

TOWN BUDGET

FOR 2020

TOWN OF OWASCO

IN

CAYUGA COUNTY

CERTIFICATION OF TOWN CLERK

I, Sammy M. Glatky, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2020 BUDGET OF THE TOWN OF OWASCO AS ADOPTED ON NOVEMBER 7, 2019.

Signed:

Sammy M. Glatky

Dated:

11/19/19

Equalized Total Assessed Value 450,449,461

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	445,960	0.10
13100	CO - GENERALLY	RPTL 406(1)	4	6,637,474	1.47
13350	CITY - GENERALLY	RPTL 406(1)	1	43,046	0.01
13440	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	1	1,083,532	0.24
13500	TOWN - GENERALLY	RPTL 406(1)	21	3,033,907	0.67
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	75,497	0.02
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	8	4,408,853	0.98
25120	NONPROF CORP - EDUC(CONST PR	RPTL 420-a	2	939,735	0.21
26050	AGRICULTURAL SOCIETY	RPTL 450	1	339,470	0.08
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	1,575,364	0.35
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	97,616	0.02
41121	ALT VET EX-WAR PERIOD-NON-COME	RPTL 458-a	13	162,199	0.04
41123	ALT VET EX-WAR PERIOD-NON-COME	RPTL 458-a	88	1,092,328	0.24
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	9	184,437	0.04
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	69	1,425,629	0.32
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	10	253,662	0.06
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	18	439,636	0.10
41150	COLD WAR VETERANS (10%)	RPTL 458-b	1	7,960	0.00
41163	COLD WAR VETERANS (15%)	RPTL 458-b	18	224,583	0.05
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	51,252	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	1	193,113	0.04
41400	CLERGY	RPTL 460	3	5,960	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	3	203,974	0.05
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	124	7,501,707	1.67
41800	PERSONS AGE 65 OR OVER	RPTL 467	9	563,299	0.13
41801	PERSONS AGE 65 OR OVER	RPTL 467	21	961,244	0.21
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	2,649	0.00

Equalized Total Assessed Value 450,449,461

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	3	243,377	0.05
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	3	66,225	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	1,325	0.00
Total Exemptions Exclusive of System Exemptions:			443	32,263,690	7.16
Total System Exemptions:			1	1,325	0.00
Totals:			444	32,265,015	7.16

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
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2020

TOWN JUSTICE	\$	8,585.00	YEAR
TOWN CLERK/TAX COLLECTOR	\$	45,815.00	YEAR
TOWN BOARD	\$	5,201.25	YEAR
SUPERVISOR	\$	14,375.00	YEAR
HIGHWAY SUPERINTENDENT	\$	55,065.00	YEAR
COUNCIL MEMBER/DEPUTY SUPERVISOR	\$	5,701.25	YEAR

TOWN OF OWASCO, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2020

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Appropriated Raised by Tax</u>	<u>Appropriated Reserves</u>
A	GENERAL FUND	\$ 1,161,013.25	950,851.00	0.00	210,162.25	0.00
DA	HIGHWAY FUND	\$ 803,348.00	582,900.00	103,285.75	117,162.25	0.00
	TOTAL TOWN	<u>1,964,361.25</u>	<u>1,533,751.00</u>	<u>103,285.75</u>	<u>327,324.50</u>	<u>0.00</u>
SPECIAL DISTRICTS						
SS1	SEWER DISTRICT #1	\$ 1,118,457.75	365,350.00	90,339.36	539,576.39	123,192.00
SS2	SEWER DISTRICT #2	\$ 226,109.09	68,120.00	0.00	135,189.09	22,800.00
SS3	SEWER DISTRICT #3	\$ 208,635.55	39,195.00	0.00	169,440.55	0.00
SW	WATER DISTRICT	\$ 1,489,895.00	1,097,800.00	93,431.37	298,663.63	0.00
	TOTAL SPECIAL DISTRICTS	<u>3,043,097.39</u>	<u>1,570,465.00</u>	<u>183,770.73</u>	<u>1,142,869.66</u>	<u>145,992.00</u>
	GRANDTOTAL	<u>\$ 5,007,458.64</u>	<u>3,104,216.00</u>	<u>287,056.48</u>	<u>1,470,194.16</u>	<u>145,992.00</u>

TOWN OF OWASCO

GENERAL FUND

Trial Balance

APPROPRIATIONS	1,161,013.25
PROPERTY TAXES	210,162.25
OTHER REVENUES	950,851.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	0.00

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
PERSONAL SERVICES					
A1010.110	PERSONAL SERVICES	15,453.60	15,802.00	16,125.00	20,805.00
	TOTAL PERSONAL SERVICES	15,453.60	15,802.00	16,125.00	20,805.00
CONTRACTUAL EXPENSE					
A1010.400	CONTRACTUAL	304.85	600.00	1,000.00	1,000.00
A1010.401	Training	0.00	0.00	2,850.00	1,425.00
	TOTAL CONTRACTUAL EXPENSE	304.85	600.00	3,850.00	2,425.00
	TOTAL TOWN BOARD	15,758.45	16,402.00	19,975.00	23,230.00
JUSTICES					
PERSONAL SERVICES					
A1110.110	JUSTICES SALARY	16,474.08	16,845.00	17,170.00	17,170.00
A1110.120	CLERK SALARY	12,543.44	12,826.00	13,070.00	13,070.00
	TOTAL PERSONAL SERVICES	29,017.52	29,671.00	30,240.00	30,240.00
CONTRACTUAL EXPENSE					
A1110.400	CONTRACTUAL	3,293.61	4,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	3,293.61	4,000.00	4,000.00	4,000.00
	TOTAL JUSTICES	32,311.13	33,671.00	34,240.00	34,240.00
SUPERVISOR					
PERSONAL SERVICES					
A1220.110	SUPERVISOR SALARY	13,795.20	14,106.00	14,375.00	14,375.00
A1220.120	BOOKKEEPER	51,754.98	53,070.00	54,080.00	54,080.00
A1220.130	CLERK	1,026.90	8,352.00	0.00	0.00

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
A1220.131	Clerk of the Works	2,045.40	2,092.00	2,135.00	2,135.00
A1220.140	DEPUTY SUPERVISOR	3,501.72	5,081.00	5,180.00	500.00
	TOTAL PERSONAL SERVICES	72,124.20	82,701.00	75,770.00	71,090.00
CONTRACTUAL EXPENSE					
A1220.400	CONTRACTUAL	4,403.49	7,420.00	5,625.00	5,625.00
A1220.401	YEAR END	5,800.00	20,000.00	9,700.00	9,700.00
A1220.402	POSTAGE	771.46	800.00	800.00	800.00
A1220.403	Training	0.00	0.00	1,000.00	1,000.00
A1220.420	GASB 34	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	10,974.95	28,220.00	17,125.00	17,125.00
	TOTAL SUPERVISOR	83,099.15	110,921.00	92,895.00	88,215.00
TAX COLLECTION					
PERSONAL SERVICES					
A1330.110	TAX COLLECTOR	2,734.42	2,796.00	2,850.00	2,850.00
A1330.120	DEPUTY COLLECTORS	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	2,734.42	2,796.00	2,850.00	2,850.00
CONTRACTUAL EXPENSE					
A1330.400	CONTRACTUAL	855.33	1,400.00	1,400.00	1,400.00
	TOTAL CONTRACTUAL EXPENSE	855.33	1,400.00	1,400.00	1,400.00
	TOTAL TAX COLLECTION	3,589.75	4,196.00	4,250.00	4,250.00
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

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
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	28,700.40	19,760.00	0.00	0.00
A1355.120	CLERK	13,167.16	14,210.00	14,480.00	15,230.00
A1355.130	ASSESSMENT REVIEW BOARD	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	41,867.56	33,970.00	14,480.00	15,230.00
CONTRACTUAL EXPENSE					
A1355.400	Cay Co Assessor Services	0.00	0.00	21,375.00	21,650.00
A1355.410	CONTRACTUAL	267.41	500.00	1,025.00	1,025.00
A1355.411	ASSESSMENT REVIEW BOARD	1,062.50	1,575.00	1,575.00	1,575.00
A1355.430	LEGAL FEES	0.00	875.00	1,735.00	1,735.00
	TOTAL CONTRACTUAL EXPENSE	1,329.91	2,950.00	25,710.00	25,985.00
	TOTAL ASSESSORS	43,197.47	36,920.00	40,190.00	41,215.00
TOWN CLERK					
PERSONAL SERVICES					
A1410.110	CLERK SALARY	41,233.40	42,162.00	42,965.00	42,965.00
A1410.120	DEPUTY SALARY	26,601.24	31,863.00	32,305.00	32,305.00
A1410.121	Deputy Training	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	67,834.64	74,025.00	75,270.00	75,270.00

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
CONTRACTUAL EXPENSE					
A1410.410	CONTRACTUAL	2,262.26	2,500.00	2,200.00	2,200.00
A1410.411	Training	842.34	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	3,104.60	4,000.00	3,700.00	3,700.00
	TOTAL TOWN CLERK	70,939.24	78,025.00	78,970.00	78,970.00
ATTORNEY					
CONTRACTUAL EXPENSE					
A1420.410	RETAINER	0.00	0.00	0.00	0.00
A1420.420	LEGAL FEES	13,200.00	13,200.00	13,200.00	14,400.00
A1420.421	Legal Fees Special Projects	3,688.52	2,225.00	4,500.00	4,500.00
A1420.430	GRANTS	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	16,888.52	15,425.00	17,700.00	18,900.00
	TOTAL ATTORNEY	16,888.52	15,425.00	17,700.00	18,900.00
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

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL ENGINEER		0.00	0.00	0.00	0.00
ELECTION					
CONTRACTUAL EXPENSE					
A1450.410	ELECTION INSPECTORS	5,919.70	4,000.00	4,000.00	4,000.00
A1450.420	MACHINE CUSTODIAN	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	5,919.70	4,000.00	4,000.00	4,000.00
	TOTAL ELECTION	5,919.70	4,000.00	4,000.00	4,000.00
BUILDINGS					
EQUIPMENT/CAPITAL OUTLAY					
A1620.200	EQUIPMENT	0.00	10,408.00	3,775.00	3,775.00
A1620.205	FURNITURE	0.00	3,000.00	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	88.00	570.00	2,680.00	2,680.00
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	1,160.98	5,630.91	4,035.00	4,035.00
A1620.241	Computer/Server	675.00	29,760.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,923.98	49,368.91	10,490.00	10,490.00
CONTRACTUAL EXPENSE					
A1620.410	CONTRACTUAL	20,840.95	31,714.09	26,000.00	26,000.00
A1620.411	COMPUTER MAINT.	3,951.35	11,135.00	11,305.00	12,380.00
A1620.415	Website Maint. & Hosting	2,245.00	3,582.00	2,245.00	2,245.00
A1620.452	ELECTRIC & GAS	5,889.27	6,300.00	7,325.00	7,325.00
A1620.453	TELEPHONE	5,841.85	5,825.00	6,900.00	6,900.00

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL CONTRACTUAL EXPENSE		38,768.42	58,556.09	53,775.00	54,850.00
TOTAL BUILDINGS		40,692.40	107,925.00	64,265.00	65,340.00
TOTAL GENERAL GOVERNMENT SUPPORT		312,395.81	407,485.00	356,485.00	358,360.00
SPECIAL ITEMS					
BUILDINGS					
A1910.400	UNALLOCATED INSURANCE	47,921.38	51,000.00	52,650.00	52,650.00
A1920.400	MUNCIPAL DUES	0.00	1,100.00	1,100.00	1,100.00
A1940.400	PURCHASE OF LAND/RIGHT OF WAY	4,400.00	2,600.00	0.00	0.00
A1950.400	TAXES AND ASSESMENT ON PROPERTY	3,724.46	3,725.00	2,920.00	4,225.00
A1990.400	CONTINGENT ACCOUNT	0.00	500.00	15,000.00	15,000.00
TOTAL BUILDINGS		56,045.84	58,925.00	71,670.00	72,975.00
TOTAL SPECIAL ITEMS		56,045.84	58,925.00	71,670.00	72,975.00
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION					
PERSONAL SERVICES					
A3010.100	Sidewalk Project Personal	0.00	25,000.00	68,500.00	30,000.00
TOTAL PERSONAL SERVICES		0.00	25,000.00	68,500.00	30,000.00
EQUIPMENT/CAPITAL OUTLAY					
A3010.201	Sidewalk Project	48,285.97	25,000.00	86,200.00	45,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		48,285.97	25,000.00	86,200.00	45,000.00
CONTRACTUAL EXPENSE					
A3010.405	Water Steward	0.00	20,000.00	20,000.00	20,000.00
TOTAL CONTRACTUAL EXPENSE		0.00	20,000.00	20,000.00	20,000.00

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL PUBLIC SAFETY ADMINISTRATION		48,285.97	70,000.00	174,700.00	95,000.00
POLICE					
PERSONAL SERVICES					
A3120.100	CROSSING GUARDS	4,020.13	10,263.00	8,355.00	8,355.00
A3120.110	SUBSTITUTE	10,102.17	5,772.00	8,355.00	8,355.00
A3120.120	Constable	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	14,122.30	16,035.00	16,710.00	16,710.00
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	262.11	250.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	262.11	250.00	200.00	200.00
TOTAL POLICE		14,384.41	16,285.00	16,910.00	16,910.00
DOG CONTROL					
CONTRACTUAL EXPENSE					
A3510.400	DOG CONTROL	3,650.00	3,900.00	3,900.00	3,900.00
A3510.405	Other Services	0.00	200.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	3,650.00	4,100.00	4,100.00	4,100.00
TOTAL DOG CONTROL		3,650.00	4,100.00	4,100.00	4,100.00
SAFETY INSPECTION					
PERSONAL SERVICES					
A3620.110	CODE ENFORCEMENT OFF	25,651.68	26,232.00	26,730.00	26,730.00
	TOTAL PERSONAL SERVICES	25,651.68	26,232.00	26,730.00	26,730.00

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
CONTRACTUAL EXPENSE					
A3620.410	CONTRACTUAL	1,849.67	2,300.00	2,300.00	2,300.00
A3620.415	OTHER	0.00	250.00	250.00	250.00
A3620.420	LEGAL	0.00	150.00	150.00	150.00
A3620.451	ENGINEERING	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	1,849.67	2,700.00	2,700.00	2,700.00
	TOTAL SAFETY INSPECTION	27,501.35	28,932.00	29,430.00	29,430.00
	TOTAL PUBLIC SAFETY	93,821.73	119,317.00	225,140.00	145,440.00
PUBLIC HEALTH					
VITAL STATISTICS					
PERSONAL SERVICES					
A4020.100	PERSONNEL SERVICES	730.08	850.00	850.00	1,200.00
	TOTAL PERSONAL SERVICES	730.08	850.00	850.00	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	730.08	850.00	850.00	1,200.00
	TOTAL PUBLIC HEALTH	730.08	850.00	850.00	1,200.00
TRANSPORTATION					
SUPERINTENDENT OF HIGHWAYS					
PERSONAL SERVICES					
A5010.100	PERS SERVICES	52,847.34	54,037.00	55,065.00	55,065.00
A5010.120	DEPUTY	0.00	0.00	0.00	0.00
A5010.130	Clerk	382.50	1,777.50	0.00	0.00
A5010.131	Clerk of the Works	2,045.40	2,092.00	2,135.00	2,135.00

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL PERSONAL SERVICES		55,275.24	57,906.50	57,200.00	57,200.00
CONTRACTUAL EXPENSE					
A5010.400	CONTRACTUAL	527.50	837.00	850.00	850.00
TOTAL CONTRACTUAL EXPENSE		527.50	837.00	850.00	850.00
TOTAL SUPERINTENDENT OF HIGHWAYS		55,802.74	58,743.50	58,050.00	58,050.00
GARAGE					
EQUIPMENT/CAPITAL OUTLAY					
A5132.200	EQUIPMENT	3,527.27	2,750.00	11,000.00	11,000.00
A5132.210	EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		3,527.27	2,750.00	11,000.00	11,000.00
CONTRACTUAL EXPENSE					
A5132.400	CONTRACTUAL	9,883.48	10,000.00	16,000.00	12,000.00
A5132.452	ELECTRIC & GAS	7,824.86	9,075.00	8,000.00	8,000.00
A5132.453	TELEPHONE	2,226.60	2,350.00	3,020.00	3,020.00
TOTAL CONTRACTUAL EXPENSE		19,934.94	21,425.00	27,020.00	23,020.00
TOTAL GARAGE		23,462.21	24,175.00	38,020.00	34,020.00
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.400	CONTRACTUAL	57,131.40	42,037.50	40,000.00	40,000.00
TOTAL CONTRACTUAL EXPENSE		57,131.40	42,037.50	40,000.00	40,000.00
TOTAL STREET LIGHTING		57,131.40	42,037.50	40,000.00	40,000.00
TOTAL TRANSPORTATION		136,396.35	124,956.00	136,070.00	132,070.00

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
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	1,150.00	1,200.00	1,200.00	1,200.00
A6772.430	SCAT-VAN	500.00	500.00	500.00	500.00
A6772.440	SENIOR NUTRITION	685.00	675.00	675.00	675.00
	TOTAL CONTRACTUAL EXPENSE	2,335.00	2,375.00	2,375.00	2,375.00
	TOTAL PROGRAMS FOR AGING	2,335.00	2,375.00	2,375.00	2,375.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	2,335.00	2,375.00	2,375.00	2,375.00
CULTURE AND RECREATION					
PLAYGROUNDS					
PERSONAL SERVICES					
A7140.100	PLAYGROUND DIRECTORS	5,938.40	6,483.00	6,895.00	6,895.00
A7140.110	SUMMER LABOR	0.00	880.00	880.00	880.00
A7140.120	RECREATION DIRECTOR	1,750.00	1,750.00	1,750.00	1,750.00
A7140.130	PLAYGROUND MAINTENANCE	0.00	5,027.00	9,600.00	9,700.00
A7140.131	SHELTER & BATHROOM MAINTENANCE	6,096.33	7,375.00	4,940.00	4,940.00
A7140.132	ADA Playground Build	0.00	14,495.00	0.00	0.00
	TOTAL PERSONAL SERVICES	13,784.73	36,010.00	24,065.00	24,165.00
EQUIPMENT/CAPITAL OUTLAY					
A7140.200	PLAYGROUNDS EQUIPMENT	0.00	40,970.00	3,450.00	4,700.00
A7140.200R	PLAYGROUNDS EQUIPMENT	0.00	0.00	0.00	0.00
A7140.201	SHELTER & BATHROOMS EQUIPMENT	833.18	1,093.00	2,350.00	2,350.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	833.18	42,063.00	5,800.00	7,050.00

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Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
CONTRACTUAL EXPENSE					
A7140.400	SUPPLIES PLAYGROUND	329.86	500.00	350.00	350.00
A7140.401	SUPPLIES SHELTER & BATHROOMS	270.75	409.00	700.00	700.00
A7140.410	PLAYGROUNDS MISC.	2,864.02	2,500.00	2,500.00	2,500.00
A7140.411	PLAYGROUNDS MISC SUMMER PROGRAM	208.85	500.00	500.00	500.00
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 PLAYGOUND	26,896.78	111,040.00	15,000.00	15,000.00
A7140.431	PLAYGROUNDS ADA IMPROVEMENT	11,524.49	3,290.00	0.00	0.00
A7140.432	IMPROVEMENTS	670.04	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	42,764.79	118,739.00	19,550.00	19,550.00
	TOTAL PLAYGROUNDS	57,382.70	196,812.00	49,415.00	50,765.00
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	499.25	575.00	575.00	575.00
A7310.421	THEATER	0.00	500.00	500.00	500.00
A7310.430	CONTRACTUAL - SUPPLIES	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	499.25	1,075.00	1,075.00	1,075.00
	TOTAL YOUTH PROGRAM	499.25	1,075.00	1,075.00	1,075.00

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Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
TOWN HISTORIAN					
PERSONAL SERVICES					
A7510.110	TOWN HISTORIAN	2,710.08	3,368.00	2,915.00	2,915.00
	TOTAL PERSONAL SERVICES	2,710.08	3,368.00	2,915.00	2,915.00
CONTRACTUAL EXPENSE					
A7510.400	CONTRACTUAL	6.99	115.00	115.00	115.00
	TOTAL CONTRACTUAL EXPENSE	6.99	115.00	115.00	115.00
	TOTAL TOWN HISTORIAN	2,717.07	3,483.00	3,030.00	3,030.00
CELEBRATIONS					
CONTRACTUAL EXPENSE					
A7550.400	CELEBRATIONS	815.00	925.00	925.00	925.00
	TOTAL CONTRACTUAL EXPENSE	815.00	925.00	925.00	925.00
	TOTAL CELEBRATIONS	815.00	925.00	925.00	925.00
OTHER CULTURE & RECREATION					
CONTRACTUAL EXPENSE					
A7989.410	Public Market Contractual	959.94	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	959.94	1,000.00	1,000.00	1,000.00
	TOTAL OTHER CULTURE & RECREATION	959.94	1,000.00	1,000.00	1,000.00
	TOTAL CULTURE AND RECREATION	62,373.96	203,295.00	55,445.00	56,795.00
HOME AND COMMUNITY SERVICES					
ZONING					
PERSONAL SERVICES					
A8010.100	ZBA SECRETARY	4,548.14	3,430.00	4,450.00	4,450.00
A8010.110	PERSONAL SERVICES	6,413.99	11,223.00	10,750.00	10,750.00
	TOTAL PERSONAL SERVICES	10,962.13	14,653.00	15,200.00	15,200.00

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CONTRACTUAL EXPENSE					
A8010.410	BOARD STIPEND	0.00	0.00	0.00	0.00
A8010.420	MISCELLANEOUS EXPENSE	295.88	350.00	350.00	350.00
A8010.421	Legal Fees	2,401.04	1,750.00	1,750.00	1,750.00
A8010.422	Training	0.00	1,897.00	1,876.00	1,876.00
A8010.451	Engineering	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	2,696.92	3,997.00	3,976.00	3,976.00
TOTAL ZONING		13,659.05	18,650.00	19,176.00	19,176.00
PLANNING					
PERSONAL SERVICES					
A8020.100	PLANNING BOARD SECRETARY	2,276.88	3,430.00	2,550.00	2,550.00
A8020.110	PERSONAL SERVICES	7,814.82	10,116.00	11,440.00	11,440.00
A8020.115	COMPREHENSIVE PLAN SECRETARY	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	10,091.70	13,546.00	13,990.00	13,990.00
CONTRACTUAL EXPENSE					
A8020.410	STIPEND	0.00	0.00	0.00	0.00
A8020.420	MISCELLANEOUS EXPENSE	651.27	600.00	600.00	600.00
A8020.421	Legal Fees	3,506.54	1,750.00	1,750.00	1,750.00
A8020.422	Training	2,579.72	2,328.00	1,876.00	1,876.00
A8020.430	COMPREHENSIVE PLANNING	0.00	0.00	0.00	0.00
A8020.451	ENGINEERING	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	6,737.53	4,678.00	4,226.00	4,226.00
TOTAL PLANNING		16,829.23	18,224.00	18,216.00	18,216.00

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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	6,000.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	6,000.00	0.00	0.00
CONTRACTUAL EXPENSE					
A8090.400	PROPERTY MOWING	0.00	250.00	250.00	250.00
	TOTAL CONTRACTUAL EXPENSE	0.00	250.00	250.00	250.00
	TOTAL ENVIRONMENTAL CONTROL	0.00	6,250.00	250.00	250.00
PLANNING/SURVEYS, EQUIP & CAP OUTLAY					
PERSONAL SERVICES					
A8097.100	PERSONNEL	0.00	0.00	0.00	15,000.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	15,000.00

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EQUIPMENT/CAPITAL OUTLAY					
A8097.200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A8097.400	CONTRACTUAL	0.00	0.00	2,587.50	25,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	2,587.50	25,000.00
	TOTAL PLANNING/SURVEYS, EQUIP & CAP OUTLAY	0.00	0.00	2,587.50	40,000.00
REFUSE & GARBAGE					
PERSONAL SERVICES					
A8160.110	MANAGER	8,684.36	9,572.00	9,755.00	9,755.00
A8160.120	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A8160.130	Recycling Attendant	0.00	0.00	0.00	0.00
A8160.131	Recycling Clerk	0.00	0.00	0.00	0.00
A8160.132	Recycling Driver	0.00	551.00	750.00	750.00
	TOTAL PERSONAL SERVICES	8,684.36	10,123.00	10,505.00	10,505.00
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	UTLITIES	2,152.38	1,975.00	1,525.00	1,525.00
A8160.410	LANDFILL	1,723.33	2,150.00	625.00	625.00
A8160.410R	RESERVE	0.00	0.00	0.00	0.00
A8160.412	GASOLINE	0.00	0.00	0.00	0.00

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A8160.413	DIESEL FUEL	563.22	734.00	1,150.00	1,150.00
A8160.420	HAULING	0.00	0.00	0.00	0.00
A8160.430	MISCELLANEOUS	0.00	500.00	250.00	250.00
	TOTAL CONTRACTUAL EXPENSE	4,438.93	5,359.00	3,550.00	3,550.00
	TOTAL REFUSE & GARBAGE	13,123.29	15,482.00	14,055.00	14,055.00
COMMUNITY BEAUTIFICATION					
	CONTRACTUAL EXPENSE				
A8510.400	COMMUNITY BEAUTIFICATION	0.00	3,632.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	3,632.00	4,000.00	4,000.00
	TOTAL COMMUNITY BEAUTIFICATION	0.00	3,632.00	4,000.00	4,000.00
SHADE TREES					
	CONTRACTUAL EXPENSE				
A8560.400	CONTRACTUAL	11,500.00	14,450.00	17,000.00	17,000.00
	TOTAL CONTRACTUAL EXPENSE	11,500.00	14,450.00	17,000.00	17,000.00
	TOTAL SHADE TREES	11,500.00	14,450.00	17,000.00	17,000.00
HOME COMMUNITY SERVICES					
	CONTRACTUAL EXPENSE				
A8790.400	HOME COMMUNITY SERVICES	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL HOME COMMUNITY SERVICES	0.00	0.00	0.00	0.00
CEMETERIES					
	PERSONAL SERVICES				
A8810.110	PERSONAL SERVICES	0.00	3,000.00	1,750.00	1,370.00
	TOTAL PERSONAL SERVICES	0.00	3,000.00	1,750.00	1,370.00

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CONTRACTUAL EXPENSE					
A8810.410	MARTIN ROAD	0.00	0.00	0.00	0.00
A8810.420	MELROSE ROAD	0.00	0.00	0.00	0.00
A8810.430	NORTH ROAD VAN ETAN	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL CEMETERIES	0.00	3,000.00	1,750.00	1,370.00
	TOTAL HOME AND COMMUNITY SERVICES	55,111.57	79,688.00	77,034.50	114,067.00
EMPLOYEE BENEFITS					
CEMETERIES					
A9010.800	STATE RETIREMENT	22,648.80	32,650.00	33,100.00	33,100.00
A9030.800	SOCIAL SECURITY	27,941.89	35,100.00	34,700.00	33,000.00
A9040.800	WORKMEN'S COMPENSATION	15,863.26	36,386.00	34,841.00	34,841.00
A9050.800	UNEMPLOYMENT INSURANCE	3,583.01	0.00	0.00	0.00
A9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
A9060.800	HOSPITAL AND MEDICAL INSURANCE	86,390.22	83,625.00	99,150.00	101,400.00
	TOTAL CEMETERIES	156,427.18	187,761.00	201,791.00	202,341.00
	TOTAL EMPLOYEE BENEFITS	156,427.18	187,761.00	201,791.00	202,341.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
A9710.600	PRINCIPAL	45,000.00	50,000.00	0.00	0.00
	TOTAL PRINCIPAL	45,000.00	50,000.00	0.00	0.00

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INTEREST					
A9710.700	INTEREST	3,385.00	1,175.00	0.00	0.00
	TOTAL INTEREST	3,385.00	1,175.00	0.00	0.00
	TOTAL SERIAL BONDS	48,385.00	51,175.00	0.00	0.00
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	48,385.00	51,175.00	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

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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					
General Fund Reserve Accounts					
A0962.40	Clear Negative Appropriated Fund Balance	0.00	0.00	0.00	72,390.25
A0962.41	Town Hall Roof & Bldg Maint/Repair	0.00	0.00	0.00	0.00
A0962.42	ADA Playground Maint Reserve	0.00	0.00	0.00	0.00
A0962.43	Refuse & Garbage Reserve	0.00	0.00	0.00	0.00
A0962.44	New Server(computer) & Related Equipment	0.00	0.00	3,000.00	3,000.00
TOTAL General Fund Reserve Accounts		0.00	0.00	3,000.00	75,390.25
TOTAL UNUSED ACCOUNT		0.00	0.00	3,000.00	75,390.25
TOTAL OTHER USES		0.00	0.00	3,000.00	75,390.25
TOTAL APPROPRIATIONS		924,022.52	1,235,827.00	1,129,860.50	1,161,013.25

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Schedule 2-A		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	67,162.25	190,162.25	190,162.25	210,162.25
	TOTAL REAL PROPERTY TAXES	67,162.25	190,162.25	190,162.25	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	1,945.63	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	1,945.63	0.00	0.00	0.00
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	610,301.99	725,000.00	725,000.00	725,000.00
	TOTAL NON-PROPERTY TAX ITEMS	610,301.99	725,000.00	725,000.00	725,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	1,533.56	1,750.00	1,750.00	1,750.00
A1603	VITAL STATISTICS	0.00	0.00	0.00	0.00
A1710	PROPERTY MOWING	0.00	0.00	0.00	0.00
A1980	PUBLIC MARKET CHARGES	1,320.00	1,100.00	1,100.00	1,100.00
A2001	PARK AND RECREATION CHARGES	7,050.00	5,250.00	5,250.00	5,250.00
A2089	OTHER CULTURE AND REC. INCOME	0.00	0.00	0.00	0.00
A2110	ZONING FEE	225.00	125.00	125.00	125.00
A2115	PLANNING FEE	675.00	525.00	525.00	525.00
A2130	REFUSE & GARBAGE CHARGES	1,150.50	1,200.00	0.00	0.00
A2189R	ENGINEERING REIMBURSEMENTS	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	11,954.06	9,950.00	8,750.00	8,750.00

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USE OF MONEY AND PROPERTY					
A2401	INTEREST EARNINGS	843.33	600.00	600.00	600.00
A2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2450	COMMISSIONS	63,338.72	40,000.00	40,000.00	40,000.00
	TOTAL USE OF MONEY AND PROPERTY	64,182.05	40,600.00	40,600.00	40,600.00
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	20.00	10.00	10.00	10.00
A2540	BINGO LICENSES	920.94	1,100.00	1,100.00	1,100.00
A2544	DOG LICENSES	1,782.00	1,600.00	1,600.00	1,600.00
A2545	MISCELLANEOUS LICENSES	0.00	0.00	0.00	0.00
A2555	BUILDING PERMITS	7,226.90	5,500.00	5,500.00	5,500.00
A2590	MISCELLANEOUS PERMITS	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	9,949.84	8,210.00	8,210.00	8,210.00
FINES AND FORFEITURES					
A2610	FINES AND FORFEITED BAIL	10,894.00	12,000.00	12,000.00	12,000.00
A2611	DOG FINES	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	10,894.00	12,000.00	12,000.00	12,000.00
SALE OF PROPERTY & COMPENSATIO					
A2651	SALE OF REFUSE FOR RECYCLING	7,090.19	5,500.00	2,750.00	2,750.00
A2655	OTHER MINOR SALES	217.74	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	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	7,307.93	5,500.00	2,750.00	2,750.00

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 2-A		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
MISCELLANEOUS					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	218.87	0.00	0.00	0.00
A2705	GIFTS AND DONATIONS	21,000.00	0.00	0.00	0.00
A2705R	GIFTS AND DONATIONS - PLAYGROUND	0.00	0.00	0.00	0.00
A2770	MISCELLANEOUSE REVENUE	500.00	19,856.00	13,341.00	13,341.00
A2797	OTHER LOCAL SOURCES	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	21,718.87	19,856.00	13,341.00	13,341.00
STATE AID					
A3001	STATE REVENUE SHARING	27,099.00	27,000.00	27,000.00	27,000.00
A3005	MORTGAGE TAX	77,403.35	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	32,500.00
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	800.00	700.00	700.00	700.00
	TOTAL STATE AID	105,302.35	107,700.00	107,700.00	140,200.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					1,161,013.25
TOTAL ESTIMATED REVENUES		910,718.97	1,118,978.25	1,108,513.25	1,161,013.25

APPROPRIATED FUND BALANCE	13,303.55	116,848.75	21,347.25	0.00
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TOTAL REVENUES & OTHER SOURCES	924,022.52	1,235,827.00	1,129,860.50	1,161,013.25
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TOWN OF OWASCO**HIGHWAY FUND****Trial Balance**

APPROPRIATIONS	803,348.00
PROPERTY TAXES	117,162.25
OTHER REVENUES	582,900.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	103,285.75

**TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 1-DA		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
ATTORNEY					
CONTRACTUAL EXPENSE					
DA1420.421	Legal Fees Special Projects	14,805.74	0.00	0.00	0.00
DA1930.400	Judgement & Claims	1,972.32	0.00	0.00	0.00
DA1990.400	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	16,778.06	0.00	0.00	0.00
	TOTAL ATTORNEY	16,778.06	0.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT SUPPORT	16,778.06	0.00	0.00	0.00
TRANSPORTATION					
GENERAL REPAIRS					
PERSONAL SERVICES					
DA5110.110	PERSONAL SERVICES	19,195.01	28,400.00	20,000.00	13,000.00
	TOTAL PERSONAL SERVICES	19,195.01	28,400.00	20,000.00	13,000.00
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	449.61	2,750.00	2,450.00	2,450.00
DA5110.412	HAULING	0.00	0.00	133.00	133.00
DA5110.413	STONE	0.00	3,000.00	3,000.00	3,000.00
DA5110.414	ROAD PATCH	347.05	540.00	420.00	420.00
DA5110.415	DITCH WORK	837.60	495.00	660.00	660.00
DA5110.457	CALCIUM-CHLORIDE	0.00	0.00	0.00	0.00

**TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 1-DA		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL CONTRACTUAL EXPENSE		1,634.26	6,785.00	6,663.00	6,663.00
TOTAL GENERAL REPAIRS		20,829.27	35,185.00	26,663.00	19,663.00
IMPROVEMENTS					
CONTRACTUAL EXPENSE					
DA5112.411	MISCELLANEOUS	305.00	1,975.00	1,075.00	1,075.00
DA5112.412	HAULING	752.50	1,294.00	1,950.00	1,950.00
DA5112.413	STONE	7,518.99	7,020.00	7,020.00	3,000.00
DA5112.414	COLD MIX	29,050.60	52,225.00	63,033.00	63,033.00
DA5112.415	HOT MIX	26,097.05	108,000.00	82,000.00	82,000.00
DA5112.416	PIPE	4,703.68	1,485.00	1,485.00	2,450.00
TOTAL CONTRACTUAL EXPENSE		68,427.82	171,999.00	156,563.00	153,508.00
TOTAL IMPROVEMENTS		68,427.82	171,999.00	156,563.00	153,508.00
MACHINERY					
PERSONAL SERVICES					
DA5130.110	PERSONAL SERVICES	201,860.98	151,643.00	130,142.00	161,172.00
TOTAL PERSONAL SERVICES		201,860.98	151,643.00	130,142.00	161,172.00
EQUIPMENT/CAPITAL OUTLAY					
DA5130.200	EQUIPMENT	8,560.34	0.00	0.00	0.00
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	0.00	0.00	0.00
DA5130.213	3/4 TON TRUCK	38,633.50	28,750.00	0.00	45,000.00
DA5130.220	Lawn Mower	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		47,193.84	28,750.00	0.00	45,000.00

**TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 1-DA		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
CONTRACTUAL EXPENSE					
DA5130.411	MISCELLANEOUS	0.00	2,500.00	715.00	715.00
DA5130.412	GASOLINE	5,626.72	8,350.00	7,460.00	7,460.00
DA5130.413	DIESEL FUEL	16,470.37	18,500.00	2,100.00	2,100.00
DA5130.414	EQUIPMENT PARTS	43,407.24	36,800.00	42,000.00	42,000.00
DA5130.415	EQUIPMENT REPAIRS	36,920.78	48,391.00	86,900.00	75,000.00
DA5130.416	MOTOR OIL	0.00	1,141.00	1,100.00	1,100.00
DA5130.417	EQUIPMENT RENTAL	20,035.18	5,900.00	7,000.00	7,000.00
	TOTAL CONTRACTUAL EXPENSE	122,460.29	121,582.00	147,275.00	135,375.00
	TOTAL MACHINERY	371,515.11	301,975.00	277,417.00	341,547.00
BRUSH & WEEDS					
PERSONAL SERVICES					
DA5140.110	PERSONAL SERVICES	13,232.91	8,717.00	15,000.00	15,500.00
	TOTAL PERSONAL SERVICES	13,232.91	8,717.00	15,000.00	15,500.00
CONTRACTUAL EXPENSE					
DA5140.400	CONTRACTUAL	7,200.00	19,212.00	19,220.00	19,220.00
	TOTAL CONTRACTUAL EXPENSE	7,200.00	19,212.00	19,220.00	19,220.00
	TOTAL BRUSH & WEEDS	20,432.91	27,929.00	34,220.00	34,720.00
SNOW REMOVAL					
PERSONAL SERVICES					
DA5142.110	PERSONAL SERVICES	19,503.36	27,000.00	25,000.00	26,500.00
	TOTAL PERSONAL SERVICES	19,503.36	27,000.00	25,000.00	26,500.00
CONTRACTUAL EXPENSE					
DA5142.400	SAND & SALT	35,955.13	41,514.25	41,500.00	41,500.00
	TOTAL CONTRACTUAL EXPENSE	35,955.13	41,514.25	41,500.00	41,500.00

**TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 1-DA		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL SNOW REMOVAL		55,458.49	68,514.25	66,500.00	68,000.00
TOTAL TRANSPORTATION		536,663.60	605,602.25	561,363.00	617,438.00
EMPLOYEE BENEFITS					
SERVICES FOR OTHER GOVERNMENTS					
DA9010.800	STATE RETIREMENT	32,530.89	39,275.00	34,500.00	34,500.00
DA9030.800	SOCIAL SECURITY	18,964.54	16,300.00	14,600.00	16,600.00
DA9040.800	WORKMEN'S COMPENSATION	20,954.31	22,000.00	19,900.00	19,900.00
DA9050.800	UNEMPLOYMENT INSURANCE	458.01	0.00	0.00	0.00
DA9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
DA9060.800	HOSPITAL & MEDICAL INSURANCE	78,900.43	86,925.00	90,750.00	90,750.00
DA9060.840	MEDICAL - DRUG TESTING	410.00	480.00	750.00	750.00
TOTAL SERVICES FOR OTHER GOVERNMENTS		152,218.18	164,980.00	160,500.00	162,500.00
TOTAL EMPLOYEE BENEFITS		152,218.18	164,980.00	160,500.00	162,500.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
DA9710.600	PRINCIPAL	5,379.97	0.00	0.00	0.00
TOTAL PRINCIPAL		5,379.97	0.00	0.00	0.00
INTEREST					
DA9710.700	INTEREST	123.74	0.00	0.00	0.00
TOTAL INTEREST		123.74	0.00	0.00	0.00
TOTAL SERIAL BONDS		5,503.71	0.00	0.00	0.00

**TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 1-DA		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
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
INSTALLMENT PURCHASE DEBT					
DA9785.000	Front Loader	0.00	23,410.00	23,410.00	23,410.00
DA9785.001	1 Ton Truck	0.00	0.00	0.00	0.00
	TOTAL INSTALLMENT PURCHASE DEBT	0.00	23,410.00	23,410.00	23,410.00
	TOTAL DEBT SERVICE	5,503.71	23,410.00	23,410.00	23,410.00
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

**TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 1-DA		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
OTHER USES					
TRANSFERS TO CAPITAL FUNDS					
Highway Reserve Accounts					
DA0962.41	Highway Vehicle Reserve	0.00	0.00	0.00	0.00
TOTAL Highway Reserve Accounts		0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL OTHER USES		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		711,163.55	793,992.25	745,273.00	803,348.00

**TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 2-DA		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	67,162.25	117,162.25	117,162.00	117,162.25
	TOTAL REAL PROPERTY TAXES	67,162.25	117,162.25	117,162.00	117,162.25
NON-PROPERTY TAX ITEMS					
DA1120	SALES TAX	775,000.00	525,000.00	525,000.00	525,000.00
	TOTAL NON-PROPERTY TAX ITEMS	775,000.00	525,000.00	525,000.00	525,000.00
DEPARTMENTAL INCOME					
DA2300	SERVICES FOR OTHER GOVERNMENTS	6,740.38	5,000.00	5,000.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	6,740.38	5,000.00	5,000.00	5,000.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST AND EARNINGS	650.15	400.00	400.00	400.00
DA2416	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	650.15	400.00	400.00	400.00
SALE OF PROPERTY & COMPENSATIO					
DA2665	SALES OF EQUIPMENT	1,665.00	0.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	1,665.00	0.00	0.00	0.00
MISCELLANEOUS					
DA2701	REFUNDS OF PRIOR YEARS EXPENDITURES	60.40	0.00	0.00	0.00
DA2770	UNCLASSIFIED REVENUE	3,100.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	3,160.40	0.00	0.00	0.00

**TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 2-DA		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
STATE AID					
DA3501	CONSOLIDATED HIGHWAY AID	0.00	52,500.00	52,500.00	52,500.00
DA3505	STATE AID - MULTIMODAL TRANS	0.00	0.00	0.00	0.00
DA3989	FEMA - STATE	0.00	0.00	0.00	0.00
	TOTAL STATE AID	0.00	52,500.00	52,500.00	52,500.00
DA4960	FEMA - FEDERAL	0.00	0.00	0.00	0.00
DA5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					700,062.25
TOTAL ESTIMATED REVENUES		854,378.18	700,062.25	700,062.00	700,062.25
APPROPRIATED FUND BALANCE		-143,214.63	93,930.00	45,211.00	103,285.75
TOTAL REVENUES & OTHER SOURCES		711,163.55	793,992.25	745,273.00	803,348.00

TOWN OF OWASCO

SEWER DISTRICT #1

Trial Balance

APPROPRIATIONS	1,118,457.75
PROPERTY TAXES	539,576.39
OTHER REVENUES	365,350.00
APPROPRIATED RESERVES	123,192.00
APPROPRIATED FUND BALANCE	90,339.36

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 1-SS1		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
ADMINSTRATIVE FEE					
CONTRACTUAL EXPENSE					
SS1-1380.400	SS1 REHAB	6,188.87	6,245.00	6,000.00	6,000.00
TOTAL CONTRACTUAL EXPENSE		6,188.87	6,245.00	6,000.00	6,000.00
TOTAL ADMINISTRATIVE FEE		6,188.87	6,245.00	6,000.00	6,000.00
LEGAL					
CONTRACTUAL EXPENSE					
SS1-1420.421	Special Projects	839.80	90.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		839.80	90.00	0.00	0.00
TOTAL LEGAL		839.80	90.00	0.00	0.00
CONTRACTUAL EXPENSE					
SS1-1930.400	JUDGEMENT & CLAIMS	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00
TOTAL LEGAL		839.80	90.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		7,028.67	6,335.00	6,000.00	6,000.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS1-8110.100	SALARY	11,149.06	11,400.00	11,620.00	11,620.00
SS1-8110.150	CLERK	4,863.26	5,045.00	5,140.00	5,140.00
SS1-8110.151	Clerk Special Project	0.00	1,530.00	0.00	0.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 1-SS1		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
SS1-8110.152	Clerk of the Works	2,903.64	2,969.00	3,030.00	3,030.00
SS1-8110.153	Mowing	0.00	0.00	0.00	798.75
	TOTAL PERSONAL SERVICES	18,915.96	20,944.00	19,790.00	20,588.75
CONTRACTUAL EXPENSE					
SS1-8110.400	CONTRACTUAL	5,994.29	6,000.00	7,640.00	7,640.00
SS1-8110.405	TELEPHONE	159.77	375.00	620.00	620.00
SS1-8110.412	Gasoline	0.00	0.00	0.00	2,000.00
SS1-8110.413	DIESEL FUEL	0.00	96.00	100.00	100.00
SS1-8110.460	WATER/SEWER AUTHORITY	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	6,154.06	6,471.00	8,360.00	10,360.00
	TOTAL SEWER ADMINISTRATION	25,070.02	27,415.00	28,150.00	30,948.75
SEWAGE COLLECTION					
PERSONAL SERVICES					
SS1-8120.110	PERSONAL SERVICES	6,805.53	24,100.00	18,400.00	18,400.00
SS1-8120.111	Public Utility Worker	0.00	0.00	0.00	7,100.00
	TOTAL PERSONAL SERVICES	6,805.53	24,100.00	18,400.00	25,500.00
EQUIPMENT/CAPITAL OUTLAY					
SS1-8120.200	EQUIPMENT	375.00	2,410.00	3,000.00	300.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	375.00	2,410.00	3,000.00	300.00
CONTRACTUAL EXPENSE					
SS1-8120.400	CONTRACTUAL	0.00	0.00	0.00	3,517.00
SS1-8120.410	MISCELLANEOUS	7,484.18	9,311.36	8,945.00	8,945.00
SS1-8120.411	Energy Costs	9,105.75	14,000.00	10,000.00	10,000.00
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

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 1-SS1		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
SS1-8120.458	REPAIR	9,057.56	24,057.88	14,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	25,647.49	47,369.24	32,945.00	42,462.00
	TOTAL SEWAGE COLLECTION	32,828.02	73,879.24	54,345.00	68,262.00
SEWAGE TREATMENT AND DISPOSAL					
CONTRACTUAL EXPENSE					
SS1-8130.400	CONTRACTUAL	609,661.53	650,000.00	693,450.00	693,450.00
SS1-8130.410	NEGOTIATIONS	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	609,661.53	650,000.00	693,450.00	693,450.00
	TOTAL SEWAGE TREATMENT AND DISPOSAL	609,661.53	650,000.00	693,450.00	693,450.00
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
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	3,370.11	203.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	3,370.11	203.00	0.00	0.00
	TOTAL STORM SEWERS	3,370.11	203.00	0.00	0.00
EQUIPMENT & CAPITAL OUTLAY					
EQUIPMENT/CAPITAL OUTLAY					
SS1-8197.200	Equipment & Capital Outlay	2,118.02	274,309.00	175,192.00	52,000.00
SS1-8197.201	Aub Sewer Meter Upgrade	0.00	0.00	0.00	123,192.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,118.02	274,309.00	175,192.00	175,192.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 1-SS1		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL EQUIPMENT & CAPITAL OUTLAY		2,118.02	274,309.00	175,192.00	175,192.00
TOTAL HOME AND COMMUNITY SERVICES		673,047.70	1,025,806.24	951,137.00	967,852.75
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS1-9010.800	STATE RETIREMENT	1,304.12	2,290.00	2,000.00	2,000.00
SS1-9030.800	SOCIAL SECURITY	2,016.32	3,400.00	3,000.00	3,600.00
SS1-9040.800	WORKMEN'S COMPENSATION	2,081.51	2,400.00	2,200.00	2,200.00
SS1-9050.800	UNEMPLOYMENT INSURANCE	47.36	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	2,476.21	7,980.00	4,900.00	4,900.00
TOTAL EMPLOYEE BENEFITS		7,925.52	16,070.00	12,100.00	12,700.00
TOTAL EMPLOYEE BENEFITS		7,925.52	16,070.00	12,100.00	12,700.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SS1-9710.600	PRINCIPAL	93,589.23	70,430.00	69,850.00	65,545.00
TOTAL PRINCIPAL		93,589.23	70,430.00	69,850.00	65,545.00
INTEREST					
SS1-9710.700	INTEREST	27,360.00	29,865.00	28,920.00	28,920.00
TOTAL INTEREST		27,360.00	29,865.00	28,920.00	28,920.00
TOTAL SERIAL BONDS		120,949.23	100,295.00	98,770.00	94,465.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 1-SS1		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
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	12,829.76	12,660.00	12,440.00	12,440.00
	TOTAL INTEREST	12,829.76	12,660.00	12,440.00	12,440.00
TOTAL PRINCIPAL		37,829.76	37,660.00	37,440.00	37,440.00
TOTAL DEBT SERVICE		158,778.99	137,955.00	136,210.00	131,905.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 1-SS1		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
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
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					
Sewer #1 Reserve Accounts					
SS1-0962.41	Sewer Equipment Reserve	0.00	0.00	0.00	0.00
TOTAL Sewer #1 Reserve Accounts		0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL OTHER USES		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		846,780.88	1,186,166.24	1,105,447.00	1,118,457.75

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 2-SS1		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS1-1001	REAL PROPERTY TAXES	411,436.00	411,436.00	411,436.00	415,741.00
SS1-1030	SPECIAL ASSESSMENTS	150,715.23	129,876.62	123,835.39	123,835.39
SS1-1089	Other Tax Items	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	562,151.23	541,312.62	535,271.39	539,576.39
SEWER RENTS AND CHARGES					
SS1-2120	SEWER RENTS	304,558.71	300,000.00	321,000.00	351,750.00
SS1-2122	SEWER CHARGES	75.00	200.00	0.00	0.00
SS1-2128	INTEREST & PENALTIES ON SEWER RENTS	16,829.76	5,000.00	7,200.00	7,200.00
	TOTAL SEWER RENTS AND CHARGES	321,463.47	305,200.00	328,200.00	358,950.00
USE OF MONEY & PROPERTY					
SS1-2401	INTEREST AND EARNINGS	2,991.63	1,975.00	6,400.00	6,400.00
	TOTAL USE OF MONEY & PROPERTY	2,991.63	1,975.00	6,400.00	6,400.00
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	3.95	0.00	0.00	0.00
SS1-2770	Misc. Revenue	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	3.95	0.00	0.00	0.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 2-SS1		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
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
					904,926.39
TOTAL ESTIMATED REVENUES		886,610.28	848,487.62	869,871.39	904,926.39

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 1-SS1		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
<u>APPROPRIATED RESERVES</u>					
SS1-0511	Appropriated Reserves (for budgeting)	0.00	0.00	0.00	123,192.00
					123,192.00
TOTAL APPROPRIATED RESERVES		0.00	0.00	0.00	123,192.00
APPROPRIATED FUND BALANCE		-39,829.40	337,678.62	235,575.61	90,339.36
TOTAL REVENUES & OTHER SOURCES		846,780.88	1,186,166.24	1,105,447.00	1,118,457.75

TOWN OF OWASCO

SEWER DISTRICT #2

Trial Balance

APPROPRIATIONS	226,109.09
PROPERTY TAXES	135,189.09
OTHER REVENUES	68,120.00
APPROPRIATED RESERVES	22,800.00
APPROPRIATED FUND BALANCE	0.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 1-SS2		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
FISCAL AGENT FEES					
CONTRACTUAL EXPENSE					
SS2-1380.400	(ADMINISTRATION FEE)	3,179.13	3,130.00	2,975.00	2,975.00
TOTAL CONTRACTUAL EXPENSE		3,179.13	3,130.00	2,975.00	2,975.00
TOTAL FISCAL AGENT FEES		3,179.13	3,130.00	2,975.00	2,975.00
LEGAL					
CONTRACTUAL EXPENSE					
SS2-1420.421	Special Projects	309.14	22.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		309.14	22.00	0.00	0.00
TOTAL LEGAL		309.14	22.00	0.00	0.00
SPECIAL ITEMS					
SS2-1990.400	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		3,488.27	3,152.00	2,975.00	2,975.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS2-8110.100	SUPERINTENDENT SALARY	2,464.28	2,520.00	2,570.00	2,570.00
SS2-8110.150	CLERK	1,164.86	1,208.00	1,235.00	1,235.00
SS2-8110.151	Clerk Special Project	2,800.00	4,658.00	0.00	0.00
SS2-8110.152	Clerk of the Works	695.28	711.00	725.00	725.00
SS2-8110.153	Summer Laborer Mowing	0.00	0.00	0.00	191.25

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2020

(ADOPTED NOVEMBER 7, 2019)

Schedule 1-SS2		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL PERSONAL SERVICES		7,124.42	9,097.00	4,530.00	4,721.25
CONTRACTUAL EXPENSE					
SS2-8110.400	CONTRACTUAL	1,449.86	1,200.00	1,200.00	1,200.00
SS2-8110.405	TELEPHONE	284.01	275.00	395.00	395.00
SS2-8110.412	Gasoline	0.00	0.00	0.00	774.00
SS2-8110.413	DIESEL FUEL	0.00	172.00	225.00	225.00
SS2-8110.460	WATER/SEWER AUTHORITY	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		1,733.87	1,647.00	1,820.00	2,594.00
TOTAL SEWER ADMINISTRATION		8,858.29	10,744.00	6,350.00	7,315.25
SEWAGE COLLECTION					
PERSONAL SERVICES					
SS2-8120.110	PERSONAL SERVICES	1,727.64	14,700.00	17,500.00	17,500.00
SS2-8120.111	Public Utility Worker	0.00	0.00	0.00	1,700.00
TOTAL PERSONAL SERVICES		1,727.64	14,700.00	17,500.00	19,200.00
EQUIPMENT/CAPITAL OUTLAY					
SS2-8120.200	EQUIPMENT	0.00	2,728.70	1,500.00	1,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	2,728.70	1,500.00	1,000.00
CONTRACTUAL EXPENSE					
SS2-8120.400	CONTRACTUAL	0.00	0.00	0.00	2,469.00
SS2-8120.410	MISCELLANEOUS	2,425.00	3,000.00	3,000.00	1,500.00
SS2-8120.411	Energy Costs	3,639.31	3,900.00	2,830.00	2,830.00
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	4,333.55	6,028.36	5,000.00	1,000.00
SS2-8120.459	GRINDER PUMPS REPAIR	6,770.11	9,978.00	12,000.00	3,000.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 1-SS2		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
SS2-8120.460	Grinder Pump Replace	32,038.17	30,214.25	31,000.00	22,800.00
SS2-8120.460R	Grinder Pump Replace	0.00	0.00	0.00	0.00
SS2-8120.461	GRINDER PUMP NEW INSTAL	0.00	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	49,206.14	56,120.61	56,830.00	36,599.00
	TOTAL SEWAGE COLLECTION	50,933.78	73,549.31	75,830.00	56,799.00
SEWAGE TREATMENT AND DISPOSAL					
	CONTRACTUAL EXPENSE				
SS2-8130.400	CONTRACTUAL	28,941.59	50,000.00	46,224.00	40,000.00
SS2-8130.410	NEGOTIATE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	28,941.59	50,000.00	46,224.00	40,000.00
	TOTAL SEWAGE TREATMENT AND DISPOSAL	28,941.59	50,000.00	46,224.00	40,000.00
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
	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	45.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	45.00	0.00	0.00
	TOTAL STORM SEWERS	0.00	45.00	0.00	0.00
SEWER EQUIPMENT & CAPITAL OUTLAY					

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 1-SS2		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
EQUIPMENT/CAPITAL OUTLAY					
SS2-8197.200	Sewer Equipment & Capital Outlay	529.51	375.00	11,634.00	1,000.00
SS2-8197.201	Aub Sewer Meter Upgrade	0.00	0.00	0.00	10,634.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	529.51	375.00	11,634.00	11,634.00
	TOTAL SEWER EQUIPMENT & CAPITAL OUTLAY	529.51	375.00	11,634.00	11,634.00
	TOTAL HOME AND COMMUNITY SERVICES	89,263.17	134,713.31	140,038.00	115,748.25
EMPLOYEE BENEFITS					
STATE RETIREMENT					
SS2-9010.800	State Retirement	352.52	550.00	2,300.00	2,300.00
SS2-9030.800	SOCIAL SECURITY	673.08	1,500.00	1,700.00	1,900.00
SS2-9040.800	WORKMEN'S COMPENSATION	417.71	800.00	500.00	500.00
SS2-9050.800	UNEMPLOYMENT INSURANCE	11.34	0.00	0.00	0.00
SS2-9055.800	Disability Insurance	0.00	0.00	0.00	0.00
	TOTAL STATE RETIREMENT	1,454.65	2,850.00	4,500.00	4,700.00
HOSPITAL & MEDICAL INSURANCE					
SS2-9060.800	Hospital & Medical Insurance	593.04	1,155.00	1,200.00	1,200.00
	TOTAL HOSPITAL & MEDICAL INSURANCE	593.04	1,155.00	1,200.00	1,200.00
	TOTAL EMPLOYEE BENEFITS	2,047.69	4,005.00	5,700.00	5,900.00
DEBT SERVICE					
SERIAL BOND INTEREST					

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 1-SS2		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
PRINCIPAL					
SS2-9710.600	PRINCIPLE	64,919.35	66,800.00	65,155.00	58,770.00
	TOTAL PRINCIPAL	64,919.35	66,800.00	65,155.00	58,770.00
INTEREST					
SS2-9710.700	SERIAL BOND INTEREST	20,426.90	20,845.00	19,850.00	19,850.00
	TOTAL INTEREST	20,426.90	20,845.00	19,850.00	19,850.00
	TOTAL SERIAL BOND INTEREST	85,346.25	87,645.00	85,005.00	78,620.00
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
	TOTAL DEBT SERVICE	85,346.25	87,645.00	85,005.00	78,620.00
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

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 1-SS2		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
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					
Sewer #2 Reserve Accounts					
SS2-0962.40	Clear Negative Appropriated Fund Balance	0.00	0.00	0.00	9,865.84
SS2-0962.41	Grinder Pump Reserve	0.00	0.00	13,000.00	13,000.00
	TOTAL Sewer #2 Reserve Accounts	0.00	0.00	13,000.00	22,865.84
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	13,000.00	22,865.84
TOTAL OTHER USES		0.00	0.00	13,000.00	22,865.84
TOTAL APPROPRIATIONS		180,145.38	229,515.31	246,718.00	226,109.09

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 2-SS2		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS2-1001	REAL PROPERTY TAXES	15,300.00	38,170.00	72,994.91	51,286.00
SS2-1030	SPECIAL ASSESSMENTS	104,274.38	92,928.26	83,903.09	83,903.09
	TOTAL REAL PROPERTY TAXES	119,574.38	131,098.26	156,898.00	135,189.09
DEPARTMENTAL INCOME					
SS2-2120	SEWER RENTS	57,277.57	60,000.00	53,600.00	60,300.00
SS2-2122	SEWER CHARGES	4,150.00	2,500.00	2,400.00	5,000.00
SS2-2128	INTEREST & PENALTIES ON SEWER RENTS	2,930.20	575.00	1,600.00	1,600.00
	TOTAL DEPARTMENTAL INCOME	64,357.77	63,075.00	57,600.00	66,900.00
USE OF MONEY AND PROPERTY					
SS2-2401	INTEREST AND EARNINGS	518.77	300.00	1,220.00	1,220.00
	TOTAL USE OF MONEY AND PROPERTY	518.77	300.00	1,220.00	1,220.00
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	0.95	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	0.95	0.00	0.00	0.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 2-SS2		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
SS2-3000	STATE AID	0.00	0.00	0.00	0.00
SS2-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					203,309.09
TOTAL ESTIMATED REVENUES		184,451.87	194,473.26	215,718.00	203,309.09

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 1-SS2		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
<u>APPROPRIATED RESERVES</u>					
SS2-0511	Appropriated Reserves (for Budgeting)	0.00	0.00	31,000.00	22,800.00
					22,800.00
TOTAL APPROPRIATED RESERVES		0.00	0.00	31,000.00	22,800.00
APPROPRIATED FUND BALANCE		-4,306.49	35,042.05	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		180,145.38	229,515.31	246,718.00	226,109.09

TOWN OF OWASCO

SEWER DISTRICT #3

Trial Balance

APPROPRIATIONS	208,635.55
PROPERTY TAXES	169,440.55
OTHER REVENUES	39,195.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	0.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #3
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 1-SS3		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
<u>APPROPRIATIONS</u>					
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	60.06	16.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	60.06	16.00	0.00	0.00
	TOTAL LEGAL	60.06	16.00	0.00	0.00
SPECIAL ITEMS					
SS3-1930.400	JUDGEMENT & CLAIMS	345.10	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	345.10	0.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT SUPPORT	405.16	16.00	0.00	0.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS3-8110.100	SUPERINTENDENT SALARY	1,744.60	1,784.00	1,820.00	1,820.00
SS3-8110.150	CLERK	821.58	853.00	870.00	870.00
SS3-8110.151	Clerk Special Project	4,110.00	5,580.00	0.00	0.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #3
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 1-SS3		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
SS3-8110.152	CLERK OF THE WORKS	490.80	502.00	515.00	515.00
SS3-8110.153	Summer Laborer Mowing	0.00	0.00	0.00	135.00
	TOTAL PERSONAL SERVICES	7,166.98	8,719.00	3,205.00	3,340.00
CONTRACTUAL EXPENSE					
SS3-8110.400	CONTRACTUAL	1,025.02	696.00	1,150.00	1,150.00
SS3-8110.405	TELEPHONE	197.80	185.00	265.00	265.00
SS3-8110.412	Gasoline	0.00	0.00	0.00	463.00
SS3-8110.413	DIESEL FUEL	0.00	120.00	180.00	180.00
SS3-8110.460	WATER/SEWER AUTHORITY	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	1,222.82	1,001.00	1,595.00	2,058.00
	TOTAL SEWER ADMINISTRATION	8,389.80	9,720.00	4,800.00	5,398.00
SEWAGE COLLECTION					
PERSONAL SERVICES					
SS3-8120.110	PERSONNEL SERVICES	1,723.55	1,350.00	5,800.00	5,800.00
SS3-8120.111	Public Utility Worker	0.00	0.00	0.00	1,200.00
	TOTAL PERSONAL SERVICES	1,723.55	1,350.00	5,800.00	7,000.00
EQUIPMENT/CAPITAL OUTLAY					
SS3-8120.200	EQUIPMENT	0.00	1,951.30	1,600.00	200.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,951.30	1,600.00	200.00
CONTRACTUAL EXPENSE					
SS3-8120.400	CONTRACTUAL	0.00	0.00	0.00	1,482.00
SS3-8120.410	MISCELLANEOUS	2,326.87	1,742.70	2,500.00	868.00
SS3-8120.411	ENERGY COSTS	379.36	2,932.00	3,000.00	2,500.00
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

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #3
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 1-SS3		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
SS3-8120.458	REPAIR/CLEANING	2,555.22	3,841.76	0.00	500.00
SS3-8120.459	GRINDER PUMPS REPAIR	2,311.38	2,500.00	2,500.00	500.00
SS3-8120.460	GRINDER PUMP REPLACE	325.48	310.35	0.00	0.00
SS3-8120.461	GRINDER PUMP NEW INSTALL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	7,898.31	11,326.81	8,000.00	5,850.00
	TOTAL SEWAGE COLLECTION	9,621.86	14,628.11	15,400.00	13,050.00
SEWAGE TREATMENT AND DISPOSAL					
	CONTRACTUAL EXPENSE				
SS3-8130.400	CONTRACTUAL	17,156.59	19,000.00	21,000.00	20,812.00
SS3-8130.405	BIOXIDE	2,295.00	4,590.00	3,000.00	3,000.00
SS3-8130.410	NEGOTIATE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	19,451.59	23,590.00	24,000.00	23,812.00
	TOTAL SEWAGE TREATMENT AND DISPOSAL	19,451.59	23,590.00	24,000.00	23,812.00
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	32.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	32.00	0.00	0.00
	TOTAL STORM SEWERS	0.00	32.00	0.00	0.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #3
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 1-SS3		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
SEWER EQUIPMENT & CAPITAL OUTLAY					
EQUIPMENT/CAPITAL OUTLAY					
SS3-8197.200	SEWER EQUIPMENT & CAPITAL OUTLAY	0.00	2,000.00	8,524.00	0.00
SS3-8197.201	Aub Sewer Meter Upgrade	0.00	0.00	0.00	7,524.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,000.00	8,524.00	7,524.00
	TOTAL SEWER EQUIPMENT & CAPITAL OUTLAY	0.00	2,000.00	8,524.00	7,524.00
TOTAL HOME AND COMMUNITY SERVICES		37,463.25	49,970.11	52,724.00	49,784.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS3-9010.800	STATE RETIREMENT	352.52	550.00	700.00	700.00
SS3-9030.800	SOCIAL SECURITY	677.24	600.00	700.00	800.00
SS3-9040.800	WORER'S COMPENSATION	297.91	400.00	400.00	400.00
SS3-9050.800	UNEMPLOYMENT INSURANCE	8.01	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	418.41	815.00	900.00	900.00
	TOTAL EMPLOYEE BENEFITS	1,754.09	2,365.00	2,700.00	2,800.00
TOTAL EMPLOYEE BENEFITS		1,754.09	2,365.00	2,700.00	2,800.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SS3-9710.600	SERIAL BOND PRINCIPAL	0.00	112,600.00	112,600.00	93,325.00
	TOTAL PRINCIPAL	0.00	112,600.00	112,600.00	93,325.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #3
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 1-SS3		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
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	0.00	112,600.00	112,600.00	93,325.00
BOND ANTICIPATION NOTES					
PRINCIPAL					
SS3-9730.600	BAN PRINCIPAL	130,000.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	130,000.00	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	130,000.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	130,000.00	112,600.00	112,600.00	93,325.00
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 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 1-SS3		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
OTHER USES					
TRANSFERS TO CAPITAL FUNDS					
Sewer #3 Reserve Accounts					
SS3-0962.40	Clear Negative Appropriated Fund Balance	0.00	0.00	608.55	37,826.55
SS3-0962.41	Grinder Pump Reserve	0.00	0.00	24,900.00	24,900.00
	TOTAL Sewer #3 Reserve Accounts	0.00	0.00	25,508.55	62,726.55
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	25,508.55	62,726.55
	TOTAL OTHER USES	0.00	0.00	25,508.55	62,726.55
	TOTAL APPROPRIATIONS	169,622.50	164,951.11	193,532.55	208,635.55

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #3
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 2-SS3		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS3-1001	REAL PROPERTY TAXES	48,600.00	53,600.00	66,600.00	76,118.00
SS3-1030	SPECIAL ASSESSMENTS	130,000.00	112,600.00	93,322.55	93,322.55
	TOTAL REAL PROPERTY TAXES	178,600.00	166,200.00	159,922.55	169,440.55
DEPARTMENTAL INCOME					
SS3-2120	SEWER RENTS	27,810.68	28,500.00	32,500.00	38,085.00
SS3-2122	SEWER CHARGES	0.00	0.00	0.00	0.00
SS3-2128	INTEREST & PENALTIES ON SEWER RENTS	839.55	300.00	750.00	750.00
	TOTAL DEPARTMENTAL INCOME	28,650.23	28,800.00	33,250.00	38,835.00
USE OF MONEY AND PROPERTY					
SS3-2401	INTEREST AND EARNINGS	97.75	50.00	360.00	360.00
	TOTAL USE OF MONEY AND PROPERTY	97.75	50.00	360.00	360.00
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
SS3-2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	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
SS3-3000	STATE AID	0.00	0.00	0.00	0.00
SS3-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #3
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 2-SS3	Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
				208,635.55
TOTAL ESTIMATED REVENUES	207,347.98	195,050.00	193,532.55	208,635.55
APPROPRIATED FUND BALANCE	-37,725.48	-30,098.89	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	169,622.50	164,951.11	193,532.55	208,635.55

TOWN OF OWASCO

WATER DISTRICT

Trial Balance

APPROPRIATIONS	1,489,895.00
PROPERTY TAXES	298,663.63
OTHER REVENUES	1,097,800.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	93,431.37

**TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 1-SW		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
FISCAL AGENT FEES					
CONTRACTUAL EXPENSE					
SW1380.400	(ADMINISTRATION FEE)	512.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		512.00	0.00	0.00	0.00
TOTAL FISCAL AGENT FEES		512.00	0.00	0.00	0.00
LEGAL					
CONTRACTUAL EXPENSE					
SW1420.421	Special Projects	110.50	127.00	0.00	0.00
SW1930.400	JUDGEMENT & CLAIMS	96.66	270.00	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		207.16	397.00	0.00	0.00
TOTAL LEGAL		207.16	397.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		719.16	397.00	0.00	0.00
HOME AND COMMUNITY SERVICES					
WATER ADMINSTRATION					
PERSONAL SERVICES					
SW8310.110	SUPERINTENDENT SALARY	0.00	0.00	0.00	0.00
SW8310.120	PERSONAL SERVICES	138,718.45	159,334.00	154,000.00	164,000.00
SW8310.125	Special Projects	3,979.88	2,425.00	0.00	0.00
SW8310.130	Water Break Repair	7,176.71	4,386.00	5,000.00	5,000.00
SW8310.150	CLERK	6,903.01	7,105.00	7,240.00	7,240.00
SW8310.151	Clerk Special Project	0.00	450.00	0.00	0.00

**TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 1-SW		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
SW8310.152	CLERK OF THE WORKS	4,089.60	4,182.00	4,265.00	4,265.00
SW8310.153	INSPECTOR	0.00	0.00	0.00	0.00
SW8310.154	Summer Laborer Mowing	0.00	0.00	0.00	1,125.00
	TOTAL PERSONAL SERVICES	160,867.65	177,882.00	170,505.00	181,630.00
EQUIPMENT/CAPITAL OUTLAY					
SW8310.200	EQUIPMENT	341.32	948.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	341.32	948.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE					
SW8310.400	OFFICE CONTRACTUAL	6,565.83	5,000.00	5,425.00	5,425.00
SW8310.403	Water Shed Insp.	15,904.52	5,277.00	6,000.00	5,000.00
SW8310.405	FIELD CONTRACTUAL	10,122.17	5,610.00	7,400.00	7,400.00
SW8310.410	REPAIRS TO BUILDING	400.65	10,125.00	6,000.00	6,000.00
SW8310.412	GASOLINE	3,287.47	3,500.00	4,000.00	4,000.00
SW8310.413	DIESEL FUEL	362.00	700.00	700.00	700.00
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	2,427.26	2,750.00	2,760.00	2,760.00
SW8310.460	WATER/SEWER AUTHORITY	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	39,069.90	32,962.00	32,285.00	31,285.00
	TOTAL WATER ADMINISTRATION	200,278.87	211,792.00	203,790.00	213,915.00
SOURCE OF SUPPLY, POWER & PUMPING					
CONTRACTUAL EXPENSE					
SW8320.410	MISCELLANEOUS	5,237.97	6,341.00	7,000.00	7,000.00
SW8320.452	ELECTRIC CHARGES	50,836.89	52,000.00	52,000.00	52,000.00

**TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 1-SW		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL CONTRACTUAL EXPENSE		56,074.86	58,341.00	59,000.00	59,000.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		56,074.86	58,341.00	59,000.00	59,000.00
PURIFICATION					
CONTRACTUAL EXPENSE					
SW8330.405	MICROCYSTIN DEMO PROJECT	530,149.00	3,750.00	0.00	0.00
SW8330.406	MICROCYSTIN PERMANENT PROJECT	88,860.07	286,460.00	0.00	0.00
SW8330.410	MISCELLANEOUS	41,212.77	29,762.50	10,000.00	10,000.00
SW8330.420	LABORATORY CHARGES	3,410.00	4,500.00	4,500.00	4,500.00
SW8330.421	LAB CHARGES MICROCYSTIN	0.00	12,000.00	12,000.00	12,000.00
TOTAL CONTRACTUAL EXPENSE		663,631.84	336,472.50	26,500.00	26,500.00
TOTAL PURIFICATION		663,631.84	336,472.50	26,500.00	26,500.00
TRANSMISSION AND DISTRIBUTION					
CONTRACTUAL EXPENSE					
SW8340.410	CONTRACTUAL	10,324.86	23,584.56	25,000.00	25,000.00
SW8340.415	AUBURN DIRECT	6,181.35	403.00	335.00	335.00
SW8340.420	Storage Tanks	0.00	7,500.00	20,000.00	20,000.00
SW8340.458	WATER LINE REPAIRS	21,305.20	20,840.00	20,000.00	20,000.00
TOTAL CONTRACTUAL EXPENSE		37,811.41	52,327.56	65,335.00	65,335.00
TOTAL TRANSMISSION AND DISTRIBUTION		37,811.41	52,327.56	65,335.00	65,335.00
WATER EQUIPMENT & CAPITAL OUTLAY					
EQUIPMENT/CAPITAL OUTLAY					
SW8397.200	Water Equipment & Capital Outlay	0.00	227,163.00	31,000.00	691,500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	227,163.00	31,000.00	691,500.00
TOTAL WATER EQUIPMENT & CAPITAL OUTLAY		0.00	227,163.00	31,000.00	691,500.00
TOTAL HOME AND COMMUNITY SERVICES		957,796.98	886,096.06	385,625.00	1,056,250.00

**TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 1-SW		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
EMPLOYEE BENEFITS					
WATER EQUIPMENT & CAPITAL OUTLAY					
SW9010.800	STATE RETIREMENT	13,925.15	23,775.00	19,500.00	19,500.00
SW9030.800	SOCIAL SECURITY	12,129.39	13,600.00	13,100.00	13,900.00
SW9040.800	WORKMEN'S COMPENSATION	12,819.61	13,600.00	14,900.00	14,900.00
SW9050.800	UNEMPLOYMENT INSURANCE	46.70	0.00	0.00	0.00
SW9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
SW9060.800	HOSPITAL & MEDICAL INSURANCE	22,864.05	29,500.00	29,750.00	29,750.00
TOTAL WATER EQUIPMENT & CAPITAL OUTLAY		61,784.90	80,475.00	77,250.00	78,050.00
TOTAL EMPLOYEE BENEFITS		61,784.90	80,475.00	77,250.00	78,050.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SW9710.60	PRINCIPAL	359,111.45	169,000.00	170,000.00	170,000.00
TOTAL PRINCIPAL		359,111.45	169,000.00	170,000.00	170,000.00
INTEREST					
SW9710.70	INTEREST	111,781.33	177,995.00	170,820.00	170,820.00
TOTAL INTEREST		111,781.33	177,995.00	170,820.00	170,820.00
TOTAL SERIAL BONDS		470,892.78	346,995.00	340,820.00	340,820.00
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

**TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 1-SW		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
INTEREST					
SW9730.700	INTEREST	21,343.51	0.00	0.00	0.00
TOTAL INTEREST		21,343.51	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		21,343.51	0.00	0.00	0.00
TOTAL DEBT SERVICE		492,236.29	346,995.00	340,820.00	340,820.00
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	108,304.49	24,127.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL PROJECTS FUNDS		108,304.49	24,127.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		108,304.49	24,127.00	0.00	0.00
OTHER USES					
TRANSFERS TO CAPITAL PROJECTS FUNDS					
Water Dist Reserve Accounts					
SW0962.41	Water System Repairs/Maint Reserve	0.00	0.00	0.00	0.00
SW0962.42	Water Bldg Repairs Reserve	0.00	0.00	0.00	0.00
SW0962.43	Microcystin Carbon Exchange Reserve	0.00	0.00	14,775.00	14,775.00
TOTAL Water Dist Reserve Accounts		0.00	0.00	14,775.00	14,775.00
TOTAL TRANSFERS TO CAPITAL PROJECTS FUNDS		0.00	0.00	14,775.00	14,775.00
TOTAL OTHER USES		0.00	0.00	14,775.00	14,775.00

**TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 1-SW	Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL APPROPRIATIONS	1,620,841.82	1,338,090.06	818,470.00	1,489,895.00

**TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 2-SW		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
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	482,606.95	237,994.58	240,815.63	240,815.63
	TOTAL REAL PROPERTY TAX ITEMS	482,606.95	237,994.58	240,815.63	240,815.63
	WATER SALES AND CHARGES				
SW2140	METERED WATER SALES	298,256.02	396,000.00	303,243.00	396,900.00
SW2141	METERED WATER SALES - FLEMING	157,654.49	177,100.00	144,720.00	183,500.00
SW2142	UNMETERED WATER SALES	6,546.62	2,500.00	5,900.00	5,900.00
SW2143	Watershed Insp. Charges	16,414.22	4,900.00	4,500.00	0.00
SW2144	WATER SERVICE CHARGES	5,506.00	1,000.00	0.00	0.00
SW2148	INTEREST & PENALTY ON WATER RENTS	20,610.55	3,000.00	7,500.00	7,500.00
	TOTAL WATER SALES AND CHARGES	504,987.90	584,500.00	465,863.00	593,800.00
	USE OF MONEY & PROPERTY				
SW2401	INTEREST & EARNINGS	2,423.89	1,500.00	4,000.00	4,000.00
SW2414	HYDRANT RENTAL	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY & PROPERTY	2,423.89	1,500.00	4,000.00	4,000.00
SW2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00
	SALE OF PROPERTY & COMPENSATIO				
SW2650	SALES OF SCRAP	0.00	0.00	0.00	0.00
SW2665	SALES OF EQUIPMENT	600.00	0.00	0.00	0.00

**TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 7, 2019)

Schedule 2-SW		Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
SW2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	600.00	0.00	0.00	0.00
	MISCELLANEOUS				
SW2701	REFUNDS OF PRIOR YEARS EXPENDITURES	21,547.07	0.00	0.00	0.00
SW2770	UNCLASSIFIED REVENUE	104.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	21,651.07	0.00	0.00	0.00
	INTERFUND REVENUES				
SW3991	STATE AID WATER CAPITAL PROJECTS	520,472.00	0.00	0.00	0.00
SW5031	INTERFUND TRANSFERS	0.00	0.00	0.00	500,000.00
SW5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.00
	TOTAL INTERFUND REVENUES	520,472.00	0.00	0.00	500,000.00
					1,396,463.63
TOTAL ESTIMATED REVENUES		1,590,589.81	881,842.58	768,526.63	1,396,463.63
APPROPRIATED FUND BALANCE		30,252.01	456,247.48	49,943.37	93,431.37
TOTAL REVENUES & OTHER SOURCES		1,620,841.82	1,338,090.06	818,470.00	1,489,895.00