TOWN BUDGET

FOR 2012

TOWN OF OWASCO

IN

CAYUGA COUNTY

2012

CERTIFICATION OF TOWN CLERK

I, Robert A. Shaw, TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2012 BUDGET OF THE TOWN OF OWASCO AS ADOPTED ON NOVEMBER 10, 2011.

Signed: Robert A. Shaw

Dated: 12/2/2011

TOWN OF OWASCO, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2012

			Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
A	GENERAL FUND	$	1,006,984.39	874,060.00	122,924.39	10,000.00
DA	HIGHWAY FUND	$	646,754.50	595,500.00	41,254.50	10,000.00
	TOTAL TOWN		1,653,738.89	1,469,560.00	164,178.89	20,000.00
	SPECIAL DISTRICTS					
SS1	SEWER DISTRICT #1	$	772,204.03	238,850.00	-35,872.10	569,226.13
SS2	SEWER DISTRICT #2	$	132,076.52	34,100.00	-8,905.65	106,882.17
SW	WATER DISTRICT	$	642,098.55	403,520.00	-75,840.20	314,418.75
SF	FIRE DISTRICT	$	0.00	0.00	0.00	0.00
	TOTAL SPECIAL DISTRICTS		1,546,379.10	676,470.00	-120,617.95	990,527.05
	GRANDTOTAL	$	3,200,117.99	2,146,030.00	43,560.94	1,010,527.05

TOWN OF OWASCO

SCHEDULE OF SALARIES OF ELECTED AND APPOINTED OFFICERS AND EMPLOYEES

2012

TOWN JUSTICE	$ 7,228.50	YEAR
TOWN CLERK/TAX COLLECTOR	$ 38,561.00	YEAR
TOWN BOARD	$ 4,271.25	YEAR
SUPERVISOR	$ 12,408.00	YEAR
HIGHWAY SUPERINDENDENT	$ 45,223.00	YEAR

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2012

(ADOPTED NOVEMBER 10, 2011)

Schedule 1-A			Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
	TOWN BOARD						
	PERSONAL SERVICES						
A1010.110	PERSONAL SERVICES		16,746.84	17,085.00	17,085.00	17,165.50	17,165.50
		TOTAL PERSONAL SERVICES	16,746.84	17,085.00	17,085.00	17,165.50	17,165.50
	CONTRACTUAL EXPENSE						
A1010.400	CONTRACTUAL		4,026.88	8,500.00	8,500.00	6,000.00	6,000.00
		TOTAL CONTRACTUAL EXPENSE	4,026.88	8,500.00	8,500.00	6,000.00	6,000.00
	TOTAL TOWN BOARD		20,773.72	25,585.00	25,585.00	23,165.50	23,165.50
	JUSTICES						
	PERSONAL SERVICES						
A1110.110	JUSTICES SALARY		14,172.96	14,457.00	14,457.00	14,890.32	14,890.32
A1110.120	CLERK SALARY		10,422.00	10,738.00	10,738.00	11,059.92	11,059.92
		TOTAL PERSONAL SERVICES	24,594.96	25,195.00	25,195.00	25,950.24	25,950.24
	CONTRACTUAL EXPENSE						
A1110.400	CONTRACTUAL		4,665.01	6,000.00	11,976.00	5,250.00	5,250.00
		TOTAL CONTRACTUAL EXPENSE	4,665.01	6,000.00	11,976.00	5,250.00	5,250.00
	TOTAL JUSTICES		29,259.97	31,195.00	37,171.00	31,200.24	31,200.24
	SUPERVISOR						

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2012

(ADOPTED NOVEMBER 10, 2011)

Schedule 1-A		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012
	PERSONAL SERVICES					
A1220.110	SUPERVISOR SALARY	12,164.88	12,408.00	12,408.00	12,469.00	12,469.00
A1220.120	BOOKKEEPER	25,798.08	26,255.00	26,255.00	37,440.00	37,440.00
A1220.130	CLERK	10,460.11	10,460.00	10,460.00	11,592.00	11,592.00
	TOTAL PERSONAL SERVICES	48,423.07	49,123.00	49,123.00	61,501.00	61,501.00
	CONTRACTUAL EXPENSE					
A1220.400	CONTRACTUAL	12,077.88	10,750.00	10,750.00	10,000.00	10,000.00
A1220.410	COMPUTERS	0.00	3,000.00	3,000.00	0.00	0.00
A1220.420	GASB 34	0.00	1,500.00	1,500.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	12,077.88	15,250.00	15,250.00	10,000.00	10,000.00
	TOTAL SUPERVISOR	60,500.95	64,373.00	64,373.00	71,501.00	71,501.00
	TAX COLLECTION					
	PERSONAL SERVICES					
A1330.110	TAX COLLECTOR	2,340.00	2,387.00	2,387.00	2,458.56	2,458.56
A1330.120	DEPUTY COLLECTORS	765.18	0.00	0.00	750.00	750.00
	TOTAL PERSONAL SERVICES	3,105.18	2,387.00	2,387.00	3,208.56	3,208.56
	CONTRACTUAL EXPENSE					
A1330.400	CONTRACTUAL	878.05	1,000.00	1,000.00	350.00	350.00
	TOTAL CONTRACTUAL EXPENSE	878.05	1,000.00	1,000.00	350.00	350.00
	TOTAL TAX COLLECTION	3,983.23	3,387.00	3,387.00	3,558.56	3,558.56
	BUDGET					

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2012

(ADOPTED NOVEMBER 10, 2011)

Schedule 1-A		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012
	PERSONAL SERVICES					
A1340.110	BUDGET OFFICER	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE					
A1340.400	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET	0.00	0.00	0.00	0.00	0.00
	ASSESSORS					
	PERSONAL SERVICES					
A1355.110	ASSESSOR SALARY	24,087.96	24,569.00	24,569.00	25,307.36	25,307.36
A1355.120	CLERK	9,477.46	10,460.00	10,460.00	9,750.00	9,750.00
A1355.130	ASSESSMENT REVIEW BOARD	2,030.00	2,500.00	2,500.00	0.00	0.00
	TOTAL PERSONAL SERVICES	35,595.42	37,529.00	37,529.00	35,057.36	35,057.36
	CONTRACTUAL EXPENSE					
A1355.410	CONTRACTUAL	2,353.80	2,500.00	2,500.00	2,000.00	2,000.00
A1355.411	ASSESSMENT REVIEW BOARD	0.00	0.00	0.00	1,500.00	1,500.00
A1355.430	LEGAL FEES	5,248.14	16,000.00	16,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	7,601.94	18,500.00	18,500.00	13,500.00	13,500.00
	TOTAL ASSESSORS	43,197.36	56,029.00	56,029.00	48,557.36	48,557.36
	TOWN CLERK					
	PERSONAL SERVICES					
A1410.110	CLERK SALARY	35,465.04	36,174.00	36,174.00	38,220.00	38,220.00
A1410.120	DEPUTY SALARY	22,081.95	21,080.00	21,080.00	22,514.50	22,514.50
	TOTAL PERSONAL SERVICES	57,546.99	57,254.00	57,254.00	60,734.50	60,734.50

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2012

(ADOPTED NOVEMBER 10, 2011)

Schedule 1-A		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012
	CONTRACTUAL EXPENSE					
A1410.410	CONTRACTUAL	4,125.67	4,500.00	4,500.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	4,125.67	4,500.00	4,500.00	2,500.00	2,500.00
	TOTAL TOWN CLERK	61,672.66	61,754.00	61,754.00	63,234.50	63,234.50
	ATTORNEY					
	CONTRACTUAL EXPENSE					
A1420.410	RETAINER	0.00	0.00	0.00	0.00	0.00
A1420.420	LEGAL FEES	12,201.13	25,000.00	25,000.00	15,000.00	15,000.00
A1420.430	GRANTS	0.00	15,000.00	15,000.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	12,201.13	40,000.00	40,000.00	15,000.00	15,000.00
	TOTAL ATTORNEY	12,201.13	40,000.00	40,000.00	15,000.00	15,000.00
	PERSONNEL					
	CONTRACTUAL EXPENSE					
A1430.400	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00
	ENGINEER					
	CONTRACTUAL EXPENSE					
A1440.423	INSPECTION OAKRIDGE HEIGHTS	0.00	0.00	0.00	0.00	0.00
A1440.423R	INSPECTION - MURPHY SUBDIV.	0.00	0.00	0.00	0.00	0.00
A1440.424R	INSPECTION - GALOR SUBDIV.	0.00	0.00	0.00	0.00	0.00
A1440.425R	INSPECTION BROOKSIDE TRACE	0.00	0.00	0.00	0.00	0.00
A1440.426R	INSPEC. MARTN PT HILLSIDE	0.00	0.00	0.00	0.00	0.00
A1440.427R	MARTIN POINT WOODLANDS	0.00	0.00	0.00	0.00	0.00
A1440.451	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00

TOWN OF OWASCO
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(ADOPTED NOVEMBER 10, 2011)

Schedule 1-A		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL ENGINEER	0.00	0.00	0.00	0.00	0.00
	ELECTION					
	CONTRACTUAL EXPENSE					
A1450.410	ELECTION INSPECTORS	3,186.04	3,000.00	3,000.00	3,050.00	3,050.00
A1450.420	MACHINE CUSTODIAN	0.00	1,050.00	1,050.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	3,186.04	4,050.00	4,050.00	3,050.00	3,050.00
	TOTAL ELECTION	3,186.04	4,050.00	4,050.00	3,050.00	3,050.00
	BUILDINGS					
	EQUIPMENT/CAPITAL OUTLAY					
A1620.200	EQUIPMENT	600.00	0.00	0.00	0.00	0.00
A1620.210	CONFERENCE ROOM	0.00	10,000.00	10,000.00	0.00	0.00
A1620.220	CODE ENFORCEMENT OFFICE	0.00	1,500.00	1,500.00	0.00	0.00
A1620.230	REPAIR	0.00	0.00	0.00	10,000.00	10,000.00
A1620.230R	ROOF REPAIR RESERVE	0.00	0.00	0.00	5,000.00	5,000.00
A1620.240	COMPUTER	0.00	0.00	0.00	3,000.00	3,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	600.00	11,500.00	11,500.00	18,000.00	18,000.00
	CONTRACTUAL EXPENSE					
A1620.410	CONTRACTUAL	28,170.66	35,000.00	35,000.00	35,000.00	35,000.00
A1620.452	ELECTRIC & GAS	6,186.70	12,000.00	12,000.00	9,000.00	9,000.00
A1620.453	TELEPHONE	11,464.19	13,000.00	13,000.00	4,500.00	4,500.00
	TOTAL CONTRACTUAL EXPENSE	45,821.55	60,000.00	60,000.00	48,500.00	48,500.00
	TOTAL BUILDINGS	46,421.55	71,500.00	71,500.00	66,500.00	66,500.00
	TOTAL GENERAL GOVERNMENT SUPPORT	281,196.61	357,873.00	363,849.00	325,767.16	325,767.16

TOWN OF OWASCO
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FOR 2012

(ADOPTED NOVEMBER 10, 2011)

Schedule 1-A		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012
SPECIAL ITEMS						
BUILDINGS						
A1910.400	UNALLOCATED INSURANCE	39,992.83	40,000.00	40,000.00	41,000.00	42,000.00
A1920.400	MUNCIPAL DUES	1,100.00	1,200.00	1,200.00	1,100.00	1,100.00
A1940.400	PURCHASE OF LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00
A1950.400	TAXES AND ASSESMENT ON PROPERTY	881.71	1,200.00	1,200.00	1,400.00	1,400.00
A1990.400	CONTINGENT ACCOUNT	0.00	30,000.00	30,000.00	20,000.00	20,000.00
TOTAL BUILDINGS		41,974.54	72,400.00	72,400.00	63,500.00	64,500.00
TOTAL SPECIAL ITEMS		41,974.54	72,400.00	72,400.00	63,500.00	64,500.00
PUBLIC SAFETY						
POLICE						
PERSONAL SERVICES						
A3120.100	CROSSING GUARDS	12,356.72	12,096.00	12,096.00	12,860.00	12,860.00
A3120.110	SUBSTITUTE	44.00	500.00	500.00	200.00	200.00
	TOTAL PERSONAL SERVICES	12,400.72	12,596.00	12,596.00	13,060.00	13,060.00
CONTRACTUAL EXPENSE						
A3120.400	COURT SECURITY	0.00	3,000.00	3,000.00	1,200.00	1,200.00
A3120.410	COMMUNITY POLICE	15,000.00	15,000.00	15,000.00	7,500.00	7,500.00
A3310.400	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A3510.400	DOG CONTROL	4,456.00	4,200.00	4,200.00	4,200.00	4,200.00
	TOTAL CONTRACTUAL EXPENSE	19,456.00	22,200.00	22,200.00	12,900.00	12,900.00
TOTAL POLICE		31,856.72	34,796.00	34,796.00	25,960.00	25,960.00

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2012

(ADOPTED NOVEMBER 10, 2011)

Schedule 1-A		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012
SAFETY INSPECTION						
	PERSONAL SERVICES					
A3620.110	CODE ENFORCEMENT OFF	21,524.10	21,954.00	21,954.00	22,613.24	22,613.24
	TOTAL PERSONAL SERVICES	21,524.10	21,954.00	21,954.00	22,613.24	22,613.24
	CONTRACTUAL EXPENSE					
A3620.410	CONTRACTUAL	3,754.86	3,500.00	3,500.00	3,300.00	3,300.00
A3620.420	LEGAL	0.00	0.00	0.00	0.00	0.00
A3620.451	ENGINEERING	-301.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	3,453.86	3,500.00	3,500.00	3,300.00	3,300.00
TOTAL SAFETY INSPECTION		24,977.96	25,454.00	25,454.00	25,913.24	25,913.24
TOTAL PUBLIC SAFETY		56,834.68	60,250.00	60,250.00	51,873.24	51,873.24
PUBLIC HEALTH						
VITAL STATISTICS						
	CONTRACTUAL EXPENSE					
A4020.400	MISCELLANEOUS	2,760.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	2,760.00	0.00	0.00	0.00	0.00
TOTAL VITAL STATISTICS		2,760.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC HEALTH		2,760.00	0.00	0.00	0.00	0.00
TRANSPORTATION						
SUPERINTENDENT OF HIGHWAYS						

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2012

(ADOPTED NOVEMBER 10, 2011)

Schedule 1-A		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012
	PERSONAL SERVICES					
A5010.100	PERS SERVICES	44,336.76	45,223.00	45,223.00	46,583.68	46,583.68
A5010.120	DEPUTY	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	44,336.76	45,223.00	45,223.00	46,583.68	46,583.68
	CONTRACTUAL EXPENSE					
A5010.400	CONTRACTUAL	2,957.98	3,500.00	3,500.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	2,957.98	3,500.00	3,500.00	1,000.00	1,000.00
	TOTAL SUPERINTENDENT OF HIGHWAYS	47,294.74	48,723.00	48,723.00	47,583.68	47,583.68
	GARAGE					
	EQUIPMENT/CAPITAL OUTLAY					
A5132.200	EQUIPMENT	486.65	5,000.00	5,000.00	1,000.00	1,000.00
A5132.210	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	486.65	5,000.00	5,000.00	1,000.00	1,000.00
	CONTRACTUAL EXPENSE					
A5132.400	CONTRACTUAL	92,719.16	8,000.00	8,000.00	6,000.00	6,000.00
A5132.452	ELECTRIC & GAS	10,103.06	17,000.00	17,000.00	15,000.00	15,000.00
A5132.453	TELEPHONE	0.00	0.00	0.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	102,822.22	25,000.00	25,000.00	23,000.00	23,000.00
	TOTAL GARAGE	103,308.87	30,000.00	30,000.00	24,000.00	24,000.00
	STREET LIGHTING					
	CONTRACTUAL EXPENSE					
A5182.400	CONTRACTUAL	40,415.60	50,000.00	50,000.00	45,000.00	45,000.00
	TOTAL CONTRACTUAL EXPENSE	40,415.60	50,000.00	50,000.00	45,000.00	45,000.00
	TOTAL STREET LIGHTING	40,415.60	50,000.00	50,000.00	45,000.00	45,000.00

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FISCAL BUDGET GENERAL FUND
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Schedule 1-A		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012
	TOTAL TRANSPORTATION	191,019.21	128,723.00	128,723.00	116,583.68	116,583.68
	ECONOMIC ASSISTANCE AND OPPORTUNITY					
	PROGRAMS FOR AGING					
	CONTRACTUAL EXPENSE					
A6772.410	HAMLET SENIOR CIT	0.00	0.00	0.00	0.00	0.00
A6772.420	MELROSE SENIOR CIT	3,500.00	3,250.00	3,250.00	3,250.00	3,250.00
A6772.430	SCAT-VAN	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A6772.440	SENIOR NUTRITION	7,872.00	8,250.00	8,250.00	8,250.00	8,250.00
	TOTAL CONTRACTUAL EXPENSE	13,372.00	13,500.00	13,500.00	13,500.00	13,500.00
	TOTAL PROGRAMS FOR AGING	13,372.00	13,500.00	13,500.00	13,500.00	13,500.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	13,372.00	13,500.00	13,500.00	13,500.00	13,500.00
	CULTURE AND RECREATION					
	PLAYGROUNDS					
	PERSONAL SERVICES					
A7140.100	PLAYGROUND DIRECTORS	9,063.00	9,000.00	9,000.00	6,500.00	6,500.00
A7140.110	SUMMER LABOR	7,357.79	3,500.00	3,500.00	2,500.00	2,500.00
A7140.120	RECREATION DIRECTOR	834.00	2,000.00	2,000.00	2,000.00	2,000.00
A7140.130	PLAYGROUND MAINTENANCE	0.00	3,500.00	3,500.00	3,500.00	3,500.00
	TOTAL PERSONAL SERVICES	17,254.79	18,000.00	18,000.00	14,500.00	14,500.00
	EQUIPMENT/CAPITAL OUTLAY					
A7140.200	EQUIPMENT	849.00	5,000.00	5,000.00	1,000.00	1,000.00
A7140.200R	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	849.00	5,000.00	5,000.00	1,000.00	1,000.00

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
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(ADOPTED NOVEMBER 10, 2011)

Schedule 1-A		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012
	CONTRACTUAL EXPENSE					
A7140.400	SUPPLIES	541.01	1,000.00	1,000.00	500.00	500.00
A7140.410	MISC.	2,782.85	3,000.00	3,000.00	2,000.00	2,000.00
A7140.420	SWIM PROGRAM	2,176.13	2,500.00	2,500.00	0.00	0.00
A7140.430	IMPROVEMENTS	0.00	5,000.00	5,000.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	5,499.99	11,500.00	11,500.00	5,000.00	5,000.00
	TOTAL PLAYGROUNDS	23,603.78	34,500.00	34,500.00	20,500.00	20,500.00
	YOUTH PROGRAM					
	PERSONAL SERVICES					
A7310.110	LIBRARIAN	2,760.33	2,758.00	2,758.00	2,840.89	2,840.89
	TOTAL PERSONAL SERVICES	2,760.33	2,758.00	2,758.00	2,840.89	2,840.89
	CONTRACTUAL EXPENSE					
A7310.410	CONTRACTUAL	1,651.30	700.00	700.00	700.00	700.00
A7310.420	CONTRACTUAL - EVENTS	2,124.71	1,500.00	1,500.00	1,500.00	1,500.00
A7310.430	CONTRACTUAL - SUPPLIES	0.00	500.00	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	3,776.01	2,700.00	2,700.00	2,700.00	2,700.00
	TOTAL YOUTH PROGRAM	6,536.34	5,458.00	5,458.00	5,540.89	5,540.89
	TOWN HISTORIAN					
	PERSONAL SERVICES					
A7510.110	TOWN HISTORIAN	1,945.92	1,985.00	1,985.00	2,044.44	2,044.44
	TOTAL PERSONAL SERVICES	1,945.92	1,985.00	1,985.00	2,044.44	2,044.44

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2012

(ADOPTED NOVEMBER 10, 2011)

Schedule 1-A		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012
	CONTRACTUAL EXPENSE					
A7510.400	CONTRACTUAL	509.83	1,000.00	1,000.00	750.00	750.00
	TOTAL CONTRACTUAL EXPENSE	509.83	1,000.00	1,000.00	750.00	750.00
	TOTAL TOWN HISTORIAN	2,455.75	2,985.00	2,985.00	2,794.44	2,794.44
	CELEBRATIONS					
	CONTRACTUAL EXPENSE					
A7550.400	CELEBRATIONS	1,174.02	2,000.00	2,000.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,174.02	2,000.00	2,000.00	1,500.00	1,500.00
	TOTAL CELEBRATIONS	1,174.02	2,000.00	2,000.00	1,500.00	1,500.00
	TOTAL CULTURE AND RECREATION	33,769.89	44,943.00	44,943.00	30,335.33	30,335.33
HOME AND COMMUNITY SERVICES						
	ZONING					
	PERSONAL SERVICES					
A8010.100	ZBA SECRETARY	2,112.33	2,758.00	2,758.00	2,590.00	2,590.00
A8010.110	PERSONAL SERVICES	5,224.83	5,508.00	5,508.00	7,792.92	7,792.92
	TOTAL PERSONAL SERVICES	7,337.16	8,266.00	8,266.00	10,382.92	10,382.92
	CONTRACTUAL EXPENSE					
A8010.410	BOARD STIPEND	0.00	0.00	0.00	0.00	0.00
A8010.420	MISCELLANEOUS EXPENSE	544.14	2,000.00	2,000.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	544.14	2,000.00	2,000.00	500.00	500.00
	TOTAL ZONING	7,881.30	10,266.00	10,266.00	10,882.92	10,882.92

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2012

(ADOPTED NOVEMBER 10, 2011)

Schedule 1-A		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012
PLANNING						
	PERSONAL SERVICES					
A8020.100	PLANNING BOARD SECRETARY	526.50	3,182.00	3,182.00	2,225.00	2,225.00
A8020.110	PERSONAL SERVICES	5,202.39	7,446.00	7,446.00	8,383.80	8,383.80
	TOTAL PERSONAL SERVICES	5,728.89	10,628.00	10,628.00	10,608.80	10,608.80
	CONTRACTUAL EXPENSE					
A8020.410	STIPEND	0.00	0.00	0.00	0.00	0.00
A8020.420	MISCELLANEOUS EXPENSE	2,648.64	4,000.00	4,000.00	1,500.00	1,500.00
A8020.430	COMPREHENSIVE PLANNING	0.00	0.00	0.00	0.00	0.00
A8020.451	ENGINEERING	0.00	1,000.00	1,000.00	250.00	250.00
	TOTAL CONTRACTUAL EXPENSE	2,648.64	5,000.00	5,000.00	1,750.00	1,750.00
TOTAL PLANNING		8,377.53	15,628.00	15,628.00	12,358.80	12,358.80
RESEARCH/SEWER DISTRICT #3						
	CONTRACTUAL EXPENSE					
A8030.400	RESEARCH/SEWER DISTRICT #3	11,848.57	15,000.00	15,000.00	0.00	0.00
A8030.410	ENGINEERING	9,360.00	0.00	0.00	0.00	0.00
A8030.420	SURVEY	0.00	0.00	0.00	0.00	0.00
A8030.430	ARCH. STUDY	0.00	0.00	0.00	0.00	0.00
A8030.470	RESEARCH/CAYUGA REGIONAL W/S STUDY	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	21,208.57	15,000.00	15,000.00	0.00	0.00
TOTAL RESEARCH/SEWER DISTRICT #3		21,208.57	15,000.00	15,000.00	0.00	0.00
ENVIRONMENTAL CONTROL						

TOWN OF OWASCO
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FOR 2012

(ADOPTED NOVEMBER 10, 2011)

Schedule 1-A		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012
	CONTRACTUAL EXPENSE					
A8090.400	PROPERTY MOWING	0.00	1,000.00	1,000.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,000.00	1,000.00	0.00	0.00
	TOTAL ENVIRONMENTAL CONTROL	0.00	1,000.00	1,000.00	0.00	0.00
	REFUSE & GARBAGE					
	PERSONAL SERVICES					
A8160.110	MANAGER	6,553.82	6,685.00	6,685.00	6,886.00	6,886.00
A8160.120	PERSONAL SERVICES	52,633.86	50,875.00	50,875.00	55,000.00	55,000.00
	TOTAL PERSONAL SERVICES	59,187.68	57,560.00	57,560.00	61,886.00	61,886.00
	EQUIPMENT/CAPITAL OUTLAY					
A8160.210	EQUIPMENT	27,000.53	6,000.00	6,000.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	27,000.53	6,000.00	6,000.00	0.00	0.00
	CONTRACTUAL EXPENSE					
A8160.410	LANDFILL	26,338.42	32,000.00	32,000.00	25,000.00	25,000.00
A8160.410R	RESERVE	0.00	7,500.00	7,500.00	10,000.00	10,000.00
A8160.412	GASOLINE	0.00	0.00	0.00	0.00	0.00
A8160.413	DIESEL FUEL	0.00	0.00	0.00	4,050.00	4,050.00
A8160.420	HAULING	0.00	0.00	0.00	0.00	0.00
A8160.430	MISCELLANEOUS	11,464.33	15,000.00	15,000.00	3,250.00	3,600.00
	TOTAL CONTRACTUAL EXPENSE	37,802.75	54,500.00	54,500.00	42,300.00	42,650.00
	TOTAL REFUSE & GARBAGE	123,990.96	118,060.00	118,060.00	104,186.00	104,536.00

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2012

(ADOPTED NOVEMBER 10, 2011)

Schedule 1-A		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012
COMMUNITY BEAUTIFICATION						
	CONTRACTUAL EXPENSE					
A8510.400	COMMUNITY BEAUTIFICATION	420.86	400.00	400.00	400.00	400.00
	TOTAL CONTRACTUAL EXPENSE	420.86	400.00	400.00	400.00	400.00
TOTAL COMMUNITY BEAUTIFICATION		420.86	400.00	400.00	400.00	400.00
SHADE TREES						
	CONTRACTUAL EXPENSE					
A8560.4	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A8560.400	CONTRACTUAL	4,730.00	7,000.00	7,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	4,730.00	7,000.00	7,000.00	5,000.00	5,000.00
TOTAL SHADE TREES		4,730.00	7,000.00	7,000.00	5,000.00	5,000.00
HOME COMMUNITY SERVICES						
	CONTRACTUAL EXPENSE					
A8790.400	HOME COMMUNITY SERVICES	0.00	2,000.00	2,000.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	2,000.00	2,000.00	0.00	0.00
TOTAL HOME COMMUNITY SERVICES		0.00	2,000.00	2,000.00	0.00	0.00
CEMETERIES						
	PERSONAL SERVICES					
A8810.110	PERSONAL SERVICES	0.00	0.00	0.00	3,000.00	3,000.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	3,000.00	3,000.00

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
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(ADOPTED NOVEMBER 10, 2011)

Schedule 1-A		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012
	CONTRACTUAL EXPENSE					
A8810.410	MARTIN ROAD	0.00	750.00	750.00	0.00	0.00
A8810.420	MELROSE ROAD	0.00	750.00	750.00	0.00	0.00
A8810.430	NORTH ROAD VAN ETAN	0.00	1,500.00	1,500.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	3,000.00	3,000.00	0.00	0.00
	TOTAL CEMETERIES	0.00	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL HOME AND COMMUNITY SERVICES	166,609.22	172,354.00	172,354.00	135,827.72	136,177.72
EMPLOYEE BENEFITS						
	CEMETERIES					
A9010.800	STATE RETIREMENT	33,529.29	29,650.00	29,650.00	55,275.00	55,275.00
A9030.800	SOCIAL SECURITY	27,245.13	27,540.00	27,540.00	30,000.00	30,000.00
A9040.800	WORKMEN'S COMPENSATION	28,349.13	30,262.00	30,262.00	30,875.00	31,835.00
A9050.800	UNEMPLOYMENT INSURANCE	12.83	1,000.00	1,000.00	0.00	0.00
A9055.800	DISABILITY INSURANCE	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A9060.800	HOSPITAL AND MEDICAL INSURANCE	158,851.79	140,000.00	140,000.00	106,117.93	100,969.26
	TOTAL CEMETERIES	247,988.17	229,452.00	229,452.00	223,267.93	219,079.26
	TOTAL EMPLOYEE BENEFITS	247,988.17	229,452.00	229,452.00	223,267.93	219,079.26
DEBT SERVICE						
	SERIAL BONDS					
	PRINCIPAL					
A9710.600	PRINCIPAL	50,000.00	43,000.00	43,000.00	35,000.00	35,000.00
	TOTAL PRINCIPAL	50,000.00	43,000.00	43,000.00	35,000.00	35,000.00

TOWN OF OWASCO
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FOR 2012

(ADOPTED NOVEMBER 10, 2011)

Schedule 1-A		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012
INTEREST						
A9710.700	INTEREST	18,599.50	16,250.00	16,250.00	14,168.00	14,168.00
	TOTAL INTEREST	18,599.50	16,250.00	16,250.00	14,168.00	14,168.00
TOTAL SERIAL BONDS		68,599.50	59,250.00	59,250.00	49,168.00	49,168.00
BOND ANTICIPATION NOTES						
PRINCIPAL						
A9730.600	BOND ANTICIPATION NOTES PRINCIPLE	0.00	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.00
INTEREST						
A9730.700	INTEREST	0.00	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		68,599.50	59,250.00	59,250.00	49,168.00	49,168.00
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
A9901.900	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	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	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2012

(ADOPTED NOVEMBER 10, 2011)

Schedule 1-A	Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012
TOTAL APPROPRIATIONS	1,104,123.82	1,138,745.00	1,144,721.00	1,009,823.06	1,006,984.39

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2012

(ADOPTED NOVEMBER 10, 2011)

Schedule 2-A		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012

ESTIMATED REVENUES

	REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	10,000.00	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	10,000.00
	REAL PROPERTY TAX ITEMS					
A1089	PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
A1090	INTEREST & PENALTIES ON REAL PROPERTY	1,852.41	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	1,852.41	0.00	0.00	0.00	0.00
	NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	618,801.79	459,000.00	459,000.00	600,000.00	600,000.00
	TOTAL NON-PROPERTY TAX ITEMS	618,801.79	459,000.00	459,000.00	600,000.00	600,000.00
	DEPARTMENTAL INCOME					
A1255	CLERK FEES	1,225.40	500.00	500.00	4,000.00	4,000.00
A1603	VITAL STATISTICS	0.00	200.00	200.00	0.00	0.00
A1710	PROPERTY MOWING	0.00	0.00	0.00	0.00	0.00
A2001	PARK AND RECREATION CHARGES	2,892.50	2,000.00	2,000.00	0.00	0.00
A2089	OTHER CULTURE AND REC. INCOME	20.00	0.00	0.00	0.00	0.00
A2130	REFUSE & GARBAGE CHARGES	87,623.60	85,000.00	85,000.00	75,000.00	75,000.00
A2189R	ENGINEERING REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	91,761.50	87,700.00	87,700.00	79,000.00	79,000.00

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2012

(ADOPTED NOVEMBER 10, 2011)

Schedule 2-A		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012
	USE OF MONEY AND PROPERTY					
A2401	INTEREST EARNINGS	2,249.73	8,000.00	8,000.00	700.00	700.00
A2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00
A2450	COMMISSIONS	35,523.26	25,000.00	25,000.00	40,000.00	40,000.00
	TOTAL USE OF MONEY AND PROPERTY	37,772.99	33,000.00	33,000.00	40,700.00	40,700.00
	LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	20.00	30.00	30.00	15.00	15.00
A2540	BINGO LICENSES	1,188.95	1,000.00	1,000.00	1,000.00	1,000.00
A2544	DOG LICENSES	1,220.65	1,000.00	1,000.00	1,250.00	1,250.00
A2545	MISCELLANEOUS LICENSES	0.00	0.00	0.00	0.00	0.00
A2555	BUILDING PERMITS	8,563.60	7,000.00	7,000.00	8,000.00	8,000.00
A2590	MISCELLANEOUS PERMITS	0.00	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	10,993.20	9,030.00	9,030.00	10,265.00	10,265.00
	FINES AND FORFEITURES					
A2610	FINES AND FORFEITED BAIL	13,537.50	7,500.00	7,500.00	12,000.00	12,000.00
A2611	DOG FINES	70.00	0.00	0.00	50.00	50.00
	TOTAL FINES AND FORFEITURES	13,607.50	7,500.00	7,500.00	12,050.00	12,050.00
	SALE OF PROPERTY & COMPENSATIO					
A2651	SALE OF REFUSE FOR RECYCLING	28,784.69	20,000.00	20,000.00	30,000.00	30,000.00
A2655	OTHER MINOR SALES	295.50	0.00	0.00	0.00	0.00
A2660	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	84,320.38	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	113,400.57	20,000.00	20,000.00	30,000.00	30,000.00

TOWN OF OWASCO
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(ADOPTED NOVEMBER 10, 2011)

Schedule 2-A		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012
	MISCELLANEOUS					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	11,372.38	0.00	0.00	0.00	0.00
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
A2705R	GIFTS AND DONATIONS - PLAYGROUND	52.80	0.00	0.00	0.00	0.00
A2770	MISCELLANEOUSE REVENUE	10.00	0.00	0.00	0.00	0.00
A2797	OTHER LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	11,435.18	0.00	0.00	0.00	0.00
	STATE AID					
A3001	STATE REVENUE SHARING	27,652.00	20,000.00	20,000.00	25,745.00	25,745.00
A3005	MORTGAGE TAX	65,816.26	70,000.00	70,000.00	75,000.00	75,000.00
A3021	STATE AID - COURT FACILITIES	0.00	0.00	5,976.00	0.00	0.00
A3040	TAX MAPS/ASSESSMENT	0.00	0.00	0.00	0.00	0.00
A3089	STATE AID OTHER - (SPECIFY)	0.00	0.00	0.00	0.00	0.00
A3389	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
A3772	PROGRAMS FOR AGING	0.00	0.00	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	1,760.00	2,000.00	2,000.00	1,300.00	1,300.00
	TOTAL STATE AID	95,228.26	92,000.00	97,976.00	102,045.00	102,045.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
						884,060.00
TOTAL ESTIMATED REVENUES		1,004,853.40	718,230.00	724,206.00	884,060.00	884,060.00
APPROPRIATED FUND BALANCE		99,270.42	420,515.00	420,515.00	125,763.06	122,924.39
TOTAL REVENUES & OTHER SOURCES		1,104,123.82	1,138,745.00	1,144,721.00	1,009,823.06	1,006,984.39

TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2012

(ADOPTED NOVEMBER 10, 2011)

Schedule 1-DA		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012
APPROPRIATIONS						
TRANSPORTATION						
GENERAL REPAIRS						
PERSONAL SERVICES						
DA5110.110	PERSONAL SERVICES	188,720.02	201,552.00	201,552.00	151,225.00	151,225.00
	TOTAL PERSONAL SERVICES	188,720.02	201,552.00	201,552.00	151,225.00	151,225.00
CONTRACTUAL EXPENSE						
DA5110.411	MISCELLANEOUS	891.53	3,000.00	3,000.00	1,500.00	1,500.00
DA5110.412	HAULING	7,078.75	0.00	0.00	0.00	0.00
DA5110.413	STONE	13,096.46	12,000.00	12,000.00	6,000.00	6,000.00
DA5110.414	ROAD PATCH	6,686.15	1,500.00	1,500.00	1,500.00	1,500.00
DA5110.457	CALCIUM-CHLORIDE	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	27,752.89	16,500.00	16,500.00	9,000.00	9,000.00
TOTAL GENERAL REPAIRS		216,472.91	218,052.00	218,052.00	160,225.00	160,225.00
IMPROVEMENTS						
CONTRACTUAL EXPENSE						
DA5112.411	MISCELLANEOUS	6,348.27	4,000.00	4,000.00	2,000.00	2,000.00
DA5112.412	HAULING	10,946.25	5,000.00	5,000.00	2,500.00	2,500.00
DA5112.413	STONE	32,424.09	14,000.00	14,000.00	7,000.00	7,000.00
DA5112.414	COLD MIX	67,114.75	83,000.00	83,000.00	60,000.00	60,000.00
DA5112.415	HOT MIX	164,565.53	185,000.00	185,000.00	85,000.00	85,000.00
DA5112.416	PIPE	1,846.42	3,000.00	3,000.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	283,245.31	294,000.00	294,000.00	158,000.00	158,000.00
TOTAL IMPROVEMENTS		283,245.31	294,000.00	294,000.00	158,000.00	158,000.00

TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2012

(ADOPTED NOVEMBER 10, 2011)

Schedule 1-DA		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012
MACHINERY						
	PERSONAL SERVICES					
DA5130.110	PERSONAL SERVICES	225.90	1,500.00	1,500.00	1,500.00	1,500.00
	TOTAL PERSONAL SERVICES	225.90	1,500.00	1,500.00	1,500.00	1,500.00
	EQUIPMENT/CAPITAL OUTLAY					
DA5130.200	EQUIPMENT	165,537.05	25,000.00	25,000.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	165,537.05	25,000.00	25,000.00	0.00	0.00
	CONTRACTUAL EXPENSE					
DA5130.411	MISCELLANEOUS	2,514.37	3,000.00	3,000.00	2,000.00	2,000.00
DA5130.412	GASOLINE	15,034.40	20,000.00	20,000.00	13,100.00	13,100.00
DA5130.413	DIESEL FUEL	24,508.36	30,000.00	30,000.00	25,950.00	25,950.00
DA5130.414	EQUIPMENT PARTS	10,660.56	15,000.00	15,000.00	15,000.00	15,000.00
DA5130.415	EQUIPMENT REPAIRS	20,661.26	14,000.00	14,000.00	14,000.00	14,000.00
DA5130.416	MOTOR OIL	2,768.38	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	76,147.33	85,000.00	85,000.00	73,050.00	73,050.00
TOTAL MACHINERY		241,910.28	111,500.00	111,500.00	74,550.00	74,550.00
BRUSH & WEEDS						
	PERSONAL SERVICES					
DA5140.110	PERSONAL SERVICES	23,317.10	26,520.00	26,520.00	15,000.00	15,000.00
	TOTAL PERSONAL SERVICES	23,317.10	26,520.00	26,520.00	15,000.00	15,000.00
	CONTRACTUAL EXPENSE					
DA5140.400	CONTRACTUAL	9,573.00	9,500.00	9,500.00	9,500.00	9,500.00
	TOTAL CONTRACTUAL EXPENSE	9,573.00	9,500.00	9,500.00	9,500.00	9,500.00
TOTAL BRUSH & WEEDS		32,890.10	36,020.00	36,020.00	24,500.00	24,500.00

TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2012

(ADOPTED NOVEMBER 10, 2011)

Schedule 1-DA		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012
SNOW REMOVAL						
PERSONAL SERVICES						
DA5142.110	PERSONAL SERVICES	35,426.85	47,736.00	47,736.00	49,600.00	49,600.00
	TOTAL PERSONAL SERVICES	35,426.85	47,736.00	47,736.00	49,600.00	49,600.00
CONTRACTUAL EXPENSE						
DA5142.400	SAND & SALT	27,539.55	25,000.00	25,000.00	32,000.00	32,000.00
	TOTAL CONTRACTUAL EXPENSE	27,539.55	25,000.00	25,000.00	32,000.00	32,000.00
TOTAL SNOW REMOVAL		62,966.40	72,736.00	72,736.00	81,600.00	81,600.00
TOTAL TRANSPORTATION		837,485.00	732,308.00	732,308.00	498,875.00	498,875.00
EMPLOYEE BENEFITS						
SERVICES FOR OTHER GOVERNMENTS						
DA9010.800	STATE RETIREMENT	25,925.03	25,944.00	25,944.00	38,635.00	38,635.00
DA9030.800	SOCIAL SECURITY	19,078.74	22,440.00	22,440.00	16,750.00	16,750.00
DA9040.800	WORKMEN'S COMPENSATION	15,084.72	37,500.00	37,500.00	25,750.00	23,210.00
DA9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
DA9055.800	DISABILITY INSURANCE	0.00	500.00	500.00	250.00	250.00
DA9060.800	HOSPITAL & MEDICAL INSURANCE	102,330.96	93,000.00	93,000.00	65,845.00	63,047.88
DA9060.840	MEDICAL - DRUG TESTING	365.00	1,000.00	1,000.00	750.00	750.00
TOTAL SERVICES FOR OTHER GOVERNMENTS		162,784.45	180,384.00	180,384.00	147,980.00	142,642.88
TOTAL EMPLOYEE BENEFITS		162,784.45	180,384.00	180,384.00	147,980.00	142,642.88

TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2012

(ADOPTED NOVEMBER 10, 2011)

Schedule 1-DA		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012
DEBT SERVICE						
SERIAL BONDS						
PRINCIPAL						
DA9710.600	PRINCIPAL	3,948.00	3,916.00	3,916.00	3,921.50	3,921.50
	TOTAL PRINCIPAL	3,948.00	3,916.00	3,916.00	3,921.50	3,921.50
INTEREST						
DA9710.700	INTEREST	1,599.17	1,478.00	1,478.00	1,315.12	1,315.12
	TOTAL INTEREST	1,599.17	1,478.00	1,478.00	1,315.12	1,315.12
TOTAL SERIAL BONDS		5,547.17	5,394.00	5,394.00	5,236.62	5,236.62
BOND ANTICIPATION NOTES						
PRINCIPAL						
DA9730.610	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00
DA9730.620	BACKHOE	0.00	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.00
INTEREST						
DA9730.710	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00
DA9730.720	BACKHOE	0.00	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		5,547.17	5,394.00	5,394.00	5,236.62	5,236.62

TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2012

(ADOPTED NOVEMBER 10, 2011)

Schedule 1-DA		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012
INTERFUND TRANSFERS						
TRANSFERS TO CAPITAL FUNDS						
DA9950.900	TRANSFERS TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,005,816.62	918,086.00	918,086.00	652,091.62	646,754.50

TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2012

(ADOPTED NOVEMBER 10, 2011)

Schedule 2-DA		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012
ESTIMATED REVENUES						
	REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	10,000.00	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	10,000.00
	NON-PROPERTY TAX ITEMS					
DA1120	SALES TAX	585,000.00	497,250.00	497,250.00	550,000.00	550,000.00
	TOTAL NON-PROPERTY TAX ITEMS	585,000.00	497,250.00	497,250.00	550,000.00	550,000.00
	DEPARTMENTAL INCOME					
DA2300	SERVICES FOR OTHER GOVERNMENTS	5,620.33	1,500.00	1,500.00	5,000.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	5,620.33	1,500.00	1,500.00	5,000.00	5,000.00
	USE OF MONEY AND PROPERTY					
DA2401	INTEREST AND EARNINGS	1,529.78	2,500.00	2,500.00	500.00	500.00
DA2416	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,529.78	2,500.00	2,500.00	500.00	500.00
	SALE OF PROPERTY & COMPENSATIO					
DA2665	SALES OF EQUIPMENT	31,155.85	0.00	0.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	160,830.00	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	191,985.85	0.00	0.00	0.00	0.00
	MISCELLANEOUS					
DA2701	REFUNDS OF PRIOR YEARS EXPENDITURES	2,506.44	0.00	0.00	0.00	0.00
DA2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	2,506.44	0.00	0.00	0.00	0.00

TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2012

(ADOPTED NOVEMBER 10, 2011)

Schedule 2-DA		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012
	STATE AID					
DA3501	CONSOLIDATED HIGHWAY AID	55,597.48	35,000.00	35,000.00	40,000.00	40,000.00
DA3989	FEMA - STATE	0.00	0.00	0.00	0.00	0.00
	TOTAL STATE AID	55,597.48	35,000.00	35,000.00	40,000.00	40,000.00
DA4960	FEMA - FEDERAL	0.00	0.00	0.00	0.00	0.00
DA5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
						605,500.00
TOTAL ESTIMATED REVENUES		852,239.88	546,250.00	546,250.00	605,500.00	605,500.00
APPROPRIATED FUND BALANCE		153,576.74	371,836.00	371,836.00	46,591.62	41,254.50
TOTAL REVENUES & OTHER SOURCES		1,005,816.62	918,086.00	918,086.00	652,091.62	646,754.50

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2012

(ADOPTED NOVEMBER 10, 2011)

Schedule 1-SS1		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012
APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
ADMINSTRATIVE FEE						
CONTRACTUAL EXPENSE						
SS1-1380.400	SS1 REHAB	3,175.00	2,460.00	2,460.00	7,158.00	7,158.00
	TOTAL CONTRACTUAL EXPENSE	3,175.00	2,460.00	2,460.00	7,158.00	7,158.00
TOTAL ADMINSTRATIVE FEE		3,175.00	2,460.00	2,460.00	7,158.00	7,158.00
TOTAL GENERAL GOVERNMENT SUPPORT		3,175.00	2,460.00	2,460.00	7,158.00	7,158.00
HOME AND COMMUNITY SERVICES						
SEWER ADMINISTRATION						
PERSONAL SERVICES						
SS1-8110.100	SALARY	12,652.12	12,905.00	12,905.00	13,292.50	13,292.50
	TOTAL PERSONAL SERVICES	12,652.12	12,905.00	12,905.00	13,292.50	13,292.50
CONTRACTUAL EXPENSE						
SS1-8110.400	CONTRACTUAL	2,970.58	11,512.00	11,512.00	6,000.00	6,000.00
SS1-8110.460	WATER/SEWER AUTHORITY	0.00	0.00	0.00	1,328.00	1,328.00
	TOTAL CONTRACTUAL EXPENSE	2,970.58	11,512.00	11,512.00	7,328.00	7,328.00
TOTAL SEWER ADMINISTRATION		15,622.70	24,417.00	24,417.00	20,620.50	20,620.50
SEWAGE COLLECTION						

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2012

(ADOPTED NOVEMBER 10, 2011)

Schedule 1-SS1		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012
PERSONAL SERVICES						
SS1-8120.110	PERSONAL SERVICES	3,794.09	8,686.00	8,686.00	2,900.00	2,900.00
	TOTAL PERSONAL SERVICES	3,794.09	8,686.00	8,686.00	2,900.00	2,900.00
EQUIPMENT/CAPITAL OUTLAY						
SS1-8120.200	EQUIPMENT	678.00	39,810.00	39,810.00	30,000.00	30,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	678.00	39,810.00	39,810.00	30,000.00	30,000.00
CONTRACTUAL EXPENSE						
SS1-8120.410	MISCELLANEOUS	9,674.82	25,000.00	25,000.00	14,000.00	14,000.00
SS1-8120.451	ENGINEERING	0.00	5,000.00	5,000.00	1,000.00	1,000.00
SS1-8120.458	REPAIR	11,294.99	5,000.00	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	20,969.81	35,000.00	35,000.00	20,000.00	20,000.00
TOTAL SEWAGE COLLECTION		25,441.90	83,496.00	83,496.00	52,900.00	52,900.00
SEWAGE TREATMENT AND DISPOSAL						
CONTRACTUAL EXPENSE						
SS1-8130.400	CONTRACTUAL	345,743.18	432,000.00	432,000.00	527,000.00	527,000.00
SS1-8130.410	NEGOTIATIONS	0.00	5,000.00	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	345,743.18	437,000.00	437,000.00	532,000.00	532,000.00
TOTAL SEWAGE TREATMENT AND DISPOSAL		345,743.18	437,000.00	437,000.00	532,000.00	532,000.00
TOTAL HOME AND COMMUNITY SERVICES		386,807.78	544,913.00	544,913.00	605,520.50	605,520.50

EMPLOYEE BENEFITS

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2012

(ADOPTED NOVEMBER 10, 2011)

Schedule 1-SS1		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012
EMPLOYEE BENEFITS						
SS1-9010.800	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
SS1-9030.800	SOCIAL SECURITY	1,257.79	2,652.00	2,652.00	1,250.00	1,250.00
SS1-9040.800	WORKMEN'S COMPENSATION	1,103.76	1,250.00	1,250.00	931.25	1,235.00
SS1-9055.800	Disability Insurance	0.00	0.00	0.00	10.00	10.00
SS1-9060.800	HOSPITAL & MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		2,361.55	3,902.00	3,902.00	2,191.25	2,495.00
TOTAL EMPLOYEE BENEFITS		2,361.55	3,902.00	3,902.00	2,191.25	2,495.00
DEBT SERVICE						
SERIAL BONDS						
PRINCIPAL						
SS1-9710.600	PRINCIPAL	58,069.00	108,100.00	108,100.00	50,213.00	49,614.45
	TOTAL PRINCIPAL	58,069.00	108,100.00	108,100.00	50,213.00	49,614.45
INTEREST						
SS1-9710.700	INTEREST	34,622.40	29,875.00	29,875.00	28,097.00	28,098.00
	TOTAL INTEREST	34,622.40	29,875.00	29,875.00	28,097.00	28,098.00
TOTAL SERIAL BONDS		92,691.40	137,975.00	137,975.00	78,310.00	77,712.45
BOND ANTICIPATION NOTES						
PRINCIPAL						
SS1-9730.600	PRINCIPAL	35,696.26	30,000.00	30,000.00	0.00	0.00
	TOTAL PRINCIPAL	35,696.26	30,000.00	30,000.00	0.00	0.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2012

(ADOPTED NOVEMBER 10, 2011)

Schedule 1-SS1		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012
	INTEREST					
SS1-9730.700	INTEREST	1,795.00	675.00	675.00	0.00	0.00
	TOTAL INTEREST	1,795.00	675.00	675.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		37,491.26	30,675.00	30,675.00	0.00	0.00
BUDGET NOTES						
	PRINCIPAL					
SS1-9750.600	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.00
	INTEREST					
SS1-9750.700	INTEREST	0.00	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL BUDGET NOTES		0.00	0.00	0.00	0.00	0.00
PRINCIPAL						
	PRINCIPAL					
SS1-9770.600	MELROSE REHAB	0.00	0.00	0.00	45,000.00	45,000.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	45,000.00	45,000.00
	INTEREST					
SS1-9770.700	MELROSE REHAB	0.00	0.00	0.00	34,318.08	34,318.08
	TOTAL INTEREST	0.00	0.00	0.00	34,318.08	34,318.08
TOTAL PRINCIPAL		0.00	0.00	0.00	79,318.08	79,318.08
TOTAL DEBT SERVICE		130,182.66	168,650.00	168,650.00	157,628.08	157,030.53

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2012

(ADOPTED NOVEMBER 10, 2011)

Schedule 1-SS1		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012
INTERFUND TRANSFERS						
TRANSFER TO OTHER FUNDS						
SS1-9901.900	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS						
SS1-9950.900	TRANSFERS TO CAPITAL PROJECTS FUND	2,373.31	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		2,373.31	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		2,373.31	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		524,900.30	719,925.00	719,925.00	772,497.83	772,204.03

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2012

(ADOPTED NOVEMBER 10, 2011)

Schedule 2-SS1		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012
ESTIMATED REVENUES						
	REAL PROPERTY TAXES					
SS1-1001	REAL PROPERTY TAXES	430,000.00	480,000.00	480,000.00	430,000.00	430,000.00
SS1-1030	SPECIAL ASSESSMENTS	64,821.15	64,088.00	64,088.00	151,887.93	139,226.13
	TOTAL REAL PROPERTY TAXES	494,821.15	544,088.00	544,088.00	581,887.93	569,226.13
	SEWER RENTS AND CHARGES					
SS1-2120	SEWER RENTS	156,839.70	171,687.00	171,687.00	233,100.00	233,100.00
SS1-2122	SEWER CHARGES	10,518.35	650.00	650.00	0.00	0.00
SS1-2128	INTEREST & PENALTIES ON SEWER RENTS	4,086.74	2,000.00	2,000.00	4,000.00	4,000.00
	TOTAL SEWER RENTS AND CHARGES	171,444.79	174,337.00	174,337.00	237,100.00	237,100.00
	USE OF MONEY & PROPERTY					
SS1-2401	INTEREST AND EARNINGS	1,779.58	1,500.00	1,500.00	1,750.00	1,750.00
	TOTAL USE OF MONEY & PROPERTY	1,779.58	1,500.00	1,500.00	1,750.00	1,750.00
SS1-2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00	0.00
	SALE OF PROPERTY & COMPENSATIO					
SS1-2665	SALES OF EQUIPMENT	2,221.00	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	2,221.00	0.00	0.00	0.00	0.00
SS1-2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00
SS1-3000	STATE AID	0.00	0.00	0.00	0.00	0.00
SS1-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
SS1-5731	BAN'S REDEEMED FROM APPROPRIATION	0.00	0.00	0.00	0.00	0.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2012

(ADOPTED NOVEMBER 10, 2011)

Schedule 2-SS1	Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012
					808,076.13
TOTAL ESTIMATED REVENUES	670,266.52	719,925.00	719,925.00	820,737.93	808,076.13
APPROPRIATED FUND BALANCE	-145,366.22	0.00	0.00	-48,240.10	-35,872.10
TOTAL REVENUES & OTHER SOURCES	524,900.30	719,925.00	719,925.00	772,497.83	772,204.03

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2012

(ADOPTED NOVEMBER 10, 2011)

Schedule 1-SS2		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012
APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
FISCAL AGENT FEES						
CONTRACTUAL EXPENSE						
SS2-1380.400	(ADMINISTRATION FEE)	2,512.00	3,050.00	3,050.00	2,930.00	2,930.00
	TOTAL CONTRACTUAL EXPENSE	2,512.00	3,050.00	3,050.00	2,930.00	2,930.00
TOTAL FISCAL AGENT FEES		2,512.00	3,050.00	3,050.00	2,930.00	2,930.00
TOTAL GENERAL GOVERNMENT SUPPORT		2,512.00	3,050.00	3,050.00	2,930.00	2,930.00
HOME AND COMMUNITY SERVICES						
SEWER ADMINISTRATION						
PERSONAL SERVICES						
SS2-8110.100	SUPERINTENDENT SALARY	2,797.08	2,853.00	2,853.00	2,938.52	2,938.52
	TOTAL PERSONAL SERVICES	2,797.08	2,853.00	2,853.00	2,938.52	2,938.52
CONTRACTUAL EXPENSE						
SS2-8110.400	CONTRACTUAL	1,162.02	1,000.00	1,000.00	1,100.00	1,100.00
SS2-8110.460	WATER/SEWER AUTHORITY	0.00	0.00	0.00	342.00	342.00
	TOTAL CONTRACTUAL EXPENSE	1,162.02	1,000.00	1,000.00	1,442.00	1,442.00
TOTAL SEWER ADMINISTRATION		3,959.10	3,853.00	3,853.00	4,380.52	4,380.52
SEWAGE COLLECTION						

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2012

(ADOPTED NOVEMBER 10, 2011)

Schedule 1-SS2		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012
	PERSONAL SERVICES					
SS2-8120.110	PERSONAL SERVICES	90.36	4,243.00	4,243.00	1,000.00	1,000.00
	TOTAL PERSONAL SERVICES	90.36	4,243.00	4,243.00	1,000.00	1,000.00
	EQUIPMENT/CAPITAL OUTLAY					
SS2-8120.200	EQUIPMENT	0.00	5,000.00	5,000.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	5,000.00	5,000.00	1,000.00	1,000.00
	CONTRACTUAL EXPENSE					
SS2-8120.410	MISCELLANEOUS	3,844.23	5,000.00	5,000.00	5,000.00	5,000.00
SS2-8120.451	ENGINEERING	0.00	1,000.00	1,000.00	1,000.00	1,000.00
SS2-8120.458	REPAIR/CLEANING	10,239.98	5,000.00	5,000.00	1,000.00	1,000.00
SS2-8120.459	GRINDER PUMPS	0.00	15,000.00	15,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	14,084.21	26,000.00	26,000.00	17,000.00	17,000.00
TOTAL SEWAGE COLLECTION		14,174.57	35,243.00	35,243.00	19,000.00	19,000.00
SEWAGE TREATMENT AND DISPOSAL						
	CONTRACTUAL EXPENSE					
SS2-8130.400	CONTRACTUAL	18,011.88	25,000.00	25,000.00	32,076.00	32,076.00
	TOTAL CONTRACTUAL EXPENSE	18,011.88	25,000.00	25,000.00	32,076.00	32,076.00
TOTAL SEWAGE TREATMENT AND DISPOSAL		18,011.88	25,000.00	25,000.00	32,076.00	32,076.00
TOTAL HOME AND COMMUNITY SERVICES		36,145.55	64,096.00	64,096.00	55,456.52	55,456.52

EMPLOYEE BENEFITS

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2012

(ADOPTED NOVEMBER 10, 2011)

Schedule 1-SS2		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012
EMPLOYEE BENEFITS						
SS2-9030.800	SOCIAL SECURITY	220.88	530.00	530.00	230.00	230.00
SS2-9040.800	WORKMEN'S COMPENSATION	367.92	375.00	375.00	294.00	180.00
SS2-9055.800	Disability Insurance	0.00	0.00	0.00	10.00	10.00
TOTAL EMPLOYEE BENEFITS		588.80	905.00	905.00	534.00	420.00
TOTAL EMPLOYEE BENEFITS		588.80	905.00	905.00	534.00	420.00
DEBT SERVICE						
SERIAL BOND INTEREST						
PRINCIPAL						
SS2-9710.600	PRINCIPLE	43,000.00	43,000.00	43,000.00	44,000.00	44,000.00
	TOTAL PRINCIPAL	43,000.00	43,000.00	43,000.00	44,000.00	44,000.00
INTEREST						
SS2-9710.700	SERIAL BOND INTEREST	27,372.88	29,875.00	29,875.00	31,607.00	29,270.00
	TOTAL INTEREST	27,372.88	29,875.00	29,875.00	31,607.00	29,270.00
TOTAL SERIAL BOND INTEREST		70,372.88	72,875.00	72,875.00	75,607.00	73,270.00
BOND ANTICIPATION NOTES						
PRINCIPAL						
SS2-9730.600	PRINCIPLE	0.00	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2012

(ADOPTED NOVEMBER 10, 2011)

Schedule 1-SS2		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012
INTEREST						
SS2-9730.700	INTEREST	0.00	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		70,372.88	72,875.00	72,875.00	75,607.00	73,270.00
INTERFUND TRANSFERS						
TRANFERS TO OTHER FUNDS						
SS2-9901.900	TRANFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL TRANFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS						
SS2-9950.900	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		109,619.23	140,926.00	140,926.00	134,527.52	132,076.52

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2012

(ADOPTED NOVEMBER 10, 2011)

Schedule 2-SS2		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012
ESTIMATED REVENUES						
	REAL PROPERTY TAXES					
SS2-1001	REAL PROPERTY TAXES	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00
SS2-1030	SPECIAL ASSESSMENTS	91,725.66	91,725.00	91,725.00	94,421.00	91,582.17
	TOTAL REAL PROPERTY TAXES	107,025.66	107,025.00	107,025.00	109,721.00	106,882.17
	DEPARTMENTAL INCOME					
SS2-2120	SEWER RENTS	18,831.26	21,250.00	21,250.00	32,900.00	32,900.00
SS2-2122	SEWER CHARGES	0.00	0.00	0.00	300.00	300.00
SS2-2128	INTEREST & PENALTIES ON SEWER RENTS	463.13	230.00	230.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	19,294.39	21,480.00	21,480.00	33,200.00	33,200.00
	USE OF MONEY AND PROPERTY					
SS2-2401	INTEREST AND EARNINGS	1,301.21	1,500.00	1,500.00	900.00	900.00
	TOTAL USE OF MONEY AND PROPERTY	1,301.21	1,500.00	1,500.00	900.00	900.00
SS2-2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00	0.00
	SALE OF PROPERTY & COMPENSATIO					
SS2-2665	SALES OF EQUIPMENT	4,442.00	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	4,442.00	0.00	0.00	0.00	0.00
SS2-2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00
SS2-3000	STATE AID	0.00	0.00	0.00	0.00	0.00
SS2-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2012

(ADOPTED NOVEMBER 10, 2011)

Schedule 2-SS2	Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012
					140,982.17
TOTAL ESTIMATED REVENUES	132,063.26	130,005.00	130,005.00	143,821.00	140,982.17
APPROPRIATED FUND BALANCE	-22,444.03	10,921.00	10,921.00	-9,293.48	-8,905.65
TOTAL REVENUES & OTHER SOURCES	109,619.23	140,926.00	140,926.00	134,527.52	132,076.52

TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2012

(ADOPTED NOVEMBER 10, 2011)

Schedule 1-SW		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012
APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
FISCAL AGENT FEES						
CONTRACTUAL EXPENSE						
SW1380.400	(ADMINISTRATION FEE)	4,012.00	3,625.00	3,625.00	3,762.00	3,762.00
	TOTAL CONTRACTUAL EXPENSE	4,012.00	3,625.00	3,625.00	3,762.00	3,762.00
TOTAL FISCAL AGENT FEES		4,012.00	3,625.00	3,625.00	3,762.00	3,762.00
TOTAL GENERAL GOVERNMENT SUPPORT		4,012.00	3,625.00	3,625.00	3,762.00	3,762.00
HOME AND COMMUNITY SERVICES						
WATER ADMINSTRATION						
PERSONAL SERVICES						
SW8310.110	SUPERINTENDENT SALARY	20,315.88	20,722.00	20,722.00	0.00	0.00
SW8310.120	PERSONAL SERVICES	68,348.70	68,544.00	68,544.00	86,335.00	86,335.00
SW8310.130	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	88,664.58	89,266.00	89,266.00	86,335.00	86,335.00
EQUIPMENT/CAPITAL OUTLAY						
SW8310.200	EQUIPMENT	7.93	62,435.00	62,435.00	80,000.00	80,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	7.93	62,435.00	62,435.00	80,000.00	80,000.00
CONTRACTUAL EXPENSE						
SW8310.400	CONTRACTUAL	17,741.63	16,000.00	16,000.00	18,000.00	18,000.00
SW8310.410	REPAIRS TO BUILDING	747.00	7,000.00	7,000.00	15,000.00	15,000.00
SW8310.412	GASOLINE	0.00	0.00	0.00	6,900.00	6,900.00
SW8310.413	DIESEL FUEL	0.00	0.00	0.00	0.00	0.00

TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2012

(ADOPTED NOVEMBER 10, 2011)

Schedule 1-SW		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012
SW8310.430	INSURANCE	0.00	0.00	0.00	0.00	0.00
SW8310.451	ENGINEERING	0.00	5,000.00	5,000.00	5,000.00	5,000.00
SW8310.453	TELEPHONE	0.00	0.00	0.00	1,000.00	1,000.00
SW8310.460	WATER/SEWER AUTHORITY	0.00	0.00	0.00	2,330.00	2,330.00
	TOTAL CONTRACTUAL EXPENSE	18,488.63	28,000.00	28,000.00	48,230.00	48,230.00
TOTAL WATER ADMINSTRATION		107,161.14	179,701.00	179,701.00	214,565.00	214,565.00
SOURCE OF SUPPLY, POWER & PUMPING						
	CONTRACTUAL EXPENSE					
SW8320.410	MISCELLANEOUS	4,183.91	25,000.00	25,000.00	1,000.00	1,000.00
SW8320.452	ELECTRIC CHARGES	49,328.55	77,000.00	77,000.00	50,000.00	50,000.00
	TOTAL CONTRACTUAL EXPENSE	53,512.46	102,000.00	102,000.00	51,000.00	51,000.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		53,512.46	102,000.00	102,000.00	51,000.00	51,000.00
PURIFICATION						
	CONTRACTUAL EXPENSE					
SW8330.410	MISCELLANEOUS	19,349.70	30,000.00	30,000.00	25,000.00	25,000.00
SW8330.420	LABORATORY CHARGES	7,744.25	10,000.00	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	27,093.95	40,000.00	40,000.00	35,000.00	35,000.00
TOTAL PURIFICATION		27,093.95	40,000.00	40,000.00	35,000.00	35,000.00
TRANSMISSION AND DISTRIBUTION						
	CONTRACTUAL EXPENSE					
SW8340.410	CONTRACTUAL	10,557.29	23,000.00	23,000.00	40,000.00	40,000.00
SW8340.458	WATER LINE REPAIRS	5,633.30	15,000.00	15,000.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	16,190.59	38,000.00	38,000.00	60,000.00	60,000.00
TOTAL TRANSMISSION AND DISTRIBUTION		16,190.59	38,000.00	38,000.00	60,000.00	60,000.00
TOTAL HOME AND COMMUNITY SERVICES		203,958.14	359,701.00	359,701.00	360,565.00	360,565.00

TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2012

(ADOPTED NOVEMBER 10, 2011)

Schedule 1-SW		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012
EMPLOYEE BENEFITS						
TRANSMISSION AND DISTRIBUTION						
SW9010.800	STATE RETIREMENT	6,777.68	15,565.00	15,565.00	16,201.04	16,201.04
SW9030.800	SOCIAL SECURITY	6,771.69	7,344.00	7,344.00	5,770.00	5,770.00
SW9040.800	WORKMEN'S COMPENSATION	3,679.20	7,500.00	7,500.00	6,273.00	7,660.00
SW9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	100.00	100.00
SW9060.800	HOSPITAL & MEDICAL INSURANCE	22,875.70	21,000.00	21,000.00	14,160.00	13,615.92
TOTAL TRANSMISSION AND DISTRIBUTION		40,104.27	51,409.00	51,409.00	42,504.04	43,346.96
TOTAL EMPLOYEE BENEFITS		40,104.27	51,409.00	51,409.00	42,504.04	43,346.96
DEBT SERVICE						
SERIAL BONDS						
PRINCIPAL						
SW9710.60	PRINCIPAL	216,983.00	221,953.00	221,953.00	202,466.00	202,466.00
	TOTAL PRINCIPAL	216,983.00	221,953.00	221,953.00	202,466.00	202,466.00
INTEREST						
SW9710.70	INTEREST	74,633.32	66,500.00	66,500.00	31,958.59	31,958.59
	TOTAL INTEREST	74,633.32	66,500.00	66,500.00	31,958.59	31,958.59
TOTAL SERIAL BONDS		291,616.32	288,453.00	288,453.00	234,424.59	234,424.59
BOND ANTICIPATION NOTES						

TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2012

(ADOPTED NOVEMBER 10, 2011)

Schedule 1-SW		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012
	PRINCIPAL					
SW9730.600	PRINCIPAL	22,400.00	22,400.00	22,400.00	0.00	0.00
	TOTAL PRINCIPAL	22,400.00	22,400.00	22,400.00	0.00	0.00
	INTEREST					
SW9730.700	INTEREST	781.82	1,000.00	1,000.00	0.00	0.00
	TOTAL INTEREST	781.82	1,000.00	1,000.00	0.00	0.00
	TOTAL BOND ANTICIPATION NOTES	23,181.82	23,400.00	23,400.00	0.00	0.00
	TOTAL DEBT SERVICE	314,798.14	311,853.00	311,853.00	234,424.59	234,424.59
INTERFUND TRANSFERS						
	TRANSFERS TO OTHER FUNDS					
SW9901.900	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	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	0.00
	TOTAL TRANSFERS TO CAPITAL PROJECTS FUNDS	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	562,872.55	726,588.00	726,588.00	641,255.63	642,098.55

TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2012

(ADOPTED NOVEMBER 10, 2011)

Schedule 2-SW		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012

ESTIMATED REVENUES

	REAL PROPERTY TAXES					
SW1001	REAL PROPERTY TAXES	303,000.00	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	303,000.00
	REAL PROPERTY TAX ITEMS					
SW1030	SPECIAL ASSESMENT	11,748.48	11,748.00	11,748.00	11,419.00	11,418.75
	TOTAL REAL PROPERTY TAX ITEMS	11,748.48	11,748.00	11,748.00	11,419.00	11,418.75
	WATER SALES AND CHARGES					
SW2140	METERED WATER SALES	275,839.69	260,000.00	260,000.00	264,500.00	264,500.00
SW2141	METERED WATER SALES - FLEMING	121,814.06	140,000.00	140,000.00	127,680.00	127,680.00
SW2142	UNMETERED WATER SALES	1,271.25	600.00	600.00	600.00	600.00
SW2144	WATER SERVICE CHARGES	6,946.24	2,000.00	2,000.00	2,000.00	2,000.00
SW2148	INTEREST & PENALTY ON WATER RENTS	9,643.45	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL WATER SALES AND CHARGES	415,514.69	405,600.00	405,600.00	397,780.00	397,780.00
	USE OF MONEY & PROPERTY					
SW2401	INTEREST & EARNINGS	2,496.57	1,500.00	1,500.00	1,000.00	1,000.00
SW2414	HYDRANT RENTAL	0.00	4,740.00	4,740.00	4,740.00	4,740.00
	TOTAL USE OF MONEY & PROPERTY	2,496.57	6,240.00	6,240.00	5,740.00	5,740.00
SW2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00	0.00
SW2650	SALES OF SCRAP	0.00	0.00	0.00	0.00	0.00
SW2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SW2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00

TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2012

(ADOPTED NOVEMBER 10, 2011)

Schedule 2-SW		Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 10/31/2011	Recommended Budget 2012	Adopted Budget 2012
	MISCELLANEOUS					
SW2701	REFUNDS OF PRIOR YEARS EXPENDITURES	178.39	0.00	0.00	0.00	0.00
SW2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	178.39	0.00	0.00	0.00	0.00
SW5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
SW5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
						717,938.75
TOTAL ESTIMATED REVENUES		732,938.13	726,588.00	726,588.00	717,939.00	717,938.75
APPROPRIATED FUND BALANCE		-170,065.58	0.00	0.00	-76,683.37	-75,840.20
TOTAL REVENUES & OTHER SOURCES		562,872.55	726,588.00	726,588.00	641,255.63	642,098.55