

TOWN BUDGET

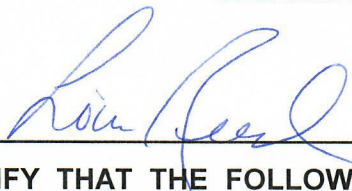
FOR 2024

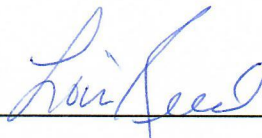
TOWN OF OWASCO

IN

CAYUGA COUNTY

CERTIFICATION OF TOWN CLERK

I, , ^{Deputy} TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2024 BUDGET OF THE TOWN OF OWASCO AS ADOPTED ON NOVEMBER 15,
2023.

Signed: 

Dated: 11/29/2023

Equalized Total Assessed Value 602,320,649

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	590,702	0.10
13100	CO - GENERALLY	RPTL 406(1)	4	8,791,742	1.46
13440	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	2	1,492,223	0.25
13500	TOWN - GENERALLY	RPTL 406(1)	27	4,228,421	0.70
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	8	5,839,796	0.97
26050	AGRICULTURAL SOCIETY	RPTL 450	1	449,649	0.07
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	2,094,737	0.35
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	4	129,298	0.02
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	26	344,842	0.06
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	67	888,158	0.15
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	18	397,895	0.07
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	53	1,164,825	0.19
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	8	294,272	0.05
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	22	725,588	0.12
41163	COLD WAR VETERANS (15%)	RPTL 458-b	12	159,158	0.03
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	88,421	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	1	255,789	0.04
41400	CLERGY	RPTL 460	1	2,632	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	2	187,719	0.03
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	121	10,741,696	1.78
41800	PERSONS AGE 65 OR OVER	RPTL 467	10	694,323	0.12
41801	PERSONS AGE 65 OR OVER	RPTL 467	27	2,486,149	0.41
41803	PERSONS AGE 65 OR OVER	RPTL 467	12	565,693	0.09
41806	PERSONS AGE 65 OR OVER	RPTL 467	2	90,526	0.02
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	160,263	0.03
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	3,509	0.00
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	3	161,184	0.03

Equalized Total Assessed Value 602,320,649

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	3	87,719	0.01
50003	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	170,949	0.03
Total Exemptions Exclusive of System Exemptions:			441	43,116,930	7.16
Total System Exemptions:			1	170,949	0.03
Totals:			442	43,287,879	7.19

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

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

		Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Appropriated Raised by Tax	Appropriated Reserves
		<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
A	GENERAL FUND	\$ 1,441,545.00	1,163,769.00	67,613.75	210,162.25	0.00
DA	HIGHWAY FUND	\$ 1,322,975.00	1,027,005.00	178,807.75	117,162.25	0.00
	TOTAL TOWN	<u>2,764,520.00</u>	<u>2,190,774.00</u>	<u>246,421.50</u>	<u>327,324.50</u>	<u>0.00</u>
SPECIAL DISTRICTS						
SS1	SEWER DISTRICT #1	\$ 1,322,801.09	453,495.00	0.00	644,306.09	225,000.00
SS2	SEWER DISTRICT #2	\$ 237,033.59	69,660.00	0.00	167,373.59	0.00
SS3	SEWER DISTRICT #3	\$ 276,210.00	71,825.00	0.00	204,385.00	0.00
SW	WATER DISTRICT	\$ 972,496.78	608,095.00	0.00	364,401.78	0.00
	TOTAL SPECIAL DISTRICTS	<u>2,808,541.46</u>	<u>1,203,075.00</u>	<u>0.00</u>	<u>1,380,466.46</u>	<u>225,000.00</u>
	GRANDTOTAL	<u>\$ 5,573,061.46</u>	<u>3,393,849.00</u>	<u>246,421.50</u>	<u>1,707,790.96</u>	<u>225,000.00</u>

TOWN OF OWASCO
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2024

TOWN JUSTICE	\$	11,025.00	YEAR
TOWN CLERK/TAX COLLECTOR	\$	58,384.00	YEAR
TOWN BOARD	\$	5,824.50	YEAR
SUPERVISOR	\$	19,911.00	YEAR
HIGHWAY SUPERINTENDENT	\$	65,101.00	YEAR
COUNCIL MEMBER/DEPUTY SUPERVISOR	\$	6,373.50	YEAR

TOWN OF OWASCO

GENERAL FUND

Trial Balance

APPROPRIATIONS	1,441,545.00
PROPERTY TAXES	210,162.25
OTHER REVENUES	1,163,769.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	67,613.75

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
PERSONAL SERVICES					
A1010.110	PERSONAL SERVICES	21,573.89	22,188.00	22,799.00	23,298.00
	TOTAL PERSONAL SERVICES	21,573.89	22,188.00	22,799.00	23,298.00
CONTRACTUAL EXPENSE					
A1010.400	CONTRACTUAL	1,683.48	1,020.00	1,240.00	1,240.00
A1010.401	Training	0.00	2,000.00	3,650.00	3,650.00
	TOTAL CONTRACTUAL EXPENSE	1,683.48	3,020.00	4,890.00	4,890.00
TOTAL TOWN BOARD		23,257.37	25,208.00	27,689.00	28,188.00
JUSTICES					
PERSONAL SERVICES					
A1110.110	JUSTICES SALARY	8,932.20	10,500.00	10,789.00	11,025.00
A1110.120	CLERK SALARY	13,598.00	13,938.00	14,322.00	14,322.00
	TOTAL PERSONAL SERVICES	22,530.20	24,438.00	25,111.00	25,347.00
CONTRACTUAL EXPENSE					
A1110.400	CONTRACTUAL	3,341.07	2,300.00	3,170.00	3,170.00
	TOTAL CONTRACTUAL EXPENSE	3,341.07	2,300.00	3,170.00	3,170.00
TOTAL JUSTICES		25,871.27	26,738.00	28,281.00	28,517.00
SUPERVISOR					
PERSONAL SERVICES					
A1220.110	SUPERVISOR SALARY	18,500.04	18,963.00	19,484.00	19,911.00
A1220.120	BOOKKEEPER	59,125.20	57,625.00	59,210.00	60,500.00
A1220.130	CLERK	0.00	0.00	0.00	0.00
A1220.131	Clerk of the Works	0.00	0.00	0.00	0.00
A1220.140	DEPUTY SUPERVISOR	510.00	523.00	537.00	549.00
	TOTAL PERSONAL SERVICES	78,135.24	77,111.00	79,231.00	80,960.00
CONTRACTUAL EXPENSE					
A1220.400	CONTRACTUAL	5,118.26	6,987.39	6,300.00	6,300.00
A1220.401	YEAR END	10,500.00	17,700.00	20,180.00	20,180.00
A1220.402	POSTAGE	670.60	760.00	800.00	800.00
A1220.403	Training	150.00	1,760.00	1,825.00	1,825.00
A1220.420	GASB 34	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	16,438.86	27,207.39	29,105.00	29,105.00
TOTAL SUPERVISOR		94,574.10	104,318.39	108,336.00	110,065.00

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
TAX COLLECTION					
PERSONAL SERVICES					
A1330.110	TAX COLLECTOR	2,964.00	3,039.00	3,122.00	3,190.00
A1330.120	DEPUTY COLLECTORS	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	2,964.00	3,039.00	3,122.00	3,190.00
CONTRACTUAL EXPENSE					
A1330.400	CONTRACTUAL	1,345.57	1,226.00	1,600.00	1,600.00
	TOTAL CONTRACTUAL EXPENSE	1,345.57	1,226.00	1,600.00	1,600.00
	TOTAL TAX COLLECTION	4,309.57	4,265.00	4,722.00	4,790.00
BUDGET					
PERSONAL SERVICES					
A1340.110	BUDGET OFFICER	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1340.400	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL BUDGET	0.00	0.00	0.00	0.00
ASSESSORS					
PERSONAL SERVICES					
A1355.110	ASSESSOR SALARY	31,976.62	32,776.00	33,677.00	34,415.00
A1355.120	CLERK	16,319.09	16,065.00	16,216.00	16,630.00
A1355.121	INVENTORY/REVAL CLERK	279.00	15,000.00	0.00	0.00
A1355.130	ASSESSMENT REVIEW BOARD	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	48,574.71	63,841.00	49,893.00	51,045.00
CONTRACTUAL EXPENSE					
A1355.400	Cay Co Assessor Services	0.00	0.00	0.00	0.00
A1355.401	CONTRACTUAL REVAL	0.00	0.00	8,000.00	8,000.00
A1355.410	CONTRACTUAL	404.82	400.00	600.00	600.00
A1355.411	ASSESSMENT REVIEW BOARD	850.00	840.00	1,060.00	1,060.00
A1355.430	LEGAL FEES	0.00	435.00	870.00	870.00
	TOTAL CONTRACTUAL EXPENSE	1,254.82	1,675.00	10,530.00	10,530.00
	TOTAL ASSESSORS	49,829.53	65,516.00	60,423.00	61,575.00
TOWN CLERK					
PERSONAL SERVICES					
A1410.110	CLERK SALARY	48,959.82	50,184.00	51,564.00	55,194.00
A1410.120	DEPUTY SALARY	33,630.17	37,270.00	39,875.00	43,680.00
A1410.121	Deputy Training	0.00	0.00	0.00	0.00

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL PERSONAL SERVICES		82,589.99	87,454.00	91,439.00	98,874.00
CONTRACTUAL EXPENSE					
A1410.410	CONTRACTUAL	3,404.06	2,344.00	3,000.00	3,000.00
A1410.411	Training	125.00	0.00	1,500.00	1,500.00
TOTAL CONTRACTUAL EXPENSE		3,529.06	2,344.00	4,500.00	4,500.00
TOTAL TOWN CLERK		86,119.05	89,798.00	95,939.00	103,374.00
ATTORNEY					
CONTRACTUAL EXPENSE					
A1420.410	RETAINER	0.00	0.00	0.00	0.00
A1420.420	LEGAL FEES	14,400.00	14,400.00	16,800.00	16,800.00
A1420.421	Legal Fees Special Projects	11,789.25	12,025.00	18,000.00	18,000.00
A1420.430	GRANTS	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		26,189.25	26,425.00	34,800.00	34,800.00
TOTAL ATTORNEY		26,189.25	26,425.00	34,800.00	34,800.00
PERSONNEL					
CONTRACTUAL EXPENSE					
A1430.400	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	0.00
ENGINEER					
PERSONAL SERVICES					
A1440.110	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1440.451	Contractual Services	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00
TOTAL ENGINEER		0.00	0.00	0.00	0.00
ELECTION					
CONTRACTUAL EXPENSE					
A1450.410	ELECTION INSPECTORS	6,210.30	2,420.00	3,620.00	4,200.00
A1450.420	MACHINE CUSTODIAN	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		6,210.30	2,420.00	3,620.00	4,200.00
TOTAL ELECTION		6,210.30	2,420.00	3,620.00	4,200.00

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
BUILDINGS					
PERSONAL SERVICES					
A1620.100	PERSONNEL - BLDG MAINTENANCE	0.00	0.00	0.00	0.00
A1620.110	PERSONNEL - Maint. Laborer	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY					
A1620.200	EQUIPMENT	661.39	38,335.00	2,640.00	7,640.00
A1620.205	FURNITURE	0.00	434.52	0.00	0.00
A1620.210	CONFERENCE ROOM	0.00	0.00	0.00	0.00
A1620.220	CODE ENFORCEMENT OFFICE	0.00	0.00	0.00	0.00
A1620.230	REPAIR	31,046.54	113,687.00	7,420.00	7,420.00
A1620.230R	ROOF REPAIR RESERVE	0.00	0.00	0.00	0.00
A1620.231	Expansion Plan & Construct	0.00	0.00	0.00	0.00
A1620.240	COMPUTER	3,613.92	3,080.00	3,200.00	3,200.00
A1620.241	Computer/Server	610.12	0.00	720.00	720.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	35,931.97	155,536.52	13,980.00	18,980.00
CONTRACTUAL EXPENSE					
A1620.410	CONTRACTUAL	24,865.49	39,595.00	24,000.00	24,000.00
A1620.411	COMPUTER MAINT.	8,738.68	16,026.00	22,915.00	32,340.00
A1620.415	Website Maint. & Hosting	2,135.82	2,243.00	2,500.00	2,500.00
A1620.452	ELECTRIC & GAS	8,060.70	10,175.00	10,700.00	10,700.00
A1620.453	TELEPHONE	6,143.57	6,385.00	6,050.00	6,050.00
	TOTAL CONTRACTUAL EXPENSE	49,944.26	74,424.00	66,165.00	75,590.00
TOTAL BUILDINGS		85,876.23	229,960.52	80,145.00	94,570.00
TOTAL GENERAL GOVERNMENT SUPPORT		402,236.67	574,648.91	443,955.00	470,079.00
SPECIAL ITEMS					
BUILDINGS					
A1910.400	UNALLOCATED INSURANCE	60,112.55	69,000.00	71,915.00	71,915.00
A1920.400	MUNCIPAL DUES	1,200.00	1,200.00	1,200.00	1,200.00
A1930.400	Judgement & Claims	0.00	0.00	0.00	0.00
A1940.400	PURCHASE OF LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00
A1950.400	TAXES AND ASSESMENT ON PROPERTY	3,100.78	3,550.00	3,550.00	3,550.00
A1990.400	CONTINGENT ACCOUNT	0.00	0.00	15,000.00	15,000.00
TOTAL BUILDINGS		64,413.33	73,750.00	91,665.00	91,665.00
TOTAL SPECIAL ITEMS		64,413.33	73,750.00	91,665.00	91,665.00

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION					
PERSONAL SERVICES					
A3010.100	Sidewalk Project Personal	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY					
A3010.201	Sidewalk Project	0.00	14,816.25	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	14,816.25	0.00	0.00
CONTRACTUAL EXPENSE					
A3010.405	Water Steward	21,900.00	22,400.00	22,400.00	24,400.00
	TOTAL CONTRACTUAL EXPENSE	21,900.00	22,400.00	22,400.00	24,400.00
	TOTAL PUBLIC SAFETY ADMINISTRATION	21,900.00	37,216.25	22,400.00	24,400.00
POLICE					
PERSONAL SERVICES					
A3120.100	CROSSING GUARDS	8,850.00	16,854.00	7,750.00	7,750.00
A3120.110	SUBSTITUTE	12,450.00	12,285.00	15,650.00	15,650.00
A3120.120	Constable	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	21,300.00	29,139.00	23,400.00	23,400.00
CONTRACTUAL EXPENSE					
A3120.400	COURT SECURITY	0.00	0.00	0.00	0.00
A3120.410	COMMUNITY POLICE	0.00	0.00	0.00	0.00
A3310.400	CONTRACTUAL	57.97	110.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	57.97	110.00	0.00	0.00
	TOTAL POLICE	21,357.97	29,249.00	23,400.00	23,400.00
DOG CONTROL					
CONTRACTUAL EXPENSE					
A3510.400	DOG CONTROL	4,725.00	4,800.00	5,400.00	5,400.00
A3510.405	Other Services	0.00	110.00	110.00	110.00
	TOTAL CONTRACTUAL EXPENSE	4,725.00	4,910.00	5,510.00	5,510.00
	TOTAL DOG CONTROL	4,725.00	4,910.00	5,510.00	5,510.00
SAFETY INSPECTION					
PERSONAL SERVICES					
A3620.110	CODE ENFORCEMENT OFF	28,722.00	28,515.00	29,294.00	32,519.00
	TOTAL PERSONAL SERVICES	28,722.00	28,515.00	29,294.00	32,519.00

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
CONTRACTUAL EXPENSE					
A3620.410	CONTRACTUAL	1,691.14	2,000.00	2,000.00	2,000.00
A3620.415	OTHER	0.00	0.00	0.00	0.00
A3620.420	LEGAL	0.00	0.00	0.00	0.00
A3620.451	ENGINEERING	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	1,691.14	2,000.00	2,000.00	2,000.00
	TOTAL SAFETY INSPECTION	30,413.14	30,515.00	31,294.00	34,519.00
	TOTAL PUBLIC SAFETY	78,396.11	101,890.25	82,604.00	87,829.00
PUBLIC HEALTH					
VITAL STATISTICS					
PERSONAL SERVICES					
A4020.100	PERSONNEL SERVICES	1,199.90	1,200.00	1,200.00	1,200.00
	TOTAL PERSONAL SERVICES	1,199.90	1,200.00	1,200.00	1,200.00
CONTRACTUAL EXPENSE					
A4020.400	MISCELLANEOUS	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL VITAL STATISTICS	1,199.90	1,200.00	1,200.00	1,200.00
	TOTAL PUBLIC HEALTH	1,199.90	1,200.00	1,200.00	1,200.00
TRANSPORTATION					
SUPERINTENDENT OF HIGHWAYS					
PERSONAL SERVICES					
A5010.100	PERS SERVICES	57,287.62	62,000.00	63,706.00	65,101.00
A5010.120	DEPUTY	0.00	0.00	0.00	0.00
A5010.130	Clerk	0.00	0.00	0.00	0.00
A5010.131	Clerk of the Works	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	57,287.62	62,000.00	63,706.00	65,101.00
CONTRACTUAL EXPENSE					
A5010.400	CONTRACTUAL	1,294.68	1,480.00	1,600.00	1,600.00
	TOTAL CONTRACTUAL EXPENSE	1,294.68	1,480.00	1,600.00	1,600.00
	TOTAL SUPERINTENDENT OF HIGHWAYS	58,582.30	63,480.00	65,306.00	66,701.00
GARAGE					
PERSONAL SERVICES					
A5132.110	PERSONNEL - Mowing	0.00	18,045.00	27,000.00	27,153.00
	TOTAL PERSONAL SERVICES	0.00	18,045.00	27,000.00	27,153.00

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
EQUIPMENT/CAPITAL OUTLAY					
A5132.200	EQUIPMENT	35,772.26	9,840.95	15,980.00	15,980.00
A5132.210	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	35,772.26	9,840.95	15,980.00	15,980.00
CONTRACTUAL EXPENSE					
A5132.400	CONTRACTUAL	7,513.38	8,630.00	10,070.00	10,070.00
A5132.452	ELECTRIC & GAS	7,707.68	7,370.00	7,440.00	7,440.00
A5132.453	TELEPHONE	3,977.56	4,345.00	2,900.00	2,900.00
	TOTAL CONTRACTUAL EXPENSE	19,198.62	20,345.00	20,410.00	20,410.00
TOTAL GARAGE		54,970.88	48,230.95	63,390.00	63,543.00
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.400	CONTRACTUAL	30,310.05	31,325.00	33,560.00	33,560.00
	TOTAL CONTRACTUAL EXPENSE	30,310.05	31,325.00	33,560.00	33,560.00
TOTAL STREET LIGHTING		30,310.05	31,325.00	33,560.00	33,560.00
TOTAL TRANSPORTATION		143,863.23	143,035.95	162,256.00	163,804.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PROGRAMS FOR AGING					
CONTRACTUAL EXPENSE					
A6772.410	HAMLET SENIOR CIT	0.00	0.00	0.00	0.00
A6772.420	MELROSE SENIOR CIT	484.23	1,000.00	1,000.00	1,000.00
A6772.430	SCAT-VAN	500.00	500.00	500.00	500.00
A6772.440	SENIOR NUTRITION	700.00	700.00	700.00	700.00
	TOTAL CONTRACTUAL EXPENSE	1,684.23	2,200.00	2,200.00	2,200.00
TOTAL PROGRAMS FOR AGING		1,684.23	2,200.00	2,200.00	2,200.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		1,684.23	2,200.00	2,200.00	2,200.00
CULTURE AND RECREATION					
PLAYGROUNDS					
PERSONAL SERVICES					
A7140.100	PLAYGROUND DIRECTORS	0.00	0.00	0.00	0.00
A7140.110	SUMMER LABOR	11,268.67	395.00	14,400.00	14,400.00
A7140.120	RECREATION DIRECTOR	0.00	0.00	0.00	0.00
A7140.130	PLAYGROUND MAINTENANCE	100.00	1,260.00	3,500.00	3,750.00
A7140.131	SHELTER & BATHROOM MAINTENANCE	3,940.73	3,553.00	2,250.00	2,500.00
A7140.132	ADA Playground Build	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	15,309.40	5,208.00	20,150.00	20,650.00

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
EQUIPMENT/CAPITAL OUTLAY					
A7140.200	PLAYGROUNDS EQUIPMENT	14,689.01	24,765.00	0.00	58,310.00
A7140.200R	PLAYGROUNDS EQUIPMENT	0.00	0.00	0.00	0.00
A7140.201	SHELTER & BATHROOMS EQUIPMENT	0.00	310.00	8,310.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	14,689.01	25,075.00	8,310.00	58,310.00
CONTRACTUAL EXPENSE					
A7140.400	SUPPLIES PLAYGROUND	0.00	105.00	0.00	0.00
A7140.401	SUPPLIES SHELTER & BATHROOMS	271.75	785.00	1,200.00	1,200.00
A7140.410	PLAYGROUNDS MISC.	1,080.18	655.00	1,450.00	1,450.00
A7140.411	PLAYGROUNDS MISC SUMMER PROGRAM	0.00	0.00	0.00	0.00
A7140.415	PLAYGROUNDS CONTRACTUAL EVENTS	0.00	0.00	0.00	0.00
A7140.420	PLAYGROUNDS SWIM PROGRAM	0.00	0.00	0.00	0.00
A7140.430	IMPROVMENTS & MAINT PLAYGROUND	63,457.05	25,000.00	25,000.00	25,000.00
A7140.431	PLAYGROUNDS ADA IMPROVEMENT	0.00	0.00	0.00	0.00
A7140.432	SHELTER & BATHROOMS IMPROVEMENTS	0.00	1,826.00	2,500.00	2,500.00
A7140.433	PLAYGROUNDS Owasco Hamlet	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	64,808.98	28,371.00	30,150.00	30,150.00
TOTAL PLAYGROUNDS		94,807.39	58,654.00	58,610.00	109,110.00
YOUTH PROGRAM					
PERSONAL SERVICES					
A7310.110	LIBRARIAN	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A7310.410	CRAFTSPEOPLE	0.00	0.00	0.00	0.00
A7310.420	CONTRACTUAL - EVENTS	0.00	0.00	0.00	0.00
A7310.421	THEATER	0.00	0.00	0.00	0.00
A7310.430	CONTRACTUAL - SUPPLIES	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL YOUTH PROGRAM		0.00	0.00	0.00	0.00
TOWN HISTORIAN					
PERSONAL SERVICES					
A7510.110	TOWN HISTORIAN	2,097.51	2,895.00	1,986.00	2,030.00
	TOTAL PERSONAL SERVICES	2,097.51	2,895.00	1,986.00	2,030.00
CONTRACTUAL EXPENSE					
A7510.400	CONTRACTUAL	13.68	30.00	25.00	25.00
	TOTAL CONTRACTUAL EXPENSE	13.68	30.00	25.00	25.00
TOTAL TOWN HISTORIAN		2,111.19	2,925.00	2,011.00	2,055.00

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
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(ADOPTED NOVEMBER 15, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
CELEBRATIONS					
CONTRACTUAL EXPENSE					
A7550.400	CELEBRATIONS	600.00	700.00	1,100.00	1,100.00
	TOTAL CONTRACTUAL EXPENSE	600.00	700.00	1,100.00	1,100.00
	TOTAL CELEBRATIONS	600.00	700.00	1,100.00	1,100.00
OTHER CULTURE & RECREATION					
CONTRACTUAL EXPENSE					
A7989.410	Public Market Contractual	1,225.00	1,100.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,225.00	1,100.00	1,000.00	1,000.00
	TOTAL OTHER CULTURE & RECREATION	1,225.00	1,100.00	1,000.00	1,000.00
	TOTAL CULTURE AND RECREATION	98,743.58	63,379.00	62,721.00	113,265.00
HOME AND COMMUNITY SERVICES					
ZONING					
PERSONAL SERVICES					
A8010.100	ZBA SECRETARY	4,078.24	4,870.00	4,897.00	5,500.00
A8010.110	PERSONAL SERVICES	7,506.72	13,580.00	13,952.00	14,257.00
	TOTAL PERSONAL SERVICES	11,584.96	18,450.00	18,849.00	19,757.00
CONTRACTUAL EXPENSE					
A8010.410	BOARD STIPEND	0.00	0.00	0.00	0.00
A8010.420	MISCELLANEOUS EXPENSE	335.65	4,610.00	3,000.00	3,000.00
A8010.421	Legal Fees	2,925.00	3,360.00	3,380.00	3,380.00
A8010.422	Training	0.00	1,000.00	1,000.00	1,000.00
A8010.451	Engineering	1,763.00	9,037.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	5,023.65	18,007.00	7,380.00	7,380.00
	TOTAL ZONING	16,608.61	36,457.00	26,229.00	27,137.00
PLANNING					
PERSONAL SERVICES					
A8020.100	PLANNING BOARD SECRETARY	2,833.60	2,380.00	4,833.00	5,430.00
A8020.110	PERSONAL SERVICES	9,283.52	11,460.00	11,871.00	12,131.00
A8020.115	COMPREHENSIVE PLAN SECRETARY	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	12,117.12	13,840.00	16,704.00	17,561.00
CONTRACTUAL EXPENSE					
A8020.410	STIPEND	0.00	0.00	0.00	0.00
A8020.420	MISCELLANEOUS EXPENSE	261.58	4,650.00	3,000.00	3,000.00
A8020.421	Legal Fees	2,245.00	2,265.00	2,500.00	2,500.00
A8020.422	Training	0.00	1,037.50	1,000.00	1,000.00
A8020.430	COMPREHENSIVE PLANNING	0.00	0.00	0.00	0.00

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
A8020.451	ENGINEERING	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	2,506.58	7,952.50	6,500.00	6,500.00
	TOTAL PLANNING	14,623.70	21,792.50	23,204.00	24,061.00
RESEARCH/SEWER DISTRICT #3					
PERSONAL SERVICES					
A8030.150	PERSONAL SERV - CLERK	0.00	0.00	0.00	0.00
A8030.152	CLERK OF THE WORKS	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A8030.400	RESEARCH/SEWER DISTRICT #3	0.00	0.00	0.00	0.00
A8030.410	ENGINEERING	0.00	0.00	0.00	0.00
A8030.420	SURVEY	0.00	0.00	0.00	0.00
A8030.430	ARCH. STUDY	0.00	0.00	0.00	0.00
A8030.470	RESEARCH/CAYUGA REGIONAL W/S STUDY	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL RESEARCH/SEWER DISTRICT #3	0.00	0.00	0.00	0.00
ENVIRONMENTAL CONTROL					
EQUIPMENT/CAPITAL OUTLAY					
A8090.200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A8090.400	PROPERTY MOWING	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL ENVIRONMENTAL CONTROL	0.00	0.00	0.00	0.00
PLANNING/SURVEYS, EQUIP & CAP OUTLAY					
PERSONAL SERVICES					
A8097.100	2019 WETLAND REMEDIATION PERSONNEL	0.00	0.00	0.00	1,000.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	1,000.00
EQUIPMENT/CAPITAL OUTLAY					
A8097.200	2019 WETLAND REMEDIATION EQUIPMENT	0.00	0.00	0.00	3,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	3,000.00
CONTRACTUAL EXPENSE					
A8097.400	2019 WETLAND REMEDIATION	2,669.50	13,750.00	13,750.00	13,750.00
A8097.401	SURVEYS CONTRACTUAL	3,925.00	2,750.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	6,594.50	16,500.00	13,750.00	13,750.00
	TOTAL PLANNING/SURVEYS, EQUIP & CAP OUTLAY	6,594.50	16,500.00	13,750.00	17,750.00

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
REFUSE & GARBAGE					
PERSONAL SERVICES					
A8160.110	MANAGER	7,014.92	8,375.00	7,768.00	7,938.00
A8160.120	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A8160.130	Recycling Attendant	1,588.35	1,175.00	2,000.00	2,000.00
A8160.131	Recycling Clerk	0.00	0.00	0.00	0.00
A8160.132	Recycling Driver	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	8,603.27	9,550.00	9,768.00	9,938.00
EQUIPMENT/CAPITAL OUTLAY					
A8160.210	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A8160.400	Equipment Repairs	0.00	0.00	0.00	0.00
A8160.405	Telephone	0.00	0.00	0.00	0.00
A8160.406	UTILITIES	0.00	0.00	0.00	0.00
A8160.410	LANDFILL	6,786.10	3,000.00	0.00	0.00
A8160.410R	RESERVE	0.00	0.00	0.00	0.00
A8160.411	SHREDDING EVENTS	0.00	3,000.00	3,000.00	3,000.00
A8160.412	GASOLINE	0.00	0.00	0.00	0.00
A8160.413	DIESEL FUEL	0.00	0.00	0.00	0.00
A8160.420	HAULING	0.00	0.00	0.00	0.00
A8160.430	MISCELLANEOUS	3,052.34	60.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	9,838.44	6,060.00	3,000.00	3,000.00
	TOTAL REFUSE & GARBAGE	18,441.71	15,610.00	12,768.00	12,938.00
COMMUNITY BEAUTIFICATION					
CONTRACTUAL EXPENSE					
A8510.400	COMMUNITY BEAUTIFICATION	8,081.80	1,625.00	1,625.00	1,625.00
	TOTAL CONTRACTUAL EXPENSE	8,081.80	1,625.00	1,625.00	1,625.00
	TOTAL COMMUNITY BEAUTIFICATION	8,081.80	1,625.00	1,625.00	1,625.00
SHADE TREES					
CONTRACTUAL EXPENSE					
A8560.400	CONTRACTUAL/REMOVAL	16,650.00	31,600.25	31,600.00	31,600.00
A8560.401	PLANTING	4,893.47	6,000.00	7,000.00	7,000.00
A8560.402	Advisory & Assessment	0.00	5,563.00	5,500.00	5,500.00
	TOTAL CONTRACTUAL EXPENSE	21,543.47	43,163.25	44,100.00	44,100.00
	TOTAL SHADE TREES	21,543.47	43,163.25	44,100.00	44,100.00

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
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(ADOPTED NOVEMBER 15, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
HOME COMMUNITY SERVICES					
CONTRACTUAL EXPENSE					
A8790.400	HOME COMMUNITY SERVICES	4,867.07	3,330.00	1,880.00	1,880.00
	TOTAL CONTRACTUAL EXPENSE	4,867.07	3,330.00	1,880.00	1,880.00
	TOTAL HOME COMMUNITY SERVICES	4,867.07	3,330.00	1,880.00	1,880.00
CEMETERIES					
PERSONAL SERVICES					
A8810.110	PERSONAL SERVICES	4,116.95	2,025.00	2,500.00	3,017.00
	TOTAL PERSONAL SERVICES	4,116.95	2,025.00	2,500.00	3,017.00
CONTRACTUAL EXPENSE					
A8810.410	MARTIN ROAD	0.00	0.00	0.00	0.00
A8810.420	MELROSE ROAD	655.90	0.00	0.00	0.00
A8810.430	NORTH ROAD VAN ETAN	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	655.90	0.00	0.00	0.00
	TOTAL CEMETERIES	4,772.85	2,025.00	2,500.00	3,017.00
	TOTAL HOME AND COMMUNITY SERVICES	95,533.71	140,502.75	126,056.00	132,508.00
EMPLOYEE BENEFITS					
CEMETERIES					
A9010.800	STATE RETIREMENT	26,901.00	29,200.00	36,520.00	36,520.00
A9030.800	SOCIAL SECURITY	31,089.87	36,000.00	37,200.00	38,800.00
A9040.800	WORKMEN'S COMPENSATION	23,832.25	25,360.00	25,350.00	27,155.00
A9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
A9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
A9060.800	HOSPITAL AND MEDICAL INSURANCE	95,963.89	101,155.00	100,200.00	98,520.00
	TOTAL CEMETERIES	177,787.01	191,715.00	199,270.00	200,995.00
	TOTAL EMPLOYEE BENEFITS	177,787.01	191,715.00	199,270.00	200,995.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
A9710.600	PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST					
A9710.700	INTEREST	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
	TOTAL SERIAL BONDS	0.00	0.00	0.00	0.00

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
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(ADOPTED NOVEMBER 15, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
BOND ANTICIPATION NOTES					
PRINCIPAL					
A9730.600	BOND ANTICIPATION NOTES PRINCIPLE	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST					
A9730.700	INTEREST	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
	TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.900	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
A9950.900	TRANSFERS TO CAPITAL PROJECT FUND	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
UNUSED ACCOUNT					
CONTRACTUAL EXPENSE					
A9999.400	UNUSED ACCOUNT	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL UNUSED ACCOUNT	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
OTHER USES					
UNUSED ACCOUNT					
Reserve Accts					
A0962.40	Clear Negative Appropriated Fund Balance	0.00	0.00	0.00	0.00
A0962.41	Town Hall Roof & Bldg Maint/Repair	0.00	0.00	150,000.00	150,000.00
A0962.42	ADA Playground Maint Reserve	0.00	0.00	75,000.00	25,000.00
A0962.44	New Server (Computer) & Related Expenses	0.00	0.00	3,000.00	3,000.00
A0962.45	Tree Planting Reserve	0.00	0.00	0.00	0.00
	TOTAL Reserve Accts	0.00	0.00	228,000.00	178,000.00
	TOTAL UNUSED ACCOUNT	0.00	0.00	228,000.00	178,000.00
	TOTAL OTHER USES	0.00	0.00	228,000.00	178,000.00
	TOTAL APPROPRIATIONS	1,063,857.77	1,292,321.86	1,399,927.00	1,441,545.00

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-A		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	210,234.25	210,162.25	210,162.25	210,162.25
	TOTAL REAL PROPERTY TAXES	210,234.25	210,162.25	210,162.25	210,162.25
REAL PROPERTY TAX ITEMS					
A1089	PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00
A1090	INTEREST & PENALTIES ON REAL	2,022.50	2,500.00	2,500.00	2,500.00
	TOTAL REAL PROPERTY TAX ITEMS	2,022.50	2,500.00	2,500.00	2,500.00
NON-PROPERTY TAX ITEMS					
A1116	TAX ON ADULT-USE CANNABIS	0.00	0.00	0.00	0.00
A1120	SALES TAX	949,263.17	750,718.50	750,718.50	905,000.00
	TOTAL NON-PROPERTY TAX ITEMS	949,263.17	750,718.50	750,718.50	905,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	1,266.60	1,500.00	1,500.00	1,500.00
A1603	VITAL STATISTICS	10.00	40.00	20.00	20.00
A1710	PROPERTY MOWING	0.00	0.00	0.00	0.00
A1980	PUBLIC MARKET CHARGES	2,745.00	2,500.00	2,500.00	2,500.00
A2001	PARK AND RECREATION CHARGES	5,600.00	5,500.00	9,125.00	9,125.00
A2089	OTHER CULTURE AND REC. INCOME	0.00	0.00	0.00	0.00
A2110	ZONING FEE	500.00	600.00	600.00	600.00
A2115	PLANNING FEE	1,175.00	855.00	1,000.00	1,000.00
A2130	REFUSE & GARBAGE CHARGES	0.00	0.00	0.00	0.00
A2189R	ENGINEERING REIMBURSEMENTS	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	11,296.60	10,995.00	14,745.00	14,745.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST EARNINGS	13,722.79	5,400.00	35,220.00	35,220.00
A2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2450	COMMISSIONS	59,360.29	59,000.00	60,000.00	60,000.00
	TOTAL USE OF MONEY AND PROPERTY	73,083.08	64,400.00	95,220.00	95,220.00
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	0.00	10.00	0.00	0.00
A2540	BINGO LICENSES	0.00	780.00	0.00	0.00
A2544	DOG LICENSES	1,945.00	1,880.00	1,880.00	1,880.00
A2545	MISCELLANEOUS LICENSES	0.00	0.00	0.00	0.00
A2555	BUILDING PERMITS	14,663.30	13,000.00	11,000.00	11,000.00
A2590	MISCELLANEOUS PERMITS	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	16,608.30	15,670.00	12,880.00	12,880.00

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-A		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
FINES AND FORFEITURES					
A2610	FINES AND FORFEITED BAIL	9,049.00	8,000.00	12,100.00	12,100.00
A2611	DOG FINES	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	9,049.00	8,000.00	12,100.00	12,100.00
SALE OF PROPERTY & COMPENSATIO					
A2651	SALE OF REFUSE FOR RECYCLING	4,820.46	5,300.00	2,750.00	2,750.00
A2655	OTHER MINOR SALES	101.25	0.00	0.00	0.00
A2660	SALE OF PROPERTY	0.00	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	3,995.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	8,916.71	5,300.00	2,750.00	2,750.00
MISCELLANEOUS					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	2,257.29	0.00	0.00	0.00
A2705	GIFTS AND DONATIONS	1,240.00	0.00	0.00	0.00
A2705R	GIFTS AND DONATIONS - PLAYGROUND	0.00	0.00	0.00	0.00
A2750	AIM-Related Payments	27,099.00	27,000.00	27,099.00	27,099.00
A2770	MISCELLANEOUSE REVENUE	14,001.10	12,057.00	12,660.00	11,475.00
A2797	OTHER LOCAL SOURCES	9,130.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	53,727.39	39,057.00	39,759.00	38,574.00
STATE AID					
A3001	STATE REVENUE SHARING	0.00	0.00	0.00	0.00
A3005	MORTGAGE TAX	128,451.76	80,000.00	80,000.00	80,000.00
A3021	STATE AID - COURT FACILITIES	0.00	0.00	0.00	0.00
A3040	TAX MAPS/ASSESSMENT	0.00	0.00	0.00	0.00
A3089	STATE AID OTHER - (SPECIFY)	0.00	0.00	0.00	0.00
A3389	CODE ENFORCEMENT	0.00	0.00	0.00	0.00
A3772	PROGRAMS FOR AGING	0.00	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00
	TOTAL STATE AID	128,451.76	80,000.00	80,000.00	80,000.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					1,373,931.25
TOTAL ESTIMATED REVENUES		1,462,652.76	1,186,802.75	1,220,834.75	1,373,931.25

APPROPRIATED FUND BALANCE	-398,794.99	105,519.11	179,092.25	67,613.75
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TOTAL REVENUES & OTHER SOURCES	1,063,857.77	1,292,321.86	1,399,927.00	1,441,545.00
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TOWN OF OWASCO

HIGHWAY FUND

Trial Balance

APPROPRIATIONS	1,322,975.00
PROPERTY TAXES	117,162.25
OTHER REVENUES	1,027,005.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	178,807.75

**TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-DA		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
ATTORNEY					
CONTRACTUAL EXPENSE					
DA1420.421	Legal Fees Special Projects	5,295.29	180.00	1,000.00	1,000.00
DA1930.400	Judgement & Claims	0.00	0.00	0.00	0.00
DA1990.400	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	5,295.29	180.00	1,000.00	1,000.00
	TOTAL ATTORNEY	5,295.29	180.00	1,000.00	1,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	5,295.29	180.00	1,000.00	1,000.00
TRANSPORTATION					
ROAD REPAIR / MAINTENANCE					
PERSONAL SERVICES					
DA5110.110	PERSONAL SERVICES	9,615.13	9,925.00	61,000.00	62,360.00
	TOTAL PERSONAL SERVICES	9,615.13	9,925.00	61,000.00	62,360.00
EQUIPMENT/CAPITAL OUTLAY					
DA5110.200	DITCH EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
DA5110.411	MISCELLANEOUS	3,676.07	3,630.00	2,790.00	2,790.00
DA5110.412	HAULING	0.00	0.00	330.00	330.00
DA5110.413	STONE	0.00	490.00	240.00	240.00
DA5110.414	ROAD PATCH	199.20	3,245.00	180.00	180.00
DA5110.415	DITCH WORK	0.00	180.00	0.00	0.00
DA5110.457	CALCIUM-CHLORIDE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	3,875.27	7,545.00	3,540.00	3,540.00
	TOTAL ROAD REPAIR / MAINTENANCE	13,490.40	17,470.00	64,540.00	65,900.00
PERMANENT IMPROVEMENTS					
CONTRACTUAL EXPENSE					
DA5112.411	MISCELLANEOUS	1,256.75	4,500.00	1,200.00	5,145.00
DA5112.412	HAULING	4,759.12	960.00	1,910.00	1,910.00
DA5112.413	STONE	29,701.52	19,415.00	11,850.00	25,990.00
DA5112.414	COLD MIX	75.00	50,000.00	16,780.00	35,100.00
DA5112.415	HOT MIX	156,381.11	170,890.00	122,590.00	206,500.00
DA5112.416	PIPE	6,195.26	8,250.00	5,300.00	8,170.00
	TOTAL CONTRACTUAL EXPENSE	198,368.76	254,015.00	159,630.00	282,815.00
	TOTAL PERMANENT IMPROVEMENTS	198,368.76	254,015.00	159,630.00	282,815.00

**TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-DA		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
MACHINERY					
PERSONAL SERVICES					
DA5130.110	PERSONAL SERVICES	239,024.08	246,297.00	189,670.00	192,035.00
	TOTAL PERSONAL SERVICES	239,024.08	246,297.00	189,670.00	192,035.00
EQUIPMENT/CAPITAL OUTLAY					
DA5130.200	EQUIPMENT	1,135.42	13,931.94	0.00	85,000.00
DA5130.210	John Deere 2012 Front Loader	0.00	0.00	0.00	0.00
DA5130.211	1 TON TRUCK	0.00	0.00	0.00	0.00
DA5130.212	DUMP TRUCK	0.00	61,195.00	0.00	0.00
DA5130.213	3/4 TON TRUCK	0.00	0.00	0.00	0.00
DA5130.220	Lawn Mower	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,135.42	75,126.94	0.00	85,000.00
CONTRACTUAL EXPENSE					
DA5130.411	MISCELLANEOUS	0.00	1,020.00	960.00	960.00
DA5130.412	GASOLINE	16,814.23	12,130.00	18,300.00	18,300.00
DA5130.413	DIESEL FUEL	34,029.50	20,160.00	28,300.00	28,300.00
DA5130.414	EQUIPMENT PARTS	47,860.87	44,663.96	45,020.00	45,020.00
DA5130.415	EQUIPMENT REPAIRS	63,060.32	53,510.00	54,280.00	54,280.00
DA5130.416	MOTOR OIL	2,104.27	2,110.00	1,000.00	1,000.00
DA5130.417	EQUIPMENT RENTAL	13,441.00	22,930.00	13,050.00	13,050.00
DA5130.418	Small Tools	2,290.75	4,355.00	6,675.00	6,675.00
DA5130.419	HAULING	0.00	2,550.00	3,825.00	3,825.00
	TOTAL CONTRACTUAL EXPENSE	179,600.94	163,428.96	171,410.00	171,410.00
	TOTAL MACHINERY	419,760.44	484,852.90	361,080.00	448,445.00
BRUSH & WEEDS					
PERSONAL SERVICES					
DA5140.110	PERSONAL SERVICES	34,575.54	13,690.00	30,000.00	30,825.00
	TOTAL PERSONAL SERVICES	34,575.54	13,690.00	30,000.00	30,825.00
CONTRACTUAL EXPENSE					
DA5140.400	CONTRACTUAL	16,350.00	15,110.00	15,700.00	15,700.00
	TOTAL CONTRACTUAL EXPENSE	16,350.00	15,110.00	15,700.00	15,700.00
	TOTAL BRUSH & WEEDS	50,925.54	28,800.00	45,700.00	46,525.00
SNOW REMOVAL					
PERSONAL SERVICES					
DA5142.110	PERSONAL SERVICES	19,475.86	26,110.00	30,000.00	30,825.00
	TOTAL PERSONAL SERVICES	19,475.86	26,110.00	30,000.00	30,825.00

TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2024

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-DA		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
CONTRACTUAL EXPENSE					
DA5142.400	SAND & SALT	57,136.86	51,320.50	43,330.00	53,000.00
	TOTAL CONTRACTUAL EXPENSE	57,136.86	51,320.50	43,330.00	53,000.00
	TOTAL SNOW REMOVAL	76,612.72	77,430.50	73,330.00	83,825.00
	TOTAL TRANSPORTATION	759,157.86	862,568.40	704,280.00	927,510.00
EMPLOYEE BENEFITS					
SERVICES FOR OTHER GOVERNMENTS					
DA9010.800	STATE RETIREMENT	30,520.00	36,450.00	51,500.00	51,500.00
DA9030.800	SOCIAL SECURITY	21,676.67	22,500.00	23,800.00	24,200.00
DA9040.800	WORKMEN'S COMPENSATION	11,748.18	12,690.00	12,660.00	12,440.00
DA9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
DA9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
DA9060.800	HOSPITAL & MEDICAL INSURANCE	71,041.21	75,665.00	80,525.00	79,300.00
DA9060.840	MEDICAL - DRUG TESTING	0.00	2,065.00	1,000.00	1,000.00
	TOTAL SERVICES FOR OTHER GOVERNMENTS	134,986.06	149,370.00	169,485.00	168,440.00
	TOTAL EMPLOYEE BENEFITS	134,986.06	149,370.00	169,485.00	168,440.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
DA9710.600	PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST					
DA9710.700	INTEREST	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
	TOTAL SERIAL BONDS	0.00	0.00	0.00	0.00
BOND ANTICIPATION NOTES					
PRINCIPAL					
DA9730.610	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
DA9730.620	BACKHOE	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST					
DA9730.710	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
DA9730.720	BACKHOE	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
	TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00

TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2024

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-DA		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
INSTALLMENT PURCHASE DEBT					
DA9785.000	Installment Purchase Debt	0.00	118,110.00	151,025.00	0.00
DA9785.001	1 Ton Truck	0.00	0.00	0.00	0.00
DA9785.002	Backhoe	48,220.22	0.00	0.00	0.00
DA9785.003	Skid Steer	23,594.60	0.00	0.00	0.00
DA9785.004	Mini-Excavator	37,862.59	0.00	0.00	0.00
TOTAL INSTALLMENT PURCHASE DEBT		109,677.41	118,110.00	151,025.00	0.00
TOTAL DEBT SERVICE		109,677.41	118,110.00	151,025.00	0.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
DA9950.900	TRANSFERS TO CAPITAL PROJECTS FUND	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
OTHER USES					
TRANSFERS TO CAPITAL FUNDS					
Reserve Accounts					
DA0962.41	Vehicle/Truck Reserve	0.00	0.00	75,000.00	226,025.00
TOTAL Reserve Accounts		0.00	0.00	75,000.00	226,025.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	75,000.00	226,025.00
TOTAL OTHER USES		0.00	0.00	75,000.00	226,025.00
TOTAL APPROPRIATIONS		1,009,116.62	1,130,228.40	1,100,790.00	1,322,975.00

**TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-DA		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	117,162.25	117,162.25	117,162.25	117,162.25
	TOTAL REAL PROPERTY TAXES	117,162.25	117,162.25	117,162.25	117,162.25
	NON-PROPERTY TAX ITEMS				
DA1120	SALES TAX	949,262.16	715,718.50	715,718.50	870,000.00
	TOTAL NON-PROPERTY TAX ITEMS	949,262.16	715,718.50	715,718.50	870,000.00
	DEPARTMENTAL INCOME				
DA2300	SERVICES FOR OTHER GOVERNMENTS	8,716.16	7,000.00	3,535.00	3,535.00
	TOTAL DEPARTMENTAL INCOME	8,716.16	7,000.00	3,535.00	3,535.00
	USE OF MONEY AND PROPERTY				
DA2401	INTEREST AND EARNINGS	11,373.53	4,540.00	29,570.00	29,570.00
DA2416	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	11,373.53	4,540.00	29,570.00	29,570.00
	SALE OF PROPERTY & COMPENSATIO				
DA2665	SALES OF EQUIPMENT	0.00	20,000.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	20,000.00	0.00	0.00
	MISCELLANEOUS				
DA2701	REFUNDS OF PRIOR YEARS EXPENDITURES	2,839.16	0.00	0.00	0.00
DA2770	UNCLASSIFIED REVENUE	929.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	3,768.16	0.00	0.00	0.00
	STATE AID				
DA3501	CONSOLIDATED HIGHWAY AID	133,371.84	114,000.00	89,100.00	123,900.00
DA3505	STATE AID - MULTIMODAL TRANS	0.00	0.00	0.00	0.00
DA3989	FEMA - STATE	29,560.78	0.00	0.00	0.00
	TOTAL STATE AID	162,932.62	114,000.00	89,100.00	123,900.00
DA4960	FEMA - FEDERAL	0.00	0.00	0.00	0.00
DA5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					1,144,167.25
TOTAL ESTIMATED REVENUES		1,253,214.88	978,420.75	955,085.75	1,144,167.25

APPROPRIATED FUND BALANCE	-244,098.26	151,807.65	145,704.25	178,807.75
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TOTAL REVENUES & OTHER SOURCES	1,009,116.62	1,130,228.40	1,100,790.00	1,322,975.00
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TOWN OF OWASCO
SEWER DISTRICT #1
Trial Balance

APPROPRIATIONS	1,322,801.09
PROPERTY TAXES	644,306.09
OTHER REVENUES	453,495.00
APPROPRIATED RESERVES	225,000.00
APPROPRIATED FUND BALANCE	0.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2024

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SS1		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
ADMINISTRATIVE FEE					
CONTRACTUAL EXPENSE					
SS1-1380.400	SS1 REHAB	5,514.83	5,230.00	4,995.00	4,995.00
	TOTAL CONTRACTUAL EXPENSE	5,514.83	5,230.00	4,995.00	4,995.00
	TOTAL ADMINISTRATIVE FEE	5,514.83	5,230.00	4,995.00	4,995.00
LEGAL					
CONTRACTUAL EXPENSE					
SS1-1420.421	Special Projects	2,407.33	70.00	150.00	150.00
	TOTAL CONTRACTUAL EXPENSE	2,407.33	70.00	150.00	150.00
	TOTAL LEGAL	2,407.33	70.00	150.00	150.00
ENGINEER					
PERSONAL SERVICES					
SS1-1440.110	Personel Services	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
SS1-1930.000	Judgements and Claims	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
SS1-1930.400	JUDGEMENT & CLAIMS	0.00	0.00	0.00	0.00
SS1-1990.400	Contingent Account	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL ENGINEER	0.00	0.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT SUPPORT	7,922.16	5,300.00	5,145.00	5,145.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS1-8110.100	SALARY	12,085.84	12,340.00	12,729.00	13,008.00
SS1-8110.150	CLERK	5,377.94	5,505.00	5,744.00	5,891.00
SS1-8110.151	Clerk Special Project	0.00	0.00	0.00	0.00
SS1-8110.152	Clerk of the Works	0.00	0.00	0.00	0.00
SS1-8110.153	Mowing	1,411.12	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	18,874.90	17,845.00	18,473.00	18,899.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2024

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SS1		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
CONTRACTUAL EXPENSE					
SS1-8110.400	CONTRACTUAL	4,225.81	10,085.00	7,505.00	7,505.00
SS1-8110.405	TELEPHONE	846.00	500.00	750.00	750.00
SS1-8110.412	Gasoline	234.04	305.00	55.00	55.00
SS1-8110.413	DIESEL FUEL	16.77	195.00	310.00	310.00
SS1-8110.460	WATER/SEWER AUTHORITY	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	5,322.62	11,085.00	8,620.00	8,620.00
	TOTAL SEWER ADMINISTRATION	24,197.52	28,930.00	27,093.00	27,519.00
SEWAGE COLLECTION					
PERSONAL SERVICES					
SS1-8120.110	PERSONAL SERVICES	10,197.00	11,080.00	18,200.00	18,645.00
SS1-8120.111	Public Utility Worker	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	10,197.00	11,080.00	18,200.00	18,645.00
EQUIPMENT/CAPITAL OUTLAY					
SS1-8120.200	EQUIPMENT	0.00	1,000.00	1,240.00	1,240.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,000.00	1,240.00	1,240.00
CONTRACTUAL EXPENSE					
SS1-8120.400	CONTRACTUAL	80.00	290.00	370.00	370.00
SS1-8120.410	MISCELLANEOUS	331.07	5,780.00	5,670.00	5,670.00
SS1-8120.411	Energy Costs	13,832.71	10,150.00	15,760.00	15,760.00
SS1-8120.451	ENGINEERING	0.00	0.00	0.00	0.00
SS1-8120.452	SEWER DIST #3 REQUIRED IMPROVEMENTS	0.00	0.00	0.00	0.00
SS1-8120.458	REPAIR	3,909.49	22,905.90	12,480.00	12,480.00
	TOTAL CONTRACTUAL EXPENSE	18,153.27	39,125.90	34,280.00	34,280.00
	TOTAL SEWAGE COLLECTION	28,350.27	51,205.90	53,720.00	54,165.00
SEWAGE TREATMENT AND DISPOSAL					
CONTRACTUAL EXPENSE					
SS1-8130.400	CONTRACTUAL	669,306.76	814,891.00	723,700.00	723,700.00
SS1-8130.410	NEGOTIATIONS	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	669,306.76	814,891.00	723,700.00	723,700.00
	TOTAL SEWAGE TREATMENT AND DISPOSAL	669,306.76	814,891.00	723,700.00	723,700.00
STORM SEWERS					
PERSONAL SERVICES					
SS1-8140.100	Personal Services	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2024

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SS1		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
EQUIPMENT/CAPITAL OUTLAY					
SS1-8140.200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
SS1-8140.400	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL STORM SEWERS		0.00	0.00	0.00	0.00
EQUIPMENT & CAPITAL OUTLAY					
EQUIPMENT/CAPITAL OUTLAY					
SS1-8197.200	Equipment & Capital Outlay	36,515.15	31,805.00	0.00	0.00
SS1-8197.201	Aub Sewer Meter Upgrade	0.00	0.00	0.00	0.00
SS1-8197.210	I&I Reduction Study	460.14	75.00	234,400.00	234,400.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	36,975.29	31,880.00	234,400.00	234,400.00
TOTAL EQUIPMENT & CAPITAL OUTLAY		36,975.29	31,880.00	234,400.00	234,400.00
TOTAL HOME AND COMMUNITY SERVICES		758,829.84	926,906.90	1,038,913.00	1,039,784.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS1-9010.800	STATE RETIREMENT	757.00	300.00	2,135.00	2,135.00
SS1-9030.800	SOCIAL SECURITY	2,175.32	2,300.00	2,900.00	2,900.00
SS1-9040.800	WORKMEN'S COMPENSATION	2,557.85	2,770.00	2,760.00	1,050.00
SS1-9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
SS1-9055.800	Disability Insurance	0.00	0.00	0.00	0.00
SS1-9060.800	HOSPITAL & MEDICAL INSURANCE	5,284.81	5,545.00	5,790.00	5,690.00
	TOTAL EMPLOYEE BENEFITS	10,774.98	10,915.00	13,585.00	11,775.00
TOTAL EMPLOYEE BENEFITS		10,774.98	10,915.00	13,585.00	11,775.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SS1-9710.600	PRINCIPAL	73,788.55	78,719.00	78,705.00	78,705.00
	TOTAL PRINCIPAL	73,788.55	78,719.00	78,705.00	78,705.00
INTEREST					
SS1-9710.700	INTEREST	26,764.08	25,490.00	21,490.00	21,490.00
	TOTAL INTEREST	26,764.08	25,490.00	21,490.00	21,490.00
TOTAL SERIAL BONDS		100,552.63	104,209.00	100,195.00	100,195.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2024

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SS1		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
BOND ANTICIPATION NOTES					
PRINCIPAL					
SS1-9730.600	PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST					
SS1-9730.700	INTEREST	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00
BUDGET NOTES					
PRINCIPAL					
SS1-9750.600	PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST					
SS1-9750.700	INTEREST	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL BUDGET NOTES		0.00	0.00	0.00	0.00
PRINCIPAL					
PRINCIPAL					
SS1-9770.600	MELROSE REHAB	25,000.00	25,000.00	25,000.00	25,000.00
	TOTAL PRINCIPAL	25,000.00	25,000.00	25,000.00	25,000.00
INTEREST					
SS1-9770.700	MELROSE REHAB	11,943.50	10,341.00	8,860.00	8,860.00
	TOTAL INTEREST	11,943.50	10,341.00	8,860.00	8,860.00
TOTAL PRINCIPAL		36,943.50	35,341.00	33,860.00	33,860.00
INSTALLMENT PURCHASE DEBT					
SS1-9785.001	2021 Freightliner Sewer Truck	65,913.02	72,471.00	73,510.00	73,510.00
TOTAL INSTALLMENT PURCHASE DEBT		65,913.02	72,471.00	73,510.00	73,510.00
TOTAL DEBT SERVICE		203,409.15	212,021.00	207,565.00	207,565.00
INTERFUND TRANSFERS					
TRANSFER TO OTHER FUNDS					
SS1-9901.900	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SS1		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
TRANSFERS TO CAPITAL FUNDS					
SS1-9950.900	TRANSFERS TO CAPITAL PROJECTS FUND	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
OTHER USES					
TRANSFERS TO CAPITAL FUNDS					
Reserve Accounts					
SS1-0962.40	Clear Negative Appropriated Fund Balance	0.00	0.00	0.00	58,532.09
SS1-0962.41	Sewer Equipment Reserve	0.00	0.00	0.00	0.00
TOTAL Reserve Accounts		0.00	0.00	0.00	58,532.09
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	58,532.09
TOTAL OTHER USES		0.00	0.00	0.00	58,532.09
TOTAL APPROPRIATIONS		980,936.13	1,155,142.90	1,265,208.00	1,322,801.09

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2024

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-SS1		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS1-1001	REAL PROPERTY TAXES	411,436.00	511,436.00	511,436.00	511,436.00
SS1-1030	SPECIAL ASSESSMENTS	129,432.20	132,970.69	132,870.09	132,870.09
SS1-1089	Other Tax Items	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	540,868.20	644,406.69	644,306.09	644,306.09
SEWER RENTS AND CHARGES					
SS1-2120	SEWER RENTS	293,571.99	415,770.00	415,770.00	415,770.00
SS1-2122	SEWER CHARGES	75.00	965.00	965.00	965.00
SS1-2128	INTEREST & PENALTIES ON SEWER RENTS	12,478.28	15,000.00	15,000.00	15,000.00
	TOTAL SEWER RENTS AND CHARGES	306,125.27	431,735.00	431,735.00	431,735.00
USE OF MONEY & PROPERTY					
SS1-2401	INTEREST AND EARNINGS	7,289.25	1,440.00	21,760.00	21,760.00
	TOTAL USE OF MONEY & PROPERTY	7,289.25	1,440.00	21,760.00	21,760.00
SS1-2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00
SS1-2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
SS1-2680	Insurance Recoveries	0.00	0.00	0.00	0.00
MISCELLANEOUS					
SS1-2701	REFUNDS OF PRIOR YEARS EXPENDITURES	9,477.38	0.00	0.00	0.00
SS1-2770	Misc. Revenue	2,291.67	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	11,769.05	0.00	0.00	0.00
SS1-3000	STATE AID	0.00	0.00	0.00	0.00
SS1-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
SS1-5731	BAN'S REDEEMED FROM APPROPRIATION	0.00	0.00	0.00	0.00
					1,097,801.09
TOTAL ESTIMATED REVENUES		866,051.77	1,077,581.69	1,097,801.09	1,097,801.09

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SS1		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATED RESERVES					
SS1-0511	Appropriated Reserves	0.00	0.00	0.00	225,000.00
					225,000.00
TOTAL APPROPRIATED RESERVES		0.00	0.00	0.00	225,000.00
APPROPRIATED FUND BALANCE		114,884.36	77,561.21	167,406.91	0.00
TOTAL REVENUES & OTHER SOURCES		980,936.13	1,155,142.90	1,265,208.00	1,322,801.09

TOWN OF OWASCO

SEWER DISTRICT #2

Trial Balance

APPROPRIATIONS	237,033.59
PROPERTY TAXES	167,373.59
OTHER REVENUES	69,660.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	0.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2024

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SS2		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
FISCAL AGENT FEES					
CONTRACTUAL EXPENSE					
SS2-1380.400	(ADMINISTRATION FEE)	2,633.17	2,500.00	2,280.00	2,280.00
	TOTAL CONTRACTUAL EXPENSE	2,633.17	2,500.00	2,280.00	2,280.00
	TOTAL FISCAL AGENT FEES	2,633.17	2,500.00	2,280.00	2,280.00
LEGAL					
CONTRACTUAL EXPENSE					
SS2-1420.421	Special Projects	558.53	35.00	75.00	75.00
	TOTAL CONTRACTUAL EXPENSE	558.53	35.00	75.00	75.00
	TOTAL LEGAL	558.53	35.00	75.00	75.00
ENGINEER					
PERSONAL SERVICES					
SS2-1440.110	Personnel Service	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
	TOTAL ENGINEER	0.00	0.00	0.00	0.00
SPECIAL ITEMS					
SS2-1930.400	Judgement & Claims	145.08	0.00	0.00	0.00
SS2-1990.400	Contingent Account	0.00	0.00	0.00	0.00
	TOTAL SPECIAL ITEMS	145.08	0.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT SUPPORT	3,336.78	2,535.00	2,355.00	2,355.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS2-8110.100	SUPERINTENDENT SALARY	2,671.24	2,740.00	2,814.00	2,875.00
SS2-8110.150	CLERK	1,304.22	1,330.00	1,387.00	1,423.00
SS2-8110.151	Clerk Special Project	0.00	0.00	0.00	0.00
SS2-8110.152	Clerk of the Works	0.00	0.00	0.00	0.00
SS2-8110.153	Summer Laborer Mowing	587.58	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	4,563.04	4,070.00	4,201.00	4,298.00
CONTRACTUAL EXPENSE					
SS2-8110.400	CONTRACTUAL	1,975.44	2,630.00	2,112.00	2,112.00
SS2-8110.405	TELEPHONE	479.39	390.00	555.00	555.00
SS2-8110.412	Gasoline	56.03	70.00	15.00	15.00
SS2-8110.413	DIESEL FUEL	121.25	165.00	0.00	0.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2024

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SS2		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
SS2-8110.460	WATER/SEWER AUTHORITY	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	2,632.11	3,255.00	2,682.00	2,682.00
	TOTAL SEWER ADMINISTRATION	7,195.15	7,325.00	6,883.00	6,980.00
SEWAGE COLLECTION					
PERSONAL SERVICES					
SS2-8120.110	PERSONAL SERVICES	3,792.20	4,835.00	4,700.00	4,700.00
SS2-8120.111	Public Utility Worker	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	3,792.20	4,835.00	4,700.00	4,700.00
EQUIPMENT/CAPITAL OUTLAY					
SS2-8120.200	EQUIPMENT	0.00	730.00	610.00	610.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	730.00	610.00	610.00
CONTRACTUAL EXPENSE					
SS2-8120.400	CONTRACTUAL	0.00	100.00	0.00	0.00
SS2-8120.410	MISCELLANEOUS	277.60	1,695.00	1,430.00	1,430.00
SS2-8120.411	Energy Costs	6,471.38	4,180.00	6,200.00	6,200.00
SS2-8120.451	ENGINEERING	0.00	0.00	0.00	0.00
SS2-8120.452	SEWER DIST #3 REQUIRED IMPROVEMENTS	0.00	0.00	0.00	0.00
SS2-8120.458	REPAIR/CLEANING	8,825.88	24,946.70	6,980.00	6,980.00
SS2-8120.459	GRINDER PUMPS REPAIR	0.00	2,540.00	1,940.00	1,940.00
SS2-8120.460	Grinder Pump Replace	9,592.00	26,720.00	15,620.00	15,620.00
SS2-8120.460R	Grinder Pump Replace	0.00	0.00	0.00	0.00
SS2-8120.461	GRINDER PUMP NEW INSTAL	0.00	6,000.00	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	25,166.86	66,181.70	38,170.00	38,170.00
	TOTAL SEWAGE COLLECTION	28,959.06	71,746.70	43,480.00	43,480.00
SEWAGE TREATMENT AND DISPOSAL					
CONTRACTUAL EXPENSE					
SS2-8130.400	CONTRACTUAL	35,789.08	47,650.00	55,181.75	55,181.75
SS2-8130.410	NEGOTIATE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	35,789.08	47,650.00	55,181.75	55,181.75
	TOTAL SEWAGE TREATMENT AND DISPOSAL	35,789.08	47,650.00	55,181.75	55,181.75
STORM SEWERS					
PERSONAL SERVICES					
SS2-8140.100	Personal Services	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2024

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SS2		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
EQUIPMENT/CAPITAL OUTLAY					
SS2-8140.200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
SS2-8140.400	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL STORM SEWERS	0.00	0.00	0.00	0.00
SEWER EQUIPMENT & CAPITAL OUTLAY					
EQUIPMENT/CAPITAL OUTLAY					
SS2-8197.200	Sewer Equipment & Capital Outlay	510.00	8,675.00	1,150.00	1,150.00
SS2-8197.201	Aub Sewer Meter Upgrade	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	510.00	8,675.00	1,150.00	1,150.00
	TOTAL SEWER EQUIPMENT & CAPITAL OUTLAY	510.00	8,675.00	1,150.00	1,150.00
	TOTAL HOME AND COMMUNITY SERVICES	72,453.29	135,396.70	106,694.75	106,791.75
EMPLOYEE BENEFITS					
STATE RETIREMENT					
SS2-9010.800	State Retirement	-134.00	75.00	525.00	525.00
SS2-9030.800	SOCIAL SECURITY	625.29	700.00	700.00	700.00
SS2-9040.800	WORKMEN'S COMPENSATION	1,268.28	1,600.00	1,600.00	420.00
SS2-9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
SS2-9055.800	Disability Insurance	0.00	0.00	0.00	0.00
	TOTAL STATE RETIREMENT	1,759.57	2,375.00	2,825.00	1,645.00
HOSPITAL & MEDICAL INSURANCE					
SS2-9060.800	Hospital & Medical Insurance	1,265.64	1,330.00	1,390.00	1,370.00
	TOTAL HOSPITAL & MEDICAL INSURANCE	1,265.64	1,330.00	1,390.00	1,370.00
	TOTAL EMPLOYEE BENEFITS	3,025.21	3,705.00	4,215.00	3,015.00
DEBT SERVICE					
SERIAL BOND INTEREST					
PRINCIPAL					
SS2-9710.600	PRINCIPLE	66,211.45	68,804.00	76,300.00	76,300.00
	TOTAL PRINCIPAL	66,211.45	68,804.00	76,300.00	76,300.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2024

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SS2		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
INTEREST					
SS2-9710.700	SERIAL BOND INTEREST	17,131.37	16,116.00	12,260.00	12,260.00
	TOTAL INTEREST	17,131.37	16,116.00	12,260.00	12,260.00
	TOTAL SERIAL BOND INTEREST	83,342.82	84,920.00	88,560.00	88,560.00
BOND ANTICIPATION NOTES					
PRINCIPAL					
SS2-9730.600	PRINCIPLE	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST					
SS2-9730.700	INTEREST	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
	TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
INSTALLMENT PURCHASE DEBT					
SS2-9785.001	2021 Freightliner Sewer Truck	16,948.89	18,635.00	17,602.00	17,602.00
	TOTAL INSTALLMENT PURCHASE DEBT	16,948.89	18,635.00	17,602.00	17,602.00
	TOTAL DEBT SERVICE	100,291.71	103,555.00	106,162.00	106,162.00
INTERFUND TRANSFERS					
TRANFERS TO OTHER FUNDS					
SS2-9901.900	TRANFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL TRANFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
SS2-9950.900	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
OTHER USES					
TRANSFERS TO CAPITAL FUNDS					
Reserve Accounts					
SS2-0962.40	Clear Negative Appropriated Fund Balance	0.00	0.00	4,476.84	5,579.84
SS2-0962.41	Grinder Pump Reserve	0.00	0.00	13,130.00	13,130.00
	TOTAL Reserve Accounts	0.00	0.00	17,606.84	18,709.84
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	17,606.84	18,709.84
	TOTAL OTHER USES	0.00	0.00	17,606.84	18,709.84
	TOTAL APPROPRIATIONS	179,106.99	245,191.70	237,033.59	237,033.59

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2024

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-SS2		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS2-1001	REAL PROPERTY TAXES	45,030.00	73,530.00	73,530.00	73,530.00
SS2-1030	SPECIAL ASSESSMENTS	88,631.17	87,496.15	93,843.59	93,843.59
	TOTAL REAL PROPERTY TAXES	133,661.17	161,026.15	167,373.59	167,373.59
DEPARTMENTAL INCOME					
SS2-2120	SEWER RENTS	60,889.49	54,400.00	54,400.00	54,400.00
SS2-2122	SEWER CHARGES	9,211.00	5,000.00	5,000.00	5,000.00
SS2-2128	INTEREST & PENALTIES ON SEWER RENTS	1,999.90	2,400.00	2,400.00	2,400.00
	TOTAL DEPARTMENTAL INCOME	72,100.39	61,800.00	61,800.00	61,800.00
USE OF MONEY AND PROPERTY					
SS2-2401	INTEREST AND EARNINGS	3,036.41	1,266.00	7,860.00	7,860.00
	TOTAL USE OF MONEY AND PROPERTY	3,036.41	1,266.00	7,860.00	7,860.00
SS2-2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00
SS2-2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
SS2-2680	Insurance Recoveries	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
SS2-2701	REFUNDS OF PRIOR YEARS EXPENDITURES	170.47	0.00	0.00	0.00
SS2-2705	Gifts & Donations	0.00	0.00	0.00	0.00
SS2-2770	Misc. Revenue	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	170.47	0.00	0.00	0.00
SS2-3000	STATE AID	0.00	0.00	0.00	0.00
SS2-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
SS2-9785	Installment Purchase Debt	0.00	0.00	0.00	0.00
					237,033.59
TOTAL ESTIMATED REVENUES		208,968.44	224,092.15	237,033.59	237,033.59
APPROPRIATED FUND BALANCE		-29,861.45	21,099.55	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		179,106.99	245,191.70	237,033.59	237,033.59

TOWN OF OWASCO

SEWER DISTRICT #3

Trial Balance

APPROPRIATIONS	276,210.00
PROPERTY TAXES	204,385.00
OTHER REVENUES	71,825.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	0.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #3
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SS3		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
FISCAL AGENT FEES					
CONTRACTUAL EXPENSE					
SS3-1380.400	ADMINISTRATION FEE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL FISCAL AGENT FEES	0.00	0.00	0.00	0.00
LEGAL					
CONTRACTUAL EXPENSE					
SS3-1420.421	Special Projects	1,190.63	400.00	50.00	50.00
	TOTAL CONTRACTUAL EXPENSE	1,190.63	400.00	50.00	50.00
	TOTAL LEGAL	1,190.63	400.00	50.00	50.00
ENGINEER					
PERSONAL SERVICES					
SS3-1440.110	Personnel Service	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
	TOTAL ENGINEER	0.00	0.00	0.00	0.00
SPECIAL ITEMS					
SS3-1930.400	JUDGEMENT & CLAIMS	0.00	0.00	0.00	0.00
SS3-1940.400	Purchase of Land / Right of Way	0.00	0.00	0.00	0.00
SS3-1990.400	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
	TOTAL SPECIAL ITEMS	0.00	0.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT SUPPORT	1,190.63	400.00	50.00	50.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS3-8110.100	SUPERINTENDENT SALARY	1,891.24	1,940.00	1,992.00	2,036.00
SS3-8110.150	CLERK	1,103.42	870.00	940.00	964.00
SS3-8110.151	Clerk Special Project	0.00	0.00	0.00	0.00
SS3-8110.152	CLERK OF THE WORKS	0.00	0.00	0.00	0.00
SS3-8110.153	Summer Laborer Mowing	1,287.20	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	4,281.86	2,810.00	2,932.00	3,000.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #3
FOR 2024

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SS3		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
CONTRACTUAL EXPENSE					
SS3-8110.400	CONTRACTUAL	1,433.59	1,610.00	2,895.00	2,895.00
SS3-8110.405	TELEPHONE	335.20	270.00	350.00	350.00
SS3-8110.412	Gasoline	39.56	50.00	10.00	10.00
SS3-8110.413	DIESEL FUEL	87.54	120.00	0.00	0.00
SS3-8110.460	WATER/SEWER AUTHORITY	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	1,895.89	2,050.00	3,255.00	3,255.00
	TOTAL SEWER ADMINISTRATION	6,177.75	4,860.00	6,187.00	6,255.00
SEWAGE COLLECTION					
PERSONAL SERVICES					
SS3-8120.110	PERSONNEL SERVICES	12,321.64	10,930.00	6,200.00	6,200.00
SS3-8120.111	Public Utility Worker	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	12,321.64	10,930.00	6,200.00	6,200.00
EQUIPMENT/CAPITAL OUTLAY					
SS3-8120.200	EQUIPMENT	0.00	650.00	420.00	420.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	650.00	420.00	420.00
CONTRACTUAL EXPENSE					
SS3-8120.400	CONTRACTUAL	0.00	0.00	50.00	50.00
SS3-8120.410	MISCELLANEOUS	2,158.73	3,410.00	5,270.00	5,270.00
SS3-8120.411	ENERGY COSTS	498.69	640.00	600.00	600.00
SS3-8120.451	ENGINEERING	0.00	0.00	0.00	0.00
SS3-8120.452	SEWER DIST #3 REQD IMPROVEMENTS	0.00	0.00	0.00	0.00
SS3-8120.458	REPAIR/CLEANING	8,926.64	19,652.40	6,110.00	6,110.00
SS3-8120.459	GRINDER PUMPS REPAIR	3,197.81	4,215.00	4,360.00	4,360.00
SS3-8120.460	GRINDER PUMP REPLACE	40,347.93	9,640.00	9,430.00	9,430.00
SS3-8120.461	GRINDER PUMP NEW INSTALL	0.00	6,000.00	6,000.00	6,000.00
SS3-8120.462	Sewer Repairs Niles	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	55,129.80	43,557.40	31,820.00	31,820.00
	TOTAL SEWAGE COLLECTION	67,451.44	55,137.40	38,440.00	38,440.00
SEWAGE TREATMENT AND DISPOSAL					
CONTRACTUAL EXPENSE					
SS3-8130.400	CONTRACTUAL	22,981.88	28,420.00	30,250.00	30,250.00
SS3-8130.405	BIOXIDE	19,184.20	21,930.00	14,900.00	14,900.00
SS3-8130.406	Odor Control	0.00	0.00	3,300.00	3,300.00
SS3-8130.410	NEGOTIATE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	42,166.08	50,350.00	48,450.00	48,450.00
	TOTAL SEWAGE TREATMENT AND DISPOSAL	42,166.08	50,350.00	48,450.00	48,450.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #3
FOR 2024

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SS3		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
STORM SEWERS					
PERSONAL SERVICES					
SS3-8140.100	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY					
SS3-8140.200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
SS3-8140.400	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL STORM SEWERS	0.00	0.00	0.00	0.00
SEWER EQUIPMENT & CAPITAL OUTLAY					
EQUIPMENT/CAPITAL OUTLAY					
SS3-8197.200	SEWER EQUIPMENT & CAPITAL OUTLAY	2,630.85	5,995.00	2,500.00	2,500.00
SS3-8197.201	Aub Sewer Meter Upgrade	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,630.85	5,995.00	2,500.00	2,500.00
	TOTAL SEWER EQUIPMENT & CAPITAL OUTLAY	2,630.85	5,995.00	2,500.00	2,500.00
	TOTAL HOME AND COMMUNITY SERVICES	118,426.12	116,342.40	95,577.00	95,645.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS3-9010.800	STATE RETIREMENT	28.00	55.00	375.00	375.00
SS3-9030.800	SOCIAL SECURITY	1,241.16	1,400.00	700.00	800.00
SS3-9040.800	WORER'S COMPENSATION	813.81	660.00	660.00	740.00
SS3-9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
SS3-9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
SS3-9060.800	HOSPITAL & MEDICAL INSURANCE	893.11	940.00	990.00	970.00
	TOTAL EMPLOYEE BENEFITS	2,976.08	3,055.00	2,725.00	2,885.00
	TOTAL EMPLOYEE BENEFITS	2,976.08	3,055.00	2,725.00	2,885.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SS3-9710.600	SERIAL BOND PRINCIPAL	109,968.00	112,600.00	112,600.00	112,600.00
	TOTAL PRINCIPAL	109,968.00	112,600.00	112,600.00	112,600.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #3
FOR 2024

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SS3		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
INTEREST					
SS3-9710.700	SERIAL BOND INTEREST	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
	TOTAL SERIAL BONDS	109,968.00	112,600.00	112,600.00	112,600.00
BOND ANTICIPATION NOTES					
PRINCIPAL					
SS3-9730.600	BAN PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST					
SS3-9730.700	BAN INTEREST	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
	TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
INSTALLMENT PURCHASE DEBT					
SS3-9785.001	2021 Freightliner Sewer Truck	11,299.26	12,425.00	12,430.00	12,430.00
	TOTAL INSTALLMENT PURCHASE DEBT	11,299.26	12,425.00	12,430.00	12,430.00
OTHER LONG-TERM DEBT					
PRINCIPAL					
SS3-9789.600	Term Lease - Principal	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST					
SS3-9789.700	Term Lease - Interest	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
	TOTAL OTHER LONG-TERM DEBT	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	121,267.26	125,025.00	125,030.00	125,030.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SS3-9901.900	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					
SS3-9950.900	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #3
FOR 2024

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SS3		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
OTHER USES					
TRANSFERS TO CAPITAL FUNDS					
Reserve Accounts					
SS3-0962.40	Clear Negative Appropriated Fund Balance	0.00	0.00	28,228.00	28,000.00
SS3-0962.42	Grinder Pump Reserve	0.00	0.00	24,600.00	24,600.00
	TOTAL Reserve Accounts	0.00	0.00	52,828.00	52,600.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	52,828.00	52,600.00
	TOTAL OTHER USES	0.00	0.00	52,828.00	52,600.00
	TOTAL APPROPRIATIONS	243,860.09	244,822.40	276,210.00	276,210.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #3
FOR 2024

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-SS3		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS3-1001	REAL PROPERTY TAXES	66,940.00	91,785.00	91,785.00	91,785.00
SS3-1030	SPECIAL ASSESSMENTS	109,968.00	112,600.00	112,600.00	112,600.00
	TOTAL REAL PROPERTY TAXES	176,908.00	204,385.00	204,385.00	204,385.00
DEPARTMENTAL INCOME					
SS3-2120	SEWER RENTS	47,683.56	57,100.00	57,100.00	57,100.00
SS3-2121	Sewer O&M Billing	1,100.00	825.00	825.00	825.00
SS3-2122	SEWER CHARGES	11,046.00	5,000.00	5,000.00	5,000.00
SS3-2123	Niles Sewer Work/Repairs	0.00	0.00	3,750.00	3,750.00
SS3-2128	INTEREST & PENALTIES ON SEWER RENTS	1,074.12	890.00	890.00	890.00
	TOTAL DEPARTMENTAL INCOME	60,903.68	63,815.00	67,565.00	67,565.00
USE OF MONEY AND PROPERTY					
SS3-2401	INTEREST AND EARNINGS	1,175.53	590.00	4,260.00	4,260.00
	TOTAL USE OF MONEY AND PROPERTY	1,175.53	590.00	4,260.00	4,260.00
SS3-2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00
SS3-2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
SS3-2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
SS3-2701	REFUNDS OF PRIOR YEARS EXPENDITURES	69.64	0.00	0.00	0.00
SS3-2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
SS3-2770	MISC. REVENUE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	69.64	0.00	0.00	0.00
SS3-3000	STATE AID	0.00	0.00	0.00	0.00
SS3-3989	State Aid, Grants or Reimbursements	0.00	0.00	0.00	0.00
SS3-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					276,210.00
TOTAL ESTIMATED REVENUES		239,056.85	268,790.00	276,210.00	276,210.00
APPROPRIATED FUND BALANCE		4,803.24	-23,967.60	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		243,860.09	244,822.40	276,210.00	276,210.00

TOWN OF OWASCO

WATER DISTRICT

Trial Balance

APPROPRIATIONS	972,496.78
PROPERTY TAXES	364,401.78
OTHER REVENUES	608,095.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	0.00

**TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SW		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
FISCAL AGENT FEES					
CONTRACTUAL EXPENSE					
SW1380.400	(ADMINISTRATION FEE)	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL FISCAL AGENT FEES	0.00	0.00	0.00	0.00
LEGAL					
CONTRACTUAL EXPENSE					
SW1420.421	Special Projects	3,436.78	100.00	150.00	150.00
	TOTAL CONTRACTUAL EXPENSE	3,436.78	100.00	150.00	150.00
	TOTAL LEGAL	3,436.78	100.00	150.00	150.00
ENGINEER					
PERSONAL SERVICES					
SW1440.110	Personnel Service	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
SW1930.400	JUDGEMENT & CLAIMS	95.50	0.00	0.00	0.00
SW1940.400	Purchase of Land / Right of Way	0.00	0.00	0.00	0.00
SW1990.400	Contingent Account	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	95.50	0.00	0.00	0.00
	TOTAL ENGINEER	95.50	0.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT SUPPORT	3,532.28	100.00	150.00	150.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
PERSONAL SERVICES					
SW8310.110	SUPERINTENDENT SALARY	0.00	0.00	0.00	0.00
SW8310.120	PERSONAL SERVICES	149,096.47	151,000.00	156,400.00	164,950.00
SW8310.125	Special Projects	651.90	0.00	1,500.00	1,575.00
SW8310.130	Water Break Repair	2,159.19	4,000.00	3,500.00	3,675.00
SW8310.150	CLERK	7,525.39	7,630.00	7,967.00	8,170.00
SW8310.151	Clerk Special Project	0.00	0.00	0.00	0.00
SW8310.152	CLERK OF THE WORKS	0.00	0.00	0.00	0.00
SW8310.153	INSPECTOR	0.00	0.00	0.00	0.00
SW8310.154	Summer Laborer Mowing	3,599.94	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	163,032.89	162,630.00	169,367.00	178,370.00

**TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SW		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
EQUIPMENT/CAPITAL OUTLAY					
SW8310.200	EQUIPMENT	10,086.14	76,639.04	4,160.00	4,160.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	10,086.14	76,639.04	4,160.00	4,160.00
CONTRACTUAL EXPENSE					
SW8310.400	OFFICE CONTRACTUAL	4,259.32	6,500.00	5,210.00	5,210.00
SW8310.403	Water Shed Insp.	7,100.00	7,600.00	7,600.00	7,600.00
SW8310.405	FIELD CONTRACTUAL	12,450.99	7,898.95	13,440.00	13,440.00
SW8310.406	Misc. Contractual	189.52	1,222.14	1,900.00	1,900.00
SW8310.410	REPAIRS TO BUILDING	1,229.49	5,700.00	3,110.00	3,110.00
SW8310.412	GASOLINE	5,831.81	4,090.00	5,825.00	5,825.00
SW8310.413	DIESEL FUEL	460.66	390.00	500.00	500.00
SW8310.430	INSURANCE	0.00	0.00	0.00	0.00
SW8310.451	ENGINEERING	0.00	0.00	0.00	0.00
SW8310.453	TELEPHONE	2,320.41	2,610.00	2,330.00	2,330.00
SW8310.460	WATER/SEWER AUTHORITY	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	33,842.20	36,011.09	39,915.00	39,915.00
TOTAL WATER ADMINISTRATION		206,961.23	275,280.13	213,442.00	222,445.00
SOURCE OF SUPPLY, POWER & PUMPING					
CONTRACTUAL EXPENSE					
SW8320.410	MISCELLANEOUS	4,718.67	10,570.00	11,945.00	11,945.00
SW8320.452	ELECTRIC CHARGES	71,991.70	45,000.00	67,730.00	67,730.00
	TOTAL CONTRACTUAL EXPENSE	76,710.37	55,570.00	79,675.00	79,675.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		76,710.37	55,570.00	79,675.00	79,675.00
PURIFICATION					
CONTRACTUAL EXPENSE					
SW8330.405	MICROCYSTIN DEMO PROJECT	0.00	250.00	0.00	0.00
SW8330.406	MICROCYSTIN PERMANENT PROJECT	0.00	0.00	0.00	0.00
SW8330.410	MISCELLANEOUS	37,370.81	40,839.00	42,100.00	42,100.00
SW8330.420	LABORATORY CHARGES	4,427.55	4,950.00	4,800.00	4,800.00
SW8330.421	LAB CHARGES MICROCYSTIN	8,156.00	7,555.00	6,070.00	6,070.00
SW8330.422	Carbon Exchange	0.00	0.00	0.00	0.00
SW8330.423	GAC Operations Study	11,945.60	17,436.40	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	61,899.96	71,030.40	52,970.00	52,970.00
TOTAL PURIFICATION		61,899.96	71,030.40	52,970.00	52,970.00

**TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SW		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
TRANSMISSION AND DISTRIBUTION					
CONTRACTUAL EXPENSE					
SW8340.410	CONTRACTUAL	15,064.19	14,490.00	17,961.00	17,961.00
SW8340.415	AUBURN DIRECT	514.44	4,340.00	1,970.00	1,970.00
SW8340.420	Storage Tanks	3,890.00	0.00	0.00	0.00
SW8340.458	WATER LINE REPAIRS	21,024.84	24,565.00	16,660.00	16,660.00
TOTAL CONTRACTUAL EXPENSE		40,493.47	43,395.00	36,591.00	36,591.00
TOTAL TRANSMISSION AND DISTRIBUTION		40,493.47	43,395.00	36,591.00	36,591.00
WATER EQUIPMENT & CAPITAL OUTLAY					
EQUIPMENT/CAPITAL OUTLAY					
SW8397.200	Water Equipment & Capital Outlay	12,920.91	22,210.00	10,970.00	23,820.00
SW8397.210	Phase II (Pt3)	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		12,920.91	22,210.00	10,970.00	23,820.00
TOTAL WATER EQUIPMENT & CAPITAL OUTLAY		12,920.91	22,210.00	10,970.00	23,820.00
TOTAL HOME AND COMMUNITY SERVICES		398,985.94	467,485.53	393,648.00	415,501.00
EMPLOYEE BENEFITS					
WATER EQUIPMENT & CAPITAL OUTLAY					
SW9010.800	STATE RETIREMENT	18,201.00	16,400.00	25,750.00	25,750.00
SW9030.800	SOCIAL SECURITY	11,790.53	12,500.00	13,000.00	13,700.00
SW9040.800	WORKMEN'S COMPENSATION	16,648.37	17,980.00	17,930.00	13,070.00
SW9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
SW9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
SW9060.800	HOSPITAL & MEDICAL INSURANCE	33,319.92	34,010.00	36,150.00	35,410.00
TOTAL WATER EQUIPMENT & CAPITAL OUTLAY		79,959.82	80,890.00	92,830.00	87,930.00
TOTAL EMPLOYEE BENEFITS		79,959.82	80,890.00	92,830.00	87,930.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SW9710.60	PRINCIPAL	215,000.00	207,890.00	215,000.00	211,564.00
TOTAL PRINCIPAL		215,000.00	207,890.00	215,000.00	211,564.00
INTEREST					
SW9710.70	INTEREST	174,567.39	175,715.00	169,991.00	169,991.00
TOTAL INTEREST		174,567.39	175,715.00	169,991.00	169,991.00
TOTAL SERIAL BONDS		389,567.39	383,605.00	384,991.00	381,555.00

**TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SW		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
BOND ANTICIPATION NOTES					
PRINCIPAL					
SW9730.600	PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST					
SW9730.700	INTEREST	2,291.67	0.00	0.00	0.00
	TOTAL INTEREST	2,291.67	0.00	0.00	0.00
	TOTAL BOND ANTICIPATION NOTES	2,291.67	0.00	0.00	0.00
	TOTAL DEBT SERVICE	391,859.06	383,605.00	384,991.00	381,555.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW9901.900	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 PROJECTS FUNDS					
SW9950.900	TRANSFERS TO CAPITAL PROJECTS FUND	500,000.00	11,730.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL PROJECTS FUNDS	500,000.00	11,730.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	500,000.00	11,730.00	0.00	0.00
OTHER USES					
TRANSFERS TO CAPITAL PROJECTS FUNDS					
Reserve Accounts					
SW0962.40	Clear Negative Appropriated Fund Balance	0.00	0.00	82,314.36	65,360.78
SW0962.41	Water System Repairs/Maint	0.00	0.00	0.00	0.00
SW0962.42	Microcystin Carbon Exchange	0.00	0.00	22,000.00	22,000.00
	TOTAL Reserve Accounts	0.00	0.00	104,314.36	87,360.78
	TOTAL TRANSFERS TO CAPITAL PROJECTS FUNDS	0.00	0.00	104,314.36	87,360.78
	TOTAL OTHER USES	0.00	0.00	104,314.36	87,360.78
	TOTAL APPROPRIATIONS	1,374,337.10	943,810.53	975,933.36	972,496.78

**TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-SW		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SW1001	REAL PROPERTY TAXES	57,848.00	57,848.00	57,848.00	57,848.00
	TOTAL REAL PROPERTY TAXES	57,848.00	57,848.00	57,848.00	57,848.00
	REAL PROPERTY TAX ITEMS				
SW1030	SPECIAL ASSESMENT	286,474.68	308,590.25	309,990.36	306,553.78
	TOTAL REAL PROPERTY TAX ITEMS	286,474.68	308,590.25	309,990.36	306,553.78
	WATER SALES AND CHARGES				
SW2140	METERED WATER SALES	313,841.89	327,250.00	327,250.00	327,250.00
SW2141	METERED WATER SALES - FLEMING	177,747.59	176,890.00	176,890.00	176,890.00
SW2142	UNMETERED WATER SALES	8,636.02	4,660.00	4,660.00	4,660.00
SW2143	Watershed Insp. Charges	0.00	0.00	0.00	0.00
SW2144	WATER SERVICE CHARGES	3,975.00	275.00	275.00	275.00
SW2145	Metered Water Sales - Irrigation	90,837.47	83,400.00	83,400.00	83,400.00
SW2146	Water O&M Billing	1,332.03	1,000.00	1,000.00	1,000.00
SW2148	INTEREST & PENALTY ON WATER RENTS	15,733.88	890.00	890.00	890.00
	TOTAL WATER SALES AND CHARGES	612,103.88	594,365.00	594,365.00	594,365.00
	USE OF MONEY & PROPERTY				
SW2401	INTEREST & EARNINGS	4,629.51	2,400.00	13,730.00	13,730.00
SW2414	HYDRANT RENTAL	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY & PROPERTY	4,629.51	2,400.00	13,730.00	13,730.00
SW2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00
SW2650	SALES OF SCRAP	0.00	0.00	0.00	0.00
SW2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
SW2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	MISCELLANEOUS				
SW2701	REFUNDS OF PRIOR YEARS EXPENDITURES	2,133.86	0.00	0.00	0.00
SW2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	2,133.86	0.00	0.00	0.00
	INTERFUND REVENUES				
SW3989	State Aid, Grants or Reimbursements	0.00	0.00	0.00	0.00
SW3991	STATE AID WATER CAPITAL PROJECTS	0.00	0.00	0.00	0.00
SW4989	Fed. Aid Grants or Reimbursements	185,640.46	0.00	0.00	0.00
SW5031	INTERFUND TRANSFERS	144,123.00	0.00	0.00	0.00
SW5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.00
	TOTAL INTERFUND REVENUES	329,763.46	0.00	0.00	0.00

**TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-SW	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
				972,496.78
TOTAL ESTIMATED REVENUES	1,292,953.39	963,203.25	975,933.36	972,496.78
APPROPRIATED FUND BALANCE	81,383.71	-19,392.72	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,374,337.10	943,810.53	975,933.36	972,496.78