TOWN BUDGET

FOR 2018

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 2018 BUDGET OF THE TOWN OF OWASCO AS ADOPTED ON NOVEMBER 9, 2017.

Signed: Tammy M Flaherty

Dated: 11/30/2017

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

Assessor's Report - 2017 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 10/4/2017 13:36:24

Total Assessed Value 336,456,092
Uniform Percentage 83.00

Equalized Total Assessed Value 405,368,786

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	405,663	0.10
13100	CO - GENERALLY	RPTL 406(1)	5	6,056,618	1.49
13350	CITY - GENERALLY	RPTL 406(1)	1	39,157	0.01
13440	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	1	985,623	0.24
13500	TOWN - GENERALLY	RPTL 406(1)	21	2,740,843	0.68
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	68,675	0.02
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	8	4,010,463	0.99
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	2	854,819	0.21
26050	AGRICULTURAL SOCIETY	RPTL 450	1	308,795	0.08
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	1,433,012	0.35
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	4	88,795	0.02
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	9	110,602	0.03
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	105	1,286,114	0.32
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	4	81,928	0.02
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	81	1,649,096	0.41
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	9	216,988	0.05
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	24	507,392	0.13
41163	COLD WAR VETERANS (15%)	RPTL 458-b	15	184,337	0.05
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	8,789	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	175,663	0.04
41400	CLERGY	RPTL 460	3	5,422	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	3	137,229	0.03
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	126	6,604,036	1.63
41800	PERSONS AGE 65 OR OVER	RPTL 467	11	712,720	0.18
41801	PERSONS AGE 65 OR OVER	RPTL 467	29	1,177,995	0.29
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	2,410	0.00
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	3	284,639	0.07

Assessor's Report - 2017 - Prior Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 336,456,092
Uniform Percentage 83.00

Equalized Total Assessed Value 405,368,786

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	36,145	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	1,205	0.00

Total Exemptions Exclusive of System Exemptions:	**475**	**30,173,967**	**7.44**
Total System Exemptions:	**1**	**1,205**	**0.00**
Totals:	**476**	**30,175,172**	**7.44**

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

2018

TOWN JUSTICE	$ 8,237.50	YEAR
TOWN CLERK/TAX COLLECTOR	$ 43,969.00	YEAR
TOWN BOARD	$ 3,863.50	YEAR
SUPERVISOR	$ 13,800.00	YEAR
HIGHWAY SUPERINDENDENT	$ 52,848.00	YEAR
COUNCIL MEMBER/DEPUTY SUPERVISOR	$ 7,368.50	YEAR

TOWN OF OWASCO, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2018

			Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax	Appropriated Reserves
A	GENERAL FUND	$	1,016,210.50	659,935.00	289,113.25	67,162.25	0.00
DA	HIGHWAY FUND	$	873,581.76	832,975.00	-26,555.49	67,162.25	0.00
	TOTAL TOWN		1,889,792.26	1,492,910.00	262,557.76	134,324.50	0.00
	SPECIAL DISTRICTS						
SS1	SEWER DISTRICT #1	$	936,529.00	307,300.00	67,077.77	562,151.23	0.00
SS2	SEWER DISTRICT #2	$	190,471.00	58,575.00	12,321.62	119,574.38	0.00
SS3	SEWER DISTRICT #3	$	187,645.00	25,787.00	-16,742.00	178,600.00	0.00
SW	WATER DISTRICT	$	1,612,633.00	406,750.00	665,428.05	540,454.95	0.00
	TOTAL SPECIAL DISTRICTS		2,927,278.00	798,412.00	728,085.44	1,400,780.56	0.00
	GRANDTOTAL	$	4,817,070.26	2,291,322.00	990,643.20	1,535,105.06	0.00

TOWN OF OWASCO

GENERAL FUND

Trial Balance

APPROPRIATIONS	1,016,210.50
PROPERTY TAXES	67,162.25
OTHER REVENUES	659,935.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	289,113.25

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

	PERSONAL SERVICES				
A1010.110	PERSONAL SERVICES	14,817.60	15,113.95	15,454.00	15,454.00
	TOTAL PERSONAL SERVICES	14,817.60	15,113.95	15,454.00	15,454.00
	CONTRACTUAL EXPENSE				
A1010.400	CONTRACTUAL	819.52	420.00	1,400.00	1,400.00
A1010.401	Training	2,646.52	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	3,466.04	420.00	1,400.00	1,400.00
TOTAL TOWN BOARD		18,283.64	15,533.95	16,854.00	16,854.00

JUSTICES

	PERSONAL SERVICES				
A1110.110	JUSTICES SALARY	15,795.84	16,111.76	16,475.00	16,475.00
A1110.120	CLERK SALARY	12,026.88	12,267.54	12,544.00	12,544.00
	TOTAL PERSONAL SERVICES	27,822.72	28,379.30	29,019.00	29,019.00
	CONTRACTUAL EXPENSE				
A1110.400	CONTRACTUAL	726.19	4,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	726.19	4,000.00	4,000.00	4,000.00
TOTAL JUSTICES		28,548.91	32,379.30	33,019.00	33,019.00

SUPERVISOR

	PERSONAL SERVICES				
A1220.110	SUPERVISOR SALARY	13,227.00	13,491.54	13,800.00	13,800.00
A1220.120	BOOKKEEPER	49,587.82	51,000.00	52,147.50	52,147.50
A1220.130	CLERK	1,560.00	170.00	0.00	0.00

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
A1220.131	Clerk of the Works	0.00	2,000.00	0.00	2,045.50
A1220.140	DEPUTY SUPERVISOR	3,357.48	3,424.63	3,505.00	3,505.00
	TOTAL PERSONAL SERVICES	67,732.30	70,086.17	69,452.50	71,498.00
	CONTRACTUAL EXPENSE				
A1220.400	CONTRACTUAL	2,937.51	3,598.01	4,500.00	4,500.00
A1220.401	YEAR END	5,850.00	6,000.00	6,000.00	6,000.00
A1220.402	POSTAGE	664.13	650.00	650.00	650.00
A1220.403	Training	1,477.37	0.00	1,500.00	1,500.00
A1220.420	GASB 34	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	10,929.01	10,248.01	12,650.00	12,650.00
	TOTAL SUPERVISOR	78,661.31	80,334.18	82,102.50	84,148.00
	TAX COLLECTION				
	PERSONAL SERVICES				
A1330.110	TAX COLLECTOR	2,621.70	2,674.13	2,735.00	2,735.00
A1330.120	DEPUTY COLLECTORS	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	2,621.70	2,674.13	2,735.00	2,735.00
	CONTRACTUAL EXPENSE				
A1330.400	CONTRACTUAL	649.45	725.00	725.00	725.00
	TOTAL CONTRACTUAL EXPENSE	649.45	725.00	725.00	725.00
	TOTAL TAX COLLECTION	3,271.15	3,399.13	3,460.00	3,460.00
	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 2018

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
	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	28,519.54	28,081.50	28,715.00	28,715.00
A1355.120	CLERK	13,359.45	13,582.58	13,900.00	13,900.00
A1355.130	ASSESSMENT REVIEW BOARD	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	41,878.99	41,664.08	42,615.00	42,615.00
	CONTRACTUAL EXPENSE				
A1355.410	CONTRACTUAL	177.26	865.00	1,000.00	1,000.00
A1355.411	ASSESSMENT REVIEW BOARD	1,062.50	1,075.00	1,575.00	1,575.00
A1355.430	LEGAL FEES	4,144.62	4,955.50	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	5,384.38	6,895.50	6,575.00	6,575.00
	TOTAL ASSESSORS	47,263.37	48,559.58	49,190.00	49,190.00
	TOWN CLERK				
	PERSONAL SERVICES				
A1410.110	CLERK SALARY	39,535.29	40,326.00	41,234.00	41,234.00
A1410.120	DEPUTY SALARY	25,860.93	30,500.00	31,180.00	31,180.00
A1410.121	Deputy Training	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	65,396.22	70,826.00	72,414.00	72,414.00
	CONTRACTUAL EXPENSE				
A1410.410	CONTRACTUAL	2,100.15	2,500.00	2,500.00	2,500.00
A1410.411	Training	1,644.02	125.00	2,000.00	2,000.00

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
	TOTAL CONTRACTUAL EXPENSE	3,744.17	2,625.00	4,500.00	4,500.00
	TOTAL TOWN CLERK	69,140.39	73,451.00	76,914.00	76,914.00
ATTORNEY					
	CONTRACTUAL EXPENSE				
A1420.410	RETAINER	0.00	0.00	0.00	0.00
A1420.420	LEGAL FEES	12,031.00	13,200.00	13,200.00	13,200.00
A1420.421	Legal Fees Special Projects	2,246.00	925.00	3,000.00	3,000.00
A1420.430	GRANTS	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	14,277.00	14,125.00	16,200.00	16,200.00
	TOTAL ATTORNEY	14,277.00	14,125.00	16,200.00	16,200.00
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					
	PERSONAL SERVICES				
A1440.110	PERSONNEL SERVICES	0.00	0.00	0.00	45,000.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	45,000.00
	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	45,000.00

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
ELECTION					
	CONTRACTUAL EXPENSE				
A1450.410	ELECTION INSPECTORS	4,317.10	5,250.00	4,000.00	4,000.00
A1450.420	MACHINE CUSTODIAN	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	4,317.10	5,250.00	4,000.00	4,000.00
TOTAL ELECTION		4,317.10	5,250.00	4,000.00	4,000.00
BUILDINGS					
	EQUIPMENT/CAPITAL OUTLAY				
A1620.200	EQUIPMENT	1,653.19	2,470.00	3,200.00	3,200.00
A1620.210	CONFERENCE ROOM	0.00	0.00	0.00	0.00
A1620.220	CODE ENFORCEMENT OFFICE	0.00	0.00	0.00	0.00
A1620.230	REPAIR	0.00	250.00	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	3,000.00	0.00	0.00
A1620.240	COMPUTER	2,262.00	3,519.00	3,700.00	3,700.00
A1620.241	Computer/Server	0.00	40.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,915.19	9,279.00	8,900.00	8,900.00
	CONTRACTUAL EXPENSE				
A1620.410	CONTRACTUAL	24,080.91	24,000.00	24,000.00	24,000.00
A1620.411	COMPUTER MAINT.	0.00	8,211.50	13,120.00	6,410.00
A1620.415	Website Maint. & Hosting	0.00	3,580.00	3,180.00	3,180.00
A1620.452	ELECTRIC & GAS	5,198.40	7,250.00	6,300.00	6,300.00
A1620.453	TELEPHONE	5,771.68	5,675.00	5,250.00	5,250.00
	TOTAL CONTRACTUAL EXPENSE	35,050.99	48,716.50	51,850.00	45,140.00
TOTAL BUILDINGS		38,966.18	57,995.50	60,750.00	54,040.00

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
TOTAL GENERAL GOVERNMENT SUPPORT		302,729.05	331,027.64	342,489.50	382,825.00
SPECIAL ITEMS					
BUILDINGS					
A1910.400	UNALLOCATED INSURANCE	45,374.71	49,500.00	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	0.00	0.00	0.00	0.00
A1950.400	TAXES AND ASSESMENT ON PROPERTY	2,432.75	2,600.00	3,350.00	3,350.00
A1990.400	CONTINGENT ACCOUNT	0.00	13,047.50	15,000.00	15,000.00
TOTAL BUILDINGS		48,907.46	66,247.50	70,450.00	70,450.00
TOTAL SPECIAL ITEMS		48,907.46	66,247.50	70,450.00	70,450.00
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION					
EQUIPMENT/CAPITAL OUTLAY					
A3010.201	Sidewalk Project	0.00	0.00	0.00	50,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	50,000.00
TOTAL PUBLIC SAFETY ADMINISTRATION		0.00	0.00	0.00	50,000.00
POLICE					
PERSONAL SERVICES					
A3120.100	CROSSING GUARDS	14,328.90	11,760.00	11,760.00	12,300.00
A3120.110	SUBSTITUTE	599.52	3,920.00	3,920.00	4,100.00
A3120.120	Constable	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	14,928.42	15,680.00	15,680.00	16,400.00

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
	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	14,928.42	15,930.00	15,930.00	16,650.00
	DOG CONTROL				
	CONTRACTUAL EXPENSE				
A3510.400	DOG CONTROL	3,900.00	3,900.00	3,900.00	3,900.00
A3510.405	Other Services	0.00	200.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	3,900.00	4,100.00	4,100.00	4,100.00
	TOTAL DOG CONTROL	3,900.00	4,100.00	4,100.00	4,100.00
	SAFETY INSPECTION				
	PERSONAL SERVICES				
A3620.110	CODE ENFORCEMENT OFF	25,514.55	25,093.22	25,660.00	25,660.00
	TOTAL PERSONAL SERVICES	25,514.55	25,093.22	25,660.00	25,660.00
	CONTRACTUAL EXPENSE				
A3620.410	CONTRACTUAL	1,550.03	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	2,140.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	3,690.03	2,600.00	2,600.00	2,600.00
	TOTAL SAFETY INSPECTION	29,204.58	27,693.22	28,260.00	28,260.00
	TOTAL PUBLIC SAFETY	48,033.00	47,723.22	48,290.00	99,010.00

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
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
	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	50,670.90	51,685.00	52,848.00	52,848.00
A5010.120	DEPUTY	0.00	0.00	0.00	0.00
A5010.130	Clerk	0.00	381.00	0.00	0.00
A5010.131	Clerk of the Works	0.00	2,000.00	0.00	2,045.50
	TOTAL PERSONAL SERVICES	50,670.90	54,066.00	52,848.00	54,893.50
	CONTRACTUAL EXPENSE				
A5010.400	CONTRACTUAL	915.71	550.00	550.00	550.00
	TOTAL CONTRACTUAL EXPENSE	915.71	550.00	550.00	550.00
TOTAL SUPERINTENDENT OF HIGHWAYS		51,586.61	54,616.00	53,398.00	55,443.50
GARAGE					

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
	EQUIPMENT/CAPITAL OUTLAY				
A5132.200	EQUIPMENT	0.00	4,105.00	3,750.00	3,750.00
A5132.210	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	4,105.00	3,750.00	3,750.00
	CONTRACTUAL EXPENSE				
A5132.400	CONTRACTUAL	1,529.52	11,590.00	10,000.00	10,000.00
A5132.452	ELECTRIC & GAS	5,323.50	7,500.00	7,500.00	7,500.00
A5132.453	TELEPHONE	1,603.45	2,050.00	2,350.00	2,350.00
	TOTAL CONTRACTUAL EXPENSE	8,456.47	21,140.00	19,850.00	19,850.00
	TOTAL GARAGE	8,456.47	25,245.00	23,600.00	23,600.00
	STREET LIGHTING				
	CONTRACTUAL EXPENSE				
A5182.400	CONTRACTUAL	42,839.20	50,000.00	50,000.00	50,000.00
	TOTAL CONTRACTUAL EXPENSE	42,839.20	50,000.00	50,000.00	50,000.00
	TOTAL STREET LIGHTING	42,839.20	50,000.00	50,000.00	50,000.00
	TOTAL TRANSPORTATION	102,882.28	129,861.00	126,998.00	129,043.50
	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	623.00	675.00	675.00	675.00
	TOTAL CONTRACTUAL EXPENSE	2,323.00	2,375.00	2,375.00	2,375.00
	TOTAL PROGRAMS FOR AGING	2,323.00	2,375.00	2,375.00	2,375.00

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		2,323.00	2,375.00	2,375.00	2,375.00
CULTURE AND RECREATION					
PLAYGROUNDS					
	PERSONAL SERVICES				
A7140.100	PLAYGROUND DIRECTORS	5,352.50	5,500.00	6,200.00	6,200.00
A7140.110	SUMMER LABOR	1,509.75	1,260.00	880.00	880.00
A7140.120	RECREATION DIRECTOR	1,750.00	1,750.00	1,750.00	1,750.00
A7140.130	PLAYGROUND MAINTENANCE	2,190.56	3,880.00	7,700.00	7,700.00
A7140.131	SHELTER & BATHROOM MAINTENANCE	1,677.94	2,211.50	5,000.00	5,000.00
A7140.132	ADA Playground Build	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	12,480.75	14,601.50	21,530.00	21,530.00
	EQUIPMENT/CAPITAL OUTLAY				
A7140.200	PLAYGROUNDS EQUIPMENT	1,310.98	550.00	550.00	5,550.00
A7140.200R	PLAYGROUNDS EQUIPMENT	0.00	0.00	0.00	0.00
A7140.201	SHELTER & BATHROOMS EQUIPMENT	80,444.69	669.00	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	81,755.67	1,219.00	1,050.00	6,050.00
	CONTRACTUAL EXPENSE				
A7140.400	SUPPLIES PLAYGROUND	359.68	500.00	500.00	500.00
A7140.401	SUPPLIES SHELTER & BATHROOMS	321.41	400.00	400.00	400.00
A7140.410	PLAYGROUNDS MISC.	113.28	1,000.00	1,000.00	1,000.00
A7140.411	PLAYGROUNDS MISC SUMMER PROGRAM	538.19	500.00	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	9,369.34	6,009.00	3,000.00	3,000.00
A7140.431	PLAYGROUNDS ADA IMPROVEMENT	0.00	100,000.00	0.00	0.00

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
A7140.432	IMPROVEMENTS	51.98	0.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	10,753.88	108,409.00	5,900.00	5,900.00
	TOTAL PLAYGROUNDS	104,990.30	124,229.50	28,480.00	33,480.00
	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	454.25	575.00	575.00	575.00
A7310.421	THEATER	0.00	250.00	500.00	500.00
A7310.430	CONTRACTUAL - SUPPLIES	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	454.25	825.00	1,075.00	1,075.00
	TOTAL YOUTH PROGRAM	454.25	825.00	1,075.00	1,075.00
	TOWN HISTORIAN				
	PERSONAL SERVICES				
A7510.110	TOWN HISTORIAN	2,559.79	2,735.00	2,800.00	2,800.00
	TOTAL PERSONAL SERVICES	2,559.79	2,735.00	2,800.00	2,800.00
	CONTRACTUAL EXPENSE				
A7510.400	CONTRACTUAL	383.16	420.00	420.00	420.00
	TOTAL CONTRACTUAL EXPENSE	383.16	420.00	420.00	420.00
	TOTAL TOWN HISTORIAN	2,942.95	3,155.00	3,220.00	3,220.00
	CELEBRATIONS				

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
	CONTRACTUAL EXPENSE				
A7550.400	CELEBRATIONS	640.66	925.00	925.00	925.00
	TOTAL CONTRACTUAL EXPENSE	640.66	925.00	925.00	925.00
	TOTAL CELEBRATIONS	640.66	925.00	925.00	925.00
	OTHER CULTURE & RECREATION				
	CONTRACTUAL EXPENSE				
A7989.410	Public Market Contractual	721.70	600.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	721.70	600.00	1,000.00	1,000.00
	TOTAL OTHER CULTURE & RECREATION	721.70	600.00	1,000.00	1,000.00
	TOTAL CULTURE AND RECREATION	109,749.86	129,734.50	34,700.00	39,700.00
	HOME AND COMMUNITY SERVICES				
	ZONING				
	PERSONAL SERVICES				
A8010.100	ZBA SECRETARY	4,590.30	3,662.50	2,865.00	2,865.00
A8010.110	PERSONAL SERVICES	6,614.76	10,080.00	10,980.00	10,980.00
	TOTAL PERSONAL SERVICES	11,205.06	13,742.50	13,845.00	13,845.00
	CONTRACTUAL EXPENSE				
A8010.410	BOARD STIPEND	0.00	0.00	0.00	0.00
A8010.420	MISCELLANEOUS EXPENSE	570.07	350.00	350.00	350.00
A8010.421	Legal Fees	1,643.00	2,304.00	1,750.00	1,750.00
A8010.422	Training	0.00	870.50	1,966.00	1,966.00
A8010.451	Engineering	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	2,213.07	3,524.50	4,066.00	4,066.00
	TOTAL ZONING	13,418.13	17,267.00	17,911.00	17,911.00

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
PLANNING					
	PERSONAL SERVICES				
A8020.100	PLANNING BOARD SECRETARY	2,814.75	2,162.50	2,865.00	2,865.00
A8020.110	PERSONAL SERVICES	8,375.04	10,735.00	10,325.00	10,325.00
A8020.115	COMPREHENSIVE PLAN SECRETARY	352.66	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	11,542.45	12,897.50	13,190.00	13,190.00
	CONTRACTUAL EXPENSE				
A8020.410	STIPEND	0.00	0.00	0.00	0.00
A8020.420	MISCELLANEOUS EXPENSE	1,618.82	1,555.00	600.00	600.00
A8020.421	Legal Fees	713.00	1,070.00	535.00	535.00
A8020.422	Training	1,898.08	1,468.50	1,966.00	1,966.00
A8020.430	COMPREHENSIVE PLANNING	3,353.30	0.00	0.00	0.00
A8020.451	ENGINEERING	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	7,583.20	4,093.50	3,101.00	3,101.00
TOTAL PLANNING		19,125.65	16,991.00	16,291.00	16,291.00
RESEARCH/SEWER DISTRICT #3					
	PERSONAL SERVICES				
A8030.150	PERSONAL SERV - CLERK	0.00	0.00	0.00	0.00
A8030.152	CLERK OF THE WORKS	107.08	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	107.08	0.00	0.00	0.00
	CONTRACTUAL EXPENSE				
A8030.400	RESEARCH/SEWER DISTRICT #3	0.00	0.00	0.00	0.00
A8030.410	ENGINEERING	-1,040.00	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

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
A8030.470	RESEARCH/CAYUGA REGIONAL W/S STUDY	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	-1,040.00	0.00	0.00	0.00
	TOTAL RESEARCH/SEWER DISTRICT #3	-932.92	0.00	0.00	0.00
	ENVIRONMENTAL CONTROL				
	CONTRACTUAL EXPENSE				
A8090.400	PROPERTY MOWING	120.00	250.00	250.00	250.00
	TOTAL CONTRACTUAL EXPENSE	120.00	250.00	250.00	250.00
	TOTAL ENVIRONMENTAL CONTROL	120.00	250.00	250.00	250.00
	REFUSE & GARBAGE				
	PERSONAL SERVICES				
A8160.110	MANAGER	10,138.00	9,987.00	9,365.00	7,000.00
A8160.120	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A8160.130	Recycling Attendant	1,763.37	0.00	0.00	0.00
A8160.131	Recycling Clerk	1,080.32	0.00	0.00	0.00
A8160.132	Recycling Driver	3,212.89	2,635.00	0.00	0.00
	TOTAL PERSONAL SERVICES	16,194.58	12,622.00	9,365.00	7,000.00
	EQUIPMENT/CAPITAL OUTLAY				
A8160.210	EQUIPMENT	1,304.25	120.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,304.25	120.00	0.00	0.00
	CONTRACTUAL EXPENSE				
A8160.400	Equipment Repairs	0.00	0.00	0.00	0.00
A8160.405	Telephone	249.56	22.50	0.00	0.00
A8160.406	UTLITIES	0.00	1,500.00	1,000.00	1,000.00
A8160.410	LANDFILL	4,378.22	10,000.00	1,500.00	1,500.00
A8160.410R	RESERVE	0.00	0.00	0.00	0.00

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
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(ADOPTED NOVEMBER 9, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
A8160.412	GASOLINE	0.00	0.00	0.00	0.00
A8160.413	DIESEL FUEL	524.18	400.00	150.00	150.00
A8160.420	HAULING	0.00	0.00	0.00	0.00
A8160.430	MISCELLANEOUS	9,407.51	4,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	14,559.47	15,922.50	3,650.00	3,650.00
	TOTAL REFUSE & GARBAGE	32,058.30	28,664.50	13,015.00	10,650.00
	COMMUNITY BEAUTIFICATION				
	CONTRACTUAL EXPENSE				
A8510.400	COMMUNITY BEAUTIFICATION	500.00	2,500.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	500.00	2,500.00	2,500.00	2,500.00
	TOTAL COMMUNITY BEAUTIFICATION	500.00	2,500.00	2,500.00	2,500.00
	SHADE TREES				
	CONTRACTUAL EXPENSE				
A8560.400	CONTRACTUAL	8,200.00	6,000.00	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	8,200.00	6,000.00	6,000.00	6,000.00
	TOTAL SHADE TREES	8,200.00	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	2,581.65	3,960.00	3,000.00	3,000.00
	TOTAL PERSONAL SERVICES	2,581.65	3,960.00	3,000.00	3,000.00

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
	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	2,581.65	3,960.00	3,000.00	3,000.00
	TOTAL HOME AND COMMUNITY SERVICES	75,070.81	75,632.50	58,967.00	56,602.00
EMPLOYEE BENEFITS					
	CEMETERIES				
A9010.800	STATE RETIREMENT	27,945.74	29,035.00	33,340.00	33,340.00
A9030.800	SOCIAL SECURITY	28,051.86	29,600.00	29,900.00	33,500.00
A9040.800	WORKMEN'S COMPENSATION	29,740.89	35,773.50	18,525.00	23,750.00
A9050.800	UNEMPLOYMENT INSURANCE	27.90	500.00	500.00	500.00
A9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
A9060.800	HOSPITAL AND MEDICAL INSURANCE	96,730.87	102,500.00	87,300.00	96,000.00
	TOTAL CEMETERIES	182,497.26	197,408.50	169,565.00	187,090.00
	TOTAL EMPLOYEE BENEFITS	182,497.26	197,408.50	169,565.00	187,090.00
DEBT SERVICE					
	SERIAL BONDS				
	PRINCIPAL				
A9710.600	PRINCIPAL	40,000.00	45,000.00	45,000.00	45,000.00
	TOTAL PRINCIPAL	40,000.00	45,000.00	45,000.00	45,000.00

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
INTEREST					
A9710.700	INTEREST	7,320.00	5,432.50	3,385.00	3,385.00
	TOTAL INTEREST	7,320.00	5,432.50	3,385.00	3,385.00
TOTAL SERIAL BONDS		47,320.00	50,432.50	48,385.00	48,385.00
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		47,320.00	50,432.50	48,385.00	48,385.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.900	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
A9950.900	TRANSFERS TO CAPITAL PROJECT FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
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(ADOPTED NOVEMBER 9, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
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		920,242.80	1,031,172.36	902,949.50	1,016,210.50

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

Schedule 2-A		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018

ESTIMATED REVENUES

	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	61,062.25	61,062.25	67,162.25	67,162.25
	TOTAL REAL PROPERTY TAXES	61,062.25	61,062.25	67,162.25	67,162.25
	REAL PROPERTY TAX ITEMS				
A1089	PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00
A1090	INTEREST & PENALTIES ON REAL	1,660.49	1,500.00	1,500.00	1,500.00
	TOTAL REAL PROPERTY TAX ITEMS	1,660.49	1,500.00	1,500.00	1,500.00
	NON-PROPERTY TAX ITEMS				
A1120	SALES TAX	575,000.03	575,000.00	475,000.00	475,000.00
	TOTAL NON-PROPERTY TAX ITEMS	575,000.03	575,000.00	475,000.00	475,000.00
	DEPARTMENTAL INCOME				
A1255	CLERK FEES	1,138.78	1,000.00	1,000.00	1,000.00
A1603	VITAL STATISTICS	20.00	0.00	0.00	0.00
A1710	PROPERTY MOWING	0.00	0.00	0.00	0.00
A1980	PUBLIC MARKET CHARGES	490.00	1,000.00	1,000.00	1,000.00
A2001	PARK AND RECREATION CHARGES	4,525.00	4,500.00	4,500.00	4,500.00
A2089	OTHER CULTURE AND REC. INCOME	0.00	0.00	0.00	0.00
A2110	ZONING FEE	600.00	400.00	400.00	400.00
A2115	PLANNING FEE	150.00	225.00	225.00	225.00
A2130	REFUSE & GARBAGE CHARGES	14,163.18	4,000.00	0.00	0.00
A2189R	ENGINEERING REIMBURSEMENTS	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	21,086.96	11,125.00	7,125.00	7,125.00

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

Schedule 2-A		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
	USE OF MONEY AND PROPERTY				
A2401	INTEREST EARNINGS	1,051.04	900.00	900.00	900.00
A2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2450	COMMISSIONS	58,730.64	40,000.00	40,000.00	40,000.00
	TOTAL USE OF MONEY AND PROPERTY	59,781.68	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	1,310.18	1,100.00	1,100.00	1,100.00
A2544	DOG LICENSES	2,035.00	1,600.00	1,600.00	1,600.00
A2545	MISCELLANEOUS LICENSES	0.00	0.00	0.00	0.00
A2555	BUILDING PERMITS	15,891.80	9,000.00	9,000.00	9,000.00
A2590	MISCELLANEOUS PERMITS	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	19,246.98	11,710.00	11,710.00	11,710.00
	FINES AND FORFEITURES				
A2610	FINES AND FORFEITED BAIL	12,381.50	13,000.00	12,000.00	12,000.00
A2611	DOG FINES	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	12,381.50	13,000.00	12,000.00	12,000.00
	SALE OF PROPERTY & COMPENSATIO				
A2651	SALE OF REFUSE FOR RECYCLING	5,387.98	5,000.00	4,000.00	4,000.00
A2655	OTHER MINOR SALES	74.25	0.00	0.00	0.00
A2660	SALE OF PROPERTY	0.00	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	6,788.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	12,250.23	5,000.00	4,000.00	4,000.00

TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

Schedule 2-A		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
	MISCELLANEOUS				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	37.65	0.00	0.00	0.00
A2705	GIFTS AND DONATIONS	33,500.00	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	33,537.65	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	91,568.27	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	800.00	700.00	700.00	700.00
	TOTAL STATE AID	119,467.27	107,700.00	107,700.00	107,700.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					727,097.25
TOTAL ESTIMATED REVENUES		915,475.04	826,997.25	727,097.25	727,097.25

APPROPRIATED FUND BALANCE	4,767.76	204,175.11	175,852.25	289,113.25
TOTAL REVENUES & OTHER SOURCES	920,242.80	1,031,172.36	902,949.50	1,016,210.50

TOWN OF OWASCO

HIGHWAY FUND

Trial Balance

APPROPRIATIONS	873,581.76
PROPERTY TAXES	67,162.25
OTHER REVENUES	832,975.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	-26,555.49

TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-DA		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
ATTORNEY					
CONTRACTUAL EXPENSE					
DA1420.421	Legal Fees Special Projects	225.00	11,580.00	2,500.00	2,500.00
DA1990.400	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	225.00	11,580.00	2,500.00	2,500.00
TOTAL ATTORNEY		225.00	11,580.00	2,500.00	2,500.00
TOTAL GENERAL GOVERNMENT SUPPORT		225.00	11,580.00	2,500.00	2,500.00
TRANSPORTATION					
GENERAL REPAIRS					
PERSONAL SERVICES					
DA5110.110	PERSONAL SERVICES	25,409.72	32,537.65	33,185.00	33,185.00
	TOTAL PERSONAL SERVICES	25,409.72	32,537.65	33,185.00	33,185.00
EQUIPMENT/CAPITAL OUTLAY					
DA5110.200	DITCH EQUIPMENT	0.00	2,500.00	5,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,500.00	5,000.00	5,000.00
CONTRACTUAL EXPENSE					
DA5110.411	MISCELLANEOUS	2,315.00	4,000.00	4,000.00	4,000.00
DA5110.412	HAULING	0.00	0.00	0.00	0.00
DA5110.413	STONE	5,917.52	2,750.00	4,200.00	4,200.00
DA5110.414	ROAD PATCH	97.39	1,750.00	650.00	650.00
DA5110.415	DITCH WORK	2,464.00	1,875.00	2,175.00	2,175.00
DA5110.457	CALCIUM-CHLORIDE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	10,793.91	10,375.00	11,025.00	11,025.00

TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-DA		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
TOTAL GENERAL REPAIRS		36,203.63	45,412.65	49,210.00	49,210.00
IMPROVEMENTS					
	CONTRACTUAL EXPENSE				
DA5112.411	MISCELLANEOUS	267.86	1,500.00	22,250.00	22,250.00
DA5112.412	HAULING	788.75	575.00	400.00	400.00
DA5112.413	STONE	18,179.24	10,992.00	4,750.00	4,750.00
DA5112.414	COLD MIX	69,029.98	73,280.00	41,975.00	41,975.00
DA5112.415	HOT MIX	130,335.47	77,405.00	110,325.00	110,325.00
DA5112.416	PIPE	2,126.67	2,770.00	1,875.00	1,875.00
	TOTAL CONTRACTUAL EXPENSE	220,727.97	166,522.00	181,575.00	181,575.00
TOTAL IMPROVEMENTS		220,727.97	166,522.00	181,575.00	181,575.00
MACHINERY					
	PERSONAL SERVICES				
DA5130.110	PERSONAL SERVICES	218,336.56	240,910.35	226,875.00	226,940.00
	TOTAL PERSONAL SERVICES	218,336.56	240,910.35	226,875.00	226,940.00
	EQUIPMENT/CAPITAL OUTLAY				
DA5130.200	EQUIPMENT	2,622.09	0.00	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	233,138.38	68,540.70	0.00	0.00
DA5130.213	3/4 TON TRUCK	0.00	23,388.00	0.00	0.00
DA5130.220	Lawn Mower	0.00	10,250.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	235,760.47	102,178.70	0.00	0.00

TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-DA		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
	CONTRACTUAL EXPENSE				
DA5130.411	MISCELLANEOUS	1,489.00	2,600.00	2,790.00	2,790.00
DA5130.412	GASOLINE	8,353.46	7,500.00	10,170.00	10,170.00
DA5130.413	DIESEL FUEL	13,774.93	18,500.00	20,050.00	20,050.00
DA5130.414	EQUIPMENT PARTS	64,153.58	61,225.00	35,900.00	35,900.00
DA5130.415	EQUIPMENT REPAIRS	34,679.56	49,995.00	40,090.00	40,090.00
DA5130.416	MOTOR OIL	0.00	1,445.00	700.00	700.00
DA5130.417	EQUIPMENT RENTAL	9,604.10	5,665.00	3,615.00	3,615.00
	TOTAL CONTRACTUAL EXPENSE	132,054.63	146,930.00	113,315.00	113,315.00
	TOTAL MACHINERY	586,151.66	490,019.05	340,190.00	340,255.00
	BRUSH & WEEDS				
	PERSONAL SERVICES				
DA5140.110	PERSONAL SERVICES	22,605.81	17,116.24	18,440.00	18,440.00
	TOTAL PERSONAL SERVICES	22,605.81	17,116.24	18,440.00	18,440.00
	CONTRACTUAL EXPENSE				
DA5140.400	CONTRACTUAL	4,000.00	11,050.00	7,580.00	7,580.00
	TOTAL CONTRACTUAL EXPENSE	4,000.00	11,050.00	7,580.00	7,580.00
	TOTAL BRUSH & WEEDS	26,605.81	28,166.24	26,020.00	26,020.00
	SNOW REMOVAL				
	PERSONAL SERVICES				
DA5142.110	PERSONAL SERVICES	25,612.45	19,992.14	29,040.00	29,040.00
	TOTAL PERSONAL SERVICES	25,612.45	19,992.14	29,040.00	29,040.00
	CONTRACTUAL EXPENSE				
DA5142.400	SAND & SALT	21,566.53	38,053.75	30,475.00	30,475.00
	TOTAL CONTRACTUAL EXPENSE	21,566.53	38,053.75	30,475.00	30,475.00

TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-DA		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
TOTAL SNOW REMOVAL		47,178.98	58,045.89	59,515.00	59,515.00
TOTAL TRANSPORTATION		916,868.05	788,165.83	656,510.00	656,575.00
EMPLOYEE BENEFITS					
SERVICES FOR OTHER GOVERNMENTS					
DA9010.800	STATE RETIREMENT	35,724.45	37,680.00	43,332.00	43,332.00
DA9030.800	SOCIAL SECURITY	21,856.14	23,800.00	23,600.00	23,600.00
DA9040.800	WORKMEN'S COMPENSATION	22,237.12	24,500.00	28,175.00	19,750.00
DA9050.800	UNEMPLOYMENT INSURANCE	0.00	125.00	150.00	150.00
DA9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
DA9060.800	HOSPITAL & MEDICAL INSURANCE	100,922.26	121,250.00	99,800.00	98,500.00
DA9060.840	MEDICAL - DRUG TESTING	480.00	720.00	720.00	720.00
TOTAL SERVICES FOR OTHER GOVERNMENTS		181,219.97	208,075.00	195,777.00	186,052.00
TOTAL EMPLOYEE BENEFITS		181,219.97	208,075.00	195,777.00	186,052.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
DA9710.600	PRINCIPAL	5,011.09	5,015.73	5,380.01	5,380.01
	TOTAL PRINCIPAL	5,011.09	5,015.73	5,380.01	5,380.01
INTEREST					
DA9710.700	INTEREST	582.72	360.06	123.75	123.75
	TOTAL INTEREST	582.72	360.06	123.75	123.75
TOTAL SERIAL BONDS		5,593.81	5,375.79	5,503.76	5,503.76

TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-DA		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
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	29,930.00	22,951.00	22,951.00
DA9785.001	1 Ton Truck	0.00	0.00	0.00	0.00
TOTAL INSTALLMENT PURCHASE DEBT		29,927.42	29,930.00	22,951.00	22,951.00
TOTAL DEBT SERVICE		35,521.23	35,305.79	28,454.76	28,454.76
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		1,133,834.25	1,043,126.62	883,241.76	873,581.76

TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

Schedule 2-DA		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018

ESTIMATED REVENUES

	REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	61,062.25	61,062.25	67,162.25	67,162.25
	TOTAL REAL PROPERTY TAXES	61,062.25	61,062.25	67,162.25	67,162.25
	NON-PROPERTY TAX ITEMS				
DA1120	SALES TAX	676,812.09	675,000.00	775,000.00	775,000.00
	TOTAL NON-PROPERTY TAX ITEMS	676,812.09	675,000.00	775,000.00	775,000.00
	DEPARTMENTAL INCOME				
DA2300	SERVICES FOR OTHER GOVERNMENTS	6,378.06	5,000.00	5,000.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	6,378.06	5,000.00	5,000.00	5,000.00
	USE OF MONEY AND PROPERTY				
DA2401	INTEREST AND EARNINGS	782.54	900.00	475.00	475.00
DA2416	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	782.54	900.00	475.00	475.00
	SALE OF PROPERTY & COMPENSATIO				
DA2665	SALES OF EQUIPMENT	11,000.00	5,000.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	11,000.00	5,000.00	0.00	0.00
	MISCELLANEOUS				
DA2701	REFUNDS OF PRIOR YEARS EXPENDITURES	5,361.09	0.00	0.00	0.00
DA2770	UNCLASSIFIED REVENUE	7,913.20	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	13,274.29	0.00	0.00	0.00

TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

Schedule 2-DA		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
	STATE AID				
DA3501	CONSOLIDATED HIGHWAY AID	66,170.64	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	66,170.64	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
					900,137.25
TOTAL ESTIMATED REVENUES		835,479.87	799,462.25	900,137.25	900,137.25
APPROPRIATED FUND BALANCE		298,354.38	243,664.37	-16,895.49	-26,555.49
TOTAL REVENUES & OTHER SOURCES		1,133,834.25	1,043,126.62	883,241.76	873,581.76

TOWN OF OWASCO

SEWER DISTRICT #1

Trial Balance

APPROPRIATIONS	936,529.00
PROPERTY TAXES	562,151.23
OTHER REVENUES	307,300.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	67,077.77

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SS1		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
ADMINSTRATIVE FEE					
CONTRACTUAL EXPENSE					
SS1-1380.400	SS1 REHAB	3,991.10	3,835.87	7,757.00	6,189.00
	TOTAL CONTRACTUAL EXPENSE	3,991.10	3,835.87	7,757.00	6,189.00
TOTAL ADMINSTRATIVE FEE		3,991.10	3,835.87	7,757.00	6,189.00
LEGAL					
CONTRACTUAL EXPENSE					
SS1-1420.421	Special Projects	0.00	2,268.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	2,268.00	0.00	0.00
SS1-1930.000	Judgements and Claims	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
SS1-1930.400	JUDGEMENT & CLAIMS	3.81	0.00	0.00	0.00
SS1-1990.400	Contingent Account	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	3.81	0.00	0.00	0.00
TOTAL LEGAL		3.81	2,268.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		3,994.91	6,103.87	7,757.00	6,189.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS1-8110.100	SALARY	10,689.84	10,904.00	11,150.00	11,150.00
SS1-8110.150	CLERK	5,324.24	4,821.81	4,935.00	4,935.00
SS1-8110.151	Clerk Special Project	0.00	250.00	0.00	0.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SS1		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
SS1-8110.152	Clerk of the Works	6,132.87	2,840.00	0.00	2,904.00
	TOTAL PERSONAL SERVICES	22,146.95	18,815.81	16,085.00	18,989.00
	CONTRACTUAL EXPENSE				
SS1-8110.400	CONTRACTUAL	2,840.69	7,024.00	5,000.00	5,000.00
SS1-8110.405	TELEPHONE	170.91	375.00	375.00	375.00
SS1-8110.460	WATER/SEWER AUTHORITY	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	3,011.60	7,399.00	5,375.00	5,375.00
	TOTAL SEWER ADMINISTRATION	25,158.55	26,214.81	21,460.00	24,364.00
	SEWAGE COLLECTION				
	PERSONAL SERVICES				
SS1-8120.110	PERSONAL SERVICES	7,127.42	14,078.00	14,000.00	14,000.00
	TOTAL PERSONAL SERVICES	7,127.42	14,078.00	14,000.00	14,000.00
	EQUIPMENT/CAPITAL OUTLAY				
SS1-8120.200	EQUIPMENT	5,797.05	3,595.50	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,797.05	3,595.50	0.00	0.00
	CONTRACTUAL EXPENSE				
SS1-8120.410	MISCELLANEOUS	3,249.06	3,922.75	7,120.00	7,120.00
SS1-8120.411	Energy Costs	10,918.87	11,000.00	13,000.00	13,000.00
SS1-8120.451	ENGINEERING	0.00	420.00	0.00	0.00
SS1-8120.452	SEWER DIST #3 REQUIRED IMPROVEMENTS	0.00	6,777.00	0.00	0.00
SS1-8120.458	REPAIR	3,401.33	7,135.00	20,795.00	20,795.00
	TOTAL CONTRACTUAL EXPENSE	17,569.26	29,254.75	40,915.00	40,915.00
	TOTAL SEWAGE COLLECTION	30,493.73	46,928.25	54,915.00	54,915.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SS1		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
SEWAGE TREATMENT AND DISPOSAL					
	CONTRACTUAL EXPENSE				
SS1-8130.400	CONTRACTUAL	389,281.64	684,000.00	684,000.00	684,000.00
SS1-8130.410	NEGOTIATIONS	1,643.34	1,000.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	390,924.98	685,000.00	684,000.00	684,000.00
TOTAL SEWAGE TREATMENT AND DISPOSAL		390,924.98	685,000.00	684,000.00	684,000.00
STORM SEWERS					
	PERSONAL SERVICES				
SS1-8140.100	Personal Services	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
	EQUIPMENT/CAPITAL OUTLAY				
SS1-8140.200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE				
SS1-8140.400	CONTRACTUAL	0.00	72.50	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	72.50	0.00	0.00
TOTAL STORM SEWERS		0.00	72.50	0.00	0.00
EQUIPMENT & CAPITAL OUTLAY					
	EQUIPMENT/CAPITAL OUTLAY				
SS1-8197.200	Equipment & Capital Outlay	7,408.11	3,099.50	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	7,408.11	3,099.50	1,000.00	1,000.00
TOTAL EQUIPMENT & CAPITAL OUTLAY		7,408.11	3,099.50	1,000.00	1,000.00
TOTAL HOME AND COMMUNITY SERVICES		453,985.37	761,315.06	761,375.00	764,279.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SS1		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS1-9010.800	STATE RETIREMENT	757.88	685.00	790.00	790.00
SS1-9030.800	SOCIAL SECURITY	2,219.08	2,300.00	2,400.00	2,600.00
SS1-9040.800	WORKMEN'S COMPENSATION	1,591.53	1,965.25	1,925.00	2,500.00
SS1-9055.800	Disability Insurance	0.00	0.00	0.00	0.00
SS1-9060.800	HOSPITAL & MEDICAL INSURANCE	1,780.38	1,775.00	1,390.00	1,390.00
TOTAL EMPLOYEE BENEFITS		6,348.87	6,725.25	6,505.00	7,280.00
TOTAL EMPLOYEE BENEFITS		6,348.87	6,725.25	6,505.00	7,280.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SS1-9710.600	PRINCIPAL	53,430.18	53,359.66	108,590.00	93,590.00
	TOTAL PRINCIPAL	53,430.18	53,359.66	108,590.00	93,590.00
INTEREST					
SS1-9710.700	INTEREST	17,567.49	16,148.47	38,856.00	27,361.00
	TOTAL INTEREST	17,567.49	16,148.47	38,856.00	27,361.00
TOTAL SERIAL BONDS		70,997.67	69,508.13	147,446.00	120,951.00
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

Schedule 1-SS1		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
INTEREST					
SS1-9730.700	INTEREST	0.00	16,958.79	0.00	0.00
	TOTAL INTEREST	0.00	16,958.79	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	16,958.79	0.00	0.00
BUDGET NOTES					
PRINCIPAL					
SS1-9750.600	PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST					
SS1-9750.700	INTEREST	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL BUDGET NOTES		0.00	0.00	0.00	0.00
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	13,103.50	12,981.62	12,830.00	12,830.00
	TOTAL INTEREST	13,103.50	12,981.62	12,830.00	12,830.00
TOTAL PRINCIPAL		38,103.50	37,981.62	37,830.00	37,830.00
TOTAL DEBT SERVICE		109,101.17	124,448.54	185,276.00	158,781.00

INTERFUND TRANSFERS

TRANSFER TO OTHER FUNDS

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SS1		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
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	573,430.32	898,592.72	960,913.00	936,529.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

Schedule 2-SS1		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018

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	101,037.01	99,425.83	177,210.03	150,715.23
SS1-1089	Other Tax Items	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	512,473.01	510,861.83	588,646.03	562,151.23
	SEWER RENTS AND CHARGES				
SS1-2120	SEWER RENTS	330,801.99	300,000.00	300,000.00	300,000.00
SS1-2122	SEWER CHARGES	75.00	300.00	300.00	300.00
SS1-2128	INTEREST & PENALTIES ON SEWER RENTS	15,867.31	7,000.00	5,000.00	5,000.00
	TOTAL SEWER RENTS AND CHARGES	346,744.30	307,300.00	305,300.00	305,300.00
	USE OF MONEY & PROPERTY				
SS1-2401	INTEREST AND EARNINGS	2,551.86	2,250.00	2,000.00	2,000.00
	TOTAL USE OF MONEY & PROPERTY	2,551.86	2,250.00	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 2018

(ADOPTED NOVEMBER 9, 2017)

Schedule 2-SS1	Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
				869,451.23
TOTAL ESTIMATED REVENUES	861,769.17	820,411.83	895,946.03	869,451.23
APPROPRIATED FUND BALANCE	-288,338.85	78,180.89	64,966.97	67,077.77
TOTAL REVENUES & OTHER SOURCES	573,430.32	898,592.72	960,913.00	936,529.00

TOWN OF OWASCO

SEWER DISTRICT #2

Trial Balance

APPROPRIATIONS	190,471.00
PROPERTY TAXES	119,574.38
OTHER REVENUES	58,575.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	12,321.62

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SS2		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
FISCAL AGENT FEES					
CONTRACTUAL EXPENSE					
SS2-1380.400	(ADMINISTRATION FEE)	2,468.90	2,351.00	3,401.00	3,180.00
	TOTAL CONTRACTUAL EXPENSE	2,468.90	2,351.00	3,401.00	3,180.00
TOTAL FISCAL AGENT FEES		2,468.90	2,351.00	3,401.00	3,180.00
LEGAL					
CONTRACTUAL EXPENSE					
SS2-1420.421	Special Projects	0.00	545.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	545.00	0.00	0.00
TOTAL LEGAL		0.00	545.00	0.00	0.00
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		2,468.90	2,896.00	3,401.00	3,180.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS2-8110.100	SUPERINTENDENT SALARY	2,362.77	2,410.00	2,465.00	2,465.00
SS2-8110.150	CLERK	1,331.67	1,155.00	1,182.00	1,182.00
SS2-8110.151	Clerk Special Project	0.00	14,900.00	0.00	0.00
SS2-8110.152	Clerk of the Works	1,664.64	680.00	0.00	696.00
	TOTAL PERSONAL SERVICES	5,359.08	19,145.00	3,647.00	4,343.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SS2		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
	CONTRACTUAL EXPENSE				
SS2-8110.400	CONTRACTUAL	720.79	1,780.00	1,116.00	1,116.00
SS2-8110.405	TELEPHONE	42.72	365.00	350.00	350.00
SS2-8110.460	WATER/SEWER AUTHORITY	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	763.51	2,145.00	1,466.00	1,466.00
	TOTAL SEWER ADMINISTRATION	6,122.59	21,290.00	5,113.00	5,809.00
	SEWAGE COLLECTION				
	PERSONAL SERVICES				
SS2-8120.110	PERSONAL SERVICES	264.66	3,691.00	2,500.00	2,500.00
	TOTAL PERSONAL SERVICES	264.66	3,691.00	2,500.00	2,500.00
	EQUIPMENT/CAPITAL OUTLAY				
SS2-8120.200	EQUIPMENT	1,268.48	912.50	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,268.48	912.50	0.00	0.00
	CONTRACTUAL EXPENSE				
SS2-8120.410	MISCELLANEOUS	810.74	1,700.00	2,975.00	2,975.00
SS2-8120.411	Energy Costs	3,404.18	3,000.00	4,000.00	4,000.00
SS2-8120.451	ENGINEERING	0.00	0.00	0.00	0.00
SS2-8120.452	SEWER DIST #3 REQUIRED IMPROVEMENTS	0.00	0.00	0.00	0.00
SS2-8120.458	REPAIR/CLEANING	1,745.70	1,700.00	4,623.00	4,623.00
SS2-8120.459	GRINDER PUMPS REPAIR	1,250.00	3,641.00	6,000.00	6,000.00
SS2-8120.460	Grinder Pump Replace	7,248.00	12,464.00	12,000.00	12,000.00
SS2-8120.461	GRINDER PUMP NEW INSTAL	0.00	5,274.40	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	14,458.62	27,779.40	32,098.00	32,098.00
	TOTAL SEWAGE COLLECTION	15,991.76	32,382.90	34,598.00	34,598.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SS2		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
SEWAGE TREATMENT AND DISPOSAL					
	CONTRACTUAL EXPENSE				
SS2-8130.400	CONTRACTUAL	39,665.47	49,000.00	59,000.00	59,000.00
SS2-8130.410	NEGOTIATE	410.83	226.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	40,076.30	49,226.00	59,000.00	59,000.00
TOTAL SEWAGE TREATMENT AND DISPOSAL		40,076.30	49,226.00	59,000.00	59,000.00
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	155.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	155.00	0.00	0.00
	CONTRACTUAL EXPENSE				
SS2-8140.400	CONTRACTUAL	0.00	17.35	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	17.35	0.00	0.00
TOTAL STORM SEWERS		0.00	172.35	0.00	0.00
SEWER EQUIPMENT & CAPITAL OUTLAY					
	EQUIPMENT/CAPITAL OUTLAY				
SS2-8197.200	Sewer Equipment & Capital Outlay	2,337.47	739.50	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,337.47	739.50	1,000.00	1,000.00
TOTAL SEWER EQUIPMENT & CAPITAL OUTLAY		2,337.47	739.50	1,000.00	1,000.00
TOTAL HOME AND COMMUNITY SERVICES		64,528.12	103,810.75	99,711.00	100,407.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SS2		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
EMPLOYEE BENEFITS					
STATE RETIREMENT					
SS2-9010.800	State Retirement	189.47	175.00	202.00	202.00
SS2-9030.800	SOCIAL SECURITY	428.01	1,592.00	500.00	600.00
SS2-9040.800	WORKMEN'S COMPENSATION	275.09	425.00	490.00	400.00
SS2-9055.800	Disability Insurance	0.00	0.00	0.00	0.00
TOTAL STATE RETIREMENT		892.57	2,192.00	1,192.00	1,202.00
HOSPITAL & MEDICAL INSURANCE					
SS2-9060.800	Hospital & Medical Insurance	445.08	525.00	335.00	335.00
TOTAL HOSPITAL & MEDICAL INSURANCE		445.08	525.00	335.00	335.00
TOTAL EMPLOYEE BENEFITS		1,337.65	2,717.00	1,527.00	1,537.00
DEBT SERVICE					
SERIAL BOND INTEREST					
PRINCIPAL					
SS2-9710.600	PRINCIPLE	48,865.56	48,927.42	64,920.00	64,920.00
	TOTAL PRINCIPAL	48,865.56	48,927.42	64,920.00	64,920.00
INTEREST					
SS2-9710.700	SERIAL BOND INTEREST	17,470.73	16,669.49	22,742.00	20,427.00
	TOTAL INTEREST	17,470.73	16,669.49	22,742.00	20,427.00
TOTAL SERIAL BOND INTEREST		66,336.29	65,596.91	87,662.00	85,347.00
BOND ANTICIPATION NOTES					

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SS2		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
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	5,621.34	0.00	0.00
	TOTAL INTEREST	0.00	5,621.34	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	5,621.34	0.00	0.00
TOTAL DEBT SERVICE		66,336.29	71,218.25	87,662.00	85,347.00
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		134,670.96	180,642.00	192,301.00	190,471.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

Schedule 2-SS2		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
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	96,524.88	84,395.00	106,588.76	104,274.38
	TOTAL REAL PROPERTY TAXES	111,824.88	99,695.00	121,888.76	119,574.38
	DEPARTMENTAL INCOME				
SS2-2120	SEWER RENTS	52,897.11	55,000.00	55,000.00	55,000.00
SS2-2122	SEWER CHARGES	75.00	100.00	2,600.00	2,600.00
SS2-2128	INTEREST & PENALTIES ON SEWER RENTS	2,245.18	575.00	575.00	575.00
	TOTAL DEPARTMENTAL INCOME	55,217.29	55,675.00	58,175.00	58,175.00
	USE OF MONEY AND PROPERTY				
SS2-2401	INTEREST AND EARNINGS	483.47	450.00	400.00	400.00
	TOTAL USE OF MONEY AND PROPERTY	483.47	450.00	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	2,553.00	6,800.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,553.00	6,800.00	0.00	0.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

Schedule 2-SS2		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
SS2-3000	STATE AID	0.00	0.00	0.00	0.00
SS2-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					178,149.38
TOTAL ESTIMATED REVENUES		170,078.64	162,620.00	180,463.76	178,149.38
APPROPRIATED FUND BALANCE		-35,407.68	18,022.00	11,837.24	12,321.62
TOTAL REVENUES & OTHER SOURCES		134,670.96	180,642.00	192,301.00	190,471.00

TOWN OF OWASCO

SEWER DISTRICT #3

Trial Balance

APPROPRIATIONS	187,645.00
PROPERTY TAXES	178,600.00
OTHER REVENUES	25,787.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	-16,742.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #3
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SS3		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
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
LEGAL					
CONTRACTUAL EXPENSE					
SS3-1420.421	Special Projects	0.00	385.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	385.00	0.00	0.00
TOTAL LEGAL		0.00	385.00	0.00	0.00
SPECIAL ITEMS					
SS3-1940.400	Purchase of Land / Right of Way	0.00	0.00	0.00	0.00
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	385.00	0.00	0.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS3-8110.100	SUPERINTENDENT SALARY	0.00	1,706.00	1,741.00	1,741.00
SS3-8110.150	CLERK	388.47	815.00	834.00	834.00
SS3-8110.151	Clerk Special Project	0.00	1,120.00	0.00	0.00
SS3-8110.152	CLERK OF THE WORKS	856.64	1,680.00	0.00	491.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #3
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SS3		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
	TOTAL PERSONAL SERVICES	1,245.11	5,321.00	2,575.00	3,066.00
	CONTRACTUAL EXPENSE				
SS3-8110.400	CONTRACTUAL	0.00	806.00	500.00	500.00
SS3-8110.405	TELEPHONE	0.00	250.00	35.00	35.00
SS3-8110.460	WATER/SEWER AUTHORITY	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,056.00	535.00	535.00
	TOTAL SEWER ADMINISTRATION	1,245.11	6,377.00	3,110.00	3,601.00
	SEWAGE COLLECTION				
	PERSONAL SERVICES				
SS3-8120.110	PERSONNEL SERVICES	206.56	3,856.00	2,500.00	2,500.00
	TOTAL PERSONAL SERVICES	206.56	3,856.00	2,500.00	2,500.00
	EQUIPMENT/CAPITAL OUTLAY				
SS3-8120.200	EQUIPMENT	0.00	230.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	230.00	0.00	0.00
	CONTRACTUAL EXPENSE				
SS3-8120.410	MISCELLANEOUS	0.00	1,411.00	1,500.00	1,500.00
SS3-8120.411	ENERGY COSTS	0.00	600.00	6,000.00	6,000.00
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	323.00	2,957.00	2,957.00
SS3-8120.459	GRINDER PUMPS REPAIR	0.00	0.00	250.00	250.00
SS3-8120.460	GRINDER PUMP REPLACE	0.00	0.00	0.00	0.00
SS3-8120.461	GRINDER PUMP NEW INSTALL	0.00	1,437.50	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	3,771.50	13,207.00	13,207.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #3
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SS3		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
TOTAL SEWAGE COLLECTION		206.56	7,857.50	15,707.00	15,707.00
SEWAGE TREATMENT AND DISPOSAL					
	CONTRACTUAL EXPENSE				
SS3-8130.400	CONTRACTUAL	0.00	16,572.00	29,000.00	29,000.00
SS3-8130.405	BIOXIDE	0.00	0.00	7,000.00	7,000.00
SS3-8130.410	NEGOTIATE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	16,572.00	36,000.00	36,000.00
TOTAL SEWAGE TREATMENT AND DISPOSAL		0.00	16,572.00	36,000.00	36,000.00
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	12.50	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	12.50	0.00	0.00
TOTAL STORM SEWERS		0.00	12.50	0.00	0.00
SEWER EQUIPMENT & CAPITAL OUTLAY					
	EQUIPMENT/CAPITAL OUTLAY				
SS3-8197.200	SEWER EQUIPMENT & CAPITAL OUTLAY	0.00	524.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	524.00	1,000.00	1,000.00
TOTAL SEWER EQUIPMENT & CAPITAL OUTLAY		0.00	524.00	1,000.00	1,000.00
TOTAL HOME AND COMMUNITY SERVICES		1,451.67	31,343.00	55,817.00	56,308.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #3
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SS3		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS3-9010.800	STATE RETIREMENT	0.00	0.00	202.00	202.00
SS3-9030.800	SOCIAL SECURITY	0.00	643.00	400.00	500.00
SS3-9040.800	WORER'S COMPENSATION	0.00	0.00	445.00	400.00
SS3-9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
SS3-9060.800	HOSPITAL & MEDICAL INSURANCE	0.00	255.00	235.00	235.00
TOTAL EMPLOYEE BENEFITS		0.00	898.00	1,282.00	1,337.00
TOTAL EMPLOYEE BENEFITS		0.00	898.00	1,282.00	1,337.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SS3-9710.600	SERIAL BOND PRINCIPAL	0.00	0.00	130,000.00	130,000.00
	TOTAL PRINCIPAL	0.00	0.00	130,000.00	130,000.00
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	130,000.00	130,000.00
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

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #3
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SS3		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
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	130,000.00	130,000.00
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
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		1,451.67	32,626.00	187,099.00	187,645.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #3
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

Schedule 2-SS3		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SS3-1001	REAL PROPERTY TAXES	0.00	16,700.00	45,480.00	48,600.00
SS3-1030	SPECIAL ASSESSMENTS	0.00	0.00	130,000.00	130,000.00
	TOTAL REAL PROPERTY TAXES	0.00	16,700.00	175,480.00	178,600.00
	DEPARTMENTAL INCOME				
SS3-2120	SEWER RENTS	0.00	24,000.00	29,110.00	23,267.00
SS3-2122	SEWER CHARGES	0.00	0.00	2,500.00	2,500.00
SS3-2128	INTEREST & PENALTIES ON SEWER RENTS	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	0.00	24,000.00	31,610.00	25,767.00
	USE OF MONEY AND PROPERTY				
SS3-2401	INTEREST AND EARNINGS	0.00	0.00	20.00	20.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	20.00	20.00
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	3,400.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	3,400.00	0.00	0.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #3
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

Schedule 2-SS3		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
SS3-3000	STATE AID	0.00	0.00	0.00	0.00
SS3-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					204,387.00
TOTAL ESTIMATED REVENUES		0.00	44,100.00	207,110.00	204,387.00
APPROPRIATED FUND BALANCE		1,451.67	-11,474.00	-20,011.00	-16,742.00
TOTAL REVENUES & OTHER SOURCES		1,451.67	32,626.00	187,099.00	187,645.00

TOWN OF OWASCO

WATER DISTRICT

Trial Balance

APPROPRIATIONS	1,612,633.00
PROPERTY TAXES	540,454.95
OTHER REVENUES	406,750.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	665,428.05

TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SW		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
FISCAL AGENT FEES					
CONTRACTUAL EXPENSE					
SW1380.400	(ADMINISTRATION FEE)	1,487.00	1,012.00	512.00	512.00
	TOTAL CONTRACTUAL EXPENSE	1,487.00	1,012.00	512.00	512.00
TOTAL FISCAL AGENT FEES		1,487.00	1,012.00	512.00	512.00
LEGAL					
CONTRACTUAL EXPENSE					
SW1420.421	Special Projects	0.00	3,741.00	0.00	0.00
SW1930.400	JUDGEMENT & CLAIMS	43.14	0.00	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	43.14	3,741.00	0.00	0.00
TOTAL LEGAL		43.14	3,741.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,530.14	4,753.00	512.00	512.00
HOME AND COMMUNITY SERVICES					
WATER ADMINSTRATION					
PERSONAL SERVICES					
SW8310.110	SUPERINTENDENT SALARY	0.00	0.00	0.00	0.00
SW8310.120	PERSONAL SERVICES	114,559.37	112,375.00	130,000.00	130,000.00
SW8310.125	Special Projects	2,247.40	2,628.00	1,000.00	1,000.00
SW8310.130	Water Break Repair	3,574.16	4,700.00	5,000.00	5,000.00
SW8310.150	CLERK	6,654.70	6,795.00	6,950.00	6,950.00
SW8310.151	Clerk Special Project	0.00	130.00	0.00	0.00

TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SW		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
SW8310.152	CLERK OF THE WORKS	3,238.74	5,199.00	0.00	4,090.00
SW8310.153	INSPECTOR	437.50	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	130,711.87	131,827.00	142,950.00	147,040.00
	EQUIPMENT/CAPITAL OUTLAY				
SW8310.200	EQUIPMENT	3,125.16	5,987.00	3,500.00	3,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,125.16	5,987.00	3,500.00	3,500.00
	CONTRACTUAL EXPENSE				
SW8310.400	OFFICE CONTRACTUAL	2,590.16	8,955.00	5,363.00	5,363.00
SW8310.403	Water Shed Insp.	10,433.11	15,475.00	17,000.00	17,000.00
SW8310.405	FIELD CONTRACTUAL	3,975.72	3,550.16	4,000.00	4,000.00
SW8310.410	REPAIRS TO BUILDING	1,476.00	3,000.00	3,500.00	3,500.00
SW8310.412	GASOLINE	2,723.05	3,500.00	3,500.00	3,500.00
SW8310.413	DIESEL FUEL	0.00	700.00	700.00	700.00
SW8310.430	INSURANCE	0.00	0.00	0.00	0.00
SW8310.451	ENGINEERING	0.00	500.00	0.00	0.00
SW8310.453	TELEPHONE	1,589.93	2,700.00	2,750.00	2,750.00
SW8310.460	WATER/SEWER AUTHORITY	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	22,787.97	38,380.16	36,813.00	36,813.00
	TOTAL WATER ADMINSTRATION	156,625.00	176,194.16	183,263.00	187,353.00
	SOURCE OF SUPPLY, POWER & PUMPING				
	CONTRACTUAL EXPENSE				
SW8320.410	MISCELLANEOUS	4,308.22	5,220.00	5,000.00	5,000.00
SW8320.452	ELECTRIC CHARGES	41,721.68	49,750.00	50,000.00	50,000.00
	TOTAL CONTRACTUAL EXPENSE	46,029.90	54,970.00	55,000.00	55,000.00

TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SW		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
	TOTAL SOURCE OF SUPPLY, POWER & PUMPING	46,029.90	54,970.00	55,000.00	55,000.00
	PURIFICATION				
	CONTRACTUAL EXPENSE				
SW8330.405	MICROCYSTIN TREATMENT	0.00	0.00	33,000.00	33,000.00
SW8330.410	MISCELLANEOUS	24,638.65	31,500.00	25,000.00	25,000.00
SW8330.420	LABORATORY CHARGES	2,084.75	4,000.00	4,500.00	4,500.00
	TOTAL CONTRACTUAL EXPENSE	26,723.40	35,500.00	62,500.00	62,500.00
	TOTAL PURIFICATION	26,723.40	35,500.00	62,500.00	62,500.00
	TRANSMISSION AND DISTRIBUTION				
	CONTRACTUAL EXPENSE				
SW8340.410	CONTRACTUAL	31,730.26	27,577.70	25,000.00	25,000.00
SW8340.415	AUBURN DIRECT	4,374.13	9,000.00	5,000.00	5,000.00
SW8340.420	Storage Tanks	0.00	436.00	0.00	0.00
SW8340.458	WATER LINE REPAIRS	6,237.85	30,639.50	31,350.00	31,350.00
	TOTAL CONTRACTUAL EXPENSE	42,342.24	67,653.20	61,350.00	61,350.00
	TOTAL TRANSMISSION AND DISTRIBUTION	42,342.24	67,653.20	61,350.00	61,350.00
	WATER EQUIPMENT & CAPITAL OUTLAY				
	EQUIPMENT/CAPITAL OUTLAY				
SW8397.200	Water Equipment & Capital Outlay	0.00	14,309.00	708,294.00	708,294.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	14,309.00	708,294.00	708,294.00
	TOTAL WATER EQUIPMENT & CAPITAL OUTLAY	0.00	14,309.00	708,294.00	708,294.00
	TOTAL HOME AND COMMUNITY SERVICES	271,720.54	348,626.36	1,070,407.00	1,074,497.00

EMPLOYEE BENEFITS

TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SW		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
WATER EQUIPMENT & CAPITAL OUTLAY					
SW9010.800	STATE RETIREMENT	17,492.46	16,980.00	19,527.00	19,527.00
SW9030.800	SOCIAL SECURITY	9,865.09	9,700.00	11,000.00	11,300.00
SW9040.800	WORKMEN'S COMPENSATION	10,146.75	13,300.50	13,800.00	16,250.00
SW9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
SW9060.800	HOSPITAL & MEDICAL INSURANCE	22,991.25	25,475.00	19,820.00	19,650.00
TOTAL WATER EQUIPMENT & CAPITAL OUTLAY		60,495.55	65,455.50	64,147.00	66,727.00
TOTAL EMPLOYEE BENEFITS		60,495.55	65,455.50	64,147.00	66,727.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SW9710.60	PRINCIPAL	237,693.17	247,697.95	359,112.00	359,112.00
	TOTAL PRINCIPAL	237,693.17	247,697.95	359,112.00	359,112.00
INTEREST					
SW9710.70	INTEREST	17,318.01	11,876.05	111,785.00	111,785.00
	TOTAL INTEREST	17,318.01	11,876.05	111,785.00	111,785.00
TOTAL SERIAL BONDS		255,011.18	259,574.00	470,897.00	470,897.00
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	73,157.00	0.00	0.00
	TOTAL INTEREST	0.00	73,157.00	0.00	0.00

TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-SW		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
	TOTAL BOND ANTICIPATION NOTES	0.00	73,157.00	0.00	0.00
TOTAL DEBT SERVICE		255,011.18	332,731.00	470,897.00	470,897.00
INTERFUND TRANSFERS					
	TRANSFERS TO OTHER FUNDS				
SW9901.900	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TRANSFERS TO CAPITAL PROJECTS FUNDS				
SW9950.900	TRANSFERS TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL PROJECTS FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		588,757.41	751,565.86	1,605,963.00	1,612,633.00

TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

Schedule 2-SW		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
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	266,923.90	271,013.07	482,606.95	482,606.95
	TOTAL REAL PROPERTY TAX ITEMS	266,923.90	271,013.07	482,606.95	482,606.95
	WATER SALES AND CHARGES				
SW2140	METERED WATER SALES	307,351.51	250,000.00	250,000.00	250,000.00
SW2141	METERED WATER SALES - FLEMING	148,745.97	130,000.00	130,000.00	130,000.00
SW2142	UNMETERED WATER SALES	8,819.08	3,000.00	2,500.00	2,500.00
SW2143	Watershed Insp. Charges	12,095.91	15,000.00	17,000.00	17,000.00
SW2144	WATER SERVICE CHARGES	3,325.00	1,000.00	1,000.00	1,000.00
SW2148	INTEREST & PENALTY ON WATER RENTS	17,298.48	5,000.00	5,000.00	5,000.00
	TOTAL WATER SALES AND CHARGES	497,635.95	404,000.00	405,500.00	405,500.00
	USE OF MONEY & PROPERTY				
SW2401	INTEREST & EARNINGS	1,831.35	1,850.00	1,250.00	1,250.00
SW2414	HYDRANT RENTAL	4,740.00	4,740.00	0.00	0.00
	TOTAL USE OF MONEY & PROPERTY	6,571.35	6,590.00	1,250.00	1,250.00
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

TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2018

(ADOPTED NOVEMBER 9, 2017)

Schedule 2-SW		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
	MISCELLANEOUS				
SW2701	REFUNDS OF PRIOR YEARS EXPENDITURES	39,743.50	0.00	0.00	0.00
SW2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	39,743.50	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
					947,204.95
TOTAL ESTIMATED REVENUES		868,722.70	739,451.07	947,204.95	947,204.95
APPROPRIATED FUND BALANCE		-279,965.29	12,114.79	658,758.05	665,428.05
TOTAL REVENUES & OTHER SOURCES		588,757.41	751,565.86	1,605,963.00	1,612,633.00