

**TOWN OF CHENANGO, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2023**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 3,232,535.00	2,353,783.00	692,045.00	186,707.00
DA HIGHWAY - TOWNWIDE FUND	\$ 1,853,784.00	879,200.00	102,800.00	871,784.00
F WATER OPERATING	\$ 927,239.00	757,000.00	170,239.00	0.00
G SEWER OPERATING	\$ 824,204.00	703,000.00	121,204.00	0.00
TOTAL TOWN	<u>6,837,762.00</u>	<u>4,692,983.00</u>	<u>1,086,288.00</u>	<u>1,058,491.00</u>
<b>SPECIAL DISTRICTS</b>				
SF1 FIRE DISTRICT #1	\$ 344,045.00	0.00	0.00	344,045.00
SF2 FIRE DISTRICT #2	\$ 305,058.00	0.00	0.00	305,058.00
SL LIGHT DISTRICT	\$ 70,100.00	0.00	15,100.00	55,000.00
SS SEWER FUND	\$ 301,478.00	0.00	7,300.00	294,178.00
SW WATER FUND	\$ 34,072.00	0.00	302.00	33,770.00
TOTAL SPECIAL DISTRICTS	<u>1,054,753.00</u>	<u>0.00</u>	<u>22,702.00</u>	<u>1,032,051.00</u>
GRANDTOTAL	<u>\$ 7,892,515.00</u>	<u>4,692,983.00</u>	<u>1,108,990.00</u>	<u>2,090,542.00</u>

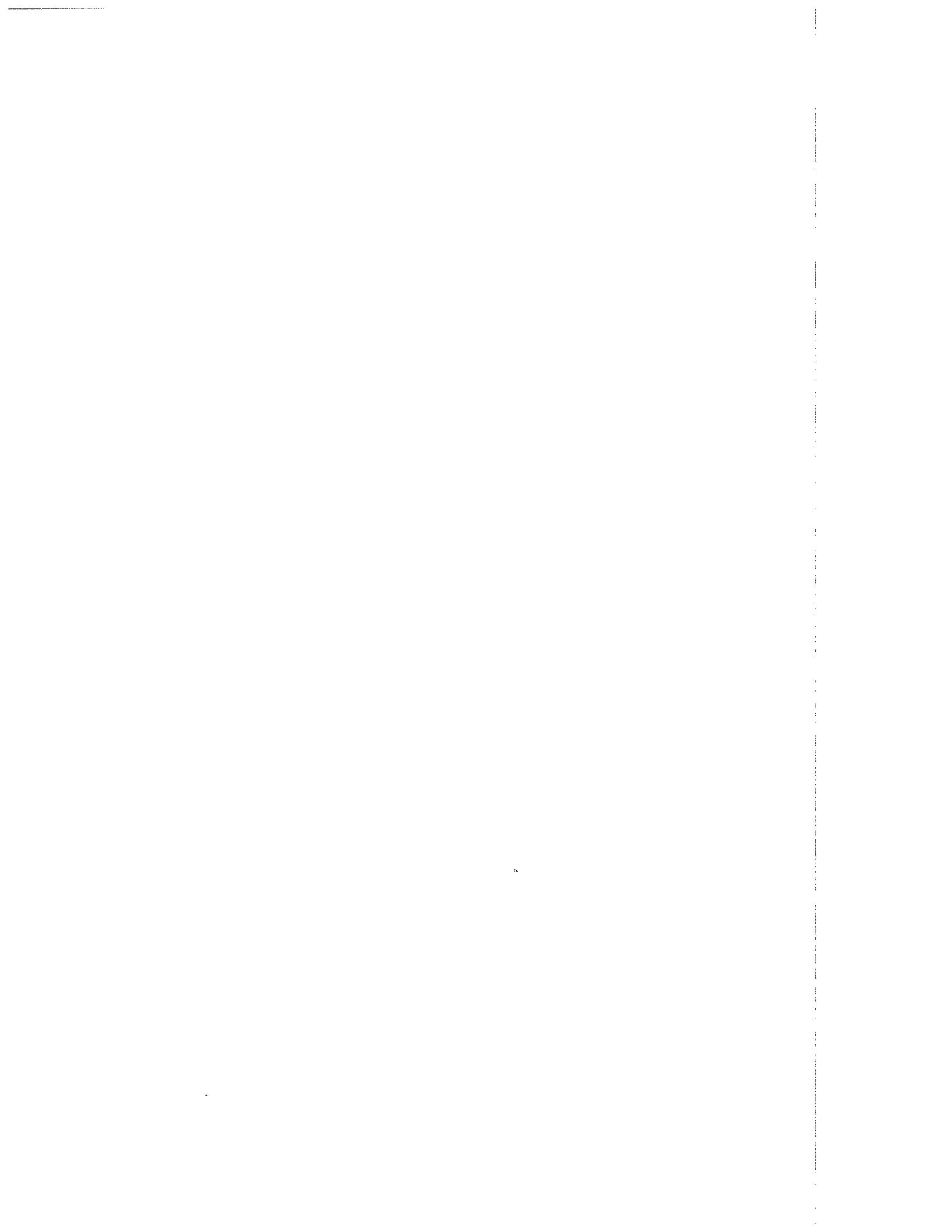


**2023**

**SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS**

**(Article 8 of the Town Law)**

	<b>2022</b>	<b>2023</b>
<b>SUPERVISOR</b>	<b>\$23,982</b>	<b>\$20,000</b>
<b>COUNCILPERSONS (4)</b>	<b>\$14,487</b>	<b>\$10,000</b>
<b>TOWN CLERK</b>	<b>\$43,505</b>	<b>\$49,504</b>
<b>HIGHWAY SUPERINTENDENT</b>	<b>\$63,360</b>	<b>\$78,496</b>



TOWN OF CHENANGO  
GENERAL FUND - TOWNWIDE  
GENERAL FUND PRELIMINARY  
(10/08/2022)

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2021	09/30/2022	2022	2022	2023	%
<b>APPROPRIATIONS</b>						
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>TOWN BOARD</b>						
Personnel Services	57,111.98	39,671.93	58,648.00	58,648.00	40,000.00	-31.79
Equipment	0.00	6,118.74	10,000.00	10,000.00	1,000.00	-90.00
Contractual	100.00	9,302.53	24,000.00	24,000.00	13,925.00	-41.97
<b>Total</b>	<b>57,211.98</b>	<b>55,093.20</b>	<b>92,648.00</b>	<b>92,648.00</b>	<b>54,925.00</b>	<b>-40.71</b>
<b>JUSTICE</b>						
Personnel Services	52,000.00	38,000.00	52,000.00	52,000.00	54,080.00	4.00
Court Clerk Pers Serv	86,160.42	62,360.51	87,968.00	102,841.07	103,817.00	18.01
Equipment	0.00	1,310.00	1,500.00	1,500.00	1,500.00	0.00
Court Perm Improvements	0.00	26,421.61	0.00	26,421.61	0.00	0.00
Contractual	5,544.04	2,090.00	8,000.00	8,000.00	8,000.00	0.00
<b>Total</b>	<b>143,704.46</b>	<b>130,182.12</b>	<b>149,468.00</b>	<b>190,762.68</b>	<b>167,397.00</b>	<b>11.99</b>
<b>SUPERVISOR</b>						
Personnel Services	23,981.88	17,525.22	23,982.00	23,982.00	20,000.00	-16.60
Admin Asst Pers Serv	39,390.18	23,224.74	33,456.00	33,456.00	35,904.00	7.31
Equipment	1,365.75	1,527.08	2,000.00	2,000.00	2,000.00	0.00
Contractual	2,734.02	1,761.64	6,000.00	6,000.00	5,000.00	-16.66
<b>Total</b>	<b>67,471.83</b>	<b>44,038.68</b>	<b>65,438.00</b>	<b>65,438.00</b>	<b>62,904.00</b>	<b>-3.87</b>
<b>BOOKKEEPER</b>						
Personnel Services	40,176.76	29,947.61	40,981.00	40,981.00	45,079.00	9.99
Contractual	465.61	711.18	1,000.00	1,000.00	1,000.00	0.00
<b>Total</b>	<b>40,642.37</b>	<b>30,658.79</b>	<b>41,981.00</b>	<b>41,981.00</b>	<b>46,079.00</b>	<b>9.76</b>

**TOWN OF CHENANGO  
GENERAL FUND - TOWNWIDE  
GENERAL FUND PRELIMINARY  
(10/08/2022)**

	Expenditures/ Revenues		Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
	2021	2022					
<b>PUBLIC ACCOUNTANT</b>							
Contractual	5,600.00	6,800.00	5,950.00	6,800.00	6,800.00	7,500.00	10.29
Total	5,600.00	6,800.00	5,950.00	6,800.00	6,800.00	7,500.00	10.29
<b>ASSESSORS</b>							
Personnel Services	40,665.00	38,189.00	27,907.37	38,189.00	38,189.00	42,008.00	10.00
Assess Admin Pers Serv	23,946.12	28,866.00	21,094.37	28,866.00	28,866.00	31,753.00	10.00
Assess Rev Bd Pers Serv	949.75	1,600.00	393.00	1,600.00	1,600.00	1,600.00	0.00
Equipment	1,273.41	1,250.00	269.99	1,250.00	1,250.00	1,250.00	0.00
Contractual	6,675.99	23,200.00	8,673.10	23,200.00	23,200.00	23,200.00	0.00
Total	73,510.27	93,105.00	58,337.83	93,105.00	93,105.00	99,811.00	7.20
<b>TOWN CLERK</b>							
Personnel Services	42,650.92	43,505.00	31,791.37	43,505.00	43,505.00	49,504.00	13.78
Deputy Pers Services	29,516.24	30,108.00	22,001.24	30,108.00	30,108.00	33,118.00	9.99
Board Personnel Services	250.00	800.00	200.00	800.00	800.00	800.00	0.00
Shared Clerk Pers Serv	5,659.94	11,546.00	8,437.71	11,546.00	11,546.00	12,701.00	10.00
Equipment	1,598.72	1,500.00	763.54	1,500.00	1,500.00	1,500.00	0.00
Contractual	2,274.31	3,000.00	1,691.02	3,000.00	3,000.00	3,000.00	0.00
Total	81,950.13	90,459.00	64,884.88	90,459.00	90,459.00	100,623.00	11.23
<b>ATTY</b>							
Contractual - C&g	126,499.67	143,000.00	82,927.33	143,000.00	143,000.00	150,000.00	4.89
Contractual - Other	7,669.00	10,000.00	5,454.50	10,000.00	10,000.00	30,000.00	200.00
Total	134,168.67	153,000.00	88,381.83	153,000.00	153,000.00	180,000.00	17.64
<b>Payroll Processing</b>							
	0.00	0.00	3,472.95	0.00	6,000.00	5,000.00	*****

**TOWN OF CHENANGO**  
**GENERAL FUND - TOWNWIDE**  
**GENERAL FUND PRELIMINARY**  
**(10/08/2022)**

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2021	09/30/2022	2022	2022	2023	%
<b>Total</b>	0.00	3,472.95	0.00	6,000.00	5,000.00	****.***
<b>ENGINEER</b>						
Contractual	40,210.65	26,299.10	47,000.00	47,000.00	49,350.00	5.00
Engineer Out Of Scope Kelly Rd	10,291.86	1,320.00	0.00	1,320.00	0.00	0.00
Broome Tioga Stormwater	3,700.00	1,500.00	4,200.00	4,200.00	4,200.00	0.00
Contractual - Ms-4	3,984.25	0.00	4,200.00	4,200.00	4,200.00	0.00
Litigation Expenses	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Stormwater Polu Protect Plan	0.00	1,111.80	2,000.00	2,000.00	2,000.00	0.00
Professional Fees	0.00	0.00	3,600.00	3,397.20	3,600.00	0.00
Prof Fees Citizens Solar W Chen	0.00	0.00	0.00	0.00	0.00	0.00
Prof Fees Chen Solar Airport Rd	0.00	0.00	0.00	0.00	0.00	0.00
Prof Fees Ransom Solar	0.00	202.80	0.00	202.80	0.00	0.00
<b>Total</b>	58,186.76	30,433.70	63,000.00	64,320.00	65,350.00	3.73
<b>ELECTION</b>						
Contractual	31,712.00	0.00	33,000.00	33,000.00	33,000.00	0.00
<b>Total</b>	31,712.00	0.00	33,000.00	33,000.00	33,000.00	0.00
<b>PUBLIC WORKS</b>						
Director Pers Serv	23,119.98	17,233.55	23,582.00	23,582.00	25,941.00	10.00
Equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Contractual	309.17	424.84	1,200.00	1,200.00	1,700.00	41.66
<b>Total</b>	23,429.15	17,658.39	26,282.00	26,282.00	29,141.00	10.87
<b>BUILDINGS</b>						
Personnel Services	14,491.98	11,475.00	15,300.00	15,300.00	16,830.00	10.00
Equipment	0.00	1,850.00	10,000.00	10,000.00	40,000.00	300.00
Permanent Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	111,302.54	149,034.31	200,000.00	200,000.00	200,000.00	0.00

**TOWN OF CHENANGO  
GENERAL FUND - TOWNWIDE  
GENERAL FUND PRELIMINARY  
(10/08/2022)**

	Expenditures/ Revenues		Expenditures/ Revenues to		Adopted Budget		Modified Budget		Proposed Budget		Percent Change
	2021	09/30/2022	09/30/2022	2022	2022	2022	2022	2022	2023	2023	%
Contr Covid 19 Expenses	1,412.50	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	-100.00	
Contr Community Room Improv	17,674.39	14,353.37	0.00	14,353.37	14,353.37	14,353.37	0.00	0.00	0.00	0.00	
<b>Total</b>	<b>144,881.41</b>	<b>176,712.68</b>	<b>235,300.00</b>	<b>249,653.37</b>	<b>256,830.00</b>	<b>256,830.00</b>	<b>9.15</b>				
<b>RECORDS MGMT</b>											
Equipment	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	
Contractual	2,770.56	2,891.20	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	
<b>Total</b>	<b>2,770.56</b>	<b>2,891.20</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>				
<b>CENTRAL STOREROOM</b>											
Contractual	5,864.12	5,447.58	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	
<b>Total</b>	<b>5,864.12</b>	<b>5,447.58</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>				
<b>CENT. PRINT/MAIL CONT</b>											
Contractual	29,397.69	3,252.84	30,000.00	30,000.00	30,000.00	30,000.00	16.66	16.66	16.66	16.66	
<b>Total</b>	<b>29,397.69</b>	<b>3,252.84</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>16.66</b>				
<b>DATA PROCESSING</b>											
Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
It Support	17,743.14	15,973.76	20,000.00	20,000.00	20,000.00	20,000.00	40.00	40.00	40.00	40.00	
Website Development	1,740.00	1,980.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	
Townwide Technology	199.00	299.80	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	
<b>Total</b>	<b>19,682.14</b>	<b>18,253.56</b>	<b>25,500.00</b>	<b>25,500.00</b>	<b>25,500.00</b>	<b>25,500.00</b>	<b>43.13</b>				
<b>SPECIAL ITEMS</b>											
Unallocated Ins	96,300.50	107,257.36	100,000.00	106,775.00	115,000.00	115,000.00	15.00	15.00	15.00	15.00	
Municipal Assn Dues	1,350.00	1,350.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	



TOWN OF CHENANGO  
GENERAL FUND - TOWNWIDE  
GENERAL FUND PRELIMINARY  
(10/08/2022)

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2021	09/30/2022	2022	2022	2023	%
Judgments And Claims	962.31	120.22	100.00	120.22	100.00	0.00
Other Governmental Support	0.00	0.00	0.00	0.00	0.00	0.00
Contingent Account	0.00	0.00	95,000.00	0.00	95,000.00	0.00
<b>Total</b>	<b>98,612.81</b>	<b>108,727.58</b>	<b>196,600.00</b>	<b>108,395.22</b>	<b>211,600.00</b>	<b>7.62</b>
General Government Support Total	1,018,796.35	844,377.81	1,316,081.00	1,290,844.27	1,405,160.00	6.76
<b>PUBLIC SAFETY</b>						
<b>TRAFFIC CONTROL</b>						
Personnel Services	5,890.55	4,474.80	7,023.00	7,023.00	7,841.00	11.64
Contractual	19,803.84	23,708.39	25,000.00	25,000.00	25,000.00	0.00
<b>Total</b>	<b>25,694.39</b>	<b>28,183.19</b>	<b>32,023.00</b>	<b>32,023.00</b>	<b>32,841.00</b>	<b>2.55</b>
<b>DOG CONTROLS</b>						
Personnel Services	10,063.68	11,820.85	16,176.00	16,176.00	17,794.00	10.00
Equipment	0.00	0.00	500.00	500.00	500.00	0.00
Contractual	1,065.87	352.15	3,000.00	3,000.00	3,000.00	0.00
Dog Shelter-county	12,151.92	12,278.06	17,000.00	17,000.00	18,000.00	5.88
<b>Total</b>	<b>23,281.47</b>	<b>24,451.06</b>	<b>36,676.00</b>	<b>36,676.00</b>	<b>39,294.00</b>	<b>7.13</b>
<b>DEMOLITION OF UNSAFE BUILDINGS</b>						
Demolition Of Unsafe Buildings	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SAFETY COMM</b>						
Personnel Services	699.92	511.48	700.00	700.00	0.00	-100.00
Contractual	4,092.64	3,916.70	6,000.00	6,000.00	6,000.00	0.00
<b>Total</b>	<b>4,792.56</b>	<b>4,428.18</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>6,000.00</b>	<b>-10.44</b>

**TOWN OF CHENANGO  
GENERAL FUND - TOWNWIDE  
GENERAL FUND PRELIMINARY  
(10/08/2022)**

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
Public Safety Total	53,768.42	57,062.43	75,399.00	75,399.00	78,135.00	3.62
<b>PUBLIC HEALTH</b>						
REG/VITAL STATS						
Personnel Services	1,499.94	1,096.11	1,500.00	1,500.00	0.00	-100.00
Contractual	1,000.00	1,520.63	1,500.00	1,500.00	2,000.00	33.33
Total	2,499.94	2,616.74	3,000.00	3,000.00	2,000.00	-33.33
Public Health Total	2,499.94	2,616.74	3,000.00	3,000.00	2,000.00	-33.33
<b>TRANSPORTATION</b>						
HIGHWAY SUPT						
Personnel Services	62,117.12	46,301.48	63,360.00	63,360.00	78,496.00	23.88
Admin Pers Serv	40,403.74	30,116.50	41,213.00	41,213.00	46,103.00	11.86
Equipment	1,539.25	0.00	1,500.00	1,500.00	1,500.00	0.00
Contractual	5,899.65	5,940.99	10,500.00	10,500.00	10,500.00	0.00
Total	109,959.76	82,358.97	116,573.00	116,573.00	136,599.00	17.17
STREET LIGHTING						
Contractual	25,294.87	17,830.85	42,000.00	42,000.00	42,000.00	0.00
Total	25,294.87	17,830.85	42,000.00	42,000.00	42,000.00	0.00
<b>SIDEWALKS</b>						
Equipment	8,500.13	8,500.00	8,500.00	8,500.00	3,500.00	-58.82
Contractual	1,845.18	1,741.38	2,000.00	2,000.00	7,000.00	250.00
Total	10,345.31	10,241.38	10,500.00	10,500.00	10,500.00	0.00
Transportation Total	145,599.94	110,431.20	169,073.00	169,073.00	189,099.00	11.84

**TOWN OF CHENANGO  
GENERAL FUND - TOWNWIDE  
GENERAL FUND PRELIMINARY  
(10/08/2022)**

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2021	09/30/2022	2022	2022	2023	%
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PROMOTION OF TOWN						
Promotion Of Town	A6410.400	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		0.00	1,000.00	1,000.00	1,000.00	0.00
OTHER ECON DEV						
Grant Writing	A6989.400	0.00	1,000.00	1,000.00	5,000.00	400.00
Total		0.00	1,000.00	1,000.00	5,000.00	400.00
Economic Assistance And Opport Total		0.00	2,000.00	2,000.00	6,000.00	200.00
CULTURE AND RECREATION						
PARKS & RECREATION						
Equipment	A7020.200	8,805.05	2,000.00	2,000.00	21,500.00	975.00
Contractual	A7020.400	4,060.00	13,000.00	13,000.00	14,000.00	7.69
Total		12,865.05	15,000.00	15,000.00	35,500.00	136.66
PARKS						
Personnel Services	A7110.100	71,149.42	82,181.00	82,181.00	82,222.00	0.04
Seasonal Pers Serv	A7110.110	3,672.00	8,832.00	8,832.00	10,184.00	15.30
Equipment	A7110.200	23,000.00	54,000.00	54,000.00	47,700.00	-11.66
Permanent Improvements	A7110.201	12,335.03	0.00	0.00	0.00	0.00
Contractual	A7110.400	19,816.12	18,000.00	18,000.00	27,000.00	50.00
Total		129,972.57	163,013.00	163,013.00	167,106.00	2.51
YOUTH						
Contractual	A7310.400	13,700.00	19,400.00	19,400.00	19,400.00	0.00

**TOWN OF CHENANGO  
GENERAL FUND - TOWNWIDE  
GENERAL FUND PRELIMINARY  
(10/08/2022)**

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change
						%
<b>Total</b>	13,700.00	0.00	19,400.00	19,400.00	19,400.00	0.00
<b>HISTORIAN</b>						
Personnel Services	2,207.28	1,689.02	2,252.00	2,252.00	2,477.00	9.99
Contractual	0.00	200.00	1,000.00	1,000.00	1,000.00	0.00
<b>Total</b>	2,207.28	1,889.02	3,252.00	3,252.00	3,477.00	6.91
<b>CELEBRATIONS</b>						
Contractual	0.00	0.00	1,000.00	1,000.00	0.00	-100.00
<b>Total</b>	0.00	0.00	1,000.00	1,000.00	0.00	-100.00
<b>Culture And Recreation Total</b>	158,744.90	135,646.55	201,665.00	201,665.00	225,483.00	11.81
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ZONING</b>						
Board Pers Serv	4,350.00	2,995.00	4,800.00	4,800.00	5,700.00	18.75
Contractual	0.00	35.00	2,600.00	2,600.00	2,600.00	0.00
<b>Total</b>	4,350.00	3,030.00	7,400.00	7,400.00	8,300.00	12.16
<b>ORDIN/ADMIN</b>						
Personnel Services	117,583.04	70,232.80	119,257.00	119,257.00	121,492.00	1.87
Constable Pers Serv	0.00	0.00	2,400.00	2,400.00	0.00	-100.00
Fire Inspector Pers Serv	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Equipment	1,099.02	0.00	1,500.00	1,500.00	3,000.00	100.00
Contractual	9,943.02	7,540.50	18,500.00	18,500.00	18,500.00	0.00
Serving Fee	21.00	0.00	500.00	500.00	500.00	0.00
Property Maintenance Charge	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Software Maintenance	0.00	0.00	8,500.00	8,500.00	8,500.00	0.00

TOWN OF CHENANGO  
GENERAL FUND - TOWNWIDE  
GENERAL FUND PRELIMINARY  
(10/08/2022)

	Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
Total	128,646.08	77,773.30	154,657.00	154,657.00	155,992.00	0.86
<b>PLANNING BOARD</b>						
Personnel Services	4,215.00	3,450.00	5,000.00	5,000.00	8,550.00	71.00
Contractual	0.00	0.00	2,600.00	2,600.00	2,600.00	0.00
Total	4,215.00	3,450.00	7,600.00	7,600.00	11,150.00	46.71
<b>GARBAGE</b>						
Contractual	1,386.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total	1,386.00	0.00	5,000.00	5,000.00	5,000.00	0.00
<b>SANTN</b>						
Personnel Services	3,779.10	2,056.56	3,787.00	3,787.00	4,167.00	10.03
Landfill	16,431.20	0.00	15,000.00	15,000.00	15,000.00	0.00
Total	20,210.30	2,056.56	18,787.00	18,787.00	19,167.00	2.02
<b>DRAINAGE</b>						
Coordinator Pers Serv	7,999.94	5,846.11	8,000.00	8,000.00	0.00	-100.00
Permanent Improvements	91,321.39	15,086.58	50,000.00	50,000.00	50,000.00	0.00
Contractual	57,149.40	49,646.61	50,000.00	50,000.00	50,000.00	0.00
Wallace/horton Project	0.00	0.00	0.00	0.00	0.00	0.00
July 2021 Flash Flood	42,411.00	193,574.00	0.00	165,968.00	0.00	0.00
Total	198,881.73	264,153.30	108,000.00	273,968.00	100,000.00	-7.40
<b>DISASTER</b>						
Flood Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Fire Expenses	0.00	0.00	0.00	0.00	0.00	0.00
July 2021 Flash Flood	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF CHENANGO**  
**GENERAL FUND - TOWNWIDE**  
**GENERAL FUND PRELIMINARY**  
(10/08/2022)

	Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00
<b>CEMETERIES</b>						
A8810.200 Equipment	0.00	5,489.98	6,000.00	6,000.00	4,000.00	-33.33
A8810.400 Contractual	4,569.34	8,942.31	14,500.00	14,500.00	21,000.00	44.82
Total	4,569.34	14,432.29	20,500.00	20,500.00	25,000.00	21.95
<b>Home And Community Services Total</b>						
	362,258.45	364,895.45	321,944.00	487,912.00	324,609.00	0.82
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
A9010.800 State Retirement	119,104.74	30,749.25	127,832.00	127,832.00	102,173.00	-20.07
A9030.800 Social Security	59,564.81	43,051.54	64,501.00	65,638.79	69,621.00	7.93
A9040.800 Workers Compensation	69,246.00	0.00	75,846.00	75,846.00	75,624.00	-0.29
A9050.800 Unemployment Insurance	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
A9055.800 Disability Insurance	819.44	366.50	1,200.00	1,200.00	1,200.00	0.00
A9060.800 Health Insurance	355,582.23	242,665.61	543,551.00	543,551.00	521,081.00	-4.13
Total	604,317.22	316,832.90	814,930.00	816,067.79	771,699.00	-5.30
<b>Employee Benefits Total</b>						
	604,317.22	316,832.90	814,930.00	816,067.79	771,699.00	-5.30
<b>DEBT SERVICE</b>						
<b>SERIAL BONDS</b>						
A9710.600 Principal	175,000.00	180,000.00	180,000.00	180,000.00	185,000.00	2.77
A9710.700 Interest	53,887.50	49,450.00	49,450.00	49,450.00	45,350.00	-8.29
Total	228,887.50	229,450.00	229,450.00	229,450.00	230,350.00	0.39
<b>GENERAL ADM EXP</b>						
A9740.400 General Adm Exp	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF CHENANGO  
GENERAL FUND - TOWNWIDE  
GENERAL FUND PRELIMINARY  
(10/08/2022)

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Total	228,887.50	229,450.00	229,450.00	229,450.00	230,350.00	0.39
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
Transfers To Other Funds	A9901.900	41,875.56	0.00	0.00	0.00	0.00
Total		41,875.56	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS						
Transfers To Capital Funds	A9950.900	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
Interfund Transfers						
TOTAL APPROPRIATIONS	2,616,748.28	2,061,313.08	3,133,542.00	3,275,411.06	3,232,535.00	3.15
REVENUES						
REAL PROPERTY TAXES						
Real Property Taxes	A1001	176,207.05	176,207.00	176,207.00	176,207.00	0.00
Sidewalk District Tax	A1030	10,500.00	10,500.00	10,500.00	10,500.00	0.00
Lawn Mowing	A1031	0.00	0.00	0.00	0.00	0.00
Property Maintenance	A1032	0.00	0.00	0.00	0.00	0.00
Total	186,707.05	186,707.06	186,707.00	186,707.00	186,707.00	0.00
REAL PROPERTY TAX ITEMS						
Other Pymts In Lieu Of Taxes	A1081	12,793.89	12,793.00	12,793.00	12,750.00	-0.33
Real Property Tax	A1090	0.00	0.00	0.00	0.00	0.00
Total	12,793.89	13,042.48	12,793.00	12,793.00	12,750.00	-0.33

**TOWN OF CHENANGO  
GENERAL FUND - TOWNWIDE  
GENERAL FUND PRELIMINARY  
(10/08/2022)**

	Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change
	2021					%
<b>NON-PROPERTY TAX ITEMS</b>						
A1120 Sales Tax From County	2,715,946.84	1,193,645.98	1,800,000.00	1,800,000.00	1,800,000.00	0.00
A1170 Franchise Fees	109,049.69	83,311.29	100,000.00	100,000.00	100,000.00	0.00
A1189 Property Tax	67.28	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>2,825,063.81</b>	<b>1,276,957.27</b>	<b>1,900,000.00</b>	<b>1,900,000.00</b>	<b>1,900,000.00</b>	<b>0.00</b>
<b>DEPARTMENTAL INCOME</b>						
A1255 Clerk's Fees	6,945.81	5,213.35	3,000.00	3,000.00	4,000.00	33.33
A1570 Charges For Demo Of Unsafe Bldgs	20,756.45	0.00	0.00	0.00	0.00	0.00
A2110 Zoning Fees	4,000.00	3,640.00	3,000.00	3,000.00	3,000.00	0.00
A2115 Planning Fees	3,365.00	2,960.00	3,000.00	3,000.00	3,000.00	0.00
A2116 Special Permit	900.00	360.00	0.00	0.00	0.00	0.00
A2190 Cemetery Lot Sales & Burials	6,680.00	3,920.00	3,000.00	3,000.00	3,000.00	0.00
<b>Total</b>	<b>42,647.26</b>	<b>16,093.35</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>13,000.00</b>	<b>8.33</b>
<b>USE OF MONEY AND PROPERTY</b>						
A2401 Checking Interest General	382.67	259.69	0.00	0.00	0.00	0.00
A2402 Savings Interest General	4,665.43	2,782.84	6,000.00	6,000.00	6,000.00	0.00
A2403 Checking Interest Cap Improve Reserve	744.37	348.73	0.00	0.00	0.00	0.00
A2404 Checking Interest Equipment Reserve	129.52	60.68	0.00	0.00	0.00	0.00
A2405 Checking Interest Arpa Funds	144.19	397.65	0.00	0.00	0.00	0.00
A2406 Ny Muni Insur Interest On Capital	13,475.71	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>19,541.89</b>	<b>3,849.59</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>
<b>LICENSES AND PERMITS</b>						
A2530 Games Of Chance Licenses	0.00	0.00	0.00	0.00	0.00	0.00
A2544 Dog Licenses	23,027.00	16,790.00	24,000.00	24,000.00	22,000.00	-8.33
A2555 Building Permits	10,585.26	17,537.75	7,000.00	7,000.00	8,000.00	14.28



**TOWN OF CHENANGO  
GENERAL FUND - TOWNWIDE  
GENERAL FUND PRELIMINARY  
(10/08/2022)**

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
<b>Total</b>	33,612.26	34,327.75	31,000.00	31,000.00	30,000.00	-3.22
<b>FINES AND FORFEITURES</b>						
Fines & Bail	105,047.25	64,100.00	100,000.00	100,000.00	100,000.00	0.00
Traffic Diversion Program	119,707.50	73,782.50	100,000.00	100,000.00	100,000.00	0.00
Unclaimed Exonerated Bail	7.50	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	224,762.25	137,882.50	200,000.00	200,000.00	200,000.00	0.00
<b>SALE OF PROPERTY &amp; COMPENSATION FOR</b>						
Sale Of Scrap	52.39	0.00	0.00	0.00	0.00	0.00
Misc Minor Sales	240.50	40.00	0.00	0.00	0.00	0.00
Sales Of Real Property	0.00	0.00	0.00	0.00	0.00	0.00
Sales Of Equipment	0.00	13,585.00	5,000.00	5,000.00	3,000.00	-40.00
Insurance Recovery	1,332.00	1,597.00	0.00	0.00	0.00	0.00
Other Comp For Loss	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	1,624.89	15,222.00	5,000.00	5,000.00	3,000.00	-40.00
<b>MISCELLANEOUS LOCAL SOURCES</b>						
Refund Of Prior Year's Expenditures	4.50	18,370.75	0.00	0.00	0.00	0.00
Gifts And Donations	0.00	0.00	0.00	0.00	0.00	0.00
Music In The Parks	0.00	330.00	0.00	0.00	0.00	0.00
Nys Aim Related Payments	89,033.00	89,033.00	89,033.00	89,033.00	89,033.00	0.00
Other Revenue	1,250.00	0.00	0.00	0.00	0.00	0.00
Nyseg Rebates	0.00	5,260.40	0.00	0.00	0.00	0.00
Bc Small Community Grant	0.00	27,254.00	0.00	0.00	0.00	0.00
<b>Total</b>	90,287.50	140,248.15	89,033.00	89,033.00	89,033.00	0.00
<b>STATE AID</b>						
State Aid Per Capita	0.00	0.00	0.00	0.00	0.00	0.00
Mortgage Tax	234,563.33	96,598.22	100,000.00	100,000.00	100,000.00	0.00

**TOWN OF CHENANGO  
GENERAL FUND - TOWNWIDE  
GENERAL FUND PRELIMINARY  
(10/08/2022)**

	Expenditures/ Revenues		Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
	2021	2022					
Nys Justice Ct. Assist Program	0.00	0.00	23,963.28	0.00	0.00	0.00	0.00
State Aid Emerg Disaster	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>234,563.33</b>	<b>120,561.50</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>FEDERAL AID</b>							
Fed Aid Emerg Disaster	5,974.64	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>5,974.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INTERFUND TRANSFERS</b>							
Interfund Transfers	38,765.30	13,635.73	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>38,765.30</b>	<b>13,635.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>							
Appropriated Reserves	3,716,344.07	1,958,527.38	2,542,533.00	2,542,533.00	2,540,490.00	2,540,490.00	-0.08
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATED FUND BALANCE</b>	<b>-1,099,595.79</b>	<b>102,785.70</b>	<b>591,009.00</b>	<b>732,878.06</b>	<b>692,045.00</b>	<b>692,045.00</b>	<b>17.09</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>2,616,748.28</b>	<b>2,061,313.08</b>	<b>3,133,542.00</b>	<b>3,275,411.06</b>	<b>3,232,535.00</b>	<b>3,232,535.00</b>	<b>3.15</b>

TOWN OF CHENANGO  
HIGHWAY - TOWNWIDE FUND  
HIGHWAY FUND PRELIMINARY  
(10/08/2022)

	Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
<b>APPROPRIATIONS</b>						
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>SPECIAL ITEMS</b>						
Judgments And Claims	4,268.09	0.00	100.00	100.00	100.00	0.00
Total	4,268.09	0.00	100.00	100.00	100.00	0.00
General Government Support Total	4,268.09	0.00	100.00	100.00	100.00	0.00
<b>TRANSPORTATION</b>						
<b>GEN REPAIRS</b>						
Personnel Services	269,133.96	232,423.80	293,172.00	293,172.00	299,315.00	2.09
Contractual	106,443.49	111,063.71	85,000.00	85,000.00	152,348.00	79.23
Total	375,577.45	343,487.51	378,172.00	378,172.00	451,663.00	19.43
<b>PERMANENT IMPROVEMENTS</b>						
Permanent Improvements	252,066.23	277,305.11	190,000.00	190,000.00	176,000.00	-7.36
Total	252,066.23	277,305.11	190,000.00	190,000.00	176,000.00	-7.36
<b>MACHINERY</b>						
Personnel Services	52,761.56	37,551.37	59,100.00	59,100.00	59,708.00	1.02
Equipment	99,121.46	3,378.22	40,000.00	40,000.00	40,000.00	0.00
Equipment Reserve	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
Contractual	80,872.02	71,942.63	75,000.00	75,000.00	86,250.00	15.00
Total	232,755.04	112,872.22	224,100.00	224,100.00	235,958.00	5.29
<b>MISC</b>						
Brush/weed - Contractual	7,171.64	3,466.00	6,000.00	6,000.00	6,000.00	0.00

**TOWN OF CHENANGO  
HIGHWAY - TOWNWIDE FUND  
HIGHWAY FUND PRELIMINARY  
(10/08/2022)**

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
<b>Total</b>	7,171.64	3,466.00	6,000.00	6,000.00	6,000.00	0.00
<b>SNOW REMOVAL</b>						
Personnel Services	201,590.51	135,963.47	224,372.00	224,372.00	223,483.00	-0.39
Contractual	185,154.43	172,207.46	195,750.00	195,750.00	200,000.00	2.17
<b>Total</b>	386,744.94	308,170.93	420,122.00	420,122.00	423,483.00	0.80
<b>Transportation Total</b>	1,254,315.30	1,045,301.77	1,218,394.00	1,218,394.00	1,293,104.00	6.13
<b>HOME AND COMMUNITY SERVICES</b>						
<b>FLOOD DISASTER</b>						
Contractual	0.00	0.00	0.00	0.00	0.00	0.00
August 2018 Flash Flood	0.00	0.00	0.00	0.00	0.00	0.00
July 2021 Flash Flood	2,613.03	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	2,613.03	0.00	0.00	0.00	0.00	0.00
<b>Home And Community Services Total</b>	2,613.03	0.00	0.00	0.00	0.00	0.00
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	72,697.09	19,042.50	85,712.00	85,712.00	65,825.00	-23.20
Social Security	37,789.84	29,489.95	43,249.00	43,249.00	44,853.00	3.70
Workers Compensation	42,884.00	0.00	50,855.00	50,855.00	48,721.00	-4.19
Disability Insurance	296.64	123.66	500.00	500.00	500.00	0.00
Health Insurance	172,801.86	144,575.59	255,838.00	255,838.00	252,715.00	-1.22
<b>Total</b>	326,469.43	193,231.70	436,154.00	436,154.00	412,614.00	-5.39
<b>Employee Benefits Total</b>	326,469.43	193,231.70	436,154.00	436,154.00	412,614.00	-5.39
<b>DEBT SERVICE</b>						

**TOWN OF CHENANGO  
HIGHWAY - TOWNWIDE FUND  
HIGHWAY FUND PRELIMINARY  
(10/08/2022)**

	Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
<b>SERIAL BOND</b>						
Principal	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
<b>STAT INSTL BND</b>						
Principal	115,541.91	82,978.53	82,979.00	82,979.00	123,908.00	49.32
Interest	19,765.13	15,779.73	27,580.00	27,580.00	24,058.00	-12.77
Total	135,307.04	98,758.26	110,559.00	110,559.00	147,966.00	33.83
<b>BAN</b>						
Principal	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
<b>VEHICLE/ADM EXP</b>						
Vehicle/adm Exp	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Total	135,307.04	98,758.26	110,559.00	110,559.00	147,966.00	33.83
<b>INTERFUND TRANSFERS</b>						
TRANSFERS TO OTHER FUNDS						
Transfers To Other Funds	38,765.30	0.00	0.00	0.00	0.00	0.00
Total	38,765.30	0.00	0.00	0.00	0.00	0.00
Interfund Transfers						

**TOWN OF CHIENANGO  
HIGHWAY - TOWNWIDE FUND  
HIGHWAY FUND PRELIMINARY  
(10/08/2022)**

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
<b>TOTAL APPROPRIATIONS</b>	1,761,738.19	1,337,291.73	1,765,207.00	1,765,207.00	1,853,784.00	5.01
<b>REVENUES</b>						
<b>REAL PROPERTY TAXES</b>						
Real Property Taxes	837,930.53	854,690.04	854,690.00	854,690.00	871,784.00	2.00
Total	837,930.53	854,690.04	854,690.00	854,690.00	871,784.00	2.00
<b>REAL PROPERTY TAX ITEMS</b>						
Other Pymts In Lieu Of Taxes	2,824.20	2,770.33	2,824.00	2,824.00	2,700.00	-4.39
Total	2,824.20	2,770.33	2,824.00	2,824.00	2,700.00	-4.39
<b>NON-PROPERTY TAX ITEMS</b>						
Sales Tax From County	650,000.00	487,500.00	650,000.00	650,000.00	650,000.00	0.00
Sales Tax For Reserve Fund	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
Total	650,000.00	537,500.00	700,000.00	700,000.00	700,000.00	0.00
<b>DEPARTMENTAL INCOME</b>						
Shared Services	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>						
Checking Interest	68.32	72.58	0.00	0.00	0.00	0.00
Savings Interest	357.70	235.41	0.00	0.00	0.00	0.00
Checking Interest Equipment Reserve	0.00	6.69	0.00	0.00	0.00	0.00
Total	426.02	314.68	0.00	0.00	0.00	0.00
<b>SALE OF PROPERTY &amp; COMPENSATION FOR</b>						

TOWN OF CHENANGO  
HIGHWAY - TOWNWIDE FUND  
HIGHWAY FUND PRELIMINARY  
(10/08/2022)

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2021	09/30/2022	2022	2022	2023	%
Sales Of Scrap	2,133.93	645.56	500.00	500.00	500.00	0.00
Sale Of Equipment	28,080.00	29,685.00	30,000.00	30,000.00	0.00	-100.00
Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>30,213.93</b>	<b>30,330.56</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>500.00</b>	<b>-98.36</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>						
Refund Prior Yrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE AID</b>						
Chips Aid	176,554.86	0.00	176,000.00	176,000.00	176,000.00	0.00
Chips Aid Prior Year	38,765.30	0.00	0.00	0.00	0.00	0.00
Nys Other Highway Aid	86,648.71	109,333.49	0.00	0.00	0.00	0.00
St Aid Emrgy Disast	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>301,968.87</b>	<b>109,333.49</b>	<b>176,000.00</b>	<b>176,000.00</b>	<b>176,000.00</b>	<b>0.00</b>
<b>FEDERAL AID</b>						
Fed Aid Emrgy Disast	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INTERFUND TRANSFERS</b>						
Interfund Transfers	41,875.56	955.20	0.00	0.00	0.00	0.00
<b>Total</b>	<b>41,875.56</b>	<b>955.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>1,865,239.11</b>	<b>1,535,894.30</b>	<b>1,764,014.00</b>	<b>1,764,014.00</b>	<b>1,750,984.00</b>	<b>-0.73</b>
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF CHENANGO  
HIGHWAY - TOWNWIDE FUND  
HIGHWAY FUND PRELIMINARY  
(10/08/2022)

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
APPROPRIATED FUND BALANCE	-103,500.92	-198,602.57	1,193.00	1,193.00	102,800.00	8516.93
TOTAL REVENUES & OTHER SOURCES	1,761,738.19	1,337,291.73	1,765,207.00	1,765,207.00	1,853,784.00	5.01



**TOWN OF CHENANGO  
WATER OPERATING  
WATER OP FUND PRELIMINARY  
(10/08/2022)**

	Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
<b>APPROPRIATIONS</b>						
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>SPECIAL ITEMS</b>						
Judgments And Claims	F1930.400	0.00	-0.03	5.00	5.00	0.00
Total		0.00	-0.03	5.00	5.00	0.00
General Government Support Total		0.00	-0.03	5.00	5.00	0.00
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ADMINISTR</b>						
Personnel Services	F8310.100	23,119.98	17,233.55	23,582.00	25,941.00	10.00
Water Clerk Pers Serv	F8310.110	30,790.46	14,474.26	23,305.00	25,635.00	9.99
Shared Clerk Pers Serv	F8310.120	8,490.17	12,656.64	17,320.00	19,052.00	10.00
Equipment	F8310.200	982.87	962.72	1,500.00	1,500.00	0.00
Contractual	F8310.400	7,200.96	5,426.69	14,400.00	16,400.00	13.88
Contr Water Studies	F8310.401	0.00	0.00	60,000.00	80,000.00	33.33
Total		70,584.44	50,753.86	140,107.00	168,528.00	20.28
<b>SW SOURCE OF SUPPL</b>						
Equipment	F8320.200	44,712.20	46,162.05	55,000.00	95,000.00	72.72
Contractual	F8320.400	114,986.29	82,412.71	136,000.00	142,000.00	4.41
Total		159,698.49	128,574.76	191,000.00	237,000.00	24.08
<b>SS PURFACTN</b>						
Equipment	F8330.200	524.95	2,302.59	2,000.00	3,500.00	75.00
Contractual	F8330.400	15,152.45	13,289.98	14,000.00	17,000.00	21.42
Total		15,677.40	15,592.57	16,000.00	20,500.00	28.12

**TOWN OF CHENANGO  
WATER OPERATING  
WATER OP FUND PRELIMINARY  
(10/08/2022)**

	Expenditures/ Revenues		Expenditures/ Revenues to 09/30/2022	Adopted Budget		Modified Budget		Proposed Budget		Percent Change
	2021	2022		2022	2022	2022	2023	%		
SW TRANSMNSN										
Personnel Services	F8340.100	87,529.75	67,940.26	92,040.00	92,040.00	92,040.00	96,512.00	96,512.00	4.85	
Foreman Pers Serv	F8340.110	52,758.32	40,686.62	54,007.00	54,007.00	54,007.00	54,922.00	54,922.00	1.69	
Equipment	F8340.200	59,754.80	37,314.53	30,000.00	30,000.00	30,000.00	70,000.00	70,000.00	133.33	
Water Main Repairs	F8340.201	0.00	18,166.47	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	
Contractual	F8340.400	59,676.33	19,930.75	45,000.00	45,000.00	45,000.00	50,000.00	50,000.00	11.11	
<b>Total</b>		259,719.20	184,038.63	261,047.00	261,047.00	261,047.00	311,434.00	311,434.00	19.30	
FLOOD DISASTER										
Contractual	F8746.400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Home And Community Services Total		505,679.53	378,959.82	608,154.00	608,154.00	608,154.00	737,462.00	737,462.00	21.26	
EMPLOYEE BENEFITS										
EMPLOYEE BENEFITS										
State Retirement	F9010.800	30,272.11	7,685.25	31,252.00	31,252.00	31,252.00	25,094.00	25,094.00	-19.70	
Social Security	F9030.800	14,663.82	11,071.90	15,770.00	15,770.00	15,770.00	17,099.00	17,099.00	8.42	
Workers Compensation	F9040.800	17,307.00	0.00	18,543.00	18,543.00	18,543.00	18,573.00	18,573.00	0.16	
Disability Insurance	F9055.800	214.50	78.75	250.00	250.00	250.00	250.00	250.00	0.00	
Health Insurance	F9060.800	27,382.97	24,387.41	32,777.00	32,777.00	32,777.00	32,271.00	32,271.00	-1.54	
<b>Total</b>		89,840.40	43,223.31	98,592.00	98,592.00	98,592.00	93,287.00	93,287.00	-5.38	
Employee Benefits Total		89,840.40	43,223.31	98,592.00	98,592.00	98,592.00	93,287.00	93,287.00	-5.38	
DEBT SERVICE										
CONS. WATER SRL BND										
Principal	F9710.600	65,217.00	53,721.00	53,721.00	53,721.00	53,721.00	60,884.00	60,884.00	13.33	
Interest	F9710.700	32,705.69	38,465.82	38,466.00	38,466.00	38,466.00	35,601.00	35,601.00	-7.44	
<b>Total</b>		97,922.69	92,186.82	92,187.00	92,187.00	92,187.00	96,485.00	96,485.00	4.66	

**TOWN OF CHENANGO  
WATER OPERATING  
WATER OP FUND PRELIMINARY  
(10/08/2022)**

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2021	09/30/2022	2022	2022	2023	%
<b>BAN</b>						
Principal	0.00	0.00	0.00	0.00	0.00	0.00
Principal Water Consolidated	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Interest Water Consolidated	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Debt Service Total</b>	<b>97,922.69</b>	<b>92,186.82</b>	<b>92,187.00</b>	<b>92,187.00</b>	<b>96,485.00</b>	<b>4.66</b>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO OTHER FUNDS</b>						
Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS</b>	<b>693,442.62</b>	<b>514,369.92</b>	<b>798,938.00</b>	<b>798,938.00</b>	<b>927,239.00</b>	<b>16.05</b>
<b>REVENUES</b>						
<b>REAL PROPERTY TAXES</b>						
Real Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPARTMENTAL INCOME</b>						
Metered Sales	637,799.58	535,498.61	688,000.00	688,000.00	710,000.00	3.19
Fire Line Charges	4,279.41	3,208.15	4,000.00	4,000.00	4,000.00	0.00
Misc Water Fees	0.00	0.00	0.00	0.00	0.00	0.00
Sw Service Charges	12,684.50	13,589.25	1,000.00	1,000.00	1,000.00	0.00
Capital	33,678.64	25,256.51	33,000.00	33,000.00	33,000.00	0.00
Water Penalties	5,756.09	6,286.32	6,000.00	6,000.00	6,000.00	0.00
<b>Total</b>	<b>694,198.22</b>	<b>583,838.84</b>	<b>732,000.00</b>	<b>732,000.00</b>	<b>754,000.00</b>	<b>3.00</b>

**TOWN OF CHENANGO  
WATER OPERATING  
WATER OP FUND PRELIMINARY  
(10/08/2022)**

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
<b>USE OF MONEY AND PROPERTY</b>						
F2401 Checking Interest	21.28	22.58	0.00	0.00	0.00	0.00
F2402 Savings Interest	259.34	97.90	0.00	0.00	0.00	0.00
F2403 Checking Interest Cap Improve Reserve	116.77	54.69	0.00	0.00	0.00	0.00
Total	397.39	175.17	0.00	0.00	0.00	0.00
<b>SALE OF PROPERTY &amp; COMPENSATION FOR</b>						
F2650 Sale Of Scrap & Excess	0.00	0.00	0.00	0.00	0.00	0.00
F2665 Sale Of Equipment	4,950.00	16,585.00	5,000.00	5,000.00	3,000.00	-40.00
F2680 Insurance Recovery	0.00	2,427.50	0.00	0.00	0.00	0.00
Total	4,950.00	19,012.50	5,000.00	5,000.00	3,000.00	-40.00
<b>MISCELLANEOUS LOCAL SOURCES</b>						
F2701 Refund Of Prior Year's Expenditures	53.60	0.00	0.00	0.00	0.00	0.00
F2711 Prem On Obligations/escrow Balance	1,944.20	0.00	0.00	0.00	0.00	0.00
F2770 Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,997.80	0.00	0.00	0.00	0.00	0.00
<b>STATE AID</b>						
F3960 State Aid Emerg Disaster	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
<b>FEDERAL AID</b>						
F4960 Fed Aid Emerg Disaster	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF CHENANGO  
 WATER OPERATING  
 WATER OP FUND PRELIMINARY  
 (10/08/2022)

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
INTERFUND TRANSFERS						
Interfund Transfers	288.20	0.00	0.00	0.00	0.00	0.00
F5031	288.20	0.00	0.00	0.00	0.00	0.00
Total	288.20	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	701,831.61	603,026.51	737,000.00	737,000.00	757,000.00	2.71
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-8,388.99	-88,656.59	61,938.00	61,938.00	170,239.00	174.85
TOTAL REVENUES & OTHER SOURCES	693,442.62	514,369.92	798,938.00	798,938.00	927,239.00	16.05



TOWN OF CHENANGO  
SEWER OPERATING  
SEWER OP FUND PRELIMINARY  
(10/08/2022)

	Expenditures/ Revenues		Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2021	09/30/2022					
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
SPECIAL ITEMS							
Judgments And Claims	0.00	4.37	5.00	5.00	5.00	5.00	0.00
Total	0.00	4.37	5.00	5.00	5.00	5.00	0.00
General Government Support Total							
HOME AND COMMUNITY SERVICES							
SEWER ADMIN							
Personnel Services	23,119.98	17,233.38	23,582.00	23,582.00	23,582.00	25,941.00	10.00
Sewer Clerk Pers Serv	9,436.96	6,203.26	9,988.00	9,988.00	9,988.00	10,987.00	10.00
Equipment	682.87	381.77	1,500.00	1,500.00	1,500.00	1,500.00	0.00
Contractual	15,551.74	12,958.51	16,100.00	16,100.00	16,100.00	18,100.00	12.42
W/wrp Operator Contractual	37,279.00	23,690.00	30,000.00	30,000.00	30,000.00	71,500.00	138.33
Total	86,070.55	60,466.92	81,170.00	81,170.00	81,170.00	128,028.00	57.72
SEWAGE COLLECTING SYSTEM							
Personnel Services	102,295.26	77,435.75	107,931.00	107,931.00	107,931.00	109,782.00	1.71
Sampling Stipend Pers Ser	1,110.00	720.00	4,680.00	4,680.00	4,680.00	4,680.00	0.00
Equipment	31,791.79	23,667.92	100,000.00	132,673.00	132,673.00	105,000.00	5.00
Contractual	67,474.37	80,684.69	72,600.00	72,600.00	72,600.00	80,600.00	11.01
Total	202,671.42	182,508.36	285,211.00	317,884.00	317,884.00	300,062.00	5.20
SEWER TRTMNT & DSPSL							
Equipment	91,334.40	55,434.03	50,000.00	53,165.23	53,165.23	33,000.00	-34.00
Contractual	153,888.70	95,419.76	148,000.00	148,000.00	148,000.00	157,000.00	6.08
Nys Efc Grant Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	245,223.10	150,853.79	198,000.00	201,165.23	201,165.23	190,000.00	-4.04

**TOWN OF CHENANGO  
SEWER OPERATING  
SEWER OP FUND PRELIMINARY  
(10/08/2022)**

	Expenditures/ Revenues		Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2021	09/30/2022	2022	2022	2022	2023	%
FLOOD DISASTER							
Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Home And Community Services Total	533,965.07	393,829.07	564,381.00	600,219.23	618,090.00	9.51	
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	19,708.56	5,071.75	21,033.00	21,033.00	17,108.00	-18.66	
Social Security	10,176.10	7,629.21	10,964.00	10,964.00	11,657.00	6.32	
Workers Compensation	11,422.00	0.00	12,479.00	12,479.00	12,662.00	1.46	
Disability Insurance	61.80	22.26	100.00	100.00	100.00	0.00	
Health Insurance	9,998.30	6,123.33	28,259.00	28,259.00	29,189.00	3.29	
Total	51,366.76	18,846.55	72,835.00	72,835.00	70,716.00	-2.90	
Employee Benefits Total	51,366.76	18,846.55	72,835.00	72,835.00	70,716.00	-2.90	
DEBT SERVICE							
CONS SEWER SERIAL BOND							
Principal	68,696.00	56,790.00	56,791.00	56,791.00	72,744.00	28.09	
Interest	40,729.89	48,389.43	48,390.00	48,390.00	45,152.00	-6.69	
Total	109,425.89	105,179.43	105,181.00	105,181.00	117,896.00	12.08	
STATUTORY INSTALLMENT BOND PRINCIPAL							
Statutory Install Bond Principal	8,833.35	0.00	16,400.00	16,400.00	16,600.00	1.21	
Statutory Install Bond Interest	265.00	560.25	1,640.00	1,640.00	897.00	-45.30	
Total	9,098.35	560.25	18,040.00	18,040.00	17,497.00	-3.01	



**TOWN OF CHENANGO**  
**SEWER OPERATING**  
**SEWER OP FUND PRELIMINARY**  
**(10/08/2022)**

	Expenditures/ Revenues		Expenditures/ Revenues to		Adopted Budget		Modified Budget		proposed Budget		Percent Change
	2021	09/30/2022	2022	2022	2022	2022	2022	2023	2023	%	
BAN											
Principal	G9730.600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal Sewer Consolidated	G9730.601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	G9730.700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Sewer Consolidated	G9730.701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMIN EXPENSE											
Contractual	G9740.401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Total		118,524.24	105,739.68	123,221.00	123,221.00	123,221.00	123,221.00	135,393.00	135,393.00	9.87	9.87
INTERFUND TRANSFERS											
TRANSFERS TO OTHER FUNDS											
Transfers To Other Funds	G9901.900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		703,856.07	518,419.67	760,442.00	760,442.00	760,442.00	796,280.23	824,204.00	824,204.00	8.38	8.38
REVENUES											
REAL PROPERTY TAXES											
Real Property Taxes	G1001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME											
Sewer Charges	G2120	629,995.09	499,123.00	630,000.00	630,000.00	662,673.00	660,000.00	660,000.00	660,000.00	4.76	4.76
Outside Revenue	G2123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Capital	G2124	33,612.08	26,076.61	33,000.00	33,000.00	33,000.00	33,000.00	35,000.00	35,000.00	6.06	6.06

**TOWN OF CHENANGO  
SEWER OPERATING  
SEWER OP FUND PRELIMINARY  
(10/08/2022)**

		Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change
		2021					%
Sewer Penalties	G2128	8,287.39	9,513.09	8,000.00	8,000.00	8,000.00	0.00
Total		671,894.56	534,712.70	671,000.00	703,673.00	703,000.00	4.76
<b>INTERGOVERNMENTAL CHARGES</b>							
Sewer Services For Other Govts	G2374	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>							
Checking Interest	G2401	46.21	23.19	0.00	0.00	0.00	0.00
Savings Interest	G2402	259.30	111.32	0.00	0.00	0.00	0.00
Checking Interest Cap Improve Reserve	G2403	38.95	36.38	0.00	0.00	0.00	0.00
Total		344.46	170.89	0.00	0.00	0.00	0.00
<b>SALE OF PROPERTY &amp; COMPENSATION FOR</b>							
Sale Of Scrap	G2650	0.00	0.00	0.00	0.00	0.00	0.00
Sale Of Equipment	G2665	0.00	4,785.00	4,000.00	4,000.00	0.00	-100.00
Total		0.00	4,785.00	4,000.00	4,000.00	0.00	-100.00
<b>MISCELLANEOUS LOCAL SOURCES</b>							
Prem On Obligations/escrow Balance	G2711	2,404.85	0.00	0.00	0.00	0.00	0.00
Other Revenue	G2770	7.93	0.00	0.00	0.00	0.00	0.00
Total		2,412.78	0.00	0.00	0.00	0.00	0.00
<b>STATE AID</b>							
State Aid Oper/maint Sewer Trtmnt Plant	G3901	0.00	0.00	0.00	0.00	0.00	0.00
St Aid Emrgy Disast Asst	G3960	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF CHENANGO  
 SEWER OPERATING  
 SEWER OP FUND PRELIMINARY  
 (10/08/2022)

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL AID						
Fed Aid Emgny Disaster	0.00	0.00	0.00	0.00	0.00	0.00
G4960						
Total	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
Interfund Transfers	11.98	896.43	0.00	0.00	0.00	0.00
G5031						
Total	11.98	896.43	0.00	0.00	0.00	0.00
TOTAL REVENUES	674,663.78	540,565.02	675,000.00	707,673.00	703,000.00	4.14
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	29,192.29	-22,145.35	85,442.00	88,607.23	121,204.00	41.85
TOTAL REVENUES & OTHER SOURCES	703,856.07	518,419.67	760,442.00	796,280.23	824,204.00	8.38



**TOWN OF CHENANGO  
FIRE DISTRICT #1**

**FIRE PROTECT #1 PRELIMINARY  
(10/08/2022)**

	Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change
	2021	09/30/2022	2022	2022	2023	%
<b>APPROPRIATIONS</b>						
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>SPECIAL ITEMS</b>						
Judgments And Claims		0.00	0.00	0.00	0.00	0.00
	SF1-1930.400					
Total		0.00	0.00	0.00	0.00	0.00
General Government Support Total		0.00	0.00	0.00	0.00	0.00
<b>PUBLIC SAFETY</b>						
<b>FIRE PROTECTION</b>						
Bridge		319,055.00	319,055.00	319,055.00	319,055.00	0.00
Forks	SF1-3410.41	22,806.00	23,918.00	23,918.00	24,990.00	4.48
	SF1-3410.42					
Total		342,973.00	342,973.00	342,973.00	344,045.00	0.31
Public Safety Total		342,973.00	342,973.00	342,973.00	344,045.00	0.31
<b>TOTAL APPROPRIATIONS</b>		<b>342,973.00</b>	<b>342,973.00</b>	<b>342,973.00</b>	<b>344,045.00</b>	<b>0.31</b>
<b>REVENUES</b>						
<b>INTERFUND TRANSFERS</b>						
<b>REAL PROPERTY TAXES</b>						
Real Property Taxes		342,972.77	342,973.00	342,973.00	344,045.00	0.31
	SF1-1001					
Total		342,972.77	342,973.00	342,973.00	344,045.00	0.31
<b>REAL PROPERTY TAX ITEMS</b>						
Payment In Lieu Of Taxes		0.00	0.00	0.00	0.00	0.00
	SF1-1081					
Total		0.00	0.00	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>						

**TOWN OF CHENANGO**  
**FIRE DISTRICT #1**  
**FIRE PROTECT #1 PRELIMINARY**  
**(10/08/2022)**

		Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
Checking Interest	SFI-2401	29.19	12.16	0.00	0.00	0.00	0.00
Savings Interest	SFI-2402	0.00	0.00	0.00	0.00	0.00	0.00
Total		29.19	12.16	0.00	0.00	0.00	0.00
TOTAL REVENUES		341,889.90	342,984.93	342,973.00	342,973.00	344,045.00	0.31
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		370.58	-11.93	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		342,260.48	342,973.00	342,973.00	342,973.00	344,045.00	0.31

**TOWN OF CHENANGO  
FIRE DISTRICT #2**

**FIRE PROTECT #2 PRELIMINARY  
(10/08/2022)**

	Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change
	2021					%
<b>APPROPRIATIONS</b>						
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>SPECIAL ITEMS</b>						
Judgments And Claims		SF2-1930.400	0.00	0.00	0.00	0.00
Total	3,274.65	0.00	0.00	0.00	0.00	0.00
General Government Support Total	3,274.65	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC SAFETY</b>						
<b>FIRE PROTECTION</b>						
Chenango		SF2-3410.41	305,058.00	305,058.00	305,058.00	0.00
Total	305,058.00	305,058.00	305,058.00	305,058.00	305,058.00	0.00
Public Safety Total	305,058.00	305,058.00	305,058.00	305,058.00	305,058.00	0.00
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO OTHER FUNDS</b>						
Transfers To Other Funds		SF2-9901.900	0.00	3,275.00	0.00	-100.00
Total	0.00	0.00	3,275.00	3,275.00	0.00	-100.00
Interfund Transfers						
<b>TOTAL APPROPRIATIONS</b>	308,332.65	305,058.00	308,333.00	308,333.00	305,058.00	-1.06
<b>REVENUES</b>						
<b>REAL PROPERTY TAXES</b>						
Real Property Taxes		SF2-1001	308,332.86	308,333.00	305,058.00	-1.06
Total	305,358.95	308,332.86	308,333.00	308,333.00	305,058.00	-1.06

**TOWN OF CHENANGO  
 FIRE DISTRICT #2  
 FIRE PROTECT #2 PRELIMINARY  
 (10/08/2022)**

	Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
<b>USE OF MONEY AND PROPERTY</b>						
Checking Interest	24.79	9.48	0.00	0.00	0.00	0.00
Savings Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total	24.79	9.48	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	305,383.74	308,342.34	308,333.00	308,333.00	305,058.00	-1.06
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATED FUND BALANCE</b>	2,948.91	-3,284.34	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	308,332.65	305,058.00	308,333.00	308,333.00	305,058.00	-1.06



**TOWN OF CHENANGO  
LIGHT DISTRICT  
SPECIAL LIGHTS PRELIMINARY  
(10/08/2022)**

	Expenditures/ Revenues	Expenditures/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change
	2021	08/31/2022	2022	2022	2023	%
<b>APPROPRIATIONS</b>						
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>SPECIAL ITEMS</b>						
Judgments And Claims	803.33	0.00	100.00	100.00	100.00	0.00
Total	803.33	0.00	100.00	100.00	100.00	0.00
General Government Support Total	803.33	0.00	100.00	100.00	100.00	0.00
<b>TRANSPORTATION</b>						
<b>STREET LIGHTING</b>						
Contractual	48,973.30	29,824.75	70,000.00	70,000.00	70,000.00	0.00
Total	48,973.30	29,824.75	70,000.00	70,000.00	70,000.00	0.00
Transportation Total	48,973.30	29,824.75	70,000.00	70,000.00	70,000.00	0.00
<b>TOTAL APPROPRIATIONS</b>						
<b>REVENUES</b>						
<b>INTERFUND TRANSFERS</b>						
<b>REAL PROPERTY TAXES</b>						
Real Property Taxes	80,000.09	55,000.21	55,000.00	55,000.00	55,000.00	0.00
Total	80,000.09	55,000.21	55,000.00	55,000.00	55,000.00	0.00
<b>REAL PROPERTY TAX ITEMS</b>						
Payment In Lieu Of Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>						
Checking Interest	33.46	23.02	0.00	0.00	0.00	0.00

**TOWN OF CHENANGO  
LIGHT DISTRICT  
SPECIAL LIGHTS PRELIMINARY  
(10/08/2022)**

	Expenditures/ Revenues	Expenditures/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
Savings Interest	0.00	0.00	0.00	0.00	0.00	0.00
	33.46	23.02	0.00	0.00	0.00	0.00
<b>Total</b>						
SALE OF PROPERTY & COMPENSATION FOR						
Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	80,033.55	55,023.23	55,000.00	55,000.00	55,000.00	0.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATED FUND BALANCE</b>	-30,256.92	-25,198.48	15,100.00	15,100.00	15,100.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	49,776.63	29,824.75	70,100.00	70,100.00	70,100.00	0.00

TOWN OF CHENANGO  
SEWER FUND  
SEWER DEBT PRELIMINARY  
(10/08/2022)

		Expenditures / Revenues	Expenditures / Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
SPECIAL ITEMS							
	SS1930.400	0.00	0.00	0.00	0.00	0.00	0.00
	Judgments And Claims						
	Total	0.00	0.00	0.00	0.00	0.00	0.00
HOME AND COMMUNITY SERVICES							
ADMIN EXPENSE							
	Admin Exp Sewer 7	4,586.00	4,012.00	4,012.00	4,012.00	3,412.00	-14.95
	Total	4,586.00	4,012.00	4,012.00	4,012.00	3,412.00	-14.95
	Home And Community Services Total	4,586.00	4,012.00	4,012.00	4,012.00	3,412.00	-14.95
DEBT SERVICE							
SERIAL BOND							
	Serial Bond Compost Fac Principal	11,304.00	9,977.00	9,977.00	9,977.00	10,279.00	3.02
	Serial Bond Compost Fac Interest	1,385.15	1,277.32	1,277.00	1,277.00	771.00	-39.62
	Total	12,689.15	11,254.32	11,254.00	11,254.00	11,050.00	-1.81
	NYS EFC WWTP BAN INTEREST						
	Nys Efc Wwtp Ban Interest	0.00	0.00	51,000.00	51,000.00	0.00	-100.00
	Total	0.00	0.00	51,000.00	51,000.00	0.00	-100.00
	NYS EFC DEBT EXPENSE						
	Nys Efc Rif Dist 7 Principal	230,000.00	240,000.00	240,000.00	240,000.00	250,000.00	4.16
	Nys Efc Rif Dist 7 Interest	49,139.94	44,851.02	44,851.00	44,851.00	37,016.00	-17.46
	Total	279,139.94	284,851.02	284,851.00	284,851.00	287,016.00	0.76

TOWN OF CHENANGO  
SEWER FUND  
SEWER DEBT PRELIMINARY  
(10/08/2022)

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
Debt Service Total	291,829.09	296,105.34	347,105.00	347,105.00	298,066.00	-14.12
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO OTHER FUNDS</b>						
Transfers To Other Funds	11.98	0.00	0.00	0.00	0.00	0.00
Total	11.98	0.00	0.00	0.00	0.00	0.00
<b>Interfund Transfers</b>						
TOTAL APPROPRIATIONS	296,427.07	300,117.34	351,117.00	351,117.00	301,478.00	-14.13
<b>REVENUES</b>						
<b>REAL PROPERTY TAXES</b>						
Consolidated Sewer Debt	0.00	45,675.54	45,982.00	45,982.00	0.00	-100.00
Sewer Debt Dist 7	277,426.00	282,463.00	282,463.00	282,463.00	284,028.00	0.55
Sewer Debt Dist Compost Fac	12,140.00	10,354.00	10,354.00	10,354.00	10,150.00	-1.97
Sewer Debt Dist 12	0.00	5,018.00	5,018.00	5,018.00	0.00	-100.00
Total	289,566.00	343,510.54	343,817.00	343,817.00	294,178.00	-14.43
<b>DEPARTMENTAL INCOME</b>						
Comp Fac Outside User Debt Charge	241.36	203.59	0.00	0.00	0.00	0.00
Total	241.36	203.59	0.00	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>						
Consol Sewer Checking Interest	0.00	11.44	0.00	0.00	0.00	0.00
Sewer 12 Checking Interest	0.00	1.25	0.00	0.00	0.00	0.00
Sewer 7 Checking Interest	70.95	72.12	0.00	0.00	0.00	0.00
Compost Fac Checking Interest	0.90	1.02	0.00	0.00	0.00	0.00
Total	71.85	85.83	0.00	0.00	0.00	0.00

TOWN OF CHENANGO  
SEWER FUND  
SEWER DEBT PRELIMINARY  
(10/08/2022)

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
MISCELLANEOUS LOCAL SOURCES						
Prem On Obligations/escrow Balance	109.40	0.00	0.00	0.00	0.00	0.00
Total	109.40	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	289,988.61	343,799.96	343,817.00	343,817.00	294,178.00	-14.43
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	6,438.46	-43,682.62	7,300.00	7,300.00	7,300.00	0.00
TOTAL REVENUES & OTHER SOURCES	296,427.07	300,117.34	351,117.00	351,117.00	301,478.00	-14.13



**TOWN OF CHENANGO  
WATER FUND  
WATER DEBT PRELIMINARY  
(10/08/2022)**

	Expenditures/ Revenues	Expenditures/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change
<b>APPROPRIATIONS</b>						
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>SPECIAL ITEMS</b>						
Judgments And Claims	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>						
<b>DEBT SERVICE</b>						
<b>SERIAL BONDS</b>						
Serial Bond Dist #25 Principal	21,739.00	19,186.00	19,186.00	19,186.00	0.00	-100.00
Serial Bond Dist #30 Principal	6,957.00	6,140.00	6,140.00	6,140.00	6,326.00	3.02
Serial Bond W/t 25/29 Principal	21,739.00	19,186.00	19,186.00	19,186.00	19,767.00	3.02
Serial Bond Dist #25 Interest	1,087.84	479.65	480.00	480.00	0.00	-100.00
Serial Bond Dist #30 Interest	600.26	469.77	470.00	470.00	159.00	-66.17
Serial Bond Water Tank 25/29 Interest	7,715.44	8,793.01	8,793.00	8,793.00	7,820.00	-11.06
<b>Total</b>	59,838.54	54,254.43	54,255.00	54,255.00	34,072.00	-37.20
<b>Debt Service Total</b>	59,838.54	54,254.43	54,255.00	54,255.00	34,072.00	-37.20
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO OTHER FUNDS</b>						
Transfers To Other Funds	288.20	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	288.20	0.00	0.00	0.00	0.00	0.00
<b>Interfund Transfers</b>						
<b>TOTAL APPROPRIATIONS</b>	60,126.74	54,254.43	54,255.00	54,255.00	34,072.00	-37.20
<b>REVENUES</b>						
<b>REAL PROPERTY TAXES</b>						
Water Debt Dist #29	15,429.00	14,753.00	14,753.00	14,753.00	14,412.00	-2.31
Water Debt Dist #30	7,557.00	6,586.00	6,586.00	6,586.00	6,460.00	-1.91

**TOWN OF CHENANGO  
WATER FUND  
WATER DEBT PRELIMINARY  
(10/08/2022)**

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Water Debt Dist #25						
	36,685.00	32,851.00	32,851.00	32,851.00	12,898.00	-60.73
Total	59,671.00	54,190.00	54,190.00	54,190.00	33,770.00	-37.68
<b>USE OF MONEY AND PROPERTY</b>						
Consol Water Checking Interest	0.00	0.00	0.00	0.00	0.00	0.00
Water Dist #29 Checking Interest	0.00	0.00	0.00	0.00	0.00	0.00
Water Dist #30 Checking Interest	0.08	0.09	0.00	0.00	0.00	0.00
Water Dist #25 Checking Interest	0.10	0.23	0.00	0.00	0.00	0.00
Water Tank 25/29 Checking Interest	1.28	1.19	0.00	0.00	0.00	0.00
Total	1.46	1.51	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>						
Prem On Obligations/escrow Balance	618.02	0.00	0.00	0.00	0.00	0.00
Total	618.02	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	60,290.48	54,191.51	54,190.00	54,190.00	33,770.00	-37.68
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATED FUND BALANCE</b>						
	-163.74	62.92	65.00	65.00	302.00	364.61
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	60,126.74	54,254.43	54,255.00	54,255.00	34,072.00	-37.20



**ATTACHMENT A**

**CHANGES FROM 2023 TENTATIVE TO PRELIMINARY BUDGET FOR BOARD RESOLUTION**

<b>Account</b>	<b>Tentative Budget</b>	<b>Preliminary Budget</b>	<b>Variance</b>
<u>General</u>			
A1010.100 Town Board Pers Serv	58,648	40,000	18,648
A1110.110 Court Clerk Pers Serv	105,853	103,817	2,036
A1220.100 Supervisor Pers Serv	23,982	20,000	3,982
A1220.110 Supervisor Admin Pers Serv	38,640	35,904	2,736
A1310.100 Bookkeeper Pers Serv	45,000	45,079	(79)
A1355.100 Assessor Pers Serv	45,000	42,008	2,992
A1355.110 Assessor Admin Pers Serv	36,924	31,753	5,171
A1410.100 Town Clerk Pers Serv	55,004	49,504	5,500
A1410.110 Dep Town Clerk Pers Serv	36,924	33,118	3,806
A1410.130 Shared Clerk Pers Serv	14,770	12,701	2,069
A1420.401 Attorney Other Contr	20,000	30,000	(10,000)
A1490.100 Pub Works Dir Pers Serv	25,250	25,941	(691)
A1620.100 Bldgs & Grounds Pers Serv	15,912	16,830	(918)
A1620.200 Bldgs & Grounds Equipment	10,000	40,000	(30,000)
A1680.100 Data Proc Pers Serv	0	3,000	(3,000)
A3310.100 Traffic Control Pers Serv	7,413	7,841	(428)
A3510.100 Dog Control Pers Serv	16,823	17,794	(971)
A5010.100 Highway Super Pers Serv	76,360	78,496	(2,136)
A5010.110 Highway Admin Pers Serv	51,912	46,103	5,809
A7510.100 Historian Pers Serv	2,342	2,477	(135)
A8020.100 Ordinance Pers Serv	126,697	121,492	5,205
A8020.110 Constable Pers Serv	2,400	0	2,400
A9010.800 State Retirement	100,768	102,173	(1,405)
A9030.800 Social Security	73,607	69,621	3,986
A9040.800 Workers Comp	77,692	75,624	2,068
			<u>16,645</u>
<u>Highway</u>			
DA9010.800 State Retirement	61,276	65,825	(4,549)
DA9040.800 Workers Comp	47,244	48,721	(1,477)
			<u>(6,026)</u>
<u>Water</u>			
F8310.100 Pub Works Dir Pers Serv	25,250	25,941	(691)
F8310.110 Water Clerk Pers Serv	27,505	25,635	1,870
F8310.120 Shared Clerk Pers Serv	22,154	19,052	3,102
F9010.800 State Retirement	23,810	25,094	(1,284)
F9030.800 Social Security	17,429	17,099	330
F9040.800 Workers Comp	18,357	18,573	(216)

3,111

Sewer

G8110.100 Pub Works Dir Pers Serv	25,250	25,941	(691)
G8110.110 Sewer Clerk Pers Serv	11,788	10,987	801
G8110.401 WWTP Operator Contr	35,000	71,500	(36,500)
G9010.800 State Retirement	15,937	17,108	(1,171)
G9030.800 Social Security	11,666	11,657	9
G9040.800 Workers Comp	12,287	12,662	(375)
			<u>(37,927)</u>

**2023 BUDGET - BOARD APPROVED PRELIMINARY BUDGET CHANGES**

10/11/22

		HRS/ WEEK	BUDGET	DOH	YRS SERV	CURRENT SALARY	STPND	HRLY RATE	TOTAL COMP	PROP INC %	PROP INC \$	2023 BUDGET
D Aurelio	Assess Ord Ast	35	Gen	9/11/00	22	\$35,447		\$19.48	\$35,447	10.0%	\$3,545	\$38,992
G Burden	Supt PW TOC	40	G/W/S	1/6/03	19	\$70,748		\$34.01	\$70,748	10.0%	\$7,075	\$77,823
T Croffutt	Cleaner	PT	Gen	1/1/01	21	\$15,300		n/a	\$15,300	10.0%	\$1,530	\$16,830
B Eccleston	Town Historian	PT	Gen	4/3/17	5	\$2,252		n/a	\$2,252	10.0%	\$225	\$2,477
J Endress	Sole Assessor	30	Gen	3/3/20	2	\$38,189		\$24.48	\$38,189	10.0%	\$3,819	\$42,008
B Evans	Crossing Guard	540 hrs	Gen	4/2/18	4	\$13.20/hr		\$13.20	\$7,128	10.0%	\$713	\$7,841
M Fedish	Town Justice	PT/EO	Gen	1/1/15	7	\$26,000		n/a	\$26,000	4.0%	\$1,040	\$27,040
R Fritz	Bldg/Code Insp	19	Gen	6/10/22	0	\$25,000		\$25.31	\$25,000	10.0%	\$2,500	\$27,500
J Kasmarcik	Sec to Hwy Sup	40	Gen	6/24/96	26	\$41,212	\$700	\$20.15	\$41,912	10.0%	\$4,191	\$46,103
P Kneidinger	Laborer PT Sea	280 hrs	Gen	7/20/96	26	\$13.53/hr		\$13.53	\$3,788	10.0%	\$379	\$4,167
D Kraack	Hwy Supt	40	Gen	4/8/02	20	\$63,360	\$8,000	\$34.31	\$71,360	10.0%	\$7,136	\$78,496
A MacLeod	Admin Asst Tn	35	Gen	11/8/21	0	\$32,640		\$17.93	\$32,640	10.0%	\$3,264	\$35,904
K Maslin	Clerk to Justice	35	Gen	6/25/18	4	\$44,973		\$24.71	\$44,973	2.0%	\$899	\$45,872
M Nuzzela	Court Clerk PT	21	Gen	n/a	0	\$19.51/hr		\$19.51	\$21,305	2.0%	\$426	\$21,731
M Ritter	Account Clerk	35	70W/30S	9/1/20	2	\$33,293		\$18.29	\$33,293	10.0%	\$3,329	\$36,622
K Rudy	Dep Tn Clerk	35	Gen	2/27/17	5	\$30,107		\$16.54	\$30,107	10.0%	\$3,011	\$33,118
W Scott	Town Justice	PT/EO	Gen	1/1/17	5	\$26,000		n/a	\$26,000	4.0%	\$1,040	\$27,040
S Shuba	Sr Clerk Prov	35	60W/40G	6/28/21	1	\$28,866		\$15.86	\$28,866	10.0%	\$2,887	\$31,753
T Sorochinsky	Clerk to Justice	35	Gen	7/11/22	0	\$35,504		\$19.51	\$35,504	2.0%	\$710	\$36,214
G Stiles	Bldg/Code Insp	35	Gen	10/1/19	2	\$50,000		\$27.47	\$50,000	10.0%	\$5,000	\$55,000
K Strabo	Sr Clerk Prov	35	Gen	2/22/21	1	\$28,866		\$15.86	\$28,866	10.0%	\$2,887	\$31,753
L Tiesi-Korinek	Town Clerk	35	Gen	1/6/98	24	\$43,504	\$1,500	\$24.73	\$45,004	10.0%	\$4,500	\$49,504
J Troutman	DCO Prov	PT	Gen	5/10/21	1	\$16,176		n/a	\$16,176	10.0%	\$1,618	\$17,794
J Wyatt	Sr Acct Clerk	35	Gen	1/18/11	11	\$40,981		\$22.52	\$40,981	10.0%	\$4,098	\$45,079
									\$770,839		\$65,821	\$836,661

**2023 BUDGET - PRELIMINARY BUDGET W/ \$4,000 INCREASES**

10/11/22

		HRS/ WEEK	BUDGET	DOH	YRS SERV	CURRENT SALARY	STPND	HRLY RATE	TOTAL COMP	PROP INC %	PROP INC \$	2023 BUDGET
D Aurelio	Assess Ord Ast	35	Gen	9/11/00	22	\$35,447		\$19.48	\$35,447		\$4,000	\$39,447
G Burden	Supt PW TOC	40	G/W/S	1/6/03	19	\$70,748		\$34.01	\$70,748		\$4,000	\$74,748
T Croffutt	Cleaner	PT	Gen	1/1/01	21	\$15,300		n/a	\$15,300	4.0%	\$612	\$15,912
B Eccleston	Town Historian	PT	Gen	4/3/17	5	\$2,252		n/a	\$2,252	4.0%	\$90	\$2,342
J Endress	Sole Assessor	30	Gen	3/3/20	2	\$38,189		\$24.48	\$38,189		\$4,000	\$42,189
B Evans	Crossing Guard	540 hrs	Gen	4/2/18	4	\$13.20/hr		\$13.20	\$7,128	4.0%	\$285	\$7,413
M Fedish	Town Justice	PT/EO	Gen	1/1/15	7	\$26,000		n/a	\$26,000	4.0%	\$1,040	\$27,040
R Fritz	Bldg/Code Insp	19	Gen	6/10/22	0	\$25,000		\$25.31	\$25,000		\$2,000	\$27,000
J Kasmarcik	Sec to Hwy Sup	40	Gen	6/24/96	26	\$41,212	\$700	\$20.15	\$41,912		\$4,000	\$45,912
P Kneidinger	Laborer PT Sea	280 hrs	Gen	7/20/96	26	\$13.53/hr		\$13.53	\$3,788	4.0%	\$152	\$3,940
D Kraack	Hwy Supt	40	Gen	4/8/02	20	\$63,360	\$8,000	\$34.31	\$71,360		\$4,000	\$75,360
A MacLeod	Admin Asst Tn	35	Gen	11/8/21	0	\$32,640		\$17.93	\$32,640		\$4,000	\$36,640
K Maslin	Clerk to Justice	35	Gen	6/25/18	4	\$44,973		\$24.71	\$44,973	2.0%	\$899	\$45,872
M Nuzzela	Court Clerk PT	21	Gen	n/a	0	\$19.51/hr		\$19.51	\$21,305	2.0%	\$426	\$21,731
M Ritter	Account Clerk	35	70W/30S	9/1/20	2	\$33,293		\$18.29	\$33,293		\$4,000	\$37,293
K Rudy	Dep Tn Clerk	35	Gen	2/27/17	5	\$30,107		\$16.54	\$30,107		\$4,000	\$34,107
W Scott	Town Justice	PT/EO	Gen	1/1/17	5	\$26,000		n/a	\$26,000	4.0%	\$1,040	\$27,040
S Shuba	Sr Clerk Prov	35	60W/40G	6/28/21	1	\$28,866		\$15.86	\$28,866		\$4,000	\$32,866
T Sorochinsky	Clerk to Justice	35	Gen	7/11/22	0	\$35,504		\$19.51	\$35,504	2.0%	\$710	\$36,214
G Stiles	Bldg/Code Insp	35	Gen	10/1/19	2	\$50,000		\$27.47	\$50,000		\$4,000	\$54,000
K Strabo	Sr Clerk Prov	35	Gen	2/22/21	1	\$28,866		\$15.86	\$28,866		\$4,000	\$32,866
L Tiesi-Korinek	Town Clerk	35	Gen	1/6/98	24	\$43,504	\$1,500	\$24.73	\$45,004		\$4,000	\$49,004
J Troutman	DCO Prov	PT	Gen	5/10/21	1	\$16,176		n/a	\$16,176	4.0%	\$647	\$16,823
J Wyatt	Sr Acct Clerk	35	Gen	1/18/11	11	\$40,981		\$22.52	\$40,981		\$4,000	\$44,981
									\$770,839		\$59,901	\$830,741

**2023 BUDGET - PRELIMINARY BUDGET W/ \$5,000 INCREASES**

10/11/22

		HRS/ WEEK	BUDGET	DOH	YRS SERV	CURRENT SALARY	STPND	HRLY RATE	TOTAL COMP	PROP INC %	PROP INC \$	2023 BUDGET
D Aurelio	Assess Ord Ast	35	Gen	9/11/00	22	\$35,447		\$19.48	\$35,447		\$5,000	\$40,447
G Burden	Supt PW TOC	40	G/W/S	1/6/03	19	\$70,748		\$34.01	\$70,748		\$5,000	\$75,748
T Croffutt	Cleaner	PT	Gen	1/1/01	21	\$15,300		n/a	\$15,300	4.0%	\$612	\$15,912
B Eccleston	Town Historian	PT	Gen	4/3/17	5	\$2,252		n/a	\$2,252	4.0%	\$90	\$2,342
J Endress	Sole Assessor	30	Gen	3/3/20	2	\$38,189		\$24.48	\$38,189		\$5,000	\$43,189
B Evans	Crossing Guard	540 hrs	Gen	4/2/18	4	\$13.20/hr		\$13.20	\$7,128	4.0%	\$285	\$7,413
M Fedish	Town Justice	PT/EO	Gen	1/1/15	7	\$26,000		n/a	\$26,000	4.0%	\$1,040	\$27,040
R Fritz	Bldg/Code Insp	19	Gen	6/10/22	0	\$25,000		\$25.31	\$25,000		\$2,500	\$27,500
J Kasmarcik	Sec to Hwy Sup	40	Gen	6/24/96	26	\$41,212	\$700	\$20.15	\$41,912		\$5,000	\$46,912
P Kneidinger	Laborer PT Sea	280 hrs	Gen	7/20/96	26	\$13.53/hr		\$13.53	\$3,788	4.0%	\$152	\$3,940
D Kraack	Hwy Supt	40	Gen	4/8/02	20	\$63,360	\$8,000	\$34.31	\$71,360		\$5,000	\$76,360
A MacLeod	Admin Asst Tn	35	Gen	11/8/21	0	\$32,640		\$17.93	\$32,640		\$5,000	\$37,640
K Maslin	Clerk to Justice	35	Gen	6/25/18	4	\$44,973		\$24.71	\$44,973	2.0%	\$899	\$45,872
M Nuzzela	Court Clerk PT	21	Gen	n/a	0	\$19.51/hr		\$19.51	\$21,305	2.0%	\$426	\$21,731
M Ritter	Account Clerk	35	70W/30S	9/1/20	2	\$33,293		\$18.29	\$33,293		\$5,000	\$38,293
K Rudy	Dep Tn Clerk	35	Gen	2/27/17	5	\$30,107		\$16.54	\$30,107		\$5,000	\$35,107
W Scott	Town Justice	PT/EO	Gen	1/1/17	5	\$26,000		n/a	\$26,000	4.0%	\$1,040	\$27,040
S Shuba	Sr Clerk Prov	35	60W/40G	6/28/21	1	\$28,866		\$15.86	\$28,866		\$5,000	\$33,866
T Sorochinsky	Clerk to Justice	35	Gen	7/11/22	0	\$35,504		\$19.51	\$35,504	2.0%	\$710	\$36,214
G Stiles	Bldg/Code Insp	35	Gen	10/1/19	2	\$50,000		\$27.47	\$50,000		\$5,000	\$55,000
K Strabo	Sr Clerk Prov	35	Gen	2/22/21	1	\$28,866		\$15.86	\$28,866		\$5,000	\$33,866
L Tiesi-Korinek	Town Clerk	35	Gen	1/6/98	24	\$43,504	\$1,500	\$24.73	\$45,004		\$5,000	\$50,004
J Troutman	DCO Prov	PT	Gen	5/10/21	1	\$16,176		n/a	\$16,176	4.0%	\$647	\$16,823
J Wyatt	Sr Acct Clerk	35	Gen	1/18/11	11	\$40,981		\$22.52	\$40,981		\$5,000	\$45,981
									\$770,839		\$73,401	\$844,241