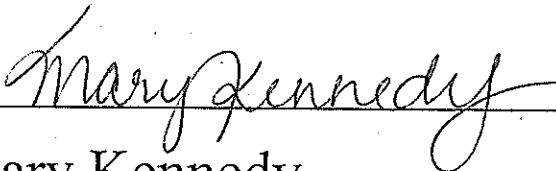


2019 Town of Owego Budget
Including the Village of Owego,
County of Tioga
State of New York

This is to certify that I, Mary Kennedy, Town Clerk of the Town of Owego have compared the attached document with the original now on file in my office and have found it to be a true and correct transcript of such original adopted at a Meeting held on November 20, 2018.



Mary Kennedy

Owego Town Clerk



TOWN OF OWEGO SUPERVISOR

2354 State Route 434 ~ Apalachin, NY 13732

Office: 607-687-0123
Dept No: 7
Fax: 607-687-5191
DD: 607-689-0101

Donald Castellucci, Jr.

November 13, 2018

TOWN OF OWEGO 2019 FINAL BUDGET INFORMATION BY DONALD CASTELLUCCI JR., TOWN SUPERVISOR

The Town receives its operating revenue through two tax rates. The TOWN WIDE rate is paid by everyone in the Town including those people living in the Village of Owego. The TOWN OUTSIDE rate is paid only by those people who live outside the Village. These two tax rates are needed because the people in the Village do not receive some Town services (i.e. snow plowing, road repair, etc.) and legally cannot be charged for them. They instead pay for the following services through their Village taxes.

Examples of what the TOWN WIDE rate covers include the cost of the following services: Town Clerk and Tax Collector, Town Attorney, Assessor, Dog Control, Town Supervisor and Board, Town Court, Colburn Library Reading Program, Town Historian and Worker's Compensation costs for Village and Town Firefighters. The TOWN OUTSIDE rate covers such things as Highways (Paving, Snow Removal, and Machinery), School Crossing Guards, Hickories Park and other Town parks, Apalachin Library Summer Youth Program and Planning and Zoning. The Utilities Department (Water and Sewer) is not funded by Town taxes but is supported entirely through user fees.

The following is the 2019 FINAL TOWN WIDE and TOWN OUTSIDE tax rate stated per \$1,000 of assessed valuation:

TOWN WIDE	\$ 1.064366
TOWN OUTSIDE	\$ 2.938619
TOTAL	\$ 4.002985

2019 Final Budget Message

The 2019 final budget includes a 21% decrease in dental insurance premiums. Workman's Compensation costs for the Town decreased 5% for 2019. Health insurance increases are expected to rise approximately 14% for employees on the family plan. The costs for retirement increased approximately 6%. The AIM (Aid and Incentives to Municipalities) payment received from the State of New York has been stagnant over the last few years. In 2017 this aid remained stagnant. We anticipate that this will continue to occur in 2019.

Residential taxpayers that pay only the Town Wide rate (Village residents) will pay on an average residential Village assessment of \$62,267 total Town taxes of \$66.27 ($62.267 \times \$1.064366 = \66.27). Based on last year's tax rate this homeowner would have paid \$66.27 and will pay \$0.00 than they paid last year.

Residential taxpayers that reside outside the Village will pay on an average assessment of \$100,981. Therefore, for 2019 total Town taxes on an average residence will be \$404.22 Town Wide ($100.981 \times \$1.064366 = \107.48) and Town Outside ($100.981 \times \$2.938619 = \296.74). Based on last year's tax rate this homeowner would have paid \$396.17 ($\107.38 Town Wide and $\$288.81$ Town Outside). Therefore, an average residential taxpayer that pays both the Town Wide and Town Outside rate will pay \$8.05 more in total Town taxes next year.

Beginning January 1, 2018:

The minimum usage charge for water bills are based on a minimum usage up to six thousand gallons at a rate of \$35.00, plus the \$6.00 billing fee for a total of \$41.00 dollars per cycle. There will be a charge of \$ 5.20 per thousand/gallons for additional usage. Capital charges will be \$122.25 per year ($\40.75 per billing cycle). The minimum annual bill will be \$245.25.

The minimum usage charge for sewer bills are based on a minimum usage up to six thousand gallons at the rate of \$40.00. There will be a charge of \$ 5.60 per thousand /gallons for additional usage. The capital charge per unit will be \$36.35 per billing cycle. The minimum annual bill will be \$229.05. (76.35×3)

Homes that have municipal sewer but do not have municipal water will be charged \$360.00 per year ($\$120.00/\text{bill}$) for sewer use and a sewer capital fee of \$36.35. The annual bill will remain at \$469.05 per year.

- Rates were held flat and remain at the same level as 2017.
- Some debt is being paid with accelerated payments and will save over \$800,000 dollars.
- In 2000, the Town was selling over 200,000,000 gallons of water a year. In 2018, budgeted sales total 146,000,000 gallons. That is a 31% decrease in revenue while operating and maintenance costs continue to rise.

The Town has a couple of flood recovery projects remaining that are anticipated to be completed late 2018. The new multi-use building that will provide some sharing of services and space for the Town Highway, Utilities and Parks Department is planned to go out to bid in January. It is anticipated that this project will be completed late 2018. The savings from buildings and offices no longer located in the flood plain will save local, state and federal expenditures. You will continue to see the refurbishing of the Town Hall. The building is 30 years old. We recently painted the outside (not the roof) and replaced the landscaping to provide for a less labor-intensive maintenance schedule. Look for a new electronic sign to be installed in the near future as well. It will replace the sign out front

Camping and pavilion rentals will remain will remain at the same rates as last year. As noted earlier, Water and sewer rates as well as capital charges will also remain the same as 2017.

I will restate what I opine every year! While the State continues to push bogus property tax caps and freezes, they conveniently forget the other side of the equation; MANDATE relief. Mandate relief that was promised but never delivered. This puts budgets in fiscal distress over a false pretense that capping local property taxes at a certain % is the magic bullet; it's not. Across the state, town taxes are only 11% of total tax bills and in most cases the most efficient. Having said this, please note that the Town will be under the tax cap for the second straight year.

While many other taxing entities are depleting their fund balance to state they 'meet the cap", we are busy preparing budgets at the lowest cost to the taxpayer and meet our business operation objectives. I personally believe that driving down fund balance beyond a reasonable amount will only cause higher tax rates in the future as well as impeding the Town's ability to respond to emergencies and disasters.

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

TOWN OF OWEGO
2019 ADOPTED BUDGET

11/20/2018

CODE	FUND	APPROPRIATIONS	LESS ESTIMATED REVENUE	LESS UNEXPENDED BALANCE	RAISED BY TAXES OR ASSESSMENTS
	TOWN WIDE				
A	General	\$2,236,373	\$658,085	\$690,091	\$888,197
DA	Highway Bridges	0	0	0	0
	Total Town Wide	\$2,236,373	\$658,085	\$690,091	\$888,197
	TOWN OUTSIDE				
B	General	\$1,391,190	\$772,090	\$619,100	\$0
DB	Highway	\$5,977,297	\$3,213,760	\$631,570	\$2,131,967
	Total Town Outside	\$7,368,487	\$3,985,850	\$1,250,670	\$2,131,967
F	WATER DISTRICT	\$1,360,278	\$1,263,180	\$34,846	\$62,252
FA	RT. 38 WATER DISTRICT	\$53,467	\$23,700	\$29,767	\$0
G	SEWER DISTRICT (Consolidated - 1984)	\$3,059,145	\$1,563,905	\$1,470,952 \$0	\$24,288
GA	RT. 38 SEWER DISTRICT	\$93,306	\$80,090	\$13,216	\$0
L	LIGHTING DISTRICT #1	12,390	11	749	11,630
	LIGHTING DISTRICT #2	23,738	22	1,541	22,175
	LIGHTING DISTRICT #3	24,315	21	1,396	22,898
	LIGHTING DISTRICT #4A	1,665	1	101	1,563
	LIGHTING DISTRICT #4	4,215	3	268	3,944
	LIGHTING DISTRICT #5	15,449	13	850	14,586
	LIGHTING DISTRICT #6	29,060	28	1,923	27,109
	LIGHTING DISTRICT #7	4,428	4	277	4,147
	LIGHTING DISTRICT #8	2,820	2	184	2,634
	LIGHTING DISTRICT #9	1,351	1	81	1,269
	LIGHTING DISTRICT #10	1,887	2	112	1,773
	Total Lighting Districts	\$121,318	\$108	\$7,482	\$113,728
	SUBTOTAL	\$14,292,374	\$7,574,918	\$3,497,024	\$3,220,432
T-74	FIRE DISTRICTS				
	Apalachin Fire District	\$1,016,652.00			\$1,016,652.00
	Town of Owego Fire District	\$1,620,502.00	31,000		\$1,589,502.00
	Town of Newark Valley Fire Dist.	\$42,796.00			\$42,796.00
	Total Fire Districts				\$2,648,950.00
	TOTAL	\$14,292,374	\$7,574,918	\$3,497,024	\$3,220,432

TOWN OF OWEGO 2019 ADOPTED BUDGET

VALUATION - TAX BASE	2018	2019	
Town Wide	832,432,205	834,484,794	
Town Outside	723,556,462	725,499,576	
TAX LEVY	2018	2019	Increase or Decrease
Town Wide	885,900	888,197	2,297
Town Outside	2,071,099	2,131,967	60,868
BUDGET			
Town Wide	2,018,503	2,236,373	217,870
Town Outside	5,540,606	7,368,487	1,827,881
TAX PROJECTION - 2019	Levy	Valuation	Tax Rate
Town Wide	888,197	834,484,794	1.064366
Town Outside	2,131,967	725,499,576	2.938619
TAX RATES	2018	2019	Difference
Town Wide	\$1.062153	\$1.064366	\$0.002213
Town Outside	\$2.924707	\$2.938619	\$0.013912
Total	\$3.986860	\$4.002985	\$0.016125

TOWN OF OWEGO BUDGET 2019

GL ACCT	DESC	2018 Adopted Budget	2019 Adopted Budget
GENERAL FUND TOWN WIDE - REVENUE			
A -0000-1001	REAL PROPERTY TAX	\$ 885,900.00	\$ 888,197.00
A -0000-1081	OTHER PAYMENTS LIEU OF TAX	\$ 116,152.00	\$ 121,607.00
A -0000-1090	INTEREST & PENALTIES ON TAX	\$ 30,000.00	\$ 30,000.00
A -0000-1170	FRANCHISES	\$ 155,000.00	\$ 165,000.00
A -0000-1255	CLERK FEES	\$ 3,000.00	\$ 3,000.00
A -0000-1257	DEATH CERTIFICATES	\$ 2,000.00	\$ 2,000.00
A -0000-1550	PUBLIC POUND CHARGES	\$ 50.00	\$ 50.00
A -0000-2400	USE OF PROPERTY	\$ 48.00	\$ 48.00
A -0000-2401	INTEREST EARNINGS	\$ 4,000.00	\$ 4,000.00
A -0000-2412	STATE POLICE RENTS	\$ 18,000.00	\$ 18,000.00
A -0000-2530	GAMES OF CHANCE	\$ 150.00	\$ 150.00
A -0000-2544	DOG LICENSES	\$ 18,000.00	\$ 18,000.00
A -0000-2590	PERMITS	\$ 30.00	\$ 30.00
A -0000-2610	FINES & FORFEITED BAIL	\$ 105,000.00	\$ 75,000.00
A -0000-2611	FINES - DOG CASES	\$ 200.00	\$ 200.00
A -0000-2612	TIOGA COUNTY DIVERSION PROGRAM	\$ -	\$ 40,000.00
A -0000-2770	UNCLASSIFIED REVENUE	\$ -	\$ 1,000.00
A -0000-3005	MORTGAGE TAX	\$ 140,000.00	\$ 160,000.00
GENERAL FUND TOWNWIDE REVENUE TOTAL		\$ 1,477,530.00	\$ 1,526,282.00

TOWN OF OWEGO BUDGET 2019

GL ACCT	DESC	2018 Adopted Budget	2019 Adopted Budget
GENERAL FUND TOWN WIDE - EXPENSES			
TOWN BOARD			
A -1010-1000	PERSONAL SERVICES	\$ 32,960.00	\$ 32,960.00
A -1010-2000	EQUIPMENT	\$ 1,500.00	\$ 1,500.00
A -1010-4100	MATERIAL AND SUPPLIES	\$ 200.00	\$ 200.00
A -1010-4143	SCHOOL/DUES/TRAVEL	\$ 1,500.00	\$ 1,500.00
A -1010-4210	TELEPHONE	\$ -	\$ 950.00
DEPT TOTAL		\$ 36,160.00	\$ 37,110.00
TOWN JUSTICES			
A -1110-1000	PERSONAL SERVICES	\$ 120,292.00	\$ 123,991.00
A -1110-1002	VILLAGE COURT PERSONAL SVS	\$ -	\$ -
A -1110-4100	MATERIAL AND SUPPLIES	\$ 2,000.00	\$ 2,000.00
A -1110-4115	MAINTENANCE AGREEMENT	\$ 1,100.00	\$ 1,100.00
A -1110-4143	SCHOOL/DUES/TRAVEL	\$ 3,500.00	\$ 3,500.00
A -1110-4210	TELEPHONE	\$ 250.00	\$ 975.00
A -1110-4410	CONTRACTS FOR SERVICES	\$ 5,500.00	\$ 5,500.00
DEPT TOTAL		\$ 132,642.00	\$ 137,066.00
SUPERVISOR			
A -1220-1000	PERSONAL SERVICES	\$ 113,336.00	\$ 114,184.00
A -1220-2000	EQUIPMENT	\$ 1,500.00	\$ 1,500.00
A -1220-4100	MATERIAL AND SUPPLIES	\$ 1,200.00	\$ 1,200.00
A -1220-4143	SCHOOL/DUES/TRAVEL	\$ 4,800.00	\$ 4,800.00
A -1220-4210	TELEPHONE	\$ 550.00	\$ 600.00
A -1220-4410	CONTRACTS FOR SERVICES	\$ 500.00	\$ 500.00
DEPT TOTAL		\$ 121,886.00	\$ 122,784.00
AUDIT			
A -1320-4101	CONTRACTUAL EXPENSE	\$ 24,250.00	\$ 24,250.00
DEPT TOTAL		\$ 24,250.00	\$ 24,250.00

TOWN OF OWEGO BUDGET 2019

GL ACCT	DESC	2018 Adopted Budget	2019 Adopted Budget
TAX COLLECTION			
A -1330-1000	PERSONAL SERVICES	\$ 24,822.00	\$ 28,000.00
A -1330-2000	EQUIPMENT	\$ 1,000.00	\$ 500.00
A -1330-4100	MATERIAL AND SUPPLIES	\$ 1,500.00	\$ 500.00
A -1330-4115	MAINTENANCE AGREEMENT	\$ 6,000.00	\$ 4,200.00
A -1330-4143	SCHOOL/DUES/TRAVEL	\$ 2,000.00	\$ 1,500.00
A -1330-4410	CONTRACTS FOR SERVICES	\$ 300.00	\$ 300.00

DEPT TOTAL \$ 35,622.00 \$ 35,000.00

GL ACCT	DESC	2018 Adopted Budget	2019 Adopted Budget
BUDGET OFFICER			
A -1340-1000	PERSONAL SERVICES	\$ 9,455.00	\$ 9,455.00
A -1340-4143	SCHOOL/DUES/TRAVEL	\$ 2,000.00	\$ 2,000.00
A -1340-4410	CONTRACTS FOR SERVICES	\$ 7,000.00	\$ 7,000.00

DEPT TOTAL \$ 18,455.00 \$ 18,455.00

ASSESSOR			
A -1355-1000	PERSONAL SERVICES	\$ 96,617.00	\$ 99,533.00
A -1355-2000	EQUIPMENT	\$ 500.00	\$ 500.00
A -1355-4100	MATERIAL AND SUPPLIES	\$ 800.00	\$ 600.00
A -1355-4143	SCHOOL/DUES/TRAVEL	\$ 1,500.00	\$ 1,500.00
A -1355-4210	TELEPHONE	\$ 204.00	\$ 204.00
A -1355-4410	CONTRACTS FOR SERVICES	\$ 7,500.00	\$ 7,500.00

DEPT TOTAL \$ 107,121.00 \$ 109,837.00

TOWN CLERK			
A -1410-1000	PERSONAL SERVICES	\$ 99,793.00	\$ 96,000.00
A -1410-2000	EQUIPMENT	\$ 1,000.00	\$ 1,000.00
A -1410-4100	MATERIAL AND SUPPLIES	\$ 2,000.00	\$ 1,500.00
A -1410-4115	MAINTENANCE AGREEMENT	\$ 3,000.00	\$ 2,500.00
A -1410-4143	SCHOOL/DUES/TRAVEL	\$ 3,000.00	\$ 3,500.00
A -1410-4210	TELEPHONE/TABLET	\$ -	\$ 160.00
A -1410-4310	LEGALS	\$ 2,000.00	\$ 2,000.00
A -1410-4410	CONTRACTS FOR SERVICES	\$ 500.00	\$ 250.00

DEPT TOTAL \$ 111,293.00 \$ 106,910.00

TOWN OF OWEGO BUDGET 2019

GL ACCT	DESC	2018 Adopted Budget	2019 Adopted Budget
ATTORNEY			
A -1420-1000	PERSONAL SERVICES	\$ 76,217.00	\$ 77,694.00
A -1420-2000	EQUIPMENT	\$ 700.00	\$ 700.00
A -1420-4100	MATERIAL AND SUPPLIES	\$ 500.00	\$ 500.00
A -1420-4143	SCHOOL/DUES/TRAVEL	\$ 1,800.00	\$ 1,800.00
A -1420-4210	TELEPHONE/TABLET	\$ -	\$ 160.00
A -1420-4410	CONTRACTS FOR SERVICES	\$ 10,000.00	\$ 10,000.00
A -1420-4700	LITIGATION EXPENSE	\$ 50,000.00	\$ 50,000.00
DEPT TOTAL		\$ 139,217.00	\$ 140,854.00
PERSONNEL			
A -1430-4101	CONTRACTUAL EXPENSE	\$ 4,700.00	\$ 4,700.00
DEPT TOTAL		\$ 4,700.00	\$ 4,700.00
RECORDS MANAGEMENT OFFICER			
A -1460-2000	EQUIPMENT	\$ 1,000.00	\$ 500.00
A -1460-4100	MATERIAL AND SUPPLIES	\$ 500.00	\$ 500.00
A -1460-4101	CONTRACTUAL EXPENSE	\$ 5,000.00	\$ 5,000.00
A -1460-4115	MAINTENANCE AGREEMENT	\$ 1,500.00	\$ 1,500.00
DEPT TOTAL		\$ 8,000.00	\$ 7,500.00
GL ACCT	DESC	2018 Adopted Budget	2019 Adopted Budget
BOARD OF ETHICS			
A -1470-4101	CONTRACTUAL EXPENSE	\$ 200.00	\$ 200.00
DEPT TOTAL		\$ 200.00	\$ 200.00

TOWN OF OWEGO BUDGET 2019

GL ACCT	DESC	2018 Adopted Budget	2019 Adopted Budget
BUILDINGS			
A -1620-1000	PERSONAL SERVICES	\$ 40,606.00	\$ 40,935.00
A -1620-2000	EQUIPMENT	\$ 2,880.00	\$ 2,800.00
A -1620-4100	MATERIAL AND SUPPLIES	\$ 2,880.00	\$ 3,200.00
A -1620-4110	REPAIRS & UPKEEP	\$ 2,880.00	\$ 2,800.00
A -1620-4200	ELECTRIC	\$ 15,000.00	\$ 15,000.00
A -1620-4210	TELEPHONE	\$ 7,700.00	\$ 8,000.00
A -1620-4410	CONTRACTS FOR SERVICES	\$ 20,000.00	\$ 20,000.00
A -1620-4420	GENERATOR	\$ 720.00	\$ 720.00
A -1620-4525	DIESEL FUEL GENERATOR	\$ 3,200.00	\$ 3,200.00
A -1620-4921	HANDICAP	\$ 400.00	\$ 400.00
DEPT TOTAL		\$ 96,266.00	\$ 97,055.00
CENTRAL POSTAGE			
A -1630-4100	MATERIAL AND SUPPLIES	\$ 600.00	\$ 600.00
A -1630-4101	CONTRACTUAL EXPENSE	\$ 12,500.00	\$ 12,500.00
DEPT TOTAL		\$ 13,100.00	\$ 13,100.00
CENTRAL PRINTING			
A -1670-4100	MATERIAL AND SUPPLIES	\$ 1,500.00	\$ 1,700.00
A -1670-4115	MAINTENANCE AGREEMENT	\$ 1,400.00	\$ 1,385.00
DEPT TOTAL		\$ 2,900.00	\$ 3,085.00
CENTRAL DATA			
A -1680-2000	EQUIPMENT	\$ 8,955.00	\$ 4,000.00
A -1680-4100	MATERIAL AND SUPPLIES	\$ 2,300.00	\$ 1,600.00
A -1680-4115	MAINTENANCE AGREEMENT	\$ 9,378.00	\$ 1,600.00
A -1680-4410	CONTRACTS FOR SERVICES	\$ 36,990.00	\$ 26,500.00
DEPT TOTAL		\$ 57,623.00	\$ 33,700.00
CENTRAL CODIFICATION			
A -1690-4410	CONTRACTS FOR SERVICES	\$ 2,000.00	\$ 2,200.00
DEPT TOTAL		\$ 2,000.00	\$ 2,200.00

TOWN OF OWEGO BUDGET 2019

GL ACCT	DESC	2018 Adopted Budget	2019 Adopted Budget
UNALLOCATED INSURANCE			
A -1910-4101	CONTRACTUAL EXPENSE	\$ 25,996.00	\$ 24,655.00
	DEPT TOTAL	\$ 25,996.00	\$ 24,655.00
MUNICIPAL DUES			
A -1920-4101	CONTRACTUAL EXPENSE	\$ 1,900.00	\$ 2,090.00
	DEPT TOTAL	\$ 1,900.00	\$ 2,090.00
RURAL ECONOMIC AREA PARTNERS			
A -1921-4101	CONTRACTUAL EXPENSE	\$ -	\$ -
	DEPT TOTAL	\$ -	\$ -
UNCLASSIFIED EXPENSE			
A -1989-4101	CONTRACTUAL EXPENSE	\$ 1,000.00	\$ 1,000.00
	DEPT TOTAL	\$ 1,000.00	\$ 1,000.00
CONTINGENT			
A -1990-4101	CONTRACTUAL EXPENSE	\$ 30,000.00	\$ 30,000.00
	DEPT TOTAL	\$ 30,000.00	\$ 30,000.00
PUBLIC SAFETY			
A -3000.4922	COURT SECURITY	\$ 15,000.00	\$ 16,340.00
	DEPT TOTAL	\$ 15,000.00	\$ 16,340.00
TRAFFIC CONTROL			
A -3310-1000	PERSONAL SERVICES	\$ 9,362.00	\$ 10,393.00
A -3310-4100	MATERIAL AND SUPPLIES	\$ 9,000.00	\$ 9,000.00
A -3310-4116	TRAFFIC SIGNAL MAINTENANCE	\$ 500.00	\$ 550.00
A -3310-4410	CONTRACTS FOR SERVICES	\$ 1,300.00	\$ 1,300.00
	DEPT TOTAL	\$ 20,162.00	\$ 21,243.00

TOWN OF OWEGO BUDGET 2019

GL ACCT	DESC	2018 Adopted Budget	2019 Adopted Budget
DOG CONTROL			
A -3510-1000	PERSONAL SERVICES	\$ 48,594.00	\$ 49,554.00
A -3510-2000	EQUIPMENT	\$ 10,500.00	\$ 500.00
A -3510-4100	MATERIAL AND SUPPLIES	\$ 1,500.00	\$ 1,500.00
A -3510-4115	MAINTENANCE AGREEMENT	\$ 600.00	\$ 600.00
A -3510-4210	TELEPHONE	\$ 204.00	\$ 204.00
A -3510-4300	INSURANCE	\$ 620.00	\$ 648.00
A -3510-4305	RADIO MAINTENANCE	\$ 50.00	\$ -
A -3510-4410	CONTRACTS FOR SERVICES	\$ 8,400.00	\$ 8,400.00
A -3510-4520	GASOLINE	\$ 2,000.00	\$ 2,000.00
A -3510-4600	VEHICLE EXPENSE	\$ 1,500.00	\$ 1,500.00
A -3510-4630	UNIFORMS	\$ 150.00	\$ 150.00
DEPT TOTAL		\$ 74,118.00	\$ 65,056.00
REGISTRAR			
A -4020-4100	MATERIAL AND SUPPLIES	\$ 300.00	\$ 300.00
DEPT TOTAL		\$ 300.00	\$ 300.00
STREET ADMINISTRATION			
A -5010-1000	PERSONAL SERVICES	\$ 104,319.00	\$ 106,487.00
A -5010-2000	EQUIPMENT	\$ 1,000.00	\$ 1,000.00
A -5010-4100	MATERIAL AND SUPPLIES	\$ 1,000.00	\$ 1,000.00
A -5010-4143	SCHOOL/DUES/TRAVEL	\$ 1,000.00	\$ 1,000.00
A -5010-4210	TELEPHONE	\$ 1,950.00	\$ 2,000.00
A -5010-4310	LEGALS	\$ 500.00	\$ 500.00
A -5010-4410	CONTRACTS FOR SERVICES	\$ 750.00	\$ 750.00
DEPT TOTAL		\$ 110,519.00	\$ 112,737.00
HIGHWAY GARAGE			
A -5132-2000	EQUIPMENT	\$ 3,000.00	\$ 3,000.00
A -5132-4100	MATERIAL AND SUPPLIES	\$ 3,000.00	\$ 3,000.00
A -5132-4200	ELECTRIC & GAS	\$ 15,000.00	\$ 15,000.00
A -5132-4220	SEWER	\$ 1,500.00	\$ 1,500.00
A -5132-4230	WATER	\$ 1,300.00	\$ 1,300.00
A -5132-4301	FLOOD INSURANCE	\$ 15,100.00	\$ 15,100.00
A -5132-4410	CONTRACTS FOR SERVICES	\$ 7,000.00	\$ 7,000.00
DEPT TOTAL		\$ 42,900.00	\$ 45,900.00

TOWN OF OWEGO BUDGET 2019

GL ACCT	DESC	2018 Adopted Budget	2019 Adopted Budget
YOUTH PROGRAM			
A -7310-4410	CONTRACTS FOR SERVICES	\$ 19,800.00	\$ 19,800.00
A -7310-4920	COBURN LIBRARY	\$ 1,500.00	\$ 1,500.00
A -7310-4921	HANDICAP	\$ 1,200.00	\$ 1,200.00
DEPT TOTAL		\$ 22,500.00	\$ 22,500.00
HISTORIAN			
A -7510-4100	MATERIAL AND SUPPLIES	\$ -	\$ 1,000.00
DEPT TOTAL		\$ -	\$ 1,000.00
CELEBRATIONS			
A -7550-4101	CONTRACTUAL EXPENSE	\$ 6,000.00	\$ 6,600.00
DEPT TOTAL		\$ 6,000.00	\$ 6,600.00
CEMETERIES			
A -8810-1000	PERSONAL SERVICES	\$ 2,000.00	\$ 2,000.00
A -8810-4110	REPAIRS & UPKEEP	\$ 250.00	\$ 250.00
A -8810-4410	CONTRACTS FOR SERVICES	\$ 1,000.00	\$ 1,000.00
A -8810-4412	SMALL TOOLS	\$ 300.00	\$ 300.00
A -8810-4520	GASOLINE	\$ 600.00	\$ 600.00
DEPT TOTAL		\$ 4,150.00	\$ 4,150.00
EMPLOYEE BENEFITS			
A -9000-9010	RETIREMENT	\$ 100,152.00	\$ 95,395.00
A -9000-9030	FICA	\$ 48,260.00	\$ 49,467.00
A -9000-9040	WORKERS COMPENSATION	\$ 176,613.00	\$ 172,895.00
A -9000-9050	UNEMPLOYMENT INSURANCE	\$ -	\$ -
A -9000-9060	HEALTH	\$ 388,503.00	\$ 382,000.00
A -9000-9131	MEDICARE	\$ 11,287.00	\$ 11,569.00
A -9000-9161	DENTAL	\$ 19,000.00	\$ 18,500.00
DEPT TOTAL		\$ 743,815.00	\$ 729,826.00

TOWN OF OWEGO BUDGET 2019

GL ACCT	DESC	2018 Adopted Budget	2019 Adopted Budget
TRANSFERS			
A - 9900-9902	TOWN HALL RESERVE	\$ 5,000.00	\$ 5,000.00
A - 9900-9903	COMPUTER COMPLEX RESERVE	\$ 2,500.00	\$ -
A - 9900-9930	SHARED SERVICES BUILDING RESERVE	\$ -	\$ 254,170.00
	DEPT TOTAL	\$ 7,500.00	\$ 259,170.00
	GENERAL FUND TOWNWIDE EXPENSE TOTAL	\$ 2,017,295.00	\$ 2,236,373.00
	LESS UNEXPENDED BALANCE	\$ 539,765.00	\$ 690,091.00

TOWN OF OWEGO BUDGET 2019

GL ACCT	DESC	2018 Adopted Budget	2019 Adopted Budget
GENERAL FUND TOWN OUTSIDE - REVENUE			
B -0000-1081	OTHER PAYMENTS LIEU OF TAX	\$ 309,535.00	\$ 332,790.00
B -0000-2001	HICKORIES PAVILIONS	\$ 14,000.00	\$ 14,000.00
B -0000-2003	PARK AND RECREATION CHARGES	\$ 150,000.00	\$ 150,000.00
B -0000-2115	PLANNING BOARD FEES	\$ 13,000.00	\$ 13,000.00
B -0000-2401	INTEREST EARNINGS	\$ 2,300.00	\$ 2,300.00
B -0000-2623	RESTITUTION	\$ -	\$ -
B -0000-2665	SALE OF EQUIPMENT	\$ 13,000.00	\$ -
B -0000-3001	STATE REVENUE SHARING	\$ 135,000.00	\$ 140,000.00
B -0000-3089	STATE AID OTHER	\$ -	\$ -
B -0000-3960	STATE AID EMERGENCY DIASTER	\$ -	\$ -
B -0000-4960	FEDERAL AID EMERGENCY DISASTER	\$ 365,000.00	\$ 120,000.00
GENERAL FUND TOWN OUTSIDE REVENUE TOTAL		\$ 1,001,835.00	\$ 772,090.00

TOWN OF OWEGO BUDGET 2019

GL ACCT	DESC	2018 Adopted Budget	2019 Adopted Budget
GENERAL FUND TOWN OUTSIDE - EXPENSES			
BUILDINGS			
B -1620-2000	EQUIPMENT	\$ 720.00	\$ 700.00
B -1620-4100	MATERIAL AND SUPPLIES	\$ 720.00	\$ 800.00
B -1620-4110	REPAIRS & UPKEEP	\$ 720.00	\$ 700.00
B -1620-4200	ELECTRIC	\$ 3,500.00	\$ 3,500.00
B -1620-4210	TELEPHONE	\$ 1,950.00	\$ 2,000.00
B -1620-4410	CONTRACTS FOR SERVICES	\$ 5,000.00	\$ 5,000.00
B -1620-4420	GENERATOR	\$ 180.00	\$ 180.00
B -1620-4450	FLOOD DAMAGE	\$ -	\$ -
B -1620-4525	DIESEL FUEL GENERATOR	\$ 800.00	\$ 800.00
B -1620-4921	HANDICAP	\$ 100.00	\$ 100.00
	DEPT TOTAL	\$ 13,690.00	\$ 13,780.00
CENTRAL POSTAGE			
B -1630-4101	CONTRACTUAL EXPENSE	\$ 3,125.00	\$ 3,125.00
	DEPT TOTAL	\$ 3,125.00	\$ 3,125.00
CENTRAL DATA			
B -1680-4410	CONTRACTS FOR SERVICES	\$ 12,365.00	\$ 13,602.00
	DEPT TOTAL	\$ 12,365.00	\$ 13,602.00
LAND PURCHASE			
B -1940-4414	BUYOUT	\$ 365,000.00	\$ 120,000.00
	DEPT TOTAL	\$ 365,000.00	\$ 120,000.00
UNCLASSIFIED EXPENSE			
B -1989-4101	CONTRACTUAL EXPENSE	\$ 2,000.00	\$ 2,000.00
	DEPT TOTAL	\$ 2,000.00	\$ 2,000.00
CONTINGENT			
B -1990-4101	CONTRACTUAL EXPENSE	\$ 15,000.00	\$ 15,000.00
	Page 11	\$ 15,000.00	\$ 15,000.00

TOWN OF OWEGO BUDGET 2019

GL ACCT	DESC	2018 Adopted Budget	2019 Adopted Budget
PUBLIC SAFETY			
B -3000-4922	COURT SECURITY	\$ 3,750.00	\$ 4,465.00
	DEPT TOTAL	\$ 3,750.00	\$ 4,465.00
PARK PATROL			
B -3120-4410	CONTRACTS FOR SERVICES	\$ 4,620.00	\$ 4,945.00
	DEPT TOTAL	\$ 4,620.00	\$ 4,945.00
SCHOOL GUARDS			
B -3121-1000	PERSONAL SERVICES	\$ 19,100.00	\$ 19,500.00
B -3121-4101	CONTRACTUAL EXPENSE	\$ 200.00	\$ 200.00
	DEPT TOTAL	\$ 19,300.00	\$ 19,700.00
REGISTRAR			
B -4020-1000	PERSONAL SERVICES	\$ 1,196.00	\$ 1,226.00
B -4020-4100	MATERIAL AND SUPPLIES	\$ 300.00	\$ -
	DEPT TOTAL	\$ 1,496.00	\$ 1,226.00
STREET LIGHTING			
B -5182-4101	CONTRACTUAL EXPENSE	\$ 38,000.00	\$ 22,000.00
B -5182-4210	TELEPHONE	\$ -	\$ 240.00
B -5182-4410	CONTRACTS FOR SERVICES	\$ 5,000.00	\$ 5,000.00
	DEPT TOTAL	\$ 43,000.00	\$ 27,240.00

TOWN OF OWEGO BUDGET 2019

GL ACCT	DESC	2018 Adopted Budget	2019 Adopted Budget
PLAYGROUNDS			
B -7140-1000	PERSONAL SERVICES	\$ 182,016.00	\$ 168,188.00
B -7140-2000	EQUIPMENT	\$ 53,000.00	\$ 131,000.00
B -7140-2001	MARSHLAND RD. BOAT LAUNCH	\$ 500.00	\$ 500.00
B -7140-4100	MATERIAL AND SUPPLIES	\$ 7,000.00	\$ 8,000.00
B -7140-4110	REPAIRS & UPKEEP	\$ 7,000.00	\$ 7,000.00
B -7140-4143	SCHOOL/DUES/TRAVEL	\$ 100.00	\$ 100.00
B -7140-4200	ELECTRIC	\$ 18,000.00	\$ 18,000.00
B -7140-4210	TELEPHONE	\$ 1,100.00	\$ 1,050.00
B -7140-4220	SEWER	\$ 2,300.00	\$ 5,000.00
B -7140-4230	WATER	\$ 9,000.00	\$ 12,000.00
B -7140-4300	INSURANCE	\$ 5,070.00	\$ 5,023.00
B -7140-4410	CONTRACTS FOR SERVICES	\$ 28,500.00	\$ 57,000.00
B -7140-4412	SMALL TOOLS	\$ 600.00	\$ 600.00
B -7140-4413	PICNIC TABLES	\$ 1,000.00	\$ 1,000.00
B -7140-4520	GASOLINE	\$ 6,000.00	\$ 6,000.00
B -7140-4525	DIESEL FUEL	\$ 4,000.00	\$ 4,000.00
B -7140-4526	HEATING FUEL	\$ 4,000.00	\$ 4,000.00
B -7140-4600	VEHICLE EXPENSE	\$ 6,000.00	\$ 7,000.00
B -7140-4611	ROAD REPAIRS	\$ 30,000.00	\$ 30,000.00
B -7140-4620	PORT-A-JOHNS	\$ 6,000.00	\$ 6,000.00
B -7140-4630	UNIFORMS	\$ 2,300.00	\$ 3,000.00
B -7140-4635	SAFETY SHOES	\$ 250.00	\$ 200.00
B -7140-4715	TREES/LANDSCAPING	\$ 1,000.00	\$ 1,000.00
B -7140-4720	DOG PARK	\$ 3,000.00	\$ 3,000.00
		DEPT TOTAL	\$ 377,736.00
			\$ 478,661.00
YOUTH PROGRAM			
B -7310-4919	APALACHIN LIB. YOUTH PROGRAM	\$ 1,500.00	\$ 1,500.00
		DEPT TOTAL	\$ 1,500.00
			\$ 1,500.00
ZONING			
B -8010-1000	PERSONAL SERVICES	\$ 4,900.00	\$ 4,900.00
B -8010-4100	MATERIAL AND SUPPLIES	\$ 300.00	\$ 300.00
B -8010-4143	SCHOOL/DUES/TRAVEL	\$ 2,200.00	\$ 2,200.00
B -8010-4310	LEGALS	\$ 230.00	\$ 250.00
B -8010-4325	ENGINEERING	\$ 500.00	\$ 500.00
B -8010-4410	CONTRACTS FOR SERVICES	\$ 600.00	\$ 600.00
		Page 13	\$ 8,730.00
			\$ 8,750.00

TOWN OF OWEGO BUDGET 2019

GL ACCT	DESC	2018 Adopted Budget	2019 Adopted Budget
PLANNING			
B -8020-1000	PERSONAL SERVICES	\$ 152,763.00	\$ 150,981.00
B -8020-2000	EQUIPMENT	\$ 1,000.00	\$ 1,000.00
B -8020-4100	MATERIAL AND SUPPLIES	\$ 1,000.00	\$ 1,000.00
B -8020-4115	MAINTENANCE AGREEMENT	\$ 3,300.00	\$ 3,300.00
B -8020-4143	SCHOOL/DUES/TRAVEL	\$ 5,800.00	\$ 5,800.00
B -8020-4210	TELEPHONE	\$ 400.00	\$ 400.00
B -8020-4300	INSURANCE	\$ 1,270.00	\$ 1,232.00
B -8020-4310	LEGALS	\$ 50.00	\$ 50.00
B -8020-4325	ENGINEERING	\$ 500.00	\$ 500.00
B -8020-4410	CONTRACTS FOR SERVICES	\$ 4,500.00	\$ 6,000.00
B -8020-4414	DEMOLITION	\$ 5,000.00	\$ 5,000.00
B -8020-4510	DRAINAGE	\$ 5,000.00	\$ 5,000.00
B -8020-4520	GASOLINE	\$ 3,000.00	\$ 2,000.00
B -8020-4600	VEHICLE EXPENSE	\$ 1,500.00	\$ 1,500.00
B -8020-4630	UNIFORMS	\$ 125.00	\$ 125.00
		<hr/>	<hr/>
DEPT TOTAL		\$ 185,208.00	\$ 183,888.00
EMPLOYEE BENEFITS			
B -9000-9010	RETIREMENT	\$ 40,906.00	\$ 24,859.00
B -9000-9030	FICA	\$ 22,288.00	\$ 22,845.00
B -9000-9040	WORKERS COMPENSATION	\$ 14,886.00	\$ 14,572.00
B -9000-9050	UNEMPLOYMENT INSURANCE	\$ 2,000.00	\$ 1,927.00
B -9000-9060	HEALTH	\$ 140,386.00	\$ 110,000.00
B -9000-9131	MEDICARE	\$ 5,213.00	\$ 5,343.00
B -9000-9161	DENTAL	\$ 7,600.00	\$ 6,200.00
		<hr/>	<hr/>
DEPT TOTAL		\$ 233,279.00	\$ 185,746.00
SHARED SERVICES BUILDING - BAN			
B -9732-4006	BAN PRINCIPLE	\$ -	\$ -
B -9732-4007	BAN INTEREST	\$ 8,100.00	\$ -
		<hr/>	<hr/>
DEPT TOTAL		\$ 8,100.00	\$ -

TOWN OF OWEGO BUDGET 2019

GL ACCT	DESC	2018 Adopted Budget	2019 Adopted Budget
HICKORIES PARK SEWERS			
B -9749-4006	BAN PRINCIPLE	\$ 15,000.00	\$ 15,000.00
B -9749-4007	BAN INTEREST	\$ 198.00	\$ -
B -9749-4101	CONTRACTUAL EXPENSE	\$ 150.00	\$ 112.00
		<hr/>	<hr/>
DEPT TOTAL		\$ 15,348.00	\$ 15,112.00
STREET LIGHTING			
B -9754-4006	BAN PRINCIPLE	\$ -	\$ 13,519.00
B -9754-4007	BAN INTEREST	\$ -	\$ 2,501.00
		<hr/>	<hr/>
DEPT TOTAL		\$ -	\$ 16,020.00
TRANSFERS			
B -9900-9800	FLOOD SELF INSURANCE	\$ 1,000.00	\$ 1,000.00
B -9900-9904	PARK EQUIPMENT RESERVE	\$ 20,000.00	\$ 20,000.00
B -9900-9906	HIGHWAY EQUIPMENT RESERVE	\$ 120,000.00	\$ 120,000.00
B -9900-9907	HIGHWAY REPAIRS RESERVE	\$ 10,000.00	\$ 10,000.00
B -9900-9913	PARK ROAD REPAIR RESERVE	\$ 2,000.00	\$ 2,000.00
B -9900-9925	TOWN OUTSIDE FUND	\$ 75,000.00	\$ 75,000.00
B -9900-9930	SHARED SERVICES BUILDING	\$ -	\$ 48,430.00
		<hr/>	<hr/>
DEPT TOTAL		\$ 228,000.00	\$ 276,430.00
GENERAL FUND TOWN OUTSIDE EXPENSE TOTAL		\$ 1,541,247.00	\$ 1,391,190.00
LESS UNEXPENDED BALANCE		\$ 539,412.00	\$ 619,100.00

TOWN OF OWEGO BUDGET 2019

GL ACCT	DESC	2018 Adopted Budget	2019 Adopted Budget
HIGHWAY TOWN OUTSIDE - REVENUE			
DB -0000-1001	REAL PROPERTY TAX	\$ 2,121,099.00	\$ 2,131,967.00
DB -0000-1120	SALES TAX	\$ 1,300,000.00	\$ 1,500,000.00
DB -0000-2389	MISC REVENUE OTHER GOVERNMENT	\$ -	\$ 1,000.00
DB -0000-2401	INTEREST EARNINGS	\$ 1,000.00	\$ 1,000.00
DB -0000-2621	NON-REFUNDABLE DIG PERMITS	\$ 250.00	\$ 250.00
DB -0000-2624	DRIVEWAY PERMIT	\$ 100.00	\$ 100.00
DB -0000-3090	CHIPS GOVERNMENT AID	\$ 450,000.00	\$ 450,000.00
DB -0000-3091	PAVE NY	\$ 100,000.00	\$ 100,000.00
DB -0000-3092	EMERGENCY WINTER RECOVERY		\$ 86,410.00
DB -0000-4960	FEDERAL AID EMERGENCY DISASTER	\$ -	\$ 1,000,000.00
DB -0000-5031	INTERFUND TRANSFER	\$ 75,000.00	\$ 75,000.00
HIGHWAY TOWN OUTSIDE REVENUE TOTAL		\$ 4,047,449.00	\$ 5,345,727.00

TOWN OF OWEGO BUDGET 2019

GL ACCT	DESC	2018 Adopted Budget	2019 Adopted Budget
HIGHWAY TOWN OUTSIDE - EXPENSES			
CENTRAL DATA			
DB -1680-4410	CONTRACTS FOR SERVICES	\$ 12,365.00	\$ 12,365.00
DEPT TOTAL		\$ 12,365.00	\$ 12,365.00
HIGHWAY REPAIRS - T.O.			
DB -5110-1000	PERSONAL SERVICES	\$ 431,313.00	\$ 525,894.00
DB -5110-4100	MATERIAL AND SUPPLIES	\$ 9,000.00	\$ 9,000.00
DB -5110-4101	CHIPS CONTRACTUAL EXPENSE	\$ 450,000.00	\$ 450,000.00
DB -5110-4410	CONTRACTS FOR SERVICES	\$ 45,000.00	\$ 45,000.00
DB -5110-4450	FLOOD DAMAGE	\$ -	\$ 1,000,000.00
DB -5110-4520	GASOLINE	\$ 15,000.00	\$ 15,000.00
DB -5110-4525	DIESEL FUEL	\$ 60,000.00	\$ 60,000.00
DB -5110-4810	DUST TREATMENT	\$ 30,000.00	\$ 30,000.00
DB -5110-4825	CURBS & CATCH BASINS	\$ 50,000.00	\$ 60,000.00
DB -5110-4830	PATCH	\$ 230,000.00	\$ 250,000.00
DB -5110-4835	PIPE	\$ 50,000.00	\$ 50,000.00
DB -5110-4840	GUIDERAIL	\$ 15,000.00	\$ 15,000.00
DB -5110-4850	GRAVEL	\$ 100,000.00	\$ 120,000.00
DB -5110-5001	RESURFACING & PAVING	\$ 640,000.00	\$ 700,000.00
DB -5110-5003	PAVE NY RESURFACING/PAVING	\$ 100,000.00	\$ 100,000.00
DB -5110-5004	EMERGENCY WINTER RECOVERY	\$ -	\$ 86,410.00
DEPT TOTAL		\$ 2,225,313.00	\$ 3,516,304.00
HIGHWAY MACHINERY - T.O.			
DB -5130-1000	PERSONAL SERVICES	\$ 111,665.00	\$ 136,150.00
DB -5130-2000	EQUIPMENT	\$ 60,000.00	\$ 60,000.00
DB -5130-4300	INSURANCE	\$ 43,900.00	\$ 44,942.00
DB -5130-4305	RADIO MAINTENANCE	\$ 5,000.00	\$ 5,000.00
DB -5130-4410	CONTRACTS FOR SERVICES	\$ 25,000.00	\$ 25,000.00
DB -5130-4530	MOTOR OIL	\$ 15,000.00	\$ 15,000.00
DB -5130-4600	VEHICLE EXPENSE	\$ 207,000.00	\$ 207,000.00
DB -5130-4845	TIRES	\$ 45,000.00	\$ 45,000.00
Page 17		\$ 512,565.00	\$ 538,092.00

TOWN OF OWEGO BUDGET 2019

GL ACCT	DESC	2018 Adopted Budget	2019 Adopted Budget
HIGHWAY MISCELLANEOUS - T.O.			
DB -5140-1000	PERSONAL SERVICES	\$ 63,930.00	\$ 77,949.00
DB -5140-4100	MATERIAL AND SUPPLIES	\$ 5,000.00	\$ 5,000.00
DB -5140-4410	CONTRACTS FOR SERVICES	\$ 40,000.00	\$ 40,000.00
DB -5140-4630	UNIFORMS	\$ 6,600.00	\$ 6,600.00
DB -5140-4635	SAFETY SHOES	\$ 5,300.00	\$ 5,300.00
DB -5140-4640	GLASSES REIMBURSEMENT	\$ 500.00	\$ 500.00
DB -5140-4650	MAIL BOX REPAIRS	\$ 2,000.00	\$ 2,000.00
DEPT TOTAL		\$ 123,330.00	\$ 137,349.00
HIGHWAY SNOW - T.O.			
DB -5142-1000	PERSONAL SERVICES	\$ 236,967.00	\$ 288,930.00
DB -5142-4100	MATERIAL AND SUPPLIES	\$ 40,000.00	\$ 40,000.00
DB -5142-4520	GASOLINE	\$ 17,000.00	\$ 17,000.00
DB -5142-4525	DIESEL FUEL	\$ 125,000.00	\$ 125,000.00
DB -5142-4660	SAND	\$ 75,000.00	\$ 75,000.00
DB -5142-4664	CALCIUM	\$ 1,500.00	\$ 1,500.00
DB -5142-4665	SALT	\$ 180,000.00	\$ 240,000.00
DEPT TOTAL		\$ 675,467.00	\$ 787,430.00
EMPLOYEE BENEFITS			
DB -9000-9010	RETIREMENT	\$ 110,730.00	\$ 103,689.00
DB -9000-9030	FICA	\$ 53,321.00	\$ 54,654.00
DB -9000-9040	WORKER'S COMPENSATION	\$ 40,963.00	\$ 40,101.00
DB -9000-9050	UNEMPLOYMENT INSURANCE	\$ 1,800.00	\$ 12,673.00
DB -9000-9060	HEALTH	\$ 548,446.00	\$ 581,000.00
DB -9000-9131	MEDICARE	\$ 12,237.00	\$ 12,543.00
DB -9000-9161	DENTAL	\$ 25,000.00	\$ 22,500.00
DEPT TOTAL		\$ 792,497.00	\$ 827,160.00

TOWN OF OWEGO BUDGET 2019

GL ACCT	DESC	2018 Adopted Budget	2019 Adopted Budget
HWY TRUCKS BAN			
DB -9753-4006	HWY TRUCKS BAN PRINCIPAL	\$ 152,015.00	\$ 155,271.00
DB -9753-4007	HWY TRUCKS BAN INTEREST	\$ 6,582.00	\$ 3,326.00
		<hr/>	
DEPT TOTAL		\$ 158,597.00	\$ 158,597.00
 HIGHWAY TOWN OUTSIDE EXPENSE TOTAL		 \$ 4,500,134.00	 \$ 5,977,297.00
LESS UNEXPENDED BALANCE		\$ 452,685.00	\$ 631,570.00

TOWN OF OWEGO BUDGET 2019

GL ACCT	DESC	2018 Adopted Budget	2019 Adopted Budget
WATER DISTRICTS - REVENUE			
F -0000-1033	WATER EXTENSION #13	\$ 11,560.00	\$ 12,358.00
F -0000-1034	WATER EXTENSION #15	\$ 10,295.00	\$ 10,094.00
F -0000-1035	WATER EXTENSION #17	\$ 21,600.00	\$ 20,800.00
F -0000-1036	WATER EXT. #20	\$ 19,600.00	\$ 19,000.00
F -0000-2140	WATER RENTS	\$ 837,460.00	\$ 866,625.00
F -0000-2142	UNMETERED WATER SALES	\$ 1,000.00	\$ 1,000.00
F -0000-2144	WATER CHARGES	\$ 250.00	\$ 250.00
F -0000-2145	WATER CAP CHARGE PENALTIES	\$ 380,200.00	\$ 380,555.00
F -0000-2148	WATER PENALTIES	\$ 17,000.00	\$ 14,000.00
F -0000-2401	INTEREST EARNINGS	\$ 250.00	\$ 250.00
F -0000-2650	SALE OF EXCESS MATERIAL	\$ 250.00	\$ 250.00
F -0000-2665	SALE OF EQUIPMENT	\$ 250.00	\$ 250.00
F -0000-5031	INTERFUND TRANSFER	\$ 105,000.00	\$ -
WATER DISTRICTS REVENUE TOTAL		\$ 1,404,715.00	\$ 1,325,432.00

TOWN OF OWEGO BUDGET 2019

GL ACCT	DESC	2018 Adopted Budget	2019 Adopted Budget
WATER DISTRICTS - EXPENSES			
CENTRAL DATA			
F -1680-4410	CONTRACTS FOR SERVICES	\$ 1,500.00	\$ 800.00
	DEPT TOTAL	\$ 1,500.00	\$ 800.00
CONTINGENT			
F -1990-4101	CONTRACTUAL EXPENSE	\$ 15,000.00	\$ 15,000.00
	DEPT TOTAL	\$ 15,000.00	\$ 15,000.00
WATER ADMINISTRATION			
F -8310-1000	PERSONAL SERVICES	\$ 73,000.00	\$ 64,000.00
F -8310-2000	EQUIPMENT	\$ 2,000.00	\$ 1,000.00
F -8310-4100	MATERIAL AND SUPPLIES	\$ 1,000.00	\$ 1,000.00
F -8310-4101	CONTRACTUAL EXPENSE	\$ 1,500.00	\$ 1,000.00
F -8310-4111	POSTAGE	\$ 2,500.00	\$ 2,500.00
F -8310-4115	MAINTENANCE AGREEMENT	\$ 1,500.00	\$ 1,500.00
F -8310-4143	SCHOOL/DUES/TRAVEL	\$ 250.00	\$ 250.00
F -8310-4410	CONTRACTS FOR SERVICES	\$ 2,000.00	\$ 2,000.00
	DEPT TOTAL	\$ 83,750.00	\$ 73,250.00
WATER P & P			
F -8320-4200	ELECTRIC	\$ 65,000.00	\$ 70,000.00
F -8320-4205	NATURAL GAS	\$ 6,000.00	\$ 6,500.00
F -8320-4230	WATER	\$ 100,000.00	\$ 100,000.00
F -8320-4300	INSURANCE	\$ 14,720.00	\$ 14,671.00
F -8320-4301	FLOOD INSURANCE	\$ 2,500.00	\$ -
F -8320-4410	CONTRACTS FOR SERVICE	\$ 2,500.00	\$ 2,500.00
	DEPT TOTAL	\$ 190,720.00	\$ 193,671.00
WELL DEVELOPMENT			
F -8321-4410	CONTRACTS FOR SERVICES	\$ 25,000.00	\$ 25,000.00
	Page 21	\$ 25,000.00	\$ 25,000.00

TOWN OF OWEGO BUDGET 2019

GL ACCT	DESC	2018 Adopted Budget	2019 Adopted Budget
BOOSTER PUMP STATION			
F -8322-2000	EQUIPMENT	\$ 2,500.00	\$ 2,500.00
F -8322-4100	MATERIAL AND SUPPLIES	\$ 500.00	\$ 500.00
F -8322-4410	CONTRACTS FOR SERVICES	\$ 1,000.00	\$ 1,000.00
DEPT TOTAL		\$ 4,000.00	\$ 4,000.00
ELECTRICAL UPGRADE - PUMPHOUSE			
F -8323-2000	EQUIPMENT	\$ 2,000.00	\$ 2,000.00
F -8323-4100	MATERIAL AND SUPPLIES	\$ 500.00	\$ 500.00
F -8323-4410	CONTRACTS FOR SERVICES	\$ 2,500.00	\$ 2,500.00
DEPT TOTAL		\$ 5,000.00	\$ 5,000.00
WATER CHEMICALS			
F -8330-4101	CONTRACTUAL EXPENSE	\$ 25,000.00	\$ 25,000.00
DEPT TOTAL		\$ 25,000.00	\$ 25,000.00
WATER TRANS. DISTRICT			
F -8340-1000	PERSONAL SERVICES	\$ 150,000.00	\$ 166,500.00
F -8340-2000	EQUIPMENT	\$ 100,000.00	\$ 100,000.00
F -8340-4100	MATERIAL AND SUPPLIES	\$ 15,000.00	\$ 17,500.00
F -8340-4110	REPAIRS & UPKEEP	\$ 25,000.00	\$ 27,500.00
F -8340-4143	SCHOOL/DUES/TRAVEL	\$ 1,000.00	\$ 1,500.00
F -8340-4210	TELEPHONE	\$ 1,000.00	\$ 1,000.00
F -8340-4325	ENGINEERING	\$ 10,000.00	\$ 10,000.00
F -8340-4410	CONTRACTS FOR SERVICES	\$ 40,000.00	\$ 40,000.00
F -8340-4420	GENERATORS	\$ 10,000.00	\$ 10,000.00
F -8340-4450	FLOOD DAMAGE	\$ -	\$ -
F -8340-4520	GASOLINE	\$ 9,000.00	\$ 10,000.00
F -8340-4600	VEHICLE EXPENSE	\$ 15,000.00	\$ 15,000.00
F -8340-4630	UNIFORMS	\$ 1,570.00	\$ 1,635.00
F -8340-4631	SAFETY EQUIPMENT	\$ 2,500.00	\$ 2,500.00
F -8340-4635	SAFETY SHOES	\$ -	\$ -
F -8340-4999	ADVERTISING	\$ 300.00	\$ 300.00
Page 22		\$ 380,370.00	\$ 403,435.00

TOWN OF OWEGO BUDGET 2019

GL ACCT	DESC	2018 Adopted Budget	2019 Adopted Budget
EMPLOYEE BENEFITS			
F -9000-9010	RETIREMENT	\$ 29,466.00	\$ 27,401.00
F -9000-9030	FICA	\$ 14,000.00	\$ 12,543.00
F -9000-9040	WORKERS COMPENSATION	\$ 10,314.00	\$ 10,097.00
F -9000-9050	UNEMPLOYMENT INSURANCE	\$ -	\$ -
F -9000-9060	HEALTH	\$ 92,305.00	\$ 148,500.00
F -9000-9131	MEDICARE	\$ 3,350.00	\$ 3,400.00
F -9000-9161	DENTAL	\$ 5,000.00	\$ 4,475.00
DEPT TOTAL		\$ 154,435.00	\$ 206,416.00
SHARED SERVICES BUILDING - BAN			
F -9732-4006	BAN PRINCIPLE	\$ -	\$ -
F -9732-4007	BAN INTEREST	\$ 2,700.00	\$ -
DEPT TOTAL		\$ 2,700.00	\$ -
WATER EXTENSION #13			
F -9737-4006	BAN PRINCIPLE	\$ 4,000.00	\$ 5,000.00
F -9737-4007	BAN INTEREST	\$ 7,560.00	\$ 7,358.00
DEPT TOTAL		\$ 11,560.00	\$ 12,358.00
WATER EXTENSION #15			
F -9738-4006	BAN PRINCIPLE	\$ 10,000.00	\$ 10,000.00
F -9738-4007	BAN INTEREST	\$ 253.00	\$ 62.00
F -9738-4101	CONTRACTUAL EXPENSE	\$ 43.00	\$ 32.00
DEPT TOTAL		\$ 10,296.00	\$ 10,094.00
WATER EXTENSION #17			
F -9739-4006	BAN PRINCIPLE	\$ 20,000.00	\$ 20,000.00
F -9739-4007	BAN INTEREST	\$ 1,600.00	\$ 800.00
DEPT TOTAL		\$ 21,600.00	\$ 20,800.00

TOWN OF OWEGO BUDGET 2019

GL ACCT	DESC	2018 Adopted Budget	2019 Adopted Budget
WATER EXTENSION #20			
F -9740-4006	BAN PRINCIPLE	\$ 15,000.00	\$ 15,000.00
F -9740-4007	BAN INTEREST	\$ 4,600.00	\$ 4,000.00
		<hr/>	<hr/>
DEPT TOTAL		\$ 19,600.00	\$ 19,000.00
TOBEY ROAD PUMP STATION			
F -9741-4006	BAN PRINCIPLE	\$ 55,250.00	\$ -
		<hr/>	<hr/>
DEPT TOTAL		\$ 55,250.00	\$ -
WATER TANK REPLACEMENT			
F -9742-4006	BAN PRINCIPLE	\$ 174,713.00	\$ 72,000.00
F -9742-4007	BAN INTEREST	\$ 105,000.00	\$ 103,126.00
		<hr/>	<hr/>
DEPT TOTAL		\$ 279,713.00	\$ 175,126.00
TRANSFERS			
F -9900-9908	WATER REPAIRS RESERVE	\$ 50,000.00	\$ 50,000.00
F -9900-9920	TRANSFER TO CAPITAL PROJECT FD	\$ 100,000.00	\$ 100,000.00
F -9900-9930	SHARED SERVICES BUILDING	\$ -	\$ 21,328.00
		<hr/>	<hr/>
DEPT TOTAL		\$ 150,000.00	\$ 171,328.00
WATER DISTRICTS EXPENSE TOTAL		\$ 1,435,494.00	\$ 1,360,278.00
LESS UNEXPENDED BALANCE		\$ 30,779.00	\$ 34,846.00

TOWN OF OWEGO BUDGET 2019

GL ACCT	DESC	2018 Adopted Budget	2019 Adopted Budget
ROUTE 38 WATER - REVENUE			
FA -0000-2140	WATER RENTS	\$ 22,315.00	\$ 23,700.00
	ROUTE 38 WATER REVENUE	\$ 22,315.00	\$ 23,700.00

TOWN OF OWEGO BUDGET 2019

GL ACCT	DESC	2018 Adopted Budget	2019 Adopted Budget
ROUTE 38 WATER - EXPENSES			
CONTINGENT			
FA -1990-4101	CONTRACTUAL EXPENSE	\$ 5,000.00	\$ 5,000.00
		<hr/>	<hr/>
DEPT TOTAL		\$ 5,000.00	\$ 5,000.00
WATER ADMINISTRATION			
FA -8310-1000	PERSONAL SERVICES	\$ 2,300.00	\$ 2,650.00
FA -8310-4100	MATERIAL AND SUPPLIES	\$ 100.00	\$ 50.00
FA -8310-4111	POSTAGE	\$ 50.00	\$ 30.00
FA -8310-4115	MAINTENANCE AGREEMENT	\$ 50.00	\$ 50.00
FA -8310-4143	SCHOOL/DUES/TRAVEL	\$ 50.00	\$ 50.00
		<hr/>	<hr/>
DEPT TOTAL		\$ 2,550.00	\$ 2,830.00
WATER P & P			
FA -8320-4200	ELECTRIC	\$ 6,500.00	\$ 7,000.00
FA -8320-4205	NATURAL GAS	\$ 500.00	\$ 500.00
FA -8320-4300	INSURANCE	\$ 1,000.00	\$ 925.00
FA -8320-4410	CONTRACTS FOR SERVICES	\$ 1,000.00	\$ 1,000.00
		<hr/>	<hr/>
DEPT TOTAL		\$ 9,000.00	\$ 9,425.00
WATER CHEMICALS			
FA -8330-4101	CONTRACTUAL EXPENSE	\$ 200.00	\$ 100.00
		<hr/>	<hr/>
DEPT TOTAL		\$ 200.00	\$ 100.00

TOWN OF OWEGO BUDGET 2019

GL ACCT	DESC	2018 Adopted Budget	2019 Adopted Budget
WATER TRANS. DISTRICT			
FA -8340-1000	PERSONAL SERVICES	\$ 8,200.00	\$ 7,500.00
FA -8340-2000	EQUIPMENT	\$ 5,000.00	\$ 5,000.00
FA -8340-4100	MATERIAL AND SUPPLIES	\$ 250.00	\$ 250.00
FA -8340-4110	REPAIRS & UPKEEP	\$ 1,000.00	\$ 1,000.00
FA -8340-4143	SCHOOL/DUES/TRAVEL	\$ 50.00	\$ 50.00
FA -8340-4410	CONTRACTS FOR SERVICES	\$ 10,000.00	\$ 10,000.00
FA -8340-4420	GAS ENGINGE	\$ 1,000.00	\$ 1,000.00
FA -8340-4520	GASOLINE	\$ 700.00	\$ 500.00
FA -8340-4600	VEHICLE EXPENSE	\$ 1,000.00	\$ 1,000.00
FA -8340-4630	UNIFORMS	\$ 46.00	\$ 45.00
FA -8340-4631	SAFETY EQUIPMENT	\$ 50.00	\$ 50.00
FA -8340-4635	SAFETY SHOES	\$ -	\$ -
DEPT TOTAL		\$ 27,296.00	\$ 26,395.00
EMPLOYEE BENEFITS			
FA -9000-9010	RETIREMENT	\$ 1,345.00	\$ 1,290.00
FA -9000-9030	FICA	\$ 655.00	\$ 671.00
FA -9000-9040	WORKERS COMPENSATION	\$ 500.00	\$ 489.00
FA -9000-9050	UNEMPLOYMENT INSURANCE	\$ -	\$ -
FA -9000-9060	HEALTH	\$ 4,320.00	\$ 6,900.00
FA -9000-9131	MEDICARE	\$ 160.00	\$ 164.00
FA -9000-9161	DENTAL	\$ 250.00	\$ 203.00
DEPT TOTAL		\$ 7,230.00	\$ 9,717.00
ROUTE 38 WATER EXPENSE TOTAL		\$ 51,276.00	\$ 53,467.00
LESS UNEXPENDED BALANCE		\$ 28,961.00	\$ 29,767.00

TOWN OF OWEGO BUDGET 2019

GL ACCT	DESC	2018 Adopted Budget	2019 Adopted Budget
SEWER DISTRICT - REVENUE			
G -0000-1037	SEWER EXTENSION #14	\$ 12,364.00	\$ 12,200.00
G -0000-1038	SEWER EXTENSION #15	\$ 12,313.00	\$ 12,088.00
G -0000-1175	QUAKER STATE LEASE	\$ 3,200.00	\$ 3,740.00
G -0000-2120	SEWER RENTS	\$ 1,302,960.00	\$ 1,160,475.00
G -0000-2122	SEPTIC TANK HAULER FEES	\$ 15,000.00	\$ 15,000.00
G -0000-2124	PERMIT FEES	\$ -	\$ -
G -0000-2125	SEWER CAP CHARGE PENALTIES	\$ 370,770.00	\$ 367,690.00
G -0000-2128	SEWER PENALTIES	\$ 19,000.00	\$ 16,000.00
G -0000-2401	INTEREST EARNINGS	\$ 250.00	\$ 500.00
G -0000-2650	SALE OF EXCESS MATERIAL	\$ 250.00	\$ 500.00
G -0000-3960	STATE AID EMERGENCY DISASTER	\$ -	\$ -
G -0000-4960	FEDERAL AID EMERGENCY DISASTER	\$ 1,500,000.00	\$ -
SEWER DISTRICT REVENUE TOTAL		\$ 3,236,107.00	\$ 1,588,193.00

TOWN OF OWEGO BUDGET 2019

GL ACCT	DESC	2018 Adopted Budget	2019 Adopted Budget
SEWER DISTRICT - EXPENSES			
CENTRAL DATA			
G -1680-4410	CONTRACTS FOR SERVICES	\$ 1,800.00	\$ 1,000.00
	DEPT TOTAL	\$ 1,800.00	\$ 1,000.00
CONTINGENT			
G -1990-4101	CONTRACTUAL EXPENSE	\$ 20,000.00	\$ 20,000.00
	DEPT TOTAL	\$ 20,000.00	\$ 20,000.00
SEWER ADMINISTRATION			
G -8110-1000	PERSONAL SERVICES	\$ 73,000.00	\$ 64,000.00
G -8110-2000	EQUIPMENT	\$ 2,000.00	\$ 1,000.00
G -8110-4100	MATERIAL AND SUPPLIES	\$ 1,000.00	\$ 1,000.00
G -8110-4101	CONTRACTUAL EXPENSE	\$ 1,000.00	\$ 1,000.00
G -8110-4111	POSTAGE	\$ 3,000.00	\$ 3,000.00
G -8110-4115	MAINTENANCE AGREEMENT	\$ 1,500.00	\$ 1,500.00
G -8110-4143	SCHOOL/DUES/TRAVEL	\$ 250.00	\$ 250.00
G -8110-4410	CONTRACTS FOR SERVICES	\$ 1,000.00	\$ 1,000.00
	DEPT TOTAL	\$ 82,750.00	\$ 72,750.00
SEWER COLLECTION SYSTEM			
G -8120-1000	PERSONAL SERVICES	\$ 85,000.00	\$ 80,000.00
G -8120-2000	EQUIPMENT	\$ 65,000.00	\$ 60,000.00
G -8120-4100	MATERIAL AND SUPPLIES	\$ 10,000.00	\$ 11,000.00
G -8120-4101	CONTRACTUAL EXPENSE	\$ 235.00	\$ 250.00
G -8120-4110	REPAIRS & UPKEEP	\$ 20,000.00	\$ 20,000.00
G -8120-4143	SCHOOL/DUES/TRAVEL	\$ 500.00	\$ 500.00
G -8120-4200	ELECTRIC	\$ 17,000.00	\$ 18,000.00
G -8120-4205	NATURAL GAS	\$ 1,200.00	\$ 1,000.00
G -8120-4210	TELEPHONE	\$ 4,000.00	\$ 4,000.00
G -8120-4325	ENGINEERING	\$ 40,000.00	\$ 40,000.00
G -8120-4410	CONTRACTS FOR SERVICES	\$ 30,000.00	\$ 30,000.00
G -8120-4420	GAS ENGINE	\$ 10,000.00	\$ 10,000.00
G -8120-4450	FLOOD DAMAGE	\$ -	\$ -

TOWN OF OWEGO BUDGET 2019

GL ACCT	DESC	2018 Adopted Budget	2019 Adopted Budget
G -8120-4520	GASOLINE	\$ 9,000.00	\$ 11,000.00
G -8120-4600	VEHICLE EXPENSE	\$ 15,000.00	\$ 20,000.00
G -8120-4630	UNIFORMS	\$ 1,220.00	\$ 1,245.00
G -8120-4631	SAFETY EQUIPMENT	\$ 2,500.00	\$ 2,500.00
G -8120-4635	SAFETY SHOES	\$ -	\$ -
DEPT TOTAL		\$ 310,655.00	\$ 309,495.00
SEWER TREATMENT			
G -8130-1000	PERSONAL SERVICES	\$ 170,000.00	\$ 165,000.00
G -8130-2000	EQUIPMENT	\$ 60,000.00	\$ 60,000.00
G -8130-4100	MATERIAL AND SUPPLIES	\$ 15,000.00	\$ 16,500.00
G -8130-4101	CONTRACTUAL EXPENSE	\$ 250.00	\$ 250.00
G -8130-4110	REPAIRS & UPKEEP	\$ 60,000.00	\$ 60,000.00
G -8130-4143	SCHOOL/DUES/TRAVEL	\$ 1,000.00	\$ 4,000.00
G -8130-4200	ELECTRIC	\$ 70,000.00	\$ 70,000.00
G -8130-4205	NATURAL GAS	\$ 30,000.00	\$ 30,000.00
G -8130-4210	TELEPHONE	\$ 4,500.00	\$ 4,500.00
G -8130-4230	WATER	\$ 5,000.00	\$ 5,000.00
G -8130-4300	INSURANCE	\$ 31,820.00	\$ 33,500.00
G -8130-4301	FLOOD INSURANCE	\$ 17,000.00	\$ 28,883.00
G -8130-4325	ENGINEERING	\$ 40,000.00	\$ 40,000.00
G -8130-4410	CONTRACTS FOR SERVICES	\$ 20,000.00	\$ 20,000.00
G -8130-4411	CHEMICALS	\$ 55,000.00	\$ 60,000.00
G -8130-4415	BIOSOLIDS GRIT	\$ 50,000.00	\$ 55,000.00
G -8130-4420	GAS ENGINE	\$ 10,000.00	\$ 10,000.00
G -8130-4430	LAB ANALYSIS	\$ 40,000.00	\$ 40,000.00
G -8130-4450	FLOOD DAMAGE	\$ 1,500,000.00	\$ 1,200,000.00
G -8130-4520	GASOLINE	\$ 7,500.00	\$ 7,000.00
G -8130-4600	VEHICLE EXPENSE	\$ 15,000.00	\$ 15,000.00
G -8130-4630	UNIFORMS	\$ 1,725.00	\$ 1,725.00
G -8130-4631	SAFETY EQUIPMENT	\$ 1,200.00	\$ 1,200.00
G -8130-4635	SAFETY SHOES	\$ -	\$ -
G -8130-4670	PERMIT FEES	\$ 13,000.00	\$ 13,000.00
G -8130-4999	ADVERTISING	\$ 250.00	\$ 300.00
DEPT TOTAL		\$ 2,218,245.00	\$ 1,940,858.00

TOWN OF OWEGO BUDGET 2019

GL ACCT	DESC	2018 Adopted Budget	2019 Adopted Budget
EMPLOYEE BENEFITS			
G0 -9000-9010	RETIREMENT	\$ 40,830.00	\$ 40,320.00
G0 -9000-9030	FICA	\$ 20,500.00	\$ 21,013.00
G0 -9000-9040	WORKERS COMPENSATION	\$ 17,426.00	\$ 17,060.00
G0 -9000-9050	UNEMPLOYMENT INSURANCE	\$ -	\$ -
G0 -9000-9060	HEALTH	\$ 113,650.00	\$ 183,000.00
G0 -9000-9131	MEDICARE	\$ 4,920.00	\$ 5,043.00
G0 -9000-9161	DENTAL	\$ 6,000.00	\$ 5,300.00
DEPT TOTAL		\$ 203,326.00	\$ 271,736.00
SHARED SERVICES BUILDING - BAN			
G -9732-4006	BAN PRINCIPLE	\$ -	\$ -
G -9732-4007	BAN INTEREST	\$ 2,700.00	\$ -
G -9732-4101	CONTRACTUAL EXPENSE	\$ -	\$ -
DEPT TOTAL		\$ 2,700.00	\$ -
SRF PROJECT 6363-02			
G -9744-4006	BAN PRINCIPLE	\$ 125,000.00	\$ 125,000.00
G -9744-4007	BAN INTEREST	\$ 38,026.00	\$ 36,267.00
G -9744-4101	CONTRACTUAL EXPENSE	\$ 4,700.00	\$ 4,386.00
DEPT TOTAL		\$ 167,726.00	\$ 165,653.00
GLANN ROAD PUMP STN REHAB			
G -9745-4006	BAN PRINCIPLE	\$ 5,000.00	\$ 5,000.00
G -9745-4007	BAN INTEREST	\$ 66.00	\$ -
G -9745-4101	CONTRACTUAL EXPENSE	\$ 50.00	\$ 36.00
DEPT TOTAL		\$ 5,116.00	\$ 5,036.00

TOWN OF OWEGO BUDGET 2019

GL ACCT	DESC	2018 Adopted Budget	2019 Adopted Budget
SEWER EXTENSION #14			
G -9746-4006	BAN PRINCIPLE	\$ 10,000.00	\$ 10,000.00
G -9746-4007	BAN INTEREST	\$ 2,090.00	\$ 1,950.00
G -9746-4101	CONTRACTUAL EXPENSE	\$ 274.00	\$ 250.00
DEPT TOTAL		\$ 12,364.00	\$ 12,200.00
SEWER EXTENSION #15			
G -9747-4006	BAN PRINCIPLE	\$ 5,000.00	\$ 5,000.00
G -9747-4007	BAN INTEREST	\$ 7,313.00	\$ 7,088.00
DEPT TOTAL		\$ 12,313.00	\$ 12,088.00
DIGESTER COVER REPLACEMT			
G -9751-4006	BAN PRINCIPLE	\$ 55,000.00	\$ 55,000.00
G -9751-4007	BAN INTEREST	\$ 29,146.00	\$ 28,406.00
G -9751-4101	CONTRACTUAL EXPENSE	\$ 3,486.00	\$ 3,350.00
DEPT TOTAL		\$ 87,632.00	\$ 86,756.00
TRANSFERS			
GO -9900-9800	FLOOD SELF INSURANCE	\$ 20,000.00	\$ 20,000.00
GO -9900-9920	TRANSFER TO CAPITAL PROJECT FD	\$ 120,245.00	\$ 120,245.00
GO -9900-9930	SHARED SERVICES BUILDING	\$ -	\$ 21,328.00
DEPT TOTAL		\$ 140,245.00	\$ 161,573.00
SEWER DISTRICT EXPENSE TOTAL		\$ 3,264,872.00	\$ 3,059,145.00
LESS UNEXPENDED BALANCE		\$ 28,765.00	\$ 1,470,952.00

TOWN OF OWEGO BUDGET 2019

GL ACCT	DESC	2018 Adopted Budget	2019 Adopted Budget
ROUTE 38 SEWER - REVENUE			
GA -0000-2120	SEWER RENTS	\$ 79,435.00	\$ 77,930.00
GA -0000-2120	SEWER RENTS	\$ 2,160.00	\$ 2,160.00
ROUTE 38 SEWER REVENUE TOTAL		\$ 81,595.00	\$ 80,090.00

TOWN OF OWEGO BUDGET 2019

GL ACCT	DESC	2018 Adopted Budget	2019 Adopted Budget
ROUTE 38 SEWER - EXPENSES			
CONTINGENT			
GA - 1990-4101	CONTRACTUAL EXPENSE	\$ 5,000.00	\$ 5,000.00
DEPT TOTAL		\$ 5,000.00	\$ 5,000.00
SEWER ADMINISTRATION			
GA -8110-1000	PERSONAL SERVICES	\$ 2,300.00	\$ 2,650.00
GA -8110-4100	MATERIAL AND SUPPLIES	\$ 50.00	\$ 50.00
GA -8110-4111	POSTAGE	\$ 25.00	\$ 30.00
GA -8110-4115	MAINTENANCE AGREEMENT	\$ 50.00	\$ 50.00
GA -8110-4143	SCHOOL/DUES/TRAVEL	\$ 50.00	\$ 50.00
DEPT TOTAL		\$ 2,475.00	\$ 2,830.00
SEWER COLLECTION SYSTEM			
GA -8120-1000	PERSONAL SERVICES	\$ 8,200.00	\$ 6,500.00
GA -8120-2000	EQUIPMENT	\$ 7,500.00	\$ 7,500.00
GA -8120-4100	MATERIAL AND SUPPLIES	\$ 200.00	\$ 200.00
GA -8120-4101	CONTRACTUAL EXPENSE	\$ 50,000.00	\$ 50,000.00
GA -8120-4110	REPAIRS & UPKEEP	\$ 500.00	\$ 500.00
GA -8120.4143	SCHOOL/DUES/TRAVEL	\$ 50.00	\$ 50.00
GA -8120-4200	ELECTRIC	\$ 1,500.00	\$ 1,500.00
GA -8120-4210	TELEPHONE	\$ 450.00	\$ 450.00
GA -8120-4300	INSURANCE	\$ 1,380.00	\$ 1,375.00
GA -8120-4410	CONTRACTS FOR SERVICES	\$ 4,000.00	\$ 4,000.00
GA -8120-4520	GASOLINE	\$ 700.00	\$ 500.00
GA -8120-4600	VEHICLE EXPENSE	\$ 1,000.00	\$ 1,000.00
GA -8120-4630	UNIFORMS	\$ 46.00	\$ 45.00
GA -8120-4631	SAFETY EQUIPMENT	\$ 50.00	\$ 50.00
GA -8120-4635	SAFETY SHOES	\$ -	\$ -
DEPT TOTAL		\$ 75,576.00	\$ 73,670.00

TOWN OF OWEGO BUDGET 2019

GL ACCT	DESC	2018 Adopted Budget	2019 Adopted Budget
EMPLOYEE BENEFITS			
GA -9000-9010	RETIREMENT	\$ 1,573.00	\$ 1,290.00
GA -9000-9030	FICA	\$ 655.00	\$ 671.00
GA -9000-9040	WORKERS COMPENSATION	\$ 550.00	\$ 538.00
GA -9000-9050	UNEMPLOYMENT INSURANCE	\$ -	\$ -
GA -9000-9060	HEALTH	\$ 4,320.00	\$ 6,900.00
GA -9000-9131	MEDICARE	\$ 160.00	\$ 164.00
GA -9000-9161	DENTAL	\$ 250.00	\$ 203.00
	DEPT TOTAL	\$ 7,508.00	\$ 9,766.00
TRANSFERS			
GA -9900-9920	CAPITAL PROJECT FUND	\$ 2,040.00	\$ 2,040.00
	DEPT TOTAL	\$ 2,040.00	\$ 2,040.00
	ROUTE 38 SEWER EXPENSE TOTAL	\$ 92,599.00	\$ 93,306.00
	LESS UNEXPENDED BALANCE	\$ 11,004.00	\$ 13,216.00

TOWN OF OWEGO BUDGET 2019

GL ACCT	DESC	2018 Adopted Budget	2019 Adopted Budget
LIGHTING DISTRICT 1 - REVENUE			
L1 -0000-1001	REAL PROPERTY TAX	\$ 6,085.00	\$ 11,630.00
L1 -0000-2401	INTEREST EARNINGS	\$ 10.00	\$ 11.00
	DEPT TOTAL	\$ 6,095.00	\$ 11,641.00
LIGHTING DISTRICT 1 - EXPENSE			
L1 -5182-4101	CONTRACTUAL EXPENSE	\$ 6,786.00	\$ 6,175.00
	DEPT TOTAL	\$ 6,786.00	\$ 6,175.00
	STREET LIGHTING		
L1 -9754-4006	BAN PRINCIPLE	\$ -	\$ 5,245.00
L1 -9754-4007	BAN INTEREST	\$ -	\$ 970.00
	DEPT TOTAL	\$ -	\$ 6,215.00
	LIGHTING DISTRICT 1 EXPENSE TOTAL	\$ 6,786.00	\$ 12,390.00
	LESS UNEXPENDED BALANCE	\$ 691.00	\$ 749.00

TOWN OF OWEGO BUDGET 2019

GL ACCT	DESC	2018 Adopted Budget	2019 Adopted Budget
LIGHTING DISTRICT 2 - REVENUE			
L2 -0000-1001	REAL PROPERTY TAX	\$ 12,519.00	\$ 22,175.00
L2 -0000-2401	INTEREST EARNINGS	\$ 22.00	\$ 22.00
		<hr/>	<hr/>
DEPT TOTAL		\$ 12,541.00	\$ 22,197.00

LIGHTING DISTRICT 2 - EXPENSE

L2 -5182-4101	CONTRACTUAL EXPENSE	\$ 13,996.00	\$ 12,966.00
		<hr/>	<hr/>
DEPT TOTAL		\$ 13,996.00	\$ 12,966.00

STREET LIGHTING

L2 -9754-4006	BAN PRINCIPLE	\$ -	\$ 9,090.00
L2 -9754-4007	BAN INTEREST	\$ -	\$ 1,682.00
		<hr/>	<hr/>
DEPT TOTAL		\$ -	\$ 10,772.00

LIGHTING DISTRICT 2 EXPENSE TOTAL		\$ 13,996.00	\$ 23,738.00
LESS UNEXPENDED BALANCE		\$ 1,455.00	\$ 1,541.00

TOWN OF OWEGO BUDGET 2019

GL ACCT	DESC	2018 Adopted Budget	2019 Adopted Budget
LIGHTING DISTRICT 3 - REVENUE			
L3 -0000-1001	REAL PROPERTY TAX	\$ 12,497.00	\$ 22,898.00
L3 -0000-2401	INTEREST EARNINGS	\$ 20.00	\$ 21.00
		<hr/>	<hr/>
DEPT TOTAL		\$ 12,517.00	\$ 22,919.00

LIGHTING DISTRICT 3 - EXPENSE

L3 -5182-4101	CONTRACTUAL EXPENSE	\$ 13,764.00	\$ 12,439.00
		<hr/>	<hr/>
DEPT TOTAL		\$ 13,764.00	\$ 12,439.00

STREET LIGHTING

L3 -9754-4006	BAN PRINCIPLE	\$ -	\$ 10,022.00
L3 -9754-4007	BAN INTEREST	\$ -	\$ 1,854.00
		<hr/>	<hr/>
DEPT TOTAL		\$ -	\$ 11,876.00

LIGHTING DISTRICT 3 EXPENSE TOTAL		\$ 13,764.00	\$ 24,315.00
LESS UNEXPENDED BALANCE		\$ 1,247.00	\$ 1,396.00

TOWN OF OWEGO BUDGET 2019

GL ACCT	DESC	2018 Adopted Budget	2019 Adopted Budget
LIGHTING DISTRICT 4B - REVENUE			
L4 -0000-1001	REAL PROPERTY TAX	\$ 1,964.00	\$ 3,944.00
L4 -0000-2401	INTEREST EARNINGS	\$ 4.00	\$ 3.00
DEPT TOTAL		\$ 1,968.00	\$ 3,947.00

LIGHTING DISTRICT 4B - EXPENSE

L4 -5182-4101	CONTRACTUAL EXPENSE	\$ 2,217.00	\$ 2,005.00
DEPT TOTAL		\$ 2,217.00	\$ 2,005.00

STREET LIGHTING

L4 -9754-4006	BAN PRINCIPLE	\$ -	\$ 1,865.00
L4 -9754-4007	BAN INTEREST	\$ -	\$ 345.00
DEPT TOTAL		\$ -	\$ 2,210.00

LIGHTING DISTRICT 4 EXPENSE TOTAL		\$ 2,217.00	\$ 4,215.00
LESS UNEXPENDED BALANCE		\$ 249.00	\$ 268.00

TOWN OF OWEGO BUDGET 2019

GL ACCT	DESC	2018 Adopted Budget	2019 Adopted Budget
LIGHTING DISTRICT 5 - REVENUE			
L5 -0000-1001	REAL PROPERTY TAX	\$ 7,907.00	\$ 14,586.00
L5 -0000-2401	INTEREST EARNINGS	\$ 12.00	\$ 13.00
		<hr/>	
	DEPT TOTAL	\$ 7,919.00	\$ 14,599.00
 LIGHTING DISTRICT 5 - EXPENSE			
L5 -5182-4101	CONTRACTUAL EXPENSE	\$ 8,673.00	\$ 7,853.00
		<hr/>	
	DEPT TOTAL	\$ 8,673.00	\$ 7,853.00
 STREET LIGHTING			
L5 -9754-4006	BAN PRINCIPLE	\$ -	\$ 6,410.00
L5 -9754-4007	BAN INTEREST	\$ -	\$ 1,186.00
		<hr/>	
	DEPT TOTAL	\$ -	\$ 7,596.00
	LIGHTING DISTRICT 5 EXPENSE TOTAL	\$ 8,673.00	\$ 15,449.00
	LESS UNEXPENDED BALANCE	\$ 754.00	\$ 850.00

TOWN OF OWEGO BUDGET 2019

GL ACCT	DESC		2018 Adopted Budget		2019 Adopted Budget
LIGHTING DISTRICT 6 - REVENUE					
L6 -0000-1001	REAL PROPERTY TAX	\$	16,281.00	\$	27,109.00
L6 -0000-2401	INTEREST EARNINGS	\$	28.00	\$	28.00
	DEPT TOTAL	\$	16,309.00	\$	27,137.00
LIGHTING DISTRICT 6 - EXPENSES					
L6 -5182-4101	CONTRACTUAL EXPENSE	\$	18,213.00	\$	16,354.00
	DEPT TOTAL	\$	18,213.00	\$	16,354.00
STREET LIGHTING					
L6 -9754-4006	BAN PRINCIPLE	\$	-	\$	10,722.00
L6 -9754-4007	BAN INTEREST	\$	-	\$	1,984.00
	DEPT TOTAL	\$	-	\$	12,706.00
	LIGHTING DISTRICT 6 EXPENSE TOTAL	\$	18,213.00	\$	29,060.00
	LESS UNEXPENDED BALANCE	\$	1,904.00	\$	1,923.00

TOWN OF OWEGO BUDGET 2019

GL ACCT	DESC	2018 Adopted Budget	2019 Adopted Budget
LIGHTING DISTRICT 7 - REVENUE			
L7 -0000-1001	REAL PROPERTY TAX	\$ 2,279.00	\$ 4,147.00
L7 -0000-2401	INTEREST EARNINGS	\$ 4.00	\$ 4.00
	DEPT TOTAL	\$ 2,283.00	\$ 4,151.00
 LIGHTING DISTRICT 7 - EXPENSE			
L7 -5182-4101	CONTRACTUAL EXPENSE	\$ 2,525.00	\$ 2,218.00
	DEPT TOTAL	\$ 2,525.00	\$ 2,218.00
 STREET LIGHTING			
L7 -9754-4006	BAN PRINCIPLE	\$ -	\$ 1,865.00
L7 -9754-4007	BAN INTEREST	\$ -	\$ 345.00
	DEPT TOTAL	\$ -	\$ 2,210.00
	LIGHTING DISTRICT 7 EXPENSE TOTAL	\$ 2,525.00	\$ 4,428.00
	LESS UNEXPENDED BALANCE	\$ 242.00	\$ 277.00

TOWN OF OWEGO BUDGET 2019

GL ACCT	DESC	2018 Adopted Budget	2019 Adopted Budget
LIGHTING DISTRICT 8 - REVENUE			
L8 -0000-1001	REAL PROPERTY TAX	\$ 1,419.00	\$ 2,634.00
L8 -0000-2401	INTEREST EARNINGS	\$ 3.00	\$ 2.00
	DEPT TOTAL	\$ 1,422.00	\$ 2,636.00

LIGHTING DISTRICT 8 - EXPENSE

L8 -5182-4101	CONTRACTUAL EXPENSE	\$ 1,591.00	\$ 1,439.00
	DEPT TOTAL	\$ 1,591.00	\$ 1,439.00

STREET LIGHTING

L8 -9754-4006	BAN PRINCIPLE	\$ -	\$ 1,165.00
L8 -9754-4007	BAN INTEREST	\$ -	\$ 216.00
	DEPT TOTAL	\$ -	\$ 1,381.00

	LIGHTING DISTRICT 8 EXPENSE TOTAL	\$ 1,591.00	\$ 2,820.00
	LESS UNEXPENDED BALANCE	\$ 169.00	\$ 184.00

TOWN OF OWEGO BUDGET 2019

GL ACCT	DESC	2018 Adopted Budget	2019 Adopted Budget
LIGHTING DISTRICT 9 - REVENUE			
L9 -0000-1001	REAL PROPERTY TAX	\$ 656.00	\$ 1,269.00
L9 -0000-2401	INTEREST EARNINGS	\$ 1.00	\$ 1.00
DEPT TOTAL		\$ 657.00	\$ 1,270.00

LIGHTING DISTRICT 9 - EXPENSE

L9 -5182-4101	CONTRACTUAL EXPENSE	\$ 730.00	\$ 660.00
DEPT TOTAL		\$ 730.00	\$ 660.00

STREET LIGHTING

L9 -9754-4006	BAN PRINCIPLE	\$ -	\$ 583.00
L9 -9754-4007	BAN INTEREST	\$ -	\$ 108.00
DEPT TOTAL		\$ -	\$ 691.00

LIGHTING DISTRICT 9 EXPENSE TOTAL		\$ 730.00	\$ 1,351.00
LESS UNEXPENDED BALANCE		\$ 73.00	\$ 81.00

TOWN OF OWEGO BUDGET 2019

GL ACCT	DESC	2018 Adopted Budget	2019 Adopted Budget
LIGHTING DISTRICT 4A - REVENUE			
LA -0000-1001	REAL PROPERTY TAX	\$ 1,117.00	\$ 1,563.00
LA -0000-2401	INTEREST EARNINGS	\$ 1.00	\$ 1.00
		<hr/>	<hr/>
	DEPT TOTAL	\$ 1,118.00	\$ 1,564.00

LIGHTING DISTRICT 4A - EXPENSE

LA -5182-4101	CONTRACTUAL EXPENSE	\$ 1,159.00	\$ 837.00
		<hr/>	<hr/>
	DEPT TOTAL	\$ 1,159.00	\$ 837.00

STREET LIGHTING

LA -9754-4006	BAN PRINCIPLE	\$ -	\$ 699.00
LA -9754-4007	BAN INTEREST	\$ -	\$ 129.00
		<hr/>	<hr/>
	DEPT TOTAL	\$ -	\$ 828.00

	LIGHTING DISTRICT LA EXPENSE TOTAL	\$ 1,159.00	\$ 1,665.00
	LESS UNEXPENDED BALANCE	\$ 41.00	\$ 101.00

TOWN OF OWEGO BUDGET 2019

GL ACCT	DESC	2018 Adopted Budget	2019 Adopted Budget
LIGHTING DISTRICT 10 - REVENUE			
LX -0000-1001	REAL PROPERTY TAX	\$ 914.00	\$ 1,773.00
LX -0000-2401	INTEREST EARNINGS	\$ 2.00	\$ 2.00
		<hr/>	<hr/>
	DEPT TOTAL	\$ 916.00	\$ 1,775.00
LIGHTING DISTRICT 10 - EXPENSE			
LX -5182-4101	CONTRACTUAL EXPENSE	\$ 1,018.00	\$ 920.00
		<hr/>	<hr/>
	DEPT TOTAL	\$ 1,018.00	\$ 920.00
STREET LIGHTING			
LX -9754-4006	BAN PRINCIPLE	\$ -	\$ 816.00
LX -9754-4007	BAN INTEREST	\$ -	\$ 151.00
		<hr/>	<hr/>
	DEPT TOTAL	\$ -	\$ 967.00
	LIGHTING DISTRICT LX EXPENSE TOTAL	\$ 1,018.00	\$ 1,887.00
	LESS UNEXPENDED BALANCE	\$ 102.00	\$ 112.00

R/S	Name	# Parcels	Land Assessed Value	Assessed Value	Total Assessed Value	Taxable Value			
						County	Town/City	School	Village
1	Taxable	1,562	19,606,530	100,408,415	98,068,678	97,323,316	99,678,100	97,817,790	
5	Special Franch.	5	0	7,114,874	7,114,874	7,114,874	7,114,874	7,114,874	
6	Utility	30	457,100	3,099,097	3,099,097	3,099,097	3,099,097	3,099,097	
7	Ceiling RR	2	0	1,447,931	1,447,931	1,447,931	1,447,931	1,447,931	
8	Wholly Exmpt	172	4,566,409	92,518,209	0	0	0	0	
Village Totals:		1,771	24,630,039	204,588,526	109,730,580	108,985,218	111,340,002	109,479,692	

Equalized Total Assessed Value 1,600,736,215

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE ES	RPTL 410	4	47,958,077	3.00
12100	NYS - GENERALLY	RPTL 404(1)	11	2,256,742	0.14
13100	CO - GENERALLY	RPTL 406(1)	19	26,075,567	1.63
13500	TOWN - GENERALLY	RPTL 406(1)	74	6,886,383	0.43
13650	VG - GENERALLY	RPTL 406(1)	84	39,979,051	2.50
13660	VG - CEMETERY LAND	RPTL 446	1	9,479	0.00
13800	SCHOOL DISTRICT	RPTL 408	16	48,732,310	3.04
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	11	7,018,558	0.44
14110	USA - SPECIFIED USES	STATE L 54	3	1,197,597	0.07
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	29	199,562,884	12.47
19950	MUNICIPAL RAILROAD	RPTL 456	1	233,645	0.01
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	9	1,885,848	0.12
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	41	31,753,431	1.98
25130	NONPROF CORP - CHAR (CONST PRI	RPTL 420-a	18	4,165,020	0.26
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	283,845	0.02
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	3	803,071	0.05
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	16	3,595,461	0.22
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	1	1,725,367	0.11
26050	AGRICULTURAL SOCIETY	RPTL 450	8	876,101	0.05
26100	VETERANS ORGANIZATION	RPTL 452	3	1,127,236	0.07
26250	HISTORICAL SOCIETY	RPTL 444	1	1,540,988	0.10
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	12	6,120,427	0.38
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	18	394,793	0.02
27400	RETIREMENT SYSTEM	RPTL 488	6	1,020,561	0.06
27453	ELECTRIC GENERATING FACILITIES	RPTL 485	1	329,773	0.02
28550	NOT-FOR-PROFIT HOUS CO-SR CITIS	RPTL 422	3	9,915,487	0.62
33200	TAX SALE - COUNTY OWNED	RPTL 406(5)	3	166,889	0.01

Equalized Total Assessed Value 1,600,736,215

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	580	10,930,796	0.68
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	77,904	0.00
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	386	11,828,280	0.74
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	118	3,912,725	0.24
41400	CLERGY	RPTL 460	18	36,048	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	14	2,136,983	0.13
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	216	5,928,736	0.37
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	14	390,483	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	39	1,418,593	0.09
41801	PERSONS AGE 65 OR OVER	RPTL 467	3	97,915	0.01
41803	PERSONS AGE 65 OR OVER	RPTL 467	103	2,764,499	0.17
41806	PERSONS AGE 65 OR OVER	RPTL 467	2	91,322	0.01
44213	HOME IMPROVEMENTS	RPTL 421-f	2	40,721	0.00
47460	FOREST LAND CERTD AFTER 874	RPTL 480-a	8	244,505	0.02
47611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	3	313,478	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	24	656,441	0.04
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	120,294	0.01
Total Exemptions Exclusive of System Exemptions:			1,930	486,484,020	30.39
Totals:			3	120,294	0.01
			1,933	486,604,314	30.40

Total Exemptions Exclusive of System Exemptions:

Totals:

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

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

Equalized Total Assessed Value 273,148,900

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	2	24,032	0.01
13100	CO - GENERALLY	RPTL 406(1)	14	9,739,252	3.57
13500	TOWN - GENERALLY	RPTL 406(1)	1	246,462	0.09
13650	VG - GENERALLY	RPTL 406(1)	84	39,979,051	14.64
13660	VG - CEMETERY LAND	RPTL 446	1	9,479	0.00
13800	SCHOOL DISTRICT	RPTL 408	6	35,972,096	13.17
14110	USA - SPECIFIED USES	STATE L 54	1	895,461	0.33
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	14	4,069,960	1.49
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	1,432,443	0.52
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	15	14,756,742	5.40
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	6	865,421	0.32
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	283,845	0.10
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	9	2,546,862	0.93
26050	AGRICULTURAL SOCIETY	RPTL 450	3	24,166	0.01
26100	VETERANS ORGANIZATION	RPTL 452	3	1,127,236	0.41
26250	HISTORICAL SOCIETY	RPTL 444	1	1,540,988	0.56
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	205,607	0.08
27453	ELECTRIC GENERATING FACILITIES	RPTL 485	1	329,773	0.12
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	3	9,915,487	3.63
33200	TAX SALE - COUNTY OWNED	RPTL 406(5)	2	77,704	0.03
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	63	908,766	0.33
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	54	1,331,669	0.49
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	15	455,260	0.17
41400	CLERGY	RPTL 460	1	2,003	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	9	254,023	0.09
41803	PERSONS AGE 65 OR OVER	RPTL 467	22	477,977	0.17
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	16,362	0.01
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	32,844	0.01

Equalized Total Assessed Value 273,148,900

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	120,294	0.04
Total Exemptions Exclusive of System Exemptions:					
Total System Exemptions:			340	127,520,972	46.69
Totals:			3	120,294	0.04
			343	127,641,266	46.73

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

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

Equalized Total Assessed Value 1,327,587,315

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE EST	RPTL 410	4	47,958,077	3.61
12100	NYS - GENERALLY	RPTL 404(1)	9	2,232,710	0.17
13100	CO - GENERALLY	RPTL 406(1)	5	16,336,315	1.23
13500	TOWN - GENERALLY	RPTL 406(1)	73	6,639,921	0.50
13800	SCHOOL DISTRICT	RPTL 408	10	12,760,214	0.96
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	11	7,018,558	0.53
14110	USA - SPECIFIED USES	STATE L 54	2	302,136	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	15	195,492,924	14.73
19950	MUNICIPAL RAILROAD	RPTL 456	1	233,645	0.02
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	5	453,405	0.03
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	26	16,996,689	1.28
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	12	3,299,599	0.25
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	3	803,071	0.06
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	7	1,048,598	0.08
25600	NONPROFIT HEALTH MAINTENANCE O	RPTL 486-a	1	1,725,367	0.13
26050	AGRICULTURAL SOCIETY	RPTL 450	5	851,936	0.06
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	11	5,914,820	0.45
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	18	394,793	0.03
27400	RETIREMENT SYSTEM	RPTL 488	6	1,020,561	0.08
33200	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	89,186	0.01
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	517	10,022,029	0.75
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	77,904	0.01
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	332	10,496,611	0.79
41143	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	103	3,457,465	0.26
41400	CLERGY	RPTL 458-a	17	34,045	0.00
41700	AGRICULTURAL BUILDING	RPTL 460	14	2,136,983	0.16
41720	AGRICULTURAL DISTRICT	RPTL 483	216	5,928,736	0.45
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG-MKTS L 305	14	390,483	0.03
41800	PERSONS AGE 65 OR OVER	AG MKTS L 306	30	1,164,570	0.09
41801	PERSONS AGE 65 OR OVER	RPTL 467	3	97,915	0.01
		RPTL 467			

Equalized Total Assessed Value 1,327,587,315

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41803	PERSONS AGE 65 OR OVER	RPTL 467	81	2,286,522	0.17
41806	PERSONS AGE 65 OR OVER	RPTL 467	2	91,322	0.01
44213	HOME IMPROVEMENTS	RPTL 421-f	2	40,721	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	8	244,505	0.02
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	2	297,116	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	22	623,597	0.05

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:	1,590	358,963,048	27.04
Totals:	0	0	0.00
	1,590	358,963,048	27.04

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

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



TOWN OF OWEGO FIRE DISTRICT

BUDGET

2019

Received

OCT 18 2018

Owego Town Clerk's Office

TOWN OF OWEGO FIRE DISTRICT
BOX 370, OWEGO, NEW YORK 13827






BUDGET 2019

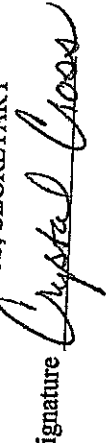
FINAL APPROVAL
APPROVED BUDGET

\$ 1,620,501.40

FINAL APPROVAL
APPROVED AMOUNT TO BE RAISED BY TAXES

\$1,589,501.40

BRUCE DALE Signature 	APPROVE	DISAPPROVE	ABSENT
DAVID HOGG Signature 	APPROVE	DISAPPROVE	ABSENT
WALTER JONES Signature 	APPROVE	DISAPPROVE	ABSENT
LARRY SINGLETON Signature 	APPROVE	DISAPPROVE	ABSENT
JOSEPH STOCKS Signature 	APPROVE	DISAPPROVE	ABSENT

OCTOBER 16, 2018
CRYSTAL CROSS, SECRETARY
Signature 

TOWN OF OWEGO FIRE DISTRICT
BUDGET 2019

TOTAL APPROPRIATIONS
LESS
ESTIMATED REVENUES \$1,620,501.40
ESTIMATED PRIOR YEARS UNEXPENDED BALANCE \$5,500.00
ESTIMATED PRIOR YEARS BANK ACCOUNT INTEREST \$ 25,000.00
AMOUNT TO BE RAISED BY REAL PROPERTY TAXES \$ 500.00
\$ 1,589,501.40

TAX APPORITIONMENT
TO BE USED WHEN MORE THAN ONE TOWN

TOWN

I CERTIFY THAT THE PROPOSED BUDGET WAS APPROVED BY FIRE COMMISSIONERS ON SEPTEMBER 12 2018
CRYSTAL CROSS
FIRE DISTRICT SECRETARY

I CERTIFY THAT THE PROPOSED BUDGET WAS PRESENTED BY THE FIRE COMMISSIONERS ON OCTOBER 16,2018 AT A PUBLIC MEETING
NN PER SECTIONS 105,115,181 OF TOWN LAW
CRYSTAL CROSS
FIRE DISTRICT SECRETARY

I CERTIFY THAT THE PROPOSED BUDGET WAS APPROVED BY THE FIRE COMMISSIONERS ON OCTOBER 16,2018 AT A PUBLIC MEETING
CRYSTAL CROSS
FIRE DISTRICT SECRETARY

BUDGET TO TOWN BY NOVEMBER 4

TOWN OF OWEGO FIRE DISTRICT
BUDGET 2019

	2019	2019
	PRELIMINARY ADOPTED	
A3410.1 PERSONAL SERVICES	\$637,782.60	\$647,438.40
A3410.2 EQUIPMENT INVENTORY	\$39,000.00	\$36,000.00
A3410.4 CONTARCTUAL EXPENDATURES	\$404,334.00	\$394,984.00
A3410.10 OUTSIDE FIRE SERVICES (APALACHIN 434)	\$50.00	\$50.00
A3410.10 OUTSIDE FIRE SERVICES (PAYCHEX)	\$5,850.00	\$5,850.00
A1930.4 JUDGEMENTS AND CLAIMS	\$0.00	\$0.00
A9010.8 NYS RETIREMENT (PLUS \$1500.00 ARREARS)	\$74,984.00	\$66,787.00
A9030.8 SOCIAL SECURITY	\$46,467.00	\$47,170.00
A9040.8 WORKERS COMPENSATION (PAID STAFF)	\$43,622.00	\$48,018.00
A9050.8 UNEMPLOYMENT INSURANCE (SELF INSURED SEE CAP FUND)	\$0.00	\$0.00
A9060.8 MEDICAL INSURANCE (PAID STAFF)	\$112,398.00	\$91,575.00
A9085.8 SUPP BENEFIT PAY DISABLE FIRE FIGHTER	\$0.00	\$0.00
A9710.6 REDEMPTION OF BONDS OR NOTES	\$0.00	\$0.00
A9710.7 INTEREST ON BONDS OR NOTES	\$0.00	\$0.00
A9730.6 LOAN PAYMENT AND INTEREST	\$0.00	\$0.00
A9901.9 TRANSFER TO RESERVE FUNDS	\$37,738.48	\$0.00
A9950.9 TRANSFER TO CAPITAL FUNDS	\$272,629.00	\$282,629.00
	\$0.00	\$0.00
TOTALS TRANSFER TO PAGE 1 TOTAL APPROPRIATIONS	\$1,674,855.08	\$1,620,501.40

TOWN OF OWEGO FIRE DISTRICT
BUDGET 2019

		2019	2019
		PRELIMINARY ADOPTED	
Budget Estimated Revenues			
REVENUES	REVENUES		
A2262	FIRE PROTECTION AND OTHER SERVICES FROM OTHER	\$0.00	\$0.00
A2401	FIRE DISTRICTS AND GOVERNMENTS		
A2401	INTEREST AND OTHER EARNINGS	\$500.00	\$500.00
A2065	RENTALS	\$0.00	\$0.00
A2701	SALE OF APPARATUS AND EQUIPMENT	\$0.00	\$5,000.00
A2705	REFUNDS OF EXPENDITURES	\$0.00	\$0.00
A4305	GIFTS OR DONATIONS	\$0.00	\$0.00
A5031	FEDERAL AID FOR CIVIL DEFENSE	\$0.00	\$0.00
A5000	TRANSFER FROM CAPITAL FUND	\$0.00	\$0.00
A5000	INVESTMENTS	\$0.00	\$0.00
A5000	INSURANCE PROCEEDS	\$0.00	\$0.00
			351
TOTALS	TRANSFER TO PAGE 1 (ESTIMATED REVENUES)	\$500.00	\$5,500.00

2019 Budget

Apalachin Fire District

Town of OWEGO

County of TIOGA

FILE WITH TOWN BUDGET OFFICER

These Estimates were approved on October 16, 2018

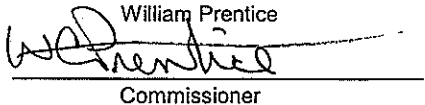
Mary Ann Cascarino


Commissioner

Jarvis Henderson


Commissioner

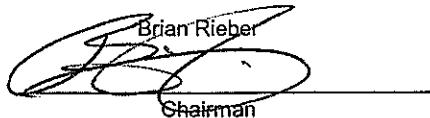
William Prentice


Commissioner

Michael Roden


Commissioner

Brian Rieber


Chairman

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

This is to certify that the Estimates were approved
by the Fire Commissioners on October 16, 2018.

SALLY GUYDOSH

Fire District Secretary

NEW YORK STATE DEPARTMENT OF AUDIT AND CONTROL

DIVISION OF MUNICIPAL AFFAIRS

ALBANY, NEW YORK

Received

OCT 17 2018

Owego Town Clerk's Office

2019 Apalachin Fire District Budget
Adopted October 16, 2018

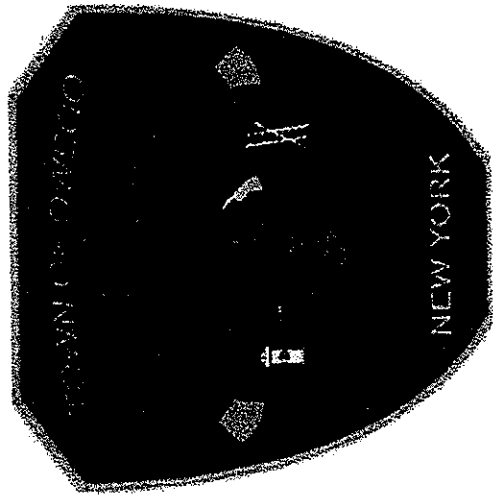
<u>Account</u>	<u>Amount</u>
Payroll	\$120,437
State Mandated Financial Audit	\$5,650
<u>Chief's Budget</u>	
Protective Gear	\$20,000
EMS Supplies & Equipment	\$17,900
Chief's Operations Budget	\$19,800
Reimbursable Expenses	\$6,000
Commissioners	\$1,800
<u>Utilities & Services</u>	
Electric	\$12,800
Heat	\$25,000
Phones	\$5,500
Water	\$900
Communications	\$800
Waste	\$500
<u>Contracts</u>	
EMS Contracted Services	\$93,650
Legal	\$3,000
Physicals	\$14,000
Truck Fuel	\$10,500
Truck Repair	\$40,000
Preventative Maintenance	\$34,350
Conventions/Meetings	\$1,750
Property Repair	\$18,650
Capital Improvement	\$8,800
Insurance	\$35,500
Education & Training	\$7,650
Total Operating Budget	\$504,937
<u>Reserve Accounts</u>	
Add to Building Reserve	\$90,000
Add to Equipment Reserve	\$50,000
Add to Vehicle Replacement Reserve	\$165,000
Add to Payment of Bonded Indebtedness Reserve	\$206,715
<u>Capital Projects</u>	
Debt Interest, BANs	\$189,170
Total Budget	\$1,205,822
Projected to be available at beginning of 2018	\$189,170
Projected bank interest during 2018	\$0
Dollars required from Taxes	\$1,016,652

2019 Apalachin Fire District Budget
Adopted October 16, 2018

<u>Account</u>	<u>Amount</u>
Payroll	\$120,437
State Mandated Financial Audit	\$5,650
<u>Chief's Budget</u>	
Protective Gear	\$20,000
EMS Supplies & Equipment	\$17,900
Chief's Operations Budget	\$19,800
Reimbursable Expenses	\$6,000
Commissioners	\$1,800
<u>Utilities & Services</u>	
Electric	\$12,800
Heat	\$25,000
Phones	\$5,500
Water	\$900
Communications	\$800
Waste	\$500
<u>Contracts</u>	
EMS Contracted Services	\$93,650
Legal	\$3,000
Physicals	\$14,000
Truck Fuel	\$10,500
Truck Repair	\$40,000
Preventative Maintenance	\$34,350
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Add to Building Reserve	\$90,000
Add to Equipment Reserve	\$50,000
Add to Vehicle Replacement Reserve	\$165,000
Add to Payment of Bonded Indebtedness Reserve	\$206,715
<u>Capital Projects</u>	
Debt Interest, BANs	\$0
Total Budget	\$1,016,652
Projected to be available at beginning of 2018	\$0
Projected bank interest during 2018	\$0
Dollars required from Taxes	\$1,016,652

Received

SEP 25 2018



TOWN OF OWEGO FIRE DISTRICT
PROPOSED BUDGET
2019

Received

SEP 25 2018

Owego Town Clerk's Office

TOWN OF OWEGO FIRE DISTRICT
 BUDGET 2019

TOTAL APPROPRIATIONS		\$1,613,398.40
LESS		
ESTIMATED REVENUES		\$5,500.00
ESTIMATED PRIOR YEARS UNEXPENDED BALANCE	\$	25,000.00
ESTIMATED PRIOR YEARS BANK ACCOUNT INTEREST	\$	500.00
AMOUNT TO BE RAISED BY REAL PROPERTY TAXES	\$	<u>1,582,398.40</u>

TAX APPORTIONMENT
 TO BE USED WHEN MORE THAN ONE TOWN

TOWN _____

I CERTIFY THAT THE PROPOSED BUDGET WAS APPROVED BY FIRE COMMISSIONERS ON SEPTEMBER 12 2018
 CRYSTAL CROSS _____
 FIRE DISTRICT SECRETARY

I CERTIFY THAT THE PROPOSED BUDGET WAS PRESENTED BY THE FIRE COMMISSIONER ON OCTOBER 18, 2018 AT A PUBLIC MEETING
 NN PER SECTIONS 105, 115, 181 OF TOWN LAW
 CRYSTAL CROSS _____
 FIRE DISTRICT SECRETARY

I CERTIFY THAT THE PROPOSED BUDGET WAS APPROVED BY THE FIRE COMMISSIONER ON OCTOBER 18, 2018 AT A PUBLIC MEETING
 CRYSTAL CROSS _____
 FIRE DISTRICT SECRETARY

BUDGET TO TOWN BY NOVEMBER 4

TOWN OF OWEGO FIRE DISTRICT
BUDGET 2019

	2019	2019	
	PRELIMINARY ADOPTED		
A3410.1	PERSONAL SERVICES	\$637,782.60	\$647,438.40
A3410.2	EQUIPMENT INVENTORY	\$39,000.00	\$36,000.00
A3410.4	CONTRACTUAL EXPENDITURES	\$404,334.00	\$379,984.00
A3410.10	OUTSIDE FIRE SERVICES (APALACHIN 434)	\$50.00	\$50.00
A3410.10	OUTSIDE FIRE SERVICES (PAYCHEX)	\$5,850.00	\$5,850.00
A1930.4	JUDGEMENTS AND CLAIMS	\$0.00	\$0.00
A9010.8	NYS RETIREMENT (PLUS \$1500.00 ARREARS)	\$74,984.00	\$66,787.00
A9030.8	SOCIAL SECURITY	\$46,467.00	\$47,170.00
A9040.8	WORKERS COMPENSATION (PAID STAFF)	\$43,622.00	\$48,018.00
A9050.8	UNEMPLOYMENT INSURANCE (SELF INSURED SEE CAP FUND)	\$0.00	\$0.00
A9060.8	MEDICAL INSURANCE (PAID STAFF)	\$112,398.00	\$109,472.00
A9085.8	SUPP BENEFIT PAY DISABLE FIRE FIGHTER	\$0.00	\$0.00
A9710.6	REDEMPTION OF BONDS OR NOTES	\$0.00	\$0.00
A9710.7	INTEREST ON BONDS OR NOTES	\$0.00	\$0.00
A9730.6	LOAN PAYMENT AND INTEREST	\$37,738.48	\$0.00
A9901.9	TRANSFER TO RESERVE FUNDS	\$272,629.00	\$272,629.00
A9950.9	TRANSFER TO CAPITAL FUNDS	\$0.00	\$0.00
	TOTALS TRANSFER TO PAGE 1 TOTAL APPROPRIATIONS	\$1,674,855.08	\$1,613,396.40

NEWARK VALLEY FIRE DISTRICT 2019 PROPOSED BUDGET SUMMARY

Total Appropriations		\$ 346,469.00
Less:		
Estimated Revenues		
Estimated Appropriated Unreserved Fund Balance	\$ -	\$ -
Amount to be Raised by Real Property Taxes		\$ 346,469.00

TAX APPORTIONMENT

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

Town	2018 Final Assessed Valuation (AV)	2018 State Equalization Rate (ER)	Full Valuation (AV ÷ ER)		Total Full Valuation Percentage (1)÷(2)		Apportioned Tax = (3) x Real Property Tax to be Raised
FD402	95,802,072.00	0.680	140,885,400	(1)	70.54%	(3)	\$ 244,400.32
FD401	24,581,755.00	0.680	36,149,640	(1)	18.10%	(3)	\$ 62,710.43
FD003	16,993,459.00	0.749	22,688,196	(1)	11.36%	(3)	\$ 39,358.25
Total	\$ 137,377,286		199,723,236	(2)	100.00%		\$ 346,469.00 *

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


<u>Town</u>		<u>Est. Tax Rate</u>		<u>Apportioned Tax</u>
FD401 & FD402 Newark Valley		2.5220		\$ 303,611.07
FD003 Town of Owego		2.5220		\$ 42,857.93
			Total Apportioned	\$ 346,469.00

2019 Adopted Budget

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

Commissioners on October 16, 2018
(Date)

Received


Renee Callahan
Fire District Secretary

NOV 14 2018

Owego Town Clerk's Office

NEWARK VALLEY FIRE DISTRICT ESTIMATED REVENUES

		Actual Revenues 2017 <u>2017</u>	Budget As Modified 2018 <u>2018</u>	Proposed Budget 2019 <u>2019</u>	Adopted Budget 2019 <u>2019</u>
A2262	Fire Protection and Other Services to Other Districts and Governments				
A2401	Interest and Earnings	73.59	28.08	-	
A2410	Rentals				
A660	Sales of Assets		-	-	
A2701	Refunds of Expenditures		-	-	
A2705	Gifts and Donations			-	
	Encumbered Funds	<u>177.84</u>	<u>11,128.63</u>	-	
	Transfer from Surplus		<u>28,700.00</u>		
A2770			-	-	
A2680	Insurance Recoveries	<u>2,254.50</u>	-	-	
A3389	State Aid, Other Public Safety (specify)		<u>3,940.00</u>		
A4389	Federal Aid, Other Public Safety (specify)				
A5031	Interfund Transfers	<u>10,765.00</u>		-	
A570	Serial Bond	<u>* 900,000.00</u>	-	-	
	Totals	<u>913,270.93</u>	<u>43,796.71</u>	-	-
* Transfer to Budget Summary					
Estimated					
A1001	Real Property Taxes - NV	\$ 265,128.88	\$ 263,128.24	\$ 303,172.91	\$ 303,611.07
	Real Property Taxes - Owego	\$ 37,781.62	\$ 36,771.76	\$ 42,796.09	\$ 42,857.93
	Totals	<u>\$ 302,910.50</u>	<u>\$ 299,900.00</u>	<u>\$ 345,969.00</u>	<u>\$ 346,469.00</u>
	Totals	<u>\$ 1,216,181.43</u>	<u>\$ 343,696.71</u>	<u>\$ 345,969.00</u>	<u>\$ 346,469.00</u>

**NEWARK VALLEY FIRE DISTRICT
WORKSHEET B
EXCLUSIONS FROM STATUATORY SPENDING LIMITATION**

1)	Payments under contracts made to pursuant to subdivisions 12 and 22 of Section 176 of the Town Law: Subdivision 12 - A contract for a supply of water and for furnishing, erecting, maintaining, caring for and replacing fire hydrants.	10000.00
	Subdivision 22 - A contract for furnishing fire protection within the fire district, including emergency services and general ambulance services	0.00
2)	Payments under a lease to provide a supply of water for fire fighting purposes made pursuant to Subdivision 12-a of Section 176 of the Town Law.	0.00
3)	Principal and interest on bonds, bond anticipation notes, capital notes and certain budget notes, and interest on certain tax anticipation notes.	147902.55
4)	Compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department, including fringe benefits.	8605.00
5)	District's contribution to the New York State and Local Employees' Retirement System and the New York State and Local Police and Fire Retirement System.	0.00
6)	Payments made when participating in a county self-insurance plan under the Workers' Compensation Law.	0.00
7)	Insurance premiums and any payments required as a self-insurer, pursuant to Volunteer Firefighters' Benefit Law and Workers' Compensation Law, less the amount of certain recoveries of benefits and compensation.	0.00
8)	Payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	0.00
9)	Cost of blanket accident insurance to insure volunteer firefighters against injury or death resulting from bodily injuries suffered in the performance of their duties.	4500.00
10)	Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty.	0.00
11)	District's contribution for Social Security.	650.25
12)	Payment of principal and interest on tax anticipation notes for new fire districts.	0.00
13)	Payment of compromised claims and judgements under Subdivisions 28 and 30 of §176 of the Town Law.	0.00
14)	Cost of insurance secured to indemnify the fire district against liability arising out of ownership, use and operation of a motor vehicle owned by the fire district.	20039.00
15)	Payment of monetary awards to individuals pursuant to Subdivision 31 of §176 of the Town Law.	0.00
16)	Cost of fuel for the fire district's emergency vehicles, including fuel tax carryovers.	6000.00
17)	Cost of annual independent audits required by Section 181-A of the Town Law for fire districts with revenues of 300,000 or more.	6000.00
18)	Appropriations to, or expenditures from, most reserve funds established pursuant to the General Municipal Law.	0.00
19)	District's contribution to the State's unemployment insurance fund for paid officers and employees.	0.00
20)	Amounts received from fire protection, emergency reserve and general ambulance contracts.	0.00
21)	Use of gift proceeds.	0.00
22)	Use of insurance proceeds received for the loss, theft, damage or destruction of real or personal property - when applied to repair or replace such property.	0.00
23)	Use of premiums from the sale of district obligations, the unexpended portion of the proceeds of fire district obligations, and the interest and gains realized on the investment of the proceeds of district obligations.	0.00
Total Exclusions from Statutory Spending Limitation (to Worksheet A)		203696.80

Newark Valley Fire District Outstanding Debt Information

Serial Bond Interest - Capital Building Project	\$20,979.00	
Loan Interest - Engine	\$3,670.86	
TOTAL INTEREST		\$24,649.86
Serial Bond Principal - Capital Building Project	\$90,000.00	
Loan Principal - Engine	\$33,252.69	
TOTAL PRINCIPAL		\$123,252.69
TOTAL DEBT PAID 2018		\$147,902.55

Outstanding Debt as of August 1, 2018

Loan - Pumper (Loan Satisfied 3/1/2019)	\$36,923.55	
Serial Bond - Capital Bldg. Project	\$803,916.00	
(Final Maturity 04/01/2026)		
TOTAL DEBT AS OF 8/31/18		\$840,839.55

PAYMENTS FOR 2019		
Loan Interest - Engine	\$1,883.48	
Load Principal - Engine	\$35,040.07	
Engine Total		\$36,923.55
Serial Bond Interest	\$18,648.00	
Serial Bond Principal	\$90,000.00	
Serial Bond Total		\$108,648.00
TOTAL DEBT TO BE PAID 2019		\$145,571.55

2017

2018

2019

2019 PROPOSED BUDGET SUMMARY					2018					2019			
No.	Account	Filed Budget	Changes	Revised Budget	Actual Totals	Filed Budget	Changes	Revised Budget	YTD 8/22/2018	Current Balance	Proposed Budget	Adopted Budget	2018 Difference
A100A	Treasurer	3,500.00		3,500.00	3,500.00	3,500.00		3,500.00	2,019.36	1,480.64	3,500.00	3,500.00	0.00
A100B	Secretary	4,500.00		4,500.00	4,500.00	5,000.00		5,000.00	2,884.79	2,115.21	4,500.00	5,000.00	0.00
A100C	Election Insp (3 @ \$35)	105.00		105.00	105.00	105.00		105.00	0.00	105.00	105.00	105.00	0.00
A100D	Clerk of the Works	0.00	10,000.00	10,000.00	10,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Total Personal Services		8,105.00	10,000.00	18,105.00	18,105.00	8,605.00	0.00	8,605.00	4,904.15	3,700.85	8,105.00	8,605.00	0.00
A200	Fire Gear/Equipment	35,000.00	32,669.75	67,669.75	33,771.72	35,000.00	7,983.86	42,983.86	9,634.11	24,716.31	35,000.00	35,000.00	0.00
A201A	Structural Gear			0.00	1,619.49				1,338.12		0.00		0.00
A201B	Wildland Gear			0.00	1,953.27				831.68		0.00		0.00
A202	Equipment / Handtools			0.00	9,321.34				4,749.34		0.00		0.00
A203	Communications			0.00	2,594.61				0.00		0.00		0.00
A204	Vehicle Accessories			0.00	10,208.63				188.60		0.00		0.00
A205	Hose			0.00	216.83				1,525.70		0.00		0.00
Total Equipment		35,000.00	32,669.75	67,669.75	59,685.89	35,000.00	7,983.86	42,983.86	18,267.55	24,716.31	35,000.00	35,000.00	0.00
A200 I	Fire Gear/ Equipment	0.00		0.00	0.00	0.00	3,940.00	3,940.00	4,440.00	-500.00	0.00	0.00	0.00
Insurance Recovery		0.00	0.00	0.00	0.00	0.00	3,940.00	3,940.00	4,440.00	-500.00	0.00	0.00	0.00
A300	Grant (encumbered)	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
AFG Grant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1990.1	Contingency	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
A401	Office Supplies	700.00		700.00	710.82	700.00		700.00	216.32	483.68	700.00	700.00	0.00
A402	Postage	150.00		150.00	177.71	142.20		142.20	122.00	20.20	142.20	142.20	0.00
A403	Convention/Train/Trvl	1,500.00		1,500.00	837.92	1,500.00		1,500.00	685.67	814.33	1,500.00	1,500.00	0.00
A403A	Department Fire Training	14,100.00	287.50	14,387.50	14,595.53	14,100.00		14,100.00	9,446.66	4,653.34	14,100.00	14,100.00	0.00
A403b	Department Supplies										3,000.00	3,000.00	3,000.00
A404A	LP Fuel	12,000.00	177.84	12,177.84	12,076.60	12,000.00		12,000.00	7,317.54	4,682.46	12,000.00	12,000.00	0.00
A404B	Electricity	6,500.00		6,500.00	5,500.49	6,500.00		6,500.00	4,003.13	2,496.87	6,500.00	6,500.00	0.00
A404C	Telephone & Internet	2,000.00		2,000.00	2,855.33	2,000.00	-1,054.20	945.80	1,393.72	-447.92	3,000.00	3,000.00	1,000.00
A404D	WiFi and Cable	0.00		0.00	0.00	0.00	1,054.20	1,054.20	614.95	439.25	1,200.00	1,200.00	1,200.00
A406	Publication Notices	100.00		100.00	44.72	100.00		100.00	26.00	74.00	100.00	100.00	0.00
A407	Records Management	350.00		350.00	1,195.00	1,200.00		1,200.00	1,195.00	5.00	1,200.00	1,200.00	0.00
A408	Grant Writing	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
A409	Repairs to Equipment	13,000.00		13,000.00	16,958.19	20,000.00	16,462.25	36,462.25	22,427.26	14,034.99	23,000.00	23,000.00	3,000.00
A410	Gas, Oil, Etc.	6,000.00		6,000.00	3,756.43	6,000.00		6,000.00	3,032.63	2,967.37	6,000.00	6,000.00	0.00
A411	Radio Repair	600.00		600.00	1,681.00	600.00		600.00	538.43	61.57	600.00	600.00	0.00
A412	Fire Prevention	1,200.00	2,254.50	3,454.50	3,505.14	1,200.00		1,200.00	58.97	1,141.03	1,200.00	1,200.00	0.00
A413	State Mandates (Physicals)	8,000.00		8,000.00	6,168.00	8,000.00	-2,000.00	6,000.00	6,444.00	-444.00	8,000.00	8,000.00	0.00
A413a	Building Inspections (required)	0.00		0.00	0.00	0.00	2,000.00	2,000.00	627.15	1,372.85	2,000.00	2,000.00	2,000.00
A413b	Firefighter Cancer Insurance	0.00		0.00	0.00	0.00		0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
A415	Legal Fees	4,000.00		4,000.00	3,500.00	4,000.00		4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
A416	Audit Fees	0.00		0.00	0.00	6,000.00		6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00
A418	Building/Vehicle Insurance	18,000.00		18,000.00	20,039.29	20,000.00		20,000.00	24,026.06	-4,026.06	25,000.00	25,000.00	5,000.00
A419	Blacktop Resurfacing	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
A420	Building/Grounds	4,000.00		4,000.00	8,916.12	8,000.00	1,150.00	9,150.00	9,080.49	69.51	8,000.00	8,000.00	0.00
A421A	Building Improve (Kitchen)	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
A421B	Building Improve	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
A422	SCBA Testing/Repair	2,000.00		2,000.00	1,847.35	2,000.00		2,000.00	2,575.74	-575.74	2,500.00	2,500.00	500.00
A423	Hose & Ladder Testing/Repair	3,000.00		3,000.00	2,497.33	3,000.00		3,000.00	1,881.50	1,118.50	2,500.00	2,500.00	-500.00
A424	Gloves, Hoods, Flares, etc	1,200.00		1,200.00	1,354.86	1,200.00		1,200.00	1,857.85	-657.85	1,200.00	1,200.00	0.00
A425	Foam	1,500.00		1,500.00	998.83	1,500.00		1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
A426	Department Uniforms	2,200.00		2,200.00	106.00	2,200.00	1,994.77	4,194.77	2,677.34	1,517.43	2,200.00	2,200.00	0.00
A427	Hydrant System Use	10,000.00		10,000.00	10,000.00	10,000.00		10,000.00	5,080.00	5,000.00	10,000.00	10,000.00	0.00
Total Contractual		112,100.00	2,719.84	114,819.84	119,322.66	131,942.20	19,607.02	151,549.22	105,248.41	46,300.81	152,142.20	152,142.20	20,200.00
A414	Accidental Death	4,500.00	0.00	4,500.00	4,015.00	4,500.00		4,500.00	4,015.00	485.00	4,500.00	4,500.00	0.00
A633	Social Security (7.65%)	612.45		612.45	612.01	650.25		650.25	325.14	325.11	650.25	650.25	0.00
A633A	Social Security (Clerk of Works)	0.00	765.00	765.00	765.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
A690	Bond-Building \$900,000	105,669.50		105,669.50	105,281.00	110,979.00		110,979.00	110,979.00	0.00	108,648.00	108,648.00	-2,331.00
A690	Truck Loans	36,923.55		36,923.55	36,923.55	36,923.55		36,923.55	36,923.55	0.00	36,923.55	36,923.55	0.00
Total Other Appropriations		147,705.50	765.00	148,470.50	147,596.56	153,052.80	0.00	153,052.80	152,242.69	810.11	150,721.80	150,721.80	-2,331.00

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

2018 FINAL ASSESSMENT ROLL
 TAXABLE SECTION OF THE ROLL - 1
 THESE ASSESSMENTS ARE ALSO USED FOR VILLAGE PURPOSES

PAGE 316
 VALUATION DATE-JUL 01, 2017
 TAXABLE STATUS DATE-MAR 01, 2018
 RPS150/V04/L015
 CURRENT DATE 10/25/2018

UNIFORM PERCENT OF VALUE IS 074.90

ROLL SECTION TOTALS

*** SPECIAL DISTRICT SUMMARY ***

CODE	DISTRICT NAME	TOTAL PARCELS	EXTENSION VALUE	AD VALOREM VALUE	EXEMPT AMOUNT	TAXABLE VALUE
ED206	Owego ec de	222		21091,800	479,400	20612,400
FD001	Owego fire	1		105,500		105,500
VL003	trash	4	1450.13			1,450.13
VL004	sewer	294	186474.43			186,474.43
VL008	grass cut	4	1379.79			1,379.79

*** SCHOOL DISTRICT SUMMARY ***

CODE	DISTRICT NAME	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	EXEMPT AMOUNT	TOTAL TAXABLE	STAR AMOUNT	STAR TAXABLE
493001	Owego Apalachin	1,562	19606,530	100408,415	730,315	99678,100	17261,582	82416,518
	SUB - TOTAL	1,562	19606,530	100408,415	730,315	99678,100	17261,582	82416,518
	TOTAL	1,562	19606,530	100408,415	730,315	99678,100	17261,582	82416,518

*** SYSTEM CODES SUMMARY ***

CODE	DESCRIPTION	TOTAL PARCELS	VILLAGE	COUNTY	TOWN	SCHOOL
99999	STAR Check	72				
	TOTAL	72				

*** EXEMPTION SUMMARY ***

CODE	DESCRIPTION	TOTAL PARCELS	VILLAGE	COUNTY	TOWN
25300	NP ALL OTH	1	174,200	174,200	174,200
27453	RPTL 485	1	247,000		247,000
33200	C TAX SALE	2	58,200	58,200	58,200
41122	VET WAR C	62	8,295	517,763	
41123	VET WAR T	62			
41127	VET WAR V	61	508,655		680,666

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

2 0 1 8 F I N A L A S S E S S M E N T R O L L
 WHOLLY EXEMPT SECTION OF THE ROLL - 8
 THESE ASSESSMENTS ARE ALSO USED FOR VILLAGE PURPOSES

PAGE 366
 VALUATION DATE-JUL 01, 2017
 TAXABLE STATUS DATE-MAR 01, 2018
 RPS150/V04/L015
 CURRENT DATE 10/25/2018

UNIFORM PERCENT OF VALUE IS 074.90

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

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

CODE	DESCRIPTION	TOTAL PARCELS	VILLAGE	COUNTY	TOWN	SCHOOL
21600	CLERGY RES	4	1072,900	1072,900	1072,900	1072,900
25110	NP RELIGOU	15	11052,800	11052,800	11052,800	11052,800
25130	NP CHARITY	6	648,200	648,200	648,200	648,200
25210	NP HOSPITA	2	212,600	212,600	212,600	212,600
25300	NP ALL OTH	8	1733,400	1733,400	1733,400	1733,400
26050	AG SOC&GRA	3	18,100	18,100	18,100	18,100
26100	VEORNG CTS	3	844,300	844,300	844,300	844,300
26250	HIST. SOC.	1	1154,200	1154,200	1154,200	1154,200
26400	ER CO & DP	1	154,000	154,000	154,000	154,000
28550	NP SEN HM	3	7426,700	7426,700	7426,700	7426,700
	T O T A L	169	92428,109	92428,109	92428,109	92428,109

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

ROLL SEC	DESCRIPTION	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	TAXABLE VILLAGE	TAXABLE COUNTY	TAXABLE TOWN	TAXABLE SCHOOL	STAR TAXABLE
8	WHOLLY EXEMPT	172	4566,409	92518,209					

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

2 0 1 8 F I N A L A S S E S S M E N T R O L L

PAGE 368
 VALUATION DATE-JUL 01, 2017
 TAXABLE STATUS DATE-MAR 01, 2018
 RPS150/V04/L015
 CURRENT DATE 10/25/2018

THESE ASSESSMENTS ARE ALSO USED FOR VILLAGE PURPOSES
 S W I S T O T A L S

UNIFORM PERCENT OF VALUE IS 074.90

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

CODE	DESCRIPTION	TOTAL PARCELS	VILLAGE	COUNTY	TOWN	SCHOOL
13800	SCHOOL	6	26943,100	26943,100	26943,100	26943,100
14110	US PO FORT	1	670,700	670,700	670,700	670,700
18020	IND DEV AG	14	3048,400	3048,400	3048,400	3048,400
21600	CLERGY RES	4	1072,900	1072,900	1072,900	1072,900
25110	NP RELIGIOU	15	11052,800	11052,800	11052,800	11052,800
25130	NP CHARITY	6	648,200	648,200	648,200	648,200
25210	NP HOSPITA	2	212,600	212,600	212,600	212,600
25300	NP ALL OTH	9	1907,600	1907,600	1907,600	1907,600
26050	AG SOC&GRA	3	18,100	18,100	18,100	18,100
26100	VETORG CTS	3	844,300	844,300	844,300	844,300
26250	HIST. SOC.	1	1154,200	1154,200	1154,200	1154,200
26400	FR CO & DP	1	154,000	154,000	154,000	154,000
27453	RFTL 485	1	247,000	247,000	247,000	247,000
28550	NP SEN HM	3	7426,700	7426,700	7426,700	7426,700
33200	C TAX SALE	2	58,200	58,200	58,200	58,200
41122	VET WAR C	62	8,295	517,763	680,666	
41123	VET WAR F	62				
41127	VET WAR V	61	508,655			
41132	VET COM C	54		748,590		
41133	VET COM T	54			997,420	
41137	VET COM V	53				
41142	VET DIS C	15				
41143	VET DIS T	15				
41147	VET DIS V	15				
41400	CLERGY RES	1	286,785	286,785	340,990	
41800	AGED ALL	9	1,500	1,500	1,500	1,500
41802	AGED C	3	192,496	192,496	190,263	197,050
41803	AGED T	22	343,229	14,378	358,005	
41805	AGED C&S	17		258,930		
41834	ENH STAR	164				274,765
41854	EAS STAR	440				7290,985
41932	L INC D	2				9970,597
47611	BUS. CT	1	50,040	50,040		
47617	BUS. V	1	12,255	12,255	12,255	
49500	SOLAR WIND	2				
	T O T A L	1,226	95018,734	94767,846	95513,208	110420,006

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

2 0 1 8 F I N A L A S S E S S M E N T R O L L
 T A X A B L E S E C T I O N O F T H E R O L L - 1

PAGE 1894
 VALUATION DATE-JUL 01, 2017
 TAXABLE STATUS DATE-MAR 01, 2018
 RPS150/V04/L015
 CURRENT DATE 10/25/2018

UNIFORM PERCENT OF VALUE IS 074.90

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

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

CODE	DISTRICT NAME	TOTAL PARCELS	EXTENSION TYPE	EXTENSION VALUE	AD VALOREM VALUE	EXEMPT AMOUNT	TAXABLE VALUE
AG002	Owego-nichols	250	ACRES	11748.38			11,748.38
AG003	North tioga ag	17	ACRES	739.63			739.63
EDZ06	Owego ec de	116	TOTAL M		80275,020	277,540	79997,480
FD001	Owego fire	3,770	TOTAL M		387748,970	4035,593	383713,377
FD002	Apalachin fire	3,452	TOTAL M		311629,027	934,603	310694,424
FD003	Newark valley	222	TOTAL C		15992,000	119,699	15872,301
LT001	Lighting 1	141	TOTAL C		12080,000	5,500	12074,500
LT002	Lighting 2	593	TOTAL C		71802,585		71802,585
LT003	Lighting 3	226	TOTAL C		24512,900		24512,900
LT005	Lighting 5	140	TOTAL C		20856,200		20856,200
LT006	Lighting 6	471	TOTAL C		47040,500		47040,500
LT007	Lighting 7	99	TOTAL C		10071,192		10071,192
LT008	Lighting 8	27	TOTAL C		1827,600		1827,600
LT009	Lighting 9	9	TOTAL C		2962,600		2962,600
LT010	Lighting 10	67	TOTAL C		5747,900		5747,900
LT04A	Lighting 4a	44	TOTAL C		3450,600		3450,600
LT04B	Lighting 4b	85	TOTAL C		6042,900		6017,900
SD004	Sewer district	51	UNITS	51.00		25,000	51.00
SD005	Sewer district	29	MOV'TAX				
SD214	Sewer 2 ext 14	48	UNITS	69.84			69.84
SD215	Sewer 2 ext 15	14	UNITS	153.61			153.61
WD004	Water district	747	TOTAL C		55843,300	25,000	55818,300
WD013	Water dist ext	14	TOTAL C		3486,700		3486,700
WD015	Water dist ext	29	UNITS	44.11			44.11
WD017	Water district	68	UNITS	71.28			71.28
WD020	Water district	61	UNITS	63.21			63.21
WD304	Water 3 ext 4	13	UNITS	12.10			12.10
WD305	Water 3 ext 5	39	UNITS	40.00			40.00
WS001	Utilities	268	MOV'TAX	175176.71			175,176.71

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

CODE	DISTRICT NAME	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	EXEMPT AMOUNT	TOTAL TAXABLE	STAR AMOUNT	STAR TAXABLE
033801	Maine-Endwell	103	1619,600	7662,400	228,613	7433,787	2075,140	5358,647
034601	Union-Endicott	1,417	19819,730	134589,230	446,291	134142,939	28084,750	106058,189
034801	Vestal	1,347	24315,400	154078,128	761,632	153316,496	29904,190	123412,306
492602	Newark Valley	415	6840,700	34200,000	575,484	33624,516	8080,505	25544,011
493001	Owego Apalachin	4,162	76960,551	384840,239	7455,585	377384,654	64813,674	312570,980
S U B - T O T A L			129555,981	715369,997	9467,605	705902,392	132958,259	572944,133
T O T A L			129555,981	715369,997	9467,605	705902,392	132958,259	572944,133

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

2018 FINAL ASSESSMENT ROLL
 TAXABLE SECTION OF THE ROLL - 1

PAGE 1896
 VALUATION DATE-JUL 01, 2017
 TAXABLE STATUS DATE-MAR 01, 2018
 RPS150/V04/L015
 CURRENT DATE 10/25/2018

UNIFORM PERCENT OF VALUE IS 074.90

ROLL SECTION TOTALS

*** EXEMPTION SUMMARY ***

CODE	DESCRIPTION	TOTAL PARCELS	COUNTY	TOWN	SCHOOL
47460	PRI FOR LD	8	183,134	183,134	183,134
47611	BUS. CT	2	222,540	222,540	
47672	Empire c	2	253,600		
49500	SOLAR WIND	21	467,074	467,074	467,074
	TOTAL	6,805	21679,217	28078,202	142425,864

*** GRAND TOTALS ***

ROLL SEC	DESCRIPTION	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	TAXABLE COUNTY	TAXABLE TOWN	TAXABLE SCHOOL	STAR TAXABLE
1	TAXABLE	7,444	129555,981	715369,997	693690,780	687291,795	705902,392	572944,133

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

2018 FINAL ASSESSMENT ROLL
 STATE OWNED LAND SECTION OF THE ROLL - 3

PAGE 1900
 VALUATION DATE-JUL 01, 2017
 TAXABLE STATUS DATE-MAR 01, 2018
 RES150/V04/L015
 CURRENT DATE 10/25/2018

UNIFORM PERCENT OF VALUE IS 074.90

ROLL SECTION TOTALS

*** GRAND TOTALS ***

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

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

2 0 1 8 F I N A L A S S E S S M E N T R O L L
 UTILITY & R.R. SECTION OF THE ROLL - 6

PAGE 1921
 VALUATION DATE--JUL 01, 2017
 TAXABLE STATUS DATE--MAR 01, 2018
 RPS150/V04/L015
 CURRENT DATE 10/25/2018

UNIFORM PERCENT OF VALUE IS 074.90

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

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

CODE	DISTRICT NAME	TOTAL PARCELS	EXTENSION TYPE	EXTENSION VALUE	AD VALOREM VALUE	EXEMPT AMOUNT	TAXABLE VALUE
AG002	Owego-nichols	1	ACRES	.92			.92
RDZ06	Owego ec de	3	TOTAL M		364,500		364,500
FD001	Owego fire	58	TOTAL M		24546,412		24546,412
FD002	Apalachin fire	13	TOTAL M		2429,920		2429,920
FD003	Newark valley	4	TOTAL M		175,558		175,558
WD004	Water district	4	TOTAL C		622,070		622,070

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

CODE	DISTRICT NAME	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	EXEMPT AMOUNT	TOTAL TAXABLE	STAR AMOUNT	STAR TAXABLE
033801	Maine-Endwell	4		35,159		35,159		35,159
034601	Union-Endicott	12	6,900	3997,984		3997,984		3997,984
034801	Vestal	6	100	1186,243		1186,243		1186,243
492602	Newark Valley	16	295,000	1275,124		1275,124		1275,124
493001	Owego Apalachin	37	444,100	20657,380		20657,380		20657,380
S U B - T O T A L		75	746,100	27151,890		27151,890		27151,890
T O T A L		75	746,100	27151,890		27151,890		27151,890

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

NO SYSTEM EXEMPTIONS AT THIS LEVEL

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

NO EXEMPTIONS AT THIS LEVEL

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

2 0 1 8 F I N A L A S S E S S M E N T R O L L
 CEILING RAILROAD SECTION OF THE ROLL - 7

PAGE 1924
 VALUATION DATE-JUL 01, 2017
 TAXABLE STATUS DATE-MAR 01, 2018
 RPS150/V04/L015
 CURRENT DATE 10/25/2018

UNIFORM PERCENT OF VALUE IS 074.90

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

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

CODE	DISTRICT NAME	TOTAL PARCELS	EXTENSION TYPE	AD VALOREM VALUE	EXEMPT AMOUNT	TAXABLE VALUE
FD001	Owego fire	3	TOTAL M	586,999		586,999
FD002	Apalachin fire	1	TOTAL M	2150,869		2150,869

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

CODE	DISTRICT NAME	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	EXEMPT AMOUNT	TOTAL TAXABLE	STAR AMOUNT	STAR TAXABLE
034601	Union-Endicott	1		443,617		443,617		443,617
493001	Owego Apalachin	3		2294,251		2294,251		2294,251
	S U B - T O T A L	4		2737,868		2737,868		2737,868
	T O T A L	4		2737,868		2737,868		2737,868

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

NO SYSTEM EXEMPTIONS AT THIS LEVEL

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

NO EXEMPTIONS AT THIS LEVEL

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

ROLL SEC	DESCRIPTION	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	TAXABLE COUNTY	TAXABLE TOWN	TAXABLE SCHOOL	STAR TAXABLE
7	CEILING RAILROADS	4		2737,868	2737,868	2737,868	2737,868	2737,868

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

2 0 1 8 F I N A L A S S E S S M E N T R O L L
 WHOLLY EXEMPT SECTION OF THE ROLL - B

PAGE 1974
 VALUATION DATE-JUL 01, 2017
 TAXABLE STATUS DATE-MAR 01, 2018
 RPS150/V04/L015
 CURRENT DATE 10/25/2018

UNIFORM PERCENT OF VALUE IS 074.90

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

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

CODE	DESCRIPTION	TOTAL PARCELS	COUNTY	TOWN	SCHOOL
10100	RPTL 410	4	35920,600	35920,600	35920,600
12100	NYS	9	1672,300	1672,300	1672,300
13100	CNTY OWNED	5	12235,900	12235,900	12235,900
13500	TOWN OWNED	73	4973,301	4973,301	4973,301
13800	SCHOOL	10	9557,400	9557,400	9557,400
13870	SPEC DIST	11	5256,900	5256,900	5256,900
14110	US PO FORT	2	226,300	226,300	226,300
18020	IND DEV AG	15	146424,200	146424,200	146424,200
19950	MUN RAILRO	1	175,000	175,000	175,000
21600	CLERGY RES	5	339,600	339,600	339,600
25110	NP RELIGOU	26	12730,520	12730,520	12730,520
25130	NP CHARITY	12	2471,400	2471,400	2471,400
25230	NP MORAL	3	601,500	601,500	601,500
25300	NP ALL OTH	7	785,400	785,400	785,400
25600	NP PBHLTH	1	1292,300	1292,300	1292,300
26050	AG SOC&GRA	4	632,200	632,200	632,200
26400	FR CO & DP	11	4430,200	4430,200	4430,200
27350	ALL CMTRY	18	295,700	295,700	295,700
27400	RETIRE SYS	6	764,400	764,400	764,400
	T O T A L	223	240785,121	240785,121	240785,121

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

ROLL SEC	DESCRIPTION	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	TAXABLE COUNTY	TAXABLE TOWN	TAXABLE SCHOOL	STAR TAXABLE
8	WHOLLY EXEMPT	225	8100,701	241287,201	502,080	502,080	502,080	502,080

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

2018 FINAL ASSESSMENT ROLL

PAGE 1976
 VALUATION DATE-JUL 01, 2017
 TAXABLE STATUS DATE-MAR 01, 2018
 RPS150/V04/L015
 CURRENT DATE 10/25/2018

S W I S T O T A L S
 UNIFORM PERCENT OF VALUE IS 074.90

*** SYSTEM CODES SUMMARY ***

CODE	DESCRIPTION	TOTAL PARCELS	COUNTY	TOWN	SCHOOL
99999	STAR Check	451			
	T O T A L	451			

*** EXEMPTION SUMMARY ***

CODE	DESCRIPTION	TOTAL PARCELS	COUNTY	TOWN	SCHOOL
10100	RPTL 410	4	35920,600	35920,600	35920,600
12100	NYS	9	1672,300	1672,300	1672,300
13100	CNTY OWNED	5	12235,900	12235,900	12235,900
13500	TOWN OWNED	73	4973,301	4973,301	4973,301
13800	SCHOOL	10	9557,400	9557,400	9557,400
13870	SPEC DIST	11	5256,900	5256,900	5256,900
14110	US FO FORT	2	226,300	226,300	226,300
18020	IND DEV AG	15	146424,200	146424,200	146424,200
19950	MUN RAILRO	1	175,000	175,000	175,000
21600	CLERGY RES	5	339,600	339,600	339,600
25110	NP RELIGOU	26	12730,520	12730,520	12730,520
25130	NP CHARITY	12	2471,400	2471,400	2471,400
25230	NP MORAL	3	601,500	601,500	601,500
25300	NP ALL OTH	7	785,400	785,400	785,400
25600	NP PBLHLS	1	1292,300	1292,300	1292,300
26050	AG SOC&GRA	5	638,100	638,100	638,100
26400	FR CO & DP	11	4430,200	4430,200	4430,200
27350	ALL CMTRY	18	295,700	295,700	295,700
27400	RETIRE SYS	6	764,400	764,400	764,400
32252	534 ST LND	8	1093,900	1093,900	1093,900
33200	C TAX SALE	1	66,800	66,800	66,800
41122	VET WAR C	511	4634,044	4634,044	4634,044
41123	VET WAR T	511			
41131	VET COM CT	2	30,360	30,360	30,360
41132	VET COM C	329	4958,321	4958,321	4958,321
41133	VET COM T	329			
	TOTAL		7506,500	7506,500	7506,500
	TOTAL		58,350	58,350	58,350
	TOTAL		7861,962	7861,962	7861,962

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

2 0 1 8 F I N A L A S S E S S M E N T R O L L

PAGE 1978
 VALUATION DATE-JUL 01, 2017
 TAXABLE STATUS DATE-MAR 01, 2018
 RPS150/V04/L015
 CURRENT DATE 10/25/2018

S W I S T O T A L S
 UNIFORM PERCENT OF VALUE IS 074.90

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

ROLL SEC	DESCRIPTION	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	TAXABLE COUNTY	TAXABLE TOWN	TAXABLE SCHOOL	STAR TAXABLE
6	UTILITIES & N.C.	75	746,100	27151,890	27151,890	27151,890	27151,890	27151,890
7	CELLING RAILROADS	4		2737,868	2737,868	2737,868	2737,868	2737,868
8	WHOLLY EXEMPT	225	8100,701	241287,201	502,080	502,080	502,080	502,080
*	SUB TOTAL	7,776	139496,682	994362,899	730804,661	725499,576	744110,173	611151,914
**	GRAND TOTAL	7,776	139496,682	994362,899	730804,661	725499,576	744110,173	611151,914

STATE OF NEW YORK
 COUNTY - Tioga
 TOWN - Owego
 SWIS - 4930

2018 FINAL ASSESSMENT ROLL
 TOWN TOTALS

PAGE 1980
 VALUATION DATE-JUL 01, 2017
 TAXABLE STATUS DATE-MAR 01, 2018
 RPS150/V04/L015
 CURRENT DATE 10/25/2018

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*** SCHOOL DISTRICT SUMMARY ***

CODE	DISTRICT NAME	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	EXEMPT AMOUNT	TOTAL TAXABLE	STAR AMOUNT	STAR TAXABLE
492602	Newark Valley	444	8175,900	36866,890	790,884	36076,006	8080,505	27995,501
493001	Owego Apalachin	6,161	109248,091	809181,086	291498,530	517682,556	82075,256	435607,300
	S U B - T O T A L	9,547	164126,721	1198951,425	343501,250	855450,175	150219,841	705230,334
	T O T A L	9,547	164126,721	1198951,425	343501,250	855450,175	150219,841	705230,334

*** SYSTEM CODES SUMMARY ***

CODE	DESCRIPTION	TOTAL PARCELS	VILLAGE	COUNTY	TOWN	SCHOOL
50000	WHOLLY EX	3	90,100	90,100	90,100	SCHOOL
99999	STAR Check	523	90,100	90,100	90,100	90,100
	T O T A L	526	90,100	90,100	90,100	90,100

*** EXEMPTION SUMMARY ***

CODE	DESCRIPTION	TOTAL PARCELS	VILLAGE	COUNTY	TOWN	SCHOOL
10100	RPTL 410	4		35920,600	35920,600	
12100	NYS	11	18,000	1690,300	1690,300	
13100	CNTY OWNED	19	7294,700	19530,600	19530,600	
13500	TOWN OWNED	74	184,600	5157,901	5157,901	
13650	VL IN CORP	84	29944,309	29944,309	29944,309	
13660	VL CEMETER	1	7,100	7,100	7,100	
13800	SCHOOL	16	26943,100	36500,500	36500,500	
13870	SPEC DIST	11		5256,900	5256,900	

STATE OF NEW YORK
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2 0 1 8 F I N A L A S S E S S M E N T R O L L
 T O W N T O T A L S

VALUATION DATE-JUL 01, 2017
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*** E X E M P T I O N S U M M A R Y ***

CODE	DESCRIPTION	TOTAL PARCELS	VILLAGE	COUNTY	TOWN	SCHOOL
41802	AGED C	46				
41803	AGED T	103				
41804	AGED S	22	343,229	635,164	2070,610	
41805	AGED C&S	48				
41806	AGED T&S	2		961,063		591,808
41834	ENH STAR	1,353			68,400	1006,043
41854	EAS STAR	3,653				68,400
41932	L INC D	10		196,279		66526,652
41934	Dis & Lim	3				83693,189
44213	HOME IMPRO	2			30,500	83,000
47460	PRI FOR LD	8		183,134	183,134	
47611	BUS. CT	3		234,795	234,795	
47617	BUS. V	1	12,255			
47672	Empire c	2			491,674	491,674
49500	SOLAR WIND	23	24,600	253,600		
T O T A L		8,262	95018,734	491,674	364376,531	491,674
			358326,084			493630,991

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

ROLL SEC	DESCRIPTION	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	TAXABLE VILLAGE	TAXABLE COUNTY	TAXABLE TOWN	TAXABLE SCHOOL	STAR TAXABLE
1	TAXABLE	9,006	149162,511	815778,412	97817,790	791759,458	784615,111	805580,492	655360,651
3	STATE OWNED LAND	8	1093,900	1093,900			1093,900	1093,900	1093,900
5	SPECIAL FRANCHISE	25		13836,917	7114,874	13836,917	13836,917	13836,917	13836,917
6	UTILITIES & N.C.	105	1203,200	30250,987	3099,097	30250,987	30250,987	30250,987	30250,987
7	CELLING RAILROADS	6		4185,799	1447,931	4185,799	4185,799	4185,799	4185,799
8	WHOLLY EXEMPT	397	12667,110	333805,410		502,080	502,080	502,080	502,080
*	SUB TOTAL	9,547	164126,721	1198951,425	109479,692	840535,241	834484,794	855450,175	705230,334
**	GRAND TOTAL	9,547	164126,721	1198951,425	109479,692	840535,241	834484,794	855450,175	705230,334

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