



TOWN OF OWEGO  
COUNTY OF TIOGA  
BUDGET - 2024

	APPROPRIATIONS	REVENUES	APPROPRIATED FUND BALANCE	2024		2023		INCREASE (DECREASE)	2024		2023		TAX RATES	
				PROPERTY TAXES	PROPERTY TAXES	ASSESSED VALUES/UNITS	ASSESSED VALUES/UNITS		2024	2023				
A	General - Town Wide	2,522,351	686,982	1,220,000	1,090,000	130,000	860,014,637	851,702,258	1.418581	1.279790				
B	General - Town Outside Village	2,443,035	1,595,394	0	0	0	744,811,071	740,749,677	0.000000	0.000000				
DB	Highway - Part Town	6,546,956	3,612,350	2,291,000	2,291,000	0	744,811,071	740,749,677	3.075948	3.092813				
SW1	Water District 1	1,668,166	1,372,008	12,210	11,458	752	3,508,800	3,508,800	0.000000	0.000000				
WD013	Water Extension 13	12,210	0	0	0	0	44,111	44,111	329.852871	260.844803				
WD015	Water Extension 15	0	0	20,850	16,488	4,362	63,211	63,211						
WD020	Water Extension 20	20,850	0	0	0	0								
SW2	RT 38 Water District	76,772	76,772	0	0	0	69,841	69,841	159.908362	163.258877				
G	Sewer District	2,153,748	1,700,024	453,725	11,402	(234)	153,611	153,611	77.149925	78.901113				
SD214	Sewer Extension 14	11,168	0	0	0	0								
SD215	Sewer Extension 15	11,851	0	11,851	12,120	(269)								
GA	Rt 38 Sewer District	137,154	126,472	0	0	0	12,124,091	12,116,400	0.057736	0.412664				
SL1	Lighting District 1	700	0	700	5,000	(4,300)	72,589,122	72,478,925	0.041329	0.110377				
SL2	Lighting District 2	3,000	0	3,000	8,000	(5,000)	24,654,192	24,635,860	0.060842	0.324730				
SL3	Lighting District 3	1,500	0	1,500	8,000	(6,500)	3,558,176	3,553,500	0.070261	0.182918				
SL4	Lighting District 4	250	0	250	650	(400)	6,147,817	6,067,800	0.162659	0.362570				
SL4A	Lighting District 4A	1,000	0	1,000	2,200	(1,200)	20,678,231	20,641,200	0.048360	0.290681				
SL4B	Lighting District 4B	1,000	0	1,000	6,000	(5,000)	47,135,300	47,135,300	0.069782	0.175338				
SL5	Lighting District 5	1,000	0	1,000	10,000	(9,000)	10,313,026	10,265,892	0.081935	0.212155				
SL6	Lighting District 6	3,300	0	3,300	1,800	(955)	1,841,600	1,841,600	0.325804	0.651607				
SL7	Lighting District 7	845	0	845	1,200	(600)	2,964,300	2,964,300	0.084337	0.253011				
SL8	Lighting District 8	600	0	600	750	(500)	5,861,064	5,657,300	0.059716	0.150248				
SL9	Lighting District 9	250	0	250	850	(500)								
SL10	Lighting District 10	350	0	350	850	(500)								
		15,617,056	9,170,002	2,867,181	3,579,874	3,476,918	102,956							
	FIRE DISTRICTS													
FD	Apalachin Fire District				1,095,236	1,095,236	324,247,515	322,719,785	3.377778	3.393768				
FD	Town of Owego Fire District				2,217,229	2,217,229	570,555,350	570,328,447	3.886090	3.887636				
FD	Town of Newark Valley Fire District				48,345	48,345	17,641,676	17,355,175	2.740392	2.785630				
	Total Fire Districts				3,360,810	3,360,810								

**TOWN OF OWEGO  
TAX CAP CALCULATION**

DESCRIPTION	2023	2024
TAX LEVY FOR PRIOR YEAR	3,403,850.84	3,476,918.00
TAX BASE GROWTH FACTOR	1.0095	1.0098
PRIOR YEAR PILOTS	3,436,187.00	3,510,992.00
	487,698.78	503,444.00
ALLOWABLE LEVY GROWTH FACTOR	3,923,885.78	4,014,436.00
	1.0200	1.0200
PROJECTED PILOTS	4,002,363.00	4,094,725.00
AVAILABLE CARRYOVER FROM PRIOR YEAR	(503,444.00)	(516,623.00)
ALLOWABLE TAX LEVY AMOUNT	3,503,919.00	3,605,104.00
TAXES	<u>3,476,918.00</u>	<u>3,579,874.00</u>
Under/(Over) Tax Cap	<u>27,001.00</u>	<u>25,230.00</u>

**TOWN OF OWEGO  
GENERAL FUND TOWNWIDE  
2024**

Account #	REVENUE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY
A0.0000.1001	REAL PROPERTY TAX	1,020,000.00	1,060,000.00	1,090,000.00	1,220,000.00	1,220,000.00
A0.0000.1081	OTHER PAYMENTS LIEU OF TAX	149,452.14	134,893.25	147,447.00	151,729.00	151,729.00
A0.0000.1090	INTEREST & PENALTIES ON TAX	26,938.97	42,385.46	30,000.00	30,000.00	30,000.00
A0.0000.1170	FRANCHISES	212,577.79	214,768.56	185,000.00	185,000.00	185,000.00
A0.0000.1255	CLERK FEES	10,153.56	4,407.10	4,000.00	4,000.00	4,000.00
A0.0000.1256	BIRTH CERTIFICATES	50.00	10.00	20.00	20.00	20.00
A0.0000.1257	DEATH CERTIFICATES	4,100.00	5,530.00	2,800.00	2,800.00	2,800.00
A0.0000.1550	PUBLIC POUND CHARGES	-	30.00	50.00	50.00	50.00
A0.0000.2268	DOG CONTROL SERV OTHER GOVTS	8,294.00	-	2,235.00	2,235.00	2,235.00
A0.0000.2350	YOUTH RECREATION SVC, OTHER GOV'T	4,950.00	-	-	-	-
A0.0000.2400	USE OF MONEY AND PROPERTY	-	-	48.00	48.00	48.00
A0.0000.2401	INTEREST EARNINGS	732.53	2,338.30	2,500.00	2,500.00	2,500.00
A0.0000.2412	STATE POLICE RENTS	14,400.00	14,400.00	12,000.00	12,000.00	12,000.00
A0.0000.2413	FLOYD HOOKER GRANT	-	-	6,500.00	-	-
A0.0000.2530	GAMES OF CHANCE	-	-	100.00	100.00	100.00
A0.0000.2544	DOG LICENSES	12,142.00	10,231.00	16,500.00	16,500.00	16,500.00
A0.0000.2590	PERMITS	-	10.00	-	-	-
A0.0000.2610	FINES & FORFEITED BAIL	41,606.00	29,692.00	75,000.00	75,000.00	75,000.00
A0.0000.2612	TIOGA COUNTY DIVERSION PROGRAM	35,400.00	47,500.00	30,000.00	30,000.00	30,000.00
A0.0000.2650	SALE OF EXCESS MATERIAL	-	-	-	-	-
A0.0000.2660	SALE OF REAL PROPERTY	-	-	200,000.00	-	-
A0.0000.2680	INSURANCE RECOVERY	5,498.95	-	-	-	-
A0.0000.2701	REFUND PRIOR YEAR EXPENSE	1,744.80	5,272.67	-	-	-
A0.0000.2705	GIFTS AND DONATIONS	9,235.00	464.00	-	-	-
A0.0000.2770	UNCLASSIFIED REVENUE	6,381.49	4,145.10	-	-	-
A0.0000.3005	MORTGAGE TAX	361,928.33	349,102.21	175,000.00	175,000.00	175,000.00
A0.0000.3089	STATE AID OTHER	510.00	-	-	-	-
A0.0000.3960	STATE AID EMERGENCY DISASTER	-	-	-	-	-
A0.0000.4089	FEDERAL AID - ARPA	-	-	44,010.00	-	-
A0.0000.4960	FED AID EMERGENCY DISASTER	-	-	500,756.00	576,235.00	615,369.00
A0.0000.5999	UNEXPENDED FUND BALANCE	-	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>1,926,095.56</b>	<b>1,925,179.65</b>	<b>2,523,966.00</b>	<b>2,483,217.00</b>	<b>2,522,351.00</b>

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY
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Account #	EXPENSES	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY
<b>DEPT 1010</b>	<b>TOWN BOARD</b>					
	TOWN BOARD - PERSONAL SERVICES	32,959.68	30,424.32	33,960.00	33,960.00	33,960.00
AO.1010.1000	TOWN BOARD - EQUIPMENT	-	-	1,000.00	1,000.00	1,000.00
AO.1010.2000	TOWN BOARD - MATERIAL AND SUPPLIES	348.87	244.83	500.00	500.00	500.00
AO.1010.4100	TOWN BOARD - SCHOOL/DUES/TRAVEL	-	-	1,000.00	1,000.00	1,000.00
AO.1010.4143	TOWN BOARD - TELEPHONE	1,695.72	1,489.20	950.00	950.00	950.00
AO.1010.4210	TOWN BOARD - CONTRACTS FOR SERVICES	-	-	-	-	-
AO.1010.4410	TOWN BOARD - CONTRACTS FOR SERVICES	-	-	-	-	-
	<b>TOTAL DEPT 1010 - TOWN BOARD</b>	<b>35,004.27</b>	<b>32,158.35</b>	<b>37,410.00</b>	<b>37,410.00</b>	<b>37,410.00</b>

<b>DEPT 1110</b>	<b>TOWN JUSTICE</b>					
	TOWN JUSTICES - PERSONAL SERVICES	131,615.51	134,055.69	147,579.00	145,150.00	153,500.00
AO.1110.1000	TOWN JUSTICES - EQUIPMENT	-	-	150.00	150.00	150.00
AO.1110.2000	TOWN JUSTICES - MATERIAL AND SUPPLIES	1,284.85	771.94	3,200.00	2,200.00	2,200.00
AO.1110.4100	TOWN JUSTICES - MAINTENANCE AGREEMENT	-	-	-	-	-
AO.1110.4115	TOWN JUSTICES - SCHOOL/DUES/TRAVEL	1,181.40	1,978.08	4,000.00	4,000.00	4,000.00
AO.1110.4143	TOWN JUSTICES - TELEPHONE	723.29	866.22	975.00	975.00	975.00
AO.1110.4210	TOWN JUSTICES - CONTRACTS FOR SERVICES	109.00	379.49	3,300.00	3,300.00	3,300.00
AO.1110.4410	TOWN JUSTICES - CONTRACTS FOR SERVICES	-	-	-	-	-
	<b>TOTAL DEPT 1110 - TOWN JUSTICE</b>	<b>134,914.05</b>	<b>138,051.42</b>	<b>159,204.00</b>	<b>155,775.00</b>	<b>164,125.00</b>

<b>DEPT 1220</b>	<b>SUPERVISOR</b>					
	SUPERVISOR - PERSONAL SERVICES	103,308.14	83,818.14	95,000.00	96,578.00	95,000.00
AO.1220.1000	SUPERVISOR - EQUIPMENT	-	55.62	1,000.00	1,000.00	1,000.00
AO.1220.2000	SUPERVISOR - MATERIAL AND SUPPLIES	3,122.83	1,585.22	3,200.00	3,200.00	3,200.00
AO.1220.4100	SUPERVISOR - SCHOOL/DUES/TRAVEL	172.51	816.75	4,000.00	4,000.00	4,000.00
AO.1220.4143	SUPERVISOR - TELEPHONE	360.00	537.12	600.00	600.00	600.00
AO.1220.4210	SUPERVISOR - CONTRACTS FOR SERVICES	11,003.27	10,916.47	15,000.00	15,000.00	15,000.00
AO.1220.4410	SUPERVISOR - CONTRACTS FOR SERVICES	-	-	-	-	-
	<b>TOTAL DEPT 1220 - SUPERVISOR</b>	<b>117,966.75</b>	<b>97,729.32</b>	<b>118,800.00</b>	<b>120,378.00</b>	<b>118,800.00</b>

<b>DEPT 1320</b>	<b>AUDIT</b>					
	COMPTROLLER - CONTRACTUAL	43,958.79	35,000.04	35,000.00	45,000.00	45,000.00
AO.1315.4101	AUDIT - CONTRACTUAL EXPENSE	23,500.00	9,100.00	34,000.00	34,000.00	34,000.00
AO.1320.4101	AUDIT - CONTRACTUAL EXPENSE	67,458.79	44,100.04	69,000.00	79,000.00	79,000.00

<b>DEPT 1330</b>	<b>TAX COLLECTION</b>					
	TAX COLLECTION - PERSONAL SERVICES	22,437.28	23,647.19	31,000.00	28,803.00	31,303.00
AO.1330.1000	TAX COLLECTION - EQUIPMENT	63.33	-	500.00	500.00	500.00
AO.1330.2000	TAX COLLECTION - MATERIAL AND SUPPLIES	206.63	4.47	500.00	500.00	500.00
AO.1330.4100	TAX COLLECTION - MAINTENANCE AGREEMENT	3,162.50	3,052.24	4,000.00	4,000.00	4,000.00
AO.1330.4143	TAX COLLECTION - SCHOOL/DUES/TRAVEL	25.00	40.00	1,000.00	1,000.00	1,000.00
AO.1330.4410	TAX COLLECTION - CONTRACTS FOR SERVICES	-	-	300.00	300.00	300.00
	<b>TOTAL DEPT 1330 - TAX COLLECTION</b>	<b>25,894.74</b>	<b>26,743.90</b>	<b>37,300.00</b>	<b>35,103.00</b>	<b>37,603.00</b>

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY
<b>DEPT 1340</b>					
<b>BUDGET OFFICER</b>					
A0.1340.1000 BUDGET OFFICER - PERSONAL SERVICES	11,000.08	11,000.08	11,550.00	11,000.00	11,550.00
A0.1340.4100 BUDGET OFFICER - MATERIALS AND SUPPLIES	-	-	-	-	-
A0.1340.4143 BUDGET OFFICER - SCHOOL/DUES/TRAVEL	22.20	65.75	1,500.00	1,500.00	1,500.00
A0.1340.4410 BUDGET OFFICER - CONTRACTS FOR SERVICES	180.00	466.67	9,300.00	9,300.00	9,300.00
<b>TOTAL DEPT 1340 - BUDGET OFFICER</b>	<b>11,202.28</b>	<b>11,532.50</b>	<b>22,350.00</b>	<b>21,800.00</b>	<b>22,350.00</b>
<b>DEPT 1355</b>					
<b>ASSESSOR</b>					
A0.1355.1000 ASSESSOR - PERSONAL SERVICES	99,307.04	113,953.22	109,584.00	135,080.00	135,080.00
A0.1355.2000 ASSESSOR - EQUIPMENT	5,000.00	499.99	300.00	-	-
A0.1355.4100 ASSESSOR - MATERIAL AND SUPPLIES	1,143.04	1,228.89	750.00	700.00	700.00
A0.1355.4143 ASSESSOR - SCHOOL/DUES/TRAVEL	919.74	1,688.24	3,100.00	4,200.00	4,200.00
A0.1355.4210 ASSESSOR - TELEPHONE	204.00	204.00	204.00	204.00	204.00
A0.1355.4410 ASSESSOR - CONTRACTS FOR SERVICES	3,918.75	4,176.05	4,900.00	5,145.00	5,145.00
A0.1355.4999 ASSESSOR - ADVERTISING	-	-	-	-	-
<b>TOTAL DEPT 1355 - ASSESSOR</b>	<b>110,492.57</b>	<b>121,750.39</b>	<b>118,838.00</b>	<b>145,329.00</b>	<b>145,329.00</b>
<b>DEPT 1410</b>					
<b>TOWN CLERK</b>					
A0.1410.1000 TOWN CLERK - PERSONAL SERVICES	90,296.84	94,238.91	97,750.00	104,325.00	112,325.00
A0.1410.2000 TOWN CLERK - EQUIPMENT	-	-	500.00	500.00	500.00
A0.1410.4100 TOWN CLERK - MATERIAL AND SUPPLIES	3,093.25	237.41	2,000.00	2,000.00	2,000.00
A0.1410.4115 TOWN CLERK - MAINTENANCE AGREEMENT	3,270.00	5,345.97	6,000.00	6,000.00	6,000.00
A0.1410.4143 TOWN CLERK - SCHOOL/DUES/TRAVEL	425.00	210.00	3,500.00	1,500.00	1,500.00
A0.1410.4210 TOWN CLERK - TELEPHONE	-	-	115.00	115.00	115.00
A0.1410.4310 TOWN CLERK - LEGALS	1,236.20	1,377.71	1,750.00	1,750.00	1,750.00
A0.1410.4410 TOWN CLERK - CONTRACTS FOR SERVICES	830.30	1,519.13	250.00	2,000.00	2,000.00
<b>TOTAL DEPT 1410 - TOWN CLERK</b>	<b>99,151.59</b>	<b>102,929.13</b>	<b>111,865.00</b>	<b>118,190.00</b>	<b>126,190.00</b>
<b>DEPT 1420</b>					
<b>ATTORNEY</b>					
A0.1420.1000 ATTORNEY - PERSONAL SERVICES	80,798.22	82,055.06	88,062.00	93,430.00	91,667.00
A0.1420.2000 ATTORNEY - EQUIPMENT	-	-	630.00	630.00	630.00
A0.1420.4100 ATTORNEY - MATERIAL AND SUPPLIES	166.08	236.29	450.00	450.00	450.00
A0.1420.4143 ATTORNEY - SCHOOL/DUES/TRAVEL	300.00	385.00	1,732.00	1,750.00	1,750.00
A0.1420.4210 ATTORNEY - TELEPHONE	-	-	103.00	125.00	125.00
A0.1420.4310 ATTORNEY - LEGALS	-	-	-	-	-
A0.1420.4410 ATTORNEY - CONTRACTS FOR SERVICES	120.30	120.24	9,000.00	9,000.00	9,000.00
A0.1420.4700 ATTORNEY - LITIGATION EXPENSE	10,873.56	-	45,000.00	45,000.00	45,000.00
<b>TOTAL DEPT 1420 - ATTORNEY</b>	<b>92,258.16</b>	<b>82,796.59</b>	<b>144,977.00</b>	<b>150,385.00</b>	<b>148,622.00</b>

**DEPT 1430**  
 PERSONNEL  
 PERSONNEL - CONTRACTUAL EXPENSE  
 A0.1430.4101  
**TOTAL DEPT 1430 - PERSONNEL**

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY
	2,422.00	3,000.00	5,000.00	4,000.00	4,000.00
	<b>2,422.00</b>	<b>3,000.00</b>	<b>5,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>

**DEPT 1460**  
 RECORD MANAGEMENT  
 RECORDS MGMT OFFICER - EQUIPMENT  
 A0.1460.2000  
 RECORDS MGMT OFFICER - MATERIAL AND SUPPLIES  
 A0.1460.4100  
 RECORDS MGMT OFFICER - CONTRACTUAL EXPENSE  
 A0.1460.4101  
 RECORDS MGMT OFFICER - MAINTENANCE AGREEMENT  
 A0.1460.4115  
 RECORDS MGMT OFFICER - SCHOOL/DUES/TRAVEL  
 A0.1460.4143  
**TOTAL EXPENSES - RECORDS MGMT**

	-	-	30,000.00	30,000.00	30,000.00
	-	-	500.00	500.00	500.00
	2,284.79	348.90	-	500.00	500.00
	-	-	500.00	500.00	500.00
	100.00	-	750.00	750.00	750.00
	<b>2,384.79</b>	<b>348.90</b>	<b>31,750.00</b>	<b>32,250.00</b>	<b>32,250.00</b>

**DEPT 1470**  
 BOARD OF ETHICS  
 BOARD OF ETHICS - CONTRACTUAL EXPENSE  
 A0.1470.4101  
**TOTAL DEPT 1470 - BOARD OF ETHICS**

	-	-	200.00	200.00	200.00
	-	-	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>

**DEPT 1620**  
 BUILDINGS  
 BUILDINGS - PERSONAL SERVICES  
 A0.1620.1000  
 BUILDINGS - EQUIPMENT  
 A0.1620.2000  
 BUILDINGS - MATERIAL AND SUPPLIES  
 A0.1620.4100  
 BUILDINGS - REPAIRS & UPKEEP  
 A0.1620.4110  
 BUILDINGS - ELECTRIC  
 A0.1620.4200  
 BUILDINGS - TELEPHONE  
 A0.1620.4210  
 BUILDINGS - BUILDING/GROUNDS MAINTENANCE  
 A0.1620.4385  
 BUILDINGS - CONTRACTS FOR SERVICES  
 A0.1620.4410  
 BUILDINGS - GENERATOR  
 A0.1620.4420  
 BUILDINGS - DIESEL FUEL - GENERATOR  
 A0.1620.4525  
 BUILDINGS - HANDICAP  
 A0.1620.4921  
**TOTAL DEPT 1620 - BUILDINGS**

	46,722.02	71,327.61	49,335.00	49,684.00	49,684.00
	502.75	-	2,800.00	2,800.00	2,800.00
	5,454.58	4,291.71	8,800.00	8,800.00	8,800.00
	323.52	288.28	16,000.00	16,000.00	16,000.00
	10,476.07	15,170.76	20,000.00	20,000.00	20,000.00
	1,822.03	2,277.04	11,500.00	11,500.00	11,500.00
	5.95	-	-	-	-
	21,260.48	38,949.83	50,000.00	40,000.00	40,000.00
	-	-	720.00	720.00	720.00
	1,276.01	476.43	3,680.00	3,680.00	3,680.00
	-	-	400.00	400.00	400.00
	<b>87,843.41</b>	<b>132,781.66</b>	<b>163,235.00</b>	<b>153,584.00</b>	<b>153,584.00</b>

**DEPT 1621**  
 SHARED SERVICES  
 SHARED SERVICES BLDG - CONTRACTS FOR SVC  
 A0.1621.4100  
 SHARED SERVICES BLDG - REPAIRS & UPKEEP  
 A0.1621.4110  
 SHARED SERVICES BLDG - ELECTRIC  
 A0.1621.4200  
 SHARED SERVICES BLDG - WATER  
 A0.1621.4220  
 SHARED SERVICES BLDG - SEWER  
 A0.1621.4230  
 SHARED SERVICES BLDG - BLDG/GRND MAINT  
 A0.1621.4385  
 SHARED SERVICES BLDG - CONTRACT FOR SVC  
 A0.1621.4410  
 SHARED SERVICES BLDG - DIESEL FUEL - GENERATOR  
 A0.1621.4525  
**TOTAL DEPT 1621 - CENTRAL POSTAGE**

	250.17	10,388.56	30,000.00	10,000.00	10,000.00
	-	4,326.42	-	1,000.00	1,000.00
	34,017.33	55,916.19	27,000.00	30,000.00	30,000.00
	-	620.03	3,375.00	2,000.00	2,000.00
	649.24	672.48	2,925.00	2,000.00	2,000.00
	-	667.21	-	1,000.00	1,000.00
	-	36,718.67	-	40,000.00	40,000.00
	-	999.32	-	1,000.00	1,000.00
	<b>34,916.74</b>	<b>110,308.88</b>	<b>63,300.00</b>	<b>87,000.00</b>	<b>87,000.00</b>

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY
<b>DEPT 1630</b>					
<b>CENTRAL POSTAGE</b>					
AO.1630.4100	203.02	-	660.00	660.00	660.00
CENTRAL POSTAGE - CONTRACTUAL EXPENSE	1,570.37	17,283.37	13,750.00	13,750.00	15,830.00
<b>TOTAL DEPT 1630 - CENTRAL POSTAGE</b>	<b>1,773.39</b>	<b>17,283.37</b>	<b>14,410.00</b>	<b>14,410.00</b>	<b>16,490.00</b>
<b>DEPT 1670</b>					
<b>CENTRAL PRINTING</b>					
AO.1670.2000	-	-	-	-	-
CENTRAL PRINTING - EQUIPMENT					
AO.1670.4100	1,459.21	160.78	2,500.00	2,500.00	2,500.00
CENTRAL PRINTING - MATERIAL AND SUPPLIES					
AO.1670.4115	542.43	569.56	750.00	750.00	750.00
CENTRAL PRINTING - MAINTENANCE AGREEMENT					
AO.1670.4410	419.00	5,634.72	2,500.00	2,500.00	2,500.00
CENTRAL PRINTING - CONTRACTS FOR SERVICES					
<b>TOTAL DEPT 1670 - CENTRAL PRINTING</b>	<b>2,420.64</b>	<b>6,365.06</b>	<b>5,750.00</b>	<b>5,750.00</b>	<b>5,750.00</b>
<b>DEPT 1680</b>					
<b>CENTRAL DATA</b>					
AO.1680.2000	-	-	3,000.00	3,000.00	3,000.00
CENTRAL DATA - EQUIPMENT					
AO.1680.4100	-	1,485.99	1,800.00	1,800.00	1,800.00
CENTRAL DATA - MATERIAL AND SUPPLIES					
AO.1680.4115	-	-	2,000.00	2,000.00	2,000.00
CENTRAL DATA - MAINTENANCE AGREEMENT					
AO.1680.4410	9,478.71	27,530.87	35,000.00	35,000.00	38,500.00
CENTRAL DATA - CONTRACTS FOR SERVICES					
<b>TOTAL DEPT 1680 - CENTRAL DATA</b>	<b>9,478.71</b>	<b>29,016.86</b>	<b>41,800.00</b>	<b>41,800.00</b>	<b>45,300.00</b>
<b>DEPT 1690</b>					
<b>CENTRAL CODIFICATION</b>					
AO.1690.4410	1,998.89	3,939.09	2,200.00	2,200.00	2,200.00
CENTRAL CODIFICATION - CONTRACTS FOR SVC					
<b>TOTAL DEPT 1690 - CENTRAL CODIFICATION</b>	<b>1,998.89</b>	<b>3,939.09</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>2,200.00</b>
<b>DEPT 4101</b>					
<b>UNALLOCATED INSURANCE</b>					
AO.1910.4101	46,560.26	31,787.99	36,000.00	80,000.00	80,000.00
UNALLOCATED INSURANCE - CONTRACTUAL EXPENSE					
<b>TOTAL DEPT 1910 - UNALLOCATED INSURANCE</b>	<b>46,560.26</b>	<b>31,787.99</b>	<b>36,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>DEPT 1920</b>					
<b>MUNICIPAL DUES</b>					
AO.1920.4101	1,500.00	1,500.00	2,090.00	2,090.00	2,090.00
MUNICIPAL DUES - CONTRACTUAL EXPENSE					
<b>TOTAL DEPT 1920 - MUNICIPAL DUES</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>2,090.00</b>	<b>2,090.00</b>	<b>2,090.00</b>
<b>DEPT 1950</b>					
<b>TAX &amp; ASSESSMENT ON PROPERTY</b>					
AO.1950.4000	-	4,673.68	-	-	-
TAXES & ASSESS ON MUNIC PROP, CONTR EXP					
<b>TOTAL DEPT 1950 - TAX &amp; ASSESSMENT ON PROPERTY</b>	<b>-</b>	<b>4,673.68</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPT 1989</b>					
<b>UNCLASSIFIED EXPENSE</b>					
AO.1989.4101	-	-	1,000.00	1,000.00	10,000.00
UNCLASSIFIED EXPENSE - CONTRACTUAL EXPENSE					
<b>TOTAL DEPT 1989 - UNCLASSIFIED EXPENSE</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>10,000.00</b>

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY
<b>DEPT 1990</b>					
CONTINGENT					
CONTINGENT - CONTRACTUAL EXPENSE	-	-	55,000.00	30,000.00	30,000.00
<b>TOTAL DEPT 1990 - CONTINGENT</b>	-	-	<b>55,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>DEPT 3000</b>					
<b>PUBLIC SAFETY</b>					
PUBLIC SAFETY - COURT SECURITY	-	192.00	1,340.00	1,340.00	1,340.00
<b>TOTAL DEPT 3000 - PUBLIC SAFETY</b>	-	<b>192.00</b>	<b>1,340.00</b>	<b>1,340.00</b>	<b>1,340.00</b>
<b>DEPT 3310</b>					
<b>TRAFFIC CONTROL</b>					
TRAFFIC CONTROL - PERSONAL SERVICES	20,091.86	10,412.73	11,000.00	13,689.00	20,000.00
TRAFFIC CONTROL - MATERIAL AND SUPPLIES	1,239.71	3,833.18	9,000.00	9,000.00	15,000.00
TRAFFIC CONTROL - TRAFFIC SIGNAL MAINTENANCE	424.82	2,096.59	550.00	550.00	550.00
TRAFFIC CONTROL - CONTRACTS FOR SERVICES	2,503.24	-	1,300.00	1,300.00	1,300.00
<b>TOTAL DEPT 3310 - TRAFFIC CONTROL</b>	<b>24,259.63</b>	<b>16,342.50</b>	<b>21,850.00</b>	<b>24,539.00</b>	<b>36,850.00</b>
<b>DEPT 3510</b>					
<b>DOG CONTROL</b>					
DOG CONTROL - PERSONAL SERVICES	42,752.48	45,063.40	42,000.00	49,229.00	47,300.00
DOG CONTROL - EQUIPMENT	-	-	44,010.00	-	-
DOG CONTROL - MATERIAL AND SUPPLIES	793.63	1,932.92	1,500.00	1,500.00	1,700.00
DOG CONTROL - MAINTENANCE AGREEMENT	513.37	576.84	600.00	600.00	700.00
DOG CONTROL - TELEPHONE	204.00	204.00	200.00	200.00	204.00
DOG CONTROL - INSURANCE	873.00	800.00	700.00	700.00	1,000.00
DOG CONTROL - CONTRACTS FOR SERVICES	2,264.64	4,671.78	4,000.00	4,000.00	10,000.00
DOG CONTROL - GASOLINE	478.09	1,363.50	1,725.00	1,725.00	1,725.00
DOG CONTROL - VEHICLE EXPENSE	3,649.04	2,262.11	750.00	2,500.00	500.00
DOG CONTROL - UNIFORMS	-	216.00	165.00	150.00	200.00
<b>TOTAL DEPT 3510 - DOG CONTROL</b>	<b>51,528.25</b>	<b>57,090.55</b>	<b>95,650.00</b>	<b>60,604.00</b>	<b>63,329.00</b>
<b>DEPT 4020</b>					
<b>REGISTRAR</b>					
REGISTRAR - MATERIAL AND SUPPLIES	144.73	-	200.00	200.00	200.00
<b>TOTAL DEPT 4020 - REGISTRAR</b>	<b>144.73</b>	-	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
<b>DEPT 5010</b>					
<b>STREET ADMINISTRATION</b>					
STREET ADMINISTRATION - PERSONAL SERVICES	112,757.24	113,923.08	120,000.00	131,874.00	126,500.00
STREET ADMINISTRATION - EQUIPMENT	-	-	1,000.00	1,000.00	1,000.00
STREET ADMINISTRATION - MATERIAL AND SUPPLIES	4,651.91	787.26	1,100.00	1,100.00	1,100.00
STREET ADMINISTRATION - SCHOOL/DUES/TRAVEL	645.00	810.00	1,125.00	1,000.00	1,000.00
STREET ADMINISTRATION - TELEPHONE	2,309.28	3,545.13	2,100.00	3,300.00	3,300.00
STREET ADMINISTRATION - LEGALS	238.43	-	500.00	500.00	500.00
STREET ADMINISTRATION - CONTRACTS FOR SERVICES	899.05	42.91	1,000.00	1,000.00	1,000.00
<b>TOTAL DEPT 5010 - STREET ADMINISTRATION</b>	<b>121,500.91</b>	<b>119,108.38</b>	<b>126,825.00</b>	<b>139,774.00</b>	<b>134,400.00</b>

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY
<b>DEPT 5132</b>					
<b>HIGHWAY GARAGE</b>					
HIGHWAY GARAGE - EQUIPMENT	-	3,680.00	3,000.00	3,000.00	3,000.00
HIGHWAY GARAGE - MATERIAL AND SUPPLIES	3,247.71	1,430.21	3,000.00	3,000.00	3,000.00
HIGHWAY GARAGE - ELECTRIC & GAS	11,889.96	3,598.89	-	-	-
HIGHWAY GARAGE - SEWER	1,314.00	1,752.00	-	-	-
HIGHWAY GARAGE - WATER	1,323.79	526.53	-	-	-
HIGHWAY GARAGE - FLOOD INSURANCE	29,291.00	5,321.00	-	-	-
HIGHWAY GARAGE - CONTRACTS FOR SERVICES	6,997.88	849.60	5,500.00	5,500.00	5,500.00
<b>TOTAL DEPT 5132 - HIGHWAY GARAGE</b>	<b>54,064.34</b>	<b>17,158.23</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>11,500.00</b>
<b>DEPT 7310</b>					
<b>YOUTH PROGRAM</b>					
YOUTH PROGRAM - CONTRACTS FOR SERVICES	23,500.00	25,000.00	25,000.00	25,000.00	25,000.00
YOUTH PROGRAM - COBURN LIBRARY	1,539.86	1,506.15	1,500.00	1,500.00	1,500.00
YOUTH PROGRAM - HANDICAP	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00
<b>TOTAL DEPT 7310 - YOUTH PROGRAM</b>	<b>26,239.86</b>	<b>27,706.15</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>28,000.00</b>
<b>DEPT 7510</b>					
<b>HISTORIAN</b>					
HISTORIAN - EQUIPMENT	-	-	-	-	-
HISTORIAN - MATERIAL AND SUPPLIES	-	-	1,000.00	1,000.00	1,000.00
HISTORIAN - SCHOOL/DUES/TRAVEL	-	-	-	-	-
<b>TOTAL DEPT 7510 - HISTORIAN</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>DEPT 7550</b>					
<b>CELEBRATIONS</b>					
CELEBRATIONS - CONTRACTUAL EXPENSE	8,267.00	9,081.00	10,000.00	10,000.00	10,000.00
<b>TOTAL DEPT 7550 - CELEBRATIONS</b>	<b>8,267.00</b>	<b>9,081.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>DEPT 8810</b>					
<b>CEMETERIES</b>					
CEMETERIES - PERSONAL SERVICES	2,044.56	1,998.00	2,000.00	2,000.00	2,000.00
CEMETERIES - REPAIRS & UPKEEP	-	98.09	250.00	250.00	250.00
CEMETERIES - CONTRACTS FOR SERVICES	-	-	1,000.00	1,000.00	1,000.00
CEMETERIES - SMALL TOOLS	-	113.82	300.00	300.00	300.00
CEMETERIES - GASOLINE	-	-	700.00	700.00	700.00
<b>TOTAL DEPT 8810 - CEMETERIES</b>	<b>2,044.56</b>	<b>2,209.91</b>	<b>4,250.00</b>	<b>4,250.00</b>	<b>4,250.00</b>

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY
<b>DEPT 9000</b>					
<b>EMPLOYEE BENEFITS</b>					
A0.9000.9010 EMPLOYEE BENEFITS - RETIREMENT	83,525.75	64,394.00	100,000.00	49,539.00	49,539.00
A0.9000.9030 EMPLOYEE BENEFITS - FICA	48,016.14	48,831.08	53,000.00	61,917.00	60,700.00
A0.9000.9040 EMPLOYEE BENEFITS - WORKERS COMPENSATION	126,768.12	120,299.41	146,025.00	140,000.00	140,000.00
A0.9000.9050 EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE	-	1,309.25	3,412.00	3,412.00	3,412.00
A0.9000.9060 EMPLOYEE BENEFITS - HEALTH	220,450.58	260,166.93	355,830.00	355,830.00	355,830.00
A0.9000.9131 EMPLOYEE BENEFITS - MEDICARE	11,229.69	11,420.30	13,000.00	11,280.00	11,530.00
A0.9000.9161 EMPLOYEE BENEFITS - DENTAL	20,040.60	15,495.51	21,735.00	21,735.00	21,735.00
<b>TOTAL DEPT 9000 - EMPLOYEE BENEFITS</b>	<b>510,030.88</b>	<b>521,916.48</b>	<b>693,002.00</b>	<b>643,713.00</b>	<b>642,746.00</b>
<b>DEPT 9732</b>					
<b>DEBT SERVICE</b>					
A0.9732.4006 SHARED SERVICES BUILDING BAN - BAN PRINCIPAL	122,500.00	126,000.00	126,000.00	129,500.00	129,500.00
A0.9732.4007 SHARED SERVICES BUILDING BAN - BAN INTEREST	122,587.50	118,860.00	118,860.00	111,143.00	111,143.00
<b>TOTAL DEPT 9732 - DEBT SERVICE</b>	<b>245,087.50</b>	<b>244,860.00</b>	<b>244,860.00</b>	<b>240,643.00</b>	<b>240,643.00</b>
<b>DEPT 9900</b>					
<b>INTERFUND TRANSFERS</b>					
A0.9900.9902 INTERFUND TRANSFERS - TOWN HALL RESERVE	-	-	-	-	-
A0.9900.9903 INTERFUND TRANSFERS - COMPUTER COMPLEX RESERVE	-	-	-	-	-
A0.9900.9930 INTERFUND TRANSFER - SHARED SERVICES BLDG RESV	-	-	-	-	-
A0.9900.9931 INTERFUND TRANSFER - SHARED SERVICES BLDG	-	-	-	-	-
<b>TOTAL DEPT 9900 - INTERFUND TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>	<b>1,928,809.69</b>	<b>2,014,462.33</b>	<b>2,479,956.00</b>	<b>2,483,217.00</b>	<b>2,522,351.00</b>

**TOWN OF OWEGO  
TOWN OUTSIDE VILLAGE  
2024**

**Account #**

**REVENUE**

OTHER PAYMENTS LIEU OF TAX  
SALES TAX  
HICKORIES PAVILIONS  
PARK AND RECREATION CHARGES  
HICKORIES PARKING FEES  
OTHER RECREATIONAL INCOME  
PLANNING DEPT FEES  
PERMIT FEES  
INTEREST EARNINGS  
HOOKER GRANT TIOGA PARK  
PERMITS  
SALE OF EQUIPMENT  
INSURANCE RECOVERY  
REFUND PRIOR YEAR EXPENSE  
UNCLASSIFIED REVENUE  
STATE REVENUE SHARING  
STATE AID OTHER  
STATE AID EMERGENCY DISASTER  
FED. AID EMERGENCY DISASTER  
INTERFUND TRANSFERS  
UNEXPENDED FUND BALANCE  
TOTAL REVENUE

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY
	336,979.43	342,453.27	355,997.00	364,894.12	364,894.12
	284,089.20	1,220,760.55	400,000.00	800,000.00	800,000.00
	16,675.00	15,255.00	14,000.00	14,000.00	14,000.00
	310,181.45	296,761.50	175,000.00	177,000.00	177,000.00
	-	-	-	-	-
	-	4,400.00	-	-	-
	14,684.00	10,125.00	13,000.00	13,000.00	13,000.00
	-	-	-	-	-
	1,617.10	8.51	2,300.00	-	-
	-	-	25,000.00	25,000.00	25,000.00
	-	-	-	-	-
	-	3,801.50	-	-	-
	35,801.49	-	-	-	-
	-	285.00	-	-	-
	8,264.00	6,500.00	-	6,500.00	6,500.00
	145,531.00	145,531.00	140,000.00	140,000.00	140,000.00
	-	450.00	-	-	-
	-	27,843.20	55,000.00	55,000.00	55,000.00
	-	110,793.22	-	-	-
	-	-	-	-	-
	-	-	938,250.00	476,802.88	847,640.88
<b>TOTAL REVENUE</b>	<b>1,153,822.67</b>	<b>2,184,967.75</b>	<b>2,118,547.00</b>	<b>2,072,197.00</b>	<b>2,443,035.00</b>

**Account #**

**EXPENSES**

**DEPT 1620**

**80/20 split with A fund**

BUILDINGS - PERSONAL SERVICES  
BUILDINGS - EQUIPMENT  
BUILDINGS - MATERIAL AND SUPPLIES  
BUILDINGS - REPAIRS & UPKEEP  
BUILDINGS - ELECTRIC  
BUILDINGS - TELEPHONE  
BUILDINGS - BUILDING/GROUNDS MAINTENANCE  
BUILDINGS - CONTRACTS FOR SERVICES  
BUILDINGS - GENERATOR  
BUILDINGS - DIESEL FUEL - GENERATOR  
BUILDINGS - HANDICAP  
TOTAL DEPT 1620 - BUILDINGS

	988.68	4,029.46	4,000.00	4,000.00	4,000.00
	215.46	-	700.00	700.00	700.00
	1,405.23	1,383.84	2,200.00	2,200.00	2,200.00
	80.88	72.06	4,000.00	4,000.00	4,000.00
	2,619.00	3,658.16	4,800.00	4,800.00	4,800.00
	453.34	606.31	4,500.00	4,500.00	4,500.00
	1.49	-	-	-	-
	5,596.39	7,891.83	75,000.00	10,000.00	10,000.00
	-	-	207.00	207.00	207.00
	318.98	119.11	920.00	920.00	920.00
	-	-	100.00	100.00	100.00
<b>TOTAL DEPT 1620 - BUILDINGS</b>	<b>11,679.45</b>	<b>17,760.77</b>	<b>96,427.00</b>	<b>31,427.00</b>	<b>31,427.00</b>

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY
<b>DEPT 1621 SHARED SERVICES</b>					
B0.1621.4100 SHARED SERVICES BLDG - CONTRACTS FOR SVC	107.22	2,597.14	-	3,000.00	3,000.00
B0.1621.4110 SHARED SERVICES BLDG - REPAIRS & UPKEEP	-	1,081.61	-	2,000.00	2,000.00
B0.1621.4200 SHARED SERVICES BLDG - ELECTRIC & GAS	14,578.85	15,967.34	-	20,000.00	20,000.00
B0.1621.4220 SHARED SERVICES BLDG - WATER	278.25	155.01	-	200.00	200.00
B0.1621.4330 SHARED SERVICES BLDG - SEWER	-	168.13	-	200.00	200.00
B0.1621.4385 SHARED SERVICES BLDG - BLDG/GRND MAINT	-	166.79	-	200.00	200.00
B0.1621.4410 SHARED SERVICES BLDG - CONTRACTS FOR SVC	-	9,149.07	-	14,000.00	14,000.00
B0.1621.4525 SHARED SERVICES BLDG - DIESEL FUEL - GENERATOR	-	249.83	-	250.00	250.00
<b>TOTAL DEPT 1630 - CENTRAL POSTAGE</b>	<b>14,964.32</b>	<b>29,534.92</b>	<b>-</b>	<b>39,850.00</b>	<b>39,850.00</b>
<b>DEPT 1630 CENTRAL POSTAGE</b>					
B0.1630.4101 CENTRAL POSTAGE - CONTRACTUAL EXPENSE	392.58	392.58	2,700.00	1,000.00	1,520.00
B0.1630.4115 CENTRAL POSTAGE - MAINTENANCE AGREEMENT	-	-	-	-	-
<b>TOTAL DEPT 1630 - CENTRAL POSTAGE</b>	<b>392.58</b>	<b>392.58</b>	<b>2,700.00</b>	<b>1,000.00</b>	<b>1,520.00</b>
<b>DEPT 1680 CENTRAL DATA</b>					
B0.1680.4410 CENTRAL DATA - CONTRACTS FOR SERVICES	6,180.97	-	7,700.00	7,700.00	7,700.00
<b>TOTAL DEPT 1680 - CENTRAL DATA</b>	<b>6,180.97</b>	<b>-</b>	<b>7,700.00</b>	<b>7,700.00</b>	<b>7,700.00</b>
<b>DEPT 1910 UNALLOCATED INSURANCE</b>					
B0.1910.4301 UNALLOCATED INSURANCE - FIXED ASSETS MAIN AGR	2,000.17	-	-	-	-
<b>TOTAL DEPT 1910 - UNALLOCATED INSURANCE</b>	<b>2,000.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPT 1940 LAND PURCHASE</b>					
B0.1940.4410 LAND PURCHASE (RIGHT OF WAY) - CONTRACTS FOR	1,480.00	-	-	-	-
B0.1940.4414 LAND PURCHASE (RIGHT OF WAY) - BUYOUT	-	14,000.00	-	-	-
<b>TOTAL DEPT 1940 - LAND PURCHASE</b>	<b>1,480.00</b>	<b>14,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPT 1989 UNCLASSIFIED EXPENSE</b>					
B0.1989.4101 UNCLASSIFIED EXPENSE - CONTRACTUAL EXPENSE	500.00	225.00	2,000.00	2,000.00	2,000.00
<b>TOTAL DEPT 1989 - UNCLASSIFIED EXPENSE</b>	<b>500.00</b>	<b>225.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>DEPT 1990 CONTINGENT</b>					
B0.1990.4101 CONTINGENT - CONTRACTUAL EXPENSE	-	-	20,000.00	20,000.00	20,000.00
<b>TOTAL DEPT 1990 - CONTINGENT</b>	<b>-</b>	<b>-</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>DEPT 3000 PUBLIC SAFETY</b>					
B0.3000.4922 PUBLIC SAFETY - COURT SECURITY	-	48.00	1,200.00	1,200.00	1,200.00
<b>TOTAL DEPT 3000 - PUBLIC SAFETY</b>	<b>-</b>	<b>48.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY
<b>DEPT 3120</b>					
<b>PARK PATROL</b>					
B0.3120.4410	2,800.00	2,160.00	4,500.00	5,500.00	5,500.00
B0.3120.4600	-	-	-	-	-
PARK PATROL - VEHICLE EXPENSE					
<b>TOTAL DEPT 3120 - PARK PATROL</b>	<b>2,800.00</b>	<b>2,160.00</b>	<b>4,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>
<b>DEPT 3121</b>					
<b>SCHOOL GUARDS</b>					
B0.3121.1000	17,229.00	15,584.31	32,333.00	33,456.00	33,456.00
B0.3121.4101	-	-	-	-	-
SCHOOL GUARDS - CONTRACTUAL EXPENSE					
<b>TOTAL DEPT 3121 - SCHOOL GUARDS</b>	<b>17,229.00</b>	<b>15,584.31</b>	<b>32,333.00</b>	<b>33,456.00</b>	<b>33,456.00</b>
<b>DEPT 4020</b>					
<b>REGISTRAR</b>					
B0.4020.1000	1,267.27	1,321.41	1,350.00	1,467.00	1,440.00
REGISTRAR - PERSONAL SERVICES					
<b>TOTAL DEPT 4020 - REGISTRAR</b>	<b>1,267.27</b>	<b>1,321.41</b>	<b>1,350.00</b>	<b>1,467.00</b>	<b>1,440.00</b>
<b>DEPT 5182</b>					
<b>STREET LIGHTING</b>					
B0.5182.4101	10,928.27	13,604.19	22,000.00	22,000.00	22,000.00
B0.5182.4210	207.12	251.85	240.00	240.00	240.00
B0.5182.4410	2,938.36	11,302.39	5,000.00	12,000.00	12,000.00
STREET LIGHTING - CONTRACTS FOR SERVICES					
<b>TOTAL DEPT 5182 - STREET LIGHTING</b>	<b>14,073.75</b>	<b>25,158.43</b>	<b>27,240.00</b>	<b>34,240.00</b>	<b>34,240.00</b>
<b>DEPT 7140</b>					
<b>PARKS</b>					
B0.7140.1000	142,714.84	124,730.16	190,442.00	205,939.00	205,488.00
B0.7140.2000	-	17,343.86	141,529.00	50,000.00	50,000.00
B0.7140.2001	-	-	500.00	500.00	500.00
B0.7140.2002	-	-	25,000.00	25,000.00	-
B0.7140.4100	7,269.96	15,632.97	14,000.00	14,000.00	14,000.00
B0.7140.4110	2,683.86	6,987.08	9,000.00	11,000.00	11,000.00
B0.7140.4143	-	-	100.00	100.00	100.00
B0.7140.4200	26,650.66	33,245.92	30,000.00	30,000.00	30,000.00
B0.7140.4210	912.65	1,104.56	1,500.00	1,500.00	1,500.00
B0.7140.4220	3,782.12	163.22	11,000.00	11,000.00	11,000.00
B0.7140.4230	24,933.21	22,971.91	17,000.00	17,000.00	17,000.00
B0.7140.4300	7,412.81	8,049.21	5,000.00	5,000.00	5,000.00
B0.7140.4410	28,317.23	96,383.00	60,000.00	60,000.00	85,000.00
B0.7140.4412	244.82	24.99	600.00	600.00	600.00
B0.7140.4413	483.00	789.56	1,000.00	1,000.00	1,000.00
B0.7140.4520	5,421.63	6,870.18	8,625.00	9,000.00	9,000.00
B0.7140.4525	4,573.57	7,241.67	7,000.00	7,500.00	7,500.00
B0.7140.4526	3,596.62	5,482.85	5,450.00	6,000.00	6,000.00
B0.7140.4600	7,553.61	1,744.82	6,000.00	6,000.00	6,000.00
B0.7140.4611	-	-	30,000.00	20,000.00	30,000.00
B0.7140.4620	6,354.00	6,930.00	7,000.00	8,000.00	8,000.00
B0.7140.4630	2,070.35	2,738.37	3,200.00	3,500.00	3,500.00
B0.7140.4635	126.00	-	-	-	-
B0.7140.4715	243.99	1,462.99	2,000.00	2,000.00	2,000.00
B0.7140.4720	-	-	3,000.00	3,000.00	3,000.00
PARKS - PERSONAL SERVICES					
PARKS - EQUIPMENT					
PARKS - MARSHLAND RD. BOAT LAUNCH					
PARKS - STORAGE SHED					
PARKS - MATERIAL AND SUPPLIES					
PARKS - REPAIRS & UPKEEP					
PARKS - SCHOOL/DUES/TRAVEL					
PARKS - ELECTRIC					
PARKS - TELEPHONE					
PARKS - SEWER					
PARKS - WATER					
PARKS - INSURANCE					
PARKS - CONTRACTS FOR SERVICES					
PARKS - SMALL TOOLS					
PARKS - PICNIC TABLES					
PARKS - GASOLINE					
PARKS - DIESEL FUEL					
PARKS - HEATING FUEL					
PARKS - VEHICLE EXPENSE					
PARKS - ROAD REPAIRS					
PARKS - PORT-A-JOHNS					
PARKS - UNIFORMS					
PARKS - SAFETY SHOES					
PARKS - TREES/LANDSCAPING					
PARKS - DOG PARK					
<b>TOTAL DEPT 7140 - PARKS</b>	<b>275,344.93</b>	<b>359,897.32</b>	<b>578,946.00</b>	<b>497,639.00</b>	<b>507,188.00</b>

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY
<b>DEPT 7310</b>					
<b>YOUTH PROGRAMS</b>					
YOUTH PROGRAM - CONTRACTS FOR SERVICES	-	-	28,000.00	28,000.00	28,000.00
YOUTH PROGRAM - APALACHIN LIB. YOUTH PROGRAM	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>TOTAL DEPT 7310 - YOUTH PROGRAMS</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>29,500.00</b>	<b>29,500.00</b>	<b>29,500.00</b>
<b>DEPT 8010</b>					
<b>ZONING</b>					
ZONING - PERSONAL SERVICES	4,250.00	4,200.00	4,500.00	5,400.00	5,400.00
ZONING - EQUIPMENT	-	-	-	-	-
ZONING - MATERIAL AND SUPPLIES	716.23	869.08	1,000.00	1,000.00	1,000.00
ZONING - SCHOOL/DUES/TRAVEL	2,052.40	325.00	2,000.00	2,000.00	2,000.00
ZONING - LEGALS	113.18	114.43	300.00	300.00	300.00
ZONING - LEGAL CONSULTANT	-	-	-	-	-
ZONING - ENGINEERING	1,139.00	-	500.00	500.00	500.00
ZONING - CONTRACTS FOR SERVICES	680.00	66.25	600.00	600.00	600.00
<b>TOTAL DEPT 8010 - ZONING</b>	<b>8,950.81</b>	<b>5,574.76</b>	<b>8,900.00</b>	<b>9,800.00</b>	<b>9,800.00</b>
<b>DEPT 8020</b>					
<b>PLANNING</b>					
PLANNING - PERSONAL SERVICES	171,948.95	158,052.89	168,534.00	186,887.00	218,839.00
PLANNING - EQUIPMENT	23,170.48	-	26,000.00	1,000.00	1,000.00
PLANNING - MATERIAL AND SUPPLIES	1,302.14	774.51	500.00	500.00	500.00
PLANNING - MAINTENANCE AGREEMENT	1,961.63	2,829.49	2,640.00	2,640.00	2,640.00
PLANNING - SCHOOL/DUES/TRAVEL	2,839.75	2,548.38	6,200.00	6,700.00	6,700.00
PLANNING - TELEPHONE	408.00	357.00	450.00	675.00	675.00
PLANNING - INSURANCE	1,583.00	1,500.00	1,500.00	1,000.00	1,000.00
PLANNING - LEGALS	272.58	457.27	200.00	350.00	350.00
PLANNING - CONTRACTS FOR SERVICES	8,675.00	4,539.60	8,100.00	15,000.00	15,000.00
PLANNING - DEMOLITION	-	20,676.38	20,000.00	35,000.00	35,000.00
PLANNING - DRAINAGE	-	-	-	-	-
PLANNING - GASOLINE	1,131.37	1,531.98	2,300.00	1,700.00	1,700.00
PLANNING - VEHICLE EXPENSE	2,097.18	181.36	1,500.00	1,800.00	1,800.00
PLANNING - UNIFORMS	281.48	172.72	925.00	800.00	800.00
<b>TOTAL DEPT 8020 - PLANNING</b>	<b>215,671.56</b>	<b>193,621.58</b>	<b>238,849.00</b>	<b>254,052.00</b>	<b>286,004.00</b>

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY
<b>DEPT 9000</b>					
<b>EMPLOYEE BENEFITS</b>					
BO.9000.9010 EMPLOYEE BENEFITS - RETIREMENT	43,432.75	35,002.00	45,000.00	38,939.00	38,939.00
BO.9000.9030 EMPLOYEE BENEFITS - FICA	20,506.31	18,491.37	25,000.00	37,396.00	36,240.00
BO.9000.9040 EMPLOYEE BENEFITS - WORKERS COMPENSATION	11,524.38	10,849.01	12,308.00	12,308.00	12,308.00
BO.9000.9050 EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE	-	-	2,000.00	2,000.00	2,000.00
BO.9000.9060 EMPLOYEE BENEFITS - HEALTH	70,606.08	99,019.02	87,000.00	119,193.00	119,193.00
BO.9000.9131 EMPLOYEE BENEFITS - MEDICARE	4,795.51	4,324.36	5,900.00	5,643.00	5,643.00
BO.9000.9161 EMPLOYEE BENEFITS - DENTAL	5,615.84	6,900.56	6,901.00	6,901.00	6,901.00
BO.9000.9210 EMPLOYEE BENEFITS - EARLY RETIREMENT	-	-	8,834.00	8,834.00	8,834.00
<b>TOTAL DEPT 9000 - EMPLOYEE BENEFITS</b>	<b>156,480.87</b>	<b>174,586.32</b>	<b>192,943.00</b>	<b>231,214.00</b>	<b>230,058.00</b>
<b>DEPT 9732</b>					
<b>DEBT SERVICES</b>					
BO.9732.4006 SHARED SERVICES BUILDING - BAN PRINCIPAL	52,500.00	54,000.00	54,000.00	55,500.00	55,500.00
BO.9732.4007 SHARED SERVICES BUILDING - BAN INTEREST	52,537.50	50,940.00	50,940.00	47,633.00	47,633.00
BO.9749.4006 HICKORIES PARK SEWERS - BAN PRINCIPLE	15,000.00	-	-	-	-
BO.9749.4101 HICKORIES PARK SEWERS - CONTRACTUAL EXPENSE	36.00	-	-	-	-
BO.9754.4006 STREET LIGHTING - BAN PRINCIPAL	13,518.00	13,518.00	13,518.00	13,518.00	13,518.00
BO.9754.4007 STREET LIGHTING - BAN INTEREST	1,500.28	976.32	501.00	501.00	501.00
<b>TOTAL DEPT 9732 - DEBT SERVICES</b>	<b>135,091.78</b>	<b>119,434.32</b>	<b>118,959.00</b>	<b>117,152.00</b>	<b>117,152.00</b>
<b>DEPT 9900</b>					
<b>INTERFUND TRANSFERS</b>					
BO.9900.9800 INTERFUND TRANSFERS - FLOOD SELF INSURANCE	-	-	-	-	-
BO.9900.9904 INTERFUND TRANSFERS - PARK EQUIPMENT RESERVE	-	-	-	-	-
BO.9900.9906 INTERFUND TRANSFERS - HIGHWAY EQUIPMENT RESERVE	-	-	-	-	-
BO.9900.9907 INTERFUND TRANSFERS - HIGHWAY REPAIRS RESERVE	-	-	-	-	-
BO.9900.9913 INTERFUND TRANSFERS - PARK ROAD REPAIR RESERVE	-	-	-	-	-
BO.9900.9925 INTERFUND TRANSFERS - TOWN OUTSIDE FUND	-	455,000.00	755,000.00	755,000.00	1,085,000.00
BO.9900.9930 INTERFUND TRANSFER - SHARED SERVICES BUILDING	-	-	-	-	-
<b>TOTAL DEPT 9900 - INTERFUND TRANSFERS</b>	<b>-</b>	<b>455,000.00</b>	<b>755,000.00</b>	<b>755,000.00</b>	<b>1,085,000.00</b>
<b>TOTAL APPROPRIATIONS</b>	<b>865,607.46</b>	<b>1,415,799.72</b>	<b>2,118,547.00</b>	<b>2,072,197.00</b>	<b>2,443,035.00</b>

TOWN OF OWEGO  
HIGHWAY TOWN OUTSIDE VILLAGE  
2024

**Account Number**

**REVENUE**

REAL PROPERTY TAX

SALES TAX

MISC REVENUE OTHER GOVT

INTEREST EARNINGS

NON-REFUNDABLE DIG PERMITS

DRIVEWAY PERMIT

SALE OF EXCESS MATERIAL

SALE OF EQUIPMENT

INSURANCE RECOVERY

REFUND PRIOR YEAR EXPENSE

UNCLASSIFIED REVENUE

CHIPS GOVERNMENT AID

PAVE NY

EMR - EMERGENCY WINTER RECOVERY

STATE GRANT

STATE AID EMERGENCY DISASTER

FED. AID EMERGENCY DISASTER

INTERFUND TRANSFERS

UNEXPENDED FUND BALANCE

**TOTAL REVENUE**

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY
	2,199,000.00	2,230,000.00	2,291,000.00	2,291,000.00	2,291,000.00
	2,141,383.76	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
	1,000.00	-	1,000.00	1,000.00	1,000.00
	12.66	-	1,000.00	1,000.00	1,000.00
	250.00	250.00	250.00	250.00	250.00
	225.00	200.00	100.00	100.00	100.00
	-	154.03	-	-	-
	-	44,933.00	-	-	-
	-	10,515.95	-	-	-
	222.30	8,897.94	-	-	-
	1,000.00	1,000.00	-	-	-
	821,239.54	666,390.39	666,390.00	600,000.00	700,000.00
	-	234,534.82	149,000.00	140,000.00	200,000.00
	-	128,592.97	128,000.00	125,000.00	125,000.00
	-	26,289.41	-	-	-
	-	157,736.41	-	-	-
	-	455,000.00	755,000.00	755,000.00	1,085,000.00
	-	-	599,139.00	999,046.00	643,606.00
<b>TOTAL REVENUE</b>	<b>5,164,333.26</b>	<b>5,464,494.92</b>	<b>6,090,879.00</b>	<b>6,412,396.00</b>	<b>6,546,956.00</b>

**Account #**

**EXPENSES**

**CENTRAL DATA**

CENTRAL DATA - CONTRACTS FOR SERVICES

**TOTAL DEPT 1680 - CENTRAL DATA**

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY
	6,180.97	-	440.00	440.00	-
<b>TOTAL DEPT 1680 - CENTRAL DATA</b>	<b>6,180.97</b>	<b>-</b>	<b>440.00</b>	<b>440.00</b>	<b>-</b>

**DB.5110**

HIGHWAY REPAIRS - T.O. - PERSONAL SERVICES

HIGHWAY REPAIRS - T.O. - EQUIPMENT

HIGHWAY REPAIRS - T.O. - MATERIAL AND SUPPLIES

HIGHWAY REPAIRS - T.O. - CONTRACTS FOR SERVICES

HIGHWAY REPAIRS - T.O. - FLOOD DAMAGE

HIGHWAY REPAIRS - T.O. - GASOLINE

HIGHWAY REPAIRS - T.O. - DIESEL FUEL

HIGHWAY REPAIRS - T.O. - DUST TREATMENT

HIGHWAY REPAIRS - T.O. - CURBS & CATCH BASINS

HIGHWAY REPAIRS - T.O. - PATCH

HIGHWAY REPAIRS - T.O. - PIPE

HIGHWAY REPAIRS - T.O. - GRAVEL

HIGHWAY REPAIRS - T.O. - RESURFACING & PAVING

**TOTAL DEPT 5110 - HIGHWAY REPAIRS**

	423,190.12	417,229.15	550,000.00	492,000.00	492,000.00
	75,732.00	198,356.48	440,000.00	550,000.00	580,000.00
	3,647.84	16,102.65	9,000.00	18,000.00	18,000.00
	79,804.83	7,139.35	80,000.00	90,000.00	90,000.00
	20,852.17	5,912.78	-	-	-
	8,278.82	14,862.74	22,500.00	30,000.00	30,000.00
	50,436.20	99,948.72	80,000.00	100,000.00	100,000.00
	2,990.00	4,257.90	30,000.00	20,000.00	20,000.00
	38,290.03	10,495.94	60,000.00	80,000.00	80,000.00
	196,125.40	35,941.92	300,000.00	310,000.00	310,000.00
	20,762.39	31,547.20	60,000.00	60,000.00	60,000.00
	15,477.25	14,278.63	20,000.00	40,000.00	40,000.00
	105,175.86	280,916.82	250,000.00	400,000.00	300,000.00
	931,600.00	907,259.97	775,000.00	900,000.00	800,000.00
<b>TOTAL DEPT 5110 - HIGHWAY REPAIRS</b>	<b>1,972,362.91</b>	<b>2,044,250.25</b>	<b>2,676,500.00</b>	<b>3,090,000.00</b>	<b>2,920,000.00</b>

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY
<b>DB.5112</b>					
<b>HIGHWAY PERM IMPROVEMENT</b>					
DB.5112.4101 CAPITAL IMPROVEMENT - CHIPS	654,126.11	566,456.06	666,390.00	600,000.00	700,000.00
DB.5112.5002 CAPITAL IMPROVEMENT - POP	-	25,723.43	-	-	-
DB.5112.5003 CAPITAL IMPROVEMENT - PAVENY	169,940.47	308,755.72	149,000.00	140,000.00	200,000.00
DB.5112.5004 CAPITAL IMPROVEMENT - EXTREME WINTER RECOVERY	145,310.06	128,592.97	128,000.00	125,000.00	125,000.00
	<b>969,376.64</b>	<b>1,029,528.18</b>	<b>943,390.00</b>	<b>865,000.00</b>	<b>1,025,000.00</b>
<b>DB.5120</b>					
<b>BRIDGE/CULVERT</b>					
DB.5120.4110 Bridge/Culvert Repairs	-	-	-	-	200,000.00
	-	-	-	-	<b>200,000.00</b>
<b>DB.5130</b>					
<b>HIGHWAY MACHINERY</b>					
DB.5130.1000 HIGHWAY MACHINERY - T.O. - PERSONAL SERVICES	112,669.15	92,967.05	143,500.00	143,500.00	143,500.00
DB.5130.2000 HIGHWAY MACHINERY - T.O. - EQUIPMENT	-	60,000.00	60,000.00	60,000.00	60,000.00
DB.5130.4101 HIGHWAY MACHINERY - T.O. - CONTRACTUAL EXPENSE	2,000.17	-	-	-	-
DB.5130.4300 HIGHWAY MACHINERY - T.O. - INSURANCE	49,764.42	50,195.82	45,000.00	45,000.00	45,000.00
DB.5130.4305 HIGHWAY MACHINERY - T.O. - RADIO MAINTENANCE	-	-	3,000.00	5,000.00	5,000.00
DB.5130.4410 HIGHWAY MACHINERY - T.O. - CONTRACTS FOR SERVICES	12,957.16	17,130.52	35,000.00	35,000.00	30,000.00
DB.5130.4412 HIGHWAY MACHINERY - T.O. - SMALL TOOLS	94.45	-	-	-	-
DB.5130.4530 HIGHWAY MACHINERY - T.O. - MOTOR OIL	13,955.25	17,198.97	25,000.00	25,000.00	25,000.00
DB.5130.4600 HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	265,501.09	231,795.02	275,000.00	300,000.00	250,000.00
DB.5130.4845 HIGHWAY MACHINERY - T.O. - TIRES	38,824.89	24,817.23	50,000.00	60,000.00	60,000.00
	<b>495,766.58</b>	<b>494,104.61</b>	<b>636,500.00</b>	<b>673,500.00</b>	<b>618,500.00</b>
<b>DB.5140</b>					
<b>HIGHWAY MISCELLANEOUS</b>					
DB.5140.1000 HIGHWAY MISCELLANEOUS - T.O. - PERSONAL SERVICES	119,419.30	100,673.36	82,500.00	73,000.00	73,000.00
DB.5140.4100 HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES	5,335.20	10,141.13	7,500.00	10,000.00	10,000.00
DB.5140.4410 HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES	59,743.24	11,544.00	45,000.00	45,000.00	45,000.00
DB.5140.4630 HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS	6,890.19	8,450.79	14,905.00	14,905.00	14,905.00
DB.5140.4635 HIGHWAY MISCELLANEOUS - T.O. - SAFETY SHOES	4,946.50	3,054.85	-	-	-
DB.5140.4650 HIGHWAY MISCELLANEOUS - T.O. - MAIL BOX REPAIRS	1,157.47	867.54	1,000.00	1,000.00	1,000.00
	<b>197,491.90</b>	<b>134,731.67</b>	<b>150,905.00</b>	<b>143,905.00</b>	<b>143,905.00</b>
<b>DB.5142</b>					
<b>HIGHWAY SNOW</b>					
DB.5142.1000 HIGHWAY SNOW - T.O. - PERSONAL SERVICES	353,337.34	347,331.94	316,200.00	270,270.00	270,270.00
DB.5142.4100 HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES	25,098.63	62,256.18	60,000.00	60,000.00	60,000.00
DB.5142.4520 HIGHWAY SNOW - T.O. - GASOLINE	14,135.86	9,962.16	25,000.00	30,000.00	30,000.00
DB.5142.4525 HIGHWAY SNOW - T.O. - DIESEL FUEL	66,486.86	55,435.64	200,000.00	200,000.00	160,000.00
DB.5142.4660 HIGHWAY SNOW - T.O. - SAND	104,195.74	52,513.51	90,000.00	90,000.00	90,000.00
DB.5142.4665 HIGHWAY SNOW - T.O. - SALT	259,268.65	265,525.54	260,000.00	260,000.00	300,000.00
	<b>822,523.08</b>	<b>793,024.97</b>	<b>951,200.00</b>	<b>910,270.00</b>	<b>910,270.00</b>

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY
<b>DB:9000</b>					
DB:9000.9010	135,091.50	114,680.00	129,581.00	129,581.00	129,581.00
DB:9000.9030	60,868.08	57,544.68	68,000.00	65,883.00	65,883.00
DB:9000.9040	30,731.66	28,930.67	33,869.00	33,869.00	33,869.00
DB:9000.9050	-	-	5,769.00	5,769.00	5,769.00
DB:9000.9060	380,592.18	343,824.95	450,000.00	450,000.00	450,000.00
DB:9000.9131	14,235.25	13,458.04	16,000.00	15,454.00	15,454.00
DB:9000.9161	23,276.80	21,424.08	25,545.00	25,545.00	25,545.00
DB:9000.9210	-	-	3,180.00	3,180.00	3,180.00
<b>TOTAL DEPT 9000 - EMPLOYEE BENEFITS</b>	<b>644,795.47</b>	<b>579,862.42</b>	<b>731,944.00</b>	<b>729,281.00</b>	<b>729,281.00</b>
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS - HIGHWAY EQUIPMENT RESERVE	38,588.09	-	-	-	-
<b>TOTAL DEPT 9900 - INTERFUND TRANSFERS</b>	<b>38,588.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>	<b>5,147,085.64</b>	<b>5,075,502.10</b>	<b>6,090,879.00</b>	<b>6,412,396.00</b>	<b>6,546,956.00</b>

TOWN OF OWEGO  
WATER DISTRICT  
2024

Account Number	REVENUE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY
F0.0000.1033	WATER EXTENSION #13	21,928.00	11,683.00	11,458.00	12,210.00	12,210.00
F0.0000.1034	WATER EXTENSION #15	-	8,509.00	-	-	-
F0.0000.1036	WATER EXTENSION #20	17,762.00	17,125.00	16,488.00	20,850.00	20,850.00
F0.0000.2140	WATER RENTS	1,037,358.32	901,794.51	950,208.00	950,208.00	950,208.00
F0.0000.2142	UNMETERED WATER SALES	3,054.90	488.16	1,000.00	500.00	500.00
F0.0000.2144	WATER CHARGES	117.50	-	250.00	250.00	250.00
F0.0000.2145	WATER CAP CHARGE	528,803.59	430,370.80	360,000.00	360,000.00	370,200.00
F0.0000.2148	WATER PENALTIES	101,720.58	109,741.19	14,000.00	50,000.00	50,000.00
F0.0000.2401	INTEREST EARNINGS	3,964.55	10,459.02	250.00	250.00	250.00
F0.0000.2621	NON-REFUNDABLE DIG PERMITS	1,485.00	2,500.00	250.00	250.00	250.00
F0.0000.2650	SALE OF EXCESS MATERIAL	3,092.32	358.32	250.00	250.00	250.00
F0.0000.2665	SALE OF EQUIPMENT	-	-	100.00	100.00	100.00
F0.0000.2680	INSURANCE RECOVERY	58,459.30	6,545.00	-	-	-
F0.0000.2690	OTHER COMPENSATION	-	-	-	-	-
F0.0000.2701	REFUND PRIOR YEAR EXPENSE	1,625.90	1,989.78	-	-	-
F0.0000.2770	UNCLASSIFIED REVENUE	-	-	-	-	-
F0.0000.3960	STATE AID EMERGENCY DISASTER	-	-	-	-	-
F0.0000.4960	FED. AID EMERGENCY DISASTER	-	-	-	-	-
F0.0000.5999	CAPITAL RESERVES	-	-	-	-	-
F0.0000.5999	UNEXPENDED FUND BALANCE	-	-	203,343.00	344,358.00	296,158.00
	<b>TOTAL REVENUE</b>	<b>1,779,371.96</b>	<b>1,501,563.78</b>	<b>1,557,597.00</b>	<b>1,739,226.00</b>	<b>1,701,226.00</b>

Account #

EXPENSES

F0.1680	CENTRAL DATA					
F0.1680.4410	CENTRAL DATA - CONTRACTS FOR SERVICES	3,090.49	-	2,300.00	2,300.00	2,300.00
	<b>TOTAL DEPT 1680 - CENTRAL DATA</b>	<b>3,090.49</b>	<b>-</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>2,300.00</b>
F0.1990	CONTINGENT - CONTRACTUAL EXPENSE					
F0.1990.4101	CONTINGENT - CONTRACTUAL EXPENSE	-	-	36,446.00	36,446.00	36,446.00
	<b>TOTAL DEPT 1990 - CONTINGENT</b>	<b>-</b>	<b>-</b>	<b>36,446.00</b>	<b>36,446.00</b>	<b>36,446.00</b>
F0.8310	WATER ADMINISTRATION					
F0.8310.1000	WATER ADMINISTRATION - PERSONAL SERVICES	55,728.31	57,278.01	61,673.00	66,864.00	66,864.00
F0.8310.2000	WATER ADMINISTRATION - EQUIPMENT	2,441.06	-	500.00	500.00	500.00
F0.8310.4100	WATER ADMINISTRATION - MATERIAL AND SUPPLIES	1,124.57	276.06	1,000.00	1,000.00	1,000.00
F0.8310.4101	WATER ADMINISTRATION - CONTRACTUAL EXPENSE	3,478.77	208.79	1,000.00	1,000.00	1,000.00
F0.8310.4111	WATER ADMINISTRATION - POSTAGE	2,906.73	3,420.56	2,700.00	3,000.00	3,000.00
F0.8310.4115	WATER ADMINISTRATION - MAINTENANCE AGREEMENT	1,040.00	-	1,500.00	2,000.00	2,000.00
F0.8310.4143	WATER ADMINISTRATION - SCHOOL/DUES/TRAVEL	-	-	250.00	250.00	250.00
F0.8310.4410	WATER ADMINISTRATION - CONTRACTS FOR SERVICES	837.56	885.00	2,500.00	2,500.00	2,500.00
	<b>TOTAL DEPT 8310 - WATER ADMINISTRATION</b>	<b>67,557.00</b>	<b>62,068.42</b>	<b>71,123.00</b>	<b>77,114.00</b>	<b>77,114.00</b>

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY
<b>F0.8320</b>					
<b>WATER P &amp; P</b>					
F0.8320.4200	63,251.55	66,095.27	73,500.00	80,000.00	80,000.00
F0.8320.4205	4,771.67	27,157.46	16,000.00	16,000.00	16,000.00
F0.8320.4230	142,545.07	112,022.73	115,000.00	125,000.00	125,000.00
F0.8320.4300	16,517.44	25,648.00	23,000.00	23,000.00	23,000.00
F0.8320.4410	8,127.68	4,244.21	2,500.00	2,500.00	2,500.00
<b>TOTAL DEPT 8320 - WATER P&amp;P</b>	<b>235,213.41</b>	<b>235,167.67</b>	<b>230,000.00</b>	<b>246,500.00</b>	<b>246,500.00</b>
<b>F0.8321</b>					
<b>WELL DEVELOPMENT</b>					
F0.8321.4410	17,204.18	-	40,000.00	40,000.00	40,000.00
<b>TOTAL DEPT 8321 - WELL DEVELOPMENT</b>	<b>17,204.18</b>	<b>-</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>F0.8322</b>					
<b>BOOSTER PUMP STATION</b>					
F0.8322.2000	-	-	2,500.00	2,500.00	2,500.00
F0.8322.4100	-	-	500.00	500.00	500.00
F0.8322.4410	-	-	1,000.00	1,000.00	1,000.00
<b>TOTAL DEPT 8322 - BOOSTER PUMP STATION</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>F0.8323</b>					
<b>ELECTRICAL UPGRADE</b>					
F0.8323.2000	-	-	2,000.00	2,000.00	2,000.00
F0.8323.4100	-	-	500.00	500.00	500.00
F0.8323.4410	-	-	2,500.00	2,500.00	2,500.00
<b>TOTAL DEPT 8323 - ELECTRICAL UPGRADE</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>F0.8330</b>					
<b>WATER CHEMICALS</b>					
F0.8330.4101	27,316.90	29,313.32	40,000.00	40,000.00	40,000.00
<b>TOTAL DEPT 8330 - WATER CHEMICALS</b>	<b>27,316.90</b>	<b>29,313.32</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>F0.8340</b>					
<b>WATER TRANS. DISTRICT</b>					
F0.8340.1000	160,271.50	169,806.43	196,700.00	160,000.00	177,000.00
F0.8340.2000	95,390.82	65,104.11	110,000.00	300,000.00	110,000.00
F0.8340.4100	35,573.22	23,007.30	25,000.00	25,000.00	25,000.00
F0.8340.4110	23,171.05	43,933.12	27,500.00	27,500.00	27,500.00
F0.8340.4143	529.13	785.00	2,700.00	2,700.00	2,700.00
F0.8340.4210	1,960.59	2,036.09	2,500.00	4,000.00	4,000.00
F0.8340.4325	-	-	15,000.00	15,000.00	150,000.00
F0.8340.4410	133,396.91	33,485.63	100,000.00	100,000.00	100,000.00
F0.8340.4420	5,435.00	4,961.97	10,000.00	10,000.00	10,000.00
F0.8340.4520	11,798.24	16,558.62	20,000.00	20,000.00	20,000.00
F0.8340.4600	18,636.35	10,652.38	15,000.00	15,000.00	15,000.00
F0.8340.4630	3,062.30	1,486.82	2,570.00	2,570.00	2,570.00
F0.8340.4631	353.40	370.07	2,500.00	2,500.00	2,500.00
F0.8340.4635	-	191.46	-	-	-
F0.8340.4999	22.90	342.01	300.00	300.00	300.00
<b>TOTAL DEPT 8340 - WATER TRANS. DISTRICT</b>	<b>489,601.41</b>	<b>372,721.01</b>	<b>529,770.00</b>	<b>684,570.00</b>	<b>646,570.00</b>

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY
<b>F0.9000</b>					
F0.9000.9010	31,595.00	24,830.00	35,563.00	35,563.00	35,563.00
F0.9000.9030	13,068.33	13,506.00	20,746.00	20,746.00	20,746.00
F0.9000.9040	7,682.92	7,232.69	10,318.00	10,318.00	10,318.00
F0.9000.9060	87,906.68	99,824.65	119,993.00	119,993.00	119,993.00
F0.9000.9131	3,056.45	3,158.81	7,238.00	7,238.00	7,238.00
F0.9000.9161	4,628.52	4,474.56	6,178.00	6,178.00	6,178.00
F0.9000.9210	-	-	-	-	-
<b>TOTAL F0.9000 - EMPLOYEE BENEFITS</b>	<b>147,937.90</b>	<b>153,026.71</b>	<b>200,036.00</b>	<b>200,036.00</b>	<b>200,036.00</b>
<b>F0.9700</b>					
F0.9737.4006	5,000.00	5,000.00	5,000.00	6,000.00	6,000.00
F0.9737.4007	6,907.50	6,682.50	6,458.00	6,210.00	6,210.00
F0.9740.4006	10,000.00	10,000.00	-	-	-
F0.9740.4007	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00
F0.9741.4006	2,762.50	2,125.00	1,488.00	850.00	850.00
F0.9742.4006	-	-	55,250.00	55,250.00	55,250.00
F0.9742.4007	77,000.00	80,000.00	74,000.00	76,000.00	76,000.00
<b>TOTAL DEPT 9700 - DEBT SERVICES</b>	<b>214,282.50</b>	<b>213,532.50</b>	<b>248,922.00</b>	<b>253,260.00</b>	<b>253,260.00</b>
<b>F0.9900</b>					
F0.9900.9908	-	-	50,000.00	50,000.00	50,000.00
F0.9900.9920	-	-	100,000.00	100,000.00	100,000.00
F0.9900.9930	-	-	-	-	-
<b>TOTAL DEPT 9900 - INTERFUND TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>TOTAL APPROPRIATIONS</b>	<b>1,202,203.79</b>	<b>1,065,829.63</b>	<b>1,557,597.00</b>	<b>1,739,226.00</b>	<b>1,701,226.00</b>

**TOWN OF OWEGO  
RT 38 WATER DISTRICT  
2024**

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

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY
	30,282.07	21,923.23	34,680.00	30,000.00	51,272.00
	1,032.30	1,047.00	1,500.00	1,500.00	25,500.00
	93.97	935.38	-	-	-
	48.15	-	29,718.00	25,039.00	-
	-	-	<b>65,898.00</b>	<b>56,539.00</b>	<b>76,772.00</b>
	<b>31,456.49</b>	<b>23,905.61</b>			

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

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY
	-	-	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

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

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY
	2,321.94	2,386.63	7,714.00	2,720.00	2,720.00
	-	-	50.00	50.00	50.00
	-	-	35.00	35.00	35.00
	-	-	50.00	50.00	50.00
	-	-	50.00	50.00	50.00
	-	-	-	-	-
	<b>2,321.94</b>	<b>2,386.63</b>	<b>7,899.00</b>	<b>2,905.00</b>	<b>2,905.00</b>

Account #	WATER P & P
FA.8320.4200	WATER P & P - ELECTRIC
FA.8320.4205	WATER P & P - NATURAL GAS
FA.8320.4300	WATER P & P - INSURANCE
FA.8320.4410	WATER P & P - CONTRACTS FOR SERVICES
	<b>TOTAL DEPT 8320 - WATER P &amp; P</b>

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY
	6,631.18	5,719.10	8,000.00	6,000.00	8,000.00
	259.82	1,712.94	750.00	750.00	750.00
	1,244.21	2,558.16	2,500.00	2,500.00	2,500.00
	-	-	-	-	-
	<b>8,135.21</b>	<b>9,990.20</b>	<b>11,250.00</b>	<b>9,250.00</b>	<b>11,250.00</b>

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

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY
	-	-	125.00	125.00	125.00
	-	-	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>

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

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY
	4,737.97	6,281.53	6,924.00	7,864.00	7,864.00
	-	-	5,000.00	5,000.00	5,000.00
	-	-	250.00	250.00	250.00
	-	-	1,000.00	1,000.00	1,000.00
	-	-	50.00	50.00	50.00
	294.38	106.60	10,000.00	5,000.00	10,000.00
	547.00	5,019.10	1,150.00	1,150.00	1,150.00
	53.04	78.52	600.00	600.00	600.00
	28.15	2.54	1,000.00	1,000.00	1,000.00
	16.64	-	50.00	45.00	50.00
	-	-	50.00	50.00	50.00
	<b>5,677.18</b>	<b>11,488.29</b>	<b>26,074.00</b>	<b>22,009.00</b>	<b>27,014.00</b>

**FA.9000**  
 FA.9000.9010  
 FA.9000.9030  
 FA.9000.9040  
 FA.9000.9060  
 FA.9000.9131  
 FA.9000.9161

**EMPLOYEE BENEFITS**  
 EMPLOYEE BENEFITS - RETIREMENT  
 EMPLOYEE BENEFITS - FICA  
 EMPLOYEE BENEFITS - WORKERS COMPENSATION  
 EMPLOYEE BENEFITS - HEALTH  
 EMPLOYEE BENEFITS - MEDICARE  
 EMPLOYEE BENEFITS - DENTAL  
**TOTAL DEPT 9000 - EMPLOYEE BENEFITS**

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY
	1,713.00	1,635.00	1,600.00	1,600.00	1,600.00
	424.17	517.40	900.00	900.00	900.00
	960.36	934.08	600.00	900.00	600.00
	4,511.90	6,147.63	9,100.00	10,500.00	9,100.00
	99.20	121.00	450.00	450.00	450.00
	215.28	224.06	260.00	260.00	260.00
	<b>7,923.91</b>	<b>9,549.17</b>	<b>12,910.00</b>	<b>14,610.00</b>	<b>12,910.00</b>
	-	-	2,640.00	2,640.00	17,568.00
	-	-	<b>2,640.00</b>	<b>2,640.00</b>	<b>17,568.00</b>
	<b>24,058.24</b>	<b>33,414.29</b>	<b>65,898.00</b>	<b>56,539.00</b>	<b>76,772.00</b>

**FA.9900**  
 FA.9900.9920

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

**TOWN OF OWEGO  
SEWER DISTRICT  
2024**

Account Number	REVENUE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY
G0.0000.1037	SEWER EXTENSION #14	11,829.00	11,623.00	11,402.00	11,167.00	11,167.00
G0.0000.1038	SEWER EXTENSION #15	11,638.00	12,390.00	12,120.00	11,851.00	11,851.00
G0.0000.1175	NYSEG STATE LEASE	-	2,084.00	3,740.00	3,500.00	3,500.00
G0.0000.2120	SEWER RENTS	1,344,789.61	1,423,822.18	1,286,445.00	1,179,112.00	1,179,112.00
G0.0000.2122	SEPTIC TANK HAULER FEES	24,083.70	21,090.00	17,500.00	17,500.00	17,500.00
G0.0000.2125	SEWER CAP CHARGE	488,784.81	407,985.69	441,243.00	459,312.00	459,312.00
G0.0000.2128	SEWER PENALTIES	112,391.57	79,980.23	40,000.00	40,000.00	40,000.00
G0.0000.2401	INTEREST EARNINGS	140.12	-	-	-	-
G0.0000.2621	NON-REFUNDABLE DIG PERMITS	-	-	-	-	-
G0.0000.2650	SALE OF EXCESS MATERIAL	552.68	1,505.11	500.00	500.00	500.00
G0.0000.2655	SALE OF EQUIPMENT	-	-	100.00	100.00	100.00
G0.0000.2680	INSURANCE RECOVER	71,437.42	-	-	-	-
G0.0000.2701	REFUND PRIOR YEAR EXPENSE	1,631.83	500.20	-	-	-
G0.0000.3960	STATE AID EMERGENCY DISASTER	-	29,414.06	-	-	-
G0.0000.4960	FED. AID EMERGENCY DISASTER	-	81,508.76	-	-	-
G0.0000.5999	UNEXPENDED FUND BALANCE	-	-	336,785.00	453,725.00	453,725.00
<b>Account #</b>	<b>TOTAL REVENUE</b>	<b>2,067,278.74</b>	<b>2,071,903.23</b>	<b>2,149,835.00</b>	<b>2,176,767.00</b>	<b>2,176,767.00</b>
	<b>EXPENSES</b>					
	<b>CENTRAL DATA</b>					
G0.1680	CENTRAL DATA - CONTRACTS FOR SERVICES	3,090.49	-	2,921.00	2,921.00	2,921.00
G0.1680.4410	TOTAL DEPT 1680 - CENTRAL DATA	<b>3,090.49</b>	-	<b>2,921.00</b>	<b>2,921.00</b>	<b>2,921.00</b>
	<b>UNCLASSIFIED EXPENSE</b>					
G0.1989	UNCLASSIFIED EXPENSE - CONTRACTUAL EXPENSE	-	-	100.00	100.00	100.00
G0.1989.4101	TOTAL DEPT 1989 - UNCLASSIFIED EXPENSE	-	-	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
	<b>CONTINGENT</b>					
G0.1990	CONTINGENT - CONTRACTUAL EXPENSE	-	-	20,000.00	20,000.00	20,000.00
G0.1990.4101	TOTAL DEPT 1990 - CONTINGENT	-	-	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
	<b>SEWER ADMINISTRATION</b>					
G0.8110	SEWER ADMINISTRATION - PERSONAL SERVICES	55,807.97	57,277.98	62,000.00	59,487.00	59,487.00
G0.8110.1000	SEWER ADMINISTRATION - EQUIPMENT	2,215.50	57.60	1,000.00	1,000.00	1,000.00
G0.8110.4100	SEWER ADMINISTRATION - MATERIAL AND SUPPLIES	1,371.43	218.48	1,000.00	1,000.00	1,000.00
G0.8110.4101	SEWER ADMINISTRATION - CONTRACTUAL EXPENSE	439.72	704.45	1,000.00	1,000.00	1,000.00
G0.8110.4111	SEWER ADMINISTRATION - POSTAGE	2,878.28	3,368.49	3,500.00	3,500.00	3,500.00
G0.8110.4115	SEWER ADMINISTRATION - MAINTENANCE AGREEMENT	-	-	1,500.00	1,500.00	1,500.00
G0.8110.4143	SEWER ADMINISTRATION - SCHOOL/DUES/TRAVEL	-	-	250.00	250.00	250.00
G0.8110.4410	SEWER ADMINISTRATION - CONTRACTS FOR SERVICES	607.09	391.83	1,000.00	1,000.00	1,000.00
	<b>TOTAL DEPT 8110 - SEWER ADMINISTRATION</b>	<b>63,319.99</b>	<b>62,018.83</b>	<b>71,250.00</b>	<b>68,737.00</b>	<b>68,737.00</b>

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY
<b>GO 8120</b>					
<b>SEWER COLLECTION SYSTEM</b>					
GO 8120.1000	97,623.69	99,500.78	114,000.00	97,947.00	97,947.00
SEWER COLLECTION SYSTEM - PERSONAL SERVICES					
GO 8120.2000	36,743.64	435,175.59	70,000.00	85,000.00	85,000.00
SEWER COLLECTION SYSTEM - EQUIPMENT					
GO 8120.4100	12,872.22	23,235.25	20,000.00	20,000.00	20,000.00
SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES					
GO 8120.4101	54.00	1,746.25	2,500.00	2,500.00	2,500.00
SEWER COLLECTION SYSTEM - CONTRACTUAL EXPENSE					
GO 8120.4110	25,653.03	9,604.28	22,000.00	22,000.00	22,000.00
SEWER COLLECTION SYSTEM - REPAIRS & UPKEEP					
GO 8120.4143	298.33	622.50	700.00	700.00	700.00
SEWER COLLECTION SYSTEM - SCHOOL/DUES/TRAVEL					
GO 8120.4200	15,727.97	13,917.00	19,000.00	20,000.00	20,000.00
SEWER COLLECTION SYSTEM - ELECTRIC					
GO 8120.4205	2,974.87	2,786.68	3,000.00	3,000.00	3,000.00
SEWER COLLECTION SYSTEM - NATURAL GAS					
GO 8120.4210	2,075.21	2,713.76	4,000.00	4,000.00	4,000.00
SEWER COLLECTION SYSTEM - TELEPHONE					
GO 8120.4325	-	-	40,000.00	40,000.00	40,000.00
SEWER COLLECTION SYSTEM - ENGINEERING					
GO 8120.4410	50,338.98	4,311.11	30,000.00	30,000.00	30,000.00
SEWER COLLECTION SYSTEM - CONTRACTS FOR SERVICES					
GO 8120.4420	13,441.28	2,970.20	110,000.00	110,000.00	110,000.00
SEWER COLLECTION SYSTEM - GENERATORS					
GO 8120.4520	13,399.68	18,858.43	25,000.00	25,000.00	25,000.00
SEWER COLLECTION SYSTEM - FUEL					
GO 8120.4600	23,703.37	12,397.96	20,000.00	20,000.00	20,000.00
SEWER COLLECTION SYSTEM - VEHICLE EXPENSE					
GO 8120.4630	1,984.80	1,289.95	1,460.00	1,460.00	1,460.00
SEWER COLLECTION SYSTEM - UNIFORMS					
GO 8120.4631	259.42	370.09	2,500.00	2,500.00	2,500.00
SEWER COLLECTION SYSTEM - SAFETY EQUIPMENT					
GO 8120.4635	-	191.46	-	-	-
SEWER COLLECTION SYSTEM - SAFETY SHOES					
GO 8120.4999	-	331.27	-	-	-
SEWER COLLECTION SYSTEM - ADVERTISING					
<b>TOTAL DEPT 8120 - SEWER COLLECTION SYSTEM</b>	<b>297,150.49</b>	<b>630,022.56</b>	<b>484,160.00</b>	<b>484,107.00</b>	<b>484,107.00</b>

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY
<b>GO 8130</b>					
<b>SEWER TREATMENT</b>					
GO 8130.1000	162,030.51	176,275.45	212,290.00	212,290.00	212,290.00
SEWER TREATMENT - PERSONAL SERVICES					
GO 8130.2000	34,329.45	5,372.69	75,000.00	75,000.00	75,000.00
SEWER TREATMENT - EQUIPMENT					
GO 8130.4100	17,828.03	46,358.05	30,000.00	30,000.00	30,000.00
SEWER TREATMENT - MATERIAL AND SUPPLIES					
GO 8130.4101	-	18,395.56	250.00	250.00	250.00
SEWER TREATMENT - CONTRACTUAL EXPENSE					
GO 8130.4110	11,758.55	44,688.64	65,000.00	65,000.00	65,000.00
SEWER TREATMENT - REPAIRS & UPKEEP					
GO 8130.4143	53.34	97.50	3,200.00	3,200.00	3,200.00
SEWER TREATMENT - SCHOOL/DUES/TRAVEL					
GO 8130.4200	53,254.02	79,381.38	75,000.00	80,000.00	80,000.00
SEWER TREATMENT - ELECTRIC					
GO 8130.4205	22,082.85	32,924.82	35,075.00	40,000.00	40,000.00
SEWER TREATMENT - TELEPHONE					
GO 8130.4210	3,349.24	2,497.87	5,000.00	5,000.00	5,000.00
SEWER TREATMENT - WATER					
GO 8130.4230	1,526.62	2,464.04	6,000.00	6,000.00	6,000.00
SEWER TREATMENT - WASTE					
GO 8130.4300	32,525.77	46,247.03	48,000.00	48,000.00	48,000.00
SEWER TREATMENT - INSURANCE					
GO 8130.4301	15,953.00	12,564.00	35,000.00	35,000.00	35,000.00
SEWER TREATMENT - FLOOD INSURANCE					
GO 8130.4325	-	-	40,000.00	40,000.00	40,000.00
SEWER TREATMENT - ENGINEERING					
GO 8130.4410	63,086.64	16,488.02	20,000.00	20,000.00	20,000.00
SEWER TREATMENT - CONTRACTS FOR SERVICES					
GO 8130.4411	51,235.34	53,353.96	60,000.00	75,000.00	75,000.00
SEWER TREATMENT - CHEMICALS					
GO 8130.4415	15,252.90	21,805.07	70,000.00	70,000.00	70,000.00
SEWER TREATMENT - BIOSOLIDS GRIT					
GO 8130.4420	2,177.00	2,026.73	10,000.00	10,000.00	10,000.00
SEWER TREATMENT - GAS ENGINE/GENERATORS					
GO 8130.4430	30,975.85	32,330.60	45,000.00	50,000.00	50,000.00
SEWER TREATMENT - LAB ANALYSIS					
GO 8130.4520	5,084.79	7,039.23	12,000.00	12,000.00	12,000.00
SEWER TREATMENT - GASOLINE					
GO 8130.4600	7,248.72	6,295.25	25,000.00	25,000.00	25,000.00
SEWER TREATMENT - VEHICLE EXPENSE					
GO 8130.4630	299.90	378.50	1,850.00	1,850.00	1,850.00
SEWER TREATMENT - UNIFORMS					
GO 8130.4631	93.99	290.77	1,200.00	1,200.00	1,200.00
SEWER TREATMENT - SAFETY EQUIPMENT					
GO 8130.4670	11,800.00	12,457.81	13,000.00	13,000.00	13,000.00
SEWER TREATMENT - PERMIT FEES					
GO 8130.4999	22.90	331.27	500.00	500.00	500.00
SEWER TREATMENT - ADVERTISING					
<b>TOTAL DEPT 8130 - SEWER TREATMENT</b>	<b>541,969.41</b>	<b>620,064.24</b>	<b>888,365.00</b>	<b>918,290.00</b>	<b>918,290.00</b>

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY
<b>G0.9000</b>					
EMPLOYEE BENEFITS - RETIREMENT	39,574.00	29,723.00	43,500.00	43,500.00	43,500.00
EMPLOYEE BENEFITS - FICA	19,255.72	20,089.19	26,190.00	26,190.00	26,190.00
EMPLOYEE BENEFITS - WORKERS COMPENSATION	13,445.10	11,696.80	17,435.00	17,435.00	17,435.00
EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE	-	-	2,000.00	2,000.00	2,000.00
EMPLOYEE BENEFITS - HEALTH	126,072.10	130,204.29	150,000.00	150,000.00	150,000.00
EMPLOYEE BENEFITS - MEDICARE	4,503.46	4,698.42	5,600.00	5,000.00	5,000.00
EMPLOYEE BENEFITS - DENTAL	5,704.92	5,074.37	6,500.00	6,500.00	6,500.00
EMPLOYEE BENEFITS - EARLY RETIREMENT	-	-	-	-	-
<b>TOTAL DEPT 9000 - EMPLOYEE BENEFITS</b>	<b>208,555.30</b>	<b>201,486.07</b>	<b>251,225.00</b>	<b>250,625.00</b>	<b>250,625.00</b>
<b>G0.9700</b>					
<b>DEBT SERVICES</b>					
SRF PROJECT 6363-02 - BAN PRINCIPLE	130,000.00	130,000.00	130,000.00	135,000.00	135,000.00
SRF PROJECT 6363-02 - BAN INTEREST	32,221.40	11,959.89	27,313.00	24,551.00	24,551.00
SRF PROJECT 6363-02 - CONTRACTUAL EXPENSE	3,762.00	3,436.00	3,112.00	2,786.00	2,786.00
GLANN ROAD PUMP STN REHAB - BAN PRINCIPLE	5,000.00	-	-	-	-
GLANN ROAD PUMP STN REHAB - CONTRACTUAL EXPENSE	12.00	-	-	-	-
SEWER EXTENSION #14 - BAN PRINCIPLE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
SEWER EXTENSION #14 - BAN INTEREST	1,629.00	569.80	1,252.00	1,044.00	1,044.00
SEWER EXTENSION #14 - CONTRACTUAL EXPENSE	200.00	174.00	150.00	124.00	124.00
SEWER EXTENSION #15 - BAN PRINCIPLE	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
SEWER EXTENSION #15 - BAN INTEREST	6,637.50	6,390.00	6,120.00	5,851.00	5,851.00
DAVIS HILL SANITARY SEWER OVERFLOW	-	-	20,000.00	20,000.00	20,000.00
DIGESTER COVER REPLACEMENT - BAN PRINCIPLE	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00
DIGESTER COVER REPLACEMENT - BAN INTEREST	15,055.35	14,047.83	24,836.00	23,750.00	23,750.00
DIGESTER COVER REPLACEMENT - CONTRACTUAL EXPENSE	3,084.00	2,936.00	2,786.00	2,636.00	2,636.00
<b>TOTAL DEPT 9700 - DEBT SERVICES</b>	<b>267,601.25</b>	<b>240,513.52</b>	<b>291,569.00</b>	<b>291,742.00</b>	<b>291,742.00</b>
<b>G0.9900</b>					
<b>INTERFUND TRANSFERS</b>					
INTERFUND TRANSFERS - FLOOD SELF INSURANCE	-	-	20,000.00	20,000.00	20,000.00
INTERFUND TRANSFERS - TRANSFER TO CAP. PROJECT FD.	-	-	120,245.00	120,245.00	120,245.00
INTERFUND TRANSFER - SHARED SERVICES BUILDING	-	-	-	-	-
<b>TOTAL DEPT 9900 - INTERFUND TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>140,245.00</b>	<b>140,245.00</b>	<b>140,245.00</b>
<b>TOTAL APPROPRIATIONS</b>	<b>1,381,686.93</b>	<b>1,754,105.22</b>	<b>2,149,835.00</b>	<b>2,176,767.00</b>	<b>2,176,767.00</b>

TOWN OF OWEGO  
RT 38 SEWER DISTRICT  
2024

Account #	REVENUE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY
GA.0000.2120	SEWER RENTS	75,857.53	86,201.65	129,634.00	107,060.00	106,472.00
GA.0000.2123	SEWER CHARGES	-	-	-	-	-
GA.0000.2125	Route 38 SEWER CAP CHARGE	2,569.03	1,669.95	2,280.00	2,280.00	20,000.00
GA.0000.2128	SEWER PENALTIES	826.57	3,542.04	-	-	-
GA.0000.2401	INTEREST EARNINGS	9.79	-	-	-	-
GA.0000.5999	UNAPPROPRIATED FUND BALANCE	-	-	7,290.00	27,809.00	10,682.00
	<b>TOTAL REVENUE</b>	<b>79,262.92</b>	<b>91,413.64</b>	<b>139,204.00</b>	<b>137,149.00</b>	<b>137,154.00</b>

Account #	EXPENSES	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY
GA.1990	CONTINGENT	-	-	5,972.00	5,972.00	5,972.00
GA.1990.4101	CONTINGENT - CONTRACTUAL EXPENSE	-	-	5,972.00	5,972.00	5,972.00
	<b>TOTAL DEPT 1990 - CONTINGENT</b>	<b>-</b>	<b>-</b>	<b>5,972.00</b>	<b>5,972.00</b>	<b>5,972.00</b>
GA.8110	SEWER ADMINISTRATION	2,321.94	2,386.63	6,542.00	2,720.00	2,720.00
GA.8110.1000	SEWER ADMIN. - PERSONAL SERVICES	-	-	50.00	50.00	50.00
GA.8110.4100	SEWER ADMIN. - MATERIAL AND SUPPLIES	-	-	40.00	40.00	40.00
GA.8110.4111	SEWER ADMIN. - POSTAGE	-	-	50.00	50.00	50.00
GA.8110.4115	SEWER ADMIN. - MAINTENANCE AGREEMENT	-	-	50.00	50.00	50.00
GA.8110.4143	SEWER ADMIN. - SCHOOL/DUES/TRAVEL	-	-	50.00	50.00	50.00
GA.8110.4410	SEWER ADMIN. - CONTRACTS FOR SERVICES	-	-	-	-	-
	<b>TOTAL DEPT 8110 - SEWER ADMINISTRATION</b>	<b>2,321.94</b>	<b>2,386.63</b>	<b>6,732.00</b>	<b>2,910.00</b>	<b>2,910.00</b>

Account #	SEWER COLLECTION SYSTEM	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY
GA.8120.1000	SEWER COLL. SYSTEM - PERSONAL SERVICES	3,103.41	2,725.43	5,800.00	7,172.00	7,172.00
GA.8120.2000	SEWER COLL. SYSTEM - EQUIPMENT	-	-	10,000.00	10,000.00	10,000.00
GA.8120.4100	SEWER COLL. SYSTEM - MATERIAL AND SUPPLIES	-	-	200.00	200.00	200.00
GA.8120.4101	SEWER COLL. SYSTEM - CONTRACTUAL EXPENSE	64,181.01	92,844.76	90,000.00	90,000.00	90,000.00
GA.8120.4110	SEWER COLL. SYSTEM - REPAIRS & UPKEEP	-	-	500.00	500.00	500.00
GA.8120.4143	SEWER COLL. SYSTEM - SCHOOL/DUES/TRAVEL	-	-	50.00	50.00	50.00
GA.8120.4200	SEWER COLL. SYSTEM - ELECTRIC	1,012.48	1,475.80	1,600.00	1,600.00	1,600.00
GA.8120.4210	SEWER COLL. SYSTEM - TELEPHONE	592.76	553.34	600.00	600.00	600.00
GA.8120.4300	SEWER COLL. SYSTEM - INSURANCE	1,753.31	1,899.85	1,800.00	1,800.00	1,800.00
GA.8120.4410	SEWER COLL. SYSTEM - CONTRACTS FOR SERVICES	-	112.85	4,000.00	4,000.00	4,000.00
GA.8120.4520	SEWER COLL. SYSTEM - GASOLINE	53.04	78.52	920.00	920.00	920.00
GA.8120.4600	SEWER COLL. SYSTEM - VEHICLE EXPENSE	28.15	2.54	1,000.00	1,000.00	1,000.00
GA.8120.4630	SEWER COLL. SYSTEM - UNIFORMS	16.63	-	50.00	45.00	50.00
GA.8120.4631	SEWER COLL. SYSTEM - SAFETY EQUIPMENT	-	-	50.00	50.00	50.00
	<b>TOTAL DEPT 8120 - SEWER COLLECTION SYSTEM</b>	<b>70,740.79</b>	<b>99,693.09</b>	<b>116,570.00</b>	<b>117,937.00</b>	<b>117,942.00</b>

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

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

**TOTAL APPROPRIATIONS**

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY
	1,643.25	1,303.00	1,120.00	1,120.00	1,120.00
	327.72	307.73	760.00	760.00	760.00
	960.38	904.08	500.00	900.00	900.00
	-	-	-	-	-
	4,511.91	6,147.63	5,000.00	5,000.00	5,000.00
	76.42	71.83	235.00	235.00	235.00
	215.28	223.44	275.00	275.00	275.00
	<b>7,734.96</b>	<b>8,957.71</b>	<b>7,890.00</b>	<b>8,290.00</b>	<b>8,290.00</b>
	-	-	2,040.00	2,040.00	2,040.00
	-	-	<b>2,040.00</b>	<b>2,040.00</b>	<b>2,040.00</b>
	<b>80,797.69</b>	<b>111,037.43</b>	<b>139,204.00</b>	<b>137,149.00</b>	<b>137,154.00</b>

TOWN OF OWEGO  
LIGHTING DISTRICTS  
2024

L1	2021	2022	2023	2024	2024
	ACTUAL	ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY
<b>REVENUE</b>					
L1.0000.1001 REAL PROPERTY TAX	5,827.00	5,667.14	5,000.00	700.00	700.00
L1.0000.2401 INTEREST EARNINGS	-	-	1,439.00	-	-
L1.0000.5999 AUB Fund Balance	-	413.57	1,439.00	-	-
<b>TOTAL REVENUE</b>	<b>5,827.00</b>	<b>6,080.71</b>	<b>6,439.00</b>	<b>700.00</b>	<b>700.00</b>

L1.5182	2021	2022	2023	2024	2024
	ACTUAL	ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY
<b>CONTRACTUAL EXPENSE</b>					
L1.5182.4101 STREET LIGHTING - CONTRACTUAL EXP	1,420.94	447.57	1,000.00	700.00	700.00
<b>TOTAL DEPT 5182 - CONTRACTUAL EXP</b>	<b>1,420.94</b>	<b>447.57</b>	<b>1,000.00</b>	<b>700.00</b>	<b>700.00</b>
<b>DEBT SERVICES</b>					
L1.9700 STREET LIGHTING - BAN PRINCIPAL	5,245.00	5,245.00	5,245.00	-	-
L1.9754.4006 STREET LIGHTING - BAN INTEREST	582.22	388.14	194.00	-	-
<b>TOTAL DEPT 9700 - DEBT SERVICES</b>	<b>5,827.22</b>	<b>5,633.14</b>	<b>5,439.00</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>7,248.16</b>	<b>6,080.71</b>	<b>6,439.00</b>	<b>700.00</b>	<b>700.00</b>

L2	2021	2022	2023	2024	2024
	ACTUAL	ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY
<b>REVENUE</b>					
L2.0000.1001 REAL PROPERTY TAX	10,099.00	9,939.60	8,000.00	3,000.00	3,000.00
L2.0000.2401 INTEREST EARNINGS	-	-	4,426.00	-	-
L2.0000.5999 AUB Fund Balance	-	2,216.14	4,426.00	-	-
<b>TOTAL REVENUE</b>	<b>10,099.00</b>	<b>12,155.74</b>	<b>12,426.00</b>	<b>3,000.00</b>	<b>3,000.00</b>

L2.5182	2021	2022	2023	2024	2024
	ACTUAL	ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY
<b>CONTRACTUAL EXPENSE</b>					
L2.5182.4101 STREET LIGHTING - CONTRACTUAL EXP	3,604.50	2,393.14	3,000.00	3,000.00	3,000.00
<b>TOTAL DEPT 5182 - CONTRACTUAL EXP</b>	<b>3,604.50</b>	<b>2,393.14</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>DEBT SERVICES</b>					
L2.9700 STREET LIGHTING - BAN PRINCIPAL	9,090.00	9,090.00	9,090.00	-	-
L2.9754.4006 STREET LIGHTING - BAN INTEREST	1,008.90	672.60	336.00	-	-
L2.9754.4007 STREET LIGHTING - BAN INTEREST	10,098.90	9,762.60	9,426.00	-	-
<b>TOTAL DEPT 9700 - DEBT SERVICES</b>	<b>13,703.40</b>	<b>12,155.74</b>	<b>12,426.00</b>	<b>3,000.00</b>	<b>3,000.00</b>

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L3		2021	2022	2023	2024	2024
		ACTUAL	ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY
	<b>REVENUE</b>					
L3.0000.1001	REAL PROPERTY TAX	11,134.00	10,967.42	8,000.00	1,500.00	1,500.00
L3.0000.2401	INTEREST EARNINGS	-	-	3,393.00	-	-
L3.0000.5999	AUB Fund Balance	2,509.14	754.52			
	<b>TOTAL REVENUE</b>	<b>13,643.14</b>	<b>11,721.94</b>	<b>11,393.00</b>	<b>1,500.00</b>	<b>1,500.00</b>

L3.5182		2021	2022	2023	2024	2024
		ACTUAL	ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY
	<b>CONTRACTUAL EXPENSE</b>					
L3.5182.4101	STREET LIGHTING - CONTRACTUAL EXP	2,509.01	958.52	1,000.00	1,500.00	1,500.00
	<b>TOTAL DEPT 5182 - CONTRACTUAL EXP</b>	<b>2,509.01</b>	<b>958.52</b>	<b>1,000.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
	<b>DEBT SERVICES</b>					
L3.9700	STREET LIGHTING - BAN PRINCIPAL	10,022.00	10,022.00	10,022.00	-	-
L3.9754.4006	STREET LIGHTING - BAN INTEREST	1,112.13	741.42	371.00	-	-
L3.9754.4007	TOTAL DEPT 9700 - DEBT SERVICES	11,134.13	10,763.42	10,393.00	-	-
	<b>TOTAL EXPENDITURES</b>	<b>13,643.14</b>	<b>11,721.94</b>	<b>11,393.00</b>	<b>1,500.00</b>	<b>1,500.00</b>

L4-A		2021	2022	2023	2024	2024
		ACTUAL	ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY
	<b>REVENUE</b>					
L4.0000.1001	REAL PROPERTY TAX	2,072.00	2,235.10	2,200.00	1,000.00	1,000.00
L4.0000.2401	INTEREST EARNINGS	-	-	534.00	-	-
L4.0000.5999	AUB Fund Balance	-	420.20			
	<b>TOTAL REVENUE</b>	<b>2,072.00</b>	<b>2,655.30</b>	<b>2,734.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

L4.5182		2021	2022	2023	2024	2024
		ACTUAL	ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY
	<b>CONTRACTUAL EXP</b>					
L4.5182.4101	STREET LIGHTING - CONTRACTUAL EXP	855.08	652.20	800.00	1,000.00	1,000.00
	<b>TOTAL DEPT 5182 - CONTRACTUAL EXP</b>	<b>855.08</b>	<b>652.20</b>	<b>800.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>DEBT SERVICES</b>					
L4.9700	STREET LIGHTING - BAN PRINCIPAL	1,865.00	1,865.00	1,865.00	-	-
L4.9754.4006	STREET LIGHTING - BAN INTEREST	207.15	138.10	69.00	-	-
L4.9754.4007	TOTAL DEPT 9700 - DEBT SERVICE	2,072.15	2,003.10	1,934.00	-	-
	<b>TOTAL EXPENDITURES</b>	<b>2,927.23</b>	<b>2,655.30</b>	<b>2,734.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

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L5	REVENUE	2021	2022	2023	2024	2024
		ACTUAL	ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY
L5.0000.1001	REAL PROPERTY TAX	7,121.00	6,829.40	6,000.00	1,000.00	1,000.00
L5.0000.2401	INTEREST EARNINGS	-	-	1,947.00	-	-
L5.0000.5999	AUB Fund Balance	-	680.35	-	-	-
	<b>TOTAL REVENUE</b>	<b>7,121.00</b>	<b>7,509.75</b>	<b>7,947.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

L5.5182	REVENUE	2021	2022	2023	2024	2024
		ACTUAL	ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY
L5.5182.4101	STREET LIGHTING - CONTRACTUAL EXP	1,532.52	625.35	1,300.00	1,000.00	1,000.00
	<b>TOTAL DEPT 5182 - CONTRACTUAL EXP</b>	<b>1,532.52</b>	<b>625.35</b>	<b>1,300.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
L5.9700	DEBT SERVICES					
L5.9754.4006	STREET LIGHTING - BAN PRINCIPAL	6,410.00	6,410.00	6,410.00	-	-
L5.9754.4007	STREET LIGHTING - BAN INTEREST	711.60	474.40	237.00	-	-
	<b>TOTAL DEPT 9700 - DEBT SERVICE</b>	<b>7,121.60</b>	<b>6,884.40</b>	<b>6,647.00</b>	<b>-</b>	<b>-</b>
	<b>TOTAL EXPENDITURES</b>	<b>8,654.12</b>	<b>7,509.75</b>	<b>7,947.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

L6	REVENUE	2021	2022	2023	2024	2024
		ACTUAL	ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY
L6.0000.1001	REAL PROPERTY TAX	11,912.00	11,651.27	10,000.00	3,300.00	3,300.00
L6.0000.2401	INTEREST EARNINGS	3.73	-	5,119.00	-	-
L6.0000.5999	AUB Fund Balance	-	2,639.19	-	-	-
	<b>TOTAL REVENUE</b>	<b>11,915.73</b>	<b>14,290.46</b>	<b>15,119.00</b>	<b>3,300.00</b>	<b>3,300.00</b>
L6.5182	CONTRACTUAL EXPENSE					
L6.5182.4101	STREET LIGHTING - CONTRACTUAL EXP	4,080.15	2,775.19	4,000.00	3,300.00	3,300.00
	<b>TOTAL DEPT 5182 - CONTRACTUAL EXP</b>	<b>4,080.15</b>	<b>2,775.19</b>	<b>4,000.00</b>	<b>3,300.00</b>	<b>3,300.00</b>
L6.9700	DEBT SERVICES					
L6.9754.4006	STREET LIGHTING - BAN PRINCIPAL	10,722.00	10,722.00	10,722.00	-	-
L6.9754.4007	STREET LIGHTING - BAN INTEREST	1,189.60	793.27	397.00	-	-
	<b>TOTAL DEPT 9700 - DEBT SERVICE</b>	<b>11,911.60</b>	<b>11,515.27</b>	<b>11,119.00</b>	<b>-</b>	<b>-</b>
	<b>TOTAL EXPENDITURES</b>	<b>15,991.75</b>	<b>14,290.46</b>	<b>15,119.00</b>	<b>3,300.00</b>	<b>3,300.00</b>

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L7	REVENUE	2021	2022	2023	2024	2024
		ACTUAL	ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY
L7.0000.1001	REAL PROPERTY TAX	2,072.00	1,773.10	1,800.00	845.00	845.00
L7.0000.2401	INTEREST EARNINGS	-	-	734.00	-	-
L7.0000.5999	AUB Fund Balance	-	871.22	-	-	-
	<b>TOTAL REVENUE</b>	<b>2,072.00</b>	<b>2,644.32</b>	<b>2,534.00</b>	<b>845.00</b>	<b>845.00</b>

L7.5182	CONTRACTUAL EXPENSE	2021	2022	2023	2024	2024
		ACTUAL	ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY
L7.5182.4101	STREET LIGHTING - CONTRACTUAL EXP	522.54	641.22	600.00	845.00	845.00
	<b>TOTAL DEPT 5182 - CONTRACTUAL EXP</b>	<b>522.54</b>	<b>641.22</b>	<b>600.00</b>	<b>845.00</b>	<b>845.00</b>
L7.9700	DEBT SERVICES					
L7.9754.4006	STREET LIGHTING - BAN PRINCIPAL	1,865.00	1,865.00	1,865.00	-	-
L7.9754.4007	STREET LIGHTING - BAN INTEREST	207.15	138.10	69.00	-	-
	<b>TOTAL DEPT 9700 - DEBT SERVICE</b>	<b>2,072.15</b>	<b>2,003.10</b>	<b>1,934.00</b>	<b>-</b>	<b>-</b>
	<b>TOTAL EXPENDITURES</b>	<b>2,594.69</b>	<b>2,644.32</b>	<b>2,534.00</b>	<b>845.00</b>	<b>845.00</b>

L8	REVENUE	2021	2022	2023	2024	2024
		ACTUAL	ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY
L8.0000.1001	REAL PROPERTY TAX	1,294.00	1,269.25	1,200.00	600.00	600.00
L8.0000.2401	INTEREST EARNINGS	-	-	608.00	-	-
L8.0000.5999	AUB Fund Balance	-	469.98	-	-	-
	<b>TOTAL REVENUE</b>	<b>1,294.00</b>	<b>1,739.23</b>	<b>1,808.00</b>	<b>600.00</b>	<b>600.00</b>

L8.5182	CONTRACTUAL EXPENSE	2021	2022	2023	2024	2024
		ACTUAL	ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY
L8.5182.4101	STREET LIGHTING - CONTRACTUAL EXP	594.42	487.98	600.00	600.00	600.00
	<b>TOTAL DEPT 5182 - CONTRACTUAL EXP</b>	<b>594.42</b>	<b>487.98</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>
L8.9700	DEBT SERVICES					
L8.9754.4006	STREET LIGHTING - BAN PRINCIPAL	1,165.00	1,165.00	1,165.00	-	-
L8.9754.4007	STREET LIGHTING - BAN INTEREST	129.38	86.25	43.00	-	-
	<b>TOTAL DEPT 9700 - DEBT SERVICE</b>	<b>1,294.38</b>	<b>1,251.25</b>	<b>1,208.00</b>	<b>-</b>	<b>-</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,888.80</b>	<b>1,739.23</b>	<b>1,808.00</b>	<b>600.00</b>	<b>600.00</b>

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L9		2021	2022	2023	2024	2024
		ACTUAL	ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY
<b>REVENUE</b>						
L9.0000.1001	REAL PROPERTY TAX	648.00	691.00	750.00	250.00	250.00
L9.0000.2401	INTEREST EARNINGS	-	-	55.00	-	-
L9.0000.5999	AUB Fund Balance	-	138.09	-	-	-
	<b>TOTAL REVENUE</b>	<b>648.00</b>	<b>829.09</b>	<b>805.00</b>	<b>250.00</b>	<b>250.00</b>

L9.5182		2021	2022	2023	2024	2024
		ACTUAL	ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY
<b>CONTRACTUAL EXPENSE</b>						
L9.5182.4101	STREET LIGHTING - CONTRACTUAL EXP	266.02	181.09	200.00	250.00	250.00
	<b>TOTAL DEPT 5182 - CONTRACTUAL EXP</b>	<b>266.02</b>	<b>181.09</b>	<b>200.00</b>	<b>250.00</b>	<b>250.00</b>
<b>DEBT SERVICES</b>						
L9.9700	STREET LIGHTING - BAN PRINCIPAL	583.00	583.00	583.00	-	-
L9.9754.4006	STREET LIGHTING - BAN INTEREST	64.69	65.00	22.00	-	-
L9.9754.4007	TOTAL DEPT 9700 - DEBT SERVICE	647.69	648.00	605.00	-	-
	<b>TOTAL EXPENDITURES</b>	<b>913.71</b>	<b>829.09</b>	<b>805.00</b>	<b>250.00</b>	<b>250.00</b>

LA-4		2021	2022	2023	2024	2024
		ACTUAL	ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY
<b>REVENUE</b>						
LA.0000.1001	REAL PROPERTY TAX	777.00	621.00	650.00	250.00	250.00
LA.0000.2401	INTEREST EARNINGS	-	-	275.00	-	-
LA.0000.5999	AUB Fund Balance	293.79	350.26	-	-	-
	<b>TOTAL REVENUE</b>	<b>1,070.79</b>	<b>971.26</b>	<b>925.00</b>	<b>250.00</b>	<b>250.00</b>

LA.5182		2021	2022	2023	2024	2024
		ACTUAL	ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY
<b>CONTRACTUAL EXPENSE</b>						
LA.5182.4101	STREET LIGHTING - CONTRACTUAL EXP	294.02	218.26	200.00	250.00	250.00
	<b>TOTAL DEPT 5182 - CONTRACTUAL EXP</b>	<b>294.02</b>	<b>218.26</b>	<b>200.00</b>	<b>250.00</b>	<b>250.00</b>
<b>DEBT SERVICES</b>						
LA.9700	STREET LIGHTING - BAN PRINCIPAL	699.00	699.00	699.00	-	-
LA.9754.4006	STREET LIGHTING - BAN INTEREST	77.77	54.00	26.00	-	-
LA.9754.4007	TOTAL DEPT 9700 - DEBT SERVICE	776.77	753.00	725.00	-	-
	<b>TOTAL EXPENDITURES</b>	<b>1,070.79</b>	<b>971.26</b>	<b>925.00</b>	<b>250.00</b>	<b>250.00</b>

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LX - 10	2021		2022		2023		2024	
	ACTUAL	ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY			
REVENUE								
LX.0000.1001 REAL PROPERTY TAX	907.00	876.56	850.00	350.00	350.00			
LX.0000.2401 INTEREST EARNINGS	-	-	296.00	-	-			
LX.0000.5999 AUB Fund Balance	330.63	270.89		-	-			
<b>TOTAL REVENUE</b>	<b>1,237.63</b>	<b>1,147.45</b>	<b>1,146.00</b>	<b>350.00</b>	<b>350.00</b>			

LX.5182	2021		2022		2023		2024	
	ACTUAL	ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY			
CONTRACTUAL EXPENSE								
LX.5182.4101 STREET LIGHTING - CONTRACTUAL EXP	330.79	270.89	300.00	350.00	350.00			
<b>TOTAL DEPT 5182 - CONTRACTUAL EXP</b>	<b>330.79</b>	<b>270.89</b>	<b>300.00</b>	<b>350.00</b>	<b>350.00</b>			
LX.9700								
DEBT SERVICES								
LX.9754.4006 STREET LIGHTING - BAN PRINCIPAL	816.00	816.00	816.00	-	-			
LX.9754.4007 STREET LIGHTING - BAN INTEREST	90.84	60.56	30.00	-	-			
<b>TOTAL DEPT 9700 - DEBT SERVICES</b>	<b>906.84</b>	<b>876.56</b>	<b>846.00</b>	<b>-</b>	<b>-</b>			
<b>TOTAL EXPENDITURES</b>	<b>1,237.63</b>	<b>1,147.45</b>	<b>1,146.00</b>	<b>350.00</b>	<b>350.00</b>			