TOWN BUDGET

FOR 2017

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 2017 BUDGET OF THE TOWN OF OWASCO AS ADOPTED ON NOVEMBER 10, 2016.**

Signed: Tammy M Flaherty

Dated: 11/15/2016

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

Assessor's Report - 2016 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 9/28/2016 12:10:22
Total Assessed Value 334,469,938
Uniform Percentage 85.00

Equalized Total Assessed Value 393,494,045

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)	5	5,914,109	1.50
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	0.24
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	8	3,916,099	1.00
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
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	84,000	0.02
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	114	1,362,265	0.35
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	20,000	0.01
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	81	1,610,294	0.41
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	5	137,471	0.03
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	24	495,159	0.13
41163	COLD WAR VETERANS (15%)	RPTL 458-b	13	156,000	0.04
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	8,582	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	171,529	0.04
41400	CLERGY	RPTL 460	3	5,294	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	4	163,412	0.04
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	132	6,710,224	1.71
41800	PERSONS AGE 65 OR OVER	RPTL 467	12	677,801	0.17
41801	PERSONS AGE 65 OR OVER	RPTL 467	24	1,011,352	0.26
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	2,353	0.00

Total Assessed Value 334,469,938
Uniform Percentage 85.00

Equalized Total Assessed Value 393,494,045

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	705,882	0.18
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	3	308,824	0.08
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	23,529	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	1,176	0.00

Total Exemptions Exclusive of System Exemptions:	476	30,231,178	7.68
Total System Exemptions:	1	1,176	0.00
Totals:	477	30,232,354	7.68

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

2017

TOWN JUSTICE	$ 8,056.00	YEAR
TOWN CLERK/TAX COLLECTOR	$ 43,000.00	YEAR
TOWN BOARD	$ 3,779.00	YEAR
SUPERVISOR	$ 13,492.00	YEAR
HIGHWAY SUPERINDENDENT	$ 51,685.00	YEAR
COUNCIL MEMBER/DEPUTY SUPERVISOR	$ 7,203.00	YEAR

TOWN OF OWASCO, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2017

			Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax	Appropriated Reserves
A	GENERAL FUND	$	1,031,074.35	765,935.00	204,077.10	61,062.25	0.00
DA	HIGHWAY FUND	$	969,032.17	738,400.00	160,069.92	61,062.25	9,500.00
	TOTAL TOWN		2,000,106.52	1,504,335.00	364,147.02	122,124.50	9,500.00
	SPECIAL DISTRICTS						
SS1	SEWER DISTRICT #1	$	891,387.22	309,550.00	70,975.39	510,861.83	0.00
SS2	SEWER DISTRICT #2	$	167,605.00	62,925.00	4,985.00	99,695.00	0.00
SS3	SEWER DISTRICT #3	$	32,626.00	27,400.00	-11,474.00	16,700.00	0.00
SW	WATER DISTRICT	$	750,268.00	410,590.00	10,816.93	328,861.07	0.00
	TOTAL SPECIAL DISTRICTS		1,841,886.22	810,465.00	75,303.32	956,117.90	0.00
	GRANDTOTAL	$	3,841,992.74	2,314,800.00	439,450.34	1,078,242.40	9,500.00

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2017

(ADOPTED NOVEMBER 10, 2016)

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
	PERSONAL SERVICES				
A1010.110	PERSONAL SERVICES	14,527.20	14,820.00	15,113.95	15,113.95
	TOTAL PERSONAL SERVICES	14,527.20	14,820.00	15,113.95	15,113.95
	CONTRACTUAL EXPENSE				
A1010.400	CONTRACTUAL	692.11	1,248.00	1,400.00	1,400.00
A1010.401	Training	0.00	3,000.00	3,000.00	0.00
	TOTAL CONTRACTUAL EXPENSE	692.11	4,248.00	4,400.00	1,400.00
TOTAL TOWN BOARD		15,219.31	19,068.00	19,513.95	16,513.95
JUSTICES					
	PERSONAL SERVICES				
A1110.110	JUSTICES SALARY	15,486.00	15,796.00	16,111.76	16,111.76
A1110.120	CLERK SALARY	11,790.48	12,027.00	12,267.54	12,267.54
	TOTAL PERSONAL SERVICES	27,276.48	27,823.00	28,379.30	28,379.30
	CONTRACTUAL EXPENSE				
A1110.400	CONTRACTUAL	2,790.18	4,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	2,790.18	4,000.00	4,000.00	4,000.00
TOTAL JUSTICES		30,066.66	31,823.00	32,379.30	32,379.30
SUPERVISOR					
	PERSONAL SERVICES				
A1220.110	SUPERVISOR SALARY	12,967.68	13,228.00	13,491.54	13,491.54
A1220.120	BOOKKEEPER	42,687.78	50,000.00	51,000.00	51,000.00
A1220.130	CLERK	5,050.00	7,800.00	0.00	0.00

(ADOPTED NOVEMBER 10, 2016)

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
A1220.140	DEPUTY SUPERVISOR	3,291.60	3,358.00	3,424.63	3,424.63
	TOTAL PERSONAL SERVICES	63,997.06	74,386.00	67,916.17	67,916.17
	CONTRACTUAL EXPENSE				
A1220.400	CONTRACTUAL	2,206.12	3,642.16	3,500.00	3,500.00
A1220.401	YEAR END	5,765.83	6,000.00	6,000.00	6,000.00
A1220.402	POSTAGE	744.29	650.00	650.00	650.00
A1220.403	Training	0.00	1,500.00	1,500.00	1,500.00
A1220.420	GASB 34	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	8,716.24	11,792.16	11,650.00	11,650.00
	TOTAL SUPERVISOR	72,713.30	86,178.16	79,566.17	79,566.17
	TAX COLLECTION				
	PERSONAL SERVICES				
A1330.110	TAX COLLECTOR	2,570.36	2,622.00	2,674.13	2,674.13
A1330.120	DEPUTY COLLECTORS	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	2,570.36	2,622.00	2,674.13	2,674.13
	CONTRACTUAL EXPENSE				
A1330.400	CONTRACTUAL	121.24	650.00	725.00	725.00
	TOTAL CONTRACTUAL EXPENSE	121.24	650.00	725.00	725.00
	TOTAL TAX COLLECTION	2,691.60	3,272.00	3,399.13	3,399.13
	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 2017

(ADOPTED NOVEMBER 10, 2016)

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
	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	26,967.60	27,528.00	28,081.50	28,081.50
A1355.120	CLERK	11,868.76	13,320.00	13,582.58	13,582.58
A1355.130	ASSESSMENT REVIEW BOARD	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	38,836.36	40,848.00	41,664.08	41,664.08
	CONTRACTUAL EXPENSE				
A1355.410	CONTRACTUAL	354.05	1,000.00	1,000.00	1,000.00
A1355.411	ASSESSMENT REVIEW BOARD	1,143.75	1,575.00	1,575.00	1,575.00
A1355.430	LEGAL FEES	439.00	4,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	1,936.80	6,575.00	6,575.00	6,575.00
TOTAL ASSESSORS		40,773.16	47,423.00	48,239.08	48,239.08
TOWN CLERK					
	PERSONAL SERVICES				
A1410.110	CLERK SALARY	38,760.02	39,535.00	40,326.00	40,326.00
A1410.120	DEPUTY SALARY	22,699.50	29,645.00	30,130.00	30,500.00
A1410.121	Deputy Training	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	61,459.52	69,180.00	70,456.00	70,826.00
	CONTRACTUAL EXPENSE				
A1410.410	CONTRACTUAL	2,080.05	2,325.00	2,500.00	2,500.00
A1410.411	Training	1,293.18	2,000.00	2,000.00	2,000.00

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
	TOTAL CONTRACTUAL EXPENSE	3,373.23	4,325.00	4,500.00	4,500.00
	TOTAL TOWN CLERK	64,832.75	73,505.00	74,956.00	75,326.00
ATTORNEY					
	CONTRACTUAL EXPENSE				
A1420.410	RETAINER	0.00	0.00	0.00	0.00
A1420.420	LEGAL FEES	12,000.00	12,000.00	12,000.00	13,200.00
A1420.421	Legal Fees Special Projects	9,535.61	6,000.00	6,000.00	6,000.00
A1420.430	GRANTS	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	21,535.61	18,000.00	18,000.00	19,200.00
	TOTAL ATTORNEY	21,535.61	18,000.00	18,000.00	19,200.00
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	955.94	5,250.00	5,250.00	5,250.00
A1450.420	MACHINE CUSTODIAN	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	955.94	5,250.00	5,250.00	5,250.00

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2017

(ADOPTED NOVEMBER 10, 2016)

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
TOTAL ELECTION		955.94	5,250.00	5,250.00	5,250.00
BUILDINGS					
EQUIPMENT/CAPITAL OUTLAY					
A1620.200	EQUIPMENT	4,200.00	1,654.00	1,500.00	1,500.00
A1620.210	CONFERENCE ROOM	184.00	0.00	0.00	0.00
A1620.220	CODE ENFORCEMENT OFFICE	0.00	0.00	0.00	0.00
A1620.230	REPAIR	6,528.40	4,920.00	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	4,833.00	10,000.00	0.00
A1620.240	COMPUTER	2,499.80	3,200.00	3,200.00	3,200.00
A1620.241	Computer/Server	13,316.48	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	26,728.68	14,607.00	16,700.00	6,700.00
CONTRACTUAL EXPENSE					
A1620.410	CONTRACTUAL	24,553.19	23,992.00	24,000.00	24,000.00
A1620.411	COMPUTER MAINT.	0.00	0.00	3,300.00	10,300.00
A1620.415	Website Maint. & Hosting	0.00	3,500.00	3,500.00	3,500.00
A1620.452	ELECTRIC & GAS	6,488.83	7,250.00	7,250.00	7,250.00
A1620.453	TELEPHONE	4,826.26	5,050.00	5,800.00	5,675.00
	TOTAL CONTRACTUAL EXPENSE	35,868.28	39,792.00	43,850.00	50,725.00
TOTAL BUILDINGS		62,596.96	54,399.00	60,550.00	57,425.00
TOTAL GENERAL GOVERNMENT SUPPORT		311,385.29	338,918.16	341,853.63	337,298.63

SPECIAL ITEMS

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2017

(ADOPTED NOVEMBER 10, 2016)

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
BUILDINGS					
A1910.400	UNALLOCATED INSURANCE	42,647.32	56,000.00	51,000.00	51,000.00
A1920.400	MUNCIPAL DUES	1,100.00	1,100.00	1,100.00	1,100.00
A1940.400	PURCHASE OF LAND/RIGHT OF WAY	74,767.11	0.00	0.00	0.00
A1950.400	TAXES AND ASSESMENT ON PROPERTY	3,764.21	2,475.00	2,600.00	2,600.00
A1990.400	CONTINGENT ACCOUNT	0.00	15,000.00	15,000.00	15,000.00
TOTAL BUILDINGS		122,278.64	74,575.00	69,700.00	69,700.00
TOTAL SPECIAL ITEMS		122,278.64	74,575.00	69,700.00	69,700.00
PUBLIC SAFETY					
POLICE					
PERSONAL SERVICES					
A3120.100	CROSSING GUARDS	12,087.66	11,655.00	11,760.00	11,760.00
A3120.110	SUBSTITUTE	855.19	3,885.00	3,920.00	3,920.00
A3120.120	Constable	0.00	2,850.00	0.00	0.00
	TOTAL PERSONAL SERVICES	12,942.85	18,390.00	15,680.00	15,680.00
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	250.00	250.00	250.00
	TOTAL CONTRACTUAL EXPENSE	0.00	250.00	250.00	250.00
TOTAL POLICE		12,942.85	18,640.00	15,930.00	15,930.00

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
DOG CONTROL					
	CONTRACTUAL EXPENSE				
A3510.400	DOG CONTROL	4,200.00	4,350.00	3,900.00	3,900.00
A3510.405	Other Services	0.00	0.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	4,200.00	4,350.00	4,100.00	4,100.00
TOTAL DOG CONTROL		4,200.00	4,350.00	4,100.00	4,100.00
SAFETY INSPECTION					
	PERSONAL SERVICES				
A3620.110	CODE ENFORCEMENT OFF	24,096.56	24,602.00	25,093.22	25,093.22
	TOTAL PERSONAL SERVICES	24,096.56	24,602.00	25,093.22	25,093.22
	CONTRACTUAL EXPENSE				
A3620.410	CONTRACTUAL	1,719.42	2,200.00	2,200.00	2,200.00
A3620.415	OTHER	0.00	250.00	250.00	250.00
A3620.420	LEGAL	0.00	150.00	150.00	150.00
A3620.451	ENGINEERING	6,568.00	2,140.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	8,287.42	4,740.00	2,600.00	2,600.00
TOTAL SAFETY INSPECTION		32,383.98	29,342.00	27,693.22	27,693.22
TOTAL PUBLIC SAFETY		49,526.83	52,332.00	47,723.22	47,723.22
PUBLIC HEALTH					
VITAL STATISTICS					
	PERSONAL SERVICES				
A4020.100	PERSONNEL SERVICES	730.08	730.00	730.00	730.00
	TOTAL PERSONAL SERVICES	730.08	730.00	730.00	730.00

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
	CONTRACTUAL EXPENSE				
A4020.400	MISCELLANEOUS	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL VITAL STATISTICS	730.08	730.00	730.00	730.00
	TOTAL PUBLIC HEALTH	730.08	730.00	730.00	730.00
TRANSPORTATION					
	SUPERINTENDENT OF HIGHWAYS				
	PERSONAL SERVICES				
A5010.100	PERS SERVICES	49,677.16	50,671.00	51,685.00	51,685.00
A5010.120	DEPUTY	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	49,677.16	50,671.00	51,685.00	51,685.00
	CONTRACTUAL EXPENSE				
A5010.400	CONTRACTUAL	190.00	366.00	550.00	550.00
	TOTAL CONTRACTUAL EXPENSE	190.00	366.00	550.00	550.00
	TOTAL SUPERINTENDENT OF HIGHWAYS	49,867.16	51,037.00	52,235.00	52,235.00
	GARAGE				
	EQUIPMENT/CAPITAL OUTLAY				
A5132.200	EQUIPMENT	766.88	350.00	350.00	550.00
A5132.210	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	766.88	350.00	350.00	550.00
	CONTRACTUAL EXPENSE				
A5132.400	CONTRACTUAL	3,978.72	9,120.00	6,000.00	6,175.00
A5132.452	ELECTRIC & GAS	7,904.43	10,550.00	8,500.00	8,500.00
A5132.453	TELEPHONE	1,448.06	1,500.00	1,250.00	2,050.00
	TOTAL CONTRACTUAL EXPENSE	13,331.21	21,170.00	15,750.00	16,725.00

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
TOTAL GARAGE		14,098.09	21,520.00	16,100.00	17,275.00
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.400	CONTRACTUAL	44,974.11	50,000.00	50,000.00	50,000.00
	TOTAL CONTRACTUAL EXPENSE	44,974.11	50,000.00	50,000.00	50,000.00
TOTAL STREET LIGHTING		44,974.11	50,000.00	50,000.00	50,000.00
TOTAL TRANSPORTATION		108,939.36	122,557.00	118,335.00	119,510.00
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	1,200.00	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	623.70	800.00	800.00	675.00
	TOTAL CONTRACTUAL EXPENSE	2,323.70	2,500.00	2,500.00	2,375.00
TOTAL PROGRAMS FOR AGING		2,323.70	2,500.00	2,500.00	2,375.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		2,323.70	2,500.00	2,500.00	2,375.00
CULTURE AND RECREATION					
PLAYGROUNDS					
PERSONAL SERVICES					
A7140.100	PLAYGROUND DIRECTORS	5,921.10	6,200.00	6,200.00	6,200.00
A7140.110	SUMMER LABOR	2,744.46	3,960.00	3,960.00	3,960.00
A7140.120	RECREATION DIRECTOR	1,750.00	1,750.00	1,750.00	1,750.00
A7140.130	PLAYGROUND MAINTENANCE	5,513.68	6,120.00	6,861.00	3,280.00
A7140.131	SHELTER & BATHROOM MAINTENANCE	0.00	2,814.00	2,780.00	2,780.00

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
	TOTAL PERSONAL SERVICES	15,929.24	20,844.00	21,551.00	17,970.00
	EQUIPMENT/CAPITAL OUTLAY				
A7140.200	PLAYGROUNDS EQUIPMENT	0.00	1,311.00	550.00	550.00
A7140.200R	PLAYGROUNDS EQUIPMENT	0.00	0.00	0.00	0.00
A7140.201	SHELTER & BATHROOMS EQUIPMENT	0.00	80,122.00	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	81,433.00	1,050.00	1,050.00
	CONTRACTUAL EXPENSE				
A7140.400	SUPPLIES PLAYGROUND	777.74	500.00	500.00	500.00
A7140.401	SUPPLIES SHELTER & BATHROOMS	0.00	296.00	400.00	400.00
A7140.410	PLAYGROUNDS MISC.	3,374.71	2,160.00	1,000.00	1,000.00
A7140.411	PLAYGROUNDS MISC SUMMER PROGRAM	111.17	539.00	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 & MAINT PLAYGOUND	8,337.48	3,595.00	3,000.00	3,000.00
A7140.431	PLAYGROUNDS ADA IMPROVEMENT	154.75	0.00	100,000.00	100,000.00
A7140.432	IMPROVEMENTS	0.00	52.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	12,755.85	7,142.00	105,400.00	105,400.00
	TOTAL PLAYGROUNDS	28,685.09	109,419.00	128,001.00	124,420.00
	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

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	CONTRACTUAL EXPENSE				
A7310.410	CRAFTSPEOPLE	0.00	0.00	0.00	0.00
A7310.420	CONTRACTUAL - EVENTS	494.85	536.00	575.00	575.00
A7310.421	THEATER	0.00	0.00	500.00	500.00
A7310.430	CONTRACTUAL - SUPPLIES	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	494.85	536.00	1,075.00	1,075.00
	TOTAL YOUTH PROGRAM	494.85	536.00	1,075.00	1,075.00
	TOWN HISTORIAN				
	PERSONAL SERVICES				
A7510.110	TOWN HISTORIAN	2,785.44	2,308.00	2,735.00	2,735.00
	TOTAL PERSONAL SERVICES	2,785.44	2,308.00	2,735.00	2,735.00
	CONTRACTUAL EXPENSE				
A7510.400	CONTRACTUAL	91.29	420.00	420.00	420.00
	TOTAL CONTRACTUAL EXPENSE	91.29	420.00	420.00	420.00
	TOTAL TOWN HISTORIAN	2,876.73	2,728.00	3,155.00	3,155.00
	CELEBRATIONS				
	CONTRACTUAL EXPENSE				
A7550.400	CELEBRATIONS	719.72	925.00	925.00	925.00
	TOTAL CONTRACTUAL EXPENSE	719.72	925.00	925.00	925.00
	TOTAL CELEBRATIONS	719.72	925.00	925.00	925.00
	OTHER CULTURE & RECREATION				
	CONTRACTUAL EXPENSE				
A7989.410	Public Market Contractual	985.82	750.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	985.82	750.00	1,000.00	1,000.00
	TOTAL OTHER CULTURE & RECREATION	985.82	750.00	1,000.00	1,000.00

(ADOPTED NOVEMBER 10, 2016)

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
TOTAL CULTURE AND RECREATION		33,762.21	114,358.00	134,156.00	130,575.00
HOME AND COMMUNITY SERVICES					
ZONING					
	PERSONAL SERVICES				
A8010.100	ZBA SECRETARY	2,680.07	3,215.00	2,865.00	2,912.50
A8010.110	PERSONAL SERVICES	6,879.60	9,746.00	10,080.00	10,080.00
	TOTAL PERSONAL SERVICES	9,559.67	12,961.00	12,945.00	12,992.50
	CONTRACTUAL EXPENSE				
A8010.410	BOARD STIPEND	69.12	0.00	0.00	0.00
A8010.420	MISCELLANEOUS EXPENSE	5,163.90	258.00	350.00	350.00
A8010.421	Legal Fees	0.00	1,066.00	1,066.00	1,066.00
A8010.422	Training	0.00	1,865.00	1,966.00	1,966.00
A8010.451	Engineering	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	5,233.02	3,189.00	3,382.00	3,382.00
TOTAL ZONING		14,792.69	16,150.00	16,327.00	16,374.50
PLANNING					
	PERSONAL SERVICES				
A8020.100	PLANNING BOARD SECRETARY	2,794.71	3,215.00	2,865.00	2,912.50
A8020.110	PERSONAL SERVICES	9,302.91	10,525.00	10,735.00	10,735.00
A8020.115	COMPREHENSIVE PLAN SECRETARY	566.28	575.00	0.00	0.00
	TOTAL PERSONAL SERVICES	12,663.90	14,315.00	13,600.00	13,647.50
	CONTRACTUAL EXPENSE				
A8020.410	STIPEND	0.84	0.00	0.00	0.00
A8020.420	MISCELLANEOUS EXPENSE	3,688.76	1,037.00	1,555.00	1,555.00
A8020.421	Legal Fees	0.00	713.00	1,070.00	1,070.00

Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
A8020.422	Training	0.00	1,899.00	1,966.00	1,966.00
A8020.430	COMPREHENSIVE PLANNING	3,333.33	3,334.00	0.00	0.00
A8020.451	ENGINEERING	1,082.00	250.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	8,104.93	7,233.00	4,591.00	4,591.00
TOTAL PLANNING		20,768.83	21,548.00	18,191.00	18,238.50
RESEARCH/SEWER DISTRICT #3					
	PERSONAL SERVICES				
A8030.150	PERSONAL SERV - CLERK	811.66	390.00	0.00	0.00
A8030.152	CLERK OF THE WORKS	0.00	964.00	0.00	0.00
	TOTAL PERSONAL SERVICES	811.66	1,354.00	0.00	0.00
	CONTRACTUAL EXPENSE				
A8030.400	RESEARCH/SEWER DISTRICT #3	75.56	0.00	0.00	0.00
A8030.410	ENGINEERING	0.00	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	75.56	0.00	0.00	0.00
TOTAL RESEARCH/SEWER DISTRICT #3		887.22	1,354.00	0.00	0.00
ENVIRONMENTAL CONTROL					
	CONTRACTUAL EXPENSE				
A8090.400	PROPERTY MOWING	60.00	250.00	250.00	250.00
	TOTAL CONTRACTUAL EXPENSE	60.00	250.00	250.00	250.00
TOTAL ENVIRONMENTAL CONTROL		60.00	250.00	250.00	250.00

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REFUSE & GARBAGE					
	PERSONAL SERVICES				
A8160.110	MANAGER	8,781.37	9,791.00	9,987.00	9,987.00
A8160.120	PERSONAL SERVICES	21.07	0.00	0.00	0.00
A8160.130	Recycling Attendant	11,469.97	1,832.00	0.00	0.00
A8160.131	Recycling Clerk	7,077.88	1,170.00	0.00	0.00
A8160.132	Recycling Driver	22,873.68	21,698.00	5,135.00	5,135.00
	TOTAL PERSONAL SERVICES	50,223.97	34,491.00	15,122.00	15,122.00
	EQUIPMENT/CAPITAL OUTLAY				
A8160.210	EQUIPMENT	17,696.22	500.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	17,696.22	500.00	0.00	0.00
	CONTRACTUAL EXPENSE				
A8160.400	Equipment Repairs	0.00	1,770.00	0.00	0.00
A8160.405	Telephone	274.43	260.00	0.00	0.00
A8160.406	UTLITIES	0.00	0.00	0.00	1,500.00
A8160.410	LANDFILL	17,924.27	16,770.00	12,000.00	10,000.00
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	828.26	2,700.00	440.00	400.00
A8160.420	HAULING	0.00	0.00	0.00	0.00
A8160.430	MISCELLANEOUS	3,391.69	8,205.00	5,950.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	22,418.65	29,705.00	18,390.00	15,900.00
TOTAL REFUSE & GARBAGE		90,338.84	64,696.00	33,512.00	31,022.00

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COMMUNITY BEAUTIFICATION					
	CONTRACTUAL EXPENSE				
A8510.400	COMMUNITY BEAUTIFICATION	152.00	2,164.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	152.00	2,164.00	2,500.00	2,500.00
TOTAL COMMUNITY BEAUTIFICATION		152.00	2,164.00	2,500.00	2,500.00
SHADE TREES					
	CONTRACTUAL EXPENSE				
A8560.400	CONTRACTUAL	2,870.00	6,000.00	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	2,870.00	6,000.00	6,000.00	6,000.00
TOTAL SHADE TREES		2,870.00	6,000.00	6,000.00	6,000.00
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	1,321.60	3,960.00	3,960.00	3,960.00
	TOTAL PERSONAL SERVICES	1,321.60	3,960.00	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	150.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	150.00	0.00	0.00	0.00
TOTAL CEMETERIES		1,471.60	3,960.00	3,960.00	3,960.00

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Schedule 1-A		Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
TOTAL HOME AND COMMUNITY SERVICES		131,341.18	116,122.00	80,740.00	78,345.00
EMPLOYEE BENEFITS					
CEMETERIES					
A9010.800	STATE RETIREMENT	30,807.36	29,370.00	30,600.00	29,035.00
A9030.800	SOCIAL SECURITY	29,599.41	32,900.00	29,800.00	29,600.00
A9040.800	WORKMEN'S COMPENSATION	30,117.43	32,555.00	32,750.00	32,750.00
A9050.800	UNEMPLOYMENT INSURANCE	2,734.11	75.00	500.00	500.00
A9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
A9060.800	HOSPITAL AND MEDICAL INSURANCE	95,752.06	102,810.00	109,780.00	102,500.00
TOTAL CEMETERIES		189,010.37	197,710.00	203,430.00	194,385.00
TOTAL EMPLOYEE BENEFITS		189,010.37	197,710.00	203,430.00	194,385.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
A9710.600	PRINCIPAL	40,000.00	40,000.00	45,000.00	45,000.00
	TOTAL PRINCIPAL	40,000.00	40,000.00	45,000.00	45,000.00
INTEREST					
A9710.700	INTEREST	9,070.00	7,320.00	5,432.50	5,432.50
	TOTAL INTEREST	9,070.00	7,320.00	5,432.50	5,432.50
TOTAL SERIAL BONDS		49,070.00	47,320.00	50,432.50	50,432.50
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		49,070.00	47,320.00	50,432.50	50,432.50
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	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		998,367.66	1,067,122.16	1,049,600.35	1,031,074.35

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ESTIMATED REVENUES

	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	61,062.25	61,062.25	61,062.25	61,062.25
	TOTAL REAL PROPERTY TAXES	61,062.25	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	2,441.60	2,000.00	1,500.00	1,500.00
	TOTAL REAL PROPERTY TAX ITEMS	2,441.60	2,000.00	1,500.00	1,500.00
	NON-PROPERTY TAX ITEMS				
A1120	SALES TAX	626,605.38	575,000.00	575,000.00	575,000.00
	TOTAL NON-PROPERTY TAX ITEMS	626,605.38	575,000.00	575,000.00	575,000.00
	DEPARTMENTAL INCOME				
A1255	CLERK FEES	1,798.98	1,000.00	1,000.00	1,000.00
A1603	VITAL STATISTICS	0.00	0.00	0.00	0.00
A1710	PROPERTY MOWING	0.00	0.00	0.00	0.00
A1980	PUBLIC MARKET CHARGES	30.00	1,440.00	0.00	1,000.00
A2001	PARK AND RECREATION CHARGES	8,322.50	2,300.00	3,250.00	4,500.00
A2089	OTHER CULTURE AND REC. INCOME	0.00	0.00	0.00	0.00
A2110	ZONING FEE	625.00	550.00	400.00	400.00
A2115	PLANNING FEE	700.00	700.00	225.00	225.00
A2130	REFUSE & GARBAGE CHARGES	79,794.54	70,000.00	21,000.00	4,000.00
A2189R	ENGINEERING REIMBURSEMENTS	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	91,271.02	75,990.00	25,875.00	11,125.00

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	USE OF MONEY AND PROPERTY				
A2401	INTEREST EARNINGS	852.97	900.00	900.00	900.00
A2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2450	COMMISSIONS	57,440.61	40,000.00	40,000.00	40,000.00
	TOTAL USE OF MONEY AND PROPERTY	58,293.58	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	1,163.72	1,200.00	1,100.00	1,100.00
A2544	DOG LICENSES	2,362.00	1,600.00	1,600.00	1,600.00
A2545	MISCELLANEOUS LICENSES	0.00	0.00	0.00	0.00
A2555	BUILDING PERMITS	13,192.60	9,000.00	9,000.00	9,000.00
A2590	MISCELLANEOUS PERMITS	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	16,728.32	11,810.00	11,710.00	11,710.00
	FINES AND FORFEITURES				
A2610	FINES AND FORFEITED BAIL	16,323.71	10,000.00	13,000.00	13,000.00
A2611	DOG FINES	50.00	50.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	16,373.71	10,050.00	13,000.00	13,000.00
	SALE OF PROPERTY & COMPENSATIO				
A2651	SALE OF REFUSE FOR RECYCLING	6,232.64	5,000.00	5,000.00	5,000.00
A2655	OTHER MINOR SALES	83.17	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 &	6,315.81	5,000.00	5,000.00	5,000.00

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	MISCELLANEOUS				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	81,754.90	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	3,000.00	0.00	0.00	0.00
A2797	OTHER LOCAL SOURCES	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	84,754.90	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	80,805.13	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	1,600.00	700.00	700.00	700.00
	TOTAL STATE AID	109,504.13	107,700.00	107,700.00	107,700.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					826,997.25
	TOTAL ESTIMATED REVENUES	1,073,350.70	889,512.25	841,747.25	826,997.25

APPROPRIATED FUND BALANCE	-74,983.04	177,609.91	207,853.10	204,077.10
TOTAL REVENUES & OTHER SOURCES	998,367.66	1,067,122.16	1,049,600.35	1,031,074.35

TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
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Schedule 1-DA		Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
ATTORNEY					
	CONTRACTUAL EXPENSE				
DA1420.421	Legal Fees Special Projects	711.64	2,500.00	2,500.00	2,500.00
DA1990.400	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	711.64	2,500.00	2,500.00	2,500.00
TOTAL ATTORNEY		711.64	2,500.00	2,500.00	2,500.00
TOTAL GENERAL GOVERNMENT SUPPORT		711.64	2,500.00	2,500.00	2,500.00
TRANSPORTATION					
GENERAL REPAIRS					
	PERSONAL SERVICES				
DA5110.110	PERSONAL SERVICES	13,900.07	21,761.00	36,115.00	32,537.65
	TOTAL PERSONAL SERVICES	13,900.07	21,761.00	36,115.00	32,537.65
	EQUIPMENT/CAPITAL OUTLAY				
DA5110.200	DITCH EQUIPMENT	0.00	0.00	0.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	5,000.00
	CONTRACTUAL EXPENSE				
DA5110.411	MISCELLANEOUS	3,174.97	3,000.00	3,000.00	4,000.00
DA5110.412	HAULING	665.00	0.00	0.00	0.00
DA5110.413	STONE	4,429.22	5,760.00	5,250.00	5,250.00
DA5110.414	ROAD PATCH	0.00	1,700.00	1,750.00	1,750.00
DA5110.415	DITCH WORK	0.00	5,505.00	3,750.00	3,750.00
DA5110.457	CALCIUM-CHLORIDE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	8,269.19	15,965.00	13,750.00	14,750.00

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TOTAL GENERAL REPAIRS		22,169.26	37,726.00	49,865.00	52,287.65
IMPROVEMENTS					
CONTRACTUAL EXPENSE					
DA5112.411	MISCELLANEOUS	1,690.00	3,250.00	3,000.00	3,000.00
DA5112.412	HAULING	0.00	385.00	575.00	575.00
DA5112.413	STONE	1,841.97	8,485.00	8,775.00	8,775.00
DA5112.414	COLD MIX	45,148.00	80,072.00	47,000.00	47,000.00
DA5112.415	HOT MIX	108,242.69	93,975.00	130,350.00	130,350.00
DA5112.416	PIPE	0.00	1,655.00	825.00	825.00
	TOTAL CONTRACTUAL EXPENSE	156,922.66	187,822.00	190,525.00	190,525.00
TOTAL IMPROVEMENTS		156,922.66	187,822.00	190,525.00	190,525.00
MACHINERY					
PERSONAL SERVICES					
DA5130.110	PERSONAL SERVICES	148,506.54	161,113.00	224,335.00	240,910.35
	TOTAL PERSONAL SERVICES	148,506.54	161,113.00	224,335.00	240,910.35
EQUIPMENT/CAPITAL OUTLAY					
DA5130.200	EQUIPMENT	12,361.06	1,496.04	0.00	0.00
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	0.00
DA5130.212	DUMP TRUCK	0.00	301,679.38	0.00	0.00
DA5130.213	3/4 TON TRUCK	0.00	0.00	0.00	45,000.00
DA5130.220	Lawn Mower	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	12,361.06	303,175.42	0.00	45,000.00

TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2017

(ADOPTED NOVEMBER 10, 2016)

Schedule 1-DA		Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
CONTRACTUAL EXPENSE					
DA5130.411	MISCELLANEOUS	248.30	1,490.00	2,600.00	2,600.00
DA5130.412	GASOLINE	6,019.53	8,712.00	7,500.00	7,500.00
DA5130.413	DIESEL FUEL	18,251.52	26,087.00	13,600.00	13,600.00
DA5130.414	EQUIPMENT PARTS	35,905.39	47,388.32	61,225.00	61,225.00
DA5130.415	EQUIPMENT REPAIRS	30,304.87	28,926.00	32,625.00	32,625.00
DA5130.416	MOTOR OIL	1,725.92	1,388.00	1,445.00	1,445.00
DA5130.417	EQUIPMENT RENTAL	2,050.00	4,300.00	1,325.00	1,325.00
	TOTAL CONTRACTUAL EXPENSE	94,505.53	118,291.32	120,320.00	120,320.00
TOTAL MACHINERY		255,373.13	582,579.74	344,655.00	406,230.35
BRUSH & WEEDS					
PERSONAL SERVICES					
DA5140.110	PERSONAL SERVICES	22,462.60	11,489.00	18,998.00	17,116.24
	TOTAL PERSONAL SERVICES	22,462.60	11,489.00	18,998.00	17,116.24
CONTRACTUAL EXPENSE					
DA5140.400	CONTRACTUAL	6,639.92	9,000.00	9,000.00	9,000.00
	TOTAL CONTRACTUAL EXPENSE	6,639.92	9,000.00	9,000.00	9,000.00
TOTAL BRUSH & WEEDS		29,102.52	20,489.00	27,998.00	26,116.24
SNOW REMOVAL					
PERSONAL SERVICES					
DA5142.110	PERSONAL SERVICES	23,527.20	30,064.00	22,190.00	19,992.14
	TOTAL PERSONAL SERVICES	23,527.20	30,064.00	22,190.00	19,992.14
CONTRACTUAL EXPENSE					
DA5142.400	SAND & SALT	31,347.79	41,180.10	28,000.00	28,000.00
	TOTAL CONTRACTUAL EXPENSE	31,347.79	41,180.10	28,000.00	28,000.00

TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2017

(ADOPTED NOVEMBER 10, 2016)

Schedule 1-DA		Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
TOTAL SNOW REMOVAL		54,874.99	71,244.10	50,190.00	47,992.14
TOTAL TRANSPORTATION		518,442.56	899,860.84	663,233.00	723,151.38
EMPLOYEE BENEFITS					
SERVICES FOR OTHER GOVERNMENTS					
DA9010.800	STATE RETIREMENT	35,476.36	37,545.00	37,500.00	37,680.00
DA9030.800	SOCIAL SECURITY	15,803.55	15,800.00	23,500.00	23,800.00
DA9040.800	WORKMEN'S COMPENSATION	20,244.50	22,238.00	24,500.00	24,500.00
DA9050.800	UNEMPLOYMENT INSURANCE	647.55	385.00	125.00	125.00
DA9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
DA9060.800	HOSPITAL & MEDICAL INSURANCE	88,232.92	96,569.00	112,775.00	121,250.00
DA9060.840	MEDICAL - DRUG TESTING	480.00	480.00	720.00	720.00
TOTAL SERVICES FOR OTHER GOVERNMENTS		160,884.88	173,017.00	199,120.00	208,075.00
TOTAL EMPLOYEE BENEFITS		160,884.88	173,017.00	199,120.00	208,075.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
DA9710.600	PRINCIPAL	4,648.35	5,012.00	5,015.73	5,015.73
	TOTAL PRINCIPAL	4,648.35	5,012.00	5,015.73	5,015.73
INTEREST					
DA9710.700	INTEREST	787.53	583.00	360.06	360.06
	TOTAL INTEREST	787.53	583.00	360.06	360.06
TOTAL SERIAL BONDS		5,435.88	5,595.00	5,375.79	5,375.79

TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2017

(ADOPTED NOVEMBER 10, 2016)

Schedule 1-DA		Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
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
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	29,930.00	29,930.00
DA9785.001	1 Ton Truck	0.00	0.00	0.00	0.00
TOTAL INSTALLMENT PURCHASE DEBT		29,927.42	29,928.00	29,930.00	29,930.00
TOTAL DEBT SERVICE		35,363.30	35,523.00	35,305.79	35,305.79
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		715,402.38	1,110,900.84	900,158.79	969,032.17

TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2017

(ADOPTED NOVEMBER 10, 2016)

Schedule 2-DA		Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	61,062.25	61,062.25	61,062.25	61,062.25
	TOTAL REAL PROPERTY TAXES	61,062.25	61,062.25	61,062.25	61,062.25
	NON-PROPERTY TAX ITEMS				
DA1120	SALES TAX	626,605.37	675,000.00	675,000.00	675,000.00
	TOTAL NON-PROPERTY TAX ITEMS	626,605.37	675,000.00	675,000.00	675,000.00
	DEPARTMENTAL INCOME				
DA2300	SERVICES FOR OTHER GOVERNMENTS	6,277.84	5,000.00	5,000.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	6,277.84	5,000.00	5,000.00	5,000.00
	USE OF MONEY AND PROPERTY				
DA2401	INTEREST AND EARNINGS	973.68	950.00	900.00	900.00
DA2416	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	973.68	950.00	900.00	900.00
	SALE OF PROPERTY & COMPENSATIO				
DA2665	SALES OF EQUIPMENT	0.00	13,000.00	0.00	5,000.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	13,000.00	0.00	5,000.00
	MISCELLANEOUS				
DA2701	REFUNDS OF PRIOR YEARS EXPENDITURES	1,248.22	0.00	0.00	0.00
DA2770	UNCLASSIFIED REVENUE	1,526.90	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	2,775.12	0.00	0.00	0.00

TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2017

(ADOPTED NOVEMBER 10, 2016)

Schedule 2-DA		Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
	STATE AID				
DA3501	CONSOLIDATED HIGHWAY AID	61,435.29	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	61,435.29	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
					799,462.25
TOTAL ESTIMATED REVENUES		759,129.55	807,512.25	794,462.25	799,462.25

(ADOPTED NOVEMBER 10, 2016)

Schedule 1-DA		Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATED RESERVES					
DA0511	Appropriated Reserves	0.00	0.00	0.00	9,500.00
					9,500.00
TOTAL APPROPRIATED RESERVES		0.00	0.00	0.00	9,500.00
APPROPRIATED FUND BALANCE		-43,727.17	303,388.59	105,696.54	160,069.92
TOTAL REVENUES & OTHER SOURCES		715,402.38	1,110,900.84	900,158.79	969,032.17

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2017

(ADOPTED NOVEMBER 10, 2016)

Schedule 1-SS1		Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
ADMINSTRATIVE FEE					
CONTRACTUAL EXPENSE					
SS1-1380.400	SS1 REHAB	4,248.60	3,993.00	3,835.87	3,835.87
	TOTAL CONTRACTUAL EXPENSE	4,248.60	3,993.00	3,835.87	3,835.87
SS1-1930.000	Judgements and Claims	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
SS1-1930.400	JUDGEMENT & CLAIMS	640.60	0.00	0.00	0.00
SS1-1990.400	Contingent Account	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	640.60	0.00	0.00	0.00
TOTAL ADMINSTRATIVE FEE		4,889.20	3,993.00	3,835.87	3,835.87
TOTAL GENERAL GOVERNMENT SUPPORT		4,889.20	3,993.00	3,835.87	3,835.87
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS1-8110.100	SALARY	10,480.60	10,690.00	10,904.00	10,904.00
SS1-8110.150	CLERK	4,630.10	5,330.00	4,821.81	4,821.81
SS1-8110.151	GPS Mapping	552.20	0.00	0.00	0.00
SS1-8110.152	Clerk of the Works	0.00	6,133.00	0.00	0.00
	TOTAL PERSONAL SERVICES	15,662.90	22,153.00	15,725.81	15,725.81
CONTRACTUAL EXPENSE					
SS1-8110.400	CONTRACTUAL	2,232.96	4,604.00	5,000.00	5,000.00
SS1-8110.405	TELEPHONE	187.78	150.00	270.00	575.00

Schedule 1-SS1		Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
SS1-8110.460	WATER/SEWER AUTHORITY	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	2,420.74	4,754.00	5,270.00	5,575.00
TOTAL SEWER ADMINISTRATION		18,083.64	26,907.00	20,995.81	21,300.81
SEWAGE COLLECTION					
	PERSONAL SERVICES				
SS1-8120.110	PERSONAL SERVICES	17,927.80	12,000.00	10,970.00	13,100.00
	TOTAL PERSONAL SERVICES	17,927.80	12,000.00	10,970.00	13,100.00
	EQUIPMENT/CAPITAL OUTLAY				
SS1-8120.200	EQUIPMENT	18,030.18	12,000.00	6,700.00	6,700.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	18,030.18	12,000.00	6,700.00	6,700.00
	CONTRACTUAL EXPENSE				
SS1-8120.410	MISCELLANEOUS	1,950.57	10,500.00	6,000.00	6,000.00
SS1-8120.411	Energy Costs	10,441.39	11,000.00	11,000.00	11,000.00
SS1-8120.451	ENGINEERING	0.00	1,000.00	1,000.00	1,000.00
SS1-8120.452	SEWER DIST #3 REQUIRED IMPROVEMENTS	-750.68	0.00	0.00	0.00
SS1-8120.458	REPAIR	8,814.47	10,900.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	20,455.75	33,400.00	21,000.00	21,000.00
TOTAL SEWAGE COLLECTION		56,413.73	57,400.00	38,670.00	40,800.00
SEWAGE TREATMENT AND DISPOSAL					
	CONTRACTUAL EXPENSE				
SS1-8130.400	CONTRACTUAL	516,039.77	599,195.00	684,000.00	684,000.00
SS1-8130.410	NEGOTIATIONS	0.00	805.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	516,039.77	600,000.00	685,000.00	685,000.00
TOTAL SEWAGE TREATMENT AND DISPOSAL		516,039.77	600,000.00	685,000.00	685,000.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2017

(ADOPTED NOVEMBER 10, 2016)

Schedule 1-SS1		Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
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
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	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL STORM SEWERS		0.00	0.00	5,000.00	0.00
EQUIPMENT & CAPITAL OUTLAY					
EQUIPMENT/CAPITAL OUTLAY					
SS1-8197.200	Equipment & Capital Outlay	7,656.00	393,867.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	7,656.00	393,867.00	0.00	0.00
TOTAL EQUIPMENT & CAPITAL OUTLAY		7,656.00	393,867.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		598,193.14	1,078,174.00	749,665.81	747,100.81
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS1-9010.800	STATE RETIREMENT	877.25	800.00	0.00	685.00
SS1-9030.800	SOCIAL SECURITY	2,553.54	2,200.00	2,100.00	2,300.00
SS1-9040.800	WORKMEN'S COMPENSATION	1,804.17	1,923.00	1,675.00	1,675.00
SS1-9055.800	Disability Insurance	0.00	0.00	0.00	0.00
SS1-9060.800	HOSPITAL & MEDICAL INSURANCE	1,634.06	1,816.00	1,765.00	1,775.00

Schedule 1-SS1		Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
TOTAL EMPLOYEE BENEFITS		6,869.02	6,739.00	5,540.00	6,435.00
TOTAL EMPLOYEE BENEFITS		6,869.02	6,739.00	5,540.00	6,435.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SS1-9710.600	PRINCIPAL	52,267.92	53,431.00	53,359.66	53,359.66
	TOTAL PRINCIPAL	52,267.92	53,431.00	53,359.66	53,359.66
INTEREST					
SS1-9710.700	INTEREST	18,892.08	17,568.00	16,148.47	16,148.47
	TOTAL INTEREST	18,892.08	17,568.00	16,148.47	16,148.47
TOTAL SERIAL BONDS		71,160.00	70,999.00	69,508.13	69,508.13
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	26,525.79	26,525.79
	TOTAL INTEREST	0.00	0.00	26,525.79	26,525.79
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	26,525.79	26,525.79
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

Schedule 1-SS1		Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
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	25,000.00	25,000.00	25,000.00	25,000.00
	TOTAL PRINCIPAL	25,000.00	25,000.00	25,000.00	25,000.00
INTEREST					
SS1-9770.700	MELROSE REHAB	13,196.62	13,104.00	12,981.62	12,981.62
	TOTAL INTEREST	13,196.62	13,104.00	12,981.62	12,981.62
TOTAL PRINCIPAL		38,196.62	38,104.00	37,981.62	37,981.62
TOTAL DEBT SERVICE		109,356.62	109,103.00	134,015.54	134,015.54
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		719,307.98	1,198,009.00	893,057.22	891,387.22

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2017

(ADOPTED NOVEMBER 10, 2016)

Schedule 2-SS1		Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017

ESTIMATED REVENUES

	REAL PROPERTY TAXES				
SS1-1001	REAL PROPERTY TAXES	411,436.00	411,436.00	411,436.00	411,436.00
SS1-1030	SPECIAL ASSESSMENTS	101,293.21	101,038.00	99,425.83	99,425.83
SS1-1089	Other Tax Items	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	512,729.21	512,474.00	510,861.83	510,861.83
	SEWER RENTS AND CHARGES				
SS1-2120	SEWER RENTS	302,831.51	364,225.00	300,000.00	300,000.00
SS1-2122	SEWER CHARGES	225.00	150.00	300.00	300.00
SS1-2128	INTEREST & PENALTIES ON SEWER RENTS	17,983.77	7,000.00	7,000.00	7,000.00
	TOTAL SEWER RENTS AND CHARGES	321,040.28	371,375.00	307,300.00	307,300.00
	USE OF MONEY & PROPERTY				
SS1-2401	INTEREST AND EARNINGS	2,168.33	2,000.00	2,250.00	2,250.00
	TOTAL USE OF MONEY & PROPERTY	2,168.33	2,000.00	2,250.00	2,250.00
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 2017

(ADOPTED NOVEMBER 10, 2016)

Schedule 2-SS1	Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
				820,411.83
TOTAL ESTIMATED REVENUES	835,937.82	885,849.00	820,411.83	820,411.83
APPROPRIATED FUND BALANCE	-116,629.84	312,160.00	72,645.39	70,975.39
TOTAL REVENUES & OTHER SOURCES	719,307.98	1,198,009.00	893,057.22	891,387.22

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2017

(ADOPTED NOVEMBER 10, 2016)

Schedule 1-SS2		Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
FISCAL AGENT FEES					
CONTRACTUAL EXPENSE					
SS2-1380.400	(ADMINISTRATION FEE)	2,612.71	2,468.90	2,351.00	2,351.00
	TOTAL CONTRACTUAL EXPENSE	2,612.71	2,468.90	2,351.00	2,351.00
TOTAL FISCAL AGENT FEES		2,612.71	2,468.90	2,351.00	2,351.00
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		2,612.71	2,468.90	2,351.00	2,351.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS2-8110.100	SUPERINTENDENT SALARY	2,316.34	2,363.00	2,410.00	2,410.00
SS2-8110.150	CLERK	1,158.70	1,335.00	1,155.00	1,155.00
SS2-8110.151	GPS Mapping	847.00	0.00	0.00	0.00
SS2-8110.152	Clerk of the Works	0.00	1,665.00	0.00	0.00
	TOTAL PERSONAL SERVICES	4,322.04	5,363.00	3,565.00	3,565.00
CONTRACTUAL EXPENSE					
SS2-8110.400	CONTRACTUAL	557.75	1,051.00	1,200.00	1,200.00
SS2-8110.405	TELEPHONE	46.93	50.00	271.00	365.00
SS2-8110.460	WATER/SEWER AUTHORITY	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	604.68	1,101.00	1,471.00	1,565.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2017

(ADOPTED NOVEMBER 10, 2016)

Schedule 1-SS2		Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
	TOTAL SEWER ADMINISTRATION	4,926.72	6,464.00	5,036.00	5,130.00
SEWAGE COLLECTION					
	PERSONAL SERVICES				
SS2-8120.110	PERSONAL SERVICES	720.17	920.00	1,890.00	2,400.00
	TOTAL PERSONAL SERVICES	720.17	920.00	1,890.00	2,400.00
	EQUIPMENT/CAPITAL OUTLAY				
SS2-8120.200	EQUIPMENT	1,772.66	1,338.00	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,772.66	1,338.00	2,000.00	2,000.00
	CONTRACTUAL EXPENSE				
SS2-8120.410	MISCELLANEOUS	0.00	8,500.00	2,500.00	2,500.00
SS2-8120.411	Energy Costs	3,607.36	4,000.00	3,000.00	3,000.00
SS2-8120.451	ENGINEERING	0.00	1,000.00	1,000.00	1,000.00
SS2-8120.452	SEWER DIST #3 REQUIRED IMPROVEMENTS	-203.76	0.00	0.00	0.00
SS2-8120.458	REPAIR/CLEANING	2,039.50	3,100.00	2,000.00	2,000.00
SS2-8120.459	GRINDER PUMPS REPAIR	1,409.98	7,000.00	7,000.00	7,000.00
SS2-8120.460	Grinder Pump Replace	7,248.00	11,000.00	10,000.00	10,000.00
SS2-8120.461	GRINDER PUMP NEW INSTAL	3,998.00	8,000.00	6,800.00	6,800.00
	TOTAL CONTRACTUAL EXPENSE	18,099.08	42,600.00	32,300.00	32,300.00
	TOTAL SEWAGE COLLECTION	20,591.91	44,858.00	36,190.00	36,700.00
SEWAGE TREATMENT AND DISPOSAL					
	CONTRACTUAL EXPENSE				
SS2-8130.400	CONTRACTUAL	40,236.75	43,075.00	49,000.00	49,000.00
SS2-8130.410	NEGOTIATE	0.00	202.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	40,236.75	43,277.00	49,000.00	49,000.00
	TOTAL SEWAGE TREATMENT AND DISPOSAL	40,236.75	43,277.00	49,000.00	49,000.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2017

(ADOPTED NOVEMBER 10, 2016)

Schedule 1-SS2		Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
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	1,914.00	447.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,914.00	447.00	0.00	0.00
TOTAL SEWER EQUIPMENT & CAPITAL OUTLAY		1,914.00	447.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		67,669.38	95,046.00	90,226.00	90,830.00
EMPLOYEE BENEFITS					
STATE RETIREMENT					
SS2-9010.800	State Retirement	219.31	200.00	0.00	175.00
SS2-9030.800	SOCIAL SECURITY	384.32	400.00	500.00	500.00
SS2-9040.800	WORKMEN'S COMPENSATION	451.04	480.70	425.00	425.00
SS2-9055.800	Disability Insurance	0.00	0.00	0.00	0.00
TOTAL STATE RETIREMENT		1,054.67	1,080.70	925.00	1,100.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2017

(ADOPTED NOVEMBER 10, 2016)

Schedule 1-SS2		Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
HOSPITAL & MEDICAL INSURANCE					
SS2-9060.800	Hospital & Medical Insurance	408.55	454.00	505.00	525.00
TOTAL HOSPITAL & MEDICAL INSURANCE		408.55	454.00	505.00	525.00
TOTAL EMPLOYEE BENEFITS		1,463.22	1,534.70	1,430.00	1,625.00
DEBT SERVICE					
SERIAL BOND INTEREST					
	PRINCIPAL				
SS2-9710.600	PRINCIPLE	43,800.80	48,865.60	48,927.42	48,927.42
	TOTAL PRINCIPAL	43,800.80	48,865.60	48,927.42	48,927.42
	INTEREST				
SS2-9710.700	SERIAL BOND INTEREST	18,635.47	17,470.80	16,669.24	16,669.24
	TOTAL INTEREST	18,635.47	17,470.80	16,669.24	16,669.24
TOTAL SERIAL BOND INTEREST		62,436.27	66,336.40	65,596.66	65,596.66
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	7,202.34	7,202.34
	TOTAL INTEREST	0.00	0.00	7,202.34	7,202.34
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	7,202.34	7,202.34
TOTAL DEBT SERVICE		62,436.27	66,336.40	72,799.00	72,799.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2017

(ADOPTED NOVEMBER 10, 2016)

Schedule 1-SS2		Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
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		134,181.58	165,386.00	166,806.00	167,605.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2017

(ADOPTED NOVEMBER 10, 2016)

Schedule 2-SS2		Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017

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	92,374.08	96,525.00	84,395.00	84,395.00
	TOTAL REAL PROPERTY TAXES	107,674.08	111,825.00	99,695.00	99,695.00
	DEPARTMENTAL INCOME				
SS2-2120	SEWER RENTS	45,660.11	54,000.00	55,000.00	55,000.00
SS2-2122	SEWER CHARGES	225.00	100.00	100.00	100.00
SS2-2128	INTEREST & PENALTIES ON SEWER RENTS	2,255.40	575.00	575.00	575.00
	TOTAL DEPARTMENTAL INCOME	48,140.51	54,675.00	55,675.00	55,675.00
	USE OF MONEY AND PROPERTY				
SS2-2401	INTEREST AND EARNINGS	424.48	400.00	450.00	450.00
	TOTAL USE OF MONEY AND PROPERTY	424.48	400.00	450.00	450.00
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	3,998.00	8,000.00	6,800.00	6,800.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	3,998.00	8,000.00	6,800.00	6,800.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2017

(ADOPTED NOVEMBER 10, 2016)

Schedule 2-SS2		Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
SS2-3000	STATE AID	0.00	0.00	0.00	0.00
SS2-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					162,620.00
TOTAL ESTIMATED REVENUES		160,237.07	174,900.00	162,620.00	162,620.00
APPROPRIATED FUND BALANCE		-26,055.49	-9,514.00	4,186.00	4,985.00
TOTAL REVENUES & OTHER SOURCES		134,181.58	165,386.00	166,806.00	167,605.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #3
FOR 2017

(ADOPTED NOVEMBER 10, 2016)

Schedule 1-SS3		Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
FISCAL AGENT FEES					
CONTRACTUAL EXPENSE					
SS3-1380.400	ADMINISTRATION FEE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL FISCAL AGENT FEES		0.00	0.00	0.00	0.00
SPECIAL ITEMS					
SS3-1990.400	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		0.00	0.00	0.00	0.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS3-8110.100	SUPERINTENDENT SALARY	0.00	0.00	1,706.00	1,706.00
SS3-8110.150	CLERK	0.00	0.00	815.00	815.00
SS3-8110.152	CLERK OF THE WORKS	0.00	0.00	3,000.00	1,200.00
	TOTAL PERSONAL SERVICES	0.00	0.00	5,521.00	3,721.00
CONTRACTUAL EXPENSE					
SS3-8110.400	CONTRACTUAL	0.00	0.00	200.00	200.00
SS3-8110.405	TELEPHONE	0.00	0.00	195.00	250.00
SS3-8110.460	WATER/SEWER AUTHORITY	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	395.00	450.00
TOTAL SEWER ADMINISTRATION		0.00	0.00	5,916.00	4,171.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #3
FOR 2017

(ADOPTED NOVEMBER 10, 2016)

Schedule 1-SS3		Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
SEWAGE COLLECTION					
	PERSONAL SERVICES				
SS3-8120.110	PERSONNEL SERVICES	0.00	0.00	1,340.00	1,700.00
	TOTAL PERSONAL SERVICES	0.00	0.00	1,340.00	1,700.00
	EQUIPMENT/CAPITAL OUTLAY				
SS3-8120.200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE				
SS3-8120.410	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00
SS3-8120.411	ENERGY COSTS	0.00	0.00	600.00	600.00
SS3-8120.451	ENGINEERING	0.00	0.00	0.00	0.00
SS3-8120.452	SEWER DIST #3 REQD IMPROVEMENTS	0.00	0.00	0.00	0.00
SS3-8120.458	REPAIR/CLEANING	0.00	0.00	0.00	0.00
SS3-8120.459	GRINDER PUMPS REPAIR	0.00	0.00	0.00	0.00
SS3-8120.460	GRINDER PUMP REPLACE	0.00	0.00	0.00	0.00
SS3-8120.461	GRINDER PUMP NEW INSTALL	0.00	0.00	3,400.00	3,400.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	5,000.00	5,000.00
TOTAL SEWAGE COLLECTION		0.00	0.00	6,340.00	6,700.00
SEWAGE TREATMENT AND DISPOSAL					
	CONTRACTUAL EXPENSE				
SS3-8130.400	CONTRACTUAL	0.00	0.00	21,000.00	21,000.00
SS3-8130.410	NEGOTIATE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	21,000.00	21,000.00
TOTAL SEWAGE TREATMENT AND DISPOSAL		0.00	0.00	21,000.00	21,000.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #3
FOR 2017

(ADOPTED NOVEMBER 10, 2016)

Schedule 1-SS3		Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
STORM SEWERS					
	PERSONAL SERVICES				
SS3-8140.100	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY				
SS3-8140.200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE				
SS3-8140.400	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				
SS3-8197.200	SEWER EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL SEWER EQUIPMENT & CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	33,256.00	31,871.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS3-9010.800	STATE RETIREMENT	0.00	0.00	0.00	0.00
SS3-9030.800	SOCIAL SECURITY	0.00	0.00	600.00	500.00
SS3-9040.800	WORER'S COMPENSATION	0.00	0.00	0.00	0.00
SS3-9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
SS3-9060.800	HOSPITAL & MEDICAL INSURANCE	0.00	0.00	252.00	255.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #3
FOR 2017

(ADOPTED NOVEMBER 10, 2016)

Schedule 1-SS3		Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
TOTAL EMPLOYEE BENEFITS		0.00	0.00	852.00	755.00
TOTAL EMPLOYEE BENEFITS		0.00	0.00	852.00	755.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SS3-9710.600	SERIAL BOND PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST					
SS3-9710.700	SERIAL BOND INTEREST	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL SERIAL BONDS		0.00	0.00	0.00	0.00
BOND ANTICIPATION NOTES					
PRINCIPAL					
SS3-9730.600	BAN PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST					
SS3-9730.700	BAN 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		0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SS3-9901.900	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 SEWER DISTRICT #3
FOR 2017

(ADOPTED NOVEMBER 10, 2016)

Schedule 1-SS3		Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
TRANSFERS TO CAPITAL FUNDS					
SS3-9950.900	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		0.00	0.00	34,108.00	32,626.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #3
FOR 2017

(ADOPTED NOVEMBER 10, 2016)

Schedule 2-SS3		Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017

ESTIMATED REVENUES

	REAL PROPERTY TAXES				
SS3-1001	REAL PROPERTY TAXES	0.00	0.00	16,700.00	16,700.00
SS3-1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	0.00	0.00	16,700.00	16,700.00
	DEPARTMENTAL INCOME				
SS3-2120	SEWER RENTS	0.00	0.00	24,000.00	24,000.00
SS3-2122	SEWER CHARGES	0.00	0.00	0.00	0.00
SS3-2128	INTEREST & PENALTIES ON SEWER RENTS	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	0.00	0.00	24,000.00	24,000.00
SS3-2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00
SS3-2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00
SS3-2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
SS3-2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
SS3-2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
SS3-2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
SS3-2770	MISC. REVENUE	0.00	0.00	3,400.00	3,400.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	3,400.00	3,400.00
SS3-3000	STATE AID	0.00	0.00	0.00	0.00
SS3-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #3
FOR 2017

(ADOPTED NOVEMBER 10, 2016)

Schedule 2-SS3	Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
				44,100.00
TOTAL ESTIMATED REVENUES	0.00	0.00	44,100.00	44,100.00
APPROPRIATED FUND BALANCE	0.00	0.00	-9,992.00	-11,474.00
TOTAL REVENUES & OTHER SOURCES	0.00	0.00	34,108.00	32,626.00

TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2017

(ADOPTED NOVEMBER 10, 2016)

Schedule 1-SW		Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
FISCAL AGENT FEES					
	CONTRACTUAL EXPENSE				
SW1380.400	(ADMINISTRATION FEE)	1,950.00	1,487.00	1,012.00	1,012.00
SW1930.400	JUDGEMENT & CLAIMS	355.12	15.00	0.00	0.00
SW1940.400	Purchase of Land / Right of Way	0.00	0.00	0.00	0.00
SW1990.400	Contingent Account	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	2,305.12	1,502.00	1,012.00	1,012.00
TOTAL FISCAL AGENT FEES		2,305.12	1,502.00	1,012.00	1,012.00
TOTAL GENERAL GOVERNMENT SUPPORT		2,305.12	1,502.00	1,012.00	1,012.00
HOME AND COMMUNITY SERVICES					
WATER ADMINSTRATION					
	PERSONAL SERVICES				
SW8310.110	SUPERINTENDENT SALARY	0.00	0.00	0.00	0.00
SW8310.120	PERSONAL SERVICES	118,022.75	98,434.00	104,150.00	112,375.00
SW8310.125	Special Projects	0.00	2,900.00	1,000.00	1,000.00
SW8310.130	Water Break Repair	0.00	9,850.00	9,850.00	5,000.00
SW8310.150	CLERK	5,786.83	6,660.00	6,795.00	6,795.00
SW8310.151	GPS Mapping	1,273.80	0.00	0.00	0.00
SW8310.152	CLERK OF THE WORKS	0.00	3,239.00	4,000.00	1,200.00
SW8310.153	INSPECTOR	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	125,083.38	121,083.00	125,795.00	126,370.00

TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2017

(ADOPTED NOVEMBER 10, 2016)

Schedule 1-SW		Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
	EQUIPMENT/CAPITAL OUTLAY				
SW8310.200	EQUIPMENT	3,832.29	5,460.00	5,500.00	5,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,832.29	5,460.00	5,500.00	5,500.00
	CONTRACTUAL EXPENSE				
SW8310.400	OFFICE CONTRACTUAL	2,015.53	3,980.00	4,000.00	4,000.00
SW8310.403	Water Shed Insp.	8,210.78	9,888.00	10,000.00	15,000.00
SW8310.405	FIELD CONTRACTUAL	3,849.78	4,300.00	4,300.00	4,300.00
SW8310.410	REPAIRS TO BUILDING	42,441.62	7,000.00	5,000.00	5,000.00
SW8310.412	GASOLINE	3,255.38	4,500.00	4,500.00	4,500.00
SW8310.413	DIESEL FUEL	115.71	700.00	700.00	700.00
SW8310.430	INSURANCE	0.00	0.00	0.00	0.00
SW8310.451	ENGINEERING	35,219.50	10,000.00	1,000.00	1,000.00
SW8310.453	TELEPHONE	1,657.59	1,800.00	1,625.00	2,000.00
SW8310.460	WATER/SEWER AUTHORITY	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	96,765.89	42,168.00	31,125.00	36,500.00
TOTAL WATER ADMINSTRATION		225,681.56	168,711.00	162,420.00	168,370.00
SOURCE OF SUPPLY, POWER & PUMPING					
	CONTRACTUAL EXPENSE				
SW8320.410	MISCELLANEOUS	5,428.73	7,380.00	5,000.00	5,000.00
SW8320.452	ELECTRIC CHARGES	47,157.21	65,000.00	50,000.00	50,000.00
	TOTAL CONTRACTUAL EXPENSE	52,585.94	72,380.00	55,000.00	55,000.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		52,585.94	72,380.00	55,000.00	55,000.00

TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2017

(ADOPTED NOVEMBER 10, 2016)

Schedule 1-SW		Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
PURIFICATION					
	CONTRACTUAL EXPENSE				
SW8330.410	MISCELLANEOUS	15,741.51	34,500.00	34,500.00	34,500.00
SW8330.420	LABORATORY CHARGES	2,943.25	4,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	18,684.76	38,500.00	38,500.00	38,500.00
TOTAL PURIFICATION		18,684.76	38,500.00	38,500.00	38,500.00
TRANSMISSION AND DISTRIBUTION					
	CONTRACTUAL EXPENSE				
SW8340.410	CONTRACTUAL	6,360.30	31,164.41	30,000.00	30,000.00
SW8340.415	AUBURN DIRECT	4,295.52	9,000.00	9,000.00	9,000.00
SW8340.420	Storage Tanks	0.00	15,648.00	2,000.00	2,000.00
SW8340.458	WATER LINE REPAIRS	32,463.83	32,000.00	35,000.00	35,000.00
	TOTAL CONTRACTUAL EXPENSE	43,119.65	87,812.41	76,000.00	76,000.00
TOTAL TRANSMISSION AND DISTRIBUTION		43,119.65	87,812.41	76,000.00	76,000.00
WATER EQUIPMENT & CAPITAL OUTLAY					
	EQUIPMENT/CAPITAL OUTLAY				
SW8397.200	Water Equipment & Capital Outlay	85,000.00	350,761.00	15,000.00	15,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	85,000.00	350,761.00	15,000.00	15,000.00
TOTAL WATER EQUIPMENT & CAPITAL OUTLAY		85,000.00	350,761.00	15,000.00	15,000.00
TOTAL HOME AND COMMUNITY SERVICES		425,071.91	718,164.41	346,920.00	352,870.00
EMPLOYEE BENEFITS					
WATER EQUIPMENT & CAPITAL OUTLAY					
SW9010.800	STATE RETIREMENT	20,247.72	18,385.00	16,250.00	16,980.00
SW9030.800	SOCIAL SECURITY	9,487.57	9,100.00	9,400.00	9,700.00
SW9040.800	WORKMEN'S COMPENSATION	8,266.13	10,147.00	11,500.00	11,500.00

(ADOPTED NOVEMBER 10, 2016)

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SW9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
SW9060.800	HOSPITAL & MEDICAL INSURANCE	25,776.42	26,995.00	25,655.00	25,475.00
	TOTAL WATER EQUIPMENT & CAPITAL OUTLAY	63,777.84	64,627.00	62,805.00	63,655.00
	TOTAL EMPLOYEE BENEFITS	63,777.84	64,627.00	62,805.00	63,655.00
DEBT SERVICE					
	SERIAL BONDS				
	PRINCIPAL				
SW9710.60	PRINCIPAL	229,282.93	237,694.00	247,698.00	247,698.00
	TOTAL PRINCIPAL	229,282.93	237,694.00	247,698.00	247,698.00
	INTEREST				
SW9710.70	INTEREST	22,119.86	17,319.00	11,876.00	11,876.00
	TOTAL INTEREST	22,119.86	17,319.00	11,876.00	11,876.00
	TOTAL SERIAL BONDS	251,402.79	255,013.00	259,574.00	259,574.00
	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	73,157.00	73,157.00
	TOTAL INTEREST	0.00	0.00	73,157.00	73,157.00
	TOTAL BOND ANTICIPATION NOTES	0.00	0.00	73,157.00	73,157.00
	TOTAL DEBT SERVICE	251,402.79	255,013.00	332,731.00	332,731.00

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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		742,557.66	1,039,306.41	743,468.00	750,268.00

TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2017

(ADOPTED NOVEMBER 10, 2016)

Schedule 2-SW		Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SW1001	REAL PROPERTY TAXES	57,848.00	57,848.00	57,848.00	57,848.00
	TOTAL REAL PROPERTY TAXES	57,848.00	57,848.00	57,848.00	57,848.00
	REAL PROPERTY TAX ITEMS				
SW1030	SPECIAL ASSESMENT	262,982.73	266,924.00	271,013.07	271,013.07
	TOTAL REAL PROPERTY TAX ITEMS	262,982.73	266,924.00	271,013.07	271,013.07
	WATER SALES AND CHARGES				
SW2140	METERED WATER SALES	272,488.03	240,954.00	250,000.00	250,000.00
SW2141	METERED WATER SALES - FLEMING	130,605.54	127,072.00	130,000.00	130,000.00
SW2142	UNMETERED WATER SALES	2,927.74	2,500.00	3,000.00	3,000.00
SW2143	Watershed Insp. Charges	10,881.45	9,000.00	10,000.00	15,000.00
SW2144	WATER SERVICE CHARGES	225.00	1,000.00	1,000.00	1,000.00
SW2148	INTEREST & PENALTY ON WATER RENTS	21,897.59	5,000.00	5,000.00	5,000.00
	TOTAL WATER SALES AND CHARGES	439,025.35	385,526.00	399,000.00	404,000.00
	USE OF MONEY & PROPERTY				
SW2401	INTEREST & EARNINGS	1,948.18	1,250.00	1,850.00	1,850.00
SW2414	HYDRANT RENTAL	4,740.00	4,800.00	4,740.00	4,740.00
	TOTAL USE OF MONEY & PROPERTY	6,688.18	6,050.00	6,590.00	6,590.00
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

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	MISCELLANEOUS				
SW2701	REFUNDS OF PRIOR YEARS EXPENDITURES	385.90	0.00	0.00	0.00
SW2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	385.90	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
					739,451.07
TOTAL ESTIMATED REVENUES		766,930.16	716,348.00	734,451.07	739,451.07
APPROPRIATED FUND BALANCE		-24,372.50	322,958.41	9,016.93	10,816.93
TOTAL REVENUES & OTHER SOURCES		742,557.66	1,039,306.41	743,468.00	750,268.00