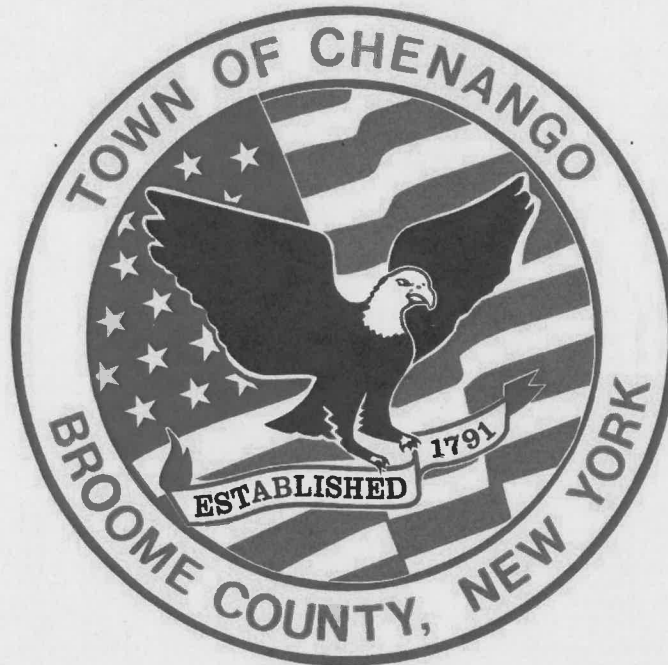


2025

TOWN OF CHENANGO
TOWN BUDGET



CERTIFICATION OF TOWN CLERK

I, DAWN BLAIR, TOWN CLERK

Certify that the following is a true and correct copy of the
2025 Budget of the TOWN OF CHENANGO as adopted by the Town Board
on the 13th of November, 2024.

Dawn Blair

DAWN BLAIR, TOWN CLERK
TOWN OF CHENANGO



SUMMARY - TOWN OF CHENANGO 2025 PRELIMINARY BUDGET

11/14/24

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	3,695,906	3,519,669	0	176,207	0.361663
Sidewalk District	10,500			10,500	0.522784
DA Highway - Townwide	1,974,518	1,077,266	0	897,253	1.841602
S Special Districts					
Fire #1 - Chen Bridge	331,945	0	0	331,945	1.137790
Fire #2 - Chenango	317,382	0	0	317,382	1.628999
Fire #3 - Chen Forks	25,999	0	0	25,999	2.709182
Lights	65,100	0		65,100	0.284080
Sewer Operating	965,042	965,042	0	0	
Consolidated Sewer Debt	48,346	0	0	48,346	12.618562
Sewer 7 Debt	280,395	0	0	280,395	222.299301
Sewer 12 Debt	8,186	0	0	8,186	56.455172
Chenango Compost	13,202	0		13,202	3.619664
Water Operating	827,556	827,556	0	0	
Water 25 Debt	15,469	0		15,469	1.347932
Water 29 Debt	14,117	0		14,117	1.110008

Total Levy

2,204,101

Totals

8,593,664

6,389,534

0

2025

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

(Article 8 of the Town Law)

	2024	2025
SUPERVISOR	\$23,982	\$23,982
COUNCILPERSONS (4)	\$14,487	\$14,487
TOWN CLERK	\$50,989	\$35,646
HIGHWAY SUPERINTENDENT	\$78,136	\$80,480.08

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

Date: 10/24/2024
Taxing Jurisdiction: Town of Chenango
Fiscal Year Beginning: 1/1/2025
Total Equalized Value in Taxing Jurisdiction: \$47,834,000

Exemption Code	Exemption Description	Stutory Authority	Number of Exemptions	Total Equalized Value	% of Value Exempted
12100	NY STATE	TOWN	3	270,800	0.57%
13100	COUNTY	TOWN	11	2,144,200	4.48%
13500	TOWN	TOWN	48	1,581,850	3.31%
13510	TOWN CEMTY	TOWN	2	42,000	0.09%
13800	SCHOOL	TOWN	8	18,074,300	37.79%
25110	CONST PROT	TOWN	18	7,162,700	14.97%
25230	MORAL & ME	TOWN	1	200,000	0.42%
25300	NON PROFIT	TOWN	5	851,500	1.78%
26100	VETORG CTS	TOWN	1	4,000	0.01%
26400	VOL FIRE I	TOWN	6	2,490,800	5.21%
27350	CEMETERIES	TOWN	7	126,600	0.26%
41101	VETERANS	TOWN	1	5,000	0.01%
41121	VET WAR CT	TOWN	235	1,721,025	3.60%
41131	Vet COM CT	TOWN	156	1,907,725	3.99%
41141	VET DIS CT	TOWN	88	1,591,741	3.33%
41151	CW_10_VET/	TOWN	6	29,700	0.06%
41152	CW_10_VET/	TOWN	18	0	0.00%
41153	CW_10_VET/	TOWN	2	9,900	0.02%
41171	CW_DISBLD_	TOWN	2	46,260	0.10%
41400	CLERGY	TOWN	3	4,500	0.01%
41720	AG DIST CO	TOWN	8	287,179	0.60%
41800	AGED C/T/S	TOWN	21	853,473	1.78%
41801	AGED C/T	TOWN	75	2,319,669	4.85%
41802	AGED C	TOWN	71	0	0.00%
41803	AGED T	TOWN	96	2,443,765	5.11%
41804	AGED S	TOWN	43	0	0.00%
41834	ENH STAR	TOWN	862	0	0.00%
41854	BAS STAR	TOWN	1,371	0	0.00%
41930	DIS & LIM	TOWN	2	65,250	0.14%
41931	DIS & LIM	TOWN	6	169,803	0.35%
41933	DISABLED	TOWN	4	84,010	0.18%
41934	DIS SCHOOL	TOWN	3	0	0.00%
47460	PRIV FORES	TOWN	2	64,246	0.13%
49500	SOLAR	TOWN	23	3,282,004	6.86%
Totals			3,208	47,834,000	100.00%

TOWN OF CHENANGO, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2025

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND - TOWNWIDE	\$ 3,706,406.42	3,519,699.42	0.00	186,707.00
A	HIGHWAY - TOWNWIDE FUND	\$ 1,974,518.47	1,077,265.72	0.00	897,252.75
F	WATER OPERATING	\$ 827,556.32	827,556.32	0.00	0.00
G	SEWER OPERATING	\$ 965,042.32	965,042.32	0.00	0.00
	TOTAL TOWN	7,473,523.53	6,389,563.78	0.00	1,083,959.75
SPECIAL DISTRICTS					
SF1	FIRE DISTRICT #1	\$ 357,943.72	0.00	0.00	357,943.72
F2	FIRE DISTRICT #2	\$ 317,382.18	0.00	0.00	317,382.18
UL	LIGHT DISTRICT	\$ 65,100.00	0.00	0.00	65,100.00
SS	SEWER FUND	\$ 350,128.00	0.00	0.00	350,128.00
W	WATER FUND	\$ 29,585.00	0.00	0.00	29,585.00
	TOTAL SPECIAL DISTRICTS	1,120,138.90	0.00	0.00	1,120,138.90
	GRANDTOTAL	\$ 8,593,662.43	6,389,563.78	0.00	2,204,098.65

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
010.100	PERSONNEL SERVICES	57,947.76	57,948.00	57,948.00	57,948.00
010.200	EQUIPMENT	2,885.99	2,000.00	2,000.00	2,000.00
010.400	CONTRACTUAL	14,854.87	15,000.00	17,000.00	17,000.00
TOTAL TOWN BOARD		75,688.62	74,948.00	76,948.00	76,948.00
JUSTICE					
110.100	PERSONNEL SERVICES	52,000.00	55,162.00	56,817.00	56,817.00
110.110	COURT CLERK PERS SERV	105,317.87	108,116.00	87,790.00	87,790.00
110.111	Part time Court Clerk Pers ser	0.00	0.00	25,869.00	25,869.00
110.200	EQUIPMENT	0.00	1,500.00	1,500.00	1,500.00
110.201	COURT PERM IMPROVEMENTS	0.00	0.00	0.00	0.00
110.400	CONTRACTUAL	5,093.05	20,000.00	15,000.00	15,000.00
TOTAL JUSTICE		162,410.92	184,778.00	186,976.00	186,976.00
SUPERVISOR					
220.100	PERSONNEL SERVICES	19,462.21	23,982.00	23,982.00	23,982.00
220.110	ADMIN ASST PERS SERV	37,401.70	38,254.00	38,110.00	38,110.00
220.200	EQUIPMENT	0.00	2,000.00	0.00	0.00
220.400	CONTRACTUAL	8,512.73	5,000.00	5,000.00	5,000.00

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL SUPERVISOR		65,376.64	69,236.00	67,092.00	67,092.00
BOOKKEEPER					
A1310.100	PERSONNEL SERVICES	35,442.11	44,290.00	48,410.00	48,410.00
A1310.400	CONTRACTUAL	288.42	1,000.00	1,000.00	1,000.00
TOTAL BOOKKEEPER		35,730.53	45,290.00	49,410.00	49,410.00
PUBLIC ACCOUNTANT					
A1320.400	CONTRACTUAL	5,850.00	47,000.00	8,000.00	8,000.00
TOTAL PUBLIC ACCOUNTANT		5,850.00	47,000.00	8,000.00	8,000.00
ASSESSORS					
A1355.100	PERSONNEL SERVICES	42,688.88	43,970.00	43,970.00	43,970.00
A1355.101	PERSONNEL SERVICES	0.00	43,970.00	0.00	0.00
A1355.110	ASSESS ADMIN PERS SERV	36,704.31	34,367.00	25,000.00	25,000.00
A1355.120	ASSESS REV BD PERS SERV	1,081.64	1,600.00	1,600.00	1,600.00
A1355.200	EQUIPMENT	1,250.00	1,250.00	0.00	0.00
A1355.300	Vehicle	0.00	30,000.00	0.00	0.00
A1355.400	CONTRACTUAL	3,931.44	23,200.00	5,000.00	5,000.00
TOTAL ASSESSORS		85,656.27	178,357.00	75,570.00	75,570.00
TOWN CLERK					

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
A1410.100	PERSONNEL SERVICES	49,504.00	50,989.00	35,646.00	35,646.00
A1410.110	DEPUTY FULL TIME PERS SERVI	48,566.41	71,290.00	35,646.00	35,646.00
A1410.111	DEPUTY PART TIME PERS SERVI	0.00	0.00	21,939.00	21,939.00
A1410.120	BOARD PERSONNEL SERVICES	200.00	1,000.00	500.00	500.00
A1410.130	SHARED CLERK PERS SERV	13,216.20	0.00	0.00	0.00
A1410.140	PERS SERVICES-Part Time	0.00	0.00	0.00	0.00
A1410.200	EQUIPMENT	1,056.00	3,000.00	1,000.00	1,000.00
A1410.400	CONTRACTUAL	3,412.74	3,500.00	3,500.00	3,500.00
TOTAL TOWN CLERK		115,955.35	129,779.00	98,231.00	98,231.00
ATTY					
A1420.400	CONTRACTUAL - C&G	139,915.20	150,000.00	115,000.00	115,000.00
A1420.401	CONTRACTUAL - C & G	21,896.21	30,000.00	15,000.00	15,000.00
A1420.402	OTHER	0.00	0.00	15,000.00	15,000.00
TOTAL ATTY		161,811.41	180,000.00	145,000.00	145,000.00
A1430.400	PAYROLL PROCESSING	2,031.66	5,000.00	5,000.00	5,000.00
ENGINEER					
A1440.400	CONTRACTUAL	53,032.44	54,000.00	37,020.00	37,020.00
A1440.400A	ENGINEER OUT OF SCOPE	0.00	0.00	30,000.00	30,000.00
A1440.402	BROOME TIOGA STORMWATER	1,500.00	4,500.00	4,500.00	4,500.00

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
A1440.403	CONTRACTUAL - MS-4	3,145.40	4,200.00	4,200.00	4,200.00
A1440.404	LITIGATION EXPENSES	0.00	2,000.00	2,000.00	2,000.00
A1440.405	STORMWATER POLU PROTECT PLAN	7,342.74	2,400.00	0.00	0.00
A1440.406	PROFESSIONAL FEES	0.00	3,600.00	0.00	0.00
A1440.406A	PROF FEES CITIZENS SOLAR W CHEN	0.00	0.00	0.00	0.00
A1440.406B	PROF FEES CHEN SOLAR AIRPORT RD	0.00	0.00	0.00	0.00
A1440.406C	PROF FEES RANSOM SOLAR	0.00	3,600.00	0.00	0.00
A1440.406D	PROF FEES YELLOW 20 SOLAR	152.50	0.00	0.00	0.00
A1440.406E	PROF FEES DIMATOS SOLAR	430.50	0.00	0.00	0.00
TOTAL ENGINEER		65,603.58	74,300.00	77,720.00	77,720.00
ELECTION					
A1450.400	CONTRACTUAL	31,712.00	33,000.00	33,000.00	33,000.00
TOTAL ELECTION		31,712.00	33,000.00	33,000.00	33,000.00
PUBLIC WORKS					
A1490.100	DIRECTOR PERS SERV	25,082.70	51,670.00	26,610.36	26,610.36
A1490.101	PERSONNEL SERVICES	0.00	21,330.88	14,216.00	14,216.00
A1490.110	FOREMAN	0.00	0.00	21,885.00	21,885.00
A1490.200	EQUIPMENT	1,061.00	3,000.00	1,000.00	1,000.00
A1490.400	CONTRACTUAL	374.58	2,500.00	4,500.00	4,500.00
TOTAL PUBLIC WORKS		26,518.28	78,500.88	68,211.36	68,211.36

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
BUILDINGS					
1620.100	PERSONNEL SERVICES	16,830.00	17,335.00	17,855.05	17,855.05
A1620.200	EQUIPMENT	12,734.52	40,000.00	1,000.00	1,000.00
1620.201	PERMANENT IMPROVEMENTS	0.00	0.00	0.00	0.00
A1620.400	CONTRACTUAL	156,140.00	200,000.00	200,000.00	200,000.00
A1620.401	CONTR COVID 19 EXPENSES	0.00	0.00	0.00	0.00
1620.402	CONTR COMMUNITY ROOM IMPROV	0.00	19,238.00	0.00	0.00
TOTAL BUILDINGS		185,704.52	276,573.00	218,855.05	218,855.05
RECORDS MGMT					
A1630.200	EQUIPMENT	0.00	500.00	500.00	500.00
1630.400	CONTRACTUAL	2,765.86	5,000.00	4,000.00	4,000.00
TOTAL RECORDS MGMT		2,765.86	5,500.00	4,500.00	4,500.00
CENTRAL STOREROOM					
A1660.400	CONTRACTUAL	6,569.81	8,000.00	5,000.00	5,000.00
TOTAL CENTRAL STOREROOM		6,569.81	8,000.00	5,000.00	5,000.00
CENT. PRINT/MAIL CONT					
1670.400	CONTRACTUAL	2,740.24	35,000.00	3,000.00	3,000.00
TOTAL CENT. PRINT/MAIL CONT		2,740.24	35,000.00	3,000.00	3,000.00

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
DATA PROCESSING					
A1680.100	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A1680.400	IT SUPPORT	26,866.29	32,000.00	35,000.00	35,000.00
A1680.402	WEBSITE DEVELOPMENT	2,220.00	3,500.00	3,500.00	3,500.00
A1680.403	TOWNWIDE TECHNOLOGY	4,797.80	2,000.00	5,000.00	5,000.00
TOTAL DATA PROCESSING		33,884.09	37,500.00	43,500.00	43,500.00
SPECIAL ITEMS					
A1910.400	UNALLOCATED INS	109,619.29	120,000.00	132,000.00	132,000.00
A1920.400	MUNICIPAL ASSN DUES	1,350.00	1,500.00	1,350.00	1,350.00
A1930.400	JUDGMENTS AND CLAIMS	290.01	200.00	200.00	200.00
A1989.400	OTHER GOVERNMENTAL SUPPORT	0.00	0.00	0.00	0.00
A1990.400	CONTINGENT ACCOUNT	0.00	95,000.00	0.00	0.00
TOTAL SPECIAL ITEMS		111,259.30	216,700.00	133,550.00	133,550.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,177,269.08	1,679,461.88	1,299,563.41	1,299,563.41
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.100	PERSONNEL SERVICES	7,514.10	8,076.00	8,318.28	8,318.28
A3310.400	CONTRACTUAL	19,242.70	38,704.00	38,704.00	38,704.00
TOTAL TRAFFIC CONTROL		26,756.80	46,780.00	47,022.28	47,022.28

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
DOG CONTROLS					
510.100	PERSONNEL SERVICES	17,793.88	18,328.00	18,878.00	18,878.00
3510.200	EQUIPMENT	0.00	500.00	500.00	500.00
510.400	CONTRACTUAL	635.10	3,000.00	1,000.00	1,000.00
510.410	DOG SHELTER-COUNTY	12,500.75	18,500.00	20,000.00	20,000.00
TOTAL DOG CONTROLS		30,929.73	40,328.00	40,378.00	40,378.00
DEMOLITION OF UNSAFE BUILDINGS					
650.400	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
SAFETY COMM					
989.100	PERSONNEL SERVICES	0.00	4,500.00	4,500.00	4,500.00
3989.400	CONTRACTUAL	3,955.61	6,500.00	6,500.00	6,500.00
TOTAL SAFETY COMM		3,955.61	11,000.00	11,000.00	11,000.00
TOTAL PUBLIC SAFETY		61,642.14	98,108.00	98,400.28	98,400.28
PUBLIC HEALTH					
REG/VITAL STATS					
4020.400	CONTRACTUAL	0.00	2,500.00	500.00	500.00
TOTAL REG/VITAL STATS		0.00	2,500.00	500.00	500.00
TOTAL PUBLIC HEALTH		0.00	2,500.00	500.00	500.00

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TRANSPORTATION					
HIGHWAY SUPT					
A5010.100	PERSONNEL SERVICES	75,859.94	78,136.00	80,480.08	80,480.08
A5010.110	ADMIN PERS SERV	46,412.60	47,804.00	49,238.12	49,238.12
A5010.200	EQUIPMENT	224.59	1,500.00	1,500.00	1,500.00
A5010.400	CONTRACTUAL	8,599.57	10,500.00	10,500.00	10,500.00
TOTAL HIGHWAY SUPT		131,096.70	137,940.00	141,718.20	141,718.20
STREET LIGHTING					
A5182.400	CONTRACTUAL	51,413.92	42,000.00	15,000.00	15,000.00
TOTAL STREET LIGHTING		51,413.92	42,000.00	15,000.00	15,000.00
SIDEWALKS					
A5410.200	EQUIPMENT	8,328.40	3,500.00	3,500.00	3,500.00
A5410.400	CONTRACTUAL	1,596.87	7,000.00	7,000.00	7,000.00
TOTAL SIDEWALKS		9,925.27	10,500.00	10,500.00	10,500.00
TOTAL TRANSPORTATION		192,435.89	190,440.00	167,218.20	167,218.20
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PROMOTION OF TOWN					
A6410.400	PROMOTION OF TOWN	0.00	1,000.00	1,000.00	1,000.00
TOTAL PROMOTION OF TOWN		0.00	1,000.00	1,000.00	1,000.00

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
OTHER ECON DEV					
989.400	GRANT WRITING	0.00	5,000.00	5,000.00	5,000.00
TOTAL OTHER ECON DEV		0.00	5,000.00	5,000.00	5,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		0.00	6,000.00	6,000.00	6,000.00
CULTURE AND RECREATION					
PARKS & RECREATION					
7020.200	EQUIPMENT	21,819.44	12,000.00	13,000.00	13,000.00
7020.201	ONE TIME CASTLE CREEK	0.00	125,547.04	150,000.00	150,000.00
7020.202	One Time Broad Acres park/Kubota	0.00	0.00	0.00	0.00
7020.300	PARKS & RECREATION	0.00	0.00	0.00	0.00
7020.400	CONTRACTUAL	9,935.00	24,000.00	24,000.00	24,000.00
TOTAL PARKS & RECREATION		31,754.44	161,547.04	187,000.00	187,000.00
PARKS					
7110.100	PERSONNEL SERVICES	78,871.16	91,541.00	111,987.00	111,987.00
7110.110	SEASONAL PERS SERV	9,561.93	10,488.00	10,803.00	10,803.00
7110.120	PUBLIC WORKS BUYOUT	25,261.14	0.00	0.00	0.00
7110.200	EQUIPMENT	266,924.34	9,000.00	3,000.00	3,000.00
7110.201	PERMANENT IMPROVEMENTS	44,210.17	0.00	0.00	0.00
7110.400	CONTRACTUAL	35,302.03	51,705.00	35,000.00	35,000.00
TOTAL PARKS		460,130.77	162,734.00	160,790.00	160,790.00

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
YOUTH					
A7310.400	CONTRACTUAL	7,400.00	19,400.00	12,000.00	12,000.00
TOTAL YOUTH		7,400.00	19,400.00	12,000.00	12,000.00
HISTORIAN					
A7510.100	PERSONNEL SERVICES	2,477.04	2,551.00	2,627.53	2,627.53
A7510.400	CONTRACTUAL	0.00	1,000.00	500.00	500.00
TOTAL HISTORIAN		2,477.04	3,551.00	3,127.53	3,127.53
CELEBRATIONS					
A7550.400	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CELEBRATIONS		0.00	0.00	0.00	0.00
TOTAL CULTURE AND RECREATION		501,762.25	347,232.04	362,917.53	362,917.53
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.100	BOARD PERS SERV	5,700.00	5,700.00	5,700.00	5,700.00
A8010.400	CONTRACTUAL	0.00	2,600.00	500.00	500.00
TOTAL ZONING		5,700.00	8,300.00	6,200.00	6,200.00
ORDIN/ADMIN					

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
8020.100	DEPT HEAD PERSONNEL SERVICES	116,465.07	128,605.00	57,819.00	57,819.00
8020.101	PT CLERK PERSONALIZE SERVICES	0.00	0.00	35,053.00	35,053.00
8020.102	FULL TIME CLERK PERSONAL SER	0.00	0.00	35,020.00	35,020.00
8020.103	CODE ENFORCEMENT OFFICER	0.00	0.00	50,000.00	50,000.00
8020.120	FIRE INSPECTOR PERS SERV	0.00	0.00	0.00	0.00
8020.200	EQUIPMENT	0.00	0.00	0.00	0.00
8020.400	CONTRACTUAL	12,303.79	43,000.00	24,000.00	24,000.00
8020.401	SERVING FEE	0.00	500.00	500.00	500.00
8020.402	PROPERTY MAINTENANCE CHARGE	0.00	2,000.00	500.00	500.00
8020.403	SOFTWARE	28,090.00	10,500.00	5,000.00	5,000.00
8020.404	COMPREHENSIVE PLAN	0.00	0.00	50,000.00	50,000.00
TOTAL ORDIN/ADMIN		156,858.86	184,605.00	257,892.00	257,892.00
PLANNING BOARD					
025.100	PERSONNEL SERVICES	4,875.00	8,550.00	5,000.00	5,000.00
025.400	CONTRACTUAL	0.00	2,600.00	1,500.00	1,500.00
TOTAL PLANNING BOARD		4,875.00	11,150.00	6,500.00	6,500.00
GARBAGE					
8160.400	CONTRACTUAL	1,387.50	5,000.00	2,500.00	2,500.00
TOTAL GARBAGE		1,387.50	5,000.00	2,500.00	2,500.00

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
SANTN					
^8189.100	PERSONNEL SERVICES	4,867.43	5,191.00	5,347.00	5,347.00
^8189.400	LANDFILL	7,812.04	15,000.00	16,000.00	16,000.00
TOTAL SANTN		12,679.47	20,191.00	21,347.00	21,347.00
DRAINAGE					
^8540.200	PERMANENT IMPROVEMENTS	23,986.00	50,000.00	25,000.00	25,000.00
^8540.201	EQUIPMENT	125,000.00	0.00	0.00	0.00
^8540.400	CONTRACTUAL	51,650.74	50,000.00	75,000.00	75,000.00
^8540.401	WALLACE/NORTON PROJECT	0.00	0.00	0.00	0.00
^8540.403	JULY 2021 FLASH FLOOD	0.00	0.00	0.00	0.00
^8540.404	WALLACE RD TRASH RACK PROJ	832.57	42,000.00	420,000.00	420,000.00
TOTAL DRAINAGE		201,469.31	142,000.00	520,000.00	520,000.00
DISASTER					
^8746.400	HAZARD RESPONSE	0.00	0.00	30,000.00	30,000.00
TOTAL DISASTER		0.00	0.00	30,000.00	30,000.00
CEMETERIES					
^8810.200	EQUIPMENT	4,000.00	4,000.00	4,000.00	4,000.00
^8810.400	CONTRACTUAL	12,307.71	31,000.00	30,000.00	30,000.00
TOTAL CEMETERIES		16,307.71	35,000.00	34,000.00	34,000.00

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL HOME AND COMMUNITY SERVICES		399,277.85	406,246.00	878,439.00	878,439.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
010.800	STATE RETIREMENT	103,561.00	113,956.70	116,093.00	116,093.00
030.800	SOCIAL SECURITY	68,916.48	78,722.60	58,000.00	58,000.00
040.800	WORKERS COMPENSATION	66,290.00	84,346.00	76,500.00	76,500.00
050.800	UNEMPLOYMENT INSURANCE	0.00	2,500.00	2,500.00	2,500.00
055.800	DISABILITY INSURANCE	618.30	1,500.00	400.00	400.00
060.800	HEALTH INSURANCE	314,691.73	588,822.00	410,000.00	410,000.00
TOTAL EMPLOYEE BENEFITS		554,077.51	869,847.30	663,493.00	663,493.00
TOTAL EMPLOYEE BENEFITS		554,077.51	869,847.30	663,493.00	663,493.00
DEBT SERVICE					
SERIAL BONDS					
070.600	PRINCIPAL	185,000.00	190,000.00	195,000.00	195,000.00
070.700	INTEREST	45,350.00	40,650.00	34,875.00	34,875.00
TOTAL SERIAL BONDS		230,350.00	230,650.00	229,875.00	229,875.00
GENERAL ADM EXP					
0740.400	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		230,350.00	230,650.00	229,875.00	229,875.00

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
49901.900	TRANSFERS TO OTHER FUNDS	287,517.97	1,386,252.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		287,517.97	1,386,252.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
49950.900	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		287,517.97	1,386,252.00	0.00	0.00
TOTAL APPROPRIATIONS		3,404,332.69	5,216,737.22	3,706,406.42	3,706,406.42

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 13, 2024)

Schedule 2-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
001	REAL PROPERTY TAXES	176,206.53	176,207.00	176,207.00	176,207.00
A1030	SPEC ASSESS - SIDEWALK DISTRICT TAX	10,500.07	10,500.00	10,500.00	10,500.00
031	SPEC ASSESS - LAWN MOWING	0.00	0.00	0.00	0.00
A1032	SPEC ASSESS - PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	186,706.60	186,707.00	186,707.00	186,707.00
REAL PROPERTY TAX ITEMS					
A1081	OTHER PYMTS IN LIEU OF TAXES	12,708.55	12,750.00	12,750.00	12,750.00
090	INT/PEN - REAL PROPERTY TAX	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	12,708.55	12,750.00	12,750.00	12,750.00
NON-PROPERTY TAX ITEMS					
120	SALES TAX FROM COUNTY	2,142,927.21	2,350,000.00	2,491,916.42	2,491,916.42
A1170	FRANCHISE FEES	103,880.36	100,000.00	90,000.00	90,000.00
A1189	OTHER NON-PROPERTY TAX	0.00	0.00	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	2,246,807.57	2,450,000.00	2,581,916.42	2,581,916.42
DEPARTMENTAL INCOME					
A255	CLERK'S FEES	6,065.78	4,000.00	5,000.00	5,000.00
570	CHARGES FOR DEMO OF UNSAFE BLDGS	0.00	0.00	0.00	0.00
A1989	OTHER - BC WOLFE PARK GRANT	56,166.67	0.00	0.00	0.00
2110	ZONING FEES	2,458.80	3,000.00	3,000.00	3,000.00
A2115	PLANNING FEES	1,520.00	3,000.00	3,000.00	3,000.00
A2116	SPECIAL PERMIT	360.00	0.00	0.00	0.00

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 13, 2024)

Schedule 2-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
A2190	CEMETERY LOT SALES & BURIALS	3,695.00	3,000.00	3,000.00	3,000.00
	TOTAL DEPARTMENTAL INCOME	70,266.25	13,000.00	14,000.00	14,000.00
USE OF MONEY AND PROPERTY					
A2401	CHECKING INTEREST GENERAL	1,971.77	0.00	0.00	0.00
A2402	SAVINGS INTEREST GENERAL	182,756.60	6,000.00	95,000.00	95,000.00
A2403	CHECKING INTEREST CAP IMPROVE	18,659.55	0.00	0.00	0.00
A2404	CHECKING INTEREST EQUIPMENT RESERVE	3,246.69	0.00	0.00	0.00
A2405	CHECKING INTEREST ARPA FUNDS	33,126.86	0.00	0.00	0.00
A2406	NY MUNI INSUR INTEREST ON CAPITAL	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	239,761.47	6,000.00	95,000.00	95,000.00
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE LICENSES	0.00	0.00	0.00	0.00
A2544	DOG LICENSES	21,430.00	22,000.00	22,000.00	22,000.00
A2555	BUILDING PERMITS	13,124.06	8,000.00	12,000.00	12,000.00
	TOTAL LICENSES AND PERMITS	34,554.06	30,000.00	34,000.00	34,000.00
FINES AND FORFEITURES					
A2610	FINES & BAIL	99,076.75	100,000.00	95,000.00	95,000.00
A2612	TRAFFIC DIVERSION PROGRAM	80,900.00	100,000.00	95,000.00	95,000.00
A2613	UNCLAIMED EXONERATED BAIL	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	179,976.75	200,000.00	190,000.00	190,000.00
SALE OF PROPERTY & COMPENSATIO					
A2650	SALE OF SCRAP	0.00	0.00	0.00	0.00
A2655	MISC MINOR SALES	36.00	0.00	0.00	0.00
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 13, 2024)

Schedule 2-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
2665	SALES OF EQUIPMENT	149.50	3,000.00	0.00	0.00
680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
2690	OTHER COMP FOR LOSS	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	185.50	3,000.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
2701	REFUND OF PRIOR YEAR'S EXPENDITURES	522.80	0.00	0.00	0.00
705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00
2705A	DONATIONS - MUSIC IN THE PARKS	0.00	0.00	0.00	0.00
2750	NYS AIM RELATED PAYMENTS	0.00	89,033.00	0.00	0.00
770	OTHER REVENUE	0.00	0.00	0.00	0.00
2771	NYSEG REBATES	0.00	0.00	0.00	0.00
772	BC SMALL COMMUNITY GRANT	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	522.80	89,033.00	0.00	0.00
STATE AID					
001	STATE AID PER CAPITA	89,032.40	0.00	89,033.00	89,033.00
3005	MORTGAGE TAX	62,215.74	100,000.00	125,000.00	125,000.00
3088	NYS JUSTICE CT. ASSIST PROGRAM	0.00	0.00	0.00	0.00
960	STATE AID EMERG DISASTER	0.00	0.00	0.00	0.00
	TOTAL STATE AID	151,248.14	100,000.00	214,033.00	214,033.00
FEDERAL AID					
089	OTHER FEDERAL AID (ARPA)	57,735.11	101,870.00	0.00	0.00
44960	FED AID EMERG DISASTER	7,935.00	0.00	378,000.00	378,000.00
	TOTAL FEDERAL AID	65,670.11	101,870.00	378,000.00	378,000.00

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED NOVEMBER 13, 2024)

Schedule 2-A		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					3,706,406.42
TOTAL ESTIMATED REVENUES		3,188,407.80	3,192,360.00	3,706,406.42	3,706,406.42
APPROPRIATED FUND BALANCE		215,924.89	2,024,377.22	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		3,404,332.69	5,216,737.22	3,706,406.42	3,706,406.42

TOWN OF CHENANGO
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND
FOR 2025

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-DA		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
DA1930.400	JUDGMENTS AND CLAIMS	1,396.14	100.00	100.00	100.00
TOTAL SPECIAL ITEMS		1,396.14	100.00	100.00	100.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,396.14	100.00	100.00	100.00
TRANSPORTATION					
GEN REPAIRS					
DA5110.100	PERSONNEL SERVICES	276,838.70	362,962.00	309,627.43	309,627.43
DA5110.400	CONTRACTUAL	155,093.70	155,000.00	160,000.00	160,000.00
TOTAL GEN REPAIRS		431,932.40	517,962.00	469,627.43	469,627.43
PERMANENT IMPROVEMENTS					
DA5112.200	CHIPS	344,610.43	200,296.00	200,618.47	200,618.47
DA5112.201	PAVE NY	0.00	0.00	46,865.34	46,865.34
DA5112.202	POPLAR HILL RD	0.00	250,000.00	0.00	0.00
DA5112.203	EWR	0.00	0.00	39,838.35	39,838.35
DA5112.204	POP	0.00	0.00	31,243.56	31,243.56
TOTAL PERMANENT IMPROVEMENTS		344,610.43	450,296.00	318,565.72	318,565.72

TOWN OF CHENANGO
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND
FOR 2025

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-DA		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
MACHINERY					
DA5130.100	PERSONNEL SERVICES	54,630.07	54,641.00	63,538.55	63,538.55
DA5130.200	EQUIPMENT	832.00	30,000.00	9,000.00	9,000.00
DA5130.200R	EQUIPMENT RESERVE	0.00	0.00	0.00	0.00
DA5130.201	HWY REFUSE TRUCK	0.00	230,199.00	0.00	0.00
DA5130.202	2023 WESTERN STAR PLOW TRUCK	0.00	275,000.00	0.00	0.00
DA5130.203	2024 WESTERN STAR PLOW TRUCK	0.00	290,000.00	0.00	0.00
DA5130.204	BRUSH CHIPPER	61,223.13	64,183.00	0.00	0.00
DA5130.205	2024 CHIPPER DUMP TRUCK	0.00	175,000.00	0.00	0.00
DA5130.400	CONTRACTUAL	95,244.16	90,000.00	100,000.00	100,000.00
TOTAL MACHINERY		211,929.36	1,209,023.00	172,538.55	172,538.55
MISC					
DA5140.400	BRUSH/WEED - CONTRACTUAL	6,180.68	12,000.00	12,000.00	12,000.00
TOTAL MISC		6,180.68	12,000.00	12,000.00	12,000.00
SNOW REMOVAL					
DA5142.100	PERSONNEL SERVICES	204,663.61	219,604.00	226,774.95	226,774.95
DA5142.400	CONTRACTUAL	204,609.81	200,000.00	200,000.00	200,000.00
TOTAL SNOW REMOVAL		409,273.42	419,604.00	426,774.95	426,774.95
TOTAL TRANSPORTATION		1,403,926.29	2,608,885.00	1,399,506.65	1,399,506.65

TOWN OF CHENANGO
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND
FOR 2025

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-DA		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
HOME AND COMMUNITY SERVICES					
FLOOD DISASTER					
DA8746.400	CONTRACTUAL	0.00	0.00	0.00	0.00
DA8746.402	JULY 2021 FLASH FLOOD	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	65,784.25	71,420.00	64,226.00	64,226.00
DA9030.800	SOCIAL SECURITY	38,957.84	49,350.00	57,674.00	57,674.00
DA9040.800	WORKERS COMPENSATION	41,546.00	52,900.00	42,322.00	42,322.00
DA9055.800	DISABILITY INSURANCE	184.80	500.00	300.00	300.00
DA9060.800	HEALTH INSURANCE	140,743.56	278,000.00	224,059.82	224,059.82
TOTAL EMPLOYEE BENEFITS		287,216.45	452,170.00	388,581.82	388,581.82
TOTAL EMPLOYEE BENEFITS		287,216.45	452,170.00	388,581.82	388,581.82
DEBT SERVICE					
SERIAL BOND					
DA9710.600	PRINCIPAL	0.00	0.00	0.00	0.00
DA9710.700	INTEREST	0.00	0.00	0.00	0.00
TOTAL SERIAL BOND		0.00	0.00	0.00	0.00

TOWN OF CHENANGO
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND
FOR 2025

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-DA		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
STAT INSTL BND					
DA9720.600	PRINCIPAL	123,907.07	124,897.00	162,894.00	162,894.00
DA9720.700	INTEREST	24,057.45	19,833.00	23,436.00	23,436.00
TOTAL STAT INSTL BND		147,964.52	144,730.00	186,330.00	186,330.00
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		147,964.52	144,730.00	186,330.00	186,330.00
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		1,840,503.40	3,205,885.00	1,974,518.47	1,974,518.47

TOWN OF CHENANGO
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND
FOR 2025

(ADOPTED NOVEMBER 13, 2024)

Schedule 2-DA		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	871,784.71	889,217.00	897,252.75	897,252.75
	TOTAL REAL PROPERTY TAXES	871,784.71	889,217.00	897,252.75	897,252.75
REAL PROPERTY TAX ITEMS					
DA1081	OTHER PYMTS IN LIEU OF TAXES	2,516.07	2,700.00	2,700.00	2,700.00
	TOTAL REAL PROPERTY TAX ITEMS	2,516.07	2,700.00	2,700.00	2,700.00
NON-PROPERTY TAX ITEMS					
DA1120	SALES TAX FROM COUNTY	650,000.00	650,000.00	700,000.00	700,000.00
DA1120R	SALES TAX FOR RESERVE FUND	50,000.00	50,000.00	50,000.00	50,000.00
	TOTAL NON-PROPERTY TAX ITEMS	700,000.00	700,000.00	750,000.00	750,000.00
USE OF MONEY AND PROPERTY					
DA2401	CHECKING INTEREST	898.86	0.00	6,000.00	6,000.00
DA2402	SAVINGS INTEREST	8,821.70	0.00	0.00	0.00
DA2403	CHECKING INTEREST EQUIPMENT RESERVE	2,720.51	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	12,441.07	0.00	6,000.00	6,000.00
SALE OF PROPERTY & COMPENSATIO					
DA2650	SALES OF SCRAP	1,125.79	500.00	0.00	0.00
DA2665	SALE OF EQUIPMENT	410.00	0.00	0.00	0.00
DA2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	1,535.79	500.00	0.00	0.00

TOWN OF CHENANGO
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND
FOR 2025

(ADOPTED NOVEMBER 13, 2024)

Schedule 2-DA		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
DA2701	REFUND PRIOR YRS	0.00	0.00	0.00	0.00
DA2770	OTHER REVENUE	0.00	0.00	0.00	0.00
STATE AID					
DA3501	CHIPS AID	200,296.46	200,296.00	318,565.72	318,565.72
DA3501A	CHIPS AID PRIOR YEAR	0.00	0.00	0.00	0.00
DA3502	NYS OTHER HIGHWAY AID	117,764.10	0.00	0.00	0.00
DA3960	ST AID EMRGY DISAST	0.00	0.00	0.00	0.00
	TOTAL STATE AID	318,060.56	200,296.00	318,565.72	318,565.72
DA4960	FED AID EMRGY DISAST	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
DA5031	INTERFUND TRANSFERS	287,517.97	1,284,382.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	287,517.97	1,284,382.00	0.00	0.00
					1,974,518.47
TOTAL ESTIMATED REVENUES		2,193,856.17	3,077,095.00	1,974,518.47	1,974,518.47
APPROPRIATED FUND BALANCE		-353,352.77	128,790.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,840,503.40	3,205,885.00	1,974,518.47	1,974,518.47

TOWN OF CHENANGO
FISCAL BUDGET WATER OPERATING
FOR 2025

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-F

Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS					
1930.400	JUDGMENTS AND CLAIMS	274.70	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		274.70	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		274.70	0.00	0.00	0.00

HOME AND COMMUNITY SERVICES

ADMINISTR					
3310.100	PERSONNEL SERVICES	25,082.69	25,835.00	26,610.32	26,610.32
F8310.110	WATER CLERK PERS SERV	27,563.61	28,391.00	28,391.00	28,391.00
3310.120	SHARED CLERK PERS SERV	19,824.50	14,220.59	21,324.00	21,324.00
F8310.200	EQUIPMENT	2,003.36	2,000.00	1,000.00	1,000.00
F8310.201	EQUIPMENT ON TIME PURCHASE	0.00	0.00	20,000.00	20,000.00
3310.400	CONTRACTUAL	7,950.67	10,900.00	14,000.00	14,000.00
F8310.401	CONTR WATER STUDIES	0.00	80,000.00	0.00	0.00
TOTAL ADMINISTR		82,424.83	161,346.59	111,325.32	111,325.32

SW SOURCE OF SUPPL					
3320.200	EQUIPMENT	69,080.29	52,000.00	12,000.00	12,000.00
3320.201	ONE TIME ELEC LINE	0.00	65,000.00	0.00	0.00
F8320.300	One time Exp	0.00	0.00	0.00	0.00
3320.400	CONTRACTUAL	138,535.07	170,000.00	180,000.00	180,000.00

TOWN OF CHENANGO
FISCAL BUDGET WATER OPERATING
FOR 2025

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-F		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL SW SOURCE OF SUPPL		207,615.36	287,000.00	192,000.00	192,000.00
SS PURFCTN					
F8330.200	EQUIPMENT	2,542.59	1,711.00	5,000.00	5,000.00
F8330.300	One Time Exp	0.00	12,000.00	0.00	0.00
F8330.400	CONTRACTUAL	15,767.36	40,000.00	20,000.00	20,000.00
TOTAL SS PURFCTN		18,309.95	53,711.00	25,000.00	25,000.00
SW TRANSMSN					
F8340.100	PERSONNEL SERVICES	75,547.53	82,305.00	100,402.00	100,402.00
F8340.110	FOREMAN PERS SERV	56,973.36	55,838.00	21,885.00	21,885.00
F8340.200	EQUIPMENT	69,940.09	60,000.00	50,000.00	50,000.00
F8340.201	WATER MAIN REPAIRS	5,945.50	40,000.00	40,000.00	40,000.00
F8340.202	ONE TIME TRUCK PURCHASE	0.00	43,289.00	0.00	0.00
F8340.300	One time Exp	0.00	0.00	0.00	0.00
F8340.400	CONTRACTUAL	32,991.16	50,000.00	35,000.00	35,000.00
TOTAL SW TRANSMSN		241,397.64	331,432.00	247,287.00	247,287.00
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		549,747.78	833,489.59	575,612.32	575,612.32

**TOWN OF CHENANGO
FISCAL BUDGET WATER OPERATING
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-F		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
9010.800	STATE RETIREMENT	24,938.00	27,340.00	21,262.00	21,262.00
030.800	SOCIAL SECURITY	14,898.24	18,900.00	18,000.00	18,000.00
9040.800	WORKERS COMPENSATION	15,905.00	20,300.00	14,011.00	14,011.00
055.800	DISABILITY INSURANCE	101.73	250.00	150.00	150.00
060.800	HEALTH INSURANCE	35,573.13	35,500.00	27,390.00	27,390.00
TOTAL EMPLOYEE BENEFITS		91,416.10	102,290.00	80,813.00	80,813.00
TOTAL EMPLOYEE BENEFITS		91,416.10	102,290.00	80,813.00	80,813.00
DEBT SERVICE					
CONS. WATER SRL BND					
9710.600	PRINCIPAL	60,884.00	63,256.00	78,111.00	78,111.00
0710.700	INTEREST	35,600.70	32,498.00	28,964.00	28,964.00
TOTAL CONS. WATER SRL BND		96,484.70	95,754.00	107,075.00	107,075.00
BAN					
0730.600	PRINCIPAL	0.00	0.00	0.00	0.00
9730.601	PRINCIPAL WATER CONSOLIDATED	0.00	0.00	0.00	0.00
0730.700	INTEREST	0.00	0.00	0.00	0.00
9730.701	INTEREST WATER CONSOLIDATED	0.00	0.00	0.00	0.00
TOTAL BAN		0.00	0.00	0.00	0.00

**TOWN OF CHENANGO
FISCAL BUDGET WATER OPERATING
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-F		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL DEBT SERVICE		96,484.70	95,754.00	107,075.00	107,075.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
9901.900	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
9950.900	TRANSFER TO CAPITAL IMPROVEMENT	0.00	0.00	64,056.00	64,056.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	64,056.00	64,056.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	64,056.00	64,056.00
TOTAL APPROPRIATIONS		737,923.28	1,031,533.59	827,556.32	827,556.32

TOWN OF CHENANGO
FISCAL BUDGET WATER OPERATING
FOR 2025

(ADOPTED NOVEMBER 13, 2024)

Schedule 2-F		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
1001	REAL PROPERTY TAX	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
140	METERED SALES	754,775.50	727,750.00	744,500.32	744,500.32
140.1	Meter Sale Overage	0.00	0.00	0.00	0.00
2141	FIRE LINE CHARGES	4,268.54	4,000.00	4,000.00	4,000.00
143	MISC WATER FEES	0.00	0.00	0.00	0.00
2144	SW SERVICE CHARGES	25,470.00	1,000.00	0.00	0.00
2146	WATER CAPITAL	33,800.69	33,000.00	64,056.00	64,056.00
148	WATER PENALTIES	-2,896.16	6,000.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	815,418.57	771,750.00	812,556.32	812,556.32
USE OF MONEY AND PROPERTY					
2401	CHECKING INTEREST	240.42	0.00	300.00	300.00
2402	SAVINGS INTEREST	11,326.12	0.00	11,700.00	11,700.00
2403	CHECKING INTEREST CAP IMPROVE	2,926.98	0.00	3,000.00	3,000.00
	TOTAL USE OF MONEY AND PROPERTY	14,493.52	0.00	15,000.00	15,000.00
SALE OF PROPERTY & COMPENSATIO					
2650	SALE OF SCRAP & EXCESS	0.00	0.00	0.00	0.00
2665	SALE OF EQUIPMENT	5,720.00	0.00	0.00	0.00
2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	5,720.00	0.00	0.00	0.00

TOWN OF CHENANGO
FISCAL BUDGET WATER OPERATING
FOR 2025

(ADOPTED NOVEMBER 13, 2024)

Schedule 2-F		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
MISCELLANEOUS LOCAL SOURCES					
F2701	REFUND OF PRIOR YEAR'S EXPENDITURES	1,203.46	0.00	0.00	0.00
F2770	OTHER REVENUE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,203.46	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
F5031.00	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					827,556.32
TOTAL ESTIMATED REVENUES		836,835.55	771,750.00	827,556.32	827,556.32
APPROPRIATED FUND BALANCE		-98,912.27	259,783.59	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		737,923.28	1,031,533.59	827,556.32	827,556.32

**TOWN OF CHENANGO
FISCAL BUDGET SEWER OPERATING
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-G		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
01930.400	JUDGMENTS AND CLAIMS	656.67	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		656.67	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		656.67	0.00	0.00	0.00
HOME AND COMMUNITY SERVICES					
SEWER ADMIN					
08110.100	PERSONNEL SERVICES	25,082.51	0.00	26,610.32	26,610.32
08110.110	SEWER CLERK PERS SERV	11,812.84	12,167.00	12,167.00	12,167.00
08110.200	EQUIPMENT	2,432.36	1,500.00	1,500.00	1,500.00
08110.201	ONE TIME PURCHASE	0.00	0.00	20,000.00	20,000.00
08110.400	CONTRACTUAL	22,326.03	16,100.00	8,000.00	8,000.00
08110.401	WWTP OPERATOR CONTRACTUAL	136,010.93	150,000.00	200,000.00	200,000.00
TOTAL SEWER ADMIN		197,664.67	179,767.00	268,277.32	268,277.32
SEWAGE COLLECTING SYSTEM					
08120.100	PERSONNEL SERVICES	70,043.39	86,986.00	131,355.00	131,355.00
08120.110	SAMPLING STIPEND PERS SER	1,320.00	4,680.00	4,680.00	4,680.00
08120.200	EQUIPMENT	79,403.47	107,000.00	50,000.00	50,000.00
08120.201	ONE TIME EXP TRUCK PUR	0.00	25,000.00	0.00	0.00
08120.300	One time Exp	0.00	0.00	0.00	0.00

TOWN OF CHENANGO
FISCAL BUDGET SEWER OPERATING
FOR 2025

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-G		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
G8120.400	CONTRACTUAL	75,674.41	90,000.00	80,000.00	80,000.00
TOTAL SEWAGE COLLECTING SYSTEM		226,441.27	313,666.00	266,035.00	266,035.00
SEWER TRTMNT & DSPSL					
G8130.200	EQUIPMENT	59,791.66	37,000.00	30,000.00	30,000.00
G8130.400	CONTRACTUAL	273,189.71	157,000.00	207,000.00	207,000.00
G8130.401	NYS EFC GRANT PROJECT	0.00	0.00	0.00	0.00
TOTAL SEWER TRTMNT & DSPSL		332,981.37	194,000.00	237,000.00	237,000.00
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		757,087.31	687,433.00	771,312.32	771,312.32
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.800	STATE RETIREMENT	16,756.50	18,500.00	18,213.00	18,213.00
G9030.800	SOCIAL SECURITY	8,026.39	12,800.00	11,000.00	11,000.00
G9040.800	WORKERS COMPENSATION	10,761.00	13,750.00	12,002.00	12,002.00
G9055.800	DISABILITY INSURANCE	37.95	100.00	60.00	60.00
G9060.800	HEALTH INSURANCE	5,058.24	32,983.57	14,940.00	14,940.00
TOTAL EMPLOYEE BENEFITS		40,640.08	78,133.57	56,215.00	56,215.00

**TOWN OF CHENANGO
FISCAL BUDGET SEWER OPERATING
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-G		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL EMPLOYEE BENEFITS		40,640.08	78,133.57	56,215.00	56,215.00
DEBT SERVICE					
CONS SEWER SERIAL BOND					
0710.600	PRINCIPAL	72,744.00	76,698.00	83,044.00	83,044.00
0710.700	INTEREST	45,151.06	41,416.00	37,422.00	37,422.00
TOTAL CONS SEWER SERIAL BOND		117,895.06	118,114.00	120,466.00	120,466.00
STATUTORY INSTALLMENT BOND PRINCIPAL					
0720.600	STATUTORY INSTALL BOND PRINCIPAL	16,600.00	16,600.00	16,600.00	16,600.00
0720.700	STATUTORY INSTALL BOND INTEREST	896.40	673.00	449.00	449.00
TOTAL STATUTORY INSTALLMENT BOND PRINCIPAL		17,496.40	17,273.00	17,049.00	17,049.00
BAN					
09730.600	PRINCIPAL	0.00	0.00	0.00	0.00
09730.601	PRINCIPAL SEWER CONSOLIDATED	0.00	0.00	0.00	0.00
09730.700	INTEREST	0.00	0.00	0.00	0.00
09730.701	INTEREST SEWER CONSOLIDATED	0.00	0.00	0.00	0.00
TOTAL BAN		0.00	0.00	0.00	0.00
ADMIN EXPENSE					
09740.401	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ADMIN EXPENSE		0.00	0.00	0.00	0.00

**TOWN OF CHENANGO
FISCAL BUDGET SEWER OPERATING
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-G		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL DEBT SERVICE		135,391.46	135,387.00	137,515.00	137,515.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
39901.900	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					
39950.900	TRANSFER TO CAPITAL IMPROVEMENT	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		933,775.52	900,953.57	965,042.32	965,042.32

TOWN OF CHENANGO
FISCAL BUDGET SEWER OPERATING
FOR 2025

(ADOPTED NOVEMBER 13, 2024)

Schedule 2-G		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
01001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
0120	SEWER CHARGES	671,293.92	742,500.00	956,542.32	956,542.32
0120.1	Sewer Overage	0.00	0.00	0.00	0.00
02123	SEWER CHARGES - OUTSIDE REVENUE	0.00	0.00	0.00	0.00
0124	SEWER CAPITAL	35,452.58	35,000.00	0.00	0.00
02128	SEWER PENALTIES	9,000.73	8,000.00	8,000.00	8,000.00
	TOTAL DEPARTMENTAL INCOME	715,747.23	785,500.00	964,542.32	964,542.32
02374	SEWER SERVICES FOR OTHER GOVTS	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
02401	CHECKING INTEREST	223.24	0.00	500.00	500.00
02402	SAVINGS INTEREST	2,327.10	0.00	0.00	0.00
02403	CHECKING INTEREST CAP IMPROVE	1,946.65	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	4,496.99	0.00	500.00	500.00
02650	SALE OF SCRAP	0.00	0.00	0.00	0.00
02665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
02770	OTHER REVENUE	0.00	0.00	0.00	0.00
03901	STATE AID OPER/MAINT SEWER TRTMNT	0.00	0.00	0.00	0.00
03960	ST AID EMRGY DISAST ASST	0.00	0.00	0.00	0.00

**TOWN OF CHENANGO
FISCAL BUDGET SEWER OPERATING
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 2-G		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
34960	FED AID EMRGY DISASTER	0.00	0.00	0.00	0.00
35031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					965,042.32
TOTAL ESTIMATED REVENUES		720,244.22	785,500.00	965,042.32	965,042.32
APPROPRIATED FUND BALANCE		213,531.30	115,453.57	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		933,775.52	900,953.57	965,042.32	965,042.32

**TOWN OF CHENANGO
FISCAL BUDGET FIRE DISTRICT #1
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-SF1		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
1-1930.400	JUDGMENTS AND CLAIMS	2.08	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		2.08	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		2.08	0.00	0.00	0.00
PUBLIC SAFETY					
FIRE PROTECTION					
1-3410.41	BRIDGE	319,055.00	325,436.00	331,944.72	331,944.72
SF1-3410.42	FORKS	24,989.14	25,489.00	25,999.00	25,999.00
TOTAL FIRE PROTECTION		344,044.14	350,925.00	357,943.72	357,943.72
TOTAL PUBLIC SAFETY		344,044.14	350,925.00	357,943.72	357,943.72
TOTAL APPROPRIATIONS		344,046.22	350,925.00	357,943.72	357,943.72

**TOWN OF CHENANGO
FISCAL BUDGET FIRE DISTRICT #1
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 2-SF1

Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
2023	09/30/2024	2025	2025

ESTIMATED REVENUES

REAL PROPERTY TAXES

SF1-1001	REAL PROPERTY TAXES	344,044.57	350,925.00	357,943.72	357,943.72
	TOTAL REAL PROPERTY TAXES	344,044.57	350,925.00	357,943.72	357,943.72
SF1-1081	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00

USE OF MONEY AND PROPERTY

SF1-2401	CHECKING INTEREST	41.55	0.00	0.00	0.00
SF1-2402	SAVINGS INTEREST	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	41.55	0.00	0.00	0.00
SF1-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00

357,943.72

TOTAL ESTIMATED REVENUES	344,086.12	350,925.00	357,943.72	357,943.72
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APPROPRIATED FUND BALANCE	-39.90	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES	344,046.22	350,925.00	357,943.72	357,943.72
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TOWN OF CHENANGO
FISCAL BUDGET FIRE DISTRICT #2
FOR 2025

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-SF2	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
2-1930.400 JUDGMENTS AND CLAIMS	1,224.03	0.00	0.00	0.00
TOTAL SPECIAL ITEMS	1,224.03	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT	1,224.03	0.00	0.00	0.00
PUBLIC SAFETY				
FIRE PROTECTION				
2-3410.41 CHENANGO	305,058.00	311,159.00	317,382.18	317,382.18
TOTAL FIRE PROTECTION	305,058.00	311,159.00	317,382.18	317,382.18
TOTAL PUBLIC SAFETY	305,058.00	311,159.00	317,382.18	317,382.18
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
2-9901.900 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	306,282.03	311,159.00	317,382.18	317,382.18

**TOWN OF CHENANGO
FISCAL BUDGET FIRE DISTRICT #2
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 2-SF2		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF2-1001	REAL PROPERTY TAXES	305,057.70	311,159.00	317,382.18	317,382.18
	TOTAL REAL PROPERTY TAXES	305,057.70	311,159.00	317,382.18	317,382.18
USE OF MONEY AND PROPERTY					
SF2-2401	CHECKING INTEREST	31.22	0.00	0.00	0.00
SF2-2402	SAVINGS INTEREST	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	31.22	0.00	0.00	0.00
SF2-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					317,382.18
TOTAL ESTIMATED REVENUES		305,088.92	311,159.00	317,382.18	317,382.18
APPROPRIATED FUND BALANCE		1,193.11	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		306,282.03	311,159.00	317,382.18	317,382.18

**TOWN OF CHENANGO
FISCAL BUDGET LIGHT DISTRICT
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-SL		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
1930.400	JUDGMENTS AND CLAIMS	164.63	100.00	100.00	100.00
TOTAL SPECIAL ITEMS		164.63	100.00	100.00	100.00
TOTAL GENERAL GOVERNMENT SUPPORT		164.63	100.00	100.00	100.00
TRANSPORTATION					
STREET LIGHTING					
5182.400	CONTRACTUAL	61,524.00	70,000.00	65,000.00	65,000.00
TOTAL STREET LIGHTING		61,524.00	70,000.00	65,000.00	65,000.00
TOTAL TRANSPORTATION		61,524.00	70,000.00	65,000.00	65,000.00
TOTAL APPROPRIATIONS		61,688.63	70,100.00	65,100.00	65,100.00

**TOWN OF CHENANGO
FISCAL BUDGET LIGHT DISTRICT
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 2-SL

**Expenditures
/Revenues
2023**

**Modified
Budget
09/30/2024**

**Recommended
Budget
2025**

**Adopted
Budget
2025**

ESTIMATED REVENUES

REAL PROPERTY TAXES

SL1001	REAL PROPERTY TAXES	54,999.95	55,000.00	65,100.00	65,100.00
	TOTAL REAL PROPERTY TAXES	54,999.95	55,000.00	65,100.00	65,100.00

SL1081	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00
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USE OF MONEY AND PROPERTY

SL2401	CHECKING INTEREST	156.50	0.00	0.00	0.00
SL2402	SAVINGS INTEREST	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	156.50	0.00	0.00	0.00

SL2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
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					65,100.00
	TOTAL ESTIMATED REVENUES	55,156.45	55,000.00	65,100.00	65,100.00

	APPROPRIATED FUND BALANCE	6,532.18	15,100.00	0.00	0.00
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	TOTAL REVENUES & OTHER SOURCES	61,688.63	70,100.00	65,100.00	65,100.00
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**TOWN OF CHENANGO
FISCAL BUDGET SEWER FUND
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-SS		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
\$1930.400	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					
ADMIN EXPENSE					
\$8120.107	ADMIN EXP SEWER 7	3,412.00	2,786.00	2,136.00	2,136.00
TOTAL ADMIN EXPENSE		3,412.00	2,786.00	2,136.00	2,136.00
TOTAL HOME AND COMMUNITY SERVICES		3,412.00	2,786.00	2,136.00	2,136.00
DEBT SERVICE					
SERIAL BOND					
\$9710.610	SERIAL BOND COMPOST FAC PRINCIPAL	10,279.00	10,279.00	0.00	0.00
\$9710.790	SERIAL BOND COMPOST FAC INTEREST	770.93	257.00	0.00	0.00
TOTAL SERIAL BOND		11,049.93	10,536.00	0.00	0.00
NYS EFC WWTP BAN INTEREST					
\$9730.701	NYS EFC WWTP BAN INTEREST	0.00	50,000.00	50,000.00	50,000.00
TOTAL NYS EFC WWTP BAN INTEREST		0.00	50,000.00	50,000.00	50,000.00

**TOWN OF CHENANGO
FISCAL BUDGET SEWER FUND
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-SS		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
NYS EFC DEBT EXPENSE					
SS9789.607	NYS EFC RLF DIST 7 PRINCIPAL	250,000.00	260,000.00	275,000.00	275,000.00
SS9789.707	NYS EFC RLF DIST 7 INTEREST	32,581.14	21,844.00	22,992.00	22,992.00
TOTAL NYS EFC DEBT EXPENSE		282,581.14	281,844.00	297,992.00	297,992.00
TOTAL DEBT SERVICE		293,631.07	342,380.00	347,992.00	347,992.00
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		297,043.07	345,166.00	350,128.00	350,128.00

TOWN OF CHENANGO
FISCAL BUDGET SEWER FUND
FOR 2025

(ADOPTED NOVEMBER 13, 2024)

Schedule 2-SS

Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
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ESTIMATED REVENUES

REAL PROPERTY TAXES

SS1001	CONSOLIDATED SEWER DEBT	0.00	45,080.00	48,345.75	48,345.75
SS1005	SEWER DEBT DIST 7	284,026.66	277,129.00	280,394.75	280,394.75
SS1011	SEWER DEBT DIST COMPOST FAC	10,153.30	9,936.00	13,201.75	13,201.75
SS1012	SEWER DEBT DIST 12	0.00	4,920.00	8,185.75	8,185.75
	TOTAL REAL PROPERTY TAXES	294,179.96	337,065.00	350,128.00	350,128.00

DEPARTMENTAL INCOME

SS2124	COMP FAC OUTSIDE USER DEBT CHARGE	203.08	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	203.08	0.00	0.00	0.00

USE OF MONEY AND PROPERTY

SS2401	CONSOL SEWER CHECKING INTEREST	92.74	0.00	0.00	0.00
SS2402	SEWER 12 CHECKING INTEREST	10.19	0.00	0.00	0.00
SS2405	SEWER 7 CHECKING INTEREST	332.43	0.00	0.00	0.00
SS2411	COMPOST FAC CHECKING INTEREST	3.58	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	438.94	0.00	0.00	0.00

SS2711	PREM ON OBLIGATIONS/ESCROW BALANCE	0.00	0.00	0.00	0.00
SS5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00

350,128.00

TOTAL ESTIMATED REVENUES	294,821.98	337,065.00	350,128.00	350,128.00
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APPROPRIATED FUND BALANCE	2,221.09	8,101.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES	297,043.07	345,166.00	350,128.00	350,128.00
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**TOWN OF CHENANGO
FISCAL BUDGET WATER FUND
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-SW		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
W1930.400	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
DEBT SERVICE					
SERIAL BONDS					
W9710.625	SERIAL BOND DIST #25 PRINCIPAL	0.00	0.00	0.00	0.00
SW9710.630	SERIAL BOND DIST #30 PRINCIPAL	6,326.00	0.00	0.00	0.00
SW9710.632	SERIAL BOND W/T 25/29 PRINCIPAL	19,767.00	19,767.00	23,844.00	23,844.00
W9710.725	SERIAL BOND DIST #25 INTEREST	0.00	0.00	0.00	0.00
SW9710.730	SERIAL BOND DIST #30 INTEREST	158.14	0.00	0.00	0.00
W9710.732	SERIAL BOND WATER TANK 25/29 INTEREST	7,819.17	6,831.00	5,741.00	5,741.00
TOTAL SERIAL BONDS		34,070.31	26,598.00	29,585.00	29,585.00
TOTAL DEBT SERVICE		34,070.31	26,598.00	29,585.00	29,585.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
W9901.900	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

TOWN OF CHENANGO
FISCAL BUDGET WATER FUND
FOR 2025

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-SW	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	34,070.31	26,598.00	29,585.00	29,585.00

**TOWN OF CHENANGO
FISCAL BUDGET WATER FUND
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 2-SW

Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
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ESTIMATED REVENUES

REAL PROPERTY TAXES

W1023	WATER DEBT DIST #29	14,411.98	13,837.00	15,468.50	15,468.50
SW1024	WATER DEBT DIST #30	6,460.01	0.00	0.00	0.00
W1029	WATER DEBT DIST #25	12,898.01	12,485.00	14,116.50	14,116.50
	TOTAL REAL PROPERTY TAXES	33,770.00	26,322.00	29,585.00	29,585.00

USE OF MONEY AND PROPERTY

W2401	CONSOL WATER CHECKING INTEREST	0.00	0.00	0.00	0.00
SW2423	WATER DIST #29 CHECKING INTEREST	0.00	0.00	0.00	0.00
W2424	WATER DIST #30 CHECKING INTEREST	0.40	0.00	0.00	0.00
W2426	WATER DIST #25 CHECKING INTEREST	0.00	0.00	0.00	0.00
SW2427	WATER TANK 25/29 CHECKING INTEREST	7.55	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	7.95	0.00	0.00	0.00
W2711	PREM ON OBLIGATIONS/ESCROW BALANCE	0.00	0.00	0.00	0.00

29,585.00

TOTAL ESTIMATED REVENUES	33,777.95	26,322.00	29,585.00	29,585.00
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APPROPRIATED FUND BALANCE	292.36	276.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES	34,070.31	26,598.00	29,585.00	29,585.00
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