

TOWN BUDGET

FOR 2019

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
2019 BUDGET OF THE TOWN OF OWASCO AS ADOPTED ON NOVEMBER 8, 2018.

Dated: 11/13/18

Signed: Tammy M. Flaherty

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 PRI	RPTL 420-a	8	4,010,463	0.99
25120	NONPROF CORP - EDUC(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

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
			1	1,205	0.00
Total System Exemptions:			476	30,175,172	7.44
Totals:					

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
2019

TOWN JUSTICE	\$	8,422.50	YEAR
TOWN CLERK/TAX COLLECTOR	\$	44,958.00	YEAR
TOWN BOARD	\$	3,950.50	YEAR
SUPERVISOR	\$	14,106.00	YEAR
HIGHWAY SUPERINTENDENT	\$	54,037.00	YEAR
COUNCIL MEMBER/DEPUTY SUPERVISOR	\$	7,531.50	YEAR

TOWN OF OWASCO, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2019

		Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax	Appropriated Reserves
A	GENERAL FUND	\$ 1,146,549.00	\$ 928,816.00	\$ 8,570.75	\$ 190,162.25	\$ 19,000.00
DA	HIGHWAY FUND	\$ 785,978.00	\$ 582,900.00	\$ 76,415.75	\$ 117,162.25	\$ 9,500.00
	TOTAL TOWN	\$ 1,932,527.00	\$ 1,511,716.00	\$ 84,986.50	\$ 307,324.50	\$ 28,500.00
SPECIAL DISTRICTS						
SS1	SEWER DISTRICT #1	\$ 1,180,047.00	\$ 307,175.00	\$ 331,559.38	\$ 541,312.62	\$ -
SS2	SEWER DISTRICT #2	\$ 226,044.00	\$ 63,375.00	\$ 14,440.74	\$ 131,098.26	\$ 17,130.00
SS3	SEWER DISTRICT #3	\$ 160,014.00	\$ 28,850.00	\$ (35,036.00)	\$ 166,200.00	\$ -
SW	WATER DISTRICT	\$ 1,327,752.00	\$ 586,000.00	\$ 445,909.42	\$ 295,842.58	\$ -
	TOTAL SPECIAL DISTRICTS	\$ 2,893,857.00	\$ 985,400.00	\$ 756,873.54	\$ 1,134,453.46	\$ 17,130.00
	GRANDTOTAL	\$ 4,826,384.00	\$ 2,497,116.00	\$ 841,860.04	\$ 1,441,777.96	\$ 45,630.00

TOWN OF OWASCO**GENERAL FUND****Trial Balance**

APPROPRIATIONS	1,146,549.00
PROPERTY TAXES	190,162.25
OTHER REVENUES	928,816.00
APPROPRIATED RESERVES	19,000.00
APPROPRIATED FUND BALANCE	8,570.75

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
PERSONAL SERVICES					
A1010.110	PERSONAL SERVICES	15,113.76	15,454.00	15,802.00	15,802.00
	TOTAL PERSONAL SERVICES	15,113.76	15,454.00	15,802.00	15,802.00
CONTRACTUAL EXPENSE					
A1010.400	CONTRACTUAL	450.91	690.00	1,200.00	1,200.00
A1010.401	Training	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	450.91	690.00	1,200.00	1,200.00
	TOTAL TOWN BOARD	15,564.67	16,144.00	17,002.00	17,002.00
JUSTICES					
PERSONAL SERVICES					
A1110.110	JUSTICES SALARY	16,111.68	16,475.00	16,845.00	16,845.00
A1110.120	CLERK SALARY	12,267.58	12,544.00	12,826.00	12,826.00
	TOTAL PERSONAL SERVICES	28,379.26	29,019.00	29,671.00	29,671.00
CONTRACTUAL EXPENSE					
A1110.400	CONTRACTUAL	2,286.20	4,046.45	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	2,286.20	4,046.45	4,000.00	4,000.00
	TOTAL JUSTICES	30,665.46	33,065.45	33,671.00	33,671.00
SUPERVISOR					
PERSONAL SERVICES					
A1220.110	SUPERVISOR SALARY	13,491.60	13,800.00	14,106.00	14,106.00
A1220.120	BOOKKEEPER	50,980.96	52,147.50	53,070.00	53,070.00
A1220.130	CLERK	80.00	880.00	0.00	0.00

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
A1220.131	Clerk of the Works	2,000.40	2,045.50	2,092.00	2,092.00
A1220.140	DEPUTY SUPERVISOR	3,424.68	3,505.00	3,581.00	3,581.00
	TOTAL PERSONAL SERVICES	69,977.64	72,378.00	72,849.00	72,849.00
CONTRACTUAL EXPENSE					
A1220.400	CONTRACTUAL	3,662.92	4,500.00	7,300.00	7,300.00
A1220.401	YEAR END	5,960.00	6,000.00	6,000.00	20,000.00
A1220.402	POSTAGE	730.98	650.00	800.00	800.00
A1220.403	Training	0.00	730.00	1,500.00	1,500.00
A1220.420	GASB 34	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	10,353.90	11,880.00	15,600.00	29,600.00
	TOTAL SUPERVISOR	80,331.54	84,258.00	88,449.00	102,449.00
TAX COLLECTION					
PERSONAL SERVICES					
A1330.110	TAX COLLECTOR	2,674.10	2,735.00	2,796.00	2,796.00
A1330.120	DEPUTY COLLECTORS	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	2,674.10	2,735.00	2,796.00	2,796.00
CONTRACTUAL EXPENSE					
A1330.400	CONTRACTUAL	600.23	855.50	1,400.00	1,400.00
	TOTAL CONTRACTUAL EXPENSE	600.23	855.50	1,400.00	1,400.00
	TOTAL TAX COLLECTION	3,274.33	3,590.50	4,196.00	4,196.00
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 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
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	28,074.72	28,715.00	19,760.00	19,760.00
A1355.120	CLERK	13,492.87	13,900.00	14,210.00	14,210.00
A1355.130	ASSESSMENT REVIEW BOARD	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		41,567.59	42,615.00	33,970.00	33,970.00
CONTRACTUAL EXPENSE					
A1355.410	CONTRACTUAL	670.99	1,000.00	500.00	500.00
A1355.411	ASSESSMENT REVIEW BOARD	1,037.50	1,575.00	1,575.00	1,575.00
A1355.430	LEGAL FEES	4,052.73	3,465.00	1,750.00	1,750.00
TOTAL CONTRACTUAL EXPENSE		5,761.22	6,040.00	3,825.00	3,825.00
TOTAL ASSESSORS		47,328.81	48,655.00	37,795.00	37,795.00
TOWN CLERK					
PERSONAL SERVICES					
A1410.110	CLERK SALARY	40,522.83	41,234.00	42,162.00	42,162.00
A1410.120	DEPUTY SALARY	27,963.64	31,180.00	31,863.00	31,863.00
A1410.121	Deputy Training	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		68,486.47	72,414.00	74,025.00	74,025.00
CONTRACTUAL EXPENSE					
A1410.410	CONTRACTUAL	2,448.89	2,369.50	2,500.00	2,500.00
A1410.411	Training	115.03	2,000.00	1,500.00	1,500.00

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
TOTAL CONTRACTUAL EXPENSE		2,563.92	4,369.50	4,000.00	4,000.00
TOTAL TOWN CLERK		71,050.39	76,783.50	78,025.00	78,025.00
ATTORNEY					
CONTRACTUAL EXPENSE					
A1420.410	RETAINER	0.00	0.00	0.00	0.00
A1420.420	LEGAL FEES	13,288.00	13,200.00	13,200.00	13,200.00
A1420.421	Legal Fees Special Projects	2,700.00	3,000.00	4,000.00	4,000.00
A1420.430	GRANTS	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		15,988.00	16,200.00	17,200.00	17,200.00
TOTAL ATTORNEY		15,988.00	16,200.00	17,200.00	17,200.00
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	21,728.00	0.00	0.00
TOTAL PERSONAL SERVICES		0.00	21,728.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1440.451	Contractual Services	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00
TOTAL ENGINEER		0.00	21,728.00	0.00	0.00

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
ELECTION					
CONTRACTUAL EXPENSE					
A1450.410	ELECTION INSPECTORS	0.00	4,000.00	4,000.00	4,000.00
A1450.420	MACHINE CUSTODIAN	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	4,000.00	4,000.00	4,000.00
	TOTAL ELECTION	0.00	4,000.00	4,000.00	4,000.00
BUILDINGS					
EQUIPMENT/CAPITAL OUTLAY					
A1620.200	EQUIPMENT	2,469.26	2,805.00	1,000.00	1,000.00
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	2,000.00	2,000.00	2,000.00
A1620.230R	ROOF REPAIR RESERVE	0.00	0.00	0.00	0.00
A1620.231	Expansion Plan & Construct	3,000.00	0.00	0.00	0.00
A1620.240	COMPUTER	3,518.48	3,505.00	5,535.00	4,035.00
A1620.241	Computer/Server	99.82	675.00	10,950.00	10,950.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	9,087.56	8,985.00	19,485.00	17,985.00
CONTRACTUAL EXPENSE					
A1620.410	CONTRACTUAL	20,899.54	24,212.34	31,535.00	31,535.00
A1620.411	COMPUTER MAINT.	7,471.10	5,930.00	11,135.00	11,135.00
A1620.415	Website Maint. & Hosting	4,908.33	3,180.00	3,582.00	3,582.00
A1620.452	ELECTRIC & GAS	5,625.49	6,300.00	6,300.00	6,300.00
A1620.453	TELEPHONE	5,446.07	5,250.00	5,825.00	5,825.00
	TOTAL CONTRACTUAL EXPENSE	44,350.53	44,872.34	58,377.00	58,377.00
	TOTAL BUILDINGS	53,438.09	53,857.34	77,862.00	76,362.00

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
TOTAL GENERAL GOVERNMENT SUPPORT		317,641.29	358,281.79	358,200.00	370,700.00
SPECIAL ITEMS					
BUILDINGS					
A1910.400	UNALLOCATED INSURANCE	46,105.92	51,000.00	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	0.00	0.00	0.00	0.00
A1950.400	TAXES AND ASSESMENT ON PROPERTY	2,228.52	3,725.00	3,725.00	3,725.00
A1990.400	CONTINGENT ACCOUNT	0.00	15,000.00	15,000.00	15,000.00
TOTAL BUILDINGS		49,434.44	70,825.00	70,825.00	70,825.00
TOTAL SPECIAL ITEMS		49,434.44	70,825.00	70,825.00	70,825.00
PUBLIC SAFETY					
PUBLIC SAFETY ADMINISTRATION					
PERSONAL SERVICES					
A3010.100	Sidewalk Project Personal	0.00	0.00	68,500.00	68,500.00
TOTAL PERSONAL SERVICES		0.00	0.00	68,500.00	68,500.00
EQUIPMENT/CAPITAL OUTLAY					
A3010.201	Sidewalk Project	0.00	50,000.00	80,000.00	86,200.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	50,000.00	80,000.00	86,200.00
CONTRACTUAL EXPENSE					
A3010.405	Water Steward	0.00	0.00	0.00	20,000.00
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	20,000.00
TOTAL PUBLIC SAFETY ADMINISTRATION		0.00	50,000.00	148,500.00	174,700.00

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
POLICE					
PERSONAL SERVICES					
A3120.100	CROSSING GUARDS	8,667.45	9,450.00	12,025.00	12,025.00
A3120.110	SUBSTITUTE	5,747.75	6,950.00	4,010.00	4,010.00
A3120.120	Constable	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	14,415.20	16,400.00	16,035.00	16,035.00
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	173.93	250.00	250.00	250.00
	TOTAL CONTRACTUAL EXPENSE	173.93	250.00	250.00	250.00
	TOTAL POLICE	14,589.13	16,650.00	16,285.00	16,285.00
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	25,088.82	25,660.00	26,232.00	26,232.00
	TOTAL PERSONAL SERVICES	25,088.82	25,660.00	26,232.00	26,232.00
CONTRACTUAL EXPENSE					
A3620.410	CONTRACTUAL	1,925.50	2,200.00	2,300.00	2,300.00
A3620.415	OTHER	0.00	250.00	250.00	250.00

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
A3620.420	LEGAL	0.00	150.00	150.00	150.00
A3620.451	ENGINEERING	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	1,925.50	2,600.00	2,700.00	2,700.00
	TOTAL SAFETY INSPECTION	27,014.32	28,260.00	28,932.00	28,932.00
	TOTAL PUBLIC SAFETY	45,503.45	99,010.00	197,817.00	224,017.00
PUBLIC HEALTH					
VITAL STATISTICS					
PERSONAL SERVICES					
A4020.100	PERSONNEL SERVICES	730.08	730.00	750.00	850.00
	TOTAL PERSONAL SERVICES	730.08	730.00	750.00	850.00
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	750.00	850.00
	TOTAL PUBLIC HEALTH	730.08	730.00	750.00	850.00
TRANSPORTATION					
SUPERINTENDENT OF HIGHWAYS					
PERSONAL SERVICES					
A5010.100	PERS SERVICES	51,684.36	52,848.00	54,037.00	54,037.00
A5010.120	DEPUTY	0.00	0.00	0.00	0.00
A5010.130	Clerk	180.00	45.00	0.00	0.00
A5010.131	Clerk of the Works	2,000.40	2,045.50	2,092.00	2,092.00
	TOTAL PERSONAL SERVICES	53,864.76	54,938.50	56,129.00	56,129.00

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
CONTRACTUAL EXPENSE					
A5010.400	CONTRACTUAL	496.85	550.00	550.00	550.00
TOTAL CONTRACTUAL EXPENSE		496.85	550.00	550.00	550.00
TOTAL SUPERINTENDENT OF HIGHWAYS		54,361.61	55,488.50	56,679.00	56,679.00
GARAGE					
EQUIPMENT/CAPITAL OUTLAY					
A5132.200	EQUIPMENT	5,440.70	4,225.00	3,750.00	3,750.00
A5132.210	EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		5,440.70	4,225.00	3,750.00	3,750.00
CONTRACTUAL EXPENSE					
A5132.400	CONTRACTUAL	13,227.58	9,480.00	10,000.00	10,000.00
A5132.452	ELECTRIC & GAS	6,202.11	7,500.00	9,075.00	9,075.00
A5132.453	TELEPHONE	2,266.60	2,350.00	2,350.00	2,350.00
TOTAL CONTRACTUAL EXPENSE		21,696.29	19,330.00	21,425.00	21,425.00
TOTAL GARAGE		27,136.99	23,555.00	25,175.00	25,175.00
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.400	CONTRACTUAL	45,270.44	50,000.00	50,000.00	50,000.00
TOTAL CONTRACTUAL EXPENSE		45,270.44	50,000.00	50,000.00	50,000.00
TOTAL STREET LIGHTING		45,270.44	50,000.00	50,000.00	50,000.00
TOTAL TRANSPORTATION		126,769.04	129,043.50	131,854.00	131,854.00

ECONOMIC ASSISTANCE AND OPPORTUNITY

PROGRAMS FOR AGING

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
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	0.00	685.00	675.00	675.00
	TOTAL CONTRACTUAL EXPENSE	1,700.00	2,385.00	2,375.00	2,375.00
	TOTAL PROGRAMS FOR AGING	1,700.00	2,385.00	2,375.00	2,375.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	1,700.00	2,385.00	2,375.00	2,375.00
CULTURE AND RECREATION					
PLAYGROUNDS					
PERSONAL SERVICES					
A7140.100	PLAYGROUND DIRECTORS	5,477.50	6,200.00	6,483.00	6,483.00
A7140.110	SUMMER LABOR	1,034.00	80.00	880.00	880.00
A7140.120	RECREATION DIRECTOR	1,750.00	1,750.00	1,750.00	1,750.00
A7140.130	PLAYGROUND MAINTENANCE	3,887.54	719.00	0.00	0.00
A7140.131	SHELTER & BATHROOM MAINTENANCE	1,827.09	5,540.00	7,375.00	7,375.00
A7140.132	ADA Playground Build	70,695.88	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	84,672.01	14,289.00	16,488.00	16,488.00
EQUIPMENT/CAPITAL OUTLAY					
A7140.200	PLAYGROUNDS EQUIPMENT	0.00	2,285.00	1,000.00	10,000.00
A7140.200R	PLAYGROUNDS EQUIPMENT	0.00	0.00	0.00	0.00
A7140.201	SHELTER & BATHROOMS EQUIPMENT	668.41	835.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	668.41	3,120.00	2,000.00	11,000.00

**TOWN OF OWASCO
FISCAL BUDGET GENERAL FUND
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
CONTRACTUAL EXPENSE					
A7140.400	SUPPLIES PLAYGROUND	316.32	500.00	500.00	500.00
A7140.401	SUPPLIES SHELTER & BATHROOMS	191.95	400.00	400.00	400.00
A7140.410	PLAYGROUNDS MISC.	208.36	2,868.00	2,500.00	2,500.00
A7140.411	PLAYGROUNDS MISC SUMMER PROGRAM	239.64	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	11,161.78	26,395.00	3,000.00	3,000.00
A7140.431	PLAYGROUNDS ADA IMPROVEMENT	382,133.25	8,260.00	0.00	0.00
A7140.432	IMPROVEMENTS	0.00	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	394,251.30	39,423.00	7,400.00	7,400.00
	TOTAL PLAYGROUNDS	479,591.72	56,832.00	25,888.00	34,888.00
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	499.25	575.00	575.00	575.00
A7310.421	THEATER	0.00	500.00	500.00	500.00
A7310.430	CONTRACTUAL - SUPPLIES	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	499.25	1,075.00	1,075.00	1,075.00
	TOTAL YOUTH PROGRAM	499.25	1,075.00	1,075.00	1,075.00

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(ADOPTED NOVEMBER 8, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
TOWN HISTORIAN					
PERSONAL SERVICES					
A7510.110	TOWN HISTORIAN	2,202.84	2,800.00	3,368.00	3,368.00
	TOTAL PERSONAL SERVICES	2,202.84	2,800.00	3,368.00	3,368.00
CONTRACTUAL EXPENSE					
A7510.400	CONTRACTUAL	63.97	420.00	115.00	115.00
	TOTAL CONTRACTUAL EXPENSE	63.97	420.00	115.00	115.00
	TOTAL TOWN HISTORIAN	2,266.81	3,220.00	3,483.00	3,483.00
CELEBRATIONS					
CONTRACTUAL EXPENSE					
A7550.400	CELEBRATIONS	600.00	925.00	925.00	925.00
	TOTAL CONTRACTUAL EXPENSE	600.00	925.00	925.00	925.00
	TOTAL CELEBRATIONS	600.00	925.00	925.00	925.00
OTHER CULTURE & RECREATION					
CONTRACTUAL EXPENSE					
A7989.410	Public Market Contractual	547.84	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	547.84	1,000.00	1,000.00	1,000.00
	TOTAL OTHER CULTURE & RECREATION	547.84	1,000.00	1,000.00	1,000.00
	TOTAL CULTURE AND RECREATION	483,505.62	63,052.00	32,371.00	41,371.00
HOME AND COMMUNITY SERVICES					
ZONING					
PERSONAL SERVICES					
A8010.100	ZBA SECRETARY	4,267.20	4,115.00	3,430.00	3,430.00
A8010.110	PERSONAL SERVICES	6,670.65	10,555.00	11,223.00	11,223.00
	TOTAL PERSONAL SERVICES	10,937.85	14,670.00	14,653.00	14,653.00

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Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
CONTRACTUAL EXPENSE					
A8010.410	BOARD STIPEND	0.00	0.00	0.00	0.00
A8010.420	MISCELLANEOUS EXPENSE	363.71	350.00	350.00	350.00
A8010.421	Legal Fees	2,304.00	2,156.00	1,750.00	1,750.00
A8010.422	Training	0.00	690.00	1,897.00	1,897.00
A8010.451	Engineering	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	2,667.71	3,196.00	3,997.00	3,997.00
TOTAL ZONING		13,605.56	17,866.00	18,650.00	18,650.00
PLANNING					
PERSONAL SERVICES					
A8020.100	PLANNING BOARD SECRETARY	1,280.50	2,465.00	3,430.00	3,430.00
A8020.110	PERSONAL SERVICES	7,406.40	8,432.00	10,547.00	10,547.00
A8020.115	COMPREHENSIVE PLAN SECRETARY	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	8,686.90	10,897.00	13,977.00	13,977.00
CONTRACTUAL EXPENSE					
A8020.410	STIPEND	0.00	0.00	0.00	0.00
A8020.420	MISCELLANEOUS EXPENSE	1,052.41	600.00	600.00	600.00
A8020.421	Legal Fees	480.00	2,259.00	1,750.00	1,750.00
A8020.422	Training	0.00	2,580.00	1,897.00	1,897.00
A8020.430	COMPREHENSIVE PLANNING	0.00	0.00	0.00	0.00
A8020.451	ENGINEERING	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	1,532.41	5,439.00	4,247.00	4,247.00
TOTAL PLANNING		10,219.31	16,336.00	18,224.00	18,224.00

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Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
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	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A8030.400	RESEARCH/SEWER DISTRICT #3	36.19	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	36.19	0.00	0.00	0.00
	TOTAL RESEARCH/SEWER DISTRICT #3	36.19	0.00	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
REFUSE & GARBAGE					
PERSONAL SERVICES					
A8160.110	MANAGER	8,724.28	7,000.00	9,572.00	9,572.00
A8160.120	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A8160.130	Recycling Attendant	0.00	0.00	0.00	0.00
A8160.131	Recycling Clerk	0.00	0.00	0.00	0.00
A8160.132	Recycling Driver	0.00	0.00	0.00	0.00

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TOTAL PERSONAL SERVICES		8,724.28	7,000.00	9,572.00	9,572.00
EQUIPMENT/CAPITAL OUTLAY					
A8160.210	EQUIPMENT	117.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		117.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A8160.400	Equipment Repairs	0.00	0.00	0.00	0.00
A8160.405	Telephone	22.39	0.00	0.00	0.00
A8160.406	UTLITIES	655.40	1,516.00	1,975.00	1,975.00
A8160.410	LANDFILL	1,335.14	1,500.00	2,150.00	2,150.00
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	379.44	370.00	500.00	550.00
A8160.420	HAULING	0.00	0.00	0.00	0.00
A8160.430	MISCELLANEOUS	1,784.87	309.00	550.00	500.00
TOTAL CONTRACTUAL EXPENSE		4,177.24	3,695.00	5,175.00	5,175.00
TOTAL REFUSE & GARBAGE		13,018.52	10,695.00	14,747.00	14,747.00
COMMUNITY BEAUTIFICATION					
CONTRACTUAL EXPENSE					
A8510.400	COMMUNITY BEAUTIFICATION	0.00	550.00	750.00	750.00
TOTAL CONTRACTUAL EXPENSE		0.00	550.00	750.00	750.00
TOTAL COMMUNITY BEAUTIFICATION		0.00	550.00	750.00	750.00
SHADE TREES					
CONTRACTUAL EXPENSE					
A8560.400	CONTRACTUAL	5,419.60	8,850.00	10,000.00	10,000.00
TOTAL CONTRACTUAL EXPENSE		5,419.60	8,850.00	10,000.00	10,000.00

**TOWN OF OWASCO
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Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
TOTAL SHADE TREES		5,419.60	8,850.00	10,000.00	10,000.00
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	2,460.61	448.00	3,000.00	3,000.00
	TOTAL PERSONAL SERVICES	2,460.61	448.00	3,000.00	3,000.00
CONTRACTUAL EXPENSE					
A8810.410	MARTIN ROAD	0.00	0.00	0.00	0.00
A8810.420	MELROSE ROAD	0.00	0.00	0.00	0.00
A8810.430	NORTH ROAD VAN ETAN	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL CEMETERIES	2,460.61	448.00	3,000.00	3,000.00
	TOTAL HOME AND COMMUNITY SERVICES	44,819.79	54,995.00	65,621.00	65,621.00
EMPLOYEE BENEFITS					
CEMETERIES					
A9010.800	STATE RETIREMENT	27,739.10	33,340.00	32,650.00	32,650.00
A9030.800	SOCIAL SECURITY	32,915.50	33,500.00	35,100.00	35,100.00
A9040.800	WORKMEN'S COMPENSATION	35,773.28	23,750.00	36,386.00	36,386.00
A9050.800	UNEMPLOYMENT INSURANCE	0.00	3,584.00	0.00	0.00
A9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
A9060.800	HOSPITAL AND MEDICAL INSURANCE	106,678.76	96,000.00	83,625.00	83,625.00

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Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
TOTAL CEMETERIES		203,106.64	190,174.00	187,761.00	187,761.00
TOTAL EMPLOYEE BENEFITS		203,106.64	190,174.00	187,761.00	187,761.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
A9710.600	PRINCIPAL	45,000.00	45,000.00	50,000.00	50,000.00
	TOTAL PRINCIPAL	45,000.00	45,000.00	50,000.00	50,000.00
INTEREST					
A9710.700	INTEREST	5,432.50	3,385.00	1,175.00	1,175.00
	TOTAL INTEREST	5,432.50	3,385.00	1,175.00	1,175.00
TOTAL SERIAL BONDS		50,432.50	48,385.00	51,175.00	51,175.00
BOND ANTICIPATION NOTES					
PRINCIPAL					
A9730.600	BOND ANTICIPATION NOTES PRINCIPLE	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST					
A9730.700	INTEREST	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		50,432.50	48,385.00	51,175.00	51,175.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
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		1,323,642.85	1,016,881.29	1,098,749.00	1,146,549.00

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Schedule 2-A		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	61,062.25	67,162.25	67,162.25	190,162.25
	TOTAL REAL PROPERTY TAXES	61,062.25	67,162.25	67,162.25	190,162.25
REAL PROPERTY TAX ITEMS					
A1089	PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00
A1090	INTEREST & PENALTIES ON REAL	2,311.76	1,500.00	0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	2,311.76	1,500.00	0.00	0.00
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	631,481.93	475,000.00	725,000.00	725,000.00
	TOTAL NON-PROPERTY TAX ITEMS	631,481.93	475,000.00	725,000.00	725,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	1,159.14	1,000.00	1,750.00	1,750.00
A1603	VITAL STATISTICS	110.00	0.00	0.00	0.00
A1710	PROPERTY MOWING	0.00	0.00	0.00	0.00
A1980	PUBLIC MARKET CHARGES	1,060.00	1,000.00	1,100.00	1,100.00
A2001	PARK AND RECREATION CHARGES	5,000.00	4,500.00	5,250.00	5,250.00
A2089	OTHER CULTURE AND REC. INCOME	0.00	0.00	0.00	0.00
A2110	ZONING FEE	650.00	400.00	125.00	125.00
A2115	PLANNING FEE	150.00	225.00	525.00	525.00
A2130	REFUSE & GARBAGE CHARGES	1,205.00	0.00	1,200.00	1,200.00
A2189R	ENGINEERING REIMBURSEMENTS	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	9,334.14	7,125.00	9,950.00	9,950.00

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USE OF MONEY AND PROPERTY					
A2401	INTEREST EARNINGS	955.02	900.00	600.00	600.00
A2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2450	COMMISSIONS	61,770.19	40,000.00	40,000.00	40,000.00
	TOTAL USE OF MONEY AND PROPERTY	62,725.21	40,900.00	40,600.00	40,600.00
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	10.00	10.00	10.00	10.00
A2540	BINGO LICENSES	1,054.88	1,100.00	1,100.00	1,100.00
A2544	DOG LICENSES	1,985.00	1,600.00	1,600.00	1,600.00
A2545	MISCELLANEOUS LICENSES	0.00	0.00	0.00	0.00
A2555	BUILDING PERMITS	13,253.50	9,000.00	5,500.00	5,500.00
A2590	MISCELLANEOUS PERMITS	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	16,303.38	11,710.00	8,210.00	8,210.00
FINES AND FORFEITURES					
A2610	FINES AND FORFEITED BAIL	11,761.50	12,000.00	12,000.00	12,000.00
A2611	DOG FINES	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	11,761.50	12,000.00	12,000.00	12,000.00
SALE OF PROPERTY & COMPENSATIO					
A2651	SALE OF REFUSE FOR RECYCLING	6,183.62	4,000.00	5,500.00	5,500.00
A2655	OTHER MINOR SALES	51.00	0.00	0.00	0.00
A2660	SALE OF PROPERTY	0.00	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	3,965.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	10,199.62	4,000.00	5,500.00	5,500.00

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Schedule 2-A		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
MISCELLANEOUS					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	2,450.98	0.00	0.00	0.00
A2705	GIFTS AND DONATIONS	226,562.75	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	19,856.00	19,856.00
A2797	OTHER LOCAL SOURCES	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	229,013.73	0.00	19,856.00	19,856.00
STATE AID					
A3001	STATE REVENUE SHARING	27,099.00	27,000.00	27,000.00	27,000.00
A3005	MORTGAGE TAX	80,100.64	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	107,999.64	107,700.00	107,700.00	107,700.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					1,118,978.25
TOTAL ESTIMATED REVENUES		1,142,193.16	727,097.25	995,978.25	1,118,978.25

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<u>APPROPRIATED RESERVES</u>					
A0511	Appropriated Reserves	0.00	0.00	9,000.00	19,000.00
					19,000.00
TOTAL APPROPRIATED RESERVES		0.00	0.00	9,000.00	19,000.00
APPROPRIATED FUND BALANCE		181,449.69	289,784.04	93,770.75	8,570.75
TOTAL REVENUES & OTHER SOURCES		1,323,642.85	1,016,881.29	1,098,749.00	1,146,549.00

TOWN OF OWASCO

HIGHWAY FUND

Trial Balance

APPROPRIATIONS	785,978.00
PROPERTY TAXES	117,162.25
OTHER REVENUES	582,900.00
APPROPRIATED RESERVES	9,500.00
APPROPRIATED FUND BALANCE	76,415.75

**TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-DA		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
ATTORNEY					
CONTRACTUAL EXPENSE					
DA1420.421	Legal Fees Special Projects	15,678.16	10,282.00	0.00	0.00
DA1930.400	Judgement & Claims	0.00	1,973.00	0.00	0.00
DA1990.400	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	15,678.16	12,255.00	0.00	0.00
	TOTAL ATTORNEY	15,678.16	12,255.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT SUPPORT	15,678.16	12,255.00	0.00	0.00
TRANSPORTATION					
GENERAL REPAIRS					
PERSONAL SERVICES					
DA5110.110	PERSONAL SERVICES	18,397.76	25,985.00	29,000.00	29,000.00
	TOTAL PERSONAL SERVICES	18,397.76	25,985.00	29,000.00	29,000.00
EQUIPMENT/CAPITAL OUTLAY					
DA5110.200	DITCH EQUIPMENT	0.00	710.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	710.00	0.00	0.00
CONTRACTUAL EXPENSE					
DA5110.411	MISCELLANEOUS	2,674.20	1,777.00	2,750.00	2,750.00
DA5110.412	HAULING	0.00	0.00	0.00	0.00
DA5110.413	STONE	0.00	4,200.00	3,000.00	3,000.00
DA5110.414	ROAD PATCH	0.00	650.00	540.00	540.00
DA5110.415	DITCH WORK	0.00	925.00	495.00	495.00
DA5110.457	CALCIUM-CHLORIDE	0.00	0.00	0.00	0.00

**TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-DA		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
TOTAL CONTRACTUAL EXPENSE		2,674.20	7,552.00	6,785.00	6,785.00
TOTAL GENERAL REPAIRS		21,071.96	34,247.00	35,785.00	35,785.00
IMPROVEMENTS					
CONTRACTUAL EXPENSE					
DA5112.411	MISCELLANEOUS	151.25	20,337.50	1,975.00	1,975.00
DA5112.412	HAULING	0.00	460.00	160.00	160.00
DA5112.413	STONE	11,421.93	4,750.00	7,020.00	7,020.00
DA5112.414	COLD MIX	76,279.73	37,697.00	57,225.00	57,225.00
DA5112.415	HOT MIX	59,557.24	103,417.00	113,000.00	113,000.00
DA5112.416	PIPE	2,768.00	1,875.00	1,485.00	1,485.00
TOTAL CONTRACTUAL EXPENSE		150,178.15	168,536.50	180,865.00	180,865.00
TOTAL IMPROVEMENTS		150,178.15	168,536.50	180,865.00	180,865.00
MACHINERY					
PERSONAL SERVICES					
DA5130.110	PERSONAL SERVICES	165,080.17	223,925.00	162,643.00	151,643.00
TOTAL PERSONAL SERVICES		165,080.17	223,925.00	162,643.00	151,643.00
EQUIPMENT/CAPITAL OUTLAY					
DA5130.200	EQUIPMENT	720.00	7,635.00	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	68,540.70	0.00	0.00	0.00
DA5130.213	3/4 TON TRUCK	0.00	0.00	42,900.00	45,000.00
DA5130.220	Lawn Mower	10,249.18	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		79,509.88	7,635.00	42,900.00	45,000.00

**TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-DA		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
CONTRACTUAL EXPENSE					
DA5130.411	MISCELLANEOUS	152.65	657.50	2,500.00	2,500.00
DA5130.412	GASOLINE	4,564.80	10,170.00	8,350.00	8,350.00
DA5130.413	DIESEL FUEL	18,735.15	20,050.00	18,500.00	18,500.00
DA5130.414	EQUIPMENT PARTS	38,699.95	35,900.00	36,800.00	36,800.00
DA5130.415	EQUIPMENT REPAIRS	50,788.48	39,090.00	35,500.00	35,500.00
DA5130.416	MOTOR OIL	0.00	700.00	700.00	700.00
DA5130.417	EQUIPMENT RENTAL	6,104.67	18,404.00	5,900.00	5,900.00
	TOTAL CONTRACTUAL EXPENSE	119,045.70	124,971.50	108,250.00	108,250.00
	TOTAL MACHINERY	363,635.75	356,531.50	313,793.00	304,893.00
BRUSH & WEEDS					
PERSONAL SERVICES					
DA5140.110	PERSONAL SERVICES	28,230.27	18,440.00	4,525.00	4,525.00
	TOTAL PERSONAL SERVICES	28,230.27	18,440.00	4,525.00	4,525.00
CONTRACTUAL EXPENSE					
DA5140.400	CONTRACTUAL	11,050.00	7,580.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	11,050.00	7,580.00	10,000.00	10,000.00
	TOTAL BRUSH & WEEDS	39,280.27	26,020.00	14,525.00	14,525.00
SNOW REMOVAL					
PERSONAL SERVICES					
DA5142.110	PERSONAL SERVICES	21,420.76	29,040.00	27,000.00	27,000.00
	TOTAL PERSONAL SERVICES	21,420.76	29,040.00	27,000.00	27,000.00
CONTRACTUAL EXPENSE					
DA5142.400	SAND & SALT	43,022.73	36,003.75	35,000.00	35,000.00
	TOTAL CONTRACTUAL EXPENSE	43,022.73	36,003.75	35,000.00	35,000.00

**TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-DA		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
TOTAL SNOW REMOVAL		64,443.49	65,043.75	62,000.00	62,000.00
TOTAL TRANSPORTATION		638,609.62	650,378.75	606,968.00	598,068.00
EMPLOYEE BENEFITS					
SERVICES FOR OTHER GOVERNMENTS					
DA9010.800	STATE RETIREMENT	45,947.07	43,332.00	39,275.00	39,275.00
DA9030.800	SOCIAL SECURITY	17,411.33	23,600.00	17,100.00	16,300.00
DA9040.800	WORKMEN'S COMPENSATION	16,140.35	20,955.00	22,000.00	22,000.00
DA9050.800	UNEMPLOYMENT INSURANCE	0.00	459.00	0.00	0.00
DA9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
DA9060.800	HOSPITAL & MEDICAL INSURANCE	122,612.11	98,500.00	86,925.00	86,925.00
DA9060.840	MEDICAL - DRUG TESTING	480.00	720.00	0.00	0.00
TOTAL SERVICES FOR OTHER GOVERNMENTS		202,590.86	187,566.00	165,300.00	164,500.00
TOTAL EMPLOYEE BENEFITS		202,590.86	187,566.00	165,300.00	164,500.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
DA9710.600	PRINCIPAL	5,015.73	5,380.01	0.00	0.00
TOTAL PRINCIPAL		5,015.73	5,380.01	0.00	0.00
INTEREST					
DA9710.700	INTEREST	360.05	123.75	0.00	0.00
TOTAL INTEREST		360.05	123.75	0.00	0.00
TOTAL SERIAL BONDS		5,375.78	5,503.76	0.00	0.00

**TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-DA		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
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	23,407.00	23,410.00	23,410.00
DA9785.001	1 Ton Truck	0.00	0.00	0.00	0.00
	TOTAL INSTALLMENT PURCHASE DEBT	29,927.42	23,407.00	23,410.00	23,410.00
	TOTAL DEBT SERVICE	35,303.20	28,910.76	23,410.00	23,410.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
DA9950.900	TRANSFERS TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	892,181.84	879,110.51	795,678.00	785,978.00

**TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 2-DA

Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
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ESTIMATED REVENUES

REAL PROPERTY TAXES

DA1001	REAL PROPERTY TAXES	61,062.25	67,162.25	67,162.25	117,162.25
	TOTAL REAL PROPERTY TAXES	61,062.25	67,162.25	67,162.25	117,162.25

NON-PROPERTY TAX ITEMS

DA1120	SALES TAX	743,116.95	775,000.00	525,000.00	525,000.00
	TOTAL NON-PROPERTY TAX ITEMS	743,116.95	775,000.00	525,000.00	525,000.00

DEPARTMENTAL INCOME

DA2300	SERVICES FOR OTHER GOVERNMENTS	6,601.74	5,000.00	5,000.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	6,601.74	5,000.00	5,000.00	5,000.00

USE OF MONEY AND PROPERTY

DA2401	INTEREST AND EARNINGS	394.11	475.00	400.00	400.00
DA2416	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	394.11	475.00	400.00	400.00

DA2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00

MISCELLANEOUS

DA2701	REFUNDS OF PRIOR YEARS EXPENDITURES	22,483.63	0.00	0.00	0.00
DA2770	UNCLASSIFIED REVENUE	475.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	22,958.63	0.00	0.00	0.00

STATE AID

DA3501	CONSOLIDATED HIGHWAY AID	75,993.01	52,500.00	52,500.00	52,500.00
DA3505	STATE AID - MULTIMODAL TRANS	0.00	0.00	0.00	0.00

**TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 2-DA		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
DA3989	FEMA - STATE	0.00	0.00	0.00	0.00
	TOTAL STATE AID	75,993.01	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
					700,062.25
TOTAL ESTIMATED REVENUES		910,126.69	900,137.25	650,062.25	700,062.25

**TOWN OF OWASCO
FISCAL BUDGET HIGHWAY FUND
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-DA		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
<u>APPROPRIATED RESERVES</u>					
DA0511	Appropriated Reserves	0.00	0.00	9,500.00	9,500.00
					9,500.00
TOTAL APPROPRIATED RESERVES		0.00	0.00	9,500.00	9,500.00
APPROPRIATED FUND BALANCE		-17,944.85	-21,026.74	136,115.75	76,415.75
TOTAL REVENUES & OTHER SOURCES		892,181.84	879,110.51	795,678.00	785,978.00

TOWN OF OWASCO**SEWER DISTRICT #1****Trial Balance**

APPROPRIATIONS	1,180,047.00
PROPERTY TAXES	541,312.62
OTHER REVENUES	307,175.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	331,559.38

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-SS1		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
ADMINISTRATIVE FEE					
CONTRACTUAL EXPENSE					
SS1-1380.400	SS1 REHAB	3,835.87	6,189.00	6,245.00	6,245.00
	TOTAL CONTRACTUAL EXPENSE	3,835.87	6,189.00	6,245.00	6,245.00
	TOTAL ADMINISTRATIVE FEE	3,835.87	6,189.00	6,245.00	6,245.00
LEGAL					
CONTRACTUAL EXPENSE					
SS1-1420.421	Special Projects	2,267.92	840.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	2,267.92	840.00	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	0.00	0.00	0.00	0.00
SS1-1990.400	Contingent Account	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL LEGAL	2,267.92	840.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT SUPPORT	6,103.79	7,029.00	6,245.00	6,245.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS1-8110.100	SALARY	10,903.62	11,150.00	11,400.00	11,400.00
SS1-8110.150	CLERK	4,705.98	4,935.00	5,045.00	5,045.00
SS1-8110.151	Clerk Special Project	116.80	0.00	0.00	0.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-SS1		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
SS1-8110.152	Clerk of the Works	2,839.70	2,904.00	2,969.00	2,969.00
	TOTAL PERSONAL SERVICES	18,566.10	18,989.00	19,414.00	19,414.00
	CONTRACTUAL EXPENSE				
SS1-8110.400	CONTRACTUAL	7,816.60	4,969.68	6,000.00	6,000.00
SS1-8110.405	TELEPHONE	174.41	375.00	375.00	375.00
SS1-8110.460	WATER/SEWER AUTHORITY	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	7,991.01	5,344.68	6,375.00	6,375.00
	TOTAL SEWER ADMINISTRATION	26,557.11	24,333.68	25,789.00	25,789.00
	SEWAGE COLLECTION				
	PERSONAL SERVICES				
SS1-8120.110	PERSONAL SERVICES	14,996.05	13,675.00	13,000.00	24,100.00
	TOTAL PERSONAL SERVICES	14,996.05	13,675.00	13,000.00	24,100.00
	EQUIPMENT/CAPITAL OUTLAY				
SS1-8120.200	EQUIPMENT	2,869.20	375.00	3,000.00	3,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,869.20	375.00	3,000.00	3,000.00
	CONTRACTUAL EXPENSE				
SS1-8120.410	MISCELLANEOUS	3,920.46	7,120.00	7,250.00	7,250.00
SS1-8120.411	Energy Costs	11,718.32	13,000.00	14,000.00	14,000.00
SS1-8120.451	ENGINEERING	0.00	0.00	0.00	0.00
SS1-8120.452	SEWER DIST #3 REQUIRED IMPROVEMENTS	6,813.07	0.00	0.00	0.00
SS1-8120.458	REPAIR	8,089.72	18,124.50	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	30,541.57	38,244.50	41,250.00	41,250.00
	TOTAL SEWAGE COLLECTION	48,406.82	52,294.50	57,250.00	68,350.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-SS1		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
SEWAGE TREATMENT AND DISPOSAL					
CONTRACTUAL EXPENSE					
SS1-8130.400	CONTRACTUAL	638,654.07	681,146.00	650,000.00	650,000.00
SS1-8130.410	NEGOTIATIONS	986.01	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	639,640.08	681,146.00	650,000.00	650,000.00
	TOTAL SEWAGE TREATMENT AND DISPOSAL	639,640.08	681,146.00	650,000.00	650,000.00
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	72.50	3,371.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	72.50	3,371.00	0.00	0.00
	TOTAL STORM SEWERS	72.50	3,371.00	0.00	0.00
EQUIPMENT & CAPITAL OUTLAY					
EQUIPMENT/CAPITAL OUTLAY					
SS1-8197.200	Equipment & Capital Outlay	3,087.25	2,119.00	3,000.00	275,638.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,087.25	2,119.00	3,000.00	275,638.00
	TOTAL EQUIPMENT & CAPITAL OUTLAY	3,087.25	2,119.00	3,000.00	275,638.00
	TOTAL HOME AND COMMUNITY SERVICES	717,763.76	763,264.18	736,039.00	1,019,777.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-SS1		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS1-9010.800	STATE RETIREMENT	267.69	790.00	2,290.00	2,290.00
SS1-9030.800	SOCIAL SECURITY	2,536.61	2,600.00	3,000.00	3,400.00
SS1-9040.800	WORKMEN'S COMPENSATION	1,965.16	2,500.00	2,400.00	2,400.00
SS1-9050.800	UNEMPLOYMENT INSURANCE	0.00	48.00	0.00	0.00
SS1-9055.800	Disability Insurance	0.00	0.00	0.00	0.00
SS1-9060.800	HOSPITAL & MEDICAL INSURANCE	1,837.07	1,390.00	7,980.00	7,980.00
TOTAL EMPLOYEE BENEFITS		6,606.53	7,328.00	15,670.00	16,070.00
TOTAL EMPLOYEE BENEFITS		6,606.53	7,328.00	15,670.00	16,070.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SS1-9710.600	PRINCIPAL	53,359.66	93,590.00	70,430.00	70,430.00
TOTAL PRINCIPAL		53,359.66	93,590.00	70,430.00	70,430.00
INTEREST					
SS1-9710.700	INTEREST	16,148.22	27,361.00	29,865.00	29,865.00
TOTAL INTEREST		16,148.22	27,361.00	29,865.00	29,865.00
TOTAL SERIAL BONDS		69,507.88	120,951.00	100,295.00	100,295.00
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

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-SS1		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
INTEREST					
SS1-9730.700	INTEREST	4,254.19	0.00	0.00	0.00
	TOTAL INTEREST	4,254.19	0.00	0.00	0.00
	TOTAL BOND ANTICIPATION NOTES	4,254.19	0.00	0.00	0.00
BUDGET NOTES					
PRINCIPAL					
SS1-9750.600	PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST					
SS1-9750.700	INTEREST	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
	TOTAL BUDGET NOTES	0.00	0.00	0.00	0.00
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	12,981.62	12,830.00	12,660.00	12,660.00
	TOTAL INTEREST	12,981.62	12,830.00	12,660.00	12,660.00
	TOTAL PRINCIPAL	37,981.62	37,830.00	37,660.00	37,660.00
	TOTAL DEBT SERVICE	111,743.69	158,781.00	137,955.00	137,955.00
INTERFUND TRANSFERS					
TRANSFER TO OTHER FUNDS					

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-SS1		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
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		842,217.77	936,402.18	895,909.00	1,180,047.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2019

(ADOPTED NOVEMBER 8, 2018)

Schedule 2-SS1		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
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	99,425.83	150,715.23	129,876.62	129,876.62
SS1-1089	Other Tax Items	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	510,861.83	562,151.23	541,312.62	541,312.62
SEWER RENTS AND CHARGES					
SS1-2120	SEWER RENTS	312,629.31	300,000.00	300,000.00	300,000.00
SS1-2122	SEWER CHARGES	0.00	300.00	200.00	200.00
SS1-2128	INTEREST & PENALTIES ON SEWER RENTS	17,247.77	5,000.00	5,000.00	5,000.00
	TOTAL SEWER RENTS AND CHARGES	329,877.08	305,300.00	305,200.00	305,200.00
USE OF MONEY & PROPERTY					
SS1-2401	INTEREST AND EARNINGS	2,338.86	2,000.00	1,975.00	1,975.00
	TOTAL USE OF MONEY & PROPERTY	2,338.86	2,000.00	1,975.00	1,975.00
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
MISCELLANEOUS					
SS1-2701	REFUNDS OF PRIOR YEARS EXPENDITURES	2,262.19	0.00	0.00	0.00
SS1-2770	Misc. Revenue	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	2,262.19	0.00	0.00	0.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #1
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 2-SS1		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
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
					848,487.62
TOTAL ESTIMATED REVENUES		845,339.96	869,451.23	848,487.62	848,487.62
APPROPRIATED FUND BALANCE		-3,122.19	66,950.95	47,421.38	331,559.38
TOTAL REVENUES & OTHER SOURCES		842,217.77	936,402.18	895,909.00	1,180,047.00

TOWN OF OWASCO

SEWER DISTRICT #2

Trial Balance

APPROPRIATIONS	226,044.00
PROPERTY TAXES	131,098.26
OTHER REVENUES	63,375.00
APPROPRIATED RESERVES	17,130.00
APPROPRIATED FUND BALANCE	14,440.74

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-SS2		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
FISCAL AGENT FEES					
CONTRACTUAL EXPENSE					
SS2-1380.400	(ADMINISTRATION FEE)	2,350.13	3,180.00	3,130.00	3,130.00
TOTAL CONTRACTUAL EXPENSE		2,350.13	3,180.00	3,130.00	3,130.00
TOTAL FISCAL AGENT FEES		2,350.13	3,180.00	3,130.00	3,130.00
LEGAL					
CONTRACTUAL EXPENSE					
SS2-1420.421	Special Projects	543.03	310.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		543.03	310.00	0.00	0.00
TOTAL LEGAL		543.03	310.00	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		2,893.16	3,490.00	3,130.00	3,130.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS2-8110.100	SUPERINTENDENT SALARY	2,409.94	2,465.00	2,520.00	2,520.00
SS2-8110.150	CLERK	1,128.17	1,182.00	1,208.00	1,208.00
SS2-8110.151	Clerk Special Project	14,693.60	1,855.00	0.00	0.00
SS2-8110.152	Clerk of the Works	679.93	696.00	711.00	711.00
TOTAL PERSONAL SERVICES		18,911.64	6,198.00	4,439.00	4,439.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-SS2		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
CONTRACTUAL EXPENSE					
SS2-8110.400	CONTRACTUAL	1,818.68	1,163.45	1,200.00	1,200.00
SS2-8110.405	TELEPHONE	334.91	350.00	275.00	275.00
SS2-8110.460	WATER/SEWER AUTHORITY	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	2,153.59	1,513.45	1,475.00	1,475.00
	TOTAL SEWER ADMINISTRATION	21,065.23	7,711.45	5,914.00	5,914.00
SEWAGE COLLECTION					
PERSONAL SERVICES					
SS2-8120.110	PERSONAL SERVICES	3,917.64	2,500.00	3,000.00	14,700.00
	TOTAL PERSONAL SERVICES	3,917.64	2,500.00	3,000.00	14,700.00
EQUIPMENT/CAPITAL OUTLAY					
SS2-8120.200	EQUIPMENT	471.77	1,730.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	471.77	1,730.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE					
SS2-8120.410	MISCELLANEOUS	1,215.12	2,975.00	3,000.00	3,000.00
SS2-8120.411	Energy Costs	3,246.30	4,000.00	3,900.00	3,900.00
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	1,106.90	6,009.00	4,500.00	4,500.00
SS2-8120.459	GRINDER PUMPS REPAIR	2,523.00	6,774.75	10,000.00	10,000.00
SS2-8120.460	Grinder Pump Replace	11,816.12	47,678.00	30,000.00	30,000.00
SS2-8120.460R	Grinder Pump Replace	0.00	0.00	0.00	0.00
SS2-8120.461	GRINDER PUMP NEW INSTAL	1,890.00	2,282.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	21,797.44	69,718.75	54,400.00	54,400.00
	TOTAL SEWAGE COLLECTION	26,186.85	73,948.75	58,400.00	70,100.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-SS2		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
SEWAGE TREATMENT AND DISPOSAL					
CONTRACTUAL EXPENSE					
SS2-8130.400	CONTRACTUAL	45,939.36	53,602.75	50,000.00	50,000.00
SS2-8130.410	NEGOTIATE	246.49	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	46,185.85	53,602.75	50,000.00	50,000.00
	TOTAL SEWAGE TREATMENT AND DISPOSAL	46,185.85	53,602.75	50,000.00	50,000.00
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	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
SS2-8140.400	CONTRACTUAL	17.35	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	17.35	0.00	0.00	0.00
	TOTAL STORM SEWERS	17.35	0.00	0.00	0.00
SEWER EQUIPMENT & CAPITAL OUTLAY					
EQUIPMENT/CAPITAL OUTLAY					
SS2-8197.200	Sewer Equipment & Capital Outlay	739.20	530.00	1,000.00	5,250.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	739.20	530.00	1,000.00	5,250.00
	TOTAL SEWER EQUIPMENT & CAPITAL OUTLAY	739.20	530.00	1,000.00	5,250.00
	TOTAL HOME AND COMMUNITY SERVICES	94,194.48	135,792.95	115,314.00	131,264.00

TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2019

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-SS2		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
EMPLOYEE BENEFITS					
STATE RETIREMENT					
SS2-9010.800	State Retirement	66.92	202.00	550.00	550.00
SS2-9030.800	SOCIAL SECURITY	1,738.30	600.00	700.00	1,500.00
SS2-9040.800	WORKMEN'S COMPENSATION	284.64	418.00	800.00	800.00
SS2-9050.800	UNEMPLOYMENT INSURANCE	0.00	11.50	0.00	0.00
SS2-9055.800	Disability Insurance	0.00	0.00	0.00	0.00
TOTAL STATE RETIREMENT		2,089.86	1,231.50	2,050.00	2,850.00
HOSPITAL & MEDICAL INSURANCE					
SS2-9060.800	Hospital & Medical Insurance	519.94	335.00	1,155.00	1,155.00
TOTAL HOSPITAL & MEDICAL INSURANCE		519.94	335.00	1,155.00	1,155.00
TOTAL EMPLOYEE BENEFITS		2,609.80	1,566.50	3,205.00	4,005.00
DEBT SERVICE					
SERIAL BOND INTEREST					
PRINCIPAL					
SS2-9710.600	PRINCIPLE	48,927.42	64,920.00	66,800.00	66,800.00
TOTAL PRINCIPAL		48,927.42	64,920.00	66,800.00	66,800.00
INTEREST					
SS2-9710.700	SERIAL BOND INTEREST	16,669.48	20,427.00	20,845.00	20,845.00
TOTAL INTEREST		16,669.48	20,427.00	20,845.00	20,845.00
TOTAL SERIAL BOND INTEREST		65,596.90	85,347.00	87,645.00	87,645.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-SS2		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
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	1,230.05	0.00	0.00	0.00
	TOTAL INTEREST	1,230.05	0.00	0.00	0.00
	TOTAL BOND ANTICIPATION NOTES	1,230.05	0.00	0.00	0.00
	TOTAL DEBT SERVICE	66,826.95	85,347.00	87,645.00	87,645.00
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	166,524.39	226,196.45	209,294.00	226,044.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 2-SS2		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS2-1001	REAL PROPERTY TAXES	15,300.00	15,300.00	28,170.00	38,170.00
SS2-1030	SPECIAL ASSESSMENTS	84,395.00	104,274.38	93,828.26	92,928.26
	TOTAL REAL PROPERTY TAXES	99,695.00	119,574.38	121,998.26	131,098.26
DEPARTMENTAL INCOME					
SS2-2120	SEWER RENTS	52,637.58	55,000.00	60,000.00	60,000.00
SS2-2122	SEWER CHARGES	3,605.78	2,600.00	2,500.00	2,500.00
SS2-2128	INTEREST & PENALTIES ON SEWER RENTS	2,776.50	575.00	575.00	575.00
	TOTAL DEPARTMENTAL INCOME	59,019.86	58,175.00	63,075.00	63,075.00
USE OF MONEY AND PROPERTY					
SS2-2401	INTEREST AND EARNINGS	432.13	400.00	300.00	300.00
	TOTAL USE OF MONEY AND PROPERTY	432.13	400.00	300.00	300.00
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	0.72	0.00	0.00	0.00
SS2-2705	Gifts & Donations	0.00	0.00	0.00	0.00
SS2-2770	Misc. Revenue	-2,153.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	-2,152.28	0.00	0.00	0.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 2-SS2		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
SS2-3000	STATE AID	0.00	0.00	0.00	0.00
SS2-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					194,473.26
TOTAL ESTIMATED REVENUES		156,994.71	178,149.38	185,373.26	194,473.26

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #2
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-SS2		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
<u>APPROPRIATED RESERVES</u>					
SS2-0511	Appropriated Reserves	0.00	0.00	17,130.00	17,130.00
					17,130.00
TOTAL APPROPRIATED RESERVES		0.00	0.00	17,130.00	17,130.00
APPROPRIATED FUND BALANCE		9,529.68	48,047.07	6,790.74	14,440.74
TOTAL REVENUES & OTHER SOURCES		166,524.39	226,196.45	209,294.00	226,044.00

TOWN OF OWASCO**SEWER DISTRICT #3****Trial Balance**

APPROPRIATIONS	160,014.00
PROPERTY TAXES	166,200.00
OTHER REVENUES	28,850.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	-35,036.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #3
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-SS3		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
<u>APPROPRIATIONS</u>					
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	383.30	61.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		383.30	61.00	0.00	0.00
TOTAL LEGAL		383.30	61.00	0.00	0.00
SPECIAL ITEMS					
SS3-1930.400	JUDGEMENT & CLAIMS	0.00	346.00	0.00	0.00
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	346.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		383.30	407.00	0.00	0.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS3-8110.100	SUPERINTENDENT SALARY	1,706.12	1,741.00	1,784.00	1,784.00
SS3-8110.150	CLERK	897.47	834.00	853.00	853.00
SS3-8110.151	Clerk Special Project	789.60	1,230.00	0.00	0.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #3
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-SS3		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
SS3-8110.152	CLERK OF THE WORKS	479.50	491.00	502.00	502.00
	TOTAL PERSONAL SERVICES	3,872.69	4,296.00	3,139.00	3,139.00
	CONTRACTUAL EXPENSE				
SS3-8110.400	CONTRACTUAL	837.57	535.00	500.00	500.00
SS3-8110.405	TELEPHONE	230.50	165.00	185.00	185.00
SS3-8110.460	WATER/SEWER AUTHORITY	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	1,068.07	700.00	685.00	685.00
	TOTAL SEWER ADMINISTRATION	4,940.76	4,996.00	3,824.00	3,824.00
	SEWAGE COLLECTION				
	PERSONAL SERVICES				
SS3-8120.110	PERSONNEL SERVICES	4,250.80	2,500.00	3,000.00	4,200.00
	TOTAL PERSONAL SERVICES	4,250.80	2,500.00	3,000.00	4,200.00
	EQUIPMENT/CAPITAL OUTLAY				
SS3-8120.200	EQUIPMENT	1,028.73	1,202.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,028.73	1,202.00	1,000.00	1,000.00
	CONTRACTUAL EXPENSE				
SS3-8120.410	MISCELLANEOUS	1,739.35	2,263.00	1,525.00	1,525.00
SS3-8120.411	ENERGY COSTS	599.09	4,105.50	3,000.00	3,000.00
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	322.05	3,124.00	3,000.00	3,000.00
SS3-8120.459	GRINDER PUMPS REPAIR	0.00	2,312.00	2,500.00	2,500.00
SS3-8120.460	GRINDER PUMP REPLACE	0.00	197.00	0.00	0.00
SS3-8120.461	GRINDER PUMP NEW INSTALL	0.00	24.00	0.00	0.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #3
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-SS3		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
TOTAL CONTRACTUAL EXPENSE		2,660.49	12,025.50	10,025.00	10,025.00
TOTAL SEWAGE COLLECTION		7,940.02	15,727.50	14,025.00	15,225.00
SEWAGE TREATMENT AND DISPOSAL					
CONTRACTUAL EXPENSE					
SS3-8130.400	CONTRACTUAL	7,009.82	29,000.00	16,000.00	19,000.00
SS3-8130.405	BIOXIDE	0.00	5,508.00	3,000.00	3,000.00
SS3-8130.410	NEGOTIATE	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		7,009.82	34,508.00	19,000.00	22,000.00
TOTAL SEWAGE TREATMENT AND DISPOSAL		7,009.82	34,508.00	19,000.00	22,000.00
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	12.26	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		12.26	0.00	0.00	0.00
TOTAL STORM SEWERS		12.26	0.00	0.00	0.00
SEWER EQUIPMENT & CAPITAL OUTLAY					
EQUIPMENT/CAPITAL OUTLAY					
SS3-8197.200	SEWER EQUIPMENT & CAPITAL OUTLAY	521.79	694.75	1,000.00	4,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		521.79	694.75	1,000.00	4,000.00
TOTAL SEWER EQUIPMENT & CAPITAL OUTLAY		521.79	694.75	1,000.00	4,000.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #3
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-SS3		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
TOTAL HOME AND COMMUNITY SERVICES		20,424.65	55,926.25	37,849.00	45,049.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS3-9010.800	STATE RETIREMENT	0.00	202.00	550.00	550.00
SS3-9030.800	SOCIAL SECURITY	624.55	500.00	500.00	600.00
SS3-9040.800	WORER'S COMPENSATION	0.00	400.00	400.00	400.00
SS3-9050.800	UNEMPLOYMENT INSURANCE	0.00	8.25	0.00	0.00
SS3-9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
SS3-9060.800	HOSPITAL & MEDICAL INSURANCE	265.15	235.00	815.00	815.00
TOTAL EMPLOYEE BENEFITS		889.70	1,345.25	2,265.00	2,365.00
TOTAL EMPLOYEE BENEFITS		889.70	1,345.25	2,265.00	2,365.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SS3-9710.600	SERIAL BOND PRINCIPAL	0.00	130,000.00	112,600.00	112,600.00
TOTAL PRINCIPAL		0.00	130,000.00	112,600.00	112,600.00
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	130,000.00	112,600.00	112,600.00
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 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-SS3		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
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	130,000.00	112,600.00	112,600.00
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	21,697.65	187,678.50	152,714.00	160,014.00

**TOWN OF OWASCO
FISCAL BUDGET SEWER DISTRICT #3
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 2-SS3		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS3-1001	REAL PROPERTY TAXES	16,700.00	48,600.00	48,600.00	53,600.00
SS3-1030	SPECIAL ASSESSMENTS	0.00	130,000.00	112,600.00	112,600.00
	TOTAL REAL PROPERTY TAXES	16,700.00	178,600.00	161,200.00	166,200.00
DEPARTMENTAL INCOME					
SS3-2120	SEWER RENTS	8,636.98	23,267.00	25,000.00	28,500.00
SS3-2122	SEWER CHARGES	0.00	2,500.00	0.00	0.00
SS3-2128	INTEREST & PENALTIES ON SEWER RENTS	147.03	0.00	300.00	300.00
	TOTAL DEPARTMENTAL INCOME	8,784.01	25,767.00	25,300.00	28,800.00
USE OF MONEY AND PROPERTY					
SS3-2401	INTEREST AND EARNINGS	16.26	20.00	50.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	16.26	20.00	50.00	50.00
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
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	0.00	0.00
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 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 2-SS3	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
				195,050.00
TOTAL ESTIMATED REVENUES	25,500.27	204,387.00	186,550.00	195,050.00
APPROPRIATED FUND BALANCE	-3,802.62	-16,708.50	-33,836.00	-35,036.00
TOTAL REVENUES & OTHER SOURCES	21,697.65	187,678.50	152,714.00	160,014.00

TOWN OF OWASCO

WATER DISTRICT

Trial Balance

APPROPRIATIONS	1,327,752.00
PROPERTY TAXES	295,842.58
OTHER REVENUES	586,000.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	445,909.42

**TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-SW		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
FISCAL AGENT FEES					
CONTRACTUAL EXPENSE					
SW1380.400	(ADMINISTRATION FEE)	1,012.00	512.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		1,012.00	512.00	0.00	0.00
TOTAL FISCAL AGENT FEES		1,012.00	512.00	0.00	0.00
LEGAL					
CONTRACTUAL EXPENSE					
SW1420.421	Special Projects	3,740.25	111.00	0.00	0.00
SW1930.400	JUDGEMENT & CLAIMS	0.00	97.00	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		3,740.25	208.00	0.00	0.00
TOTAL LEGAL		3,740.25	208.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		4,752.25	720.00	0.00	0.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
PERSONAL SERVICES					
SW8310.110	SUPERINTENDENT SALARY	0.00	0.00	0.00	0.00
SW8310.120	PERSONAL SERVICES	109,724.60	125,004.00	158,145.00	163,145.00
SW8310.125	Special Projects	2,680.90	3,819.00	0.00	0.00
SW8310.130	Water Break Repair	4,082.53	7,177.00	3,000.00	3,000.00
SW8310.150	CLERK	6,628.41	6,950.00	7,105.00	7,105.00
SW8310.151	Clerk Special Project	60.00	0.00	0.00	0.00

**TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-SW		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
SW8310.152	CLERK OF THE WORKS	3,999.07	4,090.00	4,182.00	4,182.00
SW8310.153	INSPECTOR	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	127,175.51	147,040.00	172,432.00	177,432.00
EQUIPMENT/CAPITAL OUTLAY					
SW8310.200	EQUIPMENT	5,986.74	3,268.25	2,500.00	2,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,986.74	3,268.25	2,500.00	2,500.00
CONTRACTUAL EXPENSE					
SW8310.400	OFFICE CONTRACTUAL	9,481.44	5,409.05	5,000.00	5,000.00
SW8310.403	Water Shed Insp.	15,471.18	17,000.00	17,000.00	4,900.00
SW8310.405	FIELD CONTRACTUAL	2,591.58	6,208.01	5,000.00	5,000.00
SW8310.410	REPAIRS TO BUILDING	695.89	4,375.00	6,000.00	6,000.00
SW8310.412	GASOLINE	2,655.45	3,500.00	3,500.00	3,500.00
SW8310.413	DIESEL FUEL	223.67	700.00	700.00	700.00
SW8310.430	INSURANCE	0.00	0.00	0.00	0.00
SW8310.451	ENGINEERING	21,520.42	0.00	0.00	0.00
SW8310.453	TELEPHONE	2,645.09	2,750.00	2,750.00	2,750.00
SW8310.460	WATER/SEWER AUTHORITY	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	55,284.72	39,942.06	39,950.00	27,850.00
TOTAL WATER ADMINISTRATION		188,446.97	190,250.31	214,882.00	207,782.00
SOURCE OF SUPPLY, POWER & PUMPING					
CONTRACTUAL EXPENSE					
SW8320.410	MISCELLANEOUS	2,562.05	5,835.00	5,000.00	5,000.00
SW8320.452	ELECTRIC CHARGES	42,136.17	50,000.00	52,000.00	52,000.00
	TOTAL CONTRACTUAL EXPENSE	44,698.22	55,835.00	57,000.00	57,000.00

**TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-SW		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		44,698.22	55,835.00	57,000.00	57,000.00
PURIFICATION					
CONTRACTUAL EXPENSE					
SW8330.405	MICROCYSTIN TREATMENT	0.00	84,135.50	0.00	0.00
SW8330.410	MISCELLANEOUS	17,568.46	44,620.00	25,000.00	25,000.00
SW8330.420	LABORATORY CHARGES	4,079.00	4,500.00	14,900.00	4,500.00
SW8330.421	Lab Charges Microcystin	0.00	0.00	0.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	21,647.46	133,255.50	39,900.00	41,500.00
	TOTAL PURIFICATION	21,647.46	133,255.50	39,900.00	41,500.00
TRANSMISSION AND DISTRIBUTION					
CONTRACTUAL EXPENSE					
SW8340.410	CONTRACTUAL	13,493.05	24,700.00	25,000.00	25,000.00
SW8340.415	AUBURN DIRECT	11,309.36	5,300.00	0.00	0.00
SW8340.420	Storage Tanks	0.00	0.00	0.00	7,500.00
SW8340.458	WATER LINE REPAIRS	16,148.49	31,350.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	40,950.90	61,350.00	45,000.00	52,500.00
	TOTAL TRANSMISSION AND DISTRIBUTION	40,950.90	61,350.00	45,000.00	52,500.00
WATER EQUIPMENT & CAPITAL OUTLAY					
EQUIPMENT/CAPITAL OUTLAY					
SW8397.200	Water Equipment & Capital Outlay	2,918.24	681,276.00	265,000.00	541,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,918.24	681,276.00	265,000.00	541,500.00
	TOTAL WATER EQUIPMENT & CAPITAL OUTLAY	2,918.24	681,276.00	265,000.00	541,500.00
	TOTAL HOME AND COMMUNITY SERVICES	298,661.79	1,121,966.81	621,782.00	900,282.00

**TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-SW		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
EMPLOYEE BENEFITS					
WATER EQUIPMENT & CAPITAL OUTLAY					
SW9010.800	STATE RETIREMENT	17,870.22	19,527.00	23,775.00	23,775.00
SW9030.800	SOCIAL SECURITY	9,577.12	11,300.00	13,200.00	13,600.00
SW9040.800	WORKMEN'S COMPENSATION	13,300.27	16,250.00	13,600.00	13,600.00
SW9050.800	UNEMPLOYMENT INSURANCE	0.00	46.75	0.00	0.00
SW9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
SW9060.800	HOSPITAL & MEDICAL INSURANCE	26,966.24	19,650.00	29,500.00	29,500.00
TOTAL WATER EQUIPMENT & CAPITAL OUTLAY		67,713.85	66,773.75	80,075.00	80,475.00
TOTAL EMPLOYEE BENEFITS		67,713.85	66,773.75	80,075.00	80,475.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SW9710.60	PRINCIPAL	247,697.19	359,112.00	169,000.00	169,000.00
TOTAL PRINCIPAL		247,697.19	359,112.00	169,000.00	169,000.00
INTEREST					
SW9710.70	INTEREST	11,876.05	111,785.00	177,995.00	177,995.00
TOTAL INTEREST		11,876.05	111,785.00	177,995.00	177,995.00
TOTAL SERIAL BONDS		259,573.24	470,897.00	346,995.00	346,995.00
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

**TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-SW		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
INTEREST					
SW9730.700	INTEREST	73,156.22	0.00	0.00	0.00
	TOTAL INTEREST	73,156.22	0.00	0.00	0.00
	TOTAL BOND ANTICIPATION NOTES	73,156.22	0.00	0.00	0.00
	TOTAL DEBT SERVICE	332,729.46	470,897.00	346,995.00	346,995.00
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	200,000.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL PROJECTS FUNDS	200,000.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	200,000.00	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	903,857.35	1,660,357.56	1,048,852.00	1,327,752.00

**TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 2-SW		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
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	271,013.07	482,606.95	337,994.58	237,994.58
	TOTAL REAL PROPERTY TAX ITEMS	271,013.07	482,606.95	337,994.58	237,994.58
WATER SALES AND CHARGES					
SW2140	METERED WATER SALES	282,433.85	250,000.00	275,000.00	396,000.00
SW2141	METERED WATER SALES - FLEMING	134,634.78	130,000.00	130,000.00	177,100.00
SW2142	UNMETERED WATER SALES	5,068.56	2,500.00	2,500.00	2,500.00
SW2143	Watershed Insp. Charges	16,219.40	17,000.00	18,000.00	4,900.00
SW2144	WATER SERVICE CHARGES	6,900.00	1,000.00	1,000.00	1,000.00
SW2148	INTEREST & PENALTY ON WATER RENTS	21,038.97	5,000.00	3,000.00	3,000.00
	TOTAL WATER SALES AND CHARGES	466,295.56	405,500.00	429,500.00	584,500.00
USE OF MONEY & PROPERTY					
SW2401	INTEREST & EARNINGS	1,473.77	1,250.00	1,500.00	1,500.00
SW2414	HYDRANT RENTAL	5,040.00	0.00	0.00	0.00
	TOTAL USE OF MONEY & PROPERTY	6,513.77	1,250.00	1,500.00	1,500.00
SW2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO					
SW2650	SALES OF SCRAP	614.15	0.00	0.00	0.00
SW2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00

**TOWN OF OWASCO
FISCAL BUDGET WATER DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 2-SW		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
SW2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	614.15	0.00	0.00	0.00
	MISCELLANEOUS				
SW2701	REFUNDS OF PRIOR YEARS EXPENDITURES	28.95	0.00	0.00	0.00
SW2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	28.95	0.00	0.00	0.00
	INTERFUND REVENUES				
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	29,655.10	0.00	0.00	0.00
	TOTAL INTERFUND REVENUES	29,655.10	0.00	0.00	0.00
					881,842.58
TOTAL ESTIMATED REVENUES		831,968.60	947,204.95	826,842.58	881,842.58
APPROPRIATED FUND BALANCE		71,888.75	713,152.61	222,009.42	445,909.42
TOTAL REVENUES & OTHER SOURCES		903,857.35	1,660,357.56	1,048,852.00	1,327,752.00