

**TOWN OF OWEGO  
COUNTY OF TIOGA  
BUDGET - 2022**

		<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>APPROPRIATED FUND BALANCE</u>	<u>2022 PROPERTY TAXES</u>	<u>2021 PROPERTY TAXES</u>	<u>2022 ASSESSED VALUES/UNITS</u>	<u>2021 ASSESSED VALUES/UNITS</u>	<u>TAX RATES</u>	
									<u>2022</u>	<u>2021</u>
A	General Town Wide	2,396,363	643,454	692,909	1,060,000	1,020,000	845,029,718	841,579,476	1.254394	1.212007
B	General - Town Outside Village	1,659,287	939,272	720,015	0	0	735,619,397	732,289,501	0.000000	0.000000
DB	Highway - Part Town	4,987,266	2,507,350	249,916	2,230,000	2,199,000	735,619,397	732,289,501	3.031459	3.002911
SW1	Water District 1	1,475,690	1,338,743	136,947	0	0				
WD013	Water Extension 13	11,683			11,683	11,908	3,508,800	3,507,800	3.329628	3.394720
WD015	Water Extension 15	8,509			8,509	10,020	44.11	44.11	192.904103	227.159374
WD020	Water Extension 20	17,125			17,125	17,762	63.21	63.21	270.922322	280.999842
SW2	RT 38 Water District	59,922	87,394	27,472	0	0				
G	Sewer District	2,440,510	3,031,707	543,171	0	-				
SD214	Sewer Extension 14	11,623			11,623	11,829	69.84	69.84	166.423253	169.372852
SD215	Sewer Extension 15	12,390			12,390	11,638	153.61	153.61	80.658811	75.763297
GA	Rt 38 Sewer District	131,914	131,914	0	0	0				
SL1	Lighting District 1	7,437		1,770	5,667	5,827	12,112,800	12,104,700	0.467864	0.481383
SL2	Lighting District 2	14,587		4,647	9,940	10,099	72,465,325	72,187,325	0.137164	0.139900
SL3	Lighting District 3	14,604		3,637	10,967	11,134	24,636,960	24,377,820	0.445161	0.456727
SL4A	Lighting District 4	961		340	621	777	3,553,500	3,463,500	0.174757	0.224340
SL4B	Lighting District 4A	3,096		861	2,235	2,072	6,009,275	6,006,150	0.371942	0.344980
SL5	Lighting District 5	9,211		2,382	6,829	7,121	20,641,200	20,700,500	0.330863	0.344001
SL6	Lighting District 6	16,962		5,311	11,651	11,912	46,431,450	46,791,300	0.250935	0.254577
SL7	Lighting District 7	2,848		1,075	1,773	2,072	10,273,692	10,163,192	0.172586	0.203873
SL8	Lighting District 8	1,999		730	1,269	1,294	1,841,600	1,840,600	0.689210	0.703032
SL9	Lighting District 9	997		306	691	648	2,964,300	2,963,300	0.233107	0.218675
SL10	Lighting District 10	1,287		410	877	907	56,732,000	5,655,100	0.015451	0.160386
		<u>13,286,272</u>	<u>8,679,834</u>	<u>2,391,899</u>	<u>3,403,851</u>	<u>3,336,020</u>				
<b>FIRE DISTRICTS</b>										
FD	Apalachin Fire District			TBD	1,071,416	1,044,203	320,237,208	319,261,644	3.345695	3.270681
FD	Town of Owego Fire District			1,971,325	1,805,148	1,786,613	568,763,467	568,784,973	3.173811	3.141104
FD	Town of Newark Valley Fire District			TBD	45,311	44,223	17,175,906	17,167,565	2.638076	2.575954
<b>Total Fire Districts</b>					<u>2,921,875</u>	<u>2,875,039</u>				

**TOWN OF OWEGO  
GENERAL FUND - 2022 BUDGET**

<b>GENERAL FUND</b>		<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 PRELIMINARY</b>
<b>Account #</b>	<b>REVENUE</b>				
A0.0000.1001	REAL PROPERTY TAX	888,197.00	913,000.00	1,020,000.00	1,060,000.00
A0.0000.1081	OTHER PAYMENTS LIEU OF TAX	118,624.50	116,912.00	124,436.00	124,436.00
A0.0000.1090	INTEREST & PENALTIES ON TAX	35,911.18	41,235.00	30,000.00	30,000.00
A0.0000.1170	FRANCHISES	214,992.12	215,572.00	165,000.00	165,000.00
A0.0000.1255	CLERK FEES	5,059.93	4,754.00	4,000.00	4,000.00
A0.0000.1256	BIRTH CERTIFICATES	40.00	20.00	20.00	20.00
A0.0000.1257	DEATH CERTIFICATES	4,140.00	4,390.00	2,800.00	2,800.00
A0.0000.1550	PUBLIC POUND CHARGES	60.00	-	50.00	50.00
A0.0000.2400	USE OF MONEY AND PROPERTY	48.00	-	48.00	48.00
A0.0000.2401	INTEREST EARNINGS	5,822.72	3,298.00	3,500.00	3,500.00
A0.0000.2412	STATE POLICE RENTS	18,000.00	14,100.00	12,000.00	12,000.00
A0.0000.2413	FLOYD HOOKER GRANT	-	-	5,000.00	5,000.00
A0.0000.2530	GAMES OF CHANCE	107.68	90.00	100.00	100.00
A0.0000.2544	DOG LICENSES	16,153.50	13,430.00	16,500.00	16,500.00
A0.0000.2590	PERMITS	90.00	10.00	-	-
A0.0000.2610	FINES & FORFEITED BAIL	79,528.50	41,848.00	75,000.00	75,000.00
A0.0000.2611	FINES - DOG CASES	-	-	-	-
A0.0000.2612	TIOGA COUNTY DIVERSION PROGRAM	45,516.50	22,400.00	30,000.00	30,000.00
A0.0000.2650	SALE OF EXCESS MATERIAL	-	206.00	-	-
A0.0000.2660	SALE OF REAL PROPERTY	575,000.00	-	-	-
A0.0000.2680	INSURANCE RECOVERY	-	-	-	-
A0.0000.2701	REFUND PRIOR YEAR EXPENSE	9,610.03	47,294.00	-	-
A0.0000.2705	GIFTS AND DONATIONS	-	3,070.00	-	-
A0.0000.2770	UNCLASSIFIED REVENUE	667.53	1,049.00	-	-
A0.0000.3005	MORTGAGE TAX	198,185.71	220,112.00	175,000.00	175,000.00
A0.0000.3089	STATE AID OTHER	-	-	-	-
A0.0000.3820	YOUTH PROGRAM	-	-	-	-
A0.0000.5999	UNEXPENDED FUND BALANCE	-	-	429,063.00	692,909.00
	<b>TOTAL REVENUE</b>	<b>2,215,754.90</b>	<b>1,662,790.00</b>	<b>2,092,517.00</b>	<b>2,396,363.00</b>

**GENERAL FUND**

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

		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 PRELIMINARY
<b>GENERAL FUND</b>					
A0.1330.4410	TAX COLLECTION - CONTRACTS FOR SERVICE	-	-	300.00	300.00
<b>TOTAL DEPT 1320 - TAX COLLECTION</b>		<b>29,414.74</b>	<b>25,926.00</b>	<b>32,300.00</b>	<b>32,300.00</b>
<b>DEPT 1340 BUDGET OFFICER</b>					
A0.1340.1000	BUDGET OFFICER - PERSONAL SERVICES	9,294.90	10,280.00	11,000.00	11,000.00
A0.1340.4143	BUDGET OFFICER - SCHOOL/DUES/TRAVEL	2,156.36	-	2,000.00	2,000.00
A0.1340.4410	BUDGET OFFICER - CONTRACTS FOR SERVICE	4,700.00	-	9,300.00	9,300.00
<b>TOTAL DEPT 1340 - BUDGET OFFICER</b>		<b>16,151.26</b>	<b>10,280.00</b>	<b>22,300.00</b>	<b>22,300.00</b>
<b>DEPT 1355 ASSESSOR</b>					
A0.1355.1000	ASSESSOR - PERSONAL SERVICES	91,790.92	91,745.00	105,000.00	121,540.00
A0.1355.2000	ASSESSOR - EQUIPMENT	46.98	100.00	400.00	5,300.00
A0.1355.4100	ASSESSOR - MATERIAL AND SUPPLIES	290.93	162.00	500.00	400.00
A0.1355.4143	ASSESSOR - SCHOOL/DUES/TRAVEL	1,044.50	310.00	1,200.00	1,200.00
A0.1355.4210	ASSESSOR - TELEPHONE	153.00	204.00	204.00	204.00
A0.1355.4410	ASSESSOR - CONTRACTS FOR SERVICES	4,376.47	4,490.00	6,000.00	5,000.00
A0.1355.4999	ASSESSOR - ADVERTISING	11.12	-	-	-
<b>TOTAL DEPT 1355 - ASSESSOR</b>		<b>97,713.92</b>	<b>97,011.00</b>	<b>113,304.00</b>	<b>133,644.00</b>
<b>DEPT 1410 TOWN CLERK</b>					
A0.1410.1000	TOWN CLERK - PERSONAL SERVICES	86,044.39	88,302.00	90,000.00	93,000.00
A0.1410.2000	TOWN CLERK - EQUIPMENT	-	-	500.00	500.00
A0.1410.4100	TOWN CLERK - MATERIAL AND SUPPLIES	1,105.76	1,519.00	1,500.00	2,000.00
A0.1410.4115	TOWN CLERK - MAINTENANCE AGREEMENT	2,502.50	2,310.00	2,500.00	2,500.00
A0.1410.4143	TOWN CLERK - SCHOOL/DUES/TRAVEL	3,458.17	1,606.00	3,625.00	3,500.00
A0.1410.4210	TOWN CLERK - TELEPHONE	10.02	-	115.00	115.00
A0.1410.4310	TOWN CLERK - LEGALS	1,501.94	469.00	1,750.00	1,750.00
A0.1410.4410	TOWN CLERK - CONTRACTS FOR SERVICES	415.10	1,920.00	250.00	250.00
<b>TOTAL DEPT 1410 - TOWN CLERK</b>		<b>95,037.88</b>	<b>96,126.00</b>	<b>100,240.00</b>	<b>103,615.00</b>
<b>DEPT 1420 ATTORNEY</b>					
A0.1420.1000	ATTORNEY - PERSONAL SERVICES	76,012.08	79,141.00	81,635.00	83,680.00
A0.1420.2000	ATTORNEY - EQUIPMENT	69.99	-	630.00	630.00
A0.1420.4100	ATTORNEY - MATERIAL AND SUPPLIES	82.17	74.00	450.00	450.00
A0.1420.4143	ATTORNEY - SCHOOL/DUES/TRAVEL	-	-	1,732.00	1,732.00
A0.1420.4210	ATTORNEY - TELEPHONE	10.02	-	103.00	103.00
A0.1420.4310	ATTORNEY - LEGALS	-	-	-	-

		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 PRELIMINARY
<b>GENERAL FUND</b>					
A0.1420.4410	ATTORNEY - CONTRACTS FOR SERVICES	885.22	170.00	9,000.00	9,000.00
A0.1420.4700	ATTORNEY - LITIGATION EXPENSE	2,959.00	14,786.00	45,000.00	45,000.00
<b>TOTAL DEPT 1420 - ATTORNEY</b>		<b>80,018.48</b>	<b>94,171.00</b>	<b>138,550.00</b>	<b>140,595.00</b>
<b>DEPT 1430 PERSONNEL</b>					
A0.1430.4101	PERSONNEL - CONTRACTUAL EXPENSE	3,611.00	4,542.00	5,000.00	5,000.00
<b>TOTAL DEPT 1430 - PERSONNEL</b>		<b>3,611.00</b>	<b>4,542.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>DEPT 1460 RECORD MANAGEMENT</b>					
A0.1460.2000	RECORDS MGMT OFFICER - EQUIPMENT	-	-	500.00	500.00
A0.1460.4100	RECORDS MGMT OFFICER - MATERIAL AND SUPPLIES	-	2,651.00	500.00	500.00
A0.1460.4101	RECORDS MGMT OFFICER - CONTRACTUAL EXPENSE	2,042.84	271.00	30,000.00	30,000.00
A0.1460.4115	RECORDS MGMT OFFICER - MAINTENANCE AND REPAIRS	-	-	500.00	500.00
A0.1460.4143	RECORDS MGMT OFFICER - SCHOOL/DUES/TRAVEL	-	-	750.00	750.00
<b>TOTAL EXPENSES - RECORDS MGMT</b>		<b>2,042.84</b>	<b>2,922.00</b>	<b>32,250.00</b>	<b>32,250.00</b>
<b>DEPT 1470 BOARD OF ETHICS</b>					
A0.1470.4101	BOARD OF ETHICS - CONTRACTUAL EXPENSE	-	-	200.00	200.00
<b>TOTAL DEPT 1470 - BOARD OF ETHICS</b>		<b>-</b>	<b>-</b>	<b>200.00</b>	<b>200.00</b>
<b>DEPT 1620 BUILDINGS</b>					
A0.1620.1000	BUILDINGS - PERSONAL SERVICES	40,551.23	41,873.00	43,743.00	45,840.00
A0.1620.2000	BUILDINGS - EQUIPMENT	609.90	-	2,800.00	2,800.00
A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	3,136.10	2,046.00	5,000.00	4,800.00
A0.1620.4110	BUILDINGS - REPAIRS & UPKEEP	21.63	235.00	25,000.00	25,000.00
A0.1620.4200	BUILDINGS - ELECTRIC	10,902.63	9,281.00	10,975.00	20,000.00
A0.1620.4210	BUILDINGS - TELEPHONE	11,750.04	6,454.00	10,975.00	20,000.00
A0.1620.4385	BUILDINGS - BUILDING/GROUNDS MAINTENANCE	479.30	-	-	-
A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES	21,714.40	56,826.00	30,800.00	30,800.00
A0.1620.4420	BUILDINGS - GENERATOR	-	-	720.00	720.00
A0.1620.4525	BUILDINGS - DIESEL FUEL - GENERATOR	-	-	3,200.00	3,680.00
A0.1620.4921	BUILDINGS - HANDICAP	-	-	400.00	400.00
A0.1620.4220	BUILDINGS - WATER				
A0.1620.4230	BUILDINGS - SEWER				
<b>TOTAL DEPT 1620 - BUILDINGS</b>		<b>89,165.23</b>	<b>116,715.00</b>	<b>133,613.00</b>	<b>154,040.00</b>

		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 PRELIMINARY
	<b>GENERAL FUND</b>				
<b>DEPT 1630</b>	<b>CENTRAL POSTAGE</b>				
A0.1630.4100	CENTRAL POSTAGE - MATERIAL AND SUPPLI	311.56	222.00	600.00	660.00
A0.1630.4101	CENTRAL POSTAGE - CONTRACTUAL EXPENS	1,264.61	12,600.00	12,500.00	13,750.00
	<b>TOTAL DEPT 1630 - CENTRAL POSTAGE</b>	<b>1,576.17</b>	<b>12,822.00</b>	<b>13,100.00</b>	<b>14,410.00</b>
<b>DEPT 1670</b>	<b>CENTRAL PRINTING</b>				
A0.1670.2000	CENTRAL PRINTING - EQUIPMENT	-			
A0.1670.4100	CENTRAL PRINTING - MATERIAL AND SUPPLI	1,203.96	1,865.00	2,500.00	2,500.00
A0.1670.4115	CENTRAL PRINTING - MAINTENANCE AGREE	796.95	-	750.00	750.00
A0.1670.4410	CENTRAL PRINTING - CONTRACTS FOR SERVI	-	-	-	
	<b>TOTAL DEPT 1630 - CENTRAL PRINTING</b>	<b>2,000.91</b>	<b>1,865.00</b>	<b>3,250.00</b>	<b>3,250.00</b>
<b>DEPT 1680</b>	<b>CENTRAL DATA</b>				
A0.1680.2000	CENTRAL DATA - EQUIPMENT	-	931.00	3,000.00	3,000.00
A0.1680.4100	CENTRAL DATA - MATERIAL AND SUPPLIES	929.39	87.00	1,800.00	1,800.00
A0.1680.4115	CENTRAL DATA - MAINTENANCE AGREEMEN	5,142.80	3,723.00	2,000.00	2,000.00
A0.1680.4410	CENTRAL DATA - CONTRACTS FOR SERVICES	35,609.73	20,297.00	35,000.00	35,000.00
	<b>TOTAL DEPT 1680 - CENTRAL DATA</b>	<b>41,681.92</b>	<b>25,038.00</b>	<b>41,800.00</b>	<b>41,800.00</b>
<b>DEPT 1690</b>	<b>CENTRAL CODIFICATION</b>				
A0.1690.4410	CENTRAL CODIFICATION - CONTRACTS FOR S	-		2,200.00	2,200.00
	<b>TOTAL DEPT 1690 - CENTRAL CODIFICATION</b>	<b>-</b>	<b>-</b>	<b>2,200.00</b>	<b>2,200.00</b>
<b>DEPT 4101</b>	<b>UNALLOCATED INSURANCE</b>				
A0.1910.4101	UNALLOCATED INSURANCE - CONTRACTUAL	26,612.27	30,328.00	25,600.00	28,160.00
	<b>TOTAL DEPT 1910 - UNALLOCATED INSURAN</b>	<b>26,612.27</b>	<b>30,328.00</b>	<b>25,600.00</b>	<b>28,160.00</b>
<b>DEPT 1920</b>	<b>MUNICIPAL DUES</b>				
A0.1920.4101	MUNICIPAL DUES - CONTRACTUAL EXPENSE	1,900.00	1,500.00	2,090.00	2,090.00
	<b>TOTAL DEPT 1920 - MUNICIPAL DUES</b>	<b>1,900.00</b>	<b>1,500.00</b>	<b>2,090.00</b>	<b>2,090.00</b>
<b>DEPT 1989</b>	<b>UNCLASSIFIED EXPENSE</b>				
A0.1989.4101	UNCLASSIFIED EXPENSE - CONTRACTUAL EXPENSE		-	1,000.00	1,000.00
	<b>TOTAL DEPT 1989 - UNCLASSIFIED EXPENSE</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>DEPT 1990</b>	<b>CONTINGENT</b>				

GENERAL FUND		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 PRELIMINARY
A0.1990.4101	CONTINGENT - CONTRACTUAL EXPENSE		-	55,000.00	55,000.00
	<b>TOTAL DEPT 1990 - CONTINGENT</b>	-		<b>55,000.00</b>	<b>55,000.00</b>
<b>DEPT 3000</b>	<b>PUBLIC SAFETY</b>				
A0.3000.4922	PUBLIC SAFETY - COURT SECURITY	10,852.00	2,291.00	4,800.00	16,340.00
	<b>TOTAL DEPT 3000 - PUBLIC SAFETY</b>	<b>10,852.00</b>	<b>2,291.00</b>	<b>4,800.00</b>	<b>16,340.00</b>
<b>DEPT 3310</b>	<b>TRAFFIC CONTROL</b>				
A0.3310.1000	TRAFFIC CONTROL - PERSONAL SERVICES	9,198.68	7,751.00	11,000.00	11,000.00
A0.3310.4100	TRAFFIC CONTROL - MATERIAL AND SUPPLIES	6,605.80	2,301.00	9,000.00	9,000.00
A0.3310.4116	TRAFFIC CONTROL - TRAFFIC SIGNAL MAINTENANCE	479.82	494.00	550.00	550.00
A0.3310.4410	TRAFFIC CONTROL - CONTRACTS FOR SERVICES	-	1,252.00	1,300.00	1,300.00
	<b>TOTAL DEPT 3310 - TRAFFIC CONTROL</b>	<b>16,284.30</b>	<b>11,798.00</b>	<b>21,850.00</b>	<b>21,850.00</b>
<b>DEPT 3510</b>	<b>DOG CONTROL</b>				
A0.3510.1000	DOG CONTROL - PERSONAL SERVICES	40,483.84	41,056.00	42,000.00	42,000.00
A0.3510.2000	DOG CONTROL - EQUIPMENT	399.99	110.00	-	-
A0.3510.4100	DOG CONTROL - MATERIAL AND SUPPLIES	1,165.36	2,064.00	1,500.00	1,500.00
A0.3510.4115	DOG CONTROL - MAINTENANCE AGREEMENTS	606.71	560.00	600.00	600.00
A0.3510.4210	DOG CONTROL - TELEPHONE	221.00	204.00	200.00	200.00
A0.3510.4300	DOG CONTROL - INSURANCE	738.00	744.00	700.00	700.00
A0.3510.4410	DOG CONTROL - CONTRACTS FOR SERVICES	6,312.32	863.00	4,000.00	4,000.00
A0.3510.4520	DOG CONTROL - GASOLINE	626.90	280.00	1,500.00	1,725.00
A0.3510.4600	DOG CONTROL - VEHICLE EXPENSE	202.01	-	1,500.00	1,500.00
A0.3510.4630	DOG CONTROL - UNIFORMS	-	-	150.00	150.00
	<b>TOTAL DEPT 3510 - DOG CONTROL</b>	<b>50,756.13</b>	<b>45,881.00</b>	<b>52,150.00</b>	<b>52,375.00</b>
<b>DEPT 4020</b>	<b>REGISTRAR</b>				
A0.4020.4100	REGISTRAR - MATERIAL AND SUPPLIES	149.37	-	200.00	200.00
	<b>TOTAL DEPT 4020 - REGISTRAR</b>	<b>149.37</b>	<b>-</b>	<b>200.00</b>	<b>200.00</b>
<b>DEPT 5010</b>	<b>STREET ADMINISTRATION</b>				
A0.5010.1000	STREET ADMINISTRATION - PERSONAL SERVICES	106,020.00	110,992.00	111,000.00	112,611.00
A0.5010.2000	STREET ADMINISTRATION - EQUIPMENT	-	-	1,000.00	1,000.00
A0.5010.4100	STREET ADMINISTRATION - MATERIAL AND SUPPLIES	1,059.63	1,367.00	1,100.00	1,100.00
A0.5010.4143	STREET ADMINISTRATION - SCHOOL/DUES/TRAINING	440.00	-	1,125.00	1,125.00
A0.5010.4210	STREET ADMINISTRATION - TELEPHONE	2,329.08	2,421.00	2,100.00	2,100.00
A0.5010.4310	STREET ADMINISTRATION - LEGALS	78.84	782.00	500.00	500.00
A0.5010.4410	STREET ADMINISTRATION - CONTRACTS FOR SERVICES	1,060.47	1,002.00	1,000.00	1,000.00
	<b>TOTAL DEPT 5010 - STREET ADMINISTRATION</b>	<b>110,988.02</b>	<b>116,564.00</b>	<b>6,825.00</b>	<b>119,436.00</b>

GENERAL FUND		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 PRELIMINARY
<b>DEPT 5132</b>	<b>HIGHWAY GARAGE</b>				
A0.5132.2000	HIGHWAY GARAGE - EQUIPMENT	-	-	3,000.00	3,000.00
A0.5132.4100	HIGHWAY GARAGE - MATERIAL AND SUPPLI	1,886.54	3,168.00	3,000.00	3,000.00
A0.5132.4200	HIGHWAY GARAGE - ELECTRIC & GAS	9,778.91	7,259.00	18,000.00	27,000.00
A0.5132.4220	HIGHWAY GARAGE - SEWER	1,903.63	2,190.00	2,250.00	3,375.00
A0.5132.4230	HIGHWAY GARAGE - WATER	1,007.98	1,261.00	1,950.00	2,925.00
A0.5132.4301	HIGHWAY GARAGE - FLOOD INSURANCE	18,730.00	23,397.00	23,397.00	23,397.00
A0.5132.4410	HIGHWAY GARAGE - CONTRACTS FOR SERVI	6,233.99	37,466.00	5,500.00	5,500.00
	<b>TOTAL DEPT 5132 - HIGHWAY GARAGE</b>	<b>39,541.05</b>	<b>74,741.00</b>	<b>57,097.00</b>	<b>68,197.00</b>
<b>DEPT 7310</b>	<b>YOUTH PROGRAM</b>				
A0.7310.4410	YOUTH PROGRAM - CONTRACTS FOR SERVI	16,015.00	-	23,500.00	25,000.00
A0.7310.4920	YOUTH PROGRAM - COBURN LIBRARY	1,500.00	1,500.00	1,500.00	1,500.00
A0.7310.4921	YOUTH PROGRAM - HANDICAP	1,200.00	-	1,200.00	1,200.00
	<b>TOTAL DEPT 7310 - YOUTH PROGRAM</b>	<b>18,715.00</b>	<b>1,500.00</b>	<b>26,200.00</b>	<b>27,700.00</b>
<b>DEPT 7510</b>	<b>HISTORIAN</b>				
A0.7510.2000	HISTORIAN - EQUIPMENT	-	-		
A0.7510.4100	HISTORIAN - MATERIAL AND SUPPLIES	15.00	-	1,000.00	1,000.00
A0.7510.4143	HISTORIAN - SCHOOL/DUES/TRAVEL	-	190.00		
	<b>TOTAL DEPT 7510 - HISTORIAN</b>	<b>15.00</b>	<b>190.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>DEPT 7550</b>	<b>CELEBRATIONS</b>				
A0.7550.4101	CELEBRATIONS - CONTRACTUAL EXPENSE	6,550.00	2,100.00	6,600.00	6,600.00
	<b>TOTAL DEPT 7550 - CELEBRATIONS</b>	<b>6,550.00</b>	<b>2,100.00</b>	<b>6,600.00</b>	<b>6,600.00</b>
<b>DEPT 8810</b>	<b>CEMETERIES</b>				
A0.8810.1000	CEMETERIES - PERSONAL SERVICES	1,992.00	1,928.00	2,000.00	2,000.00
A0.8810.4110	CEMETERIES - REPAIRS & UPKEEP	-	-	250.00	250.00
A0.8810.4410	CEMETERIES - CONTRACTS FOR SERVICES	-	-	1,000.00	1,000.00
A0.8810.4412	CEMETERIES - SMALL TOOLS	-	-	300.00	300.00
A0.8810.4520	CEMETERIES - GASOLINE	599.88	600.00	600.00	690.00
	<b>TOTAL DEPT 8810 - CEMETERIES</b>	<b>2,591.88</b>	<b>2,528.00</b>	<b>4,150.00</b>	<b>4,240.00</b>



GENERAL FUND		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 PRELIMINARY
<b>DEPT 9000</b>	<b>EMPLOYEE BENEFITS</b>				
A0.9000.9010	EMPLOYEE BENEFITS - RETIREMENT	99,159.00	80,169.00	90,583.00	100,000.00
A0.9000.9030	EMPLOYEE BENEFITS - FICA	44,722.14	46,131.00	45,799.00	48,089.00
A0.9000.9040	EMPLOYEE BENEFITS - WORKERS COMPENSATION	166,074.69	137,147.00	146,025.00	146,025.00
A0.9000.9050	EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE	-	1,740.00	3,412.00	3,412.00
A0.9000.9060	EMPLOYEE BENEFITS - HEALTH	221,905.18	225,388.00	323,482.00	355,830.00
A0.9000.9131	EMPLOYEE BENEFITS - MEDICARE	10,459.48	10,788.00	10,743.00	11,280.00
A0.9000.9161	EMPLOYEE BENEFITS - DENTAL	16,595.52	17,145.00	21,735.00	21,735.00
	<b>TOTAL DEPT 9000 - EMPLOYEE BENEFITS</b>	<b>558,916.01</b>	<b>518,508.00</b>	<b>641,779.00</b>	<b>686,371.00</b>
<b>DEPT 9732</b>	<b>DEBT SERVICE</b>				
A0.9732.4006	SHARED SERVICES BUILDING BAN - BAN PRINCIPAL	-	52,500.00	122,500.00	126,000.00
A0.9732.4007	SHARED SERVICES BUILDING BAN - BAN INTEREST	-	187,163.00	52,538.00	118,860.00
	<b>TOTAL DEPT 9732 - DEBT SERVICE</b>	<b>-</b>	<b>239,663.00</b>	<b>175,038.00</b>	<b>244,860.00</b>
<b>DEPT 9900</b>	<b>INTERFUND TRANSFERS</b>				
A0.9900.9902	INTERFUND TRANSFERS - TOWN HALL RESERVE	5,000.00	-		
A0.9900.9903	INTERFUND TRANSFERS - COMPUTER COMP	-	-		
A0.9900.9930	INTERFUND TRANSFER - SHARED SERVICES B	254,170.00	-		
A0.9900.9931	INTERFUND TRANSFER - SHARED SERVICES B	575,000.00	1,129,861.00		
	<b>TOTAL DEPT 9900 - INTERFUND TRANSFERS</b>	<b>834,170.00</b>	<b>1,129,861.00</b>	<b>-</b>	<b>-</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>2,437,751.65</b>	<b>3,025,214.00</b>	<b>2,092,517.00</b>	<b>2,396,363.00</b>

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

<b>Town Outside Village</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Account #</b>	<b>REVENUE</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PRELIMINARY</b>
B0.0000.1081	OTHER PAYMENTS LIEU OF TAX	328,634.29	329,508.00	339,972.00	339,972.00
B0.0000.1120	SALES TAX	616,153.44	547,263.00	200,000.00	200,000.00
B0.0000.2001	HICKORIES PAVILIONS	14,475	9,250.00	14,000	14,000.00
B0.0000.2003	PARK AND RECREATION CHARGES	243,681.00	247,861.00	150,000.00	175,000.00
B0.0000.2006	HICKORIES PARKING FEES	697.50	-	-	-
B0.0000.2089	OTHER RECREATIONAL INCOME	(475.00)	-	-	-
B0.0000.2115	PLANNING DEPT FEES	21,311.20	14,112.00	13,000.00	13,000.00
B0.0000.2124	PERMIT FEES	350.00	-	-	-
B0.0000.2401	INTEREST EARNINGS	4,602.90	3,397.00	2,300.00	2,300.00
B0.0000.2590	PERMITS	-	-	-	-
B0.0000.2623	RESTITUTION	-	-	-	-
B0.0000.2650	SALE OF EXCESS MATERIAL	298.13	-	-	-
B0.0000.2665	SALE OF EQUIPMENT	6,225.00	-	-	-
B0.0000.2680	INSURANCE RECOVERY	-	-	-	-
B0.0000.2701	REFUND PRIOR YEAR EXPENSE	-	-	-	-
B0.0000.2705	GIFTS AND DONATIONS	-	-	-	-
B0.0000.2770	UNCLASSIFIED REVENUE	-	1,403.00	-	-
B0.0000.3001	STATE REVENUE SHARING	145,531	145,531.00	140,000	140,000.00
B0.0000.3089	STATE AID OTHER	-	-	609,000.00	-
B0.0000.3960	STATE AID EMERGENCY DISASTER	-	-	-	55,000.00
B0.0000.4960	FED. AID EMERGENCY DISASTER	-	-	-	-
B0.0000.5031	INTERFUND TRANSFERS	53,512.11	-	-	-
B0.0000.5999	UNEXPENDED FUND BALANCE	-	-	630,291.00	720,015.00
	<b>TOTAL REVENUE</b>	<b>1,434,996.57</b>	<b>1,298,325.00</b>	<b>2,098,563.00</b>	<b>1,659,287.00</b>
<b>Account #</b>	<b>EXPENSES</b>				
<b>DEPT 1620</b>	<b>BUILDINGS</b>				
B0.1620.2000	BUILDINGS - EQUIPMENT	152.48	-	700.00	700.00
B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	768.16	592.00	1,000.00	1,200.00
B0.1620.4110	BUILDINGS - REPAIRS & UPKEEP	20.79	60.00	500.00	500.00
B0.1620.4200	BUILDINGS - ELECTRIC	2,725.68	2,600.00	4,800.00	4,800.00
B0.1620.4210	BUILDINGS - TELEPHONE	2,937.51	1,614.00	4,500.00	4,500.00
B0.1620.4385	BUILDINGS - BUILDING/GROUNDS MAINTENANCE	119.83	-	-	-
B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES	5,447.67	5,017.00	7,700.00	-
B0.1620.4420	BUILDINGS - GENERATOR	-	-	180.00	207.00
B0.1620.4525	BUILDINGS - DIESEL FUEL - GENERATOR	-	-	800.00	920.00
B0.1620.4921	BUILDINGS - HANDICAP	-	-	100.00	100.00

Town Outside Village

TOTAL DEPT 1620 - BUILDINGS

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 PRELIMINARY
12,172.12	9,883.00	20,280.00	12,927.00

Town Outside Village

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

Town Outside Village		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 PRELIMINARY
<b>DEPT 5182</b>	<b>STREET LIGHTING</b>				
B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	12,781.84	13,422.00	22,000.00	22,000.00
B0.5182.4210	STREET LIGHTING - TELEPHONE	156.46	237.00	240.00	240.00
B0.5182.4410	STREET LIGHTING - CONTRACTS FOR SERVICES	1,251.62	-	5,000.00	5,000.00
	<b>TOTAL DEPT 5182 - STREET LIGHTING</b>	<b>14,189.92</b>	<b>13,659.00</b>	<b>27,240.00</b>	<b>27,240.00</b>
<b>DEPT 7140</b>	<b>PARKS</b>				
B0.7140.1000	PARKS - PERSONAL SERVICES	158,351.93	144,664.00	178,574.00	178,644.00
B0.7140.2000	PARKS - EQUIPMENT	133,203.72	53,119.00	22,000.00	55,000.00
B0.7140.2001	PARKS - MARSHLAND RD. BOAT LAUNCH		-	500.00	500.00
B0.7140.4100	PARKS - MATERIAL AND SUPPLIES	8,167.31	35,872.00	65,000.00	10,000.00
B0.7140.4110	PARKS - REPAIRS & UPKEEP	4,961.48	1,372.00	7,000.00	7,000.00
B0.7140.4143	PARKS - SCHOOL/DUES/TRAVEL	-	-	100.00	100.00
B0.7140.4200	PARKS - ELECTRIC	18,192.61	18,590.00	18,000.00	19,000.00
B0.7140.4210	PARKS - TELEPHONE	1,110.03	1,037.00	1,030.00	1,500.00
B0.7140.4220	PARKS - SEWER	2,019.77	3,120.00	7,000.00	7,000.00
B0.7140.4230	PARKS - WATER	21,894.69	6,112.00	14,000.00	16,000.00
B0.7140.4300	PARKS - INSURANCE	4,952.56	4,819.00	-	5,000.00
B0.7140.4301	PARKS - FLOOD INSURANCE		-	-	
B0.7140.4410	PARKS - CONTRACTS FOR SERVICES	19,733.17	17,224.00	30,000.00	135,000.00
B0.7140.4411	PARKS - CHEMICALS		-	-	-
B0.7140.4412	PARKS - SMALL TOOLS	186.47	30.00	600.00	600.00
B0.7140.4413	PARKS - PICNIC TABLES	641.45	994.00	1,000.00	1,000.00
B0.7140.4450	PARKS - FLOOD DAMAGE	-	-	-	-
B0.7140.4520	PARKS - GASOLINE	5,939.24	2,658.00	7,500.00	8,625.00
B0.7140.4525	PARKS - DIESEL FUEL	4,705.35	2,822.00	5,000.00	5,750.00
B0.7140.4526	PARKS - HEATING FUEL	3,561.76	2,323.00	5,000.00	5,750.00
B0.7140.4600	PARKS - VEHICLE EXPENSE	6,361.48	3,883.00	7,000.00	7,000.00
B0.7140.4611	PARKS - ROAD REPAIRS	13,804.89	1,995.00	30,000.00	30,000.00
B0.7140.4620	PARKS - PORT-A-JOHNS	5,520.00	5,418.00	6,000.00	7,000.00
B0.7140.4630	PARKS - UNIFORMS	2,789.11	2,609.00	3,200.00	3,200.00
B0.7140.4715	PARKS - TREES/LANDSCAPING	22.32	1,546.00	1,000.00	1,000.00
B0.7140.4720	PARKS - DOG PARK		180.00	3,000.00	3,000.00
	<b>TOTAL DEPT 7140 - PARKS</b>	<b>416,119.34</b>	<b>310,387.00</b>	<b>412,504.00</b>	<b>507,669.00</b>
<b>DEPT 7310</b>	<b>YOUTH PROGRAMS</b>				
B0.7310.4410	YOUTH PROGRAM - CONTRACTS FOR SERVICES		21,500.00		22,000.00
B0.7310.4919	YOUTH PROGRAM - APALACHIN LIB. YOUTH PROGRAM	1,500	1,500	1,500	1,500.00
	<b>TOTAL DEPT 7310 - YOUTH PROGRAMS</b>	<b>1,500.00</b>	<b>23,000.00</b>	<b>1,500.00</b>	<b>23,500.00</b>

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

Town Outside Village		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 PRELIMINARY
<b>DEPT 9732</b>	<b>DEBT SERVICES</b>				
B0.9732.4006	SHARED SERVICES BUILDING BAN - BAN PRINCIPAL		22,500.00	52,500.00	54,000.00
B0.9732.4007	SHARED SERVICES BUILDING BAN - BAN INTEREST		80,212.00	52,538.00	50,940.00
B0.9749.4006	HICKORIES PARK SEWERS - BAN PRINCIPLE	15,000	15,000	14,000	
B0.9749.4007	HICKORIES PARK SEWERS - BAN INTEREST	-		-	
B0.9749.4101	HICKORIES PARK SEWERS - CONTRACTUAL EXPENSE	100	74	-	
B0.9754.4006	STREET LIGHTING - BAN PRINCIPAL	13,518.00	13,518.00	13,519.00	13,518.00
B0.9754.4007	STREET LIGHTING - BAN INTEREST	2,500.00	2,000.00	1,501.00	1,002.00
	<b>TOTAL DEPT 9732 - DEBT SERVICES</b>	<b>31,118.00</b>	<b>133,304.00</b>	<b>134,058.00</b>	<b>119,460.00</b>
<b>DEPT 9900</b>	<b>INTERFUND TRANSFERS</b>				
B0.9900.9800	INTERFUND TRANSFERS - FLOOD SELF INSURANCE	1,000.00	-		
B0.9900.9904	INTERFUND TRANSFERS - PARK EQUIPMENT RESERVE	20,000.00	-		
B0.9900.9906	INTERFUND TRANSFERS - HIGHWAY EQUIPMENT RESERVE	120,000.00	-		
B0.9900.9907	INTERFUND TRANSFERS - HIGHWAY REPAIRS RESERVE	10,000.00	200,000.00		
B0.9900.9913	INTERFUND TRANSFERS - PARK ROAD REPAIR RESERVE	2,000.00	-		
B0.9900.9925	INTERFUND TRANSFERS - TOWN OUTSIDE FUND	75,000.00	-	455,000.00	455,000.00
B0.9900.9930	INTERFUND TRANSFER - SHARED SERVICES BUILDING	48,430.00	300,952.00		
	<b>TOTAL DEPT 9900 - INTERFUND TRANSFERS</b>	<b>276,430.00</b>	<b>500,952.00</b>	<b>455,000.00</b>	<b>455,000.00</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>1,052,830.03</b>	<b>1,330,598.00</b>	<b>2,098,563.00</b>	<b>1,659,287.00</b>

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

**Highway Outside Village**

**Account Number**

**REVENUE**

DB.0000.1001	REAL PROPERTY TAX	2,131,967.00	2,184,967.00	2,199,000.00	2,230,000.00
DB.0000.1120	SALES TAX	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
DB.0000.2389	MISC REVENUE OTHER GOVT	1,000.00	1,000.00	1,000.00	1,000.00
DB.0000.2401	INTEREST EARNINGS	3,769.25	219.40	(1,000.00)	1,000.00
DB.0000.2621	NON-REFUNDABLE DIG PERMITS	350.00	750.00	-	250.00
DB.0000.2624	DRIVEWAY PERMIT	150.00	100.00	100.00	100.00
DB.0000.2650	SALE OF EXCESS MATERIAL	404.21	356.47	-	-
DB.0000.2665	SALE OF EQUIPMENT	34,720.00	8,125.00	-	-
DB.0000.2701	REFUND PRIOR YEAR EXPENSE	-	-	-	-
DB.0000.3090	CHIPS GOVERNMENT AID	331,286.23	459,531.32	390,000.00	450,000.00
DB.0000.3091	PAVE NY	100,557.14	79,974.25	-	100,000.00
DB.0000.3092	EWR - EMERGENCY WINTER RECOVERY	83,585.43	66,868.34	-	-
DB.0000.3960	STATE AID EMERGENCY DISASTER	-	-	-	-
DB.0000.4960	FED. AID EMERGENCY DISASTER	230,434.70	-	-	-
DB.0000.5031	INTERFUND TRANSFERS	233,125.95	200,000.00	455,000.00	455,000.00
DB.0000.6999	HWY EQUIP RESERVE	-	-	130,000.00	-
DB.0000.5999	UNEXPENDED FUND BALANCE	-	-	241,125.00	249,916.00
	<b>TOTAL REVENUE</b>	<b>4,651,349.91</b>	<b>4,501,891.78</b>	<b>4,915,225.00</b>	<b>4,987,266.00</b>

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 PRELIMINARY
2,131,967.00	2,184,967.00	2,199,000.00	2,230,000.00
1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
1,000.00	1,000.00	1,000.00	1,000.00
3,769.25	219.40	(1,000.00)	1,000.00
350.00	750.00	-	250.00
150.00	100.00	100.00	100.00
404.21	356.47	-	-
34,720.00	8,125.00	-	-
-	-	-	-
331,286.23	459,531.32	390,000.00	450,000.00
100,557.14	79,974.25	-	100,000.00
83,585.43	66,868.34	-	-
-	-	-	-
230,434.70	-	-	-
233,125.95	200,000.00	455,000.00	455,000.00
-	-	130,000.00	-
-	-	241,125.00	249,916.00
<b>4,651,349.91</b>	<b>4,501,891.78</b>	<b>4,915,225.00</b>	<b>4,987,266.00</b>

**Account #**

**EXPENSES**

**DB.1680**

**CENTRAL DATA**

DB.1680.4410	CENTRAL DATA - CONTRACTS FOR SERVICES	392.50	5,279.30	400.00	440.00
	<b>TOTAL DEPT 1680 - DENTRAL DATA</b>	<b>392.50</b>	<b>5,279.30</b>	<b>400.00</b>	<b>440.00</b>

392.50	5,279.30	400.00	440.00
<b>392.50</b>	<b>5,279.30</b>	<b>400.00</b>	<b>440.00</b>

**DB.5110**

**HIGHWAY REPAIRS**

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

421,079.22	467,955.92	509,836.00	520,033.00
278,720.20	96,931.78	90,000.00	90,000.00
1,503.93	4,214.44	9,000.00	9,000.00
479,944.88	405,921.65	450,000.00	450,000.00
129,643.64	61,099.44	60,000.00	60,000.00
333,912.93	-	-	-
10,629.99	7,504.95	15,000.00	17,250.00
57,145.13	36,299.98	60,000.00	69,000.00
3,388.00	7,228.20	30,000.00	30,000.00
4,275.78	3,658.88	60,000.00	60,000.00
262,075.50	287,047.63	270,000.00	270,000.00
24,517.98	27,462.22	50,000.00	50,000.00
-	-	15,000.00	15,000.00
140,979.15	159,374.51	200,000.00	200,000.00



**Highway Outside Village**

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

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

<b>Highway Outside Village</b>		<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 PRELIMINARY</b>
<b>DB.5130</b>	<b>HIGHWAY MACHINERY</b>				
DB.5130.1000	HIGHWAY MACHINERY - T.O. - PERSONAL SERVICES	101,160.37	112,482.16	131,993.00	134,633.00
DB.5130.2000	HIGHWAY MACHINERY - T.O. - EQUIPMENT	208,125.95	59,669.91	60,000.00	60,000.00
DB.5130.4300	HIGHWAY MACHINERY - T.O. - INSURANCE	44,157.96	44,537.32	45,000.00	45,000.00
DB.5130.4305	HIGHWAY MACHINERY - T.O. - RADIO MAINTENANCE	-	-	3,000.00	3,000.00
DB.5130.4410	HIGHWAY MACHINERY - T.O. - CONTRACTS FOR SERVICES	7,683.38	7,391.39	35,000.00	35,000.00
DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL	14,178.48	11,180.19	15,000.00	17,250.00
DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	199,401.64	199,584.73	250,000.00	250,000.00
DB.5130.4845	HIGHWAY MACHINERY - T.O. - TIRES	28,242.09	47,200.25	45,000.00	45,000.00
	<b>TOTAL DEPT 5130 - HIGHWAY MACHINERY</b>	<b>602,949.87</b>	<b>482,045.95</b>	<b>584,993.00</b>	<b>589,883.00</b>
<b>DB.5140</b>	<b>HIGHWAY MISCELLANEOUS</b>				
DB.5140.1000	HIGHWAY MISCELLANEOUS - T.O. - PERSONAL SERVICES	75,151.89	88,210.70	75,568.00	77,079.00
DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLI	5,664.83	5,084.79	6,000.00	6,000.00
DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVI	3,494.37	15,220.85	45,000.00	45,000.00
DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS	11,090.05	13,241.36	13,800.00	13,800.00
DB.5140.4650	HIGHWAY MISCELLANEOUS - T.O. - MAIL BOX REPAIRS	360.41	479.56	-	1,000.00
DB.5140.8760	HIGHWAY MISCELLANEOUS - T.O. - EMERGENCY DISASTER WORK			-	
	<b>TOTAL DEPT 5140 - HIGHWAY MISCELLANEOUS</b>	<b>95,761.55</b>	<b>122,237.26</b>	<b>140,368.00</b>	<b>142,879.00</b>
<b>DB.5142</b>	<b>HIGHWAY SNOW</b>				
DB.5142.1000	HIGHWAY SNOW - T.O. - PERSONAL SERVICES	327,366.14	376,534.55	310,000.00	316,200.00
DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES	32,085.92	53,282.40	40,000.00	40,000.00
DB.5142.4520	HIGHWAY SNOW - T.O. - GASOLINE	8,473.32	8,499.96	17,000.00	19,550.00
DB.5142.4525	HIGHWAY SNOW - T.O. - DIESEL FUEL	25,223.86	50,712.16	125,000.00	143,750.00
DB.5142.4660	HIGHWAY SNOW - T.O. - SAND	149,031.49	66,379.39	90,000.00	90,000.00
DB.5142.4665	HIGHWAY SNOW - T.O. - SALT	301,684.49	250,524.24	250,000.00	250,000.00
	<b>TOTAL DEPT 5142 - HIGHWAY SNOW</b>	<b>843,865.22</b>	<b>805,932.70</b>	<b>832,000.00</b>	<b>859,500.00</b>
<b>DB.9000</b>	<b>EMPLOYEE BENEFITS</b>				
DB.9000.9010	EMPLOYEE BENEFITS - RETIREMENT	103,689.00	114,273.00	117,801.00	129,581.00
DB.9000.9030	EMPLOYEE BENEFITS - FICA	57,068.03	63,072.11	62,746.00	65,883.00
DB.9000.9040	EMPLOYEE BENEFITS - WORKERS COMPENSATION	38,517.86	32,751.46	33,869.00	33,869.00
DB.9000.9050	EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE	12,673.00	222.30	5,769.00	5,769.00
DB.9000.9060	EMPLOYEE BENEFITS - HEALTH	345,181.13	357,487.27	450,000.00	450,000.00
DB.9000.9131	EMPLOYEE BENEFITS - MEDICARE	13,346.62	14,750.99	14,718.00	15,454.00
DB.9000.9161	EMPLOYEE BENEFITS - DENTAL	19,648.13	22,368.00	25,545.00	25,545.00
DB.9000.9210	EMPLOYEE BENEFITS - EARLY RETIREMENT	-	-	3,180.00	3,180.00
	<b>TOTAL DEPT 9000 - EMPLOYEE BENEFITS</b>	<b>590,123.77</b>	<b>604,925.13</b>	<b>713,628.00</b>	<b>729,281.00</b>
<b>DB.9753</b>	<b>DEBT SERVICE</b>				
DB.9753.4006	HWY TRUCK BAN - BAN PRINCIPLE	155,270.11		-	-

**Highway Outside Village**

DB.9753.4007 HWY TRUCK BAN - BAN INTEREST  
**TOTAL DEPT 9753 - DEBT SERVICE**

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

TOTAL APPROPRIATIONS

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

**Town of Owego  
2022 WATER BUDGET**

**Water Budget**

**Account Number**

**REVENUE**

	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 PRELIMINARY</b>
F0.0000.1033	12,358.00	12,132.00	11,908.00	11,683.00
F0.0000.1034	10,094.00	10,021.00	10,020.00	8,509.00
F0.0000.1035	20,800.00	-	-	
F0.0000.1036	19,000.00	18,400.00	17,762.00	17,125.00
F0.0000.2140	1,131,365.74	800,018.16	886,021.00	942,371.00
F0.0000.2142	2,235.76	3,140.81	1,000.00	1,000.00
F0.0000.2144	100.00	2,090.00	250.00	250.00
F0.0000.2145	388,024.04	389,295.80	380,554.00	380,372.00
F0.0000.2148	17,232.73	17,887.69	14,000.00	14,000.00
F0.0000.2401	5,072.67	3,566.45	250.00	250.00
F0.0000.2621	-	829.65	250.00	250.00
F0.0000.2650	1,366.95	1,858.30	250.00	250.00
F0.0000.2665	-	-	-	
F0.0000.2680	11,397.25	-	-	
F0.0000.5031	160,498.00			
F0.0000.5999	-			136,947.00
	<b>1,779,545.14</b>	<b>1,259,239.86</b>	<b>1,448,365.00</b>	<b>1,513,007.00</b>

**Account #**

**EXPENSES**

**F0.1680**

**CENTRAL DATA**

F0.1680.4410	1,082.25	3,675.65	2,300.00	3,213.00
	<b>1,082.25</b>	<b>3,675.65</b>	<b>2,300.00</b>	<b>3,213.00</b>

**TOTAL DEPT 1680 - CENTRAL DATA**

**F0.1990**

**CONTINGENT - CONTRACTUAL EXPENSE**

F0.1990.4101	-		36,446.00	36,446.00
	-	-	<b>36,446.00</b>	<b>36,446.00</b>

**TOTAL DEPT 1990 - CONTINGENT**

**F0.8310**

**WATER ADMINISTRATION**

F0.8310.1000	60,575.04	50,047.02	54,773.00	56,142.00
F0.8310.2000	-	-	1,000.00	1,000.00
F0.8310.4100	282.08	1,057.53	1,000.00	1,000.00
F0.8310.4101	577.93	1,023.31	1,000.00	1,000.00
F0.8310.4111	2,281.87	2,425.05	2,500.00	2,500.00
F0.8310.4115	967.18	1,170.00	1,500.00	1,500.00
F0.8310.4143	227.60	-	250.00	250.00
F0.8310.4410	1,235.46	1,203.03	2,500.00	2,500.00
	<b>66,147.16</b>	<b>56,925.94</b>	<b>64,523.00</b>	<b>65,892.00</b>

**TOTAL DEPT 8310 - WATER ADMINISTRATION**

**Water Budget**

		<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 PRELIMINARY</b>
<b>F0.8320</b>	<b>WATER P &amp; P</b>				
F0.8320.4200	WATER P & P - ELECTRIC	66,260.64	59,478.68	70,000.00	70,000.00
F0.8320.4205	WATER P & P - NATURAL GAS	6,270.02	7,982.86	12,500.00	14,375.00
F0.8320.4230	WATER P & P - WATER	111,479.86	129,088.82	110,000.00	110,000.00
F0.8320.4300	WATER P & P - INSURANCE	13,893.16	13,687.57	18,560.00	20,416.00
F0.8320.4410	WATER P & P - CONTRACTS FOR SERVICES		4,308.86	2,500.00	2,500.00
	<b>TOTAL DEPT 8320 - WATER P&amp;P</b>	<b>197,903.68</b>	<b>214,546.79</b>	<b>213,560.00</b>	<b>217,291.00</b>
<b>F0.8321</b>	<b>WELL DEVELOPMENT</b>				
F0.8321.4410	WELL DEVELOPMENT - CONTRACTS FOR SERVICES	-		25,000.00	25,000.00
	<b>TOTAL DEPT 8321 - WELL DEVELOPMENT</b>	<b>-</b>		<b>25,000.00</b>	<b>25,000.00</b>
<b>F0.8322</b>	<b>BOOSTER PUMP STATION</b>				
F0.8322.2000	BOOSTER PUMP STATION - EQUIPMENT	-		2,500.00	2,500.00
F0.8322.4100	BOOSTER PUMP STATION - MATERIAL AND SUPPLIES	-		500.00	500.00
F0.8322.4410	BOOSTER PUMP STATION - CONTRACTS FOR SERVICES	-		1,000.00	1,000.00
	<b>TOTAL DEPT 8322 - BOOSTER PUMP STATION</b>	<b>-</b>		<b>4,000.00</b>	<b>4,000.00</b>
<b>F0.8323</b>	<b>ELECTRICAL UPGRADE</b>				
F0.8323.2000	ELECTRICAL UPGRADE - PUMPHOUSE - EQUIPMENT	-		2,000.00	2,000.00
F0.8323.4100	ELECTRICAL UPGRADE - PUMPHOUSE - MATERIAL AND SUPPLIES	-		500.00	500.00
F0.8323.4410	ELECTRICAL UPGRADE - PUMPHOUSE - CONTRACTS FOR SERVICES	-		2,500.00	2,500.00
	<b>TOTAL DEPT 8323 - ELECTRICAL UPGRADE</b>	<b>-</b>		<b>5,000.00</b>	<b>5,000.00</b>
<b>F0.8330</b>	<b>WATER CHEMICALS</b>				
F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE	21,484.75	28,846.16	25,000.00	30,000.00
	<b>TOTAL DEPT 8330 - WATER CHEMICALS</b>	<b>21,484.75</b>	<b>28,846.16</b>	<b>25,000.00</b>	<b>30,000.00</b>
<b>F0.8340</b>	<b>WATER TRANS. DISTRICT</b>				
F0.8340.1000	WATER TRANS. DISTRICT - PERSONAL SERVICES	133,498.45	143,046.05	170,470.00	204,564.00
F0.8340.2000	WATER TRANS. DISTRICT - EQUIPMENT	64,971.10	88,056.53	110,000.00	110,000.00
F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	20,388.88	16,735.56	18,000.00	20,000.00
F0.8340.4110	WATER TRANS. DISTRICT - REPAIRS & UPKEEP	14,986.27	15,447.28	27,500.00	27,500.00
F0.8340.4143	WATER TRANS. DISTRICT - SCHOOL/DUES/TRAVEL	1,029.56	1,187.50	2,000.00	2,500.00
F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE	1,050.98	2,794.31	2,000.00	2,000.00
F0.8340.4325	WATER TRANS. DISTRICT - ENGINEERING	-	-	10,000.00	10,000.00
F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES	30,266.68	4,952.64	100,000.00	100,000.00
F0.8340.4420	WATER TRANS. DISTRICT - GENERATORS	3,551.18	1,524.00	10,000.00	10,000.00
F0.8340.4450	WATER TRANS. DISTRICT - FLOOD DAMAGE	-	-	-	-
F0.8340.4520	WATER TRANS. DISTRICT - GASOLINE	14,604.19	335.08	10,000.00	12,000.00
F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	7,955.37	10,599.64	15,000.00	15,000.00

**Water Budget**

F0.8340.4630	WATER TRANS. DISTRICT - UNIFORMS
F0.8340.4631	WATER TRANS. DISTRICT - SAFETY EQUIPMENT
F0.8340.4999	WATER TRANS. DISTRICT - ADVERTISING
	<b>TOTAL DEPT 8340 - WATER TRANS. DISTRICT</b>
<b>F0.9000</b>	<b>EMPLOYEE BENEFITS</b>
F0.9000.9010	EMPLOYEE BENEFITS - RETIREMENT
F0.9000.9030	EMPLOYEE BENEFITS - FICA
F0.9000.9040	EMPLOYEE BENEFITS - WORKERS COMPENSATION
F0.9000.9050	EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE
F0.9000.9060	EMPLOYEE BENEFITS - HEALTH
F0.9000.9131	EMPLOYEE BENEFITS - MEDICARE
F0.9000.9161	EMPLOYEE BENEFITS - DENTAL
F0.9000.9210	EMPLOYEE BENEFITS - EARLY RETIREMENT
	<b>TOTAL F0.9000 - EMPLOYEE BENEFITS</b>
<b>F0.9700</b>	<b>DEBT SERVICE</b>
F0.9730.4006	BOND ANTICIPATION NOTES - BAN PRINCIPLE
F0.9730.4007	BOND ANTICIPATION NOTES - BAN INTEREST
F0.9737.4006	WATER EXTENSION #13 - BAN PRINCIPLE
F0.9737.4007	WATER EXTENSION #13 - BAN INTEREST
F0.9738.4006	WATER EXTENSION #15 - BAN PRINCIPLE
F0.9738.4101	WATER EXTENSION #15 - CONTRACTUAL EXPENSE
F0.9739.4006	WATER EXT. #17 - BAN PRINCIPLE
F0.9739.4007	WATER EXT. #17 - BAN INTEREST
F0.9740.4006	WATER EXT. #20 - BAN PRINCIPLE
F0.9740.4007	WATER EXT. #20 - BAN INTEREST
F0.9741.4006	TOBEY ROAD PUMP HOUSE P/O - PRINCIPAL
F0.9742.4006	WATER TANK REPLACEMENT - BAN PRINCIPLE
F0.9742.4007	WATER TANK REPLACEMENT - BAN INTEREST
	<b>TOTAL DEPT 9700 - DEBT SERVICES</b>
<b>F0.9900</b>	<b>INTERFUND TRANSFERS</b>
F0.9900.9908	INTERFUND TRANSFERS - WATER REPAIRS RESERVE
F0.9900.9920	INTERFUND TRANSFERS - TRANSFER TO CAP. PROJECT FD
F0.9900.9930	INTERFUND TRANSFER - SHARED SERVICES BUILDING
	<b>TOTAL DEPT 9900 - INTERFUND TRANSFERS</b>
	<b>TOTAL APPROPRIATIONS</b>

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 PRELIMINARY
1,691.92	1,457.21	2,380.00	2,380.00
742.73	468.19	2,500.00	2,500.00
-	124.11	300.00	300.00
<b>294,737.31</b>	<b>286,728.10</b>	<b>480,150.00</b>	<b>518,744.00</b>
27,401.00	28,892.75	32,330.00	35,563.00
11,906.69	11,580.44	18,860.00	20,746.00
9,698.72	8,187.86	9,380.00	10,318.00
-	1,591.76	-	-
96,803.53	83,838.74	100,077.00	110,085.00
2,784.60	2,708.37	6,580.00	7,238.00
3,552.22	3,687.69	5,616.00	6,178.00
-	-	-	-
<b>152,146.76</b>	<b>140,487.61</b>	<b>172,843.00</b>	<b>190,128.00</b>
-	-	-	-
-	-	-	-
5,000.00	5,000.00	5,000.00	5,000.00
7,357.50	7,132.50	6,908.00	6,683.00
10,000.00	10,000.00	10,000.00	8,509.00
-	-	10.00	-
20,000	-	-	-
800	-	-	-
15,000	15,000	15,000	15,000
4,000	3,400	2,763	2,125
-	55,250	55,250	55,250
72,000.00	75,000.00	77,000.00	80,000.00
103,125.00	100,425.00	97,612.00	94,726.00
<b>237,282.50</b>	<b>271,207.50</b>	<b>269,543.00</b>	<b>267,293.00</b>
50,000.00	-	50,000.00	50,000.00
110,498.00	-	100,000.00	100,000.00
21,328.00	-	-	-
<b>181,826.00</b>	<b>-</b>	<b>150,000.00</b>	<b>150,000.00</b>
1,152,610.41	1,002,417.75	1,448,365.00	1,513,007.00

Town of Owego  
2022 WATER RT 38 BUDGET

Water Rt. 38 Water District

Account #

FA.0000.2140  
FA.0000.2145  
FA.0000.2148  
FA.0000.2401  
FA.0000.5999

REVENUE

WATER RENTS  
ROUTE 38 WATER CAP CHARGE  
WATER PENALTIES  
INTEREST EARNINGS  
UNEXPENDED FUND BALANCE

TOTAL REVENUE

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 PRELIMINARY
33,664.38	36,179.14	26,200.00	30,750.00	30,750.00
	450.00	2,640.00	1,500.00	1,500.00
3.46	106.01	-		
486.90	807.51	200.00	200.00	200.00
		33,134.00		27,472.00
34,154.74	37,542.66	62,174.00	32,450.00	59,922.00

Account #

FA.1990

FA.1990.4101

EXPENSES

CONTINGENT

CONTINGENT - CONTRACTUAL EXPENSE

-		5,000.00		5,000.00
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FA.8310

FA.8310.1000  
FA.8310.4100  
FA.8310.4111  
FA.8310.4115  
FA.8310.4143  
FA.8310.4410

WATER ADMINISTRATION

WATER ADMINISTRATION - PERSONAL SERVICES  
WATER ADMINISTRATION - MATERIAL AND SUPPLIES  
WATER ADMINISTRATION - POSTAGE  
WATER ADMINISTRATION - MAINTENANCE AGREEMENT  
WATER ADMINISTRATION - SCHOOL/DUES/TRAVEL  
WATER ADMINISTRATION - CONTRACTS FOR SERVICES

TOTAL DEPT 8310 - WATER ADMINISTRATION

2,522.75	2,088.16	2,287.00	3,244.00	3,244.00
		50.00	50.00	50.00
30.00		30.00	30.00	33.00
	1.51	50.00	50.00	50.00
		50.00	50.00	50.00
		-		
2,552.75	2,089.67	2,467.00	3,424.00	3,427.00

FA.8320

FA.8320.4200  
FA.8320.4205  
FA.8320.4300

WATER P & P

WATER P & P - ELECTRIC  
WATER P & P - NATURAL GAS  
WATER P & P - INSURANCE

TOTAL DEPT 8320 - WATER P & P

4,428.70	5,229.57	7,000.00	7,000.00	7,000.00
426.28	322.46	500.00	500.00	575.00
868.32	855.48	2,130.00	2,343.00	2,343.00
5,723.30	6,407.51	9,630.00	9,843.00	9,918.00

FA.8330

FA.8330.4101

WATER CHEMICALS

WATER CHEMICALS - CONTRACTUAL EXPENSE

TOTAL DEPT 8330 - WATER CHEMICALS

		100.00	100.00	100.00
		100.00	100.00	100.00

FA.8340

FA.8340.1000  
FA.8340.2000  
FA.8340.4100  
FA.8340.4110  
FA.8340.4143  
FA.8340.4410  
FA.8340.4420  
FA.8340.4520  
FA.8340.4600  
FA.8340.4630  
FA.8340.4631

WATER TRANS. DISTRICT

WATER TRANS. DISTRICT - PERSONAL SERVICES  
WATER TRANS. DISTRICT - EQUIPMENT  
WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES  
WATER TRANS. DISTRICT - REPAIRS & UPKEEP  
WATER TRANS. DISTRICT - SCHOOL/DUES/TRAVEL  
WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES  
WATER TRANS. DISTRICT - GAS ENGINE  
WATER TRANS. DISTRICT - GASOLINE  
WATER TRANS. DISTRICT - VEHICLE EXPENSE  
WATER TRANS. DISTRICT - UNIFORMS  
WATER TRANS. DISTRICT - SAFETY EQUIPMENT

6,186.88	4,793.32	7,590.00	7,779.75	7,780.00
-	1,000.00	5,000.00	5,000.00	5,000.00
334.91	(291.91)	250.00	250.00	250.00
746.31		1,000.00	1,000.00	1,000.00
		50.00	50.00	50.00
1,827.86	46.88	10,000.00	10,000.00	10,000.00
801.41	395.00	1,000.00	1,000.00	1,150.00
548.08	30.82	500.00	500.00	575.00
167.38	55.52	1,000.00	1,000.00	1,000.00
42.33		45.00	45.00	45.00
8.85		50.00	50.00	50.00

Water Rt. 38 Water District

<b>TOTAL DEPT 8340 - WATER TRANS. DISCTRICT</b>	
<b>FA.9000</b>	<b>EMPLOYEE BENEFITS</b>
FA.9000.9010	EMPLOYEE BENEFITS - RETIREMENT
FA.9000.9030	EMPLOYEE BENEFITS - FICA
FA.9000.9040	EMPLOYEE BENEFITS - WORKERS COMPENSATION
FA.9000.9060	EMPLOYEE BENEFITS - HEALTH
FA.9000.9131	EMPLOYEE BENEFITS - MEDICARE
FA.9000.9161	EMPLOYEE BENEFITS - DENTAL
	<b>TOTAL DEPT 9000 - EMPLOYEE BENEFITS</b>
<b>FA.9900</b>	<b>INTERFUND TRANSFERS</b>
FA.9900.9920	INTERFUND TRANSFERS - TRANSFER TO CAP. PROJECT FD.
	<b>TOTAL DEPT 9900 - INTERFUND TRANSFERS</b>
	TOTAL APPROPRIATIONS

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



Town of Owego  
2022 SEWER BUDGET

**Sewer Fund Budget**

**Account Number**

REVENUE  
 G0.0000.1037 SEWER EXTENSION #14  
 G0.0000.1038 SEWER EXTENSION #15  
 G0.0000.1175 QUAKER STATE LEASE  
 G0.0000.2120 SEWER RENTS  
 G0.0000.2122 SEPTIC TANK HAULER FEES  
 G0.0000.2124 PERMIT FEES  
 G0.0000.2125 SEWER CAP CHARGE  
 G0.0000.2128 SEWER PENALTIES  
 G0.0000.2401 INTEREST EARNINGS  
 G0.0000.2621 NON-REFUNDABLE DIG PERMITS  
 G0.0000.2650 SALE OF EXCESS MATERIAL  
 G0.0000.2665 SALE OF EQUIPMENT  
 G0.0000.3901 STATE AID #1  
 G0.0000.5031 INTERFUND TRANSFERS  
 G0.0000.5999 UNEXPENDED FUND BALANCE

**TOTAL REVENUE**

**Account #**

**EXPENSES**

**G0.1680**

**CENTRAL DATA**

G0.1680.4410 CENTRAL DATA - CONTRACTS FOR SERVICES

**TOTAL DEPT 1680 - CENTRAL DATA**

**G0.1989**

**UNCLASSIFIED EXPENSE**

G0.1989.4101 UNCLASSIFIED EXPENSE - CONTRACTUAL EXPENSE

**TOTAL DEPT 1989 - UNCLASSIFIED EXPENSE**

**G0.1990**

**CONTINGENT**

G0.1990.4101 CONTINGENT - CONTRACTUAL EXPENSE

**TOTAL DEPT 1990 - CONTINGENT**

**G0.8110**

**SEWER ADMINISTRATION**

G0.8110.1000 SEWER ADMINISTRATION - PERSONAL SERVICES  
 G0.8110.2000 SEWER ADMINISTRATION - EQUIPMENT  
 G0.8110.4100 SEWER ADMINISTRATION - MATERIAL AND SUPPLIES  
 G0.8110.4101 SEWER ADMINISTRATION - CONTRACTUAL EXPENSE  
 G0.8110.4111 SEWER ADMINISTRATION - POSTAGE  
 G0.8110.4115 SEWER ADMINISTRATION - MAINTENANCE AGREEMENT  
 G0.8110.4143 SEWER ADMINISTRATION - SCHOOL/DUES/TRAVEL  
 G0.8110.4410 SEWER ADMINISTRATION - CONTRACTS FOR SERVICES

**TOTAL DEPT 8110 - SEWER ADMINISTRATION**

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 REQUESTED	2022 PRELIMINARY FUND
	12,200.00	12,019.00	11,829.00	11,622.23	11,623.00
	12,088.00	11,863.00	11,638.00	12,390.00	12,390.00
	-	3,874.05	3,740.00	3,740.00	3,740.00
	1,586,686.20	1,267,679.74	1,259,778.00	1,534,874.00	1,534,874.00
	25,536.00	25,896.30	15,000.00	15,000.00	15,000.00
	3,500.00	6,000.00	-	6,000.00	6,000.00
	273,280.01	364,237.05	457,640.00	320,975.00	320,975.00
	21,282.23	55,239.69	16,000.00	16,000.00	16,000.00
	9,294.85	4,069.24	500.00	250.00	250.00
	-	-	-	-	-
	1,764.78	3,673.84	500.00	500.00	500.00
	-	2,162.70	-	-	-
	-	492,022.00	-	-	-
	140,245.00	-	-	-	-
	-	-	300,408.00	-	543,171.00
<b>TOTAL REVENUE</b>	<b>2,085,877.07</b>	<b>2,248,736.61</b>	<b>2,077,033.00</b>	<b>1,921,351.23</b>	<b>2,464,523.00</b>

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

**Sewer Fund Budget**

		<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 REQUESTED</b>	<b>2022 PRELIMINARY FUND</b>
GO.8120.1000	SEWER COLLECTION SYSTEM - PERSONAL SERVICES	93,765.07	97,837.08	111,704.00	114,496.60	114,497.00
GO.8120.2000	SEWER COLLECTION SYSTEM - EQUIPMENT	15,813.96	47,583.79	60,000.00	360,000.00	360,000.00
GO.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	5,054.50	9,237.96	11,000.00	12,000.00	12,000.00
GO.8120.4101	SEWER COLLECTION SYSTEM - CONTRACTUAL EXPENSE	215.80	79.74	250.00	250.00	250.00
GO.8120.4110	SEWER COLLECTION SYSTEM - REPAIRS & UPKEEP	18,216.71	9,615.23	20,000.00	22,000.00	22,000.00
GO.8120.4143	SEWER COLLECTION SYSTEM - SCHOOL/DUES/TRAVEL	429.97	50.00	700.00	700.00	700.00
GO.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	22,816.35	10,792.13	19,000.00	19,000.00	19,000.00
GO.8120.4205	SEWER COLLECTION SYSTEM - NATURAL GAS	991.83	1,400.93	1,300.00	1,500.00	1,725.00
GO.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE	3,348.19	797.92	4,000.00	4,000.00	4,000.00
GO.8120.4325	SEWER COLLECTION SYSTEM - ENGINEERING	-	-	40,000.00	40,000.00	40,000.00
GO.8120.4410	SEWER COLLECTION SYSTEM - CONTRACTS FOR SERVICES	841,309.71	23,966.85	30,000.00	30,000.00	30,000.00
GO.8120.4420	SEWER COLLECTION SYSTEM - GENERATORS	4,095.83	1,998.52	110,000.00	110,000.00	110,000.00
GO.8120.4450	SEWER COLLECTION SYSTEM - FLOOD DAMAGE	-	-	-	-	-
GO.8120.4520	SEWER COLLECTION SYSTEM - FUEL	11,995.75	7,119.45	13,000.00	15,000.00	19,550.00
GO.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	9,599.89	12,178.63	20,000.00	20,000.00	20,000.00
GO.8120.4630	SEWER COLLECTION SYSTEM - UNIFORMS	1,229.70	1,383.38	1,350.00	1,350.00	1,350.00
GO.8120.4631	SEWER COLLECTION SYSTEM - SAFETY EQUIPMENT	655.97	849.55	2,500.00	2,500.00	2,500.00
GO.8120.4999	SEWER COLLECTION SYSTEM - ADVERTISING	-	104.13	-	-	-
<b>TOTAL DEPT 8120 - SEWER COLLECTION SYSTEM</b>		<b>1,029,539.23</b>	<b>224,995.29</b>	<b>444,804.00</b>	<b>752,796.60</b>	<b>757,572.00</b>
<b>GO.8130</b>	<b>SEWER TREATMENT</b>					
GO.8130.1000	SEWER TREATMENT - PERSONAL SERVICES	165,119.12	168,345.96	170,650.00	174,916.25	174,916.00
GO.8130.2000	SEWER TREATMENT - EQUIPMENT	14,054.81	40,256.36	70,000.00	100,000.00	100,000.00
GO.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	16,665.86	17,351.43	20,000.00	22,000.00	22,000.00
GO.8130.4101	SEWER TREATMENT - CONTRACTUAL EXPENSE	(284.00)	87.65	250.00	250.00	250.00
GO.8130.4110	SEWER TREATMENT - REPAIRS & UPKEEP	9,389.15	8,019.63	65,000.00	65,000.00	65,000.00
GO.8130.4143	SEWER TREATMENT - SCHOOL/DUES/TRAVEL	3,979.47	1,391.50	3,200.00	3,200.00	3,200.00
GO.8130.4200	SEWER TREATMENT - ELECTRIC	50,861.08	56,535.88	70,500.00	70,500.00	70,500.00
GO.8130.4205	SEWER TREATMENT - NATURAL GAS	21,576.12	18,418.10	30,500.00	30,500.00	35,075.00
GO.8130.4210	SEWER TREATMENT - TELEPHONE	4,950.59	3,861.80	5,000.00	5,000.00	5,000.00
GO.8130.4230	SEWER TREATMENT - WATER	4,874.68	3,640.78	5,750.00	5,750.00	5,750.00
GO.8130.4300	SEWER TREATMENT - INSURANCE	27,352.18	26,947.40	42,378.00	46,615.00	46,615.00
GO.8130.4301	SEWER TREATMENT - FLOOD INSURANCE	14,093.00	15,024.00	33,000.00	33,000.00	33,000.00
GO.8130.4325	SEWER TREATMENT - ENGINEERING	-	-	40,000.00	40,000.00	40,000.00
GO.8130.4410	SEWER TREATMENT - CONTRACTS FOR SERVICES	12,451.57	8,857.78	20,000.00	20,000.00	20,000.00
GO.8130.4411	SEWER TREATMENT - CHEMICALS	45,532.29	51,437.89	60,000.00	60,000.00	60,000.00
GO.8130.4415	SEWER TREATMENT - BIOSOLIDS GRIT	55,237.01	6,297.79	70,000.00	70,000.00	70,000.00
GO.8130.4420	SEWER TREATMENT - GAS ENGINE/GENERATORS	5,161.24	5,113.00	10,000.00	10,000.00	10,000.00
GO.8130.4430	SEWER TREATMENT - LAB ANALYSIS	38,698.68	39,315.95	40,000.00	40,000.00	40,000.00
GO.8130.4450	SEWER TREATMENT - FLOOD DAMAGE	635,879.34	36,976.31	-	-	-
GO.8130.4520	SEWER TREATMENT - GASOLINE	7,159.56	2,640.28	7,000.00	7,000.00	10,350.00
GO.8130.4600	SEWER TREATMENT - VEHICLE EXPENSE	14,293.97	8,386.57	15,000.00	15,000.00	15,000.00
GO.8130.4630	SEWER TREATMENT - UNIFORMS	1,658.59	1,129.44	1,850.00	1,850.00	1,850.00

**Sewer Fund Budget**

G0.8130.4631 SEWER TREATMENT - SAFETY EQUIPMENT  
 G0.8130.4670 SEWER TREATMENT - PERMIT FEES  
 G0.8130.4999 SEWER TREATMENT - ADVERTISING  
**TOTAL DEPT 8130 - SEWER TREATMENT**

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

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

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

TOTAL APPROPRIATIONS

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

Town of Owego  
2022 SEWER RT 38 BUDGET

Sewer Rt 38 District		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 PRELIMINARY
<b>Account #</b>	<b>REVENUE</b>				
GA.0000.2120	SEWER RENTS	83,012.38	84,549.65	104,502.00	69,835.00
GA.0000.2123	SEWER CHARGES	2,310.00	2,220.00		
GA.0000.2125	Route 38 SEWER CAP CHARGE			3,360.00	2,280.00
GA.0000.2128	SEWER PENALTIES	369.86		-	
GA.0000.2401	INTEREST EARNINGS	10.71	155.59	8,511.00	
GA.0000.5999	Unappropriated Fund Balance				59,799.00
	<b>TOTAL REVENUE</b>	<b>85,702.95</b>	<b>86,925.24</b>	<b>116,373.00</b>	<b>131,914.00</b>
<b>Account #</b>	<b>EXPENSES</b>				
<b>GA.1990</b>	<b>CONTINGENT</b>				
GA.1990.4101	CONTINGENT - CONTRACTUAL EXPENSE			5,972.00	5,972.00
	<b>TOTAL DEPT 1990 - CONTINGENT</b>			<b>5,972.00</b>	<b>5,972.00</b>
<b>GA.8110</b>	<b>SEWER ADMINISTRATION</b>				
GA.8110.1000	SEWER ADMINISTRATION - PERSONAL SERVICES	2,522.76	2,088.16	2,287.00	2,344.00
GA.8110.4100	SEWER ADMINISTRATION - MATERIAL AND SUPPLIES		-	50.00	50.00
GA.8110.4111	SEWER ADMINISTRATION - POSTAGE	30.00	-	35.00	39.00
GA.8110.4115	SEWER ADMINISTRATION - MAINTENANCE AGREEMENT		1.52	50.00	50.00
GA.8110.4143	SEWER ADMINISTRATION - SCHOOL/DUES/TRAVEL	100.00	-	50.00	50.00
GA.8110.4410	SEWER ADMINISTRATION - CONTRACTS FOR SERVICES			-	
	<b>TOTAL DEPT 8110 - SEWER ADMINISTRATION</b>	<b>2,652.76</b>	<b>2,089.68</b>	<b>2,472.00</b>	<b>2,533.00</b>
<b>GA.8120</b>	<b>SEWER COLLECTION SYSTEM</b>				
GA.8120.1000	SEWER COLLECTION SYSTEM - PERSONAL SERVICES	2,553.41	1,649.80	6,502.00	6,502.00
GA.8120.2000	SEWER COLLECTION SYSTEM - EQUIPMENT	-	2,000.00	7,500.00	7,500.00
GA.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	-	22.41	200.00	200.00
GA.8120.4101	SEWER COLLECTION SYSTEM - CONTRACTUAL EXPENSE	54,414.62	79,394.57	70,000.00	85,000.00
GA.8120.4110	SEWER COLLECTION SYSTEM - REPAIRS & UPKEEP	-	-	500.00	500.00
GA.8120.4143	SEWER COLLECTION SYSTEM - SCHOOL/DUES/TRAVEL	-	-	50.00	50.00
GA.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	1,433.87	1,159.99	1,600.00	1,600.00
GA.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE	647.92	744.94	600.00	600.00
GA.8120.4300	SEWER COLLECTION SYSTEM - INSURANCE	1,302.48	1,283.21	1,740.00	1,800.00
GA.8120.4325	SEWER COLLECTION SYSTEM - ENGINEERING			-	
GA.8120.4410	SEWER COLLECTION SYSTEM - CONTRACTS FOR SERVICES	-	-	4,000.00	4,000.00
GA.8120.4520	SEWER COLLECTION SYSTEM - GASOLINE	548.07	26.08	500.00	920.00
GA.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	170.00	55.52	1,000.00	1,000.00
GA.8120.4630	SEWER COLLECTION SYSTEM - UNIFORMS	42.35	-	45.00	45.00
GA.8120.4631	SEWER COLLECTION SYSTEM - SAFETY EQUIPMENT	8.85		50.00	50.00
GA.8120.4999	SEWER COLLECTION SYSTEM - ADVERTISING			-	
	<b>TOTAL DEPT 8120 - SEWER COLLECTION SYSTEM</b>	<b>61,121.57</b>	<b>86,336.52</b>	<b>94,287.00</b>	<b>109,767.00</b>

Sewer Rt 38 District

**GA.9000**

**EMPLOYEE BENEFITS**

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

**TOTAL DEPT 9000 - EMPLOYEE BENEFITS**

**GA.9900**

**INTERFUND TRANSFER**

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

TOTAL APPROPRIATIONS

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

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

<b>L1</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>REVENUE</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PRELIMINARY.</b>
L1.0000.1001	REAL PROPERTY TAX	11,630.00	6,404.00	5,827.00	5,667.14
L1.0000.2401	INTEREST EARNINGS	18.21	6.75		
L1.0000.5999	AUB Fund Balance			1,770.00	1,770.00
<b>TOTAL REVENUE</b>		<b>11,648.21</b>		<b>7,597.00</b>	<b>7,437.14</b>
<b>L1.5182 CONTRACTUAL EXPENSE</b>					
L1.5182.4101	STREET LIGHTING - CONTRACTUAL EXP	257.17	1,083.88	1,770.00	1,804.00
<b>TOTAL DEPT 5182 - CONTRACTUAL EXP</b>		<b>257.17</b>		<b>1,770.00</b>	<b>1,804.00</b>
<b>L1.9700 DEBT SERVICES</b>					
L1.9754.4006	STREET LIGHTING - BAN PRINCIPAL	5,245.00	5,245.00	5,245.00	5,245.00
L1.9754.4007	STREET LIGHTING - BAN INTEREST	970.00	776.29	582.00	388.14
<b>TOTAL DEPT 9700 - DEBT SERVICES</b>		<b>6,215.00</b>		<b>5,827.00</b>	<b>5,633.14</b>
<b>TOTAL EXPENDITURES</b>		<b>6,472.17</b>		<b>7,597.00</b>	<b>7,437.14</b>
-					
<b>L2</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>REVENUE</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>TENTATIVE</b>
L2.0000.1001	REAL PROPERTY TAX	22,175.00	12,569.00	10,099.00	9,939.60
L2.0000.2401	INTEREST EARNINGS	37.47	14.43		
L2.0000.5999	AUB Fund Balance			4,647.00	4,647.00
<b>TOTAL REVENUE</b>		<b>22,212.47</b>		<b>14,746.00</b>	<b>14,586.60</b>
<b>L2.5182 CONTRACTUAL EXPENSE</b>					
L2.5182.4101	STREET LIGHTING - CONTRACTUAL EXP	1,427.94	3,495.05	4,647.00	4,824.00
<b>TOTAL DEPT 5182 - CONTRACTUAL EXP</b>		<b>1,427.94</b>		<b>4,647.00</b>	<b>4,824.00</b>
<b>L2.9700 DEBT SERVICES</b>					
L2.9754.4006	STREET LIGHTING - BAN PRINCIPAL	9,090.00	9,090.00	9,090.00	9,090.00
L2.9754.4007	STREET LIGHTING - BAN INTEREST	1,682.00	1,345.20	1,009.00	672.60
<b>TOTAL DEPT 9700 - DEBT SERVICES</b>		<b>10,772.00</b>		<b>10,099.00</b>	<b>9,762.60</b>
<b>TOTAL EXPENDITURES</b>		<b>12,199.94</b>		<b>14,746.00</b>	<b>14,586.60</b>
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**TOWN OF OWEGO  
LIGHTING DISTRICTS - Budget 2022**

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

<b>L3.5182</b>	<b>CONTRACTUAL EXPENSE</b>				
L3.5182.4101	STREET LIGHTING - CONTRACTUAL EXP	750.74	2,272.76	3,637.00	3,841.00
<b>TOTAL DEPT 5182 - CONTRACTUAL EXP</b>		<b>750.74</b>		<b>3,637.00</b>	<b>3,841.00</b>

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

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

<b>L4.5182</b>	<b>CONTRACTUAL EXP</b>				
L4.5182.4101	STREET LIGHTING - CONTRACTUAL EXP	335.61	855.82	861.00	1,093.00
<b>TOTAL DEPT 5182 - CONTRACTUAL EXP</b>		<b>335.61</b>		<b>861.00</b>	<b>1,093.00</b>

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

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

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

<b>L5.5182</b>					
L5.5182.4101	STREET LIGHTING - CONTRACTUAL EXP	335.61	1,284.54	2,382.00	2,327.00
<b>TOTAL DEPT 5182 - CONTRACTUAL EXP</b>		<b>335.61</b>		<b>2,382.00</b>	<b>2,327.00</b>

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

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

<b>L6.5182</b>					
L6.5182.4101	STREET LIGHTING - CONTRACTUAL EXP	1,489.75	4,096.63	5,311.00	5,447.00
<b>TOTAL DEPT 5182 - CONTRACTUAL EXP</b>		<b>1,489.75</b>		<b>5,311.00</b>	<b>5,447.00</b>

<b>L6.9700</b>					
<b>DEBT SERVICES</b>					
L6.9754.4006	STREET LIGHTING - BAN PRINCIPAL	10,722.00	10,722.00	10,722.00	10,722.00
L6.9754.4007	STREET LIGHTING - BAN INTEREST	1,984.00	1,586.53	1,190.00	793.27
<b>TOTAL DEPT 9700 - DEBT SERVICE</b>		<b>12,706.00</b>		<b>11,912.00</b>	<b>11,515.27</b>
<b>TOTAL EXPENDITURES</b>		<b>14,195.75</b>		<b>17,223.00</b>	<b>16,962.27</b>



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

<b>L7</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>REVENUE</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PRELIMINARY.</b>
L7.0000.1001	REAL PROPERTY TAX	4,147.00	2,668.00	2,072.00	1,773.10
L7.0000.2401	INTEREST EARNINGS	6.34	0.47		
L7.0000.5999	AUB Fund Balance			1,075.00	1,075.00
<b>TOTAL REVENUE</b>		<b>4,153.34</b>		<b>3,147.00</b>	<b>2,848.10</b>
<b>L7.5182 CONTRACTUAL EXPENSE</b>					
L7.5182.4101	STREET LIGHTING - CONTRACTUAL EXP	352.27	861.05	1,075.00	845.00
<b>TOTAL DEPT 5182 - CONTRACTUAL EXP</b>		<b>352.27</b>		<b>1,075.00</b>	<b>845.00</b>
<b>L7.9700 DEBT SERVICES</b>					
L7.9754.4006	STREET LIGHTING - BAN PRINCIPAL	1,865.00	1,865.00	1,865.00	1,865.00
L7.9754.4007	STREET LIGHTING - BAN INTEREST	345.00	276.20	207.00	138.10
<b>TOTAL DEPT 9700 - DEBT SERVICE</b>		<b>2,210.00</b>		<b>2,072.00</b>	<b>2,003.10</b>
<b>TOTAL EXPENDITURES</b>		<b>2,562.27</b>		<b>3,147.00</b>	<b>2,848.10</b>

<b>L8</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>REVENUE</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PRELIMINARY.</b>
L8.0000.1001	REAL PROPERTY TAX	2,634.00	1,733.00	1,294.00	1,269.25
L8.0000.2401	INTEREST EARNINGS	4.04	1.09		
L8.0000.5999	AUB Fund Balance			730.00	730.00
<b>TOTAL REVENUE</b>		<b>2,638.04</b>		<b>2,024.00</b>	<b>1,999.25</b>
<b>L8.5182 CONTRACTUAL EXPENSE</b>					
L8.5182.4101	STREET LIGHTING - CONTRACTUAL EXP	264.76	600.73	730.00	748.00
<b>TOTAL DEPT 5182 - CONTRACTUAL EXP</b>		<b>264.76</b>		<b>730.00</b>	<b>748.00</b>
<b>L8.9700 DEBT SERVICES</b>					
L8.9754.4006	STREET LIGHTING - BAN PRINCIPAL	1,165.00	1,165.00	1,165.00	1,165.00
L8.9754.4007	STREET LIGHTING - BAN INTEREST	345.00	172.51	129.00	86.25
<b>TOTAL DEPT 9700 - DEBT SERVICE</b>		<b>1,510.00</b>		<b>1,294.00</b>	<b>1,251.25</b>
<b>TOTAL EXPENDITURES</b>		<b>1,774.76</b>		<b>2,024.00</b>	<b>1,999.25</b>

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

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

<b>L1.5182</b>	<b>CONTRACTUAL EXPENSE</b>				
L9.5182.4101	STREET LIGHTING - CONTRACTUAL EXP	144.88	219.51	306.00	349.00
<b>TOTAL DEPT 5182 - CONTRACTUAL EXP</b>		<b>144.88</b>		<b>306.00</b>	<b>349.00</b>

<b>L9.9700</b>	<b>DEBT SERVICES</b>				
L9.9754.4006	STREET LIGHTING - BAN PRINCIPAL	583.00	583.00	583.00	583.00
L9.9754.4007	STREET LIGHTING - BAN INTEREST	108.00	86.25	65.00	65.00
<b>TOTAL DEPT 9700 - DEBT SERVICE</b>		<b>691.00</b>		<b>648.00</b>	<b>648.00</b>
<b>TOTAL EXPENDITURES</b>		<b>835.88</b>		<b>954.00</b>	<b>997.00</b>

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

<b>LA.5182</b>	<b>CONTRACTUAL EXPENSE</b>				
LA.5182.4101	STREET LIGHTING - CONTRACTUAL EXP	158.69	252.80	340.00	208.00
<b>TOTAL DEPT 5182 - CONTRACTUAL EXP</b>		<b>158.69</b>	<b>252.80</b>	<b>340.00</b>	<b>208.00</b>

<b>LA.9700</b>	<b>DEBT SERVICES</b>				
LA.9754.4006	STREET LIGHTING - BAN PRINCIPAL	699.00	699.00	699.00	699.00
LA.9754.4007	STREET LIGHTING - BAN INTEREST	129.00	103.69	78.00	54.00
<b>TOTAL DEPT 9700 - DEBT SERVICE</b>		<b>828.00</b>	<b>802.69</b>	<b>777.00</b>	<b>753.00</b>
<b>TOTAL EXPENDITURES</b>		<b>986.69</b>	<b>1,055.49</b>	<b>1,117.00</b>	<b>961.00</b>

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

<b>LX - 10</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>REVENUE</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PRELIMINARY.</b>
LX.0000.1001	REAL PROPERTY TAX	1,773.00	1,163.00	907.00	876.56
LX.0000.2401	INTEREST EARNINGS	2.43	0.62		
LX.0000.5999	AUB Fund Balance			400.00	410.00
<b>TOTAL REVENUE</b>		<b>1,775.43</b>	<b>1,163.62</b>	<b>1,307.00</b>	<b>1,286.56</b>
<b>LX.5182 CONTRACTUAL EXPENSE</b>					
LX.5182.4101	STREET LIGHTING - CONTRACTUAL EXP	150.76	331.92	400.00	410.00
<b>TOTAL DEPT 5182 - CONTRACTUAL EXP</b>		<b>150.76</b>	<b>331.92</b>	<b>400.00</b>	<b>410.00</b>
<b>LX.9700 DEBT SERVICES</b>					
LX.9754.4006	STREET LIGHTING - BAN PRINCIPAL	816.00	816.00	816.00	816.00
LX.9754.4007	STREET LIGHTING - BAN INTEREST	151.00	121.12	91.00	60.56
<b>TOTAL DEPT 9700 - DEBT SERVICES</b>		<b>967.00</b>	<b>937.12</b>	<b>907.00</b>	<b>876.56</b>
<b>TOTAL EXPENDITURES</b>		<b>1,117.76</b>	<b>1,269.04</b>	<b>1,307.00</b>	<b>1,286.56</b>

**TOWN OF OWEGO  
TAX CAP CALCULATION**

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