.400	JUDGMENTS AND CLAIMS	0.00	0.00	0.00
	TOTAL SPECIAL ITEMS	0.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00
DEBT SERVICE				
SERIAL BONDS				
SW9710.625	SERIAL BOND DIST #25 PRINCIPAL	19,186.00	0.00	0.00
SW9710.630	SERIAL BOND DIST #30 PRINCIPAL	6,140.00	6,326.00	0.00
SW9710.632	SERIAL BOND W/T 25/29 PRINCIPAL	19,186.00	19,767.00	19,767.00
SW9710.725	SERIAL BOND DIST #25 INTEREST	479.65	0.00	0.00
SW9710.730	SERIAL BOND DIST #30 INTEREST	469.77	159.00	0.00
SW9710.732	SERIAL BOND WATER TANK 25/29 INTEREST	8,793.01	7,820.00	6,831.00
	TOTAL SERIAL BONDS	54,254.43	34,072.00	26,598.00
	TOTAL DEBT SERVICE	54,254.43	34,072.00	26,598.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SW9901.900	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00

**TOWN OF CHENANGO
FISCAL BUDGET WATER FUND
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SW	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	54,254.43	34,072.00	26,598.00	26,598.00

**TOWN OF CHENANGO
FISCAL BUDGET WATER FUND
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-SW

		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1023	WATER DEBT DIST #29	14,753.00	14,412.00	13,837.00	13,837.00
SW1024	WATER DEBT DIST #30	6,586.00	6,460.00	0.00	0.00
SW1029	WATER DEBT DIST #25	32,851.00	12,898.00	12,485.00	12,485.00
	TOTAL REAL PROPERTY TAXES	54,190.00	33,770.00	26,322.00	26,322.00
USE OF MONEY AND PROPERTY					
SW2401	CONSOL WATER CHECKING INTEREST	0.00	0.00	0.00	0.00
SW2423	WATER DIST #29 CHECKING INTEREST	0.00	0.00	0.00	0.00
SW2424	WATER DIST #30 CHECKING INTEREST	0.09	0.00	0.00	0.00
SW2426	WATER DIST #25 CHECKING INTEREST	0.23	0.00	0.00	0.00
SW2427	WATER TANK 25/29 CHECKING INTEREST	1.75	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2.07	0.00	0.00	0.00
SW2711	PREM ON OBLIGATIONS/ESCROW BALANCE	0.00	0.00	0.00	0.00
					26,322.00
	TOTAL ESTIMATED REVENUES	54,192.07	33,770.00	26,322.00	26,322.00
	APPROPRIATED FUND BALANCE	62.36	302.00	276.00	276.00
	TOTAL REVENUES & OTHER SOURCES	54,254.43	34,072.00	26,598.00	26,598.00

