TOWN BUDGET

FOR 2009

TOWN OF OWASCO

IN

COUNTY CAYUGA

CERTIFICATION OF TOWN CLERK

I, Robert A. Shaw, TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2009 BUDGET OF THE TOWN OF OWASCO AS ADOPTED ON NOVEMBER 13, 2008.

Signed: Robert A. Shaw

Dated: 11/13/2008

TOWN OF OWASCO, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2009

			Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
A	GENERAL FUND	$	1,140,574.00	801,930.00	328,644.00	10,000.00
DA	HIGHWAY FUND	$	906,100.00	683,000.00	213,100.00	10,000.00
	TOTAL TOWN		2,046,674.00	1,484,930.00	541,744.00	20,000.00
	SPECIAL DISTRICTS					
SS1	SEWER DISTRICT #1	$	638,211.00	141,650.00	925.59	495,635.41
SS2	SEWER DISTRICT #2	$	132,043.00	16,800.00	8,318.44	106,924.56
SW	WATER DISTRICT	$	713,383.00	389,750.00	9,402.52	314,230.48
SF	FIRE DISTRICT	$	580,100.00	12,100.00	115,000.00	453,000.00
	TOTAL SPECIAL DISTRICTS		2,063,737.00	560,300.00	133,646.55	1,369,790.45
	GRANDTOTAL	$	4,110,411.00	2,045,230.00	675,390.55	1,389,790.45

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2009

(ADOPTED NOVEMBER 13, 2008)

Schedule 1-A		Actual 2007	Actual Budget 10/31/2008	Recommended Budget 10/31/2008	Adopted Budget 2009
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
PERSONAL SERVICES					
A1010.110	PERSONAL SERVICES	12,003.26	13,104.00	13,628.00	13,628.00
	TOTAL PERSONAL SERVICES	12,003.26	13,104.00	13,628.00	13,628.00
CONTRACTUAL EXPENSE					
A1010.400	CONTRACTUAL	7,670.30	7,000.00	8,500.00	8,500.00
	TOTAL CONTRACTUAL EXPENSE	7,670.30	7,000.00	8,500.00	8,500.00
TOTAL TOWN BOARD		19,673.56	20,104.00	22,128.00	22,128.00
JUSTICES					
PERSONAL SERVICES					
A1110.110	JUSTICES SALARY	12,600.48	13,104.00	13,628.00	13,628.00
A1110.120	CLERK SALARY	9,360.00	9,734.00	10,123.00	10,123.00
	TOTAL PERSONAL SERVICES	21,960.48	22,838.00	23,751.00	23,751.00
CONTRACTUAL EXPENSE					
A1110.400	CONTRACTUAL	2,536.61	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	2,536.61	5,000.00	5,000.00	5,000.00
TOTAL JUSTICES		24,497.09	27,838.00	28,751.00	28,751.00
SUPERVISOR					
PERSONAL SERVICES					
A1220.110	SUPERVISOR SALARY	9,929.55	11,697.00	12,165.00	12,165.00
A1220.120	BOOKKEEPER	47,698.20	27,040.00	28,122.00	28,122.00
A1220.130	CLERK	0.00	9,126.00	9,491.00	9,491.00
	TOTAL PERSONAL SERVICES	57,627.75	47,863.00	49,778.00	49,778.00
CONTRACTUAL EXPENSE					
A1220.400	CONTRACTUAL	19,500.51	12,000.00	12,000.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	19,500.51	12,000.00	12,000.00	12,000.00
TOTAL SUPERVISOR		77,128.26	59,863.00	61,778.00	61,778.00
TAX COLLECTION					

TOWN OF OWASCO
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FOR 2009

(ADOPTED NOVEMBER 13, 2008)

Schedule 1-A		Actual 2007	Actual Budget 10/31/2008	Recommended Budget 10/31/2008	Adopted Budget 2009
	PERSONAL SERVICES				
A1330.110	TAX COLLECTOR	1,680.00	2,163.00	2,250.00	2,250.00
A1330.120	DEPUTY COLLECTORS	0.00	1,000.00	1,000.00	1,000.00
	TOTAL PERSONAL SERVICES	1,680.00	3,163.00	3,250.00	3,250.00
	CONTRACTUAL EXPENSE				
A1330.400	CONTRACTUAL	1,069.35	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,069.35	1,000.00	1,000.00	1,000.00
TOTAL TAX COLLECTION		2,749.35	4,163.00	4,250.00	4,250.00
BUDGET					
	PERSONAL SERVICES				
A1340.110	BUDGET OFFICER	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
	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	21,509.28	22,271.00	23,162.00	23,162.00
A1355.120	CLERK	0.00	9,126.00	9,491.00	9,491.00
A1355.130	ASSESSMENT REVIEW BOARD	250.00	2,500.00	2,500.00	2,500.00
	TOTAL PERSONAL SERVICES	21,759.28	33,897.00	35,153.00	35,153.00
	CONTRACTUAL EXPENSE				
A1355.410	CONTRACTUAL	2,410.17	1,400.00	2,500.00	2,500.00
A1355.430	LEGAL FEES	912.50	1,000.00	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	3,322.67	2,400.00	10,500.00	10,500.00
TOTAL ASSESSORS		25,081.95	36,297.00	45,653.00	45,653.00
TOWN CLERK					
	PERSONAL SERVICES				
A1410.110	CLERK SALARY	32,434.08	32,789.00	34,101.00	34,101.00
A1410.120	DEPUTY SALARY	18,117.84	16,224.00	16,873.00	16,873.00
	TOTAL PERSONAL SERVICES	50,551.92	49,013.00	50,974.00	50,974.00

TOWN OF OWASCO
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FOR 2009

(ADOPTED NOVEMBER 13, 2008)

Schedule 1-A		Actual 2007	Actual Budget 10/31/2008	Recommended Budget 10/31/2008	Adopted Budget 2009
CONTRACTUAL EXPENSE					
A1410.410	CONTRACTUAL	4,008.50	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	4,008.50	5,000.00	5,000.00	5,000.00
TOTAL TOWN CLERK		54,560.42	54,013.00	55,974.00	55,974.00
ATTORNEY					
CONTRACTUAL EXPENSE					
A1420.410	RETAINER	6,760.00	6,760.00	0.00	0.00
A1420.420	LEGAL FEES	14,283.08	14,000.00	21,000.00	21,000.00
A1420.430	GRANTS	0.00	0.00	30,000.00	30,000.00
	TOTAL CONTRACTUAL EXPENSE	21,043.08	20,760.00	51,000.00	51,000.00
TOTAL ATTORNEY		21,043.08	20,760.00	51,000.00	51,000.00
ENGINEER					
CONTRACTUAL EXPENSE					
A1440.423	INSPECTION OAKRIDGE HEIGHTS	648.00	0.00	0.00	0.00
A1440.424R	INSPECTION - GALOR SUBDIV.	0.00	0.00	0.00	0.00
A1440.425R	INSPECTION BROOKSIDE TRACE	0.00	0.00	0.00	0.00
A1440.427R	MARTIN POINT WOODLANDS	3,669.88	0.00	0.00	0.00
A1440.451	PERSONAL SERVICES	12,779.54	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	17,097.42	5,000.00	5,000.00	5,000.00
TOTAL ENGINEER		17,097.42	5,000.00	5,000.00	5,000.00
ELECTION					
CONTRACTUAL EXPENSE					
A1450.410	ELECTION INSPECTORS	2,461.05	4,000.00	3,000.00	3,000.00
A1450.420	MACHINE CUSTODIAN	500.00	1,050.00	1,050.00	1,050.00
	TOTAL CONTRACTUAL EXPENSE	2,961.05	5,050.00	4,050.00	4,050.00
TOTAL ELECTION		2,961.05	5,050.00	4,050.00	4,050.00
BUILDINGS					
EQUIPMENT/CAPITAL OUTLAY					
A1620.200	EQUIPMENT	0.00	10,000.00	10,000.00	10,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	10,000.00	10,000.00	10,000.00
CONTRACTUAL EXPENSE					
A1620.410	CONTRACTUAL	34,054.16	35,000.00	35,000.00	35,000.00
A1620.452	ELECTRIC & GAS	4,918.16	10,000.00	12,000.00	12,000.00
A1620.453	TELEPHONE	10,560.68	13,000.00	13,000.00	13,000.00
	TOTAL CONTRACTUAL EXPENSE	49,533.00	58,000.00	60,000.00	60,000.00

TOWN OF OWASCO
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(ADOPTED NOVEMBER 13, 2008)

Schedule 1-A		Actual 2007	Actual Budget 10/31/2008	Recommended Budget 10/31/2008	Adopted Budget 2009
TOTAL BUILDINGS		49,533.00	68,000.00	70,000.00	70,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		294,325.18	301,088.00	348,584.00	348,584.00
SPECIAL ITEMS					
BUILDINGS					
A1910.400	UNALLOCATED INSURANCE	37,625.97	45,000.00	45,000.00	45,000.00
A1920.400	MUNCIPAL DUES	1,000.00	1,000.00	1,200.00	1,200.00
A1940.400	PURCHASE OF LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00
A1950.400	TAXES AND ASSESMENT ON PROPERTY	617.70	1,000.00	1,000.00	1,000.00
A1990.400	CONTINGENT ACCOUNT	0.00	30,000.00	30,000.00	30,000.00
TOTAL BUILDINGS		39,243.67	77,000.00	77,200.00	77,200.00
TOTAL SPECIAL ITEMS		39,243.67	77,000.00	77,200.00	77,200.00
PUBLIC SAFETY					
POLICE					
PERSONAL SERVICES					
A3120.100	CROSSING GUARDS	7,059.52	7,311.00	11,403.00	11,403.00
A3120.110	SUBSTITUTE	0.00	0.00	500.00	500.00
	TOTAL PERSONAL SERVICES	7,059.52	7,311.00	11,903.00	11,903.00
CONTRACTUAL EXPENSE					
A3120.400	CONTRACTUAL	0.00	500.00	500.00	500.00
A3120.410	COMMUNITY POLICE	15,665.00	25,000.00	25,000.00	25,000.00
A3310.400	CONTRACTUAL	122.16	0.00	0.00	0.00
A3510.400	DOG CONTROL	4,263.00	4,000.00	4,200.00	4,200.00
	TOTAL CONTRACTUAL EXPENSE	20,050.16	29,500.00	29,700.00	29,700.00
TOTAL POLICE		27,109.68	36,811.00	41,603.00	41,603.00
SAFETY INSPECTION					
PERSONAL SERVICES					
A3620.110	CODE ENFORCEMENT OFF	19,136.00	19,901.00	20,697.00	20,697.00
	TOTAL PERSONAL SERVICES	19,136.00	19,901.00	20,697.00	20,697.00
CONTRACTUAL EXPENSE					
A3620.410	CONTRACTUAL	3,953.26	3,000.00	3,000.00	3,000.00
A3620.420	LEGAL	0.00	1,000.00	1,000.00	1,000.00
A3620.451	ENGINEERING	0.00	3,000.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	3,953.26	7,000.00	4,000.00	4,000.00
TOTAL SAFETY INSPECTION		23,089.26	26,901.00	24,697.00	24,697.00

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(ADOPTED NOVEMBER 13, 2008)

Schedule 1-A		Actual 2007	Actual Budget 10/31/2008	Recommended Budget 10/31/2008	Adopted Budget 2009
TOTAL PUBLIC SAFETY		50,198.94	63,712.00	66,300.00	66,300.00
PUBLIC HEALTH					
VITAL STATISTICS					
CONTRACTUAL EXPENSE					
A4020.400	MISCELLANEOUS	620.00	4,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	620.00	4,000.00	2,000.00	2,000.00
TOTAL VITAL STATISTICS		620.00	4,000.00	2,000.00	2,000.00
TOTAL PUBLIC HEALTH		620.00	4,000.00	2,000.00	2,000.00
TRANSPORTATION					
SUPERINTENDENT OF HIGHWAYS					
PERSONAL SERVICES					
A5010.100	PERS SERVICES	39,416.00	40,992.00	42,632.00	42,632.00
A5010.120	DEPUTY	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	39,416.00	40,992.00	42,632.00	42,632.00
CONTRACTUAL EXPENSE					
A5010.400	CONTRACTUAL	1,546.26	3,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	1,546.26	3,000.00	4,000.00	4,000.00
TOTAL SUPERINTENDENT OF HIGHWAYS		40,962.26	43,992.00	46,632.00	46,632.00
GARAGE					
EQUIPMENT/CAPITAL OUTLAY					
A5132.200	EQUIPMENT	141,346.40	5,000.00	5,000.00	5,000.00
A5132.210	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	141,346.40	5,000.00	5,000.00	5,000.00
CONTRACTUAL EXPENSE					
A5132.400	CONTRACTUAL	7,073.05	15,000.00	10,000.00	10,000.00
A5132.452	ELECTRIC & GAS	13,073.09	14,500.00	17,400.00	17,400.00
	TOTAL CONTRACTUAL EXPENSE	20,146.14	29,500.00	27,400.00	27,400.00
TOTAL GARAGE		161,492.54	34,500.00	32,400.00	32,400.00
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.400	CONTRACTUAL	44,228.60	55,000.00	55,000.00	55,000.00
	TOTAL CONTRACTUAL EXPENSE	44,228.60	55,000.00	55,000.00	55,000.00
TOTAL STREET LIGHTING		44,228.60	55,000.00	55,000.00	55,000.00

Schedule 1-A		Actual 2007	Actual Budget 10/31/2008	Recommended Budget 10/31/2008	Adopted Budget 2009
TOTAL TRANSPORTATION		246,683.40	133,492.00	134,032.00	134,032.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PROGRAMS FOR AGING					
CONTRACTUAL EXPENSE					
A6772.410	HAMLET SENIOR CIT	1,750.00	3,000.00	0.00	0.00
A6772.420	MELROSE SENIOR CIT	2,562.00	3,000.00	3,500.00	3,500.00
A6772.430	SCAT-VAN	1,700.00	1,700.00	2,000.00	2,000.00
A6772.440	SENIOR NUTRITION	6,681.90	7,000.00	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	12,693.90	14,700.00	13,500.00	13,500.00
TOTAL PROGRAMS FOR AGING		12,693.90	14,700.00	13,500.00	13,500.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		12,693.90	14,700.00	13,500.00	13,500.00
CULTURE AND RECREATION					
PLAYGROUNDS					
PERSONAL SERVICES					
A7140.100	PLAYGROUND DIRECTORS	11,183.26	10,000.00	11,000.00	11,000.00
A7140.110	SUMMER LABOR	2,295.68	7,000.00	7,000.00	7,000.00
A7140.120	RECREATION DIRECTOR	0.00	0.00	4,000.00	4,000.00
	TOTAL PERSONAL SERVICES	13,478.94	17,000.00	22,000.00	22,000.00
EQUIPMENT/CAPITAL OUTLAY					
A7140.200	EQUIPMENT	0.00	15,000.00	10,000.00	10,000.00
A7140.200R	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	15,000.00	10,000.00	10,000.00
CONTRACTUAL EXPENSE					
A7140.400	SUPPLIES	454.02	1,000.00	1,000.00	1,000.00
A7140.410	MISC.	3,507.82	3,000.00	3,000.00	3,000.00
A7140.420	SWIM PROGRAM	2,368.80	2,500.00	2,500.00	2,500.00
A7140.430	IMPROVEMENTS	3,500.00	6,000.00	7,000.00	7,000.00
	TOTAL CONTRACTUAL EXPENSE	9,830.64	12,500.00	13,500.00	13,500.00
TOTAL PLAYGROUNDS		23,309.58	44,500.00	45,500.00	45,500.00
YOUTH PROGRAM					
PERSONAL SERVICES					
A7310.110	LIBRARIAN	1,980.00	2,600.00	2,704.00	2,704.00
	TOTAL PERSONAL SERVICES	1,980.00	2,600.00	2,704.00	2,704.00

TOWN OF OWASCO
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FOR 2009

(ADOPTED NOVEMBER 13, 2008)

Schedule 1-A		Actual 2007	Actual Budget 10/31/2008	Recommended Budget 10/31/2008	Adopted Budget 2009
	CONTRACTUAL EXPENSE				
A7310.410	CONTRACTUAL	741.43	700.00	700.00	700.00
A7310.420	CONTRACTUAL - EVENTS	2,360.98	1,500.00	1,500.00	1,500.00
A7310.430	CONTRACTUAL - SUPPLIES	781.02	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	3,883.43	2,700.00	2,700.00	2,700.00
TOTAL YOUTH PROGRAM		5,863.43	5,300.00	5,404.00	5,404.00
TOWN HISTORIAN					
	PERSONAL SERVICES				
A7510.110	TOWN HISTORIAN	1,663.92	1,800.00	1,872.00	1,872.00
	TOTAL PERSONAL SERVICES	1,663.92	1,800.00	1,872.00	1,872.00
	CONTRACTUAL EXPENSE				
A7510.400	CONTRACTUAL	356.00	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	356.00	500.00	500.00	500.00
TOTAL TOWN HISTORIAN		2,019.92	2,300.00	2,372.00	2,372.00
CELEBRATIONS					
	CONTRACTUAL EXPENSE				
A7550.400	CELEBRATIONS	0.00	1,000.00	1,400.00	1,400.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,000.00	1,400.00	1,400.00
TOTAL CELEBRATIONS		0.00	1,000.00	1,400.00	1,400.00
TOTAL CULTURE AND RECREATION		31,192.93	53,100.00	54,676.00	54,676.00
HOME AND COMMUNITY SERVICES					
ZONING					
	PERSONAL SERVICES				
A8010.100	ZBA SECRETARY	2,049.84	2,600.00	2,600.00	2,600.00
A8010.110	PERSONAL SERVICES	5,236.32	5,400.00	5,400.00	5,400.00
	TOTAL PERSONAL SERVICES	7,286.16	8,000.00	8,000.00	8,000.00
	CONTRACTUAL EXPENSE				
A8010.410	BOARD STIPEND	0.00	0.00	0.00	0.00
A8010.420	MISCELLANEOUS EXPENSE	1,697.12	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	1,697.12	2,000.00	2,000.00	2,000.00
TOTAL ZONING		8,983.28	10,000.00	10,000.00	10,000.00

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PLANNING					
	PERSONAL SERVICES				
A8020.100	PLANNING BOARD SECRETARY	2,574.00	3,120.00	3,120.00	3,120.00
A8020.110	PERSONAL SERVICES	8,302.32	7,000.00	7,300.00	7,300.00
	TOTAL PERSONAL SERVICES	10,876.32	10,120.00	10,420.00	10,420.00
	CONTRACTUAL EXPENSE				
A8020.410	STIPEND	0.00	0.00	0.00	0.00
A8020.420	MISCELLANEOUS EXPENSE	1,697.73	2,000.00	6,400.00	6,400.00
A8020.430	COMPREHENSIVE PLANNING	0.00	0.00	0.00	0.00
A8020.451	ENGINEERING	82.00	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,779.73	3,000.00	7,400.00	7,400.00
TOTAL PLANNING		12,656.05	13,120.00	17,820.00	17,820.00
RESEARCH/SEWER DISTRICT #3					
	CONTRACTUAL EXPENSE				
A8030.400	RESEARCH/SEWER DISTRICT #3	0.00	15,000.00	15,000.00	15,000.00
A8030.410	ENGINEERING	0.00	15,000.00	15,000.00	15,000.00
A8030.420	SURVEY	0.00	0.00	0.00	0.00
A8030.430	ARCH. STUDY	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	30,000.00	30,000.00	30,000.00
TOTAL RESEARCH/SEWER DISTRICT #3		0.00	30,000.00	30,000.00	30,000.00
ENVIRONMENTAL CONTROL					
	CONTRACTUAL EXPENSE				
A8090.400	PROPERTY MOWING	0.00	2,700.00	2,700.00	2,700.00
	TOTAL CONTRACTUAL EXPENSE	0.00	2,700.00	2,700.00	2,700.00
TOTAL ENVIRONMENTAL CONTROL		0.00	2,700.00	2,700.00	2,700.00
REFUSE & GARBAGE					
	PERSONAL SERVICES				
A8160.110	MANAGER	9,193.60	6,060.00	6,302.00	6,302.00
A8160.120	PERSONAL SERVICES	41,279.84	43,500.00	47,960.00	47,960.00
	TOTAL PERSONAL SERVICES	50,473.44	49,560.00	54,262.00	54,262.00
	EQUIPMENT/CAPITAL OUTLAY				
A8160.210	EQUIPMENT	2,244.22	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,244.22	0.00	0.00	0.00

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CONTRACTUAL EXPENSE					
A8160.410	LANDFILL	28,900.99	30,000.00	32,000.00	32,000.00
A8160.410R	TRUCK RESERVE	0.00	50,000.00	25,000.00	25,000.00
A8160.420	HAULING	0.00	0.00	0.00	0.00
A8160.430	MISCELLANEOUS	15,801.33	15,000.00	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	44,702.32	95,000.00	72,000.00	72,000.00
TOTAL REFUSE & GARBAGE		97,419.98	144,560.00	126,262.00	126,262.00
COMMUNITY BEAUTIFICATION					
CONTRACTUAL EXPENSE					
A8510.400	COMMUNITY BEAUTIFICATION	2,424.35	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	2,424.35	2,000.00	2,000.00	2,000.00
TOTAL COMMUNITY BEAUTIFICATION		2,424.35	2,000.00	2,000.00	2,000.00
SHADE TREES					
CONTRACTUAL EXPENSE					
A8560.400	CONTRACTUAL	6,800.00	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	6,800.00	2,000.00	2,000.00	2,000.00
TOTAL SHADE TREES		6,800.00	2,000.00	2,000.00	2,000.00
CEMETERIES					
CONTRACTUAL EXPENSE					
A8810.410	MARTIN ROAD	0.00	1,000.00	1,000.00	1,000.00
A8810.420	MELROSE ROAD	0.00	1,000.00	1,000.00	1,000.00
A8810.430	NORTH ROAD	0.00	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	3,000.00	3,000.00	3,000.00
TOTAL CEMETERIES		0.00	3,000.00	3,000.00	3,000.00
TOTAL HOME AND COMMUNITY SERVICES		128,283.66	207,380.00	193,782.00	193,782.00
EMPLOYEE BENEFITS					
CEMETERIES					
A9010.800	STATE RETIREMENT	23,755.00	20,000.00	21,500.00	21,500.00
A9030.800	SOCIAL SECURITY	24,490.96	25,000.00	26,000.00	26,000.00
A9040.800	WORKMEN'S COMPENSATION	7,197.96	9,000.00	9,000.00	9,000.00
A9050.800	UNEMPLOYMENT INSURANCE	1,680.82	1,000.00	1,000.00	1,000.00
A9055.800	DISABILITY INSURANCE	212.64	1,000.00	1,000.00	1,000.00
A9060.800	HOSPITAL AND MEDICAL INSURANCE	126,656.29	120,000.00	125,000.00	125,000.00
TOTAL CEMETERIES		183,993.67	176,000.00	183,500.00	183,500.00

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2009

(ADOPTED NOVEMBER 13, 2008)

Schedule 1-A	Actual 2007	Actual Budget 10/31/2008	Recommended Budget 10/31/2008	Adopted Budget 2009
TOTAL EMPLOYEE BENEFITS	183,993.67	176,000.00	183,500.00	183,500.00
DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
A9710.600 PRINCIPAL	45,000.00	45,000.00	45,000.00	45,000.00
TOTAL PRINCIPAL	45,000.00	45,000.00	45,000.00	45,000.00
INTEREST				
A9710.700 INTEREST	25,235.00	25,100.00	22,000.00	22,000.00
TOTAL INTEREST	25,235.00	25,100.00	22,000.00	22,000.00
TOTAL SERIAL BONDS	70,235.00	70,100.00	67,000.00	67,000.00
BOND ANTICIPATION NOTES				
PRINCIPAL				
A9730.600 BOND ANTICIPATION NOTES PRINCIPLE	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST				
A9730.700 INTEREST	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	70,235.00	70,100.00	67,000.00	67,000.00
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
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	1,057,470.35	1,100,572.00	1,140,574.00	1,140,574.00

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2009

(ADOPTED NOVEMBER 13, 2008)

Schedule 2-A		Actual 2007	Actual Budget 10/31/2008	Recommended Budget 10/31/2008	Adopted Budget 2009

ESTIMATED REVENUES

		Actual 2007	Actual Budget 10/31/2008	Recommended Budget 10/31/2008	Adopted Budget 2009
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	10,000.00	10,000.00	10,000.00	10,000.00
	TOTAL REAL PROPERTY TAXES	10,000.00	10,000.00	10,000.00	10,000.00
	REAL PROPERTY TAX ITEMS				
A1089	PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00
A1090	INTEREST & PENALTIES ON REAL PROPERTY	2,160.44	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	2,160.44	0.00	0.00	0.00
	NON-PROPERTY TAX ITEMS				
A1120	SALES TAX	1,021,418.89	171,730.38	500,000.00	600,000.00
	TOTAL NON-PROPERTY TAX ITEMS	1,021,418.89	171,730.38	500,000.00	600,000.00
	DEPARTMENTAL INCOME				
A1255	CLERK FEES	719.11	678.54	300.00	300.00
A1603	VITAL STATISTICS	440.00	600.00	200.00	200.00
A1710	PROPERTY MOWING	0.00	0.00	0.00	0.00
A2001	PARK AND RECREATION CHARGES	5,767.19	2,258.00	200.00	2,000.00
A2089	OTHER CULTURE AND REC. INCOME	110.00	80.00	0.00	0.00
A2130	REFUSE & GARBAGE CHARGES	83,190.65	86,477.40	70,000.00	70,000.00
A2189R	ENGINEERING REIMBURSEMENTS	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	90,226.95	90,093.94	70,700.00	72,500.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST EARNINGS	12,090.15	7,899.20	14,000.00	14,000.00
A2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2450	COMMISSIONS	23,443.53	25,262.80	15,000.00	20,000.00
	TOTAL USE OF MONEY AND PROPERTY	35,533.68	33,162.00	29,000.00	34,000.00
	LICENSES AND PERMITS				
A2530	GAMES OF CHANCE	10.00	20.00	30.00	30.00
A2540	BINGO LICENSES	1,572.40	1,431.20	800.00	800.00
A2544	DOG LICENSES	1,449.30	1,210.15	1,000.00	1,000.00
A2545	MISCELLANEOUS LICENSES	0.00	0.00	0.00	0.00
A2555	BUILDING PERMITS	9,031.00	5,080.40	5,000.00	6,000.00
A2590	MISCELLANEOUS PERMITS	-25.00	0.00	1,500.00	0.00
	TOTAL LICENSES AND PERMITS	12,037.70	7,741.75	8,330.00	7,830.00

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2009

(ADOPTED NOVEMBER 13, 2008)

Schedule 2-A		Actual 2007	Actual Budget 10/31/2008	Recommended Budget 10/31/2008	Adopted Budget 2009
FINES AND FORFEITURES					
A2610	FINES AND FORFEITED BAIL	19,840.00	6,021.00	6,000.00	6,000.00
A2611	DOG FINES	100.00	70.00	100.00	100.00
	TOTAL FINES AND FORFEITURES	19,940.00	6,091.00	6,100.00	6,100.00
SALE OF PROPERTY & COMPENSATIO					
A2651	SALE OF REFUSE FOR RECYCLING	5,958.54	16,321.46	6,500.00	10,000.00
A2655	OTHER MINOR SALES	75.25	92.25	0.00	0.00
A2660	SALE OF PROPERTY	96.00	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 &	6,129.79	16,413.71	6,500.00	10,000.00
MISCELLANEOUS					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	133,826.02	5,564.67	0.00	0.00
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00
A2705R	GIFTS AND DONATIONS - PLAYGROUND	0.00	0.00	0.00	0.00
A2770	MISCELLANEOUSE REVENUE	6,672.89	15.00	0.00	0.00
A2797	OTHER LOCAL SOURCES	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	140,498.91	5,579.67	0.00	0.00
STATE AID					
A3001	STATE REVENUE SHARING	28,575.00	29,432.00	20,000.00	20,000.00
A3005	MORTGAGE TAX	159,584.82	46,548.71	50,000.00	50,000.00
A3040	TAX MAPS/ASSESSMENT	0.00	0.00	0.00	0.00
A3089	STATE AID OTHER - (SPECIFY)	1,529.56	982.52	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	2,225.00	2,225.00	1,500.00	1,500.00
	TOTAL STATE AID	191,914.38	79,188.23	71,500.00	71,500.00
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFERS	13,106.82	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	13,106.82	0.00	0.00	0.00
					811,930.00
TOTAL ESTIMATED REVENUES		1,542,967.56	420,000.68	702,130.00	811,930.00
APPROPRIATED FUND BALANCE		-485,497.21	398,442.00	328,644.00	328,644.00
TOTAL REVENUES & OTHER SOURCES		1,057,470.35	1,100,572.00	1,140,574.00	1,140,574.00

TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2009

(ADOPTED NOVEMBER 13, 2008)

Schedule 1-DA		Actual 2007	Actual Budget 10/31/2008	Recommended Budget 10/31/2008	Adopted Budget 2009
APPROPRIATIONS					
TRANSPORTATION					
GENERAL REPAIRS					
PERSONAL SERVICES					
DA5110.110	PERSONAL SERVICES	175,136.00	163,000.00	190,000.00	190,000.00
	TOTAL PERSONAL SERVICES	175,136.00	163,000.00	190,000.00	190,000.00
CONTRACTUAL EXPENSE					
DA5110.411	MISCELLANEOUS	1,695.90	3,000.00	3,000.00	3,000.00
DA5110.412	HAULING	54.42	2,000.00	0.00	0.00
DA5110.413	STONE	7,690.06	10,000.00	10,000.00	10,000.00
DA5110.414	ROAD PATCH	2,253.78	1,500.00	1,500.00	1,500.00
DA5110.457	CALCIUM-CHLORIDE	0.00	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	11,694.16	18,000.00	16,000.00	16,000.00
TOTAL GENERAL REPAIRS		186,830.16	181,000.00	206,000.00	206,000.00
IMPROVEMENTS					
CONTRACTUAL EXPENSE					
DA5112.411	MISCELLANEOUS	2,094.10	5,000.00	5,000.00	5,000.00
DA5112.412	HAULING	0.00	3,000.00	0.00	0.00
DA5112.413	STONE	7,442.46	10,000.00	14,000.00	14,000.00
DA5112.414	COLD MIX	28,142.56	86,000.00	83,000.00	83,000.00
DA5112.415	HOT MIX	123,920.36	200,000.00	185,000.00	185,000.00
DA5112.416	PIPE	3,242.00	5,000.00	7,000.00	7,000.00
	TOTAL CONTRACTUAL EXPENSE	164,841.48	309,000.00	294,000.00	294,000.00
TOTAL IMPROVEMENTS		164,841.48	309,000.00	294,000.00	294,000.00
MACHINERY					
PERSONAL SERVICES					
DA5130.110	PERSONAL SERVICES	1,877.44	5,500.00	3,000.00	3,000.00
	TOTAL PERSONAL SERVICES	1,877.44	5,500.00	3,000.00	3,000.00
EQUIPMENT/CAPITAL OUTLAY					
DA5130.200	EQUIPMENT	65,151.66	36,000.00	30,000.00	30,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	65,151.66	36,000.00	30,000.00	30,000.00

TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2009

(ADOPTED NOVEMBER 13, 2008)

Schedule 1-DA		Actual 2007	Actual Budget 10/31/2008	Recommended Budget 10/31/2008	Adopted Budget 2009
CONTRACTUAL EXPENSE					
DA5130.411	MISCELLANEOUS	1,834.02	5,000.00	3,000.00	3,000.00
DA5130.412	GASOLINE	16,133.79	14,000.00	22,000.00	22,000.00
DA5130.413	DIESEL FUEL	26,617.33	22,000.00	40,000.00	40,000.00
DA5130.414	EQUIPMENT PARTS	12,197.09	15,000.00	15,000.00	15,000.00
DA5130.415	EQUIPMENT REPAIRS	22,601.64	14,000.00	14,000.00	14,000.00
DA5130.416	MOTOR OIL	3,302.04	4,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	82,685.91	74,000.00	97,000.00	97,000.00
TOTAL MACHINERY		149,715.01	115,500.00	130,000.00	130,000.00
BRUSH & WEEDS					
PERSONAL SERVICES					
DA5140.110	PERSONAL SERVICES	24,839.32	22,500.00	25,000.00	25,000.00
	TOTAL PERSONAL SERVICES	24,839.32	22,500.00	25,000.00	25,000.00
CONTRACTUAL EXPENSE					
DA5140.400	CONTRACTUAL	10,650.00	9,500.00	9,500.00	9,500.00
	TOTAL CONTRACTUAL EXPENSE	10,650.00	9,500.00	9,500.00	9,500.00
TOTAL BRUSH & WEEDS		35,489.32	32,000.00	34,500.00	34,500.00
SNOW REMOVAL					
PERSONAL SERVICES					
DA5142.110	PERSONAL SERVICES	52,996.80	42,000.00	45,000.00	45,000.00
	TOTAL PERSONAL SERVICES	52,996.80	42,000.00	45,000.00	45,000.00
CONTRACTUAL EXPENSE					
DA5142.400	SAND & SALT	18,246.83	25,000.00	25,000.00	25,000.00
	TOTAL CONTRACTUAL EXPENSE	18,246.83	25,000.00	25,000.00	25,000.00
TOTAL SNOW REMOVAL		71,243.63	67,000.00	70,000.00	70,000.00
TOTAL TRANSPORTATION		608,119.60	704,500.00	734,500.00	734,500.00
EMPLOYEE BENEFITS					
SERVICES FOR OTHER GOVERNMENTS					
DA9010.800	STATE RETIREMENT	8,076.70	14,400.00	14,400.00	14,400.00
DA9030.800	SOCIAL SECURITY	19,322.05	18,000.00	20,100.00	20,100.00
DA9040.800	WORKMEN'S COMPENSATION	39,588.78	30,000.00	45,000.00	45,000.00
DA9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
DA9055.800	DISABILITY INSURANCE	0.00	500.00	500.00	500.00
DA9060.800	HOSPITAL & MEDICAL INSURANCE	54,727.07	72,000.00	85,000.00	85,000.00
DA9060.840	MEDICAL - DRUG TESTING	280.00	1,000.00	1,000.00	1,000.00

TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2009

(ADOPTED NOVEMBER 13, 2008)

Schedule 1-DA	Actual 2007	Actual Budget 10/31/2008	Recommended Budget 10/31/2008	Adopted Budget 2009
TOTAL SERVICES FOR OTHER GOVERNMENTS	121,994.60	135,900.00	166,000.00	166,000.00
TOTAL EMPLOYEE BENEFITS	121,994.60	135,900.00	166,000.00	166,000.00
DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
DA9710.600 PRINCIPAL	3,230.00	3,600.00	3,600.00	3,600.00
TOTAL PRINCIPAL	3,230.00	3,600.00	3,600.00	3,600.00
INTEREST				
DA9710.700 INTEREST	2,019.15	2,000.00	2,000.00	2,000.00
TOTAL INTEREST	2,019.15	2,000.00	2,000.00	2,000.00
TOTAL SERIAL BONDS	5,249.15	5,600.00	5,600.00	5,600.00
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
TOTAL DEBT SERVICE	5,249.15	5,600.00	5,600.00	5,600.00
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
TOTAL APPROPRIATIONS	735,363.35	846,000.00	906,100.00	906,100.00

TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2009

(ADOPTED NOVEMBER 13, 2008)

Schedule 2-DA		Actual 2007	Actual Budget 10/31/2008	Recommended Budget 10/31/2008	Adopted Budget 2009

ESTIMATED REVENUES

REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	10,000.00	10,000.00	10,000.00	10,000.00
	TOTAL REAL PROPERTY TAXES	10,000.00	10,000.00	10,000.00	10,000.00
NON-PROPERTY TAX ITEMS					
DA1120	SALES TAX	587,047.27	500,000.00	500,000.00	650,000.00
	TOTAL NON-PROPERTY TAX ITEMS	587,047.27	500,000.00	500,000.00	650,000.00
DEPARTMENTAL INCOME					
DA2300	SERVICES FOR OTHER GOVERNMENTS	5,019.91	1,695.03	0.00	1,500.00
	TOTAL DEPARTMENTAL INCOME	5,019.91	1,695.03	0.00	1,500.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST AND EARNINGS	4,671.58	1,887.64	2,500.00	2,500.00
DA2416	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	4,671.58	1,887.64	2,500.00	2,500.00
DA2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
MISCELLANEOUS					
DA2701	REFUNDS OF PRIOR YEARS EXPENDITURES	2,869.48	6,235.18	0.00	0.00
DA2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	2,869.48	6,235.18	0.00	0.00
STATE AID					
DA3501	CONSOLIDATED HIGHWAY AID	34,669.40	0.00	29,000.00	29,000.00
DA3989	FEMA - STATE	0.00	0.00	0.00	0.00
	TOTAL STATE AID	34,669.40	0.00	29,000.00	29,000.00
DA4960	FEMA - FEDERAL	0.00	0.00	0.00	0.00
DA5031	INTERFUND TRANSFERS	0.00	174,816.65	0.00	0.00
					693,000.00
TOTAL ESTIMATED REVENUES		644,277.64	694,634.50	541,500.00	693,000.00

APPROPRIATED FUND BALANCE	91,085.71	304,500.00	213,100.00	213,100.00
TOTAL REVENUES & OTHER SOURCES	735,363.35	846,000.00	906,100.00	906,100.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2009

(ADOPTED NOVEMBER 13, 2008)

Schedule 1-SS1	Actual 2007	Actual Budget 09/30/2008	Recommended Budget 09/30/2008	Adopted Budget 2009
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
ADMINSTRATIVE FEE				
CONTRACTUAL EXPENSE				
SS1-1380.40 SS1 REHAB	3,475.00	3,600.00	3,500.00	3,500.00
TOTAL CONTRACTUAL EXPENSE	3,475.00	3,600.00	3,500.00	3,500.00
TOTAL ADMINSTRATIVE FEE	3,475.00	3,600.00	3,500.00	3,500.00
TOTAL GENERAL GOVERNMENT SUPPORT	3,475.00	3,600.00	3,500.00	3,500.00
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
PERSONAL SERVICES				
SS1-8110.10 SALARY	11,248.64	11,697.00	12,165.00	12,165.00
TOTAL PERSONAL SERVICES	11,248.64	11,697.00	12,165.00	12,165.00
CONTRACTUAL EXPENSE				
SS1-8110.40 CONTRACTUAL	2,617.65	10,000.00	11,512.00	11,512.00
TOTAL CONTRACTUAL EXPENSE	2,617.65	10,000.00	11,512.00	11,512.00
TOTAL SEWER ADMINISTRATION	13,866.29	21,697.00	23,677.00	23,677.00
SEWAGE COLLECTION				
PERSONAL SERVICES				
SS1-8120.11 PERSONAL SERVICES	4,896.08	8,000.00	8,320.00	8,320.00
TOTAL PERSONAL SERVICES	4,896.08	8,000.00	8,320.00	8,320.00
EQUIPMENT/CAPITAL OUTLAY				
SS1-8120.20 EQUIPMENT	837.00	5,000.00	25,000.00	25,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	837.00	5,000.00	25,000.00	25,000.00
CONTRACTUAL EXPENSE				
SS1-8120.41 MISCELLANEOUS	15,466.57	20,000.00	25,684.00	25,684.00
SS1-8120.45 ENGINEERING	0.00	2,000.00	7,000.00	7,000.00
SS1-8120.45 REPAIR	0.00	5,000.00	5,000.00	5,000.00
TOTAL CONTRACTUAL EXPENSE	15,466.57	27,000.00	37,684.00	37,684.00
TOTAL SEWAGE COLLECTION	21,199.65	40,000.00	71,004.00	71,004.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2009

(ADOPTED NOVEMBER 13, 2008)

Schedule 1-SS1	Actual 2007	Actual Budget 09/30/2008	Recommended Budget 09/30/2008	Adopted Budget 2009
SEWAGE TREATMENT AND DISPOSAL				
CONTRACTUAL EXPENSE				
SS1-8130.40 CONTRACTUAL	476,693.61	400,000.00	350,000.00	350,000.00
SS1-8130.41 NEGOTIATIONS	0.00	0.00	5,000.00	5,000.00
TOTAL CONTRACTUAL EXPENSE	476,693.61	400,000.00	355,000.00	355,000.00
TOTAL SEWAGE TREATMENT AND DISPOSAL	476,693.61	400,000.00	355,000.00	355,000.00
TOTAL HOME AND COMMUNITY SERVICES	511,759.55	461,697.00	449,681.00	449,681.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SS1-9010.80 STATE RETIREMENT	0.00	0.00	0.00	0.00
SS1-9030.80 SOCIAL SECURITY	1,235.07	2,500.00	2,600.00	2,600.00
SS1-9040.80 WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00
SS1-9060.80 HOSPITAL & MEDICAL INSURANCE	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	1,235.07	2,500.00	2,600.00	2,600.00
TOTAL EMPLOYEE BENEFITS	1,235.07	2,500.00	2,600.00	2,600.00
DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
SS1-9710.60 PRINCIPAL	64,603.00	65,000.00	57,250.00	57,250.00
TOTAL PRINCIPAL	64,603.00	65,000.00	57,250.00	57,250.00
INTEREST				
SS1-9710.70 INTEREST	42,102.22	36,000.00	33,450.00	33,450.00
TOTAL INTEREST	42,102.22	36,000.00	33,450.00	33,450.00
TOTAL SERIAL BONDS	106,705.22	101,000.00	90,700.00	90,700.00
BOND ANTICIPATION NOTES				
PRINCIPAL				
SS1-9730.60 PRINCIPAL	30,000.00	30,000.00	23,700.00	23,700.00
TOTAL PRINCIPAL	30,000.00	30,000.00	23,700.00	23,700.00
INTEREST				
SS1-9730.70 INTEREST	5,670.00	5,000.00	1,780.00	1,780.00
TOTAL INTEREST	5,670.00	5,000.00	1,780.00	1,780.00
TOTAL BOND ANTICIPATION NOTES	35,670.00	35,000.00	25,480.00	25,480.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2009

(ADOPTED NOVEMBER 13, 2008)

Schedule 1-SS1	Actual 2007	Actual Budget 09/30/2008	Recommended Budget 09/30/2008	Adopted Budget 2009
BUDGET NOTES				
PRINCIPAL				
SS1-9750.60 PRINCIPAL	0.00	61,500.00	61,750.00	61,750.00
TOTAL PRINCIPAL	0.00	61,500.00	61,750.00	61,750.00
INTEREST				
SS1-9750.70 INTEREST	0.00	4,500.00	2,500.00	2,500.00
TOTAL INTEREST	0.00	4,500.00	2,500.00	2,500.00
TOTAL BUDGET NOTES	0.00	66,000.00	64,250.00	64,250.00
TOTAL DEBT SERVICE	142,375.22	202,000.00	180,430.00	180,430.00
INTERFUND TRANSFERS				
TRANSFER TO OTHER FUNDS				
SS1-9901.90 TRANSFERS TO OTHER FUNDS	0.00	2,000.00	2,000.00	2,000.00
TOTAL TRANSFER TO OTHER FUNDS	0.00	2,000.00	2,000.00	2,000.00
TRANSFERS TO CAPITAL FUNDS				
SS1-9950.90 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	2,000.00	2,000.00	2,000.00
TOTAL APPROPRIATIONS	658,844.84	671,797.00	638,211.00	638,211.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2009

(ADOPTED NOVEMBER 13, 2008)

Schedule 2-SS1		Actual 2007	Actual Budget 09/30/2008	Recommended Budget 09/30/2008	Adopted Budget 2009
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SS1-1001	REAL PROPERTY TAXES	250,000.00	400,000.00	400,000.00	430,000.00
SS1-1030	SPECIAL ASSESSMENTS	67,227.64	61,481.28	61,481.28	65,635.41
	TOTAL REAL PROPERTY TAXES	317,227.64	461,481.28	461,481.28	495,635.41
	SEWER RENTS AND CHARGES				
SS1-2120	SEWER RENTS	156,393.76	86,356.73	120,000.00	137,000.00
SS1-2122	SEWER CHARGES	6,170.02	108.00	6,000.00	650.00
SS1-2128	INTEREST & PENALTIES ON SEWER RENTS	0.00	1,777.18	500.00	2,000.00
	TOTAL SEWER RENTS AND CHARGES	162,563.78	88,241.91	126,500.00	139,650.00
	USE OF MONEY & PROPERTY				
SS1-2401	INTEREST AND EARNINGS	2,575.90	2,301.01	1,500.00	2,000.00
	TOTAL USE OF MONEY & PROPERTY	2,575.90	2,301.01	1,500.00	2,000.00
SS1-2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00
SS1-2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
	MISCELLANEOUS				
SS1-2701	REFUNDS OF PRIOR YEARS EXPENDITURES	444.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	444.00	0.00	0.00	0.00
SS1-3000	STATE AID	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS				
SS1-5031	INTERFUND TRANSFERS	28,969.50	13,100.00	13,100.00	0.00
	TOTAL INTERFUND TRANSFERS	28,969.50	13,100.00	13,100.00	0.00
SS1-5731	BAN'S REDEEMED FROM APPROPRIATION	0.00	0.00	0.00	0.00
					637,285.41
TOTAL ESTIMATED REVENUES		511,780.82	565,124.20	602,581.28	637,285.41
APPROPRIATED FUND BALANCE		147,064.02	69,215.72	925.59	925.59
TOTAL REVENUES & OTHER SOURCES		658,844.84	671,797.00	638,211.00	638,211.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2009

(ADOPTED NOVEMBER 13, 2008)

Schedule 1-SS2	Actual 2007	Actual Budget 09/30/2008	Recommended Budget 09/30/2008	Adopted Budget 2009
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
FISCAL AGENT FEES				
CONTRACTUAL EXPENSE				
SS2-1380.40 (ADMINISTRATION FEE)	2,775.00	3,000.00	2,600.00	2,600.00
TOTAL CONTRACTUAL EXPENSE	2,775.00	3,000.00	2,600.00	2,600.00
TOTAL FISCAL AGENT FEES	2,775.00	3,000.00	2,600.00	2,600.00
TOTAL GENERAL GOVERNMENT SUPPORT	2,775.00	3,000.00	2,600.00	2,600.00
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
PERSONAL SERVICES				
SS2-8110.10 SUPERINTENDENT SALARY	2,487.68	2,587.00	2,690.00	2,690.00
TOTAL PERSONAL SERVICES	2,487.68	2,587.00	2,690.00	2,690.00
CONTRACTUAL EXPENSE				
SS2-8110.40 CONTRACTUAL	521.73	1,000.00	1,000.00	1,000.00
TOTAL CONTRACTUAL EXPENSE	521.73	1,000.00	1,000.00	1,000.00
TOTAL SEWER ADMINISTRATION	3,009.41	3,587.00	3,690.00	3,690.00
SEWAGE COLLECTION				
PERSONAL SERVICES				
SS2-8120.11 PERSONAL SERVICES	821.60	4,000.00	4,160.00	4,160.00
TOTAL PERSONAL SERVICES	821.60	4,000.00	4,160.00	4,160.00
EQUIPMENT/CAPITAL OUTLAY				
SS2-8120.20 EQUIPMENT	837.00	5,000.00	5,000.00	5,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	837.00	5,000.00	5,000.00	5,000.00
CONTRACTUAL EXPENSE				
SS2-8120.41 MISCELLANEOUS	6,623.17	7,000.00	5,000.00	5,000.00
SS2-8120.45 ENGINEERING	0.00	1,000.00	1,000.00	1,000.00
SS2-8120.45 REPAIR/CLEANING	1,723.00	1,500.00	5,000.00	5,000.00
TOTAL CONTRACTUAL EXPENSE	8,346.17	9,500.00	11,000.00	11,000.00
TOTAL SEWAGE COLLECTION	10,004.77	18,500.00	20,160.00	20,160.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2009

(ADOPTED NOVEMBER 13, 2008)

Schedule 1-SS2	Actual 2007	Actual Budget 09/30/2008	Recommended Budget 09/30/2008	Adopted Budget 2009
SEWAGE TREATMENT AND DISPOSAL				
CONTRACTUAL EXPENSE				
SS2-8130.40 CONTRACTUAL	23,786.86	25,000.00	25,000.00	25,000.00
TOTAL CONTRACTUAL EXPENSE	23,786.86	25,000.00	25,000.00	25,000.00
TOTAL SEWAGE TREATMENT AND DISPOSAL	23,786.86	25,000.00	25,000.00	25,000.00
TOTAL HOME AND COMMUNITY SERVICES	36,801.04	47,087.00	48,850.00	48,850.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SS2-9030.80 SOCIAL SECURITY	253.19	500.00	520.00	520.00
SS2-9040.80 WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	253.19	500.00	520.00	520.00
TOTAL EMPLOYEE BENEFITS	253.19	500.00	520.00	520.00
DEBT SERVICE				
SERIAL BOND INTEREST				
PRINCIPAL				
SS2-9710.60 PRINCIPLE	35,000.00	35,000.00	42,600.00	42,600.00
TOTAL PRINCIPAL	35,000.00	35,000.00	42,600.00	42,600.00
INTEREST				
SS2-9710.70 SERIAL BOND INTEREST	24,824.44	24,000.00	30,700.00	30,700.00
TOTAL INTEREST	24,824.44	24,000.00	30,700.00	30,700.00
TOTAL SERIAL BOND INTEREST	59,824.44	59,000.00	73,300.00	73,300.00
BOND ANTICIPATION NOTES				
PRINCIPAL				
SS2-9730.60 PRINCIPLE	0.00	0.00	6,300.00	6,300.00
TOTAL PRINCIPAL	0.00	0.00	6,300.00	6,300.00
INTEREST				
SS2-9730.70 INTEREST	0.00	0.00	473.00	473.00
TOTAL INTEREST	0.00	0.00	473.00	473.00
TOTAL BOND ANTICIPATION NOTES	0.00	0.00	6,773.00	6,773.00
TOTAL DEBT SERVICE	59,824.44	59,000.00	80,073.00	80,073.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2009

(ADOPTED NOVEMBER 13, 2008)

Schedule 1-SS2	Actual 2007	Actual Budget 09/30/2008	Recommended Budget 09/30/2008	Adopted Budget 2009
INTERFUND TRANSFERS				
TRANFERS TO OTHER FUNDS				
SS2-9901.90 TRANFERS TO OTHER FUNDS	28,969.50	13,100.00	0.00	0.00
TOTAL TRANFERS TO OTHER FUNDS	28,969.50	13,100.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS				
SS2-9950.90 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	28,969.50	13,100.00	0.00	0.00
TOTAL APPROPRIATIONS	128,623.17	122,687.00	132,043.00	132,043.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2009

(ADOPTED NOVEMBER 13, 2008)

Schedule 2-SS2		Actual 2007	Actual Budget 09/30/2008	Recommended Budget 09/30/2008	Adopted Budget 2009
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SS2-1001	REAL PROPERTY TAXES	45,999.45	41,500.00	41,500.00	27,800.00
SS2-1030	SPECIAL ASSESSMENTS	60,327.00	64,381.79	64,381.79	79,124.56
	TOTAL REAL PROPERTY TAXES	106,326.45	105,881.79	105,881.79	106,924.56
	DEPARTMENTAL INCOME				
SS2-2120	SEWER RENTS	16,979.85	12,939.66	15,000.00	15,000.00
SS2-2122	SEWER CHARGES	0.00	0.00	0.00	0.00
SS2-2128	INTEREST & PENALTIES ON SEWER RENTS	0.00	288.17	500.00	300.00
	TOTAL DEPARTMENTAL INCOME	16,979.85	13,227.83	15,500.00	15,300.00
	USE OF MONEY AND PROPERTY				
SS2-2401	INTEREST AND EARNINGS	3,139.59	1,928.27	1,000.00	1,500.00
	TOTAL USE OF MONEY AND PROPERTY	3,139.59	1,928.27	1,000.00	1,500.00
SS2-2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00
	SALE OF PROPERTY & COMPENSATIO				
SS2-2665	SALES OF EQUIPMENT	3,330.15	1,470.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	3,330.15	1,470.00	0.00	0.00
SS2-2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
SS2-3000	STATE AID	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS				
SS2-5031	INTERFUND TRANSFERS	4,897.16	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	4,897.16	0.00	0.00	0.00
					123,724.56
TOTAL ESTIMATED REVENUES		134,673.20	122,507.89	122,381.79	123,724.56
APPROPRIATED FUND BALANCE		-6,050.03	305.21	8,318.44	8,318.44
TOTAL REVENUES & OTHER SOURCES		128,623.17	122,687.00	132,043.00	132,043.00

TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2009

(ADOPTED NOVEMBER 13, 2008)

Schedule 1-SW	Actual 2007	Actual Budget 09/30/2008	Recommended Budget 09/30/2008	Adopted Budget 2009
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
FISCAL AGENT FEES				
CONTRACTUAL EXPENSE				
SW1380.400 (ADMINISTRATION FEE)	5,100.00	4,750.00	4,388.00	4,388.00
TOTAL CONTRACTUAL EXPENSE	5,100.00	4,750.00	4,388.00	4,388.00
TOTAL FISCAL AGENT FEES	5,100.00	4,750.00	4,388.00	4,388.00
TOTAL GENERAL GOVERNMENT SUPPORT	5,100.00	4,750.00	4,388.00	4,388.00
HOME AND COMMUNITY SERVICES				
WATER ADMINSTRATION				
PERSONAL SERVICES				
SW8310.110 SUPERINTENDENT SALARY	18,062.72	18,784.00	19,535.00	19,535.00
SW8310.120 PERSONAL SERVICES	61,178.77	52,782.00	55,000.00	55,000.00
SW8310.130 PERSONAL SERVICES	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	79,241.49	71,566.00	74,535.00	74,535.00
EQUIPMENT/CAPITAL OUTLAY				
SW8310.200 EQUIPMENT	292.00	10,000.00	64,500.00	64,500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	292.00	10,000.00	64,500.00	64,500.00
CONTRACTUAL EXPENSE				
SW8310.400 CONTRACTUAL	19,377.78	6,000.00	13,650.00	13,650.00
SW8310.410 REPAIRS TO BUILDING	1,342.24	20,000.00	10,000.00	10,000.00
SW8310.430 INSURANCE	0.00	0.00	0.00	0.00
SW8310.451 ENGINEERING	7,180.38	6,000.00	5,000.00	5,000.00
SW8310.453 TELEPHONE	0.00	0.00	1,500.00	1,500.00
TOTAL CONTRACTUAL EXPENSE	27,900.40	32,000.00	30,150.00	30,150.00
TOTAL WATER ADMINSTRATION	107,433.89	113,566.00	169,185.00	169,185.00
SOURCE OF SUPPLY, POWER & PUMPING				
CONTRACTUAL EXPENSE				
SW8320.410 MISCELLANEOUS	35,963.78	25,000.00	25,000.00	25,000.00
SW8320.452 ELECTRIC CHARGES	61,415.54	70,000.00	77,000.00	77,000.00
TOTAL CONTRACTUAL EXPENSE	97,379.32	95,000.00	102,000.00	102,000.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING	97,379.32	95,000.00	102,000.00	102,000.00

TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2009

(ADOPTED NOVEMBER 13, 2008)

Schedule 1-SW		Actual 2007	Actual Budget 09/30/2008	Recommended Budget 09/30/2008	Adopted Budget 2009
PURIFICATION					
CONTRACTUAL EXPENSE					
SW8330.410	MISCELLANEOUS	31,020.37	30,000.00	32,100.00	32,100.00
SW8330.420	LABORATORY CHARGES	1,655.50	10,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	32,675.87	40,000.00	37,100.00	37,100.00
TOTAL PURIFICATION		32,675.87	40,000.00	37,100.00	37,100.00
TRANSMISSION AND DISTRIBUTION					
CONTRACTUAL EXPENSE					
SW8340.410	CONTRACTUAL	5,689.25	15,000.00	19,000.00	19,000.00
SW8340.458	WATER LINE REPAIRS	14,433.37	20,000.00	25,000.00	25,000.00
	TOTAL CONTRACTUAL EXPENSE	20,122.62	35,000.00	44,000.00	44,000.00
TOTAL TRANSMISSION AND DISTRIBUTION		20,122.62	35,000.00	44,000.00	44,000.00
TOTAL HOME AND COMMUNITY SERVICES		257,611.70	283,566.00	352,285.00	352,285.00
EMPLOYEE BENEFITS					
TRANSMISSION AND DISTRIBUTION					
SW9010.800	STATE RETIREMENT	15,678.30	8,700.00	9,050.00	9,050.00
SW9030.800	SOCIAL SECURITY	6,062.23	6,500.00	6,800.00	6,800.00
SW9040.800	WORKMEN'S COMPENSATION	4,627.26	5,000.00	5,860.00	5,860.00
SW9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
SW9060.800	HOSPITAL & MEDICAL INSURANCE	27,688.62	35,000.00	20,000.00	20,000.00
TOTAL TRANSMISSION AND DISTRIBUTION		54,056.41	55,200.00	41,710.00	41,710.00
TOTAL EMPLOYEE BENEFITS		54,056.41	55,200.00	41,710.00	41,710.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SW9710.60	PRINCIPAL	194,167.00	203,600.00	208,600.00	208,600.00
	TOTAL PRINCIPAL	194,167.00	203,600.00	208,600.00	208,600.00
INTEREST					
SW9710.70	INTEREST	96,372.55	89,910.00	82,350.00	82,350.00
	TOTAL INTEREST	96,372.55	89,910.00	82,350.00	82,350.00
TOTAL SERIAL BONDS		290,539.55	293,510.00	290,950.00	290,950.00

TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2009

(ADOPTED NOVEMBER 13, 2008)

Schedule 1-SW	Actual 2007	Actual Budget 09/30/2008	Recommended Budget 09/30/2008	Adopted Budget 2009
BOND ANTICIPATION NOTES				
PRINCIPAL				
SW9730.600 PRINCIPAL	22,400.00	22,400.00	22,400.00	22,400.00
TOTAL PRINCIPAL	22,400.00	22,400.00	22,400.00	22,400.00
INTEREST				
SW9730.700 INTEREST	3,359.60	3,000.00	1,650.00	1,650.00
TOTAL INTEREST	3,359.60	3,000.00	1,650.00	1,650.00
TOTAL BOND ANTICIPATION NOTES	25,759.60	25,400.00	24,050.00	24,050.00
TOTAL DEBT SERVICE	316,299.15	318,910.00	315,000.00	315,000.00
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	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL PROJECTS FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	633,067.26	662,426.00	713,383.00	713,383.00

TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2009

(ADOPTED NOVEMBER 13, 2008)

Schedule 2-SW		Actual 2007	Actual Budget 09/30/2008	Recommended Budget 09/30/2008	Adopted Budget 2009

ESTIMATED REVENUES

	REAL PROPERTY TAXES				
SW1001	REAL PROPERTY TAXES	303,000.00	303,000.00	303,000.00	303,000.00
	TOTAL REAL PROPERTY TAXES	303,000.00	303,000.00	303,000.00	303,000.00
	REAL PROPERTY TAX ITEMS				
SW1030	SPECIAL ASSESMENT	11,468.66	11,531.80	11,531.75	11,230.48
	TOTAL REAL PROPERTY TAX ITEMS	11,468.66	11,531.80	11,531.75	11,230.48
	WATER SALES AND CHARGES				
SW2140	METERED WATER SALES	169,636.48	158,751.92	165,000.00	250,000.00
SW2141	METERED WATER SALES - FLEMING	82,138.56	68,982.49	70,000.00	124,000.00
SW2142	UNMETERED WATER SALES	885.25	570.00	500.00	500.00
SW2144	WATER SERVICE CHARGES	1,014.80	1,300.00	2,000.00	8,000.00
SW2148	INTEREST & PENALTY ON WATER RENTS	908.27	3,640.32	1,000.00	2,000.00
	TOTAL WATER SALES AND CHARGES	254,583.36	233,244.73	238,500.00	384,500.00
	USE OF MONEY & PROPERTY				
SW2401	INTEREST & EARNINGS	1,638.28	1,484.80	2,000.00	1,500.00
SW2414	HYDRANT RENTAL	4,740.00	0.00	3,750.00	3,750.00
	TOTAL USE OF MONEY & PROPERTY	6,378.28	1,484.80	5,750.00	5,250.00
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	0.00	9,610.00	0.00	0.00
SW2680	INSURANCE RECOVERIES	12,533.42	1,512.50	0.00	0.00
	TOTAL SALE OF PROPERTY &	12,533.42	11,122.50	0.00	0.00
	MISCELLANEOUS				
SW2701	REFUNDS OF PRIOR YEARS EXPENDITURES	369.67	0.00	0.00	0.00
SW2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	369.67	0.00	0.00	0.00
	INTERFUND REVENUES				
SW5031	INTERFUND TRANSFERS	41,304.72	20,461.15	0.00	0.00
SW5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.00
	TOTAL INTERFUND REVENUES	41,304.72	20,461.15	0.00	0.00

TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2009

(ADOPTED NOVEMBER 13, 2008)

Schedule 2-SW	Actual 2007	Actual Budget 09/30/2008	Recommended Budget 09/30/2008	Adopted Budget 2009
				703,980.48
TOTAL ESTIMATED REVENUES	629,638.11	580,844.98	558,781.75	703,980.48
APPROPRIATED FUND BALANCE	3,429.15	103,644.25	9,402.52	9,402.52
TOTAL REVENUES & OTHER SOURCES	633,067.26	662,426.00	713,383.00	713,383.00

TOWN OF OWASCO
FISCAL BUDGET FIRE DISTRICT
FOR 2009

(ADOPTED NOVEMBER 13, 2008)

Schedule 1-SF	Actual 2007	Actual Budget 09/30/2008	Recommended Budget 09/30/2008	Adopted Budget 2009
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
PERSONAL SERVICES				
SF3410.100 PERSONAL SERVICES	0.00	0.00	8,000.00	8,000.00
TOTAL PERSONAL SERVICES	0.00	0.00	8,000.00	8,000.00
EQUIPMENT/CAPITAL OUTLAY				
SF3410.200 EQUIPMENT	0.00	0.00	165,000.00	165,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	165,000.00	165,000.00
CONTRACTUAL EXPENSE				
SF3410.410 CONTRACTUAL	0.00	0.00	160,100.00	160,100.00
SF3410.420 HRDRANT RENTAL	0.00	0.00	5,000.00	5,000.00
SF3410.430 ACCIDENT INSURANCE	0.00	0.00	35,000.00	35,000.00
SF3410.440 INTEREST ON BONDS	0.00	0.00	12,000.00	12,000.00
SF3410.450 REDEMPTION OF BONDS	0.00	0.00	45,000.00	45,000.00
SF3410.460 TRANSFER TO RESERVE FD	0.00	0.00	150,000.00	150,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	407,100.00	407,100.00
TOTAL FIRE PROTECTION	0.00	0.00	580,100.00	580,100.00
TOTAL PUBLIC SAFETY	0.00	0.00	580,100.00	580,100.00
TOTAL APPROPRIATIONS	0.00	0.00	580,100.00	580,100.00

TOWN OF OWASCO
FISCAL BUDGET FIRE DISTRICT
FOR 2009

(ADOPTED NOVEMBER 13, 2008)

Schedule 2-SF		Actual 2007	Actual Budget 09/30/2008	Recommended Budget 09/30/2008	Adopted Budget 2009

ESTIMATED REVENUES

REAL PROPERTY TAXES					
SF1001	REAL PROPERTY TAXES	0.00	0.00	0.00	453,000.00
	TOTAL REAL PROPERTY TAXES	0.00	0.00	0.00	453,000.00
USE OF MONEY AND PROPERTY					
SF2401	INTEREST AND EARNINGS	0.00	0.00	0.00	6,000.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00	6,000.00
MISCELLANEOUS LOCAL SOURCES					
SF2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	6,100.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	6,100.00
					465,100.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	465,100.00
APPROPRIATED FUND BALANCE		0.00	0.00	115,000.00	115,000.00
TOTAL REVENUES & OTHER SOURCES		0.00	0.00	580,100.00	580,100.00