

TOWN BUDGET

FOR 2021

TOWN OF OWEGO
IN
COUNTY OF TIOGA

CERTIFICATION OF TOWN CLERK

I, Laura R Burt ^{Deputy} Town Clerk, certify that the following is a true and correct copy of the 2021 budget of the Town of Owego as adopted by the Town Board on the

17th Day of November, 2020.

Signed Laura R Burt
Town Clerk

Dated December 02, 2020

TOWN OF OWEGO
COUNTY OF TIOGA
BUDGET - 2021

		<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>APPROPRIATED FUND BALANCE</u>	<u>2021 PROPERTY TAXES</u>	<u>2020 PROPERTY TAXES</u>	<u>INCREASE (DECREASE)</u>	<u>2021 ASSESSED VALUES/UNITS</u>	<u>2020 ASSESSED VALUES/UNITS</u>	<u>TAX RATES</u>	
										<u>2021</u>	<u>2020</u>
A	General Town Wide	2,092,517	643,454	429,063	1,020,000	913,000	107,000	841,579,476	842,451,814	1.212007	1.083742
B	General - Town Outside Village	2,098,563	1,468,272	630,291	0	0	0	732,289,501	734,140,751	0.000000	0.000000
DB	Highway - Part Town	4,915,225	2,345,100	371,125	2,199,000	2,184,967	14,033	732,289,501	734,140,751	3.002911	2.976224
SW1	Water District 1	1,408,674	1,282,575	126,100	0	0	0				
WD013	Water Extension 13	11,908			11,908	12,132	(224)	3,507,800	3,507,100	3.394720	3.459268
WD015	Water Extension 15	10,020			10,020	10,021	(1)	44.11	44.10	227.159374	227.233560
WD020	Water Extension 20	17,762			17,762	18,400	(638)	63.21	63.21	280.999842	291.093181
SW2	RT 38 Water District	62,174	29,040	33,134	0	0	0				
G	Sewer District	2,053,566	1,753,158	300,408	0	-	0				
SD214	Sewer Extension 14	11,829			11,829	12,019	(190)	69.84	69.84	169.372852	172.093356
SD215	Sewer Extension 15	11,638			11,638	11,863	(225)	153.61	153.61	75.763297	77.228045
GA	Rt 38 Sewer District	116,373	116,373	0	0	0	0				
SL1	Lighting District 1	7,597		1,770	5,827	6,404	(577)	12,104,700	12,091,200	0.481383	0.529641
SL2	Lighting District 2	14,746		4,647	10,099	12,569	(2,470)	72,187,325	72,046,085	0.139900	0.174458
SL3	Lighting District 3	14,771		3,637	11,134	12,624	(1,490)	24,377,820	24,463,220	0.456727	0.516040
SL4A	Lighting District 4	1,117		340	777	1,037	(260)	3,463,500	3,461,500	0.224340	0.299581
SL4B	Lighting District 4A	2,933		861	2,072	2,637	(565)	6,006,150	6,023,525	0.344980	0.437784
SL5	Lighting District 5	9,503		2,382	7,121	8,423	(1,302)	20,700,500	20,802,700	0.344001	0.404899
SL6	Lighting District 6	17,223		5,311	11,912	14,536	(2,624)	46,791,300	47,182,700	0.254577	0.308079
SL7	Lighting District 7	3,147		1,075	2,072	2,668	(596)	10,163,192	10,167,292	0.203873	0.262410
SL8	Lighting District 8	2,024		730	1,294	1,733	(439)	1,840,600	1,827,600	0.703032	0.948238
SL9	Lighting District 9	954		306	648	886	(238)	2,963,300	2,962,600	0.218675	0.299062
SL10	Lighting District 10	1,307		400	907	1,163	(256)	5,655,100	5,759,200	0.160386	0.201938
		<u>12,885,571</u>	<u>7,637,972</u>	<u>1,911,580</u>	<u>3,336,020</u>	<u>3,227,082</u>	<u>108,938</u>				
FIRE DISTRICTS											
FD	Apalachin Fire District				1,071,416	1,044,203	27,213	319,261,644	319,893,677	3.355918	3.264219
FD	Town of Owego Fire District				1,805,148	1,786,613	18,535	568,784,973	564,523,042	3.173691	3.164818
FD	Town of Newark Valley Fire District				45,311	44,223	1,088	17,167,565	17,128,674	2.639358	2.581803
	Total Fire Districts				<u>2,921,875</u>	<u>2,875,039</u>	<u>46,837</u>				

**Town of Owego
2021 GENERAL TOWN WIDE Budget**

Account #	GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 ADOPTED
	REVENUE				
A0.0000.1001	REAL PROPERTY TAX	(885,900.00)	(888,197.00)	(913,000.00)	(1,020,000.00)
A0.0000.1081	OTHER PAYMENTS LIEU OF TAX	(119,796.69)	(118,624.50)	(119,843.00)	(124,436.00)
A0.0000.1090	INTEREST & PENALTIES ON TAX	(50,932.75)	(35,911.18)	(30,000.00)	(30,000.00)
A0.0000.1170	FRANCHISES	(212,790.65)	(214,992.12)	(165,000.00)	(165,000.00)
A0.0000.1255	CLERK FEES	(4,993.10)	(5,059.93)	(4,000.00)	(4,000.00)
A0.0000.1256	BIRTH CERTIFICATES	(50.00)	(40.00)	(20.00)	(20.00)
A0.0000.1257	DEATH CERTIFICATES	(3,240.00)	(4,140.00)	(2,800.00)	(2,800.00)
A0.0000.1550	PUBLIC POUND CHARGES	-	(60.00)	(50.00)	(50.00)
A0.0000.2400	USE OF MONEY AND PROPERTY	(48.00)	(48.00)	(48.00)	(48.00)
A0.0000.2401	INTEREST EARNINGS	(3,422.71)	(5,822.72)	(3,500.00)	(3,500.00)
A0.0000.2412	STATE POLICE RENTS	(15,000.00)	(18,000.00)	(12,000.00)	(12,000.00)
A0.0000.2413	FLOYD HOOKER GRANT	-	-	-	(5,000.00)
A0.0000.2530	GAMES OF CHANCE	(93.43)	(107.68)	(100.00)	(100.00)
A0.0000.2544	DOG LICENSES	(16,507.00)	(16,153.50)	(16,500.00)	(16,500.00)
A0.0000.2590	PERMITS	(60.00)	(90.00)	-	-
A0.0000.2610	FINES & FORFEITED BAIL	(68,894.00)	(79,528.50)	(75,000.00)	(75,000.00)
A0.0000.2611	FINES - DOG CASES	(25.00)	-	-	-
A0.0000.2612	TIOGA COUNTY DIVERSION PROGRAM	(48,100.00)	(45,516.50)	(39,000.00)	(30,000.00)
A0.0000.2650	SALE OF EXCESS MATERIAL	(4.72)	-	-	-
A0.0000.2660	SALE OF REAL PROPERTY	-	(575,000.00)	-	-
A0.0000.2680	INSURANCE RECOVERY	(108.00)	-	-	-
A0.0000.2701	REFUND PRIOR YEAR EXPENSE	(118.20)	(9,610.03)	-	-
A0.0000.2705	GIFTS AND DONATIONS	-	-	-	-
A0.0000.2770	UNCLASSIFIED REVENUE	(677.50)	(667.53)	-	-
A0.0000.3005	MORTGAGE TAX	(200,874.56)	(198,185.71)	(175,000.00)	(175,000.00)
A0.0000.3089	STATE AID OTHER	-	-	-	-
A0.0000.3820	YOUTH PROGRAM	-	-	-	-
A0.0000.5999	UNEXPENDED FUND BALANCE	-	-	(691,923.00)	(429,063.00)
	TOTAL REVENUE	(1,631,636.31)	(2,215,754.90)	(2,247,784.00)	(2,092,517.00)

GENERAL FUND

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 ADOPTED
EXPENSES				
DEPT 1010 TOWN BOARD				
A0.1010.1000	32,325.84	33,082.14	33,619.00	33,619.00
A0.1010.2000	293.57	89.99	1,590.00	1,590.00
A0.1010.4100	286.18	325.21	500.00	500.00
A0.1010.4143	1,401.00	-	1,625.00	1,625.00
A0.1010.4210	-	921.68	950.00	950.00
A0.1010.4410	129.46	(64.73)	-	-
TOTAL DEPT 1010 - TOWN BOARD	34,436.05	34,354.29	38,284.00	38,284.00
DEPT 1110 TOWN JUSTICE				
A0.1110.1000	117,379.39	122,914.19	141,952.00	141,902.00
A0.1110.2000	-	175.60	-	-
A0.1110.4100	1,169.82	1,735.87	2,000.00	2,000.00
A0.1110.4115	-	-	1,100.00	1,100.00
A0.1110.4143	1,776.99	1,568.59	4,000.00	4,000.00
A0.1110.4210	223.48	812.42	975.00	975.00
A0.1110.4410	5,643.75	358.90	5,500.00	3,300.00
TOTAL DEPT 1110 - TOWN JUSTICE	126,193.43	127,565.57	155,527.00	153,277.00
DEPT 1220 SUPERVISOR				
A0.1220.1000	109,502.00	115,677.59	117,700.00	117,700.00
A0.1220.2000	341.10	235.13	1,500.00	1,500.00
A0.1220.4100	1,200.00	4,255.60	1,800.00	1,800.00
A0.1220.4143	3,984.05	2,995.18	6,121.00	5,500.00
A0.1220.4210	501.14	740.71	600.00	600.00
A0.1220.4410	10,300.69	5,472.20	1,120.00	1,120.00
TOTAL DEPT 1220 - SUPERVISOR	125,828.98	129,376.41	128,841.00	128,220.00
DEPT 1320 AUDIT				
A0.1315.4101			26,400.00	29,000.00
A0.1320.4101	14,000.00	10,000.00	24,250.00	24,250.00
TOTAL DEPT 1320 - AUDIT	14,000.00	10,000.00	24,250.00	53,250.00
DEPT 1330 TAX COLLECTION				
A0.1330.1000	20,534.80	24,811.24	30,002.00	26,000.00
A0.1330.2000	999.00	-	500.00	500.00
A0.1330.4100	200.23	-	500.00	500.00
A0.1330.4115	3,354.96	3,737.50	4,200.00	4,000.00
A0.1330.4143	1,234.16	866.00	1,500.00	1,000.00

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 ADOPTED
A0.1330.4410	GENERAL FUND TAX COLLECTION - CONTRACTS FOR S	-	-	300.00	300.00
	TOTAL DEPT 1320 - TAX COLLECTION	26,323.15	29,414.74	37,002.00	32,300.00
DEPT 1340	BUDGET OFFICER				
A0.1340.1000	BUDGET OFFICER - PERSONAL SERVICE	9,342.50	9,294.90	11,000.00	11,000.00
A0.1340.4143	BUDGET OFFICER - SCHOOL/DUES/TR	925.40	2,156.36	2,000.00	2,000.00
A0.1340.4410	BUDGET OFFICER - CONTRACTS FOR S	3,200.00	4,700.00	9,300.00	9,300.00
	TOTAL DEPT 1340 - BUDGET OFFICER	13,467.90	16,151.26	22,300.00	22,300.00
DEPT 1355	ASSESSOR				
A0.1355.1000	ASSESSOR - PERSONAL SERVICES	88,621.86	91,790.92	98,211.00	105,000.00
A0.1355.2000	ASSESSOR - EQUIPMENT	119.99	46.98	400.00	400.00
A0.1355.4100	ASSESSOR - MATERIAL AND SUPPLIES	406.88	290.93	600.00	500.00
A0.1355.4143	ASSESSOR - SCHOOL/DUES/TRAVEL	426.38	1,044.50	1,500.00	1,200.00
A0.1355.4210	ASSESSOR - TELEPHONE	204.00	153.00	204.00	204.00
A0.1355.4410	ASSESSOR - CONTRACTS FOR SERVICE	4,830.32	4,376.47	7,000.00	6,000.00
A0.1355.4999	ASSESSOR - ADVERTISING	-	11.12	-	-
	TOTAL DEPT 1355 - ASSESSOR	94,609.43	97,713.92	107,915.00	113,304.00
DEPT 1410	TOWN CLERK				
A0.1410.1000	TOWN CLERK - PERSONAL SERVICES	83,469.68	86,044.39	84,189.00	90,000.00
A0.1410.2000	TOWN CLERK - EQUIPMENT	318.03	-	750.00	500.00
A0.1410.4100	TOWN CLERK - MATERIAL AND SUPPL	1,393.53	1,105.76	1,500.00	1,500.00
A0.1410.4115	TOWN CLERK - MAINTENANCE AGRE	2,126.63	2,502.50	2,500.00	2,500.00
A0.1410.4143	TOWN CLERK - SCHOOL/DUES/TRAVE	2,875.00	3,458.17	3,625.00	3,625.00
A0.1410.4210	TOWN CLERK - TELEPHONE	-	10.02	115.00	115.00
A0.1410.4310	TOWN CLERK - LEGALS	2,190.04	1,501.94	2,000.00	1,750.00
A0.1410.4410	TOWN CLERK - CONTRACTS FOR SERV	193.06	415.10	250.00	250.00
	TOTAL DEPT 1410 - TOWN CLERK	92,565.97	95,037.88	94,929.00	100,240.00
DEPT 1420	ATTORNEY				
A0.1420.1000	ATTORNEY - PERSONAL SERVICES	71,566.19	76,012.08	77,384.00	81,635.00
A0.1420.2000	ATTORNEY - EQUIPMENT	684.99	69.99	700.00	630.00
A0.1420.4100	ATTORNEY - MATERIAL AND SUPPLIES	135.72	82.17	500.00	450.00
A0.1420.4143	ATTORNEY - SCHOOL/DUES/TRAVEL	125.00	-	1,925.00	1,732.00
A0.1420.4210	ATTORNEY - TELEPHONE	-	10.02	115.00	103.00
A0.1420.4310	ATTORNEY - LEGALS	-	-	-	-

GENERAL FUND		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 ADOPTED
A0.1420.4410	ATTORNEY - CONTRACTS FOR SERVICE	2,142.53	885.22	10,000.00	9,000.00
A0.1420.4700	ATTORNEY - LITIGATION EXPENSE	50,150.00	2,959.00	50,000.00	45,000.00
	TOTAL DEPT 1420 - ATTORNEY	124,804.43	80,018.48	140,624.00	138,550.00
DEPT 1430	PERSONNEL				
A0.1430.4101	PERSONNEL - CONTRACTUAL EXPENSES	2,850.00	3,611.00	5,000.00	5,000.00
	TOTAL DEPT 1430 - PERSONNEL	2,850.00	3,611.00	5,000.00	5,000.00
DEPT 1460	RECORD MANAGEMENT				
A0.1460.2000	RECORDS MGMT OFFICER - EQUIPMENT	-	-	500.00	500.00
A0.1460.4100	RECORDS MGMT OFFICER - MATERIALS	-	-	500.00	500.00
A0.1460.4101	RECORDS MGMT OFFICER - CONTRACTS	1,390.00	2,042.84	12,500.00	30,000.00
A0.1460.4115	RECORDS MGMT OFFICER - MAINTENANCE	-	-	1,500.00	500.00
A0.1460.4143	RECORDS MGMT OFFICER - SCHOOL/UNIVERSITY	-	-	750.00	750.00
	TOTAL EXPENSES - RECORDS MGMT	1,390.00	2,042.84	15,750.00	32,250.00
DEPT 1470	BOARD OF ETHICS				
A0.1470.4101	BOARD OF ETHICS - CONTRACTUAL EXPENSES	-	-	200.00	200.00
	TOTAL DEPT 1470 - BOARD OF ETHICS	-	-	200.00	200.00
DEPT 1620	BUILDINGS				
A0.1620.1000	BUILDINGS - PERSONAL SERVICES	37,510.62	40,551.23	44,487.00	43,743.00
A0.1620.2000	BUILDINGS - EQUIPMENT	2,880.00	609.90	2,800.00	2,800.00
A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	2,875.80	3,136.10	5,000.00	5,000.00
A0.1620.4110	BUILDINGS - REPAIRS & UPKEEP	2,379.01	21.63	2,500.00	25,000.00
A0.1620.4200	BUILDINGS - ELECTRIC	12,075.03	10,902.63	10,975.00	10,975.00
A0.1620.4210	BUILDINGS - TELEPHONE	7,700.00	11,750.04	10,975.00	10,975.00
A0.1620.4385	BUILDINGS - BUILDING/GROUNDS MAINTENANCE	-	479.30	-	-
A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICE	39,381.44	21,714.40	30,800.00	30,800.00
A0.1620.4420	BUILDINGS - GENERATOR	-	-	720.00	720.00
A0.1620.4525	BUILDINGS - DIESEL FUEL - GENERATOR	600.20	-	3,200.00	3,200.00
A0.1620.4921	BUILDINGS - HANDICAP	-	-	400.00	400.00
	TOTAL DEPT 1620 - BUILDINGS	105,402.10	89,165.23	111,857.00	133,613.00

GENERAL FUND		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 ADOPTED
DEPT 1630	CENTRAL POSTAGE				
A0.1630.4100	CENTRAL POSTAGE - MATERIAL AND SUPPLIES	216.17	311.56	600.00	600.00
A0.1630.4101	CENTRAL POSTAGE - CONTRACTUAL EXPENSES	24,012.83	1,264.61	12,500.00	12,500.00
	TOTAL DEPT 1630 - CENTRAL POSTAGE	24,229.00	1,576.17	13,100.00	13,100.00
DEPT 1670	CENTRAL PRINTING				
A0.1670.2000	CENTRAL PRINTING - EQUIPMENT	-	-	-	-
A0.1670.4100	CENTRAL PRINTING - MATERIAL AND SUPPLIES	1,500.00	1,203.96	1,700.00	2,500.00
A0.1670.4115	CENTRAL PRINTING - MAINTENANCE AGREEMENTS	1,400.00	796.95	1,385.00	750.00
A0.1670.4410	CENTRAL PRINTING - CONTRACTS FOR SERVICES	-	-	-	-
	TOTAL DEPT 1670 - CENTRAL PRINTING	2,900.00	2,000.91	3,085.00	3,250.00
DEPT 1680	CENTRAL DATA				
A0.1680.2000	CENTRAL DATA - EQUIPMENT	322.98	-	3,000.00	3,000.00
A0.1680.4100	CENTRAL DATA - MATERIAL AND SUPPLIES	1,545.67	929.39	2,800.00	1,800.00
A0.1680.4115	CENTRAL DATA - MAINTENANCE AGREEMENTS	10,050.67	5,142.80	2,030.00	2,000.00
A0.1680.4410	CENTRAL DATA - CONTRACTS FOR SERVICES	34,765.10	35,609.73	58,275.00	35,000.00
	TOTAL DEPT 1680 - CENTRAL DATA	46,684.42	41,681.92	66,105.00	41,800.00
DEPT 1690	CENTRAL CODIFICATION				
A0.1690.4410	CENTRAL CODIFICATION - CONTRACTS FOR SERVICES	-	-	2,200.00	2,200.00
	TOTAL DEPT 1690 - CENTRAL CODIFICATION	-	-	2,200.00	2,200.00
DEPT 4101	UNALLOCATED INSURANCE				
A0.1910.4101	UNALLOCATED INSURANCE - CONTRACTS FOR SERVICES	16,840.26	26,612.27	25,600.00	25,600.00
	TOTAL DEPT 1910 - UNALLOCATED INSURANCE	16,840.26	26,612.27	25,600.00	25,600.00
DEPT 1920	MUNICIPAL DUES				
A0.1920.4101	MUNICIPAL DUES - CONTRACTUAL EXPENSES	1,900.00	1,900.00	2,090.00	2,090.00
	TOTAL DEPT 1920 - MUNICIPAL DUES	1,900.00	1,900.00	2,090.00	2,090.00
DEPT 1989	UNCLASSIFIED EXPENSE				
A0.1989.4101	UNCLASSIFIED EXPENSE - CONTRACTUAL EXPENSES	6,000.11	-	1,000.00	1,000.00
	TOTAL DEPT 1989 - UNCLASSIFIED EXPENSE	6,000.11	-	1,000.00	1,000.00
DEPT 1990	CONTINGENT				

GENERAL FUND		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 ADOPTED
A0.1990.4101	CONTINGENT - CONTRACTUAL EXPENSE	29,984.44		55,000.00	55,000.00
	TOTAL DEPT 1990 - CONTINGENT	29,984.44	-	55,000.00	55,000.00
DEPT 3000	PUBLIC SAFETY				
A0.3000.4922	PUBLIC SAFETY - COURT SECURITY	10,839.07	10,852.00	16,340.00	4,800.00
	TOTAL DEPT 3000 - PUBLIC SAFETY	10,839.07	10,852.00	16,340.00	4,800.00
DEPT 3310	TRAFFIC CONTROL				
A0.3310.1000	TRAFFIC CONTROL - PERSONAL SERVICES	7,306.64	9,198.68	10,329.00	11,000.00
A0.3310.4100	TRAFFIC CONTROL - MATERIAL AND SUPPLIES	2,226.14	6,605.80	9,000.00	9,000.00
A0.3310.4116	TRAFFIC CONTROL - TRAFFIC SIGNALS	462.61	479.82	550.00	550.00
A0.3310.4410	TRAFFIC CONTROL - CONTRACTS FOR SERVICES	1,251.62	-	1,300.00	1,300.00
	TOTAL DEPT 3310 - TRAFFIC CONTROL	11,247.01	16,284.30	21,179.00	21,850.00
DEPT 3510	DOG CONTROL				
A0.3510.1000	DOG CONTROL - PERSONAL SERVICES	38,773.34	40,483.84	40,618.00	42,000.00
A0.3510.2000	DOG CONTROL - EQUIPMENT	637.03	399.99	30,750.00	-
A0.3510.4100	DOG CONTROL - MATERIAL AND SUPPLIES	1,456.25	1,165.36	1,500.00	1,500.00
A0.3510.4115	DOG CONTROL - MAINTENANCE AGREEMENTS	519.96	606.71	600.00	600.00
A0.3510.4210	DOG CONTROL - TELEPHONE	166.50	221.00	204.00	200.00
A0.3510.4300	DOG CONTROL - INSURANCE	386.00	738.00	648.00	700.00
A0.3510.4410	DOG CONTROL - CONTRACTS FOR SERVICES	1,030.76	6,312.32	5,400.00	4,000.00
A0.3510.4520	DOG CONTROL - GASOLINE	996.37	626.90	2,000.00	1,500.00
A0.3510.4600	DOG CONTROL - VEHICLE EXPENSE	1,500.00	202.01	1,500.00	1,500.00
A0.3510.4630	DOG CONTROL - UNIFORMS	-	-	150.00	150.00
	TOTAL DEPT 3510 - DOG CONTROL	45,466.21	50,756.13	83,370.00	52,150.00
DEPT 4020	REGISTRAR				
A0.4020.4100	REGISTRAR - MATERIAL AND SUPPLIES	-	149.37	200.00	200.00
	TOTAL DEPT 4020 - REGISTRAR	-	149.37	200.00	200.00
DEPT 5010	STREET ADMINISTRATION				
A0.5010.1000	STREET ADMINISTRATION - PERSONAL SERVICES	101,732.10	106,020.00	108,219.00	
A0.5010.2000	STREET ADMINISTRATION - EQUIPMENT	161.24	-	1,000.00	1,000.00
A0.5010.4100	STREET ADMINISTRATION - MATERIAL AND SUPPLIES	748.90	1,059.63	1,100.00	1,100.00
A0.5010.4143	STREET ADMINISTRATION - SCHOOL/EDUCATION	337.92	440.00	1,125.00	1,125.00
A0.5010.4210	STREET ADMINISTRATION - TELEPHONE	1,950.00	2,329.08	2,100.00	2,100.00
A0.5010.4310	STREET ADMINISTRATION - LEGALS	277.13	78.84	500.00	500.00
A0.5010.4410	STREET ADMINISTRATION - CONTRACTS FOR SERVICES	660.42	1,060.47	1,000.00	1,000.00
	TOTAL DEPT 5010 - STREET ADMINISTRATION	105,867.71	110,988.02	115,044.00	6,825.00

GENERAL FUND		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 ADOPTED
DEPT 5132	HIGHWAY GARAGE				
A0.5132.2000	HIGHWAY GARAGE - EQUIPMENT	-	-	3,000.00	3,000.00
A0.5132.4100	HIGHWAY GARAGE - MATERIAL AND	2,996.59	1,886.54	3,000.00	3,000.00
A0.5132.4200	HIGHWAY GARAGE - ELECTRIC & GAS	14,999.09	9,778.91	12,000.00	18,000.00
A0.5132.4220	HIGHWAY GARAGE - SEWER	1,500.00	1,903.63	1,500.00	2,250.00
A0.5132.4230	HIGHWAY GARAGE - WATER	1,293.15	1,007.98	1,300.00	1,950.00
A0.5132.4301	HIGHWAY GARAGE - FLOOD INSURAN	15,100.00	18,730.00	19,000.00	23,397.00
A0.5132.4410	HIGHWAY GARAGE - CONTRACTS FOR	7,000.00	6,233.99	5,500.00	5,500.00
	TOTAL DEPT 5132 - HIGHWAY GARAGE	42,888.83	39,541.05	45,300.00	57,097.00
DEPT 7310	YOUTH PROGRAM				
A0.7310.4410	YOUTH PROGRAM - CONTRACTS FOR	19,800.00	16,015.00	19,800.00	23,500.00
A0.7310.4920	YOUTH PROGRAM - COBURN LIBRARY	1,500.00	1,500.00	1,500.00	1,500.00
A0.7310.4921	YOUTH PROGRAM - HANDICAP	1,200.00	1,200.00	1,200.00	1,200.00
	TOTAL DEPT 7310 - YOUTH PROGRAM	22,500.00	18,715.00	22,500.00	26,200.00
DEPT 7510	HISTORIAN				
A0.7510.2000	HISTORIAN - EQUIPMENT	-	-		
A0.7510.4100	HISTORIAN - MATERIAL AND SUPPLIE	-	15.00	1,000.00	1,000.00
A0.7510.4143	HISTORIAN - SCHOOL/DUES/TRAVEL	-	-		
	TOTAL DEPT 7510 - HISTORIAN	-	15.00	1,000.00	1,000.00
DEPT 7550	CELEBRATIONS				
A0.7550.4101	CELEBRATIONS - CONTRACTUAL EXPE	5,950.00	6,550.00	6,600.00	6,600.00
	TOTAL DEPT 7550 - CELEBRATIONS	5,950.00	6,550.00	6,600.00	6,600.00
DEPT 8810	CEMETERIES				
A0.8810.1000	CEMETERIES - PERSONAL SERVICES	2,000.00	1,992.00	2,000.00	2,000.00
A0.8810.4110	CEMETERIES - REPAIRS & UPKEEP	-	-	250.00	250.00
A0.8810.4410	CEMETERIES - CONTRACTS FOR SERV	-	-	1,000.00	1,000.00
A0.8810.4412	CEMETERIES - SMALL TOOLS	89.95	-	300.00	300.00
A0.8810.4520	CEMETERIES - GASOLINE	600.00	599.88	600.00	600.00
	TOTAL DEPT 8810 - CEMETERIES	2,689.95	2,591.88	4,150.00	4,150.00

GENERAL FUND		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 ADOPTED
DEPT 9000	EMPLOYEE BENEFITS				
A0.9000.9010	EMPLOYEE BENEFITS - RETIREMENT	95,394.00	99,159.00	90,583.00	90,583.00
A0.9000.9030	EMPLOYEE BENEFITS - FICA	43,634.07	44,722.14	45,799.00	45,799.00
A0.9000.9040	EMPLOYEE BENEFITS - WORKERS COM	165,234.56	166,074.69	146,025.00	146,025.00
A0.9000.9050	EMPLOYEE BENEFITS - UNEMPLOYME	-	-	3,412.00	3,412.00
A0.9000.9060	EMPLOYEE BENEFITS - HEALTH	212,864.26	221,905.18	323,482.00	323,482.00
A0.9000.9131	EMPLOYEE BENEFITS - MEDICARE	10,208.94	10,459.48	10,743.00	10,743.00
A0.9000.9161	EMPLOYEE BENEFITS - DENTAL	16,226.67	16,595.52	21,735.00	21,735.00
	TOTAL DEPT 9000 - EMPLOYEE BENE	543,562.50	558,916.01	641,779.00	641,779.00
DEPT 9732	DEBT SERVICE				
A0.9732.4006	SHARED SERVICES BUILDING BAN - B	-	-	52,500.00	122,500.00
A0.9732.4007	SHARED SERVICES BUILDING BAN - B	-	-	187,163.00	52,538.00
	TOTAL DEPT 9732 - DEBT SERVICE	-	-	239,663.00	175,038.00
DEPT 9900	INTERFUND TRANSFERS				
A0.9900.9902	INTERFUND TRANSFERS - TOWN HAL	5,000.00	5,000.00	-	-
A0.9900.9903	INTERFUND TRANSFERS - COMPUTER	2,500.00	-	-	-
A0.9900.9930	INTERFUND TRANSFER - SHARED SER	67,500.00	254,170.00	-	-
A0.9900.9931	INTERFUND TRANSFER - SHARED SER	-	575,000.00	-	-
	TOTAL DEPT 9900 - INTERFUND TRA	75,000.00	834,170.00	-	-
	TOTAL APPROPRIATIONS	1,756,420.95	2,437,751.65	2,247,784.00	2,092,517.00

**Town of Owego
2021 TOWN OUTSIDE VILLAGE BUDGET**

Town Outside Village		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 ADOPTED
Account #	REVENUE				
B0.0000.1081	OTHER PAYMENTS LIEU OF TAX	(315,663.59)	(328,634.29)	(329,274.00)	(339,972.00)
B0.0000.1120	SALES TAX	-	(616,153.44)	(200,000.00)	(200,000.00)
B0.0000.2001	HICKORIES PAVILIONS	(14,665)	(14,475)	(14,000)	(14,000.00)
B0.0000.2003	PARK AND RECREATION CHARGES	(214,114.74)	(243,681.00)	(150,000.00)	(150,000.00)
B0.0000.2006	HICKORIES PARKING FEES	(749.50)	(697.50)	-	-
B0.0000.2089	OTHER RECREATIONAL INCOME	(898.50)	475.00	-	-
B0.0000.2115	PLANNING DEPT FEES	(10,290.45)	(21,311.20)	(13,000.00)	(13,000.00)
B0.0000.2124	PERMIT FEES	(2,154.80)	(350.00)	-	-
B0.0000.2401	INTEREST EARNINGS	(2,689.18)	(4,602.90)	(2,300.00)	(2,300.00)
B0.0000.2590	PERMITS	(600.00)	-	-	-
B0.0000.2623	RESTITUTION	-	-	-	-
B0.0000.2650	SALE OF EXCESS MATERIAL	-	(298.13)	-	-
B0.0000.2665	SALE OF EQUIPMENT	-	(6,225.00)	-	-
B0.0000.2680	INSURANCE RECOVERY	(27.00)	-	-	-
B0.0000.2701	REFUND PRIOR YEAR EXPENSE	-	-	-	-
B0.0000.2705	GIFTS AND DONATIONS	-	-	-	-
B0.0000.2770	UNCLASSIFIED REVENUE	(25.00)	-	-	-
B0.0000.3001	STATE REVENUE SHARING	(145,531)	(145,531)	(140,000)	(140,000.00)
B0.0000.3089	STATE AID OTHER	-	-	-	(609,000.00)
B0.0000.3960	STATE AID EMERGENCY DISASTER	-	-	-	-
B0.0000.4960	FED. AID EMERGENCY DISASTER	-	-	(120,000.00)	-
B0.0000.5031	INTERFUND TRANSFERS	-	(53,512.11)	-	-
B0.0000.5999	UNEXPENDED FUND BALANCE	-	-	(460,285.00)	(630,291.00)
		(707,408.76)	(1,434,996.57)	(1,428,859.00)	(2,098,563.00)

Town Outside Village

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 ADOPTED
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Account #	EXPENSES	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 ADOPTED
DEPT 1620	BUILDINGS				
B0.1620.1000	BUILDINGS - PERSONAL SERVICES	-		-	
B0.1620.2000	BUILDINGS - EQUIPMENT	-	152.48	700.00	700.00
B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	720.76	768.16	1,000.00	1,000.00
B0.1620.4110	BUILDINGS - REPAIRS & UPKEEP	70.90	20.79	500.00	500.00
B0.1620.4200	BUILDINGS - ELECTRIC	3,256.14	2,725.68	-	4,800.00
B0.1620.4210	BUILDINGS - TELEPHONE	1,936.52	2,937.51	2,750.00	4,500.00
B0.1620.4385	BUILDINGS - BUILDING/GROUNDS MAINTENANCE	-	119.83	-	-
B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES	8,183.94	5,447.67	7,700.00	7,700.00
B0.1620.4420	BUILDINGS - GENERATOR	-		180.00	180.00
B0.1620.4525	BUILDINGS - DIESEL FUEL - GENERATOR	150.06		800.00	800.00
B0.1620.4921	BUILDINGS - HANDICAP	-		100.00	100.00
	TOTAL DEPT 1620 - BUILDINGS	14,318.32	12,172.12	13,730.00	20,280.00
DEPT 1630	CENTRAL POSTAGE				
B0.1630.4101	CENTRAL POSTAGE - CONTRACTUAL EXPENSE	311.60	366.13	2,500.00	2,500.00
B0.1630.4115	CENTRAL POSTAGE - MAINTENANCE AGREEMENT	-		-	
	TOTAL DEPT 1630 - CENTRAL POSTAGE	311.60	366.13	2,500.00	2,500.00
DEPT 1680	CENTRAL DATA				
B0.1680.4410	CENTRAL DATA - CONTRACTS FOR SERVICES	235.20	392.50	2,000.00	2,000.00
	TOTAL DEPT 1680 - CENTRAL DATA	235.20	392.50	2,000.00	2,000.00
DEPT 1940	LAND PURCHASE				
B0.1940.4410	LAND PURCHASE (RIGHT OF WAY) - CONTRACTS FOR S	-		-	
B0.1940.4414	LAND PURCHASE (RIGHT OF WAY) - BUYOUT	1,235.80	-	-	609,000.00
	TOTAL DEPT 1940 - LAND PURCHASE	1,235.80		-	609,000.00
DEPT 1989	UNCLASSIFIED EXPENSE				
B0.1989.4101	UNCLASSIFIED EXPENSE - CONTRACTUAL EXPENSE	763.71	404.00	2,000.00	2,000.00
	TOTAL DEPT 1989 - UNCLASSIFIED EXPENSE	763.71	404.00	2,000.00	2,000.00
DEPT 1990	CONTINGENT				
B0.1990.4101	CONTINGENT - CONTRACTUAL EXPENSE	-		35,000.00	35,000.00
	TOTAL DEPT 1990 - CONTINGENT	-		35,000.00	35,000.00

Town Outside Village

DEPT 3000 PUBLIC SAFETY

B0.3000.4922 PUBLIC SAFETY - COURT SECURITY
TOTAL DEPT 3000 - PUBLIC SAFETY

DEPT 3120 PARK PATROL

B0.3120.4410 PARK PATROL - CONTRACTS FOR SERVICES
 B0.3120.4600 PARK PATROL - VEHICLE EXPENSE
TOTAL DEPT 3120 - PARK PATROL

DEPT 3121 SCHOOL GUARDS

B0.3121.1000 SCHOOL GUARDS - PERSONAL SERVICES
 B0.3121.4101 SCHOOL GUARDS - CONTRACTUAL EXPENSE
TOTAL DEPT 3121 - SCHOOL GUARDS

DEPT 4020 REGISTRAR

B0.4020.1000 REGISTRAR - PERSONAL SERVICES
TOTAL DEPT 4020 - REGISTRAR

DEPT 5182 STREET LIGHTING

B0.5182.4101 STREET LIGHTING - CONTRACTUAL EXPENSE
 B0.5182.4210 STREET LIGHTING - TELEPHONE
 B0.5182.4410 STREET LIGHTING - CONTRACTS FOR SERVICES
TOTAL DEPT 5182 - STREET LIGHTING

DEPT 7140 PARKS

B0.7140.1000 PARKS - PERSONAL SERVICES
 B0.7140.2000 PARKS - EQUIPMENT
 B0.7140.2001 PARKS - MARSHLAND RD. BOAT LAUNCH
 B0.7140.4100 PARKS - MATERIAL AND SUPPLIES
 B0.7140.4110 PARKS - REPAIRS & UPKEEP
 B0.7140.4143 PARKS - SCHOOL/DUES/TRAVEL
 B0.7140.4200 PARKS - ELECTRIC
 B0.7140.4210 PARKS - TELEPHONE

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 ADOPTED
	2,548.00	2,699.00	4,465.00	1,200.00
	2,548.00	2,699.00	4,465.00	1,200.00
	1,400	2,020	4,500	4,500.00
	-	-	-	-
	1,400	2,020	4,500	4,500
	17,931.29	18,187.50	19,500.00	19,500.00
	-	-	-	-
	17,931.29	18,187.50	19,500.00	19,500.00
	1,158.23	1,211.80	1,275.00	1,300.00
	1,158.23	1,211.80	1,275.00	1,300.00
	18,984.86	12,781.84	22,000.00	22,000.00
	-	156.46	240.00	240.00
	(26,420.00)	1,251.62	5,000.00	5,000.00
	(7,435.14)	14,189.92	27,240.00	27,240.00
	151,816.85	158,351.93	169,311.00	178,574.00
	55,203.00	133,203.72	60,000.00	22,000.00
	-	-	500.00	500.00
	9,978.41	8,167.31	93,000.00	65,000.00
	5,513.76	4,961.48	7,000.00	7,000.00
	-	-	100.00	100.00
	18,000.00	18,192.61	18,000.00	18,000.00
	1,018.77	1,110.03	1,030.00	1,030.00

Town Outside Village

B0.7140.4220 PARKS - SEWER
 B0.7140.4230 PARKS - WATER
 B0.7140.4300 PARKS - INSURANCE
 B0.7140.4301 PARKS - FLOOD INSURANCE
 B0.7140.4410 PARKS - CONTRACTS FOR SERVICES
 B0.7140.4411 PARKS - CHEMICALS
 B0.7140.4412 PARKS - SMALL TOOLS
 B0.7140.4413 PARKS - PICNIC TABLES
 B0.7140.4450 PARKS - FLOOD DAMAGE
 B0.7140.4520 PARKS - GASOLINE
 B0.7140.4525 PARKS - DIESEL FUEL
 B0.7140.4526 PARKS - HEATING FUEL
 B0.7140.4600 PARKS - VEHICLE EXPENSE
 B0.7140.4611 PARKS - ROAD REPAIRS
 B0.7140.4620 PARKS - PORT-A-JOHNS
 B0.7140.4630 PARKS - UNIFORMS
 B0.7140.4635 PARKS - SAFETY SHOES
 B0.7140.4715 PARKS - TREES/LANDSCAPING
 B0.7140.4720 PARKS - DOG PARK

TOTAL DEPT 7140 - PARKS

DEPT 7310

YOUTH PROGRAMS

B0.7310.4410 YOUTH PROGRAM - CONTRACTS FOR SERVICES
 B0.7310.4919 YOUTH PROGRAM - APALACHIN LIB. YOUTH PROGRAM

TOTAL DEPT 7310 - YOUTH PROGRAMS

DEPT 8010

ZONING

B0.8010.1000 ZONING - PERSONAL SERVICES
 B0.8010.2000 ZONING - EQUIPMENT
 B0.8010.4100 ZONING - MATERIAL AND SUPPLIES
 B0.8010.4143 ZONING - SCHOOL/DUES/TRAVEL
 B0.8010.4310 ZONING - LEGALS
 B0.8010.4315 ZONING - LEGAL CONSULTANT
 B0.8010.4325 ZONING - ENGINEERING
 B0.8010.4410 ZONING - CONTRACTS FOR SERVICES

TOTAL DEPT 8010 - ZONING

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 ADOPTED
	2,300.00	2,019.77	6,000.00	7,000.00
	9,000.00	21,894.69	14,000.00	14,000.00
	3,169.11	4,952.56	5,023.00	-
	-	-	-	-
	32,291.99	19,733.17	50,000.00	30,000.00
	-	-	-	-
	582.64	186.47	600.00	600.00
	987.14	641.45	1,000.00	1,000.00
	-	-	-	-
	6,000.00	5,939.24	7,500.00	7,500.00
	4,000.00	4,705.35	5,000.00	5,000.00
	3,863.14	3,561.76	5,000.00	5,000.00
	6,000.00	6,361.48	7,000.00	7,000.00
	17,912.89	13,804.89	30,000.00	30,000.00
	6,000.00	5,520.00	6,000.00	6,000.00
	2,207.84	2,571.71	3,000.00	3,000.00
	27.92	217.40	200.00	200.00
	143.80	22.32	1,000.00	1,000.00
	3,000.00		3,000.00	3,000.00
	339,017.26	416,119.34	493,264.00	412,504.00
	-	-	-	-
	1,500	1,500	1,500	1,500.00
	1,500.00	1,500.00	1,500.00	1,500.00
	4,218.90	4,200.00	4,900.00	4,900.00
	-	-	-	-
	281.47	343.20	300.00	250.00
	867.22	280.00	2,450.00	2,450.00
	161.36	130.72	150.00	200.00
	-	-	-	-
	-	-	500.00	500.00
	600.00	260.78	600.00	600.00
	6,128.95	5,214.70	8,900.00	8,900.00

Town Outside Village

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 ADOPTED
DEPT 8020	PLANNING				
B0.8020.1000	PLANNING - PERSONAL SERVICES	140,121.45	142,716.76	154,607.00	163,073.00
B0.8020.2000	PLANNING - EQUIPMENT	407.93	-	1,000.00	1,000.00
B0.8020.4100	PLANNING - MATERIAL AND SUPPLIES	611.13	727.32	1,000.00	250.00
B0.8020.4115	PLANNING - MAINTENANCE AGREEMENT	3,189.00	2,318.29	3,300.00	2,500.00
B0.8020.4143	PLANNING - SCHOOL/DUES/TRAVEL	5,800.00	6,208.41	6,200.00	6,200.00
B0.8020.4210	PLANNING - TELEPHONE	400.00	425.00	408.00	450.00
B0.8020.4300	PLANNING - INSURANCE	850.00	1,328.00	1,500.00	1,500.00
B0.8020.4310	PLANNING - LEGALS	-	-	50.00	50.00
B0.8020.4410	PLANNING - CONTRACTS FOR SERVICES	4,500.00	9,212.91	6,000.00	8,300.00
B0.8020.4414	PLANNING - DEMOLITION	-	-	5,000.00	-
B0.8020.4510	PLANNING - DRAINAGE	-	-	5,000.00	-
B0.8020.4520	PLANNING - GASOLINE	1,418.91	1,301.80	2,000.00	1,500.00
B0.8020.4600	PLANNING - VEHICLE EXPENSE	1,500.00	951.69	1,500.00	1,500.00
B0.8020.4630	PLANNING - UNIFORMS	-	122.16	125.00	200.00
	TOTAL DEPT 8020 - PLANNING	158,798.42	165,312.34	187,690.00	186,523.00
DEPT 9000	EMPLOYEE BENEFITS				
B0.9000.9010	EMPLOYEE BENEFITS - RETIREMENT	24,859.00	24,859.00	39,475.00	39,475.00
B0.9000.9030	EMPLOYEE BENEFITS - FICA	19,264.02	20,264.97	22,910.00	22,910.00
B0.9000.9040	EMPLOYEE BENEFITS - WORKERS COMPENSATION	13,925.78	13,995.80	12,308.00	12,308.00
B0.9000.9050	EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE	2,000.00	1,927.00	2,000.00	2,000.00
B0.9000.9060	EMPLOYEE BENEFITS - HEALTH	46,642.50	36,118.86	117,756.00	77,756.00
B0.9000.9131	EMPLOYEE BENEFITS - MEDICARE	4,505.32	4,739.41	5,374.00	5,374.00
B0.9000.9161	EMPLOYEE BENEFITS - DENTAL	3,915.68	3,587.64	6,901.00	6,901.00
B0.9000.9210	EMPLOYEE BENEFITS - EARLY RETIREMENT	-	-	8,834.00	8,834.00
	TOTAL DEPT 9000 - EMPLOYEE BENEFITS	115,112.30	105,492.68	215,558.00	175,558.00

Town Outside Village

DEPT 9732

DEBT SERVICES

B0.9732.4006 SHARED SERVICES BUILDING BAN - BAN PRINCIPAL
 B0.9732.4007 SHARED SERVICES BUILDING BAN - BAN INTEREST
 B0.9749.4006 HICKORIES PARK SEWERS - BAN PRINCIPLE
 B0.9749.4007 HICKORIES PARK SEWERS - BAN INTEREST
 B0.9749.4101 HICKORIES PARK SEWERS - CONTRACTUAL EXPENSE
 B0.9754.4006 STREET LIGHTING - BAN PRINCIPAL
 B0.9754.4007 STREET LIGHTING - BAN INTEREST

TOTAL DEPT 9732 - DEBT SERVICES

DEPT 9900

INTERFUND TRANSFERS

B0.9900.9800 INTERFUND TRANSFERS - FLOOD SELF INSURANCE
 B0.9900.9904 INTERFUND TRANSFERS - PARK EQUIPMENT RESERVE
 B0.9900.9906 INTERFUND TRANSFERS - HIGHWAY EQUIPMENT RESERVE
 B0.9900.9907 INTERFUND TRANSFERS - HIGHWAY REPAIRS RESERVE
 B0.9900.9913 INTERFUND TRANSFERS - PARK ROAD REPAIR RESERVE
 B0.9900.9925 INTERFUND TRANSFERS - TOWN OUTSIDE FUND
 B0.9900.9930 INTERFUND TRANSFER - SHARED SERVICES BUILDING

TOTAL DEPT 9900 - INTERFUND TRANSFERS

TOTAL APPROPRIATIONS

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 ADOPTED
	-		22,500.00	52,500.00
	-		80,123.00	52,538.00
	15,000	15,000	15,000	14,000.00
	197.21	-	-	-
	150	100	74	-
	-	13,518.00	13,519.00	13,519.00
	-	2,500.00	2,001.00	1,501.00
TOTAL DEPT 9732 - DEBT SERVICES	15,347.21	31,118.00	133,217.00	134,058.00
	1,000.00	1,000.00	1,000.00	
	20,000.00	20,000.00	20,000.00	
	120,000.00	120,000.00	120,000.00	
	10,000.00	10,000.00	10,000.00	
	2,000.00	2,000.00	2,000.00	
	75,000.00	75,000.00	75,000.00	455,000.00
	8,100.00	48,430.00	48,430.00	
TOTAL DEPT 9900 - INTERFUND TRANSFERS	236,100.00	276,430.00	276,430.00	455,000.00
TOTAL APPROPRIATIONS	904,471.15	1,052,830.03	1,428,769.00	2,098,563.00

Town of Owego
2021 HIGHWAY TOWN OUTSIDE VILLAGE BUDGET

Highway Outside Village

Account Number

REVENUE

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 ADOPTED	
DB.0000.1001	REAL PROPERTY TAX	(2,121,099.00)	(2,131,967.00)	(2,184,967.00)	(2,199,000.00)
DB.0000.1120	SALES TAX	(1,835,068.47)	(1,500,000.00)	(1,500,000.00)	(1,500,000.00)
DB.0000.2389	MISC REVENUE OTHER GOVT	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
DB.0000.2401	INTEREST EARNINGS	(2,450.71)	(3,769.25)	(1,000.00)	1,000.00
DB.0000.2621	NON-REFUNDABLE DIG PERMITS	(50.00)	(350.00)	(250.00)	-
DB.0000.2624	DRIVEWAY PERMIT	(75.00)	(150.00)	(100.00)	(100.00)
DB.0000.2650	SALE OF EXCESS MATERIAL	-	(404.21)	-	-
DB.0000.2665	SALE OF EQUIPMENT	-	(34,720.00)	-	-
DB.0000.2701	REFUND PRIOR YEAR EXPENSE	(2,938.71)	-	-	-
DB.0000.3090	CHIPS GOVERNMENT AID	(437,868.30)	(331,286.23)	(450,000.00)	(390,000.00)
DB.0000.3091	PAVE NY	(99,365.70)	(100,557.14)	(100,000.00)	-
DB.0000.3092	EWR - EMERGENCY WINTER RECOVERY	(86,409.60)	(83,585.43)	-	-
DB.0000.3960	STATE AID EMERGENCY DISASTER	(75,748.14)	-	-	-
DB.0000.4960	FED. AID EMERGENCY DISASTER	-	(230,434.70)	(2,225,000.00)	-
DB.0000.5031	INTERFUND TRANSFERS	(75,000.00)	(223,125.95)	(75,000.00)	(455,000.00)
DB.0000.6999	HWY EQUIP RESERVE	-	-	-	(130,000.00)
DB.0000.5999	UNEXPENDED FUND BALANCE	-	-	(995,470.00)	(241,125.00)
	TOTAL REVENUE	(4,737,073.63)	(4,641,349.91)	(7,532,787.00)	(4,915,225.00)

Account #

EXPENSES

DB.1680

CENTRAL DATA

DB.1680.4410	CENTRAL DATA - CONTRACTS FOR SERVICES	12,235.20	392.50	392.40	400.00
	TOTAL DEPT 1680 - DENTRAL DATA	12,235.20	392.50	392.40	400.00

DB.5110

HIGHWAY REPAIRS

DB.5110.1000	HIGHWAY REPAIRS - T.O. - PERSONAL SERVICES	428,195.28	421,079.22	492,757.00	509,836.00
DB.5110.2000	HIGHWAY REPAIRS - T.O. - EQUIPMENT	-	278,720.20	-	90,000.00
DB.5110.4100	HIGHWAY REPAIRS - T.O. - MATERIAL AND SUPPLIES	8,986.90	1,503.93	4,000.00	9,000.00
DB.5110.4101	HIGHWAY REPAIRS - T.O. - CHIPS CONTRACTUAL EXPENSE	418,930.10	479,944.88	450,000.00	450,000.00
DB.5110.4410	HIGHWAY REPAIRS - T.O. - CONTRACTS FOR SERVICES	(13,954.00)	129,643.64	80,000.00	60,000.00
DB.5110.4450	HIGHWAY REPAIRS - T.O. - FLOOD DAMAGE	-	333,912.93	2,225,000.00	-
DB.5110.4520	HIGHWAY REPAIRS - T.O. - GASOLINE	13,264.46	10,629.99	15,000.00	15,000.00
DB.5110.4525	HIGHWAY REPAIRS - T.O. - DIESEL FUEL	57,265.93	57,145.13	60,000.00	60,000.00
DB.5110.4810	HIGHWAY REPAIRS - T.O. - DUST TREATMENT	30,000.00	3,388.00	30,000.00	30,000.00
DB.5110.4825	HIGHWAY REPAIRS - T.O. - CURBS & CATCH BASINS	49,941.82	4,275.78	60,000.00	60,000.00
DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH	224,049.39	262,075.50	270,000.00	270,000.00
DB.5110.4835	HIGHWAY REPAIRS - T.O. - PIPE	49,122.75	24,517.98	50,000.00	50,000.00
DB.5110.4840	HIGHWAY REPAIRS - T.O. - GUIDERAIL	6,071.28	-	15,000.00	15,000.00
DB.5110.4850	HIGHWAY REPAIRS - T.O. - GRAVEL	95,906.09	140,979.15	200,000.00	200,000.00
DB.5110.5001	HIGHWAY REPAIRS - T.O. - RESURFACING & PAVING	640,000.00	751,463.51	725,000.00	725,000.00
DB.5110.5003	HIGHWAY REPAIRS - T.O. - PAVE NY GRAVEL/PAVING/RES	99,365.70	100,557.14	100,000.00	100,000.00
DB.5110.4	EWR - EMERGENCY WINTER RECOVERY	86,409.60	17,588.58	-	-
	TOTAL DEPT 5110 - HIGHWAY REPAIRS	3,555.30	3,017,425.56	4,776,757.00	2,611,600.00

Highway Outside Village

DB.5130

HIGHWAY MACHINERY

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 ADOPTED
DB.5130.1000	71,184.94	101,160.37	110,173.00	131,993.00
DB.5130.2000	59,680.20	208,125.95	60,000.00	60,000.00
DB.5130.4300	28,505.98	44,157.96	45,000.00	45,000.00
DB.5130.4305	5,000.00	-	3,000.00	3,000.00
DB.5130.4410	24,852.00	7,683.38	35,000.00	35,000.00
DB.5130.4530	15,000.00	14,178.48	15,000.00	15,000.00
DB.5130.4600	194,753.87	199,401.64	250,000.00	250,000.00
DB.5130.4845	45,000.00	28,242.09	45,000.00	45,000.00
TOTAL DEPT 5130 - HIGHWAY MACHINERY	443,976.99	602,949.87	563,173.00	584,993.00

DB.5140

HIGHWAY MISCELLANEOUS

DB.5140.1000	63,930.00	75,151.89	89,991.00	75,568.00
DB.5140.4100	4,695.45	5,664.83	6,000.00	6,000.00
DB.5140.4410	39,999.35	3,494.37	75,000.00	45,000.00
DB.5140.4630	5,506.89	6,506.76	6,600.00	13,800.00
DB.5140.4635	5,300.00	4,583.29	5,300.00	-
DB.5140.4650	1,451.06	360.41	2,000.00	-
DB.5140.8760	-	-	-	-
TOTAL DEPT 5140 - HIGHWAY MISCELLANEOUS	120,882.75	95,761.55	184,891.00	140,368.00

DB.5142

HIGHWAY SNOW

DB.5142.1000	236,967.00	327,366.14	339,941.00	310,000.00
DB.5142.4100	40,000.00	32,085.92	40,000.00	40,000.00
DB.5142.4520	16,999.55	8,473.32	17,000.00	17,000.00
DB.5142.4525	115,186.42	25,223.86	125,000.00	125,000.00
DB.5142.4660	75,000.00	149,031.49	90,000.00	90,000.00
DB.5142.4665	180,000.00	301,684.49	250,000.00	250,000.00
TOTAL DEPT 5142 - HIGHWAY SNOW	664,152.97	843,865.22	861,941.00	832,000.00

DB.9000

EMPLOYEE BENEFITS

DB.9000.9010	103,689.00	103,689.00	117,801.00	117,801.00
DB.9000.9030	51,850.53	57,068.03	62,746.00	62,746.00
DB.9000.9040	38,323.48	38,517.86	33,869.00	33,869.00
DB.9000.9050	1,800.00	12,673.00	5,769.00	5,769.00
DB.9000.9060	327,713.77	345,181.13	554,897.00	450,000.00
DB.9000.9131	12,126.27	13,346.62	14,718.00	14,718.00
DB.9000.9161	18,999.14	19,648.13	25,545.00	25,545.00
DB.9000.9210	-	-	3,180.00	3,180.00
TOTAL DEPT 9000 - EMPLOYEE BENEFITS	554,502.19	590,123.77	818,525.00	713,628.00

DB.9753

DEBT SERVICE

DB.9753.4006	152,014.11	155,270.11	-	-
DB.9753.4007	6,582.00	3,326.00	-	-
TOTAL DEPT 9753 - DEBT SERVICE	158,596.11	158,596.11	-	-

Highway Outside Village

DB.9900
DB.9900.9906

INTERFUND TRANSFERS
 INTERFUND TRANSFERS - HIGHWAY EQUIPMENT RESERVE
TOTAL DEPT 9900 - INTERFUND TRANSFERS

 TOTAL APPROPRIATIONS

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 ADOPTED
36,000.00	-	325,000.00	
36,000.00	-	325,000.00	-
4,183,901.51	5,309,114.58	7,530,679.40	4,915,225.00

Town of Owego
2021 WATER BUDGET

Water Budget

Account Number

	REVENUE
F0.0000.1033	WATER EXTENSION #13
F0.0000.1034	WATER EXTENSION #15
F0.0000.1035	WATER EXTENSION #17
F0.0000.1036	WATER EXT. #20
F0.0000.2140	WATER RENTS
F0.0000.2142	UNMETERED WATER SALES
F0.0000.2144	WATER CHARGES
F0.0000.2145	WATER CAP CHARGE PENALTIES
F0.0000.2148	WATER PENALTIES
F0.0000.2401	INTEREST EARNINGS
F0.0000.2621	NON-REFUNDABLE DIG PERMITS
F0.0000.2650	SALE OF EXCESS MATERIAL
F0.0000.2665	SALE OF EQUIPMENT
F0.0000.2680	INSURANCE RECOVERY
F0.0000.5031	INTERFUND TRANSFERS
F0.0000.5999	UNEXPENDED FUND BALANCE

TOTAL REVENUE

Account #

EXPENSES

F0.1680

CENTRAL DATA

F0.1680.4410	CENTRAL DATA - CONTRACTS FOR SERVICES
	TOTAL DEPT 1680 - CENTRAL DATA

F0.1990

CONTINGENT - CONTRACTUAL EXPENSE

F0.1990.4101	CONTINGENT - CONTRACTUAL EXPENSE
	TOTAL DEPT 1990 - CONTINGENT

F0.8310

WATER ADMINISTRATION

F0.8310.1000	WATER ADMINISTRATION - PERSONAL SERVICES
F0.8310.2000	WATER ADMINISTRATION - EQUIPMENT

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 ADOPTED
(11,560.00)	(12,358.00)	(12,132.00)	(11,908.00)
(10,295.00)	(10,094.00)	(10,021.00)	(10,020.00)
(21,600.00)	(20,800.00)	-	-
(19,600.00)	(19,000.00)	(18,400.00)	(17,762.00)
(852,145.22)	(1,131,365.74)	(941,960.00)	(886,021.00)
(2,139.18)	(2,235.76)	(1,000.00)	(1,000.00)
(50.00)	(100.00)	(250.00)	(250.00)
(394,241.25)	(388,024.04)	(378,175.00)	(380,554.00)
(16,426.17)	(17,232.73)	(14,000.00)	(14,000.00)
(1,160.87)	(5,072.67)	(250.00)	(250.00)
-	-	-	(250.00)
(2,462.15)	(1,366.95)	(250.00)	(250.00)
(445.00)	-	(250.00)	-
(8,803.23)	(11,397.25)	-	-
-	(160,498.00)	-	-
-	-	-	(126,100.00)
(1,340,928.07)	(1,779,545.14)	(1,376,688.00)	(1,448,365.00)

484.64	1,082.25	2,300.00	2,300.00
484.64	1,082.25	2,300.00	2,300.00
-	-	56,222.00	36,446.00
-	-	56,222.00	36,446.00
67,623.78	60,575.04	53,942.00	54,773.00
19.27	-	1,000.00	1,000.00

Water Budget		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 ADOPTED
F0.8310.4100	WATER ADMINISTRATION - MATERIAL AND SUPPLIES	177.91	282.08	1,000.00	1,000.00
F0.8310.4101	WATER ADMINISTRATION - CONTRACTUAL EXPENSE	605.52	577.93	1,000.00	1,000.00
F0.8310.4111	WATER ADMINISTRATION - POSTAGE	1,996.64	2,281.87	2,500.00	2,500.00
F0.8310.4115	WATER ADMINISTRATION - MAINTENANCE AGREEMENT	1,048.80	967.18	1,500.00	1,500.00
F0.8310.4143	WATER ADMINISTRATION - SCHOOL/DUES/TRAVEL	147.59	227.60	250.00	250.00
F0.8310.4410	WATER ADMINISTRATION - CONTRACTS FOR SERVICES	1,018.52	1,235.46	2,500.00	2,500.00
	TOTAL DEPT 8310 - WATER ADMINISTRATION	72,638.03	66,147.16	63,692.00	64,523.00
F0.8320	WATER P & P				
F0.8320.4200	WATER P & P - ELECTRIC	63,256.37	66,260.64	70,000.00	70,000.00
F0.8320.4205	WATER P & P - NATURAL GAS	5,471.69	6,270.02	6,500.00	12,500.00
F0.8320.4230	WATER P & P - WATER	88,628.93	111,479.86	110,000.00	110,000.00
F0.8320.4300	WATER P & P - INSURANCE	9,182.45	13,893.16	16,872.00	18,560.00
F0.8320.4410	WATER P & P - CONTRACTS FOR SERVICES	-	-	2,500.00	2,500.00
	TOTAL DEPT 8320 - WATER P&P	166,539.44	197,903.68	205,872.00	213,560.00
F0.8321	WELL DEVELOPMENT				
F0.8321.4410	WELL DEVELOPMENT - CONTRACTS FOR SERVICES	-	-	25,000.00	25,000.00
	TOTAL DEPT 8321 - WELL DEVELOPMENT	-	-	25,000.00	25,000.00
F0.8322	BOOSTER PUMP STATION				
F0.8322.2000	BOOSTER PUMP STATION - EQUIPMENT	-	-	2,500.00	2,500.00
F0.8322.4100	BOOSTER PUMP STATION - MATERIAL AND SUPPLIES	-	-	500.00	500.00
F0.8322.4410	BOOSTER PUMP STATION - CONTRACTS FOR SERVICES	-	-	1,000.00	1,000.00
	TOTAL DEPT 8322 - BOOSTER PUMP STATION	-	-	4,000.00	4,000.00
F0.8323	ELECTRICAL UPGRADE				
F0.8323.2000	ELECTRICAL UPGRADE - PUMPHOUSE - EQUIPMENT	-	-	2,000.00	2,000.00
F0.8323.4100	ELECTRICAL UPGRADE - PUMPHOUSE - MATERIAL AND SUPPLIES	-	-	500.00	500.00
F0.8323.4410	ELECTRICAL UPGRADE - PUMPHOUSE - CONTRACTS FOR SERVICES	-	-	2,500.00	2,500.00
	TOTAL DEPT 8323 - ELECTRICAL UPGRADE	-	-	5,000.00	5,000.00
F0.8330	WATER CHEMICALS				
F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE	21,451.88	21,484.75	25,000.00	25,000.00
	TOTAL DEPT 8330 - WATER CHEMICALS	21,451.88	21,484.75	25,000.00	25,000.00
F0.8340	WATER TRANS. DISTRICT				
F0.8340.1000	WATER TRANS. DISTRICT - PERSONAL SERVICES	150,000.00	133,498.45	175,049.00	170,460.00
F0.8340.2000	WATER TRANS. DISTRICT - EQUIPMENT	97,104.79	64,971.10	100,000.00	110,000.00
F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	14,106.23	20,388.88	18,000.00	18,000.00
F0.8340.4400	WATER TRANS. DISTRICT - REPAIRS & UPKEEP	71.83	14,986.27	27,500.00	27,500.00

Water Budget

F0.8340.4143 WATER TRANS. DISTRICT - SCHOOL/DUES/TRAVEL
 F0.8340.4210 WATER TRANS. DISTRICT - TELEPHONE
 F0.8340.4325 WATER TRANS. DISTRICT - ENGINEERING
 F0.8340.4410 WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES
 F0.8340.4420 WATER TRANS. DISTRICT - GENERATORS
 F0.8340.4450 WATER TRANS. DISTRICT - FLOOD DAMAGE
 F0.8340.4520 WATER TRANS. DISTRICT - GASOLINE
 F0.8340.4600 WATER TRANS. DISTRICT - VEHICLE EXPENSE
 F0.8340.4630 WATER TRANS. DISTRICT - UNIFORMS
 F0.8340.4631 WATER TRANS. DISTRICT - SAFETY EQUIPMENT
 F0.8340.4999 WATER TRANS. DISTRICT - ADVERTISING

TOTAL DEPT 8340 - WATER TRANS. DISTRICT

F0.9000

EMPLOYEE BENEFITS

F0.9000.9010 EMPLOYEE BENEFITS - RETIREMENT
 F0.9000.9030 EMPLOYEE BENEFITS - FICA
 F0.9000.9040 EMPLOYEE BENEFITS - WORKERS COMPENSATION
 F0.9000.9050 EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE
 F0.9000.9060 EMPLOYEE BENEFITS - HEALTH
 F0.9000.9131 EMPLOYEE BENEFITS - MEDICARE
 F0.9000.9161 EMPLOYEE BENEFITS - DENTAL
 F0.9000.9210 EMPLOYEE BENEFITS - EARLY RETIREMENT

TOTAL F0.9000 - EMPLOYEE BENEFITS

F0.9700

DEBT SERVICE

F0.9730.4006 BOND ANTICIPATION NOTES - BAN PRINCIPLE
 F0.9730.4007 BOND ANTICIPATION NOTES - BAN INTEREST
 F0.9737.4006 WATER EXTENSION #13 - BAN PRINCIPLE
 F0.9737.4007 WATER EXTENSION #13 - BAN INTEREST

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 ADOPTED
F0.8340.4143	1,000.00	1,029.56	1,500.00	2,000.00
F0.8340.4210	1,000.00	1,050.98	1,200.00	2,000.00
F0.8340.4325	5,025.90	-	10,000.00	10,000.00
F0.8340.4410	37,221.73	30,266.68	40,000.00	100,000.00
F0.8340.4420	9,780.82	3,551.18	10,000.00	10,000.00
F0.8340.4450	-	-	-	-
F0.8340.4520	9,000.00	14,604.19	10,000.00	10,000.00
F0.8340.4600	15,000.00	7,955.37	15,000.00	15,000.00
F0.8340.4630	1,344.72	1,691.92	1,700.00	2,380.00
F0.8340.4631	1,214.25	742.73	2,500.00	2,500.00
F0.8340.4999	300.00	-	300.00	300.00
TOTAL DEPT 8340 - WATER TRANS. DISTRICT	362,070.27	294,737.31	412,749.00	480,140.00
F0.9000				
EMPLOYEE BENEFITS				
F0.9000.9010	27,401.00	27,401.00	29,390.00	32,330.00
F0.9000.9030	13,001.87	11,906.69	17,145.00	18,860.00
F0.9000.9040	9,648.48	9,698.72	8,528.00	9,380.00
F0.9000.9050	-	-	-	-
F0.9000.9060	85,982.81	96,803.53	90,979.00	100,077.00
F0.9000.9131	3,040.73	2,784.60	5,983.00	6,580.00
F0.9000.9161	3,387.13	3,552.22	5,106.00	5,616.00
F0.9000.9210	-	-	598.00	-
TOTAL F0.9000 - EMPLOYEE BENEFITS	142,462.02	152,146.76	157,729.00	172,843.00
F0.9700				
DEBT SERVICE				
F0.9730.4006	-	-	-	-
F0.9730.4007	-	-	-	-
F0.9737.4006	4,000.00	5,000.00	5,000.00	5,000.00
F0.9737.4007	7,560.00	7,357.50	7,132.00	6,908.00

Water Budget

F0.9738.4006	WATER EXTENSION #15 - BAN PRINCIPLE
F0.9738.4007	WATER EXTENSION #15 - BAN INTEREST
F0.9738.4101	WATER EXTENSION #15 - CONTRACTUAL EXPENSE
F0.9739.4006	WATER EXT. #17 - BAN PRINCIPLE
F0.9739.4007	WATER EXT. #17 - BAN INTEREST
F0.9740.4006	WATER EXT. #20 - BAN PRINCIPLE
F0.9740.4007	WATER EXT. #20 - BAN INTEREST
F0.9741.4006	TOBEY ROAD PUMP HOUSE P/O - PRINCIPAL
F0.9742.4006	WATER TANK REPLACEMENT - BAN PRINCIPLE
F0.9742.4007	WATER TANK REPLACEMENT - BAN INTEREST
	TOTAL DEPT 9700 - DEBT SERVICES
F0.9900	INTERFUND TRANSFERS
F0.9900.9908	INTERFUND TRANSFERS - WATER REPAIRS RESERVE
F0.9900.9920	INTERFUND TRANSFERS - TRANSFER TO CAP. PROJECT FD
F0.9900.9930	INTERFUND TRANSFER - SHARED SERVICES BUILDING
	TOTAL DEPT 9900 - INTERFUND TRANSFERS
	TOTAL APPROPRIATIONS

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 ADOPTED
10,000.00	10,000.00	10,000.00	10,010.00
252.18	61.04	-	-
43.00		21.00	10.00
20,000	20,000	-	-
1,600	800	-	-
15,000	15,000	15,000	15,000.00
4,600	4,000	3,400	2,763.00
55,250	-	55,250	55,250.00
174,712.50	72,000.00	75,000.00	77,000.00
105,000.00	103,125.00	100,426.00	97,612.00
398,017.68	237,343.54	271,229.00	269,553.00
50,000.00	50,000.00	50,000.00	50,000.00
100,000.00	110,498.00	97,895.00	100,000.00
2,700.00	21,328.00	-	-
152,700.00	181,826.00	147,895.00	150,000.00
1,316,363.96	1,152,671.45	1,376,688.00	1,448,365.00

Town of Owego
2021 WATER RT 38 BUDGET

Water Rt. 38 Water District

Account #

FA.0000.2140	WATER RENTS
FA.0000.2145	ROUTE 38 WATER CAP CHARGE PENALTIES
FA.0000.2148	WATER PENALTIES
FA.0000.2401	INTEREST EARNINGS
FA.0000.5999	UNEXPENDED FUND BALANCE
	TOTAL REVENUE

Account #

FA.1990	EXPENSES
	CONTINGENT
FA.1990.4101	CONTINGENT - CONTRACTUAL EXPENSE

FA.8310

	WATER ADMINISTRATION
FA.8310.1000	WATER ADMINISTRATION - PERSONAL SERVICES
FA.8310.4100	WATER ADMINISTRATION - MATERIAL AND SUPPLIES
FA.8310.4111	WATER ADMINISTRATION - POSTAGE
FA.8310.4115	WATER ADMINISTRATION - MAINTENANCE AGREEMENT
FA.8310.4143	WATER ADMINISTRATION - SCHOOL/DUES/TRAVEL
FA.8310.4410	WATER ADMINISTRATION - CONTRACTS FOR SERVICES
	TOTAL DEPT 8310 - WATER ADMINISTRATION

FA.8320

	WATER P & P
FA.8320.4200	WATER P & P - ELECTRIC
FA.8320.4205	WATER P & P - NATURAL GAS
FA.8320.4300	WATER P & P - INSURANCE
	TOTAL DEPT 8320 - WATER P & P

FA.8330

	WATER CHEMICALS
FA.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE
	TOTAL DEPT 8330 - WATER CHEMICALS

FA.8340

	WATER TRANS. DISTRICT
FA.8340.1000	WATER TRANS. DISTRICT - PERSONAL SERVICES
FA.8340.2000	WATER TRANS. DISTRICT - EQUIPMENT
FA.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES
FA.8340.4110	WATER TRANS. DISTRICT - REPAIRS & UPKEEP
FA.8340.4143	WATER TRANS. DISTRICT - SCHOOL/DUES/TRAVEL
FA.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 ADOPTED
(20,497.28)	(33,664.38)	(25,652.00)	(26,200.00)
-		(2,640.00)	(2,640.00)
(447.05)	(3.46)	-	-
(291.73)	(486.90)	-	(200.00)
		(26,562.00)	(33,134.00)
(21,236.06)	(34,154.74)	(54,854.00)	(62,174.00)

-	-	5,000.00	5,000.00
2,300.00	2,522.75	2,252.00	2,287.00
99.19		50.00	50.00
15.18	30.00	30.00	30.00
38.33		50.00	50.00
2.08		50.00	50.00
-		-	
2,454.78	2,552.75	2,432.00	7,467.00
5,762.09	4,428.70	7,000.00	7,000.00
347.47	426.28	500.00	500.00
573.90	868.32	1,065.00	2,130.00
6,684.85	5,723.30	8,565.00	9,630.00
-		100.00	100.00
-		100.00	100.00
4,744.75	6,186.88	7,367.00	7,590.00
-	-	5,000.00	5,000.00
-	334.91	250.00	250.00
3.49	746.31	1,000.00	1,000.00
-		50.00	50.00
312.38	1,827.86	10,000.00	10,000.00

Water Rt. 38 Water District

FA.8340.4420 WATER TRANS. DISTRICT - GAS ENGINE
 FA.8340.4520 WATER TRANS. DISTRICT - GASOLINE
 FA.8340.4600 WATER TRANS. DISTRICT - VEHICLE EXPENSE
 FA.8340.4630 WATER TRANS. DISTRICT - UNIFORMS
 FA.8340.4631 WATER TRANS. DISTRICT - SAFETY EQUIPMENT
TOTAL DEPT 8340 - WATER TRANS. DISCTRICT

FA.9000 EMPLOYEE BENEFITS
 FA.9000.9010 EMPLOYEE BENEFITS - RETIREMENT
 FA.9000.9030 EMPLOYEE BENEFITS - FICA
 FA.9000.9040 EMPLOYEE BENEFITS - WORKERS COMPENSATION
 FA.9000.9060 EMPLOYEE BENEFITS - HEALTH
 FA.9000.9131 EMPLOYEE BENEFITS - MEDICARE
 FA.9000.9161 EMPLOYEE BENEFITS - DENTAL
TOTAL DEPT 9000 - EMPLOYEE BENEFITS

FA.9900 INTERFUND TRANSFERS
 FA.9900.9920 INTERFUND TRANSFERS - TRANSFER TO CAP. PROJECT FD.
TOTAL DEPT 9900 - INTERFUND TRANSFERS

TOTAL APPROPRIATIONS

2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 ADOPTED
521.41	801.41	1,000.00	1,000.00
78.79	548.08	500.00	500.00
1.55	167.38	1,000.00	1,000.00
31.68	42.33	45.00	45.00
-	8.85	50.00	50.00
5,694.05	10,664.01	26,262.00	26,485.00
1,290.00	1,290.00	1,290.00	1,420.00
431.07	533.49	702.00	772.00
467.56	470.04	413.00	475.00
4,187.95	4,361.23	6,900.00	7,590.00
100.89	124.79	341.00	375.00
157.59	165.32	209.00	220.00
6,635.06	6,944.87	9,855.00	10,852.00
-	-	2,640.00	2,640.00
-	-	2,640.00	2,640.00
21,468.74	25,884.93	54,854.00	62,174.00

Town of Owego
2021 SEWER BUDGET

Sewer Fund Budget

Account Number

REVENUE
 G0.0000.1037 SEWER EXTENSION #14
 G0.0000.1038 SEWER EXTENSION #15
 G0.0000.1175 QUAKER STATE LEASE
 G0.0000.2120 SEWER RENTS
 G0.0000.2122 SEPTIC TANK HAULER FEES
 G0.0000.2124 PERMIT FEES
 G0.0000.2125 SEWER CAP CHARGE PENALTIES
 G0.0000.2128 SEWER PENALTIES
 G0.0000.2401 INTEREST EARNINGS
 G0.0000.2650 SALE OF EXCESS MATERIAL
 G0.0000.2680 INSURANCE RECOVERY
 G0.0000.2690 OTHER COMPENSATION
 G0.0000.5031 INTERFUND TRANSFERS
 G0.0000.5999 UNEXPENDED FUND BALANCE

REVENUE

TOTAL REVENUE

Account #

G0.1680
 G0.1680.4410

CENTRAL DATA
 CENTRAL DATA - CONTRACTS FOR SERVICES
TOTAL DEPT 1680 - CENTRAL DATA

G0.1989
 G0.1989.4101

UNCLASSIFIED EXPENSE
 UNCLASSIFIED EXPENSE - CONTRACTUAL EXPENSE
TOTAL DEPT 1989 - UNCLASSIFIED EXPENSE

G0.1990
 G0.1990.4101

CONTINGENT
 CONTINGENT - CONTRACTUAL EXPENSE
TOTAL DEPT 1990 - CONTINGENT

G0.8110

SEWER ADMINISTRATION
 G0.8110.1000 SEWER ADMINISTRATION - PERSONAL SERVICES
 G0.8110.2000 SEWER ADMINISTRATION - EQUIPMENT
 G0.8110.4100 SEWER ADMINISTRATION - MATERIAL AND SUPPLIES
 G0.8110.4101 SEWER ADMINISTRATION - CONTRACTUAL EXPENSE
 G0.8110.4111 SEWER ADMINISTRATION - POSTAGE
 G0.8110.4115 SEWER ADMINISTRATION - MAINTENANCE AGREEMENT
 G0.8110.4143 SEWER ADMINISTRATION - SCHOOL/DUES/TRAVEL
 G0.8110.4410 SEWER ADMINISTRATION - CONTRACTS FOR SERVICES

SEWER ADMINISTRATION

TOTAL DEPT 8110 - SEWER ADMINISTRATION

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 ADOPTED
	(12,364.00)	(12,200.00)	(12,019.00)	(11,829.00)
	(12,312.99)	(12,088.00)	(11,863.00)	(11,638.00)
	(3,739.70)	-	(3,740.00)	(3,740.00)
	(1,193,391.65)	(1,586,686.20)	(1,329,000.00)	(1,259,778.00)
	(19,584.00)	(25,536.00)	(15,000.00)	(15,000.00)
	(3,000.00)	(3,500.00)	-	-
	(381,908.51)	(273,280.01)	(419,970.00)	(457,640.00)
	(25,273.14)	(21,282.23)	(16,000.00)	(16,000.00)
	(3,642.05)	(9,294.85)	(500.00)	(500.00)
	(1,442.43)	(1,764.78)	(500.00)	(500.00)
	(8,803.21)	-	-	-
	(14,940.00)	-	-	-
	-	(140,245.00)	-	-
			(101,019.00)	(300,408.00)
	(1,680,401.68)	(2,085,877.07)	(1,909,611.00)	(2,077,033.00)

	568.92	1,082.25	2,300.00	2,300.00
	568.92	1,082.25	2,300.00	2,300.00
	-	-	1,100.00	1,100.00
	-	-	1,100.00	1,100.00
	-	-	20,000.00	20,000.00
	-	-	20,000.00	20,000.00
	58,922.22	60,545.90	53,942.00	54,772.00
	22.63	-	1,000.00	1,000.00
	167.77	527.72	-	1,000.00
	788.06	696.66	1,000.00	1,000.00
	2,146.96	2,589.07	3,100.00	3,100.00
	1,231.20	187.17	1,500.00	1,500.00
	168.03	249.40	250.00	250.00
	672.55	947.41	1,000.00	1,000.00
	64,119.42	65,743.33	61,792.00	63,622.00

Sewer Fund Budget

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 ADOPTED
G0.8120.1000	SEWER COLLECTION SYSTEM - PERSONAL SERVICES	75,686.03	93,765.07	100,368.00	111,704.00
G0.8120.2000	SEWER COLLECTION SYSTEM - EQUIPMENT	35,434.17	15,813.96	60,000.00	60,000.00
G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	9,045.86	5,054.50	11,000.00	11,000.00
G0.8120.4101	SEWER COLLECTION SYSTEM - CONTRACTUAL EXPENSE	60.36	215.80	250.00	250.00
G0.8120.4110	SEWER COLLECTION SYSTEM - REPAIRS & UPKEEP	12,273.15	18,216.71	20,000.00	20,000.00
G0.8120.4143	SEWER COLLECTION SYSTEM - SCHOOL/DUES/TRAVEL	218.47	429.97	500.00	700.00
G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	15,586.18	22,816.35	19,000.00	19,000.00
G0.8120.4205	SEWER COLLECTION SYSTEM - NATURAL GAS	563.64	991.83	1,200.00	1,300.00
G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE	3,427.46	3,348.19	4,000.00	4,000.00
G0.8120.4325	SEWER COLLECTION SYSTEM - ENGINEERING	37,414.15	-	40,000.00	40,000.00
G0.8120.4410	SEWER COLLECTION SYSTEM - CONTRACTS FOR SERVICES	4,181.08	841,309.71	30,000.00	30,000.00
G0.8120.4420	SEWER COLLECTION SYSTEM - GENERATORS	6,359.82	4,095.83	10,000.00	110,000.00
G0.8120.4450	SEWER COLLECTION SYSTEM - FLOOD DAMAGE	-	-	-	-
G0.8120.4520	SEWER COLLECTION SYSTEM - GASOLINE	9,000.00	11,995.75	13,000.00	13,000.00
G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	15,000.00	9,599.89	20,000.00	20,000.00
G0.8120.4630	SEWER COLLECTION SYSTEM - UNIFORMS	1,220.00	1,229.70	1,350.00	1,350.00
G0.8120.4631	SEWER COLLECTION SYSTEM - SAFETY EQUIPMENT	2,436.37	655.97	2,500.00	2,500.00
G0.8120.4999	SEWER COLLECTION SYSTEM - ADVERTISING	-	-	-	-
TOTAL DEPT 8120 - SEWER COLLECTION SYSTEM		227,906.74	1,029,539.23	333,168.00	444,804.00
G0.8130	SEWER TREATMENT				
G0.8130.1000	SEWER TREATMENT - PERSONAL SERVICES	163,875.40	165,119.12	165,671.00	170,650.00
G0.8130.2000	SEWER TREATMENT - EQUIPMENT	42,073.63	14,054.81	65,000.00	70,000.00
G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	13,086.89	16,665.86	18,000.00	20,000.00
G0.8130.4101	SEWER TREATMENT - CONTRACTUAL EXPENSE	198.26	(284.00)	250.00	250.00
G0.8130.4110	SEWER TREATMENT - REPAIRS & UPKEEP	10,854.71	9,389.15	60,000.00	65,000.00
G0.8130.4143	SEWER TREATMENT - SCHOOL/DUES/TRAVEL	512.06	3,979.47	3,000.00	3,200.00
G0.8130.4200	SEWER TREATMENT - ELECTRIC	60,667.71	50,861.08	70,000.00	70,500.00
G0.8130.4205	SEWER TREATMENT - NATURAL GAS	22,997.27	21,576.12	30,000.00	30,500.00
G0.8130.4210	SEWER TREATMENT - TELEPHONE	4,131.04	4,950.59	4,500.00	5,000.00
G0.8130.4230	SEWER TREATMENT - WATER	5,000.00	4,874.68	5,750.00	5,750.00
G0.8130.4300	SEWER TREATMENT - INSURANCE	18,077.93	27,352.18	38,525.00	42,378.00
G0.8130.4301	SEWER TREATMENT - FLOOD INSURANCE	13,321.00	14,093.00	30,000.00	33,000.00
G0.8130.4325	SEWER TREATMENT - ENGINEERING	11,000.00	-	40,000.00	40,000.00
G0.8130.4410	SEWER TREATMENT - CONTRACTS FOR SERVICES	20,100.00	12,451.57	20,000.00	20,000.00
G0.8130.4411	SEWER TREATMENT - CHEMICALS	46,912.56	45,532.29	60,000.00	60,000.00
G0.8130.4415	SEWER TREATMENT - BIOSOLIDS GRIT	49,664.22	55,237.01	70,000.00	70,000.00
G0.8130.4420	SEWER TREATMENT - GAS ENGINE/GENERATORS	3,037.39	5,161.24	10,000.00	10,000.00
G0.8130.4430	SEWER TREATMENT - LAB ANALYSIS	39,714.35	38,698.68	40,000.00	40,000.00
G0.8130.4450	SEWER TREATMENT - FLOOD DAMAGE	231,532.56	635,879.34	-	-
G0.8130.4520	SEWER TREATMENT - GASOLINE	4,849.99	7,159.56	7,000.00	7,000.00
G0.8130.4600	SEWER TREATMENT - VEHICLE EXPENSE	6,186.46	14,293.97	15,000.00	15,000.00
G0.8130.4630	SEWER TREATMENT - UNIFORMS	1,087.69	1,658.59	1,850.00	1,850.00
G0.8130.4631	SEWER TREATMENT - SAFETY EQUIPMENT	1,184.50	798.23	1,200.00	1,200.00

Sewer Fund Budget

G0.8130.4670
G0.8130.4999

SEWER TREATMENT - PERMIT FEES
SEWER TREATMENT - ADVERTISING
TOTAL DEPT 8130 - SEWER TREATMENT

G0.9000
G0.9000.9010
G0.9000.9030
G0.9000.9040
G0.9000.9050
G0.9000.9060
G0.9000.9131
G0.9000.9161
G0.9000.9210

EMPLOYEE BENEFITS
EMPLOYEE BENEFITS - RETIREMENT
EMPLOYEE BENEFITS - FICA
EMPLOYEE BENEFITS - WORKERS COMPENSATION
EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE
EMPLOYEE BENEFITS - HEALTH
EMPLOYEE BENEFITS - MEDICARE
EMPLOYEE BENEFITS - DENTAL
EMPLOYEE BENEFITS - EARLY RETIREMENT
TOTAL DEPT 9000 - EMPLOYEE BENEFITS

G0.9700
G0.9744.4006
G0.9744.4007
G0.9744.4101
G0.9745.4006
G0.9745.4007
G0.9745.4101
G0.9746.4006
G0.9746.4007
G0.9746.4101
G0.9747.4006
G0.9747.4007
G0.9748.4006
G0.9751.4006
G0.9751.4007
G0.9751.4101

DEBT SERVICES
SRF PROJECT 6363-02 - BAN PRINCIPLE
SRF PROJECT 6363-02 - BAN INTEREST
SRF PROJECT 6363-02 - CONTRACTUAL EXPENSE
GLANN ROAD PUMP STN REHAB - BAN PRINCIPLE
GLANN ROAD PUMP STN REHAB - BAN INTEREST
GLANN ROAD PUMP STN REHAB - CONTRACTUAL EXPENSE
SEWER EXTENSION #14 - BAN PRINCIPLE
SEWER EXTENSION #14 - BAN INTEREST
SEWER EXTENSION #14 - CONTRACTUAL EXPENSE
SEWER EXTENSION #15 - BAN PRINCIPLE
SEWER EXTENSION #15 - BAN INTEREST
DAVIS HILL SANITARY SEWER OVERFLOW
DIGESTER COVER REPLACEMENT - BAN PRINCIPLE
DIGESTER COVER REPLACEMENT - BAN INTEREST
DIGESTER COVER REPLACEMENT - CONTRACTUAL EXPENSE
TOTAL DEPT 9700 - DEBT SERVICES

G0.9900
G0.9900.9800
G0.9900.9920
G0.9900.9930

INTERFUND TRANSFERS
INTERFUND TRANSFERS - FLOOD SELF INSURANCE
INTERFUND TRANSFERS - TRANSFER TO CAP. PROJECT FD.
INTERFUND TRANSFER - SHARED SERVICES BUILDING
TOTAL DEPT 9900 - INTERFUND TRANSFERS

TOTAL APPROPRIATIONS

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 ADOPTED
	11,800.00	11,800.00	13,000.00	13,000.00
	250.00	-	300.00	300.00
TOTAL DEPT 8130 - SEWER TREATMENT	782,115.62	1,161,302.54	769,046.00	794,578.00
	40,302.00	39,835.57	35,377.00	38,915.00
	18,101.25	19,818.36	21,644.00	23,809.00
	16,302.82	16,386.90	14,408.00	15,850.00
	-	-	-	-
	105,762.29	119,830.87	201,300.00	221,430.00
	4,233.35	4,634.95	5,195.00	5,715.00
	4,182.22	4,377.31	5,900.00	6,490.00
	-	-	-	-
TOTAL DEPT 9000 - EMPLOYEE BENEFITS	188,883.93	204,883.96	283,824.00	312,209.00
	125,000.00	125,000.00	125,000.00	130,000.00
	38,025.40	36,266.34	34,336.00	31,110.00
	4,700.00	4,386.00	4,074.00	3,762.00
	5,000.00	5,000.00	5,000.00	5,000.00
	65.74	-	-	-
	50.00	48.00	24.00	12.00
	10,000.00	10,000.00	10,000.00	10,000.00
	2,089.90	1,949.18	1,795.00	1,629.00
	274.00	250.00	224.00	200.00
	5,000.00	5,000.00	5,000.00	5,000.00
	7,312.50	7,087.50	6,863.00	6,638.00
	-	-	20,000.00	20,000.00
	55,000.00	55,000.00	55,000.00	55,000.00
	29,145.26	28,405.31	27,608.00	26,750.00
	3,486.00	3,382.00	3,212.00	3,074.00
TOTAL DEPT 9700 - DEBT SERVICES	285,148.80	281,774.33	298,136.00	298,175.00
	20,000.00	20,000.00	20,000.00	20,000.00
	120,245.00	120,245.00	120,245.00	120,245.00
	2,700.00	21,328.00	-	-
TOTAL DEPT 9900 - INTERFUND TRANSFERS	142,945.00	161,573.00	140,245.00	140,245.00
TOTAL APPROPRIATIONS	1,691,688.43	2,905,898.64	1,909,611.00	2,077,033.00

Town of Owego
2021 SEWER RT 38 BUDGET

Sewer Rt 38 District		2018	2019	2020	2021
Account #	REVENUE	ACTUAL	ACTUAL	BUDGET	ADOPTED
GA.0000.2120	SEWER RENTS	(78,132.46)	(83,012.38)	(107,993.00)	(104,502.00)
GA.0000.2123	SEWER CHARGES	-	(2,310.00)	-	-
GA.0000.2125	Route 38 SEWER CAP CHARGE PENALTIES	(2,175.00)	-	(2,040.00)	(3,360.00)
GA.0000.2128	SEWER PENALTIES	(369.86)	(369.86)	-	-
GA.0000.2401	INTEREST EARNINGS	(8.76)	(10.71)	-	(8,511.00)
	TOTAL REVENUE	(80,686.08)	(85,702.95)	(110,033.00)	(116,373.00)
Account #	EXPENSES				
GA.1990	CONTINGENT				
GA.1990.4101	CONTINGENT - CONTRACTUAL EXPENSE	-	-	5,972.00	5,972.00
	TOTAL DEPT 1990 - CONTINGENT	-	-	5,972.00	5,972.00
GA.8110	SEWER ADMINISTRATION				
GA.8110.1000	SEWER ADMINISTRATION - PERSONAL SERVICES	2,300.00	2,381.80	2,252.00	2,287.00
GA.8110.4100	SEWER ADMINISTRATION - MATERIAL AND SUPPLIES	1.19	1.19	50.00	50.00
GA.8110.4111	SEWER ADMINISTRATION - POSTAGE	17.82	17.82	35.00	35.00
GA.8110.4115	SEWER ADMINISTRATION - MAINTENANCE AGREEMENT	50.00	50.00	50.00	50.00
GA.8110.4143	SEWER ADMINISTRATION - SCHOOL/DUES/TRAVEL	49.44	49.44	50.00	50.00
GA.8110.4410	SEWER ADMINISTRATION - CONTRACTS FOR SERVICES	-	-	-	-
	TOTAL DEPT 8110 - SEWER ADMINISTRATION	2,418.45	2,500.25	2,437.00	2,472.00
GA.8120	SEWER COLLECTION SYSTEM				
GA.8120.1000	SEWER COLLECTION SYSTEM - PERSONAL SERVICES	2,694.76	2,798.17	6,663.00	6,502.00
GA.8120.2000	SEWER COLLECTION SYSTEM - EQUIPMENT	-	-	7,500.00	7,500.00
GA.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	-	-	200.00	200.00
GA.8120.4101	SEWER COLLECTION SYSTEM - CONTRACTUAL EXPENSE	45,383.73	45,383.73	65,000.00	70,000.00
GA.8120.4110	SEWER COLLECTION SYSTEM - REPAIRS & UPKEEP	-	-	500.00	500.00
GA.8120.4143	SEWER COLLECTION SYSTEM - SCHOOL/DUES/TRAVEL	-	-	50.00	50.00
GA.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	1,299.58	1,299.58	1,500.00	1,600.00
GA.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE	420.34	420.34	450.00	600.00
GA.8120.4300	SEWER COLLECTION SYSTEM - INSURANCE	860.85	860.85	1,581.00	1,740.00
GA.8120.4325	SEWER COLLECTION SYSTEM - ENGINEERING	-	-	-	-
GA.8120.4410	SEWER COLLECTION SYSTEM - CONTRACTS FOR SERVICES	20.27	20.27	4,000.00	4,000.00
GA.8120.4520	SEWER COLLECTION SYSTEM - GASOLINE	78.77	78.77	500.00	500.00
GA.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	1.52	1.52	1,000.00	1,000.00
GA.8120.4630	SEWER COLLECTION SYSTEM - UNIFORMS	31.67	31.67	45.00	45.00
GA.8120.4631	SEWER COLLECTION SYSTEM - SAFETY EQUIPMENT	-	-	50.00	50.00
GA.8120.4999	SEWER COLLECTION SYSTEM - ADVERTISING	-	-	-	-
	TOTAL DEPT 8120 - SEWER COLLECTION SYSTEM	50,791.49	50,894.90	89,039.00	94,287.00

Sewer Rt 38 District

GA.9000

GA.9000.9010
 GA.9000.9030
 GA.9000.9040
 GA.9000.9050
 GA.9000.9060
 GA.9000.9131
 GA.9000.9161

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS - RETIREMENT
 EMPLOYEE BENEFITS - FICA
 EMPLOYEE BENEFITS - WORKERS COMPENSATION
 EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE
 EMPLOYEE BENEFITS - HEALTH
 EMPLOYEE BENEFITS - MEDICARE
 EMPLOYEE BENEFITS - DENTAL

TOTAL DEPT 9000 - EMPLOYEE BENEFITS

GA.9900

GA.9900.9920

INTERFUND TRANSFER

INTERFUND TRANSFERS - TRANSFER TO CAP. PROJECT FD.

TOTAL DEPT 9900 - INTERFUND TRANSFER

TOTAL APPROPRIATIONS

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 ADOPTED
	1,290.00	861.18	1,017.00	1,120.00
	306.07	306.07	691.00	760.00
	514.32	514.32	455.00	500.00
	-	-	-	-
	4,187.95	4,187.95	7,935.00	8,730.00
	71.57	71.57	214.00	235.00
	157.59	157.59	233.00	257.00
	6,527.50	6,098.68	10,545.00	11,602.00
	2,040.00		2,040.00	2,040.00
	2,040.00	-	2,040.00	2,040.00
	61,777.44	59,493.83	110,033.00	116,373.00

LIGHTING DISTRICTS

L1		2018	2019	2020	2021
REVENUE		ACTUAL	ACTUAL	BUDGET	ADOPTED
L1.0000.1001	REAL PROPERTY TAX	(6,085.00)	(11,630.00)	(6,404.00)	(5,827.00)
L1.0000.2401	INTEREST EARNINGS	(9.88)	(18.21)		
L1.0000.5999	AUB Fund Balance	-			(1,770.00)
	TOTAL REVENUE	(6,094.88)	(11,648.21)	(6,404.00)	(7,597.00)

L1.5182	CONTRACTUAL EXPENSE	-			
L1.5182.4101	STREET LIGHTING - CONTRACTUAL EXP	3,553.08	257.17	383.00	1,770.00
	TOTAL DEPT 5182 - CONTRACTUAL EXP	3,553.08	257.17	383.00	1,770.00

L1.9700	DEBT SERVICES				
L1.9754.4006	STREET LIGHTING - BAN PRINCIPAL	-	5,245.00	5,245.00	5,245.00
L1.9754.4007	STREET LIGHTING - BAN INTEREST	-	970.00	776.00	582.00
	TOTAL DEPT 9700 - DEBT SERVICES	-	6,215.00	6,021.00	5,827.00
	TOTAL EXPENDITURES	3,553.08	6,472.17	6,404.00	7,597.00

L2		2018	2019	2020	2021
REVENUE		ACTUAL	ACTUAL	BUDGET	ADOPTED
L2.0000.1001	REAL PROPERTY TAX	(12,519.00)	(22,175.00)	(12,569.00)	(10,099.00)
L2.0000.2401	INTEREST EARNINGS	(20.52)	(37.47)	(22.00)	
L2.0000.5999	AUB Fund Balance	-		-	(4,647.00)
	TOTAL REVENUE	(12,539.52)	(22,212.47)	(12,591.00)	(14,746.00)

L2.5182	CONTRACTUAL EXPENSE				
L2.5182.4101	STREET LIGHTING - CONTRACTUAL EXP	7,535.19	1,427.94	2,134.00	4,647.00
	TOTAL DEPT 5182 - CONTRACTUAL EXP	7,535.19	1,427.94	2,134.00	4,647.00

L2.9700	DEBT SERVICES				
L2.9754.4006	STREET LIGHTING - BAN PRINCIPAL	-	9,090.00	9,090.00	9,090.00
L2.9754.4007	STREET LIGHTING - BAN INTEREST	-	1,682.00	1,345.00	1,009.00
	TOTAL DEPT 9700 - DEBT SERVICES	-	10,772.00	10,435.00	10,099.00
	TOTAL EXPENDITURES	7,535.19	12,199.94	12,569.00	14,746.00

LIGHTING DISTRICTS

L3		2018	2019	2020	2021
		ACTUAL	ACTUAL	BUDGET	ADOPTED
REVENUE					
L3.0000.1001	REAL PROPERTY TAX	(12,497.00)	(22,898.00)	(12,624.00)	(11,134.00)
L3.0000.2401	INTEREST EARNINGS	(19.09)	(35.05)	-	
L3.0000.5999	AUB Fund Balance	-			(3,637.00)
TOTAL REVENUE		(12,516.09)	(22,933.05)	(12,624.00)	(14,771.00)

L3.5182					
CONTRACTUAL EXPENSE					
L3.5182.4101	STREET LIGHTING - CONTRACTUAL EXP	6,967.90	750.74	1,119.00	3,637.00
TOTAL DEPT 5182 - CONTRACTUAL EXP		6,967.90	750.74	1,119.00	3,637.00

L3.9700					
DEBT SERVICES					
L3.9754.4006	STREET LIGHTING - BAN PRINCIPAL	-	1,022.00	10,022.00	10,022.00
L3.9754.4007	STREET LIGHTING - BAN INTEREST	-	1,854.00	1,483.00	1,112.00
TOTAL DEPT 9700 - DEBT SERVICES		-	2,876.00	11,505.00	11,134.00
TOTAL EXPENDITURES		6,967.90	3,626.74	12,624.00	14,771.00

L4-A		2018	2019	2020	2021
		ACTUAL	ACTUAL	BUDGET	ADOPTED
REVENUE					
L4.0000.1001	REAL PROPERTY TAX	(1,964.00)	(3,944.00)	(2,637.00)	(2,072.00)
L4.0000.2401	INTEREST EARNINGS	(3.33)	(5.94)		
L4.0000.5999	AUB Fund Balance	-			(861.00)
TOTAL REVENUE		(1,967.33)	(3,949.94)	(2,637.00)	(2,933.00)

L4.5182					
CONTRACTUAL EXP					
L4.5182.4101	STREET LIGHTING - CONTRACTUAL EXP	1,370.85	335.61	496.00	861.00
TOTAL DEPT 5182 - CONTRACTUAL EXP		1,370.85	335.61	496.00	861.00

L4.9700					
DEBT SERVICES					
L4.9754.4006	STREET LIGHTING - BAN PRINCIPAL	-	1,865.00	1,865.00	1,865.00
L4.9754.4007	STREET LIGHTING - BAN INTEREST	-	345.00	276.00	207.00
TOTAL DEPT 9700 - DEBT SERVICE		-	2,210.00	2,141.00	2,072.00
TOTAL EXPENDITURES		1,370.85	2,545.61	2,637.00	2,933.00

LIGHTING DISTRICTS

L5		2018	2019	2020	2021
REVENUE		ACTUAL	ACTUAL	BUDGET	ADOPTED
L5.0000.1001	REAL PROPERTY TAX	(7,907.00)	(14,586.00)	(8,423.00)	(7,121.00)
L5.0000.2401	INTEREST EARNINGS	(11.74)	(21.28)	-	-
L5.0000.5999	AUB Fund Balance	-	-	-	(2,382.00)
TOTAL REVENUE		(7,918.74)	(14,607.28)	(8,423.00)	(9,503.00)

L5.5182					
L5.5182.4101	STREET LIGHTING - CONTRACTUAL EXP	4,590.29	335.61	1,064.00	2,382.00
TOTAL DEPT 5182 - CONTRACTUAL EXP		4,590.29	335.61	1,064.00	2,382.00
L5.9700					
DEBT SERVICES					
L5.9754.4006	STREET LIGHTING - BAN PRINCIPAL	-	1,865.00	6,410.00	6,410.00
L5.9754.4007	STREET LIGHTING - BAN INTEREST	-	345.00	949.00	711.00
TOTAL DEPT 9700 - DEBT SERVICE		-	2,210.00	7,359.00	7,121.00
TOTAL EXPENDITURES		4,590.29	2,545.61	8,423.00	9,503.00

L6		2018	2019	2020	2021
REVENUE		ACTUAL	ACTUAL	BUDGET	ADOPTED
L6.0000.1001	REAL PROPERTY TAX	(16,281.00)	(27,109.00)	(14,536.00)	(11,912.00)
L6.0000.2401	INTEREST EARNINGS	(27.07)	(50.11)	-	-
L6.0000.5999	AUB Fund Balance	-	-	-	(5,311.00)
TOTAL REVENUE		(16,308.07)	(27,159.11)	(14,536.00)	(17,223.00)

L6.5182					
L6.5182.4101	STREET LIGHTING - CONTRACTUAL EXP	9,249.98	1,489.75	2,227.00	5,311.00
TOTAL DEPT 5182 - CONTRACTUAL EXP		9,249.98	1,489.75	2,227.00	5,311.00
L6.9700					
DEBT SERVICES					
L6.9754.4006	STREET LIGHTING - BAN PRINCIPAL	-	10,722.00	10,722.00	10,722.00
L6.9754.4007	STREET LIGHTING - BAN INTEREST	-	1,984.00	1,587.00	1,190.00
TOTAL DEPT 9700 - DEBT SERVICE		-	12,706.00	12,309.00	11,912.00
TOTAL EXPENDITURES		9,249.98	14,195.75	14,536.00	17,223.00

LIGHTING DISTRICTS

L7		2018	2019	2020	2021
REVENUE		ACTUAL	ACTUAL	BUDGET	ADOPTED
L7.0000.1001	REAL PROPERTY TAX	(2,279.00)	(4,147.00)	(2,668.00)	(2,072.00)
L7.0000.2401	INTEREST EARNINGS	(3.53)	(6.34)	-	
L7.0000.5999	AUB Fund Balance	-		-	(1,075.00)
TOTAL REVENUE		(2,282.53)	(4,153.34)	(2,668.00)	(3,147.00)

L7.5182		CONTRACTUAL EXPENSE			
L7.5182.4101	STREET LIGHTING - CONTRACTUAL EXP	1,469.05	352.27	527.00	1,075.00
TOTAL DEPT 5182 - CONTRACTUAL EXP		1,469.05	352.27	527.00	1,075.00
L7.9700		DEBT SERVICES			
L7.9754.4006	STREET LIGHTING - BAN PRINCIPAL	-	1,865.00	1,865.00	1,865.00
L7.9754.4007	STREET LIGHTING - BAN INTEREST	-	345.00	276.00	207.00
TOTAL DEPT 9700 - DEBT SERVICE		-	2,210.00	2,141.00	2,072.00
TOTAL EXPENDITURES		1,469.05	2,562.27	2,668.00	3,147.00

L8		2018	2019	2020	2021
REVENUE		ACTUAL	ACTUAL	BUDGET	ADOPTED
L8.0000.1001	REAL PROPERTY TAX	(1,419.00)	(2,634.00)	(1,733.00)	(1,294.00)
L8.0000.2401	INTEREST EARNINGS	(2.27)	(4.04)		
L8.0000.5999	AUB Fund Balance	-			(730.00)
TOTAL REVENUE		(1,421.27)	(2,638.04)	(1,733.00)	(2,024.00)

L8.5182		CONTRACTUAL EXPENSE			
L8.5182.4101	STREET LIGHTING - CONTRACTUAL EXP	1,036.90	264.76	396.00	730.00
TOTAL DEPT 5182 - CONTRACTUAL EXP		1,036.90	264.76	396.00	730.00
L8.9700		DEBT SERVICES			
L8.9754.4006	STREET LIGHTING - BAN PRINCIPAL	-	1,165.00	1,165.00	1,165.00
L8.9754.4007	STREET LIGHTING - BAN INTEREST	-	345.00	172.00	129.00
TOTAL DEPT 9700 - DEBT SERVICE		-	1,510.00	1,337.00	1,294.00
TOTAL EXPENDITURES		1,036.90	1,774.76	1,733.00	2,024.00

LIGHTING DISTRICTS

L9		2018	2019	2020	2021
REVENUE		ACTUAL	ACTUAL	BUDGET	ADOPTED
L9.0000.1001	REAL PROPERTY TAX	(656.00)	(1,269.00)	(886.00)	(648.00)
L9.0000.2401	INTEREST EARNINGS	(0.99)	(1.64)		
L1.0000.5999	AUB Fund Balance	-		-	(306.00)
TOTAL REVENUE		(656.99)	(1,270.64)	(886.00)	(954.00)

L1.5182					
CONTRACTUAL EXPENSE					
L9.5182.4101	STREET LIGHTING - CONTRACTUAL EXP	561.09	144.88	217.00	306.00
TOTAL DEPT 5182 - CONTRACTUAL EXP		561.09	144.88	217.00	306.00

L9.9700					
DEBT SERVICES					
L9.9754.4006	STREET LIGHTING - BAN PRINCIPAL	-	583.00	583.00	583.00
L9.9754.4007	STREET LIGHTING - BAN INTEREST	-	108.00	86.00	65.00
TOTAL DEPT 9700 - DEBT SERVICE		-	691.00	669.00	648.00
TOTAL EXPENDITURES		561.09	835.88	886.00	954.00

LA-4		2018	2019	2020	2021
REVENUE		ACTUAL	ACTUAL	BUDGET	ADOPTED
LA.0000.1001	REAL PROPERTY TAX	(1,117.00)	(1,563.00)	(1,037.00)	(777.00)
LA.0000.2401	INTEREST EARNINGS	(1.26)	(1.55)	-	
LA.0000.5999	AUB Fund Balance	-		-	(340.00)
TOTAL REVENUE		(1,118.26)	(1,564.55)	(1,037.00)	(1,117.00)

LA.5182					
CONTRACTUAL EXPENSE					
LA.5182.4101	STREET LIGHTING - CONTRACTUAL EXP	665.87	158.69	235.00	340.00
TOTAL DEPT 5182 - CONTRACTUAL EXP		665.87	158.69	235.00	340.00

LA.9700					
DEBT SERVICES					
LA.9754.4006	STREET LIGHTING - BAN PRINCIPAL	-	699.00	699.00	699.00
LA.9754.4007	STREET LIGHTING - BAN INTEREST	-	129.00	103.00	78.00
TOTAL DEPT 9700 - DEBT SERVICE		-	828.00	802.00	777.00
TOTAL EXPENDITURES		665.87	986.69	1,037.00	1,117.00

LIGHTING DISTRICTS

LX - 10		2018	2019	2020	2021
		ACTUAL	ACTUAL	BUDGET	ADOPTED
REVENUE					
LX.0000.1001	REAL PROPERTY TAX	(914.00)	(1,773.00)	(1,163.00)	(907.00)
LX.0000.2401	INTEREST EARNINGS	(1.42)	(2.43)	-	
LX.0000.5999	AUB Fund Balance	-		-	(400.00)
TOTAL REVENUE		(915.42)	(1,775.43)	(1,163.00)	(1,307.00)
LX.5182					
CONTRACTUAL EXPENSE					
LX.5182.4101	STREET LIGHTING - CONTRACTUAL EXP	700.16	150.76	226.00	400.00
TOTAL DEPT 5182 - CONTRACTUAL EXP		700.16	150.76	226.00	400.00
LX.9700					
DEBT SERVICES					
LX.9754.4006	STREET LIGHTING - BAN PRINCIPAL	-	816.00	816.00	816.00
LX.9754.4007	STREET LIGHTING - BAN INTEREST	-	151.00	121.00	91.00
TOTAL DEPT 9700 - DEBT SERVICES		-	967.00	937.00	907.00
TOTAL EXPENDITURES		700.16	1,117.76	1,163.00	1,307.00

Adopted 2021 Budget

Apalachin Fire District

Town of OWEGO

County of TIOGA

FILE WITH TOWN BUDGET OFFICER

These Estimates were approved on October 20, 2020

Jarvis Henderson

William Prentice

Commissioner

Commissioner

Patrick Shaughnessy

Dan Cacciaglia

Commissioner

Commissioner

Brian Rieber

Chairman

(It is not necessary for the commissioners to sign this budget, if the fire district secretary completes the following certificate.)

This is to certify that the Estimates were approved by the Fire Commissioners on October 20, 2020.

Received

SALLY GUYDOSH

Sally Guydosh

Fire District Secretary

OCT 26 2020

NEW YORK STATE DEPARTMENT OF AUDIT AND CONTROL
Owego Town Clerk's Office
DIVISION OF MUNICIPAL AFFAIRS

ALBANY, NEW YORK

2021 Apalachin Fire District Budget
Adopted October 20, 2020

<u>Account</u>	<u>Amount</u>
Payroll	\$220,551
State Mandated Financial Audit	\$6,000
<u>Chief's Budget</u>	
Protective Gear	\$25,000
EMS Supplies & Equipment	\$17,600
Chief's Operations Budget	\$19,800
Reimbursable Expenses	\$6,000
Commissioners	\$800
<u>Utilities & Services</u>	
Electric	\$12,800
Heat	\$26,500
Phones	\$5,300
Water	\$1,500
Communications	\$1,200
Waste	\$500
<u>Contracts</u>	
EMS Contracted Services	\$24,600
Legal	\$2,000
Physicals	\$14,000
Truck Fuel	\$10,500
Truck Repair	\$40,000
Preventative Maintenance	\$25,400
Conventions/Meetings	\$1,000
Property Repair	\$15,900
Capital Improvement	\$8,800
Insurance	\$40,000
Education & Training	\$8,950
Total Operating Budget	\$534,701
<u>Reserve Accounts</u>	
Add to Building Reserve	\$109,238
Add to Equipment Reserve	\$65,000
Add to Vehicle Replacement Reserve	\$175,000
Add to Bonded Indebtedness Reserve	\$187,477
<u>Capital Projects</u>	
Bond Debt Principle & Interest	\$187,056
Total Budget	\$1,258,472
Projected to be available at beginning of 2020	\$187,056
Projected bank interest during 2020	\$0
Dollars required from Taxes	\$1,071,416