

TOWN BUDGET

FOR 2025

TOWN OF OWEGO
IN
COUNTY OF TIOGA

CERTIFICATION OF TOWN CLERK

I, Mary Kennedy, Town Clerk, certify that the following is a true and correct copy of the 2025 budget of the Town of Owego as adopted by the Town Board on the

_____ Day of _____, 2024.

Signed _____
Town Clerk

Dated _____

TOWN OF OWEGO
COUNTY OF TIOGA
BUDGET - 2025

		<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>APPROPRIATED FUND BALANCE</u>	<u>2025 PROPERTY TAXES</u>	<u>2024 PROPERTY TAXES</u>	<u>INCREASE (DECREASE)</u>	<u>2025 ASSESSED VALUES/UNITS</u>	<u>2024 ASSESSED VALUES/UNITS</u>	<u>TAX RATES</u>	
										<u>2025</u>	<u>2024</u>
A	General Town Wide	2,697,121	749,381	657,740	1,290,000	1,220,000	70,000	866,861,525	860,014,637	1.488127	1.418581
B	General - Town Outside Village	3,631,267	1,568,688	2,062,579	0	0	0	749,618,238	744,811,071	0.000000	0.000000
DB	Highway - Part Town	7,787,754	4,804,900	691,854	2,291,000	2,291,000	0	749,618,238	744,811,071	3.056222	3.075948
SW1	Water District 1	1,877,066	1,406,700	470,366	0	0	0				
WD013	Water Extension 13	11,941	0	0	11,941	12,210	(269)	3,508,800	3,508,800	3.403158	3.479822
WD015	Water Extension 15	0	0	0	0	0	0	44.11	44.11	0.000000	0.000000
WD020	Water Extension 20	0	0	0	0	20,850	(20,850)	63.21	63.21	0.000000	329.852871
SW2	RT 38 Water District	79,598	79,500	98	0	0	0				
G	Sewer District	2,211,478	2,069,747	141,731	0	-	0				
SD214	Sewer Extension 14	10,925	0	0	10,925	11,168	(243)	69.84	69.84	156.428981	159.908362
SD215	Sewer Extension 15	11,580	0	0	11,580	11,851	(271)	153.61	153.61	75.385717	77.149925
GA	Rt 38 Sewer District	156,945	129,000	27,945	0	0	0				
SL1	Lighting District 1	1,200	0	200	1,000	700	300	12,128,592	12,124,091	0.082450	0.057736
SL2	Lighting District 2	3,000	0	0	3,000	3,000	0	72,573,876	72,589,122	0.041337	0.041329
SL3	Lighting District 3	1,500	0	0	1,500	1,500	0	24,678,461	24,654,192	0.060782	0.060842
SL4A	Lighting District 4	260	0	0	260	250	10	3,560,084	3,558,176	0.073032	0.070261
SL4B	Lighting District 4A	1,000	0	0	1,000	1,000	0	6,195,425	6,147,817	0.161409	0.162659
SL5	Lighting District 5	1,000	0	0	1,000	1,000	0	20,740,224	20,678,231	0.048215	0.048360
SL6	Lighting District 6	4,000	0	600	3,400	3,300	100	46,641,819	47,289,923	0.072896	0.069782
SL7	Lighting District 7	845	0	0	845	845	0	10,329,051	10,313,026	0.081808	0.081935
SL8	Lighting District 8	600	0	0	600	600	0	1,841,600	1,841,600	0.325804	0.325804
SL9	Lighting District 9	250	0	0	250	250	0	2,964,300	2,964,300	0.084337	0.084337
SL10	Lighting District 10	350	0	0	350	350	0	5,916,323	5,861,064	0.059158	0.059716
		<u>18,489,680</u>	<u>10,807,916</u>	<u>4,053,113</u>	<u>3,628,651</u>	<u>3,579,874</u>	<u>48,777</u>				
FIRE DISTRICTS											
FD	Apalachin Fire District				1,350,033	1,350,033	0	322,079,366	324,247,515	4.163588	4.163588
FD	Town of Owego Fire District				2,254,589	2,254,589	0	576,461,104	570,555,350	3.951569	3.951569
FD	Town of Newark Valley Fire District				47,464	47,464	0	17,635,411	17,641,676	2.690469	2.690469
Total Fire Districts					<u>3,652,086</u>	<u>3,652,086</u>	<u>0</u>				

**TOWN OF OWEGO
TAX CAP CALCULATION**

DESCRIPTION	2024	2025
TAX LEVY FOR PRIOR YEAR	3,476,918.00	3,579,874.00
TAX BASE GROWTH FACTOR	1.0098	1.0049
	3,510,992.00	3,597,415.00
PRIOR YEAR PILOTS	503,444.00	516,623.00
	4,014,436.00	4,114,038.00
ALLOWABLE LEVY GROWTH FACTOR	1.0200	1.0200
	4,094,725.00	4,196,319.00
PROJECTED PILOTS	(516,623.00)	(569,915.97)
AVAILABLE CARRYOVER FROM PRIOR YEAR	27,002.00	20,000.00
EMPLOYEES' RETIREMENT SYSTEM EXCLUSION	-	2,483.00
ALLOWABLE TAX LEVY AMOUNT	<u>3,605,104.00</u>	<u>3,648,886.03</u>
TAXES	<u>3,579,874.00</u>	<u>3,628,651.00</u>
Under/(Over) Tax Cap	<u>25,230.00</u>	<u>20,235.03</u>

**TOWN OF OWEGO
GENERAL FUND TOWNWIDE
2025**

Account #	REVENUE	2022 ACTUAL	2023 UNAUDITED	2024 ADOPTED	2025 TENTATIVE	2025 PRELIMINARY
A0.0000.1001	REAL PROPERTY TAX	1,060,000.00	1,090,000.00	1,220,000.00	1,220,000.00	1,290,000.00
A0.0000.1081	OTHER PAYMENTS LIEU OF TAX	134,893.25	145,813.45	151,729.00	151,729.00	206,728.00
A0.0000.1090	INTEREST & PENALTIES ON TAX	42,385.46	30,909.41	30,000.00	30,000.00	30,000.00
A0.0000.1170	FRANCHISES	214,768.56	209,600.65	185,000.00	185,000.00	185,000.00
A0.0000.1232	TAX COLLECTOR FEES	-	-	-	-	-
A0.0000.1250	ASSESOR FEES	-	-	-	17,500.00	17,500.00
A0.0000.1255	CLERK FEES	4,407.10	4,219.03	4,000.00	4,000.00	4,000.00
A0.0000.1256	BIRTH CERTIFICATES	10.00	10.00	20.00	20.00	20.00
A0.0000.1257	DEATH CERTIFICATES	5,530.00	4,530.00	2,800.00	2,800.00	2,800.00
A0.0000.1550	PUBLIC POUND CHARGES	30.00	-	50.00	50.00	50.00
A0.0000.2268	DOG CONTROL SERV OTHER GOVTS	-	12,809.00	2,235.00	2,235.00	2,235.00
A0.0000.2400	USE OF MONEY AND PROPERTY	-	192.00	48.00	48.00	48.00
A0.0000.2401	INTEREST EARNINGS	2,338.30	63,660.51	2,500.00	15,000.00	15,000.00
A0.0000.2412	STATE POLICE RENTS	14,400.00	14,400.00	12,000.00	14,400.00	14,400.00
A0.0000.2413	FLOYD HOOKER GRANT	-	10,500.00	-	-	-
A0.0000.2530	GAMES OF CHANCE	-	-	100.00	100.00	100.00
A0.0000.2544	DOG LICENSES	10,231.00	10,024.50	16,500.00	16,500.00	16,500.00
A0.0000.2590	PERMITS	10.00	20.00	-	-	-
A0.0000.2610	FINES & FORFEITED BAIL	29,692.00	44,048.50	75,000.00	45,000.00	45,000.00
A0.0000.2612	TIOGA COUNTY DIVERSION PROGRAM	47,500.00	44,150.00	30,000.00	35,000.00	35,000.00
A0.0000.2650	SALE OF EXCESS MATERIAL	-	-	-	-	-
A0.0000.2660	SALE OF REAL PROPERTY	-	200,000.00	-	-	-
A0.0000.2665	SALE OF EQUIPMENT	-	-	-	-	-
A0.0000.2680	INSURANCE RECOVERY	-	4,529.50	-	-	-
A0.0000.2701	REFUND PRIOR YEAR EXPENSE	5,272.67	23.45	-	-	-
A0.0000.2705	GIFTS AND DONATIONS	464.00	-	-	-	-
A0.0000.2770	UNCLASSIFIED REVENUE	4,145.10	1,605.72	-	-	-
A0.0000.3005	MORTGAGE TAX	349,102.21	260,171.19	175,000.00	175,000.00	175,000.00
A0.0000.3089	STATE AID OTHER	-	5,059.34	-	-	-
A0.0000.3960	STATE AID EMERGENCY DISASTER	-	-	-	-	-
A0.0000.4089	FEDERAL AID - ARPA	-	-	-	-	-
A0.0000.4960	FED AID EMERGENCY DISASTER	-	30,356.03	-	-	-
A0.0000.5999	UNEXPENDED FUND BALANCE	-	-	615,569.00	676,588.90	657,740.00
	TOTAL REVENUE	1,925,179.65	2,186,632.28	2,522,551.00	2,590,970.90	2,697,121.00

2022 ACTUAL	2023 UNAUDITED	2024 ADOPTED	2025 TENTATIVE	2025 PRELIMINARY
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Account #	EXPENSES	2022 ACTUAL	2023 UNAUDITED	2024 ADOPTED	2025 TENTATIVE	2025 PRELIMINARY
DEPT 1010	TOWN BOARD					
A0.1010.1000	TOWN BOARD - PERSONAL SERVICES	30,424.32	32,959.68	33,960.00	33,960.00	33,960.00
A0.1010.2000	TOWN BOARD - EQUIPMENT	-	900.00	1,000.00	1,000.00	1,000.00
A0.1010.4100	TOWN BOARD - MATERIAL AND SUPPLIES	244.83	363.84	500.00	500.00	500.00
A0.1010.4143	TOWN BOARD - SCHOOL/DUES/TRAVEL	-	-	1,000.00	1,000.00	1,000.00
A0.1010.4210	TOWN BOARD - TELEPHONE	1,489.20	1,391.62	950.00	950.00	950.00
A0.1010.4410	TOWN BOARD - CONTRACTS FOR SERVICES	-	-	-	-	-
	TOTAL DEPT 1010 - TOWN BOARD	32,158.35	35,615.14	37,410.00	37,410.00	37,410.00
DEPT 1110	TOWN JUSTICE					
A0.1110.1000	TOWN JUSTICES - PERSONAL SERVICES	134,055.69	134,511.33	153,500.00	159,000.00	159,000.00
A0.1110.2000	TOWN JUSTICES - EQUIPMENT	-	-	150.00	1,500.00	1,500.00
A0.1110.4100	TOWN JUSTICES - MATERIAL AND SUPPLIES	771.94	1,010.84	2,200.00	2,200.00	2,200.00
A0.1110.4143	TOWN JUSTICES - SCHOOL/DUES/TRAVEL	1,978.08	1,843.93	4,000.00	4,000.00	4,000.00
A0.1110.4210	TOWN JUSTICES - TELEPHONE	866.22	794.92	975.00	-	-
A0.1110.4410	TOWN JUSTICES - CONTRACTS FOR SERVICES	379.49	1,230.74	3,300.00	3,500.00	3,500.00
	TOTAL DEPT 1110 - TOWN JUSTICE	138,051.42	139,391.76	164,125.00	170,200.00	170,200.00
DEPT 1220	SUPERVISOR					
A0.1220.1000	SUPERVISOR - PERSONAL SERVICES	83,818.14	90,919.74	95,000.00	95,000.00	95,000.00
A0.1220.2000	SUPERVISOR - EQUIPMENT	55.62	-	1,000.00	1,000.00	1,000.00
A0.1220.4100	SUPERVISOR - MATERIAL AND SUPPLIES	1,585.22	3,134.51	3,200.00	3,200.00	3,000.00
A0.1220.4143	SUPERVISOR - SCHOOL/DUES/TRAVEL	816.75	2,557.62	4,000.00	4,000.00	4,000.00
A0.1220.4210	SUPERVISOR - TELEPHONE	537.12	360.00	600.00	600.00	600.00
A0.1220.4410	SUPERVISOR - CONTRACTS FOR SERVICES	10,916.47	63,047.62	15,000.00	15,000.00	15,000.00
	TOTAL DEPT 1220 - SUPERVISOR	97,729.32	160,019.49	118,800.00	118,800.00	118,600.00
DEPT 1320	AUDIT					
A0.1315.4101	COMPTROLLER - CONTRACTUAL	35,000.04	35,000.04	45,000.00	45,000.00	45,000.00
A0.1320.4101	AUDIT - CONTRACTUAL EXPENSE	9,100.00	6,000.00	34,000.00	34,000.00	34,000.00
	TOTAL DEPT 1320 - AUDIT	44,100.04	41,000.04	79,000.00	79,000.00	79,000.00
DEPT 1330	TAX COLLECTION					
A0.1330.1000	TAX COLLECTION - PERSONAL SERVICES	23,647.19	26,694.67	31,303.00	38,000.00	38,000.00
A0.1330.2000	TAX COLLECTION - EQUIPMENT	-	-	500.00	500.00	500.00
A0.1330.4100	TAX COLLECTION - MATERIAL AND SUPPLIES	4.47	450.33	500.00	500.00	500.00
A0.1330.4115	TAX COLLECTION - MAINTENANCE AGREEMENT	3,052.24	3,420.34	4,000.00	4,000.00	4,000.00
A0.1330.4143	TAX COLLECTION - SCHOOL/DUES/TRAVEL	40.00	25.00	1,000.00	1,000.00	1,000.00
A0.1330.4410	TAX COLLECTION - CONTRACTS FOR SERVICES	-	2,059.90	300.00	300.00	300.00
	TOTAL DEPT 1330 - TAX COLLECTION	26,743.90	32,650.24	37,603.00	44,300.00	44,300.00

		2022 ACTUAL	2023 UNAUDITED	2024 ADOPTED	2025 TENTATIVE	2025 PRELIMINARY
DEPT 1340	BUDGET OFFICER					
A0.1340.1000	BUDGET OFFICER - PERSONAL SERVICES	11,000.08	11,528.83	11,550.00	11,550.00	11,550.00
A0.1340.4100	BUDGET OFFICER - MATERIALS AND SUPPLIES	-	94.60	-	-	-
A0.1340.4143	BUDGET OFFICER - SCHOOL/DUES/TRAVEL	65.75	249.83	1,500.00	1,500.00	1,500.00
A0.1340.4410	BUDGET OFFICER - CONTRACTS FOR SERVICES	466.67	-	9,300.00	9,300.00	9,000.00
	TOTAL DEPT 1340 - BUDGET OFFICER	11,532.50	11,873.26	22,350.00	22,350.00	22,050.00
DEPT 1355	ASSESSOR					
A0.1355.1000	ASSESSOR - PERSONAL SERVICES	113,953.22	105,828.98	135,080.00	135,080.00	135,080.00
A0.1355.2000	ASSESSOR - EQUIPMENT	499.99	-	-	-	-
A0.1355.4100	ASSESSOR - MATERIAL AND SUPPLIES	1,228.89	486.23	700.00	800.00	800.00
A0.1355.4143	ASSESSOR - SCHOOL/DUES/TRAVEL	1,688.24	2,795.85	4,200.00	4,500.00	4,500.00
A0.1355.4210	ASSESSOR - TELEPHONE	204.00	204.00	204.00	204.00	204.00
A0.1355.4410	ASSESSOR - CONTRACTS FOR SERVICES	4,176.05	3,853.10	5,145.00	5,545.00	5,545.00
A0.1355.4999	ASSESSOR - ADVERTISING	-	-	-	-	-
	TOTAL DEPT 1355 - ASSESSOR	121,750.39	113,168.16	145,329.00	146,129.00	146,129.00
DEPT 1410	TOWN CLERK					
A0.1410.1000	TOWN CLERK - PERSONAL SERVICES	94,238.91	97,700.12	112,325.00	115,154.00	115,154.00
A0.1410.2000	TOWN CLERK - EQUIPMENT	-	-	500.00	500.00	500.00
A0.1410.4100	TOWN CLERK - MATERIAL AND SUPPLIES	237.41	1,660.68	2,000.00	2,000.00	2,000.00
A0.1410.4115	TOWN CLERK - MAINTENANCE AGREEMENT	5,345.97	2,440.09	6,000.00	6,000.00	6,000.00
A0.1410.4143	TOWN CLERK - SCHOOL/DUES/TRAVEL	210.00	110.00	1,500.00	1,500.00	1,500.00
A0.1410.4210	TOWN CLERK - TELEPHONE	-	-	115.00	115.00	115.00
A0.1410.4310	TOWN CLERK - LEGALS	1,377.71	1,346.84	1,750.00	1,750.00	1,750.00
A0.1410.4410	TOWN CLERK - CONTRACTS FOR SERVICES	1,519.13	4,025.91	2,000.00	2,000.00	2,000.00
	TOTAL DEPT 1410 - TOWN CLERK	102,929.13	107,283.64	126,190.00	129,019.00	129,019.00
DEPT 1420	ATTORNEY					
A0.1420.1000	ATTORNEY - PERSONAL SERVICES	82,055.06	84,382.36	91,667.00	95,249.00	95,249.00
A0.1420.2000	ATTORNEY - EQUIPMENT	-	-	630.00	630.00	630.00
A0.1420.4100	ATTORNEY - MATERIAL AND SUPPLIES	236.29	24.68	450.00	450.00	450.00
A0.1420.4143	ATTORNEY - SCHOOL/DUES/TRAVEL	385.00	-	1,750.00	1,900.00	1,900.00
A0.1420.4210	ATTORNEY - TELEPHONE	-	-	125.00	125.00	125.00
A0.1420.4310	ATTORNEY - LEGALS	-	-	-	-	-
A0.1420.4410	ATTORNEY - CONTRACTS FOR SERVICES	120.24	675.24	9,000.00	9,000.00	9,000.00
A0.1420.4700	ATTORNEY - LITIGATION EXPENSE	-	15,456.22	45,000.00	45,000.00	45,000.00
	TOTAL DEPT 1420 - ATTORNEY	82,796.59	100,538.50	148,622.00	152,354.00	152,354.00

		2022 ACTUAL	2023 UNAUDITED	2024 ADOPTED	2025 TENTATIVE	2025 PRELIMINARY
DEPT 1430	PERSONNEL					
A0.1430.4101	PERSONNEL - CONTRACTUAL EXPENSE	3,000.00	2,250.00	4,000.00	4,000.00	5,000.00
	TOTAL DEPT 1430 - PERSONNEL	3,000.00	2,250.00	4,000.00	4,000.00	5,000.00
DEPT 1460	RECORD MANAGEMENT					
A0.1460.2000	RECORDS MGMT OFFICER - EQUIPMENT	-		30,000.00	30,000.00	30,000.00
A0.1460.4100	RECORDS MGMT OFFICER - MATERIAL AND SUPPLIES	-		500.00	500.00	500.00
A0.1460.4101	RECORDS MGMT OFFICER - CONTRACTUAL EXPENSE	348.90		500.00	500.00	500.00
A0.1460.4115	RECORDS MGMT OFFICER - MAINTENANCE AGREEMENT	-		500.00	500.00	500.00
A0.1460.4143	RECORDS MGMT OFFICER - SCHOOL/DUES/TRAVEL	-	100.00	750.00	750.00	750.00
	TOTAL EXPENSES - RECORDS MGMT	348.90	100.00	32,250.00	32,250.00	32,250.00
DEPT 1470	BOARD OF ETHICS					
A0.1470.4101	BOARD OF ETHICS - CONTRACTUAL EXPENSE	-		200.00		
	TOTAL DEPT 1470 - BOARD OF ETHICS	-	-	200.00	-	-
DEPT 1620	BUILDINGS					
A0.1620.1000	BUILDINGS - PERSONAL SERVICES	71,327.61	87,634.61	49,684.00	51,948.90	51,949.00
A0.1620.2000	BUILDINGS - EQUIPMENT	-		2,800.00	2,800.00	2,800.00
A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	4,291.71	4,946.74	8,800.00	8,800.00	8,800.00
A0.1620.4110	BUILDINGS - REPAIRS & UPKEEP	288.28	2,619.06	16,000.00	16,000.00	16,000.00
A0.1620.4200	BUILDINGS - ELECTRIC	15,170.76	8,959.70	20,000.00	-	20,000.00
A0.1620.4210	BUILDINGS - TELEPHONE	2,277.04	1,990.15	11,500.00	-	5,000.00
A0.1620.4385	BUILDINGS - BUILDING/GROUNDS MAINTENANCE	-		-	-	-
A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES	38,949.83	97,770.56	40,000.00	40,000.00	40,000.00
A0.1620.4420	BUILDINGS - GENERATOR	-		720.00	720.00	720.00
A0.1620.4525	BUILDINGS - DIESEL FUEL - GENERATOR	476.43		3,680.00	3,680.00	3,000.00
A0.1620.4921	BUILDINGS - HANDICAP	-		400.00	400.00	400.00
	TOTAL DEPT 1620 - BUILDINGS	132,781.66	203,920.82	153,584.00	124,348.90	148,669.00
DEPT 1621	SHARED SERVICES					
A0.1621.4100	SHARED SERVICES BLDG - CONTRACTS FOR SVC	10,388.56	7,160.39	10,000.00	10,000.00	10,000.00
A0.1621.4110	SHARED SERVICES BLDG - REPAIRS & UPKEEP	4,326.42		1,000.00	1,000.00	1,000.00
A0.1621.4200	SHARED SERVICES BLDG - ELECTRIC	55,916.19	29,411.53	30,000.00	30,000.00	55,000.00
A0.1621.4220	SHARED SERVICES BLDG - WATER	620.03	717.29	2,000.00	2,000.00	2,000.00
A0.1621.4230	SHARED SERVICES BLDG - SEWER	672.48	786.43	2,000.00	2,000.00	2,000.00
A0.1621.4385	SHARED SERVICES BLDG - BLDG/GRND MAINT	667.21	-	1,000.00	1,000.00	1,000.00
A0.1621.4410	SHARED SERVICES BLDG - CONTRACT FOR SVC	36,718.67	40,812.08	40,000.00	40,000.00	75,000.00
A0.1621.4525	SHARED SERVICES BLDG - DIESEL FUEL - GENERATOR	999.32	-	1,000.00	1,000.00	1,000.00
	TOTAL DEPT 1630 - CENTRAL POSTAGE	110,308.88	78,887.72	87,000.00	87,000.00	147,000.00

		2022 ACTUAL	2023 UNAUDITED	2024 ADOPTED	2025 TENTATIVE	2025 PRELIMINARY
DEPT 1630	CENTRAL POSTAGE					
A0.1630.4100	CENTRAL POSTAGE - MATERIAL AND SUPPLIES	-		660.00	660.00	660.00
A0.1630.4101	CENTRAL POSTAGE - CONTRACTUAL EXPENSE	17,283.37	11,115.15	15,830.00	15,830.00	19,000.00
	TOTAL DEPT 1630 - CENTRAL POSTAGE	17,283.37	11,115.15	16,490.00	16,490.00	19,660.00
DEPT 1670	CENTRAL PRINTING					
A0.1670.2000	CENTRAL PRINTING - EQUIPMENT	-			-	-
A0.1670.4100	CENTRAL PRINTING - MATERIAL AND SUPPLIES	160.78	9,959.61	2,500.00	2,500.00	2,500.00
A0.1670.4115	CENTRAL PRINTING - MAINTENANCE AGREEMENT	569.56		750.00	750.00	750.00
A0.1670.4410	CENTRAL PRINTING - CONTRACTS FOR SERVICES	5,634.72	546.43	2,500.00	2,500.00	2,500.00
	TOTAL DEPT 1630 - CENTRAL PRINTING	6,365.06	10,506.04	5,750.00	5,750.00	5,750.00
DEPT 1680	CENTRAL DATA					
A0.1680.2000	CENTRAL DATA - EQUIPMENT	-		3,000.00	3,000.00	3,000.00
A0.1680.4100	CENTRAL DATA - MATERIAL AND SUPPLIES	1,485.99		1,800.00	1,800.00	1,800.00
A0.1680.4115	CENTRAL DATA - MAINTENANCE AGREEMENT	-		2,000.00	2,000.00	2,000.00
A0.1680.4410	CENTRAL DATA - CONTRACTS FOR SERVICES	27,530.87	28,945.97	38,500.00	38,500.00	37,000.00
	TOTAL DEPT 1680 - CENTRAL DATA	29,016.86	28,945.97	45,300.00	45,300.00	43,800.00
DEPT 1690	CENTRAL CODIFICATION					
A0.1690.4410	CENTRAL CODIFICATION - CONTRACTS FOR SVC	3,939.09		2,200.00	2,200.00	2,200.00
	TOTAL DEPT 1690 - CENTRAL CODIFICATION	3,939.09	-	2,200.00	2,200.00	2,200.00
DEPT 4101	UNALLOCATED INSURANCE					
A0.1910.4101	UNALLOCATED INSURANCE - CONTRACTUAL EXPENSE	31,787.99	76,882.99	80,000.00	115,000.00	115,000.00
	TOTAL DEPT 1910 - UNALLOCATED INSURANCE	31,787.99	76,882.99	80,000.00	115,000.00	115,000.00
DEPT 1920	MUNICIPAL DUES					
A0.1920.4101	MUNICIPAL DUES - CONTRACTUAL EXPENSE	1,500.00	1,500.00	2,090.00	2,090.00	2,100.00
	TOTAL DEPT 1920 - MUNICIPAL DUES	1,500.00	1,500.00	2,090.00	2,090.00	2,100.00
DEPT 1950	TAX & ASSESSEMENT ON PROPERTY					
A0.1950.4000	TAXES & ASSESS ON MUNIC PROP, CONTR EXP	4,673.68	-		-	-
	TOTAL DEPT 1950 - TAX & ASSESSMENT ON PROPERTY	4,673.68	-		-	-
DEPT 1989	UNCLASSIFIED EXPENSE					
A0.1989.4101	UNCLASSIFIED EXPENSE - CONTRACTUAL EXPENSE	-		10,000.00	10,000.00	10,000.00
	TOTAL DEPT 1989 - UNCLASSIFIED EXPENSE	-	-	10,000.00	10,000.00	10,000.00

		2022 ACTUAL	2023 UNAUDITED	2024 ADOPTED	2025 TENTATIVE	2025 PRELIMINARY
DEPT 1990	CONTINGENT					
A0.1990.4101	CONTINGENT - CONTRACTUAL EXPENSE	-		30,000.00	30,000.00	30,000.00
	TOTAL DEPT 1990 - CONTINGENT	-	-	30,000.00	30,000.00	30,000.00
DEPT 3000	PUBLIC SAFETY					
A0.3000.4922	PUBLIC SAFETY - COURT SECURITY	192.00		1,340.00	20,000.00	20,000.00
	TOTAL DEPT 3000 - PUBLIC SAFETY	192.00	-	1,340.00	20,000.00	20,000.00
DEPT 3310	TRAFFIC CONTROL					
A0.3310.1000	TRAFFIC CONTROL - PERSONAL SERVICES	10,412.73	17,589.64	20,000.00	20,000.00	20,000.00
A0.3310.4100	TRAFFIC CONTROL - MATERIAL AND SUPPLIES	3,833.18	15,346.21	15,000.00	15,000.00	15,000.00
A0.3310.4116	TRAFFIC CONTROL - TRAFFIC SIGNAL MAINTENANCE	2,096.59	559.70	550.00	550.00	550.00
A0.3310.4410	TRAFFIC CONTROL - CONTRACTS FOR SERVICES	-	4,084.54	1,300.00	1,300.00	1,300.00
	TOTAL DEPT 3310 - TRAFFIC CONTROL	16,342.50	37,580.09	36,850.00	36,850.00	36,850.00
DEPT 3510	DOG CONTROL					
A0.3510.1000	DOG CONTROL - PERSONAL SERVICES	45,063.40	49,147.24	47,300.00	47,300.00	50,000.00
A0.3510.2000	DOG CONTROL - EQUIPMENT	-	44,007.00	-	-	15,000.00
A0.3510.4100	DOG CONTROL - MATERIAL AND SUPPLIES	1,932.92	3,135.13	1,700.00	1,700.00	550.00
A0.3510.4115	DOG CONTROL - MAINTENANCE AGREEMENT	576.84	555.17	700.00	700.00	1,300.00
A0.3510.4210	DOG CONTROL - TELEPHONE	204.00	204.00	204.00	204.00	204.00
A0.3510.4300	DOG CONTROL - INSURANCE	800.00	700.00	1,000.00	1,000.00	1,000.00
A0.3510.4410	DOG CONTROL - CONTRACTS FOR SERVICES	4,671.78	9,784.61	10,000.00	10,000.00	10,000.00
A0.3510.4520	DOG CONTROL - GASOLINE	1,363.50	806.84	1,725.00	1,725.00	1,725.00
A0.3510.4600	DOG CONTROL - VEHICLE EXPENSE	2,262.11	2,848.13	500.00	500.00	500.00
A0.3510.4630	DOG CONTROL - UNIFORMS	216.00		200.00	200.00	200.00
	TOTAL DEPT 3510 - DOG CONTROL	57,090.55	111,188.12	63,329.00	63,329.00	80,479.00
DEPT 4020	REGISTRAR					
A0.4020.4100	REGISTRAR - MATERIAL AND SUPPLIES	-	347.42	200.00	200.00	200.00
	TOTAL DEPT 4020 - REGISTRAR	-	347.42	200.00	200.00	200.00
DEPT 5010	STREET ADMINISTRATION					
A0.5010.1000	STREET ADMINISTRATION - PERSONAL SERVICES	113,923.08	119,681.65	126,500.00	150,000.00	150,000.00
A0.5010.2000	STREET ADMINISTRATION - EQUIPMENT	-		1,000.00	1,000.00	1,000.00
A0.5010.4100	STREET ADMINISTRATION - MATERIAL AND SUPPLIES	787.26	1,277.15	1,100.00	1,100.00	1,100.00
A0.5010.4143	STREET ADMINISTRATION - SCHOOL/DUES/TRAVEL	810.00	2,915.06	1,000.00	2,000.00	2,000.00
A0.5010.4210	STREET ADMINISTRATION - TELEPHONE	3,545.13	2,700.84	3,300.00	3,300.00	3,300.00
A0.5010.4310	STREET ADMINISTRATION - LEGALS	-		500.00	500.00	500.00
A0.5010.4410	STREET ADMINISTRATION - CONTRACTS FOR SERVICES	42.91	1,453.90	1,000.00	1,000.00	1,000.00
	TOTAL DEPT 5010 - STREET ADMINISTRATION	119,108.38	128,028.60	134,400.00	158,900.00	158,900.00

		2022 ACTUAL	2023 UNAUDITED	2024 ADOPTED	2025 TENTATIVE	2025 PRELIMINARY
DEPT 5132	HIGHWAY GARAGE					
A0.5132.2000	HIGHWAY GARAGE - EQUIPMENT	3,680.00		3,000.00	3,000.00	3,000.00
A0.5132.4100	HIGHWAY GARAGE - MATERIAL AND SUPPLIES	1,430.21	1,305.47	3,000.00	3,000.00	3,000.00
A0.5132.4200	HIGHWAY GARAGE - ELECTRIC & GAS	3,598.89	198.05	-	-	-
A0.5132.4220	HIGHWAY GARAGE - SEWER	1,752.00	876.00	-	-	-
A0.5132.4230	HIGHWAY GARAGE - WATER	526.53	86.58	-	-	-
A0.5132.4301	HIGHWAY GARAGE - FLOOD INSURANCE	5,321.00		-	-	-
A0.5132.4410	HIGHWAY GARAGE - CONTRACTS FOR SERVICES	849.60	958.75	5,500.00	5,500.00	5,500.00
	TOTAL DEPT 5132 - HIGHWAY GARAGE	17,158.23	3,424.85	11,500.00	11,500.00	11,500.00
DEPT 7310	YOUTH PROGRAM					
A0.7310.4410	YOUTH PROGRAM - CONTRACTS FOR SERVICES	25,000.00	30,000.00	25,000.00	25,000.00	27,500.00
A0.7310.4920	YOUTH PROGRAM - COBURN LIBRARY	1,506.15	1,502.53	1,500.00	1,500.00	1,500.00
A0.7310.4921	YOUTH PROGRAM - HANDICAP	1,200.00		1,500.00	1,500.00	1,500.00
	TOTAL DEPT 7310 - YOUTH PROGRAM	27,706.15	31,502.53	28,000.00	28,000.00	30,500.00
DEPT 7510	HISTORIAN					
A0.7510.2000	HISTORIAN - EQUIPMENT	-	-		-	-
A0.7510.4100	HISTORIAN - MATERIAL AND SUPPLIES	-		1,000.00	1,000.00	1,000.00
A0.7510.4143	HISTORIAN - SCHOOL/DUES/TRAVEL	-	124.90		-	-
	TOTAL DEPT 7510 - HISTORIAN	-	124.90	1,000.00	1,000.00	1,000.00
DEPT 7550	CELEBRATIONS					
A0.7550.4101	CELEBRATIONS - CONTRACTUAL EXPENSE	9,081.00	9,699.25	10,000.00	10,000.00	10,000.00
	TOTAL DEPT 7550 - CELEBRATIONS	9,081.00	9,699.25	10,000.00	10,000.00	10,000.00
DEPT 8810	CEMETERIES					
A0.8810.1000	CEMETERIES - PERSONAL SERVICES	1,998.00	2,000.82	2,000.00	2,000.00	2,000.00
A0.8810.4110	CEMETERIES - REPAIRS & UPKEEP	98.09		250.00	250.00	250.00
A0.8810.4410	CEMETERIES - CONTRACTS FOR SERVICES	-		1,000.00	1,000.00	1,000.00
A0.8810.4412	CEMETERIES - SMALL TOOLS	113.82		300.00	300.00	300.00
A0.8810.4520	CEMETERIES - GASOLINE	-		700.00	700.00	700.00
	TOTAL DEPT 8810 - CEMETERIES	2,209.91	2,000.82	4,250.00	4,250.00	4,250.00

		2022 ACTUAL	2023 UNAUDITED	2024 ADOPTED	2025 TENTATIVE	2025 PRELIMINARY
DEPT 9000	EMPLOYEE BENEFITS					
A0.9000.9010	EMPLOYEE BENEFITS - RETIREMENT	64,394.00	55,307.00	49,539.00	49,539.00	49,539.00
A0.9000.9030	EMPLOYEE BENEFITS - FICA	48,831.08	52,987.11	60,700.00	60,700.00	60,700.00
A0.9000.9040	EMPLOYEE BENEFITS - WORKERS COMPENSATION	120,299.41	117,730.18	140,000.00	140,000.00	140,000.00
A0.9000.9050	EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE	1,309.25	5,891.14	3,412.00	3,412.00	3,412.00
A0.9000.9060	EMPLOYEE BENEFITS - HEALTH	260,166.93	230,049.42	355,830.00	355,830.00	355,830.00
A0.9000.9131	EMPLOYEE BENEFITS - MEDICARE	11,420.30	12,035.33	11,530.00	11,530.00	11,530.00
A0.9000.9161	EMPLOYEE BENEFITS - DENTAL	15,495.51	16,580.49	21,735.00	21,735.00	21,735.00
	TOTAL DEPT 9000 - EMPLOYEE BENEFITS	521,916.48	490,580.67	642,746.00	642,746.00	642,746.00
DEPT 9732	DEBT SERVICE					
A0.9732.4006	SHARED SERVICES BUILDING BOND PRINCIPAL	126,000.00	129,500.00	129,500.00	133,000.00	133,000.00
A0.9732.4007	SHARED SERVICES BUILDING BAN - BAN INTEREST	118,860.00	115,027.50	111,143.00	107,205.00	107,205.00
	TOTAL DEPT 9732 - DEBT SERVICE	244,860.00	244,527.50	240,643.00	240,205.00	240,205.00
DEPT 9900	INTERFUND TRANSFERS					
A0.9900.9902	INTERFUND TRANSFERS - TOWN HALL RESERVE		-		-	-
A0.9900.9903	INTERFUND TRANSFERS - COMPUTER COMPLEX RESERVE		-		-	-
A0.9900.9930	INTERFUND TRANSFER - SHARED SERVICES BLDG RESV		-		-	-
A0.9900.9931	INTERFUND TRANSFER - SHARED SERVICES BLDG		-		-	-
	TOTAL DEPT 9900 - INTERFUND TRANSFERS	-	-	-	-	-
	TOTAL APPROPRIATIONS	2,014,462.33	2,214,653.67	2,522,551.00	2,590,970.90	2,697,121.00

**TOWN OF OWEGO
TOWN OUTSIDE VILLAGE
2025**

Account #

REVENUE

	2022 ACTUAL	2023 UNAUDITED	2024 ADOPTED	2025 TENTATIVE	2025 PRELIMINARY
B0.0000.1081 OTHER PAYMENTS LIEU OF TAX	342,453.27	356,932.41	364,894.12	364,894.12	363,188.00
B0.0000.1120 SALES TAX	1,220,760.55	1,360,911.83	800,000.00	800,000.00	800,000.00
B0.0000.2001 HICKORIES PAVILIONS	15,255.00	15,455.00	14,000.00	14,000.00	14,000.00
B0.0000.2003 PARK AND RECREATION CHARGES	296,761.50	330,903.25	177,000.00	177,000.00	177,000.00
B0.0000.2006 HICKORIES PARKING FEES	-	1,500.00	-	-	-
B0.0000.2089 OTHER RECREATIONAL INCOME	4,400.00	1,900.00	-	-	-
B0.0000.2115 PLANNING DEPT FEES	10,125.00	15,103.48	13,000.00	13,000.00	13,000.00
B0.0000.2124 PERMIT FEES	-	-	-	-	-
B0.0000.2401 INTEREST EARNINGS	8.51	32.88	-	-	-
B0.0000.2413 HOOKER GRANT TIOGA PARK	-	25,000.00	25,000.00	25,000.00	-
B0.0000.2590 PERMITS	-	-	-	-	-
B0.0000.2623 RESTITUTION	-	-	-	-	-
B0.0000.2650 SALE OF EXCESS MATERIAL	-	-	-	-	-
B0.0000.2665 SALE OF EQUIPMENT	3,801.50	701.13	-	-	-
B0.0000.2680 INSURANCE RECOVERY	-	1,737.44	-	-	-
B0.0000.2701 REFUND PRIOR YEAR EXPENSE	285.00	-	-	-	-
B0.0000.2705 GIFTS AND DONATIONS	-	5,000.00	-	-	-
B0.0000.2770 UNCLASSIFIED REVENUE	6,500.00	-	6,500.00	6,500.00	6,500.00
B0.0000.3001 STATE REVENUE SHARING	145,531.00	145,531.00	140,000.00	140,000.00	140,000.00
B0.0000.3089 STATE AID OTHER	450.00	-	-	-	-
B0.0000.3960 STATE AID EMERGENCY DISASTER	27,843.20	-	55,000.00	55,000.00	55,000.00
B0.0000.4960 FED. AID EMERGENCY DISASTER	110,793.22	-	-	-	-
B0.0000.5031 INTERFUND TRANSFERS	-	-	-	-	-
B0.0000.5999 UNEXPENDED FUND BALANCE	-	-	847,640.88	838,913.88	2,062,579.00
TOTAL REVENUE	2,184,967.75	2,260,708.42	2,443,035.00	2,434,308.00	3,631,267.00

Account #

EXPENSES

DEPT 1620

BUILDINGS 80/20 split with A fund

B0.1620.1000 BUILDINGS - PERSONAL SERVICES	4,029.46	6,604.80	4,000.00	4,000.00	4,000.00
B0.1620.2000 BUILDINGS - EQUIPMENT	-	-	700.00	700.00	700.00
B0.1620.4100 BUILDINGS - MATERIAL AND SUPPLIES	1,383.84	2,104.28	2,200.00	2,200.00	2,200.00
B0.1620.4110 BUILDINGS - REPAIRS & UPKEEP	72.06	1,760.76	4,000.00	4,000.00	4,000.00
B0.1620.4200 BUILDINGS - ELECTRIC	3,658.16	2,608.20	4,800.00	4,800.00	4,800.00
B0.1620.4210 BUILDINGS - TELEPHONE	606.31	554.40	4,500.00	4,500.00	1,500.00
B0.1620.4385 BUILDINGS - BUILDING/GROUNDS MAINTENANCE	-	435.20	-	-	-
B0.1620.4410 BUILDINGS - CONTRACTS FOR SERVICES	7,891.83	24,639.49	10,000.00	10,000.00	10,000.00
B0.1620.4420 BUILDINGS - GENERATOR	-	-	207.00	207.00	207.00
B0.1620.4525 BUILDINGS - DIESEL FUEL - GENERATOR	119.11	-	920.00	920.00	920.00
B0.1620.4921 BUILDINGS - HANDICAP	-	-	100.00	100.00	100.00
TOTAL DEPT 1620 - BUILDINGS	17,760.77	38,707.13	31,427.00	31,427.00	28,427.00

		2022 ACTUAL	2023 UNAUDITED	2024 ADOPTED	2025 TENTATIVE	2025 PRELIMINARY
DEPT 1621	SHARED SERVICES					
B0.1621.4100	SHARED SERVICES BLDG - CONTRACTS FOR SVC	2,597.14	1,306.11	3,000.00	3,000.00	3,000.00
B0.1621.4110	SHARED SERVICES BLDG - REPAIRS & UPKEEP	1,081.61	-	2,000.00	2,000.00	2,000.00
B0.1621.4200	SHARED SERVICES BLDG - ELECTRIC & GAS	15,967.34	7,352.83	20,000.00	20,000.00	20,000.00
B0.1621.4220	SHARED SERVICES BLDG - WATER	155.01	179.32	200.00	200.00	200.00
B0.1621.4230	SHARED SERVICES BLDG - SEWER		196.60	-	-	-
B0.1621.4330	SHARED SERVICES BLDG - SEWER	168.13	-	200.00	200.00	200.00
B0.1621.4385	SHARED SERVICES BLDG - BLDG/GRND MAINT	166.79	-	200.00	200.00	200.00
B0.1621.4410	SHARED SERVICES BLDG - CONTRACTS FOR SVC	9,149.07	12,374.96	14,000.00	14,000.00	14,000.00
B0.1621.4525	SHARED SERVICES BLDG - DIESEL FUEL - GENERATOR	249.83	-	250.00	250.00	250.00
	TOTAL DEPT 1630 - CENTRAL POSTAGE	29,534.92	21,409.82	39,850.00	39,850.00	39,850.00
DEPT 1630	CENTRAL POSTAGE					
B0.1630.4101	CENTRAL POSTAGE - CONTRACTUAL EXPENSE	392.58	392.90	1,520.00	1,520.00	1,900.00
B0.1630.4115	CENTRAL POSTAGE - MAINTENANCE AGREEMENT	-	-	-	-	-
	TOTAL DEPT 1630 - CENTRAL POSTAGE	392.58	392.90	1,520.00	1,520.00	1,900.00
DEPT 1680	CENTRAL DATA					
B0.1680.4410	CENTRAL DATA - CONTRACTS FOR SERVICES	-	-	7,700.00	7,700.00	7,700.00
	TOTAL DEPT 1680 - CENTRAL DATA	-	-	7,700.00	7,700.00	7,700.00
DEPT 1910	UNALLOCATED INSURANCE					
B0.1910.4301	UNALLOCATED INSURANCE - FIXED ASSETS MAIN AGR	-	-	-	-	-
	TOTAL DEPT 1910 - UNALLOCATED INSURANCE	-	-	-	-	-
DEPT 1940	LAND PURCHASE					
B0.1940.4410	LAND PURCHASE (RIGHT OF WAY) - CONTRACTS FOR S	-	-	-	-	-
B0.1940.4414	LAND PURCHASE (RIGHT OF WAY) - BUYOUT	14,000.00	-	-	-	-
	TOTAL DEPT 1940 - LAND PURCHASE	14,000.00	-	-	-	-
DEPT 1989	UNCLASSIFIED EXPENSE					
B0.1989.4101	UNCLASSIFIED EXPENSE - CONTRACTUAL EXPENSE	225.00	190.00	2,000.00	2,000.00	2,000.00
	TOTAL DEPT 1989 - UNCLASSIFIED EXPENSE	225.00	190.00	2,000.00	2,000.00	2,000.00
DEPT 1990	CONTINGENT					
B0.1990.4101	CONTINGENT - CONTRACTUAL EXPENSE	-	-	20,000.00	20,000.00	20,000.00
	TOTAL DEPT 1990 - CONTINGENT	-	-	20,000.00	20,000.00	20,000.00
DEPT 3000	PUBLIC SAFETY					
B0.3000.4922	PUBLIC SAFETY - COURT SECURITY	48.00	-	1,200.00	1,200.00	1,200.00
	TOTAL DEPT 3000 - PUBLIC SAFETY	48.00	-	1,200.00	1,200.00	1,200.00
DEPT 3120	PARK PATROL					
B0.3120.4410	PARK PATROL - CONTRACTS FOR SERVICES	2,160.00	4,550.00	5,500.00	5,500.00	5,500.00
B0.3120.4600	PARK PATROL - VEHICLE EXPENSE	-	-	-	-	-
	TOTAL DEPT 3120 - PARK PATROL	2,160.00	4,550.00	5,500.00	5,500.00	5,500.00

		2022 ACTUAL	2023 UNAUDITED	2024 ADOPTED	2025 TENTATIVE	2025 PRELIMINARY
DEPT 3121	SCHOOL GUARDS					
B0.3121.1000	SCHOOL GUARDS - PERSONAL SERVICES	15,584.31	16,197.62	33,456.00	33,456.00	20,000.00
B0.3121.4101	SCHOOL GUARDS - CONTRACTUAL EXPENSE		-	-	-	-
	TOTAL DEPT 3121 - SCHOOL GUARDS	15,584.31	16,197.62	33,456.00	33,456.00	20,000.00
DEPT 4020	REGISTRAR					
B0.4020.1000	REGISTRAR - PERSONAL SERVICES	1,321.41	1,380.66	1,440.00	1,460.00	1,460.00
	TOTAL DEPT 4020 - REGISTRAR	1,321.41	1,380.66	1,440.00	1,460.00	1,460.00
DEPT 5182	STREET LIGHTING					
B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	13,604.19	13,752.16	22,000.00	22,000.00	22,000.00
B0.5182.4210	STREET LIGHTING - TELEPHONE	251.85	232.73	240.00	240.00	240.00
B0.5182.4410	STREET LIGHTING - CONTRACTS FOR SERVICES	11,302.39	15,121.53	12,000.00	12,000.00	12,000.00
	TOTAL DEPT 5182 - STREET LIGHTING	25,158.43	29,106.42	34,240.00	34,240.00	34,240.00
DEPT 7140	PARKS					
B0.7140.1000	PARKS - PERSONAL SERVICES	124,730.16	142,724.58	205,488.00	205,488.00	221,623.00
B0.7140.2000	PARKS - EQUIPMENT	17,343.86	130,479.16	50,000.00	50,000.00	40,000.00
B0.7140.2001	PARKS - MARSHLAND RD. BOAT LAUNCH	-	-	500.00	500.00	500.00
B0.7140.4100	PARKS - MATERIAL AND SUPPLIES	15,632.97	6,174.54	14,000.00	14,000.00	14,000.00
B0.7140.4110	PARKS - REPAIRS & UPKEEP	6,987.08	10,493.10	11,000.00	11,000.00	11,000.00
B0.7140.4143	PARKS - SCHOOL/DUES/TRAVEL	-	-	100.00	100.00	100.00
B0.7140.4200	PARKS - ELECTRIC	33,245.92	23,540.59	30,000.00	30,000.00	30,000.00
B0.7140.4210	PARKS - TELEPHONE	1,104.56	907.51	1,500.00	1,500.00	1,500.00
B0.7140.4220	PARKS - SEWER	163.22	8,958.04	11,000.00	11,000.00	11,000.00
B0.7140.4230	PARKS - WATER	22,971.91	14,794.82	17,000.00	17,000.00	17,000.00
B0.7140.4300	PARKS - INSURANCE	8,049.21	5,000.00	5,000.00	5,000.00	5,000.00
B0.7140.4410	PARKS - CONTRACTS FOR SERVICES	96,383.00	78,773.64	85,000.00	85,000.00	85,000.00
B0.7140.4412	PARKS - SMALL TOOLS	24.99	374.97	600.00	600.00	1,000.00
B0.7140.4413	PARKS - PICNIC TABLES	789.56	-	1,000.00	1,000.00	2,000.00
B0.7140.4520	PARKS - GASOLINE	6,870.18	5,592.33	9,000.00	9,000.00	9,000.00
B0.7140.4525	PARKS - DIESEL FUEL	7,241.67	4,087.40	7,500.00	7,500.00	7,500.00
B0.7140.4526	PARKS - HEATING FUEL	5,482.85	4,235.04	6,000.00	6,000.00	7,000.00
B0.7140.4600	PARKS - VEHICLE EXPENSE	1,744.82	5,560.18	6,000.00	6,000.00	8,000.00
B0.7140.4611	PARKS - ROAD REPAIRS	-	-	30,000.00	30,000.00	30,000.00
B0.7140.4620	PARKS - PORT-A-JOHNS	6,930.00	8,170.00	8,000.00	8,000.00	9,500.00
B0.7140.4630	PARKS - UNIFORMS	2,738.37	2,726.54	3,500.00	3,500.00	3,500.00
B0.7140.4635	PARKS - SAFETY SHOES	-	-	-	-	-
B0.7140.4715	PARKS - TREES/LANDSCAPING	1,462.99	52.00	2,000.00	2,000.00	3,000.00
B0.7140.4720	PARKS - DOG PARK	-	-	3,000.00	3,000.00	3,000.00
	TOTAL DEPT 7140 - PARKS	359,897.32	452,644.44	507,188.00	507,188.00	520,223.00
DEPT 7310	YOUTH PROGRAMS					
B0.7310.4410	YOUTH PROGRAM - CONTRACTS FOR SERVICES	-	-	28,000.00	28,000.00	28,000.00
B0.7310.4919	YOUTH PROGRAM - APALACHIN LIB. YOUTH PROGRAM	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	TOTAL DEPT 7310 - YOUTH PROGRAMS	1,500.00	1,500.00	29,500.00	29,500.00	29,500.00

		2022	2023	2024	2025	2025
		ACTUAL	UNAUDITED	ADOPTED	TENTATIVE	PRELIMINARY
DEPT 8010	ZONING					
B0.8010.1000	ZONING - PERSONAL SERVICES	4,200.00	4,266.00	5,400.00	5,400.00	5,400.00
B0.8010.2000	ZONING - EQUIPMENT	-	-	-	-	-
B0.8010.4100	ZONING - MATERIAL AND SUPPLIES	869.08	431.49	1,000.00	1,000.00	1,000.00
B0.8010.4143	ZONING - SCHOOL/DUES/TRAVEL	325.00	1,699.31	2,000.00	2,000.00	2,000.00
B0.8010.4310	ZONING - LEGALS	114.43	17.18	300.00	600.00	600.00
B0.8010.4315	ZONING - LEGAL CONSULTANT	-	-	-	-	-
B0.8010.4325	ZONING - ENGINEERING	-	-	500.00	500.00	500.00
B0.8010.4410	ZONING - CONTRACTS FOR SERVICES	66.25	25.00	600.00	800.00	800.00
	TOTAL DEPT 8010 - ZONING	5,574.76	6,438.98	9,800.00	10,300.00	10,300.00
DEPT 8020	PLANNING					
B0.8020.1000	PLANNING - PERSONAL SERVICES	158,052.89	172,125.66	218,839.00	218,839.00	218,839.00
B0.8020.2000	PLANNING - EQUIPMENT	-	-	1,000.00	1,000.00	1,000.00
B0.8020.4100	PLANNING - MATERIAL AND SUPPLIES	774.51	474.89	500.00	750.00	750.00
B0.8020.4115	PLANNING - MAINTENANCE AGREEMENT	2,829.49	3,168.46	2,640.00	3,500.00	3,500.00
B0.8020.4143	PLANNING - SCHOOL/DUES/TRAVEL	2,548.38	6,296.70	6,700.00	8,000.00	8,000.00
B0.8020.4210	PLANNING - TELEPHONE	357.00	408.00	675.00	1,300.00	1,300.00
B0.8020.4300	PLANNING - INSURANCE	1,500.00	1,500.00	1,000.00	1,500.00	1,500.00
B0.8020.4310	PLANNING - LEGALS	457.27	220.08	350.00	500.00	500.00
B0.8020.4325	PLANNING - ENGINEERING	-	-	-	1,000.00	1,000.00
B0.8020.4410	PLANNING - CONTRACTS FOR SERVICES	4,539.60	19,899.21	15,000.00	15,000.00	15,000.00
B0.8020.4414	PLANNING - DEMOLITION	20,676.38	34,990.75	35,000.00	35,000.00	35,000.00
B0.8020.4520	PLANNING - GASOLINE	1,531.98	1,664.41	1,700.00	1,800.00	1,800.00
B0.8020.4600	PLANNING - VEHICLE EXPENSE	181.36	738.31	1,800.00	1,500.00	1,500.00
B0.8020.4630	PLANNING - UNIFORMS	172.72	275.88	800.00	1,275.00	1,275.00
	TOTAL DEPT 8020 - PLANNING	193,621.58	241,762.35	286,004.00	290,964.00	290,964.00
DEPT 9000	EMPLOYEE BENEFITS					
B0.9000.9010	EMPLOYEE BENEFITS - RETIREMENT	35,002.00	30,646.32	38,939.00	38,939.00	38,939.00
B0.9000.9030	EMPLOYEE BENEFITS - FICA	18,491.37	20,735.65	36,240.00	36,240.00	36,240.00
B0.9000.9040	EMPLOYEE BENEFITS - WORKERS COMPENSATION	10,849.01	10,543.00	12,308.00	12,308.00	12,308.00
B0.9000.9050	EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE	-	-	2,000.00	2,000.00	2,000.00
B0.9000.9060	EMPLOYEE BENEFITS - HEALTH	99,019.02	102,241.34	119,193.00	119,193.00	119,193.00
B0.9000.9131	EMPLOYEE BENEFITS - MEDICARE	4,324.36	4,849.39	5,643.00	5,643.00	5,643.00
B0.9000.9161	EMPLOYEE BENEFITS - DENTAL	6,900.56	7,746.34	6,901.00	6,901.00	6,901.00
B0.9000.9210	EMPLOYEE BENEFITS - EARLY RETIREMENT	-	-	8,834.00	8,834.00	8,834.00
	TOTAL DEPT 9000 - EMPLOYEE BENEFITS	174,586.32	176,762.04	230,058.00	230,058.00	230,058.00
DEPT 9732	DEBT SERVICES					
B0.9732.4006	SHARED SERVICES BUILDING - BAN PRINCIPAL	54,000.00	55,500.00	55,500.00	57,000.00	57,000.00
B0.9732.4007	SHARED SERVICES BUILDING - BAN INTEREST	50,940.00	49,297.50	47,633.00	45,945.00	45,945.00
B0.9754.4006	STREET LIGHTING - BAN PRINCIPAL	13,518.00	13,518.00	13,518.00	-	-
B0.9754.4007	STREET LIGHTING - BAN INTEREST	976.32	500.10	501.00	-	-
	TOTAL DEPT 9732 - DEBT SERVICES	119,434.32	118,815.60	117,152.00	102,945.00	102,945.00

DEPT 9900 INTERFUND TRANSFERS
 B0.9900.9907 INTERFUND TRANSFERS - HIGHWAY REPAIRS RESERVE
 B0.9900.9913 INTERFUND TRANSFERS - PARK ROAD REPAIR RESERV
 B0.9900.9925 INTERFUND TRANSFERS - TOWN OUTSIDE FUND
 B0.9900.9930 INTERFUND TRANSFER - SHARED SERVICES BUILDING
TOTAL DEPT 9900 - INTERFUND TRANSFERS
 TOTAL APPROPRIATIONS

2022 ACTUAL	2023 UNAUDITED	2024 ADOPTED	2025 TENTATIVE	2025 PRELIMINARY
-	-	-	-	-
-	-	-	-	-
455,000.00	-	1,085,000.00	1,085,000.00	2,285,000.00
-	-	-	-	-
455,000.00	-	1,085,000.00	1,085,000.00	2,285,000.00
1,415,799.72	1,109,857.96	2,443,035.00	2,434,308.00	3,631,267.00

**TOWN OF OWEGO
HIGHWAY TOWN OUTSIDE VILLAGE
2025**

Account Number

REVENUE

DB.0000.1001	REAL PROPERTY TAX	2,230,000.00	2,291,000.00	2,291,000.00	2,291,000.00	2,291,000.00
DB.0000.1120	SALES TAX	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
DB.0000.2389	MISC REVENUE OTHER GOVT	-	1,000.00	1,000.00	1,000.00	1,000.00
DB.0000.2401	INTEREST EARNINGS	-		1,000.00	1,000.00	1,000.00
DB.0000.2621	NON-REFUNDABLE DIG PERMITS	250.00	300.00	250.00	250.00	250.00
DB.0000.2624	DRIVEWAY PERMIT	200.00	300.00	100.00	100.00	100.00
DB.0000.2650	SALE OF EXCESS MATERIAL	154.03	612.18	-	-	-
DB.0000.2665	SALE OF EQUIPMENT	44,933.00		-	-	-
DB.0000.2680	INSURANCE RECOVERY	10,515.95		-	-	-
DB.0000.2701	REFUND PRIOR YEAR EXPENSE	8,897.94	4,720.67	-	-	-
DB.0000.2770	UNCLASSIFIED REVENUE	1,000.00		-	-	-
DB.0000.3090	CHIPS GOVERNMENT AID	666,390.39	598,813.06	700,000.00	700,000.00	742,800.00
DB.0000.3091	PAVE NY	234,534.82	198,467.94	200,000.00	200,000.00	149,750.00
DB.0000.3092	EWR - EMERGENCY WINTER RECOVERY	128,592.97	128,592.97	125,000.00	125,000.00	125,000.00
DB.0000.3960	STATE AID EMERGENCY DISASTER	26,289.41			-	-
DB.0000.4960	FED. AID EMERGENCY DISASTER	157,736.41			-	-
DB.0000.5031	INTERFUND TRANSFERS	455,000.00		1,085,000.00	1,085,000.00	2,285,000.00
DB.0000.5999	UNEXPENDED FUND BALANCE	-		643,606.00	1,566,401.00	691,854.00
	TOTAL REVENUE	5,464,494.92	4,723,806.82	6,546,956.00	7,469,751.00	7,787,754.00

2022 ACTUAL	2023 UNAUDITED	2024 ADOPTED	2025 TENTATIVE	2025 PRELIMINARY
2,230,000.00	2,291,000.00	2,291,000.00	2,291,000.00	2,291,000.00
1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
-	1,000.00	1,000.00	1,000.00	1,000.00
-		1,000.00	1,000.00	1,000.00
250.00	300.00	250.00	250.00	250.00
200.00	300.00	100.00	100.00	100.00
154.03	612.18	-	-	-
44,933.00		-	-	-
10,515.95		-	-	-
8,897.94	4,720.67	-	-	-
1,000.00		-	-	-
666,390.39	598,813.06	700,000.00	700,000.00	742,800.00
234,534.82	198,467.94	200,000.00	200,000.00	149,750.00
128,592.97	128,592.97	125,000.00	125,000.00	125,000.00
26,289.41			-	-
157,736.41			-	-
455,000.00		1,085,000.00	1,085,000.00	2,285,000.00
-		643,606.00	1,566,401.00	691,854.00
5,464,494.92	4,723,806.82	6,546,956.00	7,469,751.00	7,787,754.00

Account #

EXPENSES

Account #	EXPENSES	2022 ACTUAL	2023 UNAUDITED	2024 ADOPTED	2025 TENTATIVE	2025 PRELIMINARY
DB.5110	HIGHWAY REPAIRS					
DB.5110.1000	HIGHWAY REPAIRS - T.O. - PERSONAL SERVICES	417,229.15	445,675.56	492,000.00	492,000.00	492,000.00
DB.5110.2000	HIGHWAY REPAIRS - T.O. - EQUIPMENT	198,356.48	124,727.70	580,000.00	1,200,000.00	-
DB.5110.4100	HIGHWAY REPAIRS - T.O. - MATERIAL AND SUPPLIES	16,102.65	20,898.43	18,000.00	20,000.00	20,000.00
DB.5110.4410	HIGHWAY REPAIRS - T.O. - CONTRACTS FOR SERVICES	7,139.35	33,928.62	90,000.00	100,000.00	100,000.00
DB.5110.4450	HIGHWAY REPAIRS - T.O. - FLOOD DAMAGE	5,912.78	13,502.06	-	-	-
DB.5110.4520	HIGHWAY REPAIRS - T.O. - GASOLINE	14,862.74	11,438.15	30,000.00	40,000.00	40,000.00
DB.5110.4525	HIGHWAY REPAIRS - T.O. - DIESEL FUEL	99,948.72	74,441.68	100,000.00	125,000.00	125,000.00
DB.5110.4810	HIGHWAY REPAIRS - T.O. - DUST TREATMENT	4,257.90	5,400.87	20,000.00	20,000.00	20,000.00
DB.5110.4825	HIGHWAY REPAIRS - T.O. - CURBS & CATCH BASINS	10,495.94	13,566.40	80,000.00	100,000.00	100,000.00
DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH	35,941.92	111,471.67	310,000.00	350,000.00	350,000.00
DB.5110.4835	HIGHWAY REPAIRS - T.O. - PIPE	31,547.20	32,868.12	60,000.00	70,000.00	70,000.00
DB.5110.4840	HIGHWAY REPAIRS - T.O. - GUIDERAIL	14,278.63	39,980.19	40,000.00	60,000.00	60,000.00
DB.5110.4850	HIGHWAY REPAIRS - T.O. - GRAVEL	280,916.82	559,678.20	300,000.00	325,000.00	325,000.00
DB.5110.5001	HIGHWAY REPAIRS - T.O. - RESURFACING & PAVING	907,259.97	669,985.33	800,000.00	825,000.00	825,000.00
	TOTAL DEPT 5110 - HIGHWAY REPAIRS	2,044,250.25	2,157,562.98	2,920,000.00	3,727,000.00	2,527,000.00

417,229.15	445,675.56	492,000.00	492,000.00	492,000.00
198,356.48	124,727.70	580,000.00	1,200,000.00	-
16,102.65	20,898.43	18,000.00	20,000.00	20,000.00
7,139.35	33,928.62	90,000.00	100,000.00	100,000.00
5,912.78	13,502.06	-	-	-
14,862.74	11,438.15	30,000.00	40,000.00	40,000.00
99,948.72	74,441.68	100,000.00	125,000.00	125,000.00
4,257.90	5,400.87	20,000.00	20,000.00	20,000.00
10,495.94	13,566.40	80,000.00	100,000.00	100,000.00
35,941.92	111,471.67	310,000.00	350,000.00	350,000.00
31,547.20	32,868.12	60,000.00	70,000.00	70,000.00
14,278.63	39,980.19	40,000.00	60,000.00	60,000.00
280,916.82	559,678.20	300,000.00	325,000.00	325,000.00
907,259.97	669,985.33	800,000.00	825,000.00	825,000.00
2,044,250.25	2,157,562.98	2,920,000.00	3,727,000.00	2,527,000.00

DB.5112 HIGHWAY PERM IMPROVEMENT
 DB.5112.4101 CAPITAL IMPROVEMENT - CHIPS
 DB.5112.5002 CAPITAL IMPROVEMENT - POP
 DB.5112.5003 CAPITAL IMPROVEMENT - PAVENY
 DB.5112.5004 CAPITAL IMPROVEMENT - EXTREME WINTER RECOVERY

DB.5120 BRIDGE/CULVERT
 DB.5120.4110 Bridge/Culvert Repairs

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.5130.4530 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

2022 ACTUAL	2023 UNAUDITED	2024 ADOPTED	2025 TENTATIVE	2025 PRELIMINARY
566,456.06	201,521.08	700,000.00	700,000.00	643,000.00
25,723.43	99,886.80	-	-	99,800.00
308,755.72	213,348.97	200,000.00	200,000.00	149,750.00
128,592.97	128,592.97	125,000.00	125,000.00	125,000.00
1,029,528.18	643,349.82	1,025,000.00	1,025,000.00	1,017,550.00
-	-	200,000.00	255,000.00	255,000.00
-	-	200,000.00	255,000.00	255,000.00
92,967.05	120,707.16	143,500.00	143,500.00	143,500.00
60,000.00		60,000.00	60,000.00	1,450,000.00
-		-	-	-
50,195.82	45,082.00	45,000.00	45,000.00	45,000.00
-		5,000.00	5,000.00	5,000.00
17,130.52	12,976.78	30,000.00	35,000.00	35,000.00
17,198.97	16,637.63	25,000.00	25,000.00	25,000.00
231,795.02	192,181.88	250,000.00	275,000.00	275,000.00
24,817.23	47,663.80	60,000.00	60,000.00	60,000.00
494,104.61	435,249.25	618,500.00	648,500.00	2,038,500.00
100,673.36	83,936.20	73,000.00	73,000.00	95,000.00
10,141.13	11,602.87	10,000.00	15,000.00	15,000.00
11,544.00	53,894.30	45,000.00	60,000.00	60,000.00
8,450.79	11,757.89	14,905.00	15,500.00	15,500.00
3,054.85		-	-	-
867.54	347.75	1,000.00	1,200.00	1,200.00
134,731.67	161,539.01	143,905.00	164,700.00	186,700.00
347,331.94	374,074.55	270,270.00	270,270.00	380,000.00
62,256.18	40,542.80	60,000.00	60,000.00	60,000.00
9,962.16	8,284.38	30,000.00	35,000.00	35,000.00
55,435.64	59,004.07	160,000.00	165,000.00	165,000.00
52,513.51	39,277.81	90,000.00	90,000.00	90,000.00
265,525.54	288,873.69	300,000.00	300,000.00	300,000.00
793,024.97	810,057.30	910,270.00	920,270.00	1,030,000.00

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

2022 ACTUAL	2023 UNAUDITED	2024 ADOPTED	2025 TENTATIVE	2025 PRELIMINARY
114,680.00	109,312.30	129,581.00	129,581.00	129,581.00
57,544.68	61,409.94	65,883.00	65,883.00	68,860.00
28,930.67	28,114.67	33,869.00	33,869.00	33,869.00
-	-	5,769.00	5,769.00	5,769.00
343,824.95	399,381.93	450,000.00	450,000.00	450,000.00
13,458.04	14,361.83	15,454.00	15,454.00	16,200.00
21,424.08	27,161.05	25,545.00	25,545.00	25,545.00
-	-	3,180.00	3,180.00	3,180.00
579,862.42	639,741.72	729,281.00	729,281.00	733,004.00
-	-	-	-	-
-	-	-	-	-
5,075,502.10	4,847,500.08	6,546,956.00	7,469,751.00	7,787,754.00

**TOWN OF OWEGO
WATER DISTRICT
2025**

Account Number

REVENUE

	2022 ACTUAL	2023 UNAUDITED	2024 ADOPTED	2025 TENTATIVE	2025 PRELIMINARY
F0.0000.1033	11,683.00	11,458.00	12,210.00	11,941.00	11,941.00
F0.0000.1034	8,509.00		-	-	-
F0.0000.1036	17,125.00	16,488.00	20,850.00	-	-
F0.0000.1090	-	-	-	-	-
F0.0000.2140	901,794.51	1,055,159.15	950,208.00	950,208.00	960,000.00
F0.0000.2142	488.16	5,254.70	500.00	500.00	500.00
F0.0000.2144	-	50.00	250.00	500.00	500.00
F0.0000.2145	430,370.80	378,169.19	370,200.00	400,100.00	400,100.00
F0.0000.2148	109,741.19	105,750.88	50,000.00	20,000.00	20,000.00
F0.0000.2401	10,459.02	33,696.95	250.00	250.00	25,000.00
F0.0000.2621	2,500.00	770.00	250.00	250.00	250.00
F0.0000.2650	358.32	290.05	250.00	250.00	250.00
F0.0000.2665	-		100.00	100.00	100.00
F0.0000.2680	6,545.00		-	-	-
F0.0000.2690	-	819.55	-	-	-
F0.0000.2701	1,989.78		-	-	-
F0.0000.5999			296,158.00	504,908.00	470,366.00
TOTAL REVENUE	1,501,563.78	1,607,906.47	1,701,226.00	1,889,007.00	1,889,007.00

Account #

EXPENSES

F0.1680

CENTRAL DATA

F0.1680.4410	-		2,300.00	2,300.00	2,300.00
TOTAL DEPT 1680 - CENTRAL DATA	-	-	2,300.00	2,300.00	2,300.00

F0.1990

CONTINGENT - CONTRACTUAL EXPENSE

F0.1990.4101	-		36,446.00	36,446.00	36,446.00
TOTAL DEPT 1990 - CONTINGENT	-	-	36,446.00	36,446.00	36,446.00

F0.8310

WATER ADMINISTRATION

F0.8310.1000	57,278.01	63,735.61	66,864.00	66,864.00	66,864.00
F0.8310.2000	-		500.00	500.00	500.00
F0.8310.4100	276.06	11.65	1,000.00	1,000.00	1,000.00
F0.8310.4101	208.79		1,000.00	1,000.00	1,000.00
F0.8310.4111	3,420.56	2,452.59	3,000.00	3,000.00	3,000.00
F0.8310.4115	-		2,000.00	2,000.00	2,000.00
F0.8310.4143	-	100.00	250.00	250.00	250.00
F0.8310.4410	885.00	1,506.03	2,500.00	2,500.00	2,500.00
TOTAL DEPT 8310 - WATER ADMINISTRATION	62,068.42	67,805.88	77,114.00	77,114.00	77,114.00

		2022 ACTUAL	2023 UNAUDITED	2024 ADOPTED	2025 TENTATIVE	2025 PRELIMINARY
F0.8320	WATER P & P					
F0.8320.4200	WATER P & P - ELECTRIC	66,095.27	79,975.85	80,000.00	80,000.00	80,000.00
F0.8320.4205	WATER P & P - NATURAL GAS	27,157.46	14,459.30	16,000.00	20,000.00	20,000.00
F0.8320.4230	WATER P & P - WATER	112,022.73	120,423.43	125,000.00	300,000.00	300,000.00
F0.8320.4300	WATER P & P - INSURANCE	25,648.00	23,000.00	23,000.00	23,000.00	23,000.00
F0.8320.4410	WATER P & P - CONTRACTS FOR SERVICES	4,244.21	1,160.09	2,500.00	2,500.00	2,500.00
	TOTAL DEPT 8320 - WATER P&P	235,167.67	239,018.67	246,500.00	425,500.00	425,500.00
F0.8321	WELL DEVELOPMENT					
F0.8321.4410	WELL DEVELOPMENT - CONTRACTS FOR SERVICES	-	27,510.00	40,000.00	40,000.00	40,000.00
	TOTAL DEPT 8321 - WELL DEVELOPMENT	-	27,510.00	40,000.00	40,000.00	40,000.00
F0.8322	BOOSTER PUMP STATION					
F0.8322.2000	BOOSTER PUMP STATION - EQUIPMENT	-		2,500.00	2,500.00	2,500.00
F0.8322.4100	BOOSTER PUMP STATION - MATERIAL AND SUPPLIES	-		500.00	500.00	500.00
F0.8322.4410	BOOSTER PUMP STATION - CONTRACTS FOR SERVICES	-		1,000.00	1,000.00	1,000.00
	TOTAL DEPT 8322 - BOOSTER PUMP STATION	-	-	4,000.00	4,000.00	4,000.00
F0.8323	ELECTRICAL UPGRADE					
F0.8323.2000	ELECTRICAL UPGRADE - PUMPHOUSE - EQUIPMENT	-		2,000.00	2,000.00	2,000.00
F0.8323.4100	ELECTRICAL UPGRADE - PUMPHOUSE - MATERIAL AND SUPPLIES	-		500.00	500.00	500.00
F0.8323.4410	ELECTRICAL UPGRADE - PUMPHOUSE - CONTRACTS FOR SERVICES	-		2,500.00	2,500.00	2,500.00
	TOTAL DEPT 8323 - ELECTRICAL UPGRADE	-	-	5,000.00	5,000.00	5,000.00
F0.8330	WATER CHEMICALS					
F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE	29,313.32	29,118.05	40,000.00	40,000.00	40,000.00
	TOTAL DEPT 8330 - WATER CHEMICALS	29,313.32	29,118.05	40,000.00	40,000.00	40,000.00
F0.8340	WATER TRANS. DISTRICT					
F0.8340.1000	WATER TRANS. DISTRICT - PERSONAL SERVICES	169,806.43	160,623.72	177,000.00	177,000.00	177,000.00
F0.8340.2000	WATER TRANS. DISTRICT - EQUIPMENT	65,104.11	139,622.42	110,000.00	110,000.00	110,000.00
F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	23,007.30	25,411.24	25,000.00	25,000.00	25,000.00
F0.8340.4110	WATER TRANS. DISTRICT - REPAIRS & UPKEEP	43,933.12	27,525.10	27,500.00	27,500.00	27,500.00
F0.8340.4143	WATER TRANS. DISTRICT - SCHOOL/DUES/TRAVEL	785.00	380.00	2,700.00	2,700.00	2,700.00
F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE	2,036.09	3,685.18	4,000.00	4,000.00	4,000.00
F0.8340.4325	WATER TRANS. DISTRICT - ENGINEERING	-		150,000.00	150,000.00	150,000.00
F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES	33,485.63	18,337.66	100,000.00	100,000.00	100,000.00
F0.8340.4420	WATER TRANS. DISTRICT - GENERATORS	4,961.97	4,961.97	10,000.00	10,000.00	10,000.00
F0.8340.4520	WATER TRANS. DISTRICT - GASOLINE	16,558.62	13,063.24	20,000.00	20,000.00	20,000.00
F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	10,652.38	11,427.52	15,000.00	15,000.00	15,000.00
F0.8340.4630	WATER TRANS. DISTRICT - UNIFORMS	1,486.82	2,716.72	2,570.00	2,570.00	2,570.00
F0.8340.4631	WATER TRANS. DISTRICT - SAFETY EQUIPMENT	370.07	711.89	2,500.00	2,500.00	2,500.00
F0.8340.4635	WATER TRANS. DISTRICT - SAFETY SHOES	191.46		-	-	-
F0.8340.4999	WATER TRANS. DISTRICT - ADVERTISING	342.01		300.00	300.00	300.00
	TOTAL DEPT 8340 - WATER TRANS. DISTRICT	372,721.01	408,466.66	646,570.00	646,570.00	646,570.00

		2022 ACTUAL	2023 UNAUDITED	2024 ADOPTED	2025 TENTATIVE	2025 PRELIMINARY
F0.9000	EMPLOYEE BENEFITS					
F0.9000.9010	EMPLOYEE BENEFITS - RETIREMENT	24,830.00	23,327.00	35,563.00	35,563.00	35,563.00
F0.9000.9030	EMPLOYEE BENEFITS - FICA	13,506.00	13,325.96	20,746.00	20,746.00	20,746.00
F0.9000.9040	EMPLOYEE BENEFITS - WORKERS COMPENSATION	7,232.69	7,028.67	10,318.00	10,318.00	10,318.00
F0.9000.9060	EMPLOYEE BENEFITS - HEALTH	99,824.65	90,589.43	119,993.00	119,993.00	119,993.00
F0.9000.9131	EMPLOYEE BENEFITS - MEDICARE	3,158.81	3,116.52	7,238.00	7,238.00	7,238.00
F0.9000.9161	EMPLOYEE BENEFITS - DENTAL	4,474.56	5,593.16	6,178.00	6,178.00	6,178.00
F0.9000.9210	EMPLOYEE BENEFITS - EARLY RETIREMENT	-	-	-	-	-
	TOTAL F0.9000 - EMPLOYEE BENEFITS	153,026.71	142,980.74	200,036.00	200,036.00	200,036.00
F0.9700	DEBT SERVICE					
F0.9737.4006	WATER EXTENSION #13 - BAN PRINCIPLE	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00
F0.9737.4007	WATER EXTENSION #13 - BAN INTEREST	6,682.50	6,457.58	6,210.00	5,941.00	5,941.00
F0.9738.4006	WATER EXTENSION #15 - BAN PRINCIPLE	10,000.00	15,000.00	-	-	-
F0.9740.4006	WATER EXT. #20 - BAN PRINCIPLE	15,000.00		20,000.00	-	-
F0.9740.4007	WATER EXT. #20 - BAN INTEREST	2,125.00	743.75	850.00	-	-
F0.9741.4006	CRESTVIEW HEIGHTS - PRINCIPAL	-		55,250.00	85,000.00	85,000.00
F0.9742.4006	WATER TANK REPLACEMENT - BAN PRINCIPLE	80,000.00	74,000.00	76,000.00	79,000.00	79,000.00
F0.9742.4007	WATER TANK REPLACEMENT - BAN INTEREST	94,725.00	91,765.86	88,950.00	86,100.00	86,100.00
	TOTAL DEPT 9700 - DEBT SERVICES	213,532.50	192,967.19	253,260.00	262,041.00	262,041.00
F0.9900	INTERFUND TRANSFERS					
F0.9900.9908	INTERFUND TRANSFERS - WATER REPAIRS RESERVE	-		50,000.00	50,000.00	50,000.00
F0.9900.9920	INTERFUND TRANSFERS - TRANSFER TO CAP. PROJECT FD	-		100,000.00	100,000.00	100,000.00
F0.9900.9930	INTERFUND TRANSFER - SHARED SERVICES BUILDING	-	-	-	-	-
	TOTAL DEPT 9900 - INTERFUND TRANSFERS	-	-	150,000.00	150,000.00	150,000.00
	TOTAL APPROPRIATIONS	1,065,829.63	1,107,867.19	1,701,226.00	1,889,007.00	1,889,007.00

**TOWN OF OWEGO
RT 38 WATER DISTRICT
2025**

Account #	REVENUE
FA.0000.1090	INTEREST & PENALTIES
FA.0000.2140	WATER RENTS
FA.0000.2145	ROUTE 38 WATER CAP CHARGE
FA.0000.2148	WATER PENALTIES
FA.0000.2690	OTHER COMPENSATION
FA.0000.5999	UNEXPENDED FUND BALANCE
	TOTAL REVENUE

2022 ACTUAL	2023 UNAUDITED	2024 ADOPTED	2025 TENTATIVE	2025 PRELIMINARY
			-	-
21,923.23	39,406.42	51,272.00	51,272.00	54,000.00
1,047.00	4,463.43	25,500.00	25,500.00	25,500.00
935.38	141.38		-	-
	306.70		-	-
-			2,250.00	98.00
23,905.61	44,317.93	76,772.00	79,022.00	79,598.00

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

-		5,000.00	5,000.00	5,000.00
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FA.8310	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
	TOTAL DEPT 8310 - WATER ADMINISTRATION

2,386.63	2,655.59	2,720.00	2,720.00	3,169.00
-		50.00	50.00	50.00
-		35.00	35.00	35.00
-		50.00	50.00	50.00
-		50.00	50.00	50.00
2,386.63	2,655.59	2,905.00	2,905.00	3,354.00

FA.8320	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
FA.8320.4410	WATER P & P - CONTRACTS FOR SERVICES
	TOTAL DEPT 8320 - WATER P & P

5,719.10	6,979.64	8,000.00	8,000.00	8,000.00
1,712.94	1,645.26	750.00	3,000.00	3,000.00
2,558.16	2,500.00	2,500.00	2,500.00	2,500.00
-	-	-	-	-
9,990.20	11,124.90	11,250.00	13,500.00	13,500.00

FA.8330	WATER CHEMICALS
FA.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE
	TOTAL DEPT 8330 - WATER CHEMICALS

-		125.00	125.00	125.00
-	-	125.00	125.00	125.00

		2022 ACTUAL	2023 UNAUDITED	2024 ADOPTED	2025 TENTATIVE	2025 PRELIMINARY
FA.8340	WATER TRANS. DISTRICT					
FA.8340.1000	WATER TRANS. DISTRICT - PERSONAL SERVICES	6,281.53	5,243.04	7,864.00	7,864.00	7,991.00
FA.8340.2000	WATER TRANS. DISTRICT - EQUIPMENT	-		5,000.00	5,000.00	5,000.00
FA.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	-		250.00	250.00	250.00
FA.8340.4110	WATER TRANS. DISTRICT - REPAIRS & UPKEEP	-		1,000.00	1,000.00	1,000.00
FA.8340.4143	WATER TRANS. DISTRICT - SCHOOL/DUES/TRAVEL	-		50.00	50.00	50.00
FA.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES	106.60	24.95	10,000.00	10,000.00	10,000.00
FA.8340.4420	WATER TRANS. DISTRICT - GAS ENGINE	5,019.10	524.10	1,150.00	1,150.00	1,150.00
FA.8340.4520	WATER TRANS. DISTRICT - GASOLINE	78.52	47.50	600.00	600.00	600.00
FA.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	2.54		1,000.00	1,000.00	1,000.00
FA.8340.4630	WATER TRANS. DISTRICT - UNIFORMS	-		50.00	50.00	50.00
FA.8340.4631	WATER TRANS. DISTRICT - SAFETY EQUIPMENT	-		50.00	50.00	50.00
	TOTAL DEPT 8340 - WATER TRANS. DISCTRICT	11,488.29	5,839.59	27,014.00	27,014.00	27,141.00
FA.9000	EMPLOYEE BENEFITS					
FA.9000.9010	EMPLOYEE BENEFITS - RETIREMENT	1,635.00	1,527.00	1,600.00	1,600.00	1,600.00
FA.9000.9030	EMPLOYEE BENEFITS - FICA	517.40	471.95	900.00	900.00	900.00
FA.9000.9040	EMPLOYEE BENEFITS - WORKERS COMPENSATION	904.08	878.59	600.00	600.00	600.00
FA.9000.9060	EMPLOYEE BENEFITS - HEALTH	6,147.63	10,791.91	9,100.00	9,100.00	9,100.00
FA.9000.9131	EMPLOYEE BENEFITS - MEDICARE	121.00	110.34	450.00	450.00	450.00
FA.9000.9161	EMPLOYEE BENEFITS - DENTAL	224.06	224.97	260.00	260.00	260.00
	TOTAL DEPT 9000 - EMPLOYEE BENEFITS	9,549.17	14,004.76	12,910.00	12,910.00	12,910.00
FA.9900	INTERFUND TRANSFERS					
FA.9900.9920	INTERFUND TRANSFERS - TRANSFER TO CAP. PROJECT FD.	-	10,693.09	17,568.00	17,568.00	17,568.00
	TOTAL DEPT 9900 - INTERFUND TRANSFERS	-	10,693.09	17,568.00	17,568.00	17,568.00
	TOTAL APPROPRIATIONS	33,414.29	44,317.93	76,772.00	79,022.00	79,598.00

**TOWN OF OWEGO
SEWER DISTRICT
2025**

Account Number

REVENUE

G0.0000.1037	SEWER EXTENSION #14	11,623.00	11,402.00	11,167.00	10,925.00	10,925.00
G0.0000.1038	SEWER EXTENSION #15	12,390.00	12,120.00	11,851.00	11,580.00	11,580.00
G0.0000.1175	NYSEG STATE LEASE	2,084.00	2,084.04	3,500.00	3,500.00	3,500.00
G0.0000.1090	INTEREST & PENALTIES	-	-	-	-	-
G0.0000.2120	SEWER RENTS	1,423,822.18	1,495,317.03	1,179,112.00	1,179,112.00	1,603,600.00
G0.0000.2122	SEPTIC TANK HAULER FEES	21,090.00	25,326.00	17,500.00	17,500.00	17,500.00
G0.0000.2125	SEWER CAP CHARGE	407,985.69	362,487.34	459,312.00	404,547.00	404,547.00
G0.0000.2128	SEWER PENALTIES	79,980.23	82,954.81	40,000.00	40,000.00	40,000.00
G0.0000.2621	NON-REFUNDABLE DIG PERMITS	-	380.00	-	-	-
G0.0000.2650	SALE OF EXCESS MATERIAL	1,505.11	1,200.00	500.00	500.00	500.00
G0.0000.2665	SALE OF EQUIPMENT	-	-	100.00	100.00	100.00
G0.0000.2690	OTHER COMPENSATION	-	1,391.44	-	-	-
G0.0000.2701	REFUND PRIOR YEAR EXPENSE	500.20	-	-	-	-
G0.0000.3960	STATE AID EMERGENCY DISASTER	29,414.06	25,000.00	-	-	-
G0.0000.4960	FED. AID EMERGENCY DISASTER	81,508.76	-	-	-	-
G0.0000.5999	UNEXPENDED FUND BALANCE	-	-	453,725.00	548,935.00	141,731.00
	TOTAL REVENUE	2,071,903.23	2,019,662.66	2,176,767.00	2,216,699.00	2,233,983.00

2022 ACTUAL	2023 UNAUDITED	2024 ADOPTED	2025 TENTATIVE	2025 PRELIMINARY
11,623.00	11,402.00	11,167.00	10,925.00	10,925.00
12,390.00	12,120.00	11,851.00	11,580.00	11,580.00
2,084.00	2,084.04	3,500.00	3,500.00	3,500.00
-	-	-	-	-
1,423,822.18	1,495,317.03	1,179,112.00	1,179,112.00	1,603,600.00
21,090.00	25,326.00	17,500.00	17,500.00	17,500.00
407,985.69	362,487.34	459,312.00	404,547.00	404,547.00
79,980.23	82,954.81	40,000.00	40,000.00	40,000.00
-	380.00	-	-	-
1,505.11	1,200.00	500.00	500.00	500.00
-	-	100.00	100.00	100.00
-	1,391.44	-	-	-
500.20	-	-	-	-
29,414.06	25,000.00	-	-	-
81,508.76	-	-	-	-
-	-	453,725.00	548,935.00	141,731.00
2,071,903.23	2,019,662.66	2,176,767.00	2,216,699.00	2,233,983.00

Account #

EXPENSES

G0.1680

CENTRAL DATA

G0.1680.4410	CENTRAL DATA - CONTRACTS FOR SERVICES	-	-	2,921.00	2,921.00	2,921.00
	TOTAL DEPT 1680 - CENTRAL DATA	-	-	2,921.00	2,921.00	2,921.00

-	-	2,921.00	2,921.00	2,921.00
-	-	2,921.00	2,921.00	2,921.00

G0.1989

UNCLASSIFIED EXPENSE

G0.1989.4101	UNCLASSIFIED EXPENSE - CONTRACTUAL EXPENSE	-	-	100.00	100.00	100.00
	TOTAL DEPT 1989 - UNCLASSIFIED EXPENSE	-	-	100.00	100.00	100.00

-	-	100.00	100.00	100.00
-	-	100.00	100.00	100.00

G0.1990

CONTINGENT

G0.1990.4101	CONTINGENT - CONTRACTUAL EXPENSE	-	-	20,000.00	20,000.00	20,000.00
	TOTAL DEPT 1990 - CONTINGENT	-	-	20,000.00	20,000.00	20,000.00

-	-	20,000.00	20,000.00	20,000.00
-	-	20,000.00	20,000.00	20,000.00

G0.8110

SEWER ADMINISTRATION

G0.8110.1000	SEWER ADMINISTRATION - PERSONAL SERVICES	57,277.98	63,735.61	59,487.00	59,487.00	59,487.00
G0.8110.2000	SEWER ADMINISTRATION - EQUIPMENT	57.60	-	1,000.00	1,000.00	1,000.00
G0.8110.4100	SEWER ADMINISTRATION - MATERIAL AND SUPPLIES	218.48	11.66	1,000.00	1,000.00	1,000.00
G0.8110.4101	SEWER ADMINISTRATION - CONTRACTUAL EXPENSE	704.45	2,532.50	1,000.00	1,000.00	1,000.00
G0.8110.4111	SEWER ADMINISTRATION - POSTAGE	3,368.49	2,370.04	3,500.00	3,500.00	3,500.00
G0.8110.4115	SEWER ADMINISTRATION - MAINTENANCE AGREEMENT	-	-	1,500.00	1,500.00	1,500.00
G0.8110.4143	SEWER ADMINISTRATION - SCHOOL/DUES/TRAVEL	-	444.87	250.00	250.00	250.00
G0.8110.4410	SEWER ADMINISTRATION - CONTRACTS FOR SERVICES	391.83	1,514.37	1,000.00	1,000.00	1,000.00
	TOTAL DEPT 8110 - SEWER ADMINISTRATION	62,018.83	70,609.05	68,737.00	68,737.00	68,737.00

57,277.98	63,735.61	59,487.00	59,487.00	59,487.00
57.60	-	1,000.00	1,000.00	1,000.00
218.48	11.66	1,000.00	1,000.00	1,000.00
704.45	2,532.50	1,000.00	1,000.00	1,000.00
3,368.49	2,370.04	3,500.00	3,500.00	3,500.00
-	-	1,500.00	1,500.00	1,500.00
-	444.87	250.00	250.00	250.00
391.83	1,514.37	1,000.00	1,000.00	1,000.00
62,018.83	70,609.05	68,737.00	68,737.00	68,737.00

		2022 ACTUAL	2023 UNAUDITED	2024 ADOPTED	2025 TENTATIVE	2025 PRELIMINARY
GO.8120	SEWER COLLECTION SYSTEM					
GO.8120.1000	SEWER COLLECTION SYSTEM - PERSONAL SERVICES	99,500.78	107,166.87	97,947.00	97,947.00	114,651.00
GO.8120.2000	SEWER COLLECTION SYSTEM - EQUIPMENT	435,175.59	96,399.29	85,000.00	85,000.00	85,000.00
GO.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	23,235.25	20,134.73	20,000.00	20,000.00	20,000.00
GO.8120.4101	SEWER COLLECTION SYSTEM - CONTRACTUAL EXPENSE	1,746.25	1,979.85	2,500.00	2,500.00	2,500.00
GO.8120.4110	SEWER COLLECTION SYSTEM - REPAIRS & UPKEEP	9,604.28	9,276.24	22,000.00	22,000.00	22,000.00
GO.8120.4143	SEWER COLLECTION SYSTEM - SCHOOL/DUES/TRAVEL	622.50	320.50	700.00	700.00	700.00
GO.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	13,917.00	19,497.46	20,000.00	35,000.00	35,000.00
GO.8120.4205	SEWER COLLECTION SYSTEM - NATURAL GAS	2,786.68	2,115.54	3,000.00	3,000.00	3,000.00
GO.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE	2,713.76	5,227.68	4,000.00	4,000.00	4,000.00
GO.8120.4325	SEWER COLLECTION SYSTEM - ENGINEERING	-	-	40,000.00	40,000.00	40,000.00
GO.8120.4410	SEWER COLLECTION SYSTEM - CONTRACTS FOR SERVICES	4,311.11	41,177.25	30,000.00	30,000.00	30,000.00
GO.8120.4420	SEWER COLLECTION SYSTEM - GENERATORS	2,970.20	12,101.15	110,000.00	110,000.00	110,000.00
GO.8120.4520	SEWER COLLECTION SYSTEM - FUEL	18,858.43	14,320.04	25,000.00	25,000.00	25,000.00
GO.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	12,397.96	13,242.46	20,000.00	20,000.00	20,000.00
GO.8120.4630	SEWER COLLECTION SYSTEM - UNIFORMS	1,289.95	2,573.00	1,460.00	1,460.00	1,460.00
GO.8120.4631	SEWER COLLECTION SYSTEM - SAFETY EQUIPMENT	370.09	890.59	2,500.00	2,500.00	2,500.00
GO.8120.4635	SEWER COLLECTION SYSTEM - SAFETY SHOES	191.46	-	-	-	-
GO.8120.4999	SEWER COLLECTION SYSTEM - ADVERTISING	331.27	-	-	-	-
	TOTAL DEPT 8120 - SEWER COLLECTION SYSTEM	630,022.56	346,422.65	484,107.00	499,107.00	515,811.00
GO.8130	SEWER TREATMENT					
GO.8130.1000	SEWER TREATMENT - PERSONAL SERVICES	176,275.45	187,577.20	212,290.00	212,290.00	212,870.00
GO.8130.2000	SEWER TREATMENT - EQUIPMENT	5,372.69	41,100.90	75,000.00	80,000.00	80,000.00
GO.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	46,358.05	19,694.91	30,000.00	30,000.00	30,000.00
GO.8130.4101	SEWER TREATMENT - CONTRACTUAL EXPENSE	18,395.56	152.00	250.00	250.00	250.00
GO.8130.4110	SEWER TREATMENT - REPAIRS & UPKEEP	44,688.64	34,045.20	65,000.00	65,000.00	65,000.00
GO.8130.4143	SEWER TREATMENT - SCHOOL/DUES/TRAVEL	97.50	2,462.62	3,200.00	3,200.00	3,200.00
GO.8130.4200	SEWER TREATMENT - ELECTRIC	79,381.38	105,341.84	80,000.00	80,000.00	80,000.00
GO.8130.4205	SEWER TREATMENT - NATURAL GAS	32,924.82	57,038.87	40,000.00	40,000.00	40,000.00
GO.8130.4210	SEWER TREATMENT - TELEPHONE	2,497.87	2,715.74	5,000.00	5,000.00	5,000.00
GO.8130.4230	SEWER TREATMENT - WATER	2,464.04	6,752.61	6,000.00	6,000.00	6,000.00
GO.8130.4300	SEWER TREATMENT - INSURANCE	46,247.03	48,000.00	48,000.00	48,000.00	48,000.00
GO.8130.4301	SEWER TREATMENT - FLOOD INSURANCE	12,564.00	13,128.00	35,000.00	35,000.00	35,000.00
GO.8130.4325	SEWER TREATMENT - ENGINEERING	-	-	40,000.00	40,000.00	40,000.00
GO.8130.4410	SEWER TREATMENT - CONTRACTS FOR SERVICES	16,488.02	167,179.82	20,000.00	20,000.00	20,000.00
GO.8130.4411	SEWER TREATMENT - CHEMICALS	53,353.96	82,818.82	75,000.00	100,000.00	100,000.00
GO.8130.4415	SEWER TREATMENT - BIOSOLIDS GRIT	21,805.07	14,485.16	70,000.00	70,000.00	70,000.00
GO.8130.4420	SEWER TREATMENT - GAS ENGINE/GENERATORS	2,026.73	2,026.73	10,000.00	10,000.00	10,000.00
GO.8130.4430	SEWER TREATMENT - LAB ANALYSIS	32,330.60	37,250.89	50,000.00	50,000.00	50,000.00
GO.8130.4520	SEWER TREATMENT - GASOLINE	7,039.23	5,879.04	12,000.00	12,000.00	12,000.00
GO.8130.4600	SEWER TREATMENT - VEHICLE EXPENSE	6,295.25	176.80	25,000.00	25,000.00	25,000.00
GO.8130.4630	SEWER TREATMENT - UNIFORMS	378.50	914.52	1,850.00	1,850.00	1,850.00
GO.8130.4631	SEWER TREATMENT - SAFETY EQUIPMENT	290.77	178.69	1,200.00	1,200.00	1,200.00
GO.8130.4670	SEWER TREATMENT - PERMIT FEES	12,457.81	11,500.00	13,000.00	13,000.00	13,000.00
GO.8130.4999	SEWER TREATMENT - ADVERTISING	331.27	214.18	500.00	500.00	11/01/24 500.00
	TOTAL DEPT 8130 - SEWER TREATMENT	620,064.24	840,634.54	918,290.00	948,290.00	948,870.00

G0.9000**EMPLOYEE BENEFITS**

	2022 ACTUAL	2023 UNAUDITED	2024 ADOPTED	2025 TENTATIVE	2025 PRELIMINARY
G0.9000.9010	29,723.00	27,531.38	43,500.00	43,500.00	43,500.00
G0.9000.9030	20,089.19	21,452.80	26,190.00	26,190.00	26,190.00
G0.9000.9040	11,696.80	10,542.99	17,435.00	17,435.00	17,435.00
G0.9000.9050	-	-	2,000.00	2,000.00	2,000.00
G0.9000.9060	130,204.29	124,253.36	150,000.00	150,000.00	150,000.00
G0.9000.9131	4,698.42	5,017.29	5,000.00	5,000.00	5,000.00
G0.9000.9161	5,074.37	5,135.07	6,500.00	6,500.00	6,500.00
G0.9000.9210	-	-	-	-	-
TOTAL DEPT 9000 - EMPLOYEE BENEFITS	201,486.07	193,932.89	250,625.00	250,625.00	250,625.00

G0.9700**DEBT SERVICES**

G0.9744.4006	130,000.00	-	135,000.00	135,000.00	135,000.00
G0.9744.4007	11,959.89	-	24,551.00	21,604.00	21,604.00
G0.9744.4101	3,436.00	3,112.00	2,786.00	2,450.00	2,450.00
G0.9746.4006	10,000.00	-	10,000.00	10,000.00	10,000.00
G0.9746.4007	569.80	-	1,044.00	825.00	825.00
G0.9746.4101	174.00	2,640.87	124.00	100.00	100.00
G0.9747.4006	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
G0.9747.4007	6,390.00	6,120.08	5,851.00	5,580.00	5,580.00
G0.9748.4006	-	-	20,000.00	20,000.00	20,000.00
G0.9751.4006	55,000.00	56,888.00	60,000.00	60,000.00	60,000.00
G0.9751.4007	14,047.83	12,460.07	23,750.00	22,629.00	22,629.00
G0.9751.4101	2,936.00	2,883.87	2,636.00	2,486.00	2,486.00
TOTAL DEPT 9700 - DEBT SERVICES	240,513.52	90,104.89	291,742.00	286,674.00	286,674.00

G0.9900**INTERFUND TRANSFERS**

G0.9900.9800	-	-	20,000.00	20,000.00	20,000.00
G0.9900.9920	-	-	120,245.00	120,245.00	120,245.00
G0.9900.9930	-	-	-	-	-
TOTAL DEPT 9900 - INTERFUND TRANSFERS	-	-	140,245.00	140,245.00	140,245.00

TOTAL APPROPRIATIONS

1,754,105.22	1,541,704.02	2,176,767.00	2,216,699.00	2,233,983.00
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**TOWN OF OWEGO
RT 38 SEWER DISTRICT
2025**

Account #	REVENUE
GA.0000.1090	INTEREST & PENALTIES
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.0000.2690	OTHER COMPENSATION
GA.0000.5999	UNAPPROPRIATED FUND BALANCE
	TOTAL REVENUE

2022 ACTUAL	2023 UNAUDITED	2024 ADOPTED	2025 TENTATIVE	2025 PRELIMINARY
			-	-
86,201.65	114,445.44	106,472.00	106,472.00	109,000.00
-		-	-	-
1,669.95	6,834.59	20,000.00	20,000.00	20,000.00
3,542.04	1,041.47	-	-	-
-		-	-	-
	306.70		-	-
-		10,682.00	12,064.00	27,945.00
91,413.64	122,628.20	137,154.00	138,536.00	156,945.00

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	5,972.00	5,972.00

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
	TOTAL DEPT 8110 - SEWER ADMINISTRATION

2,386.63	2,655.59	2,720.00	2,720.00	3,169.00
-	-	50.00	50.00	50.00
-	-	40.00	40.00	40.00
-	-	50.00	50.00	50.00
-	-	50.00	50.00	50.00
2,386.63	2,655.59	2,910.00	2,910.00	3,359.00

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. SYSTEM - 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.8120.4410	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
	TOTAL DEPT 8120 - SEWER COLLECTION SYSTEM

2,725.43	3,805.42	7,172.00	8,504.00	8,504.00
-	-	10,000.00	10,000.00	10,000.00
-	264.77	200.00	200.00	200.00
92,844.76	68,231.51	90,000.00	90,000.00	90,000.00
-	-	500.00	500.00	500.00
-	-	50.00	50.00	50.00
1,475.80	724.01	1,600.00	1,600.00	1,600.00
553.34	525.45	600.00	650.00	650.00
1,899.85	1,800.00	1,800.00	1,800.00	1,800.00
112.85	-	4,000.00	4,000.00	4,000.00
78.52	47.50	920.00	920.00	920.00
2.54	-	1,000.00	1,000.00	1,000.00
-	-	50.00	50.00	50.00
-	-	50.00	50.00	50.00
99,693.09	75,398.66	117,942.00	119,324.00	119,324.00

	2022 ACTUAL	2023 UNAUDITED	2024 ADOPTED	2025 TENTATIVE	2025 PRELIMINARY
GA.9000 EMPLOYEE BENEFITS					
GA.9000.9010 EMPLOYEE BENEFITS - RETIREMENT	1,303.00	937.00	1,120.00	1,120.00	1,120.00
GA.9000.9030 EMPLOYEE BENEFITS - FICA	307.73	385.45	760.00	760.00	760.00
GA.9000.9040 EMPLOYEE BENEFITS - WORKERS COMPENSATION	904.08	878.59	900.00	900.00	900.00
GA.9000.9060 EMPLOYEE BENEFITS - HEALTH	6,147.63	6,412.11	5,000.00	5,000.00	5,000.00
GA.9000.9131 EMPLOYEE BENEFITS - MEDICARE	71.83	90.12	235.00	235.00	235.00
GA.9000.9161 EMPLOYEE BENEFITS - DENTAL	223.44	254.97	275.00	275.00	275.00
TOTAL DEPT 9000 - EMPLOYEE BENEFITS	8,957.71	8,958.24	8,290.00	8,290.00	8,290.00
GA.9900 INTERFUND TRANSFER					
GA.9900.9920 INTERFUND TRANSFERS TO CAP. PROJECT FD.	-	-	2,040.00	2,040.00	20,000.00
TOTAL DEPT 9900 - INTERFUND TRANSFER	-	-	2,040.00	2,040.00	20,000.00
TOTAL APPROPRIATIONS	111,037.43	87,012.49	137,154.00	138,536.00	156,945.00

**TOWN OF OWEGO
LIGHTING DISTRICTS
2025**

L1		2022	2023	2024	2025	2025
REVENUE		ACTUAL	UNAUDITED	ADOPTED	TENTATIVE	PRELIMINARY
L1.0000.1001	REAL PROPERTY TAX	5,667.14	5,000.00	700.00	1,000.00	1,000.00
L1.0000.2401	INTEREST EARNINGS	-	-	-	-	-
L1.0000.5999	AUB Fund Balance	-	-	-	200.00	200.00
TOTAL REVENUE		5,667.14	5,000.00	700.00	1,200.00	1,200.00

L1.5182 CONTRACTUAL EXPENSE						
L1.5182.4101	STREET LIGHTING - CONTRACTUAL EXP	447.57	415.01	700.00	1,200.00	1,200.00
TOTAL DEPT 5182 - CONTRACTUAL EXP		447.57	415.01	700.00	1,200.00	1,200.00

L1.9700 DEBT SERVICES						
L1.9754.4006	STREET LIGHTING - BAN PRINCIPAL	5,245.00	5,245.00	-	-	-
L1.9754.4007	STREET LIGHTING - BAN INTEREST	388.14	194.00	-	-	-
TOTAL DEPT 9700 - DEBT SERVICES		5,633.14	5,439.00	-	-	-
TOTAL EXPENDITURES		6,080.71	5,854.01	700.00	1,200.00	1,200.00

L2		2022	2023	2024	2025	2025
REVENUE		ACTUAL	ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY
L2.0000.1001	REAL PROPERTY TAX	9,939.60	8,000.00	3,000.00	3,000.00	3,000.00
L2.0000.2401	INTEREST EARNINGS	-	-	-	-	-
L2.0000.5999	AUB Fund Balance	-	-	-	-	-
TOTAL REVENUE		9,939.60	8,000.00	3,000.00	3,000.00	3,000.00

L2.5182 CONTRACTUAL EXPENSE						
L2.5182.4101	STREET LIGHTING - CONTRACTUAL EXP	2,393.14	2,532.89	3,000.00	3,000.00	3,000.00
TOTAL DEPT 5182 - CONTRACTUAL EXP		2,393.14	2,532.89	3,000.00	3,000.00	3,000.00

L2.9700 DEBT SERVICES						
L2.9754.4006	STREET LIGHTING - BAN PRINCIPAL	9,090.00	9,090.00	-	-	-
L2.9754.4007	STREET LIGHTING - BAN INTEREST	672.60	336.00	-	-	-
TOTAL DEPT 9700 - DEBT SERVICES		9,762.60	9,426.00	-	-	-
TOTAL EXPENDITURES		12,155.74	11,958.89	3,000.00	3,000.00	3,000.00

**TOWN OF OWEGO
LIGHTING DISTRICTS
2025**

L3		2022	2023	2024	2025	2025
REVENUE		ACTUAL	ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY
L3.0000.1001	REAL PROPERTY TAX	10,967.42	8,000.00	1,500.00	1,500.00	1,500.00
L3.0000.2401	INTEREST EARNINGS	-	-	-	-	-
L3.0000.5999	AUB Fund Balance	-	-	-	-	-
TOTAL REVENUE		10,967.42	8,000.00	1,500.00	1,500.00	1,500.00

L3.5182						
CONTRACTUAL EXPENSE						
L3.5182.4101	STREET LIGHTING - CONTRACTUAL EXP	958.52	1,132.40	1,500.00	1,500.00	1,500.00
TOTAL DEPT 5182 - CONTRACTUAL EXP		958.52	1,132.40	1,500.00	1,500.00	1,500.00

L3.9700						
DEBT SERVICES						
L3.9754.4006	STREET LIGHTING - BAN PRINCIPAL	10,022.00	10,022.00	-	-	-
L3.9754.4007	STREET LIGHTING - BAN INTEREST	741.42	371.00	-	-	-
TOTAL DEPT 9700 - DEBT SERVICES		10,763.42	10,393.00	-	-	-
TOTAL EXPENDITURES		11,721.94	11,525.40	1,500.00	1,500.00	1,500.00

L4-A		2022	2023	2024	2025	2025
REVENUE		ACTUAL	ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY
L4.0000.1001	REAL PROPERTY TAX	2,235.10	2,200.00	1,000.00	1,000.00	1,000.00
L4.0000.2401	INTEREST EARNINGS	-	-	-	-	-
L4.0000.5999	AUB Fund Balance	-	-	-	-	-
TOTAL REVENUE		2,235.10	2,200.00	1,000.00	1,000.00	1,000.00

L4.5182						
CONTRACTUAL EXP						
L4.5182.4101	STREET LIGHTING - CONTRACTUAL EXP	652.20	685.44	1,000.00	1,000.00	1,000.00
TOTAL DEPT 5182 - CONTRACTUAL EXP		652.20	685.44	1,000.00	1,000.00	1,000.00

L4.9700						
DEBT SERVICES						
L4.9754.4006	STREET LIGHTING - BAN PRINCIPAL	1,865.00	1,865.00	-	-	-
L4.9754.4007	STREET LIGHTING - BAN INTEREST	138.10	69.05	-	-	-
TOTAL DEPT 9700 - DEBT SERVICE		2,003.10	1,934.05	-	-	-
TOTAL EXPENDITURES		2,655.30	2,619.49	1,000.00	1,000.00	1,000.00

**TOWN OF OWEGO
LIGHTING DISTRICTS
2025**

L5		2022	2023	2024	2025	2025
REVENUE		ACTUAL	ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY
L5.0000.1001	REAL PROPERTY TAX	6,829.40	6,000.00	1,000.00	1,000.00	1,000.00
L5.0000.2401	INTEREST EARNINGS	-	-	-	-	-
L5.0000.5999	AUB Fund Balance	-	-	-	-	-
TOTAL REVENUE		6,829.40	6,000.00	1,000.00	1,000.00	1,000.00

L5.5182						
L5.5182.4101	STREET LIGHTING - CONTRACTUAL EXP	625.35	739.47	1,000.00	1,000.00	1,000.00
TOTAL DEPT 5182 - CONTRACTUAL EXP		625.35	739.47	1,000.00	1,000.00	1,000.00
L5.9700						
DEBT SERVICES						
L5.9754.4006	STREET LIGHTING - BAN PRINCIPAL	6,410.00	6,410.00	-	-	-
L5.9754.4007	STREET LIGHTING - BAN INTEREST	474.40	237.00	-	-	-
TOTAL DEPT 9700 - DEBT SERVICE		6,884.40	6,647.00	-	-	-
TOTAL EXPENDITURES		7,509.75	7,386.47	1,000.00	1,000.00	1,000.00

L6		2022	2023	2024	2025	2025
REVENUE		ACTUAL	ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY
L6.0000.1001	REAL PROPERTY TAX	11,651.27	10,000.00	3,300.00	3,400.00	3,400.00
L6.0000.2401	INTEREST EARNINGS	-	-	-	-	-
L6.0000.5999	AUB Fund Balance	-	-	-	600.00	600.00
TOTAL REVENUE		11,651.27	10,000.00	3,300.00	4,000.00	4,000.00

L6.5182						
CONTRACTUAL EXPENSE						
L6.5182.4101	STREET LIGHTING - CONTRACTUAL EXP	2,775.19	2,973.36	3,300.00	4,000.00	4,000.00
TOTAL DEPT 5182 - CONTRACTUAL EXP		2,775.19	2,973.36	3,300.00	4,000.00	4,000.00
L6.9700						
DEBT SERVICES						
L6.9754.4006	STREET LIGHTING - BAN PRINCIPAL	10,722.00	10,722.00	-	-	-
L6.9754.4007	STREET LIGHTING - BAN INTEREST	793.27	396.63	-	-	-
TOTAL DEPT 9700 - DEBT SERVICE		11,515.27	11,118.63	-	-	-
TOTAL EXPENDITURES		14,290.46	14,091.99	3,300.00	4,000.00	4,000.00

**TOWN OF OWEGO
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2025**

L7		2022	2023	2024	2025	2025
REVENUE		ACTUAL	ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY
L7.0000.1001	REAL PROPERTY TAX	1,773.10	1,800.00	845.00	845.00	845.00
L7.0000.2401	INTEREST EARNINGS	-	-	-	-	-
L7.0000.5999	AUB Fund Balance	-	-	-	-	-
TOTAL REVENUE		1,773.10	1,800.00	845.00	845.00	845.00

L7.5182		CONTRACTUAL EXPENSE				
L7.5182.4101	STREET LIGHTING - CONTRACTUAL EXP	641.22	666.74	845.00	845.00	845.00
TOTAL DEPT 5182 - CONTRACTUAL EXP		641.22	666.74	845.00	845.00	845.00

L7.9700		DEBT SERVICES				
L7.9754.4006	STREET LIGHTING - BAN PRINCIPAL	1,865.00	1,865.00	-	-	-
L7.9754.4007	STREET LIGHTING - BAN INTEREST	138.10	69.05	-	-	-
TOTAL DEPT 9700 - DEBT SERVICE		2,003.10	1,934.05	-	-	-
TOTAL EXPENDITURES		2,644.32	2,600.79	845.00	845.00	845.00

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L8		2022	2023	2024	2025	2025
REVENUE		ACTUAL	ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY
L8.0000.1001	REAL PROPERTY TAX	1,269.25	1,200.00	600.00	600.00	600.00
L8.0000.2401	INTEREST EARNINGS	-	-	-	-	-
L8.0000.5999	AUB Fund Balance	-	-	-	-	-
TOTAL REVENUE		1,269.25	1,200.00	600.00	600.00	600.00

L8.5182		CONTRACTUAL EXPENSE				
L8.5182.4101	STREET LIGHTING - CONTRACTUAL EXP	487.98	523.28	600.00	600.00	600.00
TOTAL DEPT 5182 - CONTRACTUAL EXP		487.98	523.28	600.00	600.00	600.00

L8.9700		DEBT SERVICES				
L8.9754.4006	STREET LIGHTING - BAN PRINCIPAL	1,165.00	1,165.00	-	-	-
L8.9754.4007	STREET LIGHTING - BAN INTEREST	86.25	43.13	-	-	-
TOTAL DEPT 9700 - DEBT SERVICE		1,251.25	1,208.13	-	-	-
TOTAL EXPENDITURES		1,739.23	1,731.41	600.00	600.00	600.00

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**TOWN OF OWEGO
LIGHTING DISTRICTS
2025**

L9		2022	2023	2024	2025	2025
REVENUE		ACTUAL	ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY
L9.0000.1001	REAL PROPERTY TAX	691.00	750.00	250.00	250.00	250.00
L9.0000.2401	INTEREST EARNINGS	-	-	-	-	-
L9.0000.5999	AUB Fund Balance	-	-	-	-	-
TOTAL REVENUE		691.00	750.00	250.00	250.00	250.00

L9.5182						
CONTRACTUAL EXPENSE						
L9.5182.4101	STREET LIGHTING - CONTRACTUAL EXP	181.09	199.65	250.00	250.00	250.00
TOTAL DEPT 5182 - CONTRACTUAL EXP		181.09	199.65	250.00	250.00	250.00

L9.9700						
DEBT SERVICES						
L9.9754.4006	STREET LIGHTING - BAN PRINCIPAL	583.00	583.00	-	-	-
L9.9754.4007	STREET LIGHTING - BAN INTEREST	65.00	21.56	-	-	-
TOTAL DEPT 9700 - DEBT SERVICE		648.00	604.56	-	-	-
TOTAL EXPENDITURES		829.09	804.21	250.00	250.00	250.00

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LA-4		2022	2023	2024	2025	2025
REVENUE		ACTUAL	ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY
LA.0000.1001	REAL PROPERTY TAX	621.00	650.00	250.00	260.00	260.00
LA.0000.2401	INTEREST EARNINGS	-	-	-	-	-
LA.0000.5999	AUB Fund Balance	-	-	-	-	-
TOTAL REVENUE		621.00	650.00	250.00	260.00	260.00

LA.5182						
CONTRACTUAL EXPENSE						
LA.5182.4101	STREET LIGHTING - CONTRACTUAL EXP	218.26	241.42	250.00	260.00	260.00
TOTAL DEPT 5182 - CONTRACTUAL EXP		218.26	241.42	250.00	260.00	260.00

LA.9700						
DEBT SERVICES						
LA.9754.4006	STREET LIGHTING - BAN PRINCIPAL	699.00	699.00	-	-	-
LA.9754.4007	STREET LIGHTING - BAN INTEREST	54.00	25.92	-	-	-
TOTAL DEPT 9700 - DEBT SERVICE		753.00	724.92	-	-	-
TOTAL EXPENDITURES		971.26	966.34	250.00	260.00	260.00

**TOWN OF OWEGO
LIGHTING DISTRICTS
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LX - 10		2022	2023	2024	2025	2025
REVENUE		ACTUAL	ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY
LX.0000.1001	REAL PROPERTY TAX	876.56	850.00	350.00	350.00	350.00
LX.0000.2401	INTEREST EARNINGS	-	-	-	-	-
LX.0000.5999	AUB Fund Balance	-	-	-	-	-
TOTAL REVENUE		876.56	850.00	350.00	350.00	350.00
LX.5182						
CONTRACTUAL EXPENSE						
LX.5182.4101	STREET LIGHTING - CONTRACTUAL EXP	270.89	283.22	350.00	350.00	350.00
TOTAL DEPT 5182 - CONTRACTUAL EXP		270.89	283.22	350.00	350.00	350.00
LX.9700						
DEBT SERVICES						
LX.9754.4006	STREET LIGHTING - BAN PRINCIPAL	816.00	816.00	-	-	-
LX.9754.4007	STREET LIGHTING - BAN INTEREST	60.56	30.28	-	-	-
TOTAL DEPT 9700 - DEBT SERVICES		876.56	846.28	-	-	-
TOTAL EXPENDITURES		1,147.45	1,129.50	350.00	350.00	350.00