

FINANCE COMMITTEE MEETING AGENDA FOR JULY 9, 2024, AT 10:30 AM.

LATE RESOLUTIONS: CATHY HASKELL.

APPROVAL OF THE MINUTES OF JUNE 11TH, 2024 FINANCE COMMITTEE MEETING.

FINANCIAL: YEAR TO DATE PERFORMANCE REPORT OF THE TREASURER'S OFFICE.

OLD BUSINESS: SPREADSHEET OF THE 51 PARCELS FACING PROSPECTIVE TAX FORECLOSURE ON THE 2022 DELINQUENT PROPERTY TAXES.

NEW BUSINESS: CONFIRMATION OF THE 2023 YEAR END UNASSIGNED FUND BALANCE AND RELATION TO OUR FUND BALANCE POLICY.

: DISCUSSION OF A DONATION ACCOUNT FOR THE BENEFIT OF VETERANS SERVICES.



FINANCE, LEGAL & SAFETY COMMITTEE MEETING MINUTES - FINANCE
June 11th, 2024 AT 10:30AM

ATTENDANCE:

Legislators: Sauerbrey, Ciotoli, Monell, Brown, Standinger, Roberts, Flesher
Absent: Mullen
Staff: McFadden, DeWind, Haskell, Schurter, Douglas, Fahey, Freyvogel,
Parke, Holbrook, Cline, Martin

APPROVAL OF MINUTES: Minutes of the May 14th, 2024, Finance Committee were read and a motion to approve by Legislator Flesher, seconded by Legislator Brown and unanimously carried.

FINANCIAL: YTD budget is tracking well.

OLD BUSINESS: Tax enforcement status on the 2022 delinquent tax parcels, leaves 62 parcels still unpaid.

NEW BUSINESS: Final occupancy tax collections from 2023. 4% occupancy tax for the past ten years. 2023 collected 345K up 9%. Received 24K from Air BnB.

: Treasurer McFadden discussed the long-term investment portfolio and expected interest. Revenue over the next twelve months of \$40K.

: Treasurer McFadden discussed the annual distribution from the Tioga Tobacco Corporation Meeting.

PERSONNEL: Introduced summer Intern Abigail Fahey

RESOLUTIONS/PROCLAMATIONS:

:F28- Apportioning forfeiture of crime proceeds for drug enforcement activities.

EXECUTIVE SESSION:

ADJOURNMENT: 11:38 am



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2024_07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
A General Fund							
A1325 Treasurer							
A1325 410510	0	0	0	-100.00	.00	100.00	100.0%
A1325 410810	-2,279,499	0	-2,279,499	-1,986,386.02	.00	-293,113.43	87.1%
A1325 410900	-925,000	0	-925,000	-555,960.94	.00	-369,039.06	60.1%
A1325 411131	-14,000	0	-14,000	.00	.00	-14,000.00	0%
A1325 412300	-27,000	0	-27,000	-9,813.62	.00	-17,186.38	36.3%
A1325 412301	-50,000	0	-50,000	-34,500.00	.00	-15,500.00	69.0%
A1325 412350	-30,000	0	-30,000	-20,300.00	.00	-9,700.00	67.7%
A1325 424010	-620,000	0	-620,000	-749,653.67	.00	129,653.67	120.9%
A1325 424010 M7674	-50,000	0	-50,000	-106,099.91	.00	56,099.91	212.2%
A1325 426900	-40,000	0	-40,000	-40,000.00	.00	0.00	100.0%
A1325 510010	388,825	0	388,825	189,322.00	.00	199,503.00	48.7%
A1325 510020	7,500	0	7,500	3,007.50	.00	4,492.50	40.1%
A1325 510030	1,500	0	1,500	.00	.00	1,500.00	0%
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	1,000	0	1,000	999.00	.00	1.00	99.9%
A1325 540040	1,100	0	1,100	394.37	.00	705.63	35.9%
A1325 540070	500	0	500	.00	.00	500.00	0%
A1325 540140	125,000	0	125,000	76,435.00	35,650.00	12,915.00	89.7%
A1325 540180	200	0	200	350.00	.00	250.00	58.3%
A1325 540220	1,600	0	1,600	117.29	32.71	50.00	75.0%
A1325 540320	300	0	300	171.46	.00	1,428.54	10.7%
A1325 540330	500	0	500	.00	.00	300.00	0%
A1325 540350	100	0	100	.00	.00	500.00	0%
A1325 540420	1,500	0	1,500	1,272.38	.00	227.62	84.8%
A1325 540480	4,500	0	4,500	2,163.49	.00	2,336.51	48.1%
A1325 540485	2,500	0	2,500	1,756.60	.00	743.40	70.3%
A1325 540590	13,000	0	13,000	2,182.97	4,241.03	6,576.00	49.4%
A1325 540630	100	0	100	35.00	.00	65.00	35.0%
A1325 540660	600	0	600	162.08	.00	437.92	27.0%
A1325 540733	3,200	0	3,200	2,179.65	.00	1,020.35	68.1%
A1325 581088	17,849	16,848	34,697	25,400.76	.00	9,296.20	73.2%
A1325 583088	8,016	15,568	23,584	14,434.02	.00	9,149.89	61.2%
A1325 584088	0	7,839	7,839	4,550.04	.00	3,288.47	58.0%
A1325 585588	0	338	338	214.02	.00	124.31	63.3%
A1325 586088	36,960	122,171	159,131	82,715.78	.00	76,415.69	52.0%
A1325 588988	0	99	99	58.56	.00	40.07	59.4%
TOTAL Treasurer	-3,416,639	162,863	-3,253,777	-3,094,892.19	39,923.74	-198,808.19	93.9%



2022 Prospective Foreclosure List

Swis	Townname	Parcelld	Owner	Address	Property Class	Acreage/Size	Full Market Value	School District	taxamount	totaldue
492001	Barton	133.00-1-24.16	Bergman James	State Route 34	311 - Res vac land	0.09	\$833.00	Waverly	16.77	210.82
492001	Waverly	166.15-3-54	Bowman Barbara	2 Lincoln St	210 - 1 Family Res	40 x 66	\$84,333.00	Waverly	2223.39	3246.02
492001	Waverly	166.14-2-3	Gowan Peter	119 Moore St	210 - 1 Family Res	0.24	\$143,500.00	Waverly	5269.7	7436.23
492001	Waverly	166.16-2-19	Moore Donald	121 Park Place	210 - 1 Family Res	60 x 145.25	\$112,167.00	Waverly	3481.51	4976.57
492001	Waverly	166.19-3-47.2	Schock Julie	Park Ave	311 - Res vac land	96.58 x 9.11	\$833.00	Waverly	27.62	225.74
492001	Waverly	166.19-3-79	Schock Julie	18 Tioga St	220 - 2 Family Res	70 x 167	\$96,833.00	Waverly	1926.15	2837.17
492001	Waverly	166.16-2-3	Trent Rachel	404 Chemung St	438 - Parking lot	58 x 236	\$38,500.00	Waverly	1228.04	1876.92
492001	Waverly	166.19-3-6	Woodruff Leroy C	17 Tioga St	220 - 2 Family Res	59 x 76	\$96,167.00	Waverly	3065.82	4404.79
492089	Barton	123.00-2-9	Accorn Estate David L	125 Golden Rd	270 - Mfg housing	3.33	\$58,333.00	Waverly	1220.62	1866.71
492089	Barton	157.07-1-17	GS Irrev. Income Only Trust	549 Old Barton Rd	314 - Rural vac<10	53 x 316	\$7,333.00	Tioga	133.88	371.9
492089	Barton	157.07-1-18	GS Irrev. Income Only Trust	555 Old Barton Rd	311 - Res vac land	159.72 x 159.8	\$22,333.00	Tioga	407.71	748.56
492089	Barton	111.00-1-14.30	Weisfelt Estate Susan	102 Reniff Rd	270 - Mfg housing	3	\$57,667.00	Spencer-Van Etten	296.2	595.17
492200	Berkshire	31.07-1-16	Datta Shrabony	12482 Rt 38	484 - 1 use sm bld	172.14 x 114.95	\$89,474.00	Newark Valley	2742.1	3959.52
492401	Candor	61.13-1-17.20	Herman Frank H	50 Water St	210 - 1 Family Res	0.5	\$43,862.00	Candor	1646.98	2453.17
492489	Candor	60.00-1-17.20	Fuller Nina A DeTar	242 Spencer Rd	210 - 1 Family Res	4.4	\$73,103.00	Candor	2403.29	3493.47
492489	Candor	40.00-1-3.20	Gehres Jeff	196 Lathrop Rd	242 - Rurl res&rec	13	\$71,310.00	Candor	2344.35	3412.41
492489	Candor	60.00-1-52.20	Herman Frank H	214 Logan Hill Rd	314 - Rural vac<10	92 x 94	\$414.00	Candor	13.6	206.46
492489	Candor	27.03-1-30.30	Marlowe Victoria	22 Hands Hill Rd	210 - 1 Family Res	3.8	\$82,345.00	Candor	2707.11	3911.39
492489	Candor	49.00-1-64	Santor Joseph	Drybrook Rd	322 - Rural vac>10	35	\$57,241.00	Candor	1881.82	2776.19
492489	Candor	61.00-1-58	Santor Joseph	Slate Rd	322 - Rural vac>10	19	\$15,724.00	Candor	516.93	898.79
492601	Newark Valley	64.19-2-11	Worden Margaret	39 Rock St	210 - 1 Family Res	1.4	\$77,551.00	Newark Valley	747.95	1215.18
492689	Newark Valley	64.00-2-11.20	Forestier Emanuel	770 Nv Maine Rd	210 - 1 Family Res	1	\$127,959.00	Newark Valley	3469.33	4958.44
492689	Newark Valley	53.00-1-53	Rosenberger John	416 Howard Hill Rd	314 - Rural vac<10	181 x 129	\$1,020.00	Newark Valley	11.34	201.98
492689	Newark Valley	53.00-1-54	Rosenberger Mary	444 Howard Hill Rd	270 - Mfg housing	120 x 110	\$47,959.00	Newark Valley	533.1	919.66
492801	Nichols	159.19-1-20	Arnold Ray J	67 W River Rd	210 - 1 Family Res	87 x 302	\$75,238.00	Tioga	1341.52	2033.02
492889	Nichols	170.00-2-35	Williams Jason V	1766 S Main St	311 - Res vac land	0.9	\$9,524.00	Tioga	92.28	314.68
493001	Owego	128.08-3-12	Forestier Emanuel	106 Fox St	311 - Res vac land	0.07	\$11,111.00	Owego-Apalachin	414.82	756.96
493001	Owego	129.05-3-19	Milster Phyllis	510 Main St	311 - Res vac land	0.25	\$13,519.00	Owego-Apalachin	504.7	880.6
493001	Owego	128.08-3-92	Mule Richard P	83 Chestnut St	220 - 2 Family Res	0.09	\$55,000.00	Owego-Apalachin	425.13	771.15



493089	Owego	142.17-1-11.2	Brown Larry	554 Pennsylvania Av	210 - 1 Family Res	0.36	\$160,185.00	Owego-Apalachin	5268.94	7433.81
493089	Owego	175.00-1-50	Cafferty Kenneth J	88 Hall Rd	210 - 1 Family Res	0.42	\$140,926.00	Owego-Apalachin	2651.21	3833.11
493089	Owego	153.05-1-12.112	Heenan Debra M	Barton Rd	314 - Rural vac<10	0.31	\$2,778.00	Owego-Apalachin	31.15	229.23
493089	Owego	153.06-2-10	Lewis Cory	79 McFall Rd	210 - 1 Family Res	0.28	\$78,148.00	Owego-Apalachin	4753.62	6724.98
493089	Owego	172.00-2-2-.2	Lone Wolf Energy, LLC	Mead 01 Well	N/A	0 x 0	\$2,787.00	Owego-Apalachin	79.75	296.07
493089	Owego	142.12-1-2.2	Miller, Kimberly Trustee	5 Sherwood Dr	210 - 1 Family Res	0.71	\$257,593.00	Union-Endicott	10880.08	15151.92
493089	Owego	129.00-3-44	Owego Holdings 2021 Llc	State Route 17C S/s	330 - Vacant	2.87	\$71,296.00	Owego-Apalachin	2040.09	2992.51
493089	Owego	120.00-1-13.16	Pender Robert A	4530 Day Hollow Rd	210 - 1 Family Res	5.07	\$120,926.00	Union-Endicott	3536.69	5051.09
493089	Owego	142.18-1-37	Spicer Rita - McInain	4 Academy St	210 - 1 Family Res	0.36	\$105,185.00	Owego-Apalachin	822.63	1317.9
493089	Owego	153.06-1-1	Swawalo Douglas	225 Wayside Ln	240 - Rural res	24	\$94,444.00	Owego-Apalachin	3389.65	4848.84
493089	Owego	143.13-1-20	Walsh Realty Llc	Coventry Road N/s	311 - Res vac land	0.16	\$1,667.00	Union-Endicott	19.13	212.69
493200	Richford	12.00-1-15.112	Roy's John G	431 Howe Rd	260 - Seasonal res	10.03	\$78,012.00	Whitney Point	2612.85	3781.72
493200	Richford	11.18-1-39	Werner Joseph J	10 Aurora St210 - 1 Family Res		75 x 143	\$34,161.00	Newark Valley	1143.53	1760.68
493489	Spencer	59.00-1-50	Caslin Gary	20 Tallow Hill Rd	270 - Mfg housing	0.55	\$11,628.00	Spencer-Van Etten	351.29	669.57
493489	Spencer	80.00-1-28	GS Irrev. Income Only Trust	Shaw Hill Rd	312 - Vac w/imprv	1.2	\$13,256.00	Spencer-Van Etten	400.47	737.22
493489	Spencer	92.00-1-5	GS Irrevocable Income Only	389 Tyler Hollow Rd	210 - 1 Family Res	4.43	\$105,465.00	Spencer-Van Etten	3186.11	4568.88
493489	Spencer	69.-02-29.3	Karpel Joseph	East Spencer Rd	314 - Rural vac<10	0.08	\$1,163.00	Spencer-Van Etten	34.59	233.95
493489	Spencer	46.00-1-.16	West William C	Gleassen Hill Rd	314 - Rural vac<10	0.65	\$1,163.00	Spencer-Van Etten	35.12	234.69
493600	Tioga	148.08-1-2	Collins Sean P	24 Allyn Rd	312 - Vac w/imprv	1.07	\$22,222.00	Tioga	219.86	489.48
493600	Tioga	159.00-3-25	Holt Penny	20 Ayres Rd	210 - 1 Family Res	530.31 x 464.31	\$71,111.00	Tioga	1374.64	2077.88

- Deceased
- Served and Signed Petition
- Paid
- Refused Petition