

**TOWN OF OWEGO
LIGHTING DISTRICTS
2025**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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