TOWN BUDGET

FOR 2016

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 2016 BUDGET OF THE TOWN OF OWASCO AS ADOPTED ON NOVEMBER 5, 2015.

Signed: Tammy M Flaherty

Dated: 11/18/2015

NYS - Real Property System
County of Cayuga
Town of Owasco - 0546

Assessor's Report - 2015 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 11/4/2015 12:16:15
Total Assessed Value 332,445,674
Uniform Percentage 85.00

Equalized Total Assessed Value 391,112,558

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	396,118	0.10
13100	CO - GENERALLY	RPTL 406(1)	4	5,895,639	1.51
13350	CITY - GENERALLY	RPTL 406(1)	1	38,235	0.01
13440	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	1	962,432	0.25
13500	TOWN - GENERALLY	RPTL 406(1)	20	2,658,706	0.68
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	67,059	0.02
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	9	4,033,746	1.03
25120	NONPROF CORP - EDUCL(CONST PF	RPTL 420-a	2	834,706	0.21
26050	AGRICULTURAL SOCIETY	RPTL 450	1	301,529	0.08
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	1,399,294	0.36
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	4	86,706	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	2,353	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	2,214	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	7	89,929	0.02
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	117	1,494,247	0.38
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	21,412	0.01
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	86	1,826,882	0.47
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	4	92,353	0.02
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	25	556,653	0.14
41163	COLD WAR VETERANS (15%)	RPTL 458-b	13	167,012	0.04
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	8,582	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	148,000	0.04
41400	CLERGY	RPTL 460	2	3,529	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	8	356,824	0.09
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	128	6,366,415	1.63
41800	PERSONS AGE 65 OR OVER	RPTL 467	11	626,631	0.16
41801	PERSONS AGE 65 OR OVER	RPTL 467	28	1,238,740	0.32

NYS - Real Property System
County of Cayuga
Town of Owasco - 0546

Assessor's Report - 2015 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 11/4/2015 12:16:15
Total Assessed Value 332,445,674
Uniform Percentage 85.00

Equalized Total Assessed Value 391,112,558

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	2,353	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	705,882	0.18
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	1,176	0.00
Total Exemptions Exclusive of System Exemptions:			483	30,384,181	7.77
Total System Exemptions:			1	1,176	0.00
Totals:			484	30,385,358	7.77

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

SCHEDULE OF SALARIES OF ELECTED AND APPOINTED OFFICERS AND EMPLOYEES

2016

TOWN JUSTICE	$	7,898.00	YEAR
TOWN CLERK/TAX COLLECTOR	$	42,157.00	YEAR
TOWN BOARD	$	3,705.00	YEAR
SUPERVISOR	$	13,228.00	YEAR
HIGHWAY SUPERINDENDENT	$	50,671.00	YEAR
COUNCIL MEMBER/DEPUTY SUPERVISOR	$	7,063.00	YEAR

TOWN OF OWASCO, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2016

			Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax	Appropriate Reserves
A	GENERAL FUND	$	992,895.00	828,450.00	103,382.75	61,062.25	0.00
DA	HIGHWAY FUND	$	840,162.00	746,450.00	32,649.75	61,062.25	0.00
	TOTAL TOWN		1,833,057.00	1,574,900.00	136,032.50	122,124.50	0.00
	SPECIAL DISTRICTS						
SS1	SEWER DISTRICT #1	$	1,198,009.00	373,375.00	312,160.00	512,474.00	0.00
SS2	SEWER DISTRICT #2	$	165,386.00	63,075.00	-9,514.00	111,825.00	0.00
SW	WATER DISTRICT	$	979,312.00	391,576.00	62,964.00	324,772.00	200,000.00
	TOTAL SPECIAL DISTRICTS		2,342,707.00	828,026.00	365,610.00	949,071.00	200,000.00
	GRANDTOTAL	$	4,175,764.00	2,402,926.00	501,642.50	1,071,195.50	200,000.00

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2016

(ADOPTED NOVEMBER 5, 2015)

Schedule 1-A		Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
	PERSONAL SERVICES				
A1010.110	PERSONAL SERVICES	13,968.48	14,528.00	14,820.00	14,820.00
	TOTAL PERSONAL SERVICES	13,968.48	14,528.00	14,820.00	14,820.00
	CONTRACTUAL EXPENSE				
A1010.400	CONTRACTUAL	5,350.31	520.00	1,400.00	1,400.00
A1010.401	Training	150.00	0.00	2,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	5,500.31	520.00	3,400.00	4,400.00
TOTAL TOWN BOARD		19,468.79	15,048.00	18,220.00	19,220.00
JUSTICES					
	PERSONAL SERVICES				
A1110.110	JUSTICES SALARY	14,890.32	15,492.00	15,796.00	15,796.00
A1110.120	CLERK SALARY	11,563.78	11,759.00	12,027.00	12,027.00
	TOTAL PERSONAL SERVICES	26,454.10	27,251.00	27,823.00	27,823.00
	CONTRACTUAL EXPENSE				
A1110.400	CONTRACTUAL	2,701.82	3,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	2,701.82	3,000.00	4,000.00	4,000.00
TOTAL JUSTICES		29,155.92	30,251.00	31,823.00	31,823.00
SUPERVISOR					
	PERSONAL SERVICES				
A1220.110	SUPERVISOR SALARY	12,468.96	12,968.00	13,228.00	13,228.00
A1220.120	BOOKKEEPER	41,685.88	43,150.00	44,013.00	50,000.00
A1220.130	CLERK	0.00	3,310.00	7,800.00	7,800.00

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2016

(ADOPTED NOVEMBER 5, 2015)

Schedule 1-A		Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
A1220.140	DEPUTY SUPERVISOR	3,165.00	3,292.00	3,358.00	3,358.00
	TOTAL PERSONAL SERVICES	57,319.84	62,720.00	68,399.00	74,386.00
	CONTRACTUAL EXPENSE				
A1220.400	CONTRACTUAL	2,908.88	2,950.00	3,500.00	3,500.00
A1220.401	YEAR END	5,425.00	5,768.56	6,000.00	6,000.00
A1220.402	POSTAGE	741.42	650.00	650.00	650.00
A1220.403	Training	200.00	250.00	1,000.00	1,500.00
A1220.420	GASB 34	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	9,275.30	9,618.56	11,150.00	11,650.00
	TOTAL SUPERVISOR	66,595.14	72,338.56	79,549.00	86,036.00
	TAX COLLECTION				
	PERSONAL SERVICES				
A1330.110	TAX COLLECTOR	2,519.92	2,571.00	2,622.00	2,622.00
A1330.120	DEPUTY COLLECTORS	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	2,519.92	2,571.00	2,622.00	2,622.00
	CONTRACTUAL EXPENSE				
A1330.400	CONTRACTUAL	240.83	122.00	475.00	475.00
	TOTAL CONTRACTUAL EXPENSE	240.83	122.00	475.00	475.00
	TOTAL TAX COLLECTION	2,760.75	2,693.00	3,097.00	3,097.00
	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 2016

(ADOPTED NOVEMBER 5, 2015)

Schedule 1-A		Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
	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	26,437.69	26,988.00	27,528.00	27,528.00
A1355.120	CLERK	12,007.54	12,291.00	12,537.00	13,320.00
A1355.130	ASSESSMENT REVIEW BOARD	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	38,445.23	39,279.00	40,065.00	40,848.00
	CONTRACTUAL EXPENSE				
A1355.410	CONTRACTUAL	421.46	681.50	1,000.00	1,000.00
A1355.411	ASSESSMENT REVIEW BOARD	825.00	1,375.00	1,575.00	1,575.00
A1355.430	LEGAL FEES	30.00	1,500.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	1,276.46	3,556.50	6,575.00	6,575.00
	TOTAL ASSESSORS	39,721.69	42,835.50	46,640.00	47,423.00
	TOWN CLERK				
	PERSONAL SERVICES				
A1410.110	CLERK SALARY	38,000.04	38,760.00	39,535.00	39,535.00
A1410.120	DEPUTY SALARY	22,899.84	25,000.00	26,385.00	29,645.00
A1410.121	Deputy Training	2,021.50	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	62,921.38	63,760.00	65,920.00	69,180.00
	CONTRACTUAL EXPENSE				
A1410.410	CONTRACTUAL	1,893.84	1,778.00	2,500.00	2,500.00
A1410.411	Training	1,294.71	1,750.00	2,000.00	2,000.00

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2016

(ADOPTED NOVEMBER 5, 2015)

Schedule 1-A		Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
	TOTAL CONTRACTUAL EXPENSE	3,188.55	3,528.00	4,500.00	4,500.00
	TOTAL TOWN CLERK	66,109.93	67,288.00	70,420.00	73,680.00
ATTORNEY					
	CONTRACTUAL EXPENSE				
A1420.410	RETAINER	0.00	0.00	0.00	0.00
A1420.420	LEGAL FEES	25,518.80	12,000.00	12,000.00	12,000.00
A1420.421	Legal Fees Special Projects	0.00	9,116.00	6,000.00	6,000.00
A1420.430	GRANTS	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	25,518.80	21,116.00	18,000.00	18,000.00
	TOTAL ATTORNEY	25,518.80	21,116.00	18,000.00	18,000.00
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				
A1440.451	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL ENGINEER	0.00	0.00	0.00	0.00
ELECTION					
	CONTRACTUAL EXPENSE				
A1450.410	ELECTION INSPECTORS	2,837.92	5,250.00	5,250.00	5,250.00
A1450.420	MACHINE CUSTODIAN	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	2,837.92	5,250.00	5,250.00	5,250.00

(ADOPTED NOVEMBER 5, 2015)

Schedule 1-A		Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
TOTAL ELECTION		2,837.92	5,250.00	5,250.00	5,250.00
BUILDINGS					
	EQUIPMENT/CAPITAL OUTLAY				
A1620.200	EQUIPMENT	10,547.00	4,200.00	1,500.00	1,500.00
A1620.210	CONFERENCE ROOM	0.00	185.00	0.00	0.00
A1620.220	CODE ENFORCEMENT OFFICE	0.00	0.00	0.00	0.00
A1620.230	REPAIR	3,908.56	6,811.00	2,000.00	2,000.00
A1620.230R	ROOF REPAIR RESERVE	0.00	0.00	0.00	0.00
A1620.231	Expansion Plan & Construct	0.00	0.00	0.00	10,000.00
A1620.240	COMPUTER	2,440.69	2,850.00	2,850.00	3,200.00
A1620.241	Computer/Server	0.00	14,400.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	16,896.25	28,446.00	6,350.00	16,700.00
	CONTRACTUAL EXPENSE				
A1620.410	CONTRACTUAL	20,462.19	23,734.25	23,992.00	23,992.00
A1620.415	Website Maint. & Hosting	0.00	0.00	0.00	3,500.00
A1620.452	ELECTRIC & GAS	6,636.44	7,250.00	7,250.00	7,250.00
A1620.453	TELEPHONE	5,097.56	4,300.00	5,050.00	5,050.00
	TOTAL CONTRACTUAL EXPENSE	32,196.19	35,284.25	36,292.00	39,792.00
TOTAL BUILDINGS		49,092.44	63,730.25	42,642.00	56,492.00
TOTAL GENERAL GOVERNMENT SUPPORT		301,261.38	320,550.31	315,641.00	341,021.00
SPECIAL ITEMS					
BUILDINGS					
A1910.400	UNALLOCATED INSURANCE	41,376.47	46,930.00	56,000.00	56,000.00
A1920.400	MUNCIPAL DUES	1,100.00	1,100.00	1,100.00	1,100.00
A1940.400	PURCHASE OF LAND/RIGHT OF WAY	2,724.81	75,304.00	0.00	0.00

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2016

(ADOPTED NOVEMBER 5, 2015)

Schedule 1-A		Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
A1950.400	TAXES AND ASSESMENT ON PROPERTY	2,439.18	2,575.00	2,475.00	2,475.00
A1990.400	CONTINGENT ACCOUNT	0.00	2,500.00	15,000.00	15,000.00
	TOTAL BUILDINGS	47,640.46	128,409.00	74,575.00	74,575.00
	TOTAL SPECIAL ITEMS	47,640.46	128,409.00	74,575.00	74,575.00
PUBLIC SAFETY					
POLICE					
	PERSONAL SERVICES				
A3120.100	CROSSING GUARDS	10,476.73	9,625.00	9,825.00	11,655.00
A3120.110	SUBSTITUTE	2,070.00	4,125.00	4,200.00	3,885.00
A3120.120	Constable	0.00	0.00	2,850.00	2,850.00
	TOTAL PERSONAL SERVICES	12,546.73	13,750.00	16,875.00	18,390.00
	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	634.31	150.00	250.00	250.00
A3510.400	DOG CONTROL	3,935.51	5,000.00	4,545.00	4,350.00
	TOTAL CONTRACTUAL EXPENSE	4,569.82	5,150.00	4,795.00	4,600.00
	TOTAL POLICE	17,116.55	18,900.00	21,670.00	22,990.00
SAFETY INSPECTION					
	PERSONAL SERVICES				
A3620.110	CODE ENFORCEMENT OFF	23,624.10	24,119.00	24,602.00	24,602.00
	TOTAL PERSONAL SERVICES	23,624.10	24,119.00	24,602.00	24,602.00

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2016

(ADOPTED NOVEMBER 5, 2015)

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	CONTRACTUAL EXPENSE				
A3620.410	CONTRACTUAL	1,938.03	1,558.00	2,200.00	2,200.00
A3620.415	OTHER	0.00	150.00	250.00	250.00
A3620.420	LEGAL	0.00	150.00	150.00	150.00
A3620.451	ENGINEERING	0.00	6,568.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	1,938.03	8,426.00	2,600.00	2,600.00
TOTAL SAFETY INSPECTION		25,562.13	32,545.00	27,202.00	27,202.00
TOTAL PUBLIC SAFETY		42,678.68	51,445.00	48,872.00	50,192.00
PUBLIC HEALTH					
VITAL STATISTICS					
	PERSONAL SERVICES				
A4020.100	PERSONNEL SERVICES	730.02	745.00	730.00	730.00
	TOTAL PERSONAL SERVICES	730.02	745.00	730.00	730.00
	CONTRACTUAL EXPENSE				
A4020.400	MISCELLANEOUS	78.25	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	78.25	0.00	0.00	0.00
TOTAL VITAL STATISTICS		808.27	745.00	730.00	730.00
TOTAL PUBLIC HEALTH		808.27	745.00	730.00	730.00
TRANSPORTATION					
SUPERINTENDENT OF HIGHWAYS					
	PERSONAL SERVICES				
A5010.100	PERS SERVICES	48,703.19	49,678.00	50,671.00	50,671.00
A5010.120	DEPUTY	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	48,703.19	49,678.00	50,671.00	50,671.00

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
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(ADOPTED NOVEMBER 5, 2015)

Schedule 1-A		Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
	CONTRACTUAL EXPENSE				
A5010.400	CONTRACTUAL	360.08	40.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	360.08	40.00	0.00	0.00
	TOTAL SUPERINTENDENT OF HIGHWAYS	49,063.27	49,718.00	50,671.00	50,671.00
	GARAGE				
	EQUIPMENT/CAPITAL OUTLAY				
A5132.200	EQUIPMENT	17,143.03	767.00	350.00	350.00
A5132.210	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	17,143.03	767.00	350.00	350.00
	CONTRACTUAL EXPENSE				
A5132.400	CONTRACTUAL	7,422.32	3,943.00	7,800.00	7,800.00
A5132.452	ELECTRIC & GAS	8,309.99	10,550.00	10,550.00	10,550.00
A5132.453	TELEPHONE	1,172.33	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	16,904.64	15,993.00	19,850.00	19,850.00
	TOTAL GARAGE	34,047.67	16,760.00	20,200.00	20,200.00
	STREET LIGHTING				
	CONTRACTUAL EXPENSE				
A5182.400	CONTRACTUAL	44,183.94	50,000.00	50,000.00	50,000.00
	TOTAL CONTRACTUAL EXPENSE	44,183.94	50,000.00	50,000.00	50,000.00
	TOTAL STREET LIGHTING	44,183.94	50,000.00	50,000.00	50,000.00
	TOTAL TRANSPORTATION	127,294.88	116,478.00	120,871.00	120,871.00

ECONOMIC ASSISTANCE AND OPPORTUNITY

PROGRAMS FOR AGING

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2016

(ADOPTED NOVEMBER 5, 2015)

Schedule 1-A		Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
	CONTRACTUAL EXPENSE				
A6772.410	HAMLET SENIOR CIT	0.00	0.00	0.00	0.00
A6772.420	MELROSE SENIOR CIT	1,025.00	1,200.00	1,200.00	1,200.00
A6772.430	SCAT-VAN	500.00	500.00	500.00	500.00
A6772.440	SENIOR NUTRITION	800.00	800.00	800.00	800.00
	TOTAL CONTRACTUAL EXPENSE	2,325.00	2,500.00	2,500.00	2,500.00
	TOTAL PROGRAMS FOR AGING	2,325.00	2,500.00	2,500.00	2,500.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	2,325.00	2,500.00	2,500.00	2,500.00
CULTURE AND RECREATION					
	PLAYGROUNDS				
	PERSONAL SERVICES				
A7140.100	PLAYGROUND DIRECTORS	6,104.50	5,921.50	6,200.00	6,200.00
A7140.110	SUMMER LABOR	935.00	3,750.00	3,960.00	3,960.00
A7140.120	RECREATION DIRECTOR	1,800.00	1,750.00	1,750.00	1,750.00
A7140.130	PLAYGROUND MAINTENANCE	4,201.79	4,770.00	6,120.00	6,120.00
A7140.131	SHELTER & BATHROOM MAINTENANCE	0.00	0.00	2,825.00	2,825.00
	TOTAL PERSONAL SERVICES	13,041.29	16,191.50	20,855.00	20,855.00
	EQUIPMENT/CAPITAL OUTLAY				
A7140.200	PLAYGROUNDS EQUIPMENT	497.47	150.00	500.00	500.00
A7140.200R	PLAYGROUNDS EQUIPMENT	0.00	0.00	0.00	0.00
A7140.201	SHELTER & BATHROOMS EQUIPMENT	0.00	0.00	250.00	250.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	497.47	150.00	750.00	750.00

(ADOPTED NOVEMBER 5, 2015)

Schedule 1-A		Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
	CONTRACTUAL EXPENSE				
A7140.400	SUPPLIES PLAYGROUND	148.95	729.00	500.00	500.00
A7140.401	SUPPLIES SHELTER & BATHROOMS	0.00	0.00	250.00	250.00
A7140.410	PLAYGROUNDS MISC.	55.02	3,221.50	2,250.00	2,250.00
A7140.411	PLAYGROUNDS MISC SUMMER PROGRAM	378.10	40.00	500.00	500.00
A7140.415	PLAYGROUNDS CONTRACTUAL EVENTS	0.00	0.00	0.00	0.00
A7140.420	PLAYGROUNDS SWIM PROGRAM	0.00	0.00	0.00	0.00
A7140.430	IMPROVMENTS PLAYGOUND	18,478.51	7,454.50	460.00	460.00
A7140.431	PLAYGROUNDS ADA IMPROVEMENT	0.00	155.00	0.00	0.00
A7140.432	IMPROVEMENTS	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	19,060.58	11,600.00	3,960.00	3,960.00
TOTAL PLAYGROUNDS		32,599.34	27,941.50	25,565.00	25,565.00
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	503.90	500.00	575.00	575.00
A7310.430	CONTRACTUAL - SUPPLIES	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	503.90	500.00	575.00	575.00
TOTAL YOUTH PROGRAM		503.90	500.00	575.00	575.00

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
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(ADOPTED NOVEMBER 5, 2015)

Schedule 1-A		Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
TOWN HISTORIAN					
	PERSONAL SERVICES				
A7510.110	TOWN HISTORIAN	2,262.60	2,270.00	2,308.00	2,308.00
	TOTAL PERSONAL SERVICES	2,262.60	2,270.00	2,308.00	2,308.00
	CONTRACTUAL EXPENSE				
A7510.400	CONTRACTUAL	16.61	220.00	420.00	420.00
	TOTAL CONTRACTUAL EXPENSE	16.61	220.00	420.00	420.00
TOTAL TOWN HISTORIAN		2,279.21	2,490.00	2,728.00	2,728.00
CELEBRATIONS					
	CONTRACTUAL EXPENSE				
A7550.400	CELEBRATIONS	2,302.28	520.00	925.00	925.00
	TOTAL CONTRACTUAL EXPENSE	2,302.28	520.00	925.00	925.00
TOTAL CELEBRATIONS		2,302.28	520.00	925.00	925.00
OTHER CULTURE & RECREATION					
	CONTRACTUAL EXPENSE				
A7989.410	Public Market Contractual	0.00	655.00	750.00	750.00
	TOTAL CONTRACTUAL EXPENSE	0.00	655.00	750.00	750.00
TOTAL OTHER CULTURE & RECREATION		0.00	655.00	750.00	750.00
TOTAL CULTURE AND RECREATION		37,684.73	32,106.50	30,543.00	30,543.00
HOME AND COMMUNITY SERVICES					
ZONING					
	PERSONAL SERVICES				
A8010.100	ZBA SECRETARY	2,459.86	2,020.00	2,725.00	3,215.00
A8010.110	PERSONAL SERVICES	6,465.00	9,132.00	9,285.00	9,765.00
	TOTAL PERSONAL SERVICES	8,924.86	11,152.00	12,010.00	12,980.00

TOWN OF OWASCO
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(ADOPTED NOVEMBER 5, 2015)

Schedule 1-A		Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
	CONTRACTUAL EXPENSE				
A8010.410	BOARD STIPEND	0.00	0.00	0.00	0.00
A8010.420	MISCELLANEOUS EXPENSE	2,267.67	3,619.50	80.00	80.00
A8010.421	Legal Fees	0.00	0.00	1,066.00	1,066.00
A8010.422	Training	0.00	0.00	1,000.00	1,966.00
A8010.451	Engineering	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	2,267.67	3,619.50	2,146.00	3,112.00
TOTAL ZONING		11,192.53	14,771.50	14,156.00	16,092.00
PLANNING					
	PERSONAL SERVICES				
A8020.100	PLANNING BOARD SECRETARY	2,162.43	4,040.00	2,725.00	3,215.00
A8020.110	PERSONAL SERVICES	8,345.04	11,266.00	11,400.00	10,525.00
A8020.115	COMPREHENSIVE PLAN SECRETARY	0.00	378.00	575.00	575.00
	TOTAL PERSONAL SERVICES	10,507.47	15,684.00	14,700.00	14,315.00
	CONTRACTUAL EXPENSE				
A8020.410	STIPEND	0.00	0.00	0.00	0.00
A8020.420	MISCELLANEOUS EXPENSE	1,672.97	2,687.00	344.00	344.00
A8020.421	Legal Fees	0.00	0.00	456.00	456.00
A8020.422	Training	0.00	0.00	4,015.00	1,966.00
A8020.430	COMPREHENSIVE PLANNING	0.00	3,334.00	3,334.00	3,334.00
A8020.451	ENGINEERING	0.00	1,082.00	250.00	250.00
	TOTAL CONTRACTUAL EXPENSE	1,672.97	7,103.00	8,399.00	6,350.00
TOTAL PLANNING		12,180.44	22,787.00	23,099.00	20,665.00

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
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(ADOPTED NOVEMBER 5, 2015)

Schedule 1-A		Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
RESEARCH/SEWER DISTRICT #3					
	PERSONAL SERVICES				
A8030.150	PERSONAL SERV - CLERK	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE				
A8030.400	RESEARCH/SEWER DISTRICT #3	2,884.73	0.00	0.00	0.00
A8030.410	ENGINEERING	4,620.00	0.00	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	7,504.73	0.00	0.00	0.00
TOTAL RESEARCH/SEWER DISTRICT #3		7,504.73	0.00	0.00	0.00
ENVIRONMENTAL CONTROL					
	CONTRACTUAL EXPENSE				
A8090.400	PROPERTY MOWING	230.00	250.00	250.00	250.00
	TOTAL CONTRACTUAL EXPENSE	230.00	250.00	250.00	250.00
TOTAL ENVIRONMENTAL CONTROL		230.00	250.00	250.00	250.00
REFUSE & GARBAGE					
	PERSONAL SERVICES				
A8160.110	MANAGER	9,640.64	9,597.00	9,791.00	9,791.00
A8160.120	PERSONAL SERVICES	12,623.73	22.00	0.00	0.00
A8160.130	Recycling Attendant	26,781.48	9,576.00	10,355.00	10,355.00
A8160.131	Recycling Clerk	5,862.72	6,298.00	7,070.00	7,070.00
A8160.132	Recycling Driver	1,642.26	21,056.00	23,500.00	23,500.00
	TOTAL PERSONAL SERVICES	56,550.83	46,549.00	50,716.00	50,716.00

TOWN OF OWASCO
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Schedule 1-A		Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
	EQUIPMENT/CAPITAL OUTLAY				
A8160.210	EQUIPMENT	3,186.77	15,649.00	2,270.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,186.77	15,649.00	2,270.00	500.00
	CONTRACTUAL EXPENSE				
A8160.400	Equipment Repairs	0.00	0.00	0.00	1,770.00
A8160.405	Telephone	262.08	260.00	260.00	260.00
A8160.410	LANDFILL	19,084.61	16,770.00	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	3,172.75	1,576.00	2,700.00	2,700.00
A8160.420	HAULING	0.00	0.00	0.00	0.00
A8160.430	MISCELLANEOUS	10,019.76	2,735.00	7,750.00	7,750.00
	TOTAL CONTRACTUAL EXPENSE	32,539.20	21,341.00	27,480.00	29,250.00
	TOTAL REFUSE & GARBAGE	92,276.80	83,539.00	80,466.00	80,466.00
	COMMUNITY BEAUTIFICATION				
	CONTRACTUAL EXPENSE				
A8510.400	COMMUNITY BEAUTIFICATION	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL COMMUNITY BEAUTIFICATION	0.00	0.00	0.00	0.00
	SHADE TREES				
	CONTRACTUAL EXPENSE				
A8560.400	CONTRACTUAL	6,730.00	3,200.00	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	6,730.00	3,200.00	6,000.00	6,000.00
	TOTAL SHADE TREES	6,730.00	3,200.00	6,000.00	6,000.00

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Schedule 1-A		Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
HOME COMMUNITY SERVICES					
CONTRACTUAL EXPENSE					
A8790.400	HOME COMMUNITY SERVICES	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL HOME COMMUNITY SERVICES		0.00	0.00	0.00	0.00
CEMETERIES					
PERSONAL SERVICES					
A8810.110	PERSONAL SERVICES	2,068.65	1,550.00	3,960.00	3,960.00
	TOTAL PERSONAL SERVICES	2,068.65	1,550.00	3,960.00	3,960.00
CONTRACTUAL EXPENSE					
A8810.410	MARTIN ROAD	0.00	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	0.00	0.00	0.00	0.00
TOTAL CEMETERIES		2,068.65	1,550.00	3,960.00	3,960.00
TOTAL HOME AND COMMUNITY SERVICES		132,183.15	126,097.50	127,931.00	127,433.00
EMPLOYEE BENEFITS					
CEMETERIES					
A9010.800	STATE RETIREMENT	31,662.31	35,500.00	29,370.00	29,370.00
A9030.800	SOCIAL SECURITY	29,115.03	29,100.00	32,800.00	32,900.00
A9040.800	WORKMEN'S COMPENSATION	32,662.65	39,000.00	32,555.00	32,555.00
A9050.800	UNEMPLOYMENT INSURANCE	5.36	1,076.00	75.00	75.00
A9055.800	DISABILITY INSURANCE	-831.71	200.00	0.00	0.00
A9060.800	HOSPITAL AND MEDICAL INSURANCE	77,547.02	103,049.00	108,313.00	102,810.00

Schedule 1-A		Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
TOTAL CEMETERIES		170,160.66	207,925.00	203,113.00	197,710.00
TOTAL EMPLOYEE BENEFITS		170,160.66	207,925.00	203,113.00	197,710.00
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	10,820.00	9,070.00	7,320.00	7,320.00
	TOTAL INTEREST	10,820.00	9,070.00	7,320.00	7,320.00
TOTAL SERIAL BONDS		50,820.00	49,070.00	47,320.00	47,320.00
BOND ANTICIPATION NOTES					
PRINCIPAL					
A9730.600	BOND ANTICIPATION NOTES PRINCIPLE	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST					
A9730.700	INTEREST	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		50,820.00	49,070.00	47,320.00	47,320.00
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

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Schedule 1-A		Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
TRANSFERS TO CAPITAL FUNDS					
A9950.900	TRANSFERS TO CAPITAL PROJECT FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		912,857.21	1,035,326.31	972,096.00	992,895.00

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2016

(ADOPTED NOVEMBER 5, 2015)

Schedule 2-A		Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016

ESTIMATED REVENUES

	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	53,208.41	61,062.25	61,062.25	61,062.25
	TOTAL REAL PROPERTY TAXES	53,208.41	61,062.25	61,062.25	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	2,475.43	2,000.00	2,000.00	2,000.00
	TOTAL REAL PROPERTY TAX ITEMS	2,475.43	2,000.00	2,000.00	2,000.00
	NON-PROPERTY TAX ITEMS				
A1120	SALES TAX	630,605.62	625,000.00	625,000.00	575,000.00
	TOTAL NON-PROPERTY TAX ITEMS	630,605.62	625,000.00	625,000.00	575,000.00
	DEPARTMENTAL INCOME				
A1255	CLERK FEES	979.87	1,700.00	1,000.00	1,000.00
A1603	VITAL STATISTICS	40.00	65.00	0.00	0.00
A1710	PROPERTY MOWING	790.00	0.00	0.00	0.00
A1980	PUBLIC MARKET CHARGES	0.00	0.00	1,440.00	1,440.00
A2001	PARK AND RECREATION CHARGES	3,000.00	0.00	2,300.00	2,300.00
A2089	OTHER CULTURE AND REC. INCOME	0.00	0.00	0.00	0.00
A2110	ZONING FEE	0.00	0.00	550.00	550.00
A2115	PLANNING FEE	0.00	0.00	700.00	700.00
A2130	REFUSE & GARBAGE CHARGES	68,758.00	70,000.00	70,000.00	70,000.00
A2189R	ENGINEERING REIMBURSEMENTS	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	73,567.87	71,765.00	75,990.00	75,990.00

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
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Schedule 2-A		Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
	USE OF MONEY AND PROPERTY				
A2401	INTEREST EARNINGS	978.46	900.00	900.00	900.00
A2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2450	COMMISSIONS	53,486.49	40,000.00	40,000.00	40,000.00
	TOTAL USE OF MONEY AND PROPERTY	54,464.95	40,900.00	40,900.00	40,900.00
	LICENSES AND PERMITS				
A2530	GAMES OF CHANCE	10.00	10.00	10.00	10.00
A2540	BINGO LICENSES	1,394.89	1,200.00	1,200.00	1,200.00
A2544	DOG LICENSES	2,640.00	1,600.00	1,600.00	1,600.00
A2545	MISCELLANEOUS LICENSES	0.00	0.00	0.00	0.00
A2555	BUILDING PERMITS	10,792.10	9,000.00	9,000.00	9,000.00
A2590	MISCELLANEOUS PERMITS	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	14,836.99	11,810.00	11,810.00	11,810.00
	FINES AND FORFEITURES				
A2610	FINES AND FORFEITED BAIL	14,229.00	10,000.00	10,000.00	10,000.00
A2611	DOG FINES	0.00	50.00	50.00	50.00
	TOTAL FINES AND FORFEITURES	14,229.00	10,050.00	10,050.00	10,050.00
	SALE OF PROPERTY & COMPENSATIO				
A2651	SALE OF REFUSE FOR RECYCLING	10,513.37	12,000.00	6,250.00	5,000.00
A2655	OTHER MINOR SALES	103.00	0.00	0.00	0.00
A2660	SALE OF PROPERTY	500.00	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	14,754.70	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	25,871.07	12,000.00	6,250.00	5,000.00

TOWN OF OWASCO
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Schedule 2-A		Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
	MISCELLANEOUS				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	3,627.64	0.00	0.00	0.00
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00
A2705R	GIFTS AND DONATIONS - PLAYGROUND	0.00	0.00	0.00	0.00
A2770	MISCELLANEOUSE REVENUE	0.00	0.00	0.00	0.00
A2797	OTHER LOCAL SOURCES	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	3,627.64	0.00	0.00	0.00
	STATE AID				
A3001	STATE REVENUE SHARING	27,099.00	27,000.00	27,000.00	27,000.00
A3005	MORTGAGE TAX	70,709.62	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)	0.00	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	0.00	700.00	700.00	700.00
	TOTAL STATE AID	97,808.62	107,700.00	107,700.00	107,700.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					889,512.25
TOTAL ESTIMATED REVENUES		970,695.60	942,287.25	940,762.25	889,512.25

APPROPRIATED FUND BALANCE	-57,838.39	93,039.06	31,333.75	103,382.75
TOTAL REVENUES & OTHER SOURCES	912,857.21	1,035,326.31	972,096.00	992,895.00

TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2016

(ADOPTED NOVEMBER 5, 2015)

Schedule 1-DA		Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
ATTORNEY					
	CONTRACTUAL EXPENSE				
DA1420.421	Legal Fees Special Projects	0.00	5,250.00	5,250.00	2,500.00
DA1990.400	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	5,250.00	5,250.00	2,500.00
TOTAL ATTORNEY		0.00	5,250.00	5,250.00	2,500.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	5,250.00	5,250.00	2,500.00
TRANSPORTATION					
GENERAL REPAIRS					
	PERSONAL SERVICES				
DA5110.110	PERSONAL SERVICES	35,718.42	40,800.00	13,661.00	13,661.00
	TOTAL PERSONAL SERVICES	35,718.42	40,800.00	13,661.00	13,661.00
	CONTRACTUAL EXPENSE				
DA5110.411	MISCELLANEOUS	3,355.53	4,000.00	4,000.00	4,000.00
DA5110.412	HAULING	0.00	665.00	0.00	0.00
DA5110.413	STONE	0.00	6,095.00	6,760.00	6,760.00
DA5110.414	ROAD PATCH	1,638.64	2,200.00	2,200.00	2,200.00
DA5110.415	DITCH WORK	0.00	0.00	0.00	9,500.00
DA5110.457	CALCIUM-CHLORIDE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	4,994.17	12,960.00	12,960.00	22,460.00
TOTAL GENERAL REPAIRS		40,712.59	53,760.00	26,621.00	36,121.00

TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2016

(ADOPTED NOVEMBER 5, 2015)

Schedule 1-DA		Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
IMPROVEMENTS					
	CONTRACTUAL EXPENSE				
DA5112.411	MISCELLANEOUS	2,892.92	3,250.00	3,250.00	3,250.00
DA5112.412	HAULING	0.00	0.00	0.00	0.00
DA5112.413	STONE	3,661.21	10,585.00	10,585.00	10,585.00
DA5112.414	COLD MIX	95,657.03	88,472.50	90,000.00	90,000.00
DA5112.415	HOT MIX	83,433.31	110,472.50	124,645.00	124,645.00
DA5112.416	PIPE	2,526.11	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	188,170.58	212,780.00	228,480.00	228,480.00
TOTAL IMPROVEMENTS		188,170.58	212,780.00	228,480.00	228,480.00
MACHINERY					
	PERSONAL SERVICES				
DA5130.110	PERSONAL SERVICES	132,560.25	144,850.00	151,293.00	151,293.00
	TOTAL PERSONAL SERVICES	132,560.25	144,850.00	151,293.00	151,293.00
	EQUIPMENT/CAPITAL OUTLAY				
DA5130.200	EQUIPMENT	47,397.97	8,910.00	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	6,203.24	44,000.00	0.00	0.00
DA5130.212	DUMP TRUCK	0.00	110,000.00	0.00	0.00
DA5130.213	3/4 TON TRUCK	0.00	0.00	0.00	50,000.00
DA5130.220	Lawn Mower	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	53,601.21	162,910.00	5,000.00	55,000.00
	CONTRACTUAL EXPENSE				
DA5130.411	MISCELLANEOUS	857.35	1,150.00	1,150.00	1,150.00
DA5130.412	GASOLINE	12,737.67	11,800.00	8,712.00	8,712.00

TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2016

(ADOPTED NOVEMBER 5, 2015)

Schedule 1-DA		Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
DA5130.413	DIESEL FUEL	22,916.20	22,050.00	26,087.00	26,087.00
DA5130.414	EQUIPMENT PARTS	27,940.87	23,495.00	11,077.00	11,077.00
DA5130.415	EQUIPMENT REPAIRS	38,998.88	17,754.00	22,826.00	22,826.00
DA5130.416	MOTOR OIL	1,107.05	1,726.00	1,388.00	1,388.00
DA5130.417	EQUIPMENT RENTAL	0.00	2,050.00	4,300.00	4,300.00
	TOTAL CONTRACTUAL EXPENSE	104,558.02	80,025.00	75,540.00	75,540.00
	TOTAL MACHINERY	290,719.48	387,785.00	231,833.00	281,833.00
	BRUSH & WEEDS				
	PERSONAL SERVICES				
DA5140.110	PERSONAL SERVICES	17,460.74	21,525.00	11,489.00	11,489.00
	TOTAL PERSONAL SERVICES	17,460.74	21,525.00	11,489.00	11,489.00
	CONTRACTUAL EXPENSE				
DA5140.400	CONTRACTUAL	14,684.17	9,000.00	9,000.00	9,000.00
	TOTAL CONTRACTUAL EXPENSE	14,684.17	9,000.00	9,000.00	9,000.00
	TOTAL BRUSH & WEEDS	32,144.91	30,525.00	20,489.00	20,489.00
	SNOW REMOVAL				
	PERSONAL SERVICES				
DA5142.110	PERSONAL SERVICES	17,568.31	28,700.00	30,064.00	30,064.00
	TOTAL PERSONAL SERVICES	17,568.31	28,700.00	30,064.00	30,064.00
	CONTRACTUAL EXPENSE				
DA5142.400	SAND & SALT	35,865.88	38,427.00	32,827.00	32,827.00
	TOTAL CONTRACTUAL EXPENSE	35,865.88	38,427.00	32,827.00	32,827.00
	TOTAL SNOW REMOVAL	53,434.19	67,127.00	62,891.00	62,891.00
	TOTAL TRANSPORTATION	605,181.75	751,977.00	570,314.00	629,814.00

TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2016

(ADOPTED NOVEMBER 5, 2015)

Schedule 1-DA		Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
EMPLOYEE BENEFITS					
SERVICES FOR OTHER GOVERNMENTS					
DA9010.800	STATE RETIREMENT	37,597.82	41,000.00	37,545.00	37,545.00
DA9030.800	SOCIAL SECURITY	15,553.05	18,100.00	15,800.00	15,800.00
DA9040.800	WORKMEN'S COMPENSATION	23,490.10	26,244.00	21,576.00	21,576.00
DA9050.800	UNEMPLOYMENT INSURANCE	0.00	256.00	385.00	385.00
DA9055.800	DISABILITY INSURANCE	-460.35	0.00	0.00	0.00
DA9060.800	HOSPITAL & MEDICAL INSURANCE	65,947.42	91,390.00	101,848.00	96,569.00
DA9060.840	MEDICAL - DRUG TESTING	405.00	450.00	450.00	450.00
TOTAL SERVICES FOR OTHER GOVERNMENTS		142,533.04	177,440.00	177,604.00	172,325.00
TOTAL EMPLOYEE BENEFITS		142,533.04	177,440.00	177,604.00	172,325.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
DA9710.600	PRINCIPAL	4,645.05	4,649.00	5,012.00	5,012.00
	TOTAL PRINCIPAL	4,645.05	4,649.00	5,012.00	5,012.00
INTEREST					
DA9710.700	INTEREST	975.10	788.00	583.00	583.00
	TOTAL INTEREST	975.10	788.00	583.00	583.00
TOTAL SERIAL BONDS		5,620.15	5,437.00	5,595.00	5,595.00
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

TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2016

(ADOPTED NOVEMBER 5, 2015)

Schedule 1-DA		Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
	INTEREST				
DA9730.710	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
DA9730.720	BACKHOE	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
	TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
	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	0.00	0.00
	TOTAL INSTALLMENT PURCHASE DEBT	29,927.42	39,928.00	29,928.00	29,928.00
	TOTAL DEBT SERVICE	35,547.57	45,365.00	35,523.00	35,523.00
	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	783,262.36	980,032.00	788,691.00	840,162.00

TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2016

(ADOPTED NOVEMBER 5, 2015)

Schedule 2-DA		Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	53,208.41	61,062.25	61,062.25	61,062.25
	TOTAL REAL PROPERTY TAXES	53,208.41	61,062.25	61,062.25	61,062.25
	NON-PROPERTY TAX ITEMS				
DA1120	SALES TAX	689,763.60	625,000.00	625,000.00	675,000.00
	TOTAL NON-PROPERTY TAX ITEMS	689,763.60	625,000.00	625,000.00	675,000.00
	DEPARTMENTAL INCOME				
DA2300	SERVICES FOR OTHER GOVERNMENTS	6,035.04	5,000.00	5,000.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	6,035.04	5,000.00	5,000.00	5,000.00
	USE OF MONEY AND PROPERTY				
DA2401	INTEREST AND EARNINGS	912.99	950.00	950.00	950.00
DA2416	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	912.99	950.00	950.00	950.00
	SALE OF PROPERTY & COMPENSATIO				
DA2665	SALES OF EQUIPMENT	7,300.00	12,000.00	0.00	13,000.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	7,300.00	12,000.00	0.00	13,000.00
	MISCELLANEOUS				
DA2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
DA2770	UNCLASSIFIED REVENUE	988.12	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	988.12	0.00	0.00	0.00

TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2016

(ADOPTED NOVEMBER 5, 2015)

Schedule 2-DA		Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
	STATE AID				
DA3501	CONSOLIDATED HIGHWAY AID	59,928.18	52,500.00	52,500.00	52,500.00
DA3505	STATE AID - MULTIMODAL TRANS	0.00	0.00	0.00	0.00
DA3989	FEMA - STATE	0.00	0.00	0.00	0.00
	TOTAL STATE AID	59,928.18	52,500.00	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
					807,512.25
TOTAL ESTIMATED REVENUES		818,136.34	756,512.25	744,512.25	807,512.25
APPROPRIATED FUND BALANCE		-34,873.98	223,519.75	44,178.75	32,649.75
TOTAL REVENUES & OTHER SOURCES		783,262.36	980,032.00	788,691.00	840,162.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2016

(ADOPTED NOVEMBER 5, 2015)

Schedule 1-SS1		Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
ADMINSTRATIVE FEE					
CONTRACTUAL EXPENSE					
SS1-1380.400	SS1 REHAB	4,408.07	4,249.00	3,993.00	3,993.00
	TOTAL CONTRACTUAL EXPENSE	4,408.07	4,249.00	3,993.00	3,993.00
SS1-1930.000	Judgements and Claims	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
SS1-1930.400	JUDGEMENT & CLAIMS	0.00	641.00	0.00	0.00
SS1-1990.400	Contingent Account	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	641.00	0.00	0.00
TOTAL ADMINSTRATIVE FEE		4,408.07	4,890.00	3,993.00	3,993.00
TOTAL GENERAL GOVERNMENT SUPPORT		4,408.07	4,890.00	3,993.00	3,993.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS1-8110.100	SALARY	10,275.17	10,481.00	10,690.00	10,690.00
SS1-8110.150	CLERK	4,769.64	4,917.00	5,015.00	5,330.00
SS1-8110.151	GPS Mapping	0.00	555.00	0.00	0.00
	TOTAL PERSONAL SERVICES	15,044.81	15,953.00	15,705.00	16,020.00
CONTRACTUAL EXPENSE					
SS1-8110.400	CONTRACTUAL	4,062.59	3,359.00	4,604.00	4,604.00
SS1-8110.405	TELEPHONE	179.39	135.00	150.00	150.00
SS1-8110.460	WATER/SEWER AUTHORITY	0.00	0.00	0.00	0.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2016

(ADOPTED NOVEMBER 5, 2015)

Schedule 1-SS1		Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
	TOTAL CONTRACTUAL EXPENSE	4,241.98	3,494.00	4,754.00	4,754.00
	TOTAL SEWER ADMINISTRATION	19,286.79	19,447.00	20,459.00	20,774.00
SEWAGE COLLECTION					
	PERSONAL SERVICES				
SS1-8120.110	PERSONAL SERVICES	3,236.91	11,498.00	12,000.00	12,000.00
	TOTAL PERSONAL SERVICES	3,236.91	11,498.00	12,000.00	12,000.00
	EQUIPMENT/CAPITAL OUTLAY				
SS1-8120.200	EQUIPMENT	6,884.48	20,775.00	12,000.00	12,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	6,884.48	20,775.00	12,000.00	12,000.00
	CONTRACTUAL EXPENSE				
SS1-8120.410	MISCELLANEOUS	5,786.86	7,500.00	10,500.00	10,500.00
SS1-8120.411	Energy Costs	9,015.50	10,500.00	11,000.00	11,000.00
SS1-8120.451	ENGINEERING	9,846.50	2,395.00	1,000.00	1,000.00
SS1-8120.452	SEWER DIST #3 REQUIRED IMPROVEMENTS	0.00	0.00	0.00	0.00
SS1-8120.458	REPAIR	6,839.07	11,900.00	10,900.00	10,900.00
	TOTAL CONTRACTUAL EXPENSE	31,487.93	32,295.00	33,400.00	33,400.00
	TOTAL SEWAGE COLLECTION	41,609.32	64,568.00	57,400.00	57,400.00
SEWAGE TREATMENT AND DISPOSAL					
	CONTRACTUAL EXPENSE				
SS1-8130.400	CONTRACTUAL	501,371.25	599,100.00	600,000.00	600,000.00
SS1-8130.410	NEGOTIATIONS	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	501,371.25	599,100.00	600,000.00	600,000.00
	TOTAL SEWAGE TREATMENT AND DISPOSAL	501,371.25	599,100.00	600,000.00	600,000.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2016

(ADOPTED NOVEMBER 5, 2015)

Schedule 1-SS1		Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
STORM SEWERS					
PERSONAL SERVICES					
SS1-8140.100	Personal Services	0.00	0.00	7,000.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	7,000.00	0.00
EQUIPMENT/CAPITAL OUTLAY					
SS1-8140.200	EQUIPMENT	0.00	0.00	5,000.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	5,000.00	0.00
CONTRACTUAL EXPENSE					
SS1-8140.400	CONTRACTUAL	0.00	0.00	4,500.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	4,500.00	0.00
TOTAL STORM SEWERS		0.00	0.00	16,500.00	0.00
EQUIPMENT & CAPITAL OUTLAY					
EQUIPMENT/CAPITAL OUTLAY					
SS1-8197.200	Equipment & Capital Outlay	0.00	72,400.00	70,000.00	400,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	72,400.00	70,000.00	400,000.00
TOTAL EQUIPMENT & CAPITAL OUTLAY		0.00	72,400.00	70,000.00	400,000.00
TOTAL HOME AND COMMUNITY SERVICES		562,267.36	755,515.00	764,359.00	1,078,174.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS1-9010.800	STATE RETIREMENT	702.69	825.00	800.00	800.00
SS1-9030.800	SOCIAL SECURITY	1,398.56	1,800.00	2,700.00	2,200.00
SS1-9040.800	WORKMEN'S COMPENSATION	790.34	1,825.00	1,923.00	1,923.00
SS1-9055.800	Disability Insurance	-17.10	0.00	0.00	0.00
SS1-9060.800	HOSPITAL & MEDICAL INSURANCE	1,533.08	1,735.00	1,897.00	1,816.00

(ADOPTED NOVEMBER 5, 2015)

Schedule 1-SS1		Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
	TOTAL EMPLOYEE BENEFITS	4,407.57	6,185.00	7,320.00	6,739.00
TOTAL EMPLOYEE BENEFITS		4,407.57	6,185.00	7,320.00	6,739.00
DEBT SERVICE					
SERIAL BONDS					
	PRINCIPAL				
SS1-9710.600	PRINCIPAL	52,368.37	52,268.00	53,460.00	53,431.00
	TOTAL PRINCIPAL	52,368.37	52,268.00	53,460.00	53,431.00
	INTEREST				
SS1-9710.700	INTEREST	20,209.52	18,892.00	17,580.00	17,568.00
	TOTAL INTEREST	20,209.52	18,892.00	17,580.00	17,568.00
	TOTAL SERIAL BONDS	72,577.89	71,160.00	71,040.00	70,999.00
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

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2016

(ADOPTED NOVEMBER 5, 2015)

Schedule 1-SS1		Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
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
PRINCIPAL					
PRINCIPAL					
SS1-9770.600	MELROSE REHAB	28,628.65	25,000.00	25,000.00	25,000.00
	TOTAL PRINCIPAL	28,628.65	25,000.00	25,000.00	25,000.00
INTEREST					
SS1-9770.700	MELROSE REHAB	13,287.20	13,197.00	13,104.00	13,104.00
	TOTAL INTEREST	13,287.20	13,197.00	13,104.00	13,104.00
TOTAL PRINCIPAL		41,915.85	38,197.00	38,104.00	38,104.00
TOTAL DEBT SERVICE		114,493.74	109,357.00	109,144.00	109,103.00
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		685,576.74	875,947.00	884,816.00	1,198,009.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2016

(ADOPTED NOVEMBER 5, 2015)

Schedule 2-SS1		Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016

ESTIMATED REVENUES

	REAL PROPERTY TAXES				
SS1-1001	REAL PROPERTY TAXES	410,495.99	411,436.00	411,436.00	411,436.00
SS1-1030	SPECIAL ASSESSMENTS	106,461.00	101,293.21	101,038.00	101,038.00
SS1-1089	Other Tax Items	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	516,956.99	512,729.21	512,474.00	512,474.00
	SEWER RENTS AND CHARGES				
SS1-2120	SEWER RENTS	318,781.65	361,000.00	364,225.00	364,225.00
SS1-2122	SEWER CHARGES	75.00	150.00	150.00	150.00
SS1-2128	INTEREST & PENALTIES ON SEWER RENTS	27,226.02	7,000.00	7,000.00	7,000.00
	TOTAL SEWER RENTS AND CHARGES	346,082.67	368,150.00	371,375.00	371,375.00
	USE OF MONEY & PROPERTY				
SS1-2401	INTEREST AND EARNINGS	1,897.86	1,850.00	2,000.00	2,000.00
	TOTAL USE OF MONEY & PROPERTY	1,897.86	1,850.00	2,000.00	2,000.00
SS1-2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00
SS1-2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
SS1-2680	Insurance Recoveries	0.00	0.00	0.00	0.00
SS1-2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
SS1-2770	Misc. Revenue	0.00	0.00	0.00	0.00
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

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2016

(ADOPTED NOVEMBER 5, 2015)

Schedule 2-SS1	Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
				885,849.00
TOTAL ESTIMATED REVENUES	864,937.52	882,729.21	885,849.00	885,849.00
APPROPRIATED FUND BALANCE	-179,360.78	-6,782.21	-1,033.00	312,160.00
TOTAL REVENUES & OTHER SOURCES	685,576.74	875,947.00	884,816.00	1,198,009.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2016

(ADOPTED NOVEMBER 5, 2015)

Schedule 1-SS2		Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
FISCAL AGENT FEES					
CONTRACTUAL EXPENSE					
SS2-1380.400	(ADMINISTRATION FEE)	2,711.93	2,613.00	2,468.00	2,468.00
	TOTAL CONTRACTUAL EXPENSE	2,711.93	2,613.00	2,468.00	2,468.00
TOTAL FISCAL AGENT FEES		2,711.93	2,613.00	2,468.00	2,468.00
SPECIAL ITEMS					
SS2-1990.400	Contingent Account	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		2,711.93	2,613.00	2,468.00	2,468.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS2-8110.100	SUPERINTENDENT SALARY	2,270.91	2,317.00	2,363.00	2,363.00
SS2-8110.150	CLERK	1,193.43	1,230.00	1,254.00	1,335.00
SS2-8110.151	GPS Mapping	0.00	847.00	0.00	0.00
	TOTAL PERSONAL SERVICES	3,464.34	4,394.00	3,617.00	3,698.00
CONTRACTUAL EXPENSE					
SS2-8110.400	CONTRACTUAL	1,140.57	1,090.00	1,051.00	1,051.00
SS2-8110.405	TELEPHONE	44.85	50.00	50.00	50.00
SS2-8110.460	WATER/SEWER AUTHORITY	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	1,185.42	1,140.00	1,101.00	1,101.00
TOTAL SEWER ADMINISTRATION		4,649.76	5,534.00	4,718.00	4,799.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2016

(ADOPTED NOVEMBER 5, 2015)

Schedule 1-SS2		Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
SEWAGE COLLECTION					
PERSONAL SERVICES					
SS2-8120.110	PERSONAL SERVICES	352.79	2,025.00	920.00	920.00
	TOTAL PERSONAL SERVICES	352.79	2,025.00	920.00	920.00
EQUIPMENT/CAPITAL OUTLAY					
SS2-8120.200	EQUIPMENT	3,944.26	4,045.00	3,450.00	3,450.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,944.26	4,045.00	3,450.00	3,450.00
CONTRACTUAL EXPENSE					
SS2-8120.410	MISCELLANEOUS	6,268.24	7,628.00	8,500.00	8,500.00
SS2-8120.411	Energy Costs	3,053.69	4,000.00	4,000.00	4,000.00
SS2-8120.451	ENGINEERING	150.00	1,000.00	1,000.00	1,000.00
SS2-8120.452	SEWER DIST #3 REQUIRED IMPROVEMENTS	0.00	0.00	0.00	0.00
SS2-8120.458	REPAIR/CLEANING	7,681.19	3,100.00	3,100.00	3,100.00
SS2-8120.459	GRINDER PUMPS REPAIR	6,690.27	7,000.00	7,000.00	7,000.00
SS2-8120.460	Grinder Pump Replace	14,499.00	11,000.00	11,000.00	11,000.00
SS2-8120.461	GRINDER PUMP NEW INSTAL	0.00	8,000.00	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	38,342.39	41,728.00	42,600.00	42,600.00
TOTAL SEWAGE COLLECTION		42,639.44	47,798.00	46,970.00	46,970.00
SEWAGE TREATMENT AND DISPOSAL					
CONTRACTUAL EXPENSE					
SS2-8130.400	CONTRACTUAL	41,178.28	50,775.00	39,948.00	43,277.00
SS2-8130.410	NEGOTIATE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	41,178.28	50,775.00	39,948.00	43,277.00
TOTAL SEWAGE TREATMENT AND DISPOSAL		41,178.28	50,775.00	39,948.00	43,277.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2016

(ADOPTED NOVEMBER 5, 2015)

Schedule 1-SS2		Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
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	38,200.00	35,000.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	38,200.00	35,000.00	0.00
TOTAL SEWER EQUIPMENT & CAPITAL OUTLAY		0.00	38,200.00	35,000.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		88,467.48	142,307.00	126,636.00	95,046.00
EMPLOYEE BENEFITS					
STATE RETIREMENT					
SS2-9010.800	State Retirement	179.41	225.00	200.00	200.00
SS2-9030.800	SOCIAL SECURITY	291.96	500.00	400.00	400.00
SS2-9040.800	WORKMEN'S COMPENSATION	198.57	475.00	481.00	481.00
SS2-9055.800	Disability Insurance	-3.99	0.00	0.00	0.00
TOTAL STATE RETIREMENT		665.95	1,200.00	1,081.00	1,081.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2016

(ADOPTED NOVEMBER 5, 2015)

Schedule 1-SS2		Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
HOSPITAL & MEDICAL INSURANCE					
SS2-9060.800	Hospital & Medical Insurance	383.28	435.00	474.00	454.00
TOTAL HOSPITAL & MEDICAL INSURANCE		383.28	435.00	474.00	454.00
TOTAL EMPLOYEE BENEFITS		1,049.23	1,635.00	1,555.00	1,535.00
DEBT SERVICE					
SERIAL BOND INTEREST					
	PRINCIPAL				
SS2-9710.600	PRINCIPLE	43,705.57	43,802.00	48,837.00	48,866.00
	TOTAL PRINCIPAL	43,705.57	43,802.00	48,837.00	48,866.00
	INTEREST				
SS2-9710.700	SERIAL BOND INTEREST	19,389.08	18,636.00	17,459.00	17,471.00
	TOTAL INTEREST	19,389.08	18,636.00	17,459.00	17,471.00
TOTAL SERIAL BOND INTEREST		63,094.65	62,438.00	66,296.00	66,337.00
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		63,094.65	62,438.00	66,296.00	66,337.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2016

(ADOPTED NOVEMBER 5, 2015)

Schedule 1-SS2		Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
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		155,323.29	208,993.00	196,955.00	165,386.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2016

(ADOPTED NOVEMBER 5, 2015)

Schedule 2-SS2		Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016

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	91,767.65	92,374.08	96,525.00	96,525.00
	TOTAL REAL PROPERTY TAXES	107,067.65	107,674.08	111,825.00	111,825.00
	DEPARTMENTAL INCOME				
SS2-2120	SEWER RENTS	47,652.19	51,000.00	72,000.00	54,000.00
SS2-2122	SEWER CHARGES	4,020.00	100.00	100.00	100.00
SS2-2128	INTEREST & PENALTIES ON SEWER RENTS	3,988.90	575.00	575.00	575.00
	TOTAL DEPARTMENTAL INCOME	55,661.09	51,675.00	72,675.00	54,675.00
	USE OF MONEY AND PROPERTY				
SS2-2401	INTEREST AND EARNINGS	411.56	425.00	400.00	400.00
	TOTAL USE OF MONEY AND PROPERTY	411.56	425.00	400.00	400.00
SS2-2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00
SS2-2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
SS2-2680	Insurance Recoveries	0.00	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
SS2-2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
SS2-2705	Gifts & Donations	0.00	0.00	0.00	0.00
SS2-2770	Misc. Revenue	0.00	8,000.00	8,000.00	8,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	8,000.00	8,000.00	8,000.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2016

(ADOPTED NOVEMBER 5, 2015)

Schedule 2-SS2		Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
SS2-3000	STATE AID	0.00	0.00	0.00	0.00
SS2-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					174,900.00
TOTAL ESTIMATED REVENUES		163,140.30	167,774.08	192,900.00	174,900.00
APPROPRIATED FUND BALANCE		-7,817.01	41,218.92	4,055.00	-9,514.00
TOTAL REVENUES & OTHER SOURCES		155,323.29	208,993.00	196,955.00	165,386.00

TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2016

(ADOPTED NOVEMBER 5, 2015)

Schedule 1-SW		Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
FISCAL AGENT FEES					
CONTRACTUAL EXPENSE					
SW1380.400	(ADMINISTRATION FEE)	2,387.00	1,950.00	1,487.00	1,487.00
SW1930.400	JUDGEMENT & CLAIMS	0.00	225.00	0.00	0.00
SW1990.400	Contingent Account	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	2,387.00	2,175.00	1,487.00	1,487.00
TOTAL FISCAL AGENT FEES		2,387.00	2,175.00	1,487.00	1,487.00
TOTAL GENERAL GOVERNMENT SUPPORT		2,387.00	2,175.00	1,487.00	1,487.00
HOME AND COMMUNITY SERVICES					
WATER ADMINSTRATION					
PERSONAL SERVICES					
SW8310.110	SUPERINTENDENT SALARY	0.00	0.00	0.00	0.00
SW8310.120	PERSONAL SERVICES	100,365.72	100,900.00	98,434.00	98,434.00
SW8310.125	Special Projects	0.00	0.00	0.00	2,900.00
SW8310.130	Water Break Repair	0.00	0.00	0.00	9,850.00
SW8310.150	CLERK	5,961.09	6,146.00	6,268.00	6,660.00
SW8310.151	GPS Mapping	0.00	1,274.00	0.00	0.00
	TOTAL PERSONAL SERVICES	106,326.81	108,320.00	104,702.00	117,844.00
EQUIPMENT/CAPITAL OUTLAY					
SW8310.200	EQUIPMENT	38,840.21	4,118.00	4,000.00	5,460.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	38,840.21	4,118.00	4,000.00	5,460.00

TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2016

(ADOPTED NOVEMBER 5, 2015)

Schedule 1-SW		Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
CONTRACTUAL EXPENSE					
SW8310.400	OFFICE CONTRACTUAL	472.98	2,275.00	3,980.00	3,980.00
SW8310.403	Water Shed Insp.	10,982.66	9,090.00	9,888.00	9,888.00
SW8310.405	FIELD CONTRACTUAL	5,075.65	4,695.10	4,300.00	4,300.00
SW8310.410	REPAIRS TO BUILDING	4,908.93	52,508.00	17,000.00	7,000.00
SW8310.412	GASOLINE	4,816.34	5,350.00	4,500.00	4,500.00
SW8310.413	DIESEL FUEL	568.90	700.00	700.00	700.00
SW8310.430	INSURANCE	0.00	0.00	0.00	0.00
SW8310.451	ENGINEERING	6,264.00	10,270.00	10,000.00	10,000.00
SW8310.453	TELEPHONE	1,591.66	1,575.00	1,800.00	1,800.00
SW8310.460	WATER/SEWER AUTHORITY	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	34,681.12	86,463.10	52,168.00	42,168.00
TOTAL WATER ADMINSTRATION		179,848.14	198,901.10	160,870.00	165,472.00
SOURCE OF SUPPLY, POWER & PUMPING					
CONTRACTUAL EXPENSE					
SW8320.410	MISCELLANEOUS	1,737.26	8,100.00	6,600.00	6,600.00
SW8320.452	ELECTRIC CHARGES	56,410.92	62,500.00	65,000.00	65,000.00
	TOTAL CONTRACTUAL EXPENSE	58,148.18	70,600.00	71,600.00	71,600.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		58,148.18	70,600.00	71,600.00	71,600.00
PURIFICATION					
CONTRACTUAL EXPENSE					
SW8330.410	MISCELLANEOUS	28,015.99	26,422.00	26,000.00	34,500.00
SW8330.420	LABORATORY CHARGES	2,975.38	4,500.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	30,991.37	30,922.00	30,000.00	38,500.00
TOTAL PURIFICATION		30,991.37	30,922.00	30,000.00	38,500.00

TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2016

(ADOPTED NOVEMBER 5, 2015)

Schedule 1-SW		Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
TRANSMISSION AND DISTRIBUTION					
	CONTRACTUAL EXPENSE				
SW8340.410	CONTRACTUAL	17,240.27	21,178.95	21,000.00	21,950.00
SW8340.415	AUBURN DIRECT	5,937.44	9,000.00	9,000.00	9,000.00
SW8340.420	Storage Tanks	0.00	137,265.00	21,000.00	21,000.00
SW8340.458	WATER LINE REPAIRS	33,315.36	31,410.00	29,000.00	32,000.00
	TOTAL CONTRACTUAL EXPENSE	56,493.07	198,853.95	80,000.00	83,950.00
TOTAL TRANSMISSION AND DISTRIBUTION		56,493.07	198,853.95	80,000.00	83,950.00
WATER EQUIPMENT & CAPITAL OUTLAY					
	EQUIPMENT/CAPITAL OUTLAY				
SW8397.200	Water Equipment & Capital Outlay	0.00	139,000.00	100,000.00	300,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	139,000.00	100,000.00	300,000.00
TOTAL WATER EQUIPMENT & CAPITAL OUTLAY		0.00	139,000.00	100,000.00	300,000.00
TOTAL HOME AND COMMUNITY SERVICES		325,480.76	638,277.05	442,470.00	659,522.00
EMPLOYEE BENEFITS					
WATER EQUIPMENT & CAPITAL OUTLAY					
SW9010.800	STATE RETIREMENT	14,995.77	19,750.00	18,385.00	18,385.00
SW9030.800	SOCIAL SECURITY	8,115.38	8,200.00	8,100.00	9,100.00
SW9040.800	WORKMEN'S COMPENSATION	9,063.84	10,150.00	8,810.00	8,810.00
SW9055.800	DISABILITY INSURANCE	-230.79	0.00	0.00	0.00
SW9060.800	HOSPITAL & MEDICAL INSURANCE	21,943.66	27,045.00	28,439.00	26,995.00
TOTAL WATER EQUIPMENT & CAPITAL OUTLAY		53,887.86	65,145.00	63,734.00	63,290.00
TOTAL EMPLOYEE BENEFITS		53,887.86	65,145.00	63,734.00	63,290.00

TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2016

(ADOPTED NOVEMBER 5, 2015)

Schedule 1-SW		Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SW9710.60	PRINCIPAL	219,281.01	229,283.00	237,694.00	237,694.00
	TOTAL PRINCIPAL	219,281.01	229,283.00	237,694.00	237,694.00
INTEREST					
SW9710.70	INTEREST	26,014.08	22,120.00	17,319.00	17,319.00
	TOTAL INTEREST	26,014.08	22,120.00	17,319.00	17,319.00
TOTAL SERIAL BONDS		245,295.09	251,403.00	255,013.00	255,013.00
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		245,295.09	251,403.00	255,013.00	255,013.00
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

TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2016

(ADOPTED NOVEMBER 5, 2015)

Schedule 1-SW		Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
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		627,050.71	957,000.05	762,704.00	979,312.00

TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2016

(ADOPTED NOVEMBER 5, 2015)

Schedule 2-SW		Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016

ESTIMATED REVENUES

	REAL PROPERTY TAXES				
SW1001	REAL PROPERTY TAXES	57,571.62	57,848.00	57,848.00	57,848.00
	TOTAL REAL PROPERTY TAXES	57,571.62	57,848.00	57,848.00	57,848.00
	REAL PROPERTY TAX ITEMS				
SW1030	SPECIAL ASSESMENT	257,269.89	262,982.73	266,924.00	266,924.00
	TOTAL REAL PROPERTY TAX ITEMS	257,269.89	262,982.73	266,924.00	266,924.00
	WATER SALES AND CHARGES				
SW2140	METERED WATER SALES	281,953.81	273,187.00	240,954.00	240,954.00
SW2141	METERED WATER SALES - FLEMING	139,533.09	133,148.00	127,072.00	127,072.00
SW2142	UNMETERED WATER SALES	2,458.85	2,000.00	2,500.00	2,500.00
SW2143	Watershed Insp. Charges	8,780.11	9,000.00	9,000.00	9,000.00
SW2144	WATER SERVICE CHARGES	1,678.50	1,000.00	1,000.00	1,000.00
SW2148	INTEREST & PENALTY ON WATER RENTS	33,320.01	5,000.00	5,000.00	5,000.00
	TOTAL WATER SALES AND CHARGES	467,724.37	423,335.00	385,526.00	385,526.00
	USE OF MONEY & PROPERTY				
SW2401	INTEREST & EARNINGS	1,683.25	1,500.00	1,750.00	1,250.00
SW2414	HYDRANT RENTAL	4,740.00	4,800.00	4,800.00	4,800.00
	TOTAL USE OF MONEY & PROPERTY	6,423.25	6,300.00	6,550.00	6,050.00
SW2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00
SW2650	SALES OF SCRAP	0.00	0.00	0.00	0.00
SW2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
SW2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
SW2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00

TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2016

(ADOPTED NOVEMBER 5, 2015)

Schedule 2-SW		Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
SW2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
	INTERFUND REVENUES				
SW3991	STATE AID WATER CAPITAL PROJECTS	75,000.00	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
	TOTAL INTERFUND REVENUES	75,000.00	0.00	0.00	0.00
					716,348.00
TOTAL ESTIMATED REVENUES		863,989.13	750,465.73	716,848.00	716,348.00

TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2016

(ADOPTED NOVEMBER 5, 2015)

Schedule 1-SW		Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
APPROPRIATED RESERVES					
SW0511	Appropriated Reserves	0.00	0.00	0.00	200,000.00
					200,000.00
TOTAL APPROPRIATED RESERVES		0.00	0.00	0.00	200,000.00
APPROPRIATED FUND BALANCE		-236,938.42	206,534.32	45,856.00	62,964.00
TOTAL REVENUES & OTHER SOURCES		627,050.71	957,000.05	762,704.00	979,312.00

Owasco Fire District
Operating Fund Budget
2016

General Fund

2016 BUDGET

OWASCO FIRE DEPARTMENT

TOWN OF OWASCO

TOWN OF____________________

TOWN OF____________________

COUNTY OF____________________

FILE WITH TOWN BUDGET OFFICER

BY NOVEMBER 20TH

These Estimates were approved on ____________________.

Thomas Burns
Commissioner

Scott Dobe
Commissioner

Commissioner

Angelo Messina
Commissioner

John W Gilfus
Chairman

(It is not necessary for the Commissioners to sign this budget, if the Fire District Secretary completes the following certificate.)

This is to certify that the Estimates were approved by the Fire Commissioners on ____________________.

Patricia L Hall
Fire District Secretary

NEW YORK STATE DEPARTMENT OF AUDIT AND CONTROL

DIVISION OF MUNICIPAL AFFAIRS

ALBANY, NEW YORK

SUMMARY OF BUDGET

Appropriations		$ 522,040
Less:		
Estimated Revenue	$ 5,980	
Estimated Unexpended Balance	$ 107,700	
Total Estimated Revenues and Unexpended Balance		$ 113,680
To be Raised by Real Property Taxes		$ 408,360

ESTIMATED REVENUES

		Actual Revenue 2014	Budget Modified 2015	Thru Sept 30 Preliminary 2015	Adopted Budget 2016
A20	State Aid for Loss in Railroad Tax Revenue	$ -	$ -	$ -	$ -
A30	Federal Aid Civil Defense	-	-	-	-
A40	Fire Protection and Other Services Provided Outside the District	-	-	-	-
A51	Interest on Deposits	$ 30	$ 25	$ 21	30
A52	Rentals	-	-	-	-
A53	Sales of Apparatus and Equipment	8,000	-	-	-
A54	Gifts and Donations	-	-	-	-
A55	Refunds of Expenses	-	-	-	-
A59	Miscellaneous (specify)				
	New York State Insurance Refund	$ 9,856	$ 6,900	$ 5,359	$ 5,500
	Insurance claim		$ -	$ -	$ -
	Insurance rebate	$ -	$ -	$ -	$ -
	All others			$ 426	$ 450
A81	Transfer from Capital Fund	-	-	-	-
A82	Transfer from Reserve Fund	-	-	-	-
	TOTALS	$ 17,886	$ 6,925	$ 5,785	$ 5,980

APPROPRIATIONS

		Actual Exp 2014	Budget Modified 2015	Thru Sept 30 Preliminary 2015	Adopted Budget 2016
	Salary - Treasurer	$ -	$ -	$ -	$ -
	Salary - Elected Officer				
	Other Personal Services	$ -	$ -	$ -	$ -
A100	Total Personal Services	$ -	$ -	$ -	$ -
A200	Equipment and Buildings	$ 30,683	$ 111,750	$ 70,695	$ 105,000
A400	Contractual and Other Expenses	$ 184,067	$ 193,232	$ 144,169	$ 186,300
A601	Hydrant Rental	$ 4,740	$ 4,740	$ -	$ 4,740
A602	Fire Department or Company Services				
A603	Fire Protection				
A610	Judgements and Claims				
A628	State Retirement System				
A630	Workmen's Compensation				
A633	Social Security				
A636	Medical - Hospital				
A638	Blanket Accident Insurance	$ 24,128	$ 24,655	$ 19,899	$ 26,000
A639	Supplement Benefit Pymnts - Disabled Firemen				
A640	Unemployment Insurance				
A680	Interest on Bonds			$ -	$ -
A681	Interest on Notes				
A690	Redemption of Bonds			$ -	$ -
A691	Redemption of Notes				
A801	Transfer to Capital Fund				
A802	Transfer to Reserve Fund	$ 175,000	$ 200,000	$ -	$ 200,000
	TOTALS	$ 418,618	$ 534,377	$ 234,763	$ 522,040

ASSESSED VALUATIONS

(To be used when Fire District is located in more than one Town)

Town	ASSESSED VALUATION
OWASCO	$ 317,516,930

OUTSTANDING DEBT
AS OF SEPTEMBER 30, 2015

Tax Anticipation Notes	
Revenue Anticipation Notes	
Budget Notes	
Capital Notes	
Bond Anticipation Notes	
TOTAL NOTES	
Bonds	$ -

OWASCO FIRE DISTRICT
APPROPRIATIONS
PROPOSED BUDGET 2016

	ACTUAL 2014	2015 MODIFIED BUDGET	THRU Sept 30 2015	ADOPTED BUDGET 2016
FIRE TRAINING	$ 4,852	$ 3,750	$ 2,173	$ 4,850
UTILITIES	$ 22,005	$ 27,915	$ 14,319	$ 23,000
ASSOCIATION DUES	$ 865	$ 1,000	$ -	$ 1,000
GAS, OIL AND GREASE	$ 10,631	$ 12,810	$ 6,263	$ 10,750
EQUIPMENT REPAIRS	$ 90,160	$ 83,662	$ 87,170	$ 85,000
BUILDING REPAIRS	$ 12,111	$ 15,000	$ 9,246	$ 12,500
SUPPLIES	$ 11,346	$ 17,935	$ 6,957	$ 14,200
TELEPHONE	$ 3,809	$ 5,160	$ 3,552	$ 4,000
PHYSICIAN SERVICES	$ 200	$ 1,500	$ 2,525	$ 2,750
OTHER PERSONAL SERVICES	$ 7,116	$ 7,500	$ 4,642	$ 7,500
AUDIT	$ 5,700	$ 5,500	$ -	$ 5,750
ALL OTHER	$ 15,272	$ 11,500	$ 7,322	$ 15,000
TOTALS	$ 184,067	$ 193,232	$ 144,169	$ 186,300

EQUIPMENT AND BUILDINGS				
PURCHASED NEW	$ 30,565	$ 66,000	$ 70,695	$ 75,000
LEASED EQUIPMENT	$ 118	$ 750	$ -	$ -
FIRE AND BUILDINGS	$ -	$ 45,000	$ -	$ 30,000
TOTALS	$ 30,683	$ 111,750	$ 70,695	$ 105,000

Owasco Fire District
Summary of Tax Assessments
For the Years 1999 thru 2015

		Assessed Property Values		Tax Assessed	Rate per $1,000
1999	$	161,504,611	$	231,000	1.4303E-06
2000	$	164,500,505	$	239,000	1.4529E-06
2001	$	171,896,874	$	251,100	1.4608E-06
2002	$	175,830,153	$	242,750	1.3806E-06
2003	$	178,743,930	$	258,850	1.4482E-06
2004	$	175,276,551	$	278,900	1.5912E-06
2005	$	277,752,426	$	298,700	1.0754E-06
2006	$	296,180,908	$	368,750	1.2450E-06
2007	$	302,725,364	$	399,000	1.3180E-06
2008	$	305,961,190	$	403,400	1.31847E-06
2009	$	317,516,930	$	453,000	1.4267E-06
2010	$	311,736,472	$	465,150	1.49213E-06
2011	$	313,804,687	$	414,900	1.32216E-06
2012	$	314,063,973	$	421,100	1.34081E-06
2013	$	315,809,634	$	439,575	1.3919E-06
2014	$	316,698,996	$	402,462	1.2708E-06
2015	$	317,516,930	$	408,425	1.286309363