TOWN BUDGET

FOR 2015

TOWN OF OWASCO

IN

CAYUGA COUNTY

CERTIFICATION OF TOWN CLERK

I, Tammy M Flaherty, TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2015 BUDGET OF THE TOWN OF OWASCO AS ADOPTED ON NOVEMBER 13, 2014.

Signed: Tammy M Flaherty

Dated: 11/18/14

TOWN OF OWASCO

SCHEDULE OF SALARIES OF ELECTED AND APPOINTED OFFICERS AND EMPLOYEES

2015

TOWN JUSTICE	$ 7,746.00	YEAR
TOWN CLERK/TAX COLLECTOR	$ 41,331.00	YEAR
TOWN BOARD	$ 3,632.00	YEAR
SUPERVISOR	$ 12,968.00	YEAR
HIGHWAY SUPERINDENDENT	$ 49,678.00	YEAR
COUNCIL MEMBER/DEPUTY SUPERVISOR	$ 6,924.00	YEAR

Assessor's Report - 2014 - Prior Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 331,810,440
Uniform Percentage 91.00

Equalized Total Assessed Value 364,626,857

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	370,000	0.10
13100	CO - GENERALLY	RPTL 406(1)	4	5,506,915	1.51
13350	CITY - GENERALLY	RPTL 406(1)	1	35,714	0.01
13440	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	1	898,975	0.25
13500	TOWN - GENERALLY	RPTL 406(1)	21	2,489,121	0.68
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	62,637	0.02
25110	NONPROF CORP - RELIG(CONST PRC	RPTL 420-a	9	3,911,741	1.07
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	2	779,670	0.21
26050	AGRICULTURAL SOCIETY	RPTL 450	1	281,648	0.08
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	1,307,033	0.36
27350	PRIVATELY OWNED CEMETERY LANE	RPTL 446	4	80,989	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	2,198	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	2,068	0.00
41121	ALT VET EX-WAR PERIOD-NON-COME	RPTL 458-a	6	68,835	0.02
41123	ALT VET EX-WAR PERIOD-NON-COME	RPTL 458-a	125	1,427,901	0.39
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	38,242	0.01
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	98	1,862,775	0.51
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	52,549	0.01
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	26	523,099	0.14
41163	COLD WAR VETERANS (15%)	RPTL 458-b	10	114,725	0.03
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	8,016	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	138,242	0.04
41400	CLERGY	RPTL 460	2	3,297	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	8	333,297	0.09
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	129	6,346,874	1.74
41800	PERSONS AGE 65 OR OVER	RPTL 467	12	655,198	0.18
41801	PERSONS AGE 65 OR OVER	RPTL 467	31	1,155,623	0.32

Total Assessed Value 331,810,440
Uniform Percentage 91.00

Equalized Total Assessed Value 364,626,857

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	2,198	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	659,341	0.18
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	1,099	0.00

Total Exemptions Exclusive of System Exemptions:	**505**	**29,118,921**	**7.99**
Total System Exemptions:	**1**	**1,099**	**0.00**
Totals:	**506**	**29,120,020**	**7.99**

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 2015

			Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax	Appropriate Reserves
A	GENERAL FUND	$	993,614.00	881,225.00	41,326.75	61,062.25	10,000.00
DA	HIGHWAY FUND	$	974,432.00	695,450.00	152,919.75	61,062.25	65,000.00
	TOTAL TOWN		1,968,046.00	1,576,675.00	194,246.50	122,124.50	75,000.00
	SPECIAL DISTRICTS						
SS1	SEWER DISTRICT #1	$	869,372.00	370,000.00	-13,357.21	512,729.21	0.00
SS2	SEWER DISTRICT #2	$	208,398.00	60,100.00	40,623.92	107,674.08	0.00
SW	WATER DISTRICT	$	954,959.00	429,635.00	204,493.27	320,830.73	0.00
	TOTAL SPECIAL DISTRICTS		2,032,729.00	859,735.00	231,759.98	941,234.02	0.00
	GRANDTOTAL	$	4,000,775.00	2,436,410.00	426,006.48	1,063,358.52	75,000.00

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2015

(ADOPTED NOVEMBER 13, 2014)

Schedule 1-A		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
	PERSONAL SERVICES				
A1010.110	PERSONAL SERVICES	13,968.48	13,975.00	14,540.00	14,528.00
	TOTAL PERSONAL SERVICES	13,968.48	13,975.00	14,540.00	14,528.00
	CONTRACTUAL EXPENSE				
A1010.400	CONTRACTUAL	1,979.76	5,030.00	2,400.00	2,400.00
A1010.401	Training	0.00	491.47	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	1,979.76	5,521.47	2,400.00	2,400.00
TOTAL TOWN BOARD		15,948.24	19,496.47	16,940.00	16,928.00
JUSTICES					
	PERSONAL SERVICES				
A1110.110	JUSTICES SALARY	14,890.32	14,890.00	15,492.00	15,492.00
A1110.120	CLERK SALARY	11,337.04	11,337.00	11,759.00	11,759.00
	TOTAL PERSONAL SERVICES	26,227.36	26,227.00	27,251.00	27,251.00
	CONTRACTUAL EXPENSE				
A1110.400	CONTRACTUAL	4,831.80	4,401.60	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	4,831.80	4,401.60	4,000.00	4,000.00
TOTAL JUSTICES		31,059.16	30,628.60	31,251.00	31,251.00
SUPERVISOR					
	PERSONAL SERVICES				
A1220.110	SUPERVISOR SALARY	12,468.96	12,469.00	12,469.00	12,968.00
A1220.120	BOOKKEEPER	40,741.89	41,535.00	43,170.00	43,150.00
A1220.130	CLERK	0.00	0.00	0.00	0.00

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2015

(ADOPTED NOVEMBER 13, 2014)

Schedule 1-A		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
A1220.140	DEPUTY SUPERVISOR	3,165.00	3,165.00	3,165.00	3,292.00
	TOTAL PERSONAL SERVICES	56,375.85	57,169.00	58,804.00	59,410.00
	CONTRACTUAL EXPENSE				
A1220.400	CONTRACTUAL	2,725.67	3,681.25	3,500.00	3,500.00
A1220.401	YEAR END	5,625.00	5,800.00	6,000.00	6,000.00
A1220.402	POSTAGE	605.46	710.50	650.00	650.00
A1220.403	Training	0.00	578.97	1,000.00	1,000.00
A1220.410	COMPUTERS	0.00	0.00	0.00	0.00
A1220.420	GASB 34	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	8,956.13	10,770.72	11,150.00	11,150.00
	TOTAL SUPERVISOR	65,331.98	67,939.72	69,954.00	70,560.00
	TAX COLLECTION				
	PERSONAL SERVICES				
A1330.110	TAX COLLECTOR	2,519.92	2,520.00	2,570.00	2,571.00
A1330.120	DEPUTY COLLECTORS	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	2,519.92	2,520.00	2,570.00	2,571.00
	CONTRACTUAL EXPENSE				
A1330.400	CONTRACTUAL	540.05	522.50	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	540.05	522.50	0.00	0.00
	TOTAL TAX COLLECTION	3,059.97	3,042.50	2,570.00	2,571.00
	BUDGET				
	PERSONAL SERVICES				
A1340.110	BUDGET OFFICER	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2015

(ADOPTED NOVEMBER 13, 2014)

Schedule 1-A		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
	CONTRACTUAL EXPENSE				
A1340.400	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL BUDGET	0.00	0.00	0.00	0.00
	ASSESSORS				
	PERSONAL SERVICES				
A1355.110	ASSESSOR SALARY	25,939.68	25,940.00	26,988.00	26,988.00
A1355.120	CLERK	9,219.37	12,080.00	12,291.00	12,291.00
A1355.130	ASSESSMENT REVIEW BOARD	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	35,159.05	38,020.00	39,279.00	39,279.00
	CONTRACTUAL EXPENSE				
A1355.410	CONTRACTUAL	569.85	1,170.00	1,000.00	1,000.00
A1355.411	ASSESSMENT REVIEW BOARD	1,425.00	1,575.00	1,575.00	1,575.00
A1355.430	LEGAL FEES	0.00	1,233.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	1,994.85	3,978.00	6,575.00	6,575.00
	TOTAL ASSESSORS	37,153.90	41,998.00	45,854.00	45,854.00
	TOWN CLERK				
	PERSONAL SERVICES				
A1410.110	CLERK SALARY	39,176.02	38,000.00	38,760.00	38,760.00
A1410.120	DEPUTY SALARY	32,348.42	27,000.00	25,500.00	25,000.00
A1410.121	Deputy Training	0.00	2,045.00	0.00	0.00
	TOTAL PERSONAL SERVICES	71,524.44	67,045.00	64,260.00	63,760.00
	CONTRACTUAL EXPENSE				
A1410.410	CONTRACTUAL	2,507.24	2,787.00	2,500.00	2,500.00
A1410.411	Training	0.00	2,186.97	2,000.00	2,000.00

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2015

(ADOPTED NOVEMBER 13, 2014)

Schedule 1-A		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
	TOTAL CONTRACTUAL EXPENSE	2,507.24	4,973.97	4,500.00	4,500.00
	TOTAL TOWN CLERK	74,031.68	72,018.97	68,760.00	68,260.00
ATTORNEY					
	CONTRACTUAL EXPENSE				
A1420.410	RETAINER	0.00	0.00	0.00	0.00
A1420.420	LEGAL FEES	11,490.23	20,167.50	12,000.00	12,000.00
A1420.421	Legal Fees Special Projects	0.00	0.00	5,250.00	5,250.00
A1420.430	GRANTS	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	11,490.23	20,167.50	17,250.00	17,250.00
	TOTAL ATTORNEY	11,490.23	20,167.50	17,250.00	17,250.00
PERSONNEL					
	CONTRACTUAL EXPENSE				
A1430.400	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL	0.00	0.00	0.00	0.00
ENGINEER					
	CONTRACTUAL EXPENSE				
A1440.423	INSPECTION OAKRIDGE HEIGHTS	0.00	0.00	0.00	0.00
A1440.423R	INSPECTION - MURPHY SUBDIV.	0.00	0.00	0.00	0.00
A1440.424R	INSPECTION - GALOR SUBDIV.	0.00	0.00	0.00	0.00
A1440.425R	INSPECTION BROOKSIDE TRACE	0.00	0.00	0.00	0.00
A1440.426R	INSPEC. MARTN PT HILLSIDE	0.00	0.00	0.00	0.00
A1440.427R	MARTIN POINT WOODLANDS	0.00	0.00	0.00	0.00
A1440.451	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2015

(ADOPTED NOVEMBER 13, 2014)

Schedule 1-A	Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
TOTAL ENGINEER	0.00	0.00	0.00	0.00
ELECTION				
CONTRACTUAL EXPENSE				
A1450.410 ELECTION INSPECTORS	2,134.00	5,250.00	5,250.00	5,250.00
A1450.420 MACHINE CUSTODIAN	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	2,134.00	5,250.00	5,250.00	5,250.00
TOTAL ELECTION	2,134.00	5,250.00	5,250.00	5,250.00
BUILDINGS				
EQUIPMENT/CAPITAL OUTLAY				
A1620.200 EQUIPMENT	0.00	10,547.00	500.00	1,500.00
A1620.210 CONFERENCE ROOM	0.00	0.00	0.00	0.00
A1620.220 CODE ENFORCEMENT OFFICE	0.00	0.00	0.00	0.00
A1620.230 REPAIR	1,016.56	4,331.04	2,000.00	2,000.00
A1620.230R ROOF REPAIR RESERVE	0.00	0.00	0.00	0.00
A1620.240 COMPUTER	2,671.22	2,850.00	2,850.00	2,850.00
A1620.241 Computer/Server	0.00	0.00	15,000.00	15,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	3,687.78	17,728.04	20,350.00	21,350.00
CONTRACTUAL EXPENSE				
A1620.410 CONTRACTUAL	24,052.65	23,704.15	23,000.00	23,992.00
A1620.452 ELECTRIC & GAS	5,922.94	6,500.00	7,250.00	7,250.00
A1620.453 TELEPHONE	3,979.79	4,953.75	5,050.00	5,050.00
TOTAL CONTRACTUAL EXPENSE	33,955.38	35,157.90	35,300.00	36,292.00
TOTAL BUILDINGS	37,643.16	52,885.94	55,650.00	57,642.00
TOTAL GENERAL GOVERNMENT SUPPORT	277,852.32	313,427.70	313,479.00	315,566.00

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2015

(ADOPTED NOVEMBER 13, 2014)

Schedule 1-A		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
SPECIAL ITEMS					
BUILDINGS					
A1910.400	UNALLOCATED INSURANCE	45,232.68	45,300.00	50,930.00	50,930.00
A1920.400	MUNCIPAL DUES	1,100.00	1,100.00	1,100.00	1,100.00
A1940.400	PURCHASE OF LAND/RIGHT OF WAY	0.00	1,000.00	50,000.00	49,000.00
A1950.400	TAXES AND ASSESMENT ON PROPERTY	2,321.53	2,440.00	2,575.00	2,575.00
A1990.400	CONTINGENT ACCOUNT	0.00	6,500.00	15,000.00	15,000.00
TOTAL BUILDINGS		48,654.21	56,340.00	119,605.00	118,605.00
TOTAL SPECIAL ITEMS		48,654.21	56,340.00	119,605.00	118,605.00
PUBLIC SAFETY					
POLICE					
PERSONAL SERVICES					
A3120.100	CROSSING GUARDS	10,250.65	9,785.00	9,625.00	9,625.00
A3120.110	SUBSTITUTE	2,200.00	3,545.00	4,125.00	4,125.00
	TOTAL PERSONAL SERVICES	12,450.65	13,330.00	13,750.00	13,750.00
CONTRACTUAL EXPENSE					
A3120.400	COURT SECURITY	0.00	0.00	0.00	0.00
A3120.410	COMMUNITY POLICE	0.00	0.00	0.00	0.00
A3310.400	CONTRACTUAL	0.00	391.50	250.00	250.00
A3510.400	DOG CONTROL	3,228.55	3,500.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	3,228.55	3,891.50	5,250.00	5,250.00
TOTAL POLICE		15,679.20	17,221.50	19,000.00	19,000.00

(ADOPTED NOVEMBER 13, 2014)

Schedule 1-A		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
SAFETY INSPECTION					
	PERSONAL SERVICES				
A3620.110	CODE ENFORCEMENT OFF	23,196.46	23,179.00	24,119.00	24,119.00
	TOTAL PERSONAL SERVICES	23,196.46	23,179.00	24,119.00	24,119.00
	CONTRACTUAL EXPENSE				
A3620.410	CONTRACTUAL	2,656.45	1,979.50	2,050.00	1,558.00
A3620.415	OTHER	40.01	106.25	250.00	250.00
A3620.420	LEGAL	67.50	63.75	150.00	150.00
A3620.451	ENGINEERING	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	2,763.96	2,149.50	2,450.00	1,958.00
TOTAL SAFETY INSPECTION		25,960.42	25,328.50	26,569.00	26,077.00
TOTAL PUBLIC SAFETY		41,639.62	42,550.00	45,569.00	45,077.00
PUBLIC HEALTH					
VITAL STATISTICS					
	PERSONAL SERVICES				
A4020.100	PERSONNEL SERVICES	0.00	730.00	730.00	745.00
	TOTAL PERSONAL SERVICES	0.00	730.00	730.00	745.00
	CONTRACTUAL EXPENSE				
A4020.400	MISCELLANEOUS	890.00	75.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	890.00	75.00	0.00	0.00
TOTAL VITAL STATISTICS		890.00	805.00	730.00	745.00
TOTAL PUBLIC HEALTH		890.00	805.00	730.00	745.00
TRANSPORTATION					

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2015

(ADOPTED NOVEMBER 13, 2014)

Schedule 1-A		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
SUPERINTENDENT OF HIGHWAYS					
	PERSONAL SERVICES				
A5010.100	PERS SERVICES	47,748.22	47,749.00	49,678.00	49,678.00
A5010.120	DEPUTY	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	47,748.22	47,749.00	49,678.00	49,678.00
	CONTRACTUAL EXPENSE				
A5010.400	CONTRACTUAL	239.95	195.50	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	239.95	195.50	0.00	0.00
TOTAL SUPERINTENDENT OF HIGHWAYS		47,988.17	47,944.50	49,678.00	49,678.00
GARAGE					
	EQUIPMENT/CAPITAL OUTLAY				
A5132.200	EQUIPMENT	133.99	10,582.00	350.00	350.00
A5132.210	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	133.99	10,582.00	350.00	350.00
	CONTRACTUAL EXPENSE				
A5132.400	CONTRACTUAL	7,550.60	6,804.25	7,800.00	7,800.00
A5132.452	ELECTRIC & GAS	7,190.64	9,350.00	10,550.00	10,550.00
A5132.453	TELEPHONE	1,505.67	1,010.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	16,246.91	17,164.25	19,850.00	19,850.00
TOTAL GARAGE		16,380.90	27,746.25	20,200.00	20,200.00
STREET LIGHTING					
	CONTRACTUAL EXPENSE				
A5182.400	CONTRACTUAL	41,883.83	50,000.00	50,000.00	50,000.00
	TOTAL CONTRACTUAL EXPENSE	41,883.83	50,000.00	50,000.00	50,000.00
TOTAL STREET LIGHTING		41,883.83	50,000.00	50,000.00	50,000.00

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2015

(ADOPTED NOVEMBER 13, 2014)

Schedule 1-A		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
TOTAL TRANSPORTATION		106,252.90	125,690.75	119,878.00	119,878.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PROGRAMS FOR AGING					
CONTRACTUAL EXPENSE					
A6772.410	HAMLET SENIOR CIT	0.00	0.00	0.00	0.00
A6772.420	MELROSE SENIOR CIT	972.50	1,150.00	1,200.00	1,200.00
A6772.430	SCAT-VAN	500.00	500.00	500.00	500.00
A6772.440	SENIOR NUTRITION	791.40	800.00	800.00	800.00
	TOTAL CONTRACTUAL EXPENSE	2,263.90	2,450.00	2,500.00	2,500.00
TOTAL PROGRAMS FOR AGING		2,263.90	2,450.00	2,500.00	2,500.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		2,263.90	2,450.00	2,500.00	2,500.00
CULTURE AND RECREATION					
PLAYGROUNDS					
PERSONAL SERVICES					
A7140.100	PLAYGROUND DIRECTORS	4,092.75	6,104.50	7,000.00	5,250.00
A7140.110	SUMMER LABOR	3,205.00	1,792.00	3,795.00	3,750.00
A7140.120	RECREATION DIRECTOR	1,800.00	1,800.00	3,000.00	2,420.00
A7140.130	PLAYGROUND MAINTENANCE	2,106.06	4,225.00	5,005.00	4,925.00
	TOTAL PERSONAL SERVICES	11,203.81	13,921.50	18,800.00	16,345.00
EQUIPMENT/CAPITAL OUTLAY					
A7140.200	EQUIPMENT	447.71	497.75	750.00	750.00
A7140.200R	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	447.71	497.75	750.00	750.00

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2015

(ADOPTED NOVEMBER 13, 2014)

Schedule 1-A		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
	CONTRACTUAL EXPENSE				
A7140.400	SUPPLIES	49.58	149.37	500.00	500.00
A7140.410	MISC.	4,046.52	624.88	2,500.00	2,500.00
A7140.411	MISC SUMMER PROGRAM	278.62	500.00	500.00	500.00
A7140.415	CONTRACTUAL EVENTS	0.00	0.00	0.00	0.00
A7140.420	SWIM PROGRAM	0.00	0.00	0.00	0.00
A7140.430	IMPROVEMENTS	642.26	18,206.50	460.00	460.00
	TOTAL CONTRACTUAL EXPENSE	5,016.98	19,480.75	3,960.00	3,960.00
	TOTAL PLAYGROUNDS	16,668.50	33,900.00	23,510.00	21,055.00
	YOUTH PROGRAM				
	PERSONAL SERVICES				
A7310.110	LIBRARIAN	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE				
A7310.410	CRAFTSPEOPLE	0.00	0.00	0.00	0.00
A7310.420	CONTRACTUAL - EVENTS	0.00	575.00	575.00	575.00
A7310.430	CONTRACTUAL - SUPPLIES	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	575.00	575.00	575.00
	TOTAL YOUTH PROGRAM	0.00	575.00	575.00	575.00
	TOWN HISTORIAN				
	PERSONAL SERVICES				
A7510.110	TOWN HISTORIAN	2,199.18	2,095.00	2,270.00	2,270.00
	TOTAL PERSONAL SERVICES	2,199.18	2,095.00	2,270.00	2,270.00

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Schedule 1-A		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
	CONTRACTUAL EXPENSE				
A7510.400	CONTRACTUAL	20.95	276.88	420.00	420.00
	TOTAL CONTRACTUAL EXPENSE	20.95	276.88	420.00	420.00
	TOTAL TOWN HISTORIAN	2,220.13	2,371.88	2,690.00	2,690.00
	CELEBRATIONS				
	CONTRACTUAL EXPENSE				
A7550.400	CELEBRATIONS	808.00	2,302.50	925.00	925.00
	TOTAL CONTRACTUAL EXPENSE	808.00	2,302.50	925.00	925.00
	TOTAL CELEBRATIONS	808.00	2,302.50	925.00	925.00
	TOTAL CULTURE AND RECREATION	19,696.63	39,149.38	27,700.00	25,245.00
	HOME AND COMMUNITY SERVICES				
	ZONING				
	PERSONAL SERVICES				
A8010.100	ZBA SECRETARY	0.00	1,952.50	1,188.00	2,020.00
A8010.110	PERSONAL SERVICES	5,340.00	5,565.00	10,290.00	10,702.00
	TOTAL PERSONAL SERVICES	5,340.00	7,517.50	11,478.00	12,722.00
	CONTRACTUAL EXPENSE				
A8010.410	BOARD STIPEND	33.33	35.00	0.00	0.00
A8010.420	MISCELLANEOUS EXPENSE	1,672.54	2,135.00	1,146.00	1,146.00
	TOTAL CONTRACTUAL EXPENSE	1,705.87	2,170.00	1,146.00	1,146.00
	TOTAL ZONING	7,045.87	9,687.50	12,624.00	13,868.00
	PLANNING				
	PERSONAL SERVICES				
A8020.100	PLANNING BOARD SECRETARY	0.00	1,255.00	2,376.00	4,040.00
A8020.110	PERSONAL SERVICES	6,320.04	8,500.00	10,895.00	11,331.00

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
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	TOTAL PERSONAL SERVICES	6,320.04	9,755.00	13,271.00	15,371.00
CONTRACTUAL EXPENSE					
A8020.410	STIPEND	0.00	0.00	0.00	0.00
A8020.420	MISCELLANEOUS EXPENSE	1,988.02	1,336.50	2,306.00	2,306.00
A8020.430	COMPREHENSIVE PLANNING	0.00	0.00	3,334.00	3,334.00
A8020.451	ENGINEERING	0.00	250.00	250.00	250.00
	TOTAL CONTRACTUAL EXPENSE	1,988.02	1,586.50	5,890.00	5,890.00
TOTAL PLANNING		8,308.06	11,341.50	19,161.00	21,261.00
RESEARCH/SEWER DISTRICT #3					
CONTRACTUAL EXPENSE					
A8030.400	RESEARCH/SEWER DISTRICT #3	6,902.60	3,620.00	0.00	0.00
A8030.410	ENGINEERING	0.00	4,620.00	0.00	0.00
A8030.420	SURVEY	0.00	0.00	0.00	0.00
A8030.430	ARCH. STUDY	0.00	0.00	0.00	0.00
A8030.470	RESEARCH/CAYUGA REGIONAL W/S STUDY	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	6,902.60	8,240.00	0.00	0.00
TOTAL RESEARCH/SEWER DISTRICT #3		6,902.60	8,240.00	0.00	0.00
ENVIRONMENTAL CONTROL					
CONTRACTUAL EXPENSE					
A8090.400	PROPERTY MOWING	0.00	230.00	250.00	250.00
	TOTAL CONTRACTUAL EXPENSE	0.00	230.00	250.00	250.00
TOTAL ENVIRONMENTAL CONTROL		0.00	230.00	250.00	250.00
REFUSE & GARBAGE					

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	PERSONAL SERVICES				
A8160.110	MANAGER	8,238.79	9,225.00	9,597.00	9,597.00
A8160.120	PERSONAL SERVICES	46,272.73	10,726.00	15,450.00	0.00
A8160.130	Recycling Attendant	0.00	28,365.00	0.00	9,598.00
A8160.131	Recycling Clerk	0.00	5,795.00	0.00	6,298.00
A8160.132	Recycling Driver	0.00	1,959.00	0.00	10,531.00
	TOTAL PERSONAL SERVICES	54,511.52	56,070.00	25,047.00	36,024.00
	EQUIPMENT/CAPITAL OUTLAY				
A8160.210	EQUIPMENT	1,800.00	4,619.00	2,270.00	2,270.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,800.00	4,619.00	2,270.00	2,270.00
	CONTRACTUAL EXPENSE				
A8160.405	Telephone	24.92	352.00	260.00	260.00
A8160.410	LANDFILL	21,745.60	20,201.87	16,770.00	16,770.00
A8160.410R	RESERVE	0.00	0.00	0.00	0.00
A8160.412	GASOLINE	0.00	0.00	0.00	0.00
A8160.413	DIESEL FUEL	3,906.59	3,184.38	2,700.00	2,700.00
A8160.420	HAULING	0.00	0.00	0.00	0.00
A8160.430	MISCELLANEOUS	9,871.80	9,529.75	7,750.00	7,750.00
	TOTAL CONTRACTUAL EXPENSE	35,548.91	33,268.00	27,480.00	27,480.00
	TOTAL REFUSE & GARBAGE	91,860.43	93,957.00	54,797.00	65,774.00
	COMMUNITY BEAUTIFICATION				
	CONTRACTUAL EXPENSE				
A8510.400	COMMUNITY BEAUTIFICATION	0.00	380.00	380.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	380.00	380.00	0.00
	TOTAL COMMUNITY BEAUTIFICATION	0.00	380.00	380.00	0.00

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SHADE TREES					
	CONTRACTUAL EXPENSE				
A8560.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A8560.400	CONTRACTUAL	9,825.00	8,630.00	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	9,825.00	8,630.00	6,000.00	6,000.00
TOTAL SHADE TREES		9,825.00	8,630.00	6,000.00	6,000.00
HOME COMMUNITY SERVICES					
	CONTRACTUAL EXPENSE				
A8790.400	HOME COMMUNITY SERVICES	0.00	500.00	500.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	500.00	0.00
TOTAL HOME COMMUNITY SERVICES		0.00	500.00	500.00	0.00
CEMETERIES					
	PERSONAL SERVICES				
A8810.110	PERSONAL SERVICES	924.54	2,068.75	1,885.00	1,850.00
	TOTAL PERSONAL SERVICES	924.54	2,068.75	1,885.00	1,850.00
	CONTRACTUAL EXPENSE				
A8810.410	MARTIN ROAD	58.95	0.00	0.00	0.00
A8810.420	MELROSE ROAD	0.00	0.00	0.00	0.00
A8810.430	NORTH ROAD VAN ETAN	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	58.95	0.00	0.00	0.00
TOTAL CEMETERIES		983.49	2,068.75	1,885.00	1,850.00
TOTAL HOME AND COMMUNITY SERVICES		124,925.45	135,034.75	95,597.00	109,003.00

EMPLOYEE BENEFITS

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CEMETERIES					
A9010.800	STATE RETIREMENT	42,738.99	42,355.00	35,500.00	35,500.00
A9030.800	SOCIAL SECURITY	28,279.71	28,900.63	23,680.00	29,100.00
A9040.800	WORKMEN'S COMPENSATION	35,648.11	38,665.00	39,000.00	39,000.00
A9050.800	UNEMPLOYMENT INSURANCE	0.00	6.00	0.00	0.00
A9055.800	DISABILITY INSURANCE	112.85	-52.50	200.00	200.00
A9060.800	HOSPITAL AND MEDICAL INSURANCE	77,790.53	91,200.00	104,000.00	104,125.00
TOTAL CEMETERIES		184,570.19	201,074.13	202,380.00	207,925.00
TOTAL EMPLOYEE BENEFITS		184,570.19	201,074.13	202,380.00	207,925.00
DEBT SERVICE					
SERIAL BONDS					
	PRINCIPAL				
A9710.600	PRINCIPAL	40,000.00	40,000.00	40,000.00	40,000.00
	TOTAL PRINCIPAL	40,000.00	40,000.00	40,000.00	40,000.00
	INTEREST				
A9710.700	INTEREST	12,555.00	10,820.00	9,070.00	9,070.00
	TOTAL INTEREST	12,555.00	10,820.00	9,070.00	9,070.00
TOTAL SERIAL BONDS		52,555.00	50,820.00	49,070.00	49,070.00
BOND ANTICIPATION NOTES					
	PRINCIPAL				
A9730.600	BOND ANTICIPATION NOTES PRINCIPLE	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00

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	INTEREST				
A9730.700	INTEREST	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
	TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	52,555.00	50,820.00	49,070.00	49,070.00
	INTERFUND TRANSFERS				
	TRANSFERS TO OTHER FUNDS				
A9901.900	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TRANSFERS TO CAPITAL FUNDS				
A9950.900	TRANSFERS TO CAPITAL PROJECT FUND	208.17	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	208.17	0.00	0.00	0.00
	UNUSED ACCOUNT				
	CONTRACTUAL EXPENSE				
A9999.400	UNUSED ACCOUNT	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL UNUSED ACCOUNT	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	208.17	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	859,508.39	967,341.71	976,508.00	993,614.00

TOWN OF OWASCO
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Schedule 2-A		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015

ESTIMATED REVENUES

	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	37,647.50	53,208.41	53,208.00	61,062.25
	TOTAL REAL PROPERTY TAXES	37,647.50	53,208.41	53,208.00	61,062.25
	REAL PROPERTY TAX ITEMS				
A1089	PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00
A1090	INTEREST & PENALTIES ON REAL	3,430.13	0.00	2,000.00	2,000.00
	TOTAL REAL PROPERTY TAX ITEMS	3,430.13	0.00	2,000.00	2,000.00
	NON-PROPERTY TAX ITEMS				
A1120	SALES TAX	642,415.95	625,000.00	625,000.00	625,000.00
	TOTAL NON-PROPERTY TAX ITEMS	642,415.95	625,000.00	625,000.00	625,000.00
	DEPARTMENTAL INCOME				
A1255	CLERK FEES	1,294.96	1,100.00	1,700.00	1,700.00
A1603	VITAL STATISTICS	110.00	150.00	65.00	65.00
A1710	PROPERTY MOWING	0.00	0.00	0.00	0.00
A2001	PARK AND RECREATION CHARGES	5,293.00	0.00	0.00	0.00
A2089	OTHER CULTURE AND REC. INCOME	5.00	0.00	0.00	0.00
A2130	REFUSE & GARBAGE CHARGES	81,805.90	77,500.00	70,000.00	70,000.00
A2189R	ENGINEERING REIMBURSEMENTS	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	88,508.86	78,750.00	71,765.00	71,765.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST EARNINGS	727.73	600.00	900.00	900.00
A2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2450	COMMISSIONS	68,083.19	40,000.00	40,000.00	40,000.00

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Schedule 2-A		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
	TOTAL USE OF MONEY AND PROPERTY	68,810.92	40,600.00	40,900.00	40,900.00
	LICENSES AND PERMITS				
A2530	GAMES OF CHANCE	10.00	15.00	10.00	10.00
A2540	BINGO LICENSES	1,508.81	1,350.00	1,200.00	1,200.00
A2544	DOG LICENSES	2,651.00	2,250.00	1,600.00	1,600.00
A2545	MISCELLANEOUS LICENSES	0.00	0.00	0.00	0.00
A2555	BUILDING PERMITS	8,254.64	7,500.00	9,000.00	9,000.00
A2590	MISCELLANEOUS PERMITS	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	12,424.45	11,115.00	11,810.00	11,810.00
	FINES AND FORFEITURES				
A2610	FINES AND FORFEITED BAIL	9,445.00	7,225.00	10,000.00	10,000.00
A2611	DOG FINES	35.00	50.00	50.00	50.00
	TOTAL FINES AND FORFEITURES	9,480.00	7,275.00	10,050.00	10,050.00
	SALE OF PROPERTY & COMPENSATIO				
A2651	SALE OF REFUSE FOR RECYCLING	17,125.42	18,500.00	12,000.00	12,000.00
A2655	OTHER MINOR SALES	165.25	0.00	0.00	0.00
A2660	SALE OF PROPERTY	0.00	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	17,290.67	18,500.00	12,000.00	12,000.00
	MISCELLANEOUS				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	5,331.82	0.00	0.00	0.00
A2705	GIFTS AND DONATIONS	296.53	0.00	0.00	0.00
A2705R	GIFTS AND DONATIONS - PLAYGROUND	0.00	0.00	0.00	0.00

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Schedule 2-A		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
A2770	MISCELLANEOUSE REVENUE	390.92	0.00	0.00	0.00
A2797	OTHER LOCAL SOURCES	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	6,019.27	0.00	0.00	0.00
	STATE AID				
A3001	STATE REVENUE SHARING	27,099.00	25,000.00	27,000.00	27,000.00
A3005	MORTGAGE TAX	86,881.52	80,000.00	80,000.00	80,000.00
A3021	STATE AID - COURT FACILITIES	0.00	0.00	0.00	0.00
A3040	TAX MAPS/ASSESSMENT	0.00	0.00	0.00	0.00
A3089	STATE AID OTHER - (SPECIFY)	25,415.00	0.00	0.00	0.00
A3389	CODE ENFORCEMENT	0.00	0.00	0.00	0.00
A3772	PROGRAMS FOR AGING	0.00	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	783.00	0.00	700.00	700.00
	TOTAL STATE AID	140,178.52	105,000.00	107,700.00	107,700.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					942,287.25
TOTAL ESTIMATED REVENUES		1,026,206.27	939,448.41	934,433.00	942,287.25

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APPROPRIATED RESERVES					
A0511	Appropriated Reserves (for budgeting)	0.00	0.00	0.00	10,000.00
					10,000.00
TOTAL APPROPRIATED RESERVES		0.00	0.00	0.00	10,000.00
APPROPRIATED FUND BALANCE		-166,697.88	27,893.30	42,075.00	41,326.75
TOTAL REVENUES & OTHER SOURCES		859,508.39	967,341.71	976,508.00	993,614.00

TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2015

(ADOPTED NOVEMBER 13, 2014)

Schedule 1-DA		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
ATTORNEY					
CONTRACTUAL EXPENSE					
DA1420.421	Legal Fees Special Projects	0.00	0.00	5,250.00	5,250.00
DA1990.400	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	5,250.00	5,250.00
TOTAL ATTORNEY		0.00	0.00	5,250.00	5,250.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	5,250.00	5,250.00
TRANSPORTATION					
GENERAL REPAIRS					
PERSONAL SERVICES					
DA5110.110	PERSONAL SERVICES	114,864.49	35,449.50	143,360.00	140,800.00
	TOTAL PERSONAL SERVICES	114,864.49	35,449.50	143,360.00	140,800.00
CONTRACTUAL EXPENSE					
DA5110.411	MISCELLANEOUS	9,760.66	8,044.75	4,000.00	4,000.00
DA5110.412	HAULING	0.00	0.00	0.00	0.00
DA5110.413	STONE	4,200.81	1,050.00	6,760.00	6,760.00
DA5110.414	ROAD PATCH	959.82	1,500.00	2,200.00	2,200.00
DA5110.457	CALCIUM-CHLORIDE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	14,921.29	10,594.75	12,960.00	12,960.00
TOTAL GENERAL REPAIRS		129,785.78	46,044.25	156,320.00	153,760.00
IMPROVEMENTS					

TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
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Schedule 1-DA		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
	CONTRACTUAL EXPENSE				
DA5112.411	MISCELLANEOUS	4,864.75	2,050.00	3,250.00	3,250.00
DA5112.412	HAULING	0.00	2,000.00	0.00	0.00
DA5112.413	STONE	0.00	10,000.00	10,585.00	10,585.00
DA5112.414	COLD MIX	0.00	103,619.75	28,860.00	90,000.00
DA5112.415	HOT MIX	183,349.07	91,654.25	129,645.00	124,645.00
DA5112.416	PIPE	0.00	2,526.50	1,500.00	0.00
	TOTAL CONTRACTUAL EXPENSE	188,213.82	211,850.50	173,840.00	228,480.00
	TOTAL IMPROVEMENTS	188,213.82	211,850.50	173,840.00	228,480.00
	MACHINERY				
	PERSONAL SERVICES				
DA5130.110	PERSONAL SERVICES	30,716.65	116,081.50	45,655.00	44,850.00
	TOTAL PERSONAL SERVICES	30,716.65	116,081.50	45,655.00	44,850.00
	EQUIPMENT/CAPITAL OUTLAY				
DA5130.200	EQUIPMENT	1,187.21	5,000.00	5,000.00	5,000.00
DA5130.210	John Deere 2012 Front Loader	0.00	0.00	0.00	0.00
DA5130.211	1 TON TRUCK	0.00	0.00	0.00	44,000.00
DA5130.212	DUMP TRUCK	0.00	0.00	0.00	110,000.00
DA5130.220	Lawn Mower	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,187.21	5,000.00	5,000.00	159,000.00
	CONTRACTUAL EXPENSE				
DA5130.411	MISCELLANEOUS	9,644.62	1,000.00	1,150.00	1,150.00
DA5130.412	GASOLINE	10,127.37	10,500.00	11,800.00	11,800.00
DA5130.413	DIESEL FUEL	21,083.62	22,500.00	22,050.00	22,050.00
DA5130.414	EQUIPMENT PARTS	17,390.78	22,055.14	24,768.00	13,000.00

TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2015

(ADOPTED NOVEMBER 13, 2014)

Schedule 1-DA		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
DA5130.415	EQUIPMENT REPAIRS	23,005.95	32,610.25	31,898.00	18,000.00
DA5130.416	MOTOR OIL	619.85	1,108.00	1,660.00	1,660.00
	TOTAL CONTRACTUAL EXPENSE	81,872.19	89,773.39	93,326.00	67,660.00
TOTAL MACHINERY		113,776.05	210,854.89	143,981.00	271,510.00
BRUSH & WEEDS					
	PERSONAL SERVICES				
DA5140.110	PERSONAL SERVICES	13,272.02	19,923.00	22,505.00	22,100.00
	TOTAL PERSONAL SERVICES	13,272.02	19,923.00	22,505.00	22,100.00
	CONTRACTUAL EXPENSE				
DA5140.400	CONTRACTUAL	3,250.00	14,684.25	7,365.00	9,000.00
	TOTAL CONTRACTUAL EXPENSE	3,250.00	14,684.25	7,365.00	9,000.00
TOTAL BRUSH & WEEDS		16,522.02	34,607.25	29,870.00	31,100.00
SNOW REMOVAL					
	PERSONAL SERVICES				
DA5142.110	PERSONAL SERVICES	19,695.53	22,313.00	29,220.00	28,700.00
	TOTAL PERSONAL SERVICES	19,695.53	22,313.00	29,220.00	28,700.00
	CONTRACTUAL EXPENSE				
DA5142.400	SAND & SALT	22,075.11	32,530.27	32,827.00	32,827.00
	TOTAL CONTRACTUAL EXPENSE	22,075.11	32,530.27	32,827.00	32,827.00
TOTAL SNOW REMOVAL		41,770.64	54,843.27	62,047.00	61,527.00
TOTAL TRANSPORTATION		490,068.31	558,200.16	566,058.00	746,377.00

EMPLOYEE BENEFITS

SERVICES FOR OTHER GOVERNMENTS

TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2015

(ADOPTED NOVEMBER 13, 2014)

Schedule 1-DA		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
DA9010.800	STATE RETIREMENT	30,119.94	44,470.00	41,000.00	41,000.00
DA9030.800	SOCIAL SECURITY	13,658.94	13,348.10	21,080.00	18,100.00
DA9040.800	WORKMEN'S COMPENSATION	22,702.29	23,493.00	26,500.00	26,500.00
DA9050.800	UNEMPLOYMENT INSURANCE	50.60	0.00	0.00	0.00
DA9055.800	DISABILITY INSURANCE	87.09	91.46	0.00	0.00
DA9060.800	HOSPITAL & MEDICAL INSURANCE	65,308.83	57,850.00	86,000.00	91,390.00
DA9060.840	MEDICAL - DRUG TESTING	405.00	450.00	450.00	450.00
	TOTAL SERVICES FOR OTHER GOVERNMENTS	132,332.69	139,702.56	175,030.00	177,440.00
	TOTAL EMPLOYEE BENEFITS	132,332.69	139,702.56	175,030.00	177,440.00
DEBT SERVICE					
SERIAL BONDS					
	PRINCIPAL				
DA9710.600	PRINCIPAL	4,307.00	4,645.05	4,649.00	4,649.00
	TOTAL PRINCIPAL	4,307.00	4,645.05	4,649.00	4,649.00
	INTEREST				
DA9710.700	INTEREST	1,130.16	975.10	788.00	788.00
	TOTAL INTEREST	1,130.16	975.10	788.00	788.00
	TOTAL SERIAL BONDS	5,437.16	5,620.15	5,437.00	5,437.00
BOND ANTICIPATION NOTES					
	PRINCIPAL				
DA9730.610	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
DA9730.620	BACKHOE	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00

TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2015

(ADOPTED NOVEMBER 13, 2014)

Schedule 1-DA		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
INTEREST					
DA9730.710	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
DA9730.720	BACKHOE	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00
INSTALLMENT PURCHASE DEBT					
DA9785.000	Front Loader	29,927.42	29,928.00	29,928.00	29,928.00
DA9785.001	1 Ton Truck	0.00	10,000.00	10,000.00	10,000.00
TOTAL INSTALLMENT PURCHASE DEBT		29,927.42	39,928.00	39,928.00	39,928.00
TOTAL DEBT SERVICE		35,364.58	45,548.15	45,365.00	45,365.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
DA9950.900	TRANSFERS TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		657,765.58	743,450.87	791,703.00	974,432.00

TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2015

(ADOPTED NOVEMBER 13, 2014)

Schedule 2-DA		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015

ESTIMATED REVENUES

	REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	37,647.50	53,208.41	53,208.00	61,062.25
	TOTAL REAL PROPERTY TAXES	37,647.50	53,208.41	53,208.00	61,062.25
	NON-PROPERTY TAX ITEMS				
DA1120	SALES TAX	628,827.98	625,000.00	625,000.00	625,000.00
	TOTAL NON-PROPERTY TAX ITEMS	628,827.98	625,000.00	625,000.00	625,000.00
	DEPARTMENTAL INCOME				
DA2300	SERVICES FOR OTHER GOVERNMENTS	5,916.71	5,000.00	5,000.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	5,916.71	5,000.00	5,000.00	5,000.00
	USE OF MONEY AND PROPERTY				
DA2401	INTEREST AND EARNINGS	737.07	625.00	950.00	950.00
DA2416	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	737.07	625.00	950.00	950.00
	SALE OF PROPERTY & COMPENSATIO				
DA2665	SALES OF EQUIPMENT	6,000.00	0.00	0.00	12,000.00
DA2680	INSURANCE RECOVERIES	11,601.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	17,601.00	0.00	0.00	12,000.00
	MISCELLANEOUS				
DA2701	REFUNDS OF PRIOR YEARS EXPENDITURES	2,761.90	0.00	0.00	0.00
DA2770	UNCLASSIFIED REVENUE	2,787.46	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	5,549.36	0.00	0.00	0.00

TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2015

(ADOPTED NOVEMBER 13, 2014)

Schedule 2-DA		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
	STATE AID				
DA3501	CONSOLIDATED HIGHWAY AID	95,756.41	42,000.00	52,500.00	52,500.00
DA3505	STATE AID - MULTIMODAL TRANS	39,954.22	0.00	0.00	0.00
DA3989	FEMA - STATE	0.00	0.00	0.00	0.00
	TOTAL STATE AID	135,710.63	42,000.00	52,500.00	52,500.00
DA4960	FEMA - FEDERAL	0.00	0.00	0.00	0.00
DA5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					756,512.25
TOTAL ESTIMATED REVENUES		831,990.25	725,833.41	736,658.00	756,512.25

TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2015

(ADOPTED NOVEMBER 13, 2014)

Schedule 1-DA		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015

APPROPRIATED RESERVES

DA0511	Appropriated Revenue (for budgeting)	0.00	0.00	0.00	65,000.00
					65,000.00
TOTAL APPROPRIATED RESERVES		0.00	0.00	0.00	65,000.00
APPROPRIATED FUND BALANCE		-174,224.67	17,617.46	55,045.00	152,919.75
TOTAL REVENUES & OTHER SOURCES		657,765.58	743,450.87	791,703.00	974,432.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2015

(ADOPTED NOVEMBER 13, 2014)

Schedule 1-SS1		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
ADMINSTRATIVE FEE					
CONTRACTUAL EXPENSE					
SS1-1380.400	SS1 REHAB	3,715.10	4,408.07	4,147.00	4,147.00
	TOTAL CONTRACTUAL EXPENSE	3,715.10	4,408.07	4,147.00	4,147.00
SS1-1930.00	Judgement and Claims	0.00	0.00	0.00	0.00
SS1-1930.000	Judgements and Claims	10,318.33	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
SS1-1990.400	Contingent Account	0.00	450.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	450.00	0.00	0.00
TOTAL ADMINSTRATIVE FEE		14,033.43	4,858.07	4,147.00	4,147.00
TOTAL GENERAL GOVERNMENT SUPPORT		14,033.43	4,858.07	4,147.00	4,147.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS1-8110.100	SALARY	10,073.70	10,075.00	10,481.00	10,481.00
SS1-8110.150	CLERK	5,843.17	4,831.00	4,916.00	4,917.00
	TOTAL PERSONAL SERVICES	15,916.87	14,906.00	15,397.00	15,398.00
CONTRACTUAL EXPENSE					
SS1-8110.400	CONTRACTUAL	4,078.94	4,250.00	5,000.00	5,000.00
SS1-8110.405	TELEPHONE	14.93	210.00	185.00	185.00
SS1-8110.460	WATER/SEWER AUTHORITY	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	4,093.87	4,460.00	5,185.00	5,185.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2015

(ADOPTED NOVEMBER 13, 2014)

Schedule 1-SS1		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
TOTAL SEWER ADMINISTRATION		20,010.74	19,366.00	20,582.00	20,583.00
SEWAGE COLLECTION					
PERSONAL SERVICES					
SS1-8120.110	PERSONAL SERVICES	2,956.09	12,784.50	4,270.00	7,600.00
	TOTAL PERSONAL SERVICES	2,956.09	12,784.50	4,270.00	7,600.00
EQUIPMENT/CAPITAL OUTLAY					
SS1-8120.200	EQUIPMENT	76,493.87	91,113.30	41,700.00	14,200.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	76,493.87	91,113.30	41,700.00	14,200.00
CONTRACTUAL EXPENSE					
SS1-8120.410	MISCELLANEOUS	14,733.84	7,500.00	9,000.00	7,500.00
SS1-8120.411	Energy Costs	0.00	9,600.00	10,500.00	10,500.00
SS1-8120.451	ENGINEERING	6,526.73	9,431.00	5,000.00	5,000.00
SS1-8120.458	REPAIR	4,944.71	11,900.00	15,900.00	11,900.00
	TOTAL CONTRACTUAL EXPENSE	26,205.28	38,431.00	40,400.00	34,900.00
TOTAL SEWAGE COLLECTION		105,655.24	142,328.80	86,370.00	56,700.00
SEWAGE TREATMENT AND DISPOSAL					
CONTRACTUAL EXPENSE					
SS1-8130.400	CONTRACTUAL	516,450.99	636,653.00	600,000.00	600,000.00
SS1-8130.410	NEGOTIATIONS	0.00	1,600.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	516,450.99	638,253.00	600,000.00	600,000.00
TOTAL SEWAGE TREATMENT AND DISPOSAL		516,450.99	638,253.00	600,000.00	600,000.00
STORM SEWERS					
PERSONAL SERVICES					
SS1-8140.100	Personal Services	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2015

(ADOPTED NOVEMBER 13, 2014)

Schedule 1-SS1		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
	EQUIPMENT/CAPITAL OUTLAY				
SS1-8140.200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE				
SS1-8140.400	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL STORM SEWERS	0.00	0.00	0.00	0.00
	EQUIPMENT & CAPITAL OUTLAY				
	EQUIPMENT/CAPITAL OUTLAY				
SS1-8197.200	Equipment & Capital Outlay	0.00	0.00	0.00	73,300.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	73,300.00
	TOTAL EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	73,300.00
	TOTAL HOME AND COMMUNITY SERVICES	642,116.97	799,947.80	706,952.00	750,583.00
EMPLOYEE BENEFITS					
	EMPLOYEE BENEFITS				
SS1-9010.800	STATE RETIREMENT	808.80	940.00	825.00	825.00
SS1-9030.800	SOCIAL SECURITY	1,443.75	2,287.81	1,505.00	1,800.00
SS1-9040.800	WORKMEN'S COMPENSATION	953.62	1,861.00	925.00	925.00
SS1-9055.800	Disability Insurance	6.22	9.00	0.00	0.00
SS1-9060.800	HOSPITAL & MEDICAL INSURANCE	2,508.72	1,580.00	1,675.00	1,735.00
	TOTAL EMPLOYEE BENEFITS	5,721.11	6,677.81	4,930.00	5,285.00
	TOTAL EMPLOYEE BENEFITS	5,721.11	6,677.81	4,930.00	5,285.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2015

(ADOPTED NOVEMBER 13, 2014)

Schedule 1-SS1		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SS1-9710.600	PRINCIPAL	51,104.50	52,368.44	52,267.00	52,267.00
	TOTAL PRINCIPAL	51,104.50	52,368.44	52,267.00	52,267.00
INTEREST					
SS1-9710.700	INTEREST	27,312.92	20,207.51	18,893.00	18,893.00
	TOTAL INTEREST	27,312.92	20,207.51	18,893.00	18,893.00
TOTAL SERIAL BONDS		78,417.42	72,575.95	71,160.00	71,160.00
BOND ANTICIPATION NOTES					
PRINCIPAL					
SS1-9730.600	PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST					
SS1-9730.700	INTEREST	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00
BUDGET NOTES					
PRINCIPAL					
SS1-9750.600	PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST					
SS1-9750.700	INTEREST	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL BUDGET NOTES		0.00	0.00	0.00	0.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2015

(ADOPTED NOVEMBER 13, 2014)

Schedule 1-SS1		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
PRINCIPAL					
	PRINCIPAL				
SS1-9770.600	MELROSE REHAB	0.00	31,507.00	25,000.00	25,000.00
	TOTAL PRINCIPAL	0.00	31,507.00	25,000.00	25,000.00
	INTEREST				
SS1-9770.700	MELROSE REHAB	13,339.08	13,287.20	13,197.00	13,197.00
	TOTAL INTEREST	13,339.08	13,287.20	13,197.00	13,197.00
TOTAL PRINCIPAL		13,339.08	44,794.20	38,197.00	38,197.00
TOTAL DEBT SERVICE		91,756.50	117,370.15	109,357.00	109,357.00
INTERFUND TRANSFERS					
TRANSFER TO OTHER FUNDS					
SS1-9901.900	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS		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
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		753,628.01	928,853.83	825,386.00	869,372.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2015

(ADOPTED NOVEMBER 13, 2014)

Schedule 2-SS1		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015

ESTIMATED REVENUES

	REAL PROPERTY TAXES				
SS1-1001	REAL PROPERTY TAXES	411,170.75	410,551.77	410,551.77	411,436.00
SS1-1030	SPECIAL ASSESSMENTS	117,857.36	106,461.00	101,293.21	101,293.21
SS1-1089	Other Tax Items	6,121.90	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	535,150.01	517,012.77	511,844.98	512,729.21
	SEWER RENTS AND CHARGES				
SS1-2120	SEWER RENTS	344,584.74	360,824.00	320,000.00	361,000.00
SS1-2122	SEWER CHARGES	150.00	175.00	150.00	150.00
SS1-2128	INTEREST & PENALTIES ON SEWER RENTS	14,713.52	12,500.00	14,000.00	7,000.00
	TOTAL SEWER RENTS AND CHARGES	359,448.26	373,499.00	334,150.00	368,150.00
	USE OF MONEY & PROPERTY				
SS1-2401	INTEREST AND EARNINGS	1,624.84	1,575.00	1,850.00	1,850.00
	TOTAL USE OF MONEY & PROPERTY	1,624.84	1,575.00	1,850.00	1,850.00
SS1-2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00
	SALE OF PROPERTY & COMPENSATIO				
SS1-2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
SS1-2680	Insurance Recoveries	5,532.15	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	5,532.15	0.00	0.00	0.00
	MISCELLANEOUS				
SS1-2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.41	0.00	0.00	0.00
SS1-2770	Misc. Revenue	2,898.57	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	2,898.98	0.00	0.00	0.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2015

(ADOPTED NOVEMBER 13, 2014)

Schedule 2-SS1		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
SS1-3000	STATE AID	0.00	0.00	0.00	0.00
SS1-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
SS1-5731	BAN'S REDEEMED FROM APPROPRIATION	0.00	0.00	0.00	0.00
					882,729.21
TOTAL ESTIMATED REVENUES		904,654.24	892,086.77	847,844.98	882,729.21
APPROPRIATED FUND BALANCE		-151,026.23	36,767.06	-22,458.98	-13,357.21
TOTAL REVENUES & OTHER SOURCES		753,628.01	928,853.83	825,386.00	869,372.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2015

(ADOPTED NOVEMBER 13, 2014)

Schedule 1-SS2		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
FISCAL AGENT FEES					
CONTRACTUAL EXPENSE					
SS2-1380.400	(ADMINISTRATION FEE)	2,800.90	2,711.93	2,588.00	2,588.00
	TOTAL CONTRACTUAL EXPENSE	2,800.90	2,711.93	2,588.00	2,588.00
TOTAL FISCAL AGENT FEES		2,800.90	2,711.93	2,588.00	2,588.00
SPECIAL ITEMS					
SS2-1990.400	Contingent Account	0.00	120.00	0.00	0.00
TOTAL SPECIAL ITEMS		0.00	120.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		2,800.90	2,831.93	2,588.00	2,588.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS2-8110.100	SUPERINTENDENT SALARY	2,226.38	2,227.00	2,316.00	2,317.00
SS2-8110.150	CLERK	1,461.60	1,208.00	1,229.00	1,230.00
	TOTAL PERSONAL SERVICES	3,687.98	3,435.00	3,545.00	3,547.00
CONTRACTUAL EXPENSE					
SS2-8110.400	CONTRACTUAL	1,253.45	1,190.00	1,090.00	1,090.00
SS2-8110.405	TELEPHONE	3.73	53.00	50.00	50.00
SS2-8110.460	WATER/SEWER AUTHORITY	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	1,257.18	1,243.00	1,140.00	1,140.00
TOTAL SEWER ADMINISTRATION		4,945.16	4,678.00	4,685.00	4,687.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2015

(ADOPTED NOVEMBER 13, 2014)

Schedule 1-SS2		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
SEWAGE COLLECTION					
	PERSONAL SERVICES				
SS2-8120.110	PERSONAL SERVICES	529.18	2,000.00	840.00	2,025.00
	TOTAL PERSONAL SERVICES	529.18	2,000.00	840.00	2,025.00
	EQUIPMENT/CAPITAL OUTLAY				
SS2-8120.200	EQUIPMENT	19,284.79	14,911.77	35,950.00	3,450.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	19,284.79	14,911.77	35,950.00	3,450.00
	CONTRACTUAL EXPENSE				
SS2-8120.410	MISCELLANEOUS	4,923.87	6,175.00	2,500.00	8,500.00
SS2-8120.411	Energy Costs	0.00	3,650.00	4,000.00	4,000.00
SS2-8120.451	ENGINEERING	0.00	2,000.00	1,000.00	1,000.00
SS2-8120.458	REPAIR/CLEANING	12,267.26	5,685.00	3,100.00	3,100.00
SS2-8120.459	GRINDER PUMPS REPAIR	3,518.00	12,415.00	15,000.00	7,000.00
SS2-8120.460	Grinder Pump Replace	0.00	15,000.00	10,000.00	11,000.00
SS2-8120.461	GRINDER PUMP NEW INSTAL	0.00	0.00	0.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	20,709.13	44,925.00	35,600.00	42,600.00
TOTAL SEWAGE COLLECTION		40,523.10	61,836.77	72,390.00	48,075.00
SEWAGE TREATMENT AND DISPOSAL					
	CONTRACTUAL EXPENSE				
SS2-8130.400	CONTRACTUAL	41,701.01	46,000.00	51,000.00	51,000.00
SS2-8130.410	NEGOTIATE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	41,701.01	46,000.00	51,000.00	51,000.00
TOTAL SEWAGE TREATMENT AND DISPOSAL		41,701.01	46,000.00	51,000.00	51,000.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2015

(ADOPTED NOVEMBER 13, 2014)

Schedule 1-SS2		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
STORM SEWERS					
	PERSONAL SERVICES				
SS2-8140.100	Personal Services	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY				
SS2-8140.200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE				
SS2-8140.400	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL STORM SEWERS		0.00	0.00	0.00	0.00
SEWER EQUIPMENT & CAPITAL OUTLAY					
	EQUIPMENT/CAPITAL OUTLAY				
SS2-8197.200	Sewer Equipment & Capital Outlay	0.00	0.00	0.00	38,200.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	38,200.00
TOTAL SEWER EQUIPMENT & CAPITAL OUTLAY		0.00	0.00	0.00	38,200.00
TOTAL HOME AND COMMUNITY SERVICES		87,169.27	112,514.77	128,075.00	141,962.00
EMPLOYEE BENEFITS					
STATE RETIREMENT					
SS2-9010.800	State Retirement	202.29	240.00	225.00	225.00
SS2-9030.800	SOCIAL SECURITY	322.62	415.78	340.00	500.00
SS2-9040.800	WORKMEN'S COMPENSATION	183.46	466.00	250.00	250.00
SS2-9055.800	Disability Insurance	1.44	2.00	0.00	0.00
TOTAL STATE RETIREMENT		709.81	1,123.78	815.00	975.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2015

(ADOPTED NOVEMBER 13, 2014)

Schedule 1-SS2		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
HOSPITAL & MEDICAL INSURANCE					
SS2-9060.800	Hospital & Medical Insurance	627.54	420.00	425.00	435.00
TOTAL HOSPITAL & MEDICAL INSURANCE		627.54	420.00	425.00	435.00
TOTAL EMPLOYEE BENEFITS		1,337.35	1,543.78	1,240.00	1,410.00
DEBT SERVICE					
SERIAL BOND INTEREST					
PRINCIPAL					
SS2-9710.600	PRINCIPLE	43,698.50	43,707.50	43,802.00	43,802.00
	TOTAL PRINCIPAL	43,698.50	43,707.50	43,802.00	43,802.00
INTEREST					
SS2-9710.700	SERIAL BOND INTEREST	21,481.72	19,389.08	18,636.00	18,636.00
	TOTAL INTEREST	21,481.72	19,389.08	18,636.00	18,636.00
TOTAL SERIAL BOND INTEREST		65,180.22	63,096.58	62,438.00	62,438.00
BOND ANTICIPATION NOTES					
PRINCIPAL					
SS2-9730.600	PRINCIPLE	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST					
SS2-9730.700	INTEREST	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		65,180.22	63,096.58	62,438.00	62,438.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2015

(ADOPTED NOVEMBER 13, 2014)

Schedule 1-SS2		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
INTERFUND TRANSFERS					
TRANFERS TO OTHER FUNDS					
SS2-9901.900	TRANFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANFERS TO OTHER FUNDS		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
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		156,487.74	179,987.06	194,341.00	208,398.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2015

(ADOPTED NOVEMBER 13, 2014)

Schedule 2-SS2		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SS2-1001	REAL PROPERTY TAXES	15,300.00	15,300.00	15,300.00	15,300.00
SS2-1030	SPECIAL ASSESSMENTS	100,722.00	91,767.65	91,109.63	92,374.08
	TOTAL REAL PROPERTY TAXES	116,022.00	107,067.65	106,409.63	107,674.08
	DEPARTMENTAL INCOME				
SS2-2120	SEWER RENTS	47,051.85	49,572.00	49,000.00	51,000.00
SS2-2122	SEWER CHARGES	150.00	175.00	100.00	100.00
SS2-2128	INTEREST & PENALTIES ON SEWER RENTS	1,613.78	1,575.00	1,150.00	575.00
	TOTAL DEPARTMENTAL INCOME	48,815.63	51,322.00	50,250.00	51,675.00
	USE OF MONEY AND PROPERTY				
SS2-2401	INTEREST AND EARNINGS	397.41	400.00	425.00	425.00
	TOTAL USE OF MONEY AND PROPERTY	397.41	400.00	425.00	425.00
SS2-2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00
	SALE OF PROPERTY & COMPENSATIO				
SS2-2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
SS2-2680	Insurance Recoveries	1,383.04	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	1,383.04	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
SS2-2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.14	0.00	0.00	0.00
SS2-2705	Gifts & Donations	296.53	0.00	0.00	0.00
SS2-2770	Misc. Revenue	0.00	0.00	0.00	8,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	296.67	0.00	0.00	8,000.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2015

(ADOPTED NOVEMBER 13, 2014)

Schedule 2-SS2		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
SS2-3000	STATE AID	0.00	0.00	0.00	0.00
SS2-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					167,774.08
TOTAL ESTIMATED REVENUES		166,914.75	158,789.65	157,084.63	167,774.08
APPROPRIATED FUND BALANCE		-10,427.01	21,197.41	37,256.37	40,623.92
TOTAL REVENUES & OTHER SOURCES		156,487.74	179,987.06	194,341.00	208,398.00

TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2015

(ADOPTED NOVEMBER 13, 2014)

Schedule 1-SW		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
FISCAL AGENT FEES					
CONTRACTUAL EXPENSE					
SW1380.400	(ADMINISTRATION FEE)	2,812.00	2,387.00	1,950.00	1,950.00
SW1990.400	Contingent Account	0.00	2,925.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	2,812.00	5,312.00	1,950.00	1,950.00
TOTAL FISCAL AGENT FEES		2,812.00	5,312.00	1,950.00	1,950.00
TOTAL GENERAL GOVERNMENT SUPPORT		2,812.00	5,312.00	1,950.00	1,950.00
HOME AND COMMUNITY SERVICES					
WATER ADMINSTRATION					
PERSONAL SERVICES					
SW8310.110	SUPERINTENDENT SALARY	1,575.00	0.00	0.00	0.00
SW8310.120	PERSONAL SERVICES	127,276.44	96,858.10	100,900.00	100,900.00
SW8310.130	PERSONAL SERVICES	0.00	0.00	0.00	0.00
SW8310.150	CLERK	7,303.16	6,038.00	6,145.00	6,146.00
	TOTAL PERSONAL SERVICES	136,154.60	102,896.10	107,045.00	107,046.00
EQUIPMENT/CAPITAL OUTLAY					
SW8310.200	EQUIPMENT	37,584.38	115,842.52	125,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	37,584.38	115,842.52	125,000.00	5,000.00
CONTRACTUAL EXPENSE					
SW8310.400	OFFICE CONTRACTUAL	18,451.58	5,440.00	2,500.00	2,500.00
SW8310.403	Water Shed Insp.	0.00	9,123.00	9,090.00	9,090.00
SW8310.405	FIELD CONTRACTUAL	3,207.00	5,500.00	3,000.00	4,300.00
SW8310.410	REPAIRS TO BUILDING	2,141.79	38,000.00	53,000.00	53,000.00

TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2015

(ADOPTED NOVEMBER 13, 2014)

Schedule 1-SW		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
SW8310.412	GASOLINE	4,807.97	7,000.00	5,350.00	5,350.00
SW8310.413	DIESEL FUEL	821.49	2,500.00	1,000.00	1,000.00
SW8310.430	INSURANCE	0.00	0.00	0.00	0.00
SW8310.451	ENGINEERING	2,326.63	5,395.00	10,000.00	10,000.00
SW8310.453	TELEPHONE	1,544.93	1,941.00	1,575.00	1,575.00
SW8310.460	WATER/SEWER AUTHORITY	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	33,301.39	74,899.00	85,515.00	86,815.00
TOTAL WATER ADMINSTRATION		207,040.37	293,637.62	317,560.00	198,861.00
SOURCE OF SUPPLY, POWER & PUMPING					
	CONTRACTUAL EXPENSE				
SW8320.410	MISCELLANEOUS	12,886.46	11,780.00	13,100.00	8,100.00
SW8320.452	ELECTRIC CHARGES	43,389.79	52,000.00	62,500.00	62,500.00
	TOTAL CONTRACTUAL EXPENSE	56,276.25	63,780.00	75,600.00	70,600.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		56,276.25	63,780.00	75,600.00	70,600.00
PURIFICATION					
	CONTRACTUAL EXPENSE				
SW8330.410	MISCELLANEOUS	33,539.56	35,261.15	26,000.00	26,000.00
SW8330.420	LABORATORY CHARGES	2,759.50	4,000.00	4,000.00	4,500.00
	TOTAL CONTRACTUAL EXPENSE	36,299.06	39,261.15	30,000.00	30,500.00
TOTAL PURIFICATION		36,299.06	39,261.15	30,000.00	30,500.00
TRANSMISSION AND DISTRIBUTION					
	CONTRACTUAL EXPENSE				
SW8340.410	CONTRACTUAL	11,272.19	68,068.25	64,000.00	20,000.00
SW8340.415	AUBURN DIRECT	0.00	8,700.00	9,000.00	9,000.00
SW8340.420	Storage Tanks	0.00	0.00	0.00	150,000.00

TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2015

(ADOPTED NOVEMBER 13, 2014)

Schedule 1-SW		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
SW8340.458	WATER LINE REPAIRS	9,136.15	29,661.75	18,500.00	18,500.00
	TOTAL CONTRACTUAL EXPENSE	20,408.34	106,430.00	91,500.00	197,500.00
	TOTAL TRANSMISSION AND DISTRIBUTION	20,408.34	106,430.00	91,500.00	197,500.00
	WATER EQUIPMENT & CAPITAL OUTLAY				
	EQUIPMENT/CAPITAL OUTLAY				
SW8397.200	Water Equipment & Capital Outlay	0.00	0.00	0.00	139,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	139,000.00
	TOTAL WATER EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	139,000.00
	TOTAL HOME AND COMMUNITY SERVICES	320,024.02	503,108.77	514,660.00	636,461.00
EMPLOYEE BENEFITS					
	WATER EQUIPMENT & CAPITAL OUTLAY				
SW9010.800	STATE RETIREMENT	18,529.98	17,885.00	19,750.00	19,750.00
SW9030.800	SOCIAL SECURITY	10,397.28	7,881.34	8,190.00	8,200.00
SW9040.800	WORKMEN'S COMPENSATION	8,390.02	9,065.00	10,150.00	10,150.00
SW9055.800	DISABILITY INSURANCE	57.19	43.86	0.00	0.00
SW9060.800	HOSPITAL & MEDICAL INSURANCE	28,289.46	21,200.00	24,000.00	27,045.00
	TOTAL WATER EQUIPMENT & CAPITAL OUTLAY	65,663.93	56,075.20	62,090.00	65,145.00
	TOTAL EMPLOYEE BENEFITS	65,663.93	56,075.20	62,090.00	65,145.00
DEBT SERVICE					
	SERIAL BONDS				
	PRINCIPAL				
SW9710.60	PRINCIPAL	210,890.00	219,281.01	229,283.00	229,283.00
	TOTAL PRINCIPAL	210,890.00	219,281.01	229,283.00	229,283.00

TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2015

(ADOPTED NOVEMBER 13, 2014)

Schedule 1-SW		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
INTEREST					
SW9710.70	INTEREST	29,273.52	26,014.09	22,120.00	22,120.00
	TOTAL INTEREST	29,273.52	26,014.09	22,120.00	22,120.00
TOTAL SERIAL BONDS		240,163.52	245,295.10	251,403.00	251,403.00
BOND ANTICIPATION NOTES					
PRINCIPAL					
SW9730.600	PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST					
SW9730.700	INTEREST	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		240,163.52	245,295.10	251,403.00	251,403.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW9901.900	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL PROJECTS FUNDS					
SW9950.900	TRANSFERS TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL PROJECTS FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		628,663.47	809,791.07	830,103.00	954,959.00

(ADOPTED NOVEMBER 13, 2014)

Schedule 2-SW		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015

ESTIMATED REVENUES

	REAL PROPERTY TAXES				
SW1001	REAL PROPERTY TAXES	74,422.55	57,704.90	57,704.90	57,848.00
	TOTAL REAL PROPERTY TAXES	74,422.55	57,704.90	57,704.90	57,848.00
	REAL PROPERTY TAX ITEMS				
SW1030	SPECIAL ASSESMENT	240,163.55	257,269.89	262,982.73	262,982.73
	TOTAL REAL PROPERTY TAX ITEMS	240,163.55	257,269.89	262,982.73	262,982.73
	WATER SALES AND CHARGES				
SW2140	METERED WATER SALES	277,636.01	299,226.00	261,000.00	273,187.00
SW2141	METERED WATER SALES - FLEMING	124,263.94	126,880.00	125,845.00	133,148.00
SW2142	UNMETERED WATER SALES	1,934.75	2,700.00	2,000.00	2,000.00
SW2143	Watershed Insp. Charges	0.00	8,500.00	0.00	9,000.00
SW2144	WATER SERVICE CHARGES	14,285.47	11,100.00	10,000.00	1,000.00
SW2148	INTEREST & PENALTY ON WATER RENTS	12,633.96	11,250.00	11,000.00	5,000.00
	TOTAL WATER SALES AND CHARGES	430,754.13	459,656.00	409,845.00	423,335.00
	USE OF MONEY & PROPERTY				
SW2401	INTEREST & EARNINGS	1,220.23	1,500.00	1,500.00	1,500.00
SW2414	HYDRANT RENTAL	4,740.00	4,700.00	4,800.00	4,800.00
	TOTAL USE OF MONEY & PROPERTY	5,960.23	6,200.00	6,300.00	6,300.00
SW2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00
	SALE OF PROPERTY & COMPENSATIO				
SW2650	SALES OF SCRAP	10,197.80	0.00	0.00	0.00
SW2665	SALES OF EQUIPMENT	6,000.00	0.00	0.00	0.00

TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2015

(ADOPTED NOVEMBER 13, 2014)

Schedule 2-SW		Expenditures /Revenues 2013	Modified Budget 10/31/2014	Recommended Budget 2015	Adopted Budget 2015
SW2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	16,197.80	0.00	0.00	0.00
	MISCELLANEOUS				
SW2701	REFUNDS OF PRIOR YEARS EXPENDITURES	326.71	0.00	0.00	0.00
SW2770	UNCLASSIFIED REVENUE	19,650.64	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	19,977.35	0.00	0.00	0.00
SW3991	STATE AID WATER CAPITAL PROJECTS	0.00	0.00	0.00	0.00
SW5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
SW5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.00
					750,465.73
TOTAL ESTIMATED REVENUES		787,475.61	780,830.79	736,832.63	750,465.73
APPROPRIATED FUND BALANCE		-158,812.14	28,960.28	93,270.37	204,493.27
TOTAL REVENUES & OTHER SOURCES		628,663.47	809,791.07	830,103.00	954,959.00