

# TOWN BUDGET

FOR 2023

TOWN OF OWEGO  
IN  
COUNTY OF TIOGA

## CERTIFICATION OF TOWN CLERK

I, Laura R Burt, <sup>Deputy</sup> Town Clerk, certify that the following is a true and correct copy of the 2023 budget of the Town of Owego as adopted by the Town Board on the

15<sup>th</sup> Day of November, 2022.

Signed

Laura R Burt  
Deputy Town Clerk

Dated November 28, 2022

**DB.5130 HIGHWAY MACHINERY**  
 DB.5130.1000 HIGHWAY MACHINERY - T.O. - PERSONAL SERVICES  
 DB.5130.2000 HIGHWAY MACHINERY - T.O. - EQUIPMENT  
 DB.5130.4101 HIGHWAY MACHINERY - T.O. - CONTRACTUAL EXPENSE  
 DB.5130.4300 HIGHWAY MACHINERY - T.O. - INSURANCE  
 DB.5130.4305 HIGHWAY MACHINERY - T.O. - RADIO MAINTENANCE  
 DB.5130.4410 HIGHWAY MACHINERY - T.O. - CONTRACTS FOR SERVICES  
 DB.5130.4412 HIGHWAY MACHINERY - T.O. - SMALL TOOLS  
 DB.5130.4530 HIGHWAY MACHINERY - T.O. - MOTOR OIL  
 DB.5130.4600 HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE  
 DB.5130.4845 HIGHWAY MACHINERY - T.O. - TIRES  
**TOTAL DEPT 5130 - HIGHWAY MACHINERY**

**DB.5140 HIGHWAY MISCELLANEOUS**  
 DB.5140.1000 HIGHWAY MISCELLANEOUS - T.O. - PERSONAL SERVICES  
 DB.5140.4100 HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES  
 DB.5140.4410 HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES  
 DB.5140.4630 HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS  
 DB.5140.4635 HIGHWAY MISCELLANEOUS - T.O. - SAFETY SHOES  
 DB.5140.4650 HIGHWAY MISCELLANEOUS - T.O. - MAIL BOX REPAIRS  
**TOTAL DEPT 5140 - HIGHWAY MISCELLANEOUS**

**DB.5142 HIGHWAY SNOW**  
 DB.5142.1000 HIGHWAY SNOW - T.O. - PERSONAL SERVICES  
 DB.5142.4100 HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES  
 DB.5142.4520 HIGHWAY SNOW - T.O. - GASOLINE  
 DB.5142.4525 HIGHWAY SNOW - T.O. - DIESEL FUEL  
 DB.5142.4660 HIGHWAY SNOW - T.O. - SAND  
 DB.5142.4665 HIGHWAY SNOW - T.O. - SALT  
**TOTAL DEPT 5142 - HIGHWAY SNOW**

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

**DB.9900 INTERFUND TRANSFERS**  
 DB.9900.9906 INTERFUND TRANSFERS - HIGHWAY EQUIPMENT RESERVE  
**TOTAL DEPT 9900 - INTERFUND TRANSFERS**

**TOTAL APPROPRIATIONS**

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
<b>DB.5130 HIGHWAY MACHINERY</b>						
DB.5130.1000 HIGHWAY MACHINERY - T.O. - PERSONAL SERVICES	112,482.16	110,551.00	134,633.00	143,500.00	143,500.00	143,500.00
DB.5130.2000 HIGHWAY MACHINERY - T.O. - EQUIPMENT	59,669.91	-	60,000.00	60,000.00	60,000.00	60,000.00
DB.5130.4101 HIGHWAY MACHINERY - T.O. - CONTRACTUAL EXPENSE	-	2,000.17	-	-	-	-
DB.5130.4300 HIGHWAY MACHINERY - T.O. - INSURANCE	44,537.32	49,364.42	45,000.00	45,000.00	45,000.00	45,000.00
DB.5130.4305 HIGHWAY MACHINERY - T.O. - RADIO MAINTENANCE	-	-	3,000.00	3,000.00	3,000.00	3,000.00
DB.5130.4410 HIGHWAY MACHINERY - T.O. - CONTRACTS FOR SERVICES	7,391.39	13,857.16	35,000.00	35,000.00	35,000.00	35,000.00
DB.5130.4412 HIGHWAY MACHINERY - T.O. - SMALL TOOLS	-	94.45	-	-	-	-
DB.5130.4530 HIGHWAY MACHINERY - T.O. - MOTOR OIL	11,180.19	13,376.74	17,250.00	25,000.00	25,000.00	25,000.00
DB.5130.4600 HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	199,584.73	277,270.20	250,000.00	300,000.00	300,000.00	275,000.00
DB.5130.4845 HIGHWAY MACHINERY - T.O. - TIRES	47,200.25	36,894.89	45,000.00	50,000.00	50,000.00	50,000.00
<b>TOTAL DEPT 5130 - HIGHWAY MACHINERY</b>	<b>482,045.95</b>	<b>503,409.03</b>	<b>589,883.00</b>	<b>661,500.00</b>	<b>661,500.00</b>	<b>636,500.00</b>
<b>DB.5140 HIGHWAY MISCELLANEOUS</b>						
DB.5140.1000 HIGHWAY MISCELLANEOUS - T.O. - PERSONAL SERVICES	88,210.70	119,132.85	77,079.00	82,500.00	82,500.00	82,500.00
DB.5140.4100 HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES	5,084.79	5,386.15	6,000.00	7,500.00	7,500.00	7,500.00
DB.5140.4410 HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES	15,220.85	61,644.45	45,000.00	45,000.00	45,000.00	45,000.00
DB.5140.4630 HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS	13,241.36	7,559.64	13,800.00	13,800.00	13,800.00	14,905.00
DB.5140.4635 HIGHWAY MISCELLANEOUS - T.O. - SAFETY SHOES	-	5,151.44	-	-	-	-
DB.5140.4650 HIGHWAY MISCELLANEOUS - T.O. - MAIL BOX REPAIRS	479.56	1,080.98	1,000.00	1,000.00	1,000.00	1,000.00
<b>TOTAL DEPT 5140 - HIGHWAY MISCELLANEOUS</b>	<b>122,237.26</b>	<b>199,955.51</b>	<b>142,879.00</b>	<b>149,800.00</b>	<b>149,800.00</b>	<b>150,905.00</b>
<b>DB.5142 HIGHWAY SNOW</b>						
DB.5142.1000 HIGHWAY SNOW - T.O. - PERSONAL SERVICES	376,534.55	350,953.86	316,200.00	316,200.00	316,200.00	316,200.00
DB.5142.4100 HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES	53,282.40	42,816.52	40,000.00	60,000.00	60,000.00	60,000.00
DB.5142.4520 HIGHWAY SNOW - T.O. - GASOLINE	8,499.96	16,007.03	19,550.00	25,000.00	25,000.00	25,000.00
DB.5142.4525 HIGHWAY SNOW - T.O. - DIESEL FUEL	50,712.16	79,710.75	143,750.00	200,000.00	200,000.00	200,000.00
DB.5142.4660 HIGHWAY SNOW - T.O. - SAND	66,379.39	114,120.35	90,000.00	90,000.00	90,000.00	90,000.00
DB.5142.4665 HIGHWAY SNOW - T.O. - SALT	250,524.24	288,634.84	250,000.00	260,000.00	260,000.00	260,000.00
<b>TOTAL DEPT 5142 - HIGHWAY SNOW</b>	<b>805,932.70</b>	<b>892,243.35</b>	<b>859,500.00</b>	<b>951,200.00</b>	<b>951,200.00</b>	<b>951,200.00</b>
<b>DB.9000 EMPLOYEE BENEFITS</b>						
DB.9000.9010 EMPLOYEE BENEFITS - RETIREMENT	114,273.00	140,855.00	129,581.00	129,581.00	129,581.00	129,581.00
DB.9000.9030 EMPLOYEE BENEFITS - FICA	63,072.11	60,545.96	65,883.00	65,883.00	65,883.00	68,000.00
DB.9000.9040 EMPLOYEE BENEFITS - WORKERS COMPENSATION	32,751.46	30,731.66	33,869.00	33,869.00	33,869.00	33,869.00
DB.9000.9050 EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE	222.30	-	5,769.00	5,769.00	5,769.00	5,769.00
DB.9000.9060 EMPLOYEE BENEFITS - HEALTH	357,487.27	400,570.25	450,000.00	450,000.00	450,000.00	450,000.00
DB.9000.9131 EMPLOYEE BENEFITS - MEDICARE	14,750.99	14,159.93	15,454.00	15,454.00	15,454.00	16,000.00
DB.9000.9161 EMPLOYEE BENEFITS - DENTAL	22,368.00	23,276.80	25,545.00	25,545.00	25,545.00	25,545.00
DB.9000.9210 EMPLOYEE BENEFITS - EARLY RETIREMENT	-	-	3,180.00	3,180.00	3,180.00	3,180.00
<b>TOTAL DEPT 9000 - EMPLOYEE BENEFITS</b>	<b>604,925.13</b>	<b>670,139.60</b>	<b>729,281.00</b>	<b>729,281.00</b>	<b>729,281.00</b>	<b>731,944.00</b>
<b>DB.9900 INTERFUND TRANSFERS</b>						
DB.9900.9906 INTERFUND TRANSFERS - HIGHWAY EQUIPMENT RESERVE	-	-	-	-	-	-
<b>TOTAL DEPT 9900 - INTERFUND TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>	<b>4,606,597.38</b>	<b>5,197,537.40</b>	<b>4,987,266.00</b>	<b>5,693,721.00</b>	<b>5,693,721.00</b>	<b>6,090,879.00</b>

**TOWN OF OWEGO  
WATER DISTRICT  
2023**

**Account Number**

**REVENUE**

F0.0000.1033	WATER EXTENSION #13
F0.0000.1034	WATER EXTENSION #15
F0.0000.1035	WATER EXTENSION #17
F0.0000.1036	WATER EXT. #20
F0.0000.2140	WATER RENTS
F0.0000.2142	UNMETERED WATER SALES
F0.0000.2144	WATER CHARGES
F0.0000.2145	WATER CAP CHARGE
F0.0000.2148	WATER PENALTIES
F0.0000.2401	INTEREST EARNINGS
F0.0000.2621	NON-REFUNDABLE DIG PERMITS
F0.0000.2650	SALE OF EXCESS MATERIAL
F0.0000.2665	SALE OF EQUIPMENT
F0.0000.2680	INSURANCE RECOVERY
F0.0000.2690	OTHER COMPENSATION
F0.0000.2701	REFUND PRIOR YEAR EXPENSE
F0.0000.2770	UNCLASSIFIED REVENUE
F0.0000.5031	INTERFUND TRANSFERS
F0.0000.5999	UNEXPENDED FUND BALANCE
	<b>TOTAL REVENUE</b>

2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
12,132.00	21,928.00	11,683.00	11,458.00	11,458.00	11,458.00
10,021.00	-	8,509.00	-	-	-
-	17,762.00	-	-	-	-
18,400.00	-	17,125.00	16,488.00	16,488.00	16,488.00
800,018.16	911,303.80	942,371.00	950,208.00	950,208.00	950,208.00
3,140.81	3,054.90	1,000.00	1,000.00	1,000.00	1,000.00
2,090.00	75.00	250.00	250.00	250.00	250.00
389,295.80	388,817.43	380,372.00	348,390.00	348,390.00	360,000.00
17,887.69	53,429.27	14,000.00	14,000.00	14,000.00	14,000.00
3,566.45	2,653.55	250.00	250.00	250.00	250.00
829.65	1,485.00	250.00	250.00	250.00	250.00
1,858.30	3,092.32	250.00	250.00	250.00	250.00
-	-	-	100.00	100.00	100.00
-	43,030.48	-	-	-	-
-	-	-	-	-	-
-	1,591.76	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	107,115.00	188,378.00	188,378.00	203,343.00
<b>1,259,239.86</b>	<b>1,448,223.51</b>	<b>1,483,175.00</b>	<b>1,531,022.00</b>	<b>1,531,022.00</b>	<b>1,557,597.00</b>

**Account #**

**EXPENSES**

**F0.1680**

**CENTRAL DATA**

F0.1680.4410	CENTRAL DATA - CONTRACTS FOR SERVICES
	<b>TOTAL DEPT 1680 - CENTRAL DATA</b>

3,675.65	5,617.64	3,213.00	2,300.00	2,300.00	2,300.00
<b>3,675.65</b>	<b>5,617.64</b>	<b>3,213.00</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>2,300.00</b>

**F0.1990**

**CONTINGENT - CONTRACTUAL EXPENSE**

F0.1990.4101	CONTINGENT - CONTRACTUAL EXPENSE
	<b>TOTAL DEPT 1990 - CONTINGENT</b>

-	-	36,446.00	36,446.00	36,446.00	36,446.00
<b>-</b>	<b>-</b>	<b>36,446.00</b>	<b>36,446.00</b>	<b>36,446.00</b>	<b>36,446.00</b>

**F0.8310**

**WATER ADMINISTRATION**

F0.8310.1000	WATER ADMINISTRATION - PERSONAL SERVICES
F0.8310.2000	WATER ADMINISTRATION - EQUIPMENT
F0.8310.4100	WATER ADMINISTRATION - MATERIAL AND SUPPLIES
F0.8310.4101	WATER ADMINISTRATION - CONTRACTUAL EXPENSE
F0.8310.4111	WATER ADMINISTRATION - POSTAGE
F0.8310.4115	WATER ADMINISTRATION - MAINTENANCE AGREEMENT
F0.8310.4143	WATER ADMINISTRATION - SCHOOL/DUES/TRAVEL
F0.8310.4410	WATER ADMINISTRATION - CONTRACTS FOR SERVICES
	<b>TOTAL DEPT 8310 - WATER ADMINISTRATION</b>

50,047.02	55,752.90	56,142.00	59,488.00	59,488.00	61,673.00
-	2,441.06	1,000.00	500.00	500.00	500.00
1,057.53	732.51	1,000.00	1,000.00	1,000.00	1,000.00
1,023.31	111.78	1,000.00	1,000.00	1,000.00	1,000.00
2,425.05	3,328.50	2,500.00	2,700.00	2,700.00	2,700.00
1,170.00	1,040.00	1,500.00	1,500.00	1,500.00	1,500.00
-	-	250.00	250.00	250.00	250.00
1,203.03	899.20	2,500.00	2,500.00	2,500.00	2,500.00
<b>56,925.99</b>	<b>64,305.95</b>	<b>65,892.00</b>	<b>68,938.00</b>	<b>68,938.00</b>	<b>71,123.00</b>



**TOWN OF OWEGO  
SEWER DISTRICT  
2023**



**Account Number**  
G0.0000.1037  
G0.0000.1038  
G0.0000.1175  
G0.0000.2120  
G0.0000.2122  
G0.0000.2124  
G0.0000.2125  
G0.0000.2128  
G0.0000.2401  
G0.0000.2650  
G0.0000.2665  
G0.0000.2680  
G0.0000.2701  
G0.0000.3901  
G0.0000.5031  
G0.0000.5999

**REVENUE**  
SEWER EXTENSION #14  
SEWER EXTENSION #15  
QUAKER STATE LEASE  
SEWER RENTS  
SEPTIC TANK HAULER FEES  
PERMIT FEES  
SEWER CAP CHARGE  
SEWER PENALTIES  
INTEREST EARNINGS  
SALE OF EXCESS MATERIAL  
SALE OF EQUIPMENT  
INSURANCE RECOVER  
REFUND PRIOR YEAR EXPENSE  
STATE AID #1  
INTERFUND TRANSFERS  
UNEXPENDED FUND BALANCE  
**TOTAL REVENUE**

2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
12,019.00	11,829.00	11,623.00	11,402.00	11,402.00	11,402.00
11,863.00	11,638.00	12,390.00	12,120.00	12,120.00	12,120.00
3,874.05	-	3,740.00	3,740.00	3,740.00	3,740.00
1,267,679.74	1,263,372.63	1,534,874.00	1,286,445.00	1,286,445.00	1,286,445.00
25,896.30	24,083.70	15,000.00	17,500.00	17,500.00	17,500.00
6,000.00	-	6,000.00	-	-	-
364,237.05	363,530.54	320,975.00	441,243.00	441,243.00	441,243.00
55,239.69	61,948.03	16,000.00	40,000.00	40,000.00	40,000.00
4,069.24	140.12	250.00	-	-	-
3,673.84	552.68	500.00	500.00	500.00	500.00
2,162.70	-	-	100.00	100.00	100.00
-	53,325.32	-	-	-	-
-	1,591.76	-	-	-	-
492,022.00	-	-	-	-	-
-	-	-	-	-	-
-	-	543,171.00	317,509.00	317,509.00	336,785.00
<b>2,248,736.61</b>	<b>1,792,011.78</b>	<b>2,464,523.00</b>	<b>2,130,559.00</b>	<b>2,130,559.00</b>	<b>2,149,835.00</b>

**Account #**

**EXPENSES**

**G0.1680**  
G0.1680.4410

**CENTRAL DATA**  
CENTRAL DATA - CONTRACTS FOR SERVICES  
**TOTAL DEPT 1680 - CENTRAL DATA**

3,675.65	5,617.64	2,921.00	2,921.00	2,921.00	2,921.00
<b>3,675.65</b>	<b>5,617.64</b>	<b>2,921.00</b>	<b>2,921.00</b>	<b>2,921.00</b>	<b>2,921.00</b>

**G0.1989**  
G0.1989.4101

**UNCLASSIFIED EXPENSE**  
UNCLASSIFIED EXPENSE - CONTRACTUAL EXPENSE  
**TOTAL DEPT 1989 - UNCLASSIFIED EXPENSE**

-	-	100.00	100.00	100.00	100.00
<b>-</b>	<b>-</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>

**G0.1990**  
G0.1990.4101

**CONTINGENT**  
CONTINGENT - CONTRACTUAL EXPENSE  
**TOTAL DEPT 1990 - CONTINGENT**

-	-	20,000.00	20,000.00	20,000.00	20,000.00
<b>-</b>	<b>-</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>

**G0.8110**  
G0.8110.1000  
G0.8110.2000  
G0.8110.4100  
G0.8110.4101  
G0.8110.4111  
G0.8110.4115  
G0.8110.4143  
G0.8110.4410

**SEWER ADMINISTRATION**  
SEWER ADMINISTRATION - PERSONAL SERVICES  
SEWER ADMINISTRATION - EQUIPMENT  
SEWER ADMINISTRATION - MATERIAL AND SUPPLIES  
SEWER ADMINISTRATION - CONTRACTUAL EXPENSE  
SEWER ADMINISTRATION - POSTAGE  
SEWER ADMINISTRATION - MAINTENANCE AGREEMENT  
SEWER ADMINISTRATION - SCHOOL/DUES/TRAVEL  
SEWER ADMINISTRATION - CONTRACTS FOR SERVICES  
**TOTAL DEPT 8110 - SEWER ADMINISTRATION**

50,017.40	55,832.57	56,141.00	59,487.00	59,487.00	62,000.00
-	2,215.50	1,000.00	1,000.00	1,000.00	1,000.00
144.89	979.39	1,000.00	1,000.00	1,000.00	1,000.00
634.15	439.72	1,000.00	1,000.00	1,000.00	1,000.00
2,392.30	3,300.06	3,410.00	3,500.00	3,500.00	3,500.00
390.00	-	1,500.00	1,500.00	1,500.00	1,500.00
-	-	250.00	250.00	250.00	250.00
1,056.56	679.45	1,000.00	1,000.00	1,000.00	1,000.00
<b>54,635.30</b>	<b>63,446.69</b>	<b>65,301.00</b>	<b>68,737.00</b>	<b>68,737.00</b>	<b>71,250.00</b>

TOWN OF OWEGO  
COUNTY OF TIOGA  
BUDGET - 2023

		<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>APPROPRIATED FUND BALANCE</u>	<u>2023 PROPERTY TAXES</u>	<u>2022 PROPERTY TAXES</u>	<u>INCREASE (DECREASE)</u>	<u>2023 ASSESSED VALUES/UNITS</u>	<u>2022 ASSESSED VALUES/UNITS</u>	<u>TAX RATES</u>	
										<u>2023</u>	<u>2022</u>
A	General Town Wide	2,372,646	889,200	393,446	1,090,000	1,060,000	30,000	851,702,258	845,029,718	1.279790	1.254394
B	General - Town Outside Village	2,118,547	1,180,297	938,250	0	0	0	740,749,677	735,619,397	0.000000	0.000000
DB	Highway - Part Town	6,090,879	3,200,740	599,139	2,291,000	2,230,000	61,000	740,749,677	735,619,397	3.092813	3.031459
SW1	Water District 1	1,529,651	1,326,308	203,343	0	0	0				
WD013	Water Extension 13	11,458	0	0	11,458	11,683	(225)	3,508,800	3,508,800	3.265504	3.329628
WD015	Water Extension 15	0	0	0	0	8,509	(8,509)	44.11	44.11	0.000000	192.904103
WD020	Water Extension 20	16,488	0	0	16,488	17,125	(637)	63.21	63.21	260.844803	270.922322
SW2	RT 38 Water District	65,898	36,180	29,718	0	0	0				
G	Sewer District	2,126,313	1,789,528	336,785	0	-	0				
SD214	Sewer Extension 14	11,402	0	0	11,402	11,623	(221)	69.84	69.84	163.258877	166.423253
SD215	Sewer Extension 15	12,120	0	0	12,120	12,390	(270)	153.61	153.61	78.901113	80.658811
GA	Rt 38 Sewer District	139,204	131,914	7,290	0	0	0				
SL1	Lighting District 1	6,439	0	1,439	5,000	5,667	(667)	12,116,400	12,112,800	0.412664	0.467864
SL2	Lighting District 2	12,426	0	4,426	8,000	9,940	(1,940)	72,478,925	72,465,325	0.110377	0.137164
SL3	Lighting District 3	11,393	0	3,393	8,000	10,967	(2,967)	24,635,860	24,636,960	0.324730	0.445161
SL4A	Lighting District 4	925	0	275	650	621	29	3,553,500	3,553,500	0.182918	0.174757
SL4B	Lighting District 4A	2,734	0	534	2,200	2,235	(35)	6,067,800	6,009,275	0.362570	0.371942
SL5	Lighting District 5	7,947	0	1,947	6,000	6,829	(829)	20,641,200	20,641,200	0.290681	0.330863
SL6	Lighting District 6	15,119	0	5,119	10,000	11,651	(1,651)	47,135,300	46,431,450	0.212155	0.250935
SL7	Lighting District 7	2,534	0	734	1,800	1,773	27	10,265,892	10,273,692	0.175338	0.172586
SL8	Lighting District 8	1,808	0	608	1,200	1,269	(69)	1,841,600	1,841,600	0.651607	0.689210
SL9	Lighting District 9	805	0	55	750	691	59	2,964,300	2,964,300	0.253011	0.233107
SL10	Lighting District 10	1,146	0	296	850	877	(27)	5,657,300	5,673,200	0.150248	0.154509
		<u>14,557,882</u>	<u>8,554,167</u>	<u>2,526,797</u>	<u>3,476,918</u>	<u>3,403,851</u>	<u>73,067</u>				
<b>FIRE DISTRICTS</b>											
FD	Apalachin Fire District				1,095,236	1,095,222	14	322,719,785	320,237,208	3.393768	3.420034
FD	Town of Owego Fire District				2,217,229	1,971,325	245,905	570,328,447	568,763,467	3.887636	3.465983
FD	Town of Newark Valley Fire District				48,345	45,829	2,516	17,355,175	17,175,906	2.785630	2.668217
<b>Total Fire Districts</b>					<u>3,360,810</u>	<u>3,112,376</u>	<u>248,435</u>				



**TOWN OF OWEGO  
GENERAL FUND TOWNWIDE  
2023**



	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
A0.0000.1001 REAL PROPERTY TAX	913,000.00	1,020,000.00	1,060,000.00	1,060,000.00	1,060,000.00	1,090,000.00
A0.0000.1081 OTHER PAYMENTS LIEU OF TAX	116,912.00	146,137.14	124,436.00	147,447.00	147,447.00	147,447.00
A0.0000.1090 INTEREST & PENALTIES ON TAX	41,235.00	26,938.97	30,000.00	30,000.00	30,000.00	30,000.00
A0.0000.1170 FRANCHISES	215,572.00	212,276.51	165,000.00	165,000.00	165,000.00	185,000.00
A0.0000.1255 CLERK FEES	4,754.00	10,217.72	4,000.00	4,000.00	4,000.00	4,000.00
A0.0000.1256 BIRTH CERTIFICATES	20.00	50.00	20.00	20.00	20.00	20.00
A0.0000.1257 DEATH CERTIFICATES	4,390.00	4,080.00	2,800.00	2,800.00	2,800.00	2,800.00
A0.0000.1550 PUBLIC POUND CHARGES	-	-	50.00	50.00	50.00	50.00
A0.0000.2268 DOG CONTROL SERV OTHER GOVTS	-	2,235.00	-	-	-	2,235.00
A0.0000.2400 USE OF MONEY AND PROPERTY	-	-	48.00	48.00	48.00	48.00
A0.0000.2401 INTEREST EARNINGS	3,298.00	732.53	3,500.00	3,500.00	3,500.00	2,500.00
A0.0000.2412 STATE POLICE RENTS	14,100.00	14,400.00	12,000.00	12,000.00	12,000.00	12,000.00
A0.0000.2413 FLOYD HOOKER GRANT	-	-	5,000.00	-	-	6,500.00
A0.0000.2530 GAMES OF CHANCE	90.00	-	100.00	100.00	100.00	100.00
A0.0000.2544 DOG LICENSES	13,430.00	18,200.50	16,500.00	16,500.00	16,500.00	16,500.00
A0.0000.2590 PERMITS	10.00	-	-	-	-	-
A0.0000.2610 FINES & FORFEITED BAIL	41,848.00	210,250.50	75,000.00	75,000.00	75,000.00	75,000.00
A0.0000.2611 FINES - DOG CASES	-	-	-	-	-	-
A0.0000.2612 TIOGA COUNTY DIVERSION PROGRAM	22,400.00	33,050.00	30,000.00	30,000.00	30,000.00	30,000.00
A0.0000.2650 SALE OF EXCESS MATERIAL	206.00	-	-	-	-	-
A0.0000.2660 SALE OF REAL PROPERTY	-	-	-	-	-	200,000.00
A0.0000.2680 INSURANCE RECOVERY	-	716.86	-	-	-	-
A0.0000.2701 REFUND PRIOR YEAR EXPENSE	47,294.00	1,740.00	-	-	-	-
A0.0000.2705 GIFTS AND DONATIONS	3,070.00	5,335.00	-	-	-	-
A0.0000.2770 UNCLASSIFIED REVENUE	1,049.00	11,984.82	-	-	-	-
A0.0000.3005 MORTGAGE TAX	220,112.00	361,928.33	175,000.00	175,000.00	175,000.00	175,000.00
A0.0000.3089 STATE AID OTHER	-	510.00	-	-	-	-
A0.0000.3820 YOUTH PROGRAM	-	-	-	-	-	-
A0.0000.4089 FEDERAL AID - ARPA	-	755,580.00	-	-	-	-
A0.0000.5999 UNEXPENDED FUND BALANCE	-	-	733,609.00	649,651.00	634,651.00	393,446.00
<b>TOTAL REVENUE</b>	<b>1,662,790.00</b>	<b>2,836,363.88</b>	<b>2,437,063.00</b>	<b>2,371,116.00</b>	<b>2,356,116.00</b>	<b>2,372,646.00</b>

2020	2021	2022	2023	2023	2023
ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED

33,960.00	34,291.00	34,291.00	34,291.00	34,291.00	33,960.00
1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
500.00	500.00	500.00	500.00	500.00	500.00
1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,000.00
950.00	950.00	950.00	950.00	950.00	950.00
-	-	-	-	-	-
34,423.25	38,366.00	38,366.00	38,366.00	38,366.00	37,410.00
130,927.00	147,579.00	147,579.00	147,579.00	147,579.00	147,579.00
114.00	150.00	150.00	150.00	150.00	150.00
684.00	2,200.00	2,200.00	2,200.00	2,200.00	3,200.00
909.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
837.00	975.00	975.00	975.00	975.00	975.00
582.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
134,053.00	158,204.00	158,204.00	158,204.00	158,204.00	159,204.00
107,718.00	90,000.00	95,000.00	95,000.00	95,000.00	95,000.00
506.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
3,277.00	1,800.00	3,200.00	3,200.00	3,200.00	3,200.00
2,502.00	4,500.00	4,000.00	4,000.00	4,000.00	4,000.00
270.00	600.00	600.00	600.00	600.00	600.00
53,604.00	11,120.00	15,000.00	15,000.00	15,000.00	15,000.00
167,877.00	109,520.00	118,800.00	118,800.00	118,800.00	118,800.00
41,542.12	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
23,000.00	34,250.00	34,000.00	34,000.00	34,000.00	34,000.00
23,000.00	69,250.00	69,000.00	69,000.00	69,000.00	69,000.00
23,000.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00
65,042.12	69,250.00	69,000.00	69,000.00	69,000.00	69,000.00
22,429.00	26,000.00	28,000.00	28,000.00	28,000.00	31,000.00
63.33	500.00	500.00	500.00	500.00	500.00
173.19	500.00	500.00	500.00	500.00	500.00
2,875.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
40.00	300.00	1,000.00	1,000.00	1,000.00	1,000.00
25,926.00	32,300.00	34,300.00	34,300.00	34,300.00	37,300.00
25,567.99	32,300.00	34,300.00	34,300.00	34,300.00	37,300.00

Account #	EXPENSES
DEPT 1010	TOWN BOARD
AO.1010.1000	TOWN BOARD - PERSONAL SERVICES
AO.1010.2000	TOWN BOARD - EQUIPMENT
AO.1010.4100	TOWN BOARD - MATERIAL AND SUPPLIES
AO.1010.4143	TOWN BOARD - SCHOOL/DUES/TRAVEL
AO.1010.4210	TOWN BOARD - TELEPHONE
AO.1010.4410	TOWN BOARD - CONTRACTS FOR SERVICES
TOTAL DEPT 1010	TOWN BOARD
DEPT 1110	TOWN JUSTICE
AO.1110.1000	TOWN JUSTICES - PERSONAL SERVICES
AO.1110.2000	TOWN JUSTICES - EQUIPMENT
AO.1110.4100	TOWN JUSTICES - MATERIAL AND SUPPLIES
AO.1110.4115	TOWN JUSTICES - MAINTENANCE AGREEMENT
AO.1110.4143	TOWN JUSTICES - SCHOOL/DUES/TRAVEL
AO.1110.4210	TOWN JUSTICES - TELEPHONE
AO.1110.4410	TOWN JUSTICES - CONTRACTS FOR SERVICES
TOTAL DEPT 1110	TOWN JUSTICE
DEPT 1220	SUPERVISOR
AO.1220.1000	SUPERVISOR - PERSONAL SERVICES
AO.1220.2000	SUPERVISOR - EQUIPMENT
AO.1220.4100	SUPERVISOR - MATERIAL AND SUPPLIES
AO.1220.4143	SUPERVISOR - SCHOOL/DUES/TRAVEL
AO.1220.4210	SUPERVISOR - TELEPHONE
AO.1220.4410	SUPERVISOR - CONTRACTS FOR SERVICES
TOTAL DEPT 1220	SUPERVISOR
DEPT 1320	AUDIT
AO.1315.4101	COMPTROLLER - CONTRACTUAL
AO.1320.4101	AUDIT - CONTRACTUAL EXPENSE
TOTAL DEPT 1320	AUDIT
DEPT 1330	TAX COLLECTION
AO.1330.1000	TAX COLLECTION - PERSONAL SERVICES
AO.1330.2000	TAX COLLECTION - EQUIPMENT
AO.1330.4100	TAX COLLECTION - MATERIAL AND SUPPLIES
AO.1330.4115	TAX COLLECTION - MAINTENANCE AGREEMENT
AO.1330.4143	TAX COLLECTION - SCHOOL/DUES/TRAVEL
AO.1330.4410	TAX COLLECTION - CONTRACTS FOR SERVICE
TOTAL DEPT 1330	TAX COLLECTION

		2020 ACTUAL	ACTUAL	2022 BUDGET	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
<b>DEPT 1340</b>	<b>BUDGET OFFICER</b>						
A0.1340.1000	BUDGET OFFICER - PERSONAL SERVICES	10,280.00	11,000.08	11,000.00	11,000.00	11,000.00	11,550.00
A0.1340.4100	BUDGET OFFICER - MATERIALS AND SUPPLIE	-	-	-	-	-	-
A0.1340.4143	BUDGET OFFICER - SCHOOL/DUES/TRAVEL	-	22.20	2,000.00	1,500.00	1,500.00	1,500.00
A0.1340.4410	BUDGET OFFICER - CONTRACTS FOR SERVICE	-	180.00	9,300.00	9,300.00	9,300.00	9,300.00
	<b>TOTAL DEPT 1340 - BUDGET OFFICER</b>	<b>10,280.00</b>	<b>11,202.28</b>	<b>22,300.00</b>	<b>21,800.00</b>	<b>21,800.00</b>	<b>22,350.00</b>
<b>DEPT 1355</b>	<b>ASSESSOR</b>						
A0.1355.1000	ASSESSOR - PERSONAL SERVICES	91,745.00	99,449.74	121,540.00	108,892.00	108,892.00	109,584.00
A0.1355.2000	ASSESSOR - EQUIPMENT	100.00	-	5,300.00	5,300.00	5,300.00	300.00
A0.1355.4100	ASSESSOR - MATERIAL AND SUPPLIES	162.00	1,143.04	400.00	1,000.00	1,000.00	750.00
A0.1355.4143	ASSESSOR - SCHOOL/DUES/TRAVEL	310.00	199.74	1,200.00	3,100.00	3,100.00	3,100.00
A0.1355.4210	ASSESSOR - TELEPHONE	204.00	204.00	204.00	204.00	204.00	204.00
A0.1355.4410	ASSESSOR - CONTRACTS FOR SERVICES	4,490.00	3,918.75	5,000.00	4,900.00	4,900.00	4,900.00
A0.1355.4999	ASSESSOR - ADVERTISING	-	-	-	-	-	-
	<b>TOTAL DEPT 1355 - ASSESSOR</b>	<b>97,011.00</b>	<b>104,915.27</b>	<b>133,644.00</b>	<b>123,396.00</b>	<b>123,396.00</b>	<b>118,838.00</b>
<b>DEPT 1410</b>	<b>TOWN CLERK</b>						
A0.1410.1000	TOWN CLERK - PERSONAL SERVICES	88,302.00	90,213.59	93,000.00	97,750.00	97,750.00	97,750.00
A0.1410.2000	TOWN CLERK - EQUIPMENT	-	-	500.00	500.00	500.00	500.00
A0.1410.4100	TOWN CLERK - MATERIAL AND SUPPLIES	1,519.00	3,873.58	2,000.00	2,000.00	2,000.00	2,000.00
A0.1410.4115	TOWN CLERK - MAINTENANCE AGREEMENT	2,310.00	3,077.50	2,500.00	6,000.00	6,000.00	6,000.00
A0.1410.4143	TOWN CLERK - SCHOOL/DUES/TRAVEL	1,606.00	425.00	3,500.00	3,500.00	3,500.00	3,500.00
A0.1410.4210	TOWN CLERK - TELEPHONE	-	-	115.00	115.00	115.00	115.00
A0.1410.4310	TOWN CLERK - LEGALS	469.00	1,124.79	1,750.00	1,750.00	1,750.00	1,750.00
A0.1410.4410	TOWN CLERK - CONTRACTS FOR SERVICES	1,920.00	780.30	250.00	250.00	250.00	250.00
	<b>TOTAL DEPT 1410 - TOWN CLERK</b>	<b>96,126.00</b>	<b>99,494.76</b>	<b>103,615.00</b>	<b>111,865.00</b>	<b>111,865.00</b>	<b>111,865.00</b>
<b>DEPT 1420</b>	<b>ATTORNEY</b>						
A0.1420.1000	ATTORNEY - PERSONAL SERVICES	79,141.00	80,526.45	83,680.00	83,456.00	83,456.00	88,062.00
A0.1420.2000	ATTORNEY - EQUIPMENT	-	-	630.00	630.00	630.00	630.00
A0.1420.4100	ATTORNEY - MATERIAL AND SUPPLIES	74.00	166.08	450.00	450.00	450.00	450.00
A0.1420.4143	ATTORNEY - SCHOOL/DUES/TRAVEL	-	300.00	1,732.00	1,732.00	1,732.00	1,732.00
A0.1420.4210	ATTORNEY - TELEPHONE	-	-	103.00	103.00	103.00	103.00
A0.1420.4310	ATTORNEY - LEGALS	-	-	-	-	-	-
A0.1420.4410	ATTORNEY - CONTRACTS FOR SERVICES	170.00	120.30	9,000.00	9,000.00	9,000.00	9,000.00
A0.1420.4700	ATTORNEY - LITIGATION EXPENSE	14,786.00	10,873.56	45,000.00	45,000.00	45,000.00	45,000.00
	<b>TOTAL DEPT 1420 - ATTORNEY</b>	<b>94,171.00</b>	<b>91,986.39</b>	<b>140,595.00</b>	<b>140,371.00</b>	<b>140,371.00</b>	<b>144,977.00</b>

		2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
<b>DEPT 1430</b>	<b>PERSONNEL</b>						
A0.1430.4101	PERSONNEL - CONTRACTUAL EXPENSE	4,542.00	3,172.00	5,000.00	5,000.00	5,000.00	5,000.00
	<b>TOTAL DEPT 1430 - PERSONNEL</b>	<b>4,542.00</b>	<b>3,172.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>DEPT 1460</b>	<b>RECORD MANAGEMENT</b>						
A0.1460.2000	RECORDS MGMT OFFICER - EQUIPMENT	-	-	500.00	30,000.00	30,000.00	30,000.00
A0.1460.4100	RECORDS MGMT OFFICER - MATERIAL AND SUPPLIES	2,651.00	2,651.04	500.00	500.00	500.00	500.00
A0.1460.4101	RECORDS MGMT OFFICER - CONTRACTUAL EXPENSE	271.00	2,284.79	30,000.00	-	-	-
A0.1460.4115	RECORDS MGMT OFFICER - MAINTENANCE	-	-	500.00	500.00	500.00	500.00
A0.1460.4143	RECORDS MGMT OFFICER - SCHOOL/DUES/TRA	-	100.00	750.00	750.00	750.00	750.00
	<b>TOTAL EXPENSES - RECORDS MGMT</b>	<b>2,922.00</b>	<b>5,035.83</b>	<b>32,250.00</b>	<b>31,750.00</b>	<b>31,750.00</b>	<b>31,750.00</b>
<b>DEPT 1470</b>	<b>BOARD OF ETHICS</b>						
A0.1470.4101	BOARD OF ETHICS - CONTRACTUAL EXPENSE	-	-	200.00	200.00	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>200.00</b>	<b>200.00</b>
<b>DEPT 1620</b>	<b>BUILDINGS</b>						
A0.1620.1000	BUILDINGS - PERSONAL SERVICES	41,873.00	46,064.48	45,840.00	47,053.00	47,053.00	49,335.00
A0.1620.2000	BUILDINGS - EQUIPMENT	-	502.75	2,800.00	2,800.00	2,800.00	2,800.00
A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	2,046.00	5,588.67	4,800.00	8,800.00	8,800.00	8,800.00
A0.1620.4110	BUILDINGS - REPAIRS & UPKEEP	235.00	323.52	25,000.00	16,000.00	16,000.00	16,000.00
A0.1620.4200	BUILDINGS - ELECTRIC	9,281.00	10,872.34	20,000.00	20,000.00	20,000.00	20,000.00
A0.1620.4210	BUILDINGS - TELEPHONE	6,454.00	1,973.10	11,500.00	11,500.00	11,500.00	11,500.00
A0.1620.4385	BUILDINGS - BUILDING/GROUNDS MAINTENANCE	-	5.95	-	-	-	-
A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES	56,826.00	20,506.50	50,000.00	50,000.00	50,000.00	50,000.00
A0.1620.4420	BUILDINGS - GENERATOR	-	-	720.00	720.00	720.00	720.00
A0.1620.4525	BUILDINGS - DIESEL FUEL - GENERATOR	-	154.42	3,680.00	3,680.00	3,680.00	3,680.00
A0.1620.4921	BUILDINGS - HANDICAP	-	-	400.00	400.00	400.00	400.00
A0.1620.4220	BUILDINGS - WATER	-	-	-	-	-	-
A0.1620.4230	BUILDINGS - SEWER	-	-	-	-	-	-
	<b>TOTAL DEPT 1620 - BUILDINGS</b>	<b>116,715.00</b>	<b>85,991.73</b>	<b>164,740.00</b>	<b>160,953.00</b>	<b>160,953.00</b>	<b>163,235.00</b>
<b>DEPT 1621</b>	<b>SHARED SERVICES</b>						
A0.1621.4100	SHARED SERVICES BID - CONTRACTS FOR SV	-	-	-	-	-	30,000.00
A0.1621.4200	SHARED SERVICES - ELECTRIC & GAS	-	-	-	27,000.00	27,000.00	27,000.00
A0.1621.4220	SHARED SERVICES - SEWER	-	-	-	3,375.00	3,375.00	3,375.00
A0.1621.4230	SHARED SERVICES - WATER	-	-	-	2,925.00	2,925.00	2,925.00
	<b>TOTAL DEPT 1630 - CENTRAL POSTAGE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,300.00</b>	<b>33,300.00</b>	<b>30,000.00</b>

		2020 ACTUAL	ACTUAL	2022 BUDGET	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
<b>DEPT 1630</b>	<b>CENTRAL POSTAGE</b>						
A0.1630.4100	CENTRAL POSTAGE - MATERIAL AND SUPPLI	222.00	203.02	660.00	660.00	660.00	660.00
A0.1630.4101	CENTRAL POSTAGE - CONTRACTUAL EXPENS	12,600.00	1,570.37	13,750.00	13,750.00	13,750.00	13,750.00
	<b>TOTAL DEPT 1630 - CENTRAL POSTAGE</b>	<b>12,822.00</b>	<b>1,773.39</b>	<b>14,410.00</b>	<b>14,410.00</b>	<b>14,410.00</b>	<b>14,410.00</b>
<b>DEPT 1670</b>	<b>CENTRAL PRINTING</b>						
A0.1670.2000	CENTRAL PRINTING - EQUIPMENT				-	-	-
A0.1670.4100	CENTRAL PRINTING - MATERIAL AND SUPPLI	1,865.00	1,459.21	2,500.00	2,500.00	2,500.00	2,500.00
A0.1670.4115	CENTRAL PRINTING - MAINTENANCE AGREEE	-	542.43	750.00	750.00	750.00	750.00
A0.1670.4410	CENTRAL PRINTING - CONTRACTS FOR SERVI	-	419.00	-	-	-	2,500.00
	<b>TOTAL DEPT 1630 - CENTRAL PRINTING</b>	<b>1,865.00</b>	<b>2,420.64</b>	<b>3,250.00</b>	<b>3,250.00</b>	<b>3,250.00</b>	<b>5,750.00</b>
<b>DEPT 1680</b>	<b>CENTRAL DATA</b>						
A0.1680.2000	CENTRAL DATA - EQUIPMENT	931.00		3,000.00	3,000.00	3,000.00	3,000.00
A0.1680.4100	CENTRAL DATA - MATERIAL AND SUPPLIES	87.00		1,800.00	1,800.00	1,800.00	1,800.00
A0.1680.4115	CENTRAL DATA - MAINTENANCE AGREEMEN	3,723.00		2,000.00	2,000.00	2,000.00	2,000.00
A0.1680.4410	CENTRAL DATA - CONTRACTS FOR SERVICES	20,297.00	14,533.01	35,000.00	35,000.00	35,000.00	35,000.00
	<b>TOTAL DEPT 1680 - CENTRAL DATA</b>	<b>25,038.00</b>	<b>14,533.01</b>	<b>41,800.00</b>	<b>41,800.00</b>	<b>41,800.00</b>	<b>41,800.00</b>
<b>DEPT 1690</b>	<b>CENTRAL CODIFICATION</b>						
A0.1690.4410	CENTRAL CODIFICATION - CONTRACTS FOR S	-	1,998.89	2,200.00	2,200.00	2,200.00	2,200.00
	<b>TOTAL DEPT 1690 - CENTRAL CODIFICATION</b>	<b>-</b>	<b>1,998.89</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>2,200.00</b>
<b>DEPT 4101</b>	<b>UNALLOCATED INSURANCE</b>						
A0.1910.4101	UNALLOCATED INSURANCE - CONTRACTUAL	30,328.00	35,314.26	28,160.00	36,000.00	36,000.00	36,000.00
	<b>TOTAL DEPT 1910 - UNALLOCATED INSURAN</b>	<b>30,328.00</b>	<b>35,314.26</b>	<b>28,160.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>
<b>DEPT 1920</b>	<b>MUNICIPAL DUES</b>						
A0.1920.4101	MUNICIPAL DUES - CONTRACTUAL EXPENSE	1,500.00	-	2,090.00	2,090.00	2,090.00	2,090.00
	<b>TOTAL DEPT 1920 - MUNICIPAL DUES</b>	<b>1,500.00</b>	<b>-</b>	<b>2,090.00</b>	<b>2,090.00</b>	<b>2,090.00</b>	<b>2,090.00</b>
<b>DEPT 1950</b>	<b>TAX &amp; ASSESSEMENT ON PROPERTY</b>						
A0.1950.4000	TAXES & ASSESS ON MUNIC PROP, CONTR E	-	-	-	-	-	-
	<b>TOTAL DEPT 1950 - TAX &amp; ASSESSMENT ON</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPT 1989</b>	<b>UNCLASSIFIED EXPENSE</b>						
A0.1989.4101	UNCLASSIFIED EXPENSE - CONTRACTUAL EXP	-	-	1,000.00	1,000.00	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>1,000.00</b>	<b>1,000.00</b>

		2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
<b>DEPT 1990</b>	<b>CONTINGENT</b>						
A0.1990.4101	CONTINGENT - CONTRACTUAL EXPENSE	-	-	55,000.00	55,000.00	55,000.00	55,000.00
	<b>TOTAL DEPT 1990 - CONTINGENT</b>	-	-	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>
<b>DEPT 3000</b>	<b>PUBLIC SAFETY</b>						
A0.3000.4922	PUBLIC SAFETY - COURT SECURITY	2,291.00	-	16,340.00	16,340.00	1,340.00	1,340.00
	<b>TOTAL DEPT 3000 - PUBLIC SAFETY</b>	<b>2,291.00</b>	-	<b>16,340.00</b>	<b>16,340.00</b>	<b>1,340.00</b>	<b>1,340.00</b>
<b>DEPT 3310</b>	<b>TRAFFIC CONTROL</b>						
A0.3310.1000	TRAFFIC CONTROL - PERSONAL SERVICES	7,751.00	19,643.30	11,000.00	11,000.00	11,000.00	11,000.00
A0.3310.4100	TRAFFIC CONTROL - MATERIAL AND SUPPLIE	2,301.00	1,239.71	9,000.00	9,000.00	9,000.00	9,000.00
A0.3310.4116	TRAFFIC CONTROL - TRAFFIC SIGNAL MAINTN	494.00	494.29	550.00	550.00	550.00	550.00
A0.3310.4410	TRAFFIC CONTROL - CONTRACTS FOR SERVIC	1,252.00	2,503.24	1,300.00	1,300.00	1,300.00	1,300.00
	<b>TOTAL DEPT 3310 - TRAFFIC CONTROL</b>	<b>11,798.00</b>	<b>23,880.54</b>	<b>21,850.00</b>	<b>21,850.00</b>	<b>21,850.00</b>	<b>21,850.00</b>
<b>DEPT 3510</b>	<b>DOG CONTROL</b>						
A0.3510.1000	DOG CONTROL - PERSONAL SERVICES	41,056.00	42,540.84	42,000.00	42,000.00	42,000.00	42,000.00
A0.3510.2000	DOG CONTROL - EQUIPMENT	110.00	-	30,000.00	-	-	-
A0.3510.4100	DOG CONTROL - MATERIAL AND SUPPLIES	2,064.00	793.63	1,500.00	1,500.00	1,500.00	1,500.00
A0.3510.4115	DOG CONTROL - MAINTENANCE AGREEMEN	560.00	466.70	600.00	600.00	600.00	600.00
A0.3510.4210	DOG CONTROL - TELEPHONE	204.00	204.00	200.00	200.00	200.00	200.00
A0.3510.4300	DOG CONTROL - INSURANCE	744.00	873.00	700.00	700.00	700.00	700.00
A0.3510.4410	DOG CONTROL - CONTRACTS FOR SERVICES	863.00	2,264.64	4,000.00	4,000.00	4,000.00	4,000.00
A0.3510.4520	DOG CONTROL - GASOLINE	280.00	478.09	1,725.00	1,725.00	1,725.00	1,725.00
A0.3510.4600	DOG CONTROL - VEHICLE EXPENSE	-	3,649.04	1,500.00	1,500.00	1,500.00	750.00
A0.3510.4630	DOG CONTROL - UNIFORMS	-	-	150.00	150.00	150.00	165.00
	<b>TOTAL DEPT 3510 - DOG CONTROL</b>	<b>45,881.00</b>	<b>51,269.94</b>	<b>82,375.00</b>	<b>52,375.00</b>	<b>52,375.00</b>	<b>51,640.00</b>
<b>DEPT 4020</b>	<b>REGISTRAR</b>						
A0.4020.4100	REGISTRAR - MATERIAL AND SUPPLIES	-	144.73	200.00	200.00	200.00	200.00
	<b>TOTAL DEPT 4020 - REGISTRAR</b>	-	<b>144.73</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
<b>DEPT 5010</b>	<b>STREET ADMINISTRATION</b>						
A0.5010.1000	STREET ADMINISTRATION - PERSONAL SERV	110,992.00	112,572.36	112,611.00	118,090.00	118,090.00	120,000.00
A0.5010.2000	STREET ADMINISTRATION - EQUIPMENT	-	-	1,000.00	1,000.00	1,000.00	1,000.00
A0.5010.4100	STREET ADMINISTRATION - MATERIAL AND S	1,367.00	4,626.85	1,100.00	1,100.00	1,100.00	1,100.00
A0.5010.4143	STREET ADMINISTRATION - SCHOOL/DUES/T	-	445.00	1,125.00	1,125.00	1,125.00	1,125.00
A0.5010.4210	STREET ADMINISTRATION - TELEPHONE	2,421.00	2,578.92	2,100.00	2,100.00	2,100.00	2,100.00
A0.5010.4310	STREET ADMINISTRATION - LEGALS	782.00	238.43	500.00	500.00	500.00	500.00
A0.5010.4410	STREET ADMINISTRATION - CONTRACTS FOR	1,002.00	963.65	1,000.00	1,000.00	1,000.00	1,000.00
	<b>TOTAL DEPT 5010 - STREET ADMINISTRATIO</b>	<b>116,564.00</b>	<b>121,425.21</b>	<b>119,436.00</b>	<b>124,915.00</b>	<b>124,915.00</b>	<b>126,825.00</b>

		2020 ACTUAL	ACTUAL	2022 BUDGET	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
<b>DEPT 5132</b>	<b>HIGHWAY GARAGE</b>						
A0.5132.2000	HIGHWAY GARAGE - EQUIPMENT	-	-	3,000.00	3,000.00	3,000.00	3,000.00
A0.5132.4100	HIGHWAY GARAGE - MATERIAL AND SUPPLI	3,168.00	3,152.38	3,000.00	3,000.00	3,000.00	3,000.00
A0.5132.4410	HIGHWAY GARAGE - CONTRACTS FOR SERVI	37,466.00	6,650.96	5,500.00	5,500.00	5,500.00	5,500.00
	<b>TOTAL DEPT 5132 - HIGHWAY GARAGE</b>	<b>74,741.00</b>	<b>54,203.55</b>	<b>68,197.00</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>11,500.00</b>
<b>DEPT 7310</b>	<b>YOUTH PROGRAM</b>						
A0.7310.4410	YOUTH PROGRAM - CONTRACTS FOR SERVI	-	23,500.00	25,000.00	25,000.00	25,000.00	25,000.00
A0.7310.4920	YOUTH PROGRAM - COBURN LIBRARY	1,500.00	1,539.86	1,500.00	1,500.00	1,500.00	1,500.00
A0.7310.4921	YOUTH PROGRAM - HANDICAP	-	1,200.00	1,200.00	1,200.00	1,200.00	1,500.00
	<b>TOTAL DEPT 7310 - YOUTH PROGRAM</b>	<b>1,500.00</b>	<b>26,239.86</b>	<b>27,700.00</b>	<b>27,700.00</b>	<b>27,700.00</b>	<b>28,000.00</b>
<b>DEPT 7510</b>	<b>HISTORIAN</b>						
A0.7510.2000	HISTORIAN - EQUIPMENT	-	-	-	-	-	-
A0.7510.4100	HISTORIAN - MATERIAL AND SUPPLIES	-	189.80	1,000.00	1,000.00	1,000.00	1,000.00
A0.7510.4143	HISTORIAN - SCHOOL/DUES/TRAVEL	190.00	-	-	-	-	-
	<b>TOTAL DEPT 7510 - HISTORIAN</b>	<b>190.00</b>	<b>189.80</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>DEPT 7550</b>	<b>CELEBRATIONS</b>						
A0.7550.4101	CELEBRATIONS - CONTRACTUAL EXPENSE	2,100.00	8,267.00	6,600.00	10,000.00	10,000.00	10,000.00
	<b>TOTAL DEPT 7550 - CELEBRATIONS</b>	<b>2,100.00</b>	<b>8,267.00</b>	<b>6,600.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>DEPT 8810</b>	<b>CEMETERIES</b>						
A0.8810.1000	CEMETERIES - PERSONAL SERVICES	1,928.00	2,044.56	2,000.00	2,000.00	2,000.00	2,000.00
A0.8810.4110	CEMETERIES - REPAIRS & UPKEEP	-	-	250.00	250.00	250.00	250.00
A0.8810.4410	CEMETERIES - CONTRACTS FOR SERVICES	-	-	1,000.00	1,000.00	1,000.00	1,000.00
A0.8810.4412	CEMETERIES - SMALL TOOLS	-	-	300.00	300.00	300.00	300.00
A0.8810.4520	CEMETERIES - GASOLINE	600.00	-	690.00	700.00	700.00	700.00
	<b>TOTAL DEPT 8810 - CEMETERIES</b>	<b>2,528.00</b>	<b>2,044.56</b>	<b>4,240.00</b>	<b>4,250.00</b>	<b>4,250.00</b>	<b>4,250.00</b>

		2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
<b>DEPT 9000</b>	<b>EMPLOYEE BENEFITS</b>						
A0.9000.9010	EMPLOYEE BENEFITS - RETIREMENT	80,169.00	86,894.00	100,000.00	100,000.00	100,000.00	100,000.00
A0.9000.9030	EMPLOYEE BENEFITS - FICA	46,131.00	48,012.37	48,089.00	48,089.00	48,089.00	53,000.00
A0.9000.9040	EMPLOYEE BENEFITS - WORKERS COMPENSA	137,147.00	126,768.12	146,025.00	146,025.00	146,025.00	146,025.00
A0.9000.9050	EMPLOYEE BENEFITS - UNEMPLOYMENT INS	1,740.00	-	3,412.00	3,412.00	3,412.00	3,412.00
A0.9000.9060	EMPLOYEE BENEFITS - HEALTH	225,388.00	247,075.22	355,830.00	355,830.00	355,830.00	355,830.00
A0.9000.9131	EMPLOYEE BENEFITS - MEDICARE	10,788.00	11,228.77	11,280.00	11,280.00	11,280.00	13,000.00
A0.9000.9161	EMPLOYEE BENEFITS - DENTAL	17,145.00	20,040.60	21,735.00	21,735.00	21,735.00	21,735.00
	<b>TOTAL DEPT 9000 - EMPLOYEE BENEFITS</b>	<b>518,508.00</b>	<b>540,019.08</b>	<b>686,371.00</b>	<b>686,371.00</b>	<b>686,371.00</b>	<b>693,002.00</b>
<b>DEPT 9732</b>	<b>DEBT SERVICE</b>						
A0.9732.4006	SHARED SERVICES BUILDING BAN - BAN PRIM	52,500.00	122,500.00	126,000.00	126,000.00	126,000.00	126,000.00
A0.9732.4007	SHARED SERVICES BUILDING BAN - BAN INTE	187,163.00	122,587.50	118,860.00	118,860.00	118,860.00	118,860.00
	<b>TOTAL DEPT 9732 - DEBT SERVICE</b>	<b>239,663.00</b>	<b>245,087.50</b>	<b>244,860.00</b>	<b>244,860.00</b>	<b>244,860.00</b>	<b>244,860.00</b>
<b>DEPT 9900</b>	<b>INTERFUND TRANSFERS</b>						
A0.9900.9902	INTERFUND TRANSFERS - TOWN HALL RESEF	-	-	-	-	-	-
A0.9900.9903	INTERFUND TRANSFERS - COMPUTER COMP	-	-	-	-	-	-
A0.9900.9930	INTERFUND TRANSFER - SHARED SERVICES B	-	-	-	-	-	-
A0.9900.9931	INTERFUND TRANSFER - SHARED SERVICES B	1,129,861.00	-	-	-	-	-
	<b>TOTAL DEPT 9900 - INTERFUND TRANSFERS</b>	<b>1,129,861.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>3,025,214.00</b>	<b>1,925,785.90</b>	<b>2,437,063.00</b>	<b>2,371,116.00</b>	<b>2,356,116.00</b>	<b>2,372,646.00</b>

**TOWN OF OWEGO  
TOWN OUTSIDE VILLAGE  
2023**

Account #	REVENUE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
BO.0000.1081	OTHER PAYMENTS LIEU OF TAX	329,508.00	336,979.43	339,972.00	355,997.00	355,997.00	355,997.00
BO.0000.1120	SALES TAX	547,263.00	252,877.71	200,000.00	200,000.00	200,000.00	400,000.00
BO.0000.2001	HICKORIES PAVILIONS	9,250.00	16,675.00	14,000.00	14,000.00	14,000.00	14,000.00
BO.0000.2003	PARK AND RECREATION CHARGES	247,861.00	312,431.45	175,000.00	175,000.00	175,000.00	175,000.00
BO.0000.2006	HICKORIES PARKING FEES	-	-	-	-	-	-
BO.0000.2089	OTHER RECREATIONAL INCOME	-	-	-	-	-	-
BO.0000.2115	PLANNING DEPT FEES	14,112.00	14,539.00	13,000.00	13,000.00	13,000.00	13,000.00
BO.0000.2124	PERMIT FEES	-	-	-	-	-	-
BO.0000.2401	INTEREST EARNINGS	3,397.00	1,617.10	2,300.00	2,300.00	2,300.00	2,300.00
BO.0000.2413	HOOVER GRANT TIOGA PARK	-	-	-	-	-	25,000.00
BO.0000.2590	PERMITS	-	-	-	-	-	-
BO.0000.2623	RESTITUTION	-	-	-	-	-	-
BO.0000.2650	SALE OF EXCESS MATERIAL	-	-	-	-	-	-
BO.0000.2665	SALE OF EQUIPMENT	-	-	-	-	-	-
BO.0000.2680	INSURANCE RECOVERY	-	35,801.49	-	-	-	-
BO.0000.2701	REFUND PRIOR YEAR EXPENSE	-	-	-	-	-	-
BO.0000.2705	GIFTS AND DONATIONS	-	-	-	-	-	-
BO.0000.2770	UNCLASSIFIED REVENUE	1,403.00	8,794.00	-	6,500.00	6,500.00	-
BO.0000.3001	STATE REVENUE SHARING	145,531.00	145,531.00	140,000.00	140,000.00	140,000.00	140,000.00
BO.0000.3089	STATE AID OTHER	-	2,250.00	-	-	-	-
BO.0000.3960	STATE AID EMERGENCY DISASTER	-	-	55,000.00	55,000.00	55,000.00	55,000.00
BO.0000.5031	INTERFUND TRANSFERS	-	-	-	-	-	-
BO.0000.5999	UNEXPENDED FUND BALANCE	-	-	741,015.00	871,869.00	871,869.00	938,250.00
	<b>TOTAL REVENUE</b>	<b>1,298,325.00</b>	<b>1,127,496.18</b>	<b>1,680,287.00</b>	<b>1,833,666.00</b>	<b>1,833,666.00</b>	<b>2,118,547.00</b>

Account #	EXPENSES	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
DEPT 1620	<b>BUILDINGS 80/20 split with A fund</b>						
BO.1620.1000	BUILDINGS - PERSONAL SERVICES	-	800.36	-	4,000.00	4,000.00	4,000.00
BO.1620.2000	BUILDINGS - EQUIPMENT	-	215.46	700.00	700.00	700.00	700.00
BO.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	592.00	1,438.74	1,200.00	2,200.00	2,200.00	2,200.00
BO.1620.4110	BUILDINGS - REPAIRS & UPKEEP	60.00	80.88	500.00	4,000.00	4,000.00	4,000.00
BO.1620.4200	BUILDINGS - ELECTRIC	2,600.00	2,619.00	4,800.00	4,800.00	4,800.00	4,800.00
BO.1620.4210	BUILDINGS - TELEPHONE	1,614.00	491.11	4,500.00	4,500.00	4,500.00	4,500.00
BO.1620.4385	BUILDINGS - BUILDING/GROUNDS MAINTENANCE	-	1.49	-	-	-	-
BO.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES	5,017.00	5,407.88	15,000.00	15,000.00	15,000.00	75,000.00
BO.1620.4420	BUILDINGS - GENERATOR	-	-	207.00	207.00	207.00	207.00
BO.1620.4525	BUILDINGS - DIESEL FUEL - GENERATOR	-	38.60	920.00	920.00	920.00	920.00
BO.1620.4921	BUILDINGS - HANDICAP	-	-	100.00	100.00	100.00	100.00
	<b>TOTAL DEPT 1620 - BUILDINGS</b>	<b>9,883.00</b>	<b>11,093.52</b>	<b>27,927.00</b>	<b>36,427.00</b>	<b>36,427.00</b>	<b>96,427.00</b>

		2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
<b>DEPT 1621</b>	<b>SHARED SERVICES</b>						
BO.1621.4100	SHARED SERVICES BID - CONTRACTS FOR SVC	-	-	-	-	-	-
	<b>TOTAL DEPT 1630 - CENTRAL POSTAGE</b>	-	-	-	-	-	-
<b>DEPT 1630</b>	<b>CENTRAL POSTAGE</b>						
BO.1630.4101	CENTRAL POSTAGE - CONTRACTUAL EXPENSE	303.00	392.58	2,750.00	2,750.00	2,750.00	2,700.00
BO.1630.4115	CENTRAL POSTAGE - MAINTENANCE AGREEMENT	-	-	-	-	-	-
	<b>TOTAL DEPT 1630 - CENTRAL POSTAGE</b>	<b>303.00</b>	<b>392.58</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>2,700.00</b>
<b>DEPT 1680</b>	<b>CENTRAL DATA</b>						
BO.1680.4410	CENTRAL DATA - CONTRACTS FOR SERVICES	5,054.00	11,235.27	7,700.00	7,700.00	7,700.00	7,700.00
	<b>TOTAL DEPT 1680 - CENTRAL DATA</b>	<b>5,054.00</b>	<b>11,235.27</b>	<b>7,700.00</b>	<b>7,700.00</b>	<b>7,700.00</b>	<b>7,700.00</b>
<b>DEPT 1910</b>	<b>UNALLOCATED INSURANCE</b>						
BO.1910.4301	UNALLOCATED INSURANCE - FIXED ASSETS MAIN AG	-	2,000.17	-	-	-	-
	<b>TOTAL DEPT 1910 - UNALLOCATED INSURANCE</b>	-	<b>2,000.17</b>	-	-	-	-
<b>DEPT 1940</b>	<b>LAND PURCHASE</b>						
BO.1940.4410	LAND PURCHASE (RIGHT OF WAY) - CONTRACTS FOR	-	1,480.00	-	-	-	-
BO.1940.4414	LAND PURCHASE (RIGHT OF WAY) - BUYOUT	-	-	-	-	-	-
	<b>TOTAL DEPT 1940 - LAND PURCHASE</b>	-	<b>1,480.00</b>	-	-	-	-
<i>pay reported</i>							
<b>DEPT 1989</b>	<b>UNCLASSIFIED EXPENSE</b>						
BO.1989.4101	UNCLASSIFIED EXPENSE - CONTRACTUAL EXPENSE	2,475.00	500.00	2,000.00	2,000.00	2,000.00	2,000.00
	<b>TOTAL DEPT 1989 - UNCLASSIFIED EXPENSE</b>	<b>2,475.00</b>	<b>500.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>DEPT 1990</b>	<b>CONTINGENT</b>						
BO.1990.4101	CONTINGENT - CONTRACTUAL EXPENSE	-	-	35,000.00	35,000.00	35,000.00	20,000.00
	<b>TOTAL DEPT 1990 - CONTINGENT</b>	-	-	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>20,000.00</b>
<b>DEPT 3000</b>	<b>PUBLIC SAFETY</b>						
BO.3000.4922	PUBLIC SAFETY - COURT SECURITY	597.00	-	1,200.00	1,200.00	1,200.00	1,200.00
	<b>TOTAL DEPT 3000 - PUBLIC SAFETY</b>	<b>597.00</b>	-	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>DEPT 3120</b>	<b>PARK PATROL</b>						
BO.3120.4410	PARK PATROL - CONTRACTS FOR SERVICES	1,840.00	2,800.00	4,500.00	4,500.00	4,500.00	4,500.00
BO.3120.4600	PARK PATROL - VEHICLE EXPENSE	-	-	-	-	-	-
	<b>TOTAL DEPT 3120 - PARK PATROL</b>	<b>1,840.00</b>	<b>2,800.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>

**DEPT 3121 SCHOOL GUARDS**  
 B0.3121.1000 SCHOOL GUARDS - PERSONAL SERVICES  
 B0.3121.4101 SCHOOL GUARDS - CONTRACTUAL EXPENSE  
**TOTAL DEPT 3121 - SCHOOL GUARDS**

**DEPT 4020 REGISTRAR**  
 B0.4020.1000 REGISTRAR - PERSONAL SERVICES  
**TOTAL DEPT 4020 - REGISTRAR**

**DEPT 5182 STREET LIGHTING**  
 B0.5182.4101 STREET LIGHTING - CONTRACTUAL EXPENSE  
 B0.5182.4210 STREET LIGHTING - TELEPHONE  
 B0.5182.4410 STREET LIGHTING - CONTRACTS FOR SERVICES  
**TOTAL DEPT 5182 - STREET LIGHTING**

**DEPT 7140 PARKS**  
 B0.7140.1000 PARKS - PERSONAL SERVICES  
 B0.7140.2000 PARKS - EQUIPMENT  
 B0.7140.2001 PARKS - MARSHLAND RD. BOAT LAUNCH  
 B0.7140.2002 PARKS - STORAGE SHED  
 B0.7140.4100 PARKS - MATERIAL AND SUPPLIES  
 B0.7140.4110 PARKS - REPAIRS & UPKEEP  
 B0.7140.4143 PARKS - SCHOOL/DUES/TRAVEL  
 B0.7140.4200 PARKS - ELECTRIC  
 B0.7140.4210 PARKS - TELEPHONE  
 B0.7140.4220 PARKS - SEWER  
 B0.7140.4230 PARKS - WATER  
 B0.7140.4300 PARKS - INSURANCE  
 B0.7140.4301 PARKS - FLOOD INSURANCE  
 B0.7140.4410 PARKS - CONTRACTS FOR SERVICES  
 B0.7140.4411 PARKS - CHEMICALS  
 B0.7140.4412 PARKS - SMALL TOOLS  
 B0.7140.4413 PARKS - PICNIC TABLES  
 B0.7140.4520 PARKS - GASOLINE  
 B0.7140.4525 PARKS - DIESEL FUEL  
 B0.7140.4526 PARKS - HEATING FUEL  
 B0.7140.4600 PARKS - VEHICLE EXPENSE  
 B0.7140.4611 PARKS - ROAD REPAIRS  
 B0.7140.4620 PARKS - PORT-A-JOHNS  
 B0.7140.4630 PARKS - UNIFORMS  
 B0.7140.4635 PARKS - SAFETY SHOES  
 B0.7140.4715 PARKS - TREES/LANDSCAPING  
 B0.7140.4720 PARKS - DOG PARK  
**TOTAL DEPT 7140 - PARKS**

2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
10,934.00	16,983.75	19,500.00	19,500.00	19,500.00	32,333.00
-	-	-	-	-	-
<b>10,934.00</b>	<b>16,983.75</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>32,333.00</b>
1,242.00	1,249.62	1,350.00	1,350.00	1,350.00	1,350.00
<b>1,242.00</b>	<b>1,249.62</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>1,350.00</b>
13,422.00	10,999.64	22,000.00	22,000.00	22,000.00	22,000.00
237.00	224.08	240.00	240.00	240.00	240.00
-	2,938.36	5,000.00	5,000.00	5,000.00	5,000.00
<b>13,659.00</b>	<b>14,162.08</b>	<b>27,240.00</b>	<b>27,240.00</b>	<b>27,240.00</b>	<b>27,240.00</b>
144,664.00	143,653.70	178,644.00	189,545.00	189,545.00	190,442.00
53,119.00	-	55,000.00	141,529.00	141,529.00	141,529.00
-	-	500.00	500.00	500.00	500.00
-	-	-	25,000.00	25,000.00	25,000.00
35,872.00	6,585.94	10,000.00	14,000.00	14,000.00	14,000.00
1,372.00	2,630.13	7,000.00	9,000.00	9,000.00	9,000.00
-	-	100.00	100.00	100.00	100.00
18,590.00	26,694.77	19,000.00	30,000.00	30,000.00	30,000.00
1,037.00	1,013.34	1,500.00	1,500.00	1,500.00	1,500.00
3,120.00	3,782.12	7,000.00	11,000.00	11,000.00	11,000.00
6,112.00	24,933.21	16,000.00	17,000.00	17,000.00	17,000.00
4,819.00	7,412.81	5,000.00	5,000.00	5,000.00	5,000.00
-	-	-	-	-	-
17,224.00	28,289.48	135,000.00	35,000.00	35,000.00	60,000.00
-	-	-	-	-	-
30.00	244.82	600.00	600.00	600.00	600.00
994.00	483.00	1,000.00	1,000.00	1,000.00	1,000.00
2,658.00	5,421.63	8,625.00	8,625.00	8,625.00	8,625.00
2,822.00	4,573.57	5,750.00	7,000.00	7,000.00	7,000.00
2,323.00	3,504.27	5,750.00	5,450.00	5,450.00	5,450.00
3,883.00	7,553.61	7,000.00	6,000.00	6,000.00	6,000.00
1,995.00	-	30,000.00	30,000.00	30,000.00	30,000.00
5,418.00	6,354.00	7,000.00	7,000.00	7,000.00	7,000.00
2,609.00	2,070.35	3,200.00	3,200.00	3,200.00	3,200.00
-	126.00	-	-	-	-
1,546.00	243.99	1,000.00	2,000.00	2,000.00	2,000.00
180.00	-	3,000.00	3,000.00	3,000.00	3,000.00
<b>310,387.00</b>	<b>275,570.74</b>	<b>507,669.00</b>	<b>553,049.00</b>	<b>553,049.00</b>	<b>578,946.00</b>

**DEPT 7310 YOUTH PROGRAMS**  
 B0.7310.4410 YOUTH PROGRAM - CONTRACTS FOR SERVICES  
 B0.7310.4919 YOUTH PROGRAM - APALACHIN LIB. YOUTH PROGRA  
**TOTAL DEPT 7310 - YOUTH PROGRAMS**

**DEPT 8010 ZONING**  
 B0.8010.1000 ZONING - PERSONAL SERVICES  
 B0.8010.2000 ZONING - EQUIPMENT  
 B0.8010.4100 ZONING - MATERIAL AND SUPPLIES  
 B0.8010.4143 ZONING - SCHOOL/DUES/TRAVEL  
 B0.8010.4310 ZONING - LEGALS  
 B0.8010.4315 ZONING - LEGAL CONSULTANT  
 B0.8010.4325 ZONING - ENGINEERING  
 B0.8010.4410 ZONING - CONTRACTS FOR SERVICES  
**TOTAL DEPT 8010 - ZONING**

**DEPT 8020 PLANNING**  
 B0.8020.1000 PLANNING - PERSONAL SERVICES  
 B0.8020.2000 PLANNING - EQUIPMENT  
 B0.8020.4100 PLANNING - MATERIAL AND SUPPLIES  
 B0.8020.4115 PLANNING - MAINTENANCE AGREEMENT  
 B0.8020.4143 PLANNING - SCHOOL/DUES/TRAVEL  
 B0.8020.4210 PLANNING - TELEPHONE  
 B0.8020.4300 PLANNING - INSURANCE  
 B0.8020.4310 PLANNING - LEGALS  
 B0.8020.4410 PLANNING - CONTRACTS FOR SERVICES  
 B0.8020.4414 PLANNING - DEMOLITION  
 B0.8020.4510 PLANNING - DRAINAGE  
 B0.8020.4520 PLANNING - GASOLINE  
 B0.8020.4600 PLANNING - VEHICLE EXPENSE  
 B0.8020.4630 PLANNING - UNIFORMS  
**TOTAL DEPT 8020 - PLANNING**

2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
21,500.00	-	28,000.00	28,000.00	28,000.00	28,000.00
1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>23,000.00</b>	<b>1,500.00</b>	<b>29,500.00</b>	<b>29,500.00</b>	<b>29,500.00</b>	<b>29,500.00</b>
4,200.00	4,250.00	4,500.00	4,500.00	4,500.00	4,500.00
-	-	-	-	-	-
402.00	701.24	1,000.00	1,000.00	1,000.00	1,000.00
1,721.00	2,759.80	2,000.00	2,000.00	2,000.00	2,000.00
286.00	113.18	300.00	300.00	300.00	300.00
-	-	-	-	-	-
-	1,139.00	500.00	500.00	500.00	500.00
-	680.00	600.00	600.00	600.00	600.00
<b>6,609.00</b>	<b>9,643.22</b>	<b>8,900.00</b>	<b>8,900.00</b>	<b>8,900.00</b>	<b>8,900.00</b>
152,905.00	171,414.93	168,534.00	168,534.00	168,534.00	168,534.00
1,003.00	-	26,000.00	26,000.00	26,000.00	26,000.00
890.00	1,275.02	500.00	500.00	500.00	500.00
2,665.00	1,783.30	2,640.00	2,640.00	2,640.00	2,640.00
7,105.00	3,134.75	6,200.00	6,200.00	6,200.00	6,200.00
289.00	408.00	450.00	450.00	450.00	450.00
1,347.00	1,583.00	1,500.00	1,500.00	1,500.00	1,500.00
164.00	272.58	200.00	200.00	200.00	200.00
11,391.00	8,763.00	8,100.00	8,100.00	8,100.00	8,100.00
956.00	-	20,000.00	20,000.00	20,000.00	20,000.00
956.00	-	-	-	-	-
709.00	1,131.37	2,300.00	2,300.00	2,300.00	2,300.00
1,238.00	2,097.18	1,500.00	1,500.00	1,500.00	1,500.00
171.00	281.48	925.00	925.00	925.00	925.00
<b>181,789.00</b>	<b>192,144.61</b>	<b>238,849.00</b>	<b>238,849.00</b>	<b>238,849.00</b>	<b>238,849.00</b>

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
<b>DEPT 9000</b>	<b>EMPLOYEE BENEFITS</b>					
B0.9000.9010	35,821.00	44,752.00	45,000.00	45,000.00	45,000.00	45,000.00
B0.9000.9030	19,135.00	20,515.48	24,056.00	24,056.00	24,056.00	25,000.00
B0.9000.9040	12,282.00	11,524.38	12,308.00	12,308.00	12,308.00	12,308.00
B0.9000.9050	-	-	2,000.00	2,000.00	2,000.00	2,000.00
B0.9000.9060	53,394.00	73,622.16	87,000.00	87,000.00	87,000.00	87,000.00
B0.9000.9131	4,475.00	4,797.68	5,643.00	5,643.00	5,643.00	5,900.00
B0.9000.9161	3,463.00	5,615.84	6,901.00	6,901.00	6,901.00	6,901.00
B0.9000.9210	-	-	8,834.00	8,834.00	8,834.00	8,834.00
	<b>128,570.00</b>	<b>160,827.54</b>	<b>191,742.00</b>	<b>191,742.00</b>	<b>191,742.00</b>	<b>192,943.00</b>
<b>DEPT 9732</b>	<b>DEBT SERVICES</b>					
B0.9732.4006	22,500.00	52,500.00	54,000.00	54,000.00	54,000.00	54,000.00
B0.9732.4007	80,212.00	52,537.50	50,940.00	50,940.00	50,940.00	50,940.00
B0.9749.4006	15,000.00	15,036.00	-	-	-	-
B0.9749.4007	-	-	-	-	-	-
B0.9749.4101	74	-	-	-	-	-
B0.9754.4006	13,518.00	13,518.00	13,518.00	13,518.00	13,518.00	13,518.00
B0.9754.4007	2,000.00	1,500.28	1,002.00	501.00	501.00	501.00
	<b>133,304.00</b>	<b>135,091.78</b>	<b>119,460.00</b>	<b>118,959.00</b>	<b>118,959.00</b>	<b>118,959.00</b>
<b>DEPT 9900</b>	<b>INTERFUND TRANSFERS</b>					
B0.9900.9800	-	-	-	-	-	-
B0.9900.9904	-	-	-	-	-	-
B0.9900.9906	-	-	-	-	-	-
B0.9900.9907	200,000.00	-	-	-	-	-
B0.9900.9913	-	-	-	-	-	-
B0.9900.9925	-	-	455,000.00	555,000.00	555,000.00	755,000.00
B0.9900.9930	300,952.00	-	-	-	-	-
	<b>500,952.00</b>	<b>-</b>	<b>455,000.00</b>	<b>555,000.00</b>	<b>555,000.00</b>	<b>755,000.00</b>
<b>TOTAL APPROPRIATIONS</b>	<b>1,330,598.00</b>	<b>836,674.88</b>	<b>1,680,287.00</b>	<b>1,833,666.00</b>	<b>1,833,666.00</b>	<b>2,118,547.00</b>

**TOWN OF OWEGO  
HIGHWAY TOWN OUTSIDE VILLAGE  
2023**

**Account Number**

**REVENUE**

	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 BUDGET</b>	<b>2023 TENTATIVE</b>	<b>2023 PRELIMINARY</b>	<b>2023 ADOPTED</b>
DB.0000.1001 REAL PROPERTY TAX	2,184,967.00	2,199,000.00	2,230,000.00	2,230,000.00	2,230,000.00	2,291,000.00
DB.0000.1120 SALES TAX	1,500,000.00	2,141,383.76	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	1,000.00	1,000.00
DB.0000.2401 INTEREST EARNINGS	219.40	12.66	1,000.00	1,000.00	1,000.00	1,000.00
DB.0000.2621 NON-REFUNDABLE DIG PERMITS	750.00	750.00	250.00	250.00	250.00	250.00
DB.0000.2624 DRIVEWAY PERMIT	100.00	225.00	100.00	100.00	100.00	100.00
DB.0000.2650 SALE OF EXCESS MATERIAL	356.47	-	-	-	-	-
DB.0000.2665 SALE OF EQUIPMENT	8,125.00	-	-	-	-	-
DB.0000.2680 INSURANCE RECOVERY	-	-	-	-	-	-
DB.0000.2701 REFUND PRIOR YEAR EXPENSE	-	222.30	-	-	-	-
DB.0000.2770 UNCLASSIFIED REVENUE	-	1,000.00	-	-	-	-
DB.0000.3090 CHIPS GOVERNMENT AID	459,531.32	821,239.54	450,000.00	665,500.00	665,500.00	666,390.00
DB.0000.3091 PAVE NY	79,974.25	-	100,000.00	149,000.00	149,000.00	149,000.00
DB.0000.3092 EWR - EMERGENCY WINTER RECOVERY	66,868.34	-	-	125,000.00	125,000.00	128,000.00
DB.0000.5031 INTERFUND TRANSFERS	200,000.00	-	455,000.00	555,000.00	555,000.00	755,000.00
DB.0000.6999 HWY EQUIP RESERVE	-	-	-	-	-	-
DB.0000.5999 UNEXPENDED FUND BALANCE	-	-	249,916.00	466,871.00	466,871.00	599,139.00
<b>TOTAL REVENUE</b>	<b>4,501,891.78</b>	<b>5,164,833.26</b>	<b>4,987,266.00</b>	<b>5,693,721.00</b>	<b>5,693,721.00</b>	<b>6,090,879.00</b>

**Account #**

**EXPENSES**

<b>DB.1680</b>	<b>CENTRAL DATA</b>					
DB.1680.4410 CENTRAL DATA - CONTRACTS FOR SERVICES	5,279.30	11,235.27	440.00	440.00	440.00	440.00
<b>TOTAL DEPT 1680 - CENTRAL DATA</b>	<b>5,279.30</b>	<b>11,235.27</b>	<b>440.00</b>	<b>440.00</b>	<b>440.00</b>	<b>440.00</b>
<b>DB.5110</b>	<b>HIGHWAY REPAIRS</b>					
DB.5110.1000 HIGHWAY REPAIRS - T.O. - PERSONAL SERVICES	467,955.92	422,766.49	520,033.00	550,000.00	550,000.00	550,000.00
DB.5110.2000 HIGHWAY REPAIRS - T.O. - EQUIPMENT	96,931.78	75,732.00	90,000.00	440,000.00	440,000.00	440,000.00
DB.5110.4100 HIGHWAY REPAIRS - T.O. - MATERIAL AND SUPPLIES	4,214.44	4,092.84	9,000.00	9,000.00	9,000.00	9,000.00
DB.5110.4101 HIGHWAY REPAIRS - T.O. - CHIPS CONTRACTUAL EXPENSE	405,921.65	654,126.11	450,000.00	450,000.00	450,000.00	666,390.00
DB.5110.4410 HIGHWAY REPAIRS - T.O. - CONTRACTS FOR SERVICES	61,099.44	76,004.83	60,000.00	80,000.00	80,000.00	80,000.00
DB.5110.4450 HIGHWAY REPAIRS - T.O. - FLOOD DAMAGE	-	-	-	-	-	-
DB.5110.4520 HIGHWAY REPAIRS - T.O. - GASOLINE	7,504.95	8,278.82	17,250.00	22,500.00	22,500.00	22,500.00
DB.5110.4525 HIGHWAY REPAIRS - T.O. - DIESEL FUEL	36,299.98	50,436.20	69,000.00	80,000.00	80,000.00	80,000.00
DB.5110.4810 HIGHWAY REPAIRS - T.O. - DUST TREATMENT	7,228.20	2,990.00	30,000.00	30,000.00	30,000.00	30,000.00
DB.5110.4825 HIGHWAY REPAIRS - T.O. - CURBS & CATCH BASINS	3,658.88	36,290.03	60,000.00	60,000.00	60,000.00	60,000.00
DB.5110.4830 HIGHWAY REPAIRS - T.O. - PATCH	287,047.63	197,771.29	270,000.00	300,000.00	300,000.00	300,000.00
DB.5110.4835 HIGHWAY REPAIRS - T.O. - PIPE	27,462.22	24,562.39	50,000.00	60,000.00	60,000.00	60,000.00
DB.5110.4840 HIGHWAY REPAIRS - T.O. - GUIDERAIL	-	15,477.25	15,000.00	20,000.00	20,000.00	20,000.00
DB.5110.4850 HIGHWAY REPAIRS - T.O. - GRAVEL	159,374.51	105,175.86	200,000.00	250,000.00	250,000.00	250,000.00
DB.5110.5001 HIGHWAY REPAIRS - T.O. - RESURFACING & PAVING	837,924.20	931,600.00	725,000.00	850,000.00	850,000.00	775,000.00
DB.5110.5003 HIGHWAY REPAIRS - T.O. - PAVE NY GRAVEL/PAVING/RESURFAC	99,967.81	169,940.47	100,000.00	-	-	149,000.00
DB.5110.5004 EWR - EMERGENCY WINTER RECOVERY	83,585.43	145,310.06	-	-	-	128,000.00
<b>TOTAL DEPT 5110 - HIGHWAY REPAIRS</b>	<b>2,586,177.04</b>	<b>2,920,554.64</b>	<b>2,665,283.00</b>	<b>3,201,500.00</b>	<b>3,201,500.00</b>	<b>3,619,890.00</b>

**TOWN OF OWEGO  
RT 38 WATER DISTRICT  
2023**

Account #	REVENUE
FA.0000.2140	WATER RENTS
FA.0000.2145	ROUTE 38 WATER CAP CHARGE
FA.0000.2148	WATER PENALTIES
FA.0000.2401	INTEREST EARNINGS
FA.0000.5999	UNEXPENDED FUND BALANCE
	<b>TOTAL REVENUE</b>

Account #	EXPENSES
FA.1990	CONTINGENT
FA.1990.4101	CONTINGENT - CONTRACTUAL EXPENSE

Account #	WATER ADMINISTRATION
FA.8310.1000	WATER ADMINISTRATION - PERSONAL SERVICES
FA.8310.4100	WATER ADMINISTRATION - MATERIAL AND SUPPLIES
FA.8310.4111	WATER ADMINISTRATION - POSTAGE
FA.8310.4115	WATER ADMINISTRATION - MAINTENANCE AGREEMENT
FA.8310.4143	WATER ADMINISTRATION - SCHOOL/DUES/TRAVEL
FA.8310.4410	WATER ADMINISTRATION - CONTRACTS FOR SERVICES
	<b>TOTAL DEPT 8310 - WATER ADMINISTRATION</b>

Account #	WATER P & P
FA.8320.4200	WATER P & P - ELECTRIC
FA.8320.4205	WATER P & P - NATURAL GAS
FA.8320.4300	WATER P & P - INSURANCE
	<b>TOTAL DEPT 8320 - WATER P &amp; P</b>

Account #	WATER CHEMICALS
FA.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE
	<b>TOTAL DEPT 8330 - WATER CHEMICALS</b>

Account #	WATER TRANS. DISTRICT
FA.8340.1000	WATER TRANS. DISTRICT - PERSONAL SERVICES
FA.8340.2000	WATER TRANS. DISTRICT - EQUIPMENT
FA.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES
FA.8340.4110	WATER TRANS. DISTRICT - REPAIRS & UPKEEP
FA.8340.4143	WATER TRANS. DISTRICT - SCHOOL/DUES/TRAVEL
FA.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES
FA.8340.4420	WATER TRANS. DISTRICT - GAS ENGINE
FA.8340.4520	WATER TRANS. DISTRICT - GASOLINE
FA.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE
FA.8340.4630	WATER TRANS. DISTRICT - UNIFORMS
FA.8340.4631	WATER TRANS. DISTRICT - SAFETY EQUIPMENT
	<b>TOTAL DEPT 8340 - WATER TRANS. DISTRICT</b>

2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
36,179.14	27,344.15	30,750.00	34,680.00	34,680.00	34,680.00
450.00	850.00	1,500.00	1,500.00	1,500.00	1,500.00
106.01	93.97	-	-	-	-
807.51	48.15	200.00	-	-	-
-	-	27,472.00	29,713.00	29,713.00	29,718.00
<b>37,542.66</b>	<b>28,336.27</b>	<b>59,922.00</b>	<b>65,893.00</b>	<b>65,893.00</b>	<b>65,898.00</b>

-	-	5,000.00	5,000.00	5,000.00	5,000.00
2,088.16	2,322.34	3,244.00	7,714.00	7,714.00	7,714.00
-	-	50.00	50.00	50.00	50.00
-	-	33.00	35.00	35.00	35.00
1.51	-	50.00	50.00	50.00	50.00
-	-	50.00	50.00	50.00	50.00
-	-	-	-	-	-
<b>2,089.67</b>	<b>2,322.34</b>	<b>3,427.00</b>	<b>7,899.00</b>	<b>7,899.00</b>	<b>7,899.00</b>
5,229.57	6,365.21	7,000.00	8,000.00	8,000.00	8,000.00
322.46	259.82	575.00	750.00	750.00	750.00
855.48	1,244.21	2,343.00	2,500.00	2,500.00	2,500.00
<b>6,407.51</b>	<b>7,869.24</b>	<b>9,918.00</b>	<b>11,250.00</b>	<b>11,250.00</b>	<b>11,250.00</b>
-	-	100.00	125.00	125.00	125.00
-	-	<b>100.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>
4,793.32	4,805.08	7,780.00	6,924.00	6,924.00	6,924.00
1,000.00	-	5,000.00	5,000.00	5,000.00	5,000.00
(291.91)	-	250.00	250.00	250.00	250.00
-	-	1,000.00	1,000.00	1,000.00	1,000.00
-	-	50.00	50.00	50.00	50.00
46.88	294.95	10,000.00	10,000.00	10,000.00	10,000.00
395.00	547.00	1,150.00	1,150.00	1,150.00	1,150.00
30.82	53.04	575.00	600.00	600.00	600.00
55.52	39.74	1,000.00	1,000.00	1,000.00	1,000.00
-	16.64	45.00	45.00	45.00	50.00
-	-	50.00	50.00	50.00	50.00
<b>6,029.63</b>	<b>5,756.45</b>	<b>26,900.00</b>	<b>26,069.00</b>	<b>26,069.00</b>	<b>26,074.00</b>

**TOWN OF OWEGO  
RT 38 SEWER DISTRICT  
2023**

**Account # REVENUE**  
 GA.0000.2120 SEWER RENTS  
 GA.0000.2123 SEWER CHARGES  
 GA.0000.2125 Route 38 SEWER CAP CHARGE  
 GA.0000.2128 SEWER PENALTIES  
 GA.0000.2401 INTEREST EARNINGS  
 GA.0000.5999 Unappropriated Fund Balance  
**TOTAL REVENUE**

2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
84,549.65	79,936.15	129,634.00	129,634.00	129,634.00	129,634.00
2,220.00	-	-	-	-	-
-	1,734.00	2,280.00	2,280.00	2,280.00	2,280.00
-	826.57	-	-	-	-
155.59	9.79	-	-	-	-
-	-	-	7,113.00	7,113.00	7,290.00
<b>86,925.24</b>	<b>82,506.51</b>	<b>131,914.00</b>	<b>139,027.00</b>	<b>139,027.00</b>	<b>139,204.00</b>

**Account # EXPENSES**  
**GA.1990 CONTINGENT**  
 GA.1990.4101 CONTINGENT - CONTRACTUAL EXPENSE  
**TOTAL DEPT 1990 - CONTINGENT**

-	-	5,972.00	5,972.00	5,972.00	5,972.00
-	-	<b>5,972.00</b>	<b>5,972.00</b>	<b>5,972.00</b>	<b>5,972.00</b>

**GA.8110 SEWER ADMINISTRATION**  
 GA.8110.1000 SEWER ADMIN. - PERSONAL SERVICES  
 GA.8110.4100 SEWER ADMIN. - MATERIAL AND SUPPLIES  
 GA.8110.4111 SEWER ADMIN. - POSTAGE  
 GA.8110.4115 SEWER ADMIN. - MAINTENANCE AGREEMENT  
 GA.8110.4143 SEWER ADMIN. - SCHOOL/DUES/TRAVEL  
 GA.8110.4410 SEWER ADMIN. - CONTRACTS FOR SERVICES  
**TOTAL DEPT 8110 - SEWER ADMINISTRATION**

2,088.16	2,322.34	2,344.00	6,542.00	6,542.00	6,542.00
-	-	50.00	50.00	50.00	50.00
-	-	39.00	40.00	40.00	40.00
1.52	-	50.00	50.00	50.00	50.00
-	-	50.00	50.00	50.00	50.00
-	-	-	-	-	-
<b>2,089.68</b>	<b>2,322.34</b>	<b>2,533.00</b>	<b>6,732.00</b>	<b>6,732.00</b>	<b>6,732.00</b>

**GA.8120 SEWER COLLECTION SYSTEM**  
 GA.8120.1000 SEWER COLL. SYSTEM - PERSONAL SERVICES  
 GA.8120.2000 SEWER COLL. SYSTEM - EQUIPMENT  
 GA.8120.4100 SEWER COLL. SYSTEM - MATERIAL AND SUPPLIES  
 GA.8120.4101 SEWER COLL. SYSTEM - CONTRACTUAL EXPENSE  
 GA.8120.4110 SEWER COLL. SYSTEM - REPAIRS & UPKEEP  
 GA.8120.4143 SEWER COLL. - SCHOOL/DUES/TRAVEL  
 GA.8120.4200 SEWER COLL. SYSTEM - ELECTRIC  
 GA.8120.4210 SEWER COLL. SYSTEM - TELEPHONE  
 GA.8120.4300 SEWER COLL. SYSTEM - INSURANCE  
 GA.8120.4325 SEWER COLL. SYSTEM - ENGINEERING  
 GA.8120.4410 SEWER COLL. SYSTEM - CONTRACTS FOR SERVICES  
 GA.8120.4520 SEWER COLL. SYSTEM - GASOLINE  
 GA.8120.4600 SEWER COLL. SYSTEM - VEHICLE EXPENSE  
 GA.8120.4630 SEWER COLL. SYSTEM - UNIFORMS  
 GA.8120.4631 SEWER COLL. SYSTEM - SAFETY EQUIPMENT  
 GA.8120.4999 SEWER COLL. SYSTEM - ADVERTISING  
**TOTAL DEPT 8120 - SEWER COLLECTION SYSTEM**

1,649.80	3,137.64	6,502.00	5,628.00	5,628.00	5,800.00
2,000.00	-	7,500.00	10,000.00	10,000.00	10,000.00
22.41	-	200.00	200.00	200.00	200.00
79,394.57	80,580.70	85,000.00	90,000.00	90,000.00	90,000.00
-	-	500.00	500.00	500.00	500.00
-	-	50.00	50.00	50.00	50.00
1,159.99	1,007.73	1,600.00	1,600.00	1,600.00	1,600.00
744.94	641.90	600.00	600.00	600.00	600.00
1,283.21	1,753.31	1,800.00	1,800.00	1,800.00	1,800.00
-	-	-	-	-	-
-	-	4,000.00	4,000.00	4,000.00	4,000.00
26.08	53.04	920.00	920.00	920.00	920.00
55.52	39.74	1,000.00	1,000.00	1,000.00	1,000.00
-	16.63	45.00	45.00	45.00	50.00
-	-	50.00	50.00	50.00	50.00
-	-	-	-	-	-
<b>86,336.52</b>	<b>87,230.69</b>	<b>109,767.00</b>	<b>116,393.00</b>	<b>116,393.00</b>	<b>116,570.00</b>

**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  
**TOTAL DEPT 9000 - EMPLOYEE BENEFITS**

**GA.9900 INTERFUND TRANSFER**  
 GA.9900.9920 INTERFUND TRANSFERS TO CAP. PROJECT FD.  
**TOTAL DEPT 9900 - INTERFUND TRANSFER**

**TOTAL APPROPRIATIONS**

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
	1,085.25	1,852.00	1,120.00	1,120.00	1,120.00	1,120.00
	226.98	329.91	760.00	760.00	760.00	760.00
	1,023.48	960.38	500.00	500.00	500.00	500.00
	-	-	-	-	-	-
	4,209.33	4,736.81	8,730.00	5,000.00	5,000.00	5,000.00
	53.03	76.95	235.00	235.00	235.00	235.00
	171.52	215.28	257.00	275.00	275.00	275.00
	<b>6,769.59</b>	<b>8,171.33</b>	<b>11,602.00</b>	<b>7,890.00</b>	<b>7,890.00</b>	<b>7,890.00</b>
	-	-	2,040.00	2,040.00	2,040.00	2,040.00
	-	-	<b>2,040.00</b>	<b>2,040.00</b>	<b>2,040.00</b>	<b>2,040.00</b>
	<b>95,195.79</b>	<b>97,724.36</b>	<b>131,914.00</b>	<b>139,027.00</b>	<b>139,027.00</b>	<b>139,204.00</b>

**TOWN OF OWEGO  
LIGHTING DISTRICTS  
2023**

<b>L1</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>TENTATIVE</b>	<b>PRELIMINARY</b>	<b>ADOPTED</b>
	<b>REVENUE</b>						
L1.0000.1001	REAL PROPERTY TAX	6,404.00	5,827.00	5,667.14	5,000.00	5,000.00	5,000.00
L1.0000.2401	INTEREST EARNINGS	6.75			-	-	-
L1.0000.5999	AUB Fund Balance			1,770.00	1,439.00	1,439.00	1,439.00
	<b>TOTAL REVENUE</b>	<b>6,410.75</b>	<b>5,827.00</b>	<b>7,437.14</b>	<b>6,439.00</b>	<b>6,439.00</b>	<b>6,439.00</b>
	<b>CONTRACTUAL EXPENSE</b>						
L1.5182	STREET LIGHTING - CONTRACTUAL EXP	1,083.88	1,459.79	1,804.00	1,000.00	1,000.00	1,000.00
	<b>TOTAL DEPT 5182 - CONTRACTUAL EXP</b>	<b>1,083.88</b>	<b>1,459.79</b>	<b>1,804.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>DEBT SERVICES</b>						
L1.9700	STREET LIGHTING - BAN PRINCIPAL	5,245.00	5,245.00	5,245.00	5,245.00	5,245.00	5,245.00
L1.9754.4006	STREET LIGHTING - BAN INTEREST	776.29	582.22	388.14	194.00	194.00	194.00
L1.9754.4007	<b>TOTAL DEPT 9700 - DEBT SERVICES</b>	<b>6,021.29</b>	<b>5,827.22</b>	<b>5,633.14</b>	<b>5,439.00</b>	<b>5,439.00</b>	<b>5,439.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>7,105.17</b>	<b>7,287.01</b>	<b>7,437.14</b>	<b>6,439.00</b>	<b>6,439.00</b>	<b>6,439.00</b>
<b>L2</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>TENTATIVE</b>	<b>PRELIMINARY</b>	<b>ADOPTED</b>
	<b>REVENUE</b>						
L2.0000.1001	REAL PROPERTY TAX	12,569.00	10,099.00	9,939.60	8,000.00	8,000.00	8,000.00
L2.0000.2401	INTEREST EARNINGS	14.43			-	-	-
L2.0000.5999	AUB Fund Balance			4,647.00	4,426.00	4,426.00	4,426.00
	<b>TOTAL REVENUE</b>	<b>12,583.43</b>	<b>10,099.00</b>	<b>14,586.60</b>	<b>12,426.00</b>	<b>12,426.00</b>	<b>12,426.00</b>
	<b>CONTRACTUAL EXPENSE</b>						
L2.5182	STREET LIGHTING - CONTRACTUAL EXP	3,495.05	3,604.50	4,824.00	3,000.00	3,000.00	3,000.00
	<b>TOTAL DEPT 5182 - CONTRACTUAL EXP</b>	<b>3,495.05</b>	<b>3,604.50</b>	<b>4,824.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
	<b>DEBT SERVICES</b>						
L2.9700	STREET LIGHTING - BAN PRINCIPAL	9,090.00	9,090.00	9,090.00	9,090.00	9,090.00	9,090.00
L2.9754.4006	STREET LIGHTING - BAN INTEREST	1,345.20	1,008.90	672.60	336.00	336.00	336.00
L2.9754.4007	<b>TOTAL DEPT 9700 - DEBT SERVICES</b>	<b>10,435.20</b>	<b>10,098.90</b>	<b>9,762.60</b>	<b>9,426.00</b>	<b>9,426.00</b>	<b>9,426.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>13,930.25</b>	<b>13,703.40</b>	<b>14,586.60</b>	<b>12,426.00</b>	<b>12,426.00</b>	<b>12,426.00</b>

TOWN OF COLOGO  
LIGHTING DISTRICTS  
2023

L3		2020	2021	2022	2023	2023	2023
		ACTUAL	ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
	<b>REVENUE</b>						
L3.0000.1001	REAL PROPERTY TAX	12,624.00	11,134.00	10,967.42	8,000.00	8,000.00	8,000.00
L3.0000.2401	INTEREST EARNINGS	13.15			-	-	-
L3.0000.5999	AUB Fund Balance			3,637.00	3,393.00	3,393.00	3,393.00
	<b>TOTAL REVENUE</b>	<b>12,637.15</b>	<b>11,134.00</b>	<b>14,604.42</b>	<b>11,393.00</b>	<b>11,393.00</b>	<b>11,393.00</b>
	<b>CONTRACTUAL EXPENSE</b>						
L3.5182	STREET LIGHTING - CONTRACTUAL EXP	2,272.76	2,509.01	3,841.00	1,000.00	1,000.00	1,000.00
L3.5182.4101	<b>TOTAL DEPT 5182 - CONTRACTUAL EXP</b>	<b>2,272.76</b>	<b>2,509.01</b>	<b>3,841.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>DEBT SERVICES</b>						
L3.9700	STREET LIGHTING - BAN PRINCIPAL	10,022.00	1,022.00	10,022.00	10,022.00	10,022.00	10,022.00
L3.9754.4006	STREET LIGHTING - BAN INTEREST	1,482.84	1,112.13	741.42	371.00	371.00	371.00
L3.9754.4007	<b>TOTAL DEPT 9700 - DEBT SERVICES</b>	<b>11,504.84</b>	<b>2,134.13</b>	<b>10,763.42</b>	<b>10,393.00</b>	<b>10,393.00</b>	<b>10,393.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>13,777.60</b>	<b>4,643.14</b>	<b>14,604.42</b>	<b>11,393.00</b>	<b>11,393.00</b>	<b>11,393.00</b>

L4-A		2020	2021	2022	2023	2023	2023
		ACTUAL	ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
	<b>REVENUE</b>						
L4.0000.1001	REAL PROPERTY TAX	2,637.00	2,072.00	2,235.10	2,200.00	2,200.00	2,200.00
L4.0000.2401	INTEREST EARNINGS	31.03			-	-	-
L4.0000.5999	AUB Fund Balance			861.00	534.00	534.00	534.00
	<b>TOTAL REVENUE</b>	<b>2,668.03</b>	<b>2,072.00</b>	<b>3,096.10</b>	<b>2,734.00</b>	<b>2,734.00</b>	<b>2,734.00</b>
	<b>CONTRACTUAL EXP</b>						
L4.5182	STREET LIGHTING - CONTRACTUAL EXP	855.82	855.08	1,093.00	800.00	800.00	800.00
L4.5182.4101	<b>TOTAL DEPT 5182 - CONTRACTUAL EXP</b>	<b>855.82</b>	<b>855.08</b>	<b>1,093.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>
	<b>DEBT SERVICES</b>						
L4.9700	STREET LIGHTING - BAN PRINCIPAL	1,865.00	1,865.00	1,865.00	1,865.00	1,865.00	1,865.00
L4.9754.4006	STREET LIGHTING - BAN INTEREST	276.20	207.15	138.10	69.00	69.00	69.00
L4.9754.4007	<b>TOTAL DEPT 9700 - DEBT SERVICE</b>	<b>2,141.20</b>	<b>2,072.15</b>	<b>2,003.10</b>	<b>1,934.00</b>	<b>1,934.00</b>	<b>1,934.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>2,997.02</b>	<b>2,927.23</b>	<b>3,096.10</b>	<b>2,734.00</b>	<b>2,734.00</b>	<b>2,734.00</b>

**TOWN OF OWEGO  
LIGHTING DISTRICTS  
2023**

<b>L5</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>
<b>REVENUE</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>TENTATIVE</b>	<b>PRELIMINARY</b>	<b>ADOPTED</b>
L5.0000.1001	REAL PROPERTY TAX	8,423.00	7,121.00	6,829.40	6,000.00	6,000.00	6,000.00
L5.0000.2401	INTEREST EARNINGS	7.69			-	-	-
L5.0000.5999	AUB Fund Balance			2,382.00	1,947.00	1,947.00	1,947.00
	<b>TOTAL REVENUE</b>	<b>8,430.69</b>	<b>7,121.00</b>	<b>9,211.40</b>	<b>7,947.00</b>	<b>7,947.00</b>	<b>7,947.00</b>
<b>L5.5182</b>							
L5.5182.4101	STREET LIGHTING - CONTRACTUAL EXP	1,284.54	1,532.52	2,327.00	1,300.00	1,300.00	1,300.00
	<b>TOTAL DEPT 5182 - CONTRACTUAL EXP</b>	<b>1,284.54</b>	<b>1,532.52</b>	<b>2,327.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>
<b>L5.9700</b>							
	<b>DEBT SERVICES</b>						
L5.9754.4006	STREET LIGHTING - BAN PRINCIPAL	6,410.00	6,410.00	6,410.00	6,410.00	6,410.00	6,410.00
L5.9754.4007	STREET LIGHTING - BAN INTEREST	948.80	711.60	474.40	237.00	237.00	237.00
	<b>TOTAL DEPT 9700 - DEBT SERVICE</b>	<b>7,358.80</b>	<b>7,121.60</b>	<b>6,884.40</b>	<b>6,647.00</b>	<b>6,647.00</b>	<b>6,647.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>8,643.34</b>	<b>8,654.12</b>	<b>9,211.40</b>	<b>7,947.00</b>	<b>7,947.00</b>	<b>7,947.00</b>

<b>L6</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>
<b>REVENUE</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>TENTATIVE</b>	<b>PRELIMINARY</b>	<b>ADOPTED</b>
L6.0000.1001	REAL PROPERTY TAX	14,536.00	11,912.00	11,651.27	10,000.00	10,000.00	10,000.00
L6.0000.2401	INTEREST EARNINGS	22.44	3.73		-	-	-
L6.0000.5999	AUB Fund Balance			5,311.00	5,119.00	5,119.00	5,119.00
	<b>TOTAL REVENUE</b>	<b>14,558.44</b>	<b>11,915.73</b>	<b>16,962.27</b>	<b>15,119.00</b>	<b>15,119.00</b>	<b>15,119.00</b>
<b>L6.5182</b>							
L6.5182.4101	STREET LIGHTING - CONTRACTUAL EXP	4,096.63	4,080.15	5,447.00	4,000.00	4,000.00	4,000.00
	<b>TOTAL DEPT 5182 - CONTRACTUAL EXP</b>	<b>4,096.63</b>	<b>4,080.15</b>	<b>5,447.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>L6.9700</b>							
	<b>DEBT SERVICES</b>						
L6.9754.4006	STREET LIGHTING - BAN PRINCIPAL	10,722.00	10,722.00	10,722.00	10,722.00	10,722.00	10,722.00
L6.9754.4007	STREET LIGHTING - BAN INTEREST	1,586.53	1,189.60	793.27	397.00	397.00	397.00
	<b>TOTAL DEPT 9700 - DEBT SERVICE</b>	<b>12,308.53</b>	<b>11,911.60</b>	<b>11,515.27</b>	<b>11,119.00</b>	<b>11,119.00</b>	<b>11,119.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>16,405.16</b>	<b>15,991.75</b>	<b>16,962.27</b>	<b>15,119.00</b>	<b>15,119.00</b>	<b>15,119.00</b>

**F0.8320 WATER P & P**  
 F0.8320.4200 WATER P & P - ELECTRIC  
 F0.8320.4205 WATER P & P - NATURAL GAS  
 F0.8320.4230 WATER P & P - WATER  
 F0.8320.4300 WATER P & P - INSURANCE  
 F0.8320.4410 WATER P & P - CONTRACTS FOR SERVICES  
**TOTAL DEPT 8320 - WATER P&P**

**F0.8321 WELL DEVELOPMENT**  
 F0.8321.4410 WELL DEVELOPMENT - CONTRACTS FOR SERVICES  
**TOTAL DEPT 8321 - WELL DEVELOPMENT**

**F0.8322 BOOSTER PUMP STATION**  
 F0.8322.2000 BOOSTER PUMP STATION - EQUIPMENT  
 F0.8322.4100 BOOSTER PUMP STATION - MATERIAL AND SUPPLIES  
 F0.8322.4410 BOOSTER PUMP STATION - CONTRACTS FOR SERVICES  
**TOTAL DEPT 8322 - BOOSTER PUMP STATION**

**F0.8323 ELECTRICAL UPGRADE**  
 F0.8323.2000 ELECTRICAL UPGRADE - PUMPHOUSE - EQUIPMENT  
 F0.8323.4100 ELECTRICAL UPGRADE - PUMPHOUSE - MATERIAL AND SUPPLIES  
 F0.8323.4410 ELECTRICAL UPGRADE - PUMPHOUSE - CONTRACTS FOR SERVICES  
**TOTAL DEPT 8323 - ELECTRICAL UPGRADE**

**F0.8330 WATER CHEMICALS**  
 F0.8330.4101 WATER CHEMICALS - CONTRACTUAL EXPENSE  
**TOTAL DEPT 8330 - WATER CHEMICALS**

**F0.8340 WATER TRANS. DISTRICT**  
 F0.8340.1000 WATER TRANS. DISTRICT - PERSONAL SERVICES  
 F0.8340.2000 WATER TRANS. DISTRICT - EQUIPMENT  
 F0.8340.4100 WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES  
 F0.8340.4110 WATER TRANS. DISTRICT - REPAIRS & UPKEEP  
 F0.8340.4143 WATER TRANS. DISTRICT - SCHOOL/DUES/TRAVEL  
 F0.8340.4210 WATER TRANS. DISTRICT - TELEPHONE  
 F0.8340.4325 WATER TRANS. DISTRICT - ENGINEERING  
 F0.8340.4410 WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES  
 F0.8340.4420 WATER TRANS. DISTRICT - GENERATORS  
 F0.8340.4520 WATER TRANS. DISTRICT - GASOLINE  
 F0.8340.4600 WATER TRANS. DISTRICT - VEHICLE EXPENSE  
 F0.8340.4630 WATER TRANS. DISTRICT - UNIFORMS  
 F0.8340.4631 WATER TRANS. DISTRICT - SAFETY EQUIPMENT  
 F0.8340.4999 WATER TRANS. DISTRICT - ADVERTISING  
**TOTAL DEPT 8340 - WATER TRANS. DISTRICT**

2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
59,478.68	59,766.87	70,000.00	73,500.00	73,500.00	73,500.00
7,982.86	4,498.75	14,375.00	16,000.00	16,000.00	16,000.00
129,088.82	151,861.62	110,000.00	115,000.00	115,000.00	115,000.00
13,687.57	16,517.44	20,416.00	23,000.00	23,000.00	23,000.00
4,308.86	8,998.97	2,500.00	2,500.00	2,500.00	2,500.00
<b>214,546.79</b>	<b>241,643.65</b>	<b>217,291.00</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>230,000.00</b>
-	17,204.18	25,000.00	40,000.00	40,000.00	40,000.00
-	<b>17,204.18</b>	<b>25,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
-	-	2,500.00	2,500.00	2,500.00	2,500.00
-	-	500.00	500.00	500.00	500.00
-	-	1,000.00	1,000.00	1,000.00	1,000.00
-	-	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
-	-	2,000.00	2,000.00	2,000.00	2,000.00
-	-	500.00	500.00	500.00	500.00
-	-	2,500.00	2,500.00	2,500.00	2,500.00
-	-	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
28,846.16	27,036.86	30,000.00	40,000.00	40,000.00	40,000.00
<b>28,846.16</b>	<b>27,036.86</b>	<b>30,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
143,046.05	158,990.28	174,732.00	172,500.00	172,500.00	196,700.00
88,056.53	96,182.92	110,000.00	110,000.00	110,000.00	110,000.00
16,735.56	36,261.48	20,000.00	25,000.00	25,000.00	25,000.00
15,447.28	23,011.44	27,500.00	27,500.00	27,500.00	27,500.00
1,187.50	779.13	2,500.00	2,700.00	2,700.00	2,700.00
2,794.31	2,062.60	2,000.00	2,500.00	2,500.00	2,500.00
-	-	10,000.00	15,000.00	15,000.00	15,000.00
4,952.64	133,423.60	100,000.00	100,000.00	100,000.00	100,000.00
1,524.00	5,435.00	10,000.00	10,000.00	10,000.00	10,000.00
335.08	11,798.24	12,000.00	20,000.00	20,000.00	20,000.00
10,599.64	19,091.36	15,000.00	15,000.00	15,000.00	15,000.00
1,457.21	3,055.93	2,380.00	2,380.00	2,380.00	2,570.00
468.19	353.40	2,500.00	2,500.00	2,500.00	2,500.00
124.11	22.90	300.00	300.00	300.00	300.00
<b>286,728.10</b>	<b>490,468.28</b>	<b>488,912.00</b>	<b>505,380.00</b>	<b>505,380.00</b>	<b>529,770.00</b>

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

**FO.9700**      **DEBT SERVICE**  
FO.9730.4006    BOND ANTICIPATION NOTES - BAN PRINCIPLE  
FO.9730.4007    BOND ANTICIPATION NOTES - BAN INTEREST  
FO.9737.4006    WATER EXTENSION #13 - BAN PRINCIPLE  
FO.9737.4007    WATER EXTENSION #13 - BAN INTEREST  
FO.9738.4006    WATER EXTENSION #15 - BAN PRINCIPLE  
FO.9738.4101    WATER EXTENSION #15 - CONTRACTUAL EXPENSE  
FO.9739.4006    WATER EXT. #17 - BAN PRINCIPLE  
FO.9739.4007    WATER EXT. #17 - BAN INTEREST  
FO.9740.4006    WATER EXT. #20 - BAN PRINCIPLE  
FO.9740.4007    WATER EXT. #20 - BAN INTEREST  
FO.9741.4006    TOBEY ROAD PUMP HOUSE P/O - PRINCIPAL  
FO.9742.4006    WATER TANK REPLACEMENT - BAN PRINCIPLE  
FO.9742.4007    WATER TANK REPLACEMENT - BAN INTEREST  
**TOTAL DEPT 9700 - DEBT SERVICES**

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

**TOTAL APPROPRIATIONS**

2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
28,892.75	32,330.00	35,563.00	35,563.00	35,563.00	35,563.00
11,580.44	12,836.99	20,746.00	20,746.00	20,746.00	20,746.00
8,187.86	7,682.92	10,318.00	10,318.00	10,318.00	10,318.00
1,591.76	-	-	-	-	-
83,838.74	92,741.78	110,085.00	119,993.00	119,993.00	119,993.00
2,708.37	3,002.32	7,238.00	7,238.00	7,238.00	7,238.00
3,687.69	4,628.52	6,178.00	6,178.00	6,178.00	6,178.00
-	-	-	-	-	-
<b>140,487.61</b>	<b>153,222.53</b>	<b>190,128.00</b>	<b>200,036.00</b>	<b>200,036.00</b>	<b>200,036.00</b>
-	-	-	-	-	-
-	-	-	-	-	-
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
7,132.50	6,907.50	6,683.00	6,458.00	6,458.00	6,458.00
10,000.00	10,000.00	8,509.00	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
15,000	15,000	15,000	15,000.00	15,000.00	15,000.00
3,400	2,763	2,125	1,488.00	1,488.00	1,488.00
55,250	-	55,250	55,250.00	55,250.00	55,250.00
75,000.00	77,000.00	80,000.00	74,000.00	74,000.00	74,000.00
100,425.00	97,612.50	94,726.00	91,726.00	91,726.00	91,726.00
<b>271,207.50</b>	<b>214,282.50</b>	<b>267,293.00</b>	<b>248,922.00</b>	<b>248,922.00</b>	<b>248,922.00</b>
-	-	50,000.00	50,000.00	50,000.00	50,000.00
-	-	100,000.00	100,000.00	100,000.00	100,000.00
-	-	-	-	-	-
-	-	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>1,002,417.75</b>	<b>1,213,781.59</b>	<b>1,483,175.00</b>	<b>1,531,022.00</b>	<b>1,531,022.00</b>	<b>1,557,597.00</b>

**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  
                          **TOTAL DEPT 9000 - EMPLOYEE BENEFITS**

**FA.9900**                    **INTERFUND TRANSFERS**  
 FA.9900.9920        INTERFUND TRANSFERS - TRANSFER TO CAP. PROJECT FD.  
                          **TOTAL DEPT 9900 - INTERFUND TRANSFERS**

**TOTAL APPROPRIATIONS**

2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
1,290.00	1,854.00	1,562.00	1,600.00	1,600.00	1,600.00
413.84	428.30	849.00	900.00	900.00	900.00
1,023.48	960.36	522.00	600.00	600.00	600.00
4,209.33	4,736.80	8,349.00	9,100.00	9,100.00	9,100.00
96.68	100.16	413.00	450.00	450.00	450.00
171.52	215.28	242.00	260.00	260.00	260.00
<b>7,204.85</b>	<b>8,294.90</b>	<b>11,937.00</b>	<b>12,910.00</b>	<b>12,910.00</b>	<b>12,910.00</b>
-	-	2,640.00	2,640.00	2,640.00	2,640.00
-	-	<b>2,640.00</b>	<b>2,640.00</b>	<b>2,640.00</b>	<b>2,640.00</b>
<b>21,731.66</b>	<b>24,242.93</b>	<b>59,922.00</b>	<b>65,893.00</b>	<b>65,893.00</b>	<b>65,898.00</b>

		2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
<b>G0.8120</b>	<b>SEWER COLLECTION SYSTEM</b>						
G0.8120.1000	SEWER COLLECTION SYSTEM - PERSONAL SERVICES	97,837.08	96,731.35	114,497.00	97,947.00	97,947.00	114,000.00
G0.8120.2000	SEWER COLLECTION SYSTEM - EQUIPMENT	47,583.79	36,743.64	360,000.00	70,000.00	70,000.00	70,000.00
G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	9,237.96	12,712.69	12,000.00	20,000.00	20,000.00	20,000.00
G0.8120.4101	SEWER COLLECTION SYSTEM - CONTRACTUAL EXPENSE	79.74	54.00	250.00	2,500.00	2,500.00	2,500.00
G0.8120.4110	SEWER COLLECTION SYSTEM - REPAIRS & UPKEEP	9,615.23	25,279.30	22,000.00	22,000.00	22,000.00	22,000.00
G0.8120.4143	SEWER COLLECTION SYSTEM - SCHOOL/DUES/TRAVEL	50.00	248.33	700.00	700.00	700.00	700.00
G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	10,792.13	15,332.22	19,000.00	19,000.00	19,000.00	19,000.00
G0.8120.4205	SEWER COLLECTION SYSTEM - NATURAL GAS	1,400.93	2,696.54	1,725.00	3,000.00	3,000.00	3,000.00
G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE	797.92	1,980.98	4,000.00	4,000.00	4,000.00	4,000.00
G0.8120.4325	SEWER COLLECTION SYSTEM - ENGINEERING	-	-	40,000.00	40,000.00	40,000.00	40,000.00
G0.8120.4410	SEWER COLLECTION SYSTEM - CONTRACTS FOR SERVICES	23,966.85	50,161.71	30,000.00	30,000.00	30,000.00	30,000.00
G0.8120.4420	SEWER COLLECTION SYSTEM - GENERATORS	1,998.52	13,441.28	110,000.00	110,000.00	110,000.00	110,000.00
G0.8120.4520	SEWER COLLECTION SYSTEM - FUEL	7,119.45	13,399.68	19,550.00	25,000.00	25,000.00	25,000.00
G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	12,178.63	24,227.73	20,000.00	20,000.00	20,000.00	20,000.00
G0.8120.4630	SEWER COLLECTION SYSTEM - UNIFORMS	1,383.38	1,978.42	1,350.00	1,350.00	1,350.00	1,460.00
G0.8120.4631	SEWER COLLECTION SYSTEM - SAFETY EQUIPMENT	849.55	259.42	2,500.00	2,500.00	2,500.00	2,500.00
G0.8120.4999	SEWER COLLECTION SYSTEM - ADVERTISING	104.13	-	-	-	-	-
	<b>TOTAL DEPT 8120 - SEWER COLLECTION SYSTEM</b>	<b>224,995.29</b>	<b>295,247.29</b>	<b>757,572.00</b>	<b>467,997.00</b>	<b>467,997.00</b>	<b>484,160.00</b>
<b>G0.8130</b>	<b>SEWER TREATMENT</b>						
G0.8130.1000	SEWER TREATMENT - PERSONAL SERVICES	168,345.96	165,161.11	174,916.00	212,290.00	212,290.00	212,290.00
G0.8130.2000	SEWER TREATMENT - EQUIPMENT	40,256.36	35,512.42	100,000.00	75,000.00	75,000.00	75,000.00
G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	17,351.43	17,357.74	22,000.00	30,000.00	30,000.00	30,000.00
G0.8130.4101	SEWER TREATMENT - CONTRACTUAL EXPENSE	87.65	-	250.00	250.00	250.00	250.00
G0.8130.4110	SEWER TREATMENT - REPAIRS & UPKEEP	8,019.63	11,384.83	65,000.00	65,000.00	65,000.00	65,000.00
G0.8130.4143	SEWER TREATMENT - SCHOOL/DUES/TRAVEL	1,391.50	353.34	3,200.00	3,200.00	3,200.00	3,200.00
G0.8130.4200	SEWER TREATMENT - ELECTRIC	56,535.88	49,320.04	70,500.00	75,000.00	75,000.00	75,000.00
G0.8130.4205	SEWER TREATMENT - NATURAL GAS	18,418.10	21,605.65	35,075.00	35,075.00	35,075.00	35,075.00
G0.8130.4210	SEWER TREATMENT - TELEPHONE	3,861.80	3,696.27	5,000.00	5,000.00	5,000.00	5,000.00
G0.8130.4230	SEWER TREATMENT - WATER	3,640.78	1,526.62	5,750.00	6,000.00	6,000.00	6,000.00
G0.8130.4300	SEWER TREATMENT - INSURANCE	26,947.40	32,526.77	46,615.00	48,000.00	48,000.00	48,000.00
G0.8130.4301	SEWER TREATMENT - FLOOD INSURANCE	15,024.00	15,953.00	33,000.00	35,000.00	35,000.00	35,000.00
G0.8130.4325	SEWER TREATMENT - ENGINEERING	-	-	40,000.00	40,000.00	40,000.00	40,000.00
G0.8130.4410	SEWER TREATMENT - CONTRACTS FOR SERVICES	8,857.78	63,409.36	20,000.00	20,000.00	20,000.00	20,000.00
G0.8130.4411	SEWER TREATMENT - CHEMICALS	51,437.89	55,025.55	60,000.00	60,000.00	60,000.00	60,000.00
G0.8130.4415	SEWER TREATMENT - BIOSOLIDS GRIT	6,297.79	15,334.65	70,000.00	70,000.00	70,000.00	70,000.00
G0.8130.4420	SEWER TREATMENT - GAS ENGINE/GENERATORS	5,113.00	2,177.00	10,000.00	10,000.00	10,000.00	10,000.00
G0.8130.4430	SEWER TREATMENT - LAB ANALYSIS	39,315.95	34,435.40	40,000.00	45,000.00	45,000.00	45,000.00
G0.8130.4450	SEWER TREATMENT - FLOOD DAMAGE	36,976.31	-	-	-	-	-
G0.8130.4520	SEWER TREATMENT - GASOLINE	2,640.28	5,084.79	10,350.00	12,000.00	12,000.00	12,000.00
G0.8130.4600	SEWER TREATMENT - VEHICLE EXPENSE	8,386.57	7,385.56	15,000.00	25,000.00	25,000.00	25,000.00
G0.8130.4630	SEWER TREATMENT - UNIFORMS	1,129.44	299.90	1,850.00	1,850.00	1,850.00	1,850.00
G0.8130.4631	SEWER TREATMENT - SAFETY EQUIPMENT	474.92	93.99	1,200.00	1,200.00	1,200.00	1,200.00
G0.8130.4670	SEWER TREATMENT - PERMIT FEES	11,800.00	11,800.00	13,000.00	13,000.00	13,000.00	13,000.00
G0.8130.4999	SEWER TREATMENT - ADVERTISING	-	22.90	-	500.00	500.00	500.00
	<b>TOTAL DEPT 8130 - SEWER TREATMENT</b>	<b>532,310.42</b>	<b>549,466.89</b>	<b>842,706.00</b>	<b>888,365.00</b>	<b>888,365.00</b>	<b>888,365.00</b>

**G0.9000** **EMPLOYEE BENEFITS**  
 G0.9000.9010 EMPLOYEE BENEFITS - RETIREMENT  
 G0.9000.9030 EMPLOYEE BENEFITS - FICA  
 G0.9000.9040 EMPLOYEE BENEFITS - WORKERS COMPENSATION  
 G0.9000.9050 EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE  
 G0.9000.9060 EMPLOYEE BENEFITS - HEALTH  
 G0.9000.9131 EMPLOYEE BENEFITS - MEDICARE  
 G0.9000.9161 EMPLOYEE BENEFITS - DENTAL  
 G0.9000.9210 EMPLOYEE BENEFITS - EARLY RETIREMENT

**TOTAL DEPT 9000 - EMPLOYEE BENEFITS**

**G0.9700** **DEBT SERVICES**  
 G0.9744.4006 SRF PROJECT 6363-02 - BAN PRINCIPLE  
 G0.9744.4007 SRF PROJECT 6363-02 - BAN INTEREST  
 G0.9744.4101 SRF PROJECT 6363-02 - CONTRACTUAL EXPENSE  
 G0.9745.4006 GLANN ROAD PUMP STN REHAB - BAN PRINCIPLE  
 G0.9745.4101 GLANN ROAD PUMP STN REHAB - CONTRACTUAL EXPENSE  
 G0.9746.4006 SEWER EXTENSION #14 - BAN PRINCIPLE  
 G0.9746.4007 SEWER EXTENSION #14 - BAN INTEREST  
 G0.9746.4101 SEWER EXTENSION #14 - CONTRACTUAL EXPENSE  
 G0.9747.4006 SEWER EXTENSION #15 - BAN PRINCIPLE  
 G0.9747.4007 SEWER EXTENSION #15 - BAN INTEREST  
 G0.9748.4006 DAVIS HILL SANITARY SEWER OVERFLOW  
 G0.9751.4006 DIGESTER COVER REPLACEMENT - BAN PRINCIPLE  
 G0.9751.4007 DIGESTER COVER REPLACEMENT - BAN INTEREST  
 G0.9751.4101 DIGESTER COVER REPLACEMENT - CONTRACTUAL EXPENSE

**TOTAL DEPT 9700 - DEBT SERVICES**

**G0.9900** **INTERFUND TRANSFERS**  
 G0.9900.9800 INTERFUND TRANSFERS - FLOOD SELF INSURANCE  
 G0.9900.9920 INTERFUND TRANSFERS - TRANSFER TO CAP. PROJECT FD.  
 G0.9900.9930 INTERFUND TRANSFER - SHARED SERVICES BUILDING

**TOTAL DEPT 9900 - INTERFUND TRANSFERS**

**TOTAL APPROPRIATIONS**

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
	36,312.75	40,973.00	42,207.00	43,500.00	43,500.00	43,500.00
	19,109.94	19,222.49	26,190.00	26,190.00	26,190.00	26,190.00
	12,281.80	13,445.10	17,435.00	17,435.00	17,435.00	17,435.00
	1,591.76	-	1,751.00	2,000.00	2,000.00	2,000.00
	114,361.18	132,031.64	243,573.00	150,000.00	150,000.00	150,000.00
	4,469.27	4,495.67	6,287.00	5,000.00	5,000.00	5,600.00
	4,545.19	5,704.92	7,139.00	6,500.00	6,500.00	6,500.00
	-	-	-	-	-	-
	<b>192,671.89</b>	<b>215,872.82</b>	<b>344,582.00</b>	<b>250,625.00</b>	<b>250,625.00</b>	<b>251,225.00</b>
	125,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
	34,335.09	16,666.45	29,872.00	27,313.00	27,313.00	27,313.00
	4,074.00	3,762.00	3,436.00	3,112.00	3,112.00	3,112.00
	5,000.00	5,000.00	-	-	-	-
	24.00	12.00	-	-	-	-
	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	1,794.68	857.25	1,449.00	1,252.00	1,252.00	1,252.00
	224.00	200.00	174.00	150.00	150.00	150.00
	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	6,862.50	6,637.50	6,390.00	6,120.00	6,120.00	6,120.00
	-	-	20,000.00	20,000.00	20,000.00	20,000.00
	55,000.00	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00
	27,607.26	31,382.05	25,839.00	24,836.00	24,836.00	24,836.00
	3,233.00	3,084.00	2,936.00	2,786.00	2,786.00	2,786.00
	<b>278,154.53</b>	<b>267,601.25</b>	<b>291,096.00</b>	<b>291,569.00</b>	<b>291,569.00</b>	<b>291,569.00</b>
	20,000.00	-	20,000.00	20,000.00	20,000.00	20,000.00
	171,245.00	-	120,245.00	120,245.00	120,245.00	120,245.00
	-	-	-	-	-	-
	<b>191,245.00</b>	<b>-</b>	<b>140,245.00</b>	<b>140,245.00</b>	<b>140,245.00</b>	<b>140,245.00</b>
	<b>1,477,688.08</b>	<b>1,397,252.58</b>	<b>2,464,523.00</b>	<b>2,130,559.00</b>	<b>2,130,559.00</b>	<b>2,149,835.00</b>

TOWN OF COGO  
LIGHTING DISTRICTS  
2023

L7		2020	2021	2022	2023	2023	2023
		ACTUAL	ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
<b>REVENUE</b>							
L7.0000.1001	REAL PROPERTY TAX	2,668.00	2,072.00	1,773.10	1,800.00	1,800.00	1,800.00
L7.0000.2401	INTEREST EARNINGS	0.47			-	-	-
L7.0000.5999	AUB Fund Balance			1,075.00	734.00	734.00	734.00
<b>TOTAL REVENUE</b>		<b>2,668.47</b>	<b>2,072.00</b>	<b>2,848.10</b>	<b>2,534.00</b>	<b>2,534.00</b>	<b>2,534.00</b>
<b>CONTRACTUAL EXPENSE</b>							
L7.5182	STREET LIGHTING - CONTRACTUAL EXP	861.05	522.54	845.00	600.00	600.00	600.00
L7.5182.4101	<b>TOTAL DEPT 5182 - CONTRACTUAL EXP</b>	<b>861.05</b>	<b>522.54</b>	<b>845.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>
<b>DEBT SERVICES</b>							
L7.9700	STREET LIGHTING - BAN PRINCIPAL	1,865.00	1,865.00	1,865.00	1,865.00	1,865.00	1,865.00
L7.9754.4006	STREET LIGHTING - BAN INTEREST	276.20	207.15	138.10	69.00	69.00	69.00
L7.9754.4007	<b>TOTAL DEPT 9700 - DEBT SERVICE</b>	<b>2,141.20</b>	<b>2,072.15</b>	<b>2,003.10</b>	<b>1,934.00</b>	<b>1,934.00</b>	<b>1,934.00</b>
<b>TOTAL EXPENDITURES</b>		<b>3,002.25</b>	<b>2,594.69</b>	<b>2,848.10</b>	<b>2,534.00</b>	<b>2,534.00</b>	<b>2,534.00</b>

L8		2020	2021	2022	2023	2023	2023
		ACTUAL	ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
<b>REVENUE</b>							
L8.0000.1001	REAL PROPERTY TAX	1,733.00	1,294.00	1,269.25	1,200.00	1,200.00	1,200.00
L8.0000.2401	INTEREST EARNINGS	1.09			-	-	-
L8.0000.5999	AUB Fund Balance			730.00	608.00	608.00	608.00
<b>TOTAL REVENUE</b>		<b>1,734.09</b>	<b>1,294.00</b>	<b>1,999.25</b>	<b>1,808.00</b>	<b>1,808.00</b>	<b>1,808.00</b>
<b>CONTRACTUAL EXPENSE</b>							
L8.5182	STREET LIGHTING - CONTRACTUAL EXP	600.73	594.42	748.00	600.00	600.00	600.00
L8.5182.4101	<b>TOTAL DEPT 5182 - CONTRACTUAL EXP</b>	<b>600.73</b>	<b>594.42</b>	<b>748.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>
<b>DEBT SERVICES</b>							
L8.9700	STREET LIGHTING - BAN PRINCIPAL	1,165.00	1,165.00	1,165.00	1,165.00	1,165.00	1,165.00
L8.9754.4006	STREET LIGHTING - BAN INTEREST	172.51	129.38	86.25	43.00	43.00	43.00
L8.9754.4007	<b>TOTAL DEPT 9700 - DEBT SERVICE</b>	<b>1,337.51</b>	<b>1,294.38</b>	<b>1,251.25</b>	<b>1,208.00</b>	<b>1,208.00</b>	<b>1,208.00</b>
<b>TOTAL EXPENDITURES</b>		<b>1,938.24</b>	<b>1,888.80</b>	<b>1,999.25</b>	<b>1,808.00</b>	<b>1,808.00</b>	<b>1,808.00</b>

**TOWN OF OWEGO  
LIGHTING DISTRICTS  
2023**

<b>L9</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>TENTATIVE</b>	<b>PRELIMINARY</b>	<b>ADOPTED</b>
<b>REVENUE</b>							
L9.0000.1001	REAL PROPERTY TAX	886.00	648.00	691.00	750.00	750.00	750.00
L9.0000.2401	INTEREST EARNINGS	0.35			-	-	-
L9.0000.5999	AUB Fund Balance			306.00	55.00	55.00	55.00
<b>TOTAL REVENUE</b>		<b>886.35</b>	<b>648.00</b>	<b>997.00</b>	<b>805.00</b>	<b>805.00</b>	<b>805.00</b>
<b>CONTRACTUAL EXPENSE</b>							
L9.5182	STREET LIGHTING - CONTRACTUAL EXP	219.51	266.02	349.00	200.00	200.00	200.00
L9.5182.4101	<b>TOTAL DEPT 5182 - CONTRACTUAL EXP</b>	<b>219.51</b>	<b>266.02</b>	<b>349.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
<b>DEBT SERVICES</b>							
L9.9700	STREET LIGHTING - BAN PRINCIPAL	583.00	583.00	583.00	583.00	583.00	583.00
L9.9754.4006	STREET LIGHTING - BAN INTEREST	86.25	64.69	65.00	22.00	22.00	22.00
L9.9754.4007	<b>TOTAL DEPT 9700 - DEBT SERVICE</b>	<b>669.25</b>	<b>647.69</b>	<b>648.00</b>	<b>605.00</b>	<b>605.00</b>	<b>605.00</b>
<b>TOTAL EXPENDITURES</b>		<b>888.76</b>	<b>913.71</b>	<b>997.00</b>	<b>805.00</b>	<b>805.00</b>	<b>805.00</b>

<b>LA-4</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>TENTATIVE</b>	<b>PRELIMINARY</b>	<b>ADOPTED</b>
<b>REVENUE</b>							
LA.0000.1001	REAL PROPERTY TAX	1,037.00	777.00	621.00	650.00	650.00	650.00
LA.0000.2401	INTEREST EARNINGS	0.53			-	-	-
LA.0000.5999	AUB Fund Balance		293.79	340.00	275.00	275.00	275.00
<b>TOTAL REVENUE</b>		<b>1,037.53</b>	<b>1,070.79</b>	<b>961.00</b>	<b>925.00</b>	<b>925.00</b>	<b>925.00</b>
<b>CONTRACTUAL EXPENSE</b>							
LA.5182	STREET LIGHTING - CONTRACTUAL EXP	252.80	294.02	208.00	200.00	200.00	200.00
LA.5182.4101	<b>TOTAL DEPT 5182 - CONTRACTUAL EXP</b>	<b>252.80</b>	<b>294.02</b>	<b>208.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
<b>DEBT SERVICES</b>							
LA.9700	STREET LIGHTING - BAN PRINCIPAL	699.00	699.00	699.00	699.00	699.00	699.00
LA.9754.4006	STREET LIGHTING - BAN INTEREST	103.69	77.77	54.00	26.00	26.00	26.00
LA.9754.4007	<b>TOTAL DEPT 9700 - DEBT SERVICE</b>	<b>802.69</b>	<b>776.77</b>	<b>753.00</b>	<b>725.00</b>	<b>725.00</b>	<b>725.00</b>
<b>TOTAL EXPENDITURES</b>		<b>1,055.49</b>	<b>1,070.79</b>	<b>961.00</b>	<b>925.00</b>	<b>925.00</b>	<b>925.00</b>

TOWN OF COGO  
 LIGHTING DISTRICTS  
 2023

LX - 10		2020	2021	2022	2023	2023	2023
		ACTUAL	ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
	<b>REVENUE</b>						
LX.0000.1001	REAL PROPERTY TAX	1,163.00	907.00	876.56	850.00	850.00	850.00
LX.0000.2401	INTEREST EARNINGS	0.62			-	-	-
LX.0000.5999	AUB Fund Balance		330.63	410.00	296.00	296.00	296.00
	<b>TOTAL REVENUE</b>	<b>1,163.62</b>	<b>1,237.63</b>	<b>1,286.56</b>	<b>1,146.00</b>	<b>1,146.00</b>	<b>1,146.00</b>
	<b>CONTRACTUAL EXPENSE</b>						
LX.5182	STREET LIGHTING - CONTRACTUAL EXP	331.92	330.79	410.00	300.00	300.00	300.00
LX.5182.4101	TOTAL DEPT 5182 - CONTRACTUAL EXP	331.92	330.79	410.00	300.00	300.00	300.00
	<b>DEBT SERVICES</b>						
LX.9700	STREET LIGHTING - BAN PRINCIPAL	816.00	816.00	816.00	816.00	816.00	816.00
LX.9754.4006	STREET LIGHTING - BAN INTEREST	121.12	90.84	60.56	30.00	30.00	30.00
LX.9754.4007	TOTAL DEPT 9700 - DEBT SERVICES	937.12	906.84	876.56	846.00	846.00	846.00
	<b>TOTAL EXPENDITURES</b>	<b>1,269.04</b>	<b>1,237.63</b>	<b>1,286.56</b>	<b>1,146.00</b>	<b>1,146.00</b>	<b>1,146.00</b>

**TOWN OF OWEGO  
TAX CAP CALCULATION**

<u>DESCRIPTION</u>	<u>2022</u>	<u>2023</u>
TAX LEVY FOR PRIOR YEAR	3,336,020.00	3,403,850.84
TAX BASE GROWTH FACTOR	1.0040	1.0095
	<u>3,349,364.00</u>	<u>3,436,187.00</u>
PRIOR YEAR PILOTS	464,408.00	487,698.78
	<u>3,813,772.00</u>	<u>3,923,885.78</u>
ALLOWABLE LEVY GROWTH FACTOR	1.0200	1.0200
	<u>3,890,047.00</u>	<u>4,002,363.00</u>
PROJECTED PILOTS	(487,698.78)	(503,444.00)
AVAILABLE CARRYOVER FROM PRIOR YEAR	11,660.00	5,000.00
ALLOWABLE TAX LEVY AMOUNT	<u>3,414,008.22</u>	<u>3,503,919.00</u>
TAXES	<u>3,403,850.84</u>	<u>3,476,918.00</u>
Under/Over Tax Cap	<u>10,157.38</u>	<u>27,001.00</u>

**TOWN OF OWEGO  
FUND BALANCE ANALYSIS**

DESCRIPTION	(A)	(B)	(DB)	(F)	(G)
	GENERAL TOWNWIDE	GENERAL O/S VILLAGE	HIGHWAY O/S VILLAGE	WATER	SEWER
Total Fund Balance - 12/31/20 (ACTUAL)	\$ 1,214,230	\$ 3,183,732	\$ 1,010,849	\$ 3,897,517	\$ 4,227,783
Revenues (ACTUAL)	2,836,364	1,127,496	5,164,833	1,476,560	1,874,518
Expenditures (ACTUAL)	(1,925,786)	(836,675)	(5,197,537)	(1,238,025)	(1,494,977)
Total Fund Balance - 12/31/21 (ACTUAL)	\$ 2,124,808	\$ 3,474,553	\$ 978,145	\$ 4,136,052	\$ 4,607,324
Revenues (PROJECTED)	2,833,388	1,025,351	6,406,828	1,575,934	2,110,907
Expenditures (PROJECTED)	(2,015,975)	(1,425,581)	(4,821,840)	(1,465,129)	(1,626,012)
Total Fund Balance - 12/31/22 (PROJECTED)	\$ 2,942,221	\$ 3,074,323	\$ 2,563,133	\$ 4,246,857	\$ 5,092,219
Revenues (BUDGET)	1,979,200	1,180,297	5,491,740	1,362,488	1,921,442
Expenditures (BUDGET)	(2,372,646)	(2,118,547)	(6,090,879)	(1,623,495.00)	(2,289,039)
Total Fund Balance - 12/31/22 (BUDGET)	\$ 2,548,775	\$ 2,136,073	\$ 1,963,994	\$ 3,985,850	\$ 4,724,622

**2020 ACTUAL**

FUND BALANCE COMPONENTS						
Not in Spendable Form	806	\$ 18,355	\$ 9,869	\$ 29,450	\$ 7,670	\$ 9,099
Capital Reserve	878	164,562	142,216	289,386	1,647,282	1,264,435
Appropriated Fund Balance	914	429,063	630,291	371,125	159,234	333,542
Unappropriated Fund Balance	915	602,250	2,401,356	320,888	2,083,331	2,620,707
Total Fund Balance		\$ 1,214,230	\$ 3,183,732	\$ 1,010,849	\$ 3,897,517	\$ 4,227,783

**2021 ACTUALS**

FUND BALANCE COMPONENTS						
Not in Spendable Form	806	\$ 18,355	\$ 9,869	\$ 29,450	\$ 7,670	\$ 9,099
Capital Reserve	878	164,665	142,216	289,386	1,647,282	1,264,435
Restricted Fund Balance (ARPA)		755,580				
Appropriated Fund Balance	914	733,609	741,015	249,916	134,587	543,171
Unappropriated Fund Balance	915	452,599	2,581,453	409,393	2,346,513	2,790,619
Total Fund Balance		\$ 2,124,808	\$ 3,474,553	\$ 978,145	\$ 4,136,052	\$ 4,607,324

**2022 PROJECTED**

FUND BALANCE COMPONENTS						
Not in Spendable Form	806	\$ 18,355	\$ 9,869	\$ 29,450	\$ 7,670	\$ 9,099
Capital Reserve	878	174,562	142,411	289,386	1,952,562	1,549,005
Restricted Fund Balance (ARPA)		1,511,160				
Appropriated Fund Balance	914	393,446	938,250	599,139	233,061	344,075
Unappropriated Fund Balance	915	844,698	1,983,793	1,645,158	2,053,564	3,190,040
Total Fund Balance		\$ 2,942,221	\$ 3,074,323	\$ 2,563,133	\$ 4,246,857	\$ 5,092,219