TOWN BUDGET

FOR 2013

TOWN OF OWASCO

IN

CAYUGA COUNTY

2013

CERTIFICATION OF TOWN CLERK

I, Robert A. Shaw, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2013 BUDGET OF THE TOWN OF OWASCO AS ADOPTED ON NOVEMBER 19, 2012.

Signed: Robert A Shaw

Dated: 11/19/2012

TOWN OF OWASCO, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2013

			Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
A	GENERAL FUND	$	908,815.00	819,400.00	51,767.50	37,647.50
DA	HIGHWAY FUND	$	755,890.15	649,270.00	68,972.65	37,647.50
	TOTAL TOWN		1,664,705.15	1,468,670.00	120,740.15	75,295.00
	SPECIAL DISTRICTS					
SS1	SEWER DISTRICT #1	$	884,090.00	340,112.00	14,949.89	529,028.11
SS2	SEWER DISTRICT #2	$	178,354.00	50,037.00	12,295.00	116,022.00
SW	WATER DISTRICT	$	783,699.70	434,900.00	34,213.60	314,586.10
SF	FIRE DISTRICT	$	0.00	0.00	0.00	0.00
	TOTAL SPECIAL DISTRICTS		1,846,143.70	825,049.00	61,458.49	959,636.21
	GRANDTOTAL	$	3,510,848.85	2,293,719.00	182,198.64	1,034,931.21

TOWN OF OWASCO

SCHEDULE OF SALARIES OF ELECTED AND APPOINTED OFFICERS AND EMPLOYEES

2013

TOWN JUSTICE	$ 7,445.00	YEAR
TOWN CLERK/TAX COLLECTOR	$ 41,696.00	YEAR
TOWN BOARD	$ 3,493.00	YEAR
SUPERVISOR	$ 12,469.00	YEAR
HIGHWAY SUPERINDENDENT	$ 47,749.00	YEAR
COUNCIL MEMBER/DEPUTY SUPERVISOR	$ 6,658.00	YEAR

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
	TOWN BOARD					
	PERSONAL SERVICES					
A1010.110	PERSONAL SERVICES	17,165.40	17,165.50	14,000.50	13,975.00	13,975.00
	TOTAL PERSONAL SERVICES	17,165.40	17,165.50	14,000.50	13,975.00	13,975.00
	CONTRACTUAL EXPENSE					
A1010.400	CONTRACTUAL	6,185.31	6,000.00	6,150.00	1,900.00	1,900.00
	TOTAL CONTRACTUAL EXPENSE	6,185.31	6,000.00	6,150.00	1,900.00	1,900.00
	TOTAL TOWN BOARD	23,350.71	23,165.50	20,150.50	15,875.00	15,875.00
	JUSTICES					
	PERSONAL SERVICES					
A1110.110	JUSTICES SALARY	14,527.20	14,890.32	14,890.32	14,890.00	14,890.00
A1110.120	CLERK SALARY	11,131.58	11,059.92	11,059.92	11,337.00	11,337.00
	TOTAL PERSONAL SERVICES	25,658.78	25,950.24	25,950.24	26,227.00	26,227.00
	CONTRACTUAL EXPENSE					
A1110.400	CONTRACTUAL	10,834.31	5,250.00	5,382.67	4,200.00	4,200.00
	TOTAL CONTRACTUAL EXPENSE	10,834.31	5,250.00	5,382.67	4,200.00	4,200.00
	TOTAL JUSTICES	36,493.09	31,200.24	31,332.91	30,427.00	30,427.00
	SUPERVISOR					
	PERSONAL SERVICES					
A1220.110	SUPERVISOR SALARY	12,468.96	12,469.00	12,469.00	12,469.00	12,469.00
A1220.120	BOOKKEEPER	24,184.58	37,440.00	37,040.00	46,800.00	41,535.00
A1220.130	CLERK	11,594.15	11,592.00	11,592.00	0.00	0.00
A1220.140	DEPUTY SUPERVISOR	0.00	0.00	3,165.00	3,165.00	3,165.00

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
	TOTAL PERSONAL SERVICES	48,247.69	61,501.00	64,266.00	62,434.00	57,169.00
	CONTRACTUAL EXPENSE					
A1220.400	CONTRACTUAL	12,240.73	10,000.00	10,589.95	4,085.00	4,085.00
A1220.401	YEAR END	0.00	0.00	0.00	6,000.00	6,000.00
A1220.402	POSTAGE	0.00	0.00	0.00	700.00	700.00
A1220.410	COMPUTERS	2,808.00	0.00	0.00	0.00	0.00
A1220.420	GASB 34	1,500.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	16,548.73	10,000.00	10,589.95	10,785.00	10,785.00
	TOTAL SUPERVISOR	64,796.42	71,501.00	74,855.95	73,219.00	67,954.00
	TAX COLLECTION					
	PERSONAL SERVICES					
A1330.110	TAX COLLECTOR	2,398.72	2,458.56	2,458.56	2,520.00	2,520.00
A1330.120	DEPUTY COLLECTORS	729.05	750.00	750.00	0.00	0.00
	TOTAL PERSONAL SERVICES	3,127.77	3,208.56	3,208.56	2,520.00	2,520.00
	CONTRACTUAL EXPENSE					
A1330.400	CONTRACTUAL	273.97	350.00	350.00	357.50	357.50
	TOTAL CONTRACTUAL EXPENSE	273.97	350.00	350.00	357.50	357.50
	TOTAL TAX COLLECTION	3,401.74	3,558.56	3,558.56	2,877.50	2,877.50
	BUDGET					
	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

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
	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	24,692.41	25,307.36	25,307.36	23,400.00	25,940.00
A1355.120	CLERK	9,442.75	9,750.00	9,750.00	10,400.00	10,400.00
A1355.130	ASSESSMENT REVIEW BOARD	1,600.00	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	35,735.16	35,057.36	35,057.36	33,800.00	36,340.00
	CONTRACTUAL EXPENSE					
A1355.410	CONTRACTUAL	1,588.26	2,000.00	2,000.00	1,200.00	1,200.00
A1355.411	ASSESSMENT REVIEW BOARD	0.00	1,500.00	1,500.00	1,575.00	1,575.00
A1355.430	LEGAL FEES	4,437.25	10,000.00	10,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	6,025.51	13,500.00	13,500.00	6,775.00	6,775.00
	TOTAL ASSESSORS	41,760.67	48,557.36	48,557.36	40,575.00	43,115.00
	TOWN CLERK					
	PERSONAL SERVICES					
A1410.110	CLERK SALARY	36,355.02	38,220.00	38,220.00	39,176.00	39,176.00
A1410.120	DEPUTY SALARY	21,812.73	22,514.50	24,764.50	40,000.00	40,000.00
	TOTAL PERSONAL SERVICES	58,167.75	60,734.50	62,984.50	79,176.00	79,176.00
	CONTRACTUAL EXPENSE					
A1410.410	CONTRACTUAL	2,451.99	2,500.00	2,565.00	2,340.00	2,340.00
	TOTAL CONTRACTUAL EXPENSE	2,451.99	2,500.00	2,565.00	2,340.00	2,340.00
	TOTAL TOWN CLERK	60,619.74	63,234.50	65,549.50	81,516.00	81,516.00

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
ATTORNEY						
	CONTRACTUAL EXPENSE					
A1420.410	RETAINER	0.00	0.00	0.00	0.00	0.00
A1420.420	LEGAL FEES	13,041.99	15,000.00	15,000.00	13,300.00	13,300.00
A1420.430	GRANTS	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	13,041.99	15,000.00	15,000.00	13,300.00	13,300.00
TOTAL ATTORNEY		13,041.99	15,000.00	15,000.00	13,300.00	13,300.00
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	259.50	0.00	0.00	0.00	0.00
A1440.451	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	259.50	0.00	0.00	0.00	0.00
TOTAL ENGINEER		259.50	0.00	0.00	0.00	0.00

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
ELECTION						
	CONTRACTUAL EXPENSE					
A1450.410	ELECTION INSPECTORS	2,946.74	3,050.00	3,050.00	3,050.00	3,050.00
A1450.420	MACHINE CUSTODIAN	84.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	3,030.74	3,050.00	3,050.00	3,050.00	3,050.00
TOTAL ELECTION		3,030.74	3,050.00	3,050.00	3,050.00	3,050.00
BUILDINGS						
	EQUIPMENT/CAPITAL OUTLAY					
A1620.200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
A1620.210	CONFERENCE ROOM	0.00	0.00	0.00	0.00	0.00
A1620.220	CODE ENFORCEMENT OFFICE	1,429.36	0.00	0.00	0.00	0.00
A1620.230	REPAIR	0.00	10,000.00	8,665.00	2,000.00	2,000.00
A1620.230R	ROOF REPAIR RESERVE	0.00	0.00	0.00	0.00	0.00
A1620.240	COMPUTER	0.00	3,000.00	3,000.00	2,850.00	2,850.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,429.36	13,000.00	11,665.00	4,850.00	4,850.00
	CONTRACTUAL EXPENSE					
A1620.410	CONTRACTUAL	29,971.31	35,000.00	35,349.50	29,925.00	29,925.00
A1620.452	ELECTRIC & GAS	6,004.67	9,000.00	9,000.00	6,500.00	6,500.00
A1620.453	TELEPHONE	5,008.23	4,500.00	4,500.00	1,750.00	1,750.00
	TOTAL CONTRACTUAL EXPENSE	40,984.21	48,500.00	48,849.50	38,175.00	38,175.00
TOTAL BUILDINGS		42,413.57	61,500.00	60,514.50	43,025.00	43,025.00
TOTAL GENERAL GOVERNMENT SUPPORT		289,168.17	320,767.16	322,569.28	303,864.50	301,139.50

SPECIAL ITEMS

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
BUILDINGS						
A1910.400	UNALLOCATED INSURANCE	41,249.59	42,000.00	42,000.00	43,275.00	43,275.00
A1920.400	MUNCIPAL DUES	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
A1940.400	PURCHASE OF LAND/RIGHT OF WAY	0.00	0.00	750.00	0.00	0.00
A1950.400	TAXES AND ASSESMENT ON PROPERTY	1,362.31	1,400.00	1,430.00	1,550.00	1,550.00
A1990.400	CONTINGENT ACCOUNT	0.00	20,000.00	8,462.00	15,000.00	15,000.00
TOTAL BUILDINGS		43,711.90	64,500.00	53,742.00	60,925.00	60,925.00
TOTAL SPECIAL ITEMS		43,711.90	64,500.00	53,742.00	60,925.00	60,925.00
PUBLIC SAFETY						
POLICE						
PERSONAL SERVICES						
A3120.100	CROSSING GUARDS	11,552.81	12,860.00	11,260.00	12,880.00	12,880.00
A3120.110	SUBSTITUTE	820.00	200.00	1,800.00	450.00	450.00
	TOTAL PERSONAL SERVICES	12,372.81	13,060.00	13,060.00	13,330.00	13,330.00
CONTRACTUAL EXPENSE						
A3120.400	COURT SECURITY	110.06	1,200.00	1,100.00	0.00	0.00
A3120.410	COMMUNITY POLICE	3,926.00	7,500.00	7,500.00	0.00	0.00
A3310.400	CONTRACTUAL	0.00	0.00	100.00	0.00	0.00
A3510.400	DOG CONTROL	4,023.79	4,200.00	4,200.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	8,059.85	12,900.00	12,900.00	3,000.00	3,000.00
TOTAL POLICE		20,432.66	25,960.00	25,960.00	16,330.00	16,330.00
SAFETY INSPECTION						

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
	PERSONAL SERVICES					
A3620.110	CODE ENFORCEMENT OFF	22,063.83	22,613.24	22,613.24	23,179.00	23,179.00
	TOTAL PERSONAL SERVICES	22,063.83	22,613.24	22,613.24	23,179.00	23,179.00
	CONTRACTUAL EXPENSE					
A3620.410	CONTRACTUAL	2,598.17	3,300.00	3,300.00	2,000.00	2,000.00
A3620.415	OTHER	0.00	0.00	0.00	250.00	250.00
A3620.420	LEGAL	0.00	0.00	0.00	0.00	0.00
A3620.451	ENGINEERING	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	2,598.17	3,300.00	3,300.00	2,250.00	2,250.00
	TOTAL SAFETY INSPECTION	24,662.00	25,913.24	25,913.24	25,429.00	25,429.00
	TOTAL PUBLIC SAFETY	45,094.66	51,873.24	51,873.24	41,759.00	41,759.00
PUBLIC HEALTH						
	VITAL STATISTICS					
	CONTRACTUAL EXPENSE					
A4020.400	MISCELLANEOUS	900.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	900.00	0.00	0.00	0.00	0.00
	TOTAL VITAL STATISTICS	900.00	0.00	0.00	0.00	0.00
	TOTAL PUBLIC HEALTH	900.00	0.00	0.00	0.00	0.00
TRANSPORTATION						
	SUPERINTENDENT OF HIGHWAYS					
	PERSONAL SERVICES					
A5010.100	PERS SERVICES	45,451.07	46,583.68	46,583.68	47,749.00	47,749.00
A5010.120	DEPUTY	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	45,451.07	46,583.68	46,583.68	47,749.00	47,749.00

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
	CONTRACTUAL EXPENSE					
A5010.400	CONTRACTUAL	118.94	1,000.00	500.00	450.00	450.00
	TOTAL CONTRACTUAL EXPENSE	118.94	1,000.00	500.00	450.00	450.00
	TOTAL SUPERINTENDENT OF HIGHWAYS	45,570.01	47,583.68	47,083.68	48,199.00	48,199.00
	GARAGE					
	EQUIPMENT/CAPITAL OUTLAY					
A5132.200	EQUIPMENT	0.00	1,000.00	1,465.00	2,000.00	2,000.00
A5132.210	EQUIPMENT	0.00	0.00	35.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,000.00	1,500.00	2,000.00	2,000.00
	CONTRACTUAL EXPENSE					
A5132.400	CONTRACTUAL	7,738.97	6,000.00	7,440.00	5,400.00	5,400.00
A5132.452	ELECTRIC & GAS	10,095.71	15,000.00	15,000.00	9,800.00	9,800.00
A5132.453	TELEPHONE	0.00	2,000.00	2,000.00	850.00	850.00
	TOTAL CONTRACTUAL EXPENSE	17,834.68	23,000.00	24,440.00	16,050.00	16,050.00
	TOTAL GARAGE	17,834.68	24,000.00	25,940.00	18,050.00	18,050.00
	STREET LIGHTING					
	CONTRACTUAL EXPENSE					
A5182.400	CONTRACTUAL	37,041.49	45,000.00	45,000.00	50,000.00	50,000.00
	TOTAL CONTRACTUAL EXPENSE	37,041.49	45,000.00	45,000.00	50,000.00	50,000.00
	TOTAL STREET LIGHTING	37,041.49	45,000.00	45,000.00	50,000.00	50,000.00
	TOTAL TRANSPORTATION	100,446.18	116,583.68	118,023.68	116,249.00	116,249.00

ECONOMIC ASSISTANCE AND OPPORTUNITY

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
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	2,810.00	3,250.00	3,250.00	1,000.00	1,000.00
A6772.430	SCAT-VAN	2,000.00	2,000.00	2,000.00	500.00	500.00
A6772.440	SENIOR NUTRITION	7,840.00	8,250.00	8,250.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	12,650.00	13,500.00	13,500.00	2,500.00	2,500.00
TOTAL PROGRAMS FOR AGING		12,650.00	13,500.00	13,500.00	2,500.00	2,500.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		12,650.00	13,500.00	13,500.00	2,500.00	2,500.00
CULTURE AND RECREATION						
PLAYGROUNDS						
	PERSONAL SERVICES					
A7140.100	PLAYGROUND DIRECTORS	8,419.50	6,500.00	6,500.00	0.00	4,320.00
A7140.110	SUMMER LABOR	3,573.12	2,500.00	400.00	3,200.00	3,200.00
A7140.120	RECREATION DIRECTOR	1,788.00	2,000.00	2,000.00	0.00	0.00
A7140.130	PLAYGROUND MAINTENANCE	5,776.38	3,500.00	8,810.00	4,500.00	4,500.00
	TOTAL PERSONAL SERVICES	19,557.00	14,500.00	17,710.00	7,700.00	12,020.00
	EQUIPMENT/CAPITAL OUTLAY					
A7140.200	EQUIPMENT	1,289.05	1,000.00	1,000.00	0.00	0.00
A7140.200R	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,289.05	1,000.00	1,000.00	0.00	0.00
	CONTRACTUAL EXPENSE					
A7140.400	SUPPLIES	49.75	500.00	500.00	150.00	150.00
A7140.410	MISC.	1,446.30	2,000.00	1,100.00	2,000.00	2,000.00
A7140.411	MISC SUMMER PROGRAM	0.00	0.00	0.00	0.00	1,760.00
A7140.415	CONTRACTUAL EVENTS	0.00	0.00	0.00	0.00	0.00
A7140.420	SWIM PROGRAM	2,247.60	0.00	0.00	0.00	0.00

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

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A7140.430	IMPROVEMENTS	378.71	2,500.00	1,000.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	4,122.36	5,000.00	2,600.00	4,650.00	6,410.00
	TOTAL PLAYGROUNDS	24,968.41	20,500.00	21,310.00	12,350.00	18,430.00
	YOUTH PROGRAM					
	PERSONAL SERVICES					
A7310.110	LIBRARIAN	2,711.60	2,840.89	2,841.89	0.00	0.00
	TOTAL PERSONAL SERVICES	2,711.60	2,840.89	2,841.89	0.00	0.00
	CONTRACTUAL EXPENSE					
A7310.410	CRAFTSPEOPLE	875.00	700.00	879.00	0.00	0.00
A7310.420	CONTRACTUAL - EVENTS	1,754.00	1,500.00	1,500.00	0.00	0.00
A7310.430	CONTRACTUAL - SUPPLIES	179.97	500.00	320.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	2,808.97	2,700.00	2,699.00	0.00	0.00
	TOTAL YOUTH PROGRAM	5,520.57	5,540.89	5,540.89	0.00	0.00
	TOWN HISTORIAN					
	PERSONAL SERVICES					
A7510.110	TOWN HISTORIAN	1,994.52	2,044.44	2,044.44	2,095.00	2,095.00
	TOTAL PERSONAL SERVICES	1,994.52	2,044.44	2,044.44	2,095.00	2,095.00
	CONTRACTUAL EXPENSE					
A7510.400	CONTRACTUAL	480.29	750.00	750.00	712.50	712.50
	TOTAL CONTRACTUAL EXPENSE	480.29	750.00	750.00	712.50	712.50
	TOTAL TOWN HISTORIAN	2,474.81	2,794.44	2,794.44	2,807.50	2,807.50
	CELEBRATIONS					

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
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(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
	CONTRACTUAL EXPENSE					
A7550.400	CELEBRATIONS	1,511.86	1,500.00	1,500.00	975.00	975.00
	TOTAL CONTRACTUAL EXPENSE	1,511.86	1,500.00	1,500.00	975.00	975.00
	TOTAL CELEBRATIONS	1,511.86	1,500.00	1,500.00	975.00	975.00
	TOTAL CULTURE AND RECREATION	34,475.65	30,335.33	31,145.33	16,132.50	22,212.50
HOME AND COMMUNITY SERVICES						
	ZONING					
	PERSONAL SERVICES					
A8010.100	ZBA SECRETARY	1,989.32	2,590.00	1,090.00	0.00	0.00
A8010.110	PERSONAL SERVICES	4,755.65	7,792.92	7,792.92	6,000.00	6,000.00
	TOTAL PERSONAL SERVICES	6,744.97	10,382.92	8,882.92	6,000.00	6,000.00
	CONTRACTUAL EXPENSE					
A8010.410	BOARD STIPEND	0.00	0.00	0.00	0.00	0.00
A8010.420	MISCELLANEOUS EXPENSE	288.26	500.00	500.00	250.00	250.00
	TOTAL CONTRACTUAL EXPENSE	288.26	500.00	500.00	250.00	250.00
	TOTAL ZONING	7,033.23	10,882.92	9,382.92	6,250.00	6,250.00
	PLANNING					
	PERSONAL SERVICES					
A8020.100	PLANNING BOARD SECRETARY	2,036.20	2,225.00	1,475.00	0.00	0.00
A8020.110	PERSONAL SERVICES	7,204.66	8,383.80	8,383.80	8,500.00	8,500.00
	TOTAL PERSONAL SERVICES	9,240.86	10,608.80	9,858.80	8,500.00	8,500.00
	CONTRACTUAL EXPENSE					
A8020.410	STIPEND	0.00	0.00	0.00	0.00	0.00
A8020.420	MISCELLANEOUS EXPENSE	552.64	1,500.00	2,160.00	2,500.00	2,500.00
A8020.430	COMPREHENSIVE PLANNING	0.00	0.00	0.00	0.00	0.00
A8020.451	ENGINEERING	173.00	250.00	250.00	250.00	250.00

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(ADOPTED NOVEMBER 19, 2012)

Schedule 1-A		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
	TOTAL CONTRACTUAL EXPENSE	725.64	1,750.00	2,410.00	2,750.00	2,750.00
	TOTAL PLANNING	9,966.50	12,358.80	12,268.80	11,250.00	11,250.00
	RESEARCH/SEWER DISTRICT #3					
	CONTRACTUAL EXPENSE					
A8030.400	RESEARCH/SEWER DISTRICT #3	3,812.50	0.00	0.00	0.00	0.00
A8030.410	ENGINEERING	0.00	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	3,812.50	0.00	0.00	0.00	0.00
	TOTAL RESEARCH/SEWER DISTRICT #3	3,812.50	0.00	0.00	0.00	0.00
	ENVIRONMENTAL CONTROL					
	CONTRACTUAL EXPENSE					
A8090.400	PROPERTY MOWING	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL ENVIRONMENTAL CONTROL	0.00	0.00	0.00	0.00	0.00
	REFUSE & GARBAGE					
	PERSONAL SERVICES					
A8160.110	MANAGER	6,718.24	6,886.00	8,836.00	6,000.00	9,225.00
A8160.120	PERSONAL SERVICES	51,089.24	55,000.00	54,250.00	16,500.00	47,500.00
	TOTAL PERSONAL SERVICES	57,807.48	61,886.00	63,086.00	22,500.00	56,725.00
	EQUIPMENT/CAPITAL OUTLAY					
A8160.210	EQUIPMENT	50.00	0.00	8,150.00	0.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	50.00	0.00	8,150.00	0.00	1,000.00

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	CONTRACTUAL EXPENSE					
A8160.410	LANDFILL	22,337.38	25,000.00	25,000.00	20,000.00	25,000.00
A8160.410R	RESERVE	0.00	0.00	0.00	0.00	0.00
A8160.412	GASOLINE	0.00	0.00	0.00	0.00	0.00
A8160.413	DIESEL FUEL	0.00	4,050.00	4,050.00	0.00	4,250.00
A8160.420	HAULING	0.00	0.00	0.00	10,000.00	0.00
A8160.430	MISCELLANEOUS	5,154.47	3,600.00	11,094.74	7,425.00	9,900.00
	TOTAL CONTRACTUAL EXPENSE	27,491.85	32,650.00	40,144.74	37,425.00	39,150.00
	TOTAL REFUSE & GARBAGE	85,349.33	94,536.00	111,380.74	59,925.00	96,875.00
	COMMUNITY BEAUTIFICATION					
	CONTRACTUAL EXPENSE					
A8510.400	COMMUNITY BEAUTIFICATION	151.73	400.00	400.00	400.00	400.00
	TOTAL CONTRACTUAL EXPENSE	151.73	400.00	400.00	400.00	400.00
	TOTAL COMMUNITY BEAUTIFICATION	151.73	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	6,720.00	5,000.00	1,088.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	6,720.00	5,000.00	1,088.00	2,000.00	2,000.00
	TOTAL SHADE TREES	6,720.00	5,000.00	1,088.00	2,000.00	2,000.00
	HOME COMMUNITY SERVICES					
	CONTRACTUAL EXPENSE					
A8790.400	HOME COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL HOME COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00

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CEMETERIES						
	PERSONAL SERVICES					
A8810.110	PERSONAL SERVICES	2,342.40	3,000.00	3,000.00	3,125.00	3,125.00
	TOTAL PERSONAL SERVICES	2,342.40	3,000.00	3,000.00	3,125.00	3,125.00
	CONTRACTUAL EXPENSE					
A8810.410	MARTIN ROAD	0.00	0.00	0.00	0.00	0.00
A8810.420	MELROSE ROAD	0.00	0.00	0.00	0.00	0.00
A8810.430	NORTH ROAD VAN ETAN	988.41	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	988.41	0.00	0.00	0.00	0.00
TOTAL CEMETERIES		3,330.81	3,000.00	3,000.00	3,125.00	3,125.00
TOTAL HOME AND COMMUNITY SERVICES		116,364.10	126,177.72	137,520.46	82,950.00	119,900.00
EMPLOYEE BENEFITS						
CEMETERIES						
A9010.800	STATE RETIREMENT	44,198.19	55,275.00	55,275.00	54,000.00	54,000.00
A9030.800	SOCIAL SECURITY	28,183.20	30,000.00	30,000.00	27,315.00	29,975.00
A9040.800	WORKMEN'S COMPENSATION	27,909.52	31,835.00	31,835.00	34,100.00	34,100.00
A9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
A9055.800	DISABILITY INSURANCE	224.46	1,000.00	1,000.00	1,000.00	1,000.00
A9060.800	HOSPITAL AND MEDICAL INSURANCE	109,462.94	100,969.26	100,969.26	75,945.00	72,500.00
TOTAL CEMETERIES		209,978.31	219,079.26	219,079.26	192,360.00	191,575.00
TOTAL EMPLOYEE BENEFITS		209,978.31	219,079.26	219,079.26	192,360.00	191,575.00

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DEBT SERVICE						
SERIAL BONDS						
PRINCIPAL						
A9710.600	PRINCIPAL	43,000.00	35,000.00	35,000.00	40,000.00	40,000.00
	TOTAL PRINCIPAL	43,000.00	35,000.00	35,000.00	40,000.00	40,000.00
INTEREST						
A9710.700	INTEREST	16,208.50	14,168.00	14,168.00	12,555.00	12,555.00
	TOTAL INTEREST	16,208.50	14,168.00	14,168.00	12,555.00	12,555.00
TOTAL SERIAL BONDS		59,208.50	49,168.00	49,168.00	52,555.00	52,555.00
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		59,208.50	49,168.00	49,168.00	52,555.00	52,555.00
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

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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
TOTAL APPROPRIATIONS		911,997.47	991,984.39	996,621.25	869,295.00	908,815.00

TOWN OF OWASCO
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(ADOPTED NOVEMBER 19, 2012)

Schedule 2-A		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013

ESTIMATED REVENUES

	REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	10,000.00	10,000.00	10,000.00	10,000.00	37,647.50
	TOTAL REAL PROPERTY TAXES	10,000.00	10,000.00	10,000.00	10,000.00	37,647.50
	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	2,343.14	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	2,343.14	0.00	0.00	0.00	0.00
	NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	538,251.94	600,000.00	600,000.00	625,244.00	558,400.00
	TOTAL NON-PROPERTY TAX ITEMS	538,251.94	600,000.00	600,000.00	625,244.00	558,400.00
	DEPARTMENTAL INCOME					
A1255	CLERK FEES	3,490.66	4,000.00	4,000.00	260.00	260.00
A1603	VITAL STATISTICS	140.00	0.00	0.00	0.00	0.00
A1710	PROPERTY MOWING	0.00	0.00	0.00	0.00	0.00
A2001	PARK AND RECREATION CHARGES	350.00	0.00	0.00	0.00	0.00
A2089	OTHER CULTURE AND REC. INCOME	20.00	0.00	0.00	0.00	0.00
A2130	REFUSE & GARBAGE CHARGES	77,600.51	75,000.00	75,000.00	75,000.00	82,500.00
A2189R	ENGINEERING REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	81,601.17	79,000.00	79,000.00	75,260.00	82,760.00
	USE OF MONEY AND PROPERTY					
A2401	INTEREST EARNINGS	643.00	700.00	700.00	550.00	550.00
A2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00
A2450	COMMISSIONS	39,547.64	40,000.00	40,000.00	38,500.00	38,500.00
	TOTAL USE OF MONEY AND PROPERTY	40,190.64	40,700.00	40,700.00	39,050.00	39,050.00

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	LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	10.00	15.00	15.00	15.00	15.00
A2540	BINGO LICENSES	1,079.37	1,000.00	1,000.00	1,225.00	1,225.00
A2544	DOG LICENSES	1,666.63	1,250.00	1,250.00	3,500.00	3,500.00
A2545	MISCELLANEOUS LICENSES	0.00	0.00	0.00	0.00	0.00
A2555	BUILDING PERMITS	10,719.86	8,000.00	8,000.00	7,500.00	7,500.00
A2590	MISCELLANEOUS PERMITS	0.00	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	13,475.86	10,265.00	10,265.00	12,240.00	12,240.00
	FINES AND FORFEITURES					
A2610	FINES AND FORFEITED BAIL	16,233.50	12,000.00	12,000.00	12,000.00	12,000.00
A2611	DOG FINES	50.00	50.00	50.00	50.00	50.00
	TOTAL FINES AND FORFEITURES	16,283.50	12,050.00	12,050.00	12,050.00	12,050.00
	SALE OF PROPERTY & COMPENSATIO					
A2651	SALE OF REFUSE FOR RECYCLING	37,496.76	30,000.00	30,000.00	1,000.00	20,000.00
A2655	OTHER MINOR SALES	148.50	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	26.00	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	5,409.81	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	43,081.07	30,000.00	30,000.00	1,000.00	20,000.00
	MISCELLANEOUS					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	8,182.90	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	0.00	0.00	0.00	0.00	0.00
A2770	MISCELLANEOUSE REVENUE	65.00	0.00	0.00	0.00	0.00
A2797	OTHER LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	8,247.90	0.00	0.00	0.00	0.00

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	STATE AID					
A3001	STATE REVENUE SHARING	27,099.00	25,745.00	25,745.00	24,450.00	24,450.00
A3005	MORTGAGE TAX	90,445.32	75,000.00	75,000.00	70,000.00	70,000.00
A3021	STATE AID - COURT FACILITIES	5,976.00	0.00	0.00	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	1,517.13	1,300.00	1,300.00	0.00	450.00
	TOTAL STATE AID	125,037.45	102,045.00	102,045.00	94,450.00	94,900.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
						857,047.50
TOTAL ESTIMATED REVENUES		878,512.67	884,060.00	884,060.00	869,294.00	857,047.50
APPROPRIATED FUND BALANCE		33,484.80	107,924.39	112,561.25	1.00	51,767.50
TOTAL REVENUES & OTHER SOURCES		911,997.47	991,984.39	996,621.25	869,295.00	908,815.00

TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-DA		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
		0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	0.00	0.00
TRANSPORTATION						
GENERAL REPAIRS						
PERSONAL SERVICES						
DA5110.110	PERSONAL SERVICES	144,495.95	151,225.00	124,550.00	186,975.00	186,975.00
	TOTAL PERSONAL SERVICES	144,495.95	151,225.00	124,550.00	186,975.00	186,975.00
CONTRACTUAL EXPENSE						
DA5110.411	MISCELLANEOUS	813.82	1,500.00	7,000.00	5,000.00	5,000.00
DA5110.412	HAULING	0.00	0.00	0.00	0.00	0.00
DA5110.413	STONE	3,434.55	6,000.00	7,300.00	7,000.00	7,000.00
DA5110.414	ROAD PATCH	790.42	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	5,038.79	9,000.00	15,800.00	13,500.00	13,500.00
TOTAL GENERAL REPAIRS		149,534.74	160,225.00	140,350.00	200,475.00	200,475.00
IMPROVEMENTS						
CONTRACTUAL EXPENSE						
DA5112.411	MISCELLANEOUS	369.88	2,000.00	2,275.00	2,000.00	2,000.00
DA5112.412	HAULING	0.00	2,500.00	2,500.00	2,000.00	2,000.00
DA5112.413	STONE	9,819.52	7,000.00	5,200.00	10,000.00	10,000.00
DA5112.414	COLD MIX	48,327.37	60,000.00	55,000.00	60,000.00	60,000.00

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DA5112.415	HOT MIX	124,443.80	85,000.00	51,500.00	100,000.00	100,000.00
DA5112.416	PIPE	0.00	1,500.00	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	182,960.57	158,000.00	117,975.00	175,500.00	175,500.00
	TOTAL IMPROVEMENTS	182,960.57	158,000.00	117,975.00	175,500.00	175,500.00
MACHINERY						
	PERSONAL SERVICES					
DA5130.110	PERSONAL SERVICES	926.00	1,500.00	28,175.00	1,200.00	1,200.00
	TOTAL PERSONAL SERVICES	926.00	1,500.00	28,175.00	1,200.00	1,200.00
	EQUIPMENT/CAPITAL OUTLAY					
DA5130.200	EQUIPMENT	0.00	0.00	23,675.00	0.00	0.00
DA5130.210	John Deere 2012 Front Loader	0.00	0.00	0.00	29,928.00	29,928.00
DA5130.220	Lawn Mower	0.00	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	23,675.00	29,928.00	29,928.00
	CONTRACTUAL EXPENSE					
DA5130.411	MISCELLANEOUS	835.34	2,000.00	2,300.00	2,250.00	2,250.00
DA5130.412	GASOLINE	18,702.20	13,100.00	13,100.00	13,500.00	13,500.00
DA5130.413	DIESEL FUEL	27,901.06	25,950.00	25,950.00	26,000.00	26,000.00
DA5130.414	EQUIPMENT PARTS	12,791.17	15,000.00	17,500.00	14,250.00	14,250.00
DA5130.415	EQUIPMENT REPAIRS	18,286.05	14,000.00	21,750.00	16,150.00	16,150.00
DA5130.416	MOTOR OIL	2,403.17	3,000.00	3,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	80,918.99	73,050.00	83,600.00	74,150.00	74,150.00
	TOTAL MACHINERY	81,844.99	74,550.00	135,450.00	105,278.00	105,278.00
BRUSH & WEEDS						

TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-DA		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
	PERSONAL SERVICES					
DA5140.110	PERSONAL SERVICES	22,371.30	15,000.00	15,000.00	28,950.00	28,950.00
	TOTAL PERSONAL SERVICES	22,371.30	15,000.00	15,000.00	28,950.00	28,950.00
	CONTRACTUAL EXPENSE					
DA5140.400	CONTRACTUAL	10,237.88	9,500.00	9,500.00	8,550.00	8,550.00
	TOTAL CONTRACTUAL EXPENSE	10,237.88	9,500.00	9,500.00	8,550.00	8,550.00
	TOTAL BRUSH & WEEDS	32,609.18	24,500.00	24,500.00	37,500.00	37,500.00
	SNOW REMOVAL					
	PERSONAL SERVICES					
DA5142.110	PERSONAL SERVICES	32,840.04	49,600.00	49,600.00	42,500.00	42,500.00
	TOTAL PERSONAL SERVICES	32,840.04	49,600.00	49,600.00	42,500.00	42,500.00
	CONTRACTUAL EXPENSE					
DA5142.400	SAND & SALT	26,753.57	32,000.00	32,000.00	28,500.00	28,500.00
	TOTAL CONTRACTUAL EXPENSE	26,753.57	32,000.00	32,000.00	28,500.00	28,500.00
	TOTAL SNOW REMOVAL	59,593.61	81,600.00	81,600.00	71,000.00	71,000.00
	TOTAL TRANSPORTATION	506,543.09	498,875.00	499,875.00	589,753.00	589,753.00
EMPLOYEE BENEFITS						
	SERVICES FOR OTHER GOVERNMENTS					
DA9010.800	STATE RETIREMENT	32,404.87	38,635.00	38,635.00	38,200.00	38,200.00
DA9030.800	SOCIAL SECURITY	15,204.36	16,750.00	16,750.00	20,000.00	20,000.00
DA9040.800	WORKMEN'S COMPENSATION	25,435.00	23,210.00	23,210.00	25,200.00	25,200.00
DA9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
DA9055.800	DISABILITY INSURANCE	166.46	250.00	250.00	0.00	0.00
DA9060.800	HOSPITAL & MEDICAL INSURANCE	79,365.90	63,047.88	63,047.88	82,308.00	76,550.00
DA9060.840	MEDICAL - DRUG TESTING	380.00	750.00	750.00	750.00	750.00

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-DA		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
	TOTAL SERVICES FOR OTHER GOVERNMENTS	152,956.59	142,642.88	142,642.88	166,458.00	160,700.00
	TOTAL EMPLOYEE BENEFITS	152,956.59	142,642.88	142,642.88	166,458.00	160,700.00
DEBT SERVICE						
	SERIAL BONDS					
	PRINCIPAL					
DA9710.600	PRINCIPAL	3,916.00	3,921.50	3,921.50	4,307.00	4,307.00
	TOTAL PRINCIPAL	3,916.00	3,921.50	3,921.50	4,307.00	4,307.00
	INTEREST					
DA9710.700	INTEREST	1,526.87	1,315.12	1,315.12	1,130.15	1,130.15
	TOTAL INTEREST	1,526.87	1,315.12	1,315.12	1,130.15	1,130.15
	TOTAL SERIAL BONDS	5,442.87	5,236.62	5,236.62	5,437.15	5,437.15
	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	5,442.87	5,236.62	5,236.62	5,437.15	5,437.15

TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-DA		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
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		664,942.55	646,754.50	647,754.50	761,648.15	755,890.15

TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 2-DA		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013

ESTIMATED REVENUES

	REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	10,000.00	10,000.00	10,000.00	75,693.00	37,647.50
	TOTAL REAL PROPERTY TAXES	10,000.00	10,000.00	10,000.00	75,693.00	37,647.50
	NON-PROPERTY TAX ITEMS					
DA1120	SALES TAX	716,501.94	550,000.00	550,000.00	640,656.00	603,970.00
	TOTAL NON-PROPERTY TAX ITEMS	716,501.94	550,000.00	550,000.00	640,656.00	603,970.00
	DEPARTMENTAL INCOME					
DA2300	SERVICES FOR OTHER GOVERNMENTS	5,920.00	5,000.00	5,000.00	5,000.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	5,920.00	5,000.00	5,000.00	5,000.00	5,000.00
	USE OF MONEY AND PROPERTY					
DA2401	INTEREST AND EARNINGS	522.87	500.00	500.00	300.00	300.00
DA2416	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	522.87	500.00	500.00	300.00	300.00
DA2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS					
DA2701	REFUNDS OF PRIOR YEARS EXPENDITURES	3,023.07	0.00	0.00	0.00	0.00
DA2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	3,023.07	0.00	0.00	0.00	0.00

TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 2-DA		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
	STATE AID					
DA3501	CONSOLIDATED HIGHWAY AID	42,303.08	40,000.00	40,000.00	40,000.00	40,000.00
DA3505	STATE AID - MULTIMODAL TRANS PROGRAM	0.00	0.00	0.00	0.00	0.00
DA3989	FEMA - STATE	0.00	0.00	0.00	0.00	0.00
	TOTAL STATE AID	42,303.08	40,000.00	40,000.00	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
						686,917.50
TOTAL ESTIMATED REVENUES		778,270.96	605,500.00	605,500.00	761,649.00	686,917.50
APPROPRIATED FUND BALANCE		-113,328.41	41,254.50	42,254.50	-0.85	68,972.65
TOTAL REVENUES & OTHER SOURCES		664,942.55	646,754.50	647,754.50	761,648.15	755,890.15

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SS1		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
ADMINSTRATIVE FEE						
CONTRACTUAL EXPENSE						
SS1-1380.400	SS1 REHAB	2,460.00	7,158.00	7,158.00	3,716.00	3,716.00
	TOTAL CONTRACTUAL EXPENSE	2,460.00	7,158.00	7,158.00	3,716.00	3,716.00
TOTAL ADMINSTRATIVE FEE		2,460.00	7,158.00	7,158.00	3,716.00	3,716.00
TOTAL GENERAL GOVERNMENT SUPPORT		2,460.00	7,158.00	7,158.00	3,716.00	3,716.00
HOME AND COMMUNITY SERVICES						
SEWER ADMINISTRATION						
PERSONAL SERVICES						
SS1-8110.100	SALARY	12,969.48	13,292.50	13,292.50	10,075.00	10,075.00
SS1-8110.150	CLERK	0.00	0.00	0.00	5,550.00	5,550.00
	TOTAL PERSONAL SERVICES	12,969.48	13,292.50	13,292.50	15,625.00	15,625.00
CONTRACTUAL EXPENSE						
SS1-8110.400	CONTRACTUAL	4,464.11	6,000.00	6,000.00	6,000.00	6,000.00
SS1-8110.460	WATER/SEWER AUTHORITY	0.00	1,328.00	1,328.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	4,464.11	7,328.00	7,328.00	9,000.00	9,000.00
TOTAL SEWER ADMINISTRATION		17,433.59	20,620.50	20,620.50	24,625.00	24,625.00
SEWAGE COLLECTION						

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SS1		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
	PERSONAL SERVICES					
SS1-8120.110	PERSONAL SERVICES	2,401.66	2,900.00	2,900.00	3,125.00	3,125.00
	TOTAL PERSONAL SERVICES	2,401.66	2,900.00	2,900.00	3,125.00	3,125.00
	EQUIPMENT/CAPITAL OUTLAY					
SS1-8120.200	EQUIPMENT	3,595.00	30,000.00	27,000.00	17,575.00	67,575.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,595.00	30,000.00	27,000.00	17,575.00	67,575.00
	CONTRACTUAL EXPENSE					
SS1-8120.410	MISCELLANEOUS	10,016.35	14,000.00	14,000.00	9,950.00	9,950.00
SS1-8120.451	ENGINEERING	0.00	1,000.00	1,000.00	1,000.00	2,000.00
SS1-8120.458	REPAIR	1,435.02	5,000.00	8,000.00	6,225.00	6,225.00
	TOTAL CONTRACTUAL EXPENSE	11,451.37	20,000.00	23,000.00	17,175.00	18,175.00
	TOTAL SEWAGE COLLECTION	17,448.03	52,900.00	52,900.00	37,875.00	88,875.00
	SEWAGE TREATMENT AND DISPOSAL					
	CONTRACTUAL EXPENSE					
SS1-8130.400	CONTRACTUAL	478,530.26	527,000.00	527,000.00	639,504.00	639,504.00
SS1-8130.410	NEGOTIATIONS	0.00	5,000.00	5,410.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	478,530.26	532,000.00	532,410.00	643,504.00	643,504.00
	TOTAL SEWAGE TREATMENT AND DISPOSAL	478,530.26	532,000.00	532,410.00	643,504.00	643,504.00
	TOTAL HOME AND COMMUNITY SERVICES	513,411.88	605,520.50	605,930.50	706,004.00	757,004.00
EMPLOYEE BENEFITS						
	EMPLOYEE BENEFITS					
SS1-9010.800	STATE RETIREMENT	0.00	0.00	0.00	1,100.00	1,100.00
SS1-9030.800	SOCIAL SECURITY	1,175.43	1,250.00	1,250.00	1,435.00	1,435.00
SS1-9040.800	WORKMEN'S COMPENSATION	919.24	1,235.00	1,235.00	1,190.00	1,190.00
SS1-9055.800	Disability Insurance	0.96	10.00	10.00	10.00	10.00
SS1-9060.800	HOSPITAL & MEDICAL INSURANCE	0.00	0.00	0.00	1,430.00	2,875.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SS1		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
	TOTAL EMPLOYEE BENEFITS	2,095.63	2,495.00	2,495.00	5,165.00	6,610.00
TOTAL EMPLOYEE BENEFITS		2,095.63	2,495.00	2,495.00	5,165.00	6,610.00
DEBT SERVICE						
	SERIAL BONDS					
	PRINCIPAL					
SS1-9710.600	PRINCIPAL	101,107.00	49,614.45	49,614.45	51,105.00	51,105.00
	TOTAL PRINCIPAL	101,107.00	49,614.45	49,614.45	51,105.00	51,105.00
	INTEREST					
SS1-9710.700	INTEREST	29,882.62	28,098.00	28,098.00	27,315.00	27,315.00
	TOTAL INTEREST	29,882.62	28,098.00	28,098.00	27,315.00	27,315.00
	TOTAL SERIAL BONDS	130,989.62	77,712.45	77,712.45	78,420.00	78,420.00
	BOND ANTICIPATION NOTES					
	PRINCIPAL					
SS1-9730.600	PRINCIPAL	30,000.00	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	30,000.00	0.00	0.00	0.00	0.00
	INTEREST					
SS1-9730.700	INTEREST	673.13	0.00	0.00	0.00	0.00
	TOTAL INTEREST	673.13	0.00	0.00	0.00	0.00
	TOTAL BOND ANTICIPATION NOTES	30,673.13	0.00	0.00	0.00	0.00

BUDGET NOTES

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SS1		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
	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	45,000.00	45,000.00	25,000.00	25,000.00
	TOTAL PRINCIPAL	0.00	45,000.00	45,000.00	25,000.00	25,000.00
	INTEREST					
SS1-9770.700	MELROSE REHAB	0.00	34,318.08	34,318.08	13,340.00	13,340.00
	TOTAL INTEREST	0.00	34,318.08	34,318.08	13,340.00	13,340.00
TOTAL PRINCIPAL		0.00	79,318.08	79,318.08	38,340.00	38,340.00
TOTAL DEBT SERVICE		161,662.75	157,030.53	157,030.53	116,760.00	116,760.00
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

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SS1		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
TRANSFERS TO CAPITAL FUNDS						
SS1-9950.900	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		679,630.26	772,204.03	772,614.03	831,645.00	884,090.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 2-SS1		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
ESTIMATED REVENUES						
	REAL PROPERTY TAXES					
SS1-1001	REAL PROPERTY TAXES	480,000.00	430,000.00	430,000.00	411,170.75	411,170.75
SS1-1030	SPECIAL ASSESSMENTS	64,088.00	139,226.13	139,226.13	117,857.36	117,857.36
	TOTAL REAL PROPERTY TAXES	544,088.00	569,226.13	569,226.13	529,028.11	529,028.11
	SEWER RENTS AND CHARGES					
SS1-2120	SEWER RENTS	165,005.57	233,100.00	233,100.00	336,112.00	336,112.00
SS1-2122	SEWER CHARGES	0.00	0.00	0.00	1,000.00	1,000.00
SS1-2128	INTEREST & PENALTIES ON SEWER RENTS	5,581.47	4,000.00	4,000.00	2,000.00	2,000.00
	TOTAL SEWER RENTS AND CHARGES	170,587.04	237,100.00	237,100.00	339,112.00	339,112.00
	USE OF MONEY & PROPERTY					
SS1-2401	INTEREST AND EARNINGS	1,535.26	1,750.00	1,750.00	1,000.00	1,000.00
	TOTAL USE OF MONEY & PROPERTY	1,535.26	1,750.00	1,750.00	1,000.00	1,000.00
SS1-2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00	0.00
SS1-2665	SALES OF EQUIPMENT	0.00	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
						869,140.11
TOTAL ESTIMATED REVENUES		716,210.30	808,076.13	808,076.13	869,140.11	869,140.11

APPROPRIATED FUND BALANCE	-36,580.04	-35,872.10	-35,462.10	-37,495.11	14,949.89
TOTAL REVENUES & OTHER SOURCES	679,630.26	772,204.03	772,614.03	831,645.00	884,090.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SS2		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
FISCAL AGENT FEES						
CONTRACTUAL EXPENSE						
SS2-1380.400	(ADMINISTRATION FEE)	3,040.00	2,930.00	2,930.00	2,801.00	2,801.00
	TOTAL CONTRACTUAL EXPENSE	3,040.00	2,930.00	2,930.00	2,801.00	2,801.00
TOTAL FISCAL AGENT FEES		3,040.00	2,930.00	2,930.00	2,801.00	2,801.00
TOTAL GENERAL GOVERNMENT SUPPORT		3,040.00	2,930.00	2,930.00	2,801.00	2,801.00
HOME AND COMMUNITY SERVICES						
SEWER ADMINISTRATION						
PERSONAL SERVICES						
SS2-8110.100	SUPERINTENDENT SALARY	2,867.03	2,938.52	2,938.52	2,227.00	2,227.00
SS2-8110.150	CLERK	0.00	0.00	0.00	1,400.00	1,400.00
	TOTAL PERSONAL SERVICES	2,867.03	2,938.52	2,938.52	3,627.00	3,627.00
CONTRACTUAL EXPENSE						
SS2-8110.400	CONTRACTUAL	854.89	1,100.00	1,775.00	2,318.00	2,318.00
SS2-8110.460	WATER/SEWER AUTHORITY	0.00	342.00	342.00	600.00	600.00
	TOTAL CONTRACTUAL EXPENSE	854.89	1,442.00	2,117.00	2,918.00	2,918.00
TOTAL SEWER ADMINISTRATION		3,721.92	4,380.52	5,055.52	6,545.00	6,545.00
SEWAGE COLLECTION						

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SS2		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
	PERSONAL SERVICES					
SS2-8120.110	PERSONAL SERVICES	208.35	1,000.00	1,000.00	300.00	300.00
	TOTAL PERSONAL SERVICES	208.35	1,000.00	1,000.00	300.00	300.00
	EQUIPMENT/CAPITAL OUTLAY					
SS2-8120.200	EQUIPMENT	0.00	1,000.00	2,000.00	1,500.00	11,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,000.00	2,000.00	1,500.00	11,500.00
	CONTRACTUAL EXPENSE					
SS2-8120.410	MISCELLANEOUS	2,482.01	5,000.00	4,325.00	6,150.00	6,150.00
SS2-8120.451	ENGINEERING	0.00	1,000.00	1,000.00	1,000.00	2,000.00
SS2-8120.458	REPAIR/CLEANING	5,010.71	1,000.00	8,750.00	12,960.00	12,960.00
SS2-8120.459	GRINDER PUMPS	6,833.57	10,000.00	10,000.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	14,326.29	17,000.00	24,075.00	40,110.00	41,110.00
	TOTAL SEWAGE COLLECTION	14,534.64	19,000.00	27,075.00	41,910.00	52,910.00
	SEWAGE TREATMENT AND DISPOSAL					
	CONTRACTUAL EXPENSE					
SS2-8130.400	CONTRACTUAL	24,604.90	32,076.00	32,076.00	41,625.00	41,625.00
SS2-8130.410	NEGOTIATE	0.00	0.00	0.00	750.00	750.00
	TOTAL CONTRACTUAL EXPENSE	24,604.90	32,076.00	32,076.00	42,375.00	42,375.00
	TOTAL SEWAGE TREATMENT AND DISPOSAL	24,604.90	32,076.00	32,076.00	42,375.00	42,375.00
	TOTAL HOME AND COMMUNITY SERVICES	42,861.46	55,456.52	64,206.52	90,830.00	101,830.00

EMPLOYEE BENEFITS

STATE RETIREMENT

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SS2		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
SS2-9010.800	State Retirement	0.00	0.00	0.00	260.00	260.00
SS2-9030.800	SOCIAL SECURITY	235.28	230.00	230.00	315.00	315.00
SS2-9040.800	WORKMEN'S COMPENSATION	288.76	180.00	180.00	300.00	300.00
SS2-9055.800	Disability Insurance	0.32	10.00	10.00	0.00	0.00
	TOTAL STATE RETIREMENT	524.36	420.00	420.00	875.00	875.00
HOSPITAL & MEDICAL INSURANCE						
SS2-9060.800	Hospital & Medical Insurance	0.00	0.00	0.00	360.00	750.00
	TOTAL HOSPITAL & MEDICAL INSURANCE	0.00	0.00	0.00	360.00	750.00
	TOTAL EMPLOYEE BENEFITS	524.36	420.00	420.00	1,235.00	1,625.00
DEBT SERVICE						
SERIAL BOND INTEREST						
PRINCIPAL						
SS2-9710.600	PRINCIPLE	43,000.00	44,000.00	44,000.00	43,699.00	43,699.00
	TOTAL PRINCIPAL	43,000.00	44,000.00	44,000.00	43,699.00	43,699.00
INTEREST						
SS2-9710.700	SERIAL BOND INTEREST	29,874.62	29,270.00	29,270.00	30,649.00	28,399.00
	TOTAL INTEREST	29,874.62	29,270.00	29,270.00	30,649.00	28,399.00
	TOTAL SERIAL BOND INTEREST	72,874.62	73,270.00	73,270.00	74,348.00	72,098.00
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 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SS2		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
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		72,874.62	73,270.00	73,270.00	74,348.00	72,098.00
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		119,300.44	132,076.52	140,826.52	169,214.00	178,354.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 2-SS2		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
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	91,725.00	91,582.17	91,582.17	100,722.00	100,722.00
	TOTAL REAL PROPERTY TAXES	107,025.00	106,882.17	106,882.17	116,022.00	116,022.00
	DEPARTMENTAL INCOME					
SS2-2120	SEWER RENTS	20,796.15	32,900.00	32,900.00	44,353.00	49,362.00
SS2-2122	SEWER CHARGES	0.00	300.00	300.00	300.00	300.00
SS2-2128	INTEREST & PENALTIES ON SEWER RENTS	505.36	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	21,301.51	33,200.00	33,200.00	44,653.00	49,662.00
	USE OF MONEY AND PROPERTY					
SS2-2401	INTEREST AND EARNINGS	772.20	900.00	900.00	375.00	375.00
	TOTAL USE OF MONEY AND PROPERTY	772.20	900.00	900.00	375.00	375.00
SS2-2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00	0.00
SS2-2665	SALES OF EQUIPMENT	0.00	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
						166,059.00
TOTAL ESTIMATED REVENUES		129,098.71	140,982.17	140,982.17	161,050.00	166,059.00

APPROPRIATED FUND BALANCE	-9,798.27	-8,905.65	-155.65	8,164.00	12,295.00
TOTAL REVENUES & OTHER SOURCES	119,300.44	132,076.52	140,826.52	169,214.00	178,354.00

TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SW		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
FISCAL AGENT FEES						
CONTRACTUAL EXPENSE						
SW1380.400	(ADMINISTRATION FEE)	3,625.00	3,762.00	3,762.00	2,815.00	2,815.00
	TOTAL CONTRACTUAL EXPENSE	3,625.00	3,762.00	3,762.00	2,815.00	2,815.00
TOTAL FISCAL AGENT FEES		3,625.00	3,762.00	3,762.00	2,815.00	2,815.00
TOTAL GENERAL GOVERNMENT SUPPORT		3,625.00	3,762.00	3,762.00	2,815.00	2,815.00
HOME AND COMMUNITY SERVICES						
WATER ADMINSTRATION						
PERSONAL SERVICES						
SW8310.110	SUPERINTENDENT SALARY	1,603.76	0.00	0.00	0.00	0.00
SW8310.120	PERSONAL SERVICES	73,931.18	86,335.00	104,535.00	126,900.00	126,900.00
SW8310.130	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SW8310.150	CLERK	0.00	0.00	2,000.00	6,950.00	6,950.00
	TOTAL PERSONAL SERVICES	75,534.94	86,335.00	106,535.00	133,850.00	133,850.00
EQUIPMENT/CAPITAL OUTLAY						
SW8310.200	EQUIPMENT	413.65	80,000.00	359,000.00	16,000.00	128,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	413.65	80,000.00	359,000.00	16,000.00	128,000.00
CONTRACTUAL EXPENSE						
SW8310.400	OFFICE CONTRACTUAL	20,463.96	18,000.00	18,157.31	13,975.00	13,975.00
SW8310.405	FIELD CONTRACTUAL	0.00	0.00	0.00	4,775.00	4,775.00
SW8310.410	REPAIRS TO BUILDING	382.24	15,000.00	10,000.00	32,000.00	32,000.00
SW8310.412	GASOLINE	0.00	6,900.00	6,900.00	6,650.00	6,650.00
SW8310.413	DIESEL FUEL	0.00	0.00	0.00	0.00	0.00

TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SW		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
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	101.98	1,000.00	1,000.00	800.00	800.00
SW8310.460	WATER/SEWER AUTHORITY	0.00	2,330.00	2,330.00	400.00	400.00
	TOTAL CONTRACTUAL EXPENSE	20,948.18	48,230.00	43,387.31	63,600.00	63,600.00
	TOTAL WATER ADMINSTRATION	96,896.77	214,565.00	508,922.31	213,450.00	325,450.00
	SOURCE OF SUPPLY, POWER & PUMPING					
	CONTRACTUAL EXPENSE					
SW8320.410	MISCELLANEOUS	3,632.51	1,000.00	6,200.00	10,600.00	10,600.00
SW8320.452	ELECTRIC CHARGES	46,385.89	50,000.00	50,000.00	50,000.00	50,000.00
	TOTAL CONTRACTUAL EXPENSE	50,018.40	51,000.00	56,200.00	60,600.00	60,600.00
	TOTAL SOURCE OF SUPPLY, POWER & PUMPING	50,018.40	51,000.00	56,200.00	60,600.00	60,600.00
	PURIFICATION					
	CONTRACTUAL EXPENSE					
SW8330.410	MISCELLANEOUS	23,062.57	25,000.00	26,387.00	43,800.00	43,800.00
SW8330.420	LABORATORY CHARGES	2,565.50	10,000.00	10,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	25,628.07	35,000.00	36,387.00	47,800.00	47,800.00
	TOTAL PURIFICATION	25,628.07	35,000.00	36,387.00	47,800.00	47,800.00
	TRANSMISSION AND DISTRIBUTION					
	CONTRACTUAL EXPENSE					
SW8340.410	CONTRACTUAL	24,046.96	40,000.00	40,597.16	18,000.00	18,000.00
SW8340.458	WATER LINE REPAIRS	20,656.82	20,000.00	20,000.00	18,000.00	18,000.00
	TOTAL CONTRACTUAL EXPENSE	44,703.78	60,000.00	60,597.16	36,000.00	36,000.00
	TOTAL TRANSMISSION AND DISTRIBUTION	44,703.78	60,000.00	60,597.16	36,000.00	36,000.00
	TOTAL HOME AND COMMUNITY SERVICES	217,247.02	360,565.00	662,106.47	357,850.00	469,850.00

TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SW		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
EMPLOYEE BENEFITS						
TRANSMISSION AND DISTRIBUTION						
SW9010.800	STATE RETIREMENT	13,589.94	16,201.04	16,201.04	23,400.00	23,400.00
SW9030.800	SOCIAL SECURITY	5,764.83	5,770.00	5,770.00	10,250.00	10,250.00
SW9040.800	WORKMEN'S COMPENSATION	6,196.00	7,660.00	7,660.00	7,990.00	7,990.00
SW9055.800	DISABILITY INSURANCE	60.77	100.00	100.00	100.00	100.00
SW9060.800	HOSPITAL & MEDICAL INSURANCE	15,932.76	13,615.92	13,615.92	14,550.00	29,129.70
TOTAL TRANSMISSION AND DISTRIBUTION		41,544.30	43,346.96	43,346.96	56,290.00	70,869.70
TOTAL EMPLOYEE BENEFITS		41,544.30	43,346.96	43,346.96	56,290.00	70,869.70
DEBT SERVICE						
SERIAL BONDS						
PRINCIPAL						
SW9710.60	PRINCIPAL	221,977.00	202,466.00	202,466.00	210,890.00	210,890.00
	TOTAL PRINCIPAL	221,977.00	202,466.00	202,466.00	210,890.00	210,890.00
INTEREST						
SW9710.70	INTEREST	56,542.49	31,958.59	31,958.59	29,275.00	29,275.00
	TOTAL INTEREST	56,542.49	31,958.59	31,958.59	29,275.00	29,275.00
TOTAL SERIAL BONDS		278,519.49	234,424.59	234,424.59	240,165.00	240,165.00
BOND ANTICIPATION NOTES						
PRINCIPAL						
SW9730.600	PRINCIPAL	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 WATER DISTRICT
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 1-SW		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
INTEREST						
SW9730.700	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		278,519.49	234,424.59	234,424.59	240,165.00	240,165.00
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		540,935.81	642,098.55	943,640.02	657,120.00	783,699.70

TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 2-SW		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013

ESTIMATED REVENUES

	REAL PROPERTY TAXES					
SW1001	REAL PROPERTY TAXES	303,000.00	303,000.00	303,000.00	74,422.55	74,422.55
	TOTAL REAL PROPERTY TAXES	303,000.00	303,000.00	303,000.00	74,422.55	74,422.55
	REAL PROPERTY TAX ITEMS					
SW1030	SPECIAL ASSESMENT	11,748.00	11,418.75	11,418.75	240,163.55	240,163.55
	TOTAL REAL PROPERTY TAX ITEMS	11,748.00	11,418.75	11,418.75	240,163.55	240,163.55
	WATER SALES AND CHARGES					
SW2140	METERED WATER SALES	275,133.63	264,500.00	264,500.00	279,677.00	279,677.00
SW2141	METERED WATER SALES - FLEMING	133,372.90	127,680.00	127,680.00	128,323.00	128,323.00
SW2142	UNMETERED WATER SALES	2,002.25	600.00	600.00	600.00	600.00
SW2144	WATER SERVICE CHARGES	4,212.13	2,000.00	2,000.00	10,000.00	10,000.00
SW2148	INTEREST & PENALTY ON WATER RENTS	10,613.42	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL WATER SALES AND CHARGES	425,334.33	397,780.00	397,780.00	421,600.00	421,600.00
	USE OF MONEY & PROPERTY					
SW2401	INTEREST & EARNINGS	2,167.10	1,000.00	1,000.00	1,000.00	1,000.00
SW2414	HYDRANT RENTAL	4,740.00	4,740.00	4,740.00	4,800.00	4,800.00
	TOTAL USE OF MONEY & PROPERTY	6,907.10	5,740.00	5,740.00	5,800.00	5,800.00
SW2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00	0.00
	SALE OF PROPERTY & COMPENSATIO					
SW2650	SALES OF SCRAP	0.00	0.00	0.00	7,500.00	7,500.00
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
	TOTAL SALE OF PROPERTY &	0.00	0.00	0.00	7,500.00	7,500.00

TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2013

(ADOPTED NOVEMBER 19, 2012)

Schedule 2-SW		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 10/31/2012	Recommended Budget 2013	Adopted Budget 2013
	MISCELLANEOUS					
SW2701	REFUNDS OF PRIOR YEARS EXPENDITURES	685.75	0.00	0.00	0.00	0.00
SW2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	685.75	0.00	0.00	0.00	0.00
	INTERFUND REVENUES					
SW3991	STATE AID WATER CAPITAL PROJECTS	0.00	0.00	79,000.00	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
	TOTAL INTERFUND REVENUES	0.00	0.00	79,000.00	0.00	0.00
						749,486.10
TOTAL ESTIMATED REVENUES		747,675.18	717,938.75	796,938.75	749,486.10	749,486.10
APPROPRIATED FUND BALANCE		-206,739.37	-75,840.20	146,701.27	-92,366.10	34,213.60
TOTAL REVENUES & OTHER SOURCES		540,935.81	642,098.55	943,640.02	657,120.00	783,699.70