

TOWN BUDGET

FOR 2022

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
2022 BUDGET OF THE TOWN OF OWASCO AS ADOPTED ON NOVEMBER 10,
2021.

Signed:

Tammy M Flaherty

Dated:

11/16/21

TOWN OF OWASCO
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2022

COUNCIL MEMBER/DEPUTY SUPERVISOR	\$	5,921.75	YEAR
HIGHWAY SUPERINTENDENT	\$	57,288.00	YEAR
SUPERVISOR	\$	18,500.00	YEAR
TOWN BOARD	\$	5,411.75	YEAR
TOWN CLERK/TAX COLLECTOR	\$	51,925.00	YEAR
TOWN JUSTICE	\$	8,933.00	YEAR

Equalized Total Assessed Value 474,248,186

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	467,639	0.10
13100	CO - GENERALLY	RPTL 406(1)	4	6,960,129	1.47
13440	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	2	1,181,343	0.25
13500	TOWN - GENERALLY	RPTL 406(1)	27	3,347,500	0.71
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	8	4,623,172	0.97
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	2	985,417	0.21
26050	AGRICULTURAL SOCIETY	RPTL 450	1	355,972	0.08
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	1,658,333	0.35
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	4	102,361	0.02
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	90	1,092,958	0.23
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	20,278	0.00
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	70	1,410,000	0.30
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	26	737,806	0.16
41163	COLD WAR VETERANS (15%)	RPTL 458-b	18	219,000	0.05
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	50,688	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	1	202,500	0.04
41400	CLERGY	RPTL 460	3	6,250	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	2	148,611	0.03
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	111	7,229,610	1.52
41800	PERSONS AGE 65 OR OVER	RPTL 467	11	638,501	0.13
41801	PERSONS AGE 65 OR OVER	RPTL 467	18	1,019,175	0.21
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	140,972	0.03
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	2,778	0.00
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	3	170,139	0.04
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	3	69,444	0.01

Equalized Total Assessed Value 474,248,186

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	224,939	0.05
Total Exemptions Exclusive of System Exemptions:			412	32,840,576	6.92
Total System Exemptions:			1	224,939	0.05
Totals:			413	33,065,515	6.97

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

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

TOWN OF OWASCO, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2022

		Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Appropriated Raised by Tax	Appropriated Reserves
		<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
A	GENERAL FUND	\$ 1,270,490.00	895,057.50	85,270.25	210,162.25	80,000.00
DA	HIGHWAY FUND	\$ 953,191.00	788,718.50	47,310.25	117,162.25	0.00
	TOTAL TOWN	<u>2,223,681.00</u>	<u>1,683,776.00</u>	<u>132,580.50</u>	<u>327,324.50</u>	<u>80,000.00</u>
SPECIAL DISTRICTS						
SS1	SEWER DISTRICT #1	\$ 934,522.00	304,172.00	89,481.80	540,868.20	0.00
SS2	SEWER DISTRICT #2	\$ 227,987.00	66,173.00	13,152.83	133,661.17	15,000.00
SS3	SEWER DISTRICT #3	\$ 238,599.00	50,691.00	0.00	176,908.00	11,000.00
SW	WATER DISTRICT	\$ 1,403,236.00	737,137.47	321,775.85	344,322.68	0.00
	TOTAL SPECIAL DISTRICTS	<u>2,804,344.00</u>	<u>1,158,173.47</u>	<u>424,410.48</u>	<u>1,195,760.05</u>	<u>26,000.00</u>
	GRANDTOTAL	<u>\$ 5,028,025.00</u>	<u>2,841,949.47</u>	<u>556,990.98</u>	<u>1,523,084.55</u>	<u>106,000.00</u>

TOWN OF OWASCO

GENERAL FUND

Trial Balance

APPROPRIATIONS	1,270,490.00
PROPERTY TAXES	210,162.25
OTHER REVENUES	895,057.50
APPROPRIATED RESERVES	80,000.00
APPROPRIATED FUND BALANCE	85,270.25

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
PERSONAL SERVICES					
A1010.110	PERSONAL SERVICES	20,805.12	21,222.00	21,647.00	21,647.00
	TOTAL PERSONAL SERVICES	20,805.12	21,222.00	21,647.00	21,647.00
CONTRACTUAL EXPENSE					
A1010.400	CONTRACTUAL	2,321.21	1,605.00	1,000.00	1,000.00
A1010.401	Training	0.00	0.00	1,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	2,321.21	1,605.00	2,000.00	5,000.00
TOTAL TOWN BOARD		23,126.33	22,827.00	23,647.00	26,647.00
JUSTICES					
PERSONAL SERVICES					
A1110.110	JUSTICES SALARY	17,170.08	11,353.00	8,933.00	8,933.00
A1110.120	CLERK SALARY	13,069.42	13,331.00	13,598.00	13,598.00
	TOTAL PERSONAL SERVICES	30,239.50	24,684.00	22,531.00	22,531.00
CONTRACTUAL EXPENSE					
A1110.400	CONTRACTUAL	2,567.41	4,085.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	2,567.41	4,085.00	3,000.00	3,000.00
TOTAL JUSTICES		32,806.91	28,769.00	25,531.00	25,531.00
SUPERVISOR					
PERSONAL SERVICES					
A1220.110	SUPERVISOR SALARY	14,375.04	14,663.00	14,957.00	18,500.00
A1220.120	BOOKKEEPER	54,742.03	55,162.00	56,238.00	56,238.00
A1220.130	CLERK	588.74	0.00	0.00	0.00
A1220.131	Clerk of the Works	637.19	0.00	0.00	0.00
A1220.140	DEPUTY SUPERVISOR	500.04	510.00	510.00	510.00
	TOTAL PERSONAL SERVICES	70,843.04	70,335.00	71,705.00	75,248.00
CONTRACTUAL EXPENSE					
A1220.400	CONTRACTUAL	5,295.70	5,881.06	5,900.00	5,900.00
A1220.401	YEAR END	8,600.00	9,700.00	12,000.00	12,000.00
A1220.402	POSTAGE	446.87	800.00	800.00	800.00
A1220.403	Training	0.00	250.00	750.00	2,750.00
A1220.420	GASB 34	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	14,342.57	16,631.06	19,450.00	21,450.00
TOTAL SUPERVISOR		85,185.61	86,966.06	91,155.00	96,698.00

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
TAX COLLECTION					
PERSONAL SERVICES					
A1330.110	TAX COLLECTOR	2,849.08	2,906.00	2,965.00	2,965.00
A1330.120	DEPUTY COLLECTORS	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	2,849.08	2,906.00	2,965.00	2,965.00
CONTRACTUAL EXPENSE					
A1330.400	CONTRACTUAL	1,484.52	1,582.43	1,400.00	1,400.00
	TOTAL CONTRACTUAL EXPENSE	1,484.52	1,582.43	1,400.00	1,400.00
	TOTAL TAX COLLECTION	4,333.60	4,488.43	4,365.00	4,365.00
BUDGET					
PERSONAL SERVICES					
A1340.110	BUDGET OFFICER	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1340.400	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL BUDGET	0.00	0.00	0.00	0.00
ASSESSORS					
PERSONAL SERVICES					
A1355.110	ASSESSOR SALARY	0.00	20,000.00	31,977.00	31,977.00
A1355.120	CLERK	14,024.99	15,762.00	15,387.00	15,387.00
A1355.130	ASSESSMENT REVIEW BOARD	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	14,024.99	35,762.00	47,364.00	47,364.00
CONTRACTUAL EXPENSE					
A1355.400	Cay Co Assessor Services	21,700.00	10,377.00	0.00	0.00
A1355.410	CONTRACTUAL	205.12	1,129.58	1,025.00	1,025.00
A1355.411	ASSESSMENT REVIEW BOARD	962.50	1,575.00	1,575.00	1,575.00
A1355.430	LEGAL FEES	0.00	935.00	1,735.00	1,735.00
	TOTAL CONTRACTUAL EXPENSE	22,867.62	14,016.58	4,335.00	4,335.00
	TOTAL ASSESSORS	36,892.61	49,778.58	51,699.00	51,699.00
TOWN CLERK					
PERSONAL SERVICES					
A1410.110	CLERK SALARY	42,962.14	48,000.00	48,960.00	48,960.00
A1410.120	DEPUTY SALARY	29,395.94	32,025.00	31,065.00	33,750.00
A1410.121	Deputy Training	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	72,358.08	80,025.00	80,025.00	82,710.00

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
CONTRACTUAL EXPENSE					
A1410.410	CONTRACTUAL	3,276.50	2,200.00	2,200.00	2,200.00
A1410.411	Training	0.00	1,000.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	3,276.50	3,200.00	3,700.00	3,700.00
TOTAL TOWN CLERK		75,634.58	83,225.00	83,725.00	86,410.00
ATTORNEY					
CONTRACTUAL EXPENSE					
A1420.410	RETAINER	1,200.00	1,200.00	0.00	0.00
A1420.420	LEGAL FEES	12,803.50	13,200.00	14,400.00	14,400.00
A1420.421	Legal Fees Special Projects	7,114.75	4,500.00	4,500.00	4,500.00
A1420.430	GRANTS	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	21,118.25	18,900.00	18,900.00	18,900.00
TOTAL ATTORNEY		21,118.25	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	20,000.00	20,000.00
	TOTAL PERSONAL SERVICES	0.00	0.00	20,000.00	20,000.00
CONTRACTUAL EXPENSE					
A1440.451	Contractual Services	0.00	0.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	500.00	500.00
TOTAL ENGINEER		0.00	0.00	20,500.00	20,500.00
ELECTION					
CONTRACTUAL EXPENSE					
A1450.410	ELECTION INSPECTORS	2,146.00	4,000.00	4,000.00	4,000.00
A1450.420	MACHINE CUSTODIAN	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	2,146.00	4,000.00	4,000.00	4,000.00
TOTAL ELECTION		2,146.00	4,000.00	4,000.00	4,000.00
BUILDINGS					

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
PERSONAL SERVICES					
A1620.100	PERSONNEL - BLDG MAINTENANCE	308.66	0.00	0.00	0.00
A1620.110	PERSONNEL - Maint. Laborer	0.00	1,470.00	0.00	0.00
	TOTAL PERSONAL SERVICES	308.66	1,470.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY					
A1620.200	EQUIPMENT	179.00	2,775.00	23,775.00	25,775.00
A1620.205	FURNITURE	0.00	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	1,664.54	2,060.00	2,680.00	107,680.00
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	2,771.43	4,035.00	5,535.00	5,535.00
A1620.241	Computer/Server	130.00	0.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,744.97	8,870.00	32,990.00	139,990.00
CONTRACTUAL EXPENSE					
A1620.410	CONTRACTUAL	23,003.82	25,248.36	26,000.00	26,000.00
A1620.411	COMPUTER MAINT.	16,224.48	11,855.00	15,380.00	15,380.00
A1620.415	Website Maint. & Hosting	2,337.25	2,435.00	2,450.00	2,450.00
A1620.452	ELECTRIC & GAS	6,292.46	7,325.00	7,325.00	7,325.00
A1620.453	TELEPHONE	7,166.86	6,900.00	7,780.00	7,780.00
	TOTAL CONTRACTUAL EXPENSE	55,024.87	53,763.36	58,935.00	58,935.00
TOTAL BUILDINGS		60,078.50	64,103.36	91,925.00	198,925.00
TOTAL GENERAL GOVERNMENT SUPPORT		341,322.39	363,057.43	415,447.00	533,675.00
SPECIAL ITEMS					
BUILDINGS					
A1910.400	UNALLOCATED INSURANCE	52,168.38	57,915.00	63,700.00	63,700.00
A1920.400	MUNCIPAL DUES	1,100.00	1,100.00	1,200.00	1,200.00
A1930.400	Judgement & Claims	900.00	0.00	0.00	0.00
A1940.400	PURCHASE OF LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00
A1950.400	TAXES AND ASSESMENT ON PROPERTY	4,016.57	4,500.00	4,635.00	4,635.00
A1990.400	CONTINGENT ACCOUNT	0.00	15,000.00	15,000.00	15,000.00
TOTAL BUILDINGS		58,184.95	78,515.00	84,535.00	84,535.00
TOTAL SPECIAL ITEMS		58,184.95	78,515.00	84,535.00	84,535.00

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION					
PERSONAL SERVICES					
A3010.100	Sidewalk Project Personal	0.00	5,590.00	0.00	50,000.00
	TOTAL PERSONAL SERVICES	0.00	5,590.00	0.00	50,000.00
EQUIPMENT/CAPITAL OUTLAY					
A3010.201	Sidewalk Project	5,334.59	3,500.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,334.59	3,500.00	0.00	0.00
CONTRACTUAL EXPENSE					
A3010.405	Water Steward	20,000.00	20,000.00	20,000.00	21,900.00
	TOTAL CONTRACTUAL EXPENSE	20,000.00	20,000.00	20,000.00	21,900.00
	TOTAL PUBLIC SAFETY ADMINISTRATION	25,334.59	29,090.00	20,000.00	71,900.00
POLICE					
PERSONAL SERVICES					
A3120.100	CROSSING GUARDS	2,051.35	1,810.00	7,918.00	11,875.00
A3120.110	SUBSTITUTE	3,586.45	3,470.00	2,639.00	3,960.00
A3120.120	Constable	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	5,637.80	5,280.00	10,557.00	15,835.00
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	0.00	200.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	0.00	200.00	200.00	200.00
	TOTAL POLICE	5,637.80	5,480.00	10,757.00	16,035.00
DOG CONTROL					
CONTRACTUAL EXPENSE					
A3510.400	DOG CONTROL	3,975.00	3,900.00	3,900.00	4,800.00
A3510.405	Other Services	500.00	200.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	4,475.00	4,100.00	4,100.00	5,000.00
	TOTAL DOG CONTROL	4,475.00	4,100.00	4,100.00	5,000.00
SAFETY INSPECTION					
PERSONAL SERVICES					
A3620.110	CODE ENFORCEMENT OFF	26,872.34	27,266.00	27,815.00	27,815.00
	TOTAL PERSONAL SERVICES	26,872.34	27,266.00	27,815.00	27,815.00

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
CONTRACTUAL EXPENSE					
A3620.410	CONTRACTUAL	1,943.37	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	1,943.37	2,700.00	2,700.00	2,700.00
	TOTAL SAFETY INSPECTION	28,815.71	29,966.00	30,515.00	30,515.00
	TOTAL PUBLIC SAFETY	64,263.10	68,636.00	65,372.00	123,450.00
PUBLIC HEALTH					
VITAL STATISTICS					
PERSONAL SERVICES					
A4020.100	PERSONNEL SERVICES	1,199.90	1,200.00	1,200.00	1,200.00
	TOTAL PERSONAL SERVICES	1,199.90	1,200.00	1,200.00	1,200.00
CONTRACTUAL EXPENSE					
A4020.400	MISCELLANEOUS	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL VITAL STATISTICS	1,199.90	1,200.00	1,200.00	1,200.00
	TOTAL PUBLIC HEALTH	1,199.90	1,200.00	1,200.00	1,200.00
TRANSPORTATION					
SUPERINTENDENT OF HIGHWAYS					
PERSONAL SERVICES					
A5010.100	PERS SERVICES	55,063.06	56,165.00	57,288.00	57,288.00
A5010.120	DEPUTY	569.69	0.00	0.00	0.00
A5010.130	Clerk	0.00	0.00	0.00	0.00
A5010.131	Clerk of the Works	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	55,632.75	56,165.00	57,288.00	57,288.00
CONTRACTUAL EXPENSE					
A5010.400	CONTRACTUAL	1,592.50	2,425.00	850.00	850.00
	TOTAL CONTRACTUAL EXPENSE	1,592.50	2,425.00	850.00	850.00
	TOTAL SUPERINTENDENT OF HIGHWAYS	57,225.25	58,590.00	58,138.00	58,138.00
GARAGE					
PERSONAL SERVICES					
A5132.110	PERSONNEL - Mowing	0.00	1,520.00	2,584.00	2,584.00
	TOTAL PERSONAL SERVICES	0.00	1,520.00	2,584.00	2,584.00

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
EQUIPMENT/CAPITAL OUTLAY					
A5132.200	EQUIPMENT	15,313.45	43,752.00	20,650.00	23,750.00
A5132.210	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	15,313.45	43,752.00	20,650.00	23,750.00
CONTRACTUAL EXPENSE					
A5132.400	CONTRACTUAL	12,159.06	9,777.00	10,000.00	10,000.00
A5132.452	ELECTRIC & GAS	6,265.95	9,525.00	9,525.00	9,525.00
A5132.453	TELEPHONE	3,249.63	3,020.00	2,520.00	2,520.00
	TOTAL CONTRACTUAL EXPENSE	21,674.64	22,322.00	22,045.00	22,045.00
TOTAL GARAGE		36,988.09	67,594.00	45,279.00	48,379.00
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.400	CONTRACTUAL	25,072.29	40,000.00	41,500.00	41,500.00
	TOTAL CONTRACTUAL EXPENSE	25,072.29	40,000.00	41,500.00	41,500.00
TOTAL STREET LIGHTING		25,072.29	40,000.00	41,500.00	41,500.00
TOTAL TRANSPORTATION		119,285.63	166,184.00	144,917.00	148,017.00
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	600.00	1,000.00	1,000.00	1,000.00
A6772.430	SCAT-VAN	500.00	500.00	500.00	500.00
A6772.440	SENIOR NUTRITION	620.00	700.00	700.00	700.00
	TOTAL CONTRACTUAL EXPENSE	1,720.00	2,200.00	2,200.00	2,200.00
TOTAL PROGRAMS FOR AGING		1,720.00	2,200.00	2,200.00	2,200.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		1,720.00	2,200.00	2,200.00	2,200.00
CULTURE AND RECREATION					
PLAYGROUNDS					
PERSONAL SERVICES					
A7140.100	PLAYGROUND DIRECTORS	0.00	0.00	7,709.00	6,300.00
A7140.110	SUMMER LABOR	3,903.75	6,588.00	0.00	0.00
A7140.120	RECREATION DIRECTOR	0.00	0.00	1,750.00	1,280.00
A7140.130	PLAYGROUND MAINTENANCE	821.72	3,150.00	17,225.00	17,225.00
A7140.131	SHELTER & BATHROOM MAINTENANCE	7,267.65	6,585.00	6,585.00	6,585.00
A7140.132	ADA Playground Build	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	11,993.12	16,323.00	33,269.00	31,390.00

**TOWN OF OWASCO
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EQUIPMENT/CAPITAL OUTLAY					
A7140.200	PLAYGROUNDS EQUIPMENT	5,105.60	2,260.00	3,000.00	3,000.00
A7140.200R	PLAYGROUNDS EQUIPMENT	0.00	0.00	0.00	0.00
A7140.201	SHELTER & BATHROOMS EQUIPMENT	0.00	2,350.00	2,350.00	2,350.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,105.60	4,610.00	5,350.00	5,350.00
CONTRACTUAL EXPENSE					
A7140.400	SUPPLIES PLAYGROUND	0.00	350.00	350.00	350.00
A7140.401	SUPPLIES SHELTER & BATHROOMS	650.67	700.00	250.00	250.00
A7140.410	PLAYGROUNDS MISC.	1,299.75	2,500.00	2,500.00	2,500.00
A7140.411	PLAYGROUNDS MISC SUMMER PROGRAM	0.00	0.00	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	32,573.65	29,025.00	10,000.00	10,000.00
A7140.431	PLAYGROUNDS ADA IMPROVEMENT	0.00	0.00	0.00	0.00
A7140.432	IMPROVEMENTS	545.17	793.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	35,069.24	33,368.00	14,100.00	14,100.00
TOTAL PLAYGROUNDS		52,167.96	54,301.00	52,719.00	50,840.00
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	139.00	575.00	575.00	575.00
A7310.421	THEATER	0.00	0.00	500.00	500.00
A7310.430	CONTRACTUAL - SUPPLIES	0.00	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	139.00	1,075.00	1,575.00	1,575.00
TOTAL YOUTH PROGRAM		139.00	1,075.00	1,575.00	1,575.00
TOWN HISTORIAN					
PERSONAL SERVICES					
A7510.110	TOWN HISTORIAN	2,439.26	2,970.00	3,030.00	3,030.00
	TOTAL PERSONAL SERVICES	2,439.26	2,970.00	3,030.00	3,030.00
CONTRACTUAL EXPENSE					
A7510.400	CONTRACTUAL	3.79	115.00	100.00	100.00
	TOTAL CONTRACTUAL EXPENSE	3.79	115.00	100.00	100.00
TOTAL TOWN HISTORIAN		2,443.05	3,085.00	3,130.00	3,130.00

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CELEBRATIONS					
CONTRACTUAL EXPENSE					
A7550.400	CELEBRATIONS	3.24	925.00	925.00	925.00
	TOTAL CONTRACTUAL EXPENSE	3.24	925.00	925.00	925.00
	TOTAL CELEBRATIONS	3.24	925.00	925.00	925.00
OTHER CULTURE & RECREATION					
CONTRACTUAL EXPENSE					
A7989.410	Public Market Contractual	0.00	1,000.00	1,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,000.00	1,000.00	2,000.00
	TOTAL OTHER CULTURE & RECREATION	0.00	1,000.00	1,000.00	2,000.00
	TOTAL CULTURE AND RECREATION	54,753.25	60,386.00	59,349.00	58,470.00
HOME AND COMMUNITY SERVICES					
ZONING					
PERSONAL SERVICES					
A8010.100	ZBA SECRETARY	3,769.13	5,193.00	4,350.00	4,860.00
A8010.110	PERSONAL SERVICES	6,682.92	10,962.00	11,181.00	11,181.00
	TOTAL PERSONAL SERVICES	10,452.05	16,155.00	15,531.00	16,041.00
CONTRACTUAL EXPENSE					
A8010.410	BOARD STIPEND	0.00	0.00	0.00	0.00
A8010.420	MISCELLANEOUS EXPENSE	359.57	350.00	350.00	350.00
A8010.421	Legal Fees	3,321.50	4,565.00	1,750.00	1,750.00
A8010.422	Training	0.00	395.00	1,561.00	1,561.00
A8010.451	Engineering	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	3,681.07	5,310.00	3,661.00	3,661.00
	TOTAL ZONING	14,133.12	21,465.00	19,192.00	19,702.00
PLANNING					
PERSONAL SERVICES					
A8020.100	PLANNING BOARD SECRETARY	1,358.65	2,728.00	2,280.00	2,550.00
A8020.110	PERSONAL SERVICES	7,368.74	11,665.00	13,247.00	13,247.00
A8020.115	COMPREHENSIVE PLAN SECRETARY	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	8,727.39	14,393.00	15,527.00	15,797.00
CONTRACTUAL EXPENSE					
A8020.410	STIPEND	0.00	0.00	0.00	0.00
A8020.420	MISCELLANEOUS EXPENSE	391.40	600.00	600.00	600.00
A8020.421	Legal Fees	552.00	2,705.00	1,750.00	1,750.00
A8020.422	Training	0.00	1,055.00	1,831.00	1,831.00
A8020.430	COMPREHENSIVE PLANNING	0.00	0.00	0.00	0.00

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A8020.451	ENGINEERING	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	943.40	4,360.00	4,181.00	4,181.00
	TOTAL PLANNING	9,670.79	18,753.00	19,708.00	19,978.00
RESEARCH/SEWER DISTRICT #3					
PERSONAL SERVICES					
A8030.150	PERSONAL SERV - CLERK	0.00	0.00	0.00	0.00
A8030.152	CLERK OF THE WORKS	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A8030.400	RESEARCH/SEWER DISTRICT #3	0.00	0.00	0.00	0.00
A8030.410	ENGINEERING	0.00	0.00	0.00	0.00
A8030.420	SURVEY	0.00	0.00	0.00	0.00
A8030.430	ARCH. STUDY	0.00	0.00	0.00	0.00
A8030.470	RESEARCH/CAYUGA REGIONAL W/S STUDY	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL RESEARCH/SEWER DISTRICT #3	0.00	0.00	0.00	0.00
ENVIRONMENTAL CONTROL					
EQUIPMENT/CAPITAL OUTLAY					
A8090.200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A8090.400	PROPERTY MOWING	0.00	250.00	250.00	250.00
	TOTAL CONTRACTUAL EXPENSE	0.00	250.00	250.00	250.00
	TOTAL ENVIRONMENTAL CONTROL	0.00	250.00	250.00	250.00
PLANNING/SURVEYS, EQUIP & CAP OUTLAY					
PERSONAL SERVICES					
A8097.100	PERSONNEL	15,354.20	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	15,354.20	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY					
A8097.200	EQUIPMENT	249.94	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	249.94	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A8097.400	CONTRACTUAL	59,272.61	4,627.00	3,142.00	3,142.00
	TOTAL CONTRACTUAL EXPENSE	59,272.61	4,627.00	3,142.00	3,142.00
	TOTAL PLANNING/SURVEYS, EQUIP & CAP OUTLAY	74,876.75	4,627.00	3,142.00	3,142.00

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REFUSE & GARBAGE					
PERSONAL SERVICES					
A8160.110	MANAGER	8,293.44	9,868.00	7,377.00	7,377.00
A8160.120	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A8160.130	Recycling Attendant	0.00	590.00	0.00	0.00
A8160.131	Recycling Clerk	0.00	0.00	0.00	0.00
A8160.132	Recycling Driver	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	8,293.44	10,458.00	7,377.00	7,377.00
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	668.00	0.00	0.00
A8160.405	Telephone	0.00	0.00	0.00	0.00
A8160.406	UTLITIES	0.00	0.00	0.00	0.00
A8160.410	LANDFILL	1,441.09	1,620.00	1,000.00	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
A8160.413	DIESEL FUEL	1.36	0.00	0.00	0.00
A8160.420	HAULING	0.00	0.00	0.00	0.00
A8160.430	MISCELLANEOUS	1,842.74	813.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	3,285.19	3,101.00	1,000.00	1,000.00
	TOTAL REFUSE & GARBAGE	11,578.63	13,559.00	8,377.00	8,377.00
COMMUNITY BEAUTIFICATION					
CONTRACTUAL EXPENSE					
A8510.400	COMMUNITY BEAUTIFICATION	3,882.48	5,028.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	3,882.48	5,028.00	4,000.00	4,000.00
	TOTAL COMMUNITY BEAUTIFICATION	3,882.48	5,028.00	4,000.00	4,000.00
SHADE TREES					
CONTRACTUAL EXPENSE					
A8560.400	CONTRACTUAL/REMOVAL	16,838.00	15,357.00	12,300.00	16,000.00
A8560.401	PLANTING	0.00	2,215.00	4,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	16,838.00	17,572.00	16,300.00	21,000.00
	TOTAL SHADE TREES	16,838.00	17,572.00	16,300.00	21,000.00

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HOME COMMUNITY SERVICES					
CONTRACTUAL EXPENSE					
A8790.400	HOME COMMUNITY SERVICES	0.00	4,125.00	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	4,125.00	6,000.00	6,000.00
	TOTAL HOME COMMUNITY SERVICES	0.00	4,125.00	6,000.00	6,000.00
CEMETERIES					
PERSONAL SERVICES					
A8810.110	PERSONAL SERVICES	2,895.00	2,265.00	3,445.00	3,445.00
	TOTAL PERSONAL SERVICES	2,895.00	2,265.00	3,445.00	3,445.00
CONTRACTUAL EXPENSE					
A8810.410	MARTIN ROAD	0.00	0.00	0.00	0.00
A8810.420	MELROSE ROAD	161.39	0.00	0.00	0.00
A8810.430	NORTH ROAD VAN ETAN	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	161.39	0.00	0.00	0.00
	TOTAL CEMETERIES	3,056.39	2,265.00	3,445.00	3,445.00
	TOTAL HOME AND COMMUNITY SERVICES	134,036.16	87,644.00	80,414.00	85,894.00
EMPLOYEE BENEFITS					
CEMETERIES					
A9010.800	STATE RETIREMENT	33,085.00	41,725.00	41,725.00	26,700.00
A9030.800	SOCIAL SECURITY	26,979.29	30,000.00	34,000.00	38,600.00
A9040.800	WORKMEN'S COMPENSATION	13,962.95	35,490.00	24,639.00	24,639.00
A9050.800	UNEMPLOYMENT INSURANCE	4,981.44	0.00	0.00	0.00
A9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
A9060.800	HOSPITAL AND MEDICAL INSURANCE	94,968.85	99,000.00	105,110.00	105,110.00
	TOTAL CEMETERIES	173,977.53	206,215.00	205,474.00	195,049.00
	TOTAL EMPLOYEE BENEFITS	173,977.53	206,215.00	205,474.00	195,049.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
A9710.600	PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST					
A9710.700	INTEREST	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
	TOTAL SERIAL BONDS	0.00	0.00	0.00	0.00

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BOND ANTICIPATION NOTES					
PRINCIPAL					
A9730.600	BOND ANTICIPATION NOTES PRINCIPLE	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST					
A9730.700	INTEREST	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
	TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.900	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
A9950.900	TRANSFERS TO CAPITAL PROJECT FUND	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
UNUSED ACCOUNT					
CONTRACTUAL EXPENSE					
A9999.400	UNUSED ACCOUNT	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL UNUSED ACCOUNT	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
OTHER USES					
UNUSED ACCOUNT					
Clear Negative Appropriated Fu					
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	25,000.00	25,000.00
A0962.42	ADA Playground Maint Reserve	0.00	0.00	5,000.00	5,000.00
A0962.44	New Server (computer) & Related Expenses	0.00	0.00	3,000.00	3,000.00
A0962.45	Tree Planting Reserve	0.00	0.00	5,000.00	5,000.00
	TOTAL Clear Negative Appropriated Fu	0.00	0.00	38,000.00	38,000.00
	TOTAL UNUSED ACCOUNT	0.00	0.00	38,000.00	38,000.00
	TOTAL OTHER USES	0.00	0.00	38,000.00	38,000.00
	TOTAL APPROPRIATIONS	948,742.91	1,034,037.43	1,096,908.00	1,270,490.00

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ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	210,162.25	210,162.25	210,162.25	210,162.25
	TOTAL REAL PROPERTY TAXES	210,162.25	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	3,398.04	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	3,398.04	0.00	0.00	0.00
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	725,000.23	475,000.00	687,718.50	687,718.50
	TOTAL NON-PROPERTY TAX ITEMS	725,000.23	475,000.00	687,718.50	687,718.50
DEPARTMENTAL INCOME					
A1255	CLERK FEES	1,513.20	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	0.00	1,100.00	1,000.00	2,000.00
A2001	PARK AND RECREATION CHARGES	700.00	2,625.00	5,500.00	5,500.00
A2089	OTHER CULTURE AND REC. INCOME	0.00	0.00	0.00	0.00
A2110	ZONING FEE	500.00	125.00	750.00	750.00
A2115	PLANNING FEE	650.00	525.00	900.00	900.00
A2130	REFUSE & GARBAGE CHARGES	9.00	0.00	0.00	0.00
A2189R	ENGINEERING REIMBURSEMENTS	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	3,372.20	6,125.00	9,900.00	10,900.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST EARNINGS	4,504.26	3,000.00	1,500.00	1,500.00
A2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2450	COMMISSIONS	60,812.94	40,000.00	43,500.00	43,500.00
	TOTAL USE OF MONEY AND PROPERTY	65,317.20	43,000.00	45,000.00	45,000.00
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	10.00	10.00	0.00	0.00
A2540	BINGO LICENSES	552.53	1,100.00	0.00	0.00
A2544	DOG LICENSES	1,894.00	1,600.00	1,800.00	1,800.00
A2545	MISCELLANEOUS LICENSES	0.00	0.00	0.00	0.00
A2555	BUILDING PERMITS	16,966.50	5,500.00	15,000.00	15,000.00
A2590	MISCELLANEOUS PERMITS	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	19,423.03	8,210.00	16,800.00	16,800.00

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FINES AND FORFEITURES					
A2610	FINES AND FORFEITED BAIL	7,989.00	12,000.00	13,000.00	13,000.00
A2611	DOG FINES	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	7,989.00	12,000.00	13,000.00	13,000.00
SALE OF PROPERTY & COMPENSATIO					
A2651	SALE OF REFUSE FOR RECYCLING	2,846.84	500.00	2,000.00	2,000.00
A2655	OTHER MINOR SALES	91.00	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 &	2,937.84	500.00	2,000.00	2,000.00
MISCELLANEOUS					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	2,446.77	0.00	0.00	0.00
A2705	GIFTS AND DONATIONS	4,025.00	0.00	0.00	0.00
A2705R	GIFTS AND DONATIONS - PLAYGROUND	0.00	0.00	0.00	0.00
A2750	AIM-Related Payments	27,099.00	0.00	27,000.00	27,000.00
A2770	MISCELLANEOUSE REVENUE	0.00	0.00	0.00	12,639.00
A2797	OTHER LOCAL SOURCES	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	33,570.77	0.00	27,000.00	39,639.00
STATE AID					
A3001	STATE REVENUE SHARING	0.00	27,000.00	0.00	0.00
A3005	MORTGAGE TAX	106,310.17	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	5,500.00	0.00	0.00
A3389	CODE ENFORCEMENT	0.00	0.00	0.00	0.00
A3772	PROGRAMS FOR AGING	0.00	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00
	TOTAL STATE AID	106,310.17	112,500.00	80,000.00	80,000.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					1,105,219.75
TOTAL ESTIMATED REVENUES		1,177,480.73	867,497.25	1,091,580.75	1,105,219.75

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATED RESERVES					
A0511	Appropriated Reserves for Budgeting	0.00	0.00	0.00	80,000.00
					80,000.00
TOTAL APPROPRIATED RESERVES		0.00	0.00	0.00	80,000.00
APPROPRIATED FUND BALANCE		-228,737.82	166,540.18	5,327.25	85,270.25
TOTAL REVENUES & OTHER SOURCES		948,742.91	1,034,037.43	1,096,908.00	1,270,490.00

TOWN OF OWASCO

HIGHWAY FUND

Trial Balance

APPROPRIATIONS	953,191.00
PROPERTY TAXES	117,162.25
OTHER REVENUES	788,718.50
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	47,310.25

**TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-DA		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
ATTORNEY					
CONTRACTUAL EXPENSE					
DA1420.421	Legal Fees Special Projects	168.59	3,214.00	4,825.00	4,825.00
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	168.59	3,214.00	4,825.00	4,825.00
	TOTAL ATTORNEY	168.59	3,214.00	4,825.00	4,825.00
	TOTAL GENERAL GOVERNMENT SUPPORT	168.59	3,214.00	4,825.00	4,825.00
TRANSPORTATION					
GENERAL REPAIRS					
PERSONAL SERVICES					
DA5110.110	PERSONAL SERVICES	27,931.44	63,897.00	93,015.00	68,015.00
	TOTAL PERSONAL SERVICES	27,931.44	63,897.00	93,015.00	68,015.00
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	2,603.39	2,450.00	2,450.00	2,450.00
DA5110.412	HAULING	0.00	133.00	133.00	133.00
DA5110.413	STONE	0.00	3,000.00	3,000.00	3,000.00
DA5110.414	ROAD PATCH	193.19	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
	TOTAL CONTRACTUAL EXPENSE	2,796.58	6,663.00	6,663.00	6,663.00
	TOTAL GENERAL REPAIRS	30,728.02	70,560.00	99,678.00	74,678.00
IMPROVEMENTS					
CONTRACTUAL EXPENSE					
DA5112.411	MISCELLANEOUS	3,350.16	575.00	1,075.00	1,075.00
DA5112.412	HAULING	402.50	1,200.00	1,950.00	1,950.00
DA5112.413	STONE	8,281.53	5,535.00	8,300.00	8,300.00
DA5112.414	COLD MIX	21,477.06	54,970.50	63,033.00	63,033.00
DA5112.415	HOT MIX	124,430.19	77,612.50	82,000.00	82,000.00
DA5112.416	PIPE	10,118.62	2,450.00	2,450.00	2,450.00
	TOTAL CONTRACTUAL EXPENSE	168,060.06	142,343.00	158,808.00	158,808.00
	TOTAL IMPROVEMENTS	168,060.06	142,343.00	158,808.00	158,808.00

**TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-DA		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
MACHINERY					
PERSONAL SERVICES					
DA5130.110	PERSONAL SERVICES	176,059.81	127,850.00	144,690.00	119,690.00
	TOTAL PERSONAL SERVICES	176,059.81	127,850.00	144,690.00	119,690.00
EQUIPMENT/CAPITAL OUTLAY					
DA5130.200	EQUIPMENT	1,108.95	82,904.00	0.00	0.00
DA5130.210	John Deere 2012 Front Loader	0.00	0.00	0.00	0.00
DA5130.211	1 TON TRUCK	42,683.00	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	0.00	0.00	0.00
DA5130.220	Lawn Mower	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	43,791.95	82,904.00	0.00	0.00
CONTRACTUAL EXPENSE					
DA5130.411	MISCELLANEOUS	3,925.00	715.00	714.00	714.00
DA5130.412	GASOLINE	7,274.16	11,460.00	12,700.00	12,700.00
DA5130.413	DIESEL FUEL	22,211.37	24,575.00	18,200.00	18,200.00
DA5130.414	EQUIPMENT PARTS	34,839.52	43,178.62	40,200.00	35,200.00
DA5130.415	EQUIPMENT REPAIRS	54,837.28	71,488.09	40,000.00	40,000.00
DA5130.416	MOTOR OIL	1,413.98	350.00	1,100.00	1,100.00
DA5130.417	EQUIPMENT RENTAL	9,035.87	3,000.00	4,000.00	4,000.00
DA5130.418	Small Tools	0.00	0.00	0.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	133,537.18	154,766.71	116,914.00	116,914.00
TOTAL MACHINERY		353,388.94	365,520.71	261,604.00	236,604.00
BRUSH & WEEDS					
PERSONAL SERVICES					
DA5140.110	PERSONAL SERVICES	32,129.93	26,915.00	26,700.00	26,700.00
	TOTAL PERSONAL SERVICES	32,129.93	26,915.00	26,700.00	26,700.00
CONTRACTUAL EXPENSE					
DA5140.400	CONTRACTUAL	23,750.00	14,517.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	23,750.00	14,517.00	10,000.00	10,000.00
TOTAL BRUSH & WEEDS		55,879.93	41,432.00	36,700.00	36,700.00
SNOW REMOVAL					
PERSONAL SERVICES					
DA5142.110	PERSONAL SERVICES	12,299.44	27,982.50	27,560.00	27,560.00
	TOTAL PERSONAL SERVICES	12,299.44	27,982.50	27,560.00	27,560.00

**TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-DA		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
CONTRACTUAL EXPENSE					
DA5142.400	SAND & SALT	28,352.92	50,215.20	40,000.00	40,000.00
	TOTAL CONTRACTUAL EXPENSE	28,352.92	50,215.20	40,000.00	40,000.00
	TOTAL SNOW REMOVAL	40,652.36	78,197.70	67,560.00	67,560.00
	TOTAL TRANSPORTATION	648,709.31	698,053.41	624,350.00	574,350.00
EMPLOYEE BENEFITS					
SERVICES FOR OTHER GOVERNMENTS					
DA9010.800	STATE RETIREMENT	33,618.00	37,130.00	37,130.00	29,000.00
DA9030.800	SOCIAL SECURITY	18,494.34	19,800.00	22,400.00	18,600.00
DA9040.800	WORKMEN'S COMPENSATION	13,240.21	21,890.00	12,000.00	12,000.00
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	69,823.91	75,000.00	73,550.00	73,550.00
DA9060.840	MEDICAL - DRUG TESTING	420.00	825.00	455.00	455.00
	TOTAL SERVICES FOR OTHER GOVERNMENTS	135,596.46	154,645.00	145,535.00	133,605.00
	TOTAL EMPLOYEE BENEFITS	135,596.46	154,645.00	145,535.00	133,605.00
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	1,028.00	0.00	0.00	0.00
	TOTAL INTEREST	1,028.00	0.00	0.00	0.00
	TOTAL SERIAL BONDS	1,028.00	0.00	0.00	0.00
BOND ANTICIPATION NOTES					
PRINCIPAL					
DA9730.610	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
DA9730.620	BACKHOE	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST					
DA9730.710	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
DA9730.720	BACKHOE	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
	TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00

**TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-DA		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
INSTALLMENT PURCHASE DEBT					
DA9785.000	Front Loader	22,378.18	0.00	0.00	0.00
DA9785.001	1 Ton Truck	0.00	0.00	0.00	0.00
DA9785.002	Backhoe	0.00	50,060.00	50,060.00	50,060.00
DA9785.003	Skid Steer	0.00	24,496.00	24,596.00	24,596.00
DA9785.004	Mini-Excavator	0.00	39,308.00	40,755.00	40,755.00
TOTAL INSTALLMENT PURCHASE DEBT		22,378.18	113,864.00	115,411.00	115,411.00
TOTAL DEBT SERVICE		23,406.18	113,864.00	115,411.00	115,411.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
DA9950.900	TRANSFERS TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
OTHER USES					
TRANSFERS TO CAPITAL FUNDS					
Highway Vehicle Reserve					
DA0962.41	Highway Vehicle Reserve	0.00	0.00	25,000.00	125,000.00
TOTAL Highway Vehicle Reserve		0.00	0.00	25,000.00	125,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	25,000.00	125,000.00
TOTAL OTHER USES		0.00	0.00	25,000.00	125,000.00
TOTAL APPROPRIATIONS		807,880.54	969,776.41	915,121.00	953,191.00

**TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 2-DA		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	117,162.25	117,162.25	117,162.00	117,162.25
	TOTAL REAL PROPERTY TAXES	117,162.25	117,162.25	117,162.00	117,162.25
	NON-PROPERTY TAX ITEMS				
DA1120	SALES TAX	811,182.65	775,000.00	687,718.50	687,718.50
	TOTAL NON-PROPERTY TAX ITEMS	811,182.65	775,000.00	687,718.50	687,718.50
	DEPARTMENTAL INCOME				
DA2300	SERVICES FOR OTHER GOVERNMENTS	12,174.64	7,500.00	7,000.00	7,000.00
	TOTAL DEPARTMENTAL INCOME	12,174.64	7,500.00	7,000.00	7,000.00
	USE OF MONEY AND PROPERTY				
DA2401	INTEREST AND EARNINGS	2,768.20	2,100.00	1,000.00	1,000.00
DA2416	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2,768.20	2,100.00	1,000.00	1,000.00
	SALE OF PROPERTY & COMPENSATIO				
DA2665	SALES OF EQUIPMENT	1,977.50	0.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	1,977.50	0.00	0.00	0.00
	MISCELLANEOUS				
DA2701	REFUNDS OF PRIOR YEARS EXPENDITURES	1,762.19	0.00	0.00	0.00
DA2770	UNCLASSIFIED REVENUE	2,254.69	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	4,016.88	0.00	0.00	0.00
	STATE AID				
DA3501	CONSOLIDATED HIGHWAY AID	64,084.76	72,500.00	93,000.00	93,000.00
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	64,084.76	72,500.00	93,000.00	93,000.00
DA4960	FEMA - FEDERAL	0.00	0.00	0.00	0.00
DA5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					905,880.75
TOTAL ESTIMATED REVENUES		1,013,366.88	974,262.25	905,880.50	905,880.75

APPROPRIATED FUND BALANCE	-205,486.34	-4,485.84	9,240.50	47,310.25
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TOTAL REVENUES & OTHER SOURCES	807,880.54	969,776.41	915,121.00	953,191.00
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TOWN OF OWASCO

SEWER DISTRICT #1

Trial Balance

APPROPRIATIONS	934,522.00
PROPERTY TAXES	540,868.20
OTHER REVENUES	304,172.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	89,481.80

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2022

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-SS1		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
ADMINISTRATIVE FEE					
CONTRACTUAL EXPENSE					
SS1-1380.400	SS1 REHAB	5,999.03	5,762.00	5,515.00	5,515.00
	TOTAL CONTRACTUAL EXPENSE	5,999.03	5,762.00	5,515.00	5,515.00
	TOTAL ADMINISTRATIVE FEE	5,999.03	5,762.00	5,515.00	5,515.00
LEGAL					
CONTRACTUAL EXPENSE					
SS1-1420.421	Special Projects	965.05	1,455.00	2,175.00	2,175.00
	TOTAL CONTRACTUAL EXPENSE	965.05	1,455.00	2,175.00	2,175.00
	TOTAL LEGAL	965.05	1,455.00	2,175.00	2,175.00
ENGINEER					
PERSONAL SERVICES					
SS1-1440.110	Personel Services	0.00	0.00	14,000.00	14,000.00
	TOTAL PERSONAL SERVICES	0.00	0.00	14,000.00	14,000.00
SS1-1930.000	Judgements and Claims	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
SS1-1930.400	JUDGEMENT & CLAIMS	0.00	0.00	0.00	0.00
SS1-1990.400	Contingent Account	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL ENGINEER	0.00	0.00	14,000.00	14,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	6,964.08	7,217.00	21,690.00	21,690.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS1-8110.100	SALARY	11,616.54	11,849.00	12,086.00	12,086.00
SS1-8110.150	CLERK	5,224.08	5,093.00	5,331.00	5,331.00
SS1-8110.151	Clerk Special Project	0.00	0.00	0.00	0.00
SS1-8110.152	Clerk of the Works	1,226.55	0.00	0.00	0.00
SS1-8110.153	Mowing	663.75	735.00	1,034.00	1,034.00
	TOTAL PERSONAL SERVICES	18,730.92	17,677.00	18,451.00	18,451.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2022

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-SS1		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
CONTRACTUAL EXPENSE					
SS1-8110.400	CONTRACTUAL	3,780.93	5,526.74	4,345.00	4,345.00
SS1-8110.405	TELEPHONE	816.36	620.00	774.00	774.00
SS1-8110.412	Gasoline	0.00	2,000.00	375.00	375.00
SS1-8110.413	DIESEL FUEL	0.00	100.00	100.00	100.00
SS1-8110.460	WATER/SEWER AUTHORITY	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	4,597.29	8,246.74	5,594.00	5,594.00
	TOTAL SEWER ADMINISTRATION	23,328.21	25,923.74	24,045.00	24,045.00
SEWAGE COLLECTION					
PERSONAL SERVICES					
SS1-8120.110	PERSONAL SERVICES	28,583.26	26,517.00	35,406.00	35,406.00
SS1-8120.111	Public Utility Worker	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	28,583.26	26,517.00	35,406.00	35,406.00
EQUIPMENT/CAPITAL OUTLAY					
SS1-8120.200	EQUIPMENT	0.00	5,425.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	5,425.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE					
SS1-8120.400	CONTRACTUAL	169.05	3,235.00	4,000.00	4,000.00
SS1-8120.410	MISCELLANEOUS	4,352.02	8,655.00	4,750.00	4,750.00
SS1-8120.411	Energy Costs	13,926.85	10,000.00	10,150.00	10,150.00
SS1-8120.451	ENGINEERING	0.00	0.00	0.00	0.00
SS1-8120.452	SEWER DIST #3 REQUIRED IMPROVEMENTS	0.00	0.00	0.00	0.00
SS1-8120.458	REPAIR	12,305.76	16,212.75	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	30,753.68	38,102.75	33,900.00	33,900.00
	TOTAL SEWAGE COLLECTION	59,336.94	70,044.75	70,306.00	70,306.00
SEWAGE TREATMENT AND DISPOSAL					
CONTRACTUAL EXPENSE					
SS1-8130.400	CONTRACTUAL	630,469.44	525,939.00	564,250.00	564,250.00
SS1-8130.410	NEGOTIATIONS	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	630,469.44	525,939.00	564,250.00	564,250.00
	TOTAL SEWAGE TREATMENT AND DISPOSAL	630,469.44	525,939.00	564,250.00	564,250.00
STORM SEWERS					
PERSONAL SERVICES					
SS1-8140.100	Personal Services	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2022

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-SS1		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
EQUIPMENT/CAPITAL OUTLAY					
SS1-8140.200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
SS1-8140.400	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL STORM SEWERS	0.00	0.00	0.00	0.00
EQUIPMENT & CAPITAL OUTLAY					
EQUIPMENT/CAPITAL OUTLAY					
SS1-8197.200	Equipment & Capital Outlay	18,931.77	28,254.04	25,790.00	25,790.00
SS1-8197.201	Aub Sewer Meter Upgrade	86,809.30	0.00	0.00	0.00
SS1-8197.210	I&I Reduction Study	0.00	30,000.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	105,741.07	58,254.04	25,790.00	25,790.00
	TOTAL EQUIPMENT & CAPITAL OUTLAY	105,741.07	58,254.04	25,790.00	25,790.00
	TOTAL HOME AND COMMUNITY SERVICES	818,875.66	680,161.53	684,391.00	684,391.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS1-9010.800	STATE RETIREMENT	1,687.67	3,095.00	3,095.00	900.00
SS1-9030.800	SOCIAL SECURITY	3,540.09	3,400.00	5,600.00	5,600.00
SS1-9040.800	WORKMEN'S COMPENSATION	2,746.35	2,420.00	2,600.00	2,600.00
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	4,620.16	5,250.00	9,410.00	9,410.00
	TOTAL EMPLOYEE BENEFITS	12,594.27	14,165.00	20,705.00	18,510.00
	TOTAL EMPLOYEE BENEFITS	12,594.27	14,165.00	20,705.00	18,510.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SS1-9710.600	PRINCIPAL	69,847.72	69,820.00	73,790.00	73,790.00
	TOTAL PRINCIPAL	69,847.72	69,820.00	73,790.00	73,790.00
INTEREST					
SS1-9710.700	INTEREST	28,917.17	28,010.00	26,765.00	26,765.00
	TOTAL INTEREST	28,917.17	28,010.00	26,765.00	26,765.00
	TOTAL SERIAL BONDS	98,764.89	97,830.00	100,555.00	100,555.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2022

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-SS1		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
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	12,439.76	12,210.00	11,944.00	11,944.00
	TOTAL INTEREST	12,439.76	12,210.00	11,944.00	11,944.00
	TOTAL PRINCIPAL	37,439.76	37,210.00	36,944.00	36,944.00
INSTALLMENT PURCHASE DEBT					
SS1-9785.001	2021 Freightliner Sewer Truck	0.00	72,490.00	72,432.00	72,432.00
	TOTAL INSTALLMENT PURCHASE DEBT	0.00	72,490.00	72,432.00	72,432.00
	TOTAL DEBT SERVICE	136,204.65	207,530.00	209,931.00	209,931.00
INTERFUND TRANSFERS					
TRANSFER TO OTHER FUNDS					
SS1-9901.900	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-SS1		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
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
TOTAL APPROPRIATIONS		974,638.66	909,073.53	936,717.00	934,522.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2022

(ADOPTED NOVEMBER 10, 2021)

Schedule 2-SS1		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS1-1001	REAL PROPERTY TAXES	415,741.00	411,436.00	411,436.00	411,436.00
SS1-1030	SPECIAL ASSESSMENTS	123,835.39	126,960.42	129,432.20	129,432.20
SS1-1089	Other Tax Items	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	539,576.39	538,396.42	540,868.20	540,868.20
SEWER RENTS AND CHARGES					
SS1-2120	SEWER RENTS	317,227.03	318,893.00	289,109.00	289,109.00
SS1-2122	SEWER CHARGES	375.00	0.00	0.00	0.00
SS1-2128	INTEREST & PENALTIES ON SEWER RENTS	12,820.84	2,775.00	12,750.00	12,750.00
	TOTAL SEWER RENTS AND CHARGES	330,422.87	321,668.00	301,859.00	301,859.00
USE OF MONEY & PROPERTY					
SS1-2401	INTEREST AND EARNINGS	7,120.02	4,800.00	750.00	750.00
	TOTAL USE OF MONEY & PROPERTY	7,120.02	4,800.00	750.00	750.00
SS1-2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO					
SS1-2665	SALES OF EQUIPMENT	16.00	0.00	0.00	0.00
SS1-2680	Insurance Recoveries	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	16.00	0.00	0.00	0.00
MISCELLANEOUS					
SS1-2701	REFUNDS OF PRIOR YEARS EXPENDITURES	194.37	0.00	0.00	0.00
SS1-2770	Misc. Revenue	0.00	0.00	1,150.00	1,563.00
	TOTAL MISCELLANEOUS	194.37	0.00	1,150.00	1,563.00
SS1-3000	STATE AID	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
SS1-5031	INTERFUND TRANSFERS	4,305.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	4,305.00	0.00	0.00	0.00
SS1-5731	BAN'S REDEEMED FROM APPROPRIATION	0.00	0.00	0.00	0.00
					845,040.20
TOTAL ESTIMATED REVENUES		881,634.65	864,864.42	844,627.20	845,040.20

APPROPRIATED FUND BALANCE	93,004.01	44,209.11	92,089.80	89,481.80
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TOTAL REVENUES & OTHER SOURCES	974,638.66	909,073.53	936,717.00	934,522.00
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TOWN OF OWASCO

SEWER DISTRICT #2

Trial Balance

APPROPRIATIONS	227,987.00
PROPERTY TAXES	133,661.17
OTHER REVENUES	66,173.00
APPROPRIATED RESERVES	15,000.00
APPROPRIATED FUND BALANCE	13,152.83

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2022

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-SS2		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
FISCAL AGENT FEES					
CONTRACTUAL EXPENSE					
SS2-1380.400	(ADMINISTRATION FEE)	2,970.97	2,800.00	2,635.00	2,635.00
	TOTAL CONTRACTUAL EXPENSE	2,970.97	2,800.00	2,635.00	2,635.00
	TOTAL FISCAL AGENT FEES	2,970.97	2,800.00	2,635.00	2,635.00
LEGAL					
CONTRACTUAL EXPENSE					
SS2-1420.421	Special Projects	231.07	348.00	525.00	525.00
	TOTAL CONTRACTUAL EXPENSE	231.07	348.00	525.00	525.00
	TOTAL LEGAL	231.07	348.00	525.00	525.00
ENGINEER					
PERSONAL SERVICES					
SS2-1440.110	Personnel Service	0.00	0.00	3,600.00	3,600.00
	TOTAL PERSONAL SERVICES	0.00	0.00	3,600.00	3,600.00
	TOTAL ENGINEER	0.00	0.00	3,600.00	3,600.00
SPECIAL ITEMS					
SS2-1930.400	Judgement & Claims	0.00	20.00	0.00	0.00
SS2-1990.400	Contingent Account	0.00	0.00	0.00	0.00
	TOTAL SPECIAL ITEMS	0.00	20.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT SUPPORT	3,202.04	3,168.00	6,760.00	6,760.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS2-8110.100	SUPERINTENDENT SALARY	2,567.50	2,619.00	2,672.00	2,672.00
SS2-8110.150	CLERK	1,250.97	1,310.00	1,371.00	1,371.00
SS2-8110.151	Clerk Special Project	0.00	0.00	0.00	0.00
SS2-8110.152	Clerk of the Works	232.15	0.00	0.00	0.00
SS2-8110.153	Summer Laborer Mowing	427.50	237.00	215.00	215.00
	TOTAL PERSONAL SERVICES	4,478.12	4,166.00	4,258.00	4,258.00
CONTRACTUAL EXPENSE					
SS2-8110.400	CONTRACTUAL	912.42	1,771.68	1,000.00	1,000.00
SS2-8110.405	TELEPHONE	415.55	395.00	490.00	490.00
SS2-8110.412	Gasoline	0.00	774.00	100.00	100.00
SS2-8110.413	DIESEL FUEL	0.00	225.00	250.00	250.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-SS2		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
SS2-8110.460	WATER/SEWER AUTHORITY	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	1,327.97	3,165.68	1,840.00	1,840.00
	TOTAL SEWER ADMINISTRATION	5,806.09	7,331.68	6,098.00	6,098.00
SEWAGE COLLECTION					
PERSONAL SERVICES					
SS2-8120.110	PERSONAL SERVICES	7,416.00	6,362.50	8,562.00	8,562.00
SS2-8120.111	Public Utility Worker	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	7,416.00	6,362.50	8,562.00	8,562.00
EQUIPMENT/CAPITAL OUTLAY					
SS2-8120.200	EQUIPMENT	0.00	1,395.00	660.00	660.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,395.00	660.00	660.00
CONTRACTUAL EXPENSE					
SS2-8120.400	CONTRACTUAL	785.14	2,234.00	160.00	160.00
SS2-8120.410	MISCELLANEOUS	872.04	1,500.00	1,545.00	1,545.00
SS2-8120.411	Energy Costs	2,933.54	2,830.00	3,945.00	3,945.00
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	9,282.71	2,143.10	3,200.00	3,200.00
SS2-8120.459	GRINDER PUMPS REPAIR	0.00	3,000.00	1,000.00	1,000.00
SS2-8120.460	Grinder Pump Replace	15,050.00	23,400.00	15,000.00	15,000.00
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	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	28,923.43	38,107.10	30,850.00	30,850.00
	TOTAL SEWAGE COLLECTION	36,339.43	45,864.60	40,072.00	40,072.00
SEWAGE TREATMENT AND DISPOSAL					
CONTRACTUAL EXPENSE					
SS2-8130.400	CONTRACTUAL	32,652.70	46,263.00	48,850.00	48,850.00
SS2-8130.410	NEGOTIATE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	32,652.70	46,263.00	48,850.00	48,850.00
	TOTAL SEWAGE TREATMENT AND DISPOSAL	32,652.70	46,263.00	48,850.00	48,850.00
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

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2022

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-SS2		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
EQUIPMENT/CAPITAL OUTLAY					
SS2-8140.200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
SS2-8140.400	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL STORM SEWERS	0.00	0.00	0.00	0.00
SEWER EQUIPMENT & CAPITAL OUTLAY					
EQUIPMENT/CAPITAL OUTLAY					
SS2-8197.200	Sewer Equipment & Capital Outlay	3,760.04	1,779.14	6,246.00	6,246.00
SS2-8197.201	Aub Sewer Meter Upgrade	6,124.32	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	9,884.36	1,779.14	6,246.00	6,246.00
	TOTAL SEWER EQUIPMENT & CAPITAL OUTLAY	9,884.36	1,779.14	6,246.00	6,246.00
	TOTAL HOME AND COMMUNITY SERVICES	84,682.58	101,238.42	101,266.00	101,266.00
EMPLOYEE BENEFITS					
STATE RETIREMENT					
SS2-9010.800	State Retirement	578.09	755.00	755.00	220.00
SS2-9030.800	SOCIAL SECURITY	889.72	900.00	1,300.00	1,300.00
SS2-9040.800	WORKMEN'S COMPENSATION	1,331.84	1,420.00	1,525.00	1,525.00
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	2,799.65	3,075.00	3,580.00	3,045.00
HOSPITAL & MEDICAL INSURANCE					
SS2-9060.800	Hospital & Medical Insurance	1,106.26	1,300.00	1,940.00	1,940.00
	TOTAL HOSPITAL & MEDICAL INSURANCE	1,106.26	1,300.00	1,940.00	1,940.00
	TOTAL EMPLOYEE BENEFITS	3,905.91	4,375.00	5,520.00	4,985.00
DEBT SERVICE					
SERIAL BOND INTEREST					
PRINCIPAL					
SS2-9710.600	PRINCIPLE	65,151.71	70,190.00	66,215.00	66,215.00
	TOTAL PRINCIPAL	65,151.71	70,190.00	66,215.00	66,215.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2022

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-SS2		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
INTEREST					
SS2-9710.700	SERIAL BOND INTEREST	19,847.70	18,345.00	17,135.00	17,135.00
	TOTAL INTEREST	19,847.70	18,345.00	17,135.00	17,135.00
	TOTAL SERIAL BOND INTEREST	84,999.41	88,535.00	83,350.00	83,350.00
BOND ANTICIPATION NOTES					
PRINCIPAL					
SS2-9730.600	PRINCIPLE	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST					
SS2-9730.700	INTEREST	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
	TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
INSTALLMENT PURCHASE DEBT					
SS2-9785.001	2021 Freightliner Sewer Truck	0.00	18,635.00	18,626.00	18,626.00
	TOTAL INSTALLMENT PURCHASE DEBT	0.00	18,635.00	18,626.00	18,626.00
	TOTAL DEBT SERVICE	84,999.41	107,170.00	101,976.00	101,976.00
INTERFUND TRANSFERS					
TRANFERS TO OTHER FUNDS					
SS2-9901.900	TRANFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL TRANFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
SS2-9950.900	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
OTHER USES					
TRANSFERS TO CAPITAL FUNDS					
Grinder Pump Reserve Account					
SS2-0962.41	Grinder Pump Reserve Account	0.00	0.00	13,000.00	13,000.00
	TOTAL Grinder Pump Reserve Account	0.00	0.00	13,000.00	13,000.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	13,000.00	13,000.00
	TOTAL OTHER USES	0.00	0.00	13,000.00	13,000.00
	TOTAL APPROPRIATIONS	176,789.94	215,951.42	228,522.00	227,987.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2022

(ADOPTED NOVEMBER 10, 2021)

Schedule 2-SS2		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS2-1001	REAL PROPERTY TAXES	51,286.00	44,900.00	44,900.00	45,030.00
SS2-1030	SPECIAL ASSESSMENTS	83,903.09	93,814.24	88,631.17	88,631.17
	TOTAL REAL PROPERTY TAXES	135,189.09	138,714.24	133,531.17	133,661.17
DEPARTMENTAL INCOME					
SS2-2120	SEWER RENTS	62,743.09	56,367.00	58,183.00	58,183.00
SS2-2122	SEWER CHARGES	4,325.00	2,500.00	0.00	6,000.00
SS2-2128	INTEREST & PENALTIES ON SEWER RENTS	1,914.17	425.00	1,500.00	1,500.00
	TOTAL DEPARTMENTAL INCOME	68,982.26	59,292.00	59,683.00	65,683.00
USE OF MONEY AND PROPERTY					
SS2-2401	INTEREST AND EARNINGS	1,698.32	1,100.00	490.00	490.00
	TOTAL USE OF MONEY AND PROPERTY	1,698.32	1,100.00	490.00	490.00
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	598.43	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	598.43	0.00	0.00	0.00
SS2-3000	STATE AID	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
SS2-5031	INTERFUND TRANSFERS	6,385.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	6,385.00	0.00	0.00	0.00
SS2-9785	Installment Purchase Debt	0.00	0.00	0.00	0.00
					199,834.17
TOTAL ESTIMATED REVENUES		212,853.10	199,106.24	193,704.17	199,834.17

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-SS2		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATED RESERVES					
SS2-0511	Appropriated Reserves (for Budgeting)	0.00	0.00	15,000.00	15,000.00
					15,000.00
TOTAL APPROPRIATED RESERVES		0.00	0.00	15,000.00	15,000.00
APPROPRIATED FUND BALANCE		-36,063.16	16,845.18	19,817.83	13,152.83
TOTAL REVENUES & OTHER SOURCES		176,789.94	215,951.42	228,522.00	227,987.00

TOWN OF OWASCO

SEWER DISTRICT #3

Trial Balance

APPROPRIATIONS	238,599.00
PROPERTY TAXES	176,908.00
OTHER REVENUES	50,691.00
APPROPRIATED RESERVES	11,000.00
APPROPRIATED FUND BALANCE	0.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #3
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-SS3		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
FISCAL AGENT FEES					
CONTRACTUAL EXPENSE					
SS3-1380.400	ADMINISTRATION FEE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL FISCAL AGENT FEES	0.00	0.00	0.00	0.00
LEGAL					
CONTRACTUAL EXPENSE					
SS3-1420.421	Special Projects	163.10	305.00	370.00	370.00
	TOTAL CONTRACTUAL EXPENSE	163.10	305.00	370.00	370.00
	TOTAL LEGAL	163.10	305.00	370.00	370.00
ENGINEER					
PERSONAL SERVICES					
SS3-1440.110	Personnel Service	0.00	0.00	2,400.00	2,400.00
	TOTAL PERSONAL SERVICES	0.00	0.00	2,400.00	2,400.00
	TOTAL ENGINEER	0.00	0.00	2,400.00	2,400.00
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	163.10	305.00	2,770.00	2,770.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS3-8110.100	SUPERINTENDENT SALARY	1,817.66	1,854.00	1,891.00	1,891.00
SS3-8110.150	CLERK	884.51	873.00	914.00	914.00
SS3-8110.151	Clerk Special Project	0.00	0.00	0.00	0.00
SS3-8110.152	CLERK OF THE WORKS	366.90	0.00	0.00	0.00
SS3-8110.153	Summer Laborer Mowing	412.50	735.00	1,035.00	1,035.00
	TOTAL PERSONAL SERVICES	3,481.57	3,462.00	3,840.00	3,840.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #3
FOR 2022

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-SS3		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
CONTRACTUAL EXPENSE					
SS3-8110.400	CONTRACTUAL	670.27	625.01	700.00	700.00
SS3-8110.405	TELEPHONE	290.95	265.00	390.00	390.00
SS3-8110.412	Gasoline	0.00	168.00	75.00	75.00
SS3-8110.413	DIESEL FUEL	0.00	84.00	20.00	20.00
SS3-8110.460	WATER/SEWER AUTHORITY	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	961.22	1,142.01	1,185.00	1,185.00
TOTAL SEWER ADMINISTRATION		4,442.79	4,604.01	5,025.00	5,025.00
SEWAGE COLLECTION					
PERSONAL SERVICES					
SS3-8120.110	PERSONNEL SERVICES	11,270.72	6,036.00	6,004.00	6,004.00
SS3-8120.111	Public Utility Worker	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	11,270.72	6,036.00	6,004.00	6,004.00
EQUIPMENT/CAPITAL OUTLAY					
SS3-8120.200	EQUIPMENT	0.00	930.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	930.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE					
SS3-8120.400	CONTRACTUAL	28.66	86.00	150.00	150.00
SS3-8120.410	MISCELLANEOUS	2,035.33	1,428.00	1,700.00	1,700.00
SS3-8120.411	ENERGY COSTS	954.68	750.00	500.00	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
SS3-8120.458	REPAIR/CLEANING	9,121.63	1,121.15	1,375.00	1,375.00
SS3-8120.459	GRINDER PUMPS REPAIR	3,764.32	8,098.00	5,500.00	5,500.00
SS3-8120.460	GRINDER PUMP REPLACE	0.00	4,970.00	4,350.00	11,000.00
SS3-8120.461	GRINDER PUMP NEW INSTALL	0.00	5,000.00	0.00	0.00
SS3-8120.462	Sewer Repairs Niles	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	15,904.62	21,453.15	13,575.00	20,225.00
TOTAL SEWAGE COLLECTION		27,175.34	28,419.15	20,579.00	27,229.00
SEWAGE TREATMENT AND DISPOSAL					
CONTRACTUAL EXPENSE					
SS3-8130.400	CONTRACTUAL	21,063.14	17,356.00	26,168.00	26,168.00
SS3-8130.405	BIOXIDE	4,090.50	14,210.00	21,350.00	21,350.00
SS3-8130.406	Odor Control	4,189.28	12,100.00	0.00	0.00
SS3-8130.410	NEGOTIATE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	29,342.92	43,666.00	47,518.00	47,518.00
TOTAL SEWAGE TREATMENT AND DISPOSAL		29,342.92	43,666.00	47,518.00	47,518.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #3
FOR 2022

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-SS3		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
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	881.77	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	881.77	0.00	0.00	0.00
	TOTAL STORM SEWERS	881.77	0.00	0.00	0.00
SEWER EQUIPMENT & CAPITAL OUTLAY					
EQUIPMENT/CAPITAL OUTLAY					
SS3-8197.200	SEWER EQUIPMENT & CAPITAL OUTLAY	2,550.40	549.98	4,164.00	4,164.00
SS3-8197.201	Aub Sewer Meter Upgrade	4,323.05	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	6,873.45	549.98	4,164.00	4,164.00
	TOTAL SEWER EQUIPMENT & CAPITAL OUTLAY	6,873.45	549.98	4,164.00	4,164.00
	TOTAL HOME AND COMMUNITY SERVICES	68,716.27	77,239.14	77,286.00	83,936.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS3-9010.800	STATE RETIREMENT	285.24	525.00	525.00	160.00
SS3-9030.800	SOCIAL SECURITY	1,101.74	650.00	1,000.00	1,000.00
SS3-9040.800	WORER'S COMPENSATION	462.97	600.00	625.00	625.00
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	780.76	900.00	1,785.00	1,785.00
	TOTAL EMPLOYEE BENEFITS	2,630.71	2,675.00	3,935.00	3,570.00
	TOTAL EMPLOYEE BENEFITS	2,630.71	2,675.00	3,935.00	3,570.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SS3-9710.600	SERIAL BOND PRINCIPAL	112,599.55	112,600.00	109,968.00	109,968.00
	TOTAL PRINCIPAL	112,599.55	112,600.00	109,968.00	109,968.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #3
FOR 2022

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-SS3		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
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	112,599.55	112,600.00	109,968.00	109,968.00
BOND ANTICIPATION NOTES					
PRINCIPAL					
SS3-9730.600	BAN PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST					
SS3-9730.700	BAN INTEREST	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
	TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
INSTALLMENT PURCHASE DEBT					
SS3-9785.001	2021 Freightliner Sewer Truck	0.00	12,424.00	12,417.00	12,417.00
	TOTAL INSTALLMENT PURCHASE DEBT	0.00	12,424.00	12,417.00	12,417.00
OTHER LONG-TERM DEBT					
PRINCIPAL					
SS3-9789.600	Term Lease - Principal	0.00	16,994.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	16,994.00	0.00	0.00
INTEREST					
SS3-9789.700	Term Lease - Interest	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
	TOTAL OTHER LONG-TERM DEBT	0.00	16,994.00	0.00	0.00
	TOTAL DEBT SERVICE	112,599.55	142,018.00	122,385.00	122,385.00
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	21.74	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	21.74	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	21.74	0.00	0.00	0.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #3
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-SS3		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
OTHER USES					
TRANSFERS TO CAPITAL FUNDS					
Grinder Pump Reserve Account					
SS3-0962.40	To Clear Negative Appropriated Fund Bal	0.00	0.00	1,038.00	1,038.00
SS3-0962.41	Grinder Pump Reserve Account	0.00	0.00	24,900.00	24,900.00
	TOTAL Grinder Pump Reserve Account	0.00	0.00	25,938.00	25,938.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	25,938.00	25,938.00
	TOTAL OTHER USES	0.00	0.00	25,938.00	25,938.00
	TOTAL APPROPRIATIONS	184,131.37	222,237.14	232,314.00	238,599.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #3
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 2-SS3		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS3-1001	REAL PROPERTY TAXES	76,118.00	56,840.00	66,940.00	66,940.00
SS3-1030	SPECIAL ASSESSMENTS	93,322.55	112,600.00	109,968.00	109,968.00
	TOTAL REAL PROPERTY TAXES	169,440.55	169,440.00	176,908.00	176,908.00
DEPARTMENTAL INCOME					
SS3-2120	SEWER RENTS	45,172.56	36,200.00	41,533.00	48,611.00
SS3-2121	Sewer O&M Billing	0.00	0.00	1,000.00	1,000.00
SS3-2122	SEWER CHARGES	1,377.94	0.00	0.00	0.00
SS3-2128	INTEREST & PENALTIES ON SEWER RENTS	746.81	350.00	850.00	850.00
	TOTAL DEPARTMENTAL INCOME	47,297.31	36,550.00	43,383.00	50,461.00
USE OF MONEY AND PROPERTY					
SS3-2401	INTEREST AND EARNINGS	777.51	525.00	230.00	230.00
	TOTAL USE OF MONEY AND PROPERTY	777.51	525.00	230.00	230.00
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	32.78	0.00	0.00	0.00
SS3-2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
SS3-2770	MISC. REVENUE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	32.78	0.00	0.00	0.00
SS3-3000	STATE AID	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
SS3-5031	INTERFUND TRANSFERS	19,277.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	19,277.00	0.00	0.00	0.00
					227,599.00
TOTAL ESTIMATED REVENUES		236,825.15	206,515.00	220,521.00	227,599.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #3
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-SS3		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATED RESERVES					
SS3-0511	Appropriated Reserves	0.00	0.00	0.00	11,000.00
					11,000.00
TOTAL APPROPRIATED RESERVES		0.00	0.00	0.00	11,000.00
APPROPRIATED FUND BALANCE		-52,693.78	15,722.14	11,793.00	0.00
TOTAL REVENUES & OTHER SOURCES		184,131.37	222,237.14	232,314.00	238,599.00

TOWN OF OWASCO

WATER DISTRICT

Trial Balance

APPROPRIATIONS	1,403,236.00
PROPERTY TAXES	344,322.68
OTHER REVENUES	737,137.47
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	321,775.85

**TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-SW		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
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	14,945.64	2,042.00	3,045.00	3,045.00
	TOTAL CONTRACTUAL EXPENSE	14,945.64	2,042.00	3,045.00	3,045.00
	TOTAL LEGAL	14,945.64	2,042.00	3,045.00	3,045.00
ENGINEER					
PERSONAL SERVICES					
SW1440.110	Personnel Service	0.00	0.00	20,000.00	20,000.00
	TOTAL PERSONAL SERVICES	0.00	0.00	20,000.00	20,000.00
CONTRACTUAL EXPENSE					
SW1930.400	JUDGEMENT & CLAIMS	0.00	14.00	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	0.00	14.00	0.00	0.00
	TOTAL ENGINEER	0.00	14.00	20,000.00	20,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	14,945.64	2,056.00	23,045.00	23,045.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
PERSONAL SERVICES					
SW8310.110	SUPERINTENDENT SALARY	0.00	0.00	0.00	0.00
SW8310.120	PERSONAL SERVICES	132,615.74	154,876.00	157,613.00	157,613.00
SW8310.125	Special Projects	364.78	730.00	0.00	0.00
SW8310.130	Water Break Repair	3,829.17	4,910.00	6,000.00	6,000.00
SW8310.150	CLERK	7,358.59	7,275.00	7,618.00	7,618.00
SW8310.151	Clerk Special Project	0.00	0.00	0.00	0.00
SW8310.152	CLERK OF THE WORKS	1,272.72	0.00	0.00	0.00
SW8310.153	INSPECTOR	0.00	0.00	0.00	0.00
SW8310.154	Summer Laborer Mowing	2,471.25	1,349.00	2,067.00	2,067.00
	TOTAL PERSONAL SERVICES	147,912.25	169,140.00	173,298.00	173,298.00

**TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-SW		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
EQUIPMENT/CAPITAL OUTLAY					
SW8310.200	EQUIPMENT	0.00	68,356.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	68,356.00	0.00	0.00
CONTRACTUAL EXPENSE					
SW8310.400	OFFICE CONTRACTUAL	4,788.55	5,425.00	4,100.00	4,100.00
SW8310.403	Water Shed Insp.	6,176.07	7,100.00	7,100.00	7,100.00
SW8310.405	FIELD CONTRACTUAL	23,077.59	8,547.40	6,200.00	6,200.00
SW8310.406	Misc. Contractual	0.00	535.00	0.00	0.00
SW8310.410	REPAIRS TO BUILDING	5,091.87	10,000.00	6,000.00	6,000.00
SW8310.412	GASOLINE	2,586.92	4,000.00	2,600.00	2,600.00
SW8310.413	DIESEL FUEL	257.67	700.00	500.00	500.00
SW8310.430	INSURANCE	0.00	0.00	0.00	0.00
SW8310.451	ENGINEERING	0.00	0.00	0.00	0.00
SW8310.453	TELEPHONE	2,242.71	2,760.00	2,200.00	2,200.00
SW8310.460	WATER/SEWER AUTHORITY	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	44,221.38	39,067.40	28,700.00	28,700.00
TOTAL WATER ADMINISTRATION		192,133.63	276,563.40	201,998.00	201,998.00
SOURCE OF SUPPLY, POWER & PUMPING					
CONTRACTUAL EXPENSE					
SW8320.410	MISCELLANEOUS	13,059.01	18,540.00	26,600.00	26,600.00
SW8320.452	ELECTRIC CHARGES	37,029.92	52,000.00	50,000.00	50,000.00
	TOTAL CONTRACTUAL EXPENSE	50,088.93	70,540.00	76,600.00	76,600.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		50,088.93	70,540.00	76,600.00	76,600.00
PURIFICATION					
CONTRACTUAL EXPENSE					
SW8330.405	MICROCYSTIN DEMO PROJECT	140.66	0.00	0.00	0.00
SW8330.406	MICROCYSTIN PERMANENT PROJECT	0.00	0.00	0.00	0.00
SW8330.410	MISCELLANEOUS	28,351.77	13,180.00	27,400.00	27,400.00
SW8330.420	LABORATORY CHARGES	4,907.83	4,500.00	4,000.00	4,000.00
SW8330.421	LAB CHARGES MICROCYSTIN	7,260.00	14,300.00	6,270.00	6,270.00
SW8330.422	Carbon Exchange	0.00	20,600.00	0.00	0.00
SW8330.423	GAC Operations Study	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	40,660.26	52,580.00	37,670.00	37,670.00
TOTAL PURIFICATION		40,660.26	52,580.00	37,670.00	37,670.00

**TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-SW		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
TRANSMISSION AND DISTRIBUTION					
CONTRACTUAL EXPENSE					
SW8340.410	CONTRACTUAL	39,577.18	16,333.89	20,425.00	20,425.00
SW8340.415	AUBURN DIRECT	3,900.16	335.00	400.00	400.00
SW8340.420	Storage Tanks	0.00	20,000.00	20,000.00	20,000.00
SW8340.458	WATER LINE REPAIRS	33,266.00	30,860.00	18,200.00	18,200.00
	TOTAL CONTRACTUAL EXPENSE	76,743.34	67,528.89	59,025.00	59,025.00
	TOTAL TRANSMISSION AND DISTRIBUTION	76,743.34	67,528.89	59,025.00	59,025.00
WATER EQUIPMENT & CAPITAL OUTLAY					
EQUIPMENT/CAPITAL OUTLAY					
SW8397.200	Water Equipment & Capital Outlay	40,288.61	5,783.15	1,200.00	1,200.00
SW8397.210	Phase II (Pt3)	0.00	10,835.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	40,288.61	16,618.15	1,200.00	1,200.00
	TOTAL WATER EQUIPMENT & CAPITAL OUTLAY	40,288.61	16,618.15	1,200.00	1,200.00
	TOTAL HOME AND COMMUNITY SERVICES	399,914.77	483,830.44	376,493.00	376,493.00
EMPLOYEE BENEFITS					
WATER EQUIPMENT & CAPITAL OUTLAY					
SW9010.800	STATE RETIREMENT	22,269.00	25,530.00	25,530.00	21,730.00
SW9030.800	SOCIAL SECURITY	11,005.88	13,200.00	14,800.00	14,800.00
SW9040.800	WORKMEN'S COMPENSATION	16,832.06	16,390.00	17,000.00	17,000.00
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	28,747.19	31,250.00	40,125.00	40,125.00
	TOTAL WATER EQUIPMENT & CAPITAL OUTLAY	78,854.13	86,370.00	97,455.00	93,655.00
	TOTAL EMPLOYEE BENEFITS	78,854.13	86,370.00	97,455.00	93,655.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SW9710.60	PRINCIPAL	170,000.00	175,000.00	203,450.00	203,450.00
	TOTAL PRINCIPAL	170,000.00	175,000.00	203,450.00	203,450.00
INTEREST					
SW9710.70	INTEREST	170,815.64	165,900.00	183,030.00	183,030.00
	TOTAL INTEREST	170,815.64	165,900.00	183,030.00	183,030.00
	TOTAL SERIAL BONDS	340,815.64	340,900.00	386,480.00	386,480.00

**TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-SW		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
BOND ANTICIPATION NOTES					
PRINCIPAL					
SW9730.600	PRINCIPAL	0.00	0.00	0.00	500,000.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	500,000.00
INTEREST					
SW9730.700	INTEREST	262.64	6,335.00	0.00	1,563.00
	TOTAL INTEREST	262.64	6,335.00	0.00	1,563.00
	TOTAL BOND ANTICIPATION NOTES	262.64	6,335.00	0.00	501,563.00
	TOTAL DEBT SERVICE	341,078.28	347,235.00	386,480.00	888,043.00
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	14,152.64	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL PROJECTS FUNDS	14,152.64	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	14,152.64	0.00	0.00	0.00
OTHER USES					
TRANSFERS TO CAPITAL PROJECTS FUNDS					
Water System Repairs/Maint					
SW0962.41	Water System Repairs/Maint	0.00	0.00	22,000.00	0.00
SW0962.43	Microcystins Carbon Exchange	0.00	0.00	0.00	22,000.00
	TOTAL Water System Repairs/Maint	0.00	0.00	22,000.00	22,000.00
	TOTAL TRANSFERS TO CAPITAL PROJECTS FUNDS	0.00	0.00	22,000.00	22,000.00
	TOTAL OTHER USES	0.00	0.00	22,000.00	22,000.00
	TOTAL APPROPRIATIONS	848,945.46	919,491.44	905,473.00	1,403,236.00

**TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 2-SW		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
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	240,815.63	257,723.88	286,474.68	286,474.68
	TOTAL REAL PROPERTY TAX ITEMS	240,815.63	257,723.88	286,474.68	286,474.68
	WATER SALES AND CHARGES				
SW2140	METERED WATER SALES	387,700.36	315,838.00	317,752.00	324,474.00
SW2141	METERED WATER SALES - FLEMING	189,203.25	172,336.00	159,890.00	159,890.00
SW2142	UNMETERED WATER SALES	10,665.08	7,400.00	8,079.00	8,079.00
SW2143	Watershed Insp. Charges	417.31	0.00	0.00	0.00
SW2144	WATER SERVICE CHARGES	3,682.12	0.00	0.00	0.00
SW2145	Metered Water Sales - Irrigation	17,255.51	50,000.00	53,854.00	53,854.00
SW2146	Water O&M Billing	0.00	0.00	0.00	0.00
SW2148	INTEREST & PENALTY ON WATER RENTS	16,210.94	3,250.00	4,000.00	4,000.00
	TOTAL WATER SALES AND CHARGES	625,134.57	548,824.00	543,575.00	550,297.00
	USE OF MONEY & PROPERTY				
SW2401	INTEREST & EARNINGS	4,241.65	2,800.00	1,200.00	1,200.00
SW2414	HYDRANT RENTAL	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY & PROPERTY	4,241.65	2,800.00	1,200.00	1,200.00
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	100.00	12,500.00	0.00	0.00
SW2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	100.00	12,500.00	0.00	0.00
	MISCELLANEOUS				
SW2701	REFUNDS OF PRIOR YEARS EXPENDITURES	1,320.15	0.00	0.00	0.00
SW2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	1,320.15	0.00	0.00	0.00
	INTERFUND REVENUES				
SW3991	STATE AID WATER CAPITAL PROJECTS	0.00	0.00	0.00	0.00
SW4989	Fed. Aid Grants or Reimbursements	0.00	0.00	0.00	185,640.47
SW5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
SW5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.00
	TOTAL INTERFUND REVENUES	0.00	0.00	0.00	185,640.47

**TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 2-SW	Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
				1,081,460.15
TOTAL ESTIMATED REVENUES	929,460.00	879,695.88	889,097.68	1,081,460.15
APPROPRIATED FUND BALANCE	-80,514.54	39,795.56	16,375.32	321,775.85
TOTAL REVENUES & OTHER SOURCES	848,945.46	919,491.44	905,473.00	1,403,236.00