

# TOWN BUDGET

FOR 2022

TOWN OF OWEGO  
IN  
COUNTY OF TIOGA

## CERTIFICATION OF TOWN CLERK

I, Mary Kennedy, Town Clerk, certify that the following is a true and correct copy of the 2022 budget of the Town of Owego as adopted by the Town Board on the

16th Day of November, 2021.

Signed

Mary Kennedy  
Town Clerk

Dated November 18, 2021

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# TOWN OF OWEGO SUPERVISOR

2354 State Route 434 ~ Apalachin, NY 13732

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Donald Castellucci, Jr.

## 2022 BUDGET

### EXECUTIVE SUMMARY

This summary will focus on the highlights in the 2022 Town of Owego "Final Budget". The purpose is to give you, the Budget Officer's recommendations based on meetings he had with the Town Board, Department Heads and the Town's contracted Accountant.

### FINAL BUDGET HIGHLIGHTS

#### INSURANCE/WORKERS COMPENSATION/RETIREMENT/ASSESSED VALUE

- Medical Insurance is up approximately 9%
- Dental Insurance increased 8%
- Workman's Compensation decreased 3.41%
- Retirement increased 17.38%
- Liability Insurance increased 9% (anticipated)
- Assessed value decreased approximately 1.1 million dollars

#### GENERAL FUND (A FUND)

- Budget is up 16.47% from last year.
- Town Board and Town Supervisor wages are being held flat
- All other Town personnel will receive on average a 2.50% increase

#### GENERAL FUND TOWN OUTSIDE (B)

- Operating Budget is down approximately 20%
- Town personnel will receive on average a 2.50% increase

#### HIGHWAY FUND (DB)

- Operating Budget up approximately 1.5%
- CHIPS Aid from the State is being returned to pre-COVID levels
- Town personnel will receive on average a 2.50% increase

**WATER/SEWER DISTRICTS**

- \$37.23 for first 6000 gallons
  - \$6.06 for each 1000 gallons after
  - \$6.00 billing each reading
  - \$40.45 capital each billing = \$121.35/ year
- Min. Water bill \$83.68  
Min. sewer bill \$81.61  
Min water and sewer \$165.29  
\$495.87 / yr
- Beginning January 1, 2022, the minimum usage charge will be \$83.68. Water bills will be based on a minimum usage up to six thousand gallons at a rate of \$37.23, plus the \$6.00 billing fee for a total of \$43.23 dollars per cycle. There will be a charge of \$ 6.06 per thousand gallons for additional usage. Capital charges will remain the same at \$121.35 per year (\$40.45 per billing cycle). The annual minimal bill in 2022 will be \$251.04.

**SEWER DISTRICTS**

- \$46.61 for first 6000 gallons
  - \$6.89 for each 1000 gallons after
  - \$35.00 Capital charge each billing = \$105.00/ year
  - \$142.09 Flat Rate billing = 426.26/year
  - \$2,266.44/ year Marshland Links
  - \$90,000/ year Lockheed Martin
- Beginning January 1, 2022, sewer bills will be based on a minimum usage up to six thousand gallons at the rate of \$46.61. There will be a charge of \$ 6.86 per thousand gallons for additional usage. The capital charge per unit will not increase, \$105.00 (\$35.00 per billing cycle). The annual minimum bill will be \$244.83.
  - Homes that have municipal sewer but do not have municipal water will be charged \$426.26 per year (\$142.09/bill), an annual increase of \$8.36 for sewer use. The sewer capital fee will remain at \$105.00 per year (\$35 per billing cycle). Total annual bill will be \$531.26.

**ROUTE 38 DISTRICT 7**

**Water**

- \$3.75 <8000 gallons/ day
- \$3.25 >8000 gallons/day
- \$5.00 billing each reading = \$20.00/ year
- \$25.00 capital charge each billing = \$100.00/ year

**Sewer**

- Flat Rate \$325.00/ billing
- \$23.00/ 1000 gallons over 17600 gallons
- \$30.00 capital charge each billing = \$120/year

## **LIGHTING DISTRICTS**

- Decreased rates due to Town lighting LED project and applying fund balance. We hope to implement a 3 year reduction in fund balances in lighting districts, with balances on hand to meet the need of the individual districts.

## **New York State Property Tax Cap**

- ❖ NYS limits the amount local governments and most school districts can increase property taxes to the lower of 2% or the rate of inflation. This year the Town's allowable levy is 2%
  - Allowable levy limit is \$3,414,009
  - Taxes proposed in Preliminary budget to be levied are \$3,403,851
  - The Town is currently under the Tax Cap by \$10,158

## **Tax Rates**

- ❖ **Townwide** taxes are paid by all property owners in the Town and Village
  - Tax Rate is \$1.254394 per \$1,000 of assessment – increase of \$0.04 from last year
  - Example – Home assessed for \$64,033 will pay \$81.32 in total Town taxes – an increase of \$2.71 from last year
- ❖ **Townwide/Town Outside Village** taxes are paid by property owners outside of the Village
  - Tax rate is \$4.285853 per \$1,000 of assessment – increase of \$0.07 from last year
  - Example – Home Assessed for \$96,992 will pay \$415.69 in total Town taxes – an increase of \$6.88 from last year

## **2022 Anticipated Projects**

Phase 2 Shared Services Facility  
Crestview Well House  
Waterline replacement on Rt 434 Apalachin  
Sewage Treatment Plant Upgrades for Chesapeake Bay requirements

## **Minor/Major Purchases**

3 Pick-up trucks- Highway, Parks, Utilities  
Truck-Dog Control  
Camera  
Flusher Truck  
Highway Sweeper- Shared Services (Town, County, Village)



TOWN OF OWEGO  
COUNTY OF TIOGA  
BUDGET - 2022

	APPROPRIATIONS	REVENUES	APPROPRIATED FUND BALANCE	2022		2021		2022 ASSESSED VALUES/UNITS	2021 ASSESSED VALUES/UNITS	TAX RATES	
				PROPERTY TAXES	PROPERTY TAXES	PROPERTY TAXES	PROPERTY TAXES			2022	2021
A	General Town Wide	2,437,063	733,609	1,060,000	1,020,000	845,029,718	841,579,476	1.254394	1.212007		
B	General - Town Outside Village	1,680,287	741,015	0	0	735,619,397	732,289,501	0.000000	0.000000		
DB	Highway - Part Town	4,987,266	249,916	2,230,000	2,199,000	735,619,397	732,289,501	3.031459	3.002911		
SW1	Water District 1	1,445,858	107,115	0	0						
WD013	Water Extension 13	11,683		11,683	11,908	3,508,800	3,507,800	3.329628	3.394720		
WD015	Water Extension 15	8,509		8,509	10,020	44.11	44.11	192.904103	227.159374		
WD020	Water Extension 20	17,125		17,125	17,762	63.21	63.21	270.972322	280.999842		
SW2	RT 38 Water District	59,922	27,472	0	0						
G	Sewer District	2,440,510	543,171	0	-	69.84	69.84	166.423253	169.372852		
SD214	Sewer Extension 14	11,623		11,623	11,829	153.61	153.61	80.658811	75.763297		
SD215	Sewer Extension 15	12,390		12,390	11,638						
GA	Rt 38 Sewer District	131,914		0	0						
SL1	Lighting District 1	7,437		1,770	5,827	12,112,800	12,104,700	0.467864	0.481383		
SL2	Lighting District 2	14,587		4,647	10,099	72,465,325	72,187,325	0.137164	0.139900		
SL3	Lighting District 3	14,604		3,637	11,134	24,636,960	24,377,820	0.445161	0.456727		
SL4A	Lighting District 4	961		340	777	3,553,500	3,463,500	0.174757	0.224340		
SL4B	Lighting District 4A	3,096		861	2,072	6,009,275	6,006,150	0.371942	0.344980		
SL5	Lighting District 5	9,211		2,382	7,121	20,641,200	20,700,500	0.330863	0.344001		
SL6	Lighting District 6	16,962		5,311	11,912	46,431,450	46,791,300	0.250935	0.254577		
SL7	Lighting District 7	2,848		1,075	2,072	10,273,692	10,163,192	0.172586	0.203873		
SL8	Lighting District 8	1,959		730	1,294	1,841,600	1,840,600	0.689210	0.703032		
SL9	Lighting District 9	997		306	648	2,964,300	2,963,300	0.233107	0.218675		
SL10	Lighting District 10	1,287		410	907	56,732,000	5,655,100	0.015451	0.160386		
		13,318,140	8,679,834	2,423,767	3,403,851	3,336,020					
	FIRE DISTRICTS										
FD	Apalachin Fire District		TBD	1,071,416	1,044,203	320,237,208	319,261,644	3.345695	3.270681		
FD	Town of Owego Fire District			1,805,148	1,786,613	568,763,467	568,784,973	3.173811	3.141104		
FD	Town of Newark Valley Fire District			45,311	44,223	17,175,906	17,167,565	2.658076	2.575954		
	Total Fire Districts			2,921,875	2,875,039						

TOWN OF OWEGO  
GENERAL FUND - 2022 BUDGET

Account #	GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 ADOPTED
	REVENUE				
A0.0000.1001	REAL PROPERTY TAX	888,197.00	913,000.00	1,020,000.00	1,060,000.00
A0.0000.1081	OTHER PAYMENTS LIEU OF TAX	118,624.50	116,912.00	124,436.00	124,436.00
A0.0000.1090	INTEREST & PENALTIES ON TAX	35,911.18	41,235.00	30,000.00	30,000.00
A0.0000.1170	FRANCHISES	214,992.12	215,572.00	165,000.00	165,000.00
A0.0000.1255	CLERK FEES	5,059.93	4,754.00	4,000.00	4,000.00
A0.0000.1256	BIRTH CERTIFICATES	40.00	20.00	20.00	20.00
A0.0000.1257	DEATH CERTIFICATES	4,140.00	4,390.00	2,800.00	2,800.00
A0.0000.1550	PUBLIC POUND CHARGES	60.00	-	50.00	50.00
A0.0000.2400	USE OF MONEY AND PROPERTY	48.00	-	48.00	48.00
A0.0000.2401	INTEREST EARNINGS	5,822.72	3,298.00	3,500.00	3,500.00
A0.0000.2412	STATE POLICE RENTS	18,000.00	14,100.00	12,000.00	12,000.00
A0.0000.2413	FLOYD HOOKER GRANT	-	-	5,000.00	5,000.00
A0.0000.2530	GAMES OF CHANCE	107.68	90.00	100.00	100.00
A0.0000.2544	DOG LICENSES	16,153.50	13,430.00	16,500.00	16,500.00
A0.0000.2590	PERMITS	90.00	10.00	-	-
A0.0000.2610	FINES & FORFEITED BAIL	79,528.50	41,848.00	75,000.00	75,000.00
A0.0000.2611	FINES - DOG CASES	-	-	-	-
A0.0000.2612	TIOGA COUNTY DIVERSION PROGRAM	45,516.50	22,400.00	30,000.00	30,000.00
A0.0000.2650	SALE OF EXCESS MATERIAL	-	206.00	-	-
A0.0000.2660	SALE OF REAL PROPERTY	575,000.00	-	-	-
A0.0000.2680	INSURANCE RECOVERY	-	-	-	-
A0.0000.2701	REFUND PRIOR YEAR EXPENSE	9,610.03	47,294.00	-	-
A0.0000.2705	GIFTS AND DONATIONS	-	3,070.00	-	-
A0.0000.2770	UNCLASSIFIED REVENUE	667.53	1,049.00	-	-
A0.0000.3005	MORTGAGE TAX	198,185.71	220,112.00	175,000.00	175,000.00
A0.0000.3089	STATE AID OTHER	-	-	-	-
A0.0000.3820	YOUTH PROGRAM	-	-	-	-
A0.0000.5999	UNEXPENDED FUND BALANCE	-	-	429,063.00	733,609.00
	<b>TOTAL REVENUE</b>	<b>2,215,754.90</b>	<b>1,662,790.00</b>	<b>2,092,517.00</b>	<b>2,437,063.00</b>

GENERAL FUND		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 ADOPTED
<b>EXPENSES</b>					
<b>TOWN BOARD</b>					
DEPT 1010	TOWN BOARD - PERSONAL SERVICES	33,082.14	33,560.00	33,619.00	34,291.00
A0.1010.1000		89.99	-	1,590.00	1,000.00
A0.1010.2000	TOWN BOARD - EQUIPMENT	325.21	270.00	500.00	500.00
A0.1010.4100	TOWN BOARD - MATERIAL AND SUPPLIES	-	380.00	1,625.00	1,625.00
A0.1010.4143	TOWN BOARD - SCHOOL/DUES/TRAVEL	921.68	1,203.00	950.00	950.00
A0.1010.4210	TOWN BOARD - TELEPHONE	(64.73)	-	-	-
A0.1010.4410	TOWN BOARD - CONTRACTS FOR SERVICES	34,354.29	35,413.00	38,284.00	38,366.00
<b>TOTAL DEPT 1010 - TOWN BOARD</b>					
<b>TOWN JUSTICE</b>					
DEPT 1110	TOWN JUSTICES - PERSONAL SERVICES	122,914.19	130,927.00	141,902.00	147,579.00
A0.1110.1000		175.60	114.00	-	150.00
A0.1110.2000	TOWN JUSTICES - EQUIPMENT	1,735.87	684.00	2,000.00	2,200.00
A0.1110.4100	TOWN JUSTICES - MATERIAL AND SUPPLIES	-	-	1,100.00	-
A0.1110.4115	TOWN JUSTICES - MAINTENANCE AGREEMENTS	1,568.59	909.00	4,000.00	4,000.00
A0.1110.4143	TOWN JUSTICES - SCHOOL/DUES/TRAVEL	812.42	837.00	975.00	975.00
A0.1110.4210	TOWN JUSTICES - TELEPHONE	358.90	582.00	3,300.00	3,300.00
A0.1110.4410	TOWN JUSTICES - CONTRACTS FOR SERVICES	127,565.57	134,053.00	153,277.00	158,204.00
<b>TOTAL DEPT 1110 - TOWN JUSTICE</b>					
<b>SUPERVISOR</b>					
DEPT 1220	SUPERVISOR - PERSONAL SERVICES	115,677.59	107,718.00	117,700.00	90,000.00
A0.1220.1000		235.13	506.00	1,500.00	1,500.00
A0.1220.2000	SUPERVISOR - EQUIPMENT	4,255.60	3,277.00	1,800.00	1,800.00
A0.1220.4100	SUPERVISOR - MATERIAL AND SUPPLIES	2,995.18	2,502.00	5,500.00	4,500.00
A0.1220.4143	SUPERVISOR - SCHOOL/DUES/TRAVEL	740.71	270.00	600.00	600.00
A0.1220.4210	SUPERVISOR - TELEPHONE	5,472.20	53,604.00	1,120.00	11,120.00
A0.1220.4410	SUPERVISOR - CONTRACTS FOR SERVICES	129,376.41	167,877.00	128,220.00	109,520.00
<b>TOTAL DEPT 1220 - SUPERVISOR</b>					
<b>AUDIT</b>					
DEPT 1320	COMPTROLLER - CONTRACTUAL	-	-	29,000.00	35,000.00
A0.1315.4101		10,000.00	23,000.00	24,250.00	34,250.00
A0.1320.4101	AUDIT - CONTRACTUAL EXPENSE	10,000.00	23,000.00	53,250.00	69,250.00
<b>TOTAL DEPT 1320 - AUDIT</b>					
<b>TAX COLLECTION</b>					
DEPT 1330	TAX COLLECTION - PERSONAL SERVICES	24,811.24	22,429.00	26,000.00	26,000.00
A0.1330.1000		-	-	500.00	500.00
A0.1330.2000	TAX COLLECTION - EQUIPMENT	-	32.00	500.00	500.00
A0.1330.4100	TAX COLLECTION - MATERIAL AND SUPPLIES	3,737.50	3,450.00	4,000.00	4,000.00
A0.1330.4115	TAX COLLECTION - MAINTENANCE AGREEMENTS	866.00	15.00	1,000.00	1,000.00
A0.1330.4143	TAX COLLECTION - SCHOOL/DUES/TRAVEL	-	-	-	-

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 ADOPTED
<b>GENERAL FUND</b>				
TAX COLLECTION - CONTRACTS FOR SERVICE	-	-	300.00	300.00
<b>TOTAL DEPT 1320 - TAX COLLECTION</b>	<b>29,414.74</b>	<b>25,926.00</b>	<b>32,300.00</b>	<b>32,300.00</b>
<b>DEPT 1340</b>				
BUDGET OFFICER				
BUDGET OFFICER - PERSONAL SERVICES	9,294.90	10,280.00	11,000.00	11,000.00
BUDGET OFFICER - SCHOOL/DUES/TRAVEL	2,156.36	-	2,000.00	2,000.00
BUDGET OFFICER - CONTRACTS FOR SERVICE	4,700.00	-	9,300.00	9,300.00
<b>TOTAL DEPT 1340 - BUDGET OFFICER</b>	<b>16,151.26</b>	<b>10,280.00</b>	<b>22,300.00</b>	<b>22,300.00</b>
<b>DEPT 1355</b>				
ASSESSOR				
ASSESSOR - PERSONAL SERVICES	91,790.92	91,745.00	105,000.00	121,540.00
ASSESSOR - EQUIPMENT	46.98	100.00	400.00	5,300.00
ASSESSOR - MATERIAL AND SUPPLIES	290.93	162.00	500.00	400.00
ASSESSOR - SCHOOL/DUES/TRAVEL	1,044.50	310.00	1,200.00	1,200.00
ASSESSOR - TELEPHONE	153.00	204.00	204.00	204.00
ASSESSOR - CONTRACTS FOR SERVICES	4,376.47	4,490.00	6,000.00	5,000.00
ASSESSOR - ADVERTISING	11.12	-	-	-
<b>TOTAL DEPT 1355 - ASSESSOR</b>	<b>97,713.92</b>	<b>97,011.00</b>	<b>113,304.00</b>	<b>133,644.00</b>
<b>DEPT 1410</b>				
TOWN CLERK				
TOWN CLERK - PERSONAL SERVICES	86,044.39	88,302.00	90,000.00	93,000.00
TOWN CLERK - EQUIPMENT	-	-	500.00	500.00
TOWN CLERK - MATERIAL AND SUPPLIES	1,105.76	1,519.00	1,500.00	2,000.00
TOWN CLERK - MAINTENANCE AGREEMENT	2,502.50	2,310.00	2,500.00	2,500.00
TOWN CLERK - SCHOOL/DUES/TRAVEL	3,458.17	1,606.00	3,625.00	3,500.00
TOWN CLERK - TELEPHONE	10.02	-	115.00	115.00
TOWN CLERK - LEGALS	1,501.94	469.00	1,750.00	1,750.00
TOWN CLERK - CONTRACTS FOR SERVICES	415.10	1,920.00	250.00	250.00
<b>TOTAL DEPT 1410 - TOWN CLERK</b>	<b>95,037.88</b>	<b>96,126.00</b>	<b>100,240.00</b>	<b>103,615.00</b>
<b>DEPT 1420</b>				
ATTORNEY				
ATTORNEY - PERSONAL SERVICES	76,012.08	79,141.00	81,635.00	83,680.00
ATTORNEY - EQUIPMENT	69.99	-	630.00	630.00
ATTORNEY - MATERIAL AND SUPPLIES	82.17	74.00	450.00	450.00
ATTORNEY - SCHOOL/DUES/TRAVEL	-	-	1,732.00	1,732.00
ATTORNEY - TELEPHONE	10.02	-	103.00	103.00
ATTORNEY - LEGALS	-	-	-	-

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 ADOPTED
<b>GENERAL FUND</b>				
A0.1420.4410 ATTORNEY - CONTRACTS FOR SERVICES	885.22	170.00	9,000.00	9,000.00
A0.1420.4700 ATTORNEY - LITIGATION EXPENSE	2,959.00	14,786.00	45,000.00	45,000.00
<b>TOTAL DEPT 1420 - ATTORNEY</b>	<b>80,018.48</b>	<b>94,171.00</b>	<b>138,550.00</b>	<b>140,595.00</b>
<b>DEPT 1430 PERSONNEL</b>				
A0.1430.4101 PERSONNEL - CONTRACTUAL EXPENSE	3,611.00	4,542.00	5,000.00	5,000.00
<b>TOTAL DEPT 1430 - PERSONNEL</b>	<b>3,611.00</b>	<b>4,542.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>DEPT 1460 RECORD MANAGEMENT</b>				
A0.1460.2000 RECORDS MGMT OFFICER - EQUIPMENT	-	-	500.00	500.00
A0.1460.4100 RECORDS MGMT OFFICER - MATERIAL AND SUPPLIES	-	2,651.00	500.00	500.00
A0.1460.4101 RECORDS MGMT OFFICER - CONTRACTUAL EXPENSE	2,042.84	271.00	30,000.00	30,000.00
A0.1460.4115 RECORDS MGMT OFFICER - MAINTENANCE	-	-	500.00	500.00
A0.1460.4143 RECORDS MGMT OFFICER - SCHOOL/DUES/TRAVEL	-	-	750.00	750.00
<b>TOTAL EXPENSES - RECORDS MGMT</b>	<b>2,042.84</b>	<b>2,922.00</b>	<b>32,250.00</b>	<b>32,250.00</b>
<b>DEPT 1470 BOARD OF ETHICS</b>				
A0.1470.4101 BOARD OF ETHICS - CONTRACTUAL EXPENSE	-	-	200.00	200.00
<b>TOTAL DEPT 1470 - BOARD OF ETHICS</b>	<b>-</b>	<b>-</b>	<b>200.00</b>	<b>200.00</b>
<b>DEPT 1620 BUILDINGS</b>				
A0.1620.1000 BUILDINGS - PERSONAL SERVICES	40,551.23	41,873.00	43,743.00	45,840.00
A0.1620.2000 BUILDINGS - EQUIPMENT	609.90	-	2,800.00	2,800.00
A0.1620.4100 BUILDINGS - MATERIAL AND SUPPLIES	3,136.10	2,046.00	5,000.00	4,800.00
A0.1620.4110 BUILDINGS - REPAIRS & UPKEEP	21.63	235.00	25,000.00	25,000.00
A0.1620.4200 BUILDINGS - ELECTRIC	10,902.63	9,281.00	10,975.00	20,000.00
A0.1620.4210 BUILDINGS - TELEPHONE	11,750.04	6,454.00	10,975.00	11,500.00
A0.1620.4385 BUILDINGS - BUILDING/GROUNDS MAINTENANCE	479.30	-	-	-
A0.1620.4410 BUILDINGS - CONTRACTS FOR SERVICES	21,714.40	56,826.00	30,800.00	50,000.00
A0.1620.4420 BUILDINGS - GENERATOR	-	-	720.00	720.00
A0.1620.4525 BUILDINGS - DIESEL FUEL - GENERATOR	-	-	3,200.00	3,680.00
A0.1620.4921 BUILDINGS - HANDICAP	-	-	400.00	400.00
A0.1620.4220 BUILDINGS - WATER				
A0.1620.4230 BUILDINGS - SEWER				
<b>TOTAL DEPT 1620 - BUILDINGS</b>	<b>89,165.23</b>	<b>116,715.00</b>	<b>133,613.00</b>	<b>164,740.00</b>

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 ADOPTED
<b>GENERAL FUND</b>				
<b>DEPT 1630</b>				
CENTRAL POSTAGE				
CENTRAL POSTAGE - MATERIAL AND SUPPLI	311.56	222.00	600.00	660.00
CENTRAL POSTAGE - CONTRACTUAL EXPENS	1,264.61	12,600.00	12,500.00	13,750.00
<b>TOTAL DEPT 1630 - CENTRAL POSTAGE</b>	<b>1,576.17</b>	<b>12,822.00</b>	<b>13,100.00</b>	<b>14,410.00</b>
<b>DEPT 1670</b>				
CENTRAL PRINTING				
CENTRAL PRINTING - EQUIPMENT	-			
CENTRAL PRINTING - MATERIAL AND SUPPLI	1,203.96	1,865.00	2,500.00	2,500.00
CENTRAL PRINTING - MAINTENANCE AGREE	796.95	-	750.00	750.00
CENTRAL PRINTING - CONTRACTS FOR SERVI	-	-	-	-
<b>TOTAL DEPT 1630 - CENTRAL PRINTING</b>	<b>2,000.91</b>	<b>1,865.00</b>	<b>3,250.00</b>	<b>3,250.00</b>
<b>DEPT 1680</b>				
CENTRAL DATA				
CENTRAL DATA - EQUIPMENT	-	931.00	3,000.00	3,000.00
CENTRAL DATA - MATERIAL AND SUPPLIES	929.39	87.00	1,800.00	1,800.00
CENTRAL DATA - MAINTENANCE AGREEMEN	5,142.80	3,723.00	2,000.00	2,000.00
CENTRAL DATA - CONTRACTS FOR SERVICES	35,609.73	20,297.00	35,000.00	35,000.00
<b>TOTAL DEPT 1680 - CENTRAL DATA</b>	<b>41,681.92</b>	<b>25,038.00</b>	<b>41,800.00</b>	<b>41,800.00</b>
<b>DEPT 1690</b>				
CENTRAL CODIFICATION				
CENTRAL CODIFICATION - CONTRACTS FOR S	-		2,200.00	2,200.00
<b>TOTAL DEPT 1690 - CENTRAL CODIFICATION</b>	<b>-</b>	<b>-</b>	<b>2,200.00</b>	<b>2,200.00</b>
<b>DEPT 4101</b>				
UNALLOCATED INSURANCE				
UNALLOCATED INSURANCE - CONTRACTUAL	26,612.27	30,328.00	25,600.00	28,160.00
<b>TOTAL DEPT 1910 - UNALLOCATED INSURAN</b>	<b>26,612.27</b>	<b>30,328.00</b>	<b>25,600.00</b>	<b>28,160.00</b>
<b>DEPT 1920</b>				
MUNICIPAL DUES				
MUNICIPAL DUES - CONTRACTUAL EXPENSE	1,900.00	1,500.00	2,090.00	2,090.00
<b>TOTAL DEPT 1920 - MUNICIPAL DUES</b>	<b>1,900.00</b>	<b>1,500.00</b>	<b>2,090.00</b>	<b>2,090.00</b>
<b>DEPT 1989</b>				
UNCLASSIFIED EXPENSE				
UNCLASSIFIED EXPENSE - CONTRACTUAL EXPENSE	-	-	1,000.00	1,000.00
<b>TOTAL DEPT 1989 - UNCLASSIFIED EXPENSE</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>DEPT 1990</b>				
CONTINGENT				

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 ADOPTED
A0.1990.4101				
CONTINGENT - CONTRACTUAL EXPENSE		-	55,000.00	55,000.00
<b>TOTAL DEPT 1990 - CONTINGENT</b>	-		<b>55,000.00</b>	<b>55,000.00</b>
<b>DEPT 3000</b>				
<b>PUBLIC SAFETY</b>				
PUBLIC SAFETY - COURT SECURITY	10,852.00	2,291.00	4,800.00	16,340.00
<b>TOTAL DEPT 3000 - PUBLIC SAFETY</b>	<b>10,852.00</b>	<b>2,291.00</b>	<b>4,800.00</b>	<b>16,340.00</b>
<b>DEPT 3310</b>				
<b>TRAFFIC CONTROL</b>				
TRAFFIC CONTROL - PERSONAL SERVICES	9,198.68	7,751.00	11,000.00	11,000.00
TRAFFIC CONTROL - MATERIAL AND SUPPLIES	6,605.80	2,301.00	9,000.00	9,000.00
TRAFFIC CONTROL - TRAFFIC SIGNAL MAINTENANCE	479.82	494.00	550.00	550.00
TRAFFIC CONTROL - CONTRACTS FOR SERVICES	-	1,252.00	1,300.00	1,300.00
<b>TOTAL DEPT 3310 - TRAFFIC CONTROL</b>	<b>16,284.30</b>	<b>11,798.00</b>	<b>21,850.00</b>	<b>21,850.00</b>
<b>DEPT 3510</b>				
<b>DOG CONTROL</b>				
DOG CONTROL - PERSONAL SERVICES	40,483.84	41,056.00	42,000.00	42,000.00
DOG CONTROL - EQUIPMENT	399.99	110.00	-	30,000.00
DOG CONTROL - MATERIAL AND SUPPLIES	1,165.36	2,064.00	1,500.00	1,500.00
DOG CONTROL - MAINTENANCE AGREEMENTS	606.71	560.00	600.00	600.00
DOG CONTROL - TELEPHONE	221.00	204.00	200.00	200.00
DOG CONTROL - INSURANCE	738.00	744.00	700.00	700.00
DOG CONTROL - CONTRACTS FOR SERVICES	6,312.32	863.00	4,000.00	4,000.00
DOG CONTROL - GASOLINE	626.90	280.00	1,500.00	1,725.00
DOG CONTROL - VEHICLE EXPENSE	202.01	-	1,500.00	1,500.00
DOG CONTROL - UNIFORMS	-	-	150.00	150.00
<b>TOTAL DEPT 3510 - DOG CONTROL</b>	<b>50,756.13</b>	<b>45,881.00</b>	<b>52,150.00</b>	<b>82,375.00</b>
<b>DEPT 4020</b>				
<b>REGISTRAR</b>				
REGISTRAR - MATERIAL AND SUPPLIES	149.37	-	200.00	200.00
<b>TOTAL DEPT 4020 - REGISTRAR</b>	<b>149.37</b>	<b>-</b>	<b>200.00</b>	<b>200.00</b>
<b>DEPT 5010</b>				
<b>STREET ADMINISTRATION</b>				
STREET ADMINISTRATION - PERSONAL SERVICES	106,020.00	110,992.00	111,000.00	112,611.00
STREET ADMINISTRATION - EQUIPMENT	-	-	1,000.00	1,000.00
STREET ADMINISTRATION - MATERIAL AND SUPPLIES	1,059.63	1,367.00	1,100.00	1,100.00
STREET ADMINISTRATION - SCHOOL/DUES/TRAFFIC	440.00	-	1,125.00	1,125.00
STREET ADMINISTRATION - TELEPHONE	2,329.08	2,421.00	2,100.00	2,100.00
STREET ADMINISTRATION - LEGALS	78.84	782.00	500.00	500.00
STREET ADMINISTRATION - CONTRACTS FOR SERVICES	1,060.47	1,002.00	1,000.00	1,000.00
<b>TOTAL DEPT 5010 - STREET ADMINISTRATION</b>	<b>110,988.02</b>	<b>116,564.00</b>	<b>6,825.00</b>	<b>119,436.00</b>

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 ADOPTED
<b>DEPT 5132</b>				
HIGHWAY GARAGE	-	-	3,000.00	3,000.00
HIGHWAY GARAGE - EQUIPMENT	1,886.54	3,168.00	3,000.00	3,000.00
HIGHWAY GARAGE - MATERIAL AND SUPPLI	9,778.91	7,259.00	18,000.00	27,000.00
HIGHWAY GARAGE - ELECTRIC & GAS	1,903.63	2,190.00	2,250.00	3,375.00
HIGHWAY GARAGE - SEWER	1,007.98	1,261.00	1,950.00	2,925.00
HIGHWAY GARAGE - WATER	18,730.00	23,397.00	23,397.00	23,397.00
HIGHWAY GARAGE - FLOOD INSURANCE	6,233.99	37,466.00	5,500.00	5,500.00
HIGHWAY GARAGE - CONTRACTS FOR SERVI	<b>39,541.05</b>	<b>74,741.00</b>	<b>57,097.00</b>	<b>68,197.00</b>
<b>TOTAL DEPT 5132 - HIGHWAY GARAGE</b>				
<b>YOUTH PROGRAM</b>				
YOUTH PROGRAM - CONTRACTS FOR SERVI	16,015.00	-	23,500.00	25,000.00
YOUTH PROGRAM - COBURN LIBRARY	1,500.00	1,500.00	1,500.00	1,500.00
YOUTH PROGRAM - HANDICAP	1,200.00	-	1,200.00	1,200.00
<b>TOTAL DEPT 7310 - YOUTH PROGRAM</b>	<b>18,715.00</b>	<b>1,500.00</b>	<b>26,200.00</b>	<b>27,700.00</b>
<b>HISTORIAN</b>				
HISTORIAN - EQUIPMENT	-	-		
HISTORIAN - MATERIAL AND SUPPLIES	15.00	-	1,000.00	1,000.00
HISTORIAN - SCHOOL/DUES/TRAVEL	-	190.00		
<b>TOTAL DEPT 7510 - HISTORIAN</b>	<b>15.00</b>	<b>190.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>CELEBRATIONS</b>				
CELEBRATIONS - CONTRACTUAL EXPENSE	6,550.00	2,100.00	6,600.00	6,600.00
<b>TOTAL DEPT 7550 - CELEBRATIONS</b>	<b>6,550.00</b>	<b>2,100.00</b>	<b>6,600.00</b>	<b>6,600.00</b>
<b>CEMETERIES</b>				
CEMETERIES - PERSONAL SERVICES	1,992.00	1,928.00	2,000.00	2,000.00
CEMETERIES - REPAIRS & UPKEEP	-	-	250.00	250.00
CEMETERIES - CONTRACTS FOR SERVICES	-	-	1,000.00	1,000.00
CEMETERIES - SMALL TOOLS	-	-	300.00	300.00
CEMETERIES - GASOLINE	599.88	600.00	600.00	690.00
<b>TOTAL DEPT 8810 - CEMETERIES</b>	<b>2,591.88</b>	<b>2,528.00</b>	<b>4,150.00</b>	<b>4,240.00</b>

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 ADOPTED
<b>DEPT 9000</b>				
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS - RETIREMENT	99,159.00	80,169.00	90,583.00	100,000.00
EMPLOYEE BENEFITS - FICA	44,722.14	46,131.00	45,799.00	48,089.00
EMPLOYEE BENEFITS - WORKERS COMPENSATION	166,074.69	137,147.00	146,025.00	146,025.00
EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE	-	1,740.00	3,412.00	3,412.00
EMPLOYEE BENEFITS - HEALTH	221,905.18	225,388.00	323,482.00	355,830.00
EMPLOYEE BENEFITS - MEDICARE	10,459.48	10,788.00	10,743.00	11,280.00
EMPLOYEE BENEFITS - DENTAL	16,595.52	17,145.00	21,735.00	21,735.00
<b>TOTAL DEPT 9000 - EMPLOYEE BENEFITS</b>	<b>558,916.01</b>	<b>518,508.00</b>	<b>641,779.00</b>	<b>686,371.00</b>
<b>DEPT 9732</b>				
DEBT SERVICE				
SHARED SERVICES BUILDING BAN - BAN PRINTING	-	52,500.00	122,500.00	126,000.00
SHARED SERVICES BUILDING BAN - BAN INTEREST	-	187,163.00	52,538.00	118,860.00
<b>TOTAL DEPT 9732 - DEBT SERVICE</b>	<b>-</b>	<b>239,663.00</b>	<b>175,038.00</b>	<b>244,860.00</b>
<b>DEPT 9900</b>				
INTERFUND TRANSFERS				
INTERFUND TRANSFERS - TOWN HALL RESEARCH	5,000.00	-	-	-
INTERFUND TRANSFERS - COMPUTER COMPENSATION	-	-	-	-
INTERFUND TRANSFER - SHARED SERVICES BUILDING BAN	254,170.00	1,129,861.00	-	-
INTERFUND TRANSFER - SHARED SERVICES BUILDING BAN	575,000.00	1,129,861.00	-	-
<b>TOTAL DEPT 9900 - INTERFUND TRANSFERS</b>	<b>834,170.00</b>	<b>1,129,861.00</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>	<b>2,437,751.65</b>	<b>3,025,214.00</b>	<b>2,092,517.00</b>	<b>2,437,063.00</b>

**Town of Owego  
2022 TOWN OUTSIDE VILLAGE BUDGET**

Town Outside Village		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 ADOPTED
<b>Account #</b>	<b>REVENUE</b>				
80.0000.1081	OTHER PAYMENTS LIEU OF TAX	328,634.29	329,508.00	339,972.00	339,972.00
80.0000.1120	SALES TAX	616,153.44	547,263.00	200,000.00	200,000.00
80.0000.2001	HICKORIES PAVILIONS	14,475	9,250.00	14,000	14,000.00
80.0000.2003	PARK AND RECREATION CHARGES	243,681.00	247,861.00	150,000.00	175,000.00
80.0000.2006	HICKORIES PARKING FEES	697.50	-	-	-
80.0000.2089	OTHER RECREATIONAL INCOME	(475.00)	-	-	-
80.0000.2115	PLANNING DEPT FEES	21,311.20	14,112.00	13,000.00	13,000.00
80.0000.2124	PERMIT FEES	350.00	-	-	-
80.0000.2401	INTEREST EARNINGS	4,602.90	3,397.00	2,300.00	2,300.00
80.0000.2590	PERMITS	-	-	-	-
80.0000.2623	RESTITUTION	-	-	-	-
80.0000.2650	SALE OF EXCESS MATERIAL	298.13	-	-	-
80.0000.2665	SALE OF EQUIPMENT	6,225.00	-	-	-
80.0000.2680	INSURANCE RECOVERY	-	-	-	-
80.0000.2701	REFUND PRIOR YEAR EXPENSE	-	-	-	-
80.0000.2705	GIFTS AND DONATIONS	-	-	-	-
80.0000.2770	UNCLASSIFIED REVENUE	-	1,403.00	-	-
80.0000.3001	STATE REVENUE SHARING	145,531	145,531.00	140,000	140,000.00
80.0000.3089	STATE AID OTHER	-	-	609,000.00	-
80.0000.3960	STATE AID EMERGENCY DISASTER	-	-	-	55,000.00
80.0000.4960	FED. AID EMERGENCY DISASTER	-	-	-	-
80.0000.5031	INTERFUND TRANSFERS	53,512.11	-	-	-
80.0000.5999	UNEXPENDED FUND BALANCE	-	-	630,291.00	741,015.00
	<b>TOTAL REVENUE</b>	<b>1,434,996.57</b>	<b>1,298,325.00</b>	<b>2,098,563.00</b>	<b>1,680,287.00</b>
<b>Account #</b>	<b>EXPENSES</b>				
<b>DEPT 1620</b>	<b>BUILDINGS</b>				
80.1620.2000	BUILDINGS - EQUIPMENT	152.48	-	700.00	700.00
80.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	768.16	592.00	1,000.00	1,200.00
80.1620.4110	BUILDINGS - REPAIRS & UPKEEP	20.79	60.00	500.00	500.00
80.1620.4200	BUILDINGS - ELECTRIC	2,725.68	2,600.00	4,800.00	4,800.00
80.1620.4210	BUILDINGS - TELEPHONE	2,937.51	1,614.00	4,500.00	4,500.00
80.1620.4385	BUILDINGS - BUILDING/GROUNDS MAINTENANCE	119.83	-	-	-
80.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES	5,447.67	5,017.00	7,700.00	15,000.00
80.1620.4420	BUILDINGS - GENERATOR	-	-	180.00	207.00
80.1620.4525	BUILDINGS - DIESEL FUEL - GENERATOR	-	-	800.00	920.00
80.1620.4921	BUILDINGS - HANDICAP	-	-	100.00	100.00
	<b>TOTAL DEPT 1620 - BUILDINGS</b>	<b>12,172.12</b>	<b>9,883.00</b>	<b>20,280.00</b>	<b>27,927.00</b>

Town Outside Village

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 ADOPTED
<b>DEPT 1630</b>				
CENTRAL POSTAGE				
B0.1630.4101	366.13	303.00	2,500.00	2,750.00
B0.1630.4115				
<b>TOTAL DEPT 1630 - CENTRAL POSTAGE</b>	<b>366.13</b>	<b>303.00</b>	<b>2,500.00</b>	<b>2,750.00</b>
<b>DEPT 1680</b>				
CENTRAL DATA				
B0.1680.4410	392.50	5,054.00	2,000.00	7,700.00
B0.1680.4414	392.50	5,054.00	2,000.00	7,700.00
<b>TOTAL DEPT 1680 - CENTRAL DATA</b>				
<b>DEPT 1940</b>				
LAND PURCHASE				
B0.1940.4410			609,000.00	
B0.1940.4414	-		609,000.00	
<b>TOTAL DEPT 1940 - LAND PURCHASE</b>			<b>609,000.00</b>	
<b>DEPT 1989</b>				
UNCLASSIFIED EXPENSE				
B0.1989.4101	404.00	2,475.00	2,000.00	2,000.00
<b>TOTAL DEPT 1989 - UNCLASSIFIED EXPENSE</b>	<b>404.00</b>	<b>2,475.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>DEPT 1990</b>				
CONTINGENT				
B0.1990.4101			35,000.00	35,000.00
<b>TOTAL DEPT 1990 - CONTINGENT</b>			<b>35,000.00</b>	<b>35,000.00</b>
<b>DEPT 3000</b>				
PUBLIC SAFETY				
B0.3000.4922	2,699.00	597.00	1,200.00	1,200.00
<b>TOTAL DEPT 3000 - PUBLIC SAFETY</b>	<b>2,699.00</b>	<b>597.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>DEPT 3120</b>				
PARK PATROL				
B0.3120.4410	2,020	1,840	4,500	4,500.00
B0.3120.4600				
<b>TOTAL DEPT 3120 - PARK PATROL</b>	<b>2,020</b>	<b>1,840</b>	<b>4,500</b>	<b>4,500</b>
<b>DEPT 3121</b>				
SCHOOL GUARDS				
B0.3121.1000	18,187.50	10,934.00	19,500.00	19,500.00
B0.3121.4101				
<b>TOTAL DEPT 3121 - SCHOOL GUARDS</b>	<b>18,187.50</b>	<b>10,934.00</b>	<b>19,500.00</b>	<b>19,500.00</b>
<b>DEPT 4020</b>				
REGISTRAR				
B0.4020.1000	1,211.80	1,242.00	1,300.00	1,350.00
<b>TOTAL DEPT 4020 - REGISTRAR</b>	<b>1,211.80</b>	<b>1,242.00</b>	<b>1,300.00</b>	<b>1,350.00</b>

Town Outside Village

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 ADOPTED
<b>DEPT 5182</b>				
<b>STREET LIGHTING</b>				
80.5182.4101 STREET LIGHTING - CONTRACTUAL EXPENSE	12,781.84	13,422.00	22,000.00	22,000.00
80.5182.4210 STREET LIGHTING - TELEPHONE	156.46	237.00	240.00	240.00
80.5182.4410 STREET LIGHTING - CONTRACTS FOR SERVICES	1,251.62	-	5,000.00	5,000.00
<b>TOTAL DEPT 5182 - STREET LIGHTING</b>	<b>14,189.92</b>	<b>13,659.00</b>	<b>27,240.00</b>	<b>27,240.00</b>
<b>DEPT 7140</b>				
<b>PARKS</b>				
80.7140.1000 PARKS - PERSONAL SERVICES	158,351.93	144,664.00	178,574.00	178,644.00
80.7140.2000 PARKS - EQUIPMENT	133,203.72	53,119.00	22,000.00	55,000.00
80.7140.2001 PARKS - MARSHLAND RD. BOAT LAUNCH		-	500.00	500.00
80.7140.4100 PARKS - MATERIAL AND SUPPLIES	8,167.31	35,872.00	65,000.00	10,000.00
80.7140.4110 PARKS - REPAIRS & UPKEEP	4,961.48	1,372.00	7,000.00	7,000.00
80.7140.4143 PARKS - SCHOOL/DUES/TRAVEL	-	-	100.00	100.00
80.7140.4200 PARKS - ELECTRIC	18,192.61	18,590.00	18,000.00	19,000.00
80.7140.4210 PARKS - TELEPHONE	1,110.03	1,037.00	1,030.00	1,500.00
80.7140.4220 PARKS - SEWER	2,019.77	3,120.00	7,000.00	7,000.00
80.7140.4230 PARKS - WATER	21,894.69	6,112.00	14,000.00	16,000.00
80.7140.4300 PARKS - INSURANCE	4,952.56	4,819.00	-	5,000.00
80.7140.4301 PARKS - FLOOD INSURANCE		-	-	
80.7140.4410 PARKS - CONTRACTS FOR SERVICES	19,733.17	17,224.00	30,000.00	135,000.00
80.7140.4411 PARKS - CHEMICALS		-	-	-
80.7140.4412 PARKS - SMALL TOOLS	186.47	30.00	600.00	600.00
80.7140.4413 PARKS - PICNIC TABLES	641.45	994.00	1,000.00	1,000.00
80.7140.4450 PARKS - FLOOD DAMAGE		-	-	-
80.7140.4520 PARKS - GASOLINE	5,939.24	2,658.00	7,500.00	8,625.00
80.7140.4525 PARKS - DIESEL FUEL	4,705.35	2,822.00	5,000.00	5,750.00
80.7140.4526 PARKS - HEATING FUEL	3,561.76	2,323.00	5,000.00	5,750.00
80.7140.4600 PARKS - VEHICLE EXPENSE	6,361.48	3,883.00	7,000.00	7,000.00
80.7140.4611 PARKS - ROAD REPAIRS	13,804.89	1,995.00	30,000.00	30,000.00
80.7140.4620 PARKS - PORT-A-JOHN	5,520.00	5,418.00	6,000.00	7,000.00
80.7140.4630 PARKS - UNIFORMS	2,789.11	2,609.00	3,200.00	3,200.00
80.7140.4715 PARKS - TREES/LANDSCAPING	22.32	1,546.00	1,000.00	1,000.00
80.7140.4720 PARKS - DOG PARK		180.00	3,000.00	3,000.00
<b>TOTAL DEPT 7140 - PARKS</b>	<b>416,119.34</b>	<b>310,387.00</b>	<b>412,504.00</b>	<b>507,669.00</b>
<b>DEPT 7310</b>				
<b>YOUTH PROGRAMS</b>				
80.7310.4410 YOUTH PROGRAM - CONTRACTS FOR SERVICES		21,500.00		28,000.00
80.7310.4919 YOUTH PROGRAM - APALACHIN LIB. YOUTH PROGRAM	1,500	1,500	1,500	1,500.00
<b>TOTAL DEPT 7310 - YOUTH PROGRAMS</b>	<b>1,500.00</b>	<b>23,000.00</b>	<b>1,500.00</b>	<b>29,500.00</b>

Town Outside Village

2019 ACTUAL		2020 ACTUAL	2021 BUDGET	2022 ADOPTED
<b>DEPT 8010</b>				
<b>ZONING</b>				
B0.8010.1000	4,200.00	4,200.00	4,900.00	4,500.00
B0.8010.2000		-	-	
B0.8010.4100	343.20	402.00	250.00	1,000.00
B0.8010.4143	280.00	1,721.00	2,450.00	2,000.00
B0.8010.4310	130.72	286.00	200.00	300.00
B0.8010.4315		-	-	
B0.8010.4325		-	500.00	500.00
B0.8010.4410	260.78	-	600.00	600.00
<b>TOTAL DEPT 8010 - ZONING</b>	<b>5,214.70</b>	<b>6,609.00</b>	<b>8,900.00</b>	<b>8,900.00</b>
<b>DEPT 8020</b>				
<b>PLANNING</b>				
B0.8020.1000	142,716.76	152,905.00	163,073.00	168,534.00
B0.8020.2000	-	1,003.00	1,000.00	26,000.00
B0.8020.4100	727.32	890.00	250.00	500.00
B0.8020.4115	2,318.29	2,665.00	2,500.00	2,640.00
B0.8020.4143	6,208.41	7,105.00	6,200.00	6,200.00
B0.8020.4210	425.00	289.00	450.00	450.00
B0.8020.4300	1,328.00	1,347.00	1,500.00	1,500.00
B0.8020.4310		164.00	50.00	200.00
B0.8020.4410	9,212.91	11,391.00	8,300.00	8,100.00
B0.8020.4414		956.00	-	20,000.00
B0.8020.4510		956.00	-	
B0.8020.4520	1,301.80	709.00	1,500.00	2,300.00
B0.8020.4600	951.69	1,238.00	1,500.00	1,500.00
B0.8020.4630	122.16	171.00	200.00	925.00
<b>TOTAL DEPT 8020 - PLANNING</b>	<b>165,312.34</b>	<b>181,789.00</b>	<b>186,523.00</b>	<b>238,849.00</b>
<b>DEPT 9000</b>				
<b>EMPLOYEE BENEFITS</b>				
B0.9000.9010	24,859.00	35,821.00	39,475.00	45,000.00
B0.9000.9030	20,264.97	19,135.00	22,910.00	24,056.00
B0.9000.9040	13,995.80	12,282.00	12,308.00	12,308.00
B0.9000.9050	1,927.00	-	2,000.00	2,000.00
B0.9000.9060	36,118.86	53,394.00	77,756.00	87,000.00
B0.9000.9131	4,739.41	4,475.00	5,374.00	5,643.00
B0.9000.9161	3,587.64	3,463.00	6,901.00	6,901.00
B0.9000.9210		-	8,834.00	8,834.00
<b>TOTAL DEPT 9000 - EMPLOYEE BENEFITS</b>	<b>105,492.68</b>	<b>128,570.00</b>	<b>175,558.00</b>	<b>191,742.00</b>

Town Outside Village

**DEPT 9732**  
**DEBT SERVICES**  
 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**  
**INTERFUND TRANSFERS**  
 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

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 ADOPTED
		22,500.00	52,500.00	54,000.00
		80,212.00	52,538.00	50,940.00
	15,000	15,000	14,000	
	-		-	
	100	74	-	
	13,518.00	13,518.00	13,519.00	13,518.00
	2,500.00	2,000.00	1,501.00	1,002.00
	<b>31,118.00</b>	<b>133,304.00</b>	<b>134,058.00</b>	<b>119,460.00</b>
	1,000.00	-		
	20,000.00	-		
	120,000.00	-		
	10,000.00	200,000.00		
	2,000.00	-		
	75,000.00	-	455,000.00	455,000.00
	48,430.00	300,952.00		
	<b>276,430.00</b>	<b>500,952.00</b>	<b>455,000.00</b>	<b>455,000.00</b>
	1,052,830.03	1,330,598.00	2,098,563.00	1,680,287.00

TOTAL APPROPRIATIONS

Town of Owego  
2022 HIGHWAY TOWN OUTSIDE VILLAGE BUDGET

Highway Outside Village		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 ADOPTED
<b>REVENUE</b>					
DB.0000.1001	REAL PROPERTY TAX	2,131,967.00	2,184,967.00	2,199,000.00	2,230,000.00
DB.0000.1120	SALES TAX	1,500,000.00	1,500,000.00	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
DB.0000.2401	INTEREST EARNINGS	3,769.25	219.40	(1,000.00)	1,000.00
DB.0000.2621	NON-REFUNDABLE DIG PERMITS	350.00	750.00	-	250.00
DB.0000.2624	DRIVEWAY PERMIT	150.00	100.00	100.00	100.00
DB.0000.2650	SALE OF EXCESS MATERIAL	404.21	356.47	-	-
DB.0000.2665	SALE OF EQUIPMENT	34,720.00	8,125.00	-	-
DB.0000.2701	REFUND PRIOR YEAR EXPENSE	-	-	-	-
DB.0000.3090	CHIPS GOVERNMENT AID	331,286.23	459,531.32	390,000.00	450,000.00
DB.0000.3091	PAVE NY	100,557.14	79,974.25	-	100,000.00
DB.0000.3092	EWR - EMERGENCY WINTER RECOVERY	83,585.43	66,868.34	-	-
DB.0000.3960	STATE AID EMERGENCY DISASTER	-	-	-	-
DB.0000.4960	FED. AID EMERGENCY DISASTER	230,434.70	-	-	-
DB.0000.5031	INTERFUND TRANSFERS	233,125.95	200,000.00	455,000.00	455,000.00
DB.0000.6999	HWY EQUIP RESERVE	-	-	130,000.00	-
DB.0000.5999	UNEXPENDED FUND BALANCE	-	-	241,125.00	-
	<b>TOTAL REVENUE</b>	<b>4,651,349.91</b>	<b>4,501,891.78</b>	<b>4,915,225.00</b>	<b>4,987,266.00</b>

EXPENSES		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 ADOPTED
<b>CENTRAL DATA</b>					
DB.1680	CENTRAL DATA - CONTRACTS FOR SERVICES	392.50	5,279.30	400.00	440.00
DB.1680.4410	TOTAL DEPT 1680 - CENTRAL DATA	<b>392.50</b>	<b>5,279.30</b>	<b>400.00</b>	<b>440.00</b>
<b>HIGHWAY REPAIRS</b>					
DB.5110.1000	HIGHWAY REPAIRS - T.O. - PERSONAL SERVICES	421,079.22	467,955.92	509,836.00	520,033.00
DB.5110.2000	HIGHWAY REPAIRS - T.O. - EQUIPMENT	278,720.20	96,931.78	90,000.00	90,000.00
DB.5110.4100	HIGHWAY REPAIRS - T.O. - MATERIAL AND SUPPLIES	1,503.93	4,214.44	9,000.00	9,000.00
DB.5110.4101	HIGHWAY REPAIRS - T.O. - CHIPS CONTRACTUAL EXPENSE	479,944.88	405,921.65	450,000.00	450,000.00
DB.5110.4410	HIGHWAY REPAIRS - T.O. - CONTRACTS FOR SERVICES	129,643.64	61,099.44	60,000.00	60,000.00
DB.5110.4450	HIGHWAY REPAIRS - T.O. - FLOOD DAMAGE	333,912.93	-	15,000.00	17,250.00
DB.5110.4520	HIGHWAY REPAIRS - T.O. - GASOLINE	10,629.99	7,504.95	60,000.00	69,000.00
DB.5110.4525	HIGHWAY REPAIRS - T.O. - DIESEL FUEL	57,145.13	36,299.98	30,000.00	30,000.00
DB.5110.4810	HIGHWAY REPAIRS - T.O. - DUST TREATMENT	3,388.00	7,228.20	60,000.00	60,000.00
DB.5110.4825	HIGHWAY REPAIRS - T.O. - CURBS & CATCH BASINS	4,275.78	3,658.88	270,000.00	270,000.00
DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH	262,075.50	287,047.63	50,000.00	50,000.00
DB.5110.4835	HIGHWAY REPAIRS - T.O. - PIPE	24,517.98	27,462.22	15,000.00	15,000.00
DB.5110.4840	HIGHWAY REPAIRS - T.O. - GUIDERAIL	-	-	200,000.00	200,000.00
DB.5110.4850	HIGHWAY REPAIRS - T.O. - GRAVEL	140,979.15	159,374.51	-	-

Highway Outside Village

DB.5110.5001 HIGHWAY REPAIRS - T.O. - RESURFACING & PAVING  
 DB.5110.5003 HIGHWAY REPAIRS - T.O. - PAVE NY GRAVEL/PAVING/RESU  
 DB.5110.5004 EWR - EMERGENCY WINTER RECOVERY  
**TOTAL DEPT 5110 - HIGHWAY REPAIRS**

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 ADOPTED
	751,463.51	837,924.20	725,000.00	725,000.00
	100,557.14	99,967.81	100,000.00	100,000.00
	17,588.58	83,585.43	-	-
	<b>3,017,425.56</b>	<b>2,586,177.04</b>	<b>2,643,836.00</b>	<b>2,665,283.00</b>

Highway Outside Village

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 ADOPTED
<b>DB.5130</b>				
<b>HIGHWAY MACHINERY</b>				
HIGHWAY MACHINERY - T.O. - PERSONAL SERVICES	101,160.37	112,482.16	131,993.00	134,633.00
HIGHWAY MACHINERY - T.O. - EQUIPMENT	208,125.95	59,669.91	60,000.00	60,000.00
HIGHWAY MACHINERY - T.O. - INSURANCE	44,157.96	44,537.32	45,000.00	45,000.00
HIGHWAY MACHINERY - T.O. - RADIO MAINTENANCE	-	-	3,000.00	3,000.00
HIGHWAY MACHINERY - T.O. - CONTRACTS FOR SERVICES	7,683.38	7,391.39	35,000.00	35,000.00
HIGHWAY MACHINERY - T.O. - MOTOR OIL	14,178.48	11,180.19	15,000.00	17,250.00
HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	199,401.64	199,584.73	250,000.00	250,000.00
HIGHWAY MACHINERY - T.O. - TIRES	28,242.09	47,200.25	45,000.00	45,000.00
<b>TOTAL DEPT 5130 - HIGHWAY MACHINERY</b>	<b>602,949.87</b>	<b>482,045.95</b>	<b>584,993.00</b>	<b>589,883.00</b>
<b>DB.5140</b>				
<b>HIGHWAY MISCELLANEOUS</b>				
HIGHWAY MISCELLANEOUS - T.O. - PERSONAL SERVICES	75,151.89	88,210.70	75,568.00	77,079.00
HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLI	5,664.83	5,084.79	6,000.00	6,000.00
HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVI	3,494.37	15,220.85	45,000.00	45,000.00
HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS	11,090.05	13,241.36	13,800.00	13,800.00
HIGHWAY MISCELLANEOUS - T.O. - MAIL BOX REPAIRS	360.41	479.56	-	1,000.00
HIGHWAY MISCELLANEOUS - T.O. - EMERGENCY DISASTER WORK				
<b>TOTAL DEPT 5140 - HIGHWAY MISCELLANEOUS</b>	<b>95,761.55</b>	<b>122,237.26</b>	<b>140,368.00</b>	<b>142,879.00</b>
<b>DB.5142</b>				
<b>HIGHWAY SNOW</b>				
HIGHWAY SNOW - T.O. - PERSONAL SERVICES	327,366.14	376,534.55	310,000.00	316,200.00
HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES	32,085.92	53,282.40	40,000.00	40,000.00
HIGHWAY SNOW - T.O. - GASOLINE	8,473.32	8,499.96	17,000.00	19,550.00
HIGHWAY SNOW - T.O. - DIESEL FUEL	25,223.86	50,712.16	125,000.00	143,750.00
HIGHWAY SNOW - T.O. - SAND	149,031.49	66,379.39	90,000.00	90,000.00
HIGHWAY SNOW - T.O. - SALT	301,684.49	250,524.24	250,000.00	250,000.00
<b>TOTAL DEPT 5142 - HIGHWAY SNOW</b>	<b>843,865.22</b>	<b>805,932.70</b>	<b>832,000.00</b>	<b>859,500.00</b>
<b>DB.9000</b>				
<b>EMPLOYEE BENEFITS</b>				
EMPLOYEE BENEFITS - RETIREMENT	103,689.00	114,273.00	117,801.00	129,581.00
EMPLOYEE BENEFITS - FICA	57,068.03	63,072.11	62,746.00	65,883.00
EMPLOYEE BENEFITS - WORKERS COMPENSATION	38,517.86	32,751.46	33,869.00	33,869.00
EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE	12,673.00	222.30	5,769.00	5,769.00
EMPLOYEE BENEFITS - HEALTH	345,181.13	357,487.27	450,000.00	450,000.00
EMPLOYEE BENEFITS - MEDICARE	13,346.62	14,750.99	14,718.00	15,454.00
EMPLOYEE BENEFITS - DENTAL	19,648.13	22,368.00	25,545.00	25,545.00
EMPLOYEE BENEFITS - EARLY RETIREMENT	-	-	3,180.00	3,180.00
<b>TOTAL DEPT 9000 - EMPLOYEE BENEFITS</b>	<b>590,123.77</b>	<b>604,925.13</b>	<b>713,628.00</b>	<b>729,281.00</b>
<b>DB.9753</b>				
<b>DEBT SERVICE</b>				
Hwy TRUCK BAN - BAN PRINCIPLE	155,270.11			

Highway Outside Village  
 HWY TRUCK BAN - BAN INTEREST  
**TOTAL DEPT 9753 - DEBT SERVICE**

DB.9753.4007

**INTERFUND TRANSFERS**  
 INTERFUND TRANSFERS - HIGHWAY EQUIPMENT RESERVE  
**TOTAL DEPT 9900 - INTERFUND TRANSFERS**

DB.9900  
 DB.9900.9906

TOTAL APPROPRIATIONS

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 ADOPTED
	3,326.00	-	-	-
	158,596.11	-	-	-
	28,126.00	-	-	-
	28,126.00	-	-	-
	5,337,240.58	4,606,597.38	4,915,225.00	4,987,266.00

Town of Owego  
2022 WATER BUDGET

Water Budget		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 ADOPTED
<b>Account Number</b>	<b>REVENUE</b>				
F0.0000.1033	WATER EXTENSION #13	12,358.00	12,132.00	11,908.00	11,683.00
F0.0000.1034	WATER EXTENSION #15	10,094.00	10,021.00	10,020.00	8,509.00
F0.0000.1035	WATER EXTENSION #17	20,800.00	-	-	-
F0.0000.1036	WATER EXT. #20	19,000.00	18,400.00	17,762.00	17,125.00
F0.0000.2140	WATER RENTS	1,131,365.74	800,018.16	886,021.00	942,371.00
F0.0000.2142	UNMETERED WATER SALES	2,235.76	3,140.81	1,000.00	1,000.00
F0.0000.2144	WATER CHARGES	100.00	2,090.00	250.00	250.00
F0.0000.2145	WATER CAP CHARGE	388,024.04	389,295.80	380,554.00	380,372.00
F0.0000.2148	WATER PENALTIES	17,232.73	17,887.69	14,000.00	14,000.00
F0.0000.2401	INTEREST EARNINGS	5,072.67	3,566.45	250.00	250.00
F0.0000.2621	NON-REFUNDABLE DIG PERMITS	-	829.65	250.00	250.00
F0.0000.2650	SALE OF EXCESS MATERIAL	1,366.95	1,858.30	250.00	250.00
F0.0000.2665	SALE OF EQUIPMENT	-	-	-	-
F0.0000.2680	INSURANCE RECOVERY	11,397.25	-	-	-
F0.0000.5031	INTERFUND TRANSFERS	160,498.00	-	-	-
F0.0000.5999	UNEXPENDED FUND BALANCE	-	-	-	-
<b>Account #</b>	<b>TOTAL REVENUE</b>	<b>1,779,545.14</b>	<b>1,259,239.86</b>	<b>1,448,365.00</b>	<b>1,483,175.00</b>

<b>Account #</b>	<b>EXPENSES</b>				
<b>F0.1680</b>	<b>CENTRAL DATA</b>				
F0.1680.4410	CENTRAL DATA - CONTRACTS FOR SERVICES	1,082.25	3,675.65	2,300.00	3,213.00
	<b>TOTAL DEPT 1680 - CENTRAL DATA</b>	<b>1,082.25</b>	<b>3,675.65</b>	<b>2,300.00</b>	<b>3,213.00</b>
<b>F0.1990</b>	<b>CONTINGENT - CONTRACTUAL EXPENSE</b>				
F0.1990.4101	CONTINGENT - CONTRACTUAL EXPENSE	-	-	36,446.00	36,446.00
	<b>TOTAL DEPT 1990 - CONTINGENT</b>	<b>-</b>	<b>-</b>	<b>36,446.00</b>	<b>36,446.00</b>
<b>F0.8310</b>	<b>WATER ADMINISTRATION</b>				
F0.8310.1000	WATER ADMINISTRATION - PERSONAL SERVICES	60,575.04	50,047.02	54,773.00	56,142.00
F0.8310.2000	WATER ADMINISTRATION - EQUIPMENT	-	-	1,000.00	1,000.00
F0.8310.4100	WATER ADMINISTRATION - MATERIAL AND SUPPLIES	282.08	1,057.53	1,000.00	1,000.00
F0.8310.4101	WATER ADMINISTRATION - CONTRACTUAL EXPENSE	577.93	1,023.31	1,000.00	1,000.00
F0.8310.4111	WATER ADMINISTRATION - POSTAGE	2,281.87	2,425.05	2,500.00	2,500.00
F0.8310.4115	WATER ADMINISTRATION - MAINTENANCE AGREEMENT	967.18	1,170.00	1,500.00	1,500.00
F0.8310.4143	WATER ADMINISTRATION - SCHOOL/DUES/TRAVEL	227.60	-	250.00	250.00
F0.8310.4410	WATER ADMINISTRATION - CONTRACTS FOR SERVICES	1,235.46	1,203.03	2,500.00	2,500.00
	<b>TOTAL DEPT 8310 - WATER ADMINISTRATION</b>	<b>66,147.16</b>	<b>56,925.94</b>	<b>64,523.00</b>	<b>65,892.00</b>

Water Budget

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 ADOPTED
<b>F0.8320</b>				
WATER P & P				
F0.8320.4200	66,260.64	59,478.68	70,000.00	70,000.00
F0.8320.4205	6,270.02	7,982.86	12,500.00	14,375.00
F0.8320.4230	111,479.86	129,088.82	110,000.00	110,000.00
F0.8320.4300	13,893.16	13,687.57	18,560.00	20,416.00
F0.8320.4410		4,308.86	2,500.00	2,500.00
<b>TOTAL DEPT 8320 - WATER P&amp;P</b>	<b>197,903.68</b>	<b>214,546.79</b>	<b>213,560.00</b>	<b>217,291.00</b>
<b>F0.8321</b>				
WELL DEVELOPMENT				
F0.8321.4410	-		25,000.00	25,000.00
<b>TOTAL DEPT 8321 - WELL DEVELOPMENT</b>	<b>-</b>	<b>-</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>F0.8322</b>				
BOOSTER PUMP STATION				
F0.8322.2000	-		2,500.00	2,500.00
F0.8322.4100	-		500.00	500.00
F0.8322.4410	-		1,000.00	1,000.00
<b>TOTAL DEPT 8322 - BOOSTER PUMP STATION</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>F0.8323</b>				
ELECTRICAL UPGRADE				
F0.8323.2000	-		2,000.00	2,000.00
F0.8323.4100	-		500.00	500.00
F0.8323.4410	-		2,500.00	2,500.00
<b>TOTAL DEPT 8323 - ELECTRICAL UPGRADE</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>F0.8330</b>				
WATER CHEMICALS				
F0.8330.4101	21,484.75	28,846.16	25,000.00	30,000.00
<b>TOTAL DEPT 8330 - WATER CHEMICALS</b>	<b>21,484.75</b>	<b>28,846.16</b>	<b>25,000.00</b>	<b>30,000.00</b>
<b>F0.8340</b>				
WATER TRANS. DISTRICT				
F0.8340.1000	133,498.45	143,046.05	170,470.00	174,732.00
F0.8340.2000	64,971.10	88,056.53	110,000.00	110,000.00
F0.8340.4100	20,388.88	16,735.56	18,000.00	20,000.00
F0.8340.4110	14,986.27	15,447.28	27,500.00	27,500.00
F0.8340.4143	1,029.56	1,187.50	2,000.00	2,500.00
F0.8340.4210	1,050.98	2,794.31	2,000.00	2,000.00
F0.8340.4325	-	-	10,000.00	10,000.00
F0.8340.4410	30,266.68	4,952.64	100,000.00	100,000.00
F0.8340.4420	3,551.18	1,524.00	10,000.00	10,000.00
F0.8340.4450	-	-	-	-
F0.8340.4520	14,604.19	335.08	10,000.00	12,000.00
F0.8340.4600	7,955.37	10,599.64	15,000.00	15,000.00

**Water Budget**

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 ADOPTED
F0.8340.4630				
F0.8340.4631	1,691.92	1,457.21	2,380.00	2,380.00
F0.8340.4999	742.73	468.19	2,500.00	2,500.00
	-	124.11	300.00	300.00
<b>TOTAL DEPT 8340 - WATER TRANS. DISTRICT</b>	<b>294,737.31</b>	<b>286,728.10</b>	<b>480,150.00</b>	<b>488,912.00</b>
<b>EMPLOYEE BENEFITS</b>				
F0.9000.9010	27,401.00	28,892.75	32,330.00	35,563.00
F0.9000.9030	11,906.69	11,580.44	18,860.00	20,746.00
F0.9000.9040	9,698.72	8,187.86	9,380.00	10,318.00
F0.9000.9050	-	1,591.76	-	-
F0.9000.9060	96,803.53	83,838.74	100,077.00	110,085.00
F0.9000.9131	2,784.60	2,708.37	6,580.00	7,238.00
F0.9000.9161	3,552.22	3,687.69	5,616.00	6,178.00
F0.9000.9210	-	-	-	-
<b>TOTAL F0.9000 - EMPLOYEE BENEFITS</b>	<b>152,146.76</b>	<b>140,487.61</b>	<b>172,843.00</b>	<b>190,128.00</b>
<b>DEBT SERVICE</b>				
F0.9730.4006	-	-	-	-
F0.9730.4007	-	-	-	-
F0.9737.4006	5,000.00	5,000.00	5,000.00	5,000.00
F0.9737.4007	7,357.50	7,132.50	6,908.00	6,683.00
F0.9738.4006	10,000.00	10,000.00	10,000.00	8,509.00
F0.9738.4101	-	-	10.00	-
F0.9739.4006	20,000	-	-	-
F0.9739.4007	800	-	-	-
F0.9740.4006	15,000	15,000	15,000	15,000
F0.9740.4007	4,000	3,400	2,763	2,125
F0.9741.4006	-	55,250	55,250	55,250
F0.9742.4006	72,000.00	75,000.00	77,000.00	80,000.00
F0.9742.4007	103,125.00	100,425.00	97,612.00	94,726.00
	237,282.50	271,207.50	269,543.00	267,293.00
<b>TOTAL DEPT 9700 - DEBT SERVICES</b>	<b>237,282.50</b>	<b>271,207.50</b>	<b>269,543.00</b>	<b>267,293.00</b>
<b>INTERFUND TRANSFERS</b>				
F0.9900.9908	50,000.00	-	50,000.00	50,000.00
F0.9900.9920	110,498.00	-	100,000.00	100,000.00
F0.9900.9930	21,328.00	-	-	-
	181,826.00	-	150,000.00	150,000.00
<b>TOTAL DEPT 9900 - INTERFUND TRANSFERS</b>	<b>181,826.00</b>	<b>-</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>TOTAL APPROPRIATIONS</b>	<b>1,152,610.41</b>	<b>1,002,417.75</b>	<b>1,448,365.00</b>	<b>1,483,175.00</b>

Town of Owego  
2022 WATER RT 38 BUDGET

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 ADOPTED
<b>Water Rt. 38 Water District</b>					
<b>REVENUE</b>					
FA.0000.2140 WATER RENTS	33,664.38	36,179.14	26,200.00	30,750.00	30,750.00
FA.0000.2145 ROUTE 38 WATER CAP CHARGE		450.00	2,640.00	1,500.00	1,500.00
FA.0000.2148 WATER PENALTIES	3.46	106.01	-		
FA.0000.2401 INTEREST EARNINGS	486.90	807.51	200.00	200.00	200.00
FA.0000.5999 UNEXPENDED FUND BALANCE			33,134.00		27,472.00
<b>TOTAL REVENUE</b>	<b>34,154.74</b>	<b>37,542.66</b>	<b>62,174.00</b>	<b>32,450.00</b>	<b>59,922.00</b>

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 ADOPTED
<b>EXPENSES</b>					
<b>CONTINGENT</b>					
CONTINGENT - CONTRACTUAL EXPENSE	-		5,000.00		5,000.00
<b>WATER ADMINISTRATION</b>					
FA.8310.1000 WATER ADMINISTRATION - PERSONAL SERVICES	2,522.75	2,088.16	2,287.00	3,244.00	3,244.00
FA.8310.4100 WATER ADMINISTRATION - MATERIAL AND SUPPLIES			50.00	50.00	50.00
FA.8310.4111 WATER ADMINISTRATION - POSTAGE	30.00	1.51	30.00	30.00	33.00
FA.8310.4115 WATER ADMINISTRATION - MAINTENANCE AGREEMENT			50.00	50.00	50.00
FA.8310.4143 WATER ADMINISTRATION - SCHOOL/DUES/TRAVEL			50.00	50.00	50.00
FA.8310.4410 WATER ADMINISTRATION - CONTRACTS FOR SERVICES			-		
<b>TOTAL DEPT 8310 - WATER ADMINISTRATION</b>	<b>2,552.75</b>	<b>2,089.67</b>	<b>2,467.00</b>	<b>3,424.00</b>	<b>3,427.00</b>

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 ADOPTED
<b>WATER P &amp; P</b>					
FA.8320.4200 WATER P & P - ELECTRIC	4,428.70	5,229.57	7,000.00	7,000.00	7,000.00
FA.8320.4205 WATER P & P - NATURAL GAS	426.28	322.46	500.00	500.00	575.00
FA.8320.4300 WATER P & P - INSURANCE	868.32	855.48	2,130.00	2,343.00	2,343.00
<b>TOTAL DEPT 8320 - WATER P &amp; P</b>	<b>5,723.30</b>	<b>6,407.51</b>	<b>9,630.00</b>	<b>9,843.00</b>	<b>9,918.00</b>

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 ADOPTED
<b>WATER CHEMICALS</b>					
FA.8330.4101 WATER CHEMICALS - CONTRACTUAL EXPENSE			100.00	100.00	100.00
<b>TOTAL DEPT 8330 - WATER CHEMICALS</b>			<b>100.00</b>	<b>100.00</b>	<b>100.00</b>

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 ADOPTED
<b>WATER TRANS. DISTRICT</b>					
FA.8340.1000 WATER TRANS. DISTRICT - PERSONAL SERVICES	6,186.88	4,793.32	7,590.00	7,779.75	7,780.00
FA.8340.2000 WATER TRANS. DISTRICT - EQUIPMENT	-	1,000.00	5,000.00	5,000.00	5,000.00
FA.8340.4100 WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	334.91	(291.91)	250.00	250.00	250.00
FA.8340.4110 WATER TRANS. DISTRICT - REPAIRS & UPKEEP	746.31		1,000.00	1,000.00	1,000.00
FA.8340.4143 WATER TRANS. DISTRICT - SCHOOL/DUES/TRAVEL			50.00	50.00	50.00
FA.8340.4410 WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES	1,827.86	46.88	10,000.00	10,000.00	10,000.00
FA.8340.4420 WATER TRANS. DISTRICT - GAS ENGINE	801.41	395.00	1,000.00	1,000.00	1,150.00
FA.8340.4520 WATER TRANS. DISTRICT - GASOLINE	548.08	30.82	500.00	500.00	575.00
FA.8340.4600 WATER TRANS. DISTRICT - VEHICLE EXPENSE	167.38	55.52	1,000.00	1,000.00	1,000.00
FA.8340.4630 WATER TRANS. DISTRICT - UNIFORMS	42.33		45.00	45.00	45.00
FA.8340.4631 WATER TRANS. DISTRICT - SAFETY EQUIPMENT	8.85		50.00	50.00	50.00

Water Rt. 38 Water District

TOTAL DEPT 8340 - WATER TRANS. DISTRICT

FA.9000	EMPLOYEE BENEFITS
FA.9000.9010	EMPLOYEE BENEFITS - RETIREMENT
FA.9000.9030	EMPLOYEE BENEFITS - FICA
FA.9000.9040	EMPLOYEE BENEFITS - WORKERS COMPENSATION
FA.9000.9060	EMPLOYEE BENEFITS - HEALTH
FA.9000.9131	EMPLOYEE BENEFITS - MEDICARE
FA.9000.9161	EMPLOYEE BENEFITS - DENTAL
	<b>TOTAL DEPT 9000 - EMPLOYEE BENEFITS</b>

FA.9900	INTERFUND TRANSFERS
FA.9900.9920	INTERFUND TRANSFERS - TRANSFER TO CAP. PROJECT FD.
	<b>TOTAL DEPT 9900 - INTERFUND TRANSFERS</b>

TOTAL APPROPRIATIONS

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 ADOPTED
	10,664.01	6,029.63	26,485.00	26,674.75	26,900.00
FA.9000	1,290.00	1,290.00	1,420.00	1,562.00	1,562.00
FA.9000.9010	533.49	413.84	772.00	849.00	849.00
FA.9000.9030	470.04	1,023.48	475.00	522.00	522.00
FA.9000.9040	4,361.23	4,209.33	7,590.00	8,349.00	8,349.00
FA.9000.9060	124.79	96.68	375.00	412.50	413.00
FA.9000.9131	165.32	171.52	220.00	242.00	242.00
FA.9000.9161					
	<b>6,944.87</b>	<b>7,204.85</b>	<b>10,852.00</b>	<b>11,936.50</b>	<b>11,937.00</b>
FA.9900					
FA.9900.9920			2,640.00		2,640.00
			<b>2,640.00</b>	-	<b>2,640.00</b>
	25,884.93	21,731.66	57,174.00	51,978.25	59,922.00

Town of Owego  
2022 SEWER BUDGET

Sewer Fund Budget

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 ADOPTED
REVENUE					
SEWER EXTENSION #14	12,200.00	12,019.00	11,829.00	11,622.23	11,623.00
SEWER EXTENSION #15	12,088.00	11,863.00	11,638.00	12,390.00	12,390.00
QUAKER STATE LEASE	-	3,874.05	3,740.00	3,740.00	3,740.00
SEWER RENTS	1,586,686.20	1,267,679.74	1,259,778.00	1,534,874.00	1,534,874.00
SEPTIC TANK HAULER FEES	25,536.00	25,896.30	15,000.00	15,000.00	15,000.00
PERMIT FEES	3,500.00	6,000.00	-	6,000.00	6,000.00
SEWER CAP CHARGE	273,280.01	364,237.05	457,640.00	320,975.00	320,975.00
SEWER PENALTIES	21,282.23	55,239.69	16,000.00	16,000.00	16,000.00
INTEREST EARNINGS	9,294.85	4,069.24	500.00	250.00	250.00
NON-REFUNDABLE DIG PERMITS	-	-	-	-	-
SALE OF EXCESS MATERIAL	1,764.78	3,673.84	500.00	500.00	500.00
SALE OF EQUIPMENT	-	2,162.70	-	-	-
STATE AID #1	140,245.00	492,022.00	-	-	-
INTERFUND TRANSFERS	-	-	300,408.00	-	543,171.00
UNEXPENDED FUND BALANCE	-	-	2,077,033.00	1,921,351.23	2,464,523.00
<b>TOTAL REVENUE</b>	<b>2,085,877.07</b>	<b>2,248,736.61</b>	<b>2,077,033.00</b>	<b>1,921,351.23</b>	<b>2,464,523.00</b>

EXPENSES

CENTRAL DATA	1,082.25	3,675.65	2,300.00	2,920.90	2,921.00
CENTRAL DATA - CONTRACTS FOR SERVICES	-	-	-	-	-
<b>TOTAL DEPT 1680 - CENTRAL DATA</b>	<b>1,082.25</b>	<b>3,675.65</b>	<b>2,300.00</b>	<b>2,920.90</b>	<b>2,921.00</b>
UNCLASSIFIED EXPENSE	-	-	1,100.00	1,100.00	100.00
UNCLASSIFIED EXPENSE - CONTRACTUAL EXPENSE	-	-	-	-	-
<b>TOTAL DEPT 1989 - UNCLASSIFIED EXPENSE</b>	<b>-</b>	<b>-</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>100.00</b>
CONTINGENT	-	-	20,000.00	20,000.00	20,000.00
CONTINGENT - CONTRACTUAL EXPENSE	-	-	-	-	-
<b>TOTAL DEPT 1990 - CONTINGENT</b>	<b>-</b>	<b>-</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
SEWER ADMINISTRATION	60,545.90	50,017.40	54,772.00	56,141.30	56,141.00
SEWER ADMINISTRATION - PERSONAL SERVICES	-	-	1,000.00	1,000.00	1,000.00
SEWER ADMINISTRATION - EQUIPMENT	-	-	1,000.00	1,000.00	1,000.00
SEWER ADMINISTRATION - MATERIAL AND SUPPLIES	527.72	144.89	1,000.00	1,000.00	1,000.00
SEWER ADMINISTRATION - CONTRACTUAL EXPENSE	696.66	634.15	1,000.00	1,000.00	1,000.00
SEWER ADMINISTRATION - POSTAGE	2,589.07	2,392.30	3,100.00	3,100.00	3,410.00
SEWER ADMINISTRATION - MAINTENANCE AGREEMENT	187.17	390.00	1,500.00	1,500.00	1,500.00
SEWER ADMINISTRATION - SCHOOL/DUES/TRAVEL	249.40	-	250.00	250.00	250.00
SEWER ADMINISTRATION - CONTRACTS FOR SERVICES	947.41	1,056.56	1,000.00	1,000.00	1,000.00
<b>TOTAL DEPT 8110 - SEWER ADMINISTRATION</b>	<b>65,743.33</b>	<b>54,635.30</b>	<b>63,622.00</b>	<b>64,991.30</b>	<b>65,301.00</b>

**Sewer Fund Budget**

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 ADOPTED
G0.8120.1000	93,765.07	97,837.08	111,704.00	114,496.60	114,497.00
G0.8120.2000	15,813.96	47,583.79	60,000.00	360,000.00	360,000.00
G0.8120.4100	5,054.50	9,237.96	11,000.00	12,000.00	12,000.00
G0.8120.4101	215.80	79.74	250.00	250.00	250.00
G0.8120.4110	18,216.71	9,615.23	20,000.00	22,000.00	22,000.00
G0.8120.4143	429.97	50.00	700.00	700.00	700.00
G0.8120.4200	22,816.35	10,792.13	19,000.00	19,000.00	19,000.00
G0.8120.4205	991.83	1,400.93	1,300.00	1,500.00	1,725.00
G0.8120.4210	3,348.19	797.92	4,000.00	4,000.00	4,000.00
G0.8120.4325	-	23,966.85	40,000.00	40,000.00	40,000.00
G0.8120.4410	841,309.71	1,998.52	30,000.00	30,000.00	30,000.00
G0.8120.4420	4,095.83	-	110,000.00	110,000.00	110,000.00
G0.8120.4450	-	-	-	-	-
G0.8120.4520	11,995.75	7,119.45	13,000.00	15,000.00	19,550.00
G0.8120.4600	9,599.89	12,178.63	20,000.00	20,000.00	20,000.00
G0.8120.4630	1,229.70	1,383.38	1,350.00	1,350.00	1,350.00
G0.8120.4631	655.97	849.55	2,500.00	2,500.00	2,500.00
G0.8120.4999	-	104.13	-	-	-
<b>TOTAL DEPT 8120 - SEWER COLLECTION SYSTEM</b>	<b>1,029,539.23</b>	<b>224,995.29</b>	<b>444,804.00</b>	<b>752,796.60</b>	<b>757,572.00</b>
<b>SEWER TREATMENT</b>					
G0.8130.1000	165,119.12	168,345.96	170,650.00	174,916.25	174,916.00
G0.8130.2000	14,054.81	40,256.36	70,000.00	100,000.00	100,000.00
G0.8130.4100	16,665.86	17,351.43	20,000.00	22,000.00	22,000.00
G0.8130.4101	(284.00)	87.65	250.00	250.00	250.00
G0.8130.4110	9,389.15	8,019.63	65,000.00	65,000.00	65,000.00
G0.8130.4143	3,979.47	1,391.50	3,200.00	3,200.00	3,200.00
G0.8130.4200	50,861.08	56,535.88	70,500.00	70,500.00	70,500.00
G0.8130.4205	21,576.12	18,418.10	30,500.00	30,500.00	35,075.00
G0.8130.4210	4,950.59	3,861.80	5,000.00	5,000.00	5,000.00
G0.8130.4230	4,874.68	3,640.78	5,750.00	5,750.00	5,750.00
G0.8130.4300	27,352.18	26,947.40	42,378.00	46,615.00	46,615.00
G0.8130.4301	14,093.00	15,024.00	33,000.00	33,000.00	33,000.00
G0.8130.4325	-	-	40,000.00	40,000.00	40,000.00
G0.8130.4410	12,451.57	8,857.78	20,000.00	20,000.00	20,000.00
G0.8130.4411	45,532.29	51,437.89	60,000.00	60,000.00	60,000.00
G0.8130.4415	55,237.01	6,297.79	70,000.00	70,000.00	70,000.00
G0.8130.4420	5,161.24	5,113.00	10,000.00	10,000.00	10,000.00
G0.8130.4430	38,698.68	39,315.95	40,000.00	40,000.00	40,000.00
G0.8130.4450	635,879.34	36,976.31	-	-	-
G0.8130.4520	7,159.56	2,640.28	7,000.00	7,000.00	10,350.00
G0.8130.4600	14,293.97	8,386.57	15,000.00	15,000.00	15,000.00
G0.8130.4630	1,658.59	1,129.44	1,850.00	1,850.00	1,850.00

**Sewer Fund Budget**

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 ADOPTED
G0.8130.4631	798.23	474.92	1,200.00	1,200.00	1,200.00
G0.8130.4670	11,800.00	11,800.00	13,000.00	13,000.00	13,000.00
G0.8130.4999	-	-	300.00	-	-
<b>TOTAL DEPT 8130 - SEWER TREATMENT</b>	<b>1,161,302.54</b>	<b>532,310.42</b>	<b>794,578.00</b>	<b>834,781.25</b>	<b>842,706.00</b>
<b>EMPLOYEE BENEFITS</b>					
G0.9000					
G0.9000.9010	39,835.57	36,312.75	38,915.00	42,206.50	42,207.00
G0.9000.9030	19,818.36	19,109.94	23,809.00	26,190.00	26,190.00
G0.9000.9040	16,386.90	12,281.80	15,850.00	17,435.00	17,435.00
G0.9000.9050	-	1,591.76	-	1,750.94	1,751.00
G0.9000.9060	119,830.87	114,361.18	221,430.00	243,573.00	243,573.00
G0.9000.9131	4,634.95	4,469.27	5,715.00	6,286.50	6,287.00
G0.9000.9161	4,377.31	4,545.19	6,490.00	7,139.00	7,139.00
G0.9000.9210					
<b>TOTAL DEPT 9000 - EMPLOYEE BENEFITS</b>	<b>204,883.96</b>	<b>192,671.89</b>	<b>312,209.00</b>	<b>344,580.94</b>	<b>344,582.00</b>
<b>DEBT SERVICES</b>					
G0.9700					
G0.9744.4006	125,000.00	125,000.00	125,000.00	130,000.00	130,000.00
G0.9744.4007	36,266.34	34,335.09	34,336.00	29,871.33	29,872.00
G0.9744.4101	4,386.00	4,074.00	4,074.00	3,436.00	3,436.00
G0.9745.4006	5,000.00	5,000.00	5,000.00		
G0.9745.4101	48.00	24.00	24.00		
G0.9746.4006	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
G0.9746.4007	1,949.18	1,794.68	1,795.00	1,448.23	1,449.00
G0.9746.4101	250.00	224.00	224.00	174.00	174.00
G0.9747.4006	5,000.00	5,000.00	5,000.00	6,000.00	6,000.00
G0.9747.4007	7,087.50	6,862.50	6,863.00	6,390.00	6,390.00
G0.9748.4006			20,000.00	20,000.00	20,000.00
G0.9751.4006	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
G0.9751.4007	28,405.31	27,607.26	27,608.00	25,838.59	25,839.00
G0.9751.4101	3,382.00	3,233.00	3,212.00	2,936.00	2,936.00
<b>TOTAL DEPT 9700 - DEBT SERVICES</b>	<b>281,774.33</b>	<b>278,154.53</b>	<b>298,136.00</b>	<b>291,094.15</b>	<b>291,096.00</b>
<b>INTERFUND TRANSFERS</b>					
G0.9900					
G0.9900.9800	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
G0.9900.9920	120,245.00	171,245.00	120,245.00	120,245.00	120,245.00
G0.9900.9930	21,328.00	-	-	-	-
<b>TOTAL DEPT 9900 - INTERFUND TRANSFERS</b>	<b>161,573.00</b>	<b>191,245.00</b>	<b>140,245.00</b>	<b>140,245.00</b>	<b>140,245.00</b>
<b>TOTAL APPROPRIATIONS</b>	<b>2,905,898.64</b>	<b>1,477,688.08</b>	<b>2,076,994.00</b>	<b>2,452,510.14</b>	<b>2,464,523.00</b>

Town of Owego  
2022 SEWER RT 38 BUDGET

Sewer Rt 38 District		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 ADOPTED
<b>REVENUE</b>					
Account #					
GA.0000.2120	SEWER RENTS	83,012.38	84,549.65	104,502.00	129,634.00
GA.0000.2123	SEWER CHARGES	2,310.00	2,220.00		
GA.0000.2125	Route 38 SEWER CAP CHARGE			3,360.00	2,280.00
GA.0000.2128	SEWER PENALTIES	369.86			
GA.0000.2401	INTEREST EARNINGS	10.71	155.59	8,511.00	
GA.0000.5999	Unappropriated Fund Balance				
	<b>TOTAL REVENUE</b>	<b>85,702.95</b>	<b>86,925.24</b>	<b>116,373.00</b>	<b>131,914.00</b>

<b>EXPENSES</b>					
Account #					
GA.1990	CONTINGENT			5,972.00	5,972.00
GA.1990.4101	CONTINGENT - CONTRACTUAL EXPENSE				
	<b>TOTAL DEPT 1990 - CONTINGENT</b>			<b>5,972.00</b>	<b>5,972.00</b>
<b>SEWER ADMINISTRATION</b>					
GA.8110					
GA.8110.1000	SEWER ADMINISTRATION - PERSONAL SERVICES	2,522.76	2,088.16	2,287.00	2,344.00
GA.8110.4100	SEWER ADMINISTRATION - MATERIAL AND SUPPLIES			50.00	50.00
GA.8110.4111	SEWER ADMINISTRATION - POSTAGE	30.00		35.00	39.00
GA.8110.4115	SEWER ADMINISTRATION - MAINTENANCE AGREEMENT		1.52	50.00	50.00
GA.8110.4143	SEWER ADMINISTRATION - SCHOOL/DUES/TRAVEL	100.00		50.00	50.00
GA.8110.4410	SEWER ADMINISTRATION - CONTRACTS FOR SERVICES				
	<b>TOTAL DEPT 8110 - SEWER ADMINISTRATION</b>	<b>2,652.76</b>	<b>2,089.68</b>	<b>2,472.00</b>	<b>2,533.00</b>

<b>SEWER COLLECTION SYSTEM</b>					
GA.8120					
GA.8120.1000	SEWER COLLECTION SYSTEM - PERSONAL SERVICES	2,553.41	1,649.80	6,502.00	6,502.00
GA.8120.2000	SEWER COLLECTION SYSTEM - EQUIPMENT		2,000.00	7,500.00	7,500.00
GA.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		22.41	200.00	200.00
GA.8120.4101	SEWER COLLECTION SYSTEM - CONTRACTUAL EXPENSE	54,414.62	79,394.57	70,000.00	85,000.00
GA.8120.4110	SEWER COLLECTION SYSTEM - REPAIRS & UPKEEP			500.00	500.00
GA.8120.4143	SEWER COLLECTION SYSTEM - SCHOOL/DUES/TRAVEL			50.00	50.00
GA.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	1,433.87	1,159.99	1,600.00	1,600.00
GA.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE	647.92	744.94	600.00	600.00
GA.8120.4300	SEWER COLLECTION SYSTEM - INSURANCE	1,302.48	1,283.21	1,740.00	1,800.00
GA.8120.4325	SEWER COLLECTION SYSTEM - ENGINEERING				
GA.8120.4410	SEWER COLLECTION SYSTEM - CONTRACTS FOR SERVICES			4,000.00	4,000.00
GA.8120.4520	SEWER COLLECTION SYSTEM - GASOLINE	548.07	26.08	500.00	920.00
GA.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	170.00	55.52	1,000.00	1,000.00
GA.8120.4630	SEWER COLLECTION SYSTEM - UNIFORMS	42.35		45.00	45.00
GA.8120.4631	SEWER COLLECTION SYSTEM - SAFETY EQUIPMENT	8.85		50.00	50.00
GA.8120.4999	SEWER COLLECTION SYSTEM - ADVERTISING				
	<b>TOTAL DEPT 8120 - SEWER COLLECTION SYSTEM</b>	<b>61,121.57</b>	<b>86,336.52</b>	<b>94,287.00</b>	<b>109,767.00</b>

Sewer Rt 38 District

GA.9000	EMPLOYEE BENEFITS
GA.9000.9010	EMPLOYEE BENEFITS - RETIREMENT
GA.9000.9030	EMPLOYEE BENEFITS - FICA
GA.9000.9040	EMPLOYEE BENEFITS - WORKERS COMPENSATION
GA.9000.9050	EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE
GA.9000.9060	EMPLOYEE BENEFITS - HEALTH
GA.9000.9131	EMPLOYEE BENEFITS - MEDICARE
GA.9000.9161	EMPLOYEE BENEFITS - DENTAL
	<b>TOTAL DEPT 9000 - EMPLOYEE BENEFITS</b>
GA.9900	INTERFUND TRANSFER
GA.9900.9920	INTERFUND TRANSFERS - TRANSFER TO CAP. PROJECT FD.
	<b>TOTAL DEPT 9900 - INTERFUND TRANSFER</b>
	<b>TOTAL APPROPRIATIONS</b>

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 ADOPTED
	1,769.93	1,085.25	1,120.00	1,120.00
	316.71	226.98	760.00	760.00
	517.06	1,023.48	500.00	500.00
	-	-	-	-
	4,361.23	4,209.33	8,730.00	8,730.00
	74.01	53.03	235.00	235.00
	165.32	171.52	257.00	257.00
	<b>7,204.26</b>	<b>6,769.59</b>	<b>11,602.00</b>	<b>11,602.00</b>
			2,040.00	2,040.00
	-		<b>2,040.00</b>	<b>2,040.00</b>
	70,978.59	95,195.79	116,373.00	131,914.00

**TOWN OF OWEGO  
LIGHTING DISTRICTS - Budget 2022**

	2019		2020		2021		2022	
	ACTUAL		ACTUAL		ADOPTED		ADOPTED	
<b>REVENUE</b>								
L1.0000.1001 REAL PROPERTY TAX	11,630.00		6,404.00		5,827.00		5,667.14	
L1.0000.2401 INTEREST EARNINGS	18.21		6.75					
L1.0000.5999 AUB Fund Balance					1,770.00		1,770.00	
<b>TOTAL REVENUE</b>	<b>11,648.21</b>				<b>7,597.00</b>		<b>7,437.14</b>	

<b>L1.5182 CONTRACTUAL EXPENSE</b>								
L1.5182.4101 STREET LIGHTING - CONTRACTUAL EXP	257.17		1,083.88		1,770.00		1,804.00	
<b>TOTAL DEPT 5182 - CONTRACTUAL EXP</b>	<b>257.17</b>				<b>1,770.00</b>		<b>1,804.00</b>	
<b>L1.9700 DEBT SERVICES</b>								
L1.9754.4006 STREET LIGHTING - BAN PRINCIPAL	5,245.00		5,245.00		5,245.00		5,245.00	
L1.9754.4007 STREET LIGHTING - BAN INTEREST	970.00		776.29		582.00		388.14	
<b>TOTAL DEPT 9700 - DEBT SERVICES</b>	<b>6,215.00</b>				<b>5,827.00</b>		<b>5,633.14</b>	
<b>TOTAL EXPENDITURES</b>	<b>6,472.17</b>				<b>7,597.00</b>		<b>7,437.14</b>	

	2019		2020		2021		2022	
	ACTUAL		ACTUAL		ADOPTED		TENTATIVE	
<b>REVENUE</b>								
L2.0000.1001 REAL PROPERTY TAX	22,175.00		12,569.00		10,099.00		9,939.60	
L2.0000.2401 INTEREST EARNINGS	37.47		14.43					
L2.0000.5999 AUB Fund Balance					4,647.00		4,647.00	
<b>TOTAL REVENUE</b>	<b>22,212.47</b>				<b>14,746.00</b>		<b>14,586.60</b>	

<b>L2.5182 CONTRACTUAL EXPENSE</b>								
L2.5182.4101 STREET LIGHTING - CONTRACTUAL EXP	1,427.94		3,495.05		4,647.00		4,824.00	
<b>TOTAL DEPT 5182 - CONTRACTUAL EXP</b>	<b>1,427.94</b>				<b>4,647.00</b>		<b>4,824.00</b>	
<b>L2.9700 DEBT SERVICES</b>								
L2.9754.4006 STREET LIGHTING - BAN PRINCIPAL	9,090.00		9,090.00		9,090.00		9,090.00	
L2.9754.4007 STREET LIGHTING - BAN INTEREST	1,682.00		1,345.20		1,009.00		672.60	
<b>TOTAL DEPT 9700 - DEBT SERVICES</b>	<b>10,772.00</b>				<b>10,099.00</b>		<b>9,762.60</b>	
<b>TOTAL EXPENDITURES</b>	<b>12,199.94</b>				<b>14,746.00</b>		<b>14,586.60</b>	

**TOWN OF OWEGO  
LIGHTING DISTRICTS - Budget 2022**

	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2022 PRELIMINARY
<b>REVENUE</b>				
L3.0000.1001 REAL PROPERTY TAX	22,898.00	12,624.00	11,134.00	10,967.42
L3.0000.2401 INTEREST EARNINGS	35.05	13.15		
L3.0000.5999 AUB Fund Balance			3,637.00	3,637.00
<b>TOTAL REVENUE</b>	<b>22,933.05</b>		<b>14,771.00</b>	<b>14,604.42</b>

<b>CONTRACTUAL EXPENSE</b>				
L3.5182 STREET LIGHTING - CONTRACTUAL EXP	750.74	2,272.76	3,637.00	3,841.00
<b>TOTAL DEPT 5182 - CONTRACTUAL EXP</b>	<b>750.74</b>		<b>3,637.00</b>	<b>3,841.00</b>
<b>DEBT SERVICES</b>				
L3.9700 STREET LIGHTING - BAN PRINCIPAL	1,022.00	10,022.00	10,022.00	10,022.00
L3.9754.4006 STREET LIGHTING - BAN INTEREST	1,854.00	1,482.84	1,112.00	741.42
L3.9754.4007 <b>TOTAL DEPT 9700 - DEBT SERVICES</b>	<b>2,876.00</b>		<b>11,134.00</b>	<b>10,763.42</b>
<b>TOTAL EXPENDITURES</b>	<b>3,626.74</b>		<b>14,771.00</b>	<b>14,604.42</b>

	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2022 PRELIMINARY
<b>REVENUE</b>				
L4.0000.1001 REAL PROPERTY TAX	3,944.00	2,637.00	2,072.00	2,235.10
L4.0000.2401 INTEREST EARNINGS	5.94	31.03		
L4.0000.5999 AUB Fund Balance			861.00	861.00
<b>TOTAL REVENUE</b>	<b>3,949.94</b>		<b>2,933.00</b>	<b>3,096.10</b>

<b>CONTRACTUAL EXP</b>				
L4.5182 STREET LIGHTING - CONTRACTUAL EXP	335.61	855.82	861.00	1,093.00
<b>TOTAL DEPT 5182 - CONTRACTUAL EXP</b>	<b>335.61</b>		<b>861.00</b>	<b>1,093.00</b>
<b>DEBT SERVICES</b>				
L4.9700 STREET LIGHTING - BAN PRINCIPAL	1,865.00	1,865.00	1,865.00	1,865.00
L4.9754.4006 STREET LIGHTING - BAN INTEREST	345.00	276.20	207.00	138.10
L4.9754.4007 <b>TOTAL DEPT 9700 - DEBT SERVICE</b>	<b>2,210.00</b>		<b>2,072.00</b>	<b>2,003.10</b>
<b>TOTAL EXPENDITURES</b>	<b>2,545.61</b>		<b>2,933.00</b>	<b>3,096.10</b>

**TOWN OF OWEGO  
LIGHTING DISTRICTS - Budget 2022**

L5		2019		2020		2021		2022	
		ACTUAL		ACTUAL		ADOPTED		PRELIMINARY	
	<b>REVENUE</b>								
L5.0000.1001	REAL PROPERTY TAX	14,586.00		8,423.00		7,121.00		6,829.40	
L5.0000.2401	INTEREST EARNINGS	21.28		7.69					
L5.0000.5999	AUB Fund Balance					2,382.00		2,382.00	
	<b>TOTAL REVENUE</b>	<b>14,607.28</b>				<b>9,503.00</b>		<b>9,211.40</b>	

L5.5182									
L5.5182.4101	STREET LIGHTING - CONTRACTUAL EXP	335.61		1,284.54		2,382.00		2,327.00	
	<b>TOTAL DEPT 5182 - CONTRACTUAL EXP</b>	<b>335.61</b>				<b>2,382.00</b>		<b>2,327.00</b>	
L5.9700	<b>DEBT SERVICES</b>								
L5.9754.4006	STREET LIGHTING - BAN PRINCIPAL	1,865.00		6,410.00		6,410.00		6,410.00	
L5.9754.4007	STREET LIGHTING - BAN INTEREST	345.00		948.80		711.00		474.40	
	<b>TOTAL DEPT 9700 - DEBT SERVICE</b>	<b>2,210.00</b>				<b>7,121.00</b>		<b>6,884.40</b>	
	<b>TOTAL EXPENDITURES</b>	<b>2,545.61</b>				<b>9,503.00</b>		<b>9,211.40</b>	

L6		2019		2020		2021		2022	
		ACTUAL		ACTUAL		ADOPTED		PRELIMINARY	
	<b>REVENUE</b>								
L6.0000.1001	REAL PROPERTY TAX	27,109.00		14,536.00		11,912.00		11,651.27	
L6.0000.2401	INTEREST EARNINGS	50.11		22.44					
L6.0000.5999	AUB Fund Balance					5,311.00		5,311.00	
	<b>TOTAL REVENUE</b>	<b>27,159.11</b>				<b>17,223.00</b>		<b>16,962.27</b>	

L6.5182									
L6.5182.4101	CONTRACTUAL EXPENSE								
	STREET LIGHTING - CONTRACTUAL EXP	1,489.75		4,096.63		5,311.00		5,447.00	
	<b>TOTAL DEPT 5182 - CONTRACTUAL EXP</b>	<b>1,489.75</b>				<b>5,311.00</b>		<b>5,447.00</b>	
L6.9700	<b>DEBT SERVICES</b>								
L6.9754.4006	STREET LIGHTING - BAN PRINCIPAL	10,722.00		10,722.00		10,722.00		10,722.00	
L6.9754.4007	STREET LIGHTING - BAN INTEREST	1,984.00		1,586.53		1,190.00		793.27	
	<b>TOTAL DEPT 9700 - DEBT SERVICE</b>	<b>12,706.00</b>				<b>11,912.00</b>		<b>11,515.27</b>	
	<b>TOTAL EXPENDITURES</b>	<b>14,195.75</b>				<b>17,223.00</b>		<b>16,962.27</b>	

**TOWN OF OWEGO  
LIGHTING DISTRICTS - Budget 2022**

	2019		2020		2021		2022	
	ACTUAL		ACTUAL		ADOPTED		PRELIMINARY.	
<b>REVENUE</b>								
L7.0000.1001 REAL PROPERTY TAX	4,147.00		2,668.00		2,072.00		1,773.10	
L7.0000.2401 INTEREST EARNINGS	6.34		0.47					
L7.0000.5999 AUB Fund Balance					1,075.00		1,075.00	
<b>TOTAL REVENUE</b>	<b>4,153.34</b>				<b>3,147.00</b>		<b>2,848.10</b>	

<b>L7.5182 CONTRACTUAL EXPENSE</b>								
L7.5182.4101 STREET LIGHTING - CONTRACTUAL EXP	352.27		861.05		1,075.00		845.00	
<b>TOTAL DEPT 5182 - CONTRACTUAL EXP</b>	<b>352.27</b>				<b>1,075.00</b>		<b>845.00</b>	
<b>L7.9700 DEBT SERVICES</b>								
L7.9754.4006 STREET LIGHTING - BAN PRINCIPAL	1,865.00		1,865.00		1,865.00		1,865.00	
L7.9754.4007 STREET LIGHTING - BAN INTEREST	345.00		276.20		207.00		138.10	
<b>TOTAL DEPT 9700 - DEBT SERVICE</b>	<b>2,210.00</b>				<b>2,072.00</b>		<b>2,003.10</b>	
<b>TOTAL EXPENDITURES</b>	<b>2,562.27</b>				<b>3,147.00</b>		<b>2,848.10</b>	

	2019		2020		2021		2022	
	ACTUAL		ACTUAL		ADOPTED		PRELIMINARY.	
<b>REVENUE</b>								
L8.0000.1001 REAL PROPERTY TAX	2,634.00		1,733.00		1,294.00		1,269.25	
L8.0000.2401 INTEREST EARNINGS	4.04		1.09					
L8.0000.5999 AUB Fund Balance					730.00		730.00	
<b>TOTAL REVENUE</b>	<b>2,638.04</b>				<b>2,024.00</b>		<b>1,999.25</b>	

<b>L8.5182 CONTRACTUAL EXPENSE</b>								
L8.5182.4101 STREET LIGHTING - CONTRACTUAL EXP	264.76		600.73		730.00		748.00	
<b>TOTAL DEPT 5182 - CONTRACTUAL EXP</b>	<b>264.76</b>				<b>730.00</b>		<b>748.00</b>	
<b>L8.9700 DEBT SERVICES</b>								
L8.9754.4006 STREET LIGHTING - BAN PRINCIPAL	1,165.00		1,165.00		1,165.00		1,165.00	
L8.9754.4007 STREET LIGHTING - BAN INTEREST	345.00		172.51		129.00		86.25	
<b>TOTAL DEPT 9700 - DEBT SERVICE</b>	<b>1,510.00</b>				<b>1,294.00</b>		<b>1,251.25</b>	
<b>TOTAL EXPENDITURES</b>	<b>1,774.76</b>				<b>2,024.00</b>		<b>1,999.25</b>	

**TOWN OF OWEGO  
LIGHTING DISTRICTS - Budget 2022**

19	REVENUE	2019	2020	2021	2022
		ACTUAL	ACTUAL	ADOPTED	PRELIMINARY
L9.0000.1001	REAL PROPERTY TAX	1,269.00	886.00	648.00	691.00
L9.0000.2401	INTEREST EARNINGS	1.64	0.35		
L1.0000.5999	AUB Fund Balance			306.00	306.00
	<b>TOTAL REVENUE</b>	<b>1,270.64</b>		<b>954.00</b>	<b>997.00</b>

1.1.5182	CONTRACTUAL EXPENSE	2019	2020	2021	2022
		ACTUAL	ACTUAL	ADOPTED	PRELIMINARY
L9.5182.4101	STREET LIGHTING - CONTRACTUAL EXP	144.88	219.51	306.00	349.00
	<b>TOTAL DEPT 5182 - CONTRACTUAL EXP</b>	<b>144.88</b>		<b>306.00</b>	<b>349.00</b>
L9.9700	DEBT SERVICES				
L9.9754.4006	STREET LIGHTING - BAN PRINCIPAL	583.00	583.00	583.00	583.00
L9.9754.4007	STREET LIGHTING - BAN INTEREST	108.00	86.25	65.00	65.00
	<b>TOTAL DEPT 9700 - DEBT SERVICE</b>	<b>691.00</b>		<b>648.00</b>	<b>648.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>835.88</b>		<b>954.00</b>	<b>997.00</b>

LA-4	REVENUE	2019	2020	2021	2022
		ACTUAL	ACTUAL	ADOPTED	PRELIMINARY
LA.0000.1001	REAL PROPERTY TAX	1,563.00	1,037.00	777.00	621.00
LA.0000.2401	INTEREST EARNINGS	1.55	0.53		
LA.0000.5999	AUB Fund Balance			340.00	340.00
	<b>TOTAL REVENUE</b>	<b>1,564.55</b>		<b>1,117.00</b>	<b>961.00</b>

LA.5182	CONTRACTUAL EXPENSE	2019	2020	2021	2022
		ACTUAL	ACTUAL	ADOPTED	PRELIMINARY
LA.5182.4101	STREET LIGHTING - CONTRACTUAL EXP	158.69	252.80	340.00	208.00
	<b>TOTAL DEPT 5182 - CONTRACTUAL EXP</b>	<b>158.69</b>	<b>252.80</b>	<b>340.00</b>	<b>208.00</b>
LA.9700	DEBT SERVICES				
LA.9754.4006	STREET LIGHTING - BAN PRINCIPAL	699.00	699.00	699.00	699.00
LA.9754.4007	STREET LIGHTING - BAN INTEREST	129.00	103.69	78.00	54.00
	<b>TOTAL DEPT 9700 - DEBT SERVICE</b>	<b>828.00</b>	<b>802.69</b>	<b>777.00</b>	<b>753.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>986.69</b>	<b>1,055.49</b>	<b>1,117.00</b>	<b>961.00</b>

**TOWN OF OWEGO  
LIGHTING DISTRICTS - Budget 2022**

LX - 10		2019	2020	2021	2022
		ACTUAL	ACTUAL	ADOPTED	PRELIMINARY.
<b>REVENUE</b>					
LX.0000.1001	REAL PROPERTY TAX	1,773.00	1,163.00	907.00	876.56
LX.0000.2401	INTEREST EARNINGS	2.43	0.62		
LX.0000.5999	AUB Fund Balance			400.00	410.00
	<b>TOTAL REVENUE</b>	<b>1,775.43</b>	<b>1,163.62</b>	<b>1,307.00</b>	<b>1,286.56</b>
<b>CONTRACTUAL EXPENSE</b>					
LX.5182	STREET LIGHTING - CONTRACTUAL EXP	150.76	331.92	400.00	410.00
	<b>TOTAL DEPT 5182 - CONTRACTUAL EXP</b>	<b>150.76</b>	<b>331.92</b>	<b>400.00</b>	<b>410.00</b>
<b>DEBT SERVICES</b>					
LX.9700	STREET LIGHTING - BAN PRINCIPAL	816.00	816.00	816.00	816.00
LX.9754.4006	STREET LIGHTING - BAN INTEREST	151.00	121.12	91.00	60.56
LX.9754.4007	TOTAL DEPT 9700 - DEBT SERVICES	967.00	937.12	907.00	876.56
	<b>TOTAL EXPENDITURES</b>	<b>1,117.76</b>	<b>1,269.04</b>	<b>1,307.00</b>	<b>1,286.56</b>

**TOWN OF OWEGO  
TAX CAP CALCULATION**

<b>DESCRIPTION</b>	<b>2021</b>	<b>2022</b>
TAX LEVY FOR PRIOR YEAR	3,336,020.00	3,336,000.00
TAX BASE GROWTH FACTOR	1.0087	1.0040
PRIOR YEAR PILOTS	3,365,043.00	3,349,344.00
	449,117.00	464,408.00
	3,814,160.00	3,813,752.00
ALLOWABLE LEVY GROWTH FACTOR	1.0156	1.0200
	3,873,661.00	3,890,027.00
PROJECTED PILOTS	(464,408.00)	(487,698.78)
AVAILABLE CARRYOVER FROM PRIOR YEAR	50,027.00	11,681.00
ALLOWABLE TAX LEVY AMOUNT	3,459,280.00	3,414,009.22
TAXES	3,336,000.00	3,403,851.00
Under/Over Tax Cap	123,280.00	10,158.22



Equalized Total Assessed Value 1,776,539,457

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
33200	TAX SALE - COUNTY OWNED	RPTL 406(5)	3	183,824	0.01
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	517	10,451,318	0.59
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	44,044	0.00
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	351	11,607,712	0.65
41143	ALT VET EX-WAR PERIOD-DISABLI	RPTL 458-a	128	4,598,978	0.26
41400	CLERGY	RPTL 460	19	41,912	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	14	1,540,147	0.09
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	207	6,892,463	0.39
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	23	675,256	0.04
41800	PERSONS AGE 65 OR OVER	RPTL 467	34	1,441,710	0.08
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	152,132	0.01
41803	PERSONS AGE 65 OR OVER	RPTL 467	89	2,533,831	0.14
41806	PERSONS AGE 65 OR OVER	RPTL 467	3	188,653	0.01
44213	HOME IMPROVEMENTS	RPTL 421-f	4	137,647	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	7	206,609	0.01
47611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	1	29,412	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	23	3,615,785	0.20
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>1,833</b>	<b>533,848,696</b>	<b>30.05</b>
<b>Total System Exemptions:</b>			<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Totals:</b>			<b>1,833</b>	<b>533,848,696</b>	<b>30.05</b>

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:

Totals:

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

*Village Only*

Equalized Total Assessed Value 300,804,904

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	2	26,471	0.01
13100	CO - GENERALLY	RPTL 406(1)	18	10,931,471	3.63
13500	TOWN - GENERALLY	RPTL 406(1)	1	271,471	0.09
13650	VG - GENERALLY	RPTL 406(1)	89	44,113,837	14.67
13660	VG - CEMETERY LAND	RPTL 446	1	10,441	0.00
13800	SCHOOL DISTRICT	RPTL 408	5	38,860,147	12.92
14110	USA - SPECIFIED USES	STATE L 54	1	986,324	0.33
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	15	5,164,118	1.72
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	1,304,412	0.43
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	15	16,254,118	5.40
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	5	948,529	0.32
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	312,647	0.10
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	7	2,815,441	0.94
26900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	13	432,218	0.14
26050	AGRICULTURAL SOCIETY	RPTL 450	3	26,618	0.01
26100	VETERANS ORGANIZATION	RPTL 452	3	1,241,618	0.41
26250	HISTORICAL SOCIETY	RPTL 444	1	1,697,353	0.56
28400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	226,471	0.08
27453	ELECTRIC GENERATING FACILITIES	RPTL 485	1	363,235	0.12
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	3	10,921,618	3.63
33200	TAX SALE - COUNTY OWNED	RPTL 406(5)	2	85,588	0.03
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	54	816,563	0.27
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	43	1,135,147	0.38
41143	ALT VET EX-WAR PERIOD-DISABIL	RPTL 458-a	11	309,669	0.10
41400	CLERGY	RPTL 460	3	6,618	0.00
41800	PERSONS AGE 66 OR OVER	RPTL 467	8	252,844	0.08
41803	PERSONS AGE 65 OR OVER	RPTL 467	14	356,113	0.12

NYS - Real Property System  
 County of Tioga  
 Town of Owego - 4930  
 Village of Owego  
 SWIS Code - 493001

Assessor's Report - 2021 - Prior Year File  
 \$495 Exemption Impact Report  
 Town Detail Report

RPS221/04/L001  
 Date/Time - 9/30/2021 12:00:35  
 Total Assessed Value 204,547,267  
 Uniform Percentage 68.00

Equalized Total Assessed Value 300,804,804

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	36,176	0.01
Total Exemptions Exclusive of System Exemptions:				139,907,274	46.51
Total System Exemptions:				0	0.00
Totals:				139,907,274	46.51

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

*Town Only*

Equalized Total Assessed Value 1,475,734,653

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE EST	RPTL 410	4	52,824,412	3.58
12100	NYS - GENERALLY	RPTL 404(1)	9	2,459,265	0.17
13100	CO - GENERALLY	RPTL 406(1)	4	17,817,941	1.21
13500	TOWN - GENERALLY	RPTL 406(1)	72	7,040,737	0.48
13800	SCHOOL DISTRICT	RPTL 408	10	14,055,000	0.95
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	11	7,730,735	0.52
14110	USA - SPECIFIED USES	STATE L 54	2	332,794	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	9	214,008,971	14.50
19950	MUNICIPAL RAILROAD	RPTL 456	1	257,353	0.02
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	265,294	0.02
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	26	18,721,353	1.27
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	14	4,132,059	0.28
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	3	884,559	0.06
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	8	1,205,588	0.08
25600	NONPROFIT HEALTH MAINTENANCE O	RPTL 486-a	1	1,900,441	0.13
26050	AGRICULTURAL SOCIETY	RPTL 450	5	938,382	0.06
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	11	6,464,853	0.44
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	18	434,853	0.03
27400	RETIREMENT SYSTEM	RPTL 488	6	1,124,118	0.08
33200	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	98,235	0.01
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	463	9,634,754	0.65
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	44,044	0.00
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	308	10,472,565	0.71
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	117	4,289,310	0.29
41400	CLERGY	RPTL 460	16	35,294	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	14	1,540,147	0.10
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	207	6,892,463	0.47
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	23	675,256	0.05
41800	PERSONS AGE 65 OR OVER	RPTL 467	28	1,188,866	0.08
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	152,132	0.01

Equalized Total Assessed Value 1,475,734,653

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41803	PERSONS AGE 65 OR OVER	RPTL 467	75	2,177,718	0.15
41806	PERSONS AGE 65 OR OVER	RPTL 467	3	188,653	0.01
44213	HOME IMPROVEMENTS	RPTL 421-f	4	137,647	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	7	206,609	0.01
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	29,412	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	21	3,579,609	0.24

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:

Totals:

1,506  
 0  
 1,506

393,941,422  
 0  
 393,941,422

26.69  
 0.00  
 26.69

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes:



Equalized Total Assessed Value 1,776,101,190

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE ES	RPTL 410	4	52,824,412	2.97
12100	NYS - GENERALLY	RPTL 404(1)	11	2,485,735	0.14
13100	CO - GENERALLY	RPTL 406(1)	20	28,700,441	1.62
13500	TOWN - GENERALLY	RPTL 406(1)	73	7,312,207	0.41
13650	VG - GENERALLY	RPTL 406(1)	90	44,127,513	2.48
13660	VG - CEMETERY LAND	RPTL 446	1	10,441	0.00
13800	SCHOOL DISTRICT	RPTL 408	16	53,677,206	3.02
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	11	7,730,735	0.44
14110	USA - SPECIFIED USES	STATE L 54	3	1,319,118	0.07
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	30	221,049,118	12.45
19950	MUNICIPAL RAILROAD	RPTL 456	1	257,353	0.01
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	10	2,128,382	0.12
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	41	34,975,471	1.97
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	18	4,836,618	0.27
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	312,647	0.02
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	3	884,559	0.05
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	14	3,982,206	0.22
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	1	1,900,441	0.11
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	29,118	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	8	965,000	0.05
26100	VETERANS ORGANIZATION	RPTL 452	3	1,241,618	0.07
26250	HISTORICAL SOCIETY	RPTL 444	1	1,697,353	0.10
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	12	6,647,206	0.37
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	18	434,853	0.02
27400	RETIREMENT SYSTEM	RPTL 488	6	1,124,118	0.06
27453	ELECTRIC GENERATING FACILITIES	RPTL 485	1	363,235	0.02
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	3	10,921,618	0.61



Equalized Total Assessed Value 1,776,101,180

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
33200	TAX SALE - COUNTY OWNED	RPTL 406(5)	3	183,824	0.01
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	537	11,086,684	0.62
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	44,044	0.00
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	371	12,462,674	0.70
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	124	4,688,591	0.26
41400	CLERGY	RPTL 460	20	44,118	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	16	2,110,735	0.12
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	208	6,672,937	0.38
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	18	574,322	0.03
41800	PERSONS AGE 65 OR OVER	RPTL 467	35	1,434,103	0.08
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	84,118	0.00
41803	PERSONS AGE 65 OR OVER	RPTL 467	99	2,800,763	0.16
41806	PERSONS AGE 65 OR OVER	RPTL 467	2	100,588	0.01
44213	HOME IMPROVEMENTS	RPTL 421-f	4	159,779	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	7	206,609	0.01
47611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	4	237,537	0.01
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	24	3,654,168	0.21

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:

Totals:

1,878	538,484,313	30.32
0	0	0.00
1,878	538,484,313	30.32

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_



Equalized Total Assessed Value 302,404,596

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	2	26,471	0.01
13100	CO - GENERALLY	RPTL 406(1)	16	10,882,500	3.60
13500	TOWN - GENERALLY	RPTL 406(1)	1	271,471	0.09
13650	VG - GENERALLY	RPTL 406(1)	90	44,127,513	14.59
13660	VG - CEMETERY LAND	RPTL 446	1	10,441	0.00
13800	SCHOOL DISTRICT	RPTL 408	6	39,622,206	13.10
14110	USA - SPECIFIED USES	STATE L 54	1	986,324	0.33
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	15	5,660,000	1.87
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	5	1,628,971	0.54
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	15	16,254,118	5.37
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	5	948,529	0.31
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	312,647	0.10
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	7	2,815,441	0.93
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	29,118	0.01
26050	AGRICULTURAL SOCIETY	RPTL 450	3	26,618	0.01
26100	VETERANS ORGANIZATION	RPTL 452	3	1,241,618	0.41
26250	HISTORICAL SOCIETY	RPTL 444	1	1,697,353	0.56
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	226,471	0.07
27453	ELECTRIC GENERATING FACILITIES	RPTL 485	1	363,235	0.12
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	3	10,921,618	3.61
33200	TAX SALE - COUNTY OWNED	RPTL 406(5)	2	85,588	0.03
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	56	877,115	0.29
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	51	1,407,647	0.47
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	14	484,213	0.16
41400	CLERGY	RPTL 460	3	6,618	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	7	220,588	0.07
41803	PERSONS AGE 65 OR OVER	RPTL 467	20	507,431	0.17
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	6,007	0.00



NYS - Real Property System  
 County of Tioga  
 Town of Owego - 4930  
 Village of Owego  
 SWIS Code - 49300f1

Assessor's Report - 2020 - Prior Year File  
 S495 Exemption Impact Report  
 Town Detail Report

RPS221V04/L001  
 Date/Time - 9/30/2020 12:12:36  
 Total Assessed Value 205,635,125  
 Uniform Percentage 68.00

Equalized Total Assessed Value 302,404,596

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	36,176	0.01
Total Exemptions Exclusive of System Exemptions:				141,684,044	46.85
Total System Exemptions:				0	0.00
Totals:				141,684,044	46.85

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_



Equalized Total Assessed Value 1,473,696,594

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE EST	RPTL 410	4	52,824,412	3.58
12100	NYS - GENERALLY	RPTL 404(1)	9	2,459,265	0.17
13100	CO - GENERALLY	RPTL 406(1)	4	17,817,941	1.21
13500	TOWN - GENERALLY	RPTL 406(1)	72	7,040,737	0.48
13800	SCHOOL DISTRICT	RPTL 408	10	14,055,000	0.95
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	11	7,730,735	0.52
14110	USA - SPECIFIED USES	STATE L 54	2	332,794	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	15	215,389,118	14.62
19950	MUNICIPAL RAILROAD	RPTL 456	1	257,353	0.02
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	5	499,412	0.03
25110	NONPROF CORP - RELIG/CONST PRO	RPTL 420-a	26	18,721,353	1.27
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	13	3,888,088	0.26
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	3	884,559	0.06
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	7	1,166,765	0.08
25600	NONPROFIT HEALTH MAINTENANCE O	RPTL 486-a	1	1,900,441	0.13
26050	AGRICULTURAL SOCIETY	RPTL 450	5	936,382	0.06
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	11	6,420,735	0.44
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	18	434,853	0.03
27400	RETIREMENT SYSTEM	RPTL 488	6	1,124,118	0.08
33200	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	98,235	0.01
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	481	10,209,569	0.69
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	44,044	0.00
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	320	11,055,026	0.75
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	110	4,204,378	0.29
41400	CLERGY	RPTL 460	17	37,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	16	2,110,735	0.14
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	208	6,672,937	0.45
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	18	574,322	0.04
41800	PERSONS AGE 65 OR OVER	RPTL 467	28	1,213,515	0.08
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	84,118	0.01

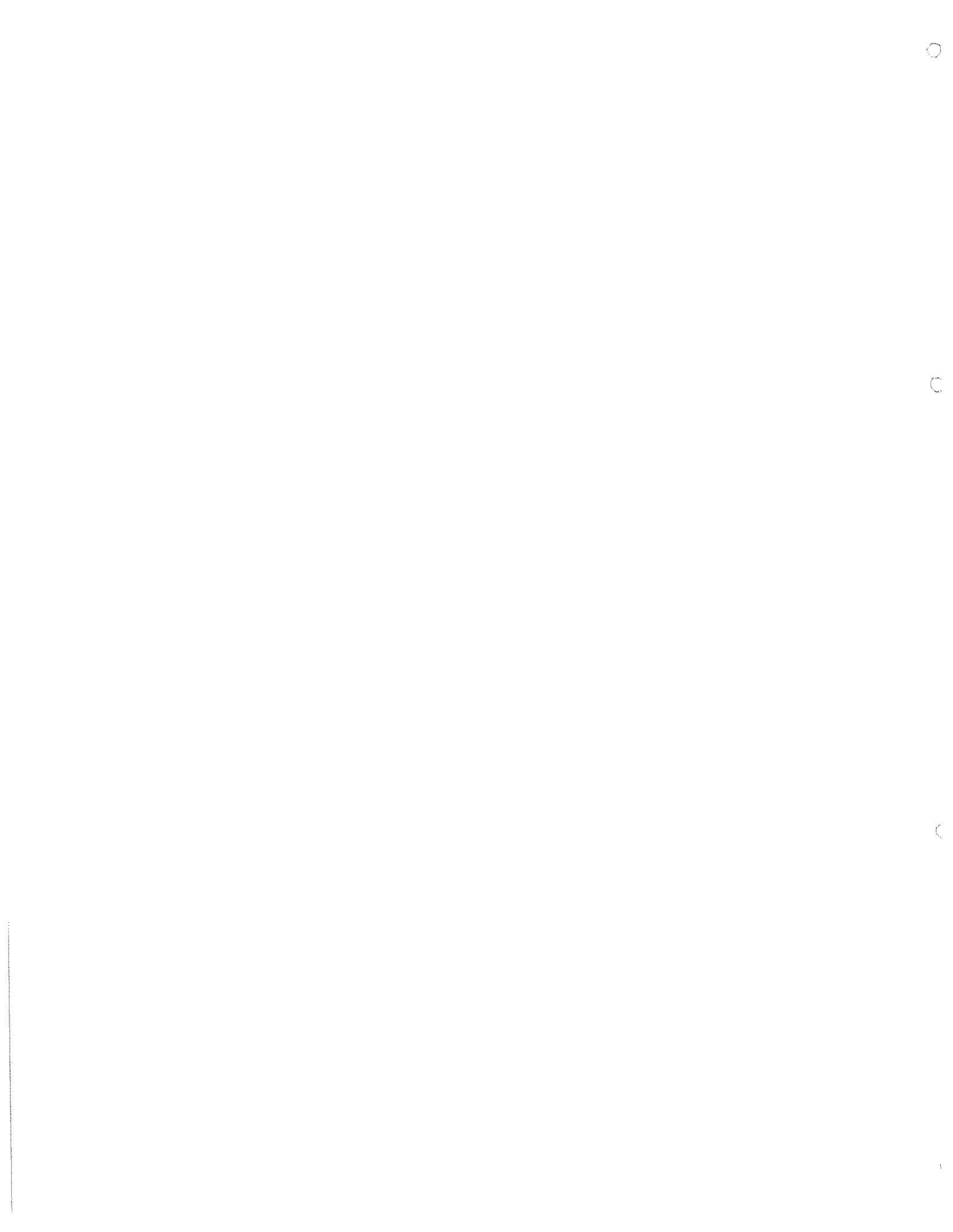


Equalized Total Assessed Value 1,473,696,594

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41803	PERSONS AGE 65 OR OVER	RPTL 467	79	2,293,332	0.16
41806	PERSONS AGE 65 OR OVER	RPTL 467	2	100,588	0.01
44213	HOME IMPROVEMENTS	RPTL 421-f	4	159,779	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	7	206,609	0.01
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	3	231,529	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	22	3,617,991	0.25
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>1,541</b>	<b>396,800,269</b>	<b>26.93</b>
<b>Total System Exemptions:</b>			<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Totals:</b>			<b>1,541</b>	<b>396,800,269</b>	<b>26.93</b>

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_



STATE OF NEW YORK  
 COUNTY - Tioga  
 TOWN - Owego  
 VILLAGE - Owego  
 SWIS - 493001

2020 FINAL ASSESSMENT ROLL  
 TAXABLE SECTION OF THE ROLL - I  
 THESE ASSESSMENTS ARE ALSO USED FOR VILLAGE PURPOSES  
 UNIFORM PERCENT OF VALUE IS 068.00

PAGE 313  
 VALUATION DATE-JUL 01, 2019  
 TAXABLE STATUS DATE-MAR 01, 2020  
 RPS150/V04/L015  
 CURRENT DATE 9/30/2020

ROLL SECTION TOTALS

\*\*\* SPECIAL DISTRICT SUMMARY \*\*\*

CODE	DISTRICT NAME	TOTAL PARCELS	EXTENSION VALUE	AD VALOREM VALUE	EXEMPT AMOUNT	TAXABLE VALUE
EDZ06	Owego ec de	216 TOTAL M	1770.00	20680,500	479,400	20201,100
VL001	sidewalk/curb	1 MOV TAX	274506.82			1,770.00
VL004	sewer	313 MOV TAX				274,506.82

\*\*\* SCHOOL DISTRICT SUMMARY \*\*\*

CODE	DISTRICT NAME	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	EXEMPT AMOUNT	TOTAL TAXABLE	STAR AMOUNT	STAR TAXABLE
493001	Owego Apalachin	1,552	19517,460	99747,645	665,170	99082,475	15249,091	83833,384
	SUB - TOTAL	1,552	19517,460	99747,645	665,170	99082,475	15249,091	83833,384
	TOTAL	1,552	19517,460	99747,645	665,170	99082,475	15249,091	83833,384

\*\*\* SYSTEM CODES SUMMARY \*\*\*

CODE	DESCRIPTION	TOTAL PARCELS	VILLAGE	COUNTY	TOWN	SCHOOL
99999	STAR Check	140				
	TOTAL	140				

\*\*\* EXEMPTION SUMMARY \*\*\*

CODE	DESCRIPTION	TOTAL PARCELS	VILLAGE	COUNTY	TOWN	SCHOOL
25300	NP ALL OPH	1	174,200	174,200	174,200	174,200
27453	RPTL 485	1	247,000	247,000	247,000	247,000
33200	C TAX SALE	2	58,200	58,200	58,200	58,200
41122	VET WAR C	55	8,295	444,143	596,438	58,200
41123	VET WAR T	55				
41127	VET WAR V	54				
41132	VET COM C	50	435,443	688,750	957,200	58,200
41133	VET COM T	50				

2020 FINAL ASSESSMENT ROLL  
 TAXABLE SECTION OF THE ROLL - I  
 THESE ASSESSMENTS ARE ALSO USED FOR VILLAGE PURPOSES  
 UNIFORM PERCENT OF VALUE IS 068.00

ROLL SECTION TOTALS

\*\*\* EXEMPTION SUMMARY \*\*\*

CODE	DESCRIPTION	TOTAL PARCELS	VILLAGE	COUNTY	TOWN	SCHOOL
41137	VET COM V	49	674,250	264,565	329,265	
41142	VET DIS C	14				
41143	VET DIS T	14				
41147	VET DIS V	14	264,565		4,500	4,500
41400	CLERGY RES	2	4,500	150,000	150,000	150,000
41800	AGED ALL	7	150,000	27,940		
41802	AGED C	5	344,809		345,053	
41803	AGED T	20		241,044		253,670
41805	AGED C&S	15				7597,916
41834	ENH STAR	169				7651,175
41854	BAS STAR	353				
41932	L INC D	2		33,940		
47611	BUS. CT	1		4,085	4,085	
47617	BUS. V	1	4,085			
49500	SOLAR WIND	2	24,600	24,600	24,600	24,600
	TOTAL	936	2389,947	2115,967	2890,541	15914,261

\*\*\* GRAND TOTALS \*\*\*

ROLL SEC	DESCRIPTION	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	TAXABLE VILLAGE	TAXABLE COUNTY	TAXABLE TOWN	TAXABLE SCHOOL	STAR TAXABLE
1	TAXABLE	1,552	19517,460	99747,645	97357,698	97631,678	96857,104	99082,475	83833,384







STATE OF NEW YORK  
 COUNTY - Tioga  
 TOWN - Owego  
 VILLAGE - Owego  
 SWIS - 493001

2 0 2 0 F I N A L A S S E S S M E N T R O L L  
 WHOLLY EXEMPT SECTION OF THE ROLL - 8  
 THESE ASSESSMENTS ARE ALSO USED FOR VILLAGE PURPOSES  
 UNIFORM PERCENT OF VALUE IS 068.00

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 VALUATION DATE-JUL 01, 2019  
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R O L L S E C T I O N T O T A L S

\*\*\* S P E C I A L D I S T R I C T S U M M A R Y \*\*\*

CODE	DISTRICT NAME	TOTAL EXTENSION PARCELS	EXTENSION VALUE	AD VALOREM VALUE	EXEMPT AMOUNT	TAXABLE VALUE
ED206	Owego ec de	32 TOTAL M	2629.28	6230,900	5262,600	968,300
VL004	sewer	2 MOVTAX				2,629.28

\*\*\* S C H O O L D I S T R I C T S U M M A R Y \*\*\*

CODE	DISTRICT NAME	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	EXEMPT AMOUNT	TOTAL TAXABLE	STAR AMOUNT	STAR TAXABLE
493001	Owego Apalachin	179	4738,609	93454,609	93454,609			
	S U B - T O T A L	179	4738,609	93454,609	93454,609			
	T O T A L	179	4738,609	93454,609	93454,609			

\*\*\* S Y S T E M C O D E S S U M M A R Y \*\*\*

NO SYSTEM EXEMPTIONS AT THIS LEVEL

\*\*\* E X E M P T I O N S U M M A R Y \*\*\*

CODE	DESCRIPTION	TOTAL PARCELS	VILLAGE	COUNTY	TOWN	SCHOOL
12100	NYS	2	18,000	18,000	18,000	18,000
13100	CNTY OWNED	16	7400,100	7400,100	7400,100	7400,100
13500	TOWN OWNED	1	184,600	184,600	184,600	184,600
13650	VL IN CORP	90	30006,709	30006,709	30006,709	30006,709
13660	VL CEMETERY	1	7,100	7,100	7,100	7,100
13800	SCHOOL	6	26943,100	26943,100	26943,100	26943,100
14110	US PO FORT	1	670,700	670,700	670,700	670,700
18020	IND DEV AG	15	3848,800	3848,800	3848,800	3848,800
21600	CLERGY RES	5	1107,700	1107,700	1107,700	1107,700
25110	NP RELIGOU	15	11052,800	11052,800	11052,800	11052,800
25130	NP CHARITY	5	645,000	645,000	645,000	645,000
25210	NP HOSPITA	2	212,600	212,600	212,600	212,600
25300	NP ALL OTH	6	1740,300	1740,300	1740,300	1740,300

STATE OF NEW YORK  
 COUNTY - Tioga  
 TOWN - Owego  
 VILLAGE - Owego  
 SWIS - 493001

2 0 2 0 F I N A L A S S E S S M E N T R O L L  
 WHOLLY EXEMPT SECTION OF THE ROLL - 8  
 THESE ASSESSMENTS ARE ALSO USED FOR VILLAGE PURPOSES

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 VALUATION DATE-JUL 01, 2019  
 TAXABLE STATUS DATE-MAR 01, 2020  
 RPS150/V04/L015  
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UNIFORM PERCENT OF VALUE IS 068.00

R O L L S E C T I O N T O T A L S

\*\*\* E X E M P T I O N S U M M A R Y \*\*\*

CODE	DESCRIPTION	TOTAL PARCELS	VILLAGE	COUNTY	TOWN	SCHOOL
25900	Land Banks	3	19,800	19,800	19,800	19,800
26050	AG SOC&GRA	3	18,100	18,100	18,100	18,100
26100	VETORG CTS	3	844,300	844,300	844,300	844,300
26250	HIST. SOC.	1	1154,200	1154,200	1154,200	1154,200
26400	FR CO & DP	1	154,000	154,000	154,000	154,000
28550	NP SEN HM	3	7426,700	7426,700	7426,700	7426,700
	T O T A L	179	93454,609	93454,609	93454,609	93454,609

\*\*\* G R A N D T O T A L S \*\*\*

ROLL SEC	DESCRIPTION	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	TAXABLE VILLAGE	TAXABLE COUNTY	TAXABLE TOWN	TAXABLE SCHOOL	STAR TAXABLE
8	WHOLLY EXEMPT	179	4738,609	93454,609					

STATE OF NEW YORK  
 COUNTY - Tioga  
 TOWN - Owego  
 VILLAGE - Owego  
 SWIS - 493001

2020 FINAL ASSESSMENT ROLL  
 THESE ASSESSMENTS ARE ALSO USED FOR VILLAGE PURPOSES  
 SWIS TOTALS  
 UNIFORM PERCENT OF VALUE IS 068.00

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 VALUATION DATE-JUL 01, 2019  
 TAXABLE STATUS DATE-MAR 01, 2020  
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\*\*\* SPECIAL DISTRICT SUMMARY \*\*\*

CODE	DISTRICT NAME	TOTAL EXTENSION PARCELS	EXTENSION TYPE	EXTENSION VALUE	AD VALOREM VALUE	EXEMPT AMOUNT	TAXABLE VALUE
EDZ06	Owego ec de	249	TOTAL M	1770.00	26926,000	5742,000	21184,000
VL001	sidewalk/curb	1	MOVTA	277136.10			1,770.00
VL004	sewer	315	MOVTA				277,136.10

\*\*\* SCHOOL DISTRICT SUMMARY \*\*\*

CODE	DISTRICT NAME	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	EXEMPT AMOUNT	TOTAL TAXABLE	STAR AMOUNT	STAR TAXABLE
493001	Owego Apalachin	1,769	24713,169	205635,125	94119,779	111515,346	15249,091	96266,255
	SUB - TOTAL	1,769	24713,169	205635,125	94119,779	111515,346	15249,091	96266,255
	TOTAL	1,769	24713,169	205635,125	94119,779	111515,346	15249,091	96266,255

\*\*\* SYSTEM CODES SUMMARY \*\*\*

CODE	DESCRIPTION	TOTAL PARCELS	VILLAGE	COUNTY	TOWN	SCHOOL
99999	STAR Check	140				
	TOTAL	140				
*** EXEMPTION SUMMARY ***						
CODE	DESCRIPTION	TOTAL PARCELS	VILLAGE	COUNTY	TOWN	SCHOOL
12100	NYS	2	18,000	18,000	18,000	18,000
13100	CNTY OWNED	16	7400,100	7400,100	7400,100	7400,100
13500	TOWN OWNED	1	184,600	184,600	184,600	184,600
13650	VL IN CORP	90	30006,709	30006,709	30006,709	30006,709
13660	VL CREMETER	1	7,100	7,100	7,100	7,100
13800	SCHOOL	6	26943,100	26943,100	26943,100	26943,100
14110	US PO FORT	1	670,700	670,700	670,700	670,700
18020	IND DEV AG	15	3848,800	3848,800	3848,800	3848,800

STATE OF NEW YORK  
 COUNTY - Tioga  
 TOWN - Owego  
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2 0 2 0 F I N A L A S S E S S M E N T R O L L

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 VALUATION DATE-JUL 01, 2019  
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THESE ASSESSMENTS ARE ALSO USED FOR VILLAGE PURPOSES  
 S W I S T O T A L S  
 UNIFORM PERCENT OF VALUE IS 068.00

\*\*\* E X E M P T I O N S U M M A R Y \*\*\*

CODE	DESCRIPTION	TOTAL PARCELS	VILLAGE	COUNTY	TOWN	SCHOOL
21600	CLERGY RES	5	1107,700	1107,700	1107,700	1107,700
25110	NP RELIGOO	15	11052,800	11052,800	11052,800	11052,800
25130	NP CHARITY	5	645,000	645,000	645,000	645,000
25210	NP HOSPITA	2	212,600	212,600	212,600	212,600
25300	NP ALL OTH	7	1914,500	1914,500	1914,500	1914,500
25900	Land Banks	3	19,800	19,800	19,800	19,800
26050	AG SOC&GRA	3	18,100	18,100	18,100	18,100
26100	VETORG CTS	3	844,300	844,300	844,300	844,300
26250	HIST. SOC.	1	1154,200	1154,200	1154,200	1154,200
26400	FR CO & DP	1	154,000	154,000	154,000	154,000
27453	RPTL 485	1	247,000	247,000	247,000	247,000
28550	NP SEN HM	3	7426,700	7426,700	7426,700	7426,700
33200	C TAX SALE	2	58,200	58,200	58,200	58,200
41122	VET WAR C	55	8,295	444,143	596,438	
41123	VET WAR T	55	435,443	688,750		
41127	VET WAR V	54				
41132	VET COM C	50			957,200	
41133	VET COM T	50				
41137	VET COM V	49				
41142	VET DIS C	14	674,250	264,565	329,265	
41143	VET DIS T	14				
41147	VET DIS V	14				
41400	CLERGY RES	2	264,565	4,500	4,500	4,500
41800	AGED ALL	7	150,000	150,000	150,000	150,000
41802	AGED C	5	150,000	27,940		
41803	AGED T	20	344,809	241,044	345,053	
41805	AGED C&S	15				
41834	ENH STAR	169				253,670
41854	BAS STAR	353				7597,916
41932	L INC D	2				7651,175
47611	BUS. CT	1		33,940		
47617	BUS. V	1		4,085	4,085	
49500	SOLAR WIND	2	4,085			
	T O T A L	1,115	95844,556	95570,576	96345,150	109368,870

\*\*\* G R A N D T O T A L S \*\*\*

ROLL SEC	DESCRIPTION	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	TAXABLE VILLAGE	TAXABLE COUNTY	TAXABLE TOWN	TAXABLE SCHOOL	STAR TAXABLE
1	TAXABLE	1,552	19517,460	99747,645	97357,698	97631,678	96857,104	99082,475	83833,384
5	SPECIAL FRANCHISE	5		7780,765	7780,765	7780,765	7780,765	7780,765	7780,765
6	UTILITIES & N.C.	31	457,100	3092,866	3092,866	3092,866	3092,866	3092,866	3092,866
7	CEILING RAILROADS	2		1559,240	1559,240	1559,240	1559,240	1559,240	1559,240
8	WHOLLY EXEMPT	179	4738,609	93454,609					
*	SUB TOTAL	1,769	24713,169	205635,125	109790,569	110064,549	109289,975	111515,346	96266,255
**	GRAND TOTAL	1,769	24713,169	205635,125	109790,569	110064,549	109289,975	111515,346	96266,255

STATE OF NEW YORK  
 COUNTY - Tioga  
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2 0 2 0 F I N A L A S S E S S M E N T R O L L  
 T A X A B L E S E C T I O N O F T H E R O L L - I

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UNIFORM PERCENT OF VALUE IS 068.00

R O L L S E C T I O N T O T A L S

\*\*\* S P E C I A L D I S T R I C T S U M M A R Y \*\*\*

CODE	DISTRICT NAME	TOTAL EXTENSION PARCELS	EXTENSION VALUE	AD VALOREM VALUE	EXEMPT AMOUNT	TAXABLE VALUE
AG002	Owego-nichols	373 ACRES	18237.42			18,237.42
AG003	North tioga ag	12 ACRES	512.82			512.82
ED206	Owego ec de	117 TOTAL M		82082,595	7,980	82074,615
FD001	Owego fire	3,775 TOTAL M		391458,455	3970,622	387487,833
FD002	Apalachin fire	3,454 TOTAL M		313596,436	1018,671	312577,765
FD003	Newark valley	223 TOTAL M		16166,600	120,193	16046,407
LT001	Lighting 1	141 TOTAL C		12108,000	3,300	12104,700
LT002	Lighting 2	593 TOTAL C		71960,925		71960,925
LT003	Lighting 3	226 TOTAL C		24377,820		24377,820
LT005	Lighting 5	140 TOTAL C		20700,500		20700,500
LT006	Lighting 6	471 TOTAL C		46791,300		46791,300
LT007	Lighting 7	99 TOTAL C		10067,092		10067,092
LT008	Lighting 8	27 TOTAL C		1840,600		1840,600
LT009	Lighting 9	9 TOTAL C		2963,300		2963,300
LT010	Lighting 10	67 TOTAL C		5655,100		5655,100
LT04A	Lighting 4a	44 TOTAL C		3463,500		3463,500
LT04B	Lighting 4b	85 TOTAL C		6024,900		6006,150
SD004	Sewer district	51 UNITS	51.00		18,750	51.00
SD005	Sewer district	29 MOVTAX				
SD214	Sewer 2 ext 14	47 UNITS	67.84			67.84
SD215	Sewer 2 ext 15	14 UNITS	153.61			153.61
WD004	Water district	747 TOTAL C		57010,100	41,250	56968,850
WD013	Water dist ext	14 TOTAL C		3507,800		3507,800
WD015	Water dist ext	29 UNITS	44.11			44.11
WD017	Water district	68 UNITS	71.28			71.28
WD020	Water district	61 UNITS	63.21			63.21
WD304	Water 3 ext 4	13 UNITS	12.10			12.10
WD305	Water 3 ext 5	39 UNITS	40.00			40.00

\*\*\* S C H O O L D I S T R I C T S U M M A R Y \*\*\*

CODE	DISTRICT NAME	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	EXEMPT AMOUNT	TOTAL TAXABLE	STAR AMOUNT	STAR TAXABLE
033801	Maine-Endwell	104	1637,800	7691,300	200,133	7491,167	1885,690	5605,477
034601	Union-Endicott	1,417	19883,730	134764,400	396,968	134367,432	24581,630	109785,802
034801	Vestal	1,346	24346,800	154114,668	655,482	153459,186	25555,845	127903,341
492602	Newark Valley	418	7001,500	34984,550	661,848	34322,702	7463,070	26859,632
493001	Owego Apalachin	4,167	76808,775	389666,573	7340,544	382326,029	58779,664	323546,365
S U B - T O T A L		7,452	129678,605	721221,491	9254,975	711966,516	118265,899	593700,617
T O T A L		7,452	129678,605	721221,491	9254,975	711966,516	118265,899	593700,617

UNIFORM PERCENT OF VALUE IS 068.00

ROLL SECTION TOTALS

\*\*\* SYSTEM CODES SUMMARY \*\*\*

CODE	DESCRIPTION	TOTAL PARCELS	COUNTY	TOWN	SCHOOL
99999	STAR Check	887			
	TOTAL	887			

\*\*\* EXEMPTION SUMMARY \*\*\*

CODE	DESCRIPTION	TOTAL PARCELS	COUNTY	TOWN	SCHOOL
26050	AG SOC&GRA	1	5,900	5,900	5,900
33200	C TAX SALE	1	66,800	66,800	66,800
41122	VET WAR C	476	4132,869	6942,507	
41123	VET WAR T	476		29,950	
41131	VET COM CT	1	14,500	7517,418	
41132	VET COM C	316	4573,469		
41133	VET COM T	316			
41142	VET DIS C	110	2194,862		
41143	VET DIS T	110			
41400	CLERGY RES	16		2858,977	
41700	AG BLDG	11	25,500	25,500	25,500
41720	AG CEIL CO	208	1435,300	1435,300	1435,300
41730	AG CEIL IN	18	4537,597	4537,597	4537,597
41800	AGED ALL	28	390,539	390,539	390,539
41801	AGED C&T	1	825,190	825,190	825,190
41802	AGED C	37	57,200	57,200	57,200
41803	AGED T	79	1559,466	1559,466	1559,466
41804	AGED S	15			393,289
41805	AGED C&S	34			751,036
41806	AGED T&S	2	68,400	68,400	68,400
41834	ENH STAR	1,155			57360,239
41854	BAS STAR	2,778			60905,660
41932	L INC D	7			
41934	Dis & Lim	5	109,375		
44213	HOME IMPRO	4		108,650	140,840

STATE OF NEW YORK  
 COUNTY - Tioga  
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2020 FINAL ASSESSMENT ROLL  
 TAXABLE SECTION OF THE ROLL - 1

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UNIFORM PERCENT OF VALUE IS 068.00

ROLL SECTION TOTALS

\*\*\* EXEMPTION SUMMARY \*\*\*

CODE	DESCRIPTION	TOTAL PARCELS	COUNTY	TOWN	SCHOOL
47460	PRI FOR LD	7	140,494	140,494	140,494
47611	BUS. CT	3	157,440	157,440	
49500	SOLAR WIND	20	443,574	443,574	443,574
	TOTAL	6,235	20345,082	27170,902	127520,874

\*\*\* GRAND TOTALS \*\*\*

ROLL SEC	DESCRIPTION	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	TAXABLE COUNTY	TAXABLE TOWN	TAXABLE SCHOOL	STAR TAXABLE
1	TAXABLE	7,452	129678,605	721221,491	700876,409	694050,589	711966,516	593700,617

UNIFORM PERCENT OF VALUE IS 068.00

ROLL SECTION TOTALS

\*\*\* SPECIAL DISTRICT SUMMARY \*\*\*

CODE	DISTRICT NAME	TOTAL PARCELS	EXTENSION VALUE	AD VALOREM VALUE	EXEMPT AMOUNT	TAXABLE VALUE
FD001	Owego fire	2 TOTAL M		54,200		54,200
FD002	Apalachin fire	1 TOTAL M		94,100		94,100
FD003	Newark valley	5 TOTAL M		945,600		945,600

\*\*\* SCHOOL DISTRICT SUMMARY \*\*\*

CODE	DISTRICT NAME	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	EXEMPT AMOUNT	TOTAL TAXABLE	STAR AMOUNT	STAR TAXABLE
492602	Newark Valley	7	999,800	999,800		999,800		999,800
493001	Owego Apalachin	1	94,100	94,100		94,100		94,100
	S U B - T O T A L	8	1093,900	1093,900		1093,900		1093,900
	T O T A L	8	1093,900	1093,900		1093,900		1093,900

\*\*\* SYSTEM CODES SUMMARY \*\*\*

NO SYSTEM EXEMPTIONS AT THIS LEVEL

\*\*\* EXEMPTION SUMMARY \*\*\*

CODE	DESCRIPTION	TOTAL PARCELS	COUNTY	TOWN	SCHOOL
32252	534 SF LND	8	1093,900		
	T O T A L	8	1093,900		

STATE OF NEW YORK  
 COUNTY - Tioga  
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 SWIS - 493089

2 0 2 0 F I N A L A S S E S S M E N T R O L L  
 STATE OWNED LAND SECTION OF THE ROLL - 3

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 VALUATION DATE-JUL 01, 2019  
 TAXABLE STATUS DATE-MAR 01, 2020  
 RPS150/V04/L015  
 CURRENT DATE 9/30/2020

UNIFORM PERCENT OF VALUE IS 068.00

R O L L S E C T I O N T O T A L S

\*\*\* G R A N D T O T A L S \*\*\*

ROLL SEC	DESCRIPTION	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	TAXABLE COUNTY	TAXABLE TOWN	TAXABLE SCHOOL	STAR TAXABLE
3	STATE OWNED LAND	8	1093,900	1093,900		1093,900	1093,900	1093,900

UNIFORM PERCENT OF VALUE IS 068.00

R O L L S E C T I O N T O T A L S

\*\*\* S P E C I A L D I S T R I C T S U M M A R Y \*\*\*

CODE	DISTRICT NAME	TOTAL PARCELS	EXTENSION VALUE	AD VALOREM VALUE	EXEMPT AMOUNT	TAXABLE VALUE
FD001	Owego fire	15 TOTAL M	5238,082	5238,082		5238,082
FD002	Apalachin fire	5 TOTAL M	1466,850	1466,850		1466,850

\*\*\* S C H O O L D I S T R I C T S U M M A R Y \*\*\*

CODE	DISTRICT NAME	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	EXEMPT AMOUNT	TOTAL TAXABLE	STAR AMOUNT	STAR TAXABLE
034601	Union-Endicott	5		536,342		536,342		536,342
034801	Vestal	3		441,167		441,167		441,167
492602	Newark Valley	3		173,895		173,895		173,895
493001	Owego Apalachin	9		5553,528		5553,528		5553,528
S U B - T O T A L		20		6704,932		6704,932		6704,932
T O T A L		20		6704,932		6704,932		6704,932

\*\*\* S Y S T E M C O D E S S U M M A R Y \*\*\*

NO SYSTEM EXEMPTIONS AT THIS LEVEL

\*\*\* E X E M P T I O N S U M M A R Y \*\*\*

NO EXEMPTIONS AT THIS LEVEL

\*\*\* G R A N D T O T A L S \*\*\*

ROLL SEC	DESCRIPTION	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	TAXABLE COUNTY	TAXABLE TOWN	TAXABLE SCHOOL	STAR TAXABLE
5	SPECIAL FRANCHISE	20		6704,932	6704,932	6704,932	6704,932	6704,932

STATE OF NEW YORK  
 COUNTY - Tioga  
 TOWN - Owego  
 SWIS - 493089

2 0 2 0 F I N A L A S S E S S M E N T R O L L  
 UTILITY & R.R. SECTION OF THE ROLL - 6

PAGE 1921  
 VALUATION DATE-JUL 01, 2019  
 TAXABLE STATUS DATE-MAR 01, 2020  
 RPS150/004/L015  
 CURRENT DATE 9/30/2020

UNIFORM PERCENT OF VALUE IS 068.00

R O L L S E C T I O N T O T A L S

\*\*\* S P E C I A L D I S T R I C T S U M M A R Y \*\*\*

CODE	DISTRICT NAME	TOTAL PARCELS	EXTENSION TYPE	EXTENSION VALUE	AD VALOREM VALUE	EXEMPT AMOUNT	TAXABLE VALUE
AG002	Owego-nichols	1	ACRES	.92			.92
ED006	Owego ec de	3	TOTAL M		364,500		364,500
FD001	Owego fire	58	TOTAL M		24509,542		24509,542
FD002	Apalachin fire	13	TOTAL M		2358,585		2358,585
FD003	Newark valley	4	TOTAL M		175,558		175,558
WD004	Water district	4	TOTAL C		577,389		577,389

\*\*\* S C H O O L D I S T R I C T S U M M A R Y \*\*\*

CODE	DISTRICT NAME	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	EXEMPT AMOUNT	TOTAL TAXABLE	STAR AMOUNT	STAR TAXABLE
033801	Maine-Endwell	7	17	34,417		34,417		34,417
034601	Union-Endicott	15	7,214	3984,451		3984,451		3984,451
034801	Vestal	9	553	1166,720		1166,720		1166,720
492602	Newark Valley	19	295,080	1271,668		1271,668		1271,668
493001	Owego Apalachin	40	445,413	20600,724		20600,724		20600,724
S U B - T O T A L		90	748,277	27057,980		27057,980		27057,980
T O T A L		90	748,277	27057,980		27057,980		27057,980

\*\*\* S Y S T E M C O D E S S U M M A R Y \*\*\*

NO SYSTEM EXEMPTIONS AT THIS LEVEL

\*\*\* E X E M P T I O N S U M M A R Y \*\*\*

NO EXEMPTIONS AT THIS LEVEL

2 0 2 0 F I N A L A S S E S S M E N T R O L L  
 UTILITY & R.R. SECTION OF THE ROLL - 6

UNIFORM PERCENT OF VALUE IS 068.00

R O L L S E C T I O N T O T A L S

\*\*\* GRAND TOTALS \*\*\*

STATE OF NEW YORK  
 COUNTY - Tioga  
 TOWN - Owego  
 SWIS - 493089

ROLL SEC	DESCRIPTION	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	TAXABLE COUNTY	TAXABLE TOWN	TAXABLE SCHOOL	STAR TAXABLE
6	UTILITIES & N.C.	90	748,277	27057,980	27057,980	27057,980	27057,980	27057,980

STATE OF NEW YORK  
 COUNTY - Tioga  
 TOWN - Owego  
 SWIS - 493089

2 0 2 0 F I N A L A S S E S S M E N T R O L L  
 CEILING RAILROAD SECTION OF THE ROLL - 7

PAGE 1924  
 VALUATION DATE-JUL 01, 2019  
 TAXABLE STATUS DATE-MAR 01, 2020  
 RPS150/V04/I015  
 CURRENT DATE 9/30/2020

UNIFORM PERCENT OF VALUE IS 068.00

R O L L S E C T I O N T O T A L S

\*\*\* S P E C I A L D I S T R I C T S U M M A R Y \*\*\*

CODE	DISTRICT NAME	TOTAL PARCELS	EXTENSION TYPE	AD VALOREM VALUE	EXEMPT AMOUNT	TAXABLE VALUE
FD001	Owego fire	3	TOTAL M	617,476		617,476
FD002	Apalachin fire	1	TOTAL M	2262,544		2262,544

\*\*\* S C H O O L D I S T R I C T S U M M A R Y \*\*\*

CODE	DISTRICT NAME	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	EXEMPT AMOUNT	TOTAL TAXABLE	STAR AMOUNT	STAR TAXABLE
034601	Union-Endicott	1		466,650		466,650		466,650
493001	Owego Apalachin	3		2413,370		2413,370		2413,370
	S U B - T O T A L	4		2880,020		2880,020		2880,020
	T O T A L	4		2880,020		2880,020		2880,020

\*\*\* S Y S T E M C O D E S S U M M A R Y \*\*\*

NO SYSTEM EXEMPTIONS AT THIS LEVEL

\*\*\* E X E M P T I O N S U M M A R Y \*\*\*

NO EXEMPTIONS AT THIS LEVEL

\*\*\* G R A N D T O T A L S \*\*\*

ROLL SEC	DESCRIPTION	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	TAXABLE COUNTY	TAXABLE TOWN	TAXABLE SCHOOL	STAR TAXABLE
7	CEILING RAILROADS	4		2880,020	2880,020	2880,020	2880,020	2880,020

UNIFORM PERCENT OF VALUE IS 068.00

ROLL SECTION TOTALS

\*\*\* SPECIAL DISTRICT SUMMARY \*\*\*

CODE	DISTRICT NAME	TOTAL EXTENSION PARCELS	TYPE	EXTENSION VALUE	AD VALOREM VALUE	EXEMPT AMOUNT	TAXABLE VALUE
AG002	Owego-nichols	4	ACRES	330.63			330.63
EDZ06	Owego ec de	9	TOTAL		19052,800	13579,420	5473,380
FD001	Owego fire	128	TOTAL		186877,960	36000,120	150877,840
FD002	Apalachin fire	97	TOTAL		56277,401	55775,601	501,800
LT002	Lighting 2	3	TOTAL		227,600	1,200	226,400
LT003	Lighting 3	1	TOTAL		134,500	134,500	
LT006	Lighting 6	19	TOTAL		736,401	736,401	
LT007	Lighting 7	3	TOTAL		7015,300	6919,200	96,100
SD214	Sewer 2 ext 14	2	UNITS	2.00			2.00
WD004	Water district	33	TOTAL		5169,401	5143,501	25,900
WD015	Water dist ext	1	UNITS				
WD304	Water 3 ext 4	1	UNITS				

\*\*\* SCHOOL DISTRICT SUMMARY \*\*\*

CODE	DISTRICT NAME	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	EXEMPT AMOUNT	TOTAL TAXABLE	STAR AMOUNT	STAR TAXABLE
034601	Union-Endicott	18	268,400	3628,900	3628,900	96,100		96,100
034801	Vestal	26	656,500	46295,300	46199,200	96,100		96,100
492602	Newark Valley	3	40,400	215,400	215,400	405,980		405,980
493001	Owego Apalachin	178	6164,401	193015,761	192609,781	405,980		405,980
SUB - TOTAL		225	7129,701	243155,361	242653,281	502,080		502,080
TOTAL		225	7129,701	243155,361	242653,281	502,080		502,080

\*\*\* SYSTEM CODES SUMMARY \*\*\*

CODE	DESCRIPTION	TOTAL PARCELS	COUNTY	TOWN	SCHOOL
99999	STAR Check	1			
	TOTAL	1			

STATE OF NEW YORK  
 COUNTY - Tioga  
 TOWN - Owego  
 SWIS - 493089

2 0 2 0 F I N A L A S S E S S M E N T R O L L  
 WHOLLY EXEMPT SECTION OF THE ROLL - 8

PAGE 1974  
 VALUATION DATE-JUL 01, 2019  
 TAXABLE STATUS DATE-MAR 01, 2020  
 RPS150/V04/L015  
 CURRENT DATE 9/30/2020

UNIFORM PERCENT OF VALUE IS 068.00

R O L L S E C T I O N T O T A L S

\*\*\* E X E M P T I O N S U M M A R Y \*\*\*

CODE	DESCRIPTION	TOTAL PARCELS	COUNTY	TOWN	SCHOOL
10100	RPTL 410	4	35920,600	35920,600	35920,600
12100	NYS	9	1672,300	1672,300	1672,300
13100	CNTY OWNED	4	12116,200	12116,200	12116,200
13500	TOWN OWNED	72	4787,701	4787,701	4787,701
13800	SCHOOL	10	9557,400	9557,400	9557,400
13870	SPEC DIST	11	5256,900	5256,900	5256,900
14110	US PO FORT	2	226,300	226,300	226,300
18020	IND DEV AG	15	146464,600	146464,600	146464,600
19950	MUN RAILRO	1	175,000	175,000	175,000
21600	CLERGY RES	5	339,600	339,600	339,600
25110	NP RELIGOU	26	12730,520	12730,520	12730,520
25130	NP CHARITY	13	2643,900	2643,900	2643,900
25230	NP MORAL	3	601,500	601,500	601,500
25300	NP ALL OTH	7	793,400	793,400	793,400
25600	NP PBHLTH	1	1292,300	1292,300	1292,300
26050	AG SOC&GRA	4	632,200	632,200	632,200
26400	FR CO & DP	11	4366,100	4366,100	4366,100
27350	ALL CMTRYS	18	295,700	295,700	295,700
27400	RETIRE SYS	6	764,400	764,400	764,400
49500	SOLAR WIND	1	2016,660	2016,660	2016,660
	T O T A L	223	242653,281	242653,281	242653,281

\*\*\* G R A N D T O T A L S \*\*\*

ROLL SEC	DESCRIPTION	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	TAXABLE COUNTY	TAXABLE TOWN	TAXABLE SCHOOL	STAR TAXABLE
8	WHOLLY EXEMPT	225	7129,701	243155,361	502,080	502,080	502,080	502,080

\*\*\* S P E C I A L D I S T R I C T S U M M A R Y \*\*\*

CODE	DISTRICT NAME	TOTAL PARCELS	EXTENSION VALUE	AD VALOREM VALUE	EXEMPT AMOUNT	TAXABLE VALUE	STAR AMOUNT	STAR TAXABLE
AG002	Owego-nichols	378 ACRES	18568.97			18,568.97		
AG003	North tioga ag	12 ACRES	512.82			512.82		
EDZ06	Owego ec de	129 TOTAL			13587,400	87912,495		
FD001	Owego fire	3,981 TOTAL			39970,742	568784,973		
FD002	Apalachin fire	3,571 TOTAL			56794,272	319261,644		
FD003	Newark valley	232 TOTAL			120,193	17167,565		
LT001	Lighting 1	141 TOTAL			3,300	12104,700		
LT002	Lighting 2	596 TOTAL			1,200	72187,325		
LT003	Lighting 3	227 TOTAL			134,500	24377,820		
LT005	Lighting 5	140 TOTAL			20700,500	20700,500		
LT006	Lighting 6	490 TOTAL			736,401	46791,300		
LT007	Lighting 7	102 TOTAL			6919,200	10163,192		
LT008	Lighting 8	27 TOTAL				1840,600		
LT009	Lighting 9	9 TOTAL				2963,300		
LT010	Lighting 10	67 TOTAL				5655,100		
LT04A	Lighting 4a	44 TOTAL				3463,500		
LT04B	Lighting 4b	85 TOTAL			18,750	6006,150		
SD004	Sewer district	51 UNITS	51.00			51.00		
SD005	Sewer district	29 MOVITAX				69.84		
SD214	Sewer 2 ext 14	49 UNITS	69.84			153.61		
SD215	Sewer 2 ext 15	14 UNITS	153.61			57572,139		
WD004	Water district	784 TOTAL			5184,751	3507,800		
WD013	Water dist ext	14 TOTAL				44.11		
WD015	Water dist ext	30 UNITS	44.11			71.28		
WD017	Water district	68 UNITS	71.28			63.21		
WD020	Water district	61 UNITS	63.21			12.10		
WD304	Water 3 ext 4	14 UNITS	12.10			40.00		
WD305	Water 3 ext 5	39 UNITS	40.00					

\*\*\* S C H O O L D I S T R I C T S U M M A R Y \*\*\*

CODE	DISTRICT NAME	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	EXEMPT AMOUNT	TOTAL TAXABLE	STAR AMOUNT	STAR TAXABLE
033801	Maine-Endwell	111	1637,817	7725,717	200,133	7525,584	1885,690	5639,894
034601	Union-Endicott	1,456	20159,344	143380,743	4025,868	139354,875	24581,630	114773,245
034801	Vestal	1,384	25003,853	202017,855	46854,682	155163,173	25555,845	129607,328
492602	Newark Valley	450	8336,780	37645,313	877,248	36768,065	7463,070	29304,995
493001	Owego Apalachin	4,398	83512,689	611344,056	199950,325	411393,731	58779,664	352614,067
S U B - T O T A L		7,799	138650,483	1002113,684	251908,256	750205,428	118265,899	631939,529
T O T A L		7,799	138650,483	1002113,684	251908,256	750205,428	118265,899	631939,529

STATE OF NEW YORK  
 COUNTY - Tioga  
 TOWN - Owego  
 SWIS -- 493089

2 0 2 0 F I N A L A S S E S S M E N T R O L L

PAGE 1976  
 VALUATION DATE-JUL 01, 2019  
 TAXABLE STATUS DATE-MAR 01, 2020  
 RPS150/V04/L015  
 CURRENT DATE 9/30/2020

S W I S T O T A L S  
 UNIFORM PERCENT OF VALUE IS 068.00

\*\*\* S Y S T E M C O D E S S U M M A R Y \*\*\*

CODE	DESCRIPTION	TOTAL PARCELS
99999	STAR Check	888
	T O T A L	888

\*\*\* E X E M P T I O N S U M M A R Y \*\*\*

CODE	DESCRIPTION	TOTAL PARCELS	COUNTY	TOWN	SCHOOL
10100	RPTL 410	4	35920,600	35920,600	35920,600
12100	NYS	9	1672,300	1672,300	1672,300
13100	CNTY OWNED	4	12116,200	12116,200	12116,200
13500	TOWN OWNED	72	4787,701	4787,701	4787,701
13800	SCHOOL	10	9557,400	9557,400	9557,400
13870	SPEC DIST	11	5256,900	5256,900	5256,900
14110	US PO FORT	2	226,300	226,300	226,300
18020	IND DEV AG	15	146464,600	146464,600	146464,600
19950	MUN RAIRO	1	175,000	175,000	175,000
21600	CLERGY RES	5	339,600	339,600	339,600
25110	NP RELIGOU	26	12730,520	12730,520	12730,520
25130	NP CHARITY	13	2643,900	2643,900	2643,900
25230	NP MORAL	3	601,500	601,500	601,500
25300	NP ALL OTH	7	793,400	793,400	793,400
25600	NP PBHLTH	1	1292,300	1292,300	1292,300
26050	AG SOC&GRA	5	638,100	638,100	638,100
26400	FR CO & DP	11	4366,100	4366,100	4366,100
27350	ALL CMTRYS	18	295,700	295,700	295,700
27400	RETIRE SYS	6	764,400	764,400	764,400
32252	534 ST IND	8	1093,900	1093,900	1093,900
33200	C TAX SALE	1	66,800	66,800	66,800
41122	VET WAR C	476	4132,869	4132,869	4132,869
41123	VET WAR T	476	14,500	14,500	14,500
41131	VET COM CT	1	4573,469	4573,469	4573,469
41132	VET COM C	316			
41133	VET COM T	316			
				6942,507	6942,507
				29,950	29,950
				7517,418	7517,418

S W I S T O T A L S  
 UNIFORM PERCENT OF VALUE IS 068.00

\*\*\* E X E M P T I O N S U M M A R Y \*\*\*

CODE	DESCRIPTION	TOTAL PARCELS	COUNTY	TOWN	SCHOOL
41142	VET DIS C	110	2194,862	2858,977	25,500
41143	VET DIS T	110	25,500	25,500	1435,300
41400	CLERGY RES	16	1435,300	1435,300	4537,597
41700	AG BLDG	11	4537,597	4537,597	390,539
41720	AG CEIL CO	208	390,539	390,539	855,706
41730	AG CEIL IN	18	831,982	825,190	
41800	AGED ALL	28	57,200	57,200	
41801	AGED C&T	1	503,117	1559,466	
41802	AGED C	37			
41803	AGED T	79			
41804	AGED S	15			
41805	AGED C&S	34	724,564	68,400	
41806	AGED T&S	2			
41834	ENH STAR	1,155			
41854	BAS STAR	2,778	109,375		
41932	L INC D	7			
41934	Dis & Lim	5			
44213	HOME IMPRO	4	140,494	108,650	
47460	PRI FOR LD	7	157,440	140,494	
47611	BUS. CT	3	2460,234	157,440	
49500	SOLAR WIND	21	264092,263	2460,234	
	T O T A L	6,466		269824,183	370174,155

\*\*\* G R A N D T O T A L S \*\*\*

ROLL SEC	DESCRIPTION	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	TAXABLE COUNTY	TAXABLE TOWN	TAXABLE SCHOOL	STAR TAXABLE
1	TAXABLE	7,452	129678,605	721221,491	700876,409	694050,589	711966,516	593700,617
3	STATE OWNED LAND	8	1093,900	1093,900		1093,900	1093,900	1093,900
5	SPECIAL FRANCHISE	20	6704,932	6704,932		6704,932	6704,932	6704,932

STATE OF NEW YORK  
 COUNTY - Tioga  
 TOWN - Owego  
 SWIS - 493089

2 0 2 0 F I N A L A S S E S S M E N T R O L L

PAGE 1978  
 VALUATION DATE-JUL 01, 2019  
 TAXABLE STATUS DATE-MAR 01, 2020  
 RPS150/V04/L015  
 CURRENT DATE 9/30/2020

S W I S T O T A L S  
 UNIFORM PERCENT OF VALUE IS 068.00

ROLL SEC	DESCRIPTION	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	TAXABLE COUNTY	TAXABLE TOWN	TAXABLE SCHOOL	STAR TAXABLE
6	UTILITIES & N.C.	90	748,277	27057,980	27057,980	27057,980	27057,980	27057,980
7	CEILING RAILROADS	4		2880,020	2880,020	2880,020	2880,020	2880,020
8	WHOLLY EXEMPT	225	7129,701	243155,361	502,080	502,080	502,080	502,080
*	SUB TOTAL	7,799	138650,483	1002113,684	738021,421	732289,501	750205,428	631939,529
**	GRAND TOTAL	7,799	138650,483	1002113,684	738021,421	732289,501	750205,428	631939,529

\*\*\* G R A N D T O T A L S \*\*\*

UNIFORM PERCENT OF VALUE IS 068.00

\*\*\* SPECIAL DISTRICT SUMMARY \*\*\*

CODE	DISTRICT NAME	TOTAL PARCELS	EXTENSION VALUE	AD VALOREM VALUE	EXEMPT AMOUNT	TAXABLE VALUE
AG002	Owego-nichols	378 ACRES	18568.97			18,568.97
AG003	North tioga ag	12 ACRES	512.82			512.82
ED206	Owego ec de	378 TOTAL M		128425,895	19329,400	109096,495
FD001	Owego fire	3,981 TOTAL M		608755,715	39970,742	568784,973
FD002	Apalachin fire	3,571 TOTAL M		376055,916	56794,272	319261,644
FD003	Newark valley	3,232 TOTAL M		17287,758	120,193	17167,565
LT001	Lighting 1	141 TOTAL C		12108,000	3,300	12104,700
LT002	Lighting 2	596 TOTAL C		72188,525	1,200	72187,325
LT003	Lighting 3	227 TOTAL C		24512,320	134,500	24377,820
LT005	Lighting 5	140 TOTAL C		20700,500		20700,500
LT006	Lighting 6	490 TOTAL C		47527,701	736,401	46791,300
LT007	Lighting 7	102 TOTAL C		17082,392	6919,200	10163,192
LT008	Lighting 8	27 TOTAL C		1840,600		1840,600
LT009	Lighting 9	9 TOTAL C		2963,300		2963,300
LT010	Lighting 10	67 TOTAL C		5655,100		5655,100
LT04A	Lighting 4a	44 TOTAL C		3463,500		3463,500
LT04B	Lighting 4b	85 TOTAL C		6024,900	18,750	6006,150
SD004	Sewer district	51 UNITS	51.00			51.00
SD005	Sewer district	29 MOV/TAX				69.84
SD214	Sewer 2 ext 14	49 UNITS	69.84			153.61
SD215	Sewer 2 ext 15	14 UNITS	153.61			1,770.00
VL001	sidewalk/curb	1 MOV/TAX	1770.00			277,136.10
VL004	sewer	315 MOV/TAX	277136.10			57572,139
WD004	Water district	784 TOTAL C		62756,890	5184,751	3507,800
WD013	Water dist ext	14 TOTAL C		3507,800		44.11
WD015	Water dist ext	30 UNITS	44.11			71.28
WD017	Water district	68 UNITS	71.28			63.21
WD020	Water district	61 UNITS	63.21			12.10
WD304	Water 3 ext 4	14 UNITS	12.10			40.00
WD305	Water 3 ext 5	39 UNITS	40.00			

\*\*\* SCHOOL DISTRICT SUMMARY \*\*\*

CODE	DISTRICT NAME	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	EXEMPT AMOUNT	TOTAL TAXABLE	STAR AMOUNT	STAR TAXABLE
033801	Maine-Endwell	111	1637,817	7725,717	200,133	7525,584	1885,690	5639,894
034601	Union-Endicott	1,456	20159,344	143380,743	4025,868	139354,875	24581,630	114773,245
034801	Vestal	1,384	25003,853	202017,855	46854,682	155163,173	25555,845	129607,328
492602	Newark Valley	450	8336,780	37645,313	877,248	36768,065	7463,070	29304,995
493001	Owego Apalachin	6,167	108225,858	816979,181	294070,104	522909,077	74028,755	448880,322
SUB-TOTAL		9,568	163363,652	1207748,809	346028,035	861720,774	133514,990	728205,784
TOTAL		9,568	163363,652	1207748,809	346028,035	861720,774	133514,990	728205,784

Adopted 2022 Budget

Apalachin Fire District

Town of OWEGO

County of TIOGA

FILE WITH TOWN BUDGET OFFICER

These Estimates were approved on October 19, 2021

Jarvis Henderson

William Prentice

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

Patrick Shaughnessy

Dan Cacciaglia

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

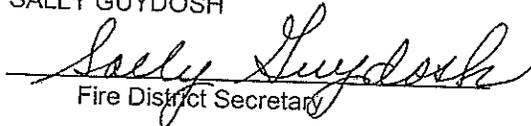
Brian Rieber

\_\_\_\_\_  
Chairman

(It is not necessary for the commissioners to sign this budget, if the fire district secretary completes the following certificate.)

This is to certify that the Estimates were approved by the Fire Commissioners on October 19, 2021.

SALLY GUYDOSH

  
\_\_\_\_\_  
Fire District Secretary

NEW YORK STATE DEPARTMENT OF AUDIT AND CONTROL

DIVISION OF MUNICIPAL AFFAIRS

ALBANY, NEW YORK

**Received**

OCT 22 2021

Owego Town Clerk's Office



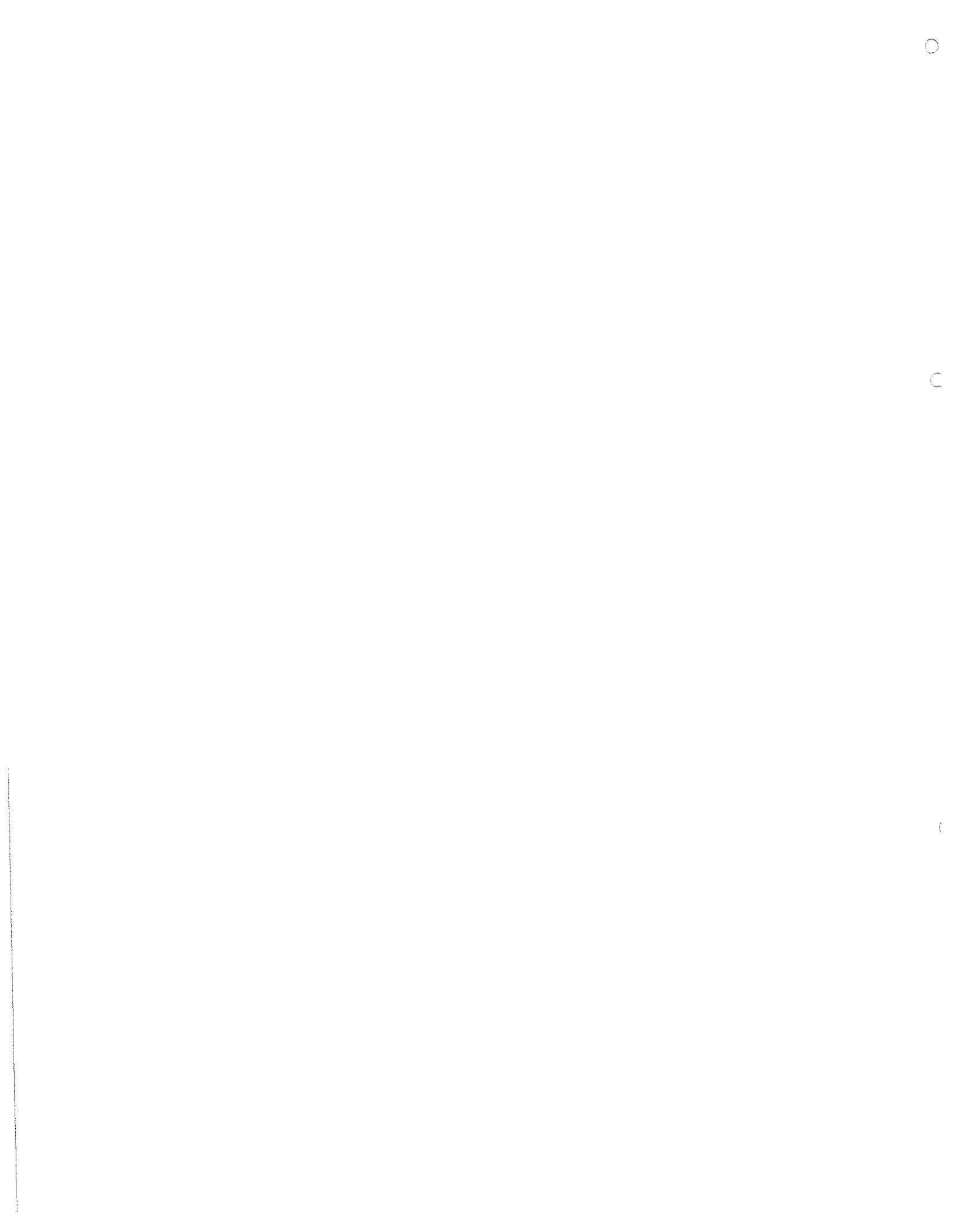
**2022 Apalachin Fire District Budget**  
Adopted October XX, 2021

Received

SEP 24 2021

Owego Town Clerk's Office

<u>Account</u>	<u>Amount</u>
Payroll	\$226,782
State Mandated Financial Audit	\$6,000
<u>Chief's Budget</u>	
Protective Gear	\$25,000
EMS Supplies & Equipment	\$17,600
Chief's Operations Budget	\$19,800
Reimbursable Expenses	\$6,000
Commissioners	\$800
<u>Utilities &amp; Services</u>	
Electric	\$12,800
Heat	\$26,500
Phones	\$5,300
Water	\$1,500
Communications	\$1,200
Waste	\$500
<u>Contracts</u>	
EMS Contracted Services	\$24,600
Legal	\$2,000
Physicals	\$14,000
Truck Fuel	\$10,500
Truck Repair	\$40,000
Preventative Maintenance	\$25,400
Conventions/Meetings	\$1,000
Property Repair	\$15,900
Capital Improvement	\$8,800
Insurance	\$40,000
Education & Training	\$8,950
Installment Purchase Debt	\$16,813
<b>Total Operating Budget</b>	<b>\$557,745</b>
<u>Reserve Accounts</u>	
Add to Building Reserve	\$0
Add to Equipment Reserve	\$0
Add to Vehicle Replacement Reserve	\$350,000
Add to Bonded Indebtedness Reserve	\$187,477
<u>Capital Projects</u>	
Bond Debt Principle & Interest	\$188,429
<b>Total Budget</b>	<b>\$1,283,651</b>
Projected to be available at beginning of 2022	\$188,429
Projected bank interest during 2022	\$0
<b>Dollars required from Taxes</b>	<b>\$1,095,222</b>



# NEWARK VALLEY FIRE DISTRICT 2022 ADOPTED BUDGET SUMMARY

Total Appropriations		\$	365,170.50
Less:			
Estimated Revenues			
Estimated Appropriated Unreserved Fund Balance		\$	-
Amount to be Raised by Real Property Taxes		\$	365,170.50

## TAX APPORTIONMENT

(to be used when fire district is in more than one town)

Town	2021 Final Assessed Valuation (AV)	2021 State Equalization Rate (ER)	Full Valuation (AV ÷ ER)		Total Full Valuation Percentage (1)÷(2)	Apportioned Tax = (3) x Real Property Tax to be Raised
FD402	95,189,242.00	0.660	144,226,124	(1)	69.81%	\$ 254,926.55
FD401	24,494,217.00	0.660	37,112,450	(1)	17.96%	\$ 65,598.02
FD003	17,175,906.00	0.680	25,258,685	(1)	12.23%	\$ 44,645.93
Total	\$ 136,859,365		206,597,260	(2)	100.00%	\$ 365,170.50

\* Must agree with Budget Summary "Amount to be Raised by Real Property Taxes".

<u>Town</u>	<u>2021 Rate</u>		<u>Apportioned Tax</u>
FD401 & FD402 Newark Valley	Est. Tax Rate (2.6394)	2.6682	\$ 319,341.45
FD003 Town of Owego	Est. Tax Rate (2.6394)	2.6682	\$ 45,829.05
Total Apportioned			\$ 365,170.50

### 2022 Adopted Budget

I certify that the estimates were approved by the Board of Fire

Commissioners on October 19, 2021  
(Date)

  
Renee Callahan  
Fire District Secretary



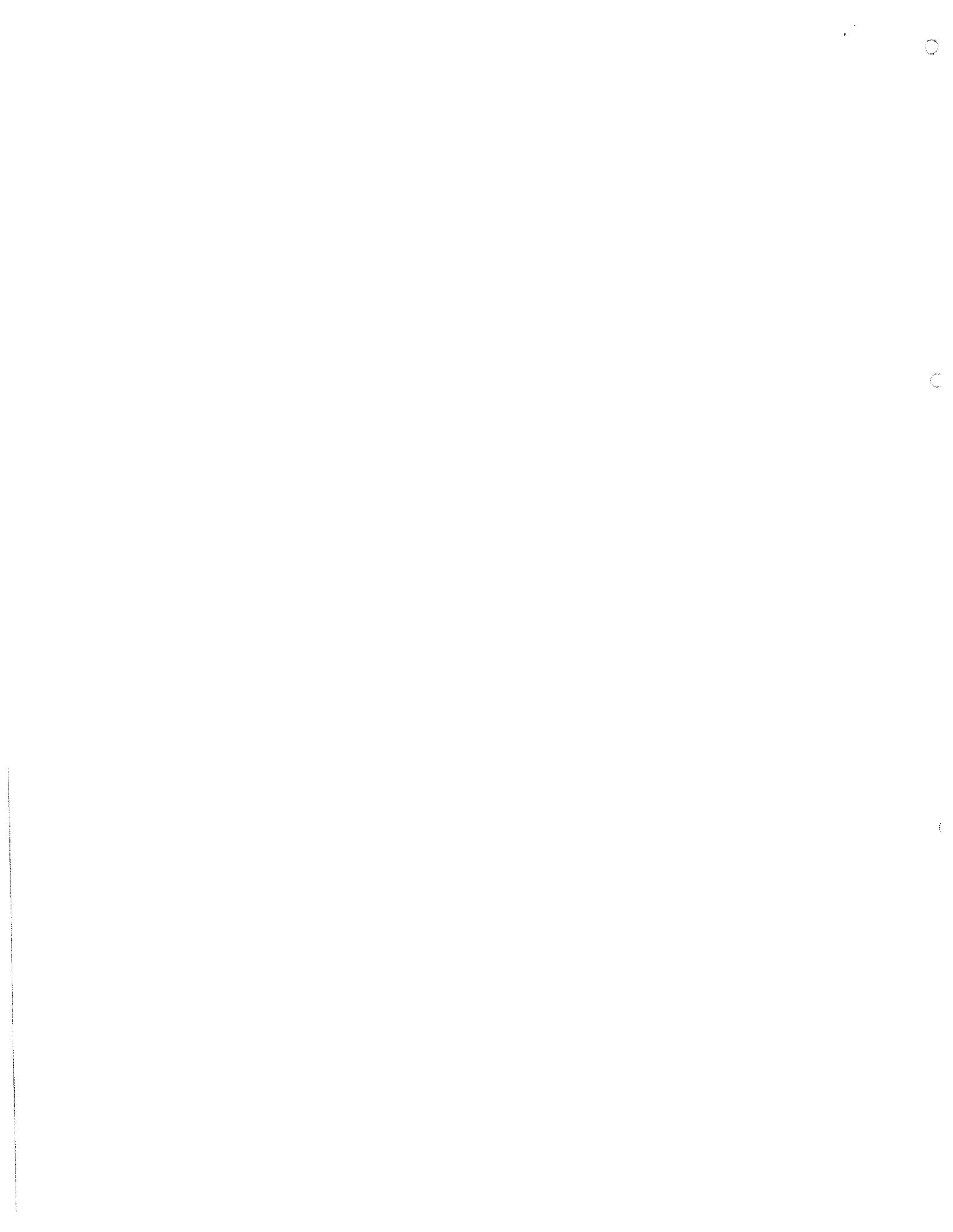
# NEWARK VALLEY FIRE DISTRICT 2022 ADOPTED BUDGET SUMMARY

	Actual Expenditures 2020	Budget As Modified 2021	Adopted Budget 2022
Salary Treasurer	3500.00	4000.00	4000.00
Salary Secretary	5000.00	5000.00	5000.00
Salary Other	210.00	105.00	105.00
A3410.1 Total Personal Services	8710.00	9105.00	9105.00
A3410.2 Equipment	15483.43	54516.57	35000.00
A3410.4 Contractual Expenditures	174208.09	162175.00	157800.00
A1930.4 Judgements and Claims			
A9010.8 2019 Final Assessed Valuation (AV)			
A9025.8 Local Pension Fund			
A9030.8 Social Security	650.27	688.50	688.50
A9040.8 Workers' Compensation			
A9050.8 Unemployment Insurance			
A9060.8 Hospital, Medical and Accident Insurance	2183.00	3000.00	3000.00
A9060.8 Firefighter Cancer Insurance	3572.00	5000.00	5000.00
A9085.8 Supp. Benefit Payments to Disabled Firefighters			
A9710.6 Redemption of Bldg. Bonds	90000.00	90000.00	90000.00
A97__6 Redemption of Truck Bond		47000.00	47000.00
A9710.7 Interest on Bldg. Bonds	16317.00	13896.00	11655.00
A97__7 Interest on Truck Bonds		1609.00	5922.00
A9785.0 Installment Purchase Debt		0.00	0.00
A9901.9 Transfer to Other Funds	97000.00	0.00	0.00
<b>Totals</b>	<b>\$ 408,123.79</b>	<b>\$ 386,990.07</b>	<b>\$ 365,170.50</b>



# NEWARK VALLEY FIRE DISTRICT ESTIMATED REVENUES

	Actual Revenues 2020	Budget As Modified 2021	Adopted Budget 2022
A2262 Fire Protection and Other Services to Other Districts and Governments			
A2401 Interest and Earnings	497.91	-	-
A2410 Rentals	610.00	-	
A660 Sales of Assets			-
A2701 Refunds of Expenditures	56.96		-
A2705 Gifts and Donations	1,000.00	1,000.00	-
Encumbered Funds	-	0.00	-
Transfer from Surplus	-		
A2770			-
A2680 Insurance Recoveries	24,413.68	-	-
A3389 State Aid, Other Public Safety (specify)	-	-	
A4389 Federal Aid, Other Public Safety (specify)			
A5031 Interfund Transfers			-
A570 Serial Bond *			-
Totals	<u>26,578.55</u>	<u>1,000.00</u>	<u>-</u>
* Transfer to Budget Summary			
Estimated			
A1001 Real Property Taxes - NV	\$ 310,349.39	\$ 315,468.15	\$ 319,341.45
Real Property Taxes - Owego	\$ 44,222.88	\$ 45,311.35	\$ 45,829.05
Totals	<u>\$ 354,572.27</u>	<u>\$ 360,779.50</u>	<u>\$ 365,170.50</u>
Totals	<u>\$ 381,150.82</u>	<u>\$ 361,779.50</u>	<u>\$ 365,170.50</u>



**NEWARK VALLEY FIRE DISTRICT  
WORKSHEET A  
COMPUTATION OF STATUATORY SPENDING LIMITATION**

Divide the assessed valuation of the real property subject to taxation by the fire district as shown on each assessment roll for the district completed in the second calendar year prior to that in which the expenditures are to be made, by the town equalization rate established for each roll by the State Office of Real Property Services.

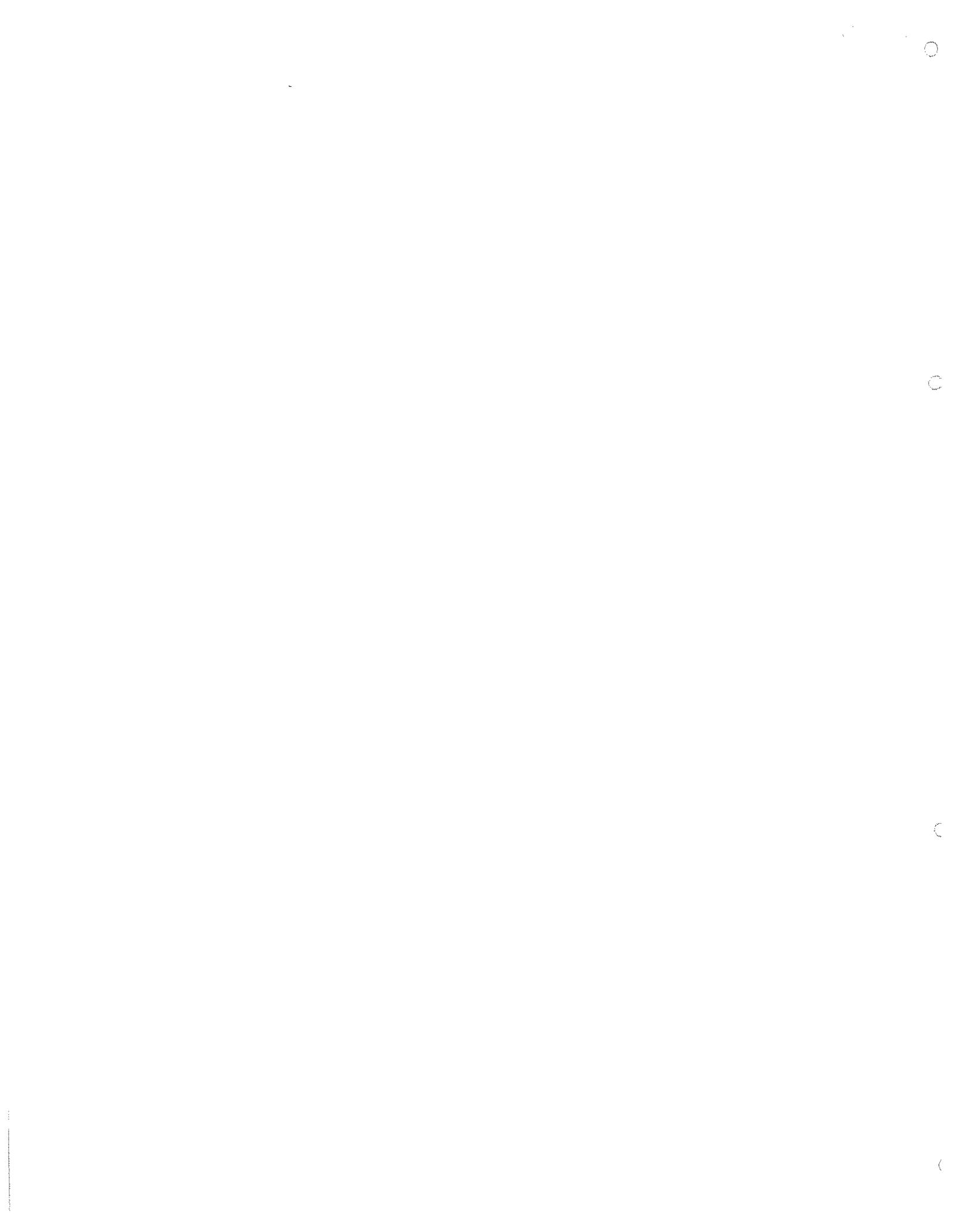
(Example: For budget prepared in year 2 (current year) and taxes to be raised and expended in year 3 (next year), use assessment roll completed in year 1 (last year) divided by the town equalization rate established for this assessment roll. Note: A different equalization rate is established for each year's assessment roll.)

Town	2020 Final Assessed Valuation (AV)	2020 State Equalization Rate (ER)	Full Valuation (AV ÷ ER)
FD402 Newark Valley, Town	\$ 94,994,893.00	0.660	\$ 143,931,656.06
FD401 Newark Valley, Village	\$ 24,529,694.00	0.660	\$ 37,166,203.03
FD003 Town of Owego	\$ 17,167,565.00	0.680	\$ 25,246,419.12
<b>Total Full Valuations</b>			\$ 206,344,278
Less First Million of Full Valuation			(1,000,000.00)
Excess Over First Million of Full Valuation			\$ 205,344,278
Multiply Excess by One Mill			0.001
Expenditures Permitted on Full Valuation Above \$1,000,000			\$ 205,344.28
Add Expenditures Permitted on Full Valuation Below First \$1,000,000			\$ 2,000
Statutory Spending Limitation for 2020			\$ 207,344
Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)			\$ 210,247
Add Spending Authorized by Votes in Excess of Statutory Spending Limitation (Town Law, Section 179) (Proposition Adopted on _____)			
Sum of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters			\$ 417,591
Less Budget Appropriations			\$ 365,171
<b>Statutory Spending Limitation Margin</b>			<b>\$ 52,421</b>



NEWARK VALLEY FIRE DISTRICT  
WORKSHEET B  
EXCLUSIONS FROM STATUATORY SPENDING LIMITATION

1)	Payments under contracts made to pursuant to subdivisions 12 and 22 of Section 176 of the Town Law: Subdivision 12 - A contract for a supply of water and for furnishing, erecting, maintaining, caring for and replacing fire hydrants.	10,000.00
	Subdivision 22 - A contract for furnishing fire protection within the fire district, including emergency services and general ambulance services	0.00
2)	Payments under a lease to provide a supply of water for fire fighting purposes made pursuant to Subdivision 12-a of Section 176 of the Town Law.	0.00
3)	Principal and interest on bonds, bond anticipation notes, capital notes and certain budget notes, and interest on certain tax anticipation notes.	154,577.00
4)	Compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department, including fringe benefits.	9,105.00
5)	District's contribution to the New York State and Local Employees' Retirement System and the New York State and Local Police and Fire Retirement System.	0.00
6)	Payments made when participating in a county self-insurance plan under the Workers' Compensation Law.	0.00
7)	Insurance premiums and any payments required as a self-insurer, pursuant to Volunteer Firefighters' Benefit Law and Workers' Compensation Law, less the amount of certain recoveries of benefits and compensation.	0.00
8)	Payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	0.00
9)	Cost of blanket accident insurance to insure volunteer firefighters against injury or death resulting from bodily injuries suffered in the performance of their duties.	3,000.00
10)	Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty.	0.00
11)	District's contribution for Social Security.	688.50
12)	Payment of principal and interest on tax anticipation notes for new fire districts.	0.00
13)	Payment of compromised claims and judgements under Subdivisions 28 and 30 of §176 of the Town Law.	0.00
14)	Cost of insurance secured to indemnify the fire district against liability arising out of ownership, use and operation of a motor vehicle owned by the fire district.	26,876.47
15)	Payment of monetary awards to individuals pursuant to Subdivision 31 of §176 of the Town Law.	0.00
16)	Cost of fuel for the fire district's emergency vehicles, including fuel tax carryovers.	6,000.00
17)	Cost of annual independent audits required by Section 181-A of the Town Law for fire districts with revenues of <b>400,000 or more</b> .	<b>0.00</b>
18)	Appropriations to, or expenditures from, most reserve funds established pursuant to the General Municipal Law.	0.00
19)	District's contribution to the State's unemployment insurance fund for paid officers and employees.	0.00
20)	Amounts received from fire protection, emergency reserve and general ambulance contracts.	0.00
21)	Use of gift proceeds.	0.00
22)	Use of insurance proceeds received for the loss, theft, damage or destruction of real or personal property - when applied to repair or replace such property.	0.00
23)	Use of premiums from the sale of district obligations, the unexpended portion of the proceeds of fire district obligations, and the interest and gains realized on the investment of the proceeds of district obligations.	0.00
<b>Total Exclusions from Statutory Spending Limitation (to Worksheet A)</b>		<b>210,246.97</b>



NEWARK VALLEY FIRE DISTRICT  
WORKSHEET C  
EXCLUSIONS FROM STATUATORY SPENDING LIMITATION  
BORROWING AND RESERVE FUNDS

1)	Use of the proceeds of bonds, bond anticipation notes, captial notes or certain budget notes.	\$ -
2)	Expenditures from most reserve funds established pursuant to the General Municipal Law.	\$ -
3)	Use of premiums from the sale of obligations, the unexpended portion of the proceeds of the fire district obligations, and the income and capital gains from the investment of the proceeds of obligations.	\$ -

NOTE: The items shown above also represent exclusions from the statutory spending limitation. However, the amounts associated with these items may not be available at budget preparation time. Therefore, this worksheet should be used during the fiscal year and at the year's end to help determine if your district has stayed within legal requirements.



Newark Valley Fire District  
Fund Balances  
September 1, 2021

**Operating Funds**

General Fund Checking	\$	110.38
General Fund Checking - Comm. Hall	\$	6,510.55
General Fund Money Market	\$	103,375.60
Capital Project Funds - New Engine	\$	567,000.00
Unreserved Funds	\$	58,066.94
Total Operating Fund	\$	<u>735,063.47</u>

2021 Estimated General Appropriations	\$	(103,375.60)
2021 Estimated Capital Fund Project Appropriations	\$	(567,000.00)
2021 Estimated Revenues	\$	-
<i>Estimated Unappropriated Fund Balance at end of 2021</i>	\$	<u>64,687.87</u>
<i>\$0.00 will be applied to 2022 budget</i>		

**Capital Reserves**

Building/Ground Improvements	\$	7,638.01
Building Repair	\$	4,105.72
Equipment Repair	\$	4,740.39
General Capital Reserve	\$	19,091.68
Total Reserves	\$	<u>35,575.80</u>



## Newark Valley Fire District Outstanding Debt Information

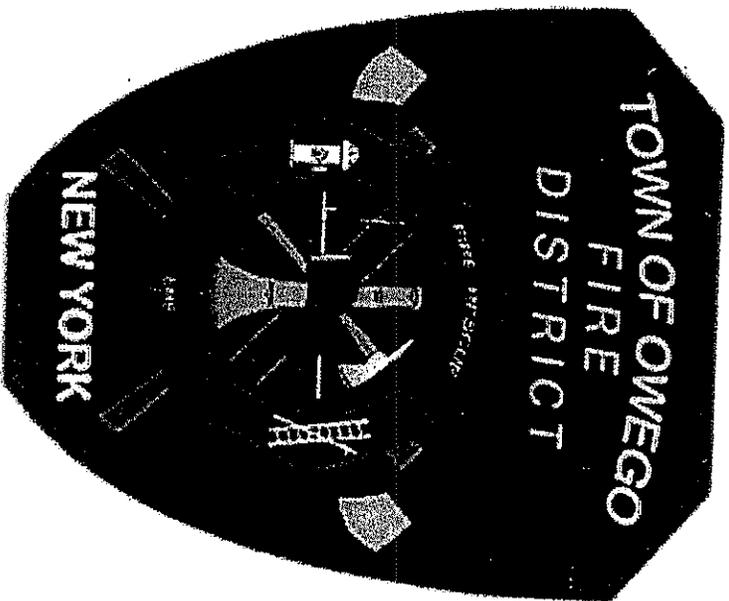
Serial Bond Interest - Capital Building Project	\$13,986.00	
Loan Interest - Engine	\$1,608.77	
<b>TOTAL INTEREST</b>		<b>\$15,594.77</b>
Serial Bond Principal - Capital Building Project	\$90,000.00	
Loan Principal - Engine	\$47,000.00	
<b>TOTAL PRINCIPAL</b>		<b>\$137,000.00</b>
<b>TOTAL DEBT PAID 2021</b>		<b>\$152,594.77</b>

### Outstanding Debt as of September 1, 2021

Serial Bond - Capital Bldg. Project (Final Maturity 4/1/2026)	\$484,965.00	
Serial Bonds - New Engine (Final Maturity 4/1/2030)	\$423,000.00	
<b>TOTAL DEBT AS OF 09/01/2021</b>		<b>\$907,965.00</b>

PAYMENTS FOR 2022		
Serial Bond Interest - Building	\$11,655.00	
Serial Bond Principal - Building	\$90,000.00	
<b>Serial Bond Total</b>		<b>\$101,655.00</b>
Serial Bond Interest - New Engine	\$5,922.00	
Serial Bond Principal - New Engine	\$47,000.00	
<b>Engine Total</b>		<b>\$52,922.00</b>
<b>TOTAL DEBT TO BE PAID 2022</b>		<b>\$154,577.00</b>





**TOWN OF OWEGO FIRE DISTRICT  
ADOPTED**

**2022 BUDGET**

Town of Owego Copy



TOWN OF OWEGO FIRE DISTRICT

TOWN OF OWEGO FIRE DISTRICT  
BUDGET 2022

FINAL APPROVED BUDGET

\$ 1,996,825.00

FINAL APPROVAL  
APPROVED AMOUNT TO BE RAISED BY TAXES

\$1,971,325.00

BRUCE DALR

Signature



APPROVE

DISAPPROVE

ABSENT

DAVID HOGG

Signature



APPROVE

DISAPPROVE

ABSENT

WALTER JONES

Signature



APPROVE

DISAPPROVE

ABSENT

LARRY SINGLETON

Signature



APPROVE

DISAPPROVE

ABSENT

JOSEPH STOCKS

Signature



APPROVE

DISAPPROVE

ABSENT

OCTOBER 19, 2021  
JENNIFER FORD, SECRETARY

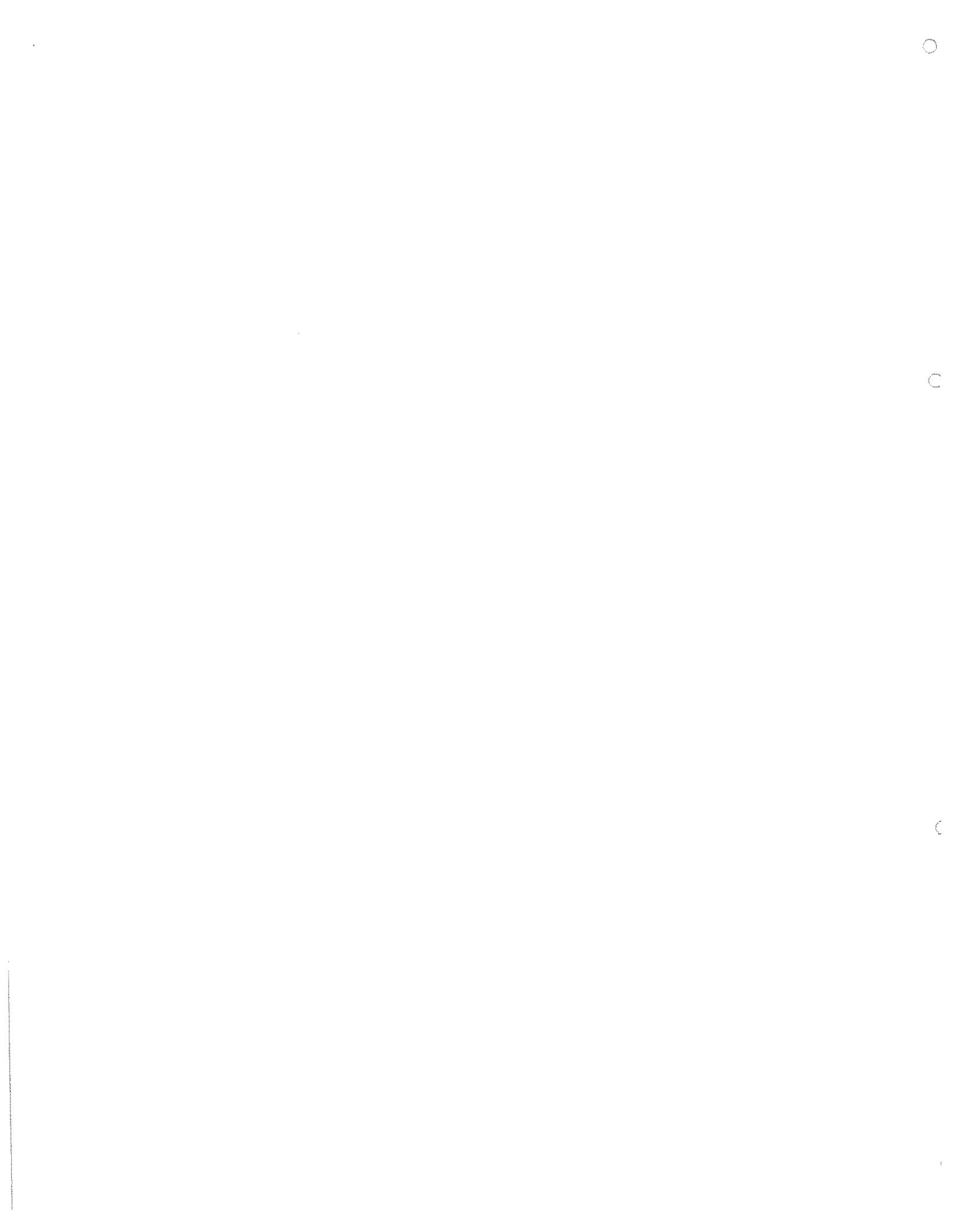
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APPROVE

DISAPPROVE

ABSENT



TOWN OF OWEGO FIRE DISTRICT  
BUDGET 2022

TOWN OF OWEGO FIRE DISTRICT

TOTAL APPROPRIATIONS	
LESS	
ESTIMATED REVENUES	\$1,996,824.70
ESTIMATED PRIOR YEARS UNEXPENDED BALANCE	\$500.00
OPEN	\$ 25,000.00
AMOUNT TO BE RAISED BY REAL PROPERTY TAXES	\$0.00
	\$ 1,971,324.70

TAX APPORTIONMENT  
TO BE USED WHEN MORE THAN ONE TOWN

TOWN

\_\_\_\_\_  
I CERTIFY THAT THE PROPOSED BUDGET WAS APPROVED BY FIRE COMMISSIONERS ON SEPTEMBER 13, 2021  
JENNIFER FORD  
FIRE DISTRICT SECRETARY

\_\_\_\_\_  
I CERTIFY THAT THE PROPOSED BUDGET WAS PRESENTED BY THE FIRE COMMISSIONERS ON OCTOBER 19, 2021  
AT A PUBLIC MEETING PER SECTIONS 105, 115, 181 OF TOWN LAW  
JENNIFER FORD  
FIRE DISTRICT SECRETARY

\_\_\_\_\_  
I CERTIFY THAT THE PROPOSED BUDGET WAS APPROVED BY THE FIRE COMMISSIONERS ON OCTOBER 19, 2021  
AT A PUBLIC MEETING  
JENNIFER FORD  
FIRE DISTRICT SECRETARY

BUDGET TO TOWN BY NOVEMBER 4



TOWN OF OWEGO FIRE DISTRICT  
BUDGET 2022

TOWN OF OWEGO FIRE DISTRICT

	2022	2022
	PRELIMINARY	ADOPTED
A3410.1		
A3410.2		
A3410.4		
A3410.10		
A3410.10		
A1930.4		
A9010.8		
A9030.8		
A9040.8		
A9045.8		
A9060.8		
A9085.8		
A9710.6		
A9710.7		
A9730.6		
A9730.7		
A9901.9		
A9960.9		
TOTALS TRANSFER TO PAGE 1 TOTAL APPROPRIATIONS		
	\$1,984,602.70	\$1,996,824.70

TOTALS TRANSFER TO PAGE 1 TOTAL APPROPRIATIONS

\$1,984,602.70 \$1,996,824.70



TOWN OF OWEGO FIRE DISTRICT  
BUDGET 2022

TOWN OF OWEGO FIRE DISTRICT  
Budget Estimated Revenues

	2022	2022
	PRELIMINARY ADOPTED	
REVENUES		
A2262	\$0.00	\$0.00
A2401	\$500.00	\$500.00
A2401	\$0.00	\$0.00
A2065	\$0.00	\$0.00
A2701	\$0.00	\$0.00
A2705	\$0.00	\$0.00
A4305	\$0.00	\$0.00
A5031	\$0.00	\$0.00
A5000	\$0.00	\$0.00
A5000	\$0.00	\$0.00
TOTALS	\$500.00	\$500.00

TRANSFER TO PAGE 1 (ESTIMATED REVENUES)

