

TOWN BUDGET

FOR 2020

TOWN OF OWEGO
IN
COUNTY OF TIOGA

CERTIFICATION OF DEPUTY TOWN CLERK

I, Jane R Burt, Deputy Town Clerk, certify that the following is a true and correct copy of the 2020 budget of the Town of Owego as adopted by the Town Board on the

19th Day of November, 2019.

Signed Jane R Burt
Deputy Town Clerk

Dated Nov. 21, 2019

TOWN OF OWEGO
COUNTY OF TIOGA
ADOPTED BUDGET - 2020

	APPROPRIATIONS	REVENUES	APPROPRIATED FUND BALANCE	2020 PROPERTY TAXES		2019 PROPERTY TAXES		2020 ASSESSED VALUES/UNITS	2019 ASSESSED VALUES/UNITS	TAX RATES	
				2020	2019	2020	2019			2020	2019
A	General - Town Wide	2,247,784	642,861	691,923	913,000	888,197	842,451,814	834,484,794	1.083742	1.064366	
B	General - Town Outside Village	1,428,859	968,574	460,285	0	0	734,140,751	725,499,576	0.000000	0.000000	
DB	Highway - Part Town	7,532,787	4,352,350	995,470	2,184,967	2,131,967	734,140,751	725,499,576	2.976224	2.938619	
SW1	Water District 1	1,336,135	1,336,135	0	0	0	3,507,100	3,486,700	3.459268	3.544326	
WD013	Water Extension 13	12,132	12,132	0	12,132	12,358	44,110	44,111	227.233560	228.836958	
WD015	Water Extension 15	10,021	10,021	0	10,021	10,094	68,000	71,280	0.000000	291.806958	
WD017	Water Extension 17	0	0	0	0	20,800	63,210	63,210	291.093181	300.585350	
WD020	Water Extension 20	18,400	18,400	0	18,400	19,000	63,210	63,210			
SW2	RT 38 Water District	59,855	28,292	31,562	0	0					
G	Sewer District	1,885,729	1,885,729	101,019	0	0	69,840	69,840	172.093356	174.684994	
SD214	Sewer Extension 14	12,019	12,019	0	12,019	12,200	153,610	153,610	77.228045	78.692793	
SD215	Sewer Extension 15	11,863	11,863	0	11,863	12,088					
GA	RT 38 Sewer District	110,033	110,033	0	0	0	12,091,200	12,074,500	0.529641	0.563187	
SL1	Lighting District 1	6,404	6,404	0	6,404	11,630	72,046,085	72,034,185	0.174458	0.307840	
SL2	Lighting District 2	12,569	12,569	0	12,569	22,175	24,463,220	24,512,900	0.516040	0.934120	
SL3	Lighting District 3	12,624	12,624	0	12,624	22,898	3,461,500	3,450,600	0.299581	0.452965	
SL4	Lighting District 4A	1,037	1,037	0	1,037	1,563	6,023,525	6,017,900	0.437784	0.655378	
SL4B	Lighting District 4B	2,637	2,637	0	2,637	3,944	20,802,700	20,856,200	0.404899	0.699360	
SL5	Lighting District 5	8,423	8,423	0	8,423	14,586	47,182,700	47,040,500	0.308079	0.576291	
SL6	Lighting District 6	14,536	14,536	0	14,536	27,109	10,167,292	10,167,292	0.262410	0.407877	
SL7	Lighting District 7	2,668	2,668	0	2,668	4,147	1,827,600	1,827,600	0.948238	1.441234	
SL8	Lighting District 8	1,733	1,733	0	1,733	2,634	2,962,600	2,962,600	0.299062	0.428340	
SL9	Lighting District 9	886	886	0	886	1,269	5,759,200	5,747,900	0.201938	0.308460	
SL10	Lighting District 10	1,163	1,163	0	1,163	1,773					
		14,730,297	9,323,974	2,280,259	3,227,082	3,220,432					
FIRE DISTRICTS											
FD	Apalachin Fire District				1,044,203	1,016,652	319,893,677	317,378,515	3.264219	3.203279	
FD	Town of Owego Fire District				1,786,613	1,589,502	564,523,042	563,041,909	3.164818	2.873062	
FD	Town of Newark Valley Fire District				44,223	42,796	17,128,674	16,993,459	2.581803	2.518381	
	Total Fire Districts				2,875,039	2,648,950					

The Town of Owego, like many other municipalities, continues to face difficult budget decisions. A stagnant upstate economy, continued unfunded mandates, aging infrastructure and day to day operations prove to be a difficult balance between budget priorities, public safety and the effect on the tax levy. Town of Owego taxpayers can be assured that the Town Board remains committed to keeping tax rates as low as possible, continuing to provide necessary services, and researching new ideas to make the operation of Town business as efficient as possible.

2020 Anticipated Projects

Phase 2 Shared Services Facility

*Crestview Wellhouse

*Water line replacement on RT 434 Apalachin

*Sewage treatment plant upgrades for Chesapeake Bay requirements

*Projects dependent on grant approvals

Major Equipment Purchases

Parks -Pickup Truck

Parks- Trailer

Highway- Pickup truck

Highway-Excavator

Dog Control- Truck

TOWN BUDGET

FOR 2020

TOWN OF OWEGO
IN
COUNTY OF TIOGA

CERTIFICATION OF DEPUTY TOWN CLERK

I, Janice R Burt, Deputy Town Clerk, certify that the following is a true and correct copy of the 2020 budget of the Town of Owego as adopted by the Town Board on the

19th Day of November, 2019.

Signed Janice R Burt
Deputy Town Clerk

Dated Nov. 21, 2019

TOWN OF OWEGO
COUNTY OF TIOGA
ADOPTED BUDGET - 2020

	APPROPRIATIONS		REVENUES		APPROPRIATED FUND BALANCE		2020 PROPERTY TAXES		2019 PROPERTY TAXES		2020 ASSESSED VALUES/UNITS		2019 ASSESSED VALUES/UNITS		TAX RATES	
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B	General - Town Outside Village	1,428,859	968,574	460,285	0	0	734,140,751	725,499,576	0.000000	0.000000						
DB	Highway - Part Town	7,532,787	4,352,350	995,470	2,184,967	2,131,967	734,140,751	725,499,576	2.976224	2.938619						
SW1	Water District 1	1,336,135	1,336,135	0	0	0	3,507,100	3,486,700	3.459768	3.544326						
WD013	Water Extension 13	12,132	0	0	12,132	12,358	44,110	44,111	227.233560	228.836998						
WD015	Water Extension 15	10,021	0	0	10,021	10,094	68,000	71,128	0.000000	291.806958						
WD017	Water Extension 17	0	0	0	0	19,000	63,211	63,211	291.093181	300.585350						
WD020	Water Extension 20	18,400	28,292	31,562	18,400	0										
SW2	RT 38 Water District	59,855	0	0	0	0	69,841	69,841	172.093356	174.684994						
G	Sewer District	1,885,729	1,885,729	101,019	12,019	12,200	153,611	153,611	77.228045	78.692793						
SD214	Sewer Extension 14	12,019	0	0	11,863	12,088										
SD215	Sewer Extension 15	11,863	110,033	0	0	0	12,091,200	12,074,500	0.529641	0.963187						
GA	RT 38 Sewer District	6,404	6,404	0	6,404	11,630	72,046,085	72,034,185	0.174458	0.307840						
SL1	Lighting District 1	12,569	12,569	22,898	12,624	22,898	24,463,220	24,512,900	0.516040	0.934120						
SL2	Lighting District 2	12,624	12,624	1,563	1,037	1,563	3,461,500	3,450,600	0.299581	0.452965						
SL3	Lighting District 3	1,037	2,637	3,944	2,637	3,944	6,023,525	6,017,900	0.437784	0.655378						
SL4A	Lighting District 4A	2,637	8,423	14,586	8,423	14,586	20,802,700	20,856,200	0.404899	0.699360						
SL4B	Lighting District 4B	8,423	14,536	27,109	14,536	27,109	47,182,700	47,040,500	0.308079	0.576291						
SL5	Lighting District 5	2,637	2,668	4,147	2,668	4,147	10,167,292	10,167,292	0.262410	0.407877						
SL6	Lighting District 6	14,536	2,668	2,634	1,733	2,634	1,827,600	1,827,600	0.948238	1.441234						
SL7	Lighting District 7	1,733	886	1,269	886	1,269	2,962,600	2,962,600	0.299062	0.428340						
SL8	Lighting District 8	886	1,163	1,773	1,163	1,773	5,799,200	5,747,900	0.201938	0.308460						
SL9	Lighting District 9	1,163	9,323,974	2,280,259	3,227,082	3,220,432										
SL10	Lighting District 10	14,730,297	0	0	0	0										
FIRE DISTRICTS																
FD 1	Apalachin Fire District		1,044,203	1,016,652	1,044,203	1,016,652	319,893,677	317,378,515	3.264219	3.203279						
FD	Town of Owego Fire District		1,786,613	1,589,502	1,786,613	1,589,502	564,523,042	563,041,909	3.164818	2.823062						
FD	Town of Newark Valley Fire District		44,223	42,796	44,223	42,796	17,128,674	16,993,459	2.581803	2.518381						
	Total Fire Districts		2,875,039	2,648,950	2,875,039	2,648,950										

**Town of Owego
2020 GENERAL TOWN WIDE Budget**

Account #	GENERAL FUND REVENUE	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 ADOPTED
AO.0000.1001	REAL PROPERTY TAX	(884,999.00)	(885,900.00)	(885,900.00)	(888,197.00)	(913,000.00)
AO.0000.1081	OTHER PAYMENTS LIEU OF TAX	(111,835.64)	(114,962.65)	(119,796.69)	(121,607.00)	(119,843.00)
AO.0000.1090	INTEREST & PENALTIES ON TAX	(36,919.51)	(17,730.16)	(50,932.75)	(30,000.00)	(30,000.00)
AO.0000.1170	FRANCHISES	(200,255.61)	(209,886.59)	(212,790.65)	(165,000.00)	(165,000.00)
AO.0000.1255	CLERK FEES	(5,009.47)	(4,412.45)	(4,993.10)	(3,000.00)	(4,000.00)
AO.0000.1256	BIRTH CERTIFICATES	(10.00)	(40.00)	(50.00)	-	(20.00)
AO.0000.1257	DEATH CERTIFICATES	(4,490.00)	(3,170.00)	(3,240.00)	(2,000.00)	(2,800.00)
AO.0000.1550	PUBLIC POUND CHARGES	(250.00)	(30.00)	-	(50.00)	(50.00)
AO.0000.2124	PERMIT FEES	-	-	-	-	-
AO.0000.2400	USE OF MONEY AND PROPERTY	(48.00)	(48.00)	(48.00)	(48.00)	(48.00)
AO.0000.2401	INTEREST EARNINGS	(4,437.49)	(5,557.51)	(3,422.71)	(4,000.00)	(3,500.00)
AO.0000.2412	STATE POLICE RENTS	(19,500.00)	(16,900.00)	(15,000.00)	(18,000.00)	(12,000.00)
AO.0000.2413	FLOYD HOOKER GRANT	(5,000.00)	(5,000.00)	-	-	-
AO.0000.2501	BUSINESS LICENSES	(476.83)	(121.33)	(93.43)	(150.00)	(100.00)
AO.0000.2530	DOG LICENSES	(22,712.00)	(20,641.50)	(16,507.00)	(18,000.00)	(16,500.00)
AO.0000.2544	SURPLUS DOG MONEY	-	-	-	-	-
AO.0000.2545	PERMITS	(50.00)	(40.00)	(60.00)	(30.00)	-
AO.0000.2610	FINES & FORFEITED BAIL	(147,082.50)	(140,241.50)	(68,894.00)	(75,000.00)	(75,000.00)
AO.0000.2611	FINES - DOG CASES	(200.00)	(75.00)	(25.00)	(200.00)	-
AO.0000.2612	TIOGA COUNTY DIVERSION PROGRAM	-	-	(48,100.00)	(40,000.00)	(39,000.00)
AO.0000.2650	SALE OF EXCESS MATERIAL	(80.00)	(328.00)	(4.72)	-	-
AO.0000.2680	INSURANCE RECOVERY	(4.40)	-	(108.00)	-	-
AO.0000.2690	OTHER COMPENSATION	-	-	-	-	-
AO.0000.2701	REFUND PRIOR YEAR EXPENSE	-	(235.97)	(118.20)	-	-
AO.0000.2705	GIFTS AND DONATIONS	-	(647.20)	(677.50)	(1,000.00)	-
AO.0000.2770	UNCLASSIFIED REVENUE	(684.19)	-	-	-	-
AO.0000.2801	INTERFUND REVENUE	-	-	-	-	-
AO.0000.3001	STATE REVENUE SHARING	-	-	-	-	-
AO.0000.3005	MORTGAGE TAX	(199,709.56)	(200,386.71)	(200,874.56)	(160,000.00)	(175,000.00)
AO.0000.3089	STATE AID OTHER	-	(4,670.00)	-	-	-
AO.0000.3820	YOUTH PROGRAM	(4,716.00)	(3,785.00)	-	-	-
AO.0000.5999	UNEXPENDED FUND BALANCE	-	-	-	(690,091.00)	(691,923.00)
	TOTAL REVENUE	(1,648,470.20)	(1,634,809.57)	(1,631,636.31)	(2,216,373.00)	(2,247,784.00)

GENERAL FUND

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 ADOPTED
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Account #
DEPT 1010
 EXPENSES
TOWN BOARD
 TOWN BOARD - PERSONAL SERVICES
 TOWN BOARD - EQUIPMENT
 TOWN BOARD - MATERIAL AND SUPPLIES
 TOWN BOARD - SCHOOL/DUES/TRAVEL
 TOWN BOARD - TELEPHONE
 TOWN BOARD - CONTRACTS FOR SERVICES
TOTAL DEPT 1010 - TOWN BOARD

	33,087.49	32,959.67	32,325.84	32,960.00	33,619.00
	-	-	293.57	1,589.99	1,590.00
	239.74	99.36	286.18	200.00	500.00
	10.00	125.00	1,401.00	1,625.00	1,625.00
	-	36.75	-	950.00	950.00
	-	-	129.46	-	-
	33,337.23	33,220.78	34,436.05	37,324.99	38,284.00

DEPT 1110
TOWN JUSTICE
 TOWN JUSTICES - PERSONAL SERVICES
 TOWN JUSTICES - EQUIPMENT
 TOWN JUSTICES - MATERIAL AND SUPPLIES
 TOWN JUSTICES - MAINTENANCE AGREEMENT
 TOWN JUSTICES - SCHOOL/DUES/TRAVEL
 TOWN JUSTICES - TELEPHONE
 TOWN JUSTICES - CONTRACTS FOR SERVICES
 TOWN JUSTICES - UNIFORMS
TOTAL DEPT 1110 - TOWN JUSTICE

	118,540.12	117,936.92	117,379.39	123,991.00	141,952.00
	-	-	-	1,500.00	2,000.00
	1,093.31	6,277.31	1,169.82	2,000.00	1,100.00
	1,087.00	1,140.00	-	1,100.00	4,000.00
	1,699.76	1,317.11	1,776.99	3,625.00	975.00
	223.57	188.32	223.48	975.00	5,500.00
	4,864.38	10,105.44	5,643.75	5,500.00	-
	-	-	-	-	-
	127,508.14	136,965.10	126,193.43	138,691.00	155,527.00

DEPT 1220
SUPERVISOR
 SUPERVISOR - PERSONAL SERVICES
 SUPERVISOR - EQUIPMENT
 SUPERVISOR - MATERIAL AND SUPPLIES
 SUPERVISOR - SCHOOL/DUES/TRAVEL
 SUPERVISOR - TELEPHONE
 SUPERVISOR - CONTRACTS FOR SERVICES
TOTAL DEPT 1220 - SUPERVISOR

	106,476.78	104,255.43	109,502.00	114,184.00	117,700.00
	1,266.70	639.00	341.10	1,500.00	1,500.00
	1,125.77	817.50	1,200.00	1,200.00	1,800.00
	3,515.25	3,139.20	3,984.05	6,121.00	6,121.00
	503.70	457.53	501.14	600.00	600.00
	(38,928.60)	3,158.51	10,300.69	1,120.00	1,120.00
	73,959.60	112,467.17	125,828.98	124,725.00	128,841.00

DEPT 1320
AUDIT
 AUDIT - CONTRACTUAL EXPENSE
TOTAL DEPT 1320 - AUDIT

	14,250.00	19,250.00	14,000.00	24,250.00	24,250.00
	14,250.00	19,250.00	14,000.00	24,250.00	24,250.00

DEPT 1330
TAX COLLECTION
 TAX COLLECTION - PERSONAL SERVICES
 TAX COLLECTION - EQUIPMENT
 TAX COLLECTION - MATERIAL AND SUPPLIES

	24,473.00	20,187.28	20,534.80	28,000.00	30,002.00
	422.99	204.65	999.00	500.00	500.00
	432.77	155.28	200.23	500.00	500.00

GENERAL FUND		2016	2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ADOPTED
TAX COLLECTION - MAINTENANCE AGREEMENT		-	3,174.13	3,354.96	4,200.00	4,200.00
TAX COLLECTION - SCHOOL/DUES/TRAVEL		818.66	308.24	1,234.16	1,500.00	1,500.00
TAX COLLECTION - CONTRACTS FOR SERVICES		218.83	-	-	300.00	300.00
TOTAL DEPT 1320 - TAX COLLECTION		26,361.07	24,029.58	26,323.15	35,000.00	37,002.00
DEPT 1340						
BUDGET OFFICER						
BUDGET OFFICER - PERSONAL SERVICES		9,491.27	9,091.25	9,342.50	9,455.00	11,000.00
BUDGET OFFICER - SCHOOL/DUES/TRAVEL		1,673.80	1,311.54	925.40	2,000.00	2,000.00
BUDGET OFFICER - CONTRACTS FOR SERVICES		1,000.00	5,724.44	3,200.00	9,300.00	9,300.00
BUDGET OFFICER - MILEAGE		-	-	-	-	-
TOTAL DEPT 1340 - BUDGET OFFICER		12,165.07	16,127.23	13,467.90	20,755.00	22,300.00
DEPT 1355						
ASSESSOR						
ASSESSOR - PERSONAL SERVICES		91,200.22	89,841.21	88,621.86	99,533.00	98,211.00
ASSESSOR - EQUIPMENT		5,029.60	270.84	119.99	500.00	400.00
ASSESSOR - MATERIAL AND SUPPLIES		569.07	2,271.87	406.88	600.00	600.00
ASSESSOR - SCHOOL/DUES/TRAVEL		2,271.87	984.00	426.38	1,500.00	1,500.00
ASSESSOR - TELEPHONE		231.96	204.00	204.00	204.00	204.00
ASSESSOR - CONTRACTS FOR SERVICES		4,080.02	4,351.23	4,830.32	7,500.00	7,000.00
ASSESSOR - ADVERTISING		-	-	-	-	-
TOTAL DEPT 1355 - ASSESSOR		103,382.74	95,651.28	94,609.43	109,837.00	107,915.00
DEPT 1410						
TOWN CLERK						
TOWN CLERK - PERSONAL SERVICES		106,423.19	82,329.15	83,469.68	96,000.00	84,189.00
TOWN CLERK - EQUIPMENT		396.20	289.60	318.03	1,000.00	750.00
TOWN CLERK - MATERIAL AND SUPPLIES		995.38	1,041.85	1,393.53	1,500.00	1,500.00
TOWN CLERK - MAINTENANCE AGREEMENT		1,885.00	1,485.00	2,126.63	2,500.00	2,500.00
TOWN CLERK - SCHOOL/DUES/TRAVEL		2,146.05	2,227.10	2,875.00	3,625.00	3,625.00
TOWN CLERK - TELEPHONE		-	-	-	160.00	115.00
TOWN CLERK - LEGALS		1,058.39	1,067.99	2,190.04	2,000.00	2,000.00
TOWN CLERK - CONTRACTS FOR SERVICES		237.15	89.50	193.06	250.00	250.00
TOTAL DEPT 1410 - TOWN CLERK		113,141.36	88,530.19	92,565.97	107,035.00	94,929.00
DEPT 1420						
ATTORNEY						
ATTORNEY - PERSONAL SERVICES		68,101.00	65,328.31	71,566.19	77,694.00	77,384.00
ATTORNEY - EQUIPMENT		-	-	684.99	700.00	700.00
ATTORNEY - MATERIAL AND SUPPLIES		61.51	28.15	135.72	500.00	500.00
ATTORNEY - SCHOOL/DUES/TRAVEL		1,579.50	1,489.42	125.00	1,925.00	1,925.00
ATTORNEY - TELEPHONE		-	-	-	160.00	115.00
ATTORNEY - LEGALS		-	(189.00)	-	-	-

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 ADOPTED
GENERAL FUND					
AO.1420.4410 ATTORNEY - CONTRACTS FOR SERVICES	8,060.94	3,062.00	2,142.53	10,000.00	10,000.00
AO.1420.4700 ATTORNEY - LITIGATION EXPENSE	230.00	500.00	50,150.00	50,000.00	50,000.00
TOTAL DEPT 1420 - ATTORNEY	78,032.95	70,218.88	124,804.43	140,979.00	140,624.00
DEPT 1430					
AO.1430.4101 PERSONNEL	3,678.00	3,365.00	2,850.00	4,700.00	5,000.00
TOTAL DEPT 1430 - PERSONNEL	3,678.00	3,365.00	2,850.00	4,700.00	5,000.00
DEPT 1460					
AO.1460.2000 RECORD MANAGEMENT				500.00	500.00
AO.1460.4100 RECORDS MGMT OFFICER - EQUIPMENT		23.08		500.00	500.00
AO.1460.4101 RECORDS MGMT OFFICER - MATERIAL AND SUPPLIES	1,390.00	1,480.48	1,390.00	12,500.00	12,500.00
AO.1460.4115 RECORDS MGMT OFFICER - MAINTENANCE AGREEMENTS				1,500.00	1,500.00
AO.1460.4143 RECORDS MGMT OFFICER - SCHOOL/DUES/TRAVEL					750.00
TOTAL EXPENSES - RECORDS MGMT	1,390.00	1,503.56	1,390.00	15,000.00	15,750.00
DEPT 1470					
AO.1470.4101 BOARD OF ETHICS				200.00	200.00
TOTAL DEPT 1470 - BOARD OF ETHICS				200.00	200.00
DEPT 1620					
AO.1620.1000 BUILDINGS	35,652.51	42,886.51	37,510.62	40,935.00	44,487.00
AO.1620.2000 BUILDINGS - PERSONAL SERVICES	611.98	342.78	2,880.00	2,800.00	2,800.00
AO.1620.4100 BUILDINGS - EQUIPMENT	2,708.28	3,227.57	2,875.80	3,200.00	5,000.00
AO.1620.4110 BUILDINGS - MATERIAL AND SUPPLIES	244.77	98.36	2,379.01	2,800.00	2,500.00
AO.1620.4200 BUILDINGS - REPAIRS & UPKEEP	11,269.75	10,297.77	12,075.03	15,000.00	10,975.00
AO.1620.4210 BUILDINGS - ELECTRIC	7,948.00	8,147.31	7,700.00	8,000.00	10,975.00
AO.1620.4410 BUILDINGS - CONTRACTS FOR SERVICES	22,519.73	32,602.77	39,381.44	28,000.00	30,800.00
AO.1620.4420 BUILDINGS - GENERATOR	241.36	471.30		720.00	720.00
AO.1620.4525 BUILDINGS - DIESEL FUEL - GENERATOR	130.32	260.50	600.20	3,200.00	3,200.00
AO.1620.4921 BUILDINGS - HANDICAP				400.00	400.00
TOTAL DEPT 1620 - BUILDINGS	81,326.70	98,534.87	105,402.10	105,055.00	111,857.00

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 ADOPTED
DEPT 1630					
GENERAL FUND					
CENTRAL POSTAGE					
CENTRAL POSTAGE - MATERIAL AND SUPPLIES	340.77	424.25	216.17	600.00	600.00
CENTRAL POSTAGE - CONTRACTUAL EXPENSE	12,277.59	933.65	24,012.83	12,500.00	12,500.00
TOTAL DEPT 1630 - CENTRAL POSTAGE	12,618.36	1,357.90	24,229.00	13,100.00	13,100.00
DEPT 1670					
CENTRAL PRINTING					
CENTRAL PRINTING - MATERIAL AND SUPPLIES	1,001.46	1,596.11	1,500.00	1,700.00	1,700.00
CENTRAL PRINTING - MAINTENANCE AGREEMENT	1,251.00	1,313.55	1,400.00	1,385.00	1,385.00
TOTAL DEPT 1630 - CENTRAL PRINTING	2,252.46	2,909.66	2,900.00	3,085.00	3,085.00
DEPT 1680					
CENTRAL DATA					
CENTRAL DATA - EQUIPMENT	8,863.95	6,602.21	322.98	4,000.00	3,000.00
CENTRAL DATA - MATERIAL AND SUPPLIES	3,191.89	834.52	1,545.67	1,600.00	2,800.00
CENTRAL DATA - MAINTENANCE AGREEMENT	813.32	8,155.72	10,050.67	1,600.00	2,030.00
CENTRAL DATA - CONTRACTS FOR SERVICES	32,412.68	46,338.12	34,765.10	26,500.00	58,275.00
TOTAL DEPT 1680 - CENTRAL DATA	45,281.84	61,930.57	46,684.42	33,700.00	66,105.00
DEPT 1690					
CENTRAL CODIFICATION					
CENTRAL CODIFICATION - CONTRACTS FOR SERV	3,023.22	1,590.42	-	2,200.00	2,200.00
TOTAL DEPT 1690 - CENTRAL CODIFICATION	3,023.22	1,590.42	-	2,200.00	2,200.00
DEPT 4101					
UNALLOCATED INSURANCE					
UNALLOCATED INSURANCE - CONTRACTUAL EXP	24,106.00	24,757.43	16,840.26	24,655.00	25,600.00
TOTAL DEPT 1910 - UNALLOCATED INSURANCE	24,106.00	24,757.43	16,840.26	24,655.00	25,600.00
DEPT 1920					
MUNICIPAL DUES					
MUNICIPAL DUES - CONTRACTUAL EXPENSE	1,750.00	1,900.00	1,900.00	2,090.00	2,090.00
TOTAL DEPT 1920 - MUNICIPAL DUES	1,750.00	1,900.00	1,900.00	2,090.00	2,090.00
DEPT 1940					
LAND PURCHASE					
LAND PURCHASE (RIGHT OF WAY) - CONTRACTS	2,167.61	-	-	-	-
LAND PURCHASE (RIGHT OF WAY) - LAND PURCH	164,000.00	50,986.07	-	-	-
TOTAL DEPT 1940 - LAND PURCHAS	166,167.61	50,986.07	-	-	-
DEPT 1989					
UNCLASSIFIED EXPENSE					
UNCLASSIFIED EXPENSE - CONTRACTUAL EXPENS	(29.77)	-	6,000.11	1,000.00	1,000.00
TOTAL DEPT 1989 - UNCLASSIFIED EXPENSE	(29.77)	-	6,000.11	1,000.00	1,000.00
DEPT 1990					
CONTINGENT					

GENERAL FUND

CONTINGENT - CONTRACTUAL EXPENSE
 TOTAL DEPT 1990 - CONTINGENT

DEPT 3000
 PUBLIC SAFETY
 PUBLIC SAFETY - COURT SECURITY
 TOTAL DEPT 3000 - PUBLIC SAFETY

DEPT 3310
 TRAFFIC CONTROL
 TRAFFIC CONTROL - PERSONAL SERVICES
 TRAFFIC CONTROL - MATERIAL AND SUPPLIES
 TRAFFIC CONTROL - TRAFFIC SIGNAL MAINTENANCE
 TRAFFIC CONTROL - CONTRACTS FOR SERVICES
 TOTAL DEPT 3310 - TRAFFIC CONTROL

DEPT 3510
 DOG CONTROL
 DOG CONTROL - PERSONAL SERVICES
 DOG CONTROL - EQUIPMENT
 DOG CONTROL - MATERIAL AND SUPPLIES
 DOG CONTROL - MAINTENANCE AGREEMENT
 DOG CONTROL - TELEPHONE
 DOG CONTROL - INSURANCE
 DOG CONTROL - CONTRACTS FOR SERVICES
 DOG CONTROL - GASOLINE
 DOG CONTROL - VEHICLE EXPENSE
 DOG CONTROL - UNIFORMS
 TOTAL DEPT 3510 - DOG CONTROL

DEPT 4020
 REGISTRAR
 REGISTRAR - MATERIAL AND SUPPLIES
 TOTAL DEPT 4020 - REGISTRAR

DEPT 5010
 STREET ADMINISTRATION
 STREET ADMINISTRATION - PERSONAL SERVICES
 STREET ADMINISTRATION - EQUIPMENT
 STREET ADMINISTRATION - MATERIAL AND SUPPLIES
 STREET ADMINISTRATION - SCHOOL/DUES/TRAVEL
 STREET ADMINISTRATION - TELEPHONE
 STREET ADMINISTRATION - LEGALS

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 ADOPTED
	-	29,962.00	29,984.44	30,000.00	55,000.00
	-	29,962.00	29,984.44	30,000.00	55,000.00
	-	9,636.00	10,839.07	16,340.00	16,340.00
	-	9,636.00	10,839.07	16,340.00	16,340.00
	8,771.80	6,005.41	7,306.64	10,393.00	10,329.00
	2,522.50	6,534.00	2,226.14	9,000.00	9,000.00
	459.80	437.23	462.61	550.00	550.00
	1,251.62	1,251.62	1,251.62	1,300.00	1,300.00
	13,005.72	14,228.26	11,247.01	21,243.00	21,179.00
	37,058.70	38,924.04	38,773.34	49,554.00	40,618.00
	105.00	-	637.03	2,500.00	30,750.00
	39.78	769.40	1,456.25	1,500.00	1,500.00
	-	242.52	519.96	600.00	600.00
	204.00	217.09	166.50	204.00	204.00
	569.00	590.34	386.00	648.00	648.00
	3,780.09	860.46	1,030.76	15,400.00	5,400.00
	459.64	613.89	996.37	2,000.00	2,000.00
	963.81	937.71	1,500.00	1,500.00	1,500.00
	144.00	-	-	150.00	150.00
	43,324.02	43,155.45	45,466.21	74,056.00	83,370.00
	-	121.29	-	300.00	200.00
	-	121.29	-	300.00	200.00
	99,532.70	101,403.36	101,732.10	106,487.00	108,219.00
	243.60	-	161.24	1,000.00	1,000.00
	772.71	497.06	748.90	1,100.00	1,100.00
	1,282.00	450.00	337.92	1,125.00	1,125.00
	1,906.14	1,785.15	1,950.00	2,000.00	2,100.00
	255.69	454.21	277.13	500.00	500.00

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 ADOPTED
GENERAL FUND					
STREET ADMINISTRATION - CONTRACTS FOR SER	702.00	824.53	660.42	750.00	1,000.00
TOTAL DEPT 5010 - STREET ADMINISTRATION	104,694.84	105,414.31	105,867.71	112,962.00	115,044.00
DEPT 5132					
HIGHWAY GARAGE					
HIGHWAY GARAGE - EQUIPMENT	-	-	-	3,000.00	3,000.00
HIGHWAY GARAGE - MATERIAL AND SUPPLIES	2,848.69	2,489.26	2,996.59	3,000.00	3,000.00
HIGHWAY GARAGE - ELECTRIC & GAS	8,174.16	8,208.39	14,999.09	15,000.00	12,000.00
HIGHWAY GARAGE - SEWER	1,252.56	1,252.56	1,500.00	1,500.00	1,500.00
HIGHWAY GARAGE - WATER	1,388.53	982.45	1,293.15	1,300.00	1,300.00
HIGHWAY GARAGE - FLOOD INSURANCE	9,658.00	12,009.00	15,100.00	15,100.00	19,000.00
HIGHWAY GARAGE - CONTRACTS FOR SERVICES	5,188.68	5,636.04	7,000.00	7,000.00	5,500.00
TOTAL DEPT 5132 - HIGHWAY GARAGE	28,510.62	30,577.70	42,888.83	45,900.00	45,300.00
DEPT 7310					
YOUTH PROGRAM					
YOUTH PROGRAM - CONTRACTS FOR SERVICES	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00
YOUTH PROGRAM - COBURN LIBRARY	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
YOUTH PROGRAM - HANDICAP	2,400.00	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL DEPT 7310 - YOUTH PROGRAM	23,700.00	22,500.00	22,500.00	22,500.00	22,500.00
DEPT 7510					
HISTORIAN					
HISTORIAN - MATERIAL AND SUPPLIES	-	-	-	1,000.00	1,000.00
TOTAL DEPT 7510 - HISTORIAN	-	-	-	1,000.00	1,000.00
DEPT 7550					
CELEBRATIONS					
CELEBRATIONS - CONTRACTUAL EXPENSE	5,950.00	5,950.00	5,950.00	6,600.00	6,600.00
TOTAL DEPT 7550 - CELEBRATIONS	5,950.00	5,950.00	5,950.00	6,600.00	6,600.00
DEPT 8810					
CEMETERIES					
CEMETERIES - PERSONAL SERVICES	2,000.00	2,000.00	2,000.00	250.00	2,000.00
CEMETERIES - REPAIRS & UPKEEP	-	-	-	1,000.00	250.00
CEMETERIES - CONTRACTS FOR SERVICES	-	-	-	300.00	1,000.00
CEMETERIES - SMALL TOOLS	299.99	-	89.95	300.00	300.00
CEMETERIES - GASOLINE	596.84	600.00	600.00	600.00	600.00
TOTAL DEPT 8810 - CEMETERIES	2,896.83	2,600.00	2,689.95	2,150.00	4,150.00

GENERAL FUND

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 ADOPTED
DEPT 9000					
EMPLOYEE BENEFITS - RETIREMENT	96,435.50	94,568.21	95,394.00	95,395.00	90,583.00
EMPLOYEE BENEFITS - FICA	44,686.33	43,297.46	43,634.07	49,467.00	45,799.00
EMPLOYEE BENEFITS - WORKERS COMPENSATION	157,756.46	160,551.48	165,234.56	172,895.00	146,025.00
EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE	60.00	-	-	-	3,412.00
EMPLOYEE BENEFITS - HEALTH	209,262.95	203,838.78	212,864.26	382,000.00	323,482.00
EMPLOYEE BENEFITS - MEDICARE	10,451.37	10,125.78	10,208.94	11,569.00	10,743.00
EMPLOYEE BENEFITS - DENTAL	12,321.72	14,163.29	16,226.67	18,500.00	21,735.00
TOTAL DEPT 9000 - EMPLOYEE BENEFITS	530,974.33	526,545.00	543,562.50	729,826.00	641,779.00
DEPT 9732					
DEBT SERVICE	-	-	-	-	52,500.00
SHARED SERVICES BUILDING BAN - BAN PRINCIPAL	-	-	-	-	187,163.00
SHARED SERVICES BUILDING BAN - BAN INTERESTS	-	-	-	-	239,663.00
TOTAL DEPT 9732 - DEBT SERVICE	-	-	-	-	239,663.00
DEPT 9900					
INTERFUND TRANSFERS	-	-	-	-	-
INTERFUND TRANSFERS - TOWN HALL RESERVE	5,000.00	5,000.00	5,000.00	5,000.00	-
INTERFUND TRANSFERS - COMPUTER COMPLEX	-	2,500.00	2,500.00	-	-
INTERFUND TRANSFER - SHARED SERVICES BLDG	-	-	67,500.00	254,170.00	-
INTERFUND TRANSFER - SHARED SERVICES BLDG	-	-	-	575,000.00	-
TOTAL DEPT 9900 - INTERFUND TRANSFERS	5,000.00	7,500.00	75,000.00	834,170.00	-
TOTAL APPROPRIATIONS	1,681,758.94	1,643,285.70	1,756,420.95	2,840,428.99	2,247,784.00

Town of Owego
2020 TOWN OUTSIDE VILLAGE BUDGET

Town Outside Village		2016	2017	2018	2019	2020
Account #	REVENUE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ADOPTED
B0.0000.1001	REAL PROPERTY TAX	-	-	-	-	-
B0.0000.1081	OTHER PAYMENTS LIEU OF TAX	(292,792.83)	(301,793.99)	(315,663.59)	(332,790.00)	(329,274.00)
B0.0000.1120	SALES TAX	-	(256,881.38)	-	-	(200,000.00)
B0.0000.1720	PARKING FEES (TAXABLE)	-	-	-	-	-
B0.0000.2001	HICKORIES PAVILIONS	(15,565)	(1,417,241)	(14,665)	(14,000)	(14,000.00)
B0.0000.2003	PARK AND RECREATION CHARGES	(225,339.35)	(210,226.00)	(214,114.74)	(150,000.00)	(150,000.00)
B0.0000.2006	HICKORIES PARKING FEES	(188.50)	(688.50)	(749.50)	-	-
B0.0000.2089	OTHER RECREATIONAL INCOME	-	-	(898.50)	-	-
B0.0000.2115	PLANNING DEPT FEES	(14,415.20)	(13,415.90)	(10,290.45)	(13,000.00)	(13,000.00)
B0.0000.2124	PERMIT FEES	-	-	(2,154.80)	-	-
B0.0000.2401	INTEREST EARNINGS	(2,393.81)	(3,613.96)	(2,689.18)	(2,300.00)	(2,300.00)
B0.0000.2501	BUSINESS LICENSES	-	-	-	-	-
B0.0000.2590	PERMITS	-	-	(600.00)	-	-
B0.0000.2623	RESTITUTION	(1,152.23)	-	-	-	-
B0.0000.2650	SALE OF EXCESS MATERIAL	-	-	-	-	-
B0.0000.2680	INSURANCE RECOVERY	-	-	-	-	-
B0.0000.2701	REFUND PRIOR YEAR EXPENSE	-	(222.76)	(27.00)	-	-
B0.0000.2705	GIFTS AND DONATIONS	(558.85)	-	-	-	-
B0.0000.2770	UNCLASSIFIED REVENUE	-	-	(25.00)	-	-
B0.0000.2801	INTERFUND REVENUE	-	-	-	-	-
B0.0000.3001	STATE REVENUE SHARING	(145,531)	(145,531)	(145,531)	(140,000)	(140,000.00)
B0.0000.3089	STATE AID OTHER	-	(65,000.00)	-	-	-
B0.0000.3960	STATE AID EMERGENCY DISASTER	(28,972.90)	-	-	-	-
B0.0000.4960	FED. AID EMERGENCY DISASTER	(86,918.71)	-	-	(120,000.00)	(120,000.00)
B0.0000.5031	INTERFUND TRANSFERS	-	-	-	-	-
B0.0000.5999	UNEXPENDED FUND BALANCE	-	-	-	-	(460,285.00)
		(813,828.38)	(2,414,614.49)	(707,408.76)	(772,090.00)	(1,428,859.00)

Town Outside Village

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 ADOPTED
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Account #	EXPENSES	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 ADOPTED
DEPT 1620	BUILDINGS	153.00	85.69	-	700.00	700.00
BO.1620.2000	BUILDINGS - EQUIPMENT	677.11	1,933.88	720.76	800.00	1,000.00
BO.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	16.75	28.78	70.90	700.00	500.00
BO.1620.4110	BUILDINGS - REPAIRS & UPKEEP	2,787.79	2,560.75	3,256.14	3,500.00	-
BO.1620.4200	BUILDINGS - ELECTRIC	1,987.01	2,036.81	1,936.52	2,000.00	2,750.00
BO.1620.4210	BUILDINGS - TELEPHONE	-	-	-	2,000.00	-
BO.1620.4385	BUILDINGS - BUILDING/GROUNDS MAINTENANCE	5,796.65	10,255.49	8,183.94	7,000.00	7,700.00
BO.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES	-	117.83	-	180.00	180.00
BO.1620.4420	BUILDINGS - GENERATOR	32.58	65.13	150.06	800.00	800.00
BO.1620.4525	BUILDINGS - DIESEL FUEL - GENERATOR	-	-	-	800.00	-
BO.1620.4921	BUILDINGS - HANDICAP	-	-	-	100.00	100.00
	TOTAL DEPT 1620 - BUILDINGS	11,450.89	17,084.36	14,318.32	15,780.00	13,730.00
DEPT 1630	CENTRAL POSTAGE	2,497.60	233.72	311.60	3,125.00	2,500.00
BO.1630.44101	CENTRAL POSTAGE - CONTRACTUAL EXPENSE	-	-	-	-	-
BO.1630.4115	CENTRAL POSTAGE - MAINTENANCE AGREEMENT	2,497.60	233.72	311.60	3,125.00	2,500.00
	TOTAL DEPT 1630 - CENTRAL POSTAGE	2,497.60	233.72	311.60	3,125.00	2,500.00
DEPT 1680	CENTRAL DATA	-	13,309.76	235.20	13,602.00	2,000.00
BO.1680.4410	CENTRAL DATA - CONTRACTS FOR SERVICES	-	13,309.76	235.20	13,602.00	2,000.00
	TOTAL DEPT 1680 - CENTRAL DATA	-	13,309.76	235.20	13,602.00	2,000.00
DEPT 1940	LAND PURCHASE	8,400.26	-	-	-	-
BO.1940.4410	LAND PURCHASE (RIGHT OF WAY) - CONTRACTS FOR	106,679.63	-	1,235.80	120,000.00	-
BO.1940.4414	LAND PURCHASE (RIGHT OF WAY) - BUYOUT	115,079.89	-	1,235.80	120,000.00	-
	TOTAL DEPT 1940 - LAND PURCHASE	229,159.78	-	2,471.60	240,000.00	-
DEPT 1989	UNCLASSIFIED EXPENSE	3,455.94	2,027.00	763.71	2,000.00	2,000.00
BO.1989.4101	UNCLASSIFIED EXPENSE - CONTRACTUAL EXPENSE	3,455.94	2,027.00	763.71	2,000.00	2,000.00
	TOTAL DEPT 1989 - UNCLASSIFIED EXPENSE	3,455.94	2,027.00	763.71	2,000.00	2,000.00
DEPT 1990	CONTINGENT	-	5,097.61	-	15,000.00	35,000.00
BO.1990.4101	CONTINGENT - CONTRACTUAL EXPENSE	-	5,097.61	-	15,000.00	35,000.00
	TOTAL DEPT 1990 - CONTINGENT	-	5,097.61	-	15,000.00	35,000.00

Town Outside Village

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 ADOPTED
DEPT 3000 PUBLIC SAFETY PUBLIC SAFETY - COURT SECURITY TOTAL DEPT 3000 - PUBLIC SAFETY	-	2,404.00 2,404.00	2,548.00 2,548.00	4,465.00 4,465.00	- 4,465.00
DEPT 3120 PARK PATROL PARK PATROL - CONTRACTS FOR SERVICES PARK PATROL - VEHICLE EXPENSE TOTAL DEPT 3120 - PARK PATROL	2,830	4,200	1,400	4,945	4,500.00
DEPT 3121 SCHOOL GUARDS SCHOOL GUARDS - PERSONAL SERVICES SCHOOL GUARDS - CONTRACTUAL EXPENSE TOTAL DEPT 3121 - SCHOOL GUARDS	17,839.80	18,083.30	17,931.29	19,500.00 200.00	19,500.00
DEPT 4020 REGISTRAR REGISTRAR - PERSONAL SERVICES TOTAL DEPT 4020 - REGISTRAR	1,172.18	1,158.70	1,158.23	1,226.00	1,275.00
DEPT 5182 STREET LIGHTING STREET LIGHTING - CONTRACTUAL EXPENSE STREET LIGHTING - TELEPHONE STREET LIGHTING - CONTRACTS FOR SERVICES TOTAL DEPT 5182 - STREET LIGHTING	28,056.33	28,222.08	18,984.86 (26,420.00)	22,000.00 240.00 5,000.00	22,000.00 240.00 5,000.00
DEPT 7140 PARKS PARKS - PERSONAL SERVICES PARKS - EQUIPMENT	137,721.51	130,197.99	151,816.85	168,188.00	169,311.00
BO.7140.2001 BO.7140.4100 BO.7140.4110 BO.7140.4143 BO.7140.4200 BO.7140.4210	47,591.98	1,649.06	55,203.00	135,797.00	60,000.00
	6,757.15	7,718.98	9,978.41	500.00	500.00
	6,065.00	3,508.89	5,513.76	8,000.00	93,000.00
	20,360.40	18,031.50	18,000.00	7,000.00	7,000.00
	1,136.40	905.09	1,018.77	100.00	100.00
				18,000.00	18,000.00
				1,050.00	1,030.00

Town Outside Village

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 ADOPTED
BO.7140.4220 PARKS - SEWER	8,293.46	3,147.64	2,300.00	5,000.00	6,000.00
BO.7140.4230 PARKS - WATER	8,197.80	9,093.18	9,000.00	12,000.00	14,000.00
BO.7140.4300 PARKS - INSURANCE	4,880.00	4,827.02	3,169.11	5,023.00	5,023.00
BO.7140.4410 PARKS - CONTRACTS FOR SERVICES	34,328.06	37,868.15	32,291.99	66,715.14	50,000.00
BO.7140.4412 PARKS - SMALL TOOLS	399.20	83.20	582.64	600.00	600.00
BO.7140.4413 PARKS - PICNIC TABLES	5,007.21	1,240.26	987.14	1,000.00	1,000.00
BO.7140.4450 PARKS - FLOOD DAMAGE	925.00	-	-	-	-
BO.7140.4520 PARKS - GASOLINE	3,863.30	4,408.09	6,000.00	6,000.00	7,500.00
BO.7140.4525 PARKS - DIESEL FUEL	2,983.31	3,365.53	4,000.00	4,000.00	5,000.00
BO.7140.4526 PARKS - HEATING FUEL	2,546.27	3,210.48	3,863.14	4,000.00	5,000.00
BO.7140.4600 PARKS - VEHICLE EXPENSE	5,053.38	3,256.39	6,000.00	7,000.00	7,000.00
BO.7140.4611 PARKS - ROAD REPAIRS	56,046.79	10,673.29	17,912.89	30,000.00	30,000.00
BO.7140.4620 PARKS - PORT-A-JOHNS	6,157.00	4,660.00	6,000.00	6,000.00	6,000.00
BO.7140.4630 PARKS - UNIFORMS	646.97	1,297.68	2,207.84	3,000.00	3,000.00
BO.7140.4635 PARKS - SAFETY SHOES	576.43	952.60	27.92	200.00	200.00
BO.7140.4715 PARKS - TREES/LANDSCAPING	1,053.44	641.96	143.80	1,000.00	1,000.00
BO.7140.4720 PARKS - DOG PARK	602.51	-	3,000.00	3,000.00	3,000.00
TOTAL DEPT 7140 - PARKS	361,192.57	250,736.98	339,017.26	493,173.14	493,264.00
DEPT 7310 YOUTH PROGRAMS	1,500	1,500	1,500	1,500	1,500.00
BO.7310.4919 YOUTH PROGRAM - APALACHIN LIB. YOUTH PROGRAM	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL DEPT 7310 - YOUTH PROGRAMS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
DEPT 8010 ZONING	4,200.00	4,200.00	4,218.90	4,900.00	4,900.00
BO.8010.1000 ZONING - PERSONAL SERVICES	80.75	370.59	281.47	300.00	300.00
BO.8010.4100 ZONING - MATERIAL AND SUPPLIES	1,895.07	327.50	867.22	2,450.00	2,450.00
BO.8010.4143 ZONING - SCHOOL/DUES/TRAVEL	408.72	269.13	161.36	250.00	150.00
BO.8010.4310 ZONING - LEGALS	-	-	-	500.00	500.00
BO.8010.4325 ZONING - ENGINEERING	282.00	100.00	600.00	600.00	600.00
BO.8010.4410 ZONING - CONTRACTS FOR SERVICES	6,866.54	5,267.22	6,128.95	9,000.00	8,900.00
TOTAL DEPT 8010 - ZONING	6,866.54	5,267.22	6,128.95	9,000.00	8,900.00

Town Outside Village

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 ADOPTED
DEPT 8020					
PLANNING					
BO.8020.1000 PLANNING - PERSONAL SERVICES	138,859.62	140,186.68	140,121.45	150,981.00	154,607.00
BO.8020.2000 PLANNING - EQUIPMENT	15,509.67	-	407.93	1,000.00	1,000.00
BO.8020.4100 PLANNING - MATERIAL AND SUPPLIES	818.64	237.78	611.13	1,000.00	1,000.00
BO.8020.4115 PLANNING - MAINTENANCE AGREEMENT	1,401.50	2,746.50	3,189.00	3,300.00	3,300.00
BO.8020.4143 PLANNING - SCHOOL/DUES/TRAVEL	4,776.72	3,541.50	5,800.00	6,050.00	6,200.00
BO.8020.4210 PLANNING - TELEPHONE	421.57	321.17	400.00	400.00	408.00
BO.8020.4300 PLANNING - INSURANCE	1,167.00	1,208.84	850.00	1,232.00	1,500.00
BO.8020.4310 PLANNING - LEGALS	23.00	48.94	-	50.00	50.00
BO.8020.4325 PLANNING - ENGINEERING	-	-	-	500.00	-
BO.8020.4410 PLANNING - CONTRACTS FOR SERVICES	1,341.00	2,774.50	4,500.00	6,000.00	6,000.00
BO.8020.4414 PLANNING - DEMOLITION	-	-	-	5,000.00	5,000.00
BO.8020.4510 PLANNING - DRAINAGE	-	-	-	5,000.00	5,000.00
BO.8020.4520 PLANNING - GASOLINE	1,183.12	1,036.66	1,418.91	2,000.00	2,000.00
BO.8020.4600 PLANNING - VEHICLE EXPENSE	376.81	1,546.39	1,500.00	1,500.00	1,500.00
BO.8020.4630 PLANNING - UNIFORMS	120.00	116.99	-	125.00	125.00
TOTAL DEPT 8020 - PLANNING	165,998.65	153,765.95	158,798.42	184,138.00	187,690.00
DEPT 9000					
EMPLOYEE BENEFITS					
BO.9000.9010 EMPLOYEE BENEFITS - RETIREMENT	39,219.00	38,348.37	24,859.00	24,859.00	39,475.00
BO.9000.9030 EMPLOYEE BENEFITS - FICA	18,252.60	18,036.84	19,264.02	22,845.00	22,910.00
BO.9000.9040 EMPLOYEE BENEFITS - WORKERS COMPENSATION	13,296.70	13,532.54	13,925.78	14,572.00	12,308.00
BO.9000.9050 EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE	1,300.00	-	2,000.00	1,927.00	2,000.00
BO.9000.9060 EMPLOYEE BENEFITS - HEALTH	40,784.10	37,612.79	46,642.50	110,000.00	117,756.00
BO.9000.9131 EMPLOYEE BENEFITS - MEDICARE	4,268.38	4,218.35	4,505.32	5,343.00	5,374.00
BO.9000.9161 EMPLOYEE BENEFITS - DENTAL	2,722.04	3,249.07	3,915.68	6,200.00	6,901.00
EMPLOYEE BENEFITS - EARLY RETIREMENT	-	-	-	-	8,834.00
TOTAL DEPT 9000 - EMPLOYEE BENEFITS	119,842.82	114,997.96	115,112.30	185,746.00	215,558.00

Town Outside Village

DEPT 9732
 B0.9732.4006 SHARED SERVICES BUILDING BAN - BAN PRINCIPAL
 B0.9732.4007 SHARED SERVICES BUILDING BAN - BAN INTEREST
 B0.9749.4006 HICKORIES PARK SEWERS - BAN PRINCIPLE
 B0.9749.4007 HICKORIES PARK SEWERS - BAN INTEREST
 B0.9749.4101 HICKORIES PARK SEWERS - CONTRACTUAL EXPENSE
 B0.9754.4006 STREET LIGHTING - BAN PRINCIPAL
 B0.9754.4007 STREET LIGHTING - BAN INTEREST
TOTAL DEPT 9732 - DEBT SERVICES

DEPT 9900
 B0.9900.9800 INTERFUND TRANSFERS - FLOOD SELF INSURANCE
 B0.9900.9904 INTERFUND TRANSFERS - PARK EQUIPMENT RESERVE
 B0.9900.9906 INTERFUND TRANSFERS - HIGHWAY EQUIPMENT RESERVE
 B0.9900.9907 INTERFUND TRANSFERS - HIGHWAY REPAIRS RESERVE
 B0.9900.9913 INTERFUND TRANSFERS - PARK ROAD REPAIR RESERVE
 B0.9900.9925 INTERFUND TRANSFERS - TOWN OUTSIDE FUND
 B0.9900.9930 INTERFUND TRANSFER - SHARED SERVICES BUILDING
TOTAL DEPT 9900 - INTERFUND TRANSFERS

TOTAL APPROPRIATIONS

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 ADOPTED
	-	-	-	-	22,500.00
	15,000	15,000	15,000	15,000	80,213.00
	835.92	518.85	197.21	-	15,000.00
	224	186	150	112	74.00
	-	-	-	13,519.00	13,519.00
	-	-	-	2,501.00	2,001.00
	16,059.92	15,704.85	15,347.21	31,132.00	133,307.00
	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00
	85,000.00	95,000.00	120,000.00	120,000.00	120,000.00
	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	-	75,000.00	75,000.00	75,000.00	75,000.00
	-	-	8,100.00	48,430.00	48,430.00
	113,000.00	198,000.00	236,100.00	276,430.00	276,430.00
	966,843.13	831,793.49	904,471.15	1,408,202.14	1,428,859.00

Town of Owego
2020 HIGHWAY TOWN OUTSIDE VILLAGE BUDGET

Highway Outside Village

Account Number	REVENUE	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 ADOPTED
DB.0000.1001	REAL PROPERTY TAX	(2,067,064.00)	(2,071,099.00)	(2,121,099.00)	(2,131,967.00)	(2,184,967.00)
DB.0000.1120	SALES TAX	(1,652,788.12)	(1,525,000.00)	(1,835,068.47)	(1,500,000.00)	(1,500,000.00)
DB.0000.2389	MISC REVENUE OTHER GOVT	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
DB.0000.2401	INTEREST EARNINGS	(1,300.53)	(4,706.01)	(2,450.71)	(1,000.00)	(1,000.00)
DB.0000.2621	NON-REFUNDABLE DIG PERMITS	(350.00)	(600.00)	(50.00)	(250.00)	(250.00)
DB.0000.2622	ROAD DAMAGES					
DB.0000.2624	DRIVEWAY PERMIT	(125.00)	(300.00)	(75.00)	(100.00)	(100.00)
DB.0000.2650	SALE OF EXCESS MATERIAL		(98.30)			
DB.0000.2665	SALE OF EQUIPMENT		(18,495.00)			
DB.0000.2670	WORKER'S COMPENSATION					
DB.0000.2680	INSURANCE RECOVERY	(4,181.47)	(21,067.47)	(2,938.71)		
DB.0000.2701	REFUND PRIOR YEAR EXPENSE	(44.33)		(437,868.30)	(450,000.00)	(450,000.00)
DB.0000.3090	CHIPS GOVERNMENT AID	(437,648.19)	(499,492.89)	(99,365.70)	(100,000.00)	(100,000.00)
DB.0000.3091	PAVE NY	(99,897.55)	(99,902.49)	(86,409.60)	(86,410.00)	(100,000.00)
DB.0000.3092	EWR - EMERGENCY WINTER RECOVERY	(10,818.56)	(3,132.95)	(75,748.14)		
DB.0000.3960	STATE AID EMERGENCY DISASTER					
DB.0000.4089	GRANT FROM FEDERAL GOVT.					
DB.0000.4960	FED. AID EMERGENCY DISASTER	(32,455.67)	(9,398.85)		(1,000,000.00)	(2,225,000.00)
DB.0000.5031	INTERFUND TRANSFERS		(75,000.00)		(75,000.00)	(75,000.00)
DB.0000.5999	UNEXPENDED FUND BALANCE					(995,470.00)
	TOTAL REVENUE	(4,307,673.42)	(4,329,292.96)	(4,737,073.63)	(5,345,727.00)	(7,532,787.00)
Account #	EXPENSES					
DB.1680	CENTRAL DATA		13,309.76	12,235.20	12,365.00	2,000.00
DB.1680.4410	CENTRAL DATA - CONTRACTS FOR SERVICES		13,309.76	12,235.20	12,365.00	2,000.00
	TOTAL DEPT 1680 - CENTRAL DATA					
DB.5110	HIGHWAY REPAIRS					
DB.5110.1000	HIGHWAY REPAIRS - T.O. - PERSONAL SERVICES	381,916.51	381,842.06	428,195.28	525,894.00	492,757.00
DB.5110.2000	HIGHWAY REPAIRS - T.O. - EQUIPMENT					
DB.5110.4100	HIGHWAY REPAIRS - T.O. - MATERIAL AND SUPPLIES	7,873.95	1,016.97	8,986.90	9,000.00	4,000.00
DB.5110.4101	HIGHWAY REPAIRS - T.O. - CHIPS CONTRACTUAL EXPENSE	437,648.19	518,431.09	418,930.10	450,000.00	450,000.00
DB.5110.4410	HIGHWAY REPAIRS - T.O. - CONTRACTS FOR SERVICES	37,569.99	67,724.17	(13,954.00)	45,000.00	80,000.00
DB.5110.4450	HIGHWAY REPAIRS - T.O. - FLOOD DAMAGE				1,000,000.00	2,225,000.00
DB.5110.4520	HIGHWAY REPAIRS - T.O. - GASOLINE	7,464.92	9,360.20	13,264.46	15,000.00	15,000.00
DB.5110.4525	HIGHWAY REPAIRS - T.O. - DIESEL FUEL	42,977.77	45,302.66	57,265.93	60,000.00	60,000.00
DB.5110.4810	HIGHWAY REPAIRS - T.O. - DUST TREATMENT	49,457.83	384.00	30,000.00	30,000.00	30,000.00

Highway Outside Village

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 ADOPTED
DB.5110.4825	29,366.87	23,325.09	49,941.82	60,000.00	60,000.00
DB.5110.4830	203,150.38	101,548.54	224,049.39	250,000.00	270,000.00
DB.5110.4835	17,029.40	56,424.73	49,122.75	50,000.00	50,000.00
DB.5110.4840	11,903.00	296.20	6,071.28	15,000.00	15,000.00
DB.5110.4850	97,571.73	113,809.37	95,906.09	120,000.00	200,000.00
DB.5110.5001	651,948.75	722,347.98	640,000.00	700,000.00	725,000.00
DB.5110.5003	99,897.55	99,902.49	99,365.70	100,000.00	100,000.00
DB.5110.5004			86,409.60	86,410.00	
TOTAL DEPT 5110 - HIGHWAY REPAIRS	2,075,776.84	2,141,715.55	2,193,555.30	3,516,304.00	4,776,757.00

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 ADOPTED
DB.5130.1000	94,960.61	100,357.37	71,184.94	136,150.00	110,173.00
DB.5130.2000	57,270.10	68,281.00	59,680.20	60,000.00	60,000.00
DB.5130.4300	45,281.00	41,898.09	28,505.98	44,942.00	45,000.00
DB.5130.4305	432.00		5,000.00	5,000.00	3,000.00
DB.5130.4410	11,759.40	13,534.50	24,852.00	25,000.00	35,000.00
DB.5130.4530	10,740.08	10,431.41	15,000.00	15,000.00	15,000.00
DB.5130.4600	178,024.46	169,168.53	194,753.87	207,000.00	250,000.00
DB.5130.4845	40,792.35	40,026.81	45,000.00	45,000.00	45,000.00
TOTAL DEPT 5130 - HIGHWAY MACHINERY	439,260.00	443,697.71	443,976.99	538,092.00	563,173.00

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 ADOPTED
DB.5140.1000	69,310.00	84,444.78	63,930.00	77,949.00	89,991.00
DB.5140.4100	6,707.38	7,782.99	4,695.45	5,000.00	6,000.00
DB.5140.4410	14,559.03	21,508.47	39,999.35	40,000.00	75,000.00
DB.5140.4630	8,414.00	9,193.18	5,506.89	6,600.00	6,600.00
DB.5140.4635	5,690.88	5,618.85	5,300.00	5,300.00	5,300.00
DB.5140.4640			1,451.06	2,220.02	500.00
DB.5140.4650	578.43	634.04			2,000.00
TOTAL DEPT 5140 - HIGHWAY MISCELLANEOUS	105,259.72	129,182.31	120,882.75	137,569.02	185,391.00

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 ADOPTED
DB.5142.1000	300,283.66	285,050.35	236,967.00	288,930.00	339,941.00
DB.5142.4100	25,492.94	35,394.56	40,000.00	40,000.00	40,000.00
DB.5142.4520	4,925.15	8,614.66	16,999.55	17,000.00	17,000.00
DB.5142.4525	25,478.47	53,208.69	115,186.42	125,000.00	125,000.00
DB.5142.4660	70,000.00	109,888.38	75,000.00	75,000.00	90,000.00
DB.5142.4664	908.70			1,500.00	
DB.5142.4665	179,908.25	211,043.47	180,000.00	240,000.00	250,000.00
TOTAL DEPT 5142 - HIGHWAY SNOW	606,997.17	703,200.11	664,152.97	787,430.00	861,941.00

Highway Outside Village

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 ADOPTED
DB.9000					
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS - RETIREMENT	104,804.50	106,495.47	103,689.00	103,689.00	117,801.00
EMPLOYEE BENEFITS - FICA	50,466.38	51,666.38	51,850.53	54,654.00	62,746.00
EMPLOYEE BENEFITS - WORKERS COMPENSATION	36,590.18	37,239.42	38,323.48	40,101.00	33,869.00
EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE	11,040.00	-	1,800.00	12,673.00	5,769.00
EMPLOYEE BENEFITS - HEALTH	363,924.07	297,353.30	327,713.77	581,000.00	554,897.00
EMPLOYEE BENEFITS - MEDICARE	11,802.69	12,083.21	12,126.27	12,543.00	14,718.00
EMPLOYEE BENEFITS - DENTAL	16,773.25	18,545.44	18,999.14	22,500.00	25,545.00
EMPLOYEE BENEFITS - EARLY RETIREMENT	-	-	-	-	3,180.00
TOTAL DEPT 9000 - EMPLOYEE BENEFITS	595,401.07	523,383.22	554,502.19	827,160.00	818,525.00
DB.9753					
DEBT SERVICE					
HWY TRUCK BAN - BAN PRINCIPLE	145,706.70	148,827.36	152,014.11	155,271.00	-
HWY TRUCK BAN - BAN INTEREST	12,889.41	9,768.75	6,582.00	3,326.00	-
TOTAL DEPT 9753 - DEBT SERVICE	158,596.11	158,596.11	158,596.11	158,597.00	-
DB.9900					
INTERFUND TRANSFERS					
INTERFUND TRANSFERS - RESERVE FOR BRIDGES	-	-	-	-	-
INTERFUND TRANSFERS - HIGHWAY EQUIPMENT RESERVE	-	32,000.00	36,000.00	-	325,000.00
INTERFUND TRANSFERS - HIGHWAY REPAIRS RESERVE	-	-	-	-	-
INTERFUND TRANSFERS - RESERVE FOR HIGHWAY GARAGE	-	-	-	-	-
TOTAL DEPT 9900 - INTERFUND TRANSFERS	-	32,000.00	36,000.00	-	325,000.00
TOTAL APPROPRIATIONS	3,981,290.91	4,145,084.77	4,183,901.51	5,977,517.02	7,532,787.00

Town of Owego
2020 Water Budget

Account Number	Water Budget				
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 ADOPTED
REVENUE					
FO.0000.1033 WATER EXTENSION #13	(11,920.00)	(11,740.00)	(11,560.00)	(12,358.00)	(12,132.00)
FO.0000.1034 WATER EXTENSION #15	(6,341.00)	(6,259.00)	(10,295.00)	(10,094.00)	(10,021.00)
FO.0000.1035 WATER EXTENSION #17	(23,200.00)	(22,400.00)	(21,600.00)	(20,800.00)	-
FO.0000.1036 WATER EXT. #20	(20,800.00)	(20,200.00)	(19,600.00)	(19,000.00)	(18,400.00)
FO.0000.2140 WATER RENTS	(1,267,629.26)	(944,099.48)	(852,145.22)	(866,625.00)	(941,960.00)
FO.0000.2142 UNMETERED WATER SALES	(2,450.21)	(3,889.45)	(2,139.18)	(1,000.00)	(1,000.00)
FO.0000.2144 WATER CHARGES	(350.00)	(1,450.00)	(50.00)	(250.00)	(250.00)
FO.0000.2145 WATER CAP CHARGE PENALTIES	-	(429,694.43)	(394,241.25)	(380,555.00)	(378,175.00)
FO.0000.2148 WATER PENALTIES	(23,904.46)	(37,012.67)	(16,426.17)	(14,000.00)	(14,000.00)
FO.0000.2401 INTEREST EARNINGS	(526.77)	(1,371.43)	(1,160.87)	(250.00)	(250.00)
FO.0000.2650 SALE OF EXCESS MATERIAL	(936.16)	-	(2,462.15)	(250.00)	(250.00)
FO.0000.2665 SALE OF EQUIPMENT	(2,043.61)	(1,429.04)	(445.00)	-	-
FO.0000.2680 INSURANCE RECOVERY	(6,627.12)	(159.68)	(8,803.23)	-	-
FO.0000.2690 OTHER COMPENSATION	-	(753.00)	-	-	-
FO.0000.2701 REFUND PRIOR YEAR EXPENSE	(2,166.59)	(114.50)	-	-	-
FO.0000.2770 UNCLASSIFIED REVENUE	-	(2,195.00)	-	-	-
FO.0000.3960 STATE AID EMERGENCY DISASTER	(77,747.85)	-	-	-	-
FO.0000.4960 FED. AID EMERGENCY DISASTER	(233,243.55)	-	-	-	-
FO.0000.5031 INTERFUND TRANSFERS	(282,276.00)	-	-	-	-
FO.0000.5999 UNEXPENDED FUND BALANCE	-	-	-	-	-
TOTAL REVENUE	(1,962,162.58)	(1,482,767.68)	(1,340,928.07)	(1,325,432.00)	(1,376,688.00)
EXPENSES					
Account #					
FO.1680 CENTRAL DATA	-	7,296.85	484.64	800.00	2,300.00
FO.1680.4410 CENTRAL DATA - CONTRACTS FOR SERVICES	-	7,296.85	484.64	800.00	2,300.00
TOTAL DEPT 1680 - CENTRAL DATA	-	7,296.85	484.64	800.00	2,300.00
FO.1990 CONTINGENT - CONTRACTUAL EXPENSE	-	-	-	15,000.00	56,222.00
FO.1990.4101 CONTINGENT - CONTRACTUAL EXPENSE	-	-	-	15,000.00	56,222.00
TOTAL DEPT 1990 - CONTINGENT	-	-	-	15,000.00	56,222.00
FO.8310 WATER ADMINISTRATION	60,852.38	57,209.91	67,623.78	64,000.00	53,942.00
FO.8310.1000 WATER ADMINISTRATION - PERSONAL SERVICES	60,852.38	57,209.91	67,623.78	64,000.00	53,942.00
FO.8310.2000 WATER ADMINISTRATION - EQUIPMENT	62.39	12.99	19.27	1,000.00	1,000.00

Water Budget

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 ADOPTED
F0.8310.4100 WATER ADMINISTRATION - MATERIAL AND SUPPLIES	697.84	429.16	177.91	1,000.00	1,000.00
F0.8310.4101 WATER ADMINISTRATION - CONTRACTUAL EXPENSE	930.01	993.09	605.52	1,000.00	1,000.00
F0.8310.4111 WATER ADMINISTRATION - POSTAGE	2,342.06	2,054.90	1,996.64	2,500.00	2,500.00
F0.8310.4115 WATER ADMINISTRATION - MAINTENANCE AGREEMENT	1,710.50	2,620.13	1,048.80	1,500.00	1,500.00
F0.8310.4143 WATER ADMINISTRATION - SCHOOL/DUES/TRAVEL	503.00	361.10	147.59	250.00	250.00
F0.8310.4410 WATER ADMINISTRATION - CONTRACTS FOR SERVICES	-	2,020.26	1,018.52	2,000.00	2,500.00
TOTAL DEPT 8310 - WATER ADMINISTRATION	67,098.18	65,701.54	72,638.03	73,250.00	63,692.00
F0.8320 WATER P & P					
F0.8320.4200 WATER P & P - ELECTRIC	66,930.67	55,877.53	63,256.37	70,000.00	70,000.00
F0.8320.4205 WATER P & P - NATURAL GAS	3,326.91	5,923.06	5,471.69	6,500.00	6,500.00
F0.8320.4230 WATER P & P - WATER	84,436.45	83,896.42	88,628.93	100,000.00	110,000.00
F0.8320.4300 WATER P & P - INSURANCE	14,263.96	14,014.79	9,182.45	14,671.00	16,872.00
F0.8320.4410 WATER P & P - CONTRACTS FOR SERVICES	464.00	339.01	-	2,500.00	2,500.00
TOTAL DEPT 8320 - WATER P&P	169,421.99	160,050.81	166,539.44	193,671.00	205,872.00
F0.8321 WELL DEVELOPMENT					
F0.8321.4410 WELL DEVELOPMENT - CONTRACTS FOR SERVICES	-	-	-	25,000.00	25,000.00
TOTAL DEPT 8321 - WELL DEVELOPMENT	-	-	-	25,000.00	25,000.00
F0.8322 BOOSTER PUMP STATION					
F0.8322.2000 BOOSTER PUMP STATION - EQUIPMENT	-	-	-	2,500.00	2,500.00
F0.8322.4100 BOOSTER PUMP STATION - MATERIAL AND SUPPLIES	-	-	-	500.00	500.00
F0.8322.4410 BOOSTER PUMP STATION - CONTRACTS FOR SERVICES	-	-	-	1,000.00	1,000.00
TOTAL DEPT 8322 - BOOSTER PUMP STATION	-	-	-	4,000.00	4,000.00
F0.8323 ELECTRICAL UPGRADE					
F0.8323.2000 ELECTRICAL UPGRADE - PUMPHOUSE - EQUIPMENT	-	-	-	2,000.00	2,000.00
F0.8323.4100 ELECTRICAL UPGRADE - PUMPHOUSE - MATERIAL AND SUPPLIES	-	-	-	500.00	500.00
F0.8323.4410 ELECTRICAL UPGRADE - PUMPHOUSE - CONTRACTS FOR SERVICES	-	-	-	2,500.00	2,500.00
TOTAL DEPT 8323 - ELECTRICAL UPGRADE	-	-	-	5,000.00	5,000.00
F0.8330 WATER CHEMICALS					
F0.8330.4101 WATER CHEMICALS - CONTRACTUAL EXPENSE	17,445.96	16,711.84	21,451.88	25,000.00	25,000.00
TOTAL DEPT 8330 - WATER CHEMICALS	17,445.96	16,711.84	21,451.88	25,000.00	25,000.00
F0.8340 WATER TRANS. DISTRICT					
F0.8340.1000 WATER TRANS. DISTRICT - PERSONAL SERVICES	145,053.50	140,847.12	150,000.00	166,500.00	175,049.00
F0.8340.2000 WATER TRANS. DISTRICT - EQUIPMENT	85,890.38	81,403.33	97,104.79	100,000.00	100,000.00
F0.8340.4100 WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	17,924.53	11,712.15	14,106.23	17,500.00	18,000.00
F0.8340.4110 WATER TRANS. DISTRICT - REPAIRS & UPKEEP	18,008.44	22,624.94	19,971.83	27,500.00	27,500.00

Water Budget

F0.8340.4143 WATER TRANS. DISTRICT - SCHOOL/DUES/TRAVEL
 F0.8340.4210 WATER TRANS. DISTRICT - TELEPHONE
 F0.8340.4325 WATER TRANS. DISTRICT - ENGINEERING
 F0.8340.4410 WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES
 F0.8340.4420 WATER TRANS. DISTRICT - GENERATORS
 F0.8340.4450 WATER TRANS. DISTRICT - FLOOD DAMAGE
 F0.8340.4520 WATER TRANS. DISTRICT - GASOLINE
 F0.8340.4600 WATER TRANS. DISTRICT - VEHICLE EXPENSE
 F0.8340.4630 WATER TRANS. DISTRICT - UNIFORMS
 F0.8340.4631 WATER TRANS. DISTRICT - SAFETY EQUIPMENT
 F0.8340.4635 WATER TRANS. DISTRICT - SAFETY SHOES
 F0.8340.4999 WATER TRANS. DISTRICT - ADVERTISING
TOTAL DEPT 8340 - WATER TRANS. DISTRICT

F0.9000
 F0.9000.9010 EMPLOYEE BENEFITS - RETIREMENT
 F0.9000.9030 EMPLOYEE BENEFITS - FICA
 F0.9000.9040 EMPLOYEE BENEFITS - WORKERS COMPENSATION
 F0.9000.9050 EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE
 F0.9000.9060 EMPLOYEE BENEFITS - HEALTH
 F0.9000.9131 EMPLOYEE BENEFITS - MEDICARE
 F0.9000.9161 EMPLOYEE BENEFITS - DENTAL
 F0.9000.9210 EMPLOYEE BENEFITS - EARLY RETIREMENT
TOTAL F0.9000 - EMPLOYEE BENEFITS

F0.9700
 F0.9730.4006 DEBT SERVICE
 F0.9730.4007 BOND ANTICIPATION NOTES - BAN PRINCIPLE
 F0.9737.4006 WATER EXTENSION #13 - BAN PRINCIPLE
 F0.9737.4007 WATER EXTENSION #13 - BAN INTEREST

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 ADOPTED
F0.8340.4143	541.24	1,109.99	1,000.00	1,500.00	1,500.00
F0.8340.4210	760.87	619.43	1,000.00	1,000.00	1,200.00
F0.8340.4325	-	-	5,025.90	10,000.00	10,000.00
F0.8340.4410	35,949.74	22,941.65	37,221.73	40,000.00	40,000.00
F0.8340.4420	7,082.15	2,162.67	9,780.82	10,000.00	10,000.00
F0.8340.4450	317,991.39	27,866.80	-	-	-
F0.8340.4520	6,666.41	7,268.21	9,000.00	10,000.00	10,000.00
F0.8340.4600	13,206.78	11,942.07	15,000.00	15,000.00	15,000.00
F0.8340.4630	564.62	747.64	1,344.72	1,635.00	1,700.00
F0.8340.4631	1,418.29	460.67	1,214.25	2,500.00	2,500.00
F0.8340.4635	558.52	809.76	-	-	-
F0.8340.4999	140.00	-	300.00	300.00	300.00
TOTAL DEPT 8340 - WATER TRANS. DISTRICT	651,756.86	332,516.43	362,070.27	403,435.00	412,749.00
F0.9000					
F0.9000.9010	27,757.50	26,406.74	27,401.00	27,401.00	29,390.00
F0.9000.9030	12,279.84	11,915.84	13,001.87	12,543.00	17,145.00
F0.9000.9040	9,212.79	9,376.35	9,648.48	10,097.00	8,528.00
F0.9000.9050	505.00	-	-	-	-
F0.9000.9060	86,794.01	56,459.59	85,982.81	148,500.00	90,979.00
F0.9000.9131	2,871.88	2,786.79	3,040.73	3,400.00	5,983.00
F0.9000.9161	3,071.64	3,395.57	3,387.13	4,475.00	5,106.00
F0.9000.9210	-	-	-	-	598.00
TOTAL F0.9000 - EMPLOYEE BENEFITS	142,492.66	110,340.88	142,462.02	206,416.00	157,729.00
F0.9700					
F0.9730.4006	725,000.00	-	-	-	-
F0.9730.4007	8,291.18	4,000.00	4,000.00	5,000.00	5,000.00
F0.9737.4006	4,000.00	7,740.00	7,560.00	7,358.00	7,132.00
F0.9737.4007	7,920.00	-	-	-	-

Water Budget

F0.9738.4006 WATER EXTENSION #15 - BAN PRINCIPLE
 F0.9738.4007 WATER EXTENSION #15 - BAN INTEREST
 F0.9738.4101 WATER EXTENSION #15 - CONTRACTUAL EXPENSE
 F0.9739.4006 WATER EXT. #17 - BAN PRINCIPLE
 F0.9739.4007 WATER EXT. #17 - BAN INTEREST
 F0.9740.4006 WATER EXT. #20 - BAN PRINCIPLE
 F0.9740.4007 WATER EXT. #20 - BAN INTEREST
 F0.9741.4006 TOBEY ROAD PUMP HOUSE P/O - PRINCIPAL
 F0.9742.4006 WATER TANK REPLACEMENT - BAN PRINCIPLE
 F0.9742.4007 WATER TANK REPLACEMENT - BAN INTEREST
TOTAL DEPT 9700 - DEBT SERVICES

F0.9900
INTERFUND TRANSFERS
 F0.9900.9908 INTERFUND TRANSFERS - WATER REPAIRS RESERVE
 F0.9900.9920 INTERFUND TRANSFERS - TRANSFER TO CAP. PROJECT FD
 F0.9900.9930 INTERFUND TRANSFER - SHARED SERVICES BUILDING
TOTAL DEPT 9900 - INTERFUND TRANSFERS

TOTAL APPROPRIATIONS

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 ADOPTED
	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
	1,280.57	1,204.17	252.18	62.00	-
	60.00	54.00	43.00	32.00	21.00
	20,000	20,000	20,000	20,000	-
	3,200	2,400	1,600	800	-
	15,000	15,000	15,000	15,000	15,000.00
	5,800	5,200	4,600	4,000	3,400.00
	76,000	76,000	55,250	-	55,250.00
	64,000.00	67,000.00	174,712.50	72,000.00	75,000.00
	110,625.00	108,225.00	105,000.00	103,126.00	100,426.00
TOTAL DEPT 9700 - DEBT SERVICES	1,046,176.75	311,823.17	398,017.68	237,378.00	271,229.00
	56,500.00	56,500.00	50,000.00	50,000.00	50,000.00
	122,184.00	-	100,000.00	100,000.00	97,895.00
	-	-	2,700.00	21,328.00	-
TOTAL DEPT 9900 - INTERFUND TRANSFERS	178,684.00	56,500.00	152,700.00	171,328.00	147,895.00
TOTAL APPROPRIATIONS	2,273,076.40	1,060,941.52	1,316,363.96	1,360,278.00	1,376,688.00

**Town of Owego
2020 Rt 38 WATER DISTRICT BUDGET**

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 ADOPTED
Water Rt. 38 Water District					
REVENUE					
WATER RENTS	(21,090.18)	(20,737.36)	(20,497.28)	(23,700.00)	(25,652.00)
ROUTE 38 WATER CAP CHARGE PENALTIES	-	-	-	-	(2,640.00)
WATER PENALTIES	(96.47)	(466.84)	(447.05)	-	-
INTEREST EARNINGS	(137.41)	(352.87)	(291.73)	-	-
INSURANCE RECOVERY	-	(7.26)	-	-	-
REIMB OF MEDICARE PART D EXPEN	-	-	-	-	-
REFUND PRIOR YEAR EXPENSE	(0.92)	-	-	-	(31,562.00)
UNEXPENDED FUND BALANCE					
TOTAL REVENUE	(21,324.98)	(21,564.33)	(21,236.06)	(23,700.00)	(59,854.00)
EXPENSES					
CONTINGENT					
CONTINGENT - CONTRACTUAL EXPENSE	-	-	-	5,000.00	5,000.00
FA.1990					
FA.1990.4101					
FA.8310					
FA.8310.1000	2,535.58	2,419.68	2,300.00	2,650.00	2,252.00
FA.8310.4100	3.17	1.20	99.19	50.00	50.00
FA.8310.4111	14.89	30.14	15.18	30.00	30.00
FA.8310.4115	44.00	-	38.33	50.00	50.00
FA.8310.4143	-	-	2.08	50.00	50.00
FA.8310.4410	-	8.69	-	-	-
TOTAL DEPT 8310 - WATER ADMINISTRATION	2,597.64	2,459.71	2,454.78	2,830.00	7,432.00
FA.8320					
FA.8320.4200	5,291.56	4,753.23	5,762.09	7,000.00	7,000.00
FA.8320.4205	540.99	310.71	347.47	500.00	500.00
FA.8320.4300	891.49	878.36	573.90	925.00	1,065.00
FA.8320.4410	-	101.00	1.39	1,000.00	-
TOTAL DEPT 8320 - WATER P & P	6,724.04	6,043.30	6,684.85	9,425.00	8,565.00
FA.8330					
FA.8330.4101	105.00	26.25	-	100.00	100.00
TOTAL DEPT 8330 - WATER CHEMICALS	105.00	26.25	-	100.00	100.00

Water Rt. 38 Water District

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 ADOPTED
FA.8340					
WATER TRANS. DISTRICT					
WATER TRANS. DISTRICT - PERSONAL SERVICES	5,492.69	7,994.01	4,744.75	7,500.00	7,367.00
WATER TRANS. DISTRICT - EQUIPMENT	637.47	173.53	-	5,000.00	5,000.00
WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	34.72	7.28	-	250.00	250.00
WATER TRANS. DISTRICT - REPAIRS & UPKEEP	55.38	17.99	3.49	1,000.00	1,000.00
WATER TRANS. DISTRICT - SCHOOL/DUES/TRAVEL	7.72	7.72	-	50.00	50.00
WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES	43.47	34.57	312.38	10,000.00	10,000.00
WATER TRANS. DISTRICT - GAS ENGINE	777.25	241.36	521.41	1,000.00	1,000.00
WATER TRANS. DISTRICT - GASOLINE	295.01	330.41	78.79	500.00	500.00
WATER TRANS. DISTRICT - VEHICLE EXPENSE	496.54	189.71	1.55	1,000.00	1,000.00
WATER TRANS. DISTRICT - UNIFORMS	17.51	18.58	31.68	45.00	45.00
WATER TRANS. DISTRICT - SAFETY EQUIPMENT	54.44	21.00	-	50.00	50.00
WATER TRANS. DISTRICT - SAFETY SHOES	21.52	19.87	-	-	-
TOTAL DEPT 8340 - WATER TRANS. DISTRICT	7,933.72	9,056.03	5,694.05	26,395.00	26,262.00
FA.9000					
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS - RETIREMENT	1,216.00	769.11	1,290.00	1,290.00	1,290.00
EMPLOYEE BENEFITS - FICA	478.12	627.56	431.07	671.00	702.00
EMPLOYEE BENEFITS - WORKERS COMPENSATION	445.99	454.41	467.56	489.00	413.00
EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE	25.00	-	-	-	-
EMPLOYEE BENEFITS - HEALTH	4,038.84	4,004.45	4,187.95	6,900.00	6,900.00
EMPLOYEE BENEFITS - MEDICARE	111.80	146.74	100.89	164.00	341.00
EMPLOYEE BENEFITS - DENTAL	149.43	157.83	157.59	203.00	209.00
TOTAL DEPT 9000 - EMPLOYEE BENEFITS	6,465.18	6,160.10	6,635.06	9,717.00	9,855.00
FA.9900					
INTERFUND TRANSFERS					
INTERFUND TRANSFERS - TRANSFER TO CAP. PROJECT FD.	-	-	-	-	2,640.00
TOTAL DEPT 9900 - INTERFUND TRANSFERS	-	-	-	-	2,640.00
TOTAL APPROPRIATIONS	23,825.58	23,745.39	21,468.74	53,467.00	59,854.00

**Town of Owego
Sewer Fund Budget**

Account Number	Sewer Fund Budget				
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 ADOPTED
REVENUE					
GO.0000.1037	(12,645.00)	(12,514.00)	(12,364.00)	(12,200.00)	(12,019.00)
GO.0000.1038	(11,741.00)	(12,538.00)	(12,312.99)	(12,088.00)	(11,863.00)
GO.0000.1175	(3,225.87)	(3,319.85)	(3,739.70)	(3,740.00)	(3,740.00)
GO.0000.2120	(1,687,858.99)	(1,337,169.45)	(1,193,391.65)	(1,160,475.00)	(1,329,000.00)
GO.0000.2122	(33,888.00)	(19,996.00)	(19,584.00)	(15,000.00)	(15,000.00)
GO.0000.2123	(100.00)	-	-	-	-
GO.0000.2124	(3,050.00)	(3,150.00)	(3,000.00)	-	-
GO.0000.2125	-	(398,800.26)	(381,908.51)	(367,690.00)	(419,970.00)
GO.0000.2128	(27,609.82)	(47,692.75)	(25,273.14)	(16,000.00)	(16,000.00)
GO.0000.2401	(1,065.05)	(5,024.68)	(3,642.05)	(500.00)	(500.00)
GO.0000.2621	-	-	-	-	-
GO.0000.2650	(1,003.92)	(963.07)	(1,442.43)	(500.00)	(500.00)
GO.0000.2680	-	(13,697.81)	(8,803.21)	-	-
GO.0000.2690	-	-	(14,940.00)	-	-
GO.0000.2701	(2,383.42)	-	-	-	-
GO.0000.2770	(12,250.00)	-	-	-	-
GO.0000.3960	(243,812.76)	(43,493.13)	-	-	-
GO.0000.4960	(731,438.32)	(229,931.12)	-	-	(101,019.00)
GO.0000.5999					
TOTAL REVENUE	(2,772,072.15)	(2,128,290.12)	(1,680,401.68)	(1,588,193.00)	(1,909,611.00)
EXPENSES					
Account #					
GO.1680					
GO.1680.4410	-	7,518.10	568.92	1,000.00	2,300.00
TOTAL DEPT 1680 - CENTRAL DATA	-	7,518.10	568.92	1,000.00	2,300.00
GO.1989					
GO.1989.4101	-	-	-	-	1,100.00
TOTAL DEPT 1989 - UNCLASSIFIED EXPENSE	-	-	-	-	1,100.00
GO.1990					
GO.1990.4101	-	-	-	20,000.00	20,000.00
TOTAL DEPT 1990 - CONTINGENT	-	-	-	20,000.00	20,000.00

Sewer Fund Budget

SEWER ADMINISTRATION

GO.8110.1000 SEWER ADMINISTRATION - PERSONAL SERVICES
 GO.8110.2000 SEWER ADMINISTRATION - EQUIPMENT
 GO.8110.4100 SEWER ADMINISTRATION - MATERIAL AND SUPPLIES
 GO.8110.4101 SEWER ADMINISTRATION - CONTRACTUAL EXPENSE
 GO.8110.4111 SEWER ADMINISTRATION - POSTAGE
 GO.8110.4115 SEWER ADMINISTRATION - MAINTENANCE AGREEMENT
 GO.8110.4143 SEWER ADMINISTRATION - SCHOOL/DUES/TRAVEL
 GO.8110.4410 SEWER ADMINISTRATION - CONTRACTS FOR SERVICES

TOTAL DEPT 8110 - SEWER ADMINISTRATION

GO.8120.1000 SEWER COLLECTION SYSTEM - PERSONAL SERVICES

GO.8120.2000 SEWER COLLECTION SYSTEM - EQUIPMENT
 GO.8120.4100 SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES
 GO.8120.4101 SEWER COLLECTION SYSTEM - CONTRACTUAL EXPENSE
 GO.8120.4110 SEWER COLLECTION SYSTEM - REPAIRS & UPKEEP
 GO.8120.4143 SEWER COLLECTION SYSTEM - SCHOOL/DUES/TRAVEL
 GO.8120.4200 SEWER COLLECTION SYSTEM - ELECTRIC
 GO.8120.4205 SEWER COLLECTION SYSTEM - NATURAL GAS
 GO.8120.4210 SEWER COLLECTION SYSTEM - TELEPHONE
 GO.8120.4325 SEWER COLLECTION SYSTEM - ENGINEERING
 GO.8120.4410 SEWER COLLECTION SYSTEM - CONTRACTS FOR SERVICES
 GO.8120.4420 SEWER COLLECTION SYSTEM - GENERATORS
 GO.8120.4450 SEWER COLLECTION SYSTEM - FLOOD DAMAGE
 GO.8120.4520 SEWER COLLECTION SYSTEM - GASOLINE
 GO.8120.4600 SEWER COLLECTION SYSTEM - VEHICLE EXPENSE
 GO.8120.4630 SEWER COLLECTION SYSTEM - UNIFORMS
 GO.8120.4631 SEWER COLLECTION SYSTEM - SAFETY EQUIPMENT
 GO.8120.4635 SEWER COLLECTION SYSTEM - SAFETY SHOES
 GO.8120.4999 SEWER COLLECTION SYSTEM - ADVERTISING

TOTAL DEPT 8120 - SEWER COLLECTION SYSTEM

GO.8130 SEWER TREATMENT

GO.8130.1000 SEWER TREATMENT - PERSONAL SERVICES
 GO.8130.2000 SEWER TREATMENT - EQUIPMENT

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 ADOPTED
GO.8110.1000	60,852.42	57,209.96	58,922.22	64,000.00	53,942.00
GO.8110.2000	73.23	-	22.63	1,000.00	1,000.00
GO.8110.4100	679,03	398.05	167.77	1,000.00	-
GO.8110.4101	383.89	243.04	788.06	1,000.00	1,000.00
GO.8110.4111	2,622.42	2,379.86	2,146.96	3,000.00	3,100.00
GO.8110.4115	1,886.50	1,067.85	1,231.20	1,500.00	1,500.00
GO.8110.4143	203.00	327.64	168.03	250.00	250.00
GO.8110.4410	-	225.93	672.55	1,000.00	1,000.00
TOTAL DEPT 8110 - SEWER ADMINISTRATION	66,700.49	61,852.33	64,119.42	72,750.00	61,792.00
GO.8120.1000	74,491.97	79,744.68	75,686.03	80,000.00	100,368.00
GO.8120.2000	26,910.35	28,868.52	35,434.17	60,000.00	60,000.00
GO.8120.4100	1,537.17	9,538.94	9,045.86	11,000.00	11,000.00
GO.8120.4101	230.56	232.08	60.36	250.00	250.00
GO.8120.4110	13,615.56	15,131.02	12,273.15	20,000.00	20,000.00
GO.8120.4143	200.72	238.52	218.47	500.00	500.00
GO.8120.4200	13,576.22	12,852.79	15,586.18	18,000.00	19,000.00
GO.8120.4205	316.38	326.22	563.64	1,000.00	1,200.00
GO.8120.4210	3,482.51	3,720.64	3,427.46	4,000.00	4,000.00
GO.8120.4325	(9,812.61)	-	37,414.15	40,000.00	40,000.00
GO.8120.4410	17,429.57	3,092.17	4,181.08	30,000.00	30,000.00
GO.8120.4420	6,150.46	1,499.70	6,359.82	10,000.00	10,000.00
GO.8120.4450	(4,365.86)	-	-	-	-
GO.8120.4520	6,095.60	8,617.12	9,000.00	11,000.00	13,000.00
GO.8120.4600	9,883.69	15,625.21	15,000.00	20,000.00	20,000.00
GO.8120.4630	455.06	509.90	1,220.00	1,245.00	1,350.00
GO.8120.4631	1,029.62	859.24	2,436.37	2,500.00	2,500.00
GO.8120.4635	659.37	684.06	-	-	-
GO.8120.4999	-	-	-	-	-
TOTAL DEPT 8120 - SEWER COLLECTION SYSTEM	161,886.34	181,540.81	227,906.74	309,495.00	333,168.00
GO.8130					
GO.8130.1000	157,874.22	173,005.78	163,875.40	165,000.00	165,671.00
GO.8130.2000	47,605.73	121,919.56	42,073.63	66,907.00	65,000.00

Sewer Fund Budget

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 ADOPTED
GO.8130.4100	9,463.88	12,055.25	13,086.89	16,500.00	18,000.00
GO.8130.4101	-	133.24	198.26	250.00	250.00
GO.8130.4110	69,778.41	18,214.27	10,854.71	60,000.00	60,000.00
GO.8130.4143	794.10	150.00	512.06	4,000.00	3,000.00
GO.8130.4200	66,669.96	55,762.69	60,667.71	70,000.00	70,000.00
GO.8130.4205	19,421.84	19,618.43	22,997.27	30,000.00	30,000.00
GO.8130.4210	4,201.80	4,210.69	4,131.04	4,500.00	4,500.00
GO.8130.4230	2,261.42	5,087.95	5,000.00	5,000.00	5,750.00
GO.8130.4300	28,082.16	27,593.64	18,077.93	33,500.00	38,525.00
GO.8130.4301	12,163.00	12,805.00	13,321.00	28,883.00	30,000.00
GO.8130.4325	30,422.11	28,091.84	11,000.00	40,000.00	40,000.00
GO.8130.4410	10,286.52	12,171.09	20,100.00	20,000.00	20,000.00
GO.8130.4411	50,919.75	51,687.80	46,912.56	60,000.00	60,000.00
GO.8130.4415	17,769.21	77,580.65	49,664.22	55,000.00	70,000.00
GO.8130.4420	4,944.01	4,951.24	3,037.39	10,000.00	10,000.00
GO.8130.4430	40,000.00	33,311.45	39,714.35	40,000.00	40,000.00
GO.8130.4450	2,650.00	161,422.50	231,532.56	1,200,000.00	-
GO.8130.4520	4,304.00	4,972.92	4,849.99	7,000.00	7,000.00
GO.8130.4600	12,904.21	2,976.89	6,186.46	15,000.00	15,000.00
GO.8130.4630	510.72	822.27	1,087.69	1,725.00	1,850.00
GO.8130.4631	17.01	3,465.63	1,184.50	1,200.00	1,200.00
GO.8130.4635	562.24	442.67	-	-	-
GO.8130.4670	11,800.00	11,800.00	11,800.00	13,000.00	13,000.00
GO.8130.4999	-	294.23	250.00	300.00	300.00
TOTAL DEPT 8130 - SEWER TREATMENT	605,406.30	844,547.68	782,115.62	1,947,765.00	769,046.00
GO.9000					
GO.9000.9010	41,227.25	37,854.03	40,302.00	40,320.00	35,377.00
GO.9000.9030	17,603.53	18,833.60	18,101.25	21,013.00	21,644.00
GO.9000.9040	15,565.65	15,842.27	16,302.82	17,060.00	14,408.00
GO.9000.9050	505.00	-	-	-	-
GO.9000.9060	106,974.53	128,069.50	105,762.29	183,000.00	201,300.00
GO.9000.9131	4,116.87	4,404.58	4,233.35	5,043.00	5,195.00
GO.9000.9161	3,785.70	4,185.27	4,182.22	5,300.00	5,900.00
GO.9000.9210	-	-	-	-	-
TOTAL DEPT 9000 - EMPLOYEE BENEFITS	189,778.53	209,189.25	188,883.93	271,736.00	283,824.00

Sewer Fund Budget

GO.9700
 GO.9743.4006 SRF PROJECT 6363-01 - BAN PRINCIPLE
 GO.9743.4007 SRF PROJECT 6363-01 - BAN INTEREST
 GO.9743.4101 SRF PROJECT 6363-01 - CONTRACTUAL EXPENSE
 GO.9744.4006 SRF PROJECT 6363-02 - BAN PRINCIPLE
 GO.9744.4007 SRF PROJECT 6363-02 - BAN INTEREST
 GO.9744.4101 SRF PROJECT 6363-02 - CONTRACTUAL EXPENSE
 GO.9745.4006 GLANN ROAD PUMP STN REHAB - BAN PRINCIPLE
 GO.9745.4007 GLANN ROAD PUMP STN REHAB - BAN INTEREST
 GO.9745.4101 GLANN ROAD PUMP STN REHAB - CONTRACTUAL EXPENSE
 GO.9746.4006 SEWER EXTENSION #14 - BAN PRINCIPLE
 GO.9746.4007 SEWER EXTENSION #14 - BAN INTEREST
 GO.9746.4101 SEWER EXTENSION #14 - CONTRACTUAL EXPENSE
 GO.9747.4006 SEWER EXTENSION #15 - BAN PRINCIPLE
 GO.9747.4007 SEWER EXTENSION #15 - BAN INTEREST

DAVIS HILL
 GO.9748.4006 DIGESTER COVER REPLACEMENT - BAN PRINCIPLE
 GO.9751.4006 DIGESTER COVER REPLACEMENT - BAN INTEREST
 GO.9751.4007 DIGESTER COVER REPLACEMENT - CONTRACTUAL EXPENSE

GO.9900
 GO.9900.9800 INTERFUND TRANSFERS - FLOOD SELF INSURANCE
 GO.9900.9909 INTERFUND TRANSFERS - SEWER DISTRICT
 GO.9900.9920 INTERFUND TRANSFERS - TRANSFER TO CAP. PROJECT FD.
 GO.9900.9930 INTERFUND TRANSFER - SHARED SERVICES BUILDING

TOTAL DEPT 9700 - DEBT SERVICES
TOTAL DEPT 9900 - INTERFUND TRANSFERS
TOTAL APPROPRIATIONS

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 ADOPTED
	25,000.00	25,000.00	-	-	125,000.00
	539.31	187.25	-	-	34,336.00
	55.00	27.00	-	-	4,074.00
	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
	40,905.09	39,576.03	38,025.40	36,267.00	34,336.00
	5,324.00	5,012.00	4,700.00	4,386.00	4,074.00
	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	278.64	173.00	65.74	-	-
	74.00	62.00	50.00	36.00	24.00
	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	2,320.28	2,213.95	2,089.90	1,950.00	1,795.00
	324.00	300.00	274.00	250.00	224.00
	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	7,740.00	7,537.50	7,312.50	7,088.00	6,863.00
	-	-	-	-	20,000.00
	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00
	30,430.72	29,832.57	29,145.26	28,406.00	27,608.00
	3,762.00	3,624.00	3,486.00	3,350.00	3,212.00
TOTAL DEPT 9700 - DEBT SERVICES	310,753.04	313,545.30	285,148.80	281,733.00	298,136.00
	10,500.00	64,080.00	20,000.00	20,000.00	20,000.00
	-	-	-	-	-
	89,675.00	-	120,245.00	120,245.00	120,245.00
	-	-	2,700.00	21,328.00	-
TOTAL DEPT 9900 - INTERFUND TRANSFERS	100,175.00	64,080.00	142,945.00	161,573.00	140,245.00
TOTAL APPROPRIATIONS	1,434,699.70	1,682,273.47	1,691,688.43	3,066,052.00	1,909,611.00

Town of Owego
2020 Budget - Sewer Rt 38 District

		2016	2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ADOPTED
Sewer Rt 38 District						
Account #	REVENUE					
GA.0000.2120	SEWER RENTS	(79,383.61)	(63,824.49)	(78,132.46)	(77,930.00)	(107,993.00)
GA.0000.2125	Route 38 SEWER CAP CHARGE PENALTIES	-	(2,644.48)	(2,175.00)	(2,160.00)	(2,040.00)
GA.0000.2128	SEWER PENALTIES	(179.31)	(202.37)	(369.85)	-	-
GA.0000.2401	INTEREST EARNINGS	(13.91)	(10.37)	(8.76)	-	-
GA.0000.2680	INSURANCE RECOVERY	-	(7.26)	-	-	-
GA.0000.2701	REFUND PRIOR YEAR EXPENSE	(1.38)	-	-	-	-
	TOTAL REVENUE	(79,578.21)	(66,688.97)	(80,686.08)	(80,090.00)	(110,033.00)
EXPENSES						
Account #	CONTINGENT					
GA.1990	CONTINGENT - CONTRACTUAL EXPENSE	-	-	-	5,000.00	5,972.00
GA.1990.4101	TOTAL DEPT 1990 - CONTINGENT	-	-	-	5,000.00	5,972.00
SEWER ADMINISTRATION						
GA.8110	SEWER ADMINISTRATION - PERSONAL SERV	2,535.58	2,383.80	2,300.00	2,650.00	2,252.00
GA.8110.1000	SEWER ADMINISTRATION - MATERIAL AND	3.17	1.20	1.19	50.00	50.00
GA.8110.4100	SEWER ADMINISTRATION - POSTAGE	16.19	34.24	17.82	30.00	35.00
GA.8110.4111	SEWER ADMINISTRATION - MAINTENANCE	44.00	-	50.00	50.00	50.00
GA.8110.4115	SEWER ADMINISTRATION - SCHOOL/DUES/	-	-	49.44	50.00	50.00
GA.8110.4143	SEWER ADMINISTRATION - CONTRACTS FO	-	8.69	-	-	-
GA.8110.4410	TOTAL DEPT 8110 - SEWER ADMINISTRATION	2,598.94	2,427.93	2,418.45	2,830.00	2,437.00
SEWER COLLECTION SYSTEM						
GA.8120	SEWER COLLECTION SYSTEM - PERSONAL S	9,163.97	5,766.76	2,694.76	6,500.00	6,663.00
GA.8120.1000	SEWER COLLECTION SYSTEM - EQUIPMENT	14,263.05	4,286.77	-	7,500.00	7,500.00
GA.8120.2000	SEWER COLLECTION SYSTEM - MATERIAL A	105.24	1.32	-	200.00	200.00
GA.8120.4100	SEWER COLLECTION SYSTEM - CONTRACTU	48,554.05	45,942.64	45,383.73	50,000.00	65,000.00
GA.8120.4101	SEWER COLLECTION SYSTEM - REPAIRS & U	85.20	29.99	-	500.00	500.00
GA.8120.4110	SEWER COLLECTION SYSTEM - SCHOOL/DU	7.72	7.72	-	50.00	50.00
GA.8120.4143	SEWER COLLECTION SYSTEM - ELECTRIC	1,161.67	1,216.94	1,299.58	1,500.00	1,500.00
GA.8120.4200	SEWER COLLECTION SYSTEM - TELEPHONE	407.47	415.50	420.34	450.00	450.00

Sewer Rt 38 District

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 ADOPTED
GA.8120.4300					
GA.8120.4410	1,337.24	1,314.29	860.85	1,375.00	1,581.00
GA.8120.4520	7,797.75	240.22	20.27	4,000.00	4,000.00
GA.8120.4600	356.08	330.39	78.77	500.00	500.00
GA.8120.4630	480.47	189.73	1.52	1,000.00	1,000.00
GA.8120.4631	17.51	18.57	31.67	45.00	45.00
GA.8120.4635	34.45		-	50.00	50.00
	21.52	19.87	-	-	-
TOTAL DEPT 8120 - SEWER COLLECTION SY	83,793.39	59,780.71	50,791.49	73,670.00	89,039.00
GA.9000					
EMPLOYEE BENEFITS					
GA.9000.9010	1,133.00	1,120.81	1,290.00	1,290.00	1,017.00
GA.9000.9030	695.00	491.53	306.07	671.00	691.00
GA.9000.9040	516.41	499.85	514.32	538.00	455.00
GA.9000.9060	4,038.84	4,004.45	4,187.95	6,900.00	7,935.00
GA.9000.9131	162.76	115.01	71.57	164.00	214.00
GA.9000.9161	143.10	157.83	157.59	203.00	233.00
TOTAL DEPT 9000 - EMPLOYEE BENEFITS	6,689.11	6,389.48	6,527.50	9,766.00	10,545.00
GA.9900					
INTERFUND TRANSFER					
GA.9900.9920	2,040.00	1,020.00	2,040.00	2,040.00	2,040.00
TOTAL DEPT 9900 - INTERFUND TRANSFER	2,040.00	1,020.00	2,040.00	2,040.00	2,040.00
TOTAL APPROPRIATIONS	95,121.44	69,618.12	61,777.44	93,306.00	110,033.00

Town of Owego
Lighting District Budget

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 ADOPTED
L1					
REVENUE					
REAL PROPERTY TAX	(6,064.00)	(5,753.00)	(6,085.00)	(11,630.00)	(6,404.00)
INTEREST EARNINGS	(9.36)	(9.26)	(9.88)	(11.00)	-
REFUND PRIOR YEAR EXPENSE	-	-	-	-	-
TOTAL REVENUE	(6,073.36)	(5,762.26)	(6,094.88)	(11,641.00)	(6,404.00)
L1.5182					
CONTRACTUAL EXPENSE					
STREET LIGHTING - CONTRACTUAL EXP	5,660.41	5,678.57	3,553.08	6,175.00	383.00
TOTAL DEPT 5182 - CONTRACTUAL EXP	5,660.41	5,678.57	3,553.08	6,175.00	383.00
L1.9700					
DEBT SERVICES					
STREET LIGHTING - BAN PRINCIPAL	-	-	-	5,245.00	5,245.00
STREET LIGHTING - BAN INTEREST	-	-	-	970.00	776.00
TOTAL DEPT 9700 - DEBT SERVICES	-	-	-	6,215.00	6,021.00
TOTAL EXPENDITURES	5,660.41	5,678.57	3,553.08	12,390.00	6,404.00

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 ADOPTED
L2					
REVENUE					
REAL PROPERTY TAX	(12,432.00)	(11,523.00)	(12,519.00)	(22,175.00)	(12,569.00)
INTEREST EARNINGS	(20.00)	(19.49)	(20.52)	(22.00)	-
REFUND PRIOR YEAR EXPENSE	-	-	-	-	-
TOTAL REVENUE	(12,452.00)	(11,542.49)	(12,539.52)	(22,197.00)	(12,569.00)
L2.5182					
CONTRACTUAL EXPENSE					
STREET LIGHTING - CONTRACTUAL EXP	11,699.37	11,877.49	7,535.19	12,966.00	2,134.00
TOTAL DEPT 5182 - CONTRACTUAL EXP	11,699.37	11,877.49	7,535.19	12,966.00	2,134.00
L2.9700					
DEBT SERVICES					
STREET LIGHTING - BAN PRINCIPAL	-	-	-	9,090.00	9,090.00
STREET LIGHTING - BAN INTEREST	-	-	-	1,682.00	1,345.00
TOTAL DEPT 9700 - DEBT SERVICES	-	-	-	10,772.00	10,435.00
TOTAL EXPENDITURES	11,699.37	11,877.49	7,535.19	23,738.00	12,569.00

Town of Owego
Lighting District Budget

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 ADOPTED
L3					
REVENUE					
L3.0000.1001 REAL PROPERTY TAX	(12,108.00)	(11,403.00)	(12,497.00)	(22,898.00)	(12,624.00)
L3.0000.2401 INTEREST EARNINGS	(17.87)	(17.55)	(19.09)	(21.00)	-
L3.0000.2701 REFUND PRIOR YEAR EXPENSE	-	-	-	-	-
TOTAL REVENUE	(12,125.87)	(11,420.55)	(12,516.09)	(22,919.00)	(12,624.00)
L3.5182					
CONTRACTUAL EXPENSE					
L3.5182.4101 STREET LIGHTING - CONTRACTUAL EXP	11,315.49	11,516.82	6,967.90	12,439.00	1,119.00
TOTAL DEPT 5182 - CONTRACTUAL EXP	11,315.49	11,516.82	6,967.90	12,439.00	1,119.00
L3.9700					
DEBT SERVICES					
L3.9754.4006 STREET LIGHTING - BAN PRINCIPAL	-	-	-	10,022.00	10,022.00
L3.9754.4007 STREET LIGHTING - BAN INTEREST	-	-	-	1,854.00	1,483.00
TOTAL DEPT 9700 - DEBT SERVICES	-	-	-	11,876.00	11,505.00
TOTAL EXPENDITURES	11,315.49	11,516.82	6,967.90	24,315.00	12,624.00

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 ADOPTED
L4					
REVENUE					
L4.0000.1001 REAL PROPERTY TAX	(1,936.00)	(1,815.00)	(1,964.00)	(3,944.00)	(2,637.00)
L4.0000.2401 INTEREST EARNINGS	(3.33)	(3.23)	(3.33)	(3.00)	-
L4.0000.2701 REFUND PRIOR YEAR EXPENSE	-	-	-	-	-
TOTAL REVENUE	(1,939.33)	(1,818.23)	(1,967.33)	(3,947.00)	(2,637.00)
L4.5182					
CONTRACTUAL EXP					
L4.5182.4101 STREET LIGHTING - CONTRACTUAL EXP	1,835.31	1,854.35	1,370.85	2,005.00	496.00
TOTAL DEPT 5182 - CONTRACTUAL EXP	1,835.31	1,854.35	1,370.85	2,005.00	496.00
L4.9700					
DEBT SERVICES					
L4.9754.4006 STREET LIGHTING - BAN PRINCIPAL	-	-	-	1,865.00	1,865.00
L4.9754.4007 STREET LIGHTING - BAN INTEREST	-	-	-	345.00	276.00
TOTAL DEPT 9700 - DEBT SERVICE	-	-	-	2,210.00	2,141.00
TOTAL EXPENDITURES	1,835.31	1,854.35	1,370.85	4,215.00	2,637.00

Town of Owego
Lighting District Budget

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 ADOPTED
L5					
REVENUE					
REAL PROPERTY TAX	(7,732.00)	(7,277.00)	(7,907.00)	(14,586.00)	(8,423.00)
INTEREST EARNINGS	(10.90)	(10.77)	(11.74)	(13.00)	-
REFUND PRIOR YEAR EXPENSE	-	-	-	-	-
TOTAL REVENUE	(7,742.90)	(7,287.77)	(7,918.74)	(14,599.00)	(8,423.00)

L5.5182					
STREET LIGHTING - CONTRACTUAL EXP	7,151.12	7,255.47	4,590.29	7,853.00	1,064.00
TOTAL DEPT 5182 - CONTRACTUAL EXP	7,151.12	7,255.47	4,590.29	7,853.00	1,064.00
L5.9700					
DEBT SERVICES					
STREET LIGHTING - BAN PRINCIPAL	-	-	-	6,410.00	6,410.00
STREET LIGHTING - BAN INTEREST	-	-	-	1,186.00	949.00
TOTAL DEPT 9700 - DEBT SERVICE	-	-	-	7,596.00	7,359.00
TOTAL EXPENDITURES	7,151.12	7,255.47	4,590.29	15,449.00	8,423.00

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 ADOPTED
L6					
REVENUE					
REAL PROPERTY TAX	(15,658.00)	(14,471.00)	(16,281.00)	(27,109.00)	(14,536.00)
INTEREST EARNINGS	(26.39)	(25.45)	(27.07)	(28.00)	-
REFUND PRIOR YEAR EXPENSE	-	-	-	-	-
TOTAL REVENUE	(15,684.39)	(14,496.45)	(16,308.07)	(27,137.00)	(14,536.00)

L6.5182					
CONTRACTUAL EXPENSE					
STREET LIGHTING - CONTRACTUAL EXP	14,837.72	15,265.59	9,249.98	16,354.00	2,227.00
TOTAL DEPT 5182 - CONTRACTUAL EXP	14,837.72	15,265.59	9,249.98	16,354.00	2,227.00
L6.9700					
DEBT SERVICES					
STREET LIGHTING - BAN PRINCIPAL	-	-	-	10,722.00	10,722.00
STREET LIGHTING - BAN INTEREST	-	-	-	1,984.00	1,587.00
TOTAL DEPT 9700 - DEBT SERVICE	-	-	-	12,706.00	12,309.00
TOTAL EXPENDITURES	14,837.72	15,265.59	9,249.98	29,060.00	14,536.00

Town of Owego
Lighting District Budget

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 ADOPTED
L7					
REVENUE					
REAL PROPERTY TAX	(2,147.00)	(2,005.00)	(2,279.00)	(4,147.00)	(2,668.00)
INTEREST EARNINGS	(3.41)	(3.33)	(3.53)	(4.00)	-
REFUND PRIOR YEAR EXPENSE	-	-	-	-	-
TOTAL REVENUE	(2,150.41)	(2,008.33)	(2,282.53)	(4,151.00)	(2,668.00)
L7.5182					
CONTRACTUAL EXPENSE					
STREET LIGHTING - CONTRACTUAL EXP	1,987.44	2,083.56	1,469.05	2,218.00	527.00
TOTAL DEPT 5182 - CONTRACTUAL EXP	1,987.44	2,083.56	1,469.05	2,218.00	527.00
L7.9700					
DEBT SERVICES					
STREET LIGHTING - BAN PRINCIPAL	-	-	-	1,865.00	1,865.00
STREET LIGHTING - BAN INTEREST	-	-	-	345.00	276.00
TOTAL DEPT 9700 - DEBT SERVICE	-	-	-	2,210.00	2,141.00
TOTAL EXPENDITURES	1,987.44	2,083.56	1,469.05	4,428.00	2,668.00

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 ADOPTED
L8					
REVENUE					
REAL PROPERTY TAX	(1,411.00)	(1,336.00)	(1,419.00)	(2,634.00)	(1,733.00)
INTEREST EARNINGS	(2.28)	(2.24)	(2.27)	(2.00)	-
REFUND PRIOR YEAR EXPENSE	-	-	-	-	-
TOTAL REVENUE	(1,413.28)	(1,338.24)	(1,421.27)	(2,636.00)	(1,733.00)
L8.5182					
CONTRACTUAL EXPENSE					
STREET LIGHTING - CONTRACTUAL EXP	1,325.86	1,329.54	1,036.90	1,439.00	396.00
TOTAL DEPT 5182 - CONTRACTUAL EXP	1,325.86	1,329.54	1,036.90	1,439.00	396.00
L8.9700					
DEBT SERVICES					
STREET LIGHTING - BAN PRINCIPAL	-	-	-	1,165.00	1,165.00
STREET LIGHTING - BAN INTEREST	-	-	-	216.00	172.00
TOTAL DEPT 9700 - DEBT SERVICE	-	-	-	1,381.00	1,337.00
TOTAL EXPENDITURES	1,325.86	1,329.54	1,036.90	2,820.00	1,733.00

Town of Owego
Lighting District Budget

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 ADOPTED
L9					
REVENUE					
REAL PROPERTY TAX	(637.00)	(596.00)	(656.00)	(1,269.00)	(886.00)
INTEREST EARNINGS	(1.04)	(1.02)	(0.99)	(1.00)	-
REFUND PRIOR YEAR EXPENSE	-	-	-	-	-
TOTAL REVENUE	(638.04)	(597.02)	(656.99)	(1,270.00)	(886.00)
L1.5182					
CONTRACTUAL EXPENSE					
STREET LIGHTING - CONTRACTUAL EXP	599.50	610.96	561.09	660.00	217.00
TOTAL DEPT 5182 - CONTRACTUAL EXP	599.50	610.96	561.09	660.00	217.00
L9.9700					
DEBT SERVICES					
STREET LIGHTING - BAN PRINCIPAL	-	-	-	583.00	583.00
STREET LIGHTING - BAN INTEREST	-	-	-	108.00	86.00
TOTAL DEPT 9700 - DEBT SERVICE	-	-	-	691.00	669.00
TOTAL EXPENDITURES	599.50	610.96	561.09	1,351.00	886.00

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 ADOPTED
LA					
REVENUE					
REAL PROPERTY TAX	(674.00)	(652.00)	(1,117.00)	(1,563.00)	(1,037.00)
INTEREST EARNINGS	(1.09)	(0.96)	(1.26)	(1.00)	-
REFUND PRIOR YEAR EXPENSE	-	-	-	-	-
TOTAL REVENUE	(675.09)	(652.96)	(1,118.26)	(1,564.00)	(1,037.00)
LA.5182					
CONTRACTUAL EXPENSE					
STREET LIGHTING - CONTRACTUAL EXP	660.32	772.75	665.87	837.00	235.00
TOTAL DEPT 5182 - CONTRACTUAL EXP	660.32	772.75	665.87	837.00	235.00
LA.9700					
DEBT SERVICES					
STREET LIGHTING - BAN PRINCIPAL	-	-	-	699.00	699.00
STREET LIGHTING - BAN INTEREST	-	-	-	129.00	103.00
TOTAL DEPT 9700 - DEBT SERVICE	-	-	-	828.00	802.00
TOTAL EXPENDITURES	660.32	772.75	665.87	1,665.00	1,037.00

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REVENUE
REAL PROPERTY TAX
INTEREST EARNINGS
REFUND PRIOR YEAR EXPENSE
TOTAL REVENUE

Town of Owego Lighting District Budget					
	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 ADOPTED
	(890.00)	(830.00)	(914.00)	(1,773.00)	(1,163.00)
	(1.40)	(1.35)	(1.42)	(2.00)	
	-	-	-	-	-
	(891.40)	(831.35)	(915.42)	(1,775.00)	(1,163.00)

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CONTRACTUAL EXPENSE
STREET LIGHTING - CONTRACTUAL EXP
TOTAL DEPT 5182 - CONTRACTUAL EXP

	835.89	851.75	700.16	920.00	226.00
	835.89	851.75	700.16	920.00	226.00

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DEBT SERVICES
STREET LIGHTING - BAN PRINCIPAL
STREET LIGHTING - BAN INTEREST
TOTAL DEPT 9700 - DEBT SERVICES
TOTAL EXPENDITURES

	-	-	-	816.00	816.00
	-	-	-	151.00	121.00
	-	-	-	967.00	937.00
	835.89	851.75	700.16	1,887.00	1,163.00





