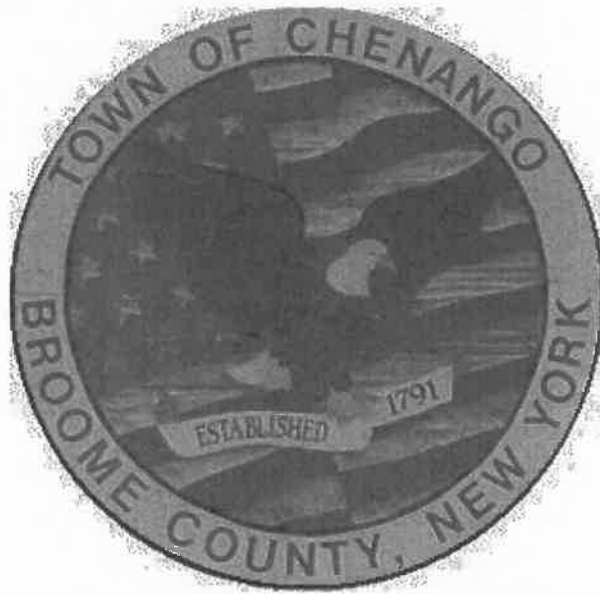


2019

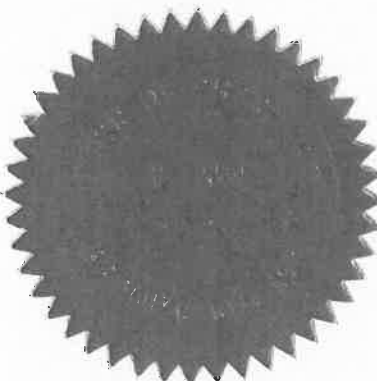
TOWN OF CHENANGO

TOWN BUDGET



CERTIFICATION OF TOWN CLERK

**I, LIZANNE TIESI-KORINEK, TOWN CLERK CERTIFY
that the following is a true and correct copy of the 2019
Budget of the TOWN OF CHENANGO as adopted by
the Town Board on the 19th of November, 2018.**



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

SUMMARY OF 2019 TOWN BUDGET

11/21/18

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	2,998,467	2,360,977	461,283	176,207	0.359762
Sidewalk District	10,500			10,500	0.516816
DA Highway - Townwide	1,648,323	763,425	79,505	805,393	1.644373
S Special Districts					
Fire #1 - CB	319,055	0	0	319,055	1.096771
Fire #2 - Chenango	290,676	0	0	290,676	1.456045
Fire #3 - CF	22,141	0	0	22,141	2.353008
Lights	95,000	0	5,000	90,000	0.383934
Sewer Operating	728,528	681,000	47,528	0	
Sewer 7	279,515	0	6,000	273,515	217.059893
Sewer 7A (71)	5,831	0	0	5,831	101.851528
Chenango Compost	12,688	0	400	12,288	3.350000
Water Operating	761,449	714,000	47,449	0	
Water 1	0	0	0	0	0.000000
Water 3	0	0	0	0	0.000000
Water 4	8,300	0	0	8,300	5.514217
Water 7	0	0	0	0	0.000000
Water 8	8,819	0	0	8,819	2.789146
Water 9	0	0	0	0	0.000000
Water 10	0	0	0	0	0.000000
Water 11	0	0	0	0	0.000000
Water 12	0	0	0	0	0.000000
Water 14	0	0	0	0	0.000000
Water 15	0	0	0	0	0.000000
Water 18	0	0	0	0	0.000000
Water 19	0	0	0	0	0.000000
Water 20	0	0	0	0	0.000000
Water 21	0	0	0	0	0.000000
Water 22	0	0	0	0	0.000000
Water 23	0	0	0	0	0.000000
Water 24	0	0	0	0	0.000000
Water 25	39,055	0	0	39,055	3.425907
Water 26	0	0	0	0	0.000000
Water 27	0	0	0	0	0.000000
Water 28	0	0	0	0	0.000000
Water 29	15,605	0	0	15,605	1.223011
Water 30	7,907	0	0	7,907	3.407911
Water 31	5,188	0	0	5,188	2.803112
Total Levy				2,090,480	

2019

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

(Article 8 of the Town Law)

SUPERVISOR	\$23,982
COUNCILPERSONS (4)	\$14,487
TOWN CLERK	\$40,207
HIGHWAY SUPERINTENDENT	\$66,364
TAX COLLECTOR	\$15,977

TOWN OF CHENANGO, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2019

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND - TOWNWIDE	\$ 3,008,967.00	2,360,977.00	461,283.00	186,707.00
DA	HIGHWAY - TOWNWIDE FUND	\$ 1,648,323.00	763,425.00	79,505.00	805,393.00
F	WATER OPERATING	\$ 761,449.00	714,000.00	47,449.00	0.00
G	SEWER OPERATING	\$ 728,528.00	681,000.00	47,528.00	0.00
	TOTAL TOWN	6,147,267.00	4,519,402.00	635,765.00	992,100.00
SPECIAL DISTRICTS					
SF1	FIRE DISTRICT #1	\$ 341,196.00	0.00	0.00	341,196.00
SF2	FIRE DISTRICT #2	\$ 290,676.00	0.00	0.00	290,676.00
SL	LIGHT DISTRICT	\$ 95,000.00	0.00	5,000.00	90,000.00
SS	SEWER FUND	\$ 298,035.00	0.00	6,401.00	291,634.00
SW	WATER FUND	\$ 84,875.00	0.00	1.00	84,874.00
	TOTAL SPECIAL DISTRICTS	1,109,782.00	0.00	11,402.00	1,098,380.00
	GRANDTOTAL	\$ 7,257,049.00	4,519,402.00	647,167.00	2,090,480.00

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 19, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.100	PERSONNEL SERVICES	57,947.76	58,648.00	58,648.00	58,648.00
A1010.400	CONTRACTUAL	1,115.42	4,000.00	4,000.00	4,000.00
TOTAL TOWN BOARD		59,063.18	62,648.00	62,648.00	62,648.00
JUSTICE					
A1110.100	PERSONNEL SERVICES	52,000.00	55,000.00	55,000.00	55,000.00
A1110.110	PERS SERV COURT CLERK	91,309.25	95,824.00	101,705.00	101,705.00
A1110.200	EQUIPMENT	0.00	3,000.00	3,000.00	3,000.00
A1110.201	EQUIPMENT	0.00	0.00	0.00	0.00
A1110.400	CONTRACTUAL	9,083.86	12,000.00	9,000.00	9,000.00
A1110.401	JUSTICE COURT GRANT	0.00	0.00	0.00	0.00
TOTAL JUSTICE		152,393.11	165,824.00	168,705.00	168,705.00
SUPERVISOR					
A1220.100	PERSONNEL SERVICES	23,981.88	23,982.00	23,982.00	23,982.00
A1220.110	PERS SERVICES SEC	40,203.80	41,008.00	41,829.00	41,829.00
A1220.200	EQUIPMENT	1,897.96	1,500.00	1,500.00	1,500.00
A1220.400	CONTRACTUAL	4,643.99	5,500.00	5,500.00	5,500.00
TOTAL SUPERVISOR		70,727.63	71,990.00	72,811.00	72,811.00

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 19, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
BOOKKEEPER					
A1310.100	PERSONNEL SERVICES	27,750.00	29,703.00	31,465.00	31,465.00
A1310.400	CONTRACTUAL	60.67	1,000.00	1,000.00	1,000.00
TOTAL BOOKKEEPER		27,810.67	30,703.00	32,465.00	32,465.00
PUBLIC ACCOUNTANT					
A1320.400	CONTRACTUAL	2,950.00	5,500.00	6,500.00	6,500.00
TOTAL PUBLIC ACCOUNTANT		2,950.00	5,500.00	6,500.00	6,500.00
TAX COLLECT					
A1330.100	PERSONNEL SERVICES	15,356.12	15,665.00	15,979.00	15,979.00
A1330.110	DEPUTY CLERK - PERS SERV	2,023.06	2,065.00	2,107.00	2,107.00
A1330.200	EQUIPMENT	0.00	0.00	0.00	0.00
A1330.400	CONTRACTUAL	7,233.79	8,500.00	8,500.00	8,500.00
TOTAL TAX COLLECT		24,612.97	26,230.00	26,586.00	26,586.00
ASSESSORS					
A1355.100	PERSONNEL SERVICES	42,049.98	45,800.00	46,716.00	46,716.00
A1355.110	ASSESSOR ADMIN	21,916.96	22,356.00	22,804.00	22,804.00
A1355.120	ASSESS REV BD PERS SERV	1,130.75	1,200.00	1,200.00	1,200.00
A1355.200	EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00
A1355.400	CONTRACTUAL	1,953.44	8,200.00	8,200.00	8,200.00

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 19, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
TOTAL ASSESSORS		68,051.13	78,556.00	79,920.00	79,920.00
TOWN CLERK					
A1410.100	PERSONNEL SERVICES	39,718.06	39,418.00	40,207.00	40,207.00
A1410.110	DEPUTY PERS SERVICES	32,244.16	27,279.00	27,825.00	27,825.00
A1410.120	BOARD PERSONNEL SERVICES	650.00	800.00	800.00	800.00
A1410.200	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A1410.400	CONTRACTUAL	2,863.94	2,500.00	2,500.00	2,500.00
TOTAL TOWN CLERK		75,476.16	70,997.00	72,332.00	72,332.00
ATTY					
A1420.100	PERSONNEL SERVICES	54,574.00	54,574.00	0.00	0.00
A1420.110	SPECIAL LITIGATIONS	41,230.00	40,000.00	0.00	0.00
A1420.400	CONTRACTUAL	6,500.00	10,000.00	100,000.00	100,000.00
TOTAL ATTY		102,304.00	104,574.00	100,000.00	100,000.00
ENGINEER					
A1440.400	CONTRACTUAL	36,575.00	47,000.00	47,000.00	47,000.00
A1440.400A	OUT OF SCOPE ENG NY RISING SMITH HILL	14,249.30	0.00	0.00	0.00
A1440.400B	OUT OF SCOPE ENG NY RISING GENERATOR	0.00	0.00	0.00	2,000.00
A1440.400C	OUT OF SCOPE ENG NY RISING WELL PUMPS	0.00	0.00	0.00	2,000.00
A1440.400D	OUT OF SCOPE ENG NY RISING SEW LIFT	0.00	0.00	0.00	2,000.00
A1440.402	BROOME TIOGA STORMWATER	1,000.00	1,000.00	2,000.00	1,000.00
A1440.403	CONTRACTUAL - MS-4	692.20	2,000.00	2,000.00	2,000.00

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 19, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
A1440.404	LITIGATION EXPENSES	4,051.45	2,000.00	2,000.00	2,000.00
A1440.405	STORMWATER POLU PROTECT PLAN	1,277.40	2,000.00	2,000.00	2,000.00
A1440.405A	SWPP CITIZENS SOLAR	0.00	0.00	0.00	0.00
A1440.405B	SWPP LOURDES 12A	0.00	0.00	0.00	0.00
A1440.405C	SWPP TRACTOR SUPPLY	0.00	0.00	0.00	0.00
A1440.405D	SWPP SOLAR CITY	0.00	0.00	0.00	0.00
A1440.405E	SWPP SISSON 12A	0.00	0.00	0.00	0.00
TOTAL ENGINEER		57,845.35	54,000.00	55,000.00	60,000.00
ELECTION					
A1450.400	CONTRACTUAL	31,712.00	36,312.00	31,800.00	31,800.00
TOTAL ELECTION		31,712.00	36,312.00	31,800.00	31,800.00
PUBLIC WORKS					
A1490.100	DIRECTOR	23,694.84	24,171.00	24,653.00	24,653.00
A1490.400	CONTRACTUAL	0.00	1,200.00	1,200.00	1,200.00
TOTAL PUBLIC WORKS		23,694.84	25,371.00	25,853.00	25,853.00
BUILDINGS					
A1620.100	PERSONNEL SERVICES	11,749.92	11,987.00	12,225.00	12,225.00
A1620.200	EQUIPMENT	42,462.09	20,000.00	20,000.00	20,000.00
A1620.201	PERMANENT IMPROVEMENTS	0.00	0.00	0.00	0.00
A1620.400	CONTRACTUAL	135,218.90	215,000.00	215,000.00	215,000.00

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 19, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
TOTAL BUILDINGS		189,430.91	246,987.00	247,225.00	247,225.00
RECORDS MGMT					
A1630.200	EQUIPMENT	0.00	500.00	500.00	500.00
A1630.400	CONTRACTUAL	477.00	500.00	10,000.00	10,000.00
TOTAL RECORDS MGMT		477.00	1,000.00	10,500.00	10,500.00
CENTRAL STOREROOM					
A1660.400	CONTRACTUAL	5,305.86	7,500.00	7,500.00	7,500.00
TOTAL CENTRAL STOREROOM		5,305.86	7,500.00	7,500.00	7,500.00
CENT. PRINT/MAIL CONT					
A1670.400	CONTRACTUAL	20,986.67	25,000.00	25,000.00	35,000.00
TOTAL CENT. PRINT/MAIL CONT		20,986.67	25,000.00	25,000.00	35,000.00
DATA PROCESSING					
A1680.400	CONTRACTUAL	17,637.77	25,000.00	22,000.00	22,000.00
TOTAL DATA PROCESSING		17,637.77	25,000.00	22,000.00	22,000.00
SPECIAL ITEMS					
A1910.400	UNALLOCATED INS	84,458.55	90,000.00	90,000.00	90,000.00
A1920.400	MUNICIPAL ASSN DUES	1,200.00	1,500.00	1,500.00	1,500.00
A1930.400	JUDGMENTS AND CLAIMS	0.00	0.00	0.00	0.00

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 19, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
A1989.400	OTHER GOVERNMENTAL SUPPORT	0.00	0.00	0.00	0.00
A1990.400	CONTINGENT ACCOUNT	0.00	95,000.00	95,000.00	95,000.00
TOTAL SPECIAL ITEMS		85,658.55	186,500.00	186,500.00	186,500.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,016,137.80	1,224,692.00	1,233,345.00	1,248,345.00
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.100	PERSONNEL SERVICES	3,213.60	3,820.00	3,996.00	3,996.00
A3310.400	CONTRACTUAL	3,367.05	10,000.00	10,000.00	25,000.00
TOTAL TRAFFIC CONTROL		6,580.65	13,820.00	13,996.00	28,996.00
DOG CONTROLS					
A3510.100	PERSONNEL SERVICES	14,369.16	14,658.00	14,951.00	14,951.00
A3510.200	EQUIPMENT	697.10	0.00	0.00	0.00
A3510.400	CONTRACTUAL	2,368.44	3,000.00	3,000.00	3,000.00
A3510.410	DOG SHELTER-COUNTY	15,064.96	15,500.00	15,500.00	15,500.00
TOTAL DOG CONTROLS		32,499.66	33,158.00	33,451.00	33,451.00
DEMOLITION OF UNSAFE BUILDINGS					
A3650.400	DEMOLITION OF UNSAFE BUILDINGS	0.00	0.00	0.00	0.00
TOTAL DEMOLITION OF UNSAFE BUILDINGS		0.00	0.00	0.00	0.00

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 19, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
SAFETY COMM					
A3989.100	PERSONNEL SERVICES	699.92	700.00	700.00	700.00
A3989.400	CONTRACTUAL	3,530.01	4,000.00	4,500.00	4,500.00
TOTAL SAFETY COMM		4,229.93	4,700.00	5,200.00	5,200.00
TOTAL PUBLIC SAFETY		43,310.24	51,678.00	52,647.00	67,647.00
PUBLIC HEALTH					
REG/VITAL STATS					
A4020.100	PERSONNEL SERVICES	1,499.96	1,500.00	1,500.00	1,500.00
A4020.400	CONTRACTUAL	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL REG/VITAL STATS		2,499.96	2,500.00	2,500.00	2,500.00
TOTAL PUBLIC HEALTH		2,499.96	2,500.00	2,500.00	2,500.00
TRANSPORTATION					
HIGHWAY SUPT					
A5010.100	PERSONNEL SERVICES	63,786.58	65,063.00	66,364.00	66,364.00
A5010.110	PERS SERV CLERK	36,609.04	37,343.00	38,088.00	38,088.00
A5010.200	EQUIPMENT	0.00	0.00	1,000.00	1,000.00
A5010.400	CONTRACTUAL	928.30	2,500.00	5,500.00	5,500.00
TOTAL HIGHWAY SUPT		101,323.92	104,906.00	110,952.00	110,952.00

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 19, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
STREET LIGHTING					
A5182.400	CONTRACTUAL	36,352.31	42,000.00	42,000.00	42,000.00
TOTAL STREET LIGHTING		36,352.31	42,000.00	42,000.00	42,000.00
SIDEWALKS					
A5410.200	EQUIPMENT	4,505.00	6,500.00	6,500.00	6,500.00
A5410.400	CONTRACTUAL	706.83	4,000.00	4,000.00	4,000.00
TOTAL SIDEWALKS		5,211.83	10,500.00	10,500.00	10,500.00
TOTAL TRANSPORTATION		142,888.06	157,406.00	163,452.00	163,452.00
CULTURE AND RECREATION					
PARKS & RECREATION					
A7020.200	EQUIPMENT	8,916.37	20,000.00	8,500.00	8,500.00
A7020.400	CONTRACTUAL	18,456.96	6,000.00	31,000.00	31,000.00
TOTAL PARKS & RECREATION		27,373.33	26,000.00	39,500.00	39,500.00
PARKS					
A7110.100	PERSONNEL SERVICES	82,982.20	88,204.00	94,120.00	94,120.00
A7110.110	SEASONAL PERS SERV	3,742.72	5,000.00	5,000.00	5,000.00
A7110.200	EQUIPMENT	0.00	4,500.00	3,000.00	3,000.00
A7110.400	CONTRACTUAL	13,533.77	18,000.00	18,000.00	18,000.00
TOTAL PARKS		100,258.69	115,704.00	120,120.00	120,120.00

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 19, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
YOUTH					
A7310.400	CONTRACTUAL	19,400.00	24,200.00	24,200.00	24,200.00
TOTAL YOUTH		19,400.00	24,200.00	24,200.00	24,200.00
HISTORIAN					
A7510.100	PERSONNEL SERVICES	1,999.98	2,040.00	2,081.00	2,081.00
A7510.400	CONTRACTUAL	29.33	1,000.00	1,000.00	1,000.00
TOTAL HISTORIAN		2,029.31	3,040.00	3,081.00	3,081.00
CELEBRATIONS					
A7550.400	CONTRACTUAL	1,045.32	1,000.00	1,000.00	1,000.00
TOTAL CELEBRATIONS		1,045.32	1,000.00	1,000.00	1,000.00
TOTAL CULTURE AND RECREATION		150,106.65	169,944.00	187,901.00	187,901.00
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.100	BOARD PERS SERV	4,195.00	4,800.00	4,800.00	4,800.00
A8010.400	CONTRACTUAL	0.00	2,400.00	2,400.00	2,400.00
TOTAL ZONING		4,195.00	7,200.00	7,200.00	7,200.00
ORDIN/ADMIN					

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 19, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
A8020.100	PERSONNEL SERVICES	76,231.86	65,661.00	66,974.00	66,974.00
A8020.110	PERS SERV CONSTABLE	1,110.00	2,500.00	2,500.00	2,500.00
A8020.120	PERS SERV FIRE INSPECTOR	17,440.00	21,216.00	22,475.00	22,475.00
A8020.200	EQUIPMENT	22,147.08	25,221.36	1,000.00	1,000.00
A8020.400	CONTRACTUAL	10,427.80	19,550.00	15,500.00	15,500.00
A8020.401	SERVING FEE	0.00	500.00	500.00	500.00
A8020.402	PROPERTY MAINTENANCE CHARGE	2,500.00	1,000.00	1,000.00	1,000.00
A8020.403	LITIGATION EXPENSES	0.00	0.00	1,300.00	0.00
TOTAL ORDIN/ADMIN		129,856.74	135,648.36	111,249.00	109,949.00
PLANNING BOARD					
A8025.100	PERSONNEL SERVICES	5,215.00	5,000.00	5,000.00	5,000.00
A8025.400	CONTRACTUAL	1,211.00	2,400.00	2,400.00	2,400.00
TOTAL PLANNING BOARD		6,426.00	7,400.00	7,400.00	7,400.00
ENVIRON BOARD					
A8090.100	PERSONNEL SERVICES	1,285.00	2,050.00	4,350.00	4,350.00
A8090.400	CONTRACTUAL	0.00	1,200.00	1,200.00	1,200.00
TOTAL ENVIRON BOARD		1,285.00	3,250.00	5,550.00	5,550.00
GARBAGE					

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 19, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
A8160.400	CONTRACTUAL	0.00	1,000.00	1,000.00	20,000.00
TOTAL GARBAGE		0.00	1,000.00	1,000.00	20,000.00
SANTN					
A8189.100	PERSONNEL SERVICES	2,921.44	3,500.00	3,500.00	3,500.00
A8189.200	EQUIPMENT	0.00	0.00	20,000.00	20,000.00
A8189.400	LANDFILL	1,872.68	4,700.00	4,700.00	4,700.00
TOTAL SANTN		4,794.12	8,200.00	28,200.00	28,200.00
DRAINAGE					
A8540.100	PERS SERV COORDINATOR	7,999.94	8,000.00	8,000.00	8,000.00
A8540.200	PERMANENT IMPROVEMENTS	31,220.29	30,000.00	50,000.00	50,000.00
A8540.400	CONTRACTUAL	33,743.72	35,000.00	50,000.00	50,000.00
A8540.402	FREDERICK RD PROJECT	0.00	0.00	0.00	60,000.00
TOTAL DRAINAGE		72,963.95	73,000.00	108,000.00	168,000.00
DISASTER					
A8746.400	FLOOD EXPENSES	0.00	0.00	0.00	0.00
A8746.401	FIRE EXPENSES	0.00	0.00	0.00	0.00
TOTAL DISASTER		0.00	0.00	0.00	0.00

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 19, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
CEMETERIES					
A8810.200	EQUIPMENT	4,108.98	6,000.00	5,000.00	5,000.00
A8810.400	CONTRACTUAL	7,938.12	8,000.00	10,000.00	10,000.00
TOTAL CEMETERIES		12,047.10	14,000.00	15,000.00	15,000.00
TOTAL HOME AND COMMUNITY SERVICES		231,567.91	249,698.36	283,599.00	361,299.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	STATE RETIREMENT	114,784.72	129,739.00	117,273.00	117,273.00
A9030.800	SOCIAL SECURITY	66,441.17	70,421.00	65,144.00	65,144.00
A9040.800	WORKERS COMPENSATION	57,461.00	58,085.00	61,710.00	61,710.00
A9050.800	UNEMPLOYMENT INSURANCE	33.09	2,000.00	2,000.00	2,000.00
A9055.800	DISABILITY INSURANCE	857.22	1,200.00	1,200.00	1,200.00
A9060.800	HEALTH INSURANCE	340,716.92	510,917.00	496,771.00	496,771.00
TOTAL EMPLOYEE BENEFITS		580,294.12	772,362.00	744,098.00	744,098.00
TOTAL EMPLOYEE BENEFITS		580,294.12	772,362.00	744,098.00	744,098.00
DEBT SERVICE					
SERIAL BONDS					
A9710.600	PRINCIPAL	160,000.00	165,000.00	170,000.00	170,000.00
A9710.700	INTEREST	65,640.00	69,425.00	63,725.00	63,725.00
TOTAL SERIAL BONDS		225,640.00	234,425.00	233,725.00	233,725.00

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 19, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
BAN					
A9730.600	PRINCIPAL	0.00	0.00	0.00	0.00
A9730.700	INTEREST	0.00	0.00	0.00	0.00
TOTAL BAN		0.00	0.00	0.00	0.00
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		225,640.00	234,425.00	233,725.00	233,725.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.900	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
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
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		2,392,444.74	2,862,705.36	2,901,267.00	3,008,967.00

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 19, 2018)

Schedule 2-A		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	195,531.05	195,785.00	195,785.00	176,207.00
A1030	SPEC ASSESS - SIDEWALK DISTRICT TAX	10,499.97	10,500.00	10,500.00	10,500.00
A1031	SPEC ASSESS - LAWN MOWING	2,550.00	0.00	0.00	0.00
A1032	SPEC ASSESS - PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	208,581.02	206,285.00	206,285.00	186,707.00
REAL PROPERTY TAX ITEMS					
A1081	OTHER PYMTS IN LIEU OF TAXES	477.31	477.00	477.00	477.00
A1090	INT/PEN - REAL PROPERTY TAX	13,247.45	10,000.00	10,000.00	10,000.00
	TOTAL REAL PROPERTY TAX ITEMS	13,724.76	10,477.00	10,477.00	10,477.00
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX FROM COUNTY	2,068,034.17	1,620,000.00	1,800,000.00	1,800,000.00
A1170	FRANCHISE FEES	110,720.63	100,000.00	100,000.00	100,000.00
A1189	OTHER NON-PROPERTY TAX	0.00	0.00	0.00	0.00
A1190	INTEREST & PENALTIES NON-PROPERTY	0.00	0.00	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	2,178,754.80	1,720,000.00	1,900,000.00	1,900,000.00
DEPARTMENTAL INCOME					
A1255	CLERK'S FEES	5,734.74	3,000.00	3,000.00	3,000.00
A1270	SHARED SERVICES	0.00	0.00	0.00	0.00
A2110	ZONING FEES	3,280.00	2,000.00	2,000.00	2,000.00
A2115	PLANNING FEES	12,020.00	3,000.00	3,000.00	3,000.00
A2190	CEMETERY LOT SALES & BURIALS	2,990.00	2,000.00	2,000.00	2,000.00

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 19, 2018)

Schedule 2-A		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
TOTAL DEPARTMENTAL INCOME		24,024.74	10,000.00	10,000.00	10,000.00
USE OF MONEY AND PROPERTY					
A2401	CHECKING INTEREST GENERAL	583.72	0.00	0.00	0.00
A2402	SAVINGS INTEREST GENERAL	2,495.93	0.00	1,000.00	1,000.00
A2403	CHECKING INTEREST CAP IMPROVE	30.78	0.00	0.00	0.00
A2404	CHECKING INTEREST EQUIPMENT RESERVE	18.22	0.00	0.00	0.00
A2405	CHECKING INTEREST - TAX COLLECTOR	177.77	0.00	0.00	0.00
A2406	NY MUNI INSUR INTEREST ON CAPITAL	678.59	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY		3,985.01	0.00	1,000.00	1,000.00
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE LICENSES	10.00	0.00	0.00	0.00
A2544	DOG LICENSES	26,445.00	26,000.00	26,000.00	26,000.00
A2555	BUILDING PERMITS	23,516.11	5,000.00	5,000.00	5,000.00
TOTAL LICENSES AND PERMITS		49,971.11	31,000.00	31,000.00	31,000.00
FINES AND FORFEITURES					
A2610	FINES & BAIL	128,693.25	120,000.00	120,000.00	120,000.00
A2612	TRAFFIC DIVERSION PROGRAM	87,900.00	80,000.00	100,000.00	100,000.00
TOTAL FINES AND FORFEITURES		216,593.25	200,000.00	220,000.00	220,000.00
SALE OF PROPERTY & COMPENSATIO					
A2650	SALE OF SCRAP	0.00	0.00	0.00	0.00
A2652	SALE OF FOREST	0.00	0.00	0.00	0.00
A2655	MISC MINOR SALES	77.05	0.00	0.00	0.00
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 19, 2018)

Schedule 2-A		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
A2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
A2690	OTHER COMP FOR LOSS	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	77.05	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEAR'S EXPENDITURES	2,041.00	0.00	0.00	0.00
A2770	OTHER REVENUE	18.60	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,059.60	0.00	0.00	0.00
STATE AID					
A3001	STATE AID PER CAPITA	89,033.00	88,500.00	88,500.00	88,500.00
A3005	MORTGAGE TAX	167,503.19	130,000.00	100,000.00	100,000.00
A3060	STATE AID - RECORDS MANAGEMENT	0.00	0.00	0.00	0.00
A3088	NYS JUSTICE CT.	0.00	0.00	0.00	0.00
A3960	STATE AID EMERG DISASTER	0.00	0.00	0.00	0.00
	TOTAL STATE AID	256,536.19	218,500.00	188,500.00	188,500.00
A4960	FED AID EMERG DISASTER	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFERS	695.35	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	695.35	0.00	0.00	0.00
					2,547,684.00
TOTAL ESTIMATED REVENUES		2,955,002.88	2,396,262.00	2,567,262.00	2,547,684.00

APPROPRIATED FUND BALANCE	-562,558.14	466,443.36	334,005.00	461,283.00
TOTAL REVENUES & OTHER SOURCES	2,392,444.74	2,862,705.36	2,901,267.00	3,008,967.00

TOWN OF CHENANGO
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND
FOR 2019

(ADOPTED NOVEMBER 19, 2018)

Schedule 1-DA		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
<u>APPROPRIATIONS</u>					
TRANSPORTATION					
GEN REPAIRS					
DA5110.100	PERSONNEL SERVICES	244,725.58	257,406.00	265,077.00	265,077.00
DA5110.400	CONTRACTUAL	84,314.26	195,000.00	96,000.00	96,000.00
TOTAL GEN REPAIRS		329,039.84	452,406.00	361,077.00	361,077.00
PERMANENT IMPROVEMENTS					
DA5112.200	PERMANENT IMPROVEMENTS	296,242.73	136,000.00	235,000.00	235,000.00
TOTAL PERMANENT IMPROVEMENTS		296,242.73	136,000.00	235,000.00	235,000.00
MACHINERY					
DA5130.100	PERSONNEL SERVICES	54,326.49	54,438.00	79,787.00	79,787.00
DA5130.200	EQUIPMENT	98,351.82	256,600.00	22,000.00	22,000.00
DA5130.400	CONTRACTUAL	79,815.42	55,000.00	55,000.00	55,000.00
TOTAL MACHINERY		232,493.73	366,038.00	156,787.00	156,787.00
MISC					
DA5140.400	BRUSH/WEED - CONTRACTUAL	4,141.94	6,000.00	6,000.00	6,000.00
TOTAL MISC		4,141.94	6,000.00	6,000.00	6,000.00

TOWN OF CHENANGO
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND
FOR 2019

(ADOPTED NOVEMBER 19, 2018)

Schedule 1-DA		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
SNOW REMOVAL					
DA5142.100	PERSONNEL SERVICES	192,640.19	227,000.00	230,010.00	230,010.00
DA5142.400	CONTRACTUAL	146,622.01	131,855.00	151,000.00	151,000.00
TOTAL SNOW REMOVAL		339,262.20	358,855.00	381,010.00	381,010.00
TOTAL TRANSPORTATION		1,201,180.44	1,319,299.00	1,139,874.00	1,139,874.00
HOME AND COMMUNITY SERVICES					
FLOOD DISASTER					
DA8746.400	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		0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.800	STATE RETIREMENT	65,244.97	75,944.00	79,170.00	79,170.00
DA9030.800	SOCIAL SECURITY	36,201.97	41,222.00	43,978.00	43,978.00
DA9040.800	WORKERS COMPENSATION	32,723.00	34,000.00	41,660.00	41,660.00
DA9050.800	UNEMPLOYMENT INSURANCE	0.00	500.00	500.00	500.00
DA9055.800	DISABILITY INSURANCE	216.30	325.00	325.00	325.00
DA9060.800	HEALTH INSURANCE	156,323.69	212,835.00	225,592.00	225,592.00
TOTAL EMPLOYEE BENEFITS		290,709.93	364,826.00	391,225.00	391,225.00
TOTAL EMPLOYEE BENEFITS		290,709.93	364,826.00	391,225.00	391,225.00

TOWN OF CHENANGO
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND
FOR 2019

(ADOPTED NOVEMBER 19, 2018)

Schedule 1-DA		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
DEBT SERVICE					
SERIAL BOND					
DA9710.600	PRINCIPAL	26,000.00	15,000.00	15,000.00	15,000.00
DA9710.700	INTEREST	1,881.26	938.00	563.00	563.00
TOTAL SERIAL BOND		27,881.26	15,938.00	15,563.00	15,563.00
STAT INSTL BND					
DA9720.600	PRINCIPAL	71,869.43	89,770.00	79,770.00	79,770.00
DA9720.700	INTEREST	16,561.72	20,585.00	21,891.00	21,891.00
TOTAL STAT INSTL BND		88,431.15	110,355.00	101,661.00	101,661.00
BAN					
DA9730.600	PRINCIPAL	0.00	0.00	0.00	0.00
DA9730.700	INTEREST	0.00	0.00	0.00	0.00
TOTAL BAN		0.00	0.00	0.00	0.00
VEHICLE/ADM EXP					
DA9740.412	VEHICLE/ADM EXP	0.00	0.00	0.00	0.00
TOTAL VEHICLE/ADM EXP		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		116,312.41	126,293.00	117,224.00	117,224.00

TOWN OF CHENANGO
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND
FOR 2019

(ADOPTED NOVEMBER 19, 2018)

Schedule 1-DA		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
DA9901.900	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		1,608,202.78	1,810,418.00	1,648,323.00	1,648,323.00

TOWN OF CHENANGO
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND
FOR 2019

(ADOPTED NOVEMBER 19, 2018)

Schedule 2-DA		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	789,531.00	805,393.00	821,501.00	805,393.00
	TOTAL REAL PROPERTY TAXES	789,531.00	805,393.00	821,501.00	805,393.00
REAL PROPERTY TAX ITEMS					
DA1081	OTHER PYMTS IN LIEU OF TAXES	1,924.95	1,925.00	1,925.00	1,925.00
	TOTAL REAL PROPERTY TAX ITEMS	1,924.95	1,925.00	1,925.00	1,925.00
NON-PROPERTY TAX ITEMS					
DA1120	SALES TAX FROM COUNTY	590,000.00	620,000.00	600,000.00	620,000.00
	TOTAL NON-PROPERTY TAX ITEMS	590,000.00	620,000.00	600,000.00	620,000.00
DA1270	SHARED SERVICES	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
DA2401	CHECKING INTEREST	292.19	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	292.19	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO					
DA2650	SALES OF SCRAP	1,764.83	500.00	500.00	500.00
DA2665	SALE OF EQUIPMENT	14,950.00	0.00	5,000.00	5,000.00
DA2680	INSURANCE RECOVERY	4,861.98	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	21,576.81	500.00	5,500.00	5,500.00
DA2701	REFUND PRIOR YRS	0.00	0.00	0.00	0.00
DA2770	OTHER REVENUE	0.00	0.00	0.00	0.00

**TOWN OF CHENANGO
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND
FOR 2019**

(ADOPTED NOVEMBER 19, 2018)

Schedule 2-DA		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
STATE AID					
DA3501	CHIPS AID	136,603.03	136,000.00	136,000.00	136,000.00
DA3960	ST AID EMRGY DISAST	0.00	0.00	0.00	0.00
	TOTAL STATE AID	136,603.03	136,000.00	136,000.00	136,000.00
DA4960	FED AID EMRGY DISAST	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
DA5031	INTERFUND TRANSFERS	368.98	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	368.98	0.00	0.00	0.00
					1,568,818.00
TOTAL ESTIMATED REVENUES		1,540,296.96	1,563,818.00	1,564,926.00	1,568,818.00
APPROPRIATED FUND BALANCE		67,905.82	246,600.00	83,397.00	79,505.00
TOTAL REVENUES & OTHER SOURCES		1,608,202.78	1,810,418.00	1,648,323.00	1,648,323.00

**TOWN OF CHENANGO
FISCAL BUDGET WATER OPERATING
FOR 2019**

(ADOPTED NOVEMBER 19, 2018)

Schedule 1-F		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
F1930.400	JUDGMENTS AND CLAIMS	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	0.00
HOME AND COMMUNITY SERVICES					
ADMINISTR					
F8310.100	PERSONNEL SERVICES	23,694.84	24,171.00	24,653.00	24,653.00
F8310.110	PERS SERV SW WATER SECRETARY	51,279.89	53,708.00	55,441.00	55,441.00
F8310.200	EQUIPMENT	446.99	1,500.00	1,500.00	1,500.00
F8310.400	CONTRACTUAL	12,445.87	9,000.00	39,500.00	39,500.00
TOTAL ADMINISTR		87,867.59	88,379.00	121,094.00	121,094.00
SW SOURCE OF SUPPL					
F8320.200	EQUIPMENT	72,274.44	60,000.00	30,000.00	30,000.00
F8320.400	CONTRACTUAL	95,267.09	107,000.00	107,000.00	107,000.00
F8320.401	SUSQ RIVER BASIN PERMIT FEES	15,418.00	0.00	0.00	0.00
TOTAL SW SOURCE OF SUPPL		182,959.53	167,000.00	137,000.00	137,000.00

**TOWN OF CHENANGO
FISCAL BUDGET WATER OPERATING
FOR 2019**

(ADOPTED NOVEMBER 19, 2018)

Schedule 1-F		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
SS PURFCTN					
F8330.200	EQUIPMENT	0.00	0.00	0.00	0.00
F8330.400	CONTRACTUAL	8,345.76	13,000.00	13,000.00	13,000.00
TOTAL SS PURFCTN		8,345.76	13,000.00	13,000.00	13,000.00
SW TRANSMNSN					
F8340.100	PERSONNEL SERVICES	154,404.20	159,707.00	146,987.00	146,987.00
F8340.200	EQUIPMENT	37,247.84	45,000.00	45,000.00	45,000.00
F8340.400	CONTRACTUAL	60,030.38	48,000.00	80,000.00	80,000.00
TOTAL SW TRANSMNSN		251,682.42	252,707.00	271,987.00	271,987.00
FLOOD DISASTER					
F8746.400	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		530,855.30	521,086.00	543,081.00	543,081.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.800	STATE RETIREMENT	29,115.76	33,485.00	31,273.00	31,273.00
F9030.800	SOCIAL SECURITY	16,721.70	18,176.00	17,372.00	17,372.00
F9040.800	WORKERS COMPENSATION	14,618.00	14,991.00	16,456.00	16,456.00
F9050.800	UNEMPLOYMENT INSURANCE	0.00	1,000.00	1,000.00	1,000.00
F9055.800	DISABILITY INSURANCE	174.96	230.00	230.00	230.00

**TOWN OF CHENANGO
FISCAL BUDGET WATER OPERATING
FOR 2019**

(ADOPTED NOVEMBER 19, 2018)

Schedule 1-F		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
F9060.800	HEALTH INSURANCE	49,985.22	62,014.00	63,191.00	63,191.00
TOTAL EMPLOYEE BENEFITS		110,615.64	129,896.00	129,522.00	129,522.00
TOTAL EMPLOYEE BENEFITS		110,615.64	129,896.00	129,522.00	129,522.00
DEBT SERVICE					
CONS. WATER SRL BND					
F9710.600	PRINCIPAL	55,500.00	55,000.00	58,500.00	58,500.00
F9710.700	INTEREST	33,145.00	31,764.00	30,346.00	30,346.00
TOTAL CONS. WATER SRL BND		88,645.00	86,764.00	88,846.00	88,846.00
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
WATER ADM					
F9740.400	CONTRACTUAL	0.00	0.00	0.00	0.00
F9740.401	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL WATER ADM		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		88,645.00	86,764.00	88,846.00	88,846.00

TOWN OF CHENANGO
FISCAL BUDGET WATER OPERATING
FOR 2019

(ADOPTED NOVEMBER 19, 2018)

Schedule 1-F		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
F9901.900	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		730,115.94	737,746.00	761,449.00	761,449.00

**TOWN OF CHENANGO
FISCAL BUDGET WATER OPERATING
FOR 2019**

(ADOPTED NOVEMBER 19, 2018)

Schedule 2-F		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
F1001	REAL PROPERTY TAX	-2.65	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	-2.65	0.00	0.00	0.00
DEPARTMENTAL INCOME					
F2140	METERED SALES	651,680.90	686,000.00	670,000.00	670,000.00
F2141	FIRE LINE CHARGES	4,285.04	4,000.00	4,000.00	4,000.00
F2143	MISC WATER FEES	0.00	0.00	0.00	0.00
F2144	SW SERVICE CHARGES	14,650.15	1,000.00	1,000.00	1,000.00
F2146	WATER - CAPITAL	33,694.80	33,000.00	33,000.00	33,000.00
F2148	WATER PENALTIES	8,049.39	5,500.00	6,000.00	6,000.00
	TOTAL DEPARTMENTAL INCOME	712,360.28	729,500.00	714,000.00	714,000.00
USE OF MONEY AND PROPERTY					
F2401	CHECKING INTEREST	94.62	0.00	0.00	0.00
F2403	CHECKING INTEREST CAP IMPROVE	17.06	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	111.68	0.00	0.00	0.00
F2650	SALE OF SCRAP & EXCESS	0.00	0.00	0.00	0.00
F2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
F2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
F2701	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00
F2770	OTHER REVENUE	12.37	0.00	0.00	0.00

**TOWN OF CHENANGO
FISCAL BUDGET WATER OPERATING
FOR 2019**

(ADOPTED NOVEMBER 19, 2018)

Schedule 2-F		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
	TOTAL MISCELLANEOUS LOCAL SOURCES	12.37	0.00	0.00	0.00
F3960	STATE AID EMERG DISASTER	0.00	0.00	0.00	0.00
F4960	FED AID EMERG DISASTER	0.00	0.00	0.00	0.00
F5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					714,000.00
	TOTAL ESTIMATED REVENUES	712,481.68	729,500.00	714,000.00	714,000.00
	APPROPRIATED FUND BALANCE	17,634.26	8,246.00	47,449.00	47,449.00
	TOTAL REVENUES & OTHER SOURCES	730,115.94	737,746.00	761,449.00	761,449.00

**TOWN OF CHENANGO
FISCAL BUDGET SEWER OPERATING
FOR 2019**

(ADOPTED NOVEMBER 19, 2018)

Schedule 1-G		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
G1930.400	JUDGMENTS AND CLAIMS	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	0.00
HOME AND COMMUNITY SERVICES					
SS ADMIN					
G8110.100	PERSONNEL SERVICES	23,694.84	24,171.00	24,653.00	24,653.00
G8110.110	PERS SERV STIPEND	0.00	0.00	0.00	0.00
G8110.200	EQUIPMENT	1,115.98	1,500.00	1,500.00	1,500.00
G8110.400	CONTRACTUAL	26,734.48	16,100.00	70,100.00	70,100.00
G8110.402	CHEN HEIGHTS ADMIN	19,250.00	0.00	28,500.00	28,500.00
G8110.403	CHEN HEIGHTS TAX REIMB	0.00	0.00	0.00	0.00
TOTAL SS ADMIN		70,795.30	41,771.00	124,753.00	124,753.00
SANITARY SS					
G8120.100	PERSONNEL SERVICES	86,932.04	96,719.00	101,611.00	101,611.00
G8120.110	SAMPLING STIPEND-PERS SERV	765.02	4,680.00	4,680.00	4,680.00
G8120.200	EQUIPMENT	33,989.09	61,000.00	61,000.00	61,000.00
G8120.400	CONTRACTUAL	34,473.03	68,000.00	72,600.00	72,600.00

TOWN OF CHENANGO
FISCAL BUDGET SEWER OPERATING
FOR 2019

(ADOPTED NOVEMBER 19, 2018)

Schedule 1-G		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
TOTAL SANITARY SS		156,159.18	230,399.00	239,891.00	239,891.00
SS TRTMNT & DSPSL					
G8130.200	EQUIPMENT	56,407.13	71,000.00	41,000.00	41,000.00
G8130.400	CONTRACTUAL	165,665.79	213,000.00	148,000.00	148,000.00
G8130.401	NYS EFC GRANT PROJECT	0.00	0.00	0.00	0.00
TOTAL SS TRTMNT & DSPSL		222,072.92	284,000.00	189,000.00	189,000.00
FLOOD DISASTER					
G8746.400	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		449,027.40	556,170.00	553,644.00	553,644.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.800	STATE RETIREMENT	15,259.55	17,698.00	18,033.00	18,033.00
G9030.800	SOCIAL SECURITY	8,271.28	9,607.00	10,018.00	10,018.00
G9040.800	WORKERS COMPENSATION	7,647.00	7,923.00	9,489.00	9,489.00
G9055.800	DISABILITY INSURANCE	49.44	60.00	60.00	60.00
G9060.800	HEALTH INSURANCE	14,200.53	17,720.00	18,034.00	18,034.00
TOTAL EMPLOYEE BENEFITS		45,427.80	53,008.00	55,634.00	55,634.00
TOTAL EMPLOYEE BENEFITS		45,427.80	53,008.00	55,634.00	55,634.00

**TOWN OF CHENANGO
FISCAL BUDGET SEWER OPERATING
FOR 2019**

(ADOPTED NOVEMBER 19, 2018)

Schedule 1-G		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
DEBT SERVICE					
CONS SEWER SERIAL BOND					
G9710.600	PRINCIPAL	75,000.00	71,000.00	71,500.00	71,500.00
G9710.700	INTEREST	41,726.25	39,902.00	38,121.00	38,121.00
TOTAL CONS SEWER SERIAL BOND		116,726.25	110,902.00	109,621.00	109,621.00
STATUTORY INSTALLMENT BOND PRINCIPAL					
G9720.600	STATUTORY INSTALL BOND PRINCIPAL	8,833.33	8,834.00	8,834.00	8,834.00
G9720.700	STATUTORY INSTALL BOND INTEREST	1,325.00	1,060.00	795.00	795.00
TOTAL STATUTORY INSTALLMENT BOND PRINCIPAL		10,158.33	9,894.00	9,629.00	9,629.00
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		126,884.58	120,796.00	119,250.00	119,250.00

**TOWN OF CHENANGO
FISCAL BUDGET SEWER OPERATING
FOR 2019**

(ADOPTED NOVEMBER 19, 2018)

Schedule 1-G		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
G9901.900	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		621,339.78	729,974.00	728,528.00	728,528.00

**TOWN OF CHENANGO
FISCAL BUDGET SEWER OPERATING
FOR 2019**

(ADOPTED NOVEMBER 19, 2018)

Schedule 2-G		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
G1001	REAL PROPERTY TAXES	-6.14	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	-6.14	0.00	0.00	0.00
DEPARTMENTAL INCOME					
G2120	SEWER RENT	592,957.78	615,000.00	640,000.00	640,000.00
G2122	SEWER CHARGES	0.00	0.00	0.00	0.00
G2123	SEWER CHARGES - OUTSIDE REVENUE	702.00	1,000.00	0.00	0.00
G2124	SEWER - CAPITAL	33,685.37	33,000.00	33,000.00	33,000.00
G2128	SEWER PENALTIES	11,728.08	5,000.00	8,000.00	8,000.00
	TOTAL DEPARTMENTAL INCOME	639,073.23	654,000.00	681,000.00	681,000.00
INTERGOVERNMENTAL CHARGES					
G2374	SEWER SERVICES FOR OTHER GOVTS	4,573.30	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	4,573.30	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
G2401	CHECKING INTEREST	189.84	0.00	0.00	0.00
G2403	CHECKING INTEREST CAP IMPROVE	19.16	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	209.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO					
G2650	SALE OF SCRAP	646.75	0.00	0.00	0.00
G2651	SALE OF COMPOST	0.00	0.00	0.00	0.00
G2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	646.75	0.00	0.00	0.00

TOWN OF CHENANGO
FISCAL BUDGET SEWER OPERATING
FOR 2019

(ADOPTED NOVEMBER 19, 2018)

Schedule 2-G		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
G3901	STATE AID OPER/MAINT SEWER TRTMNT	0.00	0.00	0.00	0.00
G3960	ST AID EMRGY DISAST ASST	0.00	0.00	0.00	0.00
G4960	FED AID EMRGY DISASTER	0.00	0.00	0.00	0.00
G5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					681,000.00
TOTAL ESTIMATED REVENUES		644,496.14	654,000.00	681,000.00	681,000.00
APPROPRIATED FUND BALANCE		-23,156.36	75,974.00	47,528.00	47,528.00
TOTAL REVENUES & OTHER SOURCES		621,339.78	729,974.00	728,528.00	728,528.00

**TOWN OF CHENANGO
FISCAL BUDGET FIRE DISTRICT #1
FOR 2019**

(ADOPTED NOVEMBER 19, 2018)

Schedule 1-SF1		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
<u>APPROPRIATIONS</u>					
PUBLIC SAFETY					
FIRE PROTECTION					
SF1-3410.41	BRIDGE	290,050.00	290,050.00	319,055.00	319,055.00
SF1-3410.51	FORKS	21,919.00	22,141.00	22,141.00	22,141.00
TOTAL FIRE PROTECTION		311,969.00	312,191.00	341,196.00	341,196.00
TOTAL PUBLIC SAFETY		311,969.00	312,191.00	341,196.00	341,196.00
TOTAL APPROPRIATIONS		311,969.00	312,191.00	341,196.00	341,196.00

**TOWN OF CHENANGO
FISCAL BUDGET FIRE DISTRICT #1
FOR 2019**

(ADOPTED NOVEMBER 19, 2018)

Schedule 2-SF1		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF1-1001	REAL PROPERTY TAXES	311,969.09	311,191.00	341,196.00	341,196.00
	TOTAL REAL PROPERTY TAXES	311,969.09	311,191.00	341,196.00	341,196.00
SF1-1081	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
SF1-2401	CHECKING INTEREST	43.15	0.00	0.00	0.00
SF1-2402	SAVINGS INTEREST	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	43.15	0.00	0.00	0.00
					341,196.00
TOTAL ESTIMATED REVENUES		312,012.24	311,191.00	341,196.00	341,196.00
APPROPRIATED FUND BALANCE		-43.24	1,000.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		311,969.00	312,191.00	341,196.00	341,196.00

**TOWN OF CHENANGO
FISCAL BUDGET FIRE DISTRICT #2
FOR 2019**

(ADOPTED NOVEMBER 19, 2018)

Schedule 1-SF2		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
<u>APPROPRIATIONS</u>					
PUBLIC SAFETY					
FIRE PROTECTION					
SF2-3410.52	CHENANGO	290,532.00	290,532.00	290,532.00	290,532.00
TOTAL FIRE PROTECTION		290,532.00	290,532.00	290,532.00	290,532.00
TOTAL PUBLIC SAFETY		290,532.00	290,532.00	290,532.00	290,532.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SF2-9901.900	TRANSFERS TO OTHER FUNDS	153.00	66.00	144.00	144.00
TOTAL TRANSFERS TO OTHER FUNDS		153.00	66.00	144.00	144.00
TOTAL INTERFUND TRANSFERS		153.00	66.00	144.00	144.00
TOTAL APPROPRIATIONS		290,685.00	290,598.00	290,676.00	290,676.00

**TOWN OF CHENANGO
FISCAL BUDGET FIRE DISTRICT #2
FOR 2019**

(ADOPTED NOVEMBER 19, 2018)

Schedule 2-SF2		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SF2-1001	REAL PROPERTY TAXES	290,653.52	290,598.00	290,676.00	290,676.00
	TOTAL REAL PROPERTY TAXES	290,653.52	290,598.00	290,676.00	290,676.00
SF2-2401	CHECKING INTEREST	0.00	0.00	0.00	0.00
SF2-2402	SAVINGS INTEREST	0.00	0.00	0.00	0.00
					290,676.00
TOTAL ESTIMATED REVENUES		290,653.52	290,598.00	290,676.00	290,676.00
APPROPRIATED FUND BALANCE		31.48	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		290,685.00	290,598.00	290,676.00	290,676.00

**TOWN OF CHENANGO
FISCAL BUDGET LIGHT DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 19, 2018)

Schedule 1-SL		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
<u>APPROPRIATIONS</u>					
TRANSPORTATION					
STREET LIGHTING					
SL5182.400	CONTRACTUAL	90,025.16	93,000.00	93,000.00	95,000.00
TOTAL STREET LIGHTING		90,025.16	93,000.00	93,000.00	95,000.00
TOTAL TRANSPORTATION		90,025.16	93,000.00	93,000.00	95,000.00
TOTAL APPROPRIATIONS		90,025.16	93,000.00	93,000.00	95,000.00

**TOWN OF CHENANGO
FISCAL BUDGET LIGHT DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 19, 2018)

Schedule 2-SL		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL1001	REAL PROPERTY TAXES	89,991.72	90,000.00	88,000.00	90,000.00
	TOTAL REAL PROPERTY TAXES	89,991.72	90,000.00	88,000.00	90,000.00
SL1081	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
SL2401	CHECKING INTEREST	33.68	0.00	0.00	0.00
SL2402	SAVINGS INTEREST	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	33.68	0.00	0.00	0.00
SL2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
					90,000.00
TOTAL ESTIMATED REVENUES		90,025.40	90,000.00	88,000.00	90,000.00
APPROPRIATED FUND BALANCE		-0.24	3,000.00	5,000.00	5,000.00
TOTAL REVENUES & OTHER SOURCES		90,025.16	93,000.00	93,000.00	95,000.00

**TOWN OF CHENANGO
FISCAL BUDGET SEWER FUND
FOR 2019**

(ADOPTED NOVEMBER 19, 2018)

Schedule 1-SS		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
ADMIN EXPENSE					
SS8120.107	DISTRICT #7	6,700.00	6,200.00	5,686.00	5,686.00
SS8120.17A	DISTRICT #7A	150.00	75.00	0.00	0.00
TOTAL ADMIN EXPENSE		6,850.00	6,275.00	5,686.00	5,686.00
TOTAL HOME AND COMMUNITY SERVICES		6,850.00	6,275.00	5,686.00	5,686.00
DEBT SERVICE					
SERIAL BOND					
SS9710.610	PRINCIPAL	12,000.00	11,000.00	11,000.00	11,000.00
SS9710.67A	PRINCIPAL	5,000.00	5,000.00	5,500.00	5,500.00
SS9710.77A	INTEREST	587.50	463.00	332.00	332.00
SS9710.790	INTEREST	2,250.00	1,963.00	1,688.00	1,688.00
TOTAL SERIAL BOND		19,837.50	18,426.00	18,520.00	18,520.00
NYS EFC DEBT EXPENSE					
SS9789.602	NYS EFC RLF DIST #2 PRIN	0.00	0.00	0.00	0.00
SS9789.607	NYS EFC RLF DIST #7 PRIN	200,000.00	205,000.00	215,000.00	215,000.00
SS9789.67A	NYS EFC RLF DIST #7A PRIN	30,000.00	30,000.00	0.00	0.00
SS9789.702	INT	0.00	0.00	0.00	0.00
SS9789.707	INT	70,753.78	65,700.00	58,829.00	58,829.00
SS9789.77A	INT	929.10	477.00	0.00	0.00

**TOWN OF CHENANGO
FISCAL BUDGET SEWER FUND
FOR 2019**

(ADOPTED NOVEMBER 19, 2018)

Schedule 1-SS		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
TOTAL NYS EFC DEBT EXPENSE		301,682.88	301,177.00	273,829.00	273,829.00
TOTAL DEBT SERVICE		321,520.38	319,603.00	292,349.00	292,349.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SS9901.900	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		328,370.38	325,878.00	298,035.00	298,035.00

**TOWN OF CHENANGO
FISCAL BUDGET SEWER FUND
FOR 2019**

(ADOPTED NOVEMBER 19, 2018)

Schedule 2-SS		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS1002	SEWER DEBT DIST #2	0.00	0.00	0.00	0.00
SS1005	SEWER DEBT DIST #7	271,454.00	270,900.00	273,515.00	273,515.00
SS1006	SEWER DEBT DIST #7A	31,667.00	31,015.00	5,831.00	5,831.00
SS1011	SEWER DEBT DIST COMPOST FAC	14,000.00	12,663.00	12,288.00	12,288.00
	TOTAL REAL PROPERTY TAXES	317,121.00	314,578.00	291,634.00	291,634.00
DEPARTMENTAL INCOME					
SS2122	SD#2 OUTSIDE USER DEBT CHARGE	0.00	0.00	0.00	0.00
SS2123	SD#8 OUTSIDE USER DEBT CHARGE	0.00	0.00	0.00	0.00
SS2124	COMP FAC OUTSIDE USER DEBT CHARGE	308.10	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	308.10	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
SS2402	SEWER DIST #2 - CHECKING INTEREST	0.00	0.00	0.00	0.00
SS2403	SEWER DIST #4 - CHECKING INTEREST	0.00	0.00	0.00	0.00
SS2405	SEWER DIST #7 - CHECKING INTEREST	110.06	0.00	0.00	0.00
SS2406	SEWER DIST #7A - CHECKING INTEREST	16.00	0.00	0.00	0.00
SS2407	SEWER DIST #8 - CHECKING INTEREST	0.00	0.00	0.00	0.00
SS2408	SEWER DIST #9 - CHECKING INTEREST	0.00	0.00	0.00	0.00
SS2409	SEWER DIST #10 - CHECKING INTEREST	0.00	0.00	0.00	0.00
SS2411	SEWER DIST COMPOST FAC - CHKG	2.02	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	128.08	0.00	0.00	0.00

**TOWN OF CHENANGO
FISCAL BUDGET SEWER FUND
FOR 2019**

(ADOPTED NOVEMBER 19, 2018)

Schedule 2-SS		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
SS5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					291,634.00
TOTAL ESTIMATED REVENUES		317,557.18	314,578.00	291,634.00	291,634.00
APPROPRIATED FUND BALANCE		10,813.20	11,300.00	6,401.00	6,401.00
TOTAL REVENUES & OTHER SOURCES		328,370.38	325,878.00	298,035.00	298,035.00

**TOWN OF CHENANGO
FISCAL BUDGET WATER FUND
FOR 2019**

(ADOPTED NOVEMBER 19, 2018)

Schedule 1-SW		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
<u>APPROPRIATIONS</u>					
DEBT SERVICE					
SERIAL BONDS					
SW9710.601	PRINCIPAL	4,346.00	0.00	0.00	0.00
SW9710.603	PRINCIPAL	1,336.00	0.00	0.00	0.00
SW9710.604	PRINCIPAL	7,102.00	8,000.00	8,000.00	8,000.00
SW9710.607	PRINCIPAL	1,048.00	0.00	0.00	0.00
SW9710.608	PRINCIPAL	8,215.00	8,000.00	8,500.00	8,500.00
SW9710.609	PRINCIPAL	87.00	0.00	0.00	0.00
SW9710.610	PRINCIPAL	59.00	0.00	0.00	0.00
SW9710.611	PRINCIPAL	358.00	0.00	0.00	0.00
SW9710.612	PRINCIPAL	1,678.00	0.00	0.00	0.00
SW9710.614	PRINCIPAL	1,849.00	0.00	0.00	0.00
SW9710.615	PRINCIPAL	637.00	0.00	0.00	0.00
SW9710.618	PRINCIPAL	424.00	0.00	0.00	0.00
SW9710.619	PRINCIPAL	891.00	0.00	0.00	0.00
SW9710.620	PRINCIPAL	1,371.00	0.00	0.00	0.00
SW9710.621	PRINCIPAL	594.00	0.00	0.00	0.00
SW9710.622	PRINCIPAL	1,028.00	0.00	0.00	0.00
SW9710.623	PRINCIPAL	1,011.00	0.00	0.00	0.00
SW9710.624	PRINCIPAL	563.00	0.00	0.00	0.00
SW9710.625	PRINCIPAL	20,775.00	23,000.00	23,000.00	23,000.00
SW9710.626	PRINCIPAL	108.00	0.00	0.00	0.00
SW9710.627	PRINCIPAL	164.00	0.00	0.00	0.00

**TOWN OF CHENANGO
FISCAL BUDGET WATER FUND
FOR 2019**

(ADOPTED NOVEMBER 19, 2018)

Schedule 1-SW		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
SW9710.628	PRINCIPAL	195.00	0.00	0.00	0.00
SW9710.629	PRINCIPAL	876.00	0.00	0.00	0.00
SW9710.630	PRINCIPAL	6,659.00	7,000.00	7,000.00	7,000.00
SW9710.631	PRINCIPAL	5,126.00	5,000.00	5,000.00	5,000.00
SW9710.632	PRINCIPAL	20,000.00	22,000.00	22,000.00	22,000.00
SW9710.701	INTEREST	180.00	0.00	0.00	0.00
SW9710.703	INTEREST	55.00	0.00	0.00	0.00
SW9710.704	INTEREST	691.50	500.00	300.00	300.00
SW9710.707	INTEREST	43.00	0.00	0.00	0.00
SW9710.708	INTEREST	734.00	525.00	319.00	319.00
SW9710.709	INTEREST	4.00	0.00	0.00	0.00
SW9710.710	INTEREST	2.00	0.00	0.00	0.00
SW9710.711	INTEREST	15.00	0.00	0.00	0.00
SW9710.712	INTEREST	69.00	0.00	0.00	0.00
SW9710.714	INTEREST	76.00	0.00	0.00	0.00
SW9710.715	INTEREST	26.00	0.00	0.00	0.00
SW9710.718	INTEREST	17.00	0.00	0.00	0.00
SW9710.719	INTEREST	37.00	0.00	0.00	0.00
SW9710.720	INTEREST	57.00	0.00	0.00	0.00
SW9710.721	INTEREST	25.00	0.00	0.00	0.00
SW9710.722	INTEREST	42.00	0.00	0.00	0.00
SW9710.723	INTEREST	42.00	0.00	0.00	0.00
SW9710.724	INTEREST	23.00	0.00	0.00	0.00

**TOWN OF CHENANGO
FISCAL BUDGET WATER FUND
FOR 2019**

(ADOPTED NOVEMBER 19, 2018)

Schedule 1-SW		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
SW9710.725	INTEREST	3,257.00	2,688.00	2,113.00	2,113.00
SW9710.726	INTEREST	4.00	0.00	0.00	0.00
SW9710.727	INTEREST	7.00	0.00	0.00	0.00
SW9710.728	INTEREST	8.00	0.00	0.00	0.00
SW9710.729	INTEREST	36.00	0.00	0.00	0.00
SW9710.730	INTEREST	1,213.25	1,038.00	863.00	863.00
SW9710.731	INTEREST	442.50	313.00	188.00	188.00
SW9710.732	INTEREST	8,622.50	8,098.00	7,548.00	7,548.00
TOTAL SERIAL BONDS		102,228.75	86,162.00	84,831.00	84,831.00
TOTAL DEBT SERVICE		102,228.75	86,162.00	84,831.00	84,831.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW9901.900	TRANSFERS TO OTHER FUNDS	0.00	0.00	44.00	44.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	44.00	44.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	44.00	44.00
TOTAL APPROPRIATIONS		102,228.75	86,162.00	84,875.00	84,875.00

**TOWN OF CHENANGO
FISCAL BUDGET WATER FUND
FOR 2019**

(ADOPTED NOVEMBER 19, 2018)

Schedule 2-SW		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1001	WATER DEBT DIST #1	3,524.00	0.00	0.00	0.00
SW1002	WATER DEBT DIST #2	1,391.00	0.00	0.00	0.00
SW1003	WATER DEBT DIST #4	7,794.00	8,500.00	8,300.00	8,300.00
SW1004	WATER DEBT DIST #7	1,091.00	0.00	0.00	0.00
SW1005	WATER DEBT DIST #8	8,949.00	8,525.00	8,819.00	8,819.00
SW1006	WATER DEBT DIST #9	91.00	0.00	0.00	0.00
SW1007	WATER DEBT DIST #10	61.00	0.00	0.00	0.00
SW1008	WATER DEBT DIST #11	373.00	0.00	0.00	0.00
SW1009	WATER DEBT DIST #12	1,747.00	0.00	0.00	0.00
SW1010	WATER DEBT DIST #14	1,925.00	0.00	0.00	0.00
SW1011	WATER DEBT DIST #15	663.00	0.00	0.00	0.00
SW1013	WATER DEBT DIST #18	441.00	0.00	0.00	0.00
SW1014	WATER DEBT DIST #19	928.00	0.00	0.00	0.00
SW1015	WATER DEBT DIST #20	1,428.00	0.00	0.00	0.00
SW1016	WATER DEBT DIST #21	619.00	0.00	0.00	0.00
SW1017	WATER DEBT DIST #22	1,070.00	0.00	0.00	0.00
SW1018	WATER DEBT DIST #23	1,053.00	0.00	0.00	0.00
SW1019	WATER DEBT DIST #24	586.00	0.00	0.00	0.00
SW1020	WATER DEBT DIST #26	112.00	0.00	0.00	0.00
SW1021	WATER DEBT DIST #27	171.00	0.00	0.00	0.00
SW1022	WATER DEBT DIST #28	203.00	0.00	0.00	0.00

**TOWN OF CHENANGO
FISCAL BUDGET WATER FUND
FOR 2019**

(ADOPTED NOVEMBER 19, 2018)

Schedule 2-SW		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
SW1023	WATER DEBT DIST #29	16,092.00	15,794.00	15,605.00	15,605.00
SW1024	WATER DEBT DIST #30	7,872.00	8,038.00	7,907.00	7,907.00
SW1025	WATER DEBT DIST #31	5,569.00	5,313.00	5,188.00	5,188.00
SW1029	WATER DEBT DIST #25	37,475.00	39,991.00	39,055.00	39,055.00
	TOTAL REAL PROPERTY TAXES	101,228.00	86,161.00	84,874.00	84,874.00
USE OF MONEY AND PROPERTY					
SW2401	WATER DIST #1 - CHECKING INTEREST	3.07	0.00	0.00	0.00
SW2402	WATER DIST #2 - CHECKING INTEREST	0.86	0.00	0.00	0.00
SW2403	WATER DIST #4 - CHECKING INTEREST	0.28	0.00	0.00	0.00
SW2404	WATER DIST #7 - CHECKING INTEREST	0.65	0.00	0.00	0.00
SW2405	WATER DIST #8 - CHECKING INTEREST	0.22	0.00	0.00	0.00
SW2406	WATER DIST #9 - CHECKING INTEREST	0.12	0.00	0.00	0.00
SW2407	WATER DIST #10 - CHECKING INTEREST	0.00	0.00	0.00	0.00
SW2408	WATER DIST #11 - CHECKING INTEREST	0.42	0.00	0.00	0.00
SW2409	WATER DIST #12 - CHECKING INTEREST	1.10	0.00	0.00	0.00
SW2410	WATER DIST #14 - CHECKING INTEREST	1.17	0.00	0.00	0.00
SW2411	WATER DIST #15 - CHECKING INTEREST	0.39	0.00	0.00	0.00
SW2413	WATER DIST #18 - CHECKING INTEREST	0.25	0.00	0.00	0.00
SW2414	WATER DIST #19 - CHECKING INTEREST	0.51	0.00	0.00	0.00
SW2415	WATER DIST #20 - CHECKING INTEREST	0.84	0.00	0.00	0.00
SW2416	WATER DIST #21 - CHECKING INTEREST	0.38	0.00	0.00	0.00
SW2417	WATER DIST #22 - CHECKING INTEREST	0.87	0.00	0.00	0.00
SW2418	WATER DIST #23 - CHECKING INTEREST	0.63	0.00	0.00	0.00

**TOWN OF CHENANGO
FISCAL BUDGET WATER FUND
FOR 2019**

(ADOPTED NOVEMBER 19, 2018)

Schedule 2-SW		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
SW2419	WATER DIST #24 - CHECKING INTEREST	0.39	0.00	0.00	0.00
SW2420	WATER DIST #26 - CHECKING INTEREST	0.09	0.00	0.00	0.00
SW2421	WATER DIST #27 - CHECKING INTEREST	0.24	0.00	0.00	0.00
SW2422	WATER DIST #28 - CHECKING INTEREST	0.17	0.00	0.00	0.00
SW2423	WATER DIST #29 - CHECKING INTEREST	0.37	0.00	0.00	0.00
SW2424	WATER DIST #30 - CHECKING INTEREST	0.31	0.00	0.00	0.00
SW2425	WATER DIST #31 - CHECKING INTEREST	0.14	0.00	0.00	0.00
SW2426	WATER DIST #25 - CHECKING INTEREST	0.88	0.00	0.00	0.00
SW2427	WATER TANK 25/29 - CHECKING INTEREST	2.34	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	16.69	0.00	0.00	0.00
					84,874.00
TOTAL ESTIMATED REVENUES		101,244.69	86,161.00	84,874.00	84,874.00
APPROPRIATED FUND BALANCE		984.06	1.00	1.00	1.00
TOTAL REVENUES & OTHER SOURCES		102,228.75	86,162.00	84,875.00	84,875.00