

TOWN OF OWEGO BUDGET 2012

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
<b>GENERAL FUND TOWN WIDE - REVENUE</b>			
A -0000-1001	REAL PROPERTY TAX	728,847.00	813,412.00
A -0000-1081	OTHER PAYMENTS LIEU OF TAX	81,810.00	82,573.00
A -0000-1090	INTEREST & PENALTIES ON TAX	30,000.00	30,000.00
A -0000-1170	FRANCHISES	130,000.00	130,000.00
A -0000-1255	CLERK FEES	3,000.00	3,000.00
A -0000-1256	BIRTH CERTIFICATES	20.00	20.00
A -0000-1257	DEATH CERTIFICATES	2,000.00	2,000.00
A -0000-1550	PUBLIC POUND CHARGES	800.00	500.00
A -0000-2400	USE OF PROPERTY	0.00	96.00
A -0000-2401	INTEREST EARNINGS	10,000.00	4,000.00
A -0000-2412	STATE POLICE RENTS	18,000.00	18,000.00
A -0000-2530	GAMES OF CHANCE	250.00	250.00
A -0000-2544	DOG LICENSES	17,000.00	17,000.00
A -0000-2545	SURPLUS DOG MONEY	2,000.00	0.00
A -0000-2610	FINES & FORFEITED BAIL	90,000.00	90,000.00
A -0000-2611	FINES - DOG CASES	200.00	200.00
A -0000-3005	MORTGAGE TAX	140,000.00	140,000.00
A -0000-2700	REIMB OF MEDICARE PART D	0.00	5,000.00
A -0000-3820	YOUTH PROGRAM	6,500.00	4,000.00
A -0000-3960	STATE AID EMERGENCY DISASTEI	0.00	0.00
A -0000-4960	FED. AID EMERGENCY DISASTER	0.00	0.00
A -0000-3070	STATEAID RR INFRASTR. ACT	163.00	163.00
<b>GENERAL FUND TOWNWIDE REVENUE TOTAL</b>		<b>1,260,590.00</b>	<b>1,340,214.00</b>

TOWN OF OWEGO BUDGET 2012

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
<b>GENERAL FUND TOWN WIDE - EXPENSES</b>			
TOWN BOARD			
A -1010-1000	PERSONAL SERVICES	32,960.00	32,960.00
A -1010-4100	MATERIAL AND SUPPLIES	100.00	100.00
A -1010-4143	SCHOOL/DUES/TRAVEL	1,500.00	1,500.00
	DEPT TOTAL	34,560.00	34,560.00
TOWN JUSTICES			
A -1110-1000	PERSONAL SERVICES	105,375.00	106,310.00
A -1110-2000	EQUIPMENT	500.00	1,000.00
A -1110-4100	MATERIAL AND SUPPLIES	2,100.00	2,100.00
A -1110-4143	SCHOOL/DUES/TRAVEL	3,500.00	3,500.00
A -1110-4410	CONTRACTS FOR SERVICES	3,000.00	4,000.00
A -1110-4415	MAINTENANCE AGREEMENT	950.00	1,100.00
	DEPT TOTAL	115,425.00	118,010.00
SUPERVISOR			
A -1220-1000	PERSONAL SERVICES	104,070.00	104,778.00
A -1220-2000	EQUIPMENT	1,500.00	1,000.00
A -1220-4100	MATERIAL AND SUPPLIES	1,000.00	1,000.00
A -1220-4143	SCHOOL/DUES/TRAVEL	3,100.00	3,500.00
A -1220-4210	TELEPHONE	350.00	400.00
A -1220-4410	CONTRACTS FOR SERVICES	600.00	600.00
	DEPT TOTAL	110,620.00	111,278.00
AUDIT			
A -1320-4101	CONTRACTUAL EXPENSE	18,750.00	19,250.00
	DEPT TOTAL	18,750.00	19,250.00
TAX COLLECTION			
A -1330-1000	PERSONAL SERVICES	27,998.00	26,469.00
A -1330-4100	MATERIAL AND SUPPLIES	2,300.00	2,000.00
A -1330-4115	MAINTENANCE AGREEMENT	1,500.00	2,310.00
A -1330-4143	SCHOOL/DUES/TRAVEL	1,000.00	800.00
A -1330-4410	CONTRACTS FOR SERVICES	800.00	800.00
	DEPT TOTAL	33,598.00	32,379.00

TOWN OF OWEGO BUDGET 2012

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
	BUDGET OFFICER		
A -1340-1000	PERSONAL SERVICES	8,455.00	8,455.00
A -1340-4143	SCHOOL/DUES/TRAVEL	800.00	800.00
A -1340-4410	CONTRACTS FOR SERVICES	1,000.00	1,000.00
	DEPT TOTAL	10,255.00	10,255.00
	ASSESSOR		
A -1355-1000	PERSONAL SERVICES	85,506.00	85,753.00
A -1355-2000	EQUIPMENT	500.00	500.00
A -1355-4100	MATERIAL AND SUPPLIES	1,500.00	1,000.00
A -1355-4143	SCHOOL/DUES/TRAVEL	2,000.00	1,500.00
A -1355-4300	INSURANCE	0.00	0.00
A -1355-4410	CONTRACTS FOR SERVICES	7,000.00	6,000.00
A -1355-4520	GASOLINE	0.00	0.00
A -1355-4600	VEHICLE EXPENSE	0.00	0.00
A -1355-4210	TELEPHONE	300.00	300.00
A -1355-4115	MAINTENANCE AGREEMENT	0.00	0.00
	DEPT TOTAL	96,806.00	95,053.00
	TOWN CLERK		
A -1410-1000	PERSONAL SERVICES	111,633.00	105,309.00
A -1410-4100	MATERIAL AND SUPPLIES	2,500.00	2,000.00
A -1410-4115	MAINTENANCE AGREEMENT	1,550.00	1,550.00
A -1410-4143	SCHOOL/DUES/TRAVEL	2,500.00	2,500.00
A -1410-4310	LEGALS	2,300.00	2,300.00
A -1410-4410	CONTRACTS FOR SERVICES	1,000.00	500.00
	DEPT TOTAL	121,483.00	114,159.00
	ATTORNEY		
A -1420-1000	PERSONAL SERVICES	68,838.00	69,833.00
A -1420-2000	EQUIPMENT	250.00	250.00
A -1420-4100	MATERIAL AND SUPPLIES	250.00	250.00
A -1420-4143	SCHOOL/DUES/TRAVEL	1,000.00	1,000.00
A -1420-4410	CONTRACTS FOR SERVICES	2,000.00	10,000.00
A -1420-4700	LITIGATION EXPENSE	45,000.00	45,000.00
	DEPT TOTAL	117,338.00	126,333.00

TOWN OF OWEGO BUDGET 2012

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
	PERSONNEL		
A -1430-4101	CONTRACTUAL EXPENSE	4,700.00	4,700.00
	DEPT TOTAL	4,700.00	4,700.00
	RECORDS MANAGEMENT OFFICER		
A -1460-2000	EQUIPMENT	1,000.00	1,000.00
A -1460-4100	MATERIAL AND SUPPLIES	500.00	500.00
A -1460-4101	CONTRACTUAL EXPENSE	5,000.00	5,000.00
A -1460-4115	MAINTENANCE AGREEMENT	1,500.00	1,500.00
A -1460-4143	SCHOOL/DUES/TRAVEL	600.00	600.00
	DEPT TOTAL	8,600.00	8,600.00
	BOARD OF ETHICS		
A -1470-4101	CONTRACTUAL EXPENSE	200.00	200.00
	DEPT TOTAL	200.00	200.00
	BUILDINGS		
A -1620-1000	PERSONAL SERVICES	34,482.00	34,104.00
A -1620-2000	EQUIPMENT	3,000.00	3,000.00
A -1620-4100	MATERIAL AND SUPPLIES	3,500.00	3,500.00
A -1620-4110	REPAIRS & UPKEEP	3,000.00	3,000.00
A -1620-4200	ELECTRIC	16,650.00	14,800.00
A -1620-4210	TELEPHONE	8,000.00	8,000.00
A -1620-4385	BUILDING/GROUNDS MAINTENANC	1,000.00	500.00
A -1620-4410	CONTRACTS FOR SERVICES	11,000.00	11,000.00
A -1620-4921	HANDICAP	500.00	500.00
	DEPT TOTAL	81,132.00	78,404.00
	CENTRAL POSTAGE		
A -1630-4100	MATERIAL AND SUPPLIES	300.00	300.00
A -1630-4101	CONTRACTUAL EXPENSE	12,500.00	11,000.00
	DEPT TOTAL	12,800.00	11,300.00

TOWN OF OWEGO BUDGET 2012

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
	CENTRAL PRINTING		
A -1670-4100	MATERIAL AND SUPPLIES	2,400.00	2,300.00
A -1670-4115	MAINTENANCE AGREEMENT	2,100.00	1,550.00
	DEPT TOTAL	4,500.00	3,850.00
	CENTRAL DATA		
A -1680-2000	EQUIPMENT	3,000.00	5,500.00
A -1680-4100	MATERIAL AND SUPPLIES	1,560.00	1,440.00
A -1680-4115	MAINTENANCE AGREEMENT	8,308.00	8,220.00
A -1680-4410	CONTRACTS FOR SERVICES	31,045.00	31,045.00
A -1680-1000	PERSONAL SERVICES	4,546.00	4,637.00
	DEPT TOTAL	48,459.00	50,842.00
	CENTRAL CODIFICATION		
A -1690-4410	CONTRACTS FOR SERVICES	2,000.00	2,000.00
	DEPT TOTAL	2,000.00	2,000.00
	UNALLOCATED INSURANCE		
A -1910-4101	CONTRACTUAL EXPENSE	31,900.00	31,900.00
	DEPT TOTAL	31,900.00	31,900.00
	MUNICIPAL DUES		
A -1920-4101	CONTRACTUAL EXPENSE	1,350.00	1,350.00
	DEPT TOTAL	1,350.00	1,350.00
	RURAL ECONOMIC AREA PARTNERS		
A -1921-4101	CONTRACTUAL EXPENSE	1,000.00	0.00
	DEPT TOTAL	1,000.00	0.00
	UNCLASSIFIED EXPENSE		
A -1989-4101	CONTRACTUAL EXPENSE	1,000.00	1,000.00
	DEPT TOTAL	1,000.00	1,000.00

TOWN OF OWEGO BUDGET 2012

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
	CONTINGENT		
A -1990-4101	CONTRACTUAL EXPENSE	30,000.00	30,000.00
	DEPT TOTAL	30,000.00	30,000.00
	TRAFFIC CONTROL		
A -3310-1000	PERSONAL SERVICES	12,724.00	5,000.00
A -3310-4100	MATERIAL AND SUPPLIES	9,000.00	9,000.00
A -3310-4116	TRAFFIC SIGNAL MAINTENANCE	500.00	500.00
A -3310-4410	CONTRACTS FOR SERVICES	1,300.00	1,300.00
	DEPT TOTAL	23,524.00	15,800.00
	DOG CONTROL		
A -3510-1000	PERSONAL SERVICES	44,643.00	44,690.00
A -3510-1001	DOG ENUMERATION	1,000.00	1,000.00
A -3510-2000	EQUIPMENT	500.00	500.00
A -3510-4100	MATERIAL AND SUPPLIES	2,000.00	2,000.00
A -3510-4210	TELEPHONE	300.00	300.00
A -3510-4300	INSURANCE	370.00	620.00
A -3510-4305	RADIO MAINTENANCE	50.00	50.00
A -3510-4410	CONTRACTS FOR SERVICES	8,400.00	8,400.00
A -3510-4520	GASOLINE	2,000.00	2,000.00
A -3510-4600	VEHICLE EXPENSE	600.00	600.00
A -3510-4630	UNIFORMS	150.00	150.00
A -3510-4999	ADVERTISING	50.00	50.00
	DEPT TOTAL	60,063.00	60,360.00
	REGISTRAR		
A -4020-4100	MATERIAL AND SUPPLIES	300.00	300.00
	DEPT TOTAL	300.00	300.00
	STREET ADMINISTRATION		
A -5010-1000	PERSONAL SERVICES	88,515.00	90,797.00
A -5010-2000	EQUIPMENT	0.00	4,000.00
A -5010-4100	MATERIAL AND SUPPLIES	800.00	800.00
A -5010-4143	SCHOOL/DUES/TRAVEL	1,000.00	1,300.00
A -5010-4210	TELEPHONE	2,250.00	2,100.00
A -5010-4310	LEGALS	750.00	750.00
A -5010-4410	CONTRACTS FOR SERVICES	860.00	860.00
	DEPT TOTAL	94,175.00	100,607.00

TOWN OF OWEGO BUDGET 2012

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
	HIGHWAY GARAGE		
A -5132-2000	EQUIPMENT	0.00	0.00
A -5132-4100	MATERIAL AND SUPPLIES	3,000.00	3,000.00
A -5132-4110	REPAIRS & UPKEEP	0.00	0.00
A -5132-4200	ELECTRIC & GAS	20,000.00	15,000.00
A -5132-4220	SEWER	1,600.00	2,500.00
A -5132-4230	WATER	800.00	1,000.00
A -5132-4301	FLOOD INSURANCE		8,000.00
A -5132-4410	CONTRACTS FOR SERVICES	2,500.00	10,500.00
	DEPT TOTAL	27,900.00	40,000.00
	YOUTH PROGRAM		
A -7310-4410	CONTRACTS FOR SERVICES	17,300.00	17,300.00
A -7310-4920	COBURN LIBRARY	1,500.00	1,500.00
A -7310-4921	HANDICAP	1,200.00	1,200.00
	DEPT TOTAL	20,000.00	20,000.00
	LIBRARY		
A -7410-4101	CONTRACTUAL EXPENSE	12,430.00	12,430.00
	DEPT TOTAL	12,430.00	12,430.00
	HISTORIAN		
A -7510-4100	MATERIAL AND SUPPLIES	500.00	200.00
A -7510-4143	SCHOOL/DUES/TRAVEL	0.00	0.00
	DEPT TOTAL	500.00	200.00
	CELEBRATIONS		
A -7550-4101	CONTRACTUAL EXPENSE	5,250.00	5,250.00
	DEPT TOTAL	5,250.00	5,250.00
	EMPLOYEE BENEFITS		
A -8000-9010	RETIREMENT	102,230.00	116,015.00
A -8000-9030	FICA	45,369.00	44,708.00
A -8000-9040	WORKER'S COMPENSATION	106,355.00	111,673.00
A -8000-9050	UNEMPLOYMENT INSURANCE	0.00	0.00
A -8000-9060	HEALTH	325,740.00	334,480.00
A -8000-9131	MEDICARE	10,611.00	10,456.00
A -8000-9161	DENTAL	11,075.00	12,970.00
	DEPT TOTAL	601,380.00	630,302.00

TOWN OF OWEGO BUDGET 2012

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
	CEMETERIES		
A -8810-1000	PERSONAL SERVICES	2,000.00	2,000.00
A -8810-4110	REPAIRS & UPKEEP	500.00	250.00
A -8810-4410	CONTRACTS FOR SERVICES	1,000.00	1,000.00
A -8810-4412	SMALL TOOLS	100.00	100.00
A -8810-4520	GASOLINE	500.00	600.00
	DEPT TOTAL	4,100.00	3,950.00
	TRANSFERS		
A - 9000-9903	COMPUTER CAPITAL RESERVE	2,000.00	2,000.00
	DEPT TOTAL	2,000.00	2,000.00
	<b>GENERAL FUND TOWNWIDE EXPENSE TOTAL</b>	<b>1,738,098.00</b>	<b>1,776,622.00</b>
	LESS UNEXPENDED BALANCE	477,508.00	436,408.00

TOWN OF OWEGO BUDGET 2012

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
<b>GENERAL FUND TOWN OUTSIDE - REVENUE</b>			
B -0000-1081	OTHER PAYMENTS LIEU OF TAX	193,771.00	207,488.00
B -0000-1120	SALES TAX	0.00	0.00
B -0000-2001	HICKORIES PAVILIONS	14,000.00	14,000.00
B -0000-2003	PARK AND RECREATION CHARGE!	135,000.00	135,000.00
B -0000-2115	PLANNING BOARD FEES	13,000.00	13,000.00
B -0000-2401	INTEREST EARNINGS	13,000.00	8,000.00
B -0000-2665	SALE OF EQUIPMENT	0.00	0.00
B -0000.2701	REFUND PRIOR YEAR EXPENSE	0.00	0.00
B -0000-3001	STATE REVENUE SHARING	140,153.00	130,000.00
B -0000-3820	YOUTH PROGRAM	0.00	0.00
B -0000-4960	FEDERAL AID EMERGENCY DISASTER		525,000.00
<b>GENERAL FUND TWNOUTSIDE REVENUE TOTAL</b>		<b>508,924.00</b>	<b>1,032,488.00</b>

TOWN OF OWEGO BUDGET 2012

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
<b>GENERAL FUND TOWN OUTSIDE - EXPENSES</b>			
BUILDINGS			
B -1620-2000	EQUIPMENT	750.00	750.00
B -1620-4100	MATERIAL AND SUPPLIES	875.00	875.00
B -1620-4110	REPAIRS & UPKEEP	750.00	750.00
B -1620-4200	ELECTRIC	4,163.00	3,700.00
B -1620-4210	TELEPHONE	2,000.00	2,000.00
B -1620-4385	BUILDING/GROUNDS MAINTENANC	250.00	250.00
B -1620-4410	CONTRACTS FOR SERVICES	2,750.00	2,750.00
B -1620-4921	HANDICAP	125.00	125.00
	DEPT TOTAL	11,663.00	11,200.00
CENTRAL POSTAGE			
B -1630-4101	CONTRACTUAL EXPENSE	4,100.00	3,500.00
B -1630-4115	MAINTENANCE AGREEMENT	0.00	0.00
	DEPT TOTAL	4,100.00	3,500.00
UNCLASSIFIED EXPENSE			
B -1989-4101	CONTRACTUAL EXPENSE	1,000.00	1,000.00
	DEPT TOTAL	1,000.00	1,000.00
CONTINGENT			
B -1990-4101	CONTRACTUAL EXPENSE	15,000.00	15,000.00
	DEPT TOTAL	15,000.00	15,000.00
PARK PATROL			
B -3120-4410	CONTRACTS FOR SERVICES	3,800.00	2,000.00
	DEPT TOTAL	3,800.00	2,000.00
SCHOOL GUARDS			
B -3121-1000	PERSONAL SERVICES	18,460.00	19,010.00
B -3121-4101	CONTRACTUAL EXPENSE	200.00	200.00
	DEPT TOTAL	18,660.00	19,210.00

TOWN OF OWEGO BUDGET 2012

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
	REGISTRAR		
B -4020-1000	PERSONAL SERVICES	1,063.00	1,085.00
B -4020-4100	MATERIAL AND SUPPLIES	300.00	300.00
	DEPT TOTAL	1,363.00	1,385.00
	STREET LIGHTING		
B -5182-4101	CONTRACTUAL EXPENSE	40,000.00	38,000.00
B -5182-4410	CONTRACTS FOR SERVICES	5,000.00	5,000.00
	DEPT TOTAL	45,000.00	43,000.00
	PLAYGROUNDS		
B -7140-1000	PERSONAL SERVICES	143,180.00	126,533.00
B -7140-2000	EQUIPMENT	1,000.00	2,000.00
B -7140-2001	MARSHLAND RD. BOAT LAUNCH	500.00	500.00
B -7140-4100	MATERIAL AND SUPPLIES	7,500.00	7,500.00
B -7140-4110	REPAIRS & UPKEEP	8,000.00	8,000.00
B -7140-4143	SCHOOL/DUES/TRAVEL	100.00	100.00
B -7140-4200	ELECTRIC	23,000.00	22,000.00
B -7140-4210	TELEPHONE	2,000.00	2,000.00
B -7140-4220	SEWER	2,500.00	2,500.00
B -7140-4230	WATER	2,000.00	2,000.00
B -7140-4300	INSURANCE	6,550.00	7,000.00
B -7140-4301	FLOOD INSURANCE	4,210.00	4,350.00
B -7140-4410	CONTRACTS FOR SERVICES	16,000.00	616,000.00
B -7140-4412	SMALL TOOLS	500.00	500.00
B -7140-4520	GASOLINE	6,000.00	8,500.00
B -7140-4525	DIESEL FUEL	6,000.00	6,000.00
B -7140-4526	HEATING FUEL	13,000.00	10,000.00
B -7140-4600	VEHICLE EXPENSE	6,000.00	6,000.00
B -7140-4611	ROAD REPAIRS	5,000.00	10,000.00
B -7140-4620	PORT-A-JOHNS	6,000.00	5,500.00
B -7140-4630	UNIFORMS	1,450.00	1,125.00
B -7140-4635	SAFETY SHOES	1,325.00	1,450.00
B -7140-4715	TREES/LANDSCAPING	3,000.00	2,500.00
	DEPT TOTAL	264,815.00	852,058.00
	YOUTH PROGRAM		
B -7310-4919	APALACHIN LIB. YOUTH PROGRAM	1,500.00	1,500.00
B -7310-4922	YOUTH COURT	0.00	0.00
	DEPT TOTAL	1,500.00	1,500.00

TOWN OF OWEGO BUDGET 2012

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
	LIBRARY		
B -7410-4101	CONTRACTUAL EXPENSE	15,700.00	15,700.00
	DEPT TOTAL	15,700.00	15,700.00
	EMPLOYEE BENEFITS		
B -8000-9010	RETIREMENT	41,860.00	47,975.00
B -8000-9030	FICA	17,786.00	18,373.00
B -8000-9040	WORKER'S COMPENSATION	8,515.00	8,941.00
B -8000-9050	UNEMPLOYMENT INSURANCE	0.00	0.00
B -8000-9060	HEALTH	68,180.00	88,795.00
B -8000-9131	MEDICARE	4,160.00	4,297.00
B -8000-9161	DENTAL	3,890.00	4,820.00
	DEPT TOTAL	144,391.00	173,201.00
	ZONING		
B -8010-1000	PERSONAL SERVICES	4,900.00	4,900.00
B -8010-4100	MATERIAL AND SUPPLIES	200.00	200.00
B -8010-4143	SCHOOL/DUES/TRAVEL	2,100.00	2,100.00
B -8010-4310	LEGALS	400.00	450.00
B -8010-4325	ENGINEERING	500.00	500.00
B -8010-4410	CONTRACTS FOR SERVICES	600.00	600.00
	DEPT TOTAL	8,700.00	8,750.00
	PLANNING		
B -8020-1000	PERSONAL SERVICES	127,160.00	127,802.00
B -8020-2000	EQUIPMENT	250.00	250.00
B -8020-4100	MATERIAL AND SUPPLIES	1,500.00	1,200.00
B -8020-4115	MAINTENANCE AGREEMENT	1,500.00	1,000.00
B -8020-4143	SCHOOL/DUES/TRAVEL	4,900.00	4,900.00
B -8020-4300	INSURANCE	1,300.00	1,000.00
B -8020-4310	LEGALS	50.00	50.00
B -8020-4325	ENGINEERING	1,500.00	1,500.00
B -8020-4410	CONTRACTS FOR SERVICES	1,000.00	3,000.00
B -8020-4414	DEMOLITION	0.00	0.00
B -8020-4510	DRAINAGE	5,000.00	5,000.00
B -8020-4520	GASOLINE	2,300.00	2,700.00
B -8020-4600	VEHICLE EXPENSE	1,000.00	1,000.00
B -8020-4630	UNIFORMS	125.00	125.00
B -8020-4750	CODE MAINTENANCE	1,000.00	0.00
B -80204210	TELEPHONE	600.00	550.00
	DEPT TOTAL	149,185.00	150,077.00

TOWN OF OWEGO BUDGET 2012

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
	TRANSFERS		
B -9000-9904	PARK EQUIPMENT RESERVE	15,000.00	15,000.00
B -9000-9906	HIGHWAY EQUIPMENT RESERVE	95,000.00	95,000.00
B -9000-9907	HIGHWAY REPAIRS RESERVE	10,000.00	10,000.00
B -9000-9913	PARK ROAD REPAIR RESERVE	2,000.00	2,000.00
B -9000-9925	TOWN OUTSIDE HIGHWAY FUND	55,000.00	0.00
	DEPT TOTAL	177,000.00	122,000.00
	HICKORIES PARK SEWERS		
B -9749-4101	CONTRACTUAL EXPENSE	350.00	325.00
B -9749-4006	BAN PRINCIPLE	10,000.00	10,000.00
B -9749-4007	BAN INTEREST	3,412.00	3,217.00
	DEPT TOTAL	13,762.00	13,542.00
	<b>GENERAL FUND TWNOUSIDE EXPENSE TOTAL</b>	<b>875,639.00</b>	<b>1,433,123.00</b>
	LESS UNEXPENDED BALANCE	366,715.00	400,635.00

TOWN OF OWEGO BUDGET 2012

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
<b>HIGHWAY TOWN OUTSIDE - REVENUE</b>			
DB -0000-1001	REAL PROPERTY TAX	1,586,663.00	1,656,694.00
DB -0000-1120	SALES TAX	1,100,000.00	1,100,000.00
DB -0000-2401	INTEREST EARNINGS	10,000.00	5,000.00
DB -0000-2621	NON-REFUNDABLE DIG PERMITS	100.00	100.00
DB -0000-2624	DRIVEWAY PERMIT	100.00	100.00
DB -0000-2650	SALE OF EXCESS MATERIAL	300.00	0.00
DB -0000-2700	REIMB MEDICARE PART D		2,000.00
DB -0000-3090	CHIPS GOVERNMENT AID	340,216.00	340,216.00
DB -000-3960	STATE AID EMERGENCY DISASTER		85,956.00
DB -000-4960	FED AID EMERGENCY DISASTER		687,653.00
DB -0000-5031	INTERFUND TRANSFER	55,000.00	0.00
<b>HIGHWAY TOWN OUTSIDE REVENUE TOTAL</b>		<b>3,092,379.00</b>	<b>3,877,719.00</b>

TOWN OF OWEGO BUDGET 2012

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
<b>HIGHWAY TOWN OUTSIDE - EXPENSES</b>			
HIGHWAY CONTINGENT			
DB -1990-4101	CONTRACTUAL EXPENSE	25,000.00	0.00
	DEPT TOTAL	25,000.00	0.00
HIGHWAY REPAIRS - T.O.			
DB -5110-1000	PERSONAL SERVICES	397,700.00	414,595.00
DB -5110-4100	MATERIAL AND SUPPLIES	9,000.00	9,000.00
DB -5110-4410	CONTRACTS FOR SERVICES	40,000.00	65,000.00
DB -5110-4520	GASOLINE	15,000.00	15,000.00
DB -5110-4525	DIESEL FUEL	90,000.00	90,000.00
DB -5110-4810	DUST TREATMENT	34,000.00	34,000.00
DB -5110-4825	CURBS & CATCH BASINS	20,000.00	25,000.00
DB -5110-4830	PATCH	150,000.00	150,000.00
DB -5110-4835	PIPE	60,000.00	60,000.00
DB -5110-4840	GUIDERAIL	5,000.00	25,000.00
DB -5110-4850	GRAVEL	55,000.00	55,000.00
DB -5110-5001	RESURFACING & PAVING	575,000.00	600,000.00
DB -5110-4101	CHIPS CONTRACTUAL EXPENSE	340,216.00	340,216.00
	DEPT TOTAL	1,790,916.00	1,882,811.00
HIGHWAY MACHINERY - T.O.			
DB -5130-1000	PERSONAL SERVICES	104,200.00	108,624.00
DB -5130-2000	EQUIPMENT	60,000.00	60,000.00
DB -5130-4300	INSURANCE	28,200.00	36,000.00
DB -5130-4410	CONTRACTS FOR SERVICES	15,000.00	15,000.00
DB -5130-4412	SMALL TOOLS	500.00	0.00
DB -5130-4530	MOTOR OIL	13,000.00	13,000.00
DB -5130-4600	VEHICLE EXPENSE	175,000.00	180,000.00
DB -5130-4845	TIRES	30,000.00	35,000.00
	DEPT TOTAL	425,900.00	447,624.00
HIGHWAY MISCELLANEOUS - T.O.			
DB -5140-1000	PERSONAL SERVICES	59,700.00	62,190.00
DB -5140-4100	MATERIAL AND SUPPLIES	5,000.00	5,000.00
DB -5140-4410	CONTRACTS FOR SERVICES	20,000.00	40,000.00
DB -5140-4630	UNIFORMS	6,000.00	6,600.00
DB -5140-4635	SAFETY SHOES	5,200.00	6,075.00
DB -5140-4640	GLASSES REIMBURSEMENT	500.00	500.00
DB -5140-4650	MAIL BOX REPAIRS	750.00	750.00
	DEPT TOTAL	97,150.00	121,115.00

TOWN OF OWEGO BUDGET 2012

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
	HIGHWAY SNOW - T.O.		
DB -5142-1000	PERSONAL SERVICES	221,100.00	239,285.00
DB -5142-4100	MATERIAL AND SUPPLIES	15,000.00	17,000.00
DB -5142-4520	GASOLINE	9,000.00	14,000.00
DB -5142-4525	DIESEL FUEL	135,000.00	145,000.00
DB -5142-4660	SAND	60,000.00	60,000.00
DB -5142-4664	CALCIUM	0.00	0.00
DB -5142-4665	SALT	180,000.00	180,000.00
	DEPT TOTAL	620,100.00	655,285.00
	EMPLOYEE BENEFITS		
DB -8000-9010	RETIREMENT	145,595.00	139,570.00
DB -8000-9030	FICA	48,528.00	53,053.00
DB -8000-9040	WORKER'S COMPENSATION	26,860.00	28,203.00
DB -8000-9050	UNEMPLOYMENT INSURANCE	0.00	1,500.00
DB -8000-9060	HEALTH	377,370.00	431,425.00
DB -8000-9131	MEDICARE	11,350.00	12,408.00
DB -8000-9161	DENTAL	14,610.00	17,725.00
	DEPT TOTAL	624,313.00	683,884.00
	HIGHWAY TRUCK		
DB -9753-4006	HIGHWAY TRUCK BAN PRINCIPAL		70,000.00
DB -9753-4007	HIGHWAY TRUCK BAN INTEREST		7,000.00
DB -9753-4101	HIGHWAY TRUCK BAN CONTR, EXP		10,000.00
	DEPT TOTAL		87,000.00
	<b>HIGHWAY TOWN OUTSIDE EXPENSE TOTAL</b>	<b>3,583,379.00</b>	<b>3,877,719.00</b>
	LESS UNEXPENDED BALANCE	491,000.00	0.00

TOWN OF OWEGO BUDGET 2012

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
<b>WATER DISTRICTS - REVENUE</b>			
F -0000-1033	WATER EXTENSION #13	11,708.00	11,573.00
F -0000-1034	WATER EXTENSION #15	7,553.00	7,350.00
F -0000-1035	WATER EXTENSION #17	21,125.00	20,600.00
F -0000-1036	WATER EXT. #20	17,625.00	17,275.00
F -0000-2140	WATER RENTS	1,017,356.00	1,009,044.00
F -0000-2142	UNMETERED WATER SALES	4,000.00	3,000.00
F -0000-2144	WATER CHARGES	2,000.00	1,600.00
F -0000-2148	WATER PENALTIES	5,000.00	5,000.00
F -0000-2401	INTEREST EARNINGS	1,000.00	1,000.00
F -0000-2650	SALE OF EXCESS MATERIAL	100.00	500.00
F -0000-2665	SALE OF EQUIPMENT	200.00	0.00
F -0000-5031	INTERFUND TRANSFER	0.00	0.00
F -0000-3960	STATE AID EMERG DISASTER		
F -0000-4960	FED AID EMERG DISASTER		
<b>WATER DISTRICTS REVENUE TOTAL</b>		<b>1,087,667.00</b>	<b>1,076,942.00</b>

TOWN OF OWEGO BUDGET 2012

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
<b>WATER DISTRICTS - EXPENSES</b>			
	CONTINGENT		
F -1990-4101	CONTRACTUAL EXPENSE	15,000.00	15,000.00
	DEPT TOTAL	15,000.00	15,000.00
EMPLOYEE BENEFITS			
F -8000-9010	RETIREMENT	26,310.00	31,060.00
F -8000-9030	FICA	11,770.00	12,977.00
F -8000-9040	WORKER'S COMPENSATION	6,145.00	6,760.00
F -8000-9050	UNEMPLOYMENT INSURANCE	0.00	0.00
F -8000-9060	HEALTH	94,580.00	101,300.00
F -8000-9131	MEDICARE	2,754.00	3,035.00
F -8000-9161	DENTAL	3,450.00	4,145.00
	DEPT TOTAL	145,009.00	159,277.00
WATER ADMINISTRATION			
F -8310-1000	PERSONAL SERVICES	57,327.00	60,614.00
F -8310-2000	EQUIPMENT	20,000.00	5,000.00
F -8310-4100	MATERIAL AND SUPPLIES	1,200.00	1,400.00
F -8310-4101	CONTRACTUAL EXPENSE	1,000.00	1,000.00
F -8310-4111	POSTAGE	3,000.00	3,000.00
F -8310-4115	MAINTENANCE AGREEMENT	2,000.00	2,000.00
F -8310-4143	SCHOOL/DUES/TRAVEL	750.00	900.00
F -8310-4410	CONTRACTS FOR SERVICES	1,800.00	2,000.00
	DEPT TOTAL	87,077.00	75,914.00
WATER P & P			
F -8320-4200	ELECTRIC	75,000.00	75,000.00
F -83204205	NATURAL GAS	5,000.00	5,000.00
F -8320-4230	WATER	75,000.00	85,590.00
F -8320-4300	INSURANCE	15,620.00	15,000.00
F -8320-4301	FLOOD INSURANCE	1,820.00	2,010.00
F -8320-4410	CONTRACTS FOR SERVICE	1,000.00	1,000.00
	DEPT TOTAL	173,440.00	183,600.00
WELL DEVELOPMENT			
F -8321-4410	CONTRACTS FOR SERVICES	10,000.00	32,000.00
	DEPT TOTAL	10,000.00	32,000.00

TOWN OF OWEGO BUDGET 2012

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
	BOOSTER PUMP STATION		
F -8322-2000	EQUIPMENT	2,500.00	2,500.00
F -8322-4100	MATERIAL AND SUPPLIES	500.00	500.00
F -8322-4410	CONTRACTS FOR SERVICES	1,000.00	1,000.00
	DEPT TOTAL	4,000.00	4,000.00
	ELECTRICAL UPGRADE - PUMPHOUSE		
F -8323-2000	EQUIPMENT	2,000.00	2,000.00
F -8323-4100	MATERIAL AND SUPPLIES	500.00	500.00
F -8323-4410	CONTRACTS FOR SERVICES	2,500.00	2,500.00
	DEPT TOTAL	5,000.00	5,000.00
	WATER CHEMICALS		
F -8330-4101	CONTRACTUAL EXPENSE	50,000.00	50,000.00
	DEPT TOTAL	50,000.00	50,000.00
	WATER TRANS. DISTRICT		
F -8340-1000	PERSONAL SERVICES	132,503.00	148,686.00
F -8340-2000	EQUIPMENT	45,000.00	50,000.00
F -8340-4100	MATERIAL AND SUPPLIES	20,000.00	20,000.00
F -8340-4110	REPAIRS & UPKEEP	15,000.00	15,000.00
F -8340-4143	SCHOOL/DUES/TRAVEL	750.00	750.00
F -8340-4210	TELEPHONE	800.00	900.00
F -8340-4325	ENGINEERING	0.00	0.00
F -8340-4410	CONTRACTS FOR SERVICES	20,000.00	25,000.00
F -8340-4420	GAS ENGINE	10,770.00	11,690.00
F -8340-4450	FLOOD DAMAGE	0.00	0.00
F -8340-4520	GASOLINE	10,000.00	13,000.00
F -8340-4600	VEHICLE EXPENSE	13,000.00	13,000.00
F -8340-4999	ADVERTISING	600.00	300.00
F -8340-4631	SAFETY EQUIPMENT	2,000.00	2,500.00
F -8340-4630	UNIFORMS	830.00	830.00
F -8340-4635	SAFETY SHOES	756.00	756.00
	DEPT TOTAL	272,009.00	302,412.00
	TRANSFERS		
F -9000-9908	WATER REPAIRS RESERVE	56,500.00	56,500.00
F -9000-9920	TRANSFER TO CAP. PROJECT FD.	0.00	0.00
	DEPT TOTAL	56,500.00	56,500.00

TOWN OF OWEGO BUDGET 2012

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
	WATER EXTENSION #13		
F -9737-4006	BAN PRINCIPLE	3,000.00	3,000.00
F -9737-4007	BAN INTEREST	8,708.00	8,573.00
	DEPT TOTAL	11,708.00	11,573.00
	WATER EXTENSION #15		
F -9738-4006	BAN PRINCIPLE	5,000.00	5,000.00
F -9738-4007	BAN INTEREST	2,465.00	2,268.00
F -9738-4101	CONTRACTUAL EXPENSE	88.00	82.00
	DEPT TOTAL	7,553.00	7,350.00
	WATER EXTENSION #17		
F -9739-4006	BAN PRINCIPLE	15,000.00	15,000.00
F -9739-4007	BAN INTEREST	6,125.00	5,600.00
	DEPT TOTAL	21,125.00	20,600.00
	WATER EXTENSION #20		
F -9740-4006	BAN PRINCIPLE	10,000.00	10,000.00
F -9740-4007	BAN INTEREST	7,625.00	7,275.00
	DEPT TOTAL	17,625.00	17,275.00
	TOBEY ROAD PUMP STATION		
F -9741-4006	BAN PRINCIPLE	0.00	70,000.00
F -9741-4007	BAN INTEREST	0.00	7,000.00
F -9741-4101	CONTRACTUAL EXPENSE	0.00	10,000.00
	DEPT TOTAL	0.00	87,000.00
	WATER TANK REPLACEMENT		
F -9742-4006	BAN PRINCIPLE	112,000.00	55,000.00
F -9742-4007	BAN INTEREST	140,237.00	119,438.00
F -9742-4101	CONTRACTUAL EXPENSE		
	DEPT TOTAL	252,237.00	174,438.00
	<b>WATER DISTRICTS EXPENSE TOTAL</b>	<b>1,128,283.00</b>	<b>1,201,939.00</b>
	LESS UNEXPENDED BALANCE	40,616.00	124,997.00

TOWN OF OWEGO BUDGET 2012

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
<b>ROUTE 38 WATER - REVENUE</b>			
FA -0000-2140	WATER RENTS	24,000.00	30,000.00
FA -0000-2401	INTEREST EARNINGS	1,000.00	600.00
FA -0000-2665	SALE OF EQUIPMENT	0.00	0.00
	<b>ROUTE 38 WATER REVENUE</b>	<b>25,000.00</b>	<b>30,600.00</b>

TOWN OF OWEGO BUDGET 2012

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
<b>ROUTE 38 WATER - EXPENSES</b>			
	CONTINGENT		
FA -1990-4101	CONTRACTUAL EXPENSE	5,000.00	5,000.00
	DEPT TOTAL	5,000.00	5,000.00
	EMPLOYEE BENEFITS		
FA -8000-9010	RETIREMENT	1,120.00	1,335.00
FA -8000-9030	FICA	610.00	664.00
FA -8000-9040	WORKER'S COMPENSATION	275.00	303.00
FA -8000-9050	UNEMPLOYMENT INSURANCE	0.00	0.00
FA -8000-9060	HEALTH	4,400.00	4,715.00
FA -8000-9131	MEDICARE	143.00	156.00
FA -8000-9161	DENTAL	165.00	195.00
	DEPT TOTAL	6,713.00	7,368.00
	WATER ADMINISTRATION		
FA -8310-1000	PERSONAL SERVICES	2,375.00	2,498.00
FA -8310-4100	MATERIAL AND SUPPLIES	50.00	50.00
FA -8310-4111	POSTAGE	50.00	50.00
FA -8310-4115	MAINTENANCE AGREEMENT	50.00	50.00
FA -8310-4143	SCHOOL/DUES/TRAVEL	50.00	50.00
	DEPT TOTAL	2,575.00	2,698.00
	WATER P & P		
FA -8320-4200	ELECTRIC	4,500.00	7,000.00
FA -8320-4300	INSURANCE	970.00	950.00
FA -8320-4410	CONTRACTS FOR SERVICES	1,000.00	1,000.00
FA -8320-4205	NATURAL GAS	500.00	1,000.00
	DEPT TOTAL	6,970.00	9,950.00
	WATER CHEMICALS		
FA -8330-4101	CONTRACTUAL EXPENSE	200.00	250.00
	DEPT TOTAL	200.00	250.00

TOWN OF OWEGO BUDGET 2012

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
	WATER TRANS. DISTRICT		
FA -8340-1000	PERSONAL SERVICES	7,457.00	8,210.00
FA -8340-2000	EQUIPMENT	10,000.00	10,000.00
FA -8340-4100	MATERIAL AND SUPPLIES	500.00	500.00
FA -8340-4110	REPAIRS & UPKEEP	750.00	750.00
FA -8340-4143	SCHOOL/DUES/TRAVEL	50.00	50.00
FA -8340-4325	ENGINEERING	0.00	0.00
FA -8340-4410	CONTRACTS FOR SERVICES	7,500.00	7,500.00
FA -8340-4420	GAS ENGINGE	1,740.00	1,740.00
FA -8340-4520	GASOLINE	1,000.00	1,200.00
FA -8340-4600	VEHICLE EXPENSE	500.00	500.00
FA -8340-4630	UNIFORMS	30.00	30.00
FA -8340-4631	SAFETY EQUIPMENT	50.00	50.00
FA -8340-4635	SAFETY SHOES	27.00	27.00
FA -8340-4999	ADVERTISING	50.00	0.00
	DEPT TOTAL	29,654.00	30,557.00
	DUMP TRUCK BAN		
FA -9741-4006	BAN PRINCIPLE	0.00	0.00
FA -9741-4007	BAN INTEREST	0.00	0.00
FA -9741-4101	CONTRACTUAL EXPENSE	0.00	0.00
	DEPT TOTAL	0.00	0.00
	<b>ROUTE 38 WATER EXPENSE TOTAL</b>	<b>51,112.00</b>	<b>55,823.00</b>
	LESS UNEXPENDED BALANCE	26,112.00	25,223.00

TOWN OF OWEGO BUDGET 2012

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
<b>SEWER DISTRICT - REVENUE</b>			
G -0000-1037	SEWER EXTENSION #14	15,635.00	13,073.00
G -0000-1038	SEWER EXTENSION #15	11,573.00	11,438.00
G -0000-1175	QUAKER STATE LEASE	4,504.00	4,000.00
G -0000-2120	SEWER RENTS	1,421,003.00	1,445,844.00
G -0000-2122	SEPTIC TANK HAULER FEES	3,000.00	3,000.00
G -0000-2123	SEWER CHARGES	0.00	0.00
G -0000-2124	PERMIT FEES	0.00	0.00
G -0000-2128	SEWER PENALTIES	6,000.00	8,000.00
G -0000-2401	INTEREST EARNINGS	4,500.00	4,000.00
G -0000-2665	SALE OF EQUIPMENT	500.00	0.00
G -0000-2700	REIMB MEDICARE PART D		2,000.00
G - 0000-5031	INTERFUND TRANSFERS	0.00	0.00
	<b>SEWER DISTRICT REVENUE TOTAL</b>	<b>1,466,715.00</b>	<b>1,491,355.00</b>

TOWN OF OWEGO BUDGET 2012

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
	<b>SEWER DISTRICT - EXPENSES</b>		
	CONTINGENT		
G -1990-4101	CONTRACTUAL EXPENSE	20,000.00	20,000.00
	DEPT TOTAL	20,000.00	20,000.00
	EMPLOYEE BENEFITS		
G -8000-9010	RETIREMENT	44,810.00	52,585.00
G -8000-9030	FICA	21,174.00	23,782.00
G -8000-9040	WORKER'S COMPENSATION	8,860.00	9,746.00
G -8000-9050	UNEMPLOYMENT INSURANCE	0.00	0.00
G -8000-9060	HEALTH	116,570.00	124,855.00
G -8000-9131	MEDICARE	4,953.00	5,562.00
G -8000-9161	DENTAL	4,250.00	5,105.00
	DEPT TOTAL	200,617.00	221,635.00
	SEWER ADMINISTRATION		
G -8110-1000	PERSONAL SERVICES	57,368.00	60,613.00
G -8110-2000	EQUIPMENT	5,000.00	5,000.00
G -8110-4100	MATERIAL AND SUPPLIES	1,200.00	1,400.00
G -8110-4101	CONTRACTUAL EXPENSE	1,000.00	1,000.00
G -8110-4111	POSTAGE	1,750.00	1,750.00
G -8110-4115	MAINTENANCE AGREEMENT	1,000.00	1,000.00
G -8110-4143	SCHOOL/DUES/TRAVEL	750.00	750.00
G -8110-4410	CONTRACTS FOR SERVICES	750.00	750.00
	DEPT TOTAL	68,818.00	72,263.00
	SEWER COLLECTION SYSTEM		
G -8120-1000	PERSONAL SERVICES	92,165.00	104,092.00
G -8120-2000	EQUIPMENT	20,000.00	20,000.00
G -8120-4100	MATERIAL AND SUPPLIES	8,000.00	8,000.00
G -8120-4110	REPAIRS & UPKEEP	14,000.00	14,000.00
G -8120-4143	SCHOOL/DUES/TRAVEL	500.00	500.00
G -8120-4200	ELECTRIC	16,000.00	16,000.00
G -8120-4205	NATURAL GAS	1,000.00	1,000.00
G -8120-4210	TELEPHONE	3,500.00	3,500.00
G -8120-4325	ENGINEERING	15,000.00	10,000.00
G -8120-4410	CONTRACTS FOR SERVICES	130,500.00	25,000.00
G -8120-4420	GAS ENGINE	6,945.00	6,945.00
G -8120-4520	GASOLINE	10,000.00	13,000.00
G -8120-4600	VEHICLE EXPENSE	14,000.00	14,000.00
G -8120-4630	UNIFORMS	600.00	625.00
G -8120-4631	SAFETY EQUIPMENT	1,250.00	2,500.00
G -8120-4635	SAFETY SHOES	540.00	540.00
G -8120-4999	ADVERTISING	300.00	0.00
	DEPT TOTAL	334,300.00	239,702.00

TOWN OF OWEGO BUDGET 2012

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
	SEWER TREATMENT		
G -8130-1000	PERSONAL SERVICES	191,957.00	218,864.00
G -8130-2000	EQUIPMENT	30,000.00	30,000.00
G -8130-4100	MATERIAL AND SUPPLIES	10,000.00	13,000.00
G -8130-4101	CONTRACTUAL EXPENSE	0.00	0.00
G -8130-4110	REPAIRS & UPKEEP	34,000.00	48,000.00
G -8130-4143	SCHOOL/DUES/TRAVEL	1,000.00	1,000.00
G -8130-4200	ELECTRIC	75,000.00	70,000.00
G -8130-4205	NATURAL GAS	40,000.00	40,000.00
G -8130-4210	TELEPHONE	4,000.00	4,000.00
G -8130-4230	WATER	7,000.00	7,000.00
G -8130-4300	INSURANCE	30,300.00	29,500.00
G -8130-4301	FLOOD INSURANCE	13,900.00	17,000.00
G -8130-4325	ENGINEERING	5,000.00	0.00
G -8130-4410	CONTRACTS FOR SERVICES	15,000.00	15,000.00
G -8130-4411	CHEMICALS	100,000.00	80,000.00
G -8130-4415	BIOSOLIDS GRIT	65,000.00	60,000.00
G -8130-4420	GAS ENGINE	9,950.00	9,950.00
G -8130-4430	LAB ANALYSIS	31,000.00	30,000.00
G -8130-4520	GASOLINE	7,000.00	8,500.00
G -8130-4600	VEHICLE EXPENSE	11,000.00	14,000.00
G -8130-4630	UNIFORMS	1,000.00	1,000.00
G -8130-4631	SAFETY EQUIPMENT	1,200.00	1,200.00
G -8130-4635	SAFETY SHOES	900.00	900.00
G -8130-4670	PERMIT FEES	10,975.00	10,975.00
G -8130-4999	ADVERTISING	150.00	150.00
	DEPT TOTAL	695,332.00	710,039.00
	TRANSFERS		
G -9000-9920	TRANSFER TO CAP. PROJECT FD.	15,000.00	15,000.00
	DEPT TOTAL	15,000.00	15,000.00
	SRF PROJECT 6363-01		
G -9743-4006	BAN PRINCIPLE	25,000.00	25,000.00
G -9743-4007	BAN INTEREST	7,375.00	3,739.00
G -9743-4101	CONTRACTUAL EXPENSE	193.00	165.00
	DEPT TOTAL	32,568.00	28,904.00
	SRF PROJECT 6363-02		
G -9744-4006	BAN PRINCIPLE	115,000.00	120,000.00
G -9744-4007	BAN INTEREST	73,761.00	44,290.00
G -9744-4101	CONTRACTUAL EXPENSE	6,825.00	7,336.00
	DEPT TOTAL	195,586.00	171,626.00

TOWN OF OWEGO BUDGET 2012

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
	GLANN ROAD PUMP STN REHAB		
G -9745-4006	BAN PRINCIPLE	5,000.00	5,000.00
G -9745-4007	BAN INTEREST	1,534.00	1,437.00
G -9745-4101	CONTRACTUAL EXPENSE	162.00	150.00
	DEPT TOTAL	6,696.00	6,587.00
	SEWER EXTENSION #14		
G -9746-4006	BAN PRINCIPLE	10,000.00	10,000.00
G -9746-4007	BAN INTEREST	5,185.00	2,597.00
G -9746-4101	CONTRACTUAL EXPENSE	450.00	476.00
	DEPT TOTAL	15,635.00	13,073.00
	SEWER EXTENSION #15		
G -9747-4006	BAN PRINCIPLE	3,000.00	3,000.00
G -9747-4007	BAN INTEREST	8,573.00	8,438.00
	DEPT TOTAL	11,573.00	11,438.00
	DUMP TRUCK BAN		
G -9748-4006	BAN PRINCIPLE	0.00	0.00
G -9748-4007	BAN INTEREST	0.00	0.00
G -9748-4101	CONTRACTUAL EXPENSE	0.00	0.00
	DEPT TOTAL	0.00	0.00
	DIGESTER COVER REPLACEMT		
G -9751-4006	BAN PRINCIPLE	55,000.00	50,000.00
G -9751-4007	BAN INTEREST	31,986.00	31,843.00
G -9751-4101	CONTRACTUAL EXPENSE	4,642.00	4,262.00
	DEPT TOTAL	91,628.00	86,105.00
	<b>SEWER DISTRICT EXPENSE TOTAL</b>	<b>1,687,753.00</b>	<b>1,596,372.00</b>
	LESS UNEXPENDED BALANCE	221,038.00	105,017.00

TOWN OF OWEGO BUDGET 2012

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
<b>ROUTE 38 SEWER - REVENUE</b>			
GA -0000-2120	SEWER RENTS	56,000.00	70,000.00
GA -0000-2401	INTEREST EARNINGS	150.00	100.00
GA -0000-2665	SALE OF EQUIPMENT		0.00
GA -0000-2128	SEWER PENALTIES		10.00
<b>ROUTE 38 SEWER REVENUE TOTAL</b>		<b>56,150.00</b>	<b>70,110.00</b>

TOWN OF OWEGO BUDGET 2012

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
<b>ROUTE 38 SEWER - EXPENSES</b>			
CONTINGENT			
GA - 1990-4101	CONTRACTUAL EXPENSE	5,000.00	5,000.00
DEPT TOTAL		5,000.00	5,000.00
EMPLOYEE BENEFITS			
GA -8000-9010	RETIREMENT	1,185.00	1,490.00
GA -8000-9030	FICA	680.00	738.00
GA -8000-9040	WORKER'S COMPENSATION	310.00	341.00
GA -8000-9050	UNEMPLOYMENT INSURANCE	0.00	0.00
GA -8000-9060	HEALTH	4,400.00	4,715.00
GA -8000-9131	MEDICARE	160.00	173.00
GA -8000-9161	DENTAL	165.00	195.00
DEPT TOTAL		6,900.00	7,652.00
SEWER ADMINISTRATION			
GA -8110-1000	PERSONAL SERVICES	2,375.00	2,392.00
GA -8110-4100	MATERIAL AND SUPPLIES	50.00	50.00
GA -8110-4111	POSTAGE	20.00	20.00
GA -8110-4115	MAINTENANCE AGREEMENT	0.00	0.00
GA -8110-4143	SCHOOL/DUES/TRAVEL	20.00	20.00
DEPT TOTAL		2,465.00	2,482.00
SEWER COLLECTION SYSTEM			
GA -8120-1000	PERSONAL SERVICES	8,578.00	9,497.00
GA -8120-2000	EQUIPMENT	5,440.00	8,000.00
GA -8120-4100	MATERIAL AND SUPPLIES	100.00	100.00
GA -8120-4101	CONTRACTUAL EXPENSE	43,500.00	54,600.00
GA -8120-4110	REPAIRS & UPKEEP	500.00	500.00
GA -8120.4143	SCHOOL/DUES/TRAVEL	0.00	50.00
GA -8120-4200	ELECTRIC	1,300.00	1,800.00
GA -8120-4210	TELEPHONE	300.00	300.00
GA -8120-4300	INSURANCE	1,450.00	1,500.00
GA -8120-4410	CONTRACTS FOR SERVICES	500.00	500.00
GA -8120-4520	GASOLINE	1,000.00	1,200.00
GA -8120-4600	VEHICLE EXPENSE	500.00	500.00
GA -8120-4630	UNIFORMS	30.00	30.00
GA -8120-4631	SAFETY EQUIPMENT	50.00	50.00
GA -8120-4635	SAFETY SHOES	27.00	27.00
DEPT TOTAL		63,275.00	78,654.00

TOWN OF OWEGO BUDGET 2012

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
	DUMP TRUCK BAN		
GA -9748-4006	BAN PRINCIPLE	0.00	0.00
GA -9748-4007	BAN INTEREST	0.00	0.00
GA -9748-4101	CONTRACTUAL EXPENSE	0.00	0.00
	DEPT TOTAL	0.00	0.00
	<b>ROUTE 38 SEWER EXPENSE TOTAL</b>	77,640.00	93,788.00
	LESS UNEXPENDED BALANCE	21,490.00	23,678.00

TOWN OF OWEGO BUDGET 2012

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
<b>LIGHTING DISTRICT 1 - REVENUE</b>			
L1 -0000-1001	REAL PROPERTY TAX	5,297.00	5,669.00
L1 -0000-2401	INTEREST EARNINGS	5.00	3.00
	DEPT TOTAL	5,302.00	5,672.00

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
<b>LIGHTING DISTRICT 1 - EXPENSE</b>			
L1 -5182-4101	CONTRACTUAL EXPENSE	5,635.00	5,992.00
	DEPT TOTAL	5,635.00	5,992.00

	LESS UNEXPENDED BALANCE	333.00	320.00
--	-------------------------	--------	--------

TOWN OF OWEGO BUDGET 2012

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
<b>LIGHTING DISTRICT 2 - REVENUE</b>			
L2 -0000-1001	REAL PROPERTY TAX	11,950.00	11,761.00
L2 -0000-2401	INTEREST EARNINGS	10.00	5.00
	DEPT TOTAL	11,960.00	11,766.00

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
<b>LIGHTING DISTRICT 2 - EXPENSE</b>			
L2 -5182-4101	CONTRACTUAL EXPENSE	12,532.00	12,415.00
	DEPT TOTAL	12,532.00	12,415.00

	LESS UNEXPENDED BALANCE	572.00	649.00
--	-------------------------	--------	--------

TOWN OF OWEGO BUDGET 2012

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
<b>LIGHTING DISTRICT 3 - REVENUE</b>			
L3 -0000-1001	REAL PROPERTY TAX	10,378.00	10,233.00
L3 -0000-2401	INTEREST EARNINGS	9.00	4.00
	DEPT TOTAL	10,387.00	10,237.00

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
<b>LIGHTING DISTRICT 3 - EXPENSE</b>			
L3 -5182-4101	CONTRACTUAL EXPENSE	10,969.00	10,887.00
	DEPT TOTAL	10,969.00	10,887.00

	LESS UNEXPENDED BALANCE	582.00	650.00
--	-------------------------	--------	--------

TOWN OF OWEGO BUDGET 2012

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
<b>LIGHTING DISTRICT 4B - REVENUE</b>			
L4 -0000-1001	REAL PROPERTY TAX	1,939.00	1,891.00
L4 -0000-2401	INTEREST EARNINGS	1.00	1.00
	DEPT TOTAL	1,940.00	1,892.00

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
<b>LIGHTING DISTRICT 4B - EXPENSE</b>			
L4 -5182-4101	CONTRACTUAL EXPENSE	2,049.00	2,015.00
	DEPT TOTAL	2,049.00	2,015.00

	LESS UNEXPENDED BALANCE	109.00	123.00
--	-------------------------	--------	--------

TOWN OF OWEGO BUDGET 2012

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
<b>LIGHTING DISTRICT 5 - REVENUE</b>			
L5 -0000-1001	REAL PROPERTY TAX	6,319.00	6,370.00
L5 -0000-2401	INTEREST EARNINGS	5.00	3.00
	DEPT TOTAL	6,324.00	6,373.00

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
<b>LIGHTING DISTRICT 5 - EXPENSE</b>			
L5 -5182-4101	CONTRACTUAL EXPENSE	6,685.00	6,755.00
	DEPT TOTAL	6,685.00	6,755.00

	LESS UNEXPENDED BALANCE	361.00	382.00
--	-------------------------	--------	--------

TOWN OF OWEGO BUDGET 2012

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
<b>LIGHTING DISTRICT 6 - REVENUE</b>			
L6 -0000-1001	REAL PROPERTY TAX	15,779.00	15,433.00
L6 -0000-2401	INTEREST EARNINGS	14.00	7.00
	DEPT TOTAL	15,793.00	15,440.00

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
<b>LIGHTING DISTRICT 6 - EXPENSES</b>			
L6 -5182-4101	CONTRACTUAL EXPENSE	16,594.00	16,351.00
	DEPT TOTAL	16,594.00	16,351.00

	LESS UNEXPENDED BALANCE	801.00	911.00
--	-------------------------	--------	--------

TOWN OF OWEGO BUDGET 2012

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
<b>LIGHTING DISTRICT 7 - REVENUE</b>			
L7 -0000-1001	REAL PROPERTY TAX	2,013.00	1,965.00
L7 -0000-2401	INTEREST EARNINGS	1.00	1.00
	DEPT TOTAL	2,014.00	1,966.00

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
<b>LIGHTING DISTRICT 7 - EXPENSE</b>			
L7 -5182-4101	CONTRACTUAL EXPENSE	2,120.00	2,086.00
	DEPT TOTAL	2,120.00	2,086.00

	LESS UNEXPENDED BALANCE	106.00	120.00
--	-------------------------	--------	--------

TOWN OF OWEGO BUDGET 2012

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
<b>LIGHTING DISTRICT 8 - REVENUE</b>			
L8 -0000-1001	REAL PROPERTY TAX	1,307.00	1,274.00
L8 -0000-2401	INTEREST EARNINGS	1.00	1.00
	DEPT TOTAL	1,308.00	1,275.00

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
<b>LIGHTING DISTRICT 8 - EXPENSE</b>			
L8 -5182-4101	CONTRACTUAL EXPENSE	1,387.00	1,364.00
	DEPT TOTAL	1,387.00	1,364.00

	LESS UNEXPENDED BALANCE	79.00	89.00
--	-------------------------	-------	-------

TOWN OF OWEGO BUDGET 2012

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
<b>LIGHTING DISTRICT 9 - REVENUE</b>			
L9 -0000-1001	REAL PROPERTY TAX	601.00	585.00
L9 -0000-2401	INTEREST EARNINGS	1.00	1.00
	DEPT TOTAL	602.00	586.00

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
<b>LIGHTING DISTRICT 9 - EXPENSE</b>			
L9 -5182-4101	CONTRACTUAL EXPENSE	633.00	621.00
	DEPT TOTAL	633.00	621.00

	LESS UNEXPENDED BALANCE	31.00	35.00
--	-------------------------	-------	-------

TOWN OF OWEGO BUDGET 2012

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
<b>LIGHTING DISTRICT 4A - REVENUE</b>			
LA -0000-1001	REAL PROPERTY TAX	618.00	602.00
LA -0000-2401	INTEREST EARNINGS	1.00	1.00
	DEPT TOTAL	619.00	603.00

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
<b>LIGHTING DISTRICT 4A - EXPENSE</b>			
LA -5182-4101	CONTRACTUAL EXPENSE	661.00	649.00
	DEPT TOTAL	661.00	649.00

	LESS UNEXPENDED BALANCE	42.00	46.00
--	-------------------------	-------	-------

TOWN OF OWEGO BUDGET 2012

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
<b>LIGHTING DISTRICT 10 - REVENUE</b>			
LX -0000-1001	REAL PROPERTY TAX	841.00	818.00
LX -0000-2401	INTEREST EARNINGS	1.00	1.00
	DEPT TOTAL	842.00	819.00

GL ACCT	DESC	2011 Original Budget	2012 Final Budget
<b>LIGHTING DISTRICT 10 - EXPENSE</b>			
LX -5182-4101	CONTRACTUAL EXPENSE	881.00	865.00
	DEPT TOTAL	881.00	865.00

	LESS UNEXPENDED BALANCE	39.00	46.00
--	-------------------------	-------	-------