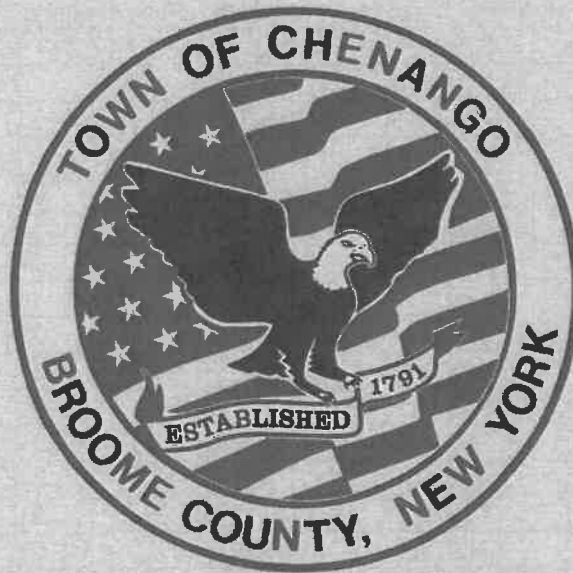


2026

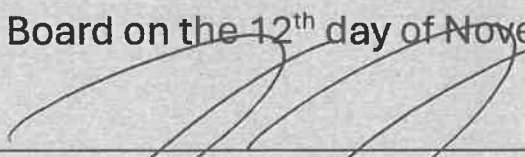
TOWN OF CHENANGO

TOWN BUDGET



CERTIFICATION OF TOWN CLERK

I, ADAM DONAHUE, TOWN CLERK
certify that the following is a true and correct copy of the
2026 Budget of the TOWN OF CHENANGO, as adopted by
the Town Board on the 12th day of November 2025.



ADAM DONAHUE, TOWN CLERK
TOWN OF CHENANGO



SUMMARY - TOWN OF CHENANGO 2026 PRELIMINARY BUDGET

11/20/25

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	5,520,151	4,231,233	1,112,711	176,207	0.359577
Sidewalk District	10,500			10,500	0.522784
DA Highway - Townwide	2,197,876	1,282,615	0	915,261	1.867730
S Special Districts					
Fire #1 - Chen Bridge	351,861	0	0	351,861	1.192987
Fire #2 - Chenango	328,491	0	0	328,491	1.673011
Fire #3 - Chen Forks	26,779	0	0	26,779	2.815279
Lights	120,100	0		120,100	0.527003
Sewer Operating	1,084,838	1,084,838	0	0	
Consolidated Sewer Debt	48,346	0	0	48,346	12.650822
Consolidated Sewer Bond	1,167,870	0	0	1,167,870	264.10/EDU
Sewer 7 Debt	280,395	0	0	280,395	222.475681
Sewer 12 Debt	8,186	0	0	8,186	56.455172
Chenango Compost	13,202	0	0	13,202	3.628139
Water Operating	783,865	783,865	0	0	
Water 25 Debt	14,117	0		14,117	1.232291
Water 29 Debt	15,469	0		15,469	1.214977

Total Levy

3,476,784

Totals

11,972,046

7,382,551

1,112,711

2026

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

(Article 8 of the Town Law)

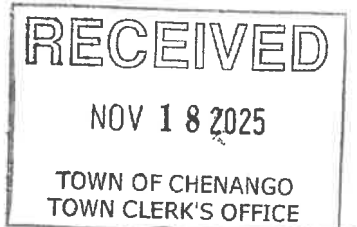
	2025	2026
SUPERVISOR	\$23,982	\$23,982
COUNCILPERSONS (4)	\$14,487	\$14,487
TOWN CLERK	\$35,646	\$37,071.84
HIGHWAY SUPERINTENDENT	\$80,480.08	\$83,699.06

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

Date: 11/20/2025
Taxing Jurisdiction: Town of Chenango
Fiscal Year Beginning: 1/1/2026
Total Equalized Value in Taxing Jurisdiction: \$111,232,238

Exemption Code	Exemption Description	Statutory Authority	Number of Exemptions	Total Equalized Value	% of Value Exempted
12100	NY STATE	TOWN	3	631,235	0.57%
13100	COUNTY	TOWN	11	4,998,135	4.49%
13500	TOWN	TOWN	47	3,674,942	3.30%
13510	TOWN CEMTY	TOWN	2	97,902	0.09%
13800	SCHOOL	TOWN	8	42,131,235	37.88%
25110	CONST PROT	TOWN	18	16,696,270	15.01%
25230	MORAL & ME	TOWN	1	466,200	0.42%
25300	NON PROFIT	TOWN	5	1,984,848	1.78%
26100	VETORG CTS	TOWN	1	9,324	0.01%
26400	VOL FIRE I	TOWN	6	5,806,061	5.22%
27350	CEMETERIES	TOWN	7	295,105	0.27%
41101	VETERANS	TOWN	1	11,655	0.01%
41121	VET WAR CT	TOWN	226	3,848,671	3.46%
41131	Vet COM CT	TOWN	151	4,305,536	3.87%
41141	VET DIS CT	TOWN	87	3,568,790	3.21%
41151	CW_10_VET/	TOWN	22	243,100	0.22%
41171	CW_DISBLD_	TOWN	3	107,832	0.10%
41400	CLERGY	TOWN	3	10,490	0.01%
41720	AG DIST CO	TOWN	6	602,988	0.54%
41800	AGED C/T/S	TOWN	14	1,079,541	0.97%
41801	AGED C/T	TOWN	62	4,761,867	4.28%
41803	AGED T	TOWN	70	4,023,531	3.62%
41804	AGED S	TOWN	37	0	0.00%
41834	ENH STAR	TOWN	839	0	0.00%
41854	BAS STAR	TOWN	1,296	0	0.00%
41930	DIS & LIM	TOWN	2	152,098	0.14%
41931	DIS & LIM	TOWN	6	426,699	0.38%
41933	DISABLED	TOWN	5	277,692	0.25%
41934	DIS SCHOOL	TOWN	3	0	0.00%
47460	PRIV FORES	TOWN	2	149,758	0.13%
49500	SOLAR	TOWN	26	10,870,730	9.77%
Totals			2,970	111,232,235	100.00%

TOWN OF CHENANGO, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2026



	Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
GENERAL FUND - TOWNWIDE	\$ 5,530,651.03	4,231,233.00	1,112,711.03	186,707.00
HIGHWAY - TOWNWIDE FUND	\$ 2,197,875.65	1,282,614.51	0.00	915,261.14
WATER OPERATING	\$ 783,864.81	783,864.81	0.00	0.00
SEWER OPERATING	\$ 1,084,837.95	1,084,837.95	0.00	0.00
TOTAL TOWN	9,597,229.44	7,382,550.27	1,112,711.03	1,101,968.14
SPECIAL DISTRICTS				
F1 FIRE DISTRICT #1	\$ 378,640.37	0.00	0.00	378,640.37
'2 FIRE DISTRICT #2	\$ 328,491.00	0.00	0.00	328,491.00
AL LIGHT DISTRICT	\$ 120,100.00	0.00	0.00	120,100.00
'S SEWER FUND	\$ 1,517,998.53	0.00	0.00	1,517,998.53
! WATER FUND	\$ 29,586.00	0.00	0.00	29,586.00
TOTAL SPECIAL DISTRICTS	2,374,815.90	0.00	0.00	2,374,815.90
GRANDTOTAL	\$ 11,972,045.34	7,382,550.27	1,112,711.03	3,476,784.04

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
PROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
0.100	PERSONNEL SERVICES	57,947.76	57,948.00	57,948.00	57,948.00
0.200	EQUIPMENT	2,000.00	2,000.00	2,000.00	20,000.00
0.400	CONTRACTUAL	15,652.60	17,000.00	15,000.00	17,000.00
TOTAL TOWN BOARD		75,600.36	76,948.00	74,948.00	94,948.00
JUSTICE					
0.100	PERSONNEL SERVICES	55,161.60	56,817.00	56,817.00	59,089.68
0.110	COURT CLERK PERS SERV	122,526.42	88,997.00	91,667.00	92,556.88
0.111	Part time Court Clerk Pers ser	0.00	29,483.52	30,368.00	30,663.36
0.200	EQUIPMENT	491.00	1,500.00	1,500.00	1,500.00
0.201	COURT PERM IMPROVEMENTS	0.00	0.00	0.00	0.00
0.400	CONTRACTUAL	15,665.25	15,000.00	15,000.00	15,000.00
TOTAL JUSTICE		193,844.27	191,797.52	195,352.00	198,809.92
SUPERVISOR					
20.100	PERSONNEL SERVICES	23,981.88	23,982.00	23,982.00	23,982.00
20.110	ADMIN ASST PERS SERV	51,308.95	38,110.00	39,779.00	40,165.22
20.200	EQUIPMENT	0.00	0.00	0.00	5,000.00
20.400	CONTRACTUAL	2,521.01	5,000.00	5,000.00	0.00

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL SUPERVISOR		77,811.84	67,092.00	68,761.00	69,147.22
BOOKKEEPER					
310.100	PERSONNEL SERVICES	49,017.51	48,410.00	49,862.00	50,346.40
310.400	CONTRACTUAL	611.42	1,000.00	1,000.00	1,000.00
TOTAL BOOKKEEPER		49,628.93	49,410.00	50,862.00	51,346.40
PUBLIC ACCOUNTANT					
320.400	CONTRACTUAL	39,807.15	11,000.00	11,000.00	30,000.00
TOTAL PUBLIC ACCOUNTANT		39,807.15	11,000.00	11,000.00	30,000.00
ASSESSORS					
355.100	PERSONNEL SERVICES	31,286.09	43,970.00	45,289.10	45,728.80
355.101	PERSONNEL SERVICES	22,343.71	0.00	0.00	0.00
355.110	ASSESS ADMIN PERS SERV	3,327.48	25,000.00	7,200.00	7,200.00
355.120	ASSESS REV BD PERS SERV	3,655.00	1,600.00	1,600.00	1,600.00
355.200	EQUIPMENT	0.00	0.00	0.00	0.00
355.300	Vehicle	0.00	0.00	0.00	0.00
355.400	CONTRACTUAL	2,452.14	5,000.00	5,000.00	5,000.00
TOTAL ASSESSORS		63,064.42	75,570.00	59,089.10	59,528.80
TOWN CLERK					

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
0.100	PERSONNEL SERVICES	50,989.12	35,646.00	35,646.00	37,071.84
0.110	DEPUTY FULL TIME PERS SERVI	39,054.78	35,646.00	0.00	0.00
0.111	DEPUTY PART TIME PERS SERVI	0.00	21,939.00	19,844.00	20,036.64
0.120	BOARD PERSONNEL SERVICES	100.00	500.00	500.00	500.00
0.130	SHARED CLERK PERS SERV	0.00	0.00	0.00	0.00
0.140	PERS SERVICES-Part Time	0.00	0.00	0.00	0.00
0.200	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
0.400	CONTRACTUAL	3,653.21	3,500.00	3,500.00	3,500.00
TOTAL TOWN CLERK		93,797.11	98,231.00	60,490.00	62,108.48
ATTY					
20.400	CONTRACTUAL - C&G	160,033.17	115,000.00	100,000.00	100,000.00
20.401	CONTRACTUAL - C & G	14,951.42	15,000.00	20,000.00	20,000.00
20.402	OTHER	0.00	16,000.00	20,000.00	20,000.00
TOTAL ATTY		174,984.59	146,000.00	140,000.00	140,000.00
30.400	PAYROLL PROCESSING	4,244.51	10,000.00	10,000.00	10,000.00
ENGINEER					
40.400	CONTRACTUAL	39,898.33	37,020.00	37,764.00	37,764.00
40.400A	ENGINEER OUT OF SCOPE	0.00	30,000.00	30,000.00	5,000.00
40.402	BROOME TIOGA STORMWATER	4,500.00	4,500.00	4,500.00	4,500.00

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
1440.403	CONTRACTUAL - MS-4	1,949.70	4,200.00	4,200.00	4,200.00
1440.404	LITIGATION EXPENSES	0.00	2,000.00	2,000.00	2,000.00
1440.405	STORMWATER POLU PROTECT PLAN	790.60	0.00	0.00	0.00
1440.406	PROFESSIONAL FEES	0.00	0.00	0.00	0.00
1440.406A	PROF FEES CITIZENS SOLAR W CHEN	0.00	0.00	0.00	0.00
1440.406B	PROF FEES CHEN SOLAR AIRPORT RD	0.00	0.00	0.00	0.00
1440.406C	PROF FEES RANSOM SOLAR	5,095.40	0.00	0.00	0.00
1440.406D	PROF FEES YELLOW 20 SOLAR	0.00	0.00	0.00	0.00
1440.406E	PROF FEES DIMATOS SOLAR	0.00	0.00	0.00	0.00
1440.407	CONTRACTUAL MS-4 Mapping line	0.00	0.00	0.00	20,000.00
TOTAL ENGINEER		52,234.03	77,720.00	78,464.00	73,464.00
ELECTION					
1450.400	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					
1490.100	DIRECTOR PERS SERV	55,003.62	26,610.36	27,409.00	27,674.77
1490.101	PERSONNEL SERVICES	15,748.73	14,216.00	14,642.54	14,784.70
1490.110	FOREMAN	0.00	21,885.00	21,837.00	21,837.00
1490.200	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
1490.400	CONTRACTUAL	2,031.59	4,500.00	5,000.00	5,000.00

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL PUBLIC WORKS		72,783.94	68,211.36	69,888.54	70,296.47
BUILDINGS					
0.100	PERSONNEL SERVICES	18,334.96	17,855.05	18,391.00	18,569.25
0.200	EQUIPMENT	3,098.81	1,000.00	1,000.00	1,000.00
0.201	PERMANENT IMPROVEMENTS	0.00	0.00	0.00	0.00
0.400	CONTRACTUAL	232,679.76	292,873.32	300,000.00	300,000.00
0.401	CONTR COVID 19 EXPENSES	0.00	0.00	0.00	0.00
0.402	CONTR COMMUNITY ROOM IMPROV	19,238.00	0.00	0.00	0.00
TOTAL BUILDINGS		273,351.53	311,728.37	319,391.00	319,569.25
RECORDS MGMT					
0.200	EQUIPMENT	0.00	500.00	1,000.00	50,000.00
0.400	CONTRACTUAL	3,047.34	4,000.00	5,000.00	5,000.00
0.401	CONTRACTUAL	0.00	0.00	0.00	100,000.00
TOTAL RECORDS MGMT		3,047.34	4,500.00	6,000.00	155,000.00
CENTRAL STOREROOM					
0.400	CONTRACTUAL	4,235.08	5,000.00	6,000.00	6,000.00
TOTAL CENTRAL STOREROOM		4,235.08	5,000.00	6,000.00	6,000.00
CENT. PRINT/MAIL CONT					

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
1670.400	CONTRACTUAL	1,610.40	8,000.00	30,000.00	8,000.00
1670.401	POSTAGE	0.00	0.00	0.00	12,000.00
TOTAL CENT. PRINT/MAIL CONT		1,610.40	8,000.00	30,000.00	20,000.00
DATA PROCESSING					
1680.100	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
1680.400	IT SUPPORT	31,742.14	35,000.00	35,000.00	35,000.00
1680.402	WEBSITE DEVELOPMENT	2,220.00	3,500.00	3,500.00	15,000.00
1680.403	TOWNWIDE TECHNOLOGY	0.00	5,000.00	5,000.00	5,000.00
TOTAL DATA PROCESSING		33,962.14	43,500.00	43,500.00	55,000.00
SPECIAL ITEMS					
1910.400	UNALLOCATED INS	124,106.35	132,000.00	143,880.00	143,880.00
1920.400	MUNICIPAL ASSN DUES	1,350.00	1,350.00	1,350.00	1,350.00
1930.400	JUDGMENTS AND CLAIMS	-32.93	200.00	200.00	200.00
1989.400	OTHER GOVERNMENTAL SUPPORT	0.00	0.00	0.00	0.00
1990.400	CONTINGENT ACCOUNT	2,645.17	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		128,068.59	133,550.00	145,430.00	145,430.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,373,788.23	1,411,258.25	1,402,175.64	1,593,648.54
PUBLIC SAFETY					

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
TRAFFIC CONTROL					
0.100	PERSONNEL SERVICES	9,010.00	8,318.28	8,621.00	8,704.80
0.400	CONTRACTUAL	30,950.00	38,704.00	38,704.00	40,000.00
TOTAL TRAFFIC CONTROL		39,960.00	47,022.28	47,325.00	48,704.80
DOG CONTROLS					
0.100	PERSONNEL SERVICES	20,827.92	18,878.00	19,444.34	19,633.12
0.200	EQUIPMENT	0.00	500.00	500.00	500.00
0.400	CONTRACTUAL	404.23	1,000.00	500.00	500.00
0.410	DOG SHELTER-COUNTY	21,733.74	20,000.00	20,000.00	20,000.00
TOTAL DOG CONTROLS		42,965.89	40,378.00	40,444.34	40,633.12
DEMOLITION OF UNSAFE BUILDINGS					
0.400	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					
39.100	PERSONNEL SERVICES	4,499.82	4,500.00	4,500.00	4,500.00
39.400	CONTRACTUAL	6,734.51	6,500.00	5,000.00	5,000.00
TOTAL SAFETY COMM		11,234.33	11,000.00	9,500.00	9,500.00
TOTAL PUBLIC SAFETY		94,160.22	98,400.28	97,269.34	98,837.92

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
PUBLIC HEALTH					
REG/VITAL STATS					
4020.400	CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL REG/VITAL STATS		0.00	500.00	500.00	500.00
SALT SHED GRANT					
10.200	SALT SHED GRANT	0.00	0.00	0.00	725,000.00
TOTAL SALT SHED GRANT		0.00	0.00	0.00	725,000.00
TOTAL PUBLIC HEALTH		0.00	500.00	500.00	725,500.00
TRANSPORTATION					
HIGHWAY SUPT					
010.100	PERSONNEL SERVICES	78,135.72	80,480.08	80,480.00	83,699.28
5010.110	ADMIN PERS SERV	52,835.98	49,238.12	50,715.27	51,208.03
010.200	EQUIPMENT	701.99	1,500.00	1,000.00	1,000.00
5010.400	CONTRACTUAL	7,433.95	10,500.00	10,500.00	20,000.00
TOTAL HIGHWAY SUPT		139,107.64	141,718.20	142,695.27	155,907.31
STREET LIGHTING					
182.400	CONTRACTUAL	11,298.70	15,000.00	15,000.00	15,000.00
TOTAL STREET LIGHTING		11,298.70	15,000.00	15,000.00	15,000.00

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
SIDEWALKS					
0.200	EQUIPMENT	3,511.84	3,500.00	3,500.00	3,500.00
0.400	CONTRACTUAL	6,887.11	7,000.00	7,000.00	7,000.00
TOTAL SIDEWALKS		10,398.95	10,500.00	10,500.00	10,500.00
TOTAL TRANSPORTATION		160,805.29	167,218.20	168,195.27	181,407.31
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PROMOTION OF TOWN					
0.400	PROMOTION OF TOWN	0.00	1,000.00	0.00	1,000.00
TOTAL PROMOTION OF TOWN		0.00	1,000.00	0.00	1,000.00
OTHER ECON DEV					
9.400	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	5,000.00	6,000.00
CULTURE AND RECREATION					
PARKS & RECREATION					
0.200	EQUIPMENT	6,492.85	13,000.00	13,000.00	13,000.00
0.201	ONE TIME BROAD ACRES PARK	165,529.10	150,000.00	100,000.00	0.00
0.202	One Time Broad Acres park/Kubota	0.00	0.00	0.00	0.00
0.203	EQUIPMENT	0.00	0.00	0.00	100,000.00
0.300	PARKS & RECREATION	0.00	0.00	0.00	0.00

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
7020.400	CONTRACTUAL	13,341.28	24,000.00	24,000.00	15,000.00
TOTAL PARKS & RECREATION		185,363.23	187,000.00	137,000.00	128,000.00
PARKS					
110.100	PERSONNEL SERVICES	110,807.25	111,987.00	107,739.00	107,739.00
110.110	SEASONAL PERS SERV	9,682.60	10,803.00	11,127.09	11,235.12
110.120	PUBLIC WORKS BUYOUT	0.00	0.00	0.00	0.00
110.200	EQUIPMENT	17,592.99	3,000.00	3,000.00	3,000.00
110.201	PERMANENT IMPROVEMENTS	0.00	0.00	0.00	0.00
110.400	CONTRACTUAL	34,710.94	35,000.00	39,000.00	35,000.00
TOTAL PARKS		172,793.78	160,790.00	160,866.09	156,974.12
YOUTH					
1310.400	CONTRACTUAL	19,400.00	12,000.00	12,000.00	12,000.00
TOTAL YOUTH		19,400.00	12,000.00	12,000.00	12,000.00
HISTORIAN					
510.100	PERSONNEL SERVICES	3,551.32	2,627.53	2,706.36	2,732.96
510.400	CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL HISTORIAN		3,551.32	3,127.53	3,206.36	3,232.96

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
CELEBRATIONS					
0.400	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CELEBRATIONS		0.00	0.00	0.00	0.00
TAL CULTURE AND RECREATION		381,108.33	362,917.53	313,072.45	300,207.08
ME AND COMMUNITY SERVICES					
ZONING					
0.100	BOARD PERS SERV	12,150.00	5,700.00	6,900.00	5,700.00
0.400	CONTRACTUAL	63.54	500.00	500.00	500.00
TOTAL ZONING		12,213.54	6,200.00	7,400.00	6,200.00
ORDIN/ADMIN					
0.100	DEPT HEAD PERSONNEL SERVICES	109,626.45	57,819.00	57,819.00	60,131.76
0.101	PT CLERK PERS SVR /DIANE	0.00	35,053.00	37,140.00	40,228.00
0.102	PT CLERK PERS SVR /RENEE	0.00	35,020.00	22,600.00	28,132.00
0.103	CODE INFORCEMENT OFFICER	0.00	50,000.00	50,000.00	42,588.00
0.104	DEPT. HEAD STIPEND	0.00	0.00	0.00	6,000.02
0.120	FIRE INSPECTOR PERS SERV	0.00	0.00	0.00	0.00
0.130	SUPPLEMENTARY CEO	0.00	0.00	0.00	12,000.00
0.200	EQUIPMENT	0.00	0.00	5,500.00	5,500.00
0.400	CONTRACTUAL	20,612.54	29,000.00	32,000.00	24,000.00
0.401	SERVING FEE	0.00	500.00	500.00	500.00
0.402	PROPERTY MAINTENANCE CHARGE	0.00	500.00	500.00	500.00

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
8020.403	SOFTWARE	15,918.00	0.00	1,500.00	5,000.00
020.404	COMPREHENSIVE PLAN	0.00	50,000.00	50,000.00	125,000.00
TOTAL ORDIN/ADMIN		146,156.99	257,892.00	257,559.00	349,579.78
PLANNING BOARD					
8025.100	PERSONNEL SERVICES	11,325.00	5,000.00	13,800.00	5,700.00
025.400	CONTRACTUAL	1,375.51	1,500.00	1,500.00	1,500.00
TOTAL PLANNING BOARD		12,700.51	6,500.00	15,300.00	7,200.00
GARBAGE					
060.400	CONTRACTUAL	0.00	2,500.00	1,500.00	1,500.00
TOTAL GARBAGE		0.00	2,500.00	1,500.00	1,500.00
SANTN					
08189.100	PERSONNEL SERVICES	6,191.20	5,347.00	5,507.41	5,560.88
189.400	LANDFILL	8,000.00	17,200.00	17,200.00	17,200.00
TOTAL SANTN		14,191.20	22,547.00	22,707.41	22,760.88
DRAINAGE					
08540.200	PERMANENT IMPROVEMENTS	16,817.84	25,000.00	25,000.00	25,000.00
540.201	EQUIPMENT	0.00	0.00	0.00	0.00
540.400	CONTRACTUAL	75,695.19	102,050.00	105,000.00	75,000.00
08540.401	WALLACE/NORTON PROJECT	0.00	0.00	0.00	0.00

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
40.403	JULY 2021 FLASH FLOOD	0.00	0.00	0.00	0.00
40.404	WALLACE RD TRASH RACK PROJ	0.00	420,000.00	0.00	400,000.00
TOTAL DRAINAGE		92,513.03	547,050.00	130,000.00	500,000.00
DISASTER					
46.400	HAZARD RESPONSE	0.00	30,000.00	30,000.00	30,000.00
TOTAL DISASTER		0.00	30,000.00	30,000.00	30,000.00
CEMETERIES					
10.200	EQUIPMENT	639.99	4,000.00	4,000.00	2,000.00
10.400	CONTRACTUAL	16,597.30	30,000.00	31,000.00	30,000.00
TOTAL CEMETERIES		17,237.29	34,000.00	35,000.00	32,000.00
TOTAL HOME AND COMMUNITY SERVICES		295,012.56	906,689.00	499,466.41	949,240.66
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
10.800	STATE RETIREMENT	114,899.50	116,093.00	132,353.00	135,444.00
30.800	SOCIAL SECURITY	76,381.67	69,919.95	76,382.00	78,908.18
40.800	WORKERS COMPENSATION	66,521.53	76,500.00	60,886.00	62,309.00
50.800	UNEMPLOYMENT INSURANCE	0.00	2,500.00	2,500.00	2,500.00
55.800	DISABILITY INSURANCE	427.56	400.00	500.00	500.00
60.800	HEALTH INSURANCE	319,964.72	410,000.00	475,000.00	514,222.94

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL EMPLOYEE BENEFITS		578,194.98	675,412.95	747,621.00	793,884.12
TOTAL EMPLOYEE BENEFITS		578,194.98	675,412.95	747,621.00	793,884.12
DEBT SERVICE					
SERIAL BONDS					
710.600	PRINCIPAL	190,000.00	195,000.00	200,000.00	200,000.00
9710.700	INTEREST	40,650.00	34,875.00	28,950.00	28,950.00
TOTAL SERIAL BONDS		230,650.00	229,875.00	228,950.00	228,950.00
GENERAL ADM EXP					
740.400	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		230,650.00	229,875.00	228,950.00	228,950.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
901.900	TRANSFERS TO OTHER FUNDS	1,519,522.49	1,442,777.51	26,887.51	26,887.51
TOTAL TRANSFERS TO OTHER FUNDS		1,519,522.49	1,442,777.51	26,887.51	26,887.51
TRANSFERS TO CAPITAL FUNDS					
9950.900	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	191,887.51	191,887.51
991.900	TRANSFER TO RESERVES	0.00	0.00	434,200.38	434,200.38
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	626,087.89	626,087.89

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL INTERFUND TRANSFERS	1,519,522.49	1,442,777.51	652,975.40	652,975.40
TOTAL APPROPRIATIONS	4,633,242.10	5,301,048.72	4,115,225.51	5,530,651.03

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 12, 2025)

Schedule 2-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
001	REAL PROPERTY TAXES	176,207.05	176,207.00	176,207.00	176,207.00
030	SPEC ASSESS - SIDEWALK DISTRICT TAX	10,500.00	10,500.00	10,500.00	10,500.00
031	SPEC ASSESS - LAWN MOWING	0.00	0.00	0.00	0.00
032	SPEC ASSESS - PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	186,707.05	186,707.00	186,707.00	186,707.00
REAL PROPERTY TAX ITEMS					
081	OTHER PYMTS IN LIEU OF TAXES	12,665.12	12,750.00	12,200.00	12,200.00
090	INT/PEN - REAL PROPERTY TAX	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	12,665.12	12,750.00	12,200.00	12,200.00
NON-PROPERTY TAX ITEMS					
120	SALES TAX FROM COUNTY	3,140,058.57	2,491,916.42	3,290,398.00	2,700,000.00
170	FRANCHISE FEES	91,687.85	90,000.00	80,000.00	80,000.00
189	OTHER NON-PROPERTY TAX	0.00	0.00	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	3,231,746.42	2,581,916.42	3,370,398.00	2,780,000.00
DEPARTMENTAL INCOME					
255	CLERK'S FEES	5,217.61	5,000.00	5,000.00	5,000.00
570	CHARGES FOR DEMO OF UNSAFE BLDGS	0.00	0.00	0.00	0.00
1989	OTHER - BC WOLFE PARK GRANT	0.00	0.00	0.00	0.00
110	ZONING FEES	2,860.00	3,000.00	3,000.00	3,000.00
115	PLANNING FEES	7,935.00	3,000.00	2,000.00	2,000.00
2116	SPECIAL PERMIT	14,780.00	0.00	0.00	0.00

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 12, 2025)

Schedule 2-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
0	CEMETERY LOT SALES & BURIALS	6,725.00	3,000.00	3,000.00	3,000.00
	TOTAL DEPARTMENTAL INCOME	37,517.61	14,000.00	13,000.00	13,000.00
USE OF MONEY AND PROPERTY					
1	CHECKING INTEREST GENERAL	2,509.39	0.00	0.00	0.00
2	SAVINGS INTEREST GENERAL	239,798.42	95,000.00	95,000.00	95,000.00
3	CHECKING INTEREST CAP IMPROVE	25,491.76	0.00	0.00	0.00
4	CHECKING INTEREST EQUIPMENT RESERVE	4,435.47	0.00	0.00	0.00
5	CHECKING INTEREST ARPA FUNDS	43,974.12	0.00	0.00	0.00
6	NY MUNI INSUR INTEREST ON CAPITAL	0.00	0.00	0.00	0.00
7	INTEREST ON COMMITTED FUNDS	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	316,209.16	95,000.00	95,000.00	95,000.00
LICENSES AND PERMITS					
8	GAMES OF CHANCE LICENSES	0.00	0.00	0.00	0.00
4	DOG LICENSES	18,515.00	22,000.00	20,000.00	20,000.00
5	BUILDING PERMITS	11,576.68	12,000.00	12,000.00	12,000.00
	TOTAL LICENSES AND PERMITS	30,091.68	34,000.00	32,000.00	32,000.00
FINES AND FORFEITURES					
10	FINES & BAIL	94,192.95	95,000.00	95,000.00	95,000.00
12	TRAFFIC DIVERSION PROGRAM	129,900.00	95,000.00	95,000.00	95,000.00
13	UNCLAIMED EXONERATED BAIL	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	224,092.95	190,000.00	190,000.00	190,000.00

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 12, 2025)

Schedule 2-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
SALE OF PROPERTY & COMPENSATIO					
650	SALE OF SCRAP	0.00	0.00	0.00	0.00
2655	MISC MINOR SALES	157.24	0.00	0.00	0.00
660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00
665	SALES OF EQUIPMENT	3,055.00	0.00	0.00	0.00
2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
690	OTHER COMP FOR LOSS	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	3,212.24	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
701	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00
2705	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
750	NYS AIM RELATED PAYMENTS	0.00	0.00	0.00	0.00
2770	OTHER REVENUE	263.48	0.00	0.00	0.00
771	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	263.48	0.00	0.00	0.00
STATE AID					
3001	STATE AID PER CAPITA	89,033.00	89,033.00	89,033.00	89,033.00
3005	MORTGAGE TAX	281,865.73	125,000.00	100,000.00	100,000.00
088	NYS JUSTICE CT. ASSIST PROGRAM	0.00	0.00	0.00	0.00
3089	STATE AID	6,246.00	0.00	0.00	0.00
540	Salt Shed Grant	0.00	0.00	0.00	560,000.00
7960	STATE AID EMERG DISASTER	0.00	0.00	0.00	0.00

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 12, 2025)

Schedule 2-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL STATE AID		377,144.73	214,033.00	189,033.00	749,033.00
FEDERAL AID					
9	OTHER FEDERAL AID (ARPA)	319,063.30	735,813.32	0.00	0.00
0	FED AID EMERG DISASTER	0.00	378,000.00	0.00	360,000.00
TOTAL FEDERAL AID		319,063.30	1,113,813.32	0.00	360,000.00
1	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					4,417,940.00
TOTAL ESTIMATED REVENUES		4,738,713.74	4,442,219.74	4,088,338.00	4,417,940.00
APPROPRIATED FUND BALANCE		-105,471.64	858,828.98	26,887.51	1,112,711.03
TOTAL REVENUES & OTHER SOURCES		4,633,242.10	5,301,048.72	4,115,225.51	5,530,651.03

TOWN OF CHENANGO
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND
FOR 2026

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-DA		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
1930.400	JUDGMENTS AND CLAIMS	-166.22	100.00	100.00	100.00
TOTAL SPECIAL ITEMS		-166.22	100.00	100.00	100.00
TOTAL GENERAL GOVERNMENT SUPPORT		-166.22	100.00	100.00	100.00
TRANSPORTATION					
GEN REPAIRS					
5110.100	PERSONNEL SERVICES	317,161.13	309,627.43	347,427.00	317,426.00
DA5110.400	CONTRACTUAL	131,168.59	160,000.00	160,000.00	160,000.00
TOTAL GEN REPAIRS		448,329.72	469,627.43	507,427.00	477,426.00
PERMANENT IMPROVEMENTS					
5112.200	CHIPS	312,156.66	220,691.96	220,692.00	220,692.00
5112.201	PAVE NY	0.00	46,918.18	46,918.00	46,918.00
DA5112.202	POPLAR HILL RD	250,000.00	0.00	0.00	0.00
5112.203	EWR	0.00	39,838.35	39,838.35	39,838.35
DA5112.204	POP	0.00	31,278.79	31,278.79	31,278.79
DA5112.205	MILLING AND PAVING OF PORT/OAK/HAND	0.00	800,000.00	0.00	0.00
TOTAL PERMANENT IMPROVEMENTS		562,156.66	1,138,727.28	338,727.14	338,727.14

**TOWN OF CHENANGO
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-DA		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
MACHINERY					
130.100	PERSONNEL SERVICES	59,977.22	63,538.55	65,738.00	65,738.00
130.200	EQUIPMENT	38,165.24	169,152.00	9,000.00	9,000.00
130.200R	EQUIPMENT RESERVE	0.00	0.00	0.00	0.00
130.201	HWY REFUSE TRUCK	229,321.59	0.00	0.00	0.00
130.202	2023 WESTERN STAR PLOW TRUCK	0.00	275,000.00	0.00	0.00
130.203	2024 WESTERN STAR PLOW TRUCK	0.00	290,000.00	0.00	0.00
130.204	BRUSH CHIPPER	0.00	0.00	0.00	0.00
130.205	2024 CHIPPER DUMP TRUCK	175,000.00	0.00	0.00	0.00
130.400	CONTRACTUAL	101,695.56	100,000.00	110,000.00	115,459.38
130.401	NEW DUMP BODY TRK #12	0.00	55,676.50	0.00	0.00
TOTAL MACHINERY		604,159.61	953,367.05	184,738.00	190,197.38
MISC					
140.200	SALT SHED PROJECT	0.00	0.00	725,000.00	0.00
140.400	BRUSH/WEED - CONTRACTUAL	11,072.55	12,000.00	15,000.00	15,000.00
TOTAL MISC		11,072.55	12,000.00	740,000.00	15,000.00
SNOW REMOVAL					
142.100	PERSONNEL SERVICES	259,159.84	226,774.95	264,252.00	240,530.00
142.400	CONTRACTUAL	166,294.82	200,000.00	215,000.00	215,000.00
TOTAL SNOW REMOVAL		425,454.66	426,774.95	479,252.00	455,530.00

**TOWN OF CHENANGO
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-DA		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL TRANSPORTATION		2,051,173.20	3,000,496.71	2,250,144.14	1,476,880.52
HOME AND COMMUNITY SERVICES					
FLOOD DISASTER					
8746.400	CONTRACTUAL	0.00	0.00	0.00	0.00
8746.402	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					
9010.800	STATE RETIREMENT	65,611.50	64,226.00	86,558.00	81,660.00
9030.800	SOCIAL SECURITY	46,041.91	57,674.00	46,042.00	47,574.35
9040.800	WORKERS COMPENSATION	36,801.61	42,322.00	39,819.00	37,566.00
9055.800	DISABILITY INSURANCE	252.45	300.00	300.00	300.00
9060.800	HEALTH INSURANCE	198,132.51	250,947.33	371,387.51	344,385.78
TOTAL EMPLOYEE BENEFITS		346,839.98	415,469.33	544,106.51	511,486.13
TOTAL EMPLOYEE BENEFITS		346,839.98	415,469.33	544,106.51	511,486.13
DEBT SERVICE					
SERIAL BOND					
9710.600	PRINCIPAL	0.00	0.00	0.00	0.00
9710.700	INTEREST	0.00	0.00	0.00	0.00

**TOWN OF CHENANGO
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-DA		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL SERIAL BOND		0.00	0.00	0.00	0.00
STAT INSTL BND					
720.600	PRINCIPAL	124,896.56	162,894.00	145,946.00	182,452.00
720.700	INTEREST	19,832.49	23,436.00	17,579.00	26,957.00
TOTAL STAT INSTL BND		144,729.05	186,330.00	163,525.00	209,409.00
BAN					
730.600	PRINCIPAL	0.00	0.00	0.00	0.00
730.700	INTEREST	0.00	0.00	0.00	0.00
TOTAL BAN		0.00	0.00	0.00	0.00
VEHICLE/ADM EXP					
740.412	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		144,729.05	186,330.00	163,525.00	209,409.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
901.900	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		2,542,576.01	3,602,396.04	2,957,875.65	2,197,875.65

**TOWN OF CHENANGO
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 2-DA		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
1001	REAL PROPERTY TAXES	889,216.73	897,252.75	915,261.14	915,261.14
	TOTAL REAL PROPERTY TAXES	889,216.73	897,252.75	915,261.14	915,261.14
REAL PROPERTY TAX ITEMS					
1081	OTHER PYMTS IN LIEU OF TAXES	2,347.16	2,700.00	0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	2,347.16	2,700.00	0.00	0.00
NON-PROPERTY TAX ITEMS					
1120	SALES TAX FROM COUNTY	650,000.00	700,000.00	900,000.00	700,000.00
1120R	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	750,000.00	950,000.00	750,000.00
USE OF MONEY AND PROPERTY					
2401	CHECKING INTEREST	1,605.43	6,000.00	2,000.00	2,000.00
2402	SAVINGS INTEREST	8,289.62	0.00	0.00	0.00
2403	CHECKING INTEREST EQUIPMENT RESERVE	4,386.30	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	14,281.35	6,000.00	2,000.00	2,000.00
SALE OF PROPERTY & COMPENSATIO					
2650	SALES OF SCRAP	795.95	0.00	0.00	0.00
2665	SALE OF EQUIPMENT	30,405.00	0.00	0.00	0.00
2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	31,200.95	0.00	0.00	0.00

**TOWN OF CHENANGO
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 2-DA		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
701	REFUND PRIOR YRS	0.00	0.00	0.00	0.00
770	OTHER REVENUE	0.00	0.00	0.00	0.00
STATE AID					
501	CHIPS AID	200,618.47	338,727.28	338,727.00	338,727.00
501A	CHIPS AID PRIOR YEAR	0.00	0.00	0.00	0.00
502	NYS OTHER HIGHWAY AID	117,947.25	0.00	560,000.00	0.00
960	ST AID EMRGY DISAST	0.00	0.00	0.00	0.00
	TOTAL STATE AID	318,565.72	338,727.28	898,727.00	338,727.00
960	FED AID EMRGY DISAST	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
031	INTERFUND TRANSFERS	1,329,228.50	935,607.51	191,887.51	191,887.51
	TOTAL INTERFUND TRANSFERS	1,329,228.50	935,607.51	191,887.51	191,887.51
					2,197,875.65
TOTAL ESTIMATED REVENUES		3,284,840.41	2,930,287.54	2,957,875.65	2,197,875.65
APPROPRIATED FUND BALANCE		-742,264.40	672,108.50	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		2,542,576.01	3,602,396.04	2,957,875.65	2,197,875.65

**TOWN OF CHENANGO
FISCAL BUDGET WATER OPERATING
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-F		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
030.400	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					
ADMINISTRATIVE					
0310.100	PERSONNEL SERVICES	27,501.86	26,610.32	27,409.00	27,674.73
0310.110	WATER CLERK PERS SERV	30,753.86	28,391.00	28,913.00	29,526.64
0310.120	SHARED CLERK PERS SERV	23,623.11	21,324.00	21,963.81	22,176.96
0310.200	EQUIPMENT	1,308.75	1,000.00	1,000.00	1,000.00
0310.201	EQUIPMENT ON TIME PURCHASE	0.00	20,000.00	0.00	0.00
0310.400	CONTRACTUAL	9,631.99	14,000.00	16,000.00	16,000.00
0310.401	CONTR WATER STUDIES	0.00	100,000.00	0.00	0.00
TOTAL ADMINISTRATIVE		92,819.57	211,325.32	95,285.81	96,378.33
SW SOURCE OF SUPPLY					
0320.200	EQUIPMENT	128,221.23	12,000.00	12,000.00	12,000.00
0320.201	ONE TIME ELEC LINE	0.00	0.00	0.00	0.00
0320.300	One time Exp	0.00	0.00	0.00	0.00
0320.400	CONTRACTUAL	127,869.66	530,170.00	199,550.00	200,892.57

**TOWN OF CHENANGO
FISCAL BUDGET WATER OPERATING
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-F		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL SW SOURCE OF SUPPL		256,090.89	542,170.00	211,550.00	212,892.57
SS PURFCTN					
0.200	EQUIPMENT	4,258.85	5,000.00	5,000.00	5,000.00
0.300	One Time Exp	4,648.00	0.00	0.00	0.00
0.400	CONTRACTUAL	24,949.14	20,000.00	22,000.00	22,000.00
TOTAL SS PURFCTN		33,855.99	25,000.00	27,000.00	27,000.00
SW TRANSMNSN					
0.100	PERSONNEL SERVICES	112,076.99	100,402.00	102,606.00	102,606.00
0.110	CHEIF PERS SERV	67,291.22	21,885.00	21,837.00	21,837.00
0.200	EQUIPMENT	35,799.34	50,000.00	50,000.00	50,000.00
0.201	WATER MAIN REPAIRS	29,802.24	197,000.00	40,000.00	40,000.00
0.202	ONE TIME TRUCK PURCHASE	43,289.00	0.00	0.00	0.00
0.300	One time Exp	0.00	0.00	0.00	0.00
0.400	CONTRACTUAL	49,358.52	35,000.00	35,000.00	35,000.00
TOTAL SW TRANSMNSN		337,617.31	404,287.00	249,443.00	249,443.00
FLOOD DISASTER					
0.400	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		720,383.76	1,182,782.32	583,278.81	585,713.90

**TOWN OF CHENANGO
FISCAL BUDGET WATER OPERATING
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-F		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
9010.800	STATE RETIREMENT	22,623.50	21,262.00	25,981.00	26,720.00
030.800	SOCIAL SECURITY	18,998.17	18,000.00	19,023.00	15,566.91
9040.800	WORKERS COMPENSATION	12,183.27	14,011.00	11,952.00	12,292.00
055.800	DISABILITY INSURANCE	99.72	150.00	150.00	150.00
060.800	HEALTH INSURANCE	31,280.67	27,390.00	36,700.00	36,642.00
TOTAL EMPLOYEE BENEFITS		85,185.33	80,813.00	93,806.00	91,370.91
TOTAL EMPLOYEE BENEFITS		85,185.33	80,813.00	93,806.00	91,370.91
DEBT SERVICE					
CONS. WATER SRL BND					
9710.600	PRINCIPAL	63,256.00	78,111.00	81,815.00	81,815.00
9710.700	INTEREST	32,497.21	28,964.00	24,965.00	24,965.00
TOTAL CONS. WATER SRL BND		95,753.21	107,075.00	106,780.00	106,780.00
BAN					
730.600	PRINCIPAL	0.00	0.00	0.00	0.00
9730.601	PRINCIPAL WATER CONSOLIDATED	0.00	0.00	0.00	0.00
730.700	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 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-F		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL DEBT SERVICE		95,753.21	107,075.00	106,780.00	106,780.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
1.900	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					
0.900	TRANSFER TO CAPITAL IMPROVEMENT	0.00	64,056.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	64,056.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	64,056.00	0.00	0.00
TOTAL APPROPRIATIONS		901,322.30	1,434,726.32	783,864.81	783,864.81

**TOWN OF CHENANGO
FISCAL BUDGET WATER OPERATING
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 2-F		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
1001	REAL PROPERTY TAX	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
2140	METERED SALES	720,262.48	744,500.32	708,564.81	708,564.81
40.1	Meter Sale Overage	0.00	0.00	0.00	0.00
2141	FIRE LINE CHARGES	4,242.29	4,000.00	4,000.00	4,000.00
2143	MISC WATER FEES	0.00	0.00	0.00	0.00
144	SW SERVICE CHARGES	29,873.93	0.00	0.00	0.00
2146	WATER CAPITAL	51,117.73	64,056.00	57,000.00	57,000.00
148	WATER PENALTIES	-3,051.14	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	802,445.29	812,556.32	769,564.81	769,564.81
USE OF MONEY AND PROPERTY					
401	CHECKING INTEREST	555.63	300.00	300.00	300.00
2402	SAVINGS INTEREST	15,473.17	11,700.00	11,000.00	11,000.00
2403	CHECKING INTEREST CAP IMPROVE	3,998.67	3,000.00	3,000.00	3,000.00
404	INTEREST CONS WATER DISTRICT RSV	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	20,027.47	15,000.00	14,300.00	14,300.00
2610	OTHER COMPENSTION FOR LOSS	0.00	0.00	0.00	0.00

**TOWN OF CHENANGO
FISCAL BUDGET WATER OPERATING
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 2-F		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
SALE OF PROPERTY & COMPENSATIO					
0	SALE OF SCRAP & EXCESS	0.00	0.00	0.00	0.00
5	SALE OF EQUIPMENT	14,000.00	0.00	0.00	0.00
0	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	14,000.00	0.00	0.00	0.00
1	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00
0	OTHER REVENUE	0.00	0.00	0.00	0.00
0	STATE AID EMERG DISASTER	0.00	0.00	0.00	0.00
0	FED AID EMERG DISASTER	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
1	INTERFUND TRANSFERS	11,400.00	507,170.00	0.00	0.00
1.00	INTERFUND TRANSFERS	112,185.14	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	123,585.14	507,170.00	0.00	0.00
					783,864.81
TOTAL ESTIMATED REVENUES		960,057.90	1,334,726.32	783,864.81	783,864.81
PROPRIATED FUND BALANCE		-58,735.60	100,000.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		901,322.30	1,434,726.32	783,864.81	783,864.81

**TOWN OF CHENANGO
FISCAL BUDGET SEWER OPERATING
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-G		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
930.400	JUDGMENTS AND CLAIMS	257.73	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		257.73	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		257.73	0.00	0.00	0.00
HOME AND COMMUNITY SERVICES					
SEWER ADMIN					
110.100	PERSONNEL SERVICES	0.00	26,610.32	27,409.00	27,674.73
8110.110	SEWER CLERK PERS SERV	13,180.10	12,167.00	12,392.00	12,653.68
110.200	EQUIPMENT	1,308.75	1,500.00	1,500.00	1,500.00
110.201	ONE TIME PURCHASE	0.00	20,000.00	0.00	0.00
8110.400	CONTRACTUAL	14,596.36	8,000.00	9,000.00	9,000.00
110.401	WWTP OPERATOR CONTRACTUAL	177,309.32	200,000.00	220,000.00	220,000.00
TOTAL SEWER ADMIN		206,394.53	268,277.32	270,301.00	270,828.41
SEWAGE COLLECTING SYSTEM					
8120.100	PERSONNEL SERVICES	118,509.09	131,355.00	133,752.00	133,752.00
8120.110	SAMPLING STIPEND PERS SER	3,060.00	4,680.00	4,680.00	4,680.00
120.200	EQUIPMENT	34,886.81	50,000.00	50,000.00	30,000.00
8120.201	ONE TIME EXP TRUCK PUR	25,000.00	0.00	0.00	0.00
120.300	One time Exp	0.00	0.00	0.00	0.00

**TOWN OF CHENANGO
FISCAL BUDGET SEWER OPERATING
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-G		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
0.400	CONTRACTUAL	81,694.28	80,000.00	85,000.00	85,000.00
TOTAL SEWAGE COLLECTING SYSTEM		263,150.18	266,035.00	273,432.00	253,432.00
SEWER TRTMNT & DSPSL					
0.200	EQUIPMENT	56,200.62	30,000.00	30,000.00	30,000.00
0.400	CONTRACTUAL	269,910.77	230,632.00	313,343.00	233,343.00
0.401	NYS EFC GRANT PROJECT	0.00	0.00	0.00	0.00
0.402	Chemicals	0.00	0.00	0.00	87,799.26
TOTAL SEWER TRTMNT & DSPSL		326,111.39	260,632.00	343,343.00	351,142.26
FLOOD DISASTER					
06.400	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		795,656.10	794,944.32	887,076.00	875,402.67
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
00.800	STATE RETIREMENT	18,177.75	18,213.00	22,234.00	24,507.00
00.800	SOCIAL SECURITY	9,911.26	11,000.00	9,939.00	13,306.28
00.800	WORKERS COMPENSATION	10,436.31	12,002.00	10,200.00	11,274.00
05.800	DISABILITY INSURANCE	39.60	60.00	60.00	60.00
05.800	HEALTH INSURANCE	17,607.69	14,940.00	21,734.00	21,734.00

**TOWN OF CHENANGO
FISCAL BUDGET SEWER OPERATING
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-G		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL EMPLOYEE BENEFITS		56,172.61	56,215.00	64,167.00	70,881.28
TOTAL EMPLOYEE BENEFITS		56,172.61	56,215.00	64,167.00	70,881.28
DEBT SERVICE					
CONS SEWER SERIAL BOND					
710.600	PRINCIPAL	76,698.00	83,044.00	88,598.00	88,598.00
710.700	INTEREST	41,415.02	37,422.00	33,131.00	33,131.00
TOTAL CONS SEWER SERIAL BOND		118,113.02	120,466.00	121,729.00	121,729.00
STATUTORY INSTALLMENT BOND PRINCIPAL					
720.600	STATUTORY INSTALL BOND PRINCIPAL	16,660.00	16,600.00	16,600.00	16,600.00
720.700	STATUTORY INSTALL BOND INTEREST	672.30	449.00	225.00	225.00
TOTAL STATUTORY INSTALLMENT BOND PRINCIPAL		17,332.30	17,049.00	16,825.00	16,825.00
BAN					
730.600	PRINCIPAL	0.00	0.00	0.00	0.00
730.601	PRINCIPAL SEWER CONSOLIDATED	0.00	0.00	0.00	0.00
730.700	INTEREST	0.00	0.00	0.00	0.00
730.701	INTEREST SEWER CONSOLIDATED	0.00	0.00	0.00	0.00
TOTAL BAN		0.00	0.00	0.00	0.00
ADMIN EXPENSE					

**TOWN OF CHENANGO
FISCAL BUDGET SEWER OPERATING
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-G		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
0.401	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ADMIN EXPENSE		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		135,445.32	137,515.00	138,554.00	138,554.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
01.900	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					
01.900	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		987,531.76	988,674.32	1,089,797.00	1,084,837.95

**TOWN OF CHENANGO
FISCAL BUDGET SEWER OPERATING
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 2-G		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
120	SEWER CHARGES	802,667.10	956,542.32	1,081,297.00	1,076,337.95
120.1	Sewer Overage	0.00	0.00	0.00	0.00
12123	SEWER CHARGES - OUTSIDE REVENUE	0.00	0.00	0.00	0.00
124	SEWER CAPITAL	89,268.47	0.00	0.00	0.00
128	SEWER PENALTIES	-6,029.08	8,000.00	8,000.00	8,000.00
	TOTAL DEPARTMENTAL INCOME	885,906.49	964,542.32	1,089,297.00	1,084,337.95
374	SEWER SERVICES FOR OTHER GOVTS	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
401	CHECKING INTEREST	576.45	500.00	500.00	500.00
402	SAVINGS INTEREST	169.40	0.00	0.00	0.00
403	CHECKING INTEREST CAP IMPROVE	2,659.34	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	3,405.19	500.00	500.00	500.00
650	SALE OF SCRAP	0.00	0.00	0.00	0.00
665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
770	OTHER REVENUE	0.00	0.00	0.00	0.00
901	STATE AID OPER/MAINT SEWER TRTMNT	0.00	0.00	0.00	0.00
960	ST AID EMRGY DISAST ASST	0.00	0.00	0.00	0.00

**TOWN OF CHENANGO
FISCAL BUDGET SEWER OPERATING
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 2-G		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
00	FED AID EMRGY DISASTER	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
01	INTERFUND TRANSFERS	6,997.25	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	6,997.25	0.00	0.00	0.00
					1,084,837.95
TOTAL ESTIMATED REVENUES		896,308.93	965,042.32	1,089,797.00	1,084,837.95
APPROPRIATED FUND BALANCE		91,222.83	23,632.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		987,531.76	988,674.32	1,089,797.00	1,084,837.95

**TOWN OF CHENANGO
FISCAL BUDGET FIRE DISTRICT #1
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-SF1		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
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	331,944.72	308,199.00	351,861.40
1-3410.42	FORKS	24,989.14	25,999.00	26,254.00	26,778.97
TOTAL FIRE PROTECTION		344,044.14	357,943.72	334,453.00	378,640.37
TOTAL PUBLIC SAFETY		344,044.14	357,943.72	334,453.00	378,640.37
TOTAL APPROPRIATIONS		344,046.22	357,943.72	334,453.00	378,640.37

**TOWN OF CHENANGO
FISCAL BUDGET FIRE DISTRICT #1
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 2-SF1		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
1001	REAL PROPERTY TAXES	344,044.57	357,943.72	334,453.00	378,640.37
	TOTAL REAL PROPERTY TAXES	344,044.57	357,943.72	334,453.00	378,640.37
1081	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
2401	CHECKING INTEREST	41.55	0.00	0.00	0.00
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
5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					378,640.37
TOTAL ESTIMATED REVENUES		344,086.12	357,943.72	334,453.00	378,640.37
APPROPRIATED FUND BALANCE					
		-39.90	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		344,046.22	357,943.72	334,453.00	378,640.37

**TOWN OF CHENANGO
FISCAL BUDGET FIRE DISTRICT #2
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-SF2		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
2-1930.400	JUDGMENTS AND CLAIMS	-85.71	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		-85.71	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		-85.71	0.00	0.00	0.00
PUBLIC SAFETY					
FIRE PROTECTION					
2-3410.41	CHENANGO	339,223.45	317,382.18	326,903.00	328,491.00
TOTAL FIRE PROTECTION		339,223.45	317,382.18	326,903.00	328,491.00
TOTAL PUBLIC SAFETY		339,223.45	317,382.18	326,903.00	328,491.00
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		339,137.74	317,382.18	326,903.00	328,491.00

**TOWN OF CHENANGO
FISCAL BUDGET FIRE DISTRICT #2
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 2-SF2		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
1001	REAL PROPERTY TAXES	311,159.37	317,382.18	326,903.00	328,491.00
	TOTAL REAL PROPERTY TAXES	311,159.37	317,382.18	326,903.00	328,491.00
USE OF MONEY AND PROPERTY					
2401	CHECKING INTEREST	0.07	0.00	0.00	0.00
2402	SAVINGS INTEREST	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.07	0.00	0.00	0.00
INTERFUND TRANSFERS					
5031	INTERFUND TRANSFERS	28,064.45	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	28,064.45	0.00	0.00	0.00
					328,491.00
TOTAL ESTIMATED REVENUES		339,223.89	317,382.18	326,903.00	328,491.00
APPROPRIATED FUND BALANCE		-86.15	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		339,137.74	317,382.18	326,903.00	328,491.00

**TOWN OF CHENANGO
FISCAL BUDGET LIGHT DISTRICT
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-SL		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
1930.400	JUDGMENTS AND CLAIMS	-12.86	100.00	100.00	100.00
TOTAL SPECIAL ITEMS		-12.86	100.00	100.00	100.00
TOTAL GENERAL GOVERNMENT SUPPORT		-12.86	100.00	100.00	100.00
TRANSPORTATION					
STREET LIGHTING					
5182.400	CONTRACTUAL	70,454.88	120,000.00	120,000.00	120,000.00
TOTAL STREET LIGHTING		70,454.88	120,000.00	120,000.00	120,000.00
TOTAL TRANSPORTATION		70,454.88	120,000.00	120,000.00	120,000.00
TOTAL APPROPRIATIONS		70,442.02	120,100.00	120,100.00	120,100.00

**TOWN OF CHENANGO
FISCAL BUDGET LIGHT DISTRICT
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 2-SL		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
01	REAL PROPERTY TAXES	54,999.05	65,100.00	120,100.00	120,100.00
	TOTAL REAL PROPERTY TAXES	54,999.05	65,100.00	120,100.00	120,100.00
81	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
01	CHECKING INTEREST	115.51	0.00	0.00	0.00
02	SAVINGS INTEREST	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	115.51	0.00	0.00	0.00
80	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
					120,100.00
TOTAL ESTIMATED REVENUES		55,114.56	65,100.00	120,100.00	120,100.00
APPROPRIATED FUND BALANCE		15,327.46	55,000.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		70,442.02	120,100.00	120,100.00	120,100.00

**TOWN OF CHENANGO
FISCAL BUDGET SEWER FUND
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-SS		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
930.400	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					
420.107	ADMIN EXP SEWER 7	2,786.00	2,136.00	1,450.00	1,450.00
TOTAL ADMIN EXPENSE		2,786.00	2,136.00	1,450.00	1,450.00
TOTAL HOME AND COMMUNITY SERVICES		2,786.00	2,136.00	1,450.00	1,450.00
DEBT SERVICE					
SERIAL BOND					
9710.600	#6203-04-00	0.00	0.00	0.00	312,996.00
9710.610	SERIAL BOND COMPOST FAC PRINCIPAL	10,279.00	0.00	0.00	0.00
9710.700	#6203-04-00	0.00	0.00	0.00	854,873.53
9710.790	SERIAL BOND COMPOST FAC INTEREST	256.98	0.00	0.00	0.00
TOTAL SERIAL BOND		10,535.98	0.00	0.00	1,167,869.53

**TOWN OF CHENANGO
FISCAL BUDGET SEWER FUND
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-SS		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
NYS EFC WWTP BAN INTEREST					
30.701	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
NYS EFC DEBT EXPENSE					
89.607	NYS EFC RLF DIST 7 PRINCIPAL	260,000.00	275,000.00	285,000.00	285,000.00
89.707	NYS EFC RLF DIST 7 INTEREST	21,843.05	22,992.00	13,679.00	13,679.00
TOTAL NYS EFC DEBT EXPENSE		281,843.05	297,992.00	298,679.00	298,679.00
TOTAL DEBT SERVICE		292,379.03	347,992.00	348,679.00	1,516,548.53
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
01.900	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		295,165.03	350,128.00	350,129.00	1,517,998.53

**TOWN OF CHENANGO
FISCAL BUDGET SEWER FUND
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 2-SS		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
001	CONSOLIDATED SEWER DEBT	45,086.28	48,345.75	48,346.00	48,346.00
S1005	SEWER DEBT DIST 7	277,129.66	280,394.75	280,395.00	280,395.00
011	SEWER DEBT DIST COMPOST FAC	9,934.73	13,201.75	13,202.00	13,202.00
S1012	SEWER DEBT DIST 12	0.00	8,185.75	8,186.00	8,186.00
S1015	EDU Collection	0.00	0.00	0.00	1,167,869.53
	TOTAL REAL PROPERTY TAXES	332,150.67	350,128.00	350,129.00	1,517,998.53
DEPARTMENTAL INCOME					
2124	COMP FAC OUTSIDE USER DEBT CHARGE	193.68	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	193.68	0.00	0.00	0.00
S2401	CONSOL SEWER CHECKING INTEREST	0.00	0.00	0.00	0.00
2402	SEWER 12 CHECKING INTEREST	0.00	0.00	0.00	0.00
2405	SEWER 7 CHECKING INTEREST	0.00	0.00	0.00	0.00
S2411	COMPOST FAC CHECKING INTEREST	0.00	0.00	0.00	0.00
2711	PREM ON OBLIGATIONS/ESCROW BALANCE	0.00	0.00	0.00	0.00
75031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					1,517,998.53
TOTAL ESTIMATED REVENUES		332,344.35	350,128.00	350,129.00	1,517,998.53

ROPRIATED FUND BALANCE	-37,179.32	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	295,165.03	350,128.00	350,129.00	1,517,998.53

**TOWN OF CHENANGO
FISCAL BUDGET WATER FUND
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-SW		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
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
DEBT SERVICE					
SERIAL BONDS					
19710.625	SERIAL BOND DIST #25 PRINCIPAL	0.00	0.00	0.00	0.00
19710.630	SERIAL BOND DIST #30 PRINCIPAL	0.00	0.00	0.00	0.00
19710.632	SERIAL BOND W/T 25/29 PRINCIPAL	19,767.00	23,844.00	24,587.00	24,587.00
19710.725	SERIAL BOND DIST #25 INTEREST	0.00	0.00	0.00	0.00
19710.730	SERIAL BOND DIST #30 INTEREST	0.00	0.00	0.00	0.00
19710.732	SERIAL BOND WATER TANK 25/29 INTEREST	6,830.79	5,741.00	4,999.00	4,999.00
TOTAL SERIAL BONDS		26,597.79	29,585.00	29,586.00	29,586.00
TOTAL DEBT SERVICE		26,597.79	29,585.00	29,586.00	29,586.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
19901.900	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 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 1-SW	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	26,597.79	29,585.00	29,586.00	29,586.00

**TOWN OF CHENANGO
FISCAL BUDGET WATER FUND
FOR 2026**

(ADOPTED NOVEMBER 12, 2025)

Schedule 2-SW		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
W1023	WATER DEBT DIST #29	13,837.00	15,468.50	15,469.00	15,469.00
W1024	WATER DEBT DIST #30	0.00	0.00	0.00	0.00
W1029	WATER DEBT DIST #25	12,485.00	14,116.50	14,117.00	14,117.00
	TOTAL REAL PROPERTY TAXES	26,322.00	29,585.00	29,586.00	29,586.00
W2401	CONSOL WATER CHECKING INTEREST	0.00	0.00	0.00	0.00
W2423	WATER DIST #29 CHECKING INTEREST	0.00	0.00	0.00	0.00
W2424	WATER DIST #30 CHECKING INTEREST	0.00	0.00	0.00	0.00
W2426	WATER DIST #25 CHECKING INTEREST	0.00	0.00	0.00	0.00
W2427	WATER TANK 25/29 CHECKING INTEREST	0.00	0.00	0.00	0.00
W2711	PREM ON OBLIGATIONS/ESCROW BALANCE	0.00	0.00	0.00	0.00
					29,586.00
TOTAL ESTIMATED REVENUES		26,322.00	29,585.00	29,586.00	29,586.00
APPROPRIATED FUND BALANCE		275.79	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		26,597.79	29,585.00	29,586.00	29,586.00

