

TOWN BUDGET

FOR 2021

TOWN OF OWASCO

IN

CAYUGA COUNTY

CERTIFICATION OF TOWN CLERK

I, Tammy M. Flaherty, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2021 BUDGET OF THE TOWN OF OWASCO AS ADOPTED ON NOVEMBER 12,
2020.

Signed:

Tammy M. Flaherty

Dated:

11/16/2020

Equalized Total Assessed Value 464,439,796

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	461,233	0.10
13100	CO - GENERALLY	RPTL 406(1)	4	6,864,785	1.48
13440	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	2	1,165,160	0.25
13500	TOWN - GENERALLY	RPTL 406(1)	27	3,301,644	0.71
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	8	4,559,841	0.98
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	2	971,918	0.21
26050	AGRICULTURAL SOCIETY	RPTL 450	1	351,096	0.08
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	1,629,315	0.35
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	100,959	0.02
41121	ALT VET EX-WAR PERIOD-NON-COME	RPTL 458-a	12	148,932	0.03
41123	ALT VET EX-WAR PERIOD-NON-COME	RPTL 458-a	83	1,027,685	0.22
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	11	225,548	0.05
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	68	1,397,877	0.30
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	12	371,171	0.08
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	16	420,979	0.09
41150	COLD WAR VETERANS (10%)	RPTL 458-b	1	8,233	0.00
41163	COLD WAR VETERANS (15%)	RPTL 458-b	18	223,397	0.05
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	51,363	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	1	199,726	0.04
41400	CLERGY	RPTL 460	3	6,164	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	4	242,466	0.05
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	123	7,762,525	1.67
41800	PERSONS AGE 65 OR OVER	RPTL 467	11	671,105	0.14
41801	PERSONS AGE 65 OR OVER	RPTL 467	14	564,279	0.12
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	2,740	0.00
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	3	251,712	0.05
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	3	68,493	0.01

Equalized Total Assessed Value 464,439,796

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50003	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	171,242	0.04
Total Exemptions Exclusive of System Exemptions:			438	33,050,347	7.12
Total System Exemptions:			1	171,242	0.04
Totals:			439	33,221,589	7.15

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
2021

TOWN JUSTICE	\$	8,757.00	YEAR
TOWN CLERK/TAX COLLECTOR	\$	50,906.00	YEAR
TOWN BOARD	\$	5,305.50	YEAR
SUPERVISOR	\$	14,663.00	YEAR
HIGHWAY SUPERINTENDENT	\$	56,165.00	YEAR
COUNCIL MEMBER/DEPUTY SUPERVISOR	\$	5,815.50	YEAR

TOWN OF OWASCO, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2021

		<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	\$ 1,083,054.00	657,335.00	215,556.75	210,162.25	0.00
DA	HIGHWAY FUND	\$ 1,034,394.50	857,100.00	60,132.25	117,162.25	0.00
	TOTAL TOWN	<u>2,117,448.50</u>	<u>1,514,435.00</u>	<u>275,689.00</u>	<u>327,324.50</u>	<u>0.00</u>
SPECIAL DISTRICTS						
SS1	SEWER DISTRICT #1	\$ 996,308.00	326,468.00	106,443.58	538,396.42	25,000.00
SS2	SEWER DISTRICT #2	\$ 222,506.24	60,392.00	0.00	138,714.24	23,400.00
SS3	SEWER DISTRICT #3	\$ 214,319.00	37,075.00	7,804.00	169,440.00	0.00
SW	WATER DISTRICT	\$ 1,123,340.00	564,124.00	243,644.12	315,571.88	0.00
	TOTAL SPECIAL DISTRICTS	<u>2,556,473.24</u>	<u>988,059.00</u>	<u>357,891.70</u>	<u>1,162,122.54</u>	<u>48,400.00</u>
	GRANDTOTAL	<u>\$ 4,673,921.74</u>	<u>2,502,494.00</u>	<u>633,580.70</u>	<u>1,489,447.04</u>	<u>48,400.00</u>

TOWN OF OWASCO**GENERAL FUND****Trial Balance**

APPROPRIATIONS	1,083,054.00
PROPERTY TAXES	210,162.25
OTHER REVENUES	657,335.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	215,556.75

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
PERSONAL SERVICES					
A1010.110	PERSONAL SERVICES	15,801.12	20,805.00	21,222.00	21,222.00
	TOTAL PERSONAL SERVICES	15,801.12	20,805.00	21,222.00	21,222.00
CONTRACTUAL EXPENSE					
A1010.400	CONTRACTUAL	430.33	1,000.00	1,000.00	1,000.00
A1010.401	Training	200.00	1,425.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	630.33	2,425.00	1,000.00	1,000.00
	TOTAL TOWN BOARD	16,431.45	23,230.00	22,222.00	22,222.00
JUSTICES					
PERSONAL SERVICES					
A1110.110	JUSTICES SALARY	16,844.64	17,170.00	17,514.00	17,514.00
A1110.120	CLERK SALARY	12,825.54	13,070.00	13,331.00	13,331.00
	TOTAL PERSONAL SERVICES	29,670.18	30,240.00	30,845.00	30,845.00
CONTRACTUAL EXPENSE					
A1110.400	CONTRACTUAL	2,463.05	4,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	2,463.05	4,000.00	4,000.00	4,000.00
	TOTAL JUSTICES	32,133.23	34,240.00	34,845.00	34,845.00
SUPERVISOR					
PERSONAL SERVICES					
A1220.110	SUPERVISOR SALARY	14,105.52	14,375.00	14,663.00	14,663.00
A1220.120	BOOKKEEPER	52,995.93	54,080.00	55,162.00	55,162.00
A1220.130	CLERK	8,351.82	0.00	0.00	0.00

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
A1220.131	Clerk of the Works	2,091.48	1,000.00	0.00	0.00
A1220.140	DEPUTY SUPERVISOR	5,080.56	500.00	510.00	510.00
	TOTAL PERSONAL SERVICES	82,625.31	69,955.00	70,335.00	70,335.00
CONTRACTUAL EXPENSE					
A1220.400	CONTRACTUAL	5,508.91	5,789.00	5,625.00	5,625.00
A1220.401	YEAR END	10,066.25	9,700.00	9,700.00	9,700.00
A1220.402	POSTAGE	792.47	800.00	800.00	800.00
A1220.403	Training	0.00	1,000.00	750.00	750.00
A1220.420	GASB 34	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	16,367.63	17,289.00	16,875.00	16,875.00
	TOTAL SUPERVISOR	98,992.94	87,244.00	87,210.00	87,210.00
TAX COLLECTION					
PERSONAL SERVICES					
A1330.110	TAX COLLECTOR	2,796.04	2,850.00	2,906.00	2,906.00
A1330.120	DEPUTY COLLECTORS	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	2,796.04	2,850.00	2,906.00	2,906.00
CONTRACTUAL EXPENSE					
A1330.400	CONTRACTUAL	1,067.30	1,400.00	1,400.00	1,400.00
	TOTAL CONTRACTUAL EXPENSE	1,067.30	1,400.00	1,400.00	1,400.00
	TOTAL TAX COLLECTION	3,863.34	4,250.00	4,306.00	4,306.00
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 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
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	22,853.82	0.00	0.00	0.00
A1355.120	CLERK	12,988.77	15,230.00	15,762.00	15,762.00
A1355.130	ASSESSMENT REVIEW BOARD	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	35,842.59	15,230.00	15,762.00	15,762.00
CONTRACTUAL EXPENSE					
A1355.400	Cay Co Assessor Services	5,202.00	21,650.00	30,377.00	30,377.00
A1355.410	CONTRACTUAL	395.55	1,025.00	1,025.00	1,025.00
A1355.411	ASSESSMENT REVIEW BOARD	1,312.50	1,575.00	1,575.00	1,575.00
A1355.430	LEGAL FEES	0.00	1,735.00	1,735.00	1,735.00
	TOTAL CONTRACTUAL EXPENSE	6,910.05	25,985.00	34,712.00	34,712.00
	TOTAL ASSESSORS	42,752.64	41,215.00	50,474.00	50,474.00
TOWN CLERK					
PERSONAL SERVICES					
A1410.110	CLERK SALARY	42,161.08	42,965.00	43,821.00	48,000.00
A1410.120	DEPUTY SALARY	32,209.22	32,305.00	32,025.00	32,025.00
A1410.121	Deputy Training	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	74,370.30	75,270.00	75,846.00	80,025.00

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
CONTRACTUAL EXPENSE					
A1410.410	CONTRACTUAL	2,034.77	2,288.50	2,200.00	2,200.00
A1410.411	Training	1,365.34	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	3,400.11	3,788.50	3,700.00	3,700.00
	TOTAL TOWN CLERK	77,770.41	79,058.50	79,546.00	83,725.00
ATTORNEY					
CONTRACTUAL EXPENSE					
A1420.410	RETAINER	0.00	0.00	0.00	0.00
A1420.420	LEGAL FEES	12,100.00	14,400.00	14,400.00	14,400.00
A1420.421	Legal Fees Special Projects	5,213.50	4,500.00	4,500.00	4,500.00
A1420.430	GRANTS	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	17,313.50	18,900.00	18,900.00	18,900.00
	TOTAL ATTORNEY	17,313.50	18,900.00	18,900.00	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 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL ENGINEER		0.00	0.00	0.00	0.00
ELECTION					
CONTRACTUAL EXPENSE					
A1450.410	ELECTION INSPECTORS	1,794.31	4,000.00	4,000.00	4,000.00
A1450.420	MACHINE CUSTODIAN	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	1,794.31	4,000.00	4,000.00	4,000.00
	TOTAL ELECTION	1,794.31	4,000.00	4,000.00	4,000.00
BUILDINGS					
PERSONAL SERVICES					
A1620.100	PERSONNEL - BLDG MAINTENANCE	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	10,408.00	3,775.00	3,775.00	3,775.00
A1620.205	FURNITURE	3,000.00	0.00	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	137.00	2,680.00	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	3,042.81	4,035.00	4,035.00	4,035.00
A1620.241	Computer/Server	29,240.33	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	45,828.14	10,490.00	10,490.00	10,490.00
CONTRACTUAL EXPENSE					
A1620.410	CONTRACTUAL	24,114.08	28,544.50	26,000.00	26,000.00
A1620.411	COMPUTER MAINT.	7,228.64	13,900.00	11,265.00	11,265.00

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
A1620.415	Website Maint. & Hosting	3,576.67	2,245.00	2,350.00	2,350.00
A1620.452	ELECTRIC & GAS	6,373.77	7,325.00	7,325.00	7,325.00
A1620.453	TELEPHONE	6,265.33	6,900.00	6,900.00	6,900.00
	TOTAL CONTRACTUAL EXPENSE	47,558.49	58,914.50	53,840.00	53,840.00
	TOTAL BUILDINGS	93,386.63	69,404.50	64,330.00	64,330.00
	TOTAL GENERAL GOVERNMENT SUPPORT	384,438.45	361,542.00	365,833.00	370,012.00
SPECIAL ITEMS					
	BUILDINGS				
A1910.400	UNALLOCATED INSURANCE	49,413.82	52,650.00	57,915.00	57,915.00
A1920.400	MUNCIPAL DUES	2,200.00	1,100.00	1,100.00	1,100.00
A1940.400	PURCHASE OF LAND/RIGHT OF WAY	2,600.00	0.00	0.00	0.00
A1950.400	TAXES AND ASSESMENT ON PROPERTY	4,004.15	4,225.00	4,500.00	4,500.00
A1990.400	CONTINGENT ACCOUNT	0.00	15,000.00	15,000.00	15,000.00
	TOTAL BUILDINGS	58,217.97	72,975.00	78,515.00	78,515.00
	TOTAL SPECIAL ITEMS	58,217.97	72,975.00	78,515.00	78,515.00
PUBLIC SAFETY					
	PUBLIC SAFETY ADMINISTRATION				
	PERSONAL SERVICES				
A3010.100	Sidewalk Project Personal	0.00	0.00	7,500.00	7,500.00
	TOTAL PERSONAL SERVICES	0.00	0.00	7,500.00	7,500.00
	EQUIPMENT/CAPITAL OUTLAY				
A3010.201	Sidewalk Project	-2,655.59	0.00	3,500.00	3,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	-2,655.59	0.00	3,500.00	3,500.00

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
CONTRACTUAL EXPENSE					
A3010.405	Water Steward	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL CONTRACTUAL EXPENSE		20,000.00	20,000.00	20,000.00	20,000.00
TOTAL PUBLIC SAFETY ADMINISTRATION		17,344.41	20,000.00	31,000.00	31,000.00
POLICE					
PERSONAL SERVICES					
A3120.100	CROSSING GUARDS	5,212.01	6,855.00	8,716.00	3,960.00
A3120.110	SUBSTITUTE	9,584.27	8,355.00	2,906.00	1,320.00
A3120.120	Constable	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		14,796.28	15,210.00	11,622.00	5,280.00
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	22.87	200.00	200.00	200.00
TOTAL CONTRACTUAL EXPENSE		22.87	200.00	200.00	200.00
TOTAL POLICE		14,819.15	15,410.00	11,822.00	5,480.00
DOG CONTROL					
CONTRACTUAL EXPENSE					
A3510.400	DOG CONTROL	3,900.00	3,900.00	3,900.00	3,900.00
A3510.405	Other Services	0.00	200.00	200.00	200.00
TOTAL CONTRACTUAL EXPENSE		3,900.00	4,100.00	4,100.00	4,100.00
TOTAL DOG CONTROL		3,900.00	4,100.00	4,100.00	4,100.00
SAFETY INSPECTION					

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
PERSONAL SERVICES					
A3620.110	CODE ENFORCEMENT OFF	26,220.67	26,730.00	27,266.00	27,266.00
	TOTAL PERSONAL SERVICES	26,220.67	26,730.00	27,266.00	27,266.00
CONTRACTUAL EXPENSE					
A3620.410	CONTRACTUAL	1,885.99	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	1,885.99	2,700.00	2,700.00	2,700.00
	TOTAL SAFETY INSPECTION	28,106.66	29,430.00	29,966.00	29,966.00
	TOTAL PUBLIC SAFETY	64,170.22	68,940.00	76,888.00	70,546.00
PUBLIC HEALTH					
VITAL STATISTICS					
PERSONAL SERVICES					
A4020.100	PERSONNEL SERVICES	849.94	1,200.00	1,200.00	1,200.00
	TOTAL PERSONAL SERVICES	849.94	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	849.94	1,200.00	1,200.00	1,200.00
	TOTAL PUBLIC HEALTH	849.94	1,200.00	1,200.00	1,200.00
TRANSPORTATION					
SUPERINTENDENT OF HIGHWAYS					

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
PERSONAL SERVICES					
A5010.100	PERS SERVICES	54,036.32	55,065.00	56,165.00	56,165.00
A5010.120	DEPUTY	0.00	0.00	0.00	0.00
A5010.130	Clerk	1,777.50	0.00	0.00	0.00
A5010.131	Clerk of the Works	2,091.48	1,000.00	0.00	0.00
	TOTAL PERSONAL SERVICES	57,905.30	56,065.00	56,165.00	56,165.00
CONTRACTUAL EXPENSE					
A5010.400	CONTRACTUAL	1,393.41	850.00	850.00	850.00
	TOTAL CONTRACTUAL EXPENSE	1,393.41	850.00	850.00	850.00
TOTAL SUPERINTENDENT OF HIGHWAYS		59,298.71	56,915.00	57,015.00	57,015.00
GARAGE					
EQUIPMENT/CAPITAL OUTLAY					
A5132.200	EQUIPMENT	1,499.27	12,400.00	3,750.00	43,750.00
A5132.210	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,499.27	12,400.00	3,750.00	43,750.00
CONTRACTUAL EXPENSE					
A5132.400	CONTRACTUAL	12,618.54	12,000.00	10,000.00	10,000.00
A5132.452	ELECTRIC & GAS	6,831.55	8,000.00	9,525.00	9,525.00
A5132.453	TELEPHONE	2,724.02	3,020.00	3,020.00	3,020.00
	TOTAL CONTRACTUAL EXPENSE	22,174.11	23,020.00	22,545.00	22,545.00
TOTAL GARAGE		23,673.38	35,420.00	26,295.00	66,295.00
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.400	CONTRACTUAL	30,253.41	40,000.00	40,000.00	40,000.00
	TOTAL CONTRACTUAL EXPENSE	30,253.41	40,000.00	40,000.00	40,000.00

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TOTAL STREET LIGHTING		30,253.41	40,000.00	40,000.00	40,000.00
TOTAL TRANSPORTATION		113,225.50	132,335.00	123,310.00	163,310.00
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	950.00	0.00	0.00	1,000.00
A6772.430	SCAT-VAN	1,000.00	500.00	500.00	500.00
A6772.440	SENIOR NUTRITION	497.00	675.00	675.00	675.00
TOTAL CONTRACTUAL EXPENSE		2,447.00	1,175.00	1,175.00	2,175.00
TOTAL PROGRAMS FOR AGING		2,447.00	1,175.00	1,175.00	2,175.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		2,447.00	1,175.00	1,175.00	2,175.00
CULTURE AND RECREATION					
PLAYGROUNDS					
PERSONAL SERVICES					
A7140.100	PLAYGROUND DIRECTORS	6,127.22	0.00	0.00	7,300.00
A7140.110	SUMMER LABOR	192.78	880.00	2,013.00	2,013.00
A7140.120	RECREATION DIRECTOR	1,750.00	0.00	0.00	1,750.00
A7140.130	PLAYGROUND MAINTENANCE	6,998.17	9,700.00	8,785.00	9,835.00
A7140.131	SHELTER & BATHROOM MAINTENANCE	6,247.27	4,940.00	6,585.00	6,585.00
A7140.132	ADA Playground Build	20,561.85	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		41,877.29	15,520.00	17,383.00	27,483.00
EQUIPMENT/CAPITAL OUTLAY					
A7140.200	PLAYGROUNDS EQUIPMENT	20,497.51	4,700.00	0.00	3,000.00
A7140.200R	PLAYGROUNDS EQUIPMENT	0.00	0.00	0.00	0.00

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A7140.201	SHELTER & BATHROOMS EQUIPMENT	1,560.32	2,350.00	2,350.00	2,350.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	22,057.83	7,050.00	2,350.00	5,350.00
CONTRACTUAL EXPENSE					
A7140.400	SUPPLIES PLAYGROUND	238.49	0.00	350.00	350.00
A7140.401	SUPPLIES SHELTER & BATHROOMS	552.53	700.00	700.00	700.00
A7140.410	PLAYGROUNDS MISC.	1,770.85	2,500.00	2,500.00	2,500.00
A7140.411	PLAYGROUNDS MISC SUMMER PROGRAM	238.48	0.00	0.00	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 PLAYGROUND	86,107.08	15,140.00	15,000.00	15,000.00
A7140.431	PLAYGROUNDS ADA IMPROVEMENT	3,578.86	0.00	0.00	0.00
A7140.432	IMPROVEMENTS	585.15	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	93,071.44	18,840.00	19,050.00	19,550.00
TOTAL PLAYGROUNDS		157,006.56	41,410.00	38,783.00	52,383.00
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	0.00	575.00
A7310.421	THEATER	0.00	0.00	0.00	0.00
A7310.430	CONTRACTUAL - SUPPLIES	0.00	0.00	0.00	500.00
	TOTAL CONTRACTUAL EXPENSE	499.25	575.00	0.00	1,075.00

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TOTAL YOUTH PROGRAM		499.25	575.00	0.00	1,075.00
TOWN HISTORIAN					
PERSONAL SERVICES					
A7510.110	TOWN HISTORIAN	2,321.80	2,915.00	2,970.00	2,970.00
	TOTAL PERSONAL SERVICES	2,321.80	2,915.00	2,970.00	2,970.00
CONTRACTUAL EXPENSE					
A7510.400	CONTRACTUAL	46.83	115.00	115.00	115.00
	TOTAL CONTRACTUAL EXPENSE	46.83	115.00	115.00	115.00
TOTAL TOWN HISTORIAN		2,368.63	3,030.00	3,085.00	3,085.00
CELEBRATIONS					
CONTRACTUAL EXPENSE					
A7550.400	CELEBRATIONS	3,279.04	925.00	925.00	925.00
	TOTAL CONTRACTUAL EXPENSE	3,279.04	925.00	925.00	925.00
TOTAL CELEBRATIONS		3,279.04	925.00	925.00	925.00
OTHER CULTURE & RECREATION					
CONTRACTUAL EXPENSE					
A7989.410	Public Market Contractual	938.04	0.00	0.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	938.04	0.00	0.00	1,000.00
TOTAL OTHER CULTURE & RECREATION		938.04	0.00	0.00	1,000.00
TOTAL CULTURE AND RECREATION		164,091.52	45,940.00	42,793.00	58,468.00
HOME AND COMMUNITY SERVICES					
ZONING					
PERSONAL SERVICES					
A8010.100	ZBA SECRETARY	3,407.82	4,450.00	5,193.00	5,193.00
A8010.110	PERSONAL SERVICES	6,473.53	10,750.00	10,962.00	10,962.00

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TOTAL PERSONAL SERVICES		9,881.35	15,200.00	16,155.00	16,155.00
CONTRACTUAL EXPENSE					
A8010.410	BOARD STIPEND	0.00	0.00	0.00	0.00
A8010.420	MISCELLANEOUS EXPENSE	300.83	350.00	350.00	350.00
A8010.421	Legal Fees	1,102.50	1,750.00	1,750.00	1,750.00
A8010.422	Training	0.00	1,876.00	1,860.00	1,860.00
A8010.451	Engineering	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		1,403.33	3,976.00	3,960.00	3,960.00
TOTAL ZONING		11,284.68	19,176.00	20,115.00	20,115.00
PLANNING					
PERSONAL SERVICES					
A8020.100	PLANNING BOARD SECRETARY	1,566.48	2,550.00	2,728.00	2,728.00
A8020.110	PERSONAL SERVICES	7,913.38	11,440.00	11,665.00	11,665.00
A8020.115	COMPREHENSIVE PLAN SECRETARY	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		9,479.86	13,990.00	14,393.00	14,393.00
CONTRACTUAL EXPENSE					
A8020.410	STIPEND	0.00	0.00	0.00	0.00
A8020.420	MISCELLANEOUS EXPENSE	571.31	600.00	600.00	600.00
A8020.421	Legal Fees	350.00	1,750.00	1,750.00	1,750.00
A8020.422	Training	2,327.17	1,876.00	1,860.00	1,860.00
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		3,248.48	4,226.00	4,210.00	4,210.00
TOTAL PLANNING		12,728.34	18,216.00	18,603.00	18,603.00

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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	3,000.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,000.00	0.00	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	3,000.00	250.00	250.00	250.00
PLANNING/SURVEYS, EQUIP & CAP OUTLAY					
PERSONAL SERVICES					
A8097.100	PERSONNEL	0.00	15,000.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	15,000.00	0.00	0.00

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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	18,630.00	25,000.00	5,000.00	4,042.00
	TOTAL CONTRACTUAL EXPENSE	18,630.00	25,000.00	5,000.00	4,042.00
	TOTAL PLANNING/SURVEYS, EQUIP & CAP OUTLAY	18,630.00	40,000.00	5,000.00	4,042.00
REFUSE & GARBAGE					
PERSONAL SERVICES					
A8160.110	MANAGER	8,497.17	9,755.00	10,248.00	10,248.00
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	550.80	750.00	0.00	0.00
	TOTAL PERSONAL SERVICES	9,047.97	10,505.00	10,248.00	10,248.00
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	1,005.16	1,525.00	0.00	0.00
A8160.410	LANDFILL	396.43	625.00	625.00	1,000.00
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	1,058.83	1,150.00	0.00	0.00
A8160.420	HAULING	0.00	0.00	0.00	0.00
A8160.430	MISCELLANEOUS	331.59	250.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	2,792.01	3,550.00	625.00	1,000.00
	TOTAL REFUSE & GARBAGE	11,839.98	14,055.00	10,873.00	11,248.00
COMMUNITY BEAUTIFICATION					
	CONTRACTUAL EXPENSE				
A8510.400	COMMUNITY BEAUTIFICATION	4,131.70	4,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	4,131.70	4,000.00	4,000.00	4,000.00
	TOTAL COMMUNITY BEAUTIFICATION	4,131.70	4,000.00	4,000.00	4,000.00
SHADE TREES					
	CONTRACTUAL EXPENSE				
A8560.400	CONTRACTUAL	24,947.10	17,000.00	8,500.00	17,000.00
	TOTAL CONTRACTUAL EXPENSE	24,947.10	17,000.00	8,500.00	17,000.00
	TOTAL SHADE TREES	24,947.10	17,000.00	8,500.00	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	1,177.77	1,370.00	1,520.00	1,520.00
	TOTAL PERSONAL SERVICES	1,177.77	1,370.00	1,520.00	1,520.00

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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	1,177.77	1,370.00	1,520.00	1,520.00
	TOTAL HOME AND COMMUNITY SERVICES	87,739.57	114,067.00	68,861.00	76,778.00
EMPLOYEE BENEFITS					
CEMETERIES					
A9010.800	STATE RETIREMENT	29,730.46	33,100.00	36,410.00	41,725.00
A9030.800	SOCIAL SECURITY	31,166.99	33,000.00	29,400.00	30,000.00
A9040.800	WORKMEN'S COMPENSATION	33,290.49	34,841.00	38,325.00	38,325.00
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	96,656.57	101,400.00	109,005.00	99,000.00
	TOTAL CEMETERIES	190,844.51	202,341.00	213,140.00	209,050.00
	TOTAL EMPLOYEE BENEFITS	190,844.51	202,341.00	213,140.00	209,050.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
A9710.600	PRINCIPAL	50,000.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	50,000.00	0.00	0.00	0.00

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

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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	0.00
A0962.41	Town Hall Roof & Bldg Maint/Repair	0.00	0.00	100,000.00	50,000.00
A0962.42	ADA Playground Main Reserve	0.00	0.00	0.00	0.00
A0962.44	New Server(computer) & Related Expenses	0.00	0.00	3,000.00	3,000.00
TOTAL General Fund Reserve Accounts		0.00	0.00	103,000.00	53,000.00
TOTAL UNUSED ACCOUNT		0.00	0.00	103,000.00	53,000.00
TOTAL OTHER USES		0.00	0.00	103,000.00	53,000.00
TOTAL APPROPRIATIONS		1,117,199.68	1,000,515.00	1,074,715.00	1,083,054.00

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ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	190,162.25	210,162.25	210,162.25	210,162.25
	TOTAL REAL PROPERTY TAXES	190,162.25	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	1,958.22	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	1,958.22	0.00	0.00	0.00
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	831,313.80	725,000.00	562,500.00	475,000.00
	TOTAL NON-PROPERTY TAX ITEMS	831,313.80	725,000.00	562,500.00	475,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	1,324.39	1,750.00	1,750.00	1,750.00
A1603	VITAL STATISTICS	60.00	0.00	0.00	0.00
A1710	PROPERTY MOWING	0.00	0.00	0.00	0.00
A1980	PUBLIC MARKET CHARGES	1,195.00	1,100.00	0.00	1,100.00
A2001	PARK AND RECREATION CHARGES	6,900.00	5,250.00	2,625.00	2,625.00
A2089	OTHER CULTURE AND REC. INCOME	0.00	0.00	0.00	0.00
A2110	ZONING FEE	725.00	125.00	125.00	125.00
A2115	PLANNING FEE	1,375.00	525.00	525.00	525.00
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	11,579.39	8,750.00	5,025.00	6,125.00

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USE OF MONEY AND PROPERTY					
A2401	INTEREST EARNINGS	2,683.19	600.00	3,000.00	3,000.00
A2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2450	COMMISSIONS	64,124.93	40,000.00	40,000.00	40,000.00
	TOTAL USE OF MONEY AND PROPERTY	66,808.12	40,600.00	43,000.00	43,000.00
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	10.00	10.00	10.00	10.00
A2540	BINGO LICENSES	1,384.33	1,100.00	1,100.00	1,100.00
A2544	DOG LICENSES	1,951.00	1,600.00	1,600.00	1,600.00
A2545	MISCELLANEOUS LICENSES	0.00	0.00	0.00	0.00
A2555	BUILDING PERMITS	16,252.00	5,500.00	5,500.00	5,500.00
A2590	MISCELLANEOUS PERMITS	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	19,597.33	8,210.00	8,210.00	8,210.00
FINES AND FORFEITURES					
A2610	FINES AND FORFEITED BAIL	7,529.00	12,000.00	12,000.00	12,000.00
A2611	DOG FINES	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	7,529.00	12,000.00	12,000.00	12,000.00
SALE OF PROPERTY & COMPENSATIO					
A2651	SALE OF REFUSE FOR RECYCLING	3,419.21	2,750.00	1,375.00	500.00
A2655	OTHER MINOR SALES	107.75	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 &	3,526.96	2,750.00	1,375.00	500.00

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 2-A		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
MISCELLANEOUS					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	544.49	0.00	0.00	0.00
A2705	GIFTS AND DONATIONS	10,130.00	0.00	0.00	0.00
A2705R	GIFTS AND DONATIONS - PLAYGROUND	0.00	0.00	0.00	0.00
A2770	MISCELLANEOUSE REVENUE	13,361.00	13,341.00	0.00	0.00
A2797	OTHER LOCAL SOURCES	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	24,035.49	13,341.00	0.00	0.00
STATE AID					
A3001	STATE REVENUE SHARING	27,099.00	27,000.00	27,000.00	27,000.00
A3005	MORTGAGE TAX	71,628.42	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)	63,000.00	32,500.00	5,500.00	5,500.00
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	0.00	0.00
	TOTAL STATE AID	162,527.42	140,200.00	112,500.00	112,500.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					867,497.25
TOTAL ESTIMATED REVENUES		1,319,037.98	1,161,013.25	954,772.25	867,497.25

APPROPRIATED FUND BALANCE	-201,838.30	-160,498.25	119,942.75	215,556.75
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TOTAL REVENUES & OTHER SOURCES	1,117,199.68	1,000,515.00	1,074,715.00	1,083,054.00
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TOWN OF OWASCO

HIGHWAY FUND

Trial Balance

APPROPRIATIONS	1,034,394.50
PROPERTY TAXES	117,162.25
OTHER REVENUES	857,100.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	60,132.25

**TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-DA		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
ATTORNEY					
CONTRACTUAL EXPENSE					
DA1420.421	Legal Fees Special Projects	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
	TOTAL ATTORNEY	0.00	0.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00	0.00
TRANSPORTATION					
GENERAL REPAIRS					
PERSONAL SERVICES					
DA5110.110	PERSONAL SERVICES	9,600.98	13,000.00	65,260.00	73,870.00
	TOTAL PERSONAL SERVICES	9,600.98	13,000.00	65,260.00	73,870.00
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	390.00	2,450.00	2,450.00	2,450.00
DA5110.412	HAULING	0.00	133.00	133.00	133.00
DA5110.413	STONE	1,587.96	3,000.00	3,000.00	3,000.00
DA5110.414	ROAD PATCH	344.38	420.00	420.00	420.00
DA5110.415	DITCH WORK	0.00	660.00	660.00	660.00
DA5110.457	CALCIUM-CHLORIDE	0.00	0.00	0.00	0.00

**TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-DA		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL CONTRACTUAL EXPENSE		2,322.34	6,663.00	6,663.00	6,663.00
TOTAL GENERAL REPAIRS		11,923.32	19,663.00	71,923.00	80,533.00
IMPROVEMENTS					
CONTRACTUAL EXPENSE					
DA5112.411	MISCELLANEOUS	903.52	1,075.00	1,075.00	1,075.00
DA5112.412	HAULING	1,806.03	1,950.00	1,950.00	1,950.00
DA5112.413	STONE	4,036.55	3,000.00	3,000.00	3,000.00
DA5112.414	COLD MIX	30,485.47	63,033.00	63,033.00	63,033.00
DA5112.415	HOT MIX	95,324.05	82,000.00	82,000.00	82,000.00
DA5112.416	PIPE	1,288.00	2,450.00	2,450.00	2,450.00
TOTAL CONTRACTUAL EXPENSE		133,843.62	153,508.00	153,508.00	153,508.00
TOTAL IMPROVEMENTS		133,843.62	153,508.00	153,508.00	153,508.00
MACHINERY					
PERSONAL SERVICES					
DA5130.110	PERSONAL SERVICES	177,265.11	161,172.00	112,950.00	127,850.00
TOTAL PERSONAL SERVICES		177,265.11	161,172.00	112,950.00	127,850.00
EQUIPMENT/CAPITAL OUTLAY					
DA5130.200	EQUIPMENT	2,516.90	0.00	0.00	63,389.00
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	0.00	45,000.00	0.00	0.00
DA5130.220	Lawn Mower	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		2,516.90	45,000.00	0.00	63,389.00

**TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-DA		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
CONTRACTUAL EXPENSE					
DA5130.411	MISCELLANEOUS	477.00	715.00	715.00	715.00
DA5130.412	GASOLINE	7,435.26	7,460.00	7,460.00	7,460.00
DA5130.413	DIESEL FUEL	19,842.99	2,100.00	24,575.00	24,575.00
DA5130.414	EQUIPMENT PARTS	36,913.06	43,183.27	42,000.00	42,000.00
DA5130.415	EQUIPMENT REPAIRS	69,581.10	75,451.00	75,000.00	75,000.00
DA5130.416	MOTOR OIL	1,140.43	1,100.00	1,100.00	1,100.00
DA5130.417	EQUIPMENT RENTAL	15,172.45	7,000.00	7,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	150,562.29	137,009.27	157,850.00	153,850.00
	TOTAL MACHINERY	330,344.30	343,181.27	270,800.00	345,089.00
BRUSH & WEEDS					
PERSONAL SERVICES					
DA5140.110	PERSONAL SERVICES	27,476.81	15,500.00	25,100.00	28,415.00
	TOTAL PERSONAL SERVICES	27,476.81	15,500.00	25,100.00	28,415.00
CONTRACTUAL EXPENSE					
DA5140.400	CONTRACTUAL	19,212.00	19,220.00	19,220.00	19,220.00
	TOTAL CONTRACTUAL EXPENSE	19,212.00	19,220.00	19,220.00	19,220.00
	TOTAL BRUSH & WEEDS	46,688.81	34,720.00	44,320.00	47,635.00
SNOW REMOVAL					
PERSONAL SERVICES					
DA5142.110	PERSONAL SERVICES	22,336.48	26,500.00	24,725.00	27,982.50
	TOTAL PERSONAL SERVICES	22,336.48	26,500.00	24,725.00	27,982.50
CONTRACTUAL EXPENSE					
DA5142.400	SAND & SALT	54,763.77	55,117.50	41,500.00	41,500.00
	TOTAL CONTRACTUAL EXPENSE	54,763.77	55,117.50	41,500.00	41,500.00

**TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-DA		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL SNOW REMOVAL		77,100.25	81,617.50	66,225.00	69,482.50
TOTAL TRANSPORTATION		599,900.30	632,689.77	606,776.00	696,247.50
EMPLOYEE BENEFITS					
SERVICES FOR OTHER GOVERNMENTS					
DA9010.800	STATE RETIREMENT	37,525.41	34,500.00	37,950.00	37,130.00
DA9030.800	SOCIAL SECURITY	17,640.68	16,600.00	17,500.00	19,800.00
DA9040.800	WORKMEN'S COMPENSATION	18,414.51	19,900.00	21,890.00	21,890.00
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	80,041.03	90,750.00	97,555.00	75,000.00
DA9060.840	MEDICAL - DRUG TESTING	480.00	750.00	825.00	825.00
TOTAL SERVICES FOR OTHER GOVERNMENTS		154,101.63	162,500.00	175,720.00	154,645.00
TOTAL EMPLOYEE BENEFITS		154,101.63	162,500.00	175,720.00	154,645.00
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

**TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-DA		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
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	23,406.18	23,410.00	0.00	0.00
DA9785.001	1 Ton Truck	0.00	0.00	0.00	0.00
DA9785.002	Backhoe	0.00	0.00	0.00	49,091.00
DA9785.003	Skid Steer	0.00	0.00	0.00	28,162.00
DA9785.004	Mini-Escavator	0.00	0.00	0.00	31,249.00
	TOTAL INSTALLMENT PURCHASE DEBT	23,406.18	23,410.00	0.00	108,502.00
	TOTAL DEBT SERVICE	23,406.18	23,410.00	0.00	108,502.00
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

**TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-DA		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
OTHER USES					
TRANSFERS TO CAPITAL FUNDS					
Highway Vehicle Reserve					
DA0962.41	Highway Vehicle Reserve	0.00	0.00	25,000.00	75,000.00
	TOTAL Highway Vehicle Reserve	0.00	0.00	25,000.00	75,000.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	25,000.00	75,000.00
	TOTAL OTHER USES	0.00	0.00	25,000.00	75,000.00
	TOTAL APPROPRIATIONS	777,408.11	818,599.77	807,496.00	1,034,394.50

**TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 2-DA		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
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	601,985.41	525,000.00	562,500.00	775,000.00
	TOTAL NON-PROPERTY TAX ITEMS	601,985.41	525,000.00	562,500.00	775,000.00
DEPARTMENTAL INCOME					
DA2300	SERVICES FOR OTHER GOVERNMENTS	2,320.41	5,000.00	5,000.00	7,500.00
	TOTAL DEPARTMENTAL INCOME	2,320.41	5,000.00	5,000.00	7,500.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST AND EARNINGS	2,116.08	400.00	2,100.00	2,100.00
DA2416	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2,116.08	400.00	2,100.00	2,100.00
DA2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
MISCELLANEOUS					
DA2701	REFUNDS OF PRIOR YEARS EXPENDITURES	11,453.07	0.00	0.00	0.00
DA2770	UNCLASSIFIED REVENUE	4,803.33	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	16,256.40	0.00	0.00	0.00
STATE AID					
DA3501	CONSOLIDATED HIGHWAY AID	148,765.49	52,500.00	52,500.00	72,500.00
DA3505	STATE AID - MULTIMODAL TRANS	0.00	0.00	0.00	0.00

**TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 2-DA		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
DA3989	FEMA - STATE	0.00	0.00	0.00	0.00
	TOTAL STATE AID	148,765.49	52,500.00	52,500.00	72,500.00
DA4960	FEMA - FEDERAL	0.00	0.00	0.00	0.00
DA5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					974,262.25
TOTAL ESTIMATED REVENUES		888,606.04	700,062.25	739,262.25	974,262.25
APPROPRIATED FUND BALANCE		-111,197.93	118,537.52	68,233.75	60,132.25
TOTAL REVENUES & OTHER SOURCES		777,408.11	818,599.77	807,496.00	1,034,394.50

TOWN OF OWASCO

SEWER DISTRICT #1

Trial Balance

APPROPRIATIONS	996,308.00
PROPERTY TAXES	538,396.42
OTHER REVENUES	326,468.00
APPROPRIATED RESERVES	25,000.00
APPROPRIATED FUND BALANCE	106,443.58

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-SS1		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
ADMINSTRATIVE FEE					
CONTRACTUAL EXPENSE					
SS1-1380.400	SS1 REHAB	6,240.45	6,000.00	5,762.00	5,762.00
	TOTAL CONTRACTUAL EXPENSE	6,240.45	6,000.00	5,762.00	5,762.00
	TOTAL ADMINSTRATIVE FEE	6,240.45	6,000.00	5,762.00	5,762.00
LEGAL					
CONTRACTUAL EXPENSE					
SS1-1420.421	Special Projects	334.27	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	334.27	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	149.40	0.00	0.00	0.00
SS1-1990.400	Contingent Account	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	149.40	0.00	0.00	0.00
	TOTAL LEGAL	483.67	0.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT SUPPORT	6,724.12	6,000.00	5,762.00	5,762.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS1-8110.100	SALARY	11,399.96	11,620.00	11,849.00	11,849.00
SS1-8110.150	CLERK	4,967.59	5,140.00	5,093.00	5,093.00
SS1-8110.151	Clerk Special Project	1,530.00	0.00	0.00	0.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-SS1		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
SS1-8110.152	Clerk of the Works	2,968.92	3,030.00	0.00	0.00
SS1-8110.153	Mowing	0.00	798.75	335.00	335.00
	TOTAL PERSONAL SERVICES	20,866.47	20,588.75	17,277.00	17,277.00
CONTRACTUAL EXPENSE					
SS1-8110.400	CONTRACTUAL	4,345.02	7,640.00	5,500.00	6,035.00
SS1-8110.405	TELEPHONE	420.07	620.00	620.00	620.00
SS1-8110.412	Gasoline	0.00	2,000.00	2,000.00	2,000.00
SS1-8110.413	DIESEL FUEL	95.09	100.00	100.00	100.00
SS1-8110.460	WATER/SEWER AUTHORITY	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	4,860.18	10,360.00	8,220.00	8,755.00
	TOTAL SEWER ADMINISTRATION	25,726.65	30,948.75	25,497.00	26,032.00
SEWAGE COLLECTION					
PERSONAL SERVICES					
SS1-8120.110	PERSONAL SERVICES	10,377.49	18,400.00	25,197.00	26,517.00
SS1-8120.111	Public Utility Worker	0.00	7,100.00	0.00	0.00
	TOTAL PERSONAL SERVICES	10,377.49	25,500.00	25,197.00	26,517.00
EQUIPMENT/CAPITAL OUTLAY					
SS1-8120.200	EQUIPMENT	200.00	300.00	300.00	300.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	200.00	300.00	300.00	300.00
CONTRACTUAL EXPENSE					
SS1-8120.400	CONTRACTUAL	0.00	3,517.00	4,000.00	4,000.00
SS1-8120.410	MISCELLANEOUS	6,732.73	10,545.00	9,000.00	9,000.00
SS1-8120.411	Energy Costs	8,737.48	10,000.00	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 2021

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-SS1		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
SS1-8120.458	REPAIR	18,921.66	21,344.03	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	34,391.87	45,406.03	38,000.00	38,000.00
	TOTAL SEWAGE COLLECTION	44,969.36	71,206.03	63,497.00	64,817.00
SEWAGE TREATMENT AND DISPOSAL					
CONTRACTUAL EXPENSE					
SS1-8130.400	CONTRACTUAL	800,211.17	693,450.00	618,123.00	525,492.00
SS1-8130.410	NEGOTIATIONS	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	800,211.17	693,450.00	618,123.00	525,492.00
	TOTAL SEWAGE TREATMENT AND DISPOSAL	800,211.17	693,450.00	618,123.00	525,492.00
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	254.34	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	254.34	0.00	0.00	0.00
	TOTAL STORM SEWERS	254.34	0.00	0.00	0.00
EQUIPMENT & CAPITAL OUTLAY					
EQUIPMENT/CAPITAL OUTLAY					
SS1-8197.200	Equipment & Capital Outlay	26,087.65	67,089.88	44,000.00	25,000.00
SS1-8197.201	Aub Sewer Meter Upgrade	23,228.99	123,192.00	123,192.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	49,316.64	190,281.88	167,192.00	25,000.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-SS1		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL EQUIPMENT & CAPITAL OUTLAY		49,316.64	190,281.88	167,192.00	25,000.00
TOTAL HOME AND COMMUNITY SERVICES		920,478.16	985,886.66	874,309.00	641,341.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS1-9010.800	STATE RETIREMENT	1,976.29	2,000.00	2,200.00	3,095.00
SS1-9030.800	SOCIAL SECURITY	2,362.82	3,600.00	3,300.00	3,400.00
SS1-9040.800	WORKMEN'S COMPENSATION	2,031.16	2,200.00	2,420.00	2,420.00
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	4,655.89	4,900.00	5,270.00	5,250.00
TOTAL EMPLOYEE BENEFITS		11,026.16	12,700.00	13,190.00	14,165.00
TOTAL EMPLOYEE BENEFITS		11,026.16	12,700.00	13,190.00	14,165.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SS1-9710.600	PRINCIPAL	70,428.94	65,545.00	69,820.00	69,820.00
TOTAL PRINCIPAL		70,428.94	65,545.00	69,820.00	69,820.00
INTEREST					
SS1-9710.700	INTEREST	29,861.56	28,920.00	28,010.00	28,010.00
TOTAL INTEREST		29,861.56	28,920.00	28,010.00	28,010.00
TOTAL SERIAL BONDS		100,290.50	94,465.00	97,830.00	97,830.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-SS1		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
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	12,650.38	12,440.00	12,210.00	12,210.00
	TOTAL INTEREST	12,650.38	12,440.00	12,210.00	12,210.00
TOTAL PRINCIPAL		37,650.38	37,440.00	37,210.00	37,210.00
TOTAL DEBT SERVICE		137,940.88	131,905.00	135,040.00	135,040.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-SS1		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
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 Equipment Reserve Account					
SS1-0962.40	Clear Negative Appropriated Fund Balance	0.00	0.00	0.00	0.00
SS1-0962.41	Sewer Equipment Reserve Account	0.00	0.00	0.00	200,000.00
TOTAL Sewer Equipment Reserve Account		0.00	0.00	0.00	200,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	200,000.00
TOTAL OTHER USES		0.00	0.00	0.00	200,000.00
TOTAL APPROPRIATIONS		1,076,169.32	1,136,491.66	1,028,301.00	996,308.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 2-SS1		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS1-1001	REAL PROPERTY TAXES	411,436.00	415,741.00	411,436.00	411,436.00
SS1-1030	SPECIAL ASSESSMENTS	129,876.62	123,835.39	126,960.42	126,960.42
SS1-1089	Other Tax Items	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	541,312.62	539,576.39	538,396.42	538,396.42
SEWER RENTS AND CHARGES					
SS1-2120	SEWER RENTS	294,380.94	351,750.00	351,750.00	318,893.00
SS1-2122	SEWER CHARGES	1,200.00	0.00	0.00	0.00
SS1-2128	INTEREST & PENALTIES ON SEWER RENTS	17,140.95	7,200.00	2,775.00	2,775.00
	TOTAL SEWER RENTS AND CHARGES	312,721.89	358,950.00	354,525.00	321,668.00
USE OF MONEY & PROPERTY					
SS1-2401	INTEREST AND EARNINGS	7,218.63	6,400.00	4,800.00	4,800.00
	TOTAL USE OF MONEY & PROPERTY	7,218.63	6,400.00	4,800.00	4,800.00
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	49.90	0.00	0.00	0.00
SS1-2770	Misc. Revenue	8,178.31	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	8,228.21	0.00	0.00	0.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 2-SS1		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
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
					864,864.42
TOTAL ESTIMATED REVENUES		869,481.35	904,926.39	897,721.42	864,864.42

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-SS1		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
<u>APPROPRIATED RESERVES</u>					
SS1-0511	Appropriated Reserves (for budgeting)	0.00	0.00	0.00	25,000.00
					25,000.00
TOTAL APPROPRIATED RESERVES		0.00	0.00	0.00	25,000.00
APPROPRIATED FUND BALANCE		206,687.97	231,565.27	130,579.58	106,443.58
TOTAL REVENUES & OTHER SOURCES		1,076,169.32	1,136,491.66	1,028,301.00	996,308.00

TOWN OF OWASCO

SEWER DISTRICT #2

Trial Balance

APPROPRIATIONS	222,506.24
PROPERTY TAXES	138,714.24
OTHER REVENUES	60,392.00
APPROPRIATED RESERVES	23,400.00
APPROPRIATED FUND BALANCE	0.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-SS2		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
FISCAL AGENT FEES					
CONTRACTUAL EXPENSE					
SS2-1380.400	(ADMINISTRATION FEE)	3,129.55	2,975.00	2,800.00	2,800.00
TOTAL CONTRACTUAL EXPENSE		3,129.55	2,975.00	2,800.00	2,800.00
TOTAL FISCAL AGENT FEES		3,129.55	2,975.00	2,800.00	2,800.00
LEGAL					
CONTRACTUAL EXPENSE					
SS2-1420.421	Special Projects	80.02	0.00	6,000.00	0.00
TOTAL CONTRACTUAL EXPENSE		80.02	0.00	6,000.00	0.00
TOTAL LEGAL		80.02	0.00	6,000.00	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		3,209.57	2,975.00	8,800.00	2,800.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS2-8110.100	SUPERINTENDENT SALARY	2,519.66	2,570.00	2,619.00	2,619.00
SS2-8110.150	CLERK	1,190.83	1,235.00	1,310.00	1,310.00
SS2-8110.151	Clerk Special Project	4,657.50	0.00	0.00	0.00
SS2-8110.152	Clerk of the Works	710.88	725.00	0.00	0.00
SS2-8110.153	Summer Laborer Mowing	0.00	191.25	237.00	237.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2021

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-SS2		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL PERSONAL SERVICES		9,078.87	4,721.25	4,166.00	4,166.00
CONTRACTUAL EXPENSE					
SS2-8110.400	CONTRACTUAL	1,516.96	1,200.00	1,200.00	1,735.00
SS2-8110.405	TELEPHONE	313.84	395.00	395.00	395.00
SS2-8110.412	Gasoline	0.00	774.00	774.00	774.00
SS2-8110.413	DIESEL FUEL	171.48	225.00	225.00	225.00
SS2-8110.460	WATER/SEWER AUTHORITY	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		2,002.28	2,594.00	2,594.00	3,129.00
TOTAL SEWER ADMINISTRATION		11,081.15	7,315.25	6,760.00	7,295.00
SEWAGE COLLECTION					
PERSONAL SERVICES					
SS2-8120.110	PERSONAL SERVICES	396.23	17,500.00	6,115.00	6,442.50
SS2-8120.111	Public Utility Worker	0.00	1,700.00	0.00	0.00
TOTAL PERSONAL SERVICES		396.23	19,200.00	6,115.00	6,442.50
EQUIPMENT/CAPITAL OUTLAY					
SS2-8120.200	EQUIPMENT	1,551.70	1,000.00	1,000.00	1,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		1,551.70	1,000.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE					
SS2-8120.400	CONTRACTUAL	0.00	2,469.00	2,469.00	2,469.00
SS2-8120.410	MISCELLANEOUS	2,386.44	1,900.00	1,500.00	1,500.00
SS2-8120.411	Energy Costs	2,390.19	2,830.00	2,830.00	2,830.00
SS2-8120.451	ENGINEERING	44.58	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	4,443.46	5,793.44	1,000.00	1,000.00
SS2-8120.459	GRINDER PUMPS REPAIR	2,091.52	3,000.00	3,000.00	3,000.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-SS2		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
SS2-8120.460	Grinder Pump Replace	7,798.00	22,800.00	23,400.00	23,400.00
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	19,154.19	41,792.44	37,199.00	37,199.00
	TOTAL SEWAGE COLLECTION	21,102.12	61,992.44	44,314.00	44,641.50
SEWAGE TREATMENT AND DISPOSAL					
	CONTRACTUAL EXPENSE				
SS2-8130.400	CONTRACTUAL	33,542.10	40,000.00	54,392.00	46,383.00
SS2-8130.410	NEGOTIATE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	33,542.10	40,000.00	54,392.00	46,383.00
	TOTAL SEWAGE TREATMENT AND DISPOSAL	33,542.10	40,000.00	54,392.00	46,383.00
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	56.54	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	56.54	0.00	0.00	0.00
	TOTAL STORM SEWERS	56.54	0.00	0.00	0.00
SEWER EQUIPMENT & CAPITAL OUTLAY					

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-SS2		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
EQUIPMENT/CAPITAL OUTLAY					
SS2-8197.200	Sewer Equipment & Capital Outlay	0.00	4,613.07	1,000.00	1,000.00
SS2-8197.201	Aub Sewer Meter Upgrade	2,005.42	10,634.00	10,634.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,005.42	15,247.07	11,634.00	1,000.00
	TOTAL SEWER EQUIPMENT & CAPITAL OUTLAY	2,005.42	15,247.07	11,634.00	1,000.00
	TOTAL HOME AND COMMUNITY SERVICES	67,787.33	124,554.76	117,100.00	99,319.50
EMPLOYEE BENEFITS					
STATE RETIREMENT					
SS2-9010.800	State Retirement	498.19	2,300.00	2,530.00	755.00
SS2-9030.800	SOCIAL SECURITY	722.26	1,900.00	800.00	900.00
SS2-9040.800	WORKMEN'S COMPENSATION	401.61	500.00	550.00	550.00
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	1,622.06	4,700.00	3,880.00	2,205.00
HOSPITAL & MEDICAL INSURANCE					
SS2-9060.800	Hospital & Medical Insurance	1,119.06	1,200.00	1,290.00	1,300.00
	TOTAL HOSPITAL & MEDICAL INSURANCE	1,119.06	1,200.00	1,290.00	1,300.00
	TOTAL EMPLOYEE BENEFITS	2,741.12	5,900.00	5,170.00	3,505.00
DEBT SERVICE					
SERIAL BOND INTEREST					

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-SS2		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
PRINCIPAL					
SS2-9710.600	PRINCIPLE	66,799.06	58,770.00	70,190.00	70,190.00
	TOTAL PRINCIPAL	66,799.06	58,770.00	70,190.00	70,190.00
INTEREST					
SS2-9710.700	SERIAL BOND INTEREST	20,840.51	19,850.00	18,345.00	18,345.00
	TOTAL INTEREST	20,840.51	19,850.00	18,345.00	18,345.00
	TOTAL SERIAL BOND INTEREST	87,639.57	78,620.00	88,535.00	88,535.00
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	87,639.57	78,620.00	88,535.00	88,535.00
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 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-SS2		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
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 Dist 2 Reserve Accounts					
SS2-0962.40	Clear Negative Appropriated Fund Balance	0.00	0.00	0.00	15,346.74
SS2-0962.41	Grinder Pump Reserve Account	0.00	0.00	13,000.00	13,000.00
	TOTAL Sewer Dist 2 Reserve Accounts	0.00	0.00	13,000.00	28,346.74
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	13,000.00	28,346.74
TOTAL OTHER USES		0.00	0.00	13,000.00	28,346.74
TOTAL APPROPRIATIONS		161,377.59	212,049.76	232,605.00	222,506.24

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 2-SS2		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS2-1001	REAL PROPERTY TAXES	38,170.00	51,286.00	44,900.00	44,900.00
SS2-1030	SPECIAL ASSESSMENTS	92,928.26	83,903.09	93,814.24	93,814.24
	TOTAL REAL PROPERTY TAXES	131,098.26	135,189.09	138,714.24	138,714.24
DEPARTMENTAL INCOME					
SS2-2120	SEWER RENTS	53,389.90	60,300.00	60,300.00	56,367.00
SS2-2122	SEWER CHARGES	1,200.00	5,000.00	2,500.00	2,500.00
SS2-2128	INTEREST & PENALTIES ON SEWER RENTS	2,524.87	1,600.00	425.00	425.00
	TOTAL DEPARTMENTAL INCOME	57,114.77	66,900.00	63,225.00	59,292.00
USE OF MONEY AND PROPERTY					
SS2-2401	INTEREST AND EARNINGS	1,441.01	1,220.00	1,100.00	1,100.00
	TOTAL USE OF MONEY AND PROPERTY	1,441.01	1,220.00	1,100.00	1,100.00
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	9.89	0.00	0.00	0.00
SS2-2705	Gifts & Donations	0.00	0.00	0.00	0.00
SS2-2770	Misc. Revenue	1,897.26	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,907.15	0.00	0.00	0.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 2-SS2		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
SS2-3000	STATE AID	0.00	0.00	0.00	0.00
SS2-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					199,106.24
TOTAL ESTIMATED REVENUES		191,561.19	203,309.09	203,039.24	199,106.24

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-SS2		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
<u>APPROPRIATED RESERVES</u>					
SS2-0511	Appropriated Reserves (for budgeting)	0.00	0.00	23,400.00	23,400.00
					23,400.00
TOTAL APPROPRIATED RESERVES		0.00	0.00	23,400.00	23,400.00
APPROPRIATED FUND BALANCE		-30,183.60	8,740.67	6,165.76	0.00
TOTAL REVENUES & OTHER SOURCES		161,377.59	212,049.76	232,605.00	222,506.24

TOWN OF OWASCO

SEWER DISTRICT #3

Trial Balance

APPROPRIATIONS	214,319.00
PROPERTY TAXES	169,440.00
OTHER REVENUES	37,075.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	7,804.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #3
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-SS3		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
<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	56.48	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	56.48	0.00	0.00	0.00
	TOTAL LEGAL	56.48	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	56.48	0.00	0.00	0.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS3-8110.100	SUPERINTENDENT SALARY	1,783.86	1,820.00	1,854.00	1,854.00
SS3-8110.150	CLERK	839.77	870.00	873.00	873.00
SS3-8110.151	Clerk Special Project	5,580.00	0.00	0.00	0.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #3
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-SS3		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
SS3-8110.152	CLERK OF THE WORKS	501.84	515.00	0.00	0.00
SS3-8110.153	Summer Laborer Mowing	0.00	135.00	175.00	175.00
	TOTAL PERSONAL SERVICES	8,705.47	3,340.00	2,902.00	2,902.00
CONTRACTUAL EXPENSE					
SS3-8110.400	CONTRACTUAL	1,091.22	1,150.00	1,150.00	1,150.00
SS3-8110.405	TELEPHONE	212.02	265.00	265.00	265.00
SS3-8110.412	Gasoline	0.00	463.00	463.00	463.00
SS3-8110.413	DIESEL FUEL	119.38	180.00	180.00	180.00
SS3-8110.460	WATER/SEWER AUTHORITY	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	1,422.62	2,058.00	2,058.00	2,058.00
	TOTAL SEWER ADMINISTRATION	10,128.09	5,398.00	4,960.00	4,960.00
SEWAGE COLLECTION					
PERSONAL SERVICES					
SS3-8120.110	PERSONNEL SERVICES	1,825.38	5,800.00	4,241.00	4,461.00
SS3-8120.111	Public Utility Worker	0.00	1,200.00	0.00	0.00
	TOTAL PERSONAL SERVICES	1,825.38	7,000.00	4,241.00	4,461.00
EQUIPMENT/CAPITAL OUTLAY					
SS3-8120.200	EQUIPMENT	1,078.30	200.00	200.00	200.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,078.30	200.00	200.00	200.00
CONTRACTUAL EXPENSE					
SS3-8120.400	CONTRACTUAL	0.00	1,482.00	1,482.00	1,482.00
SS3-8120.410	MISCELLANEOUS	2,295.31	868.00	868.00	868.00
SS3-8120.411	ENERGY COSTS	469.40	2,500.00	2,500.00	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 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-SS3		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
SS3-8120.458	REPAIR/CLEANING	3,650.30	3,966.17	500.00	500.00
SS3-8120.459	GRINDER PUMPS REPAIR	2,514.75	500.00	500.00	500.00
SS3-8120.460	GRINDER PUMP REPLACE	109.00	0.00	0.00	0.00
SS3-8120.461	GRINDER PUMP NEW INSTALL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	9,038.76	9,316.17	5,850.00	5,850.00
	TOTAL SEWAGE COLLECTION	11,942.44	16,516.17	10,291.00	10,511.00
SEWAGE TREATMENT AND DISPOSAL					
	CONTRACTUAL EXPENSE				
SS3-8130.400	CONTRACTUAL	19,553.37	20,812.00	20,935.00	17,883.00
SS3-8130.405	BIOXIDE	2,160.00	3,000.00	3,000.00	9,000.00
SS3-8130.406	Odor Control	0.00	0.00	12,000.00	4,000.00
SS3-8130.410	NEGOTIATE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	21,713.37	23,812.00	35,935.00	30,883.00
	TOTAL SEWAGE TREATMENT AND DISPOSAL	21,713.37	23,812.00	35,935.00	30,883.00
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	219.22	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	219.22	0.00	0.00	0.00
	TOTAL STORM SEWERS	219.22	0.00	0.00	0.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #3
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-SS3		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
SEWER EQUIPMENT & CAPITAL OUTLAY					
EQUIPMENT/CAPITAL OUTLAY					
SS3-8197.200	SEWER EQUIPMENT & CAPITAL OUTLAY	0.00	2,550.40	0.00	0.00
SS3-8197.201	Aub Sewer Meter Upgrade	1,415.59	7,524.00	7,524.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,415.59	10,074.40	7,524.00	0.00
	TOTAL SEWER EQUIPMENT & CAPITAL OUTLAY	1,415.59	10,074.40	7,524.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		45,418.71	55,800.57	58,710.00	46,354.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS3-9010.800	STATE RETIREMENT	498.19	700.00	770.00	525.00
SS3-9030.800	SOCIAL SECURITY	800.78	800.00	600.00	600.00
SS3-9040.800	WORER'S COMPENSATION	345.52	400.00	440.00	440.00
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	782.75	900.00	970.00	900.00
	TOTAL EMPLOYEE BENEFITS	2,427.24	2,800.00	2,780.00	2,465.00
TOTAL EMPLOYEE BENEFITS		2,427.24	2,800.00	2,780.00	2,465.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SS3-9710.600	SERIAL BOND PRINCIPAL	112,600.00	93,325.00	112,600.00	112,600.00
	TOTAL PRINCIPAL	112,600.00	93,325.00	112,600.00	112,600.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #3
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-SS3		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
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	112,600.00	93,325.00	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
OTHER LONG-TERM DEBT					
PRINCIPAL					
SS3-9789.600	Term Lease - Principal	0.00	0.00	0.00	28,000.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	28,000.00
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	28,000.00
	TOTAL DEBT SERVICE	112,600.00	93,325.00	112,600.00	140,600.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #3
FOR 2021

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-SS3		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
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
OTHER USES					
TRANSFERS TO CAPITAL FUNDS					
OTHER EXPENDITURES					
SS3-0962.40	Clear Negative Appropriated Fund Balance	0.00	0.00	7,525.00	0.00
SS3-0962.41	Grinder Pump Reserve Account	0.00	0.00	24,900.00	24,900.00
TOTAL OTHER EXPENDITURES		0.00	0.00	32,425.00	24,900.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	32,425.00	24,900.00
TOTAL OTHER USES		0.00	0.00	32,425.00	24,900.00
TOTAL APPROPRIATIONS		160,502.43	151,925.57	206,515.00	214,319.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #3
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 2-SS3		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS3-1001	REAL PROPERTY TAXES	53,600.00	76,118.00	56,840.00	56,840.00
SS3-1030	SPECIAL ASSESSMENTS	112,600.00	93,322.55	112,600.00	112,600.00
	TOTAL REAL PROPERTY TAXES	166,200.00	169,440.55	169,440.00	169,440.00
DEPARTMENTAL INCOME					
SS3-2120	SEWER RENTS	31,293.08	38,085.00	36,200.00	36,200.00
SS3-2122	SEWER CHARGES	0.00	0.00	0.00	0.00
SS3-2128	INTEREST & PENALTIES ON SEWER RENTS	1,498.38	750.00	350.00	350.00
	TOTAL DEPARTMENTAL INCOME	32,791.46	38,835.00	36,550.00	36,550.00
USE OF MONEY AND PROPERTY					
SS3-2401	INTEREST AND EARNINGS	420.79	360.00	525.00	525.00
	TOTAL USE OF MONEY AND PROPERTY	420.79	360.00	525.00	525.00
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	6.83	0.00	0.00	0.00
SS3-2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
SS3-2770	MISC. REVENUE	595.30	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	602.13	0.00	0.00	0.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #3
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 2-SS3		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
SS3-3000	STATE AID	0.00	0.00	0.00	0.00
SS3-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					206,515.00
TOTAL ESTIMATED REVENUES		200,014.38	208,635.55	206,515.00	206,515.00
APPROPRIATED FUND BALANCE		-39,511.95	-56,709.98	0.00	7,804.00
TOTAL REVENUES & OTHER SOURCES		160,502.43	151,925.57	206,515.00	214,319.00

TOWN OF OWASCO

WATER DISTRICT

Trial Balance

APPROPRIATIONS	1,123,340.00
PROPERTY TAXES	315,571.88
OTHER REVENUES	564,124.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	243,644.12

**TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-SW		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
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	1,770.68	0.00	0.00	0.00
SW1930.400	JUDGEMENT & CLAIMS	389.28	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		2,159.96	0.00	0.00	0.00
TOTAL LEGAL		2,159.96	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		2,159.96	0.00	0.00	0.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
PERSONAL SERVICES					
SW8310.110	SUPERINTENDENT SALARY	0.00	0.00	0.00	0.00
SW8310.120	PERSONAL SERVICES	147,327.18	164,000.00	155,921.00	155,921.00
SW8310.125	Special Projects	2,423.52	0.00	1,255.00	2,730.00
SW8310.130	Water Break Repair	4,385.76	5,000.00	2,255.00	4,910.00
SW8310.150	CLERK	6,996.57	7,240.00	7,275.00	7,275.00
SW8310.151	Clerk Special Project	450.00	0.00	0.00	0.00

**TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-SW		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
SW8310.152	CLERK OF THE WORKS	4,181.64	4,265.00	0.00	0.00
SW8310.153	INSPECTOR	0.00	0.00	0.00	0.00
SW8310.154	Summer Laborer Mowing	0.00	1,125.00	1,124.00	1,124.00
	TOTAL PERSONAL SERVICES	165,764.67	181,630.00	167,830.00	171,960.00
EQUIPMENT/CAPITAL OUTLAY					
SW8310.200	EQUIPMENT	267.10	1,000.00	1,000.00	75,250.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	267.10	1,000.00	1,000.00	75,250.00
CONTRACTUAL EXPENSE					
SW8310.400	OFFICE CONTRACTUAL	5,718.15	5,425.00	5,425.00	5,425.00
SW8310.403	Water Shed Insp.	7,871.28	5,000.00	5,100.00	7,100.00
SW8310.405	FIELD CONTRACTUAL	12,127.83	7,428.95	7,400.00	7,400.00
SW8310.406	Misc. Contractual	0.00	0.00	0.00	535.00
SW8310.410	REPAIRS TO BUILDING	6,436.89	6,000.00	6,000.00	15,000.00
SW8310.412	GASOLINE	3,562.27	4,000.00	4,000.00	4,000.00
SW8310.413	DIESEL FUEL	340.39	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	2,694.67	2,760.00	2,760.00	2,760.00
SW8310.460	WATER/SEWER AUTHORITY	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	38,751.48	31,313.95	31,385.00	42,920.00
	TOTAL WATER ADMINISTRATION	204,783.25	213,943.95	200,215.00	290,130.00
SOURCE OF SUPPLY, POWER & PUMPING					

**TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-SW		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
CONTRACTUAL EXPENSE					
SW8320.410	MISCELLANEOUS	9,432.26	7,276.28	7,000.00	7,000.00
SW8320.452	ELECTRIC CHARGES	39,314.42	52,000.00	52,000.00	52,000.00
	TOTAL CONTRACTUAL EXPENSE	48,746.68	59,276.28	59,000.00	59,000.00
	TOTAL SOURCE OF SUPPLY, POWER & PUMPING	48,746.68	59,276.28	59,000.00	59,000.00
PURIFICATION					
CONTRACTUAL EXPENSE					
SW8330.405	MICROCYSTIN DEMO PROJECT	-5,212.00	0.00	0.00	0.00
SW8330.406	MICROCYSTIN PERMANENT PROJECT	-77,440.00	0.00	0.00	0.00
SW8330.410	MISCELLANEOUS	25,147.53	10,870.42	10,000.00	10,000.00
SW8330.420	LABORATORY CHARGES	5,334.00	4,500.00	4,500.00	4,500.00
SW8330.421	LAB CHARGES MICROCYSTIN	5,280.00	12,000.00	12,000.00	14,300.00
	TOTAL CONTRACTUAL EXPENSE	-46,890.47	27,370.42	26,500.00	28,800.00
	TOTAL PURIFICATION	-46,890.47	27,370.42	26,500.00	28,800.00
TRANSMISSION AND DISTRIBUTION					
CONTRACTUAL EXPENSE					
SW8340.410	CONTRACTUAL	7,003.12	33,549.56	25,000.00	25,000.00
SW8340.415	AUBURN DIRECT	402.32	335.00	335.00	335.00
SW8340.420	Storage Tanks	0.00	20,000.00	20,000.00	20,000.00
SW8340.458	WATER LINE REPAIRS	14,152.05	20,615.00	20,000.00	30,000.00
	TOTAL CONTRACTUAL EXPENSE	21,557.49	74,499.56	65,335.00	75,335.00
	TOTAL TRANSMISSION AND DISTRIBUTION	21,557.49	74,499.56	65,335.00	75,335.00
WATER EQUIPMENT & CAPITAL OUTLAY					

**TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-SW		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
EQUIPMENT/CAPITAL OUTLAY					
SW8397.200	Water Equipment & Capital Outlay	0.00	712,753.35	0.00	1,200.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	712,753.35	0.00	1,200.00
	TOTAL WATER EQUIPMENT & CAPITAL OUTLAY	0.00	712,753.35	0.00	1,200.00
	TOTAL HOME AND COMMUNITY SERVICES	228,196.95	1,087,843.56	351,050.00	454,465.00
EMPLOYEE BENEFITS					
WATER EQUIPMENT & CAPITAL OUTLAY					
SW9010.800	STATE RETIREMENT	20,793.46	19,500.00	21,450.00	25,530.00
SW9030.800	SOCIAL SECURITY	12,420.86	13,900.00	12,900.00	13,200.00
SW9040.800	WORKMEN'S COMPENSATION	13,795.27	14,900.00	16,390.00	16,390.00
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	29,443.99	29,750.00	31,985.00	31,250.00
	TOTAL WATER EQUIPMENT & CAPITAL OUTLAY	76,453.58	78,050.00	82,725.00	86,370.00
	TOTAL EMPLOYEE BENEFITS	76,453.58	78,050.00	82,725.00	86,370.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SW9710.60	PRINCIPAL	169,000.00	170,000.00	175,000.00	175,000.00
	TOTAL PRINCIPAL	169,000.00	170,000.00	175,000.00	175,000.00
INTEREST					
SW9710.70	INTEREST	172,409.07	170,820.00	165,900.00	165,900.00
	TOTAL INTEREST	172,409.07	170,820.00	165,900.00	165,900.00

**TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-SW		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL SERIAL BONDS		341,409.07	340,820.00	340,900.00	340,900.00
BOND ANTICIPATION NOTES					
PRINCIPAL					
SW9730.600	PRINCIPAL	0.00	0.00	16,830.00	16,830.00
	TOTAL PRINCIPAL	0.00	0.00	16,830.00	16,830.00
INTEREST					
SW9730.700	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	16,830.00	16,830.00
TOTAL DEBT SERVICE		341,409.07	340,820.00	357,730.00	357,730.00
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	683,328.36	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL PROJECTS FUNDS	683,328.36	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		683,328.36	0.00	0.00	0.00
OTHER USES					
TRANSFERS TO CAPITAL PROJECTS FUNDS					
Water System Repairs/Maint Res					
SW0962.40	Clear Negative Appropriated Fund Balance	0.00	0.00	109,316.88	0.00
SW0962.41	Water System Repairs/Maint Reserve	0.00	0.00	0.00	200,000.00

**TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 1-SW		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
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
SW0962.44	Vehicle Reserve	0.00	0.00	0.00	10,000.00
	TOTAL Water System Repairs/Maint Res	0.00	0.00	124,091.88	224,775.00
	TOTAL TRANSFERS TO CAPITAL PROJECTS FUNDS	0.00	0.00	124,091.88	224,775.00
	TOTAL OTHER USES	0.00	0.00	124,091.88	224,775.00
	TOTAL APPROPRIATIONS	1,331,547.92	1,506,713.56	915,596.88	1,123,340.00

**TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 2-SW		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
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	237,994.58	240,815.63	257,723.88	257,723.88
	TOTAL REAL PROPERTY TAX ITEMS	237,994.58	240,815.63	257,723.88	257,723.88
WATER SALES AND CHARGES					
SW2140	METERED WATER SALES	364,201.12	396,900.00	414,639.00	315,838.00
SW2141	METERED WATER SALES - FLEMING	178,339.01	183,500.00	172,336.00	172,336.00
SW2142	UNMETERED WATER SALES	7,754.53	5,900.00	7,000.00	7,400.00
SW2143	Watershed Insp. Charges	4,853.45	0.00	0.00	0.00
SW2144	WATER SERVICE CHARGES	1,200.00	0.00	0.00	0.00
SW2145	Metered Water Sales - Irrigation	0.00	0.00	0.00	50,000.00
SW2148	INTEREST & PENALTY ON WATER RENTS	20,889.08	7,500.00	3,250.00	3,250.00
	TOTAL WATER SALES AND CHARGES	577,237.19	593,800.00	597,225.00	548,824.00
USE OF MONEY & PROPERTY					
SW2401	INTEREST & EARNINGS	4,437.05	4,000.00	2,800.00	2,800.00
SW2414	HYDRANT RENTAL	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY & PROPERTY	4,437.05	4,000.00	2,800.00	2,800.00
SW2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00

**TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 12, 2020)

Schedule 2-SW		Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
SALE OF PROPERTY & COMPENSATIO					
SW2650	SALES OF SCRAP	0.00	0.00	0.00	0.00
SW2665	SALES OF EQUIPMENT	0.00	0.00	0.00	12,500.00
SW2680	INSURANCE RECOVERIES	791.03	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	791.03	0.00	0.00	12,500.00
MISCELLANEOUS					
SW2701	REFUNDS OF PRIOR YEARS EXPENDITURES	11,728.75	0.00	0.00	0.00
SW2770	UNCLASSIFIED REVENUE	175.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	11,903.75	0.00	0.00	0.00
INTERFUND REVENUES					
SW3991	STATE AID WATER CAPITAL PROJECTS	58,692.94	0.00	0.00	0.00
SW5031	INTERFUND TRANSFERS	35,510.05	500,000.00	0.00	0.00
SW5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.00
	TOTAL INTERFUND REVENUES	94,202.99	500,000.00	0.00	0.00
					879,695.88
TOTAL ESTIMATED REVENUES		984,414.59	1,396,463.63	915,596.88	879,695.88
APPROPRIATED FUND BALANCE		347,133.33	110,249.93	0.00	243,644.12
TOTAL REVENUES & OTHER SOURCES		1,331,547.92	1,506,713.56	915,596.88	1,123,340.00