

VILLAGE OF OWEGO  
22 ELM STREET  
OWEGO, NY 13827

**AGENDA**

**Regular Meeting**

**Monday, April 17, 2023**

**7:00pm**

**Mayor – Mike Baratta, III**

**Clerk-Treasurer Rod M. Marchewka**

**at 22 Elm Street, Owego, NY 13827**

**Join the meeting from your computer, tablet or smartphone**

**<https://global.gotomeeting.com/join/154755341>**

**or you can dial in using your phone**

**(For supported devices, tap a one-touch number below to join instantly)**

**United States: +1 (872)240-3311**

**-One-touch Tel: +18722403311, 154755341#**

**Access Code: 154-755-341**

<i>Mayor</i>	<i>Mike Baratta</i>	
<i>1st Ward</i>	<i>Ed Morton</i>	<i>Finance/Grants/Insurance</i>
<i>1st Ward</i>	<i>Laura Spencer</i>	<i>OHPC/Grant/Zoning/Planning</i>
<i>2nd Ward</i>	<i>Dave Farrell</i>	<i>WWTP/Personnel</i>
<i>2nd Ward</i>	<i>Charles Plater</i>	<i>Deputy Mayor/DPW/Code Enforcement/Personnel, Fire</i>
<i>3rd Ward</i>	<i>Fran VanHousen</i>	<i>EMS/Cemetery</i>
<i>3rd Ward</i>	<i>Rusty Fuller</i>	<i>Police</i>

**INVOCATION AND PLEDGE OF ALLEGIANCE**

- 7:00pm Public Hearing on Local Law No. 3 – 2% Tax Cap Override
- Public Comment
- Department Head Reports
  - Resolved, upon Motion by \_\_ and seconded by \_\_, authorizing the expenditure of up to \$400,000.00 from the Capital Reserve for Sewer Plant Equipment to purchase a 2023 Freightliner Vactor Impact Combination Machine subject to a permissive referendum.
- New Village of Owego EMS volunteer member
  - Resolved, upon Motion by \_\_ and seconded by \_\_, to approve new EMS volunteer member Penelope (Penny) L. Ward, George Street, Owego, NY.
- New Title
  - Resolved, upon Motion by \_\_ and seconded by \_\_, upon recommendation that after the Clerk's office having filled out a Tioga County Position Description Questionnaire that the position of Office Specialist II be created in anticipation of the retirement of Cindy Motter, as the title of Sr. Payroll Clerk does not accurately description her jobs duties.
- Discussion on Jake Brakes
- Art Park Discussion
- Informational:
  - Procurement Policy
  - Insurance update
  - Current grants
  - Charter Franchise Agreement
- Treasurer's Report
  - Resolved, upon Motion by \_\_ and seconded by \_\_, to approve the March Treasurer's Report as submitted by the clerk-treasurer.
- Minutes

➤ Resolved, upon Motion by \_\_\_ and seconded by \_\_\_, to approve the annual and regular board minutes of April 6, 2023 as presented/amended by the clerk-treasurer.

- Trustee Reports
- Communications
- Mayor's Report
- Public Comment

## **VILLAGE OF OWEGO**

### **A RESOLUTION AUTHORIZING THE EXPENDITURE OF FUNDS FROM THE CAPITAL RESERVE FOR SEWER PLANT EQUIPMENT FOR, AND THE PURCHASE OF A 2024 FREIGHTLINER VACTOR IMPACT COMBINATION MACHINE**

At a regular meeting of the Village Board of the Village of Owego, held at the Village Board Room, 22 Elm Street, Owego, New York on the 17th day of April, 2023, the following resolution was offered and seconded:

**WHEREAS**, the Village of Owego “Capital Reserve for Sewer Plant Equipment” was created by Resolution to accumulate money to finance the purchase of sewer plant machinery and equipment required to operate the Village of Owego sewer collection system; and

**WHEREAS**, the Village of Owego sewer collection system is in need of a 2024 Freightliner Vactor Impact Combination Machine; and

**WHEREAS**, the “Capital Reserve for Sewer Plant Equipment” has sufficient monies to fund the purchase said 2024 Freightliner Vactor Impact Combination Machine; and

**WHEREAS**, the Village of Owego procurement policy authorizes purchases through co-operative purchasing networks pursuant, and the Village is a member of the Sourcewell purchasing network;

**NOW THEREFORE, BE IT RESOLVED** that the Village Board of the Village of Owego, duly convened in regular session, does hereby resolve as follows:

**BE IT RESOLVED** that \$400,000.00 of the funds now on deposit in the “Capital Reserve for Sewer Plant Equipment” are hereby appropriated for the purchase of a 2024 Freightliner Vactor Impact Combination Machine through Sourcewell contract number 101221 VTR; and

**BE IT FURTHER RESOLVED**, that the purchase of a 2024 Freightliner Vactor Impact Combination Machine through Sourcewell contract number 101221 VTR is hereby authorized at a cost not to exceed \$450,000.00; and

**BE IT FURTHER RESOLVED** that the Mayor of the Village of Owego is hereby authorized and empowered to sign all documents and take all actions necessary and appropriate to effectuate the foregoing; and

**BE IT FURTHER RESOLVED**, that this Resolution is subject to permissive referendum.

## Account Information

### Balance

Previous Day Transactions (-\$0.00 / +\$0.00)	\$0.00
Current Balance	\$530,239.87
Total Float	\$0.00
Holds	\$0.00
Pending Transactions (-\$0.00 / +\$0.00)	\$0.00
Other Transfers	\$0.00
Today's Float	\$0.00
Available Balance	\$530,239.87

### Activity

Last Deposit (Mar 29, 2023)	\$200,000.00
Last Withdrawal (Jun 06, 2022)	\$77,185.00

### Interest

Current Interest Rate	0.02%
Current Accrued Interest	\$3.20
Last Interest Payment (Mar 31, 2023)	\$5.94
Interest Paid 2023	\$16.62
Interest Paid 2022	\$72.65



**Joe Johnson  
Equipment**

Manufacturing of Positive Displacement Vacuum Corporation

## **Presents a Proposal Summary**

of the



### **Impact**

Combination Single Engine Sewer Cleaner with Positive Displacement Vacuum System Mounted on a Heavy Duty Truck Chassis

for

Owego Sewer  
178 Main Street  
Owego, NY 13827

## **ADDITIONAL FEATURES**

- Centrifugal Separators (Cyclones)
- Plastic Lube Chart, included with Lube Manifold
- Body Washout
- Digital Water Level Indicator
- Digital Debris Body Level Indicator
- Backpack Wireless Controls, including hose reel controls
- 6" Knife Valve, 6:00 position
- Rear Door Splash Shield
- Additional Water, Water and Debris Tanks Joined
- Lube Manifold
- Hydro Excavation Kit
- Pinch Roller
- Cold Weather Recirculator, PTO Driven, 12 GPM
- Worklights (2), Boom
- High Pressure Hose Reel
- Rodder Pump Drain Valves
- Rear Mounted, LED Beacon Light
- Front Mounted, LED Beacon Light
- Wireless, Waterproof, Rechargeable, Handheld, LED Spot Light w/12V Charger
- 6 Light Package, 6 Federal Signal Strobe Lights, LED
- Toolbox, Behind Cab - 14w 36h x 88d
- Safety Cone Storage Rack - Drop in Style
- Module Paint, DuPont Imron Elite - Sanded Primer Base
- Vactor Supplied Chassis, Single Axle, 2024 Freightliner M2 106, 300 HP, Auto, 40000 GVWR, Air Brakes, GHG

## LIMITED WARRANTY

**Limited Warranty.** Each machine manufactured by VACTOR MANUFACTURING (or, "the Company") is warranted against defects in material and workmanship for a period of 12 months, provided the machine is used in a normal and reasonable manner and in accordance with all operating, maintenance and safety instructions. In addition, certain machines and components of certain machines have extended warranties as set forth below. If sold to an end user, the applicable warranty period commences from the date of delivery to the end user. If used for rental purposes, the applicable warranty period commences from the date the machine is first made available for rental by the Company or its representative. This limited warranty may be enforced by any subsequent transferee during the warranty period. This limited warranty is the sole and exclusive warranty given by the Company.

### STANDARD EXTENDED WARRANTIES (Total Warranty Duration)

#### 2100 Series, HXX Series and Jetters

10 years against water tank leakage due to corrosion. Nonmetallic water tanks are covered for 5 yrs. against any factory defect in material or workmanship.

#### 2100 Series, HXX Series and Guzzler only

5 years against leakage of debris tank, centrifugal compressor or housing due to rust-through.

#### 2100 Series and Jetters

2 years - Vactor Rodder Pump

**Exclusive Remedy.** Should any warranted product fail during the warranty period, the Company will cause to be repaired or replaced, as the Company may elect, any part or parts of such machine that the Company's examination discloses to be defective in material or factory workmanship. Repairs or replacements are to be made at the selling Company's authorized dealer's or distributor's location or at other locations approved by the Company. In lieu of repair or replacement, the Company may elect, at its sole discretion, to refund the purchase price of any product deemed defective. The foregoing remedies shall be the sole and exclusive remedies of any party making a valid warranty claim.

This Limited Warranty shall not apply to (and the Company shall not be responsible for):

1. Major components or trade accessories that have a separate warranty from their original manufacturer, such as, but not limited to, trucks and truck chassis, engines, hydraulic pumps and motors, tires and batteries.
2. Normal adjustments and maintenance services.
3. Normal wear parts such as, but not limited to, oils, fluids, vacuum hose, light bulbs, fuses and gaskets.
4. Failures resulting from the machine being operated in a manner or for a purpose not recommended or not in accordance with operating, maintenance or safety instructions provided by the Company.
5. Repairs, modifications or alterations without the express written consent of the Company, which in the Company's sole judgment, have adversely affected the machine's stability, operation or reliability as originally designed and manufactured.
6. Items subject to misuse, negligence, accident or improper maintenance.

\*NOTE\* The use in the product of any part other than parts approved by the Company may invalidate this warranty. The Company reserves the right to determine, in its sole discretion, if the use of non-approved parts operates to invalidate the warranty. Nothing contained in this warranty shall make the Company liable for loss, injury, or damage of any kind to any person or entity resulting from any defect or failure in the machine.

THIS WARRANTY SHALL BE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, AND TO THE EXTENT PERMITTED, CONFERRED BY STATUTE, INCLUDING WITHOUT LIMITATION, ANY IMPLIED WARRANTIES OF MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE, OR ANY WARRANTY AGAINST FAILURE OF ITS ESSENTIAL PURPOSE, ALL OF WHICH ARE DISCLAIMED.

This warranty is in lieu of all other obligations or liabilities, contractual and otherwise, on the part of the Company. For the avoidance of doubt, the Company shall not be liable for any indirect, special, incidental or consequential damages, including, but not limited to, loss of use or lost profits. The Company makes no representation that the machine has the capacity to perform any functions other than as contained in the Company's written literature, catalogs or specifications accompanying delivery of the machine. No person or affiliated company representative is authorized to alter the terms of this warranty, to give any other warranties or to assume any other liability on behalf of the Company in connection with the sale, servicing or repair of any machine manufactured by the Company. Any legal action based hereon must be commenced within eighteen (18) months of the event or facts giving rise to such action.

The Company reserves the right to make design changes or improvements in its products without imposing any obligation upon itself to change or improve previously manufactured products.



VACTOR MANUFACTURING  
1621 S. Illinois Street  
Streator, IL 61364



## TERMS AND CONDITIONS

**CHOICE OF LAW:** These terms and conditions shall be construed according to the laws of the State of Illinois. Failure at anytime by Vactor to exercise any right of its rights under this agreement shall not constitute a waiver-thereof nor prejudice Vactor's right to enforce it thereafter.

**COMPLETE AGREEMENT:** These terms and conditions, contain the complete and final agreement between the parties hereto and no other agreement in any way modifying any of these terms and conditions will be binding on Vactor unless in writing and agreed to by an authorized representative of Vactor. All proposed terms included in Buyer's purchase order or other standard contracting documents are expressly rejected.

I agree with the above terms and conditions:

\_\_\_\_\_

Date: \_\_\_\_\_



**Norton, Kim**

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**From:** Paul Cole <pcole2@stny.rr.com>  
**Sent:** Friday, April 14, 2023 9:15 AM  
**To:** Norton, Kim  
**Subject:** [EXTERNAL] Village Board Agenda - addition

Hi Kim:

Can you add this to village board agenda? Feel free to wordsmith this anyway to you need to.

Approve new member, Penelope (Penny) L. Ward, to EMS.

If you need her address, its George St in Owego.

Thanks!

Paul

**Norton, Kim**

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**From:** Motter, Cindy  
**Sent:** Wednesday, April 12, 2023 11:36 AM  
**To:** Norton, Kim  
**Subject:** FW: New position  
**Attachments:** Document1.docx

Can you attach a copy of this email to Rusty's copy of the motion?

The County has finally "re-classified" my position as an Office Specialist II, as Sr. Payroll Clerk doesn't actually describe what I do. I spoke with Mike and if you make a motion (attached) at Monday's meeting and create the position of OS II, then you can interview candidates that have taken the OS I and OS II tests giving a bigger base of people to interview. Once I retire you can abolish the Sr. Payroll Clerk title.

Motion \_\_\_\_\_ seconded by \_\_\_\_\_ it is recommended that after the Clerk's office having filled out a Tioga County Position Description Questionnaire that the position of Office Specialist II be created in anticipation of the retirement of Cindy Motter, as the title of Sr. Payroll Clerk does not accurately description her jobs duties.

# VILLAGE OF OWEGO

## Revenue Control Report

Fiscal Year: 2023 Period From: 8 To: 8

Fund A		GENERAL FUND						
Dept Grp		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Acct 1001	REAL PROPERTY TAX	0.00	0.00	2,265,810.00	2,265,810.00	2,266,166.00	(356.00)	100.02
Acct 1081	PAYMENT IN LIEU OF TAXES	0.00	0.00	22,000.00	22,000.00	21,344.99	655.01	97.02
Acct 1090	INTEREST AND PENALTY ON TAXES	0.00	0.00	10,000.00	10,000.00	5,816.19	4,183.81	58.16
Acct 1110	SALES AND USE TAX	30,284.27	(30,284.27)	270,000.00	270,000.00	241,273.18	28,726.82	89.36
Acct 1111	UTILITY TAX	17,200.03	(17,200.03)	45,000.00	45,000.00	36,661.88	8,338.12	81.47
Acct 1170	FRANCHISE TAX	11,799.53	(11,799.53)	42,000.00	42,000.00	35,859.53	6,140.47	85.38
Acct 1230	TREASURER FEES	51.00	(51.00)	1,000.00	1,000.00	528.75	471.25	52.88
Acct 1520	POLICE FEES	15,040.00	(15,040.00)	48,000.00	48,000.00	105,393.00	(57,393.00)	219.57
Acct 1640	AMBULANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 1710	PUBLIC WORKS SERVICES	20.00	(20.00)	1,500.00	1,500.00	16,681.05	(15,181.05)	1,112.07
Acct 2115	CODE ENFORCEMENT	0.00	0.00	1,000.00	1,000.00	25.00	975.00	2.50
Acct 2130	REFUSE AND GARBAGE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2170	COMMUNITY SERVICES INCOME	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2189	OTHER HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2262	FIRE PROTECTION	0.00	0.00	26,000.00	26,000.00	0.00	26,000.00	0.00
Acct 2401	INTEREST EARNINGS	5,506.93	(5,506.93)	2,000.00	2,000.00	6,255.76	(4,255.76)	312.79
Acct 2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00	500.00	(500.00)	100.00
Acct 2530	GAME OF CHANCE	20.00	(20.00)	100.00	100.00	195.42	(95.42)	195.42
Acct 2540	BINGO LICENSE	15.09	(15.09)	100.00	100.00	150.03	(50.03)	150.03
Acct 2545	LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2590	BUILDING PERMITS	400.00	(400.00)	1,500.00	1,500.00	7,173.50	(5,673.50)	478.23
Acct 2591	STREET OPENING PERMITS	0.00	0.00	200.00	200.00	870.00	(670.00)	435.00
Acct 2610	FINES AND FORFEITURES	0.00	0.00	35,000.00	35,000.00	10,761.00	24,239.00	30.75
Acct 2611	FINES - CODE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Acct 2650	SALE OF SCRAP	0.00	0.00	2,000.00	2,000.00	250.00	1,750.00	12.50
Acct 2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2680	INSURANCE RECOVERY	0.00	0.00	10,000.00	10,000.00	2,775.10	7,224.90	27.75
Acct 2701	REFUND OF PRIOR YEAR	107,811.74	(107,811.74)	10,000.00	10,000.00	137,171.43	(127,171.43)	1,371.71
Acct 2705	GIFTS AND DONATIONS	4,600.00	(4,600.00)	1,000.00	1,000.00	4,600.00	(3,600.00)	460.00
Acct 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 3001	STATE REVENUE SHARING	0.00	0.00	33,503.00	33,503.00	33,503.00	0.00	100.00
Acct 3005	MORTGAGE TAX	0.00	0.00	30,000.00	30,000.00	18,715.22	11,284.78	62.38
Acct 3070	RAILROAD INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 3089	STATE AID	0.00	0.00	0.00	0.00	4,140.00	(4,140.00)	100.00

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2023 Period From: 8 To: 8

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>								
<b>Dept Grp CLERK</b>								
<b>GENERAL FUND</b>								
<b>CLERK TREASURER</b>								
<b>TRUSTEES</b>								
A.1010.10.120	PT SALARY	830.70	7,200.00	7,200.00	4,707.30	0.00	2,492.70	65.38
A.1010.40.733	TRAINING	378.00	4,800.00	4,800.00	378.00	0.00	4,422.00	7.88
<b>Total Acct 1010</b>	<b>TRUSTEES</b>	<b>1,208.70</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>5,085.30</b>	<b>0.00</b>	<b>6,914.70</b>	<b>42.38</b>
<b>Acct 1210</b>								
<b>MAYOR</b>								
A.1210.10.120	PT SALARY	288.45	2,500.00	2,500.00	1,634.55	0.00	865.45	65.38
A.1210.40.660	TELEPHONE	31.22	500.00	500.00	249.92	0.00	250.08	49.98
A.1210.40.733	TRAINING	494.98	1,000.00	1,000.00	1,508.03	0.00	(508.03)	150.80
<b>Total Acct 1210</b>	<b>MAYOR</b>	<b>814.65</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>3,392.50</b>	<b>0.00</b>	<b>607.50</b>	<b>84.81</b>
<b>Acct 1320</b>								
<b>AUDITOR</b>								
A.1320.40.140	CONTRACTED SERVICES	0.00	30,000.00	30,000.00	2,287.50	0.00	27,712.50	7.63
<b>Total Acct 1320</b>	<b>AUDITOR</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,287.50</b>	<b>0.00</b>	<b>27,712.50</b>	<b>7.63</b>
<b>Acct 1325</b>								
<b>CLERK</b>								
A.1325.10.110	FT SALARY	8,956.01	78,500.00	78,500.00	49,412.89	0.00	29,087.11	62.95
A.1325.10.315	OVERTIME	1,430.04	0.00	0.00	6,713.21	0.00	(6,713.21)	0.00
A.1325.10.316	VACATION BUYBACK	0.00	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00
A.1325.10.317	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1325.30.100	EQUIPMENT	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
A.1325.30.102	SOFTWARE	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
A.1325.40.010	ADVERTISING.	92.69	2,000.00	2,000.00	259.02	0.00	1,740.98	12.95
A.1325.40.100	DATA PROCESSING	0.00	8,500.00	8,500.00	10,635.66	0.00	(2,135.66)	125.13
A.1325.40.140	CONTRACTED SERVICES	536.10	15,000.00	15,000.00	6,214.32	0.00	8,785.68	41.43
A.1325.40.180	DUES	0.00	2,500.00	2,500.00	2,241.00	0.00	259.00	89.64
A.1325.40.270	INSURANCE CLERK	0.00	22,050.00	22,050.00	27,489.10	0.00	(5,439.10)	124.67
A.1325.40.410	OFFICE SUPPLIES	156.41	3,500.00	3,500.00	4,340.34	0.00	(840.34)	124.01
A.1325.40.420	UTILITIES	1,658.45	6,000.00	6,000.00	6,456.04	0.00	(456.04)	107.60
A.1325.40.480	POSTAGE	204.15	1,500.00	1,500.00	775.44	0.00	724.56	51.70
A.1325.40.640	SUPPLIES	22.45	500.00	500.00	379.03	0.00	120.97	75.81
A.1325.40.650	TAX BILLS	0.00	1,300.00	1,300.00	1,027.65	0.00	272.35	79.05
A.1325.40.660	TELEPHONE	31.22	500.00	500.00	352.82	0.00	147.18	70.56
A.1325.40.733	TRAINING	0.00	500.00	500.00	15.00	0.00	485.00	3.00
<b>Total Acct 1325</b>	<b>CLERK</b>	<b>13,087.52</b>	<b>161,400.00</b>	<b>161,400.00</b>	<b>116,311.52</b>	<b>0.00</b>	<b>45,088.48</b>	<b>72.06</b>
<b>Acct 1420</b>								
<b>ATTORNEY</b>								
A.1420.40.330	LEGAL FEES	5,191.67	40,000.00	40,000.00	29,923.67	0.00	10,076.33	74.81

Account Table: A

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 8 To: 8

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept Grp CLERK</b>	<b>CLERK TREASURER</b>							
<b>Acct 8010</b>	<b>ZBA</b>							
A.8010.40.400	ZBA.SECRETARY	0.00	600.00	600.00	0.00	0.00	600.00	0.00
<b>Total Acct 8010</b>	<b>ZBA</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>
<b>Acct 8020</b>	<b>PLANNING</b>							
A.8020.40.400	PLANNING.SECRETARY	0.00	600.00	600.00	150.00	0.00	450.00	25.00
A.8020.40.401	OHPC.SECRETARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
<b>Total Acct 8020</b>	<b>PLANNING</b>	<b>0.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>150.00</b>	<b>0.00</b>	<b>1,450.00</b>	<b>9.38</b>
<b>Acct 8684</b>	<b>PLANNING &amp; MANAGEMENT</b>							
A.8684.40	PLANNING & MANAGEMENT.MATERIAL AND SUPPLIES	198,782.44	0.00	0.00	287,780.17	0.00	(287,780.17)	0.00
<b>Total Acct 8684</b>	<b>PLANNING &amp; MANAGEMENT</b>	<b>198,782.44</b>	<b>0.00</b>	<b>0.00</b>	<b>287,780.17</b>	<b>0.00</b>	<b>(287,780.17)</b>	<b>0.00</b>
<b>Acct 9010</b>	<b>RETIREMENT</b>							
A.9010.80.080	RETIREMENT CLERK	0.00	20,278.00	20,278.00	19,960.40	0.00	317.60	98.43
<b>Total Acct 9010</b>	<b>RETIREMENT</b>	<b>0.00</b>	<b>20,278.00</b>	<b>20,278.00</b>	<b>19,960.40</b>	<b>0.00</b>	<b>317.60</b>	<b>98.43</b>
<b>Acct 9030</b>	<b>FICA</b>							
A.9030.80.090	FICA CLERK	(7,849.34)	6,500.00	6,500.00	(3,144.64)	0.00	9,644.64	(48.38)
<b>Total Acct 9030</b>	<b>FICA</b>	<b>(7,849.34)</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>(3,144.64)</b>	<b>0.00</b>	<b>9,644.64</b>	<b>(48.38)</b>
<b>Acct 9040</b>	<b>WORKERS COMP</b>							
A.9040.80.070	WORKERS COMP CLERK	0.00	6,185.00	6,185.00	3,010.96	0.00	3,174.04	48.68
<b>Total Acct 9040</b>	<b>WORKERS COMP</b>	<b>0.00</b>	<b>6,185.00</b>	<b>6,185.00</b>	<b>3,010.96</b>	<b>0.00</b>	<b>3,174.04</b>	<b>48.68</b>
<b>Acct 9045</b>	<b>LIFE INS</b>							
A.9045.80.060	LIFE INS CLERK	0.00	160.00	160.00	119.34	0.00	40.66	74.59
<b>Total Acct 9045</b>	<b>LIFE INS</b>	<b>0.00</b>	<b>160.00</b>	<b>160.00</b>	<b>119.34</b>	<b>0.00</b>	<b>40.66</b>	<b>74.59</b>
<b>Acct 9055</b>	<b>DISABILITY</b>							
A.9055.80.040	DISABILITY CLERK	0.00	72.00	72.00	39.00	0.00	33.00	54.17
<b>Total Acct 9055</b>	<b>DISABILITY</b>	<b>0.00</b>	<b>72.00</b>	<b>72.00</b>	<b>39.00</b>	<b>0.00</b>	<b>33.00</b>	<b>54.17</b>
<b>Acct 9060</b>	<b>HEALTH INS</b>							
A.9060.80.030	HEALTH INS CLERK	(375.00)	41,500.00	41,500.00	13,135.34	0.00	28,364.66	31.65
<b>Total Acct 9060</b>	<b>HEALTH INS</b>	<b>(375.00)</b>	<b>41,500.00</b>	<b>41,500.00</b>	<b>13,135.34</b>	<b>0.00</b>	<b>28,364.66</b>	<b>31.65</b>
<b>Acct 9065</b>	<b>DENTAL INS</b>							
A.9065.80.020	DENTAL INS CLERK	0.00	1,445.00	1,445.00	0.00	0.00	1,445.00	0.00

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2023 Period From: 8 To: 8

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept Grp DPW</b>	<b>PUBLIC WORKS DEPT</b>							
<b>Acct 1440</b>	<b>ENGINEERING</b>							
A.1440.40.407	ENGINEERING	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
<b>Total Acct 1440</b>	<b>ENGINEERING</b>	<b>0.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>
<b>Acct 1490</b>	<b>DPW</b>							
A.1490.10.110	FT SALARY	13,161.60	108,951.00	108,951.00	204,052.82	0.00	(95,101.82)	187.29
A.1490.10.316	VACATION BUYBACK	0.00	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00
A.1490.30.100	DATA PROCESSING	0.00	500.00	500.00	0.00	0.00	500.00	0.00
A.1490.40.090	CLOTHING	0.00	375.00	375.00	375.00	0.00	0.00	100.00
A.1490.40.093	NEW MUNICIPAL BUILDING	0.00	0.00	0.00	9,932.40	0.00	(9,932.40)	0.00
A.1490.40.140	CONTRACTED SERVICES	262.62	1,800.00	1,800.00	2,692.76	0.00	(892.76)	149.60
A.1490.40.180	DUES	200.00	500.00	500.00	400.00	0.00	100.00	80.00
A.1490.40.270	INSURANCE DPW	0.00	45,150.00	45,150.00	38,274.85	0.00	6,875.15	84.77
A.1490.40.410	OFFICE SUPPLIES	0.00	500.00	500.00	550.33	0.00	(50.33)	110.07
A.1490.40.480	POSTAGE	204.14	1,500.00	1,500.00	740.15	0.00	759.85	49.34
A.1490.40.560	REPAIRS	0.00	450.00	450.00	0.00	0.00	450.00	0.00
A.1490.40.640	SUPPLIES	0.00	550.00	550.00	167.37	0.00	382.63	30.43
A.1490.40.660	TELEPHONE	79.40	2,000.00	2,000.00	684.12	0.00	1,315.88	34.21
<b>Total Acct 1490</b>	<b>DPW</b>	<b>13,907.76</b>	<b>164,476.00</b>	<b>164,476.00</b>	<b>257,869.80</b>	<b>0.00</b>	<b>(93,393.80)</b>	<b>156.78</b>
<b>Acct 1620</b>	<b>SHARED SERVICES</b>							
A.1620.40.093	MUNICIPAL BLDG REPAIR	1,343.58	20,000.00	20,000.00	53,523.45	0.00	(33,523.45)	267.62
<b>Total Acct 1620</b>	<b>SHARED SERVICES</b>	<b>1,343.58</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>53,523.45</b>	<b>0.00</b>	<b>(33,523.45)</b>	<b>267.62</b>
<b>Acct 3620</b>	<b>CODE</b>							
A.3620.10.110	FT SALARY	6,180.00	41,500.00	41,500.00	35,020.00	0.00	6,480.00	84.39
A.3620.10.120	PT SALARY	3,461.55	44,000.00	44,000.00	19,615.45	0.00	24,384.55	44.58
A.3620.40.094	DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3620.40.180	DUES	0.00	200.00	200.00	0.00	0.00	200.00	0.00
A.3620.40.410	OFFICE SUPPLIES	16.28	500.00	500.00	109.45	0.00	390.55	21.89
A.3620.40.640	SUPPLIES	0.00	200.00	200.00	9.99	0.00	190.01	5.00
A.3620.40.733	TRAINING	7,000.00	400.00	400.00	7,040.00	0.00	(6,640.00)	1,760.00
<b>Total Acct 3620</b>	<b>CODE</b>	<b>16,657.83</b>	<b>86,800.00</b>	<b>86,800.00</b>	<b>61,794.89</b>	<b>0.00</b>	<b>25,005.11</b>	<b>71.19</b>
<b>Acct 5110</b>	<b>STREET DEPT</b>							
A.5110.10.110	FT SALARY	13,010.40	155,480.00	155,480.00	78,991.81	0.00	76,488.19	50.81
A.5110.10.120	PT SALARY	3,610.05	14,000.00	14,000.00	12,283.86	0.00	1,716.14	87.74
A.5110.10.315	OVERTIME	2,811.86	9,000.00	9,000.00	6,479.97	0.00	2,520.03	72.00

Account Table: A

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 8 To: 8

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>								
<b>Dept Grp DPW</b>								
<b>Acct 5182</b>								
A.5182.40.640	STREET LIGHTING							
	MATERIAL AND SUPPLIES	102.91	1,000.00	1,000.00	1,203.92	0.00	(203.92)	120.39
<b>Total Acct 5182</b>	<b>STREET LIGHTING</b>	<b>5,689.24</b>	<b>141,000.00</b>	<b>141,000.00</b>	<b>100,789.64</b>	<b>0.00</b>	<b>40,210.36</b>	<b>71.48</b>
<b>Acct 5650</b>								
A.5650.40.443	OFF STREET PARKING							
	PARKING	0.00	1,400.00	1,400.00	937.50	0.00	462.50	66.96
<b>Total Acct 5650</b>	<b>OFF STREET PARKING</b>	<b>0.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>937.50</b>	<b>0.00</b>	<b>462.50</b>	<b>66.96</b>
<b>Acct 7110</b>								
A.7110.10.110	PARKS							
	FT SALARY	8,050.05	38,500.00	38,500.00	44,663.85	0.00	(6,163.85)	116.01
A.7110.10.120	PT SALARY	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00
A.7110.10.315	OVERTIME	399.41	800.00	800.00	1,874.93	0.00	(1,074.93)	234.37
A.7110.10.316	VACATION BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.10.317	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.20.130	EQUIPMENT	0.00	3,000.00	3,000.00	1,884.90	0.00	1,115.10	62.83
A.7110.20.240	RECREATIONAL	0.00	750.00	750.00	0.00	0.00	750.00	0.00
A.7110.20.250	MARVIN PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.20.251	FISHING ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.40.140	CONTRACTED SERVICES	0.00	500.00	500.00	270.10	0.00	229.90	54.02
A.7110.40.221	GROUND MAINTENANCE	0.00	1,500.00	1,500.00	1,822.25	0.00	(322.25)	121.48
A.7110.40.420	UTILITIES	563.99	8,000.00	8,000.00	7,639.16	0.00	360.84	95.49
A.7110.40.560	REPAIRS	0.00	1,500.00	1,500.00	3,931.22	0.00	(2,431.22)	262.08
A.7110.40.640	SUPPLIES	141.97	1,500.00	1,500.00	870.17	0.00	629.83	58.01
A.7110.40.751	WATER	176.91	4,000.00	4,000.00	5,602.83	0.00	(1,602.83)	140.07
<b>Total Acct 7110</b>	<b>PARKS</b>	<b>9,332.33</b>	<b>74,050.00</b>	<b>74,050.00</b>	<b>68,559.41</b>	<b>0.00</b>	<b>5,490.59</b>	<b>92.59</b>
<b>Acct 7310</b>								
A.7310.10.120	HYDE PARK							
	PT SALARY	0.00	6,500.00	6,500.00	3,500.00	0.00	3,000.00	53.85
A.7310.40.640	SUPPLIES	1,387.78	6,000.00	6,000.00	1,387.78	0.00	4,612.22	23.13
<b>Total Acct 7310</b>	<b>HYDE PARK</b>	<b>1,387.78</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>4,887.78</b>	<b>0.00</b>	<b>7,612.22</b>	<b>39.10</b>
<b>Acct 7988</b>								
A.7988.10.120	POOL							
	PT SALARY	0.00	40,000.00	40,000.00	9,895.00	0.00	30,105.00	24.74
A.7988.10.315	OVERTIME	0.00	0.00	0.00	957.15	0.00	(957.15)	0.00
A.7988.40.140	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7988.40.420	UTILITIES	141.53	3,500.00	3,500.00	2,829.55	0.00	670.45	80.84
A.7988.40.470	PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7988.40.560	REPAIRS	0.00	1,000.00	1,000.00	11,958.12	0.00	(10,958.12)	1,195.81



# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 8 To: 8

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept Grp DPW</b>	<b>PUBLIC WORKS DEPT</b>							
<b>Acct 8810</b>	<b>CEMETERY</b>							
A.8810.10.120	PT SALARY	2,040.00	25,000.00	25,000.00	27,955.65	0.00	(2,955.65)	111.82
A.8810.10.315	OVERTIME	1,463.18	500.00	500.00	5,011.01	0.00	(4,511.01)	1,002.20
A.8810.10.316	VACATION BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8810.20.130	EQUIPMENT	0.00	4,000.00	4,000.00	138.98	0.00	3,861.02	3.47
A.8810.20.907	CEMETERY EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8810.40.093	BLDG MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.8810.40.140	CONTRACTED SERVICES	0.00	5,500.00	5,500.00	350.00	0.00	5,150.00	6.36
A.8810.40.240	ROAD MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.8810.40.420	UTILITIES	0.00	400.00	400.00	576.71	0.00	(176.71)	144.18
A.8810.40.559	MONUMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8810.40.560	REPAIRS	0.00	300.00	300.00	114.07	0.00	185.93	38.02
A.8810.40.640	SUPPLIES	0.00	1,200.00	1,200.00	11.96	0.00	1,188.04	1.00
<b>Total Acct 8810</b>	<b>CEMETERY</b>	<b>11,302.58</b>	<b>75,300.00</b>	<b>75,300.00</b>	<b>62,615.38</b>	<b>0.00</b>	<b>12,684.62</b>	<b>83.15</b>
<b>Acct 9015</b>	<b>RETIREMENT</b>							
A.9015.80.084	RETIREMENT DPW	0.00	40,555.00	40,555.00	40,237.40	0.00	317.60	99.22
<b>Total Acct 9015</b>	<b>RETIREMENT</b>	<b>0.00</b>	<b>40,555.00</b>	<b>40,555.00</b>	<b>40,237.40</b>	<b>0.00</b>	<b>317.60</b>	<b>99.22</b>
<b>Acct 9030</b>	<b>FICA</b>							
A.9030.80.094	FICA DPW	7,802.63	40,500.00	40,500.00	40,236.49	0.00	263.51	99.35
<b>Total Acct 9030</b>	<b>FICA</b>	<b>7,802.63</b>	<b>40,500.00</b>	<b>40,500.00</b>	<b>40,236.49</b>	<b>0.00</b>	<b>263.51</b>	<b>99.35</b>
<b>Acct 9040</b>	<b>WORKERS COMP</b>							
A.9040.80.074	WORKERS COMP DPW	0.00	11,245.00	11,245.00	5,540.96	0.00	5,704.04	49.27
<b>Total Acct 9040</b>	<b>WORKERS COMP</b>	<b>0.00</b>	<b>11,245.00</b>	<b>11,245.00</b>	<b>5,540.96</b>	<b>0.00</b>	<b>5,704.04</b>	<b>49.27</b>
<b>Acct 9045</b>	<b>LIFE INS</b>							
A.9045.80.064	LIFE INS DPW	0.00	480.00	480.00	229.83	0.00	250.17	47.88
<b>Total Acct 9045</b>	<b>LIFE INS</b>	<b>0.00</b>	<b>480.00</b>	<b>480.00</b>	<b>229.83</b>	<b>0.00</b>	<b>250.17</b>	<b>47.88</b>
<b>Acct 9050</b>	<b>UNEMPLOYMENT</b>							
A.9050.80.054	UNEMPLOYMENT DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Acct 9050</b>	<b>UNEMPLOYMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Acct 9055</b>	<b>DISABILITY</b>							
A.9055.80.044	DISABILITY DPW	0.00	510.00	510.00	306.00	0.00	204.00	60.00
<b>Total Acct 9055</b>	<b>DISABILITY</b>	<b>0.00</b>	<b>510.00</b>	<b>510.00</b>	<b>306.00</b>	<b>0.00</b>	<b>204.00</b>	<b>60.00</b>

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 8 To: 8

Account No.	Description	Curr. Month	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
		Total Expended						
Fund A	GENERAL FUND							
Dept Grp EMS	EMS							
Acct 9030	FICA	122.40	0.00	0.00	416.16	0.00	(416.16)	0.00
A.9030.80.093	FICA FIRE							
Total Acct 9030	FICA	122.40	0.00	0.00	416.16	0.00	(416.16)	0.00
Total Dept Grp EMS	EMS	122.40	0.00	0.00	416.16	0.00	(416.16)	0.00



Account Table: A

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 8 To: 8

Prepared By: KIM

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept Grp OPD</b>	<b>POLICE DEPARTMENT</b>							
<b>Acct 3120</b>	<b>POLICE</b>							
A.3120.10.110	FT SALARY	43,945.60	205,617.00	205,617.00	236,373.50	0.00	(30,756.50)	114.96
A.3120.10.120	PT SALARY	45,291.80	261,750.00	261,750.00	265,707.28	0.00	(3,957.28)	101.51
A.3120.10.315	OVERTIME	4,723.27	52,500.00	52,500.00	43,701.48	0.00	8,798.52	83.24
A.3120.10.316	VACATION BUYBACK	2,402.50	5,000.00	5,000.00	4,142.50	0.00	857.50	82.85
A.3120.10.317	SICK LEAVE BUYBACK	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.3120.10.318	SHIFT PREMIUM	946.40	6,000.00	6,000.00	4,765.60	0.00	1,234.40	79.43
A.3120.20.059	CAR PURCHASE	0.00	0.00	0.00	86,938.97	0.00	(86,938.97)	0.00
A.3120.20.130	EQUIPMENT	499.99	7,000.00	7,000.00	33,088.90	0.00	(26,088.90)	472.70
A.3120.20.901	COMPUTER SOFTWARE	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
A.3120.40.020	AMUNITION	336.40	4,000.00	4,000.00	6,793.39	0.00	(2,793.39)	169.83
A.3120.40.090	CLOTHING	70.20	10,000.00	10,000.00	11,969.24	0.00	(1,969.24)	119.69
A.3120.40.140	CONTRACTED SERVICES	544.21	25,500.00	25,500.00	12,770.71	0.00	12,729.29	50.08
A.3120.40.220	AUTO FUEL	1,822.69	30,000.00	30,000.00	17,950.20	0.00	12,049.80	59.83
A.3120.40.270	INSURANCE OPD	0.00	54,600.00	54,600.00	59,546.25	0.00	(4,946.25)	109.06
A.3120.40.410	OFFICE SUPPLIES	154.10	3,900.00	4,170.00	4,507.62	270.00	(607.62)	108.10
A.3120.40.420	UTILITIES	320.02	6,300.00	6,300.00	4,177.00	0.00	2,123.00	66.30
A.3120.40.480	POSTAGE	207.57	1,800.00	1,800.00	1,279.90	0.00	520.10	71.11
A.3120.40.560	REPAIRS	568.57	7,000.00	7,000.00	9,778.74	0.00	(2,778.74)	139.70
A.3120.40.561	EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3120.40.640	SUPPLIES	0.00	0.00	0.00	113.93	0.00	(113.93)	0.00
A.3120.40.660	TELEPHONE	323.41	2,000.00	2,000.00	2,876.57	0.00	(876.57)	143.83
A.3120.40.680	TIRES	0.00	3,800.00	3,800.00	1,079.52	0.00	2,720.48	28.41
A.3120.40.730	TRAVEL	0.00	2,000.00	2,000.00	60.00	0.00	1,940.00	3.00
A.3120.40.733	TRAINING	28.99	6,500.00	6,500.00	173.98	0.00	6,326.02	2.68
A.3120.40.794	K9	159.98	3,500.00	3,500.00	1,239.55	0.00	2,260.45	35.42
<b>Total Acct 3120</b>	<b>POLICE</b>	<b>102,345.70</b>	<b>719,767.00</b>	<b>720,037.00</b>	<b>809,034.83</b>	<b>270.00</b>	<b>(89,267.83)</b>	<b>112.36</b>
<b>Acct 3123</b>	<b>SCHOOL CROSSING GUARDS</b>							
A.3123.10.120	PT SALARY	411.80	1,500.00	1,500.00	1,734.40	0.00	(234.40)	115.63
<b>Total Acct 3123</b>	<b>SCHOOL CROSSING GUARDS</b>	<b>411.80</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,734.40</b>	<b>0.00</b>	<b>(234.40)</b>	<b>115.63</b>
<b>Acct 8666</b>	<b>CLEARANCE,DEMOLITION, REHABILITATION</b>							
A.8666.40	CLEARANCE,DEMOLITION, REHABILITATION,MATERIAL AND SUPPLIES	0.00	0.00	0.00	4,823.59	0.00	(4,823.59)	0.00
<b>Total Acct 8666</b>	<b>CLEARANCE,DEMOLITION, REHABILITATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,823.59</b>	<b>0.00</b>	<b>(4,823.59)</b>	<b>0.00</b>

Account Table: A

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 8 To: 8

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept Grp OPD	POLICE DEPARTMENT							
Acct 9950	INTERFUND TRANSFER							
Total Acct 9950	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept Grp OPD	POLICE DEPARTMENT	114,593.71	874,774.00	875,044.00	968,088.53	270.00	(93,314.53)	110.63

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 8 To: 8

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept Grp</b>	<b>STREET DEPT</b>							
<b>Acct 5110</b>	<b>STREET DEPT EQUIPMENT &amp; CAPITAL OUTLAY COMMUNICATION STREET DEPT</b>	(25,391.00)	0.00	0.00	(50,781.99)	0.00	50,781.99	0.00
A.5110.20.211								
<b>Total Acct 5110</b>		(25,391.00)	0.00	0.00	(50,781.99)	0.00	50,781.99	0.00
<b>Acct 5112</b>	<b>CHIPS</b>							
A.5112.40.733	CHIPS MATERIAL AND SUPPLIES TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Acct 5112</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Acct 5650</b>	<b>OFF STREET PARKING</b>							
A.5650.40.640	OFF STREET PARKING MATERIAL AND SUPPLIES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Acct 5650</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Acct 9785</b>	<b>INSTALLMENT REPAYMENT</b>							
A.9785.80.080	INSTALLMENT REPAYMENT...LED LIGHTS INSTALLMENT REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Acct 9785</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept Grp</b>		(25,391.00)	0.00	0.00	(50,781.99)	0.00	50,781.99	0.00
<b>Grand Total</b>		425,312.31	3,172,713.00	3,172,983.00	2,888,400.17	270.00	284,312.83	91.03

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Account Table: E

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 8 To: 8

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund E	EMERGENCY MEDICAL SERVICES							
Dept Grp EMS	EMS							
Acct 4540	EMERGENCY MEDICAL SERVICES							
E.4540.10.110	EMS...FULL TIME SALARY	13,779.21	111,950.00	111,950.00	76,383.29	0.00	35,566.71	68.23
E.4540.10.120	EMS...PART TIME SALARY	4,029.18	25,000.00	25,000.00	22,118.62	0.00	2,881.38	88.47
E.4540.10.315	EMS...OVERTIME	2,799.39	10,000.00	10,000.00	12,075.48	0.00	(2,075.48)	120.75
E.4540.20.130	EMS..EQUIPMENT	1,497.45	6,000.00	6,000.00	1,967.45	0.00	4,032.55	32.79
E.4540.20.205	EMS..AMBULANCE RECHASSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.4540.20.211	EMS..COMMUNICATION	0.00	800.00	800.00	0.00	0.00	800.00	0.00
E.4540.40.090	EMS.CLOTHING	0.00	2,000.00	2,000.00	893.03	0.00	1,106.97	44.65
E.4540.40.140	EMS. CONTRACTED SERVICES	242.20	18,000.00	18,000.00	7,248.59	0.00	10,751.41	40.27
E.4540.40.220	EMS..AUTO FUEL	1,259.86	16,000.00	16,000.00	12,732.64	0.00	3,267.36	79.58
E.4540.40.222	EMS..BUILDING MAINTENANCE	0.00	9,100.00	9,100.00	4,332.14	0.00	4,767.86	47.61
E.4540.40.270	EMS.INSURANCE	0.00	28,100.00	28,100.00	154.98	0.00	27,945.02	0.55
E.4540.40.400	EMS..MISCELLANEOUS	0.00	1,500.00	1,500.00	184.95	0.00	1,315.05	12.33
E.4540.40.410	EMS..OFFICE SUPPLIES	0.00	2,000.00	2,000.00	1,337.15	0.00	662.85	66.86
E.4540.40.420	EMS..UTILITIES	262.30	5,000.00	5,000.00	2,921.63	0.00	2,078.37	58.43
E.4540.40.431	EMS..REPLACEMENT EQUIPMENT	0.00	7,000.00	7,000.00	1,082.59	0.00	5,917.41	15.47
E.4540.40.441	EMS..CONTRACT ALLOCATION	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
E.4540.40.470	EMS..PHYSICALS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
E.4540.40.560	EMS..VEHICLE REPAIR/MAINT.	0.00	40,000.00	40,000.00	6,009.99	0.00	33,990.01	15.02
E.4540.40.561	EMS..EQUIP REPAIR	1.29	6,000.00	6,000.00	129.78	0.00	5,870.22	2.16
E.4540.40.640	EMS..SUPPLIES	868.85	15,000.00	15,000.00	6,504.29	0.00	8,495.71	43.36
E.4540.40.660	EMS..TELEPHONE	0.00	0.00	0.00	699.88	0.00	(699.88)	0.00
E.4540.40.680	EMS..TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.4540.40.730	EMS..TRAVEL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
E.4540.40.773	EMS..TRAINING	881.75	6,000.00	6,000.00	2,034.71	0.00	3,965.29	33.91
Total Acct 4540	EMERGENCY MEDICAL SERVICES	25,621.48	318,950.00	318,950.00	158,811.19	0.00	160,138.81	49.79
Total Dept Grp EMS	EMS	25,621.48	318,950.00	318,950.00	158,811.19	0.00	160,138.81	49.79

Account Table: E

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 8 To: 8

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund E	EMERGENCY MEDICAL SERVICES							
Dept Grp	HEALTH INS							
Acct 9060	HEALTH INS...HEALTH INSURANCE	0.00	15,300.00	15,300.00	0.00	0.00	15,300.00	0.00
E.9060.80.033								
Total Acct 9060	HEALTH INS	0.00	15,300.00	15,300.00	0.00	0.00	15,300.00	0.00
Acct 9065	DENTAL INS							
E.9065.80.023	DENTAL INS...DENTAL	0.00	0.00	0.00	345.40	0.00	(345.40)	0.00
Total Acct 9065	DENTAL INS	0.00	0.00	0.00	345.40	0.00	(345.40)	0.00
Acct 9068	EYE WEAR							
E.9068.80.013	EYE WEAR...EYE WEAR	24.34	295.00	295.00	219.06	0.00	75.94	74.26
Total Acct 9068	EYE WEAR	24.34	295.00	295.00	219.06	0.00	75.94	74.26
Acct 9785	INSTALLMENT REPAYMENT							
E.9785.80	INSTALLMENT REPAYMENT..	0.00	26,000.00	26,000.00	796.80	0.00	25,203.20	3.06
Total Acct 9785	INSTALLMENT REPAYMENT	0.00	26,000.00	26,000.00	796.80	0.00	25,203.20	3.06
Acct 9950	INTERFUND TRANSFER							
E.9950.90.909	INTERFUND TRANSFER...EMS RESERVE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Acct 9950	INTERFUND TRANSFER	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept Grp		2,415.88	134,628.00	134,628.00	50,199.73	0.00	84,428.27	37.29
Grand Total		28,037.36	453,578.00	453,578.00	209,010.92	0.00	244,567.08	46.08

NOTE: One or more accounts may not be printed due to Account Table restrictions.



Account Table: G

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 8 To: 8

GLR0122 1.0

Page 1 of 4

Prepared By: KIM

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund G</b>	<b>SEWER FUND</b>							
<b>Dept Grp SEWER</b>	<b>SEWER</b>							
<b>Acct 1320</b>	<b>AUDITOR</b>							
G.1320.40.140	AUDITOR	0.00	10,000.00	10,000.00	1,143.75	0.00	8,856.25	11.44
<b>Total Acct 1320</b>	<b>AUDITOR</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,143.75</b>	<b>0.00</b>	<b>8,856.25</b>	<b>11.44</b>
<b>Acct 1420</b>	<b>ATTORNEY</b>							
G.1420.10.020	ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.1420.40.140	CONTRACTED SERVICES	833.33	10,000.00	10,000.00	6,666.64	0.00	3,333.36	66.67
<b>Total Acct 1420</b>	<b>ATTORNEY</b>	<b>833.33</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>6,666.64</b>	<b>0.00</b>	<b>3,333.36</b>	<b>66.67</b>
<b>Acct 1440</b>	<b>ENGINEERING</b>							
G.1440.40.407	ENGINEERING	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
<b>Total Acct 1440</b>	<b>ENGINEERING</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>Acct 1930</b>	<b>JUDGEMENTS &amp; CLAIMS</b>							
G.1930.40.791	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Acct 1930</b>	<b>JUDGEMENTS &amp; CLAIMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Acct 1990</b>	<b>CONTINGENCY</b>							
G.1990.40	CONTINGENCY	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
<b>Total Acct 1990</b>	<b>CONTINGENCY</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>Acct 8110</b>	<b>SEWER ADMINISTRATION</b>							
G.8110.10.110	FT SALARY	43,962.71	341,000.00	341,000.00	247,313.48	0.00	93,686.52	72.53
G.8110.10.120	SWR ADMIN..SEASONAL OVERTIME	559.68	0.00	0.00	3,171.52	0.00	(3,171.52)	0.00
G.8110.10.315	VACATION BUYBACK	2,545.63	10,000.00	10,000.00	9,691.35	0.00	308.65	96.91
G.8110.10.316	SICK LEAVE BUYBACK	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
G.8110.10.317	SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Acct 8110</b>	<b>SEWER ADMINISTRATION</b>	<b>47,068.02</b>	<b>359,000.00</b>	<b>359,000.00</b>	<b>260,176.35</b>	<b>0.00</b>	<b>98,823.65</b>	<b>72.47</b>
<b>Acct 8120</b>	<b>CAPITAL OUTLAY</b>							
G.8120.20.130	EQUIPMENT	11,859.12	25,000.00	28,893.03	24,552.15	0.00	4,340.88	84.98
<b>Total Acct 8120</b>	<b>CAPITAL OUTLAY</b>	<b>11,859.12</b>	<b>25,000.00</b>	<b>28,893.03</b>	<b>24,552.15</b>	<b>0.00</b>	<b>4,340.88</b>	<b>84.98</b>
<b>Acct 8130</b>	<b>SEWER</b>							
G.8130.30.100	DATA PROCESSING	0.00	3,800.00	3,800.00	2,325.66	0.00	1,474.34	61.20
G.8130.40.090	CLOTHING	0.00	2,300.00	2,300.00	2,250.00	0.00	50.00	97.83
G.8130.40.093	BLDG MAINTENANCE	0.00	10,000.00	10,000.00	31,800.00	0.00	(21,800.00)	318.00
G.8130.40.140	CONTRACTED SERVICES	590.10	60,000.00	60,000.00	12,573.85	0.00	47,426.15	20.96
G.8130.40.180	DUES	0.00	1,000.00	1,000.00	347.00	0.00	653.00	34.70

Account Table: G

All Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 8 To: 8

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund G</b>	<b>SEWER FUND</b>							
<b>Dept Grp SEWER</b>	<b>SEWER</b>							
<b>Acct 9050</b>	<b>UNEMPLOYMENT</b>							
G.9050.80.055	UNEMPLOYMENT SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Acct 9050</b>	<b>UNEMPLOYMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Acct 9055</b>	<b>DISABILITY</b>							
G.9055.80.045	DISABILITY SEWER	0.00	256.00	256.00	126.00	0.00	130.00	49.22
<b>Total Acct 9055</b>	<b>DISABILITY</b>	<b>0.00</b>	<b>256.00</b>	<b>256.00</b>	<b>126.00</b>	<b>0.00</b>	<b>130.00</b>	<b>49.22</b>
<b>Acct 9060</b>	<b>HEALTH INS</b>							
G.9060.80.036	HEALTH INS SEWER	(3,395.55)	168,300.00	168,300.00	42,538.49	0.00	125,761.51	25.28
<b>Total Acct 9060</b>	<b>HEALTH INS</b>	<b>(3,395.55)</b>	<b>168,300.00</b>	<b>168,300.00</b>	<b>42,538.49</b>	<b>0.00</b>	<b>125,761.51</b>	<b>25.28</b>
<b>Acct 9065</b>	<b>DENTAL INS</b>							
G.9065.80.026	DENTAL INS SEWER	223.04	4,335.00	4,335.00	2,894.51	0.00	1,440.49	66.77
<b>Total Acct 9065</b>	<b>DENTAL INS</b>	<b>223.04</b>	<b>4,335.00</b>	<b>4,335.00</b>	<b>2,894.51</b>	<b>0.00</b>	<b>1,440.49</b>	<b>66.77</b>
<b>Acct 9068</b>	<b>EYE WEAR</b>							
G.9068.80.015	EYE WEAR SEWER	170.38	1,760.00	1,760.00	1,338.70	0.00	421.30	76.06
<b>Total Acct 9068</b>	<b>EYE WEAR</b>	<b>170.38</b>	<b>1,760.00</b>	<b>1,760.00</b>	<b>1,338.70</b>	<b>0.00</b>	<b>421.30</b>	<b>76.06</b>
<b>Acct 9710</b>	<b>BOND</b>							
G.9710.50.050	BOND PAYING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9710.60.060	BOND PRINCIPAL	0.00	608,000.00	608,000.00	608,000.00	0.00	0.00	100.00
G.9710.70.070	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Acct 9710</b>	<b>BOND</b>	<b>0.00</b>	<b>608,000.00</b>	<b>608,000.00</b>	<b>608,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Acct 9950</b>	<b>INTERFUND TRANSFER</b>							
G.9950.00.901	SEWER PREVENTIVE MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9950.00.903	SEWER EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9950.00.904	SEWER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9950.00.905	INTERFUND TRANSFER SEWER PLANT UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Acct 9950</b>	<b>INTERFUND TRANSFER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Dept Grp SEWER</b>	<b>SEWER</b>	<b>88,600.17</b>	<b>1,727,480.00</b>	<b>1,731,373.03</b>	<b>1,379,085.72</b>	<b>0.00</b>	<b>352,287.31</b>	<b>79.65</b>

BANK STATEMENT BALANCES ONLY						
MARCH						
2023						
ACCOUNT NAME	BEGINNING BALANCE	RECEIVED	WITHDRAWN	INTEREST	ENDING BALANCE	
GENERAL FUND (7707) (A)	\$727,699.55	\$556,556.70	(\$217,036.47)	\$3,192.94	\$1,070,412.72	
RESERVE FOR POLICE PURPOSES (7960) (AD)	\$23,430.43	\$0.00	\$0.00	\$0.40	\$23,430.83	
RESERVE FOR FIRE PURPOSES (7935) (AF)	\$7,075.37	\$0.00	\$0.00	\$0.12	\$7,075.49	
RESERVE FOR DPW (7919) (AP)	\$141,147.75	\$0.00	\$0.00	\$2.40	\$141,150.15	
NYSDBG (6756) (CG)	\$10,134.10	\$80.00	\$0.00	\$0.17	\$10,214.27	
EMERGENCY MEDICAL SERVICES (2889) (E)	\$435,321.01	\$41,887.61	(\$30,413.02)	\$19.76	\$446,815.36	
RESERVE EVERGREEN CAPITAL IMPROVEMENT (5315) (EC)	\$36,002.15	\$0.00	\$0.00	\$123.23	\$36,125.38	
EMS CAPITAL RESERVE (3810) (ER)	\$11,112.72	\$5,773.34	(\$6,854.97)	\$0.51	\$10,031.60	
SEWER FUND (7693) (G)	\$847,996.11	\$125,855.95	(\$566,317.66)	\$2,865.33	\$410,399.73	
RESERVE FOR SEWER EQUIPMENT (7951) (GJ)	\$330,233.93	\$200,000.00	\$0.00	\$5.94	\$530,239.87	
RESERVE FOR SEWER PREVENTATIVE MAINT. (7994) (GK)	\$27,548.27	\$100,000.00	\$0.00	\$0.63	\$127,548.90	
RESERVE FOR SEWER PLANT EQUIP. (7986) (GM)	\$73,560.86	\$85,000.00	\$0.00	\$1.39	\$158,562.25	
RESERVE FOR SEWER CAPITAL IMPROVEMENT (7231) (HC)	\$253,045.30	\$102,352.23	(\$10.00)	\$908.80	\$356,296.33	
POLICE HEALTH INSURANCE (4908) (PHI)	\$2,678.94	\$0.00	\$0.00	\$0.13	\$2,679.07	
STATE ASSET FORFEITURE (3813) (SA)	\$1,024.48	\$0.00	\$0.00	\$0.05	\$1,024.53	
RESERVE FOR SCBA (4512) (SC)	\$4,000.63	\$0.00	\$0.00	\$0.27	\$4,000.90	
SEWER PLANT UPGRADE (0793) (SU)	\$242,021.03	\$0.00	\$0.00	\$832.49	\$242,853.52	
PAYROLL (8519) (TA)	\$125,019.42	\$175,669.78	(\$260,015.18)	\$0.00	\$40,674.02	
TRUST EXPENDABLE (7978) (TE)	\$77,528.54	\$0.00	\$0.00	\$1.32	\$77,529.86	
TRUST NON EXPENDABLE (7927) (TN)	\$11,763.01	\$0.00	\$0.00	\$0.20	\$11,763.21	
DISBURSEMENT CHECKING (6944)	\$15,102.86	\$0.00	\$0.00	\$0.00	\$15,102.86	
EMERGENCY MEDICAL SERVICES CHECKING (3670) (E.01)	\$2,339.74	\$16,039.96	(\$12,651.50)	\$0.00	\$5,728.20	
FLEXIBLE SPENDING ACCOUNT (6287)(FSA)	\$77,814.67	\$0.00	\$0.00	\$0.00	\$77,814.67	
GENERAL FUND CHECKING (2482) (A.01)	\$5,189.82	\$71,120.26	(\$57,996.20)	\$0.00	\$18,313.88	
GENERAL FUND 2 (2130)	\$1,275.61	\$0.00	\$0.00	\$0.02	\$1,275.63	
SEWER FUND CHECKING (2474) (G.01)	\$63,404.67	\$45,149.95	(\$46,463.55)	\$0.00	\$62,091.07	
SWEET FUND CLOSED 3/23						
EVERGREEN CEMETERY CD	\$76,251.79	\$1,493.82	(\$125.00)		\$77,620.61	
OLD CDBG (7404)	\$439,101.07	\$0.00	\$0.00		\$439,101.07	
EVERGREEN PERPETUAL CARE (1412)	\$330,441.82	\$19,109.94	(\$835.06)		\$348,716.70	

## ANNUAL MEETING

The annual meeting of the Village of Owego Mayor and Board of Trustees was held Monday, April 3, 2023 beginning at 7:00 pm at 22 Elm Street, Owego, NY 13827 in person and virtually via GoToMeeting.

Mayor:	Mike Baratta
Trustees:	Dave Farrell
	Rusty Fuller
	Ed Morton
	Charles Plater
	Laura Spencer
	Fran VanHousen
Clerk-Treasurer:	Rod Marchewka
Village Attorney:	Nathan VanWhy
Director of Utilities:	Tracy Babcock
DPW Superintendent:	Fred Ulrich

Pledge.

Mayor Baratta opened the annual meeting at 7:00 p.m.

Newly elected officials have been sworn in.

The first item of business of the annual meeting is the Village Clerk-Treasurer to read aloud the results of the Village Election of March 21, 2023:

Trustee	1 <sup>st</sup> Ward (2 yr.)	Laura Spencer	64 votes
Trustee	2 <sup>nd</sup> Ward (2 yr.)	David Farrell	63 votes
Trustee	3 <sup>rd</sup> Ward (2 yr.)	Russell Fuller	65 votes

Mayor Baratta made the following mayoral appointments for the period 4-3-23 through 4/1/24.

Associate Justice.....	Michael Grinage
Village Court Clerk.....	Diane Gregory
Village Historian...../.....	Alicia Vasilow
Part-time Village Court Clerk.....	Karen Wells
Deputy Clerk-Treasurer's.....	Cindy Motter and Kim Norton

**Resolved, upon Motion by Trustee VanHousen and seconded by Trustee Fuller, that the Chemung Canal Trust Bank be and is hereby designated as a receiver of monies deposited to the Sewer, General, Emergency Services, Community Block Grant and the Trust, Capitol, and Reserve accounts of the Village of Owego, as of April 3, 2023. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye. Trustee Morton abstained.**

**Motion Carried 6-0-1**

**Resolved, upon Motion by Trustee Plater and seconded by Trustee VanHousen, that Village Board Meetings be held on the first and third Monday of each month at 7:00 pm in the board room at 22 Elm Street, Owego, NY for the coming year; and providing that if any regular meetings were to fall on a holiday, the meeting shall be held on the following evening, at the same time and place. Roll Call Vote: Trustees Farrell, Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 7-0**

**Resolved, upon Motion by Mayor Baratta and seconded by Trustee Fuller to designate the Tioga County Courier as the official newspaper for required legal notices and publications of the Village of Owego. Roll Call Vote: Trustees Farrell, Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 7-0**

**Resolved, upon Motion by Trustee Farrell and seconded by Trustee Spencer, to appoint the Town of Owego Clerk and the Deputy Town Clerk as Registrars of Vital Statistics for the Village of Owego. Roll Call Vote: Trustees Farrell, Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 7-0**

**Resolved, upon Motion by Trustee Spencer and seconded by Trustee Fuller, that the Village personal mileage reimbursement rate will be the IRS Standard Mileage Rate of 65.5 cents. Roll Call Vote: Trustees Farrell, Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 7-0**

**Resolved, upon Motion by Trustee Fuller and seconded by Trustee VanHousen, that the Finance/Insurance Commissioner and Clerk-Treasurer will review all insurance policies on all Village property and buildings, including flood insurance, verify current status and report status to the board at the second board meeting on April 17, 2024 at 22 Elm Street, Owego, New York, 13827. Roll Call Vote: Trustees Farrell, Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 7-0**

**Resolved, upon Motion by Trustee Fuller and seconded by Trustee VanHousen, that the Planning Board Commissioner and the Clerk-Treasurer will review the Tioga County Hazard Mitigation Plan, Village of Owego section, Village of Owego Comprehensive Emergency Management Plan and report the state of each and need for revision, if needed, to the board at the first board meeting in May. Roll Call Vote: Trustees Farrell, Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 7-0**

**Resolved, upon Motion by Trustee Plater and seconded by Trustee Spencer, that the Grants Commissioner and the Clerk-Treasurer will review the status of all Village of Owego Grants and report the status of each to the board at the second board meeting in June. Roll Call Vote: Trustees Farrell, Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 7-0**

Resolved, upon Motion by Trustee Mayor Baratta and seconded by Trustee Spencer, that the Village of Owego Procurement Policy will be reviewed by the Finance Commission and the Clerk/Treasurer and recommendations for updates, if needed, be reported to the board at the second board meeting of April. Roll Call Vote: Trustees Farrell, Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 7-0

Resolved, upon Motion by Trustee Farrell and seconded by Trustee VanHousen, to have the Waste Water Treatment Plant (WWTP) Commissioner and the Interim Director of Utilities Dirk Mosher review the WWTP rates and make recommendations to the board at the first board meeting in January 2024 for any needed increases, decreases or other billing changes needed to fund the operation and maintenance of the WWTP. Roll Call Vote: Trustees Farrell, Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 7-0

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Spencer, that the Notice of Monthly Village of Owego Board of Trustee's Meetings:

WHEREAS, the Village of Owego Board of Trustee holds regular meetings throughout the year on the first and third Monday of each and every month at 7:00 p.m. unless the same is on a holiday, and

WHEREAS, Section 99 of the Public Officer Law requires that the time and place of all board meetings be conspicuously posted in one or more designated public locations at least seventy-two (72) hours before such meetings. Village will post meeting notices on Village website and Village signboard at 22 Elm Street.

NOW THEREFORE BE IT RESOLVED, that a list of the dates and times of all Village of Owego Board of Trustees meetings for the fiscal year 2023-2024 be held in the board room at 22 Elm Street, Owego, New York. Roll Call Vote: Trustees Farrell, Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 7-0

#### LEGAL NOTICE

The Village of Owego Board of Trustees meeting dates beginning with the Annual Meeting on April 3, 2023 through April 1, 2024 will be scheduled on the first and third Monday of each month at 7:00 pm as listed below unless otherwise noted by an asterisk for the Monday meetings. Meetings are held in the boardroom of the Municipal Building, 22 Elm Street, Owego, New York.

April	3, 2023
April	17, 2023

May	1, 2023
May	15, 2023
June	5, 2023
*June	20, 2023
July	3, 2023
July	17, 2023
August	7, 2023
August	21, 2023
*September	5, 2023
September	18, 2023
October	2, 2023
October	16, 2023
November	6, 2023
November	20, 2023
December	4, 2023
December	18, 2023
*January	2, 2024
*January	16, 2024
February	5, 2024
*February	20, 2024
March	4, 2024
March	18, 2024

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**Rodney M. Marchewka**  
**Village of Owego**  
**Clerk-Treasurer**

**Dated: April 3, 2023**

**Roll Call Vote: Trustees Farrell, Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 7-0**

As Mayor of the Village of Owego, I, Mike Baratta, am making the following appointments for terms effective April 3, 2023:

TRUSTEE COMMISSIONERSHIPS

Mayor Baratta offered the following appointments to the trustees:

Charles Plater	-	Deputy Mayor/DPW/Code Enforcement/Personnel/Fire
Dave Farrell	-	WWTP/Personnel
Ed Morton	-	Finance/Grants/Insurance
Rusty Fuller	-	Police

Laura Spencer - OHPC/Grants/Zoning/Planning

Fran VanHousen - EMS/Cemetery

**Resolved, upon Motion by Trustee Spencer and seconded by Trustee Plater, that Personnel matters, including new hire interviews, will be handled by a personnel committee consisting of: (1) the Personnel Commissioners, (2) the affected Department Commissioner, and (3) the Department Head. Personnel actions recommended by the Committee will be reviewed by the mayor and brought to the Village Board of Trustees. This policy includes full hires. Mayor Baratta appoints to the Personnel Committee. Roll Call Vote: Trustees Farrell, Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 7-0**

**Resolved, upon Motion by Trustee VanHousen and seconded by Trustee Spencer, to adopt the following resolution: WHEREAS, the Code of the Village of Owego does not establish procedural rules for conduct of meetings of the Board of Trustees of the Village of Owego; and**

**WHEREAS, N.Y. Village Law §4-412 gives the Board of Trustees of the Village of Owego the statutory authority to “determine the rules of its procedure”; and NOW, THEREFORE, BE IT RESOLVED that, the Board of Trustees of the Village of Owego adopts the document entitled “NYCOM Meeting Procedures Pg. 5.5 – 5.9” as the rules of our procedure for the official year beginning this date Roll Call Vote: Trustees Farrell, Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 7-0**

**Resolved, upon Motion by Trustee Morton and seconded by Trustee Spencer, to continue to retain the Law Firm of Coughlin and Gerhart. Roll Call Vote: Trustees Farrell, Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 7-0**



The Village of Owego Board of Trustees held a meeting immediately following the Annual Meeting on Monday, April 3, 2023 at 7:20pm in the boardroom at 22 Elm Street, Owego, NY 13827 in person and virtually via GoToMeeting.

Mayor:	Michael Baratta
Trustees:	David Farrell
	Rusty Fuller
	Ed Morton (virtual)
	Charles Plater
	Laura Spencer
	Fran VanHousen

Clerk-Treasurer:	Rod Marchewka
Village Attorney:	Nate VanWhy (virtual)
DPW Superintendent:	Fred Ulrich
Director of Utilities:	Dirk Mosher
EMS Captain:	Paul Cole

Pledge of Allegiance and Invocation.

Insert "A" - Sign in Sheet

Public Hearing opened at 7:20pm on a Resolution authorizing the Village of Owego to petition the Public Service Commission of the State of New York to order costs for infrastructure maintenance and access be charge to all customer classes located in the Village of Owego.

No public comment.

Public Hearing closed at 7:21pm.

Tim Steed with Hunt Engineers discussed the North Avenue Art Park's latest preliminary design.

Discussion included:

- 1) Concrete pad
- 2) Time line – state dead line
- 3) ADA accessible
- 4) Adding more art later
- 5) Possibly using concrete with new glass additive
- 6) In kind services
- 7) Stadium seating
- 8) Fencing
- 9) Planning board's involvement

(Paste Trustee Spencer's comments in this area when received)

- a) Interactive art - not static art
- b) Build the park - add the art later
- c) 12 light fixtures.

**Resolved, upon motion by Mayor Baratta and seconded by Trustee Morton, to approve the latest preliminary design and approve Hunt Engineering advancing the design budget at least \$48,000.00 for the purchase of artistic features for the North Avenue Art Park. Roll Call Vote: Trustees Farrell Fuller, Morton, Plater, VanHousen, and Mayor Baratta voted aye. Trustee Spencer voted no.**

**Motion Carried 6-1**

Department Head Reports:

EMS Captain Paul Cole –

April 03, 2023: Village of Owego EMS Department – Report

Reporting Period: March 1 – 31, 2023

**Operations December:**

- Dispatched to this month:
  - 116 Emergency Medical calls for service
    - 108 Responded to
    - 8 Mutual aid Requests (to us)
    - 13 Mutual aid provided (to others)
      - Responded to 6 (2 cancelled)
- 37 Volunteers responded to calls

**Administration (above and beyond normal activities):**

- 4 Community CPR classes were held for community organizations.
- County IT work is almost done. Narcotic notifications are still being worked on.
- Pre-approval for I-gel for BLS study with NYS DOH – supplies ordered, training this month.
- 11 Volunteers attended an 8-hour training class held by UHS in Binghamton.

**Vehicles as of April 03, 2023:**

- 2031:
  - 18,850 miles. In service. No Known issues
- 2032:
  - 118,778 miles. In service. No known issues
- 2033:
  - 125,148 miles. In Service. Oil Change, Batteries, Backup alarm fixed
- 2051:
  - 44,273 miles. In Service. No known issues

**Resolved, upon Motion by Trustee Plater and seconded by Trustee Farrell to approve the following resolution:**

**Village of Owego - Resolution**

**WHEREAS, the Village of Owego issued a bid notice for the purchase of a diesel powered 4.0 cubic yard volumetric capacity mid-sized street sweeper, and received in response thereto a proposal from J&J Equipment, LLC for a Model 435 Freightliner M2-106, at a cost of \$199,950.00; and**

**WHEREAS, the Board of Trustees has evaluated financing alternatives for such purchase, and determined that it is in the best interests of the Village of Owego to finance such purchase through an installment contract because such arrangement will result in lower total payments by the Village for such purchase; and**

**WHEREAS, the Board of Trustees has determined that it is in the best interests of the Village of Owego to make such purchase exclusive of the cost of financing, and directed that non-vendor financing be obtained pursuant to 2 NYCRR 39.8; and**

**WHEREAS, the Board of Trustees in receipt of a lease-financing proposal from Tymco, Inc., a copy of which is incorporated herein; and**

**WHEREAS, the Board of Trustees has determined that such acquisition is a Type II action as defined by the New York State Environmental Quality Review Act, and as such, no further environmental review of this action is necessary; and**

**NOW, THEREFORE, BE IT RESOVLED, at a regular meeting of the Board of Trustees of the Village of Owego, held on April 3, 2023, that the Village of Owego hereby authorizes the lease-purchase of the above referenced street sweeper utilizing Option Two as described in the lease-purchase proposal, including the use of \$50,000.00 from A.5110.20.211 account as a down payment, subject to legal review and approval by the Village Attorney, and directs the Village Mayor and Village Clerk/Treasurer to execute and take all actions necessary to effect the same; and**

**BE IT FURTHER RESOLVED, that the length of the lease-financing option above is for a term of five years or less, and that this resolution is accordingly not subject to permissive referendum; and**

**The question of the adoption of the foregoing resolution was duly put to a vote on roll call, which resulted as follows: Trustees Farrell, Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 7-0**

DPW Supt. Fred Ulrich –

## **M E M O**

To: Village of Owego Mayor Mike Baratta and Village Board of Trustees

From: Superintendent of Public Works – Fred Ulrich

Date: April 3, 2023

RE: DPW Activity Report

- Pick up chain for loader
- Branches and debris pick up from wind storm
- Haul concrete blocks to DPW
- Light repair on Lake Street and Marvin Park
- Meeting with NYSEG at Marvin Park regarding lights and meter upgrades
- Repair top of Paige Street underpass
- Build bins with concrete blocks for wood chips and mulch storage
- Repair wall on salt bin
- Clean garbage from Paige Street underpass
- Remove leaves in Cemetery and Marvin Park
- Pick up cones at 39 Lake Street
- Repair stop sign intersection of Stakmore Lane and Main Street
- Remove dead tree in Cemetery
- Bring table from 178 Main Street to 22 Elm Street

- Haul top soil from sewer plant to Cemetery and DPW
- Inventory park benches for repair
- Clean up fairgrounds
- Pick up abandoned grocery carts
- Chip brush
- Measure DSNY cut outs on going
- Repair DPW equipment
- Pot hole patching on going
- Cleaning Drains
- Planning and Zoning meetings scheduled
- OHPC meetings scheduled

Any questions or concerns please call me.

Mayor Baratta – our two newest police officers have graduated from the Police Academy.

Budget sessions to be starting soon.

**Resolved, upon Motion by Trustee Fuller and seconded by Trustee Spencer, to approve scheduling a public hearing for Monday, April 17, 2023 on Local Law No. 3 for the Year 2023 – Override the Tax Levey Limit Established in General Municipal Law. Roll Call Vote: Trustees Farrell, Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 7-0**

**Resolved, upon Motion by Trustee Fuller and seconded by Trustee Spencer, to approve the Payment of Bills for March 2023 as submitted by the clerk-treasurer. Roll Call Vote: Trustees Farrell, Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 7-0**

**Resolved, upon Motion by Trustee Spencer and seconded by Trustee VanHousen, to approve the Board of Trustees Meeting Minutes of March 20, 2023 with corrections. Roll Call Vote: Trustees Farrell, Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 7-0**

Trustee Reports:

Trustee Spencer – (paste report here when received).

Trustee Farrell –

- Thanked everyone for their warm welcome
- Thanked the Village residents who voted
- Had a tour of future Art Park area with Trustee Fuller and Trustee VanHousen

Trustee VanHousen –

- Work to begin soon on mortuary building parking lot on East Avenue
- Next Evergreen Cemetery work day is April 21<sup>st</sup> 9 to Noon

Mayor Baratta –

- NYCOM meeting is coming up – trustees that want to attend should contact the clerk’s office for reservations to be made
- Received the DOT summer paving schedule
- Met with Lieutenant Governor on DRI updates
- Some projects are out for bid at this time
- Attended Evergreen Cemetery meeting

**Resolved, upon a Motion by Trustee Fuller and seconded by Trustee Plater, to approve the following Resolution:**

**Resolution**

**A RESOLUTION AUTHORIZING THE VILLAGE OF OWEGO TO PETITION THE PUBLIC SERVICE COMMISSION OF THE STATE OF NEW YORK TO ORDER COSTS FOR INFRASTRUCTURE MAINTENANCE AND ACCESS BE CHARGED TO ALL CUSTOMER CLASSES LOCATED IN THE VILLAGE OF OWEGO.**

**WHEREAS, pursuant to an amendment to Chapter 433 of the Laws of 2013 of the State of New York, the Village of Owego may petition the Public Service Commission of the State of New York to order costs for infrastructure maintenance and access to be charged to all customer classes located in the Village of Owego; and**

**WHEREAS, the Village, on March 20, 2023, called for a public hearing regarding this matter; and  
WHEREAS, the Village duly published notice of the public hearing; and  
WHEREAS, the Village held a public hearing on April 3, 2023;  
NOW, THEREFORE, BE IT:**

**RESOLVED, the Village of Owego Board of Trustees authorizes the filing of a petition and letter, pursuant to an amendment of Chapter 433 of the Laws of 2013 of the State of New York, to the Public Service Commission of the State of New York to order costs for infrastructure maintenance and access to be charged to all customer classes located in the Village of Owego.**

**Roll Call Vote: Trustees Farrell, Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 7-0**

Meeting adjourned at 8:50pm.