

**LEGISLATIVE COMMITTEE REPORT
TIOGA COUNTY OFFICE OF REAL PROPERTY TAX**

COMMITTEE AGENDA

December 7, 2021

FINANCIAL STATUS: documented on final committee meeting minutes

○ **NOVEMBER HIGHLIGHTS:**

Preparations are ongoing for producing the January 2022 Town/County tax bills

○ **NEW BUSINESS:**

Real Property Department is requesting consideration for the vacant office that will be available due to the relocation of IDA office and Waste Management office in early 2022. At the current time our department has no additional room for expansion of services.

**Terie Huseby, Director
Real Property Tax Services**

Acct	Amount	Expense Description
320		
Leased Service Equipment	\$84.01	Xerox Copier Lease Agreement Monthly Amount
	\$15.46	Xerox Copier Monthly Usage
Total Expenses	\$99.47	
Income Sources		
Tax Maps and Copies	\$2.00	November Cash Revenue
Total Revenue	\$2.00	
		* Annual RPS Fees Of \$10,650 paid to State 10/29/2021*
		* Billed to Towns, all billed payments received and processed 11/29/2021*



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A1355 Assessments							
A1355 412900 Map Fees	-24,000	0	-24,000	-23,621.75	.00	-378.25	98.4%*
A1355 510010 Salary Ft	102,996	0	102,996	91,157.08	.00	11,838.92	88.5%
A1355 540180 Dues	200	0	200	175.00	.00	25.00	87.5%
A1355 540320 Leased Eq	4,603	0	4,603	1,598.15	.00	3,004.85	34.7%
A1355 540420 Office Sup	1,000	0	1,000	902.24	.00	97.76	90.2%
A1355 540450 Pay To St	10,650	0	10,650	10,650.00	.00	.00	100.0%
A1355 540480 Postage	200	0	200	89.18	.00	110.82	44.6%
A1355 540650 Taxes	2,500	0	2,500	2,500.00	.00	.00	100.0%
A1355 540731 Train St	400	0	400	255.00	.00	145.00	63.8%
A1355 540733 Train Oth	1,300	0	1,300	1,298.00	.00	2.00	99.8%
A1355 581088 St Ret	10,033	0	10,033	9,536.40	.00	496.60	95.1%
A1355 583088 Social Sec	7,879	0	7,879	7,013.19	.00	865.81	89.0%
A1355 584088 Work Comp	2,450	0	2,450	2,260.32	.00	189.68	92.3%
A1355 585588 Disab Ins	136	0	136	125.28	.00	10.72	92.1%
A1355 586088 Health Ins	25,613	0	25,613	23,742.00	.00	1,871.00	92.7%
A1355 588988 Eap	30	0	30	26.88	.00	3.12	89.6%
TOTAL Assessments	145,990	0	145,990	127,706.97	.00	18,283.03	87.5%
TOTAL General Fund	145,990	0	145,990	127,706.97	.00	18,283.03	87.5%
TOTAL REVENUES	-24,000	0	-24,000	-23,621.75	.00	-378.25	
TOTAL EXPENSES	169,990	0	169,990	151,328.72	.00	18,661.28	