

TOWN BUDGET

FOR 2014

TOWN OF OWASCO

IN

CAYUGA COUNTY

CERTIFICATION OF TOWN CLERK

I, Robert A. Shaw, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2014 BUDGET OF THE TOWN OF OWASCO AS ADOPTED ON NOVEMBER 14,
2013.

Signed: Robert A. Shaw

Dated: November 20, 2013

TOWN OF OWASCO
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2014

TOWN JUSTICE	\$	7,445.00	YEAR
TOWN CLERK/TAX COLLECTOR	\$	40,520.00	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

Equalized Total Assessed Value 380,404,241

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	387,011	0.10
13100	CO - GENERALLY	RPTL 406(1)	4	5,760,107	1.51
13350	CITY - GENERALLY	RPTL 406(1)	1	37,356	0.01
13440	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	1	940,307	0.25
13500	TOWN - GENERALLY	RPTL 406(1)	21	2,603,563	0.68
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	65,517	0.02
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	10	4,093,890	1.08
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	2	815,517	0.21
26050	AGRICULTURAL SOCIETY	RPTL 450	1	294,598	0.08
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	1,367,126	0.36
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	84,713	0.02
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	2	3,313	0.00
41123	ALT VET EX-WAR PERIOD-NON-COME	RPTL 458-a	130	1,588,310	0.42
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	113	2,296,207	0.60
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	27	560,434	0.15
41300	PARAPLEGIC VETS	RPTL 458(3)	1	144,598	0.04
41400	CLERGY	RPTL 460	3	5,172	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	9	485,328	0.13
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	126	6,509,805	1.71
41800	PERSONS AGE 65 OR OVER	RPTL 467	14	786,980	0.21
41801	PERSONS AGE 65 OR OVER	RPTL 467	37	1,365,560	0.36
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	2,299	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	689,655	0.18

Equalized Total Assessed Value 380,404,241

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	1,149	0.00
Total Exemptions Exclusive of System Exemptions:			513	30,887,367	8.12
Total System Exemptions:			1	1,149	0.00
Totals:			514	30,888,516	8.12

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

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

TOWN OF OWASCO, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2014

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND	\$ 958,925.42	886,240.00	19,477.01	53,208.41
DA	HIGHWAY FUND	\$ 739,085.71	672,625.00	13,252.30	53,208.41
	TOTAL TOWN	<u>1,698,011.13</u>	<u>1,558,865.00</u>	<u>32,729.31</u>	<u>106,416.82</u>
SPECIAL DISTRICTS					
SS1	SEWER DISTRICT #1	\$ 911,425.03	375,074.00	19,338.26	517,012.77
SS2	SEWER DISTRICT #2	\$ 178,000.29	51,722.00	19,210.64	107,067.65
SW	WATER DISTRICT	\$ 774,791.28	465,856.00	-6,039.51	314,974.79
SF	FIRE DISTRICT	\$ 0.00	0.00	0.00	0.00
	TOTAL SPECIAL DISTRICTS	<u>1,864,216.60</u>	<u>892,652.00</u>	<u>32,509.39</u>	<u>939,055.21</u>
	GRANDTOTAL	<u>\$ 3,562,227.73</u>	<u>2,451,517.00</u>	<u>65,238.70</u>	<u>1,045,472.03</u>

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 1-A		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 10/31/2013	Recommended Budget 2014	Adopted Budget 2014
APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONAL SERVICES						
A1010.110	PERSONAL SERVICES	13,968.48	13,975.00	13,975.00	13,975.00	13,975.00
	TOTAL PERSONAL SERVICES	13,968.48	13,975.00	13,975.00	13,975.00	13,975.00
CONTRACTUAL EXPENSE						
A1010.400	CONTRACTUAL	2,995.14	1,900.00	1,718.00	1,900.00	1,900.00
A1010.401	Training	0.00	0.00	0.00	0.00	5,186.97
	TOTAL CONTRACTUAL EXPENSE	2,995.14	1,900.00	1,718.00	1,900.00	7,086.97
	TOTAL TOWN BOARD	16,963.62	15,875.00	15,693.00	15,875.00	21,061.97
JUSTICES						
PERSONAL SERVICES						
A1110.110	JUSTICES SALARY	14,890.32	14,890.00	14,890.00	14,890.00	14,890.00
A1110.120	CLERK SALARY	11,059.88	11,337.00	11,337.00	11,337.00	11,337.00
	TOTAL PERSONAL SERVICES	25,950.20	26,227.00	26,227.00	26,227.00	26,227.00
CONTRACTUAL EXPENSE						
A1110.400	CONTRACTUAL	2,936.57	4,200.00	4,200.00	4,401.60	4,401.60
	TOTAL CONTRACTUAL EXPENSE	2,936.57	4,200.00	4,200.00	4,401.60	4,401.60
	TOTAL JUSTICES	28,886.77	30,427.00	30,427.00	30,628.60	30,628.60
SUPERVISOR						

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 1-A		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 10/31/2013	Recommended Budget 2014	Adopted Budget 2014
PERSONAL SERVICES						
A1220.110	SUPERVISOR SALARY	12,468.96	12,469.00	12,469.00	12,469.00	12,469.00
A1220.120	BOOKKEEPER	36,205.45	41,535.00	41,535.00	41,535.00	41,535.00
A1220.130	CLERK	10,733.92	0.00	0.00	0.00	0.00
A1220.140	DEPUTY SUPERVISOR	3,165.00	3,165.00	3,165.00	3,165.00	3,165.00
	TOTAL PERSONAL SERVICES	62,573.33	57,169.00	57,169.00	57,169.00	57,169.00
CONTRACTUAL EXPENSE						
A1220.400	CONTRACTUAL	10,904.39	4,085.00	4,223.18	4,013.75	4,013.75
A1220.401	YEAR END	0.00	6,000.00	6,000.00	6,000.00	6,000.00
A1220.402	POSTAGE	0.00	700.00	700.00	710.50	710.50
A1220.403	Training	0.00	0.00	0.00	0.00	5,186.97
A1220.410	COMPUTERS	0.00	0.00	0.00	0.00	0.00
A1220.420	GASB 34	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	10,904.39	10,785.00	10,923.18	10,724.25	15,911.22
	TOTAL SUPERVISOR	73,477.72	67,954.00	68,092.18	67,893.25	73,080.22
TAX COLLECTION						
PERSONAL SERVICES						
A1330.110	TAX COLLECTOR	2,458.56	2,520.00	2,520.00	2,520.00	2,520.00
A1330.120	DEPUTY COLLECTORS	706.16	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	3,164.72	2,520.00	2,520.00	2,520.00	2,520.00
CONTRACTUAL EXPENSE						
A1330.400	CONTRACTUAL	255.45	357.50	539.50	522.50	522.50
	TOTAL CONTRACTUAL EXPENSE	255.45	357.50	539.50	522.50	522.50
	TOTAL TAX COLLECTION	3,420.17	2,877.50	3,059.50	3,042.50	3,042.50

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 1-A		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 10/31/2013	Recommended Budget 2014	Adopted Budget 2014
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
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	25,307.36	25,940.00	25,940.00	25,940.00	25,940.00
A1355.120	CLERK	7,863.43	10,400.00	10,400.00	12,080.00	12,080.00
A1355.130	ASSESSMENT REVIEW BOARD	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	33,170.79	36,340.00	36,340.00	38,020.00	38,020.00
CONTRACTUAL EXPENSE						
A1355.410	CONTRACTUAL	1,169.24	1,200.00	1,200.00	1,140.00	1,140.00
A1355.411	ASSESSMENT REVIEW BOARD	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00
A1355.430	LEGAL FEES	2,011.55	4,000.00	4,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	4,755.79	6,775.00	6,775.00	6,715.00	6,715.00
	TOTAL ASSESSORS	37,926.58	43,115.00	43,115.00	44,735.00	44,735.00
TOWN CLERK						
PERSONAL SERVICES						
A1410.110	CLERK SALARY	38,220.00	39,176.00	39,176.00	38,000.00	38,000.00
A1410.120	DEPUTY SALARY	26,567.39	40,000.00	40,000.00	27,000.00	27,000.00
A1410.121	Deputy Training	0.00	0.00	0.00	3,120.00	3,120.00
	TOTAL PERSONAL SERVICES	64,787.39	79,176.00	79,176.00	68,120.00	68,120.00

**TOWN OF OWASCO
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FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 1-A		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 10/31/2013	Recommended Budget 2014	Adopted Budget 2014
CONTRACTUAL EXPENSE						
A1410.410	CONTRACTUAL	2,554.80	2,340.00	2,340.00	2,707.50	2,707.50
A1410.411	Training	0.00	0.00	0.00	0.00	5,186.97
	TOTAL CONTRACTUAL EXPENSE	2,554.80	2,340.00	2,340.00	2,707.50	7,894.47
TOTAL TOWN CLERK		67,342.19	81,516.00	81,516.00	70,827.50	76,014.47
ATTORNEY						
CONTRACTUAL EXPENSE						
A1420.410	RETAINER	0.00	0.00	0.00	0.00	0.00
A1420.420	LEGAL FEES	11,098.89	13,300.00	13,300.00	14,000.00	14,000.00
A1420.430	GRANTS	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	11,098.89	13,300.00	13,300.00	14,000.00	14,000.00
TOTAL ATTORNEY		11,098.89	13,300.00	13,300.00	14,000.00	14,000.00
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	2,360.39	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
	TOTAL CONTRACTUAL EXPENSE	2,360.39	0.00	0.00	0.00	0.00

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 1-A		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 10/31/2013	Recommended Budget 2014	Adopted Budget 2014
TOTAL ENGINEER		2,360.39	0.00	0.00	0.00	0.00
ELECTION						
CONTRACTUAL EXPENSE						
A1450.410	ELECTION INSPECTORS	3,277.12	3,050.00	3,050.00	5,250.00	5,250.00
A1450.420	MACHINE CUSTODIAN	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	3,277.12	3,050.00	3,050.00	5,250.00	5,250.00
TOTAL ELECTION		3,277.12	3,050.00	3,050.00	5,250.00	5,250.00
BUILDINGS						
EQUIPMENT/CAPITAL OUTLAY						
A1620.200	EQUIPMENT	0.00	0.00	0.00	8,000.00	8,000.00
A1620.210	CONFERENCE ROOM	0.00	0.00	0.00	0.00	0.00
A1620.220	CODE ENFORCEMENT OFFICE	0.00	0.00	0.00	0.00	0.00
A1620.230	REPAIR	2,542.75	2,000.00	2,000.00	1,900.00	1,900.00
A1620.230R	ROOF REPAIR RESERVE	0.00	0.00	0.00	0.00	0.00
A1620.240	COMPUTER	1,932.50	2,850.00	2,850.00	2,850.00	2,850.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,475.25	4,850.00	4,850.00	12,750.00	12,750.00
CONTRACTUAL EXPENSE						
A1620.410	CONTRACTUAL	32,519.44	29,925.00	29,925.00	28,703.15	28,703.15
A1620.452	ELECTRIC & GAS	5,287.40	6,500.00	6,500.00	6,500.00	6,500.00
A1620.453	TELEPHONE	982.67	1,750.00	3,750.00	5,785.00	5,785.00
	TOTAL CONTRACTUAL EXPENSE	38,789.51	38,175.00	40,175.00	40,988.15	40,988.15
TOTAL BUILDINGS		43,264.76	43,025.00	45,025.00	53,738.15	53,738.15
TOTAL GENERAL GOVERNMENT SUPPORT		288,018.21	301,139.50	303,277.68	305,990.00	321,550.91

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 1-A		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 10/31/2013	Recommended Budget 2014	Adopted Budget 2014
SPECIAL ITEMS						
BUILDINGS						
A1910.400	UNALLOCATED INSURANCE	41,839.21	43,275.00	44,423.00	46,300.00	46,300.00
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	740.00	0.00	0.00	0.00	0.00
A1950.400	TAXES AND ASSESMENT ON PROPERTY	1,427.50	1,550.00	2,322.00	2,325.00	2,325.00
A1990.400	CONTINGENT ACCOUNT	0.00	15,000.00	3,000.75	21,500.00	21,500.00
TOTAL BUILDINGS		45,106.71	60,925.00	50,845.75	71,225.00	71,225.00
TOTAL SPECIAL ITEMS		45,106.71	60,925.00	50,845.75	71,225.00	71,225.00
PUBLIC SAFETY						
POLICE						
PERSONAL SERVICES						
A3120.100	CROSSING GUARDS	10,624.78	12,880.00	11,230.00	9,785.00	9,785.00
A3120.110	SUBSTITUTE	1,760.00	450.00	2,100.00	3,545.00	3,545.00
TOTAL PERSONAL SERVICES		12,384.78	13,330.00	13,330.00	13,330.00	13,330.00
CONTRACTUAL EXPENSE						
A3120.400	COURT SECURITY	0.00	0.00	0.00	0.00	0.00
A3120.410	COMMUNITY POLICE	7,500.00	0.00	0.00	0.00	0.00
A3310.400	CONTRACTUAL	79.98	0.00	0.00	0.00	0.00
A3510.400	DOG CONTROL	4,955.00	3,000.00	3,000.00	3,500.00	3,500.00
TOTAL CONTRACTUAL EXPENSE		12,534.98	3,000.00	3,000.00	3,500.00	3,500.00
TOTAL POLICE		24,919.76	16,330.00	16,330.00	16,830.00	16,830.00

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 1-A		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 10/31/2013	Recommended Budget 2014	Adopted Budget 2014
SAFETY INSPECTION						
PERSONAL SERVICES						
A3620.110	CODE ENFORCEMENT OFF	22,613.24	23,179.00	23,179.00	23,179.00	23,179.00
	TOTAL PERSONAL SERVICES	22,613.24	23,179.00	23,179.00	23,179.00	23,179.00
CONTRACTUAL EXPENSE						
A3620.410	CONTRACTUAL	2,381.65	2,000.00	1,932.00	1,900.00	1,900.00
A3620.415	OTHER	157.00	250.00	250.00	250.00	250.00
A3620.420	LEGAL	0.00	0.00	68.00	150.00	150.00
A3620.451	ENGINEERING	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	2,538.65	2,250.00	2,250.00	2,300.00	2,300.00
	TOTAL SAFETY INSPECTION	25,151.89	25,429.00	25,429.00	25,479.00	25,479.00
	TOTAL PUBLIC SAFETY	50,071.65	41,759.00	41,759.00	42,309.00	42,309.00
PUBLIC HEALTH						
VITAL STATISTICS						
CONTRACTUAL EXPENSE						
A4020.400	MISCELLANEOUS	620.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	620.00	0.00	0.00	0.00	0.00
	TOTAL VITAL STATISTICS	620.00	0.00	0.00	0.00	0.00
	TOTAL PUBLIC HEALTH	620.00	0.00	0.00	0.00	0.00
TRANSPORTATION						
SUPERINTENDENT OF HIGHWAYS						

**TOWN OF OWASCO
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(ADOPTED NOVEMBER 14, 2013)

Schedule 1-A		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 10/31/2013	Recommended Budget 2014	Adopted Budget 2014
PERSONAL SERVICES						
A5010.100	PERS SERVICES	46,583.68	47,749.00	47,749.00	47,749.00	47,749.00
A5010.120	DEPUTY	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	46,583.68	47,749.00	47,749.00	47,749.00	47,749.00
CONTRACTUAL EXPENSE						
A5010.400	CONTRACTUAL	254.60	450.00	450.00	427.50	427.50
	TOTAL CONTRACTUAL EXPENSE	254.60	450.00	450.00	427.50	427.50
	TOTAL SUPERINTENDENT OF HIGHWAYS	46,838.28	48,199.00	48,199.00	48,176.50	48,176.50
GARAGE						
EQUIPMENT/CAPITAL OUTLAY						
A5132.200	EQUIPMENT	773.63	2,000.00	1,752.00	8,900.00	8,900.00
A5132.210	EQUIPMENT	33.93	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	807.56	2,000.00	1,752.00	8,900.00	8,900.00
CONTRACTUAL EXPENSE						
A5132.400	CONTRACTUAL	8,277.27	5,400.00	5,400.00	5,130.00	5,130.00
A5132.452	ELECTRIC & GAS	7,088.76	9,800.00	9,800.00	9,800.00	9,800.00
A5132.453	TELEPHONE	978.85	850.00	1,230.00	1,010.00	1,010.00
	TOTAL CONTRACTUAL EXPENSE	16,344.88	16,050.00	16,430.00	15,940.00	15,940.00
	TOTAL GARAGE	17,152.44	18,050.00	18,182.00	24,840.00	24,840.00
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.400	CONTRACTUAL	44,021.82	50,000.00	50,676.25	50,000.00	50,000.00
	TOTAL CONTRACTUAL EXPENSE	44,021.82	50,000.00	50,676.25	50,000.00	50,000.00
	TOTAL STREET LIGHTING	44,021.82	50,000.00	50,676.25	50,000.00	50,000.00
	TOTAL TRANSPORTATION	108,012.54	116,249.00	117,057.25	123,016.50	123,016.50

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 1-A		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 10/31/2013	Recommended Budget 2014	Adopted Budget 2014
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	2,250.00	1,000.00	1,000.00	950.00	950.00
A6772.430	SCAT-VAN	2,000.00	500.00	500.00	500.00	500.00
A6772.440	SENIOR NUTRITION	8,448.00	1,000.00	1,240.00	800.00	800.00
	TOTAL CONTRACTUAL EXPENSE	12,698.00	2,500.00	2,740.00	2,250.00	2,250.00
	TOTAL PROGRAMS FOR AGING	12,698.00	2,500.00	2,740.00	2,250.00	2,250.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	12,698.00	2,500.00	2,740.00	2,250.00	2,250.00
CULTURE AND RECREATION						
PLAYGROUNDS						
PERSONAL SERVICES						
A7140.100	PLAYGROUND DIRECTORS	6,345.00	4,320.00	4,092.75	5,500.00	5,500.00
A7140.110	SUMMER LABOR	306.00	3,200.00	3,205.00	3,182.00	3,182.00
A7140.120	RECREATION DIRECTOR	2,000.00	0.00	1,800.00	1,800.00	1,800.00
A7140.130	PLAYGROUND MAINTENANCE	9,259.41	4,500.00	3,394.25	4,225.00	4,225.00
	TOTAL PERSONAL SERVICES	17,910.41	12,020.00	12,492.00	14,707.00	14,707.00
EQUIPMENT/CAPITAL OUTLAY						
A7140.200	EQUIPMENT	271.65	0.00	450.00	427.50	427.50
A7140.200R	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	271.65	0.00	450.00	427.50	427.50

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 1-A		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 10/31/2013	Recommended Budget 2014	Adopted Budget 2014
CONTRACTUAL EXPENSE						
A7140.400	SUPPLIES	405.56	150.00	150.00	142.50	142.50
A7140.410	MISC.	1,020.61	2,000.00	4,045.00	2,536.50	2,536.50
A7140.411	MISC SUMMER PROGRAM	0.00	1,760.00	338.00	500.00	500.00
A7140.415	CONTRACTUAL EVENTS	0.00	0.00	0.00	0.00	0.00
A7140.420	SWIM PROGRAM	0.00	0.00	0.00	0.00	0.00
A7140.430	IMPROVEMENTS	379.39	2,500.00	955.00	2,400.00	2,400.00
	TOTAL CONTRACTUAL EXPENSE	1,805.56	6,410.00	5,488.00	5,579.00	5,579.00
	TOTAL PLAYGROUNDS	19,987.62	18,430.00	18,430.00	20,713.50	20,713.50
YOUTH PROGRAM						
PERSONAL SERVICES						
A7310.110	LIBRARIAN	2,840.90	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	2,840.90	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE						
A7310.410	CRAFTSPEOPLE	875.00	0.00	0.00	0.00	0.00
A7310.420	CONTRACTUAL - EVENTS	1,442.00	0.00	0.00	575.00	575.00
A7310.430	CONTRACTUAL - SUPPLIES	158.87	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	2,475.87	0.00	0.00	575.00	575.00
	TOTAL YOUTH PROGRAM	5,316.77	0.00	0.00	575.00	575.00
TOWN HISTORIAN						
PERSONAL SERVICES						
A7510.110	TOWN HISTORIAN	2,044.56	2,095.00	2,095.00	2,095.00	2,095.00
	TOTAL PERSONAL SERVICES	2,044.56	2,095.00	2,095.00	2,095.00	2,095.00

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 1-A		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 10/31/2013	Recommended Budget 2014	Adopted Budget 2014
CONTRACTUAL EXPENSE						
A7510.400	CONTRACTUAL	673.65	712.50	712.50	676.88	676.88
	TOTAL CONTRACTUAL EXPENSE	673.65	712.50	712.50	676.88	676.88
TOTAL TOWN HISTORIAN		2,718.21	2,807.50	2,807.50	2,771.88	2,771.88
CELEBRATIONS						
CONTRACTUAL EXPENSE						
A7550.400	CELEBRATIONS	200.00	975.00	975.00	750.00	750.00
	TOTAL CONTRACTUAL EXPENSE	200.00	975.00	975.00	750.00	750.00
TOTAL CELEBRATIONS		200.00	975.00	975.00	750.00	750.00
TOTAL CULTURE AND RECREATION		28,222.60	22,212.50	22,212.50	24,810.38	24,810.38
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONAL SERVICES						
A8010.100	ZBA SECRETARY	1,356.60	0.00	0.00	600.00	600.00
A8010.110	PERSONAL SERVICES	5,640.00	6,000.00	5,900.00	6,000.00	6,000.00
	TOTAL PERSONAL SERVICES	6,996.60	6,000.00	5,900.00	6,600.00	6,600.00
CONTRACTUAL EXPENSE						
A8010.410	BOARD STIPEND	0.00	0.00	34.00	35.00	35.00
A8010.420	MISCELLANEOUS EXPENSE	347.56	250.00	1,542.00	807.50	807.50
	TOTAL CONTRACTUAL EXPENSE	347.56	250.00	1,576.00	842.50	842.50
TOTAL ZONING		7,344.16	6,250.00	7,476.00	7,442.50	7,442.50
PLANNING						

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 1-A		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 10/31/2013	Recommended Budget 2014	Adopted Budget 2014
PERSONAL SERVICES						
A8020.100	PLANNING BOARD SECRETARY	1,427.84	0.00	0.00	1,200.00	1,200.00
A8020.110	PERSONAL SERVICES	7,520.04	8,500.00	8,500.00	8,500.00	8,500.00
	TOTAL PERSONAL SERVICES	8,947.88	8,500.00	8,500.00	9,700.00	9,700.00
CONTRACTUAL EXPENSE						
A8020.410	STIPEND	0.00	0.00	0.00	0.00	0.00
A8020.420	MISCELLANEOUS EXPENSE	2,304.98	2,500.00	2,500.00	2,375.00	2,375.00
A8020.430	COMPREHENSIVE PLANNING	0.00	0.00	0.00	0.00	0.00
A8020.451	ENGINEERING	573.50	250.00	250.00	250.00	250.00
	TOTAL CONTRACTUAL EXPENSE	2,878.48	2,750.00	2,750.00	2,625.00	2,625.00
	TOTAL PLANNING	11,826.36	11,250.00	11,250.00	12,325.00	12,325.00
RESEARCH/SEWER DISTRICT #3						
CONTRACTUAL EXPENSE						
A8030.400	RESEARCH/SEWER DISTRICT #3	0.00	0.00	4,379.00	500.00	500.00
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	0.00	0.00	4,379.00	500.00	500.00
	TOTAL RESEARCH/SEWER DISTRICT #3	0.00	0.00	4,379.00	500.00	500.00
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

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 1-A		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 10/31/2013	Recommended Budget 2014	Adopted Budget 2014
REFUSE & GARBAGE						
PERSONAL SERVICES						
A8160.110	MANAGER	8,839.01	9,225.00	9,225.00	9,225.00	9,225.00
A8160.120	PERSONAL SERVICES	44,591.74	47,500.00	47,500.00	46,845.00	46,845.00
	TOTAL PERSONAL SERVICES	53,430.75	56,725.00	56,725.00	56,070.00	56,070.00
EQUIPMENT/CAPITAL OUTLAY						
A8160.210	EQUIPMENT	7,020.99	1,000.00	1,800.00	1,900.00	1,900.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	7,020.99	1,000.00	1,800.00	1,900.00	1,900.00
CONTRACTUAL EXPENSE						
A8160.405	Telephone	0.00	0.00	0.00	352.00	352.00
A8160.410	LANDFILL	19,482.64	25,000.00	25,000.00	25,000.00	25,000.00
A8160.410R	RESERVE	0.00	0.00	0.00	0.00	0.00
A8160.412	GASOLINE	124.39	0.00	0.00	0.00	0.00
A8160.413	DIESEL FUEL	4,655.30	4,250.00	4,250.00	4,000.00	4,000.00
A8160.420	HAULING	0.00	0.00	0.00	0.00	0.00
A8160.430	MISCELLANEOUS	10,334.07	9,900.00	9,100.00	6,175.00	6,175.00
	TOTAL CONTRACTUAL EXPENSE	34,596.40	39,150.00	38,350.00	35,527.00	35,527.00
	TOTAL REFUSE & GARBAGE	95,048.14	96,875.00	96,875.00	93,497.00	93,497.00
COMMUNITY BEAUTIFICATION						
CONTRACTUAL EXPENSE						
A8510.400	COMMUNITY BEAUTIFICATION	0.00	400.00	400.00	380.00	380.00
	TOTAL CONTRACTUAL EXPENSE	0.00	400.00	400.00	380.00	380.00
	TOTAL COMMUNITY BEAUTIFICATION	0.00	400.00	400.00	380.00	380.00

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 1-A		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 10/31/2013	Recommended Budget 2014	Adopted Budget 2014
SHADE TREES						
CONTRACTUAL EXPENSE						
A8560.4	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A8560.400	CONTRACTUAL	2,575.00	2,000.00	2,200.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	2,575.00	2,000.00	2,200.00	5,000.00	5,000.00
	TOTAL SHADE TREES	2,575.00	2,000.00	2,200.00	5,000.00	5,000.00
HOME COMMUNITY SERVICES						
CONTRACTUAL EXPENSE						
A8790.400	HOME COMMUNITY SERVICES	0.00	0.00	0.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	1,000.00	1,000.00
	TOTAL HOME COMMUNITY SERVICES	0.00	0.00	0.00	1,000.00	1,000.00
CEMETERIES						
PERSONAL SERVICES						
A8810.110	PERSONAL SERVICES	2,762.52	3,125.00	3,125.00	1,445.00	1,445.00
	TOTAL PERSONAL SERVICES	2,762.52	3,125.00	3,125.00	1,445.00	1,445.00
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	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL CEMETERIES	2,762.52	3,125.00	3,125.00	1,445.00	1,445.00
	TOTAL HOME AND COMMUNITY SERVICES	119,556.18	119,900.00	125,705.00	121,589.50	121,589.50

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 1-A		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 10/31/2013	Recommended Budget 2014	Adopted Budget 2014
EMPLOYEE BENEFITS						
CEMETERIES						
A9010.800	STATE RETIREMENT	44,782.84	54,000.00	54,000.00	42,355.00	42,355.00
A9030.800	SOCIAL SECURITY	29,079.96	29,975.00	29,975.00	28,900.63	28,900.63
A9040.800	WORKMEN'S COMPENSATION	31,833.00	34,100.00	35,926.00	38,665.00	38,665.00
A9050.800	UNEMPLOYMENT INSURANCE	360.64	0.00	0.00	0.00	0.00
A9055.800	DISABILITY INSURANCE	226.39	1,000.00	1,000.00	233.50	233.50
A9060.800	HOSPITAL AND MEDICAL INSURANCE	101,072.64	72,500.00	72,500.00	91,200.00	91,200.00
TOTAL CEMETERIES		207,355.47	191,575.00	193,401.00	201,354.13	201,354.13
TOTAL EMPLOYEE BENEFITS		207,355.47	191,575.00	193,401.00	201,354.13	201,354.13
DEBT SERVICE						
SERIAL BONDS						
PRINCIPAL						
A9710.600	PRINCIPAL	35,000.00	40,000.00	40,000.00	40,000.00	40,000.00
TOTAL PRINCIPAL		35,000.00	40,000.00	40,000.00	40,000.00	40,000.00
INTEREST						
A9710.700	INTEREST	14,167.50	12,555.00	12,555.00	10,820.00	10,820.00
TOTAL INTEREST		14,167.50	12,555.00	12,555.00	10,820.00	10,820.00
TOTAL SERIAL BONDS		49,167.50	52,555.00	52,555.00	50,820.00	50,820.00
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

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 1-A		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 10/31/2013	Recommended Budget 2014	Adopted Budget 2014
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	49,167.50	52,555.00	52,555.00	50,820.00	50,820.00
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	208.25	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	208.25	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	208.25	0.00	0.00
	TOTAL APPROPRIATIONS	908,828.86	908,815.00	909,761.43	943,364.51	958,925.42

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 2-A		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 10/31/2013	Recommended Budget 2014	Adopted Budget 2014
ESTIMATED REVENUES						
REAL PROPERTY TAXES						
A1001	REAL PROPERTY TAXES	10,000.00	37,647.50	37,647.50	37,647.50	53,208.41
	TOTAL REAL PROPERTY TAXES	10,000.00	37,647.50	37,647.50	37,647.50	53,208.41
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	2,673.17	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	2,673.17	0.00	0.00	0.00	0.00
NON-PROPERTY TAX ITEMS						
A1120	SALES TAX	645,163.07	558,400.00	558,400.00	625,000.00	625,000.00
	TOTAL NON-PROPERTY TAX ITEMS	645,163.07	558,400.00	558,400.00	625,000.00	625,000.00
DEPARTMENTAL INCOME						
A1255	CLERK FEES	1,036.53	260.00	260.00	1,100.00	1,100.00
A1603	VITAL STATISTICS	10.00	0.00	0.00	150.00	150.00
A1710	PROPERTY MOWING	0.00	0.00	0.00	0.00	0.00
A2001	PARK AND RECREATION CHARGES	0.00	0.00	0.00	0.00	0.00
A2089	OTHER CULTURE AND REC. INCOME	12.00	0.00	0.00	0.00	0.00
A2130	REFUSE & GARBAGE CHARGES	73,777.07	82,500.00	82,500.00	77,500.00	77,500.00
A2189R	ENGINEERING REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	74,835.60	82,760.00	82,760.00	78,750.00	78,750.00
USE OF MONEY AND PROPERTY						
A2401	INTEREST EARNINGS	571.13	550.00	550.00	600.00	600.00
A2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00
A2450	COMMISSIONS	42,371.81	38,500.00	38,500.00	40,000.00	40,000.00
	TOTAL USE OF MONEY AND PROPERTY	42,942.94	39,050.00	39,050.00	40,600.00	40,600.00

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 2-A		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 10/31/2013	Recommended Budget 2014	Adopted Budget 2014
LICENSES AND PERMITS						
A2530	GAMES OF CHANCE	10.00	15.00	15.00	15.00	15.00
A2540	BINGO LICENSES	1,188.30	1,225.00	1,225.00	1,350.00	1,350.00
A2544	DOG LICENSES	1,488.00	3,500.00	3,500.00	2,250.00	2,250.00
A2545	MISCELLANEOUS LICENSES	0.00	0.00	0.00	0.00	0.00
A2555	BUILDING PERMITS	9,715.24	7,500.00	7,500.00	7,500.00	7,500.00
A2590	MISCELLANEOUS PERMITS	0.00	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	12,401.54	12,240.00	12,240.00	11,115.00	11,115.00
FINES AND FORFEITURES						
A2610	FINES AND FORFEITED BAIL	11,110.00	12,000.00	12,000.00	7,225.00	7,225.00
A2611	DOG FINES	120.00	50.00	50.00	50.00	50.00
	TOTAL FINES AND FORFEITURES	11,230.00	12,050.00	12,050.00	7,275.00	7,275.00
SALE OF PROPERTY & COMPENSATIO						
A2651	SALE OF REFUSE FOR RECYCLING	25,035.83	20,000.00	20,000.00	18,500.00	18,500.00
A2655	OTHER MINOR SALES	118.25	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	470.00	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	380.52	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	26,004.60	20,000.00	20,000.00	18,500.00	18,500.00
MISCELLANEOUS						
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	2,414.52	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	2,215.00	0.00	0.00	0.00	0.00
A2797	OTHER LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	4,629.52	0.00	0.00	0.00	0.00

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 2-A		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 10/31/2013	Recommended Budget 2014	Adopted Budget 2014
STATE AID						
A3001	STATE REVENUE SHARING	27,099.00	24,450.00	24,450.00	25,000.00	25,000.00
A3005	MORTGAGE TAX	90,503.09	70,000.00	70,000.00	80,000.00	80,000.00
A3021	STATE AID - COURT FACILITIES	0.00	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	1,970.00	450.00	450.00	0.00	0.00
	TOTAL STATE AID	119,572.09	94,900.00	94,900.00	105,000.00	105,000.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
						939,448.41
TOTAL ESTIMATED REVENUES		949,452.53	857,047.50	857,047.50	923,887.50	939,448.41
APPROPRIATED FUND BALANCE		-40,623.67	51,767.50	52,713.93	19,477.01	19,477.01
TOTAL REVENUES & OTHER SOURCES		908,828.86	908,815.00	909,761.43	943,364.51	958,925.42

**TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 1-DA		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 10/31/2013	Recommended Budget 2014	Adopted Budget 2014
APPROPRIATIONS						
TRANSPORTATION						
GENERAL REPAIRS						
PERSONAL SERVICES						
DA5110.110	PERSONAL SERVICES	104,554.18	186,975.00	183,475.00	123,947.00	123,947.00
	TOTAL PERSONAL SERVICES	104,554.18	186,975.00	183,475.00	123,947.00	123,947.00
CONTRACTUAL EXPENSE						
DA5110.411	MISCELLANEOUS	4,514.69	5,000.00	5,903.25	12,250.00	12,250.00
DA5110.412	HAULING	0.00	0.00	0.00	0.00	0.00
DA5110.413	STONE	6,319.11	7,000.00	6,096.75	7,000.00	7,000.00
DA5110.414	ROAD PATCH	365.43	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	11,199.23	13,500.00	13,500.00	20,750.00	20,750.00
	TOTAL GENERAL REPAIRS	115,753.41	200,475.00	196,975.00	144,697.00	144,697.00
IMPROVEMENTS						
CONTRACTUAL EXPENSE						
DA5112.411	MISCELLANEOUS	1,431.07	2,000.00	2,051.59	2,050.00	2,050.00
DA5112.412	HAULING	0.00	2,000.00	500.00	2,000.00	2,000.00
DA5112.413	STONE	96.05	10,000.00	1,000.00	10,000.00	10,000.00
DA5112.414	COLD MIX	0.00	60,000.00	1,000.00	120,000.00	120,000.00
DA5112.415	HOT MIX	46,221.51	100,000.00	194,761.09	110,000.00	110,000.00
DA5112.416	PIPE	0.00	1,500.00	500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	47,748.63	175,500.00	199,812.68	245,550.00	245,550.00
	TOTAL IMPROVEMENTS	47,748.63	175,500.00	199,812.68	245,550.00	245,550.00

**TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 1-DA		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 10/31/2013	Recommended Budget 2014	Adopted Budget 2014
MACHINERY						
PERSONAL SERVICES						
DA5130.110	PERSONAL SERVICES	28,171.74	1,200.00	4,700.00	8,302.00	8,302.00
	TOTAL PERSONAL SERVICES	28,171.74	1,200.00	4,700.00	8,302.00	8,302.00
EQUIPMENT/CAPITAL OUTLAY						
DA5130.200	EQUIPMENT	52,473.15	0.00	1,192.06	5,000.00	5,000.00
DA5130.210	John Deere 2012 Front Loader	0.00	29,928.00	0.00	0.00	0.00
DA5130.220	Lawn Mower	0.00	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	52,473.15	29,928.00	1,192.06	5,000.00	5,000.00
CONTRACTUAL EXPENSE						
DA5130.411	MISCELLANEOUS	1,694.72	2,250.00	9,545.00	2,250.00	2,250.00
DA5130.412	GASOLINE	13,605.85	13,500.00	11,500.00	10,500.00	10,500.00
DA5130.413	DIESEL FUEL	24,216.94	26,000.00	22,180.00	22,500.00	22,500.00
DA5130.414	EQUIPMENT PARTS	8,099.44	14,250.00	15,441.47	18,500.00	18,500.00
DA5130.415	EQUIPMENT REPAIRS	13,179.05	16,150.00	12,311.47	16,150.00	16,150.00
DA5130.416	MOTOR OIL	41.25	2,000.00	2,000.00	1,100.00	1,100.00
	TOTAL CONTRACTUAL EXPENSE	60,837.25	74,150.00	72,977.94	71,000.00	71,000.00
	TOTAL MACHINERY	141,482.14	105,278.00	78,870.00	84,302.00	84,302.00
BRUSH & WEEDS						
PERSONAL SERVICES						
DA5140.110	PERSONAL SERVICES	24,678.23	28,950.00	28,950.00	19,923.00	19,923.00
	TOTAL PERSONAL SERVICES	24,678.23	28,950.00	28,950.00	19,923.00	19,923.00
CONTRACTUAL EXPENSE						
DA5140.400	CONTRACTUAL	9,314.11	8,550.00	8,550.00	8,550.00	8,550.00
	TOTAL CONTRACTUAL EXPENSE	9,314.11	8,550.00	8,550.00	8,550.00	8,550.00
	TOTAL BRUSH & WEEDS	33,992.34	37,500.00	37,500.00	28,473.00	28,473.00

**TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 1-DA		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 10/31/2013	Recommended Budget 2014	Adopted Budget 2014
SNOW REMOVAL						
PERSONAL SERVICES						
DA5142.110	PERSONAL SERVICES	10,539.43	42,500.00	42,500.00	22,313.00	22,313.00
	TOTAL PERSONAL SERVICES	10,539.43	42,500.00	42,500.00	22,313.00	22,313.00
CONTRACTUAL EXPENSE						
DA5142.400	SAND & SALT	24,381.79	28,500.00	28,500.00	28,500.00	28,500.00
	TOTAL CONTRACTUAL EXPENSE	24,381.79	28,500.00	28,500.00	28,500.00	28,500.00
TOTAL SNOW REMOVAL		34,921.22	71,000.00	71,000.00	50,813.00	50,813.00
TOTAL TRANSPORTATION		373,897.74	589,753.00	584,157.68	553,835.00	553,835.00
EMPLOYEE BENEFITS						
SERVICES FOR OTHER GOVERNMENTS						
DA9010.800	STATE RETIREMENT	33,624.67	38,200.00	38,100.00	50,295.00	50,295.00
DA9030.800	SOCIAL SECURITY	12,847.58	20,000.00	20,000.00	13,348.10	13,348.10
DA9040.800	WORKMEN'S COMPENSATION	23,207.00	25,200.00	25,200.00	17,668.00	17,668.00
DA9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	100.00	0.00	0.00
DA9055.800	DISABILITY INSURANCE	78.83	0.00	110.00	91.46	91.46
DA9060.800	HOSPITAL & MEDICAL INSURANCE	70,322.05	76,550.00	76,550.00	57,850.00	57,850.00
DA9060.840	MEDICAL - DRUG TESTING	570.00	750.00	640.00	450.00	450.00
TOTAL SERVICES FOR OTHER GOVERNMENTS		140,650.13	160,700.00	160,700.00	139,702.56	139,702.56
TOTAL EMPLOYEE BENEFITS		140,650.13	160,700.00	160,700.00	139,702.56	139,702.56
DEBT SERVICE						

**TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 1-DA		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 10/31/2013	Recommended Budget 2014	Adopted Budget 2014
SERIAL BONDS						
PRINCIPAL						
DA9710.600	PRINCIPAL	3,923.38	4,307.00	4,307.00	4,645.05	4,645.05
	TOTAL PRINCIPAL	3,923.38	4,307.00	4,307.00	4,645.05	4,645.05
INTEREST						
DA9710.700	INTEREST	1,315.13	1,130.15	1,130.15	975.10	975.10
	TOTAL INTEREST	1,315.13	1,130.15	1,130.15	975.10	975.10
TOTAL SERIAL BONDS		5,238.51	5,437.15	5,437.15	5,620.15	5,620.15
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
INSTALLMENT PURCHASE DEBT						
DA9785.000	Front Loader	0.00	0.00	29,928.00	29,928.00	29,928.00
DA9785.001	1 Ton Truck	0.00	0.00	0.00	10,000.00	10,000.00
	TOTAL INSTALLMENT PURCHASE DEBT	0.00	0.00	29,928.00	39,928.00	39,928.00
TOTAL DEBT SERVICE		5,238.51	5,437.15	35,365.15	45,548.15	45,548.15

**TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 1-DA		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 10/31/2013	Recommended Budget 2014	Adopted Budget 2014
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		519,786.38	755,890.15	780,222.83	739,085.71	739,085.71

**TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 2-DA		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 10/31/2013	Recommended Budget 2014	Adopted Budget 2014
ESTIMATED REVENUES						
	REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	10,000.00	37,647.50	37,647.50	37,647.00	53,208.41
	TOTAL REAL PROPERTY TAXES	10,000.00	37,647.50	37,647.50	37,647.00	53,208.41
	NON-PROPERTY TAX ITEMS					
DA1120	SALES TAX	595,163.07	603,970.00	603,970.00	625,000.00	625,000.00
	TOTAL NON-PROPERTY TAX ITEMS	595,163.07	603,970.00	603,970.00	625,000.00	625,000.00
	DEPARTMENTAL INCOME					
DA2300	SERVICES FOR OTHER GOVERNMENTS	5,952.97	5,000.00	5,000.00	5,000.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	5,952.97	5,000.00	5,000.00	5,000.00	5,000.00
	USE OF MONEY AND PROPERTY					
DA2401	INTEREST AND EARNINGS	388.85	300.00	300.00	625.00	625.00
DA2416	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	388.85	300.00	300.00	625.00	625.00
	SALE OF PROPERTY & COMPENSATIO					
DA2665	SALES OF EQUIPMENT	30,372.00	0.00	0.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	30,372.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS					
DA2701	REFUNDS OF PRIOR YEARS EXPENDITURES	95.64	0.00	0.00	0.00	0.00
DA2770	UNCLASSIFIED REVENUE	267.50	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	363.14	0.00	0.00	0.00	0.00

**TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 2-DA		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 10/31/2013	Recommended Budget 2014	Adopted Budget 2014
STATE AID						
DA3501	CONSOLIDATED HIGHWAY AID	0.00	40,000.00	40,000.00	42,000.00	42,000.00
DA3505	STATE AID - MULTIMODAL TRANS PROGRAM	5,000.00	0.00	0.00	0.00	0.00
DA3989	FEMA - STATE	0.00	0.00	0.00	0.00	0.00
	TOTAL STATE AID	5,000.00	40,000.00	40,000.00	42,000.00	42,000.00
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
						725,833.41
TOTAL ESTIMATED REVENUES		647,240.03	686,917.50	686,917.50	710,272.00	725,833.41
APPROPRIATED FUND BALANCE		-127,453.65	68,972.65	93,305.33	28,813.71	13,252.30
TOTAL REVENUES & OTHER SOURCES		519,786.38	755,890.15	780,222.83	739,085.71	739,085.71

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 1-SS1		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 10/31/2013	Recommended Budget 2014	Adopted Budget 2014
APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
ADMINSTRATIVE FEE						
CONTRACTUAL EXPENSE						
SS1-1380.400	SS1 REHAB	2,389.45	3,716.00	3,716.00	4,408.07	4,408.07
	TOTAL CONTRACTUAL EXPENSE	2,389.45	3,716.00	3,716.00	4,408.07	4,408.07
SS1-1930.000	Judgements and Claims	0.00	0.00	10,318.33	0.00	0.00
CONTRACTUAL EXPENSE						
SS1-1990.400	Contingent Account	0.00	0.00	0.00	450.00	450.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	450.00	450.00
TOTAL ADMINSTRATIVE FEE		2,389.45	3,716.00	14,034.33	4,858.07	4,858.07
TOTAL GENERAL GOVERNMENT SUPPORT		2,389.45	3,716.00	14,034.33	4,858.07	4,858.07
HOME AND COMMUNITY SERVICES						
SEWER ADMINISTRATION						
PERSONAL SERVICES						
SS1-8110.100	SALARY	9,185.13	10,075.00	10,075.00	10,075.00	10,075.00
SS1-8110.150	CLERK	0.00	5,550.00	5,550.00	4,831.00	4,831.00
	TOTAL PERSONAL SERVICES	9,185.13	15,625.00	15,625.00	14,906.00	14,906.00
CONTRACTUAL EXPENSE						
SS1-8110.400	CONTRACTUAL	5,618.86	6,000.00	6,000.00	4,250.00	4,250.00
SS1-8110.405	TELEPHONE	0.00	0.00	0.00	210.00	210.00
SS1-8110.460	WATER/SEWER AUTHORITY	647.66	3,000.00	3,000.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	6,266.52	9,000.00	9,000.00	4,460.00	4,460.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 1-SS1		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 10/31/2013	Recommended Budget 2014	Adopted Budget 2014
TOTAL SEWER ADMINISTRATION		15,451.65	24,625.00	24,625.00	19,366.00	19,366.00
SEWAGE COLLECTION						
PERSONAL SERVICES						
SS1-8120.110	PERSONAL SERVICES	5,289.07	3,125.00	3,125.00	15,000.00	15,000.00
	TOTAL PERSONAL SERVICES	5,289.07	3,125.00	3,125.00	15,000.00	15,000.00
EQUIPMENT/CAPITAL OUTLAY						
SS1-8120.200	EQUIPMENT	13,118.84	67,575.00	114,150.40	75,900.00	75,900.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	13,118.84	67,575.00	114,150.40	75,900.00	75,900.00
CONTRACTUAL EXPENSE						
SS1-8120.410	MISCELLANEOUS	7,388.44	9,950.00	12,300.00	7,500.00	7,500.00
SS1-8120.411	Energy Costs	0.00	0.00	0.00	9,600.00	9,600.00
SS1-8120.451	ENGINEERING	310.50	2,000.00	6,593.00	5,000.00	5,000.00
SS1-8120.458	REPAIR	3,850.50	6,225.00	8,189.00	11,900.00	11,900.00
	TOTAL CONTRACTUAL EXPENSE	11,549.44	18,175.00	27,082.00	34,000.00	34,000.00
TOTAL SEWAGE COLLECTION		29,957.35	88,875.00	144,357.40	124,900.00	124,900.00
SEWAGE TREATMENT AND DISPOSAL						
CONTRACTUAL EXPENSE						
SS1-8130.400	CONTRACTUAL	324,895.26	639,504.00	639,504.00	636,653.00	636,653.00
SS1-8130.410	NEGOTIATIONS	977.50	4,000.00	4,000.00	1,600.00	1,600.00
	TOTAL CONTRACTUAL EXPENSE	325,872.76	643,504.00	643,504.00	638,253.00	638,253.00
TOTAL SEWAGE TREATMENT AND DISPOSAL		325,872.76	643,504.00	643,504.00	638,253.00	638,253.00
TOTAL HOME AND COMMUNITY SERVICES		371,281.76	757,004.00	812,486.40	782,519.00	782,519.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 1-SS1		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 10/31/2013	Recommended Budget 2014	Adopted Budget 2014
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
SS1-9010.800	STATE RETIREMENT	0.00	1,100.00	1,100.00	940.00	940.00
SS1-9030.800	SOCIAL SECURITY	1,107.12	1,435.00	1,435.00	2,287.81	2,287.81
SS1-9040.800	WORKMEN'S COMPENSATION	1,230.76	1,190.00	1,190.00	1,861.00	1,861.00
SS1-9055.800	Disability Insurance	0.00	10.00	10.00	9.00	9.00
SS1-9060.800	HOSPITAL & MEDICAL INSURANCE	0.00	2,875.00	2,875.00	1,580.00	1,580.00
TOTAL EMPLOYEE BENEFITS		2,337.88	6,610.00	6,610.00	6,677.81	6,677.81
TOTAL EMPLOYEE BENEFITS		2,337.88	6,610.00	6,610.00	6,677.81	6,677.81
DEBT SERVICE						
SERIAL BONDS						
PRINCIPAL						
SS1-9710.600	PRINCIPAL	49,913.60	51,105.00	51,105.00	52,366.44	52,366.44
TOTAL PRINCIPAL		49,913.60	51,105.00	51,105.00	52,366.44	52,366.44
INTEREST						
SS1-9710.700	INTEREST	28,292.38	27,315.00	27,315.00	20,209.51	20,209.51
TOTAL INTEREST		28,292.38	27,315.00	27,315.00	20,209.51	20,209.51
TOTAL SERIAL BONDS		78,205.98	78,420.00	78,420.00	72,575.95	72,575.95
BOND ANTICIPATION NOTES						
PRINCIPAL						
SS1-9730.600	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 SEWER DISTRICT #1
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 1-SS1		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 10/31/2013	Recommended Budget 2014	Adopted Budget 2014
INTEREST						
SS1-9730.700	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
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	25,000.00	25,000.00	25,000.00	31,507.00	31,507.00
	TOTAL PRINCIPAL	25,000.00	25,000.00	25,000.00	31,507.00	31,507.00
INTEREST						
SS1-9770.700	MELROSE REHAB	5,348.38	13,340.00	13,340.00	13,287.20	13,287.20
	TOTAL INTEREST	5,348.38	13,340.00	13,340.00	13,287.20	13,287.20
TOTAL PRINCIPAL		30,348.38	38,340.00	38,340.00	44,794.20	44,794.20
TOTAL DEBT SERVICE		108,554.36	116,760.00	116,760.00	117,370.15	117,370.15

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 1-SS1		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 10/31/2013	Recommended Budget 2014	Adopted Budget 2014
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	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		484,563.45	884,090.00	949,890.73	911,425.03	911,425.03

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 2-SS1		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 10/31/2013	Recommended Budget 2014	Adopted Budget 2014
ESTIMATED REVENUES						
REAL PROPERTY TAXES						
SS1-1001	REAL PROPERTY TAXES	430,000.00	411,170.75	411,170.75	410,551.77	410,551.77
SS1-1030	SPECIAL ASSESSMENTS	139,226.13	117,857.36	117,857.36	106,461.00	106,461.00
SS1-1089	Other Tax Items	0.00	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	569,226.13	529,028.11	529,028.11	517,012.77	517,012.77
SEWER RENTS AND CHARGES						
SS1-2120	SEWER RENTS	326,101.05	336,112.00	336,112.00	360,824.00	360,824.00
SS1-2122	SEWER CHARGES	10,468.33	1,000.00	1,000.00	175.00	175.00
SS1-2128	INTEREST & PENALTIES ON SEWER RENTS	10,055.66	2,000.00	2,000.00	12,500.00	12,500.00
	TOTAL SEWER RENTS AND CHARGES	346,625.04	339,112.00	339,112.00	373,499.00	373,499.00
USE OF MONEY & PROPERTY						
SS1-2401	INTEREST AND EARNINGS	1,101.59	1,000.00	1,000.00	1,575.00	1,575.00
	TOTAL USE OF MONEY & PROPERTY	1,101.59	1,000.00	1,000.00	1,575.00	1,575.00
SS1-2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO						
SS1-2665	SALES OF EQUIPMENT	3,335.25	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	3,335.25	0.00	0.00	0.00	0.00
MISCELLANEOUS						
SS1-2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.55	0.00	0.00	0.00	0.00
SS1-2770	Misc. Revenue	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	0.55	0.00	0.00	0.00	0.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 2-SS1		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 10/31/2013	Recommended Budget 2014	Adopted Budget 2014
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
						892,086.77
TOTAL ESTIMATED REVENUES		920,288.56	869,140.11	869,140.11	892,086.77	892,086.77
APPROPRIATED FUND BALANCE		-435,725.11	14,949.89	80,750.62	19,338.26	19,338.26
TOTAL REVENUES & OTHER SOURCES		484,563.45	884,090.00	949,890.73	911,425.03	911,425.03

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 1-SS2		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 10/31/2013	Recommended Budget 2014	Adopted Budget 2014
APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
FISCAL AGENT FEES						
CONTRACTUAL EXPENSE						
SS2-1380.400	(ADMINISTRATION FEE)	2,909.55	2,801.00	2,801.00	2,711.93	2,711.93
	TOTAL CONTRACTUAL EXPENSE	2,909.55	2,801.00	2,801.00	2,711.93	2,711.93
	TOTAL FISCAL AGENT FEES	2,909.55	2,801.00	2,801.00	2,711.93	2,711.93
SPECIAL ITEMS						
SS2-1990.400	Contingent Account	0.00	0.00	0.00	120.00	120.00
	TOTAL SPECIAL ITEMS	0.00	0.00	0.00	120.00	120.00
	TOTAL GENERAL GOVERNMENT SUPPORT	2,909.55	2,801.00	2,801.00	2,831.93	2,831.93
HOME AND COMMUNITY SERVICES						
SEWER ADMINISTRATION						
PERSONAL SERVICES						
SS2-8110.100	SUPERINTENDENT SALARY	2,030.01	2,227.00	2,227.00	2,227.00	2,227.00
SS2-8110.150	CLERK	0.00	1,400.00	1,400.00	1,208.00	1,208.00
	TOTAL PERSONAL SERVICES	2,030.01	3,627.00	3,627.00	3,435.00	3,435.00
CONTRACTUAL EXPENSE						
SS2-8110.400	CONTRACTUAL	2,128.01	2,318.00	2,318.00	1,190.00	1,190.00
SS2-8110.405	TELEPHONE	0.00	0.00	0.00	53.00	53.00
SS2-8110.460	WATER/SEWER AUTHORITY	152.63	600.00	600.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	2,280.64	2,918.00	2,918.00	1,243.00	1,243.00
	TOTAL SEWER ADMINISTRATION	4,310.65	6,545.00	6,545.00	4,678.00	4,678.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 1-SS2		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 10/31/2013	Recommended Budget 2014	Adopted Budget 2014
SEWAGE COLLECTION						
PERSONAL SERVICES						
SS2-8120.110	PERSONAL SERVICES	2,111.76	300.00	530.00	2,000.00	2,000.00
	TOTAL PERSONAL SERVICES	2,111.76	300.00	530.00	2,000.00	2,000.00
EQUIPMENT/CAPITAL OUTLAY						
SS2-8120.200	EQUIPMENT	1,631.28	11,500.00	25,140.60	15,250.00	15,250.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,631.28	11,500.00	25,140.60	15,250.00	15,250.00
CONTRACTUAL EXPENSE						
SS2-8120.410	MISCELLANEOUS	3,207.68	6,150.00	6,150.00	3,850.00	3,850.00
SS2-8120.411	Energy Costs	0.00	0.00	0.00	3,650.00	3,650.00
SS2-8120.451	ENGINEERING	0.00	2,000.00	2,000.00	2,000.00	2,000.00
SS2-8120.458	REPAIR/CLEANING	16,672.91	12,960.00	12,960.00	3,100.00	3,100.00
SS2-8120.459	GRINDER PUMPS REPAIR	8,600.00	20,000.00	20,000.00	15,000.00	15,000.00
SS2-8120.460	Grinder Pump Replace	0.00	0.00	0.00	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	28,480.59	41,110.00	41,110.00	42,600.00	42,600.00
	TOTAL SEWAGE COLLECTION	32,223.63	52,910.00	66,780.60	59,850.00	59,850.00
SEWAGE TREATMENT AND DISPOSAL						
CONTRACTUAL EXPENSE						
SS2-8130.400	CONTRACTUAL	30,941.41	41,625.00	41,625.00	46,000.00	46,000.00
SS2-8130.410	NEGOTIATE	0.00	750.00	750.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	30,941.41	42,375.00	42,375.00	46,000.00	46,000.00
	TOTAL SEWAGE TREATMENT AND DISPOSAL	30,941.41	42,375.00	42,375.00	46,000.00	46,000.00
	TOTAL HOME AND COMMUNITY SERVICES	67,475.69	101,830.00	115,700.60	110,528.00	110,528.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 1-SS2		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 10/31/2013	Recommended Budget 2014	Adopted Budget 2014
EMPLOYEE BENEFITS						
STATE RETIREMENT						
SS2-9010.800	State Retirement	0.00	260.00	258.00	240.00	240.00
SS2-9030.800	SOCIAL SECURITY	316.74	315.00	315.00	415.78	415.78
SS2-9040.800	WORKMEN'S COMPENSATION	178.24	300.00	300.00	466.00	466.00
SS2-9055.800	Disability Insurance	0.00	0.00	2.00	2.00	2.00
TOTAL STATE RETIREMENT		494.98	875.00	875.00	1,123.78	1,123.78
HOSPITAL & MEDICAL INSURANCE						
SS2-9060.800	Hospital & Medical Insurance	0.00	750.00	750.00	420.00	420.00
TOTAL HOSPITAL & MEDICAL INSURANCE		0.00	750.00	750.00	420.00	420.00
TOTAL EMPLOYEE BENEFITS		494.98	1,625.00	1,625.00	1,543.78	1,543.78
DEBT SERVICE						
SERIAL BOND INTEREST						
PRINCIPAL						
SS2-9710.600	PRINCIPLE	43,700.85	43,699.00	43,699.00	43,707.50	43,707.50
TOTAL PRINCIPAL		43,700.85	43,699.00	43,699.00	43,707.50	43,707.50
INTEREST						
SS2-9710.700	SERIAL BOND INTEREST	29,073.74	28,399.00	28,399.00	19,389.08	19,389.08
TOTAL INTEREST		29,073.74	28,399.00	28,399.00	19,389.08	19,389.08
TOTAL SERIAL BOND INTEREST		72,774.59	72,098.00	72,098.00	63,096.58	63,096.58

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 1-SS2		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 10/31/2013	Recommended Budget 2014	Adopted Budget 2014
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
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	72,774.59	72,098.00	72,098.00	63,096.58	63,096.58
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	143,654.81	178,354.00	192,224.60	178,000.29	178,000.29

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 2-SS2		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 10/31/2013	Recommended Budget 2014	Adopted Budget 2014
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	91,582.17	100,722.00	100,722.00	91,767.65	91,767.65
	TOTAL REAL PROPERTY TAXES	106,882.17	116,022.00	116,022.00	107,067.65	107,067.65
DEPARTMENTAL INCOME						
SS2-2120	SEWER RENTS	43,886.67	49,362.00	49,362.00	49,572.00	49,572.00
SS2-2122	SEWER CHARGES	75.00	300.00	300.00	175.00	175.00
SS2-2128	INTEREST & PENALTIES ON SEWER RENTS	1,167.88	0.00	0.00	1,575.00	1,575.00
	TOTAL DEPARTMENTAL INCOME	45,129.55	49,662.00	49,662.00	51,322.00	51,322.00
USE OF MONEY AND PROPERTY						
SS2-2401	INTEREST AND EARNINGS	378.55	375.00	375.00	400.00	400.00
	TOTAL USE OF MONEY AND PROPERTY	378.55	375.00	375.00	400.00	400.00
SS2-2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO						
SS2-2665	SALES OF EQUIPMENT	1,111.75	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	1,111.75	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES						
SS2-2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.18	0.00	0.00	0.00	0.00
SS2-2705	Gifts & Donations	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.18	0.00	0.00	0.00	0.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 2-SS2		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 10/31/2013	Recommended Budget 2014	Adopted Budget 2014
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
						158,789.65
TOTAL ESTIMATED REVENUES		153,502.20	166,059.00	166,059.00	158,789.65	158,789.65
APPROPRIATED FUND BALANCE		-9,847.39	12,295.00	26,165.60	19,210.64	19,210.64
TOTAL REVENUES & OTHER SOURCES		143,654.81	178,354.00	192,224.60	178,000.29	178,000.29

**TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 1-SW		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 10/31/2013	Recommended Budget 2014	Adopted Budget 2014
APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
FISCAL AGENT FEES						
CONTRACTUAL EXPENSE						
SW1380.400	(ADMINISTRATION FEE)	3,762.00	2,815.00	2,815.00	2,387.00	2,387.00
SW1990.400	Contingent Account	0.00	0.00	0.00	2,925.00	2,925.00
	TOTAL CONTRACTUAL EXPENSE	3,762.00	2,815.00	2,815.00	5,312.00	5,312.00
	TOTAL FISCAL AGENT FEES	3,762.00	2,815.00	2,815.00	5,312.00	5,312.00
	TOTAL GENERAL GOVERNMENT SUPPORT	3,762.00	2,815.00	2,815.00	5,312.00	5,312.00
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION						
PERSONAL SERVICES						
SW8310.110	SUPERINTENDENT SALARY	0.00	0.00	1,575.00	0.00	0.00
SW8310.120	PERSONAL SERVICES	115,824.49	126,900.00	125,325.00	94,110.00	94,110.00
SW8310.130	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SW8310.150	CLERK	5,104.01	6,950.00	6,950.00	6,038.00	6,038.00
	TOTAL PERSONAL SERVICES	120,928.50	133,850.00	133,850.00	100,148.00	100,148.00
EQUIPMENT/CAPITAL OUTLAY						
SW8310.200	EQUIPMENT	269,616.49	128,000.00	144,175.00	86,000.00	86,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	269,616.49	128,000.00	144,175.00	86,000.00	86,000.00
CONTRACTUAL EXPENSE						
SW8310.400	OFFICE CONTRACTUAL	20,422.13	13,975.00	15,075.00	5,440.00	5,440.00
SW8310.403	Water Shed Insp.	0.00	0.00	0.00	8,500.00	8,500.00
SW8310.405	FIELD CONTRACTUAL	0.00	4,775.00	4,775.00	5,500.00	5,500.00
SW8310.410	REPAIRS TO BUILDING	740.87	32,000.00	31,449.00	38,000.00	38,000.00

**TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 1-SW		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 10/31/2013	Recommended Budget 2014	Adopted Budget 2014
SW8310.412	GASOLINE	6,460.74	6,650.00	6,650.00	7,000.00	7,000.00
SW8310.413	DIESEL FUEL	45.36	0.00	575.00	2,500.00	2,500.00
SW8310.430	INSURANCE	0.00	0.00	0.00	0.00	0.00
SW8310.451	ENGINEERING	0.00	5,000.00	4,624.00	5,000.00	5,000.00
SW8310.453	TELEPHONE	1,146.38	800.00	1,176.00	1,941.00	1,941.00
SW8310.460	WATER/SEWER AUTHORITY	763.16	400.00	400.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		29,578.64	63,600.00	64,724.00	73,881.00	73,881.00
TOTAL WATER ADMINISTRATION		420,123.63	325,450.00	342,749.00	260,029.00	260,029.00
SOURCE OF SUPPLY, POWER & PUMPING						
CONTRACTUAL EXPENSE						
SW8320.410	MISCELLANEOUS	4,392.14	10,600.00	13,960.00	11,600.00	11,600.00
SW8320.452	ELECTRIC CHARGES	44,166.12	50,000.00	46,640.00	52,000.00	52,000.00
TOTAL CONTRACTUAL EXPENSE		48,558.26	60,600.00	60,600.00	63,600.00	63,600.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		48,558.26	60,600.00	60,600.00	63,600.00	63,600.00
PURIFICATION						
CONTRACTUAL EXPENSE						
SW8330.410	MISCELLANEOUS	18,577.78	43,800.00	43,800.00	35,000.00	35,000.00
SW8330.420	LABORATORY CHARGES	2,549.50	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL CONTRACTUAL EXPENSE		21,127.28	47,800.00	47,800.00	39,000.00	39,000.00
TOTAL PURIFICATION		21,127.28	47,800.00	47,800.00	39,000.00	39,000.00
TRANSMISSION AND DISTRIBUTION						
CONTRACTUAL EXPENSE						
SW8340.410	CONTRACTUAL	38,252.59	18,000.00	18,000.00	79,000.00	79,000.00
SW8340.415	AUBURN DIRECT	0.00	0.00	0.00	8,700.00	8,700.00
SW8340.458	WATER LINE REPAIRS	7,177.58	18,000.00	18,000.00	18,000.00	18,000.00
TOTAL CONTRACTUAL EXPENSE		45,430.17	36,000.00	36,000.00	105,700.00	105,700.00
TOTAL TRANSMISSION AND DISTRIBUTION		45,430.17	36,000.00	36,000.00	105,700.00	105,700.00

**TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 1-SW		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 10/31/2013	Recommended Budget 2014	Adopted Budget 2014
TOTAL HOME AND COMMUNITY SERVICES		535,239.34	469,850.00	487,149.00	468,329.00	468,329.00
EMPLOYEE BENEFITS						
TRANSMISSION AND DISTRIBUTION						
SW9010.800	STATE RETIREMENT	15,852.49	23,400.00	23,400.00	20,060.00	20,060.00
SW9030.800	SOCIAL SECURITY	9,232.84	10,250.00	10,250.00	7,661.32	7,661.32
SW9040.800	WORKMEN'S COMPENSATION	7,654.00	7,990.00	8,541.00	6,890.00	6,890.00
SW9055.800	DISABILITY INSURANCE	33.79	100.00	100.00	43.86	43.86
SW9060.800	HOSPITAL & MEDICAL INSURANCE	19,297.56	29,129.70	29,129.70	21,200.00	21,200.00
TOTAL TRANSMISSION AND DISTRIBUTION		52,070.68	70,869.70	71,420.70	55,855.18	55,855.18
TOTAL EMPLOYEE BENEFITS		52,070.68	70,869.70	71,420.70	55,855.18	55,855.18
DEBT SERVICE						
SERIAL BONDS						
PRINCIPAL						
SW9710.60	PRINCIPAL	202,462.17	210,890.00	210,890.00	219,281.01	219,281.01
TOTAL PRINCIPAL		202,462.17	210,890.00	210,890.00	219,281.01	219,281.01
INTEREST						
SW9710.70	INTEREST	31,958.58	29,275.00	29,275.00	26,014.09	26,014.09
TOTAL INTEREST		31,958.58	29,275.00	29,275.00	26,014.09	26,014.09
TOTAL SERIAL BONDS		234,420.75	240,165.00	240,165.00	245,295.10	245,295.10
BOND ANTICIPATION NOTES						

**TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 1-SW		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 10/31/2013	Recommended Budget 2014	Adopted Budget 2014
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
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		234,420.75	240,165.00	240,165.00	245,295.10	245,295.10
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		825,492.77	783,699.70	801,549.70	774,791.28	774,791.28

**TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 2-SW		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 10/31/2013	Recommended Budget 2014	Adopted Budget 2014
ESTIMATED REVENUES						
	REAL PROPERTY TAXES					
SW1001	REAL PROPERTY TAXES	303,000.00	74,422.55	74,422.55	57,704.90	57,704.90
	TOTAL REAL PROPERTY TAXES	303,000.00	74,422.55	74,422.55	57,704.90	57,704.90
	REAL PROPERTY TAX ITEMS					
SW1030	SPECIAL ASSESMENT	11,418.75	240,163.55	240,163.55	257,269.89	257,269.89
	TOTAL REAL PROPERTY TAX ITEMS	11,418.75	240,163.55	240,163.55	257,269.89	257,269.89
	WATER SALES AND CHARGES					
SW2140	METERED WATER SALES	280,326.95	279,677.00	279,677.00	299,226.00	299,226.00
SW2141	METERED WATER SALES - FLEMING	134,151.87	128,323.00	128,323.00	126,880.00	126,880.00
SW2142	UNMETERED WATER SALES	4,732.25	600.00	600.00	2,700.00	2,700.00
SW2143	Watershed Insp. Charges	0.00	0.00	0.00	8,500.00	8,500.00
SW2144	WATER SERVICE CHARGES	10,166.32	10,000.00	10,000.00	11,100.00	11,100.00
SW2148	INTEREST & PENALTY ON WATER RENTS	11,225.70	3,000.00	3,000.00	11,250.00	11,250.00
	TOTAL WATER SALES AND CHARGES	440,603.09	421,600.00	421,600.00	459,656.00	459,656.00
	USE OF MONEY & PROPERTY					
SW2401	INTEREST & EARNINGS	1,266.35	1,000.00	1,000.00	1,500.00	1,500.00
SW2414	HYDRANT RENTAL	4,740.00	4,800.00	4,800.00	4,700.00	4,700.00
	TOTAL USE OF MONEY & PROPERTY	6,006.35	5,800.00	5,800.00	6,200.00	6,200.00
SW2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00	0.00
	SALE OF PROPERTY & COMPENSATIO					
SW2650	SALES OF SCRAP	0.00	7,500.00	7,500.00	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 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 2-SW		Expenditures/ Revenues 2012	Adopted Budget 2013	Modified Budget 10/31/2013	Recommended Budget 2014	Adopted Budget 2014
TOTAL SALE OF PROPERTY &		0.00	7,500.00	7,500.00	0.00	0.00
MISCELLANEOUS						
SW2701	REFUNDS OF PRIOR YEARS EXPENDITURES	632.10	0.00	0.00	0.00	0.00
SW2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		632.10	0.00	0.00	0.00	0.00
INTERFUND REVENUES						
SW3991	STATE AID WATER CAPITAL PROJECTS	4,000.00	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
TOTAL INTERFUND REVENUES		4,000.00	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		765,660.29	749,486.10	749,486.10	780,830.79	780,830.79
APPROPRIATED FUND BALANCE		59,832.48	34,213.60	52,063.60	-6,039.51	-6,039.51
TOTAL REVENUES & OTHER SOURCES		825,492.77	783,699.70	801,549.70	774,791.28	774,791.28