

FINANCE COMMITTEE MEETING AGENDA FOR FEBRUARY 11, 2025 AT 10:30 AM.

APPROVAL OF MINUTES OF THE JANUARY 14TH, 2025 FINANCE COMMITTEE MEETING.

LATE RESOLUTIONS: CATHY HASKELL

FINANCIAL: TREASURER'S OFFICE YEAR TO DATE BUDGET REPORT.

OLD BUSINESS: 1099s and W-2s FILES SENT ELECTRONICALLY TO THE IRS BY JANUARY 31 DEADLINE.

NEW BUSINESS: FINAL 2024 SALES TAX COLLECTION SPREADSHEET WITH THE 25% DISTRIBUTION TOTALS TO EACH TOWN AND VILLAGE. OVERALL, DOWN 4.49% COMPARED TO 2023 OR 1.5 MILLION.

: E911 PHONE TAX COLLECTIONS FOR 2024.

: STATUS OF SPECIAL FRANCHISE PROPERTY TAX COLLETIONS 2025 TO DATE.

: RECEIVED FIRST CANABIS TAX PAYMENT FROM NYS!

PERSONNEL: NONE

RESOLUTION: ASSET FORFEITURE

ADJOURNMENT:

Treasurer

Ronald E. Dougherty County Office Building 56 Main Street Owego, NY 13827

☎ 607 687 8670 📠 607 223 7035 🌐 www.TiogaCountyNY.com

James P. McFadden Treasurer **Katie Chandler** Deputy Treasurer **Laura Schurter** Chief Accountant



FINANCE, LEGAL & SAFETY COMMITTEE MEETING MINUTES - FINANCE January 14th, 2025, AT 10:30AM

ATTENDANCE:

Legislators: Sauerbrey, Ciotoli, Roberts, Monell, Brown, Mullen, Bunce, Flesher, Standinger

Staff: Chandler, Schurter, Haskell, Bailey, DeWind, Freyvogel, Holbrook, Parke

APPROVAL OF MINUTES: Minutes of December 10th, 2024, Finance Committee were read and a motion to approve by Legislator Monell, seconded by Legislator Sauerbrey and unanimously carried.

FINANCIAL: YTD Budget Report for 2024 was shared. 2024 IDA PILOT payments were discussed. In 2025 IDA and Solar PILOTs will be tracked in separate lines.

OLD BUSINESS: Motorola Lease was successfully paid off in December of 2024.

NEW BUSINESS: Occupancy tax trend spreadsheet was reviewed. 2024 totals came in 1% less than 2023. After all the distributions are made approximately 74K will be moved to the reserve.

: Reviewed spreadsheet and chart of total 2024 Community College Chargeback costs. This is a mandated service Counties are required to provide that now cost over 3M dollars annually.

: Strategic Plan Update- The Treasurer's Office continues to work towards completing their objectives.

PERSONNEL: Payroll Supervisor reclassification to Payroll Coordinator

RESOLUTIONS/PROCLAMATIONS:

- Authorize Position Reclassification Treasurer's Office

ADJOURNMENT: 11:45 am



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: General Fund

A1325 Treasurer

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A1325 410810	-130,387	0	-130,387	.00	.00	-130,386.51	.0%
A1325 410811	-2,247,321	0	-2,247,321	.00	.00	-2,247,320.89	.0%
A1325 410900	-825,000	0	-825,000	-40,329.40	.00	-784,670.60	4.9%
A1325 411131	-14,000	0	-14,000	.00	.00	-14,000.00	.0%
A1325 412300	-22,000	0	-22,000	-1,070.00	.00	-20,930.00	4.9%
A1325 412301	-70,000	0	-70,000	-7,450.00	.00	-62,550.00	10.6%
A1325 412350	-25,000	0	-25,000	-3,220.00	.00	-21,780.00	12.9%
A1325 424010	-1,000,000	0	-1,000,000	-97,561.92	.00	-902,438.08	9.8%
A1325 424010 M7674	-100,000	0	-100,000	-7,471.07	.00	-92,528.93	7.5%
A1325 426900	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
A1325 510010	413,456	0	413,456	28,582.34	.00	384,873.66	6.9%
A1325 510020	7,500	0	7,500	.00	.00	7,500.00	.0%
A1325 510030	1,500	0	1,500	1,778.00	.00	-278.00	118.5%
A1325 510050	1,500	0	1,500	.00	.00	1,500.00	.0%
A1325 520050	160	0	160	.00	.00	160.00	.0%
A1325 520070	250	0	250	.00	.00	250.00	.0%
A1325 520200	1,500	0	1,500	.00	.00	1,500.00	.0%
A1325 540040	1,200	0	1,200	.00	.00	1,200.00	.0%
A1325 540070	500	0	500	.00	.00	500.00	.0%
A1325 540140	125,000	0	125,000	45,085.00	23,300.00	56,615.00	54.7%
A1325 540180	1,200	0	1,200	230.00	.00	750.00	25.0%
A1325 540220	1,200	0	1,200	55.94	200.00	1,144.06	4.7%
A1325 540320	500	0	500	.00	.00	500.00	.0%
A1325 540330	100	0	100	.00	.00	100.00	.0%
A1325 540390	1,500	0	1,500	36.41	.00	1,463.59	2.4%
A1325 540420	5,500	0	5,500	.00	.00	5,500.00	.0%
A1325 540480	2,500	0	2,500	.00	.00	2,500.00	.0%
A1325 540485	13,000	0	13,000	481.00	1,782.81	10,736.19	17.4%
A1325 540590	600	0	600	.00	.00	600.00	.0%
A1325 540630	3,500	0	3,500	245.00	.00	3,255.00	7.0%
A1325 540733	48,131	0	48,131	4,948.11	.00	43,182.89	10.3%
A1325 581088	30,578	0	30,578	3,474.99	.00	27,103.01	11.4%
A1325 584088	8,365	0	8,365	940.17	.00	7,424.83	11.2%
A1325 585088	0	0	0	2,345.42	.00	-2,345.42	100.0%
A1325 585588	408	0	408	39.96	.00	368.04	9.8%
A1325 586088	153,613	0	153,613	18,638.07	.00	134,974.93	12.1%
A1325 588988	112	0	112	12.39	.00	99.61	11.1%
TOTAL Treasurer	-3,654,934	0	-3,654,934	-50,189.59	25,282.81	-3,630,027.62	.7%



Tioga County
Monthly payments to Towns and Villages
for Sales Tax 2024

2024

Municipality	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sept*	Oct*	Nov*	Dec*	Total YTD
Town of Barton	\$ 71,290.54	\$ 62,243.82	\$ 66,153.98	\$ 66,506.85	\$ 67,609.24	\$ 67,733.42	\$ 72,541.85	\$ 69,009.89	\$ 81,118.66	\$ 65,078.09	\$ 67,140.13	\$ 71,978.06	\$ 828,404.53
Village of Waverly	\$ 52,172.16	\$ 45,551.55	\$ 48,413.11	\$ 48,671.34	\$ 49,478.10	\$ 49,566.98	\$ 53,087.90	\$ 50,503.13	\$ 59,364.63	\$ 47,625.75	\$ 49,134.80	\$ 52,675.31	\$ 606,246.76
Town of Berkshire	\$ 21,224.85	\$ 18,531.44	\$ 19,695.59	\$ 19,800.64	\$ 20,128.85	\$ 20,165.82	\$ 21,597.40	\$ 20,545.96	\$ 24,150.92	\$ 19,375.27	\$ 19,989.19	\$ 21,429.55	\$ 246,635.38
Town of Candor	\$ 67,613.47	\$ 59,033.37	\$ 62,741.85	\$ 63,076.52	\$ 64,122.05	\$ 64,239.83	\$ 68,800.24	\$ 65,450.46	\$ 76,934.68	\$ 61,721.45	\$ 63,677.14	\$ 68,265.53	\$ 795,676.59
Village of Candor	\$ 6,228.96	\$ 5,488.51	\$ 5,780.15	\$ 5,810.98	\$ 5,907.31	\$ 5,918.16	\$ 6,338.29	\$ 6,029.69	\$ 7,087.68	\$ 5,686.15	\$ 5,866.32	\$ 6,289.03	\$ 72,381.23
Town of Newark Valley	\$ 41,485.79	\$ 36,221.27	\$ 38,496.69	\$ 38,702.04	\$ 39,343.55	\$ 39,415.81	\$ 42,213.96	\$ 40,158.62	\$ 47,205.03	\$ 37,870.61	\$ 39,070.56	\$ 41,885.87	\$ 482,069.80
Village of Newark Valley	\$ 10,744.57	\$ 9,381.09	\$ 9,970.41	\$ 10,023.60	\$ 10,189.74	\$ 10,208.46	\$ 10,933.16	\$ 10,400.84	\$ 12,225.82	\$ 9,808.26	\$ 10,119.04	\$ 10,848.19	\$ 124,853.18
Town of Nichols	\$ 29,010.58	\$ 25,329.16	\$ 26,920.33	\$ 27,063.93	\$ 27,512.53	\$ 27,563.06	\$ 29,519.78	\$ 28,082.50	\$ 33,009.98	\$ 26,482.52	\$ 27,321.63	\$ 29,290.35	\$ 337,106.35
Village of Nichols	\$ 4,648.03	\$ 4,058.20	\$ 4,313.14	\$ 4,336.14	\$ 4,408.02	\$ 4,416.12	\$ 4,729.62	\$ 4,499.34	\$ 5,288.81	\$ 4,242.99	\$ 4,377.43	\$ 4,692.86	\$ 54,010.70
Town of Owego	\$ 233,287.80	\$ 7,814.47	\$ 8,305.37	\$ 8,349.68	\$ 8,488.08	\$ 8,503.67	\$ 9,107.35	\$ 8,663.92	\$ 10,184.13	\$ 8,170.31	\$ 8,429.18	\$ 9,036.56	\$ 104,002.97
Village of Owego	\$ 35,995.43	\$ 31,427.63	\$ 33,401.92	\$ 33,580.08	\$ 34,136.69	\$ 34,199.40	\$ 36,627.22	\$ 34,843.91	\$ 40,957.76	\$ 32,858.69	\$ 33,899.84	\$ 36,342.56	\$ 418,271.13
Town of Richford	\$ 14,957.79	\$ 13,059.66	\$ 13,880.06	\$ 13,954.10	\$ 14,185.40	\$ 14,211.45	\$ 15,220.33	\$ 14,479.28	\$ 17,019.87	\$ 13,654.33	\$ 14,086.97	\$ 15,102.04	\$ 173,811.28
Town of Spencer	\$ 33,614.20	\$ 29,348.58	\$ 31,192.26	\$ 31,358.64	\$ 31,878.43	\$ 31,936.98	\$ 34,204.20	\$ 32,538.85	\$ 38,248.25	\$ 30,684.97	\$ 31,657.24	\$ 33,938.37	\$ 390,600.97
Village of Spencer	\$ 8,950.25	\$ 7,814.47	\$ 8,305.37	\$ 8,349.68	\$ 8,488.08	\$ 8,503.67	\$ 9,107.35	\$ 8,663.92	\$ 10,184.13	\$ 8,170.31	\$ 8,429.18	\$ 9,036.56	\$ 104,002.97
Town of Tioga	\$ 63,674.58	\$ 55,594.32	\$ 59,086.75	\$ 59,401.92	\$ 60,386.55	\$ 60,497.47	\$ 64,792.20	\$ 61,637.57	\$ 72,452.77	\$ 58,125.81	\$ 59,967.56	\$ 64,288.65	\$ 739,906.15
Total Distributed	\$ 694,899.00	\$ 606,716.82	\$ 644,830.76	\$ 648,270.33	\$ 659,015.82	\$ 660,226.29	\$ 707,096.00	\$ 672,668.58	\$ 790,697.87	\$ 634,343.68	\$ 654,443.23	\$ 701,600.53	\$ 8,074,808.91
County Retained	\$ 1,390,006.49	\$ 1,213,615.66	\$ 1,289,854.99	\$ 1,296,735.16	\$ 1,318,229.36	\$ 1,320,650.68	\$ 1,414,404.16	\$ 1,345,588.99	\$ 1,581,632.98	\$ 1,268,877.69	\$ 1,309,082.83	\$ 1,403,411.57	\$ 16,152,040.58
1/2% Capital	\$ 310,191.05	\$ 270,631.38	\$ 307,539.81	\$ 302,091.95	\$ 307,506.10	\$ 318,043.75	\$ 341,676.29	\$ 322,370.06	\$ 373,403.82	\$ 297,953.85	\$ 307,900.89	\$ 323,858.63	\$ 3,783,167.56
1/2% Discretionary	\$ 310,191.04	\$ 270,631.38	\$ 307,539.81	\$ 302,091.95	\$ 307,506.10	\$ 318,043.74	\$ 341,676.28	\$ 322,370.06	\$ 373,403.82	\$ 297,953.84	\$ 307,900.88	\$ 323,858.63	\$ 3,783,167.56
Total Retained	\$ 2,010,388.58	\$ 1,754,878.44	\$ 1,904,934.61	\$ 1,900,919.06	\$ 1,933,241.56	\$ 1,956,738.17	\$ 2,097,756.73	\$ 1,990,279.11	\$ 2,328,440.62	\$ 1,864,785.38	\$ 1,924,884.60	\$ 2,051,128.83	\$ 23,718,375.66
Total from State	\$ 2,705,287.58	\$ 2,361,595.26	\$ 2,549,765.37	\$ 2,549,189.39	\$ 2,592,257.38	\$ 2,616,964.46	\$ 2,804,852.73	\$ 2,662,947.69	\$ 3,119,138.49	\$ 2,499,129.06	\$ 2,579,327.83	\$ 2,752,729.36	\$ 31,793,184.57

*NOTE: The collections by the State are not sent to the County until the following month. Example - The Jan amount would have been received and paid in Feb etc.