

Village of Owego  
22 Elm Street  
Owego, NY 13827

## AGENDA

### Regular Meeting

Monday, October 2, 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

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

### INVOCATION AND PLEDGE OF ALLEGIANCE

- Public Comment
- Department Head Reports
- Discussion on COVID bonus pay
- Discussion on tree removal on Prospect
- EMS discussion
- Hourly rate increase
  - Resolved, upon Motion by \_ and seconded by \_, to approve a \$1.00 per hour pay increase for part-time EMT Matt Sodon from \$27.00 per to \$28.00 per hour.
- Professional Services Agreement
  - Resolved, upon a Motion by \_ and seconded by \_, to approve the Professional Services Agreement for Climate Adaption Services between the Village of Owego and J. Nucci Consulting, LLC.
- Transfer
  - Resolved, upon Motion by \_ and seconded by \_, to approve the a transfer of \$380.00 from A.2625 Forfeiture of Crime Proceeds to A.7550.40 Celebrations (this is the unclaimed/abandoned money from OPD Evidence)
- Payment of Bills
  - Resolved, upon Motion by \_ and seconded by \_, to approve the Payment of Bills for September as submitted by the clerk-treasurer
- Treasurer's Report
  - Resolved, upon Motion by \_ and seconded by \_, to approve the treasurer's report for August as submitted by the clerk-treasurer.
- Minutes
  - Resolved upon Motion by \_ and seconded by \_, to approve the board minutes of September 18, 2023 as submitted/amended by the clerk-treasurer.
- Trustee Reports
- Communications
- Mayor's Report
- Public Comment



FOUNDED 1787

## *Village of Owego*

20 Elm Street  
Owego, New York 13827

Office of the Mayor  
Village Clerk/Treas.  
FAX  
Sewer Dept.  
FAX

607/687-1710  
607/687-3555  
607/687-1787  
607/687-2282  
607/687-2344

Village Police Dept.  
FAX  
Dept. of Public Works/Code  
FAX  
Village Garage

607/687-2233  
607/687-2235  
607/687-1101  
607/687-1062  
607/687-1221

### To the Village of Owego Board of Trustees

RE: Olen Lane  
249 Prospect Street  
Tax Map # 118.17-1-12  
Owego, NY 13827

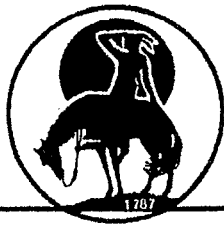
The owner of the above referenced property has been legally notified of the following issue. A large dead tree at the rear of the property is a safety issue and needs to be removed. Due to its proximity to adjoining properties, this tree constitutes a public safety hazard. By law, the owner has forty five (45) days from receipt of the notification letter to rectify this problem or the Village, by law, can contract to have the tree removed and the owner will be responsible for the cost of removal plus an administrative fee. Village of Owego Property Maintenance Code Chapter 159-3B and 159-8 states:

#### **§ 159-8 Enforcement.**

[Amended 1-7-2008 by L.L. No. 1-2008]

**A.** Whenever an owner of real property is required by any general, special or local law or ordinance to make improvements, perform any work or to do any act on such property in the interest of public safety, health, comfort and general welfare and such owner shall fail to make the improvement or perform the work or act required, the Board of Trustees shall cause such improvement, work or act to be done on such property or shall cause a contract to be awarded therefor, and the cost of such improvement, work or act shall become a lien upon such real property in the amount of the actual costs of such improvement, work or act and shall be assessed and collected in the same manner as a real property tax lien.

**B.** In addition to the enforcement provisions described herein, the Department of Public Works, or any department so authorized by the Board of Trustees, shall assess an administrative fee plus the cost of such improvement, work or act to the property owner in an amount as set forth from time to time by resolution of the Board of Trustees. Said administrative fees left unpaid will also be included in any lien placed against the property and added to the property owner's taxes.



FOUNDED 1787  
*Village of Owego*

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607/687-1710  
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607/687-2344

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FAX  
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Village Garage

607/687-2233  
607/687-2235  
607/687-1101  
607/687-1062  
607/687-1221

The owner was informed that he would need to contact this department as to his intentions as soon as possible. He has not done so nor do we expect he will do so. The 45 day period will expire on November 2, 2023. The board needs to authorize the DPW to contract to remove the tree in advance of the waiting period so that the tree can be removed on November 2. The tree will not withstand a strong wind event and would likely fall on an adjacent mobile home and possibly injuring or killing the inhabitant.

Respectfully,

Terry Coleman  
Building Code Official  
Code Enforcement Office  
Village of Owego, NY

**PROFESSIONAL SERVICES AGREEMENT  
FOR CLIMATE ADAPTION SERVICES**

THIS AGREEMENT is made and entered into on September \_\_\_\_, 2023, by and between J. Nucci Consulting, LLC, with an address of \_\_\_\_\_ and the Village of Owego ("Village"), a municipal corporation organized and existing under and by virtue of the laws of the State of New York, with an address of 22 Elm Street, Owego, New York, 13827.

WITNESSETH, that J. Nucci Consulting, LLC and the Village, in consideration of the promises and the mutual covenants and agreements contained herein, do hereby mutually agree as follows:

1. J. Nucci Consulting, LLC hereby agrees to perform the following services described herein as an independent contractor of the Village:

- Village liaison for a) the Planning Assistance to States grant with the USACE, b) the HMGP grants with DHSES, and c) the Village of Owego annex of the hazard mitigation (HM) plan update.
- Climate Smart Communities (CSC) Task Force chair where J. Nucci Consulting, LLC will also work closely with Barton and Loguidice, CSC grant private partner, to provide the local knowledge and Village contact needed for CRS entry preparation and ultimately CRS entry.
- Explore strategies for future grant funding relating to climate resilience.

2. J. Nucci Consulting, LLC agrees to perform all services pursuant to all applicable laws and regulations.

3. This Agreement shall be for an indefinite term commencing March 15, 2023, and end upon either party's issuance of a 30 day notice of termination. This Agreement shall automatically cease and terminate at the expiration of said 30 day period.

4. J. Nucci Consulting, LLC shall be paid a total sum not to exceed \$25,000.00 per year for professional services stated herein. Vouchers, which shall detail the hours and services rendered, must be submitted to the Village Clerk by the Wednesday before the 1st Village Board meeting of the month.

5. J. Nucci Consulting, LLC is hereby prohibited from assigning, transferring, conveying, or subletting this Agreement without the express written consent of the Village.

6. Except as set forth in paragraph four, this Agreement can be changed only by an agreement in writing signed by both J. Nucci Consulting, LLC and the Village.

7. All notices and payments required hereunder shall be addressed to the parties at their respective addresses set forth above, or to such other address as may hereafter be designated in writing by either party hereto.

8. J. Nucci Consulting, LLC shall provide the Village of Owego with a certificate of insurance evidencing at least \$2,000,000 in liability insurance coverage, naming the Village of Owego as an additional insured on a primary, non-contributory basis.

9. J. Nucci Consulting, LLC shall provide the Village with proof of Workers Compensation Coverage, or the applicable waiver showing Workers Compensation Coverage is not required by State or Federal Law.

10. J. Nucci Consulting, LLC shall, to the fullest extent authorized by law, indemnify, defend, and hold the Village harmless from and against any and all claims, costs, expenses, fees (including attorneys' fees), and damages arising from or out of its performance of services hereunder.

11. This Agreement constitutes the complete understanding of the parties, and supersedes all prior agreements, understandings, negotiations, and arrangements between the parties.

12. This Agreement shall be construed in accordance with the laws of the State of New York. The venue for any disputes or court actions concerning this Agreement shall be a court of appropriate jurisdiction located in Tioga County, New York.

13. This Agreement may signed in electronic counterparts and facsimiles, all of which taken together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this Agreement to be effective as of March 15, 2023.

VILLAGE OF OWEGO

By: \_\_\_\_\_  
Michael Baratta, Mayor

J. NUCCI CONSULTING, LLC

By: \_\_\_\_\_  
Julie Nucci, PhD

VILLAGE OF OWEGO  
Revenue Control Report  
Fiscal Year: 2024 Period From: 1 To: 1

| Account No.     | Description                   | Curr. Month<br>Revenue<br>Receipts | Curr. Month<br>Budget<br>Balance | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Revenue<br>Receipts | YTD<br>Budget<br>Balance | Percent<br>Received<br>Balance |
|-----------------|-------------------------------|------------------------------------|----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|--------------------------------|
| Fund A          |                               |                                    |                                  |                    |                           |                            |                          |                                |
| GENERAL FUND    |                               |                                    |                                  |                    |                           |                            |                          |                                |
| Dept Grp        |                               |                                    |                                  |                    |                           |                            |                          |                                |
| Acct 1001       | REAL PROPERTY TAX             |                                    |                                  |                    |                           |                            |                          |                                |
| A.1001          | REAL PROPERTY TAX             | 2,389,537.00                       | (2,389,537.00)                   | 2,389,537.00       | 2,389,537.00              | 2,389,537.00               | 0.00                     | 100.00                         |
| Total Acct 1001 | REAL PROPERTY TAX             | 2,389,537.00                       | (2,389,537.00)                   | 2,389,537.00       | 2,389,537.00              | 2,389,537.00               | 0.00                     | 100.00                         |
| Acct 1081       | PAYMENT IN LIEU OF TAXES      |                                    |                                  |                    |                           |                            |                          |                                |
| A.1081          | PAYMENT IN LIEU OF TAXES      | 0.00                               | 0.00                             | 36,000.00          | 36,000.00                 | 0.00                       | 36,000.00                | 0.00                           |
| Total Acct 1081 | PAYMENT IN LIEU OF TAXES      | 0.00                               | 0.00                             | 36,000.00          | 36,000.00                 | 0.00                       | 36,000.00                | 0.00                           |
| Acct 1090       | INTEREST AND PENALTY ON TAXES |                                    |                                  |                    |                           |                            |                          |                                |
| A.1090          | TAX - INTRST & PENALTY        | 0.00                               | 0.00                             | 20,000.00          | 20,000.00                 | 0.00                       | 20,000.00                | 0.00                           |
| Total Acct 1090 | INTEREST AND PENALTY ON TAXES | 0.00                               | 0.00                             | 20,000.00          | 20,000.00                 | 0.00                       | 20,000.00                | 0.00                           |
| Acct 1110       | SALES AND USE TAX             |                                    |                                  |                    |                           |                            |                          |                                |
| A.1110          | SALES TAX                     | 33,023.20                          | (33,023.20)                      | 292,800.00         | 292,800.00                | 33,023.20                  | 259,776.80               | 11.28                          |
| Total Acct 1110 | SALES AND USE TAX             | 33,023.20                          | (33,023.20)                      | 292,800.00         | 292,800.00                | 33,023.20                  | 259,776.80               | 11.28                          |
| Acct 1111       | UTILITY TAX                   |                                    |                                  |                    |                           |                            |                          |                                |
| A.1111          | GROSS UTILITY TAX             | 112.55                             | (112.55)                         | 55,000.00          | 55,000.00                 | 112.55                     | 54,887.45                | 0.20                           |
| Total Acct 1111 | UTILITY TAX                   | 112.55                             | (112.55)                         | 55,000.00          | 55,000.00                 | 112.55                     | 54,887.45                | 0.20                           |
| Acct 1170       | FRANCHISE TAX                 |                                    |                                  |                    |                           |                            |                          |                                |
| A.1170          | FRANCHISE TAX                 | 0.00                               | 0.00                             | 45,000.00          | 45,000.00                 | 0.00                       | 45,000.00                | 0.00                           |
| Total Acct 1170 | FRANCHISE TAX                 | 0.00                               | 0.00                             | 45,000.00          | 45,000.00                 | 0.00                       | 45,000.00                | 0.00                           |
| Acct 1230       | TREASURER FEES                |                                    |                                  |                    |                           |                            |                          |                                |
| A.1230          | CLERK FEES                    | 40.00                              | (40.00)                          | 1,000.00           | 1,000.00                  | 40.00                      | 960.00                   | 4.00                           |
| Total Acct 1230 | TREASURER FEES                | 40.00                              | (40.00)                          | 1,000.00           | 1,000.00                  | 40.00                      | 960.00                   | 4.00                           |
| Acct 1520       | POLICE FEES                   |                                    |                                  |                    |                           |                            |                          |                                |
| A.1520          | POLICE FEES                   | 50.00                              | (50.00)                          | 350.00             | 350.00                    | 50.00                      | 300.00                   | 14.29                          |
| Total Acct 1520 | POLICE FEES                   | 50.00                              | (50.00)                          | 350.00             | 350.00                    | 50.00                      | 300.00                   | 14.29                          |
| Acct 1640       | AMBULANCE CHARGES             |                                    |                                  |                    |                           |                            |                          |                                |
| A.1640          | AMBULANCE CHARGES             | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Total Acct 1640 | AMBULANCE CHARGES             | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 1710       | PUBLIC WORKS SERVICES         |                                    |                                  |                    |                           |                            |                          |                                |
| A.1710          | PUBLIC WORKS SERVICES         | 1,486.29                           | (1,486.29)                       | 6,000.00           | 6,000.00                  | 1,486.29                   | 4,513.71                 | 24.77                          |
| Total Acct 1710 | PUBLIC WORKS SERVICES         | 1,486.29                           | (1,486.29)                       | 6,000.00           | 6,000.00                  | 1,486.29                   | 4,513.71                 | 24.77                          |
| Acct 2115       | CODE ENFORCEMENT              |                                    |                                  |                    |                           |                            |                          |                                |

VILLAGE OF OWEGO  
Revenue Control Report

Fiscal Year: 2024 Period From: 1 To: 1

| Account No.     | Description                                     | Curr. Month<br>Revenue<br>Receipts | Curr. Month<br>Budget<br>Balance | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Revenue<br>Receipts | YTD<br>Budget<br>Balance | Percent<br>Received<br>Balance |
|-----------------|-------------------------------------------------|------------------------------------|----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|--------------------------------|
| Fund A          | GENERAL FUND                                    |                                    |                                  |                    |                           |                            |                          |                                |
| Dept Gri        |                                                 |                                    |                                  |                    |                           |                            |                          |                                |
| Acct 2115       | CODE ENFORCEMENT                                | 0.00                               | 0.00                             | 100.00             | 100.00                    | 0.00                       | 100.00                   | 0.00                           |
| A.2115          | CODE ENFORCEMENT                                | 0.00                               | 0.00                             | 100.00             | 100.00                    | 0.00                       | 100.00                   | 0.00                           |
| Total Acct 2115 | CODE ENFORCEMENT                                |                                    |                                  |                    |                           |                            |                          |                                |
| Acct 2262       | FIRE PROTECTION                                 | 0.00                               | 0.00                             | 26,000.00          | 26,000.00                 | 0.00                       | 26,000.00                | 0.00                           |
| A.2262          | FIRE PROTECTION                                 | 0.00                               | 0.00                             | 26,000.00          | 26,000.00                 | 0.00                       | 26,000.00                | 0.00                           |
| Total Acct 2262 | FIRE PROTECTION                                 |                                    |                                  |                    |                           |                            |                          |                                |
| Acct 2401       | INTEREST EARNINGS                               | 4,065.50                           | (4,065.50)                       | 17,000.00          | 17,000.00                 | 4,065.50                   | 12,934.50                | 23.91                          |
| A.2401          | INTEREST EARNINGS                               | 4,065.50                           | (4,065.50)                       | 17,000.00          | 17,000.00                 | 4,065.50                   | 12,934.50                | 23.91                          |
| A.2401.02       | INTEREST EARNINGS,DISP CHECKING FOR<br>INTEREST | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Total Acct 2401 | INTEREST EARNINGS                               |                                    |                                  |                    |                           |                            |                          |                                |
| Acct 2410       | RENTAL OF REAL PROPERTY                         | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| A.2410          | RENTAL OF REAL PROPERTY                         | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Total Acct 2410 | RENTAL OF REAL PROPERTY                         |                                    |                                  |                    |                           |                            |                          |                                |
| Acct 2530       | GAME OF CHANCE                                  | 0.00                               | 0.00                             | 100.00             | 100.00                    | 0.00                       | 100.00                   | 0.00                           |
| A.2530          | GAME OF CHANCE                                  | 0.00                               | 0.00                             | 100.00             | 100.00                    | 0.00                       | 100.00                   | 0.00                           |
| Total Acct 2530 | GAME OF CHANCE                                  |                                    |                                  |                    |                           |                            |                          |                                |
| Acct 2540       | BINGO LICENSE                                   | 0.00                               | 0.00                             | 150.00             | 150.00                    | 0.00                       | 150.00                   | 0.00                           |
| A.2540          | BINGO LICENSE                                   | 0.00                               | 0.00                             | 150.00             | 150.00                    | 0.00                       | 150.00                   | 0.00                           |
| Total Acct 2540 | BINGO LICENSE                                   |                                    |                                  |                    |                           |                            |                          |                                |
| Acct 2590       | BUILDING PERMITS                                | 800.00                             | (800.00)                         | 3,000.00           | 3,000.00                  | 800.00                     | 2,200.00                 | 26.67                          |
| A.2590          | BUILDING PERMITS                                | 800.00                             | (800.00)                         | 3,000.00           | 3,000.00                  | 800.00                     | 2,200.00                 | 26.67                          |
| Total Acct 2590 | BUILDING PERMITS                                |                                    |                                  |                    |                           |                            |                          |                                |
| Acct 2591       | STREET OPENING PERMITS                          | 16,060.00                          | (16,060.00)                      | 400.00             | 400.00                    | 16,060.00                  | (15,660.00)              | 4,015.00                       |
| A.2591          | STREET OPENING PERMITS                          | 16,060.00                          | (16,060.00)                      | 400.00             | 400.00                    | 16,060.00                  | (15,660.00)              | 4,015.00                       |
| Total Acct 2591 | STREET OPENING PERMITS                          |                                    |                                  |                    |                           |                            |                          |                                |
| Acct 2610       | FINES AND FORFEITURES                           | 0.00                               | 0.00                             | 25,000.00          | 25,000.00                 | 0.00                       | 25,000.00                | 0.00                           |
| A.2610          | FINES AND FORFEITURES                           | 0.00                               | 0.00                             | 25,000.00          | 25,000.00                 | 0.00                       | 25,000.00                | 0.00                           |
| Total Acct 2610 | FINES AND FORFEITURES                           |                                    |                                  |                    |                           |                            |                          |                                |
| Acct 2611       | FINES - CODE                                    | 0.00                               | 0.00                             | 100.00             | 100.00                    | 0.00                       | 100.00                   | 0.00                           |
| A.2611          | FINES - CODE                                    | 0.00                               | 0.00                             | 100.00             | 100.00                    | 0.00                       | 100.00                   | 0.00                           |
| Total Acct 2611 | FINES - CODE                                    |                                    |                                  |                    |                           |                            |                          |                                |

VILLAGE OF OWEGO  
Revenue Control Report

Fiscal Year: 2024 Period From: 1 To: 1

| Account No.     | Description                 | Curr. Month<br>Revenue<br>Receipts | Curr. Month<br>Budget<br>Balance | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Revenue<br>Receipts | YTD<br>Budget<br>Balance | Percent<br>Received<br>Balance |
|-----------------|-----------------------------|------------------------------------|----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|--------------------------------|
| Fund A          | GENERAL FUND                |                                    |                                  |                    |                           |                            |                          |                                |
| Dept Grp        |                             |                                    |                                  |                    |                           |                            |                          |                                |
| Acct 2611       | FINES - CODE                |                                    |                                  |                    |                           |                            |                          |                                |
| Acct 2650       | SALE OF SCRAP               | 0.00                               | 0.00                             | 1,000.00           | 1,000.00                  | 0.00                       | 1,000.00                 | 0.00                           |
| A.2650          | SALE OF SCRAP               |                                    |                                  |                    |                           |                            |                          |                                |
| Total Acct 2650 | SALE OF SCRAP               | 0.00                               | 0.00                             | 1,000.00           | 1,000.00                  | 0.00                       | 1,000.00                 | 0.00                           |
| Acct 2665       | SALE OF EQUIPMENT           |                                    |                                  |                    |                           |                            |                          |                                |
| A.2665          | SALE OF EQUIPMENT           | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Total Acct 2665 | SALE OF EQUIPMENT           | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 2680       | INSURANCE RECOVERY          |                                    |                                  |                    |                           |                            |                          |                                |
| A.2680          | INSURANCE RECOVERY          | 0.00                               | 0.00                             | 5,000.00           | 5,000.00                  | 0.00                       | 5,000.00                 | 0.00                           |
| Total Acct 2680 | INSURANCE RECOVERY          | 0.00                               | 0.00                             | 5,000.00           | 5,000.00                  | 0.00                       | 5,000.00                 | 0.00                           |
| Acct 2701       | REFUND OF PRIOR YEAR        |                                    |                                  |                    |                           |                            |                          |                                |
| A.2701          | REFUND OF PRIOR YEAR        | 5,587.95                           | (5,587.95)                       | 20,000.00          | 20,000.00                 | 5,587.95                   | 14,412.05                | 27.94                          |
| Total Acct 2701 | REFUND OF PRIOR YEAR        | 5,587.95                           | (5,587.95)                       | 20,000.00          | 20,000.00                 | 5,587.95                   | 14,412.05                | 27.94                          |
| Acct 2705       | GIFTS AND DONATIONS         |                                    |                                  |                    |                           |                            |                          |                                |
| A.2705          | GIFTS AND DONATIONS         | 0.00                               | 0.00                             | 2,000.00           | 2,000.00                  | 0.00                       | 2,000.00                 | 0.00                           |
| Total Acct 2705 | GIFTS AND DONATIONS         | 0.00                               | 0.00                             | 2,000.00           | 2,000.00                  | 0.00                       | 2,000.00                 | 0.00                           |
| Acct 2770       | OTHER UNCLASSIFIED REVENUES |                                    |                                  |                    |                           |                            |                          |                                |
| A.2770          | UNCLASSIFIED REVENUES       | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Total Acct 2770 | OTHER UNCLASSIFIED REVENUES | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 3001       | STATE REVENUE SHARING       |                                    |                                  |                    |                           |                            |                          |                                |
| A.3001          | STATE REVENUE SHARING       | 0.00                               | 0.00                             | 33,503.00          | 33,503.00                 | 0.00                       | 33,503.00                | 0.00                           |
| Total Acct 3001 | STATE REVENUE SHARING       | 0.00                               | 0.00                             | 33,503.00          | 33,503.00                 | 0.00                       | 33,503.00                | 0.00                           |
| Acct 3005       | MORTGAGE TAX                |                                    |                                  |                    |                           |                            |                          |                                |
| A.3005          | MORTGAGE TAX                | 0.00                               | 0.00                             | 30,000.00          | 30,000.00                 | 0.00                       | 30,000.00                | 0.00                           |
| Total Acct 3005 | MORTGAGE TAX                | 0.00                               | 0.00                             | 30,000.00          | 30,000.00                 | 0.00                       | 30,000.00                | 0.00                           |
| Acct 3089       | STATE AID                   |                                    |                                  |                    |                           |                            |                          |                                |
| A.3089          | STATE AID                   | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Total Acct 3089 | STATE AID                   | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 3090       | STATE GRANTS                |                                    |                                  |                    |                           |                            |                          |                                |
| A.3090          | STATE GRANTS                | 0.00                               | 0.00                             | 150,000.00         | 150,000.00                | 0.00                       | 150,000.00               | 0.00                           |
| Total Acct 3090 | STATE GRANTS                | 0.00                               | 0.00                             | 150,000.00         | 150,000.00                | 0.00                       | 150,000.00               | 0.00                           |

VILLAGE OF OWEGO  
Revenue Control Report

Fiscal Year: 2024 Period From: 1 To: 1

| Account No.     | Description                 | Curr. Month<br>Revenue<br>Receipts | Curr. Month<br>Budget<br>Balance | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Revenue<br>Receipts | YTD<br>Budget<br>Balance | Percent<br>Received<br>Balance |
|-----------------|-----------------------------|------------------------------------|----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|--------------------------------|
| Fund A          | GENERAL FUND                |                                    |                                  |                    |                           |                            |                          |                                |
| Dept Grp        | STATE GRANTS                |                                    |                                  |                    |                           |                            |                          |                                |
| Acct 3090       |                             |                                    |                                  |                    |                           |                            |                          |                                |
| Acct 3389       | STATE AID - LAW ENFORCEMENT |                                    |                                  |                    |                           |                            |                          |                                |
| A.3389          | NYS AID - LAW ENFORCMT      | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Total Acct 3389 | STATE AID - LAW ENFORCEMENT | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 3501       | CHIPS                       |                                    |                                  |                    |                           |                            |                          |                                |
| A.3501          | CHIPS                       | 0.00                               | 0.00                             | 234,775.00         | 234,775.00                | 0.00                       | 234,775.00               | 0.00                           |
| Total Acct 3501 | CHIPS                       | 0.00                               | 0.00                             | 234,775.00         | 234,775.00                | 0.00                       | 234,775.00               | 0.00                           |
| Acct 3960       | SEMA                        |                                    |                                  |                    |                           |                            |                          |                                |
| A.3960          | SEMA                        | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Total Acct 3960 | SEMA                        | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 4089       | FEDERAL AID - OTHER         |                                    |                                  |                    |                           |                            |                          |                                |
| A.4089          | FEDERAL AID - OTHER         | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Total Acct 4089 | FEDERAL AID - OTHER         | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 4320       | CRIME CONTROL               |                                    |                                  |                    |                           |                            |                          |                                |
| A.4320          | CRIME CONTROL               | 0.00                               | 0.00                             | 385,307.00         | 385,307.00                | 0.00                       | 385,307.00               | 0.00                           |
| Total Acct 4320 | CRIME CONTROL               | 0.00                               | 0.00                             | 385,307.00         | 385,307.00                | 0.00                       | 385,307.00               | 0.00                           |
| Acct 4389       | FEDERAL AID - PUBLIC SAFETY |                                    |                                  |                    |                           |                            |                          |                                |
| A.4389          | FEDERAL AID - PUBLIC SAFETY | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Total Acct 4389 | FEDERAL AID - PUBLIC SAFETY | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 4960       | FEMA                        |                                    |                                  |                    |                           |                            |                          |                                |
| A.4960          | FEMA                        | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Total Acct 4960 | FEMA                        | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 5710       | BONDS                       |                                    |                                  |                    |                           |                            |                          |                                |
| A.5710          | BONDS                       | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Total Acct 5710 | BONDS                       | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Total Dept Grp  |                             | 2,450,762.49                       | (2,450,762.49)                   | 3,779,122.00       | 3,779,122.00              | 2,450,762.49               | 1,328,359.51             | 64.85                          |
| Grand Total     |                             | 2,450,762.49                       | (2,450,762.49)                   | 3,779,122.00       | 3,779,122.00              | 2,450,762.49               | 1,328,359.51             | 64.85                          |

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

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 1 To: 1

| Account No.            | Description         | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Unexpended<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|------------------------|---------------------|----------------------------------|--------------------|------------------------|------------------------|------------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund A</b>          |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>GENERAL FUND</b>    |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>CLERK TREASURER</b> |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>TRUSTEES</b>        |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| Dept Grp CLERK         | PT SALARY           | 1,111.20                         | 15,000.00          | 15,000.00              | 1,111.20               | 13,888.80                    | 0.00              | 13,888.80                   | 7.41                       |
| Acct 1010              | TRAINING            | 0.00                             | 4,800.00           | 4,800.00               | 0.00                   | 4,800.00                     | 0.00              | 4,800.00                    | 0.00                       |
| A.1010.10.120          |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.1010.40.733          |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| Total Acct 1010        | TRUSTEES            | 1,111.20                         | 19,800.00          | 19,800.00              | 1,111.20               | 18,688.80                    | 0.00              | 18,688.80                   | 5.61                       |
| <b>Acct 1210</b>       |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>MAYOR</b>           |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.1210.10.120          | PT SALARY           | 379.86                           | 5,000.00           | 5,000.00               | 379.86                 | 4,620.14                     | 0.00              | 4,620.14                    | 7.60                       |
| A.1210.40.660          | TELEPHONE           | 31.20                            | 500.00             | 500.00                 | 31.20                  | 468.80                       | 0.00              | 468.80                      | 6.24                       |
| A.1210.40.733          | TRAINING            | 0.00                             | 1,500.00           | 1,500.00               | 0.00                   | 1,500.00                     | 0.00              | 1,500.00                    | 0.00                       |
| Total Acct 1210        | MAYOR               | 411.06                           | 7,000.00           | 7,000.00               | 411.06                 | 6,588.94                     | 0.00              | 6,588.94                    | 5.87                       |
| <b>Acct 1320</b>       |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>AUDITOR</b>         |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.1320.40.140          | CONTRACTED SERVICES | 0.00                             | 20,000.00          | 20,000.00              | 0.00                   | 20,000.00                    | 0.00              | 20,000.00                   | 0.00                       |
| Total Acct 1320        | AUDITOR             | 0.00                             | 20,000.00          | 20,000.00              | 0.00                   | 20,000.00                    | 0.00              | 20,000.00                   | 0.00                       |
| <b>Acct 1325</b>       |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>CLERK</b>           |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.1325.10.110          | FT SALARY           | 6,286.11                         | 86,476.00          | 86,476.00              | 6,286.11               | 80,189.89                    | 0.00              | 80,189.89                   | 7.27                       |
| A.1325.10.315          | OVERTIME            | 326.27                           | 3,000.00           | 3,000.00               | 326.27                 | 2,673.73                     | 0.00              | 2,673.73                    | 10.88                      |
| A.1325.10.316          | VACATION BUYBACK    | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| A.1325.10.317          | SICK LEAVE BUYBACK  | 0.00                             | 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                   | 1,500.00                     | 0.00              | 1,500.00                    | 0.00                       |
| A.1325.30.102          | SOFTWARE            | 247.50                           | 0.00               | 0.00                   | 247.50                 | (247.50)                     | 0.00              | (247.50)                    | 0.00                       |
| A.1325.40.010          | ADVERTISING.        | 19.76                            | 2,000.00           | 2,000.00               | 19.76                  | 1,980.24                     | 0.00              | 1,980.24                    | 0.99                       |
| A.1325.40.100          | DATA PROCESSING     | 1,900.00                         | 10,000.00          | 10,000.00              | 1,900.00               | 8,100.00                     | 0.00              | 8,100.00                    | 19.00                      |
| A.1325.40.140          | CONTRACTED SERVICES | 655.22                           | 15,000.00          | 15,000.00              | 655.22                 | 14,344.78                    | 0.00              | 14,344.78                   | 4.37                       |
| A.1325.40.180          | DUES                | 2,077.00                         | 2,500.00           | 2,500.00               | 2,077.00               | 423.00                       | 0.00              | 423.00                      | 83.08                      |
| A.1325.40.270          | INSURANCE CLERK     | 0.00                             | 23,373.00          | 23,373.00              | 0.00                   | 23,373.00                    | 0.00              | 23,373.00                   | 0.00                       |
| A.1325.40.410          | OFFICE SUPPLIES     | 146.56                           | 3,500.00           | 3,500.00               | 146.56                 | 3,353.44                     | 0.00              | 3,353.44                    | 4.19                       |
| A.1325.40.420          | UTILITIES           | 268.88                           | 7,000.00           | 7,000.00               | 268.88                 | 6,731.12                     | 0.00              | 6,731.12                    | 3.84                       |
| A.1325.40.480          | POSTAGE             | 75.60                            | 1,500.00           | 1,500.00               | 75.60                  | 1,424.40                     | 0.00              | 1,424.40                    | 5.04                       |
| A.1325.40.640          | SUPPLIES            | 0.00                             | 500.00             | 500.00                 | 0.00                   | 500.00                       | 0.00              | 500.00                      | 0.00                       |
| A.1325.40.650          | TAX BILLS           | 815.75                           | 1,300.00           | 1,300.00               | 815.75                 | 484.25                       | 0.00              | 484.25                      | 62.75                      |
| A.1325.40.660          | TELEPHONE           | 31.20                            | 600.00             | 600.00                 | 31.20                  | 568.80                       | 0.00              | 568.80                      | 5.20                       |
| A.1325.40.733          | TRAINING            | 0.00                             | 500.00             | 500.00                 | 0.00                   | 500.00                       | 0.00              | 500.00                      | 0.00                       |
| Total Acct 1325        | CLERK               | 12,849.85                        | 158,749.00         | 158,749.00             | 12,849.85              | 145,899.15                   | 0.00              | 145,899.15                  | 8.09                       |
| <b>Acct 1420</b>       |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>ATTORNEY</b>        |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.1420.40.330          | LEGAL FEES          | 0.00                             | 40,000.00          | 40,000.00              | 0.00                   | 40,000.00                    | 0.00              | 40,000.00                   | 0.00                       |

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 1 To: 1

| Account No.     | Description                  | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Unexpended<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|-----------------|------------------------------|----------------------------------|--------------------|------------------------|------------------------|------------------------------|-------------------|-----------------------------|----------------------------|
| Fund A          | GENERAL FUND                 |                                  |                    |                        |                        |                              |                   |                             |                            |
| Dept Grp CLERK  | CLERK TREASURER              |                                  |                    |                        |                        |                              |                   |                             |                            |
| Acct 1420       | ATTORNEY                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| Total Acct 1420 | ATTORNEY                     | 0.00                             | 40,000.00          | 40,000.00              | 0.00                   | 40,000.00                    | 0.00              | 40,000.00                   | 0.00                       |
| Acct 1450       | ELECTIONS                    |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.1450.40.140   | ELECTIONS                    | 0.00                             | 3,000.00           | 3,000.00               | 0.00                   | 3,000.00                     | 0.00              | 3,000.00                    | 0.00                       |
| Total Acct 1450 | ELECTIONS                    | 0.00                             | 3,000.00           | 3,000.00               | 0.00                   | 3,000.00                     | 0.00              | 3,000.00                    | 0.00                       |
| Acct 1620       | SHARED SERVICES              |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.1620.40.420   | SHARED SERVICES.COUNTY<br>IT | 0.00                             | 20,100.00          | 20,100.00              | 0.00                   | 20,100.00                    | 0.00              | 20,100.00                   | 0.00                       |
| Total Acct 1620 | SHARED SERVICES              | 0.00                             | 20,100.00          | 20,100.00              | 0.00                   | 20,100.00                    | 0.00              | 20,100.00                   | 0.00                       |
| Acct 1930       | JUDGEMENTS & CLAIMS          |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.1930.40.791   | JUDGEMENTS & CLAIMS          | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| Total Acct 1930 | JUDGEMENTS & CLAIMS          | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| Acct 1940       | LAND PURCHASE                |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.1940.40       | LAND PURCHASE                | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| Total Acct 1940 | LAND PURCHASE                | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| Acct 1960       | CODIFICATION                 |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.1960.40.400   | CODIFICATION                 | 3,100.97                         | 6,000.00           | 6,000.00               | 3,100.97               | 2,899.03                     | 0.00              | 2,899.03                    | 51.68                      |
| Total Acct 1960 | CODIFICATION                 | 3,100.97                         | 6,000.00           | 6,000.00               | 3,100.97               | 2,899.03                     | 0.00              | 2,899.03                    | 51.68                      |
| Acct 1990       | CONTINGENCY                  |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.1990.40.400   | CONTINGENCY                  | 0.00                             | 35,000.00          | 35,000.00              | 0.00                   | 35,000.00                    | 0.00              | 35,000.00                   | 0.00                       |
| Total Acct 1990 | CONTINGENCY                  | 0.00                             | 35,000.00          | 35,000.00              | 0.00                   | 35,000.00                    | 0.00              | 35,000.00                   | 0.00                       |
| Acct 7410       | LIBRARY / SERVICES           |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.7410.40.170   | BOYS & GIRLS CLUB            | 0.00                             | 2,000.00           | 2,000.00               | 0.00                   | 2,000.00                     | 0.00              | 2,000.00                    | 0.00                       |
| A.7410.40.171   | ARTS COUNCIL                 | 0.00                             | 2,000.00           | 2,000.00               | 0.00                   | 2,000.00                     | 0.00              | 2,000.00                    | 0.00                       |
| A.7410.40.172   | LIBRARY / SERVICES           | 0.00                             | 2,000.00           | 2,000.00               | 0.00                   | 2,000.00                     | 0.00              | 2,000.00                    | 0.00                       |
| A.7410.40.340   | STORY HOUR                   | 0.00                             | 500.00             | 500.00                 | 0.00                   | 500.00                       | 0.00              | 500.00                      | 0.00                       |
| Total Acct 7410 | LIBRARY / SERVICES           | 0.00                             | 6,500.00           | 6,500.00               | 0.00                   | 6,500.00                     | 0.00              | 6,500.00                    | 0.00                       |
| Acct 7560       | RECOGNITION                  |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.7560.40.173   | RECOGNITION                  | 0.00                             | 1,000.00           | 1,000.00               | 0.00                   | 1,000.00                     | 0.00              | 1,000.00                    | 0.00                       |
| Total Acct 7560 | RECOGNITION                  | 0.00                             | 1,000.00           | 1,000.00               | 0.00                   | 1,000.00                     | 0.00              | 1,000.00                    | 0.00                       |
| Acct 8010       | ZBA                          |                                  |                    |                        |                        |                              |                   |                             |                            |

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 1 To: 1

| Account No.           | Description                                 | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Unexpended<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|-----------------------|---------------------------------------------|----------------------------------|--------------------|------------------------|------------------------|------------------------------|-------------------|-----------------------------|----------------------------|
| Fund A                |                                             |                                  |                    |                        |                        |                              |                   |                             |                            |
| GENERAL FUND          |                                             |                                  |                    |                        |                        |                              |                   |                             |                            |
| CLERK TREASURER       |                                             |                                  |                    |                        |                        |                              |                   |                             |                            |
| ZBA                   |                                             |                                  |                    |                        |                        |                              |                   |                             |                            |
| Dept Grp CLERK        |                                             |                                  |                    |                        |                        |                              |                   |                             |                            |
| Acct 8010             | ZBA                                         | 0.00                             | 600.00             | 600.00                 | 0.00                   | 600.00                       | 0.00              | 600.00                      | 0.00                       |
| A.8010.40.400         | ZBA.SECRETARY                               |                                  |                    |                        |                        |                              |                   |                             |                            |
| Total Acct 8010       | ZBA                                         | 0.00                             | 600.00             | 600.00                 | 0.00                   | 600.00                       | 0.00              | 600.00                      | 0.00                       |
| Acct 8020             |                                             |                                  |                    |                        |                        |                              |                   |                             |                            |
| PLANNING              |                                             |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.8020.40.400         | PLANNING,SECRETARY                          | 0.00                             | 600.00             | 600.00                 | 0.00                   | 600.00                       | 0.00              | 600.00                      | 0.00                       |
| A.8020.40.401         | OHPC,SECRETARY                              | 0.00                             | 1,000.00           | 1,000.00               | 0.00                   | 1,000.00                     | 0.00              | 1,000.00                    | 0.00                       |
| Total Acct 8020       | PLANNING                                    | 0.00                             | 1,600.00           | 1,600.00               | 0.00                   | 1,600.00                     | 0.00              | 1,600.00                    | 0.00                       |
| Acct 8684             |                                             |                                  |                    |                        |                        |                              |                   |                             |                            |
| PLANNING & MANAGEMENT |                                             |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.8684.40             | PLANNING & MANAGEMENT,MATERIAL AND SUPPLIES | 87,286.34                        | 0.00               | 0.00                   | 87,286.34              | (87,286.34)                  | 0.00              | (87,286.34)                 | 0.00                       |
| Total Acct 8684       | PLANNING & MANAGEMENT                       | 87,286.34                        | 0.00               | 0.00                   | 87,286.34              | (87,286.34)                  | 0.00              | (87,286.34)                 | 0.00                       |
| Acct 8745             |                                             |                                  |                    |                        |                        |                              |                   |                             |                            |
| CSC GRANT             |                                             |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.8745                | CSC GRANT                                   | 0.00                             | 10,000.00          | 10,000.00              | 0.00                   | 10,000.00                    | 0.00              | 10,000.00                   | 0.00                       |
| Total Acct 8745       | CSC GRANT                                   | 0.00                             | 10,000.00          | 10,000.00              | 0.00                   | 10,000.00                    | 0.00              | 10,000.00                   | 0.00                       |
| Acct 9010             |                                             |                                  |                    |                        |                        |                              |                   |                             |                            |
| RETIREMENT            |                                             |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9010.80.080         | RETIREMENT CLERK                            | 0.00                             | 23,673.00          | 23,673.00              | 0.00                   | 23,673.00                    | 0.00              | 23,673.00                   | 0.00                       |
| Total Acct 9010       | RETIREMENT                                  | 0.00                             | 23,673.00          | 23,673.00              | 0.00                   | 23,673.00                    | 0.00              | 23,673.00                   | 0.00                       |
| Acct 9030             |                                             |                                  |                    |                        |                        |                              |                   |                             |                            |
| FICA                  |                                             |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9030.80.090         | FICA CLERK                                  | 2,515.53                         | 6,500.00           | 6,500.00               | 2,515.53               | 3,984.47                     | 0.00              | 3,984.47                    | 38.70                      |
| Total Acct 9030       | FICA                                        | 2,515.53                         | 6,500.00           | 6,500.00               | 2,515.53               | 3,984.47                     | 0.00              | 3,984.47                    | 38.70                      |
| Acct 9040             |                                             |                                  |                    |                        |                        |                              |                   |                             |                            |
| WORKERS COMP          |                                             |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9040.80.070         | WORKERS COMP CLERK                          | 0.00                             | 6,706.00           | 6,706.00               | 0.00                   | 6,706.00                     | 0.00              | 6,706.00                    | 0.00                       |
| Total Acct 9040       | WORKERS COMP                                | 0.00                             | 6,706.00           | 6,706.00               | 0.00                   | 6,706.00                     | 0.00              | 6,706.00                    | 0.00                       |
| Acct 9045             |                                             |                                  |                    |                        |                        |                              |                   |                             |                            |
| LIFE INS              |                                             |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9045.80.060         | LIFE INS CLERK                              | 0.00                             | 173.00             | 173.00                 | 0.00                   | 173.00                       | 0.00              | 173.00                      | 0.00                       |
| Total Acct 9045       | LIFE INS                                    | 0.00                             | 173.00             | 173.00                 | 0.00                   | 173.00                       | 0.00              | 173.00                      | 0.00                       |
| Acct 9055             |                                             |                                  |                    |                        |                        |                              |                   |                             |                            |
| DISABILITY            |                                             |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9055.80.040         | DISABILITY CLERK                            | 0.00                             | 45.00              | 45.00                  | 0.00                   | 45.00                        | 0.00              | 45.00                       | 0.00                       |
| Total Acct 9055       | DISABILITY                                  | 0.00                             | 45.00              | 45.00                  | 0.00                   | 45.00                        | 0.00              | 45.00                       | 0.00                       |
| Acct 9060             |                                             |                                  |                    |                        |                        |                              |                   |                             |                            |
| HEALTH INS            |                                             |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9060.80.030         | HEALTH INS CLERK                            | 1,475.84                         | 28,700.00          | 28,700.00              | 1,475.84               | 27,224.16                    | 0.00              | 27,224.16                   | 5.14                       |

Account Table: A

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2024 Period From: 1 To: 1

| Account No.          | Description      | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Unexpended<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|----------------------|------------------|----------------------------------|--------------------|------------------------|------------------------|------------------------------|-------------------|-----------------------------|----------------------------|
| Fund A               |                  |                                  |                    |                        |                        |                              |                   |                             |                            |
| GENERAL FUND         |                  |                                  |                    |                        |                        |                              |                   |                             |                            |
| CLERK TREASURER      |                  |                                  |                    |                        |                        |                              |                   |                             |                            |
| HEALTH INS           |                  |                                  |                    |                        |                        |                              |                   |                             |                            |
| Acct 9060            | HEALTH INS       |                                  |                    |                        |                        |                              |                   |                             |                            |
| Total Acct 9060      | HEALTH INS       | 1,475.84                         | 28,700.00          | 28,700.00              | 1,475.84               | 27,224.16                    | 0.00              | 27,224.16                   | 5.14                       |
| Acct 9065            |                  |                                  |                    |                        |                        |                              |                   |                             |                            |
| DENTAL INS           |                  |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9065.80.020        | DENTAL INS CLERK | 0.00                             | 1,445.00           | 1,445.00               | 0.00                   | 1,445.00                     | 0.00              | 1,445.00                    | 0.00                       |
| Total Acct 9065      | DENTAL INS       | 0.00                             | 1,445.00           | 1,445.00               | 0.00                   | 1,445.00                     | 0.00              | 1,445.00                    | 0.00                       |
| Acct 9068            |                  |                                  |                    |                        |                        |                              |                   |                             |                            |
| EYE WEAR             |                  |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9068.80.010        | EYE WEAR CLERK   | 24.34                            | 300.00             | 300.00                 | 24.34                  | 275.66                       | 0.00              | 275.66                      | 8.11                       |
| Total Acct 9068      | EYE WEAR         | 24.34                            | 300.00             | 300.00                 | 24.34                  | 275.66                       | 0.00              | 275.66                      | 8.11                       |
| Total Dept Grp CLERK | CLERK TREASURER  | 108,775.13                       | 396,891.00         | 396,891.00             | 108,775.13             | 288,115.87                   | 0.00              | 288,115.87                  | 27.41                      |

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 1 To: 1

| Account No.              | Description                        | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Unexpended<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|--------------------------|------------------------------------|----------------------------------|--------------------|------------------------|------------------------|------------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund A</b>            |                                    |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>Dept Grp DPW</b>      |                                    |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>GENERAL FUND</b>      |                                    |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>PUBLIC WORKS DEPT</b> |                                    |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>ENGINEERING</b>       |                                    |                                  |                    |                        |                        |                              |                   |                             |                            |
| Acct 1440                | ENGINEERING                        | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| A.1440.40.407            | ENGINEERING                        | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| Total Acct 1440          | ENGINEERING                        | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| <b>Acct 1490</b>         |                                    |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>DPW</b>               |                                    |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>FT SALARY</b>         |                                    |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.1490.10.110            | FT SALARY                          | 8,614.48                         | 117,500.00         | 117,500.00             | 8,614.48               | 108,885.52                   | 0.00              | 108,885.52                  | 7.33                       |
| A.1490.10.316            | VACATION BUYBACK                   | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| A.1490.30.100            | DATA PROCESSING                    | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| A.1490.40.090            | CLOTHING                           | 375.00                           | 375.00             | 375.00                 | 375.00                 | 0.00                         | 0.00              | 0.00                        | 100.00                     |
| A.1490.40.093            | NEW MUNICIPAL BUILDING             | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| A.1490.40.140            | CONTRACTED SERVICES                | 601.42                           | 4,500.00           | 4,500.00               | 601.42                 | 3,898.58                     | 0.00              | 3,898.58                    | 13.36                      |
| A.1490.40.180            | DUES                               | 0.00                             | 500.00             | 500.00                 | 0.00                   | 500.00                       | 0.00              | 500.00                      | 0.00                       |
| A.1490.40.270            | INSURANCE DPW                      | 0.00                             | 40,100.00          | 40,100.00              | 0.00                   | 40,100.00                    | 0.00              | 40,100.00                   | 0.00                       |
| A.1490.40.410            | OFFICE SUPPLIES                    | 221.10                           | 700.00             | 700.00                 | 221.10                 | 478.90                       | 0.00              | 478.90                      | 31.59                      |
| A.1490.40.480            | POSTAGE                            | 75.59                            | 750.00             | 750.00                 | 75.59                  | 674.41                       | 0.00              | 674.41                      | 10.08                      |
| A.1490.40.560            | REPAIRS                            | 0.00                             | 450.00             | 450.00                 | 0.00                   | 450.00                       | 0.00              | 450.00                      | 0.00                       |
| A.1490.40.640            | SUPPLIES                           | 0.00                             | 350.00             | 350.00                 | 0.00                   | 350.00                       | 0.00              | 350.00                      | 0.00                       |
| A.1490.40.660            | TELEPHONE                          | 16.81                            | 0.00               | 0.00                   | 16.81                  | (16.81)                      | 0.00              | (16.81)                     | 0.00                       |
| Total Acct 1490          | DPW                                | 9,904.40                         | 165,225.00         | 165,225.00             | 9,904.40               | 155,320.60                   | 0.00              | 155,320.60                  | 5.99                       |
| <b>Acct 1620</b>         |                                    |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>SHARED SERVICES</b>   |                                    |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.1620.40.093            | MUNICIPAL BLDG REPAIR              | 376.52                           | 20,000.00          | 20,000.00              | 376.52                 | 19,623.48                    | 0.00              | 19,623.48                   | 1.88                       |
| Total Acct 1620          | SHARED SERVICES                    | 376.52                           | 20,000.00          | 20,000.00              | 376.52                 | 19,623.48                    | 0.00              | 19,623.48                   | 1.88                       |
| <b>Acct 3620</b>         |                                    |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>CODE</b>              |                                    |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.3620.10.110            | FT SALARY                          | 4,031.04                         | 55,200.00          | 55,200.00              | 4,031.04               | 51,168.96                    | 0.00              | 51,168.96                   | 7.30                       |
| A.3620.10.120            | PT SALARY                          | 2,192.09                         | 30,000.00          | 30,000.00              | 2,192.09               | 27,807.91                    | 0.00              | 27,807.91                   | 7.31                       |
| A.3620.40.090            | CLOTHING                           | 375.00                           | 375.00             | 375.00                 | 375.00                 | 0.00                         | 0.00              | 0.00                        | 100.00                     |
| A.3620.40.094            | DEMOLITION/PROPERTY<br>MAINTENANCE | 0.00                             | 1,500.00           | 1,500.00               | 0.00                   | 1,500.00                     | 0.00              | 1,500.00                    | 0.00                       |
| A.3620.40.140            | CONTRACTED SERVICES                | 0.00                             | 4,500.00           | 4,500.00               | 0.00                   | 4,500.00                     | 0.00              | 4,500.00                    | 0.00                       |
| A.3620.40.180            | DUES                               | 0.00                             | 200.00             | 200.00                 | 0.00                   | 200.00                       | 0.00              | 200.00                      | 0.00                       |
| A.3620.40.410            | OFFICE SUPPLIES                    | 0.00                             | 400.00             | 400.00                 | 0.00                   | 400.00                       | 0.00              | 400.00                      | 0.00                       |
| A.3620.40.480            | POSTAGE                            | 0.00                             | 350.00             | 350.00                 | 0.00                   | 350.00                       | 0.00              | 350.00                      | 0.00                       |
| A.3620.40.640            | SUPPLIES                           | 57.95                            | 100.00             | 100.00                 | 57.95                  | 42.05                        | 0.00              | 42.05                       | 57.95                      |
| A.3620.40.660            | TELEPHONE/TABLETS                  | 138.38                           | 2,000.00           | 2,000.00               | 138.38                 | 1,861.62                     | 0.00              | 1,861.62                    | 6.92                       |
| A.3620.40.733            | TRAINING                           | 0.00                             | 400.00             | 400.00                 | 0.00                   | 400.00                       | 0.00              | 400.00                      | 0.00                       |
| Total Acct 3620          | CODE                               | 6,794.46                         | 95,025.00          | 95,025.00              | 6,794.46               | 88,230.54                    | 0.00              | 88,230.54                   | 7.15                       |

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2024 Period From: 1 To: 1

| Account No.     | Description           | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Unexpended<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp. |
|-----------------|-----------------------|----------------------------------|--------------------|------------------------|------------------------|------------------------------|-------------------|-----------------------------|-----------------|
| Fund A          | GENERAL FUND          |                                  |                    |                        |                        |                              |                   |                             |                 |
| Dept Grp DPW    | PUBLIC WORKS DEPT     |                                  |                    |                        |                        |                              |                   |                             |                 |
| Acct 5110       | STREET DEPT           |                                  |                    |                        |                        |                              |                   |                             |                 |
| A.5110.10.110   | FT SALARY             | 8,649.60                         | 155,410.00         | 155,410.00             | 8,649.60               | 146,760.40                   | 0.00              | 146,760.40                  | 5.57            |
| A.5110.10.120   | PT SALARY             | 0.00                             | 14,000.00          | 14,000.00              | 0.00                   | 14,000.00                    | 0.00              | 14,000.00                   | 0.00            |
| A.5110.10.315   | OVERTIME              | 163.44                           | 9,000.00           | 9,000.00               | 163.44                 | 8,836.56                     | 0.00              | 8,836.56                    | 1.82            |
| A.5110.10.316   | VACATION BUYBACK      | 0.00                             | 5,400.00           | 5,400.00               | 0.00                   | 5,400.00                     | 0.00              | 5,400.00                    | 0.00            |
| A.5110.10.317   | SICK LEAVE BUYBACK    | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00            |
| A.5110.40.051   | ERIE STREET GENERATOR | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00            |
| A.5110.40.090   | CLOTHING              | 2,625.00                         | 3,375.00           | 3,375.00               | 2,625.00               | 750.00                       | 0.00              | 750.00                      | 77.78           |
| A.5110.40.092   | BATTERIES             | 0.00                             | 400.00             | 400.00                 | 0.00                   | 400.00                       | 0.00              | 400.00                      | 0.00            |
| A.5110.40.093   | BLDG REPAIR           | 0.00                             | 2,500.00           | 2,500.00               | 0.00                   | 2,500.00                     | 0.00              | 2,500.00                    | 0.00            |
| A.5110.40.210   | GARBAGE DISPOSAL      | 128.72                           | 2,400.00           | 2,400.00               | 128.72                 | 2,271.28                     | 0.00              | 2,271.28                    | 5.36            |
| A.5110.40.211   | RESIDENTIAL REFUSE    | 0.00                             | 700.00             | 700.00                 | 0.00                   | 700.00                       | 0.00              | 700.00                      | 0.00            |
| A.5110.40.220   | AUTO FUEL             | 2,179.76                         | 25,000.00          | 25,000.00              | 2,179.76               | 22,820.24                    | 0.00              | 22,820.24                   | 8.72            |
| A.5110.40.241   | PAVEMENT PATCHING     | 0.00                             | 4,500.00           | 4,500.00               | 0.00                   | 4,500.00                     | 0.00              | 4,500.00                    | 0.00            |
| A.5110.40.242   | STREET SIGNS          | 0.00                             | 3,000.00           | 3,000.00               | 0.00                   | 3,000.00                     | 0.00              | 3,000.00                    | 0.00            |
| A.5110.40.243   | BITUMINOUS MATERIALS  | 291.26                           | 5,000.00           | 5,000.00               | 291.26                 | 4,708.74                     | 0.00              | 4,708.74                    | 5.83            |
| A.5110.40.250   | STREET REPAIR         | 35.98                            | 120,000.00         | 120,000.00             | 35.98                  | 119,964.02                   | 0.00              | 119,964.02                  | 0.03            |
| A.5110.40.400   | MISCELLANEOUS         | 44.99                            | 300.00             | 300.00                 | 44.99                  | 255.01                       | 0.00              | 255.01                      | 15.00           |
| A.5110.40.420   | UTILITIES             | 493.84                           | 12,500.00          | 12,500.00              | 493.84                 | 12,006.16                    | 0.00              | 12,006.16                   | 3.95            |
| A.5110.40.430   | OIL                   | 41.94                            | 3,000.00           | 3,000.00               | 41.94                  | 2,958.06                     | 0.00              | 2,958.06                    | 1.40            |
| A.5110.40.561   | EQUIP REPAIR          | 382.55                           | 10,000.00          | 10,000.00              | 382.55                 | 9,617.45                     | 0.00              | 9,617.45                    | 3.83            |
| A.5110.40.640   | SUPPLIES              | 692.27                           | 10,000.00          | 10,099.97              | 692.27                 | 9,407.70                     | 47.89             | 9,359.81                    | 6.85            |
| A.5110.40.680   | TIRES                 | 0.00                             | 3,000.00           | 3,000.00               | 0.00                   | 3,000.00                     | 0.00              | 3,000.00                    | 0.00            |
| A.5110.40.733   | TRAINING              | 0.00                             | 300.00             | 300.00                 | 0.00                   | 300.00                       | 0.00              | 300.00                      | 0.00            |
| Total Acct 5110 | STREET DEPT           | 15,729.35                        | 389,785.00         | 389,884.97             | 15,729.35              | 374,155.62                   | 47.89             | 374,107.73                  | 4.03            |
| Acct 5112       | CHIPS                 |                                  |                    |                        |                        |                              |                   |                             |                 |
| A.5112.40.251   | CHIPS                 | 29,175.00                        | 234,775.00         | 234,775.00             | 29,175.00              | 205,600.00                   | 0.00              | 205,600.00                  | 12.43           |
| Total Acct 5112 | CHIPS                 | 29,175.00                        | 234,775.00         | 234,775.00             | 29,175.00              | 205,600.00                   | 0.00              | 205,600.00                  | 12.43           |
| Acct 5142       | SNOW REMOVAL          |                                  |                    |                        |                        |                              |                   |                             |                 |
| A.5142.20.130   | EQUIPMENT             | 0.00                             | 8,500.00           | 8,500.00               | 0.00                   | 8,500.00                     | 0.00              | 8,500.00                    | 0.00            |
| A.5142.40.140   | CONTRACTED SERVICES   | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00            |
| A.5142.40.560   | REPAIRS               | 0.00                             | 2,400.00           | 2,400.00               | 0.00                   | 2,400.00                     | 0.00              | 2,400.00                    | 0.00            |
| A.5142.40.602   | CINDERS/SALT          | 0.00                             | 30,000.00          | 30,000.00              | 0.00                   | 30,000.00                    | 0.00              | 30,000.00                   | 0.00            |
| Total Acct 5142 | SNOW REMOVAL          | 0.00                             | 40,900.00          | 40,900.00              | 0.00                   | 40,900.00                    | 0.00              | 40,900.00                   | 0.00            |
| Acct 5182       | STREET LIGHTING       |                                  |                    |                        |                        |                              |                   |                             |                 |

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 1 To: 1

| Account No.               | Description               | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Unexpended<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp. |
|---------------------------|---------------------------|----------------------------------|--------------------|------------------------|------------------------|------------------------------|-------------------|-----------------------------|-----------------|
| <b>Fund A</b>             |                           |                                  |                    |                        |                        |                              |                   |                             |                 |
| <b>Dept Grp DPW</b>       |                           |                                  |                    |                        |                        |                              |                   |                             |                 |
| <b>Acct 5182</b>          |                           |                                  |                    |                        |                        |                              |                   |                             |                 |
| <b>GENERAL FUND</b>       |                           |                                  |                    |                        |                        |                              |                   |                             |                 |
| <b>PUBLIC WORKS DEPT</b>  |                           |                                  |                    |                        |                        |                              |                   |                             |                 |
| <b>STREET LIGHTING</b>    |                           |                                  |                    |                        |                        |                              |                   |                             |                 |
| A.5182.10.120             | PART TIME SALARY          | 390.00                           | 15,000.00          | 15,000.00              | 390.00                 | 14,610.00                    | 0.00              | 14,610.00                   | 2.60            |
| A.5182.40.400             | SMART WATT PAYMENT        | 0.00                             | 55,000.00          | 55,000.00              | 0.00                   | 55,000.00                    | 0.00              | 55,000.00                   | 0.00            |
| A.5182.40.420             | LIGHTING UTILITIES        | 3,085.64                         | 45,000.00          | 45,000.00              | 3,085.64               | 41,914.36                    | 0.00              | 41,914.36                   | 6.86            |
| A.5182.40.640             | MATERIAL AND SUPPLIES     | 0.00                             | 1,500.00           | 1,500.00               | 0.00                   | 1,500.00                     | 0.00              | 1,500.00                    | 0.00            |
| <b>Total Acct 5182</b>    | <b>STREET LIGHTING</b>    | <b>3,475.64</b>                  | <b>116,500.00</b>  | <b>116,500.00</b>      | <b>3,475.64</b>        | <b>113,024.36</b>            | <b>0.00</b>       | <b>113,024.36</b>           | <b>2.98</b>     |
| <b>Acct 5650</b>          |                           |                                  |                    |                        |                        |                              |                   |                             |                 |
| <b>OFF STREET PARKING</b> |                           |                                  |                    |                        |                        |                              |                   |                             |                 |
| A.5650.40.443             | PARKING                   | 0.00                             | 1,400.00           | 1,400.00               | 0.00                   | 1,400.00                     | 0.00              | 1,400.00                    | 0.00            |
| <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>0.00</b>            | <b>1,400.00</b>              | <b>0.00</b>       | <b>1,400.00</b>             | <b>0.00</b>     |
| <b>Acct 7110</b>          |                           |                                  |                    |                        |                        |                              |                   |                             |                 |
| <b>PARKS</b>              |                           |                                  |                    |                        |                        |                              |                   |                             |                 |
| A.7110.10.110             | FT SALARY                 | 7,994.80                         | 40,000.00          | 40,000.00              | 7,994.80               | 32,005.20                    | 0.00              | 32,005.20                   | 19.99           |
| A.7110.10.120             | PT SALARY                 | 2,280.00                         | 14,000.00          | 14,000.00              | 2,280.00               | 11,720.00                    | 0.00              | 11,720.00                   | 16.29           |
| A.7110.10.315             | OVERTIME                  | 317.55                           | 800.00             | 800.00                 | 317.55                 | 482.45                       | 0.00              | 482.45                      | 39.69           |
| A.7110.10.316             | VACATION BUYBACK          | 0.00                             | 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                        | 0.00            |
| A.7110.20.130             | EQUIPMENT                 | 0.00                             | 3,000.00           | 29,166.85              | 0.00                   | 29,166.85                    | 26,166.85         | 3,000.00                    | 0.00            |
| A.7110.20.240             | RECREATIONAL              | 0.00                             | 3,250.00           | 3,250.00               | 0.00                   | 3,250.00                     | 0.00              | 3,250.00                    | 0.00            |
| A.7110.20.250             | MARVIN PARK               | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00            |
| A.7110.40.140             | CONTRACTED SERVICES       | 160.00                           | 500.00             | 500.00                 | 160.00                 | 340.00                       | 0.00              | 340.00                      | 32.00           |
| A.7110.40.221             | GROUND MAINTENANCE        | 0.00                             | 1,500.00           | 1,500.00               | 0.00                   | 1,500.00                     | 0.00              | 1,500.00                    | 0.00            |
| A.7110.40.420             | UTILITIES                 | 466.88                           | 11,000.00          | 11,000.00              | 466.88                 | 10,533.12                    | 0.00              | 10,533.12                   | 4.24            |
| A.7110.40.560             | REPAIRS                   | 266.52                           | 1,500.00           | 1,500.00               | 266.52                 | 1,233.48                     | 0.00              | 1,233.48                    | 17.77           |
| A.7110.40.640             | SUPPLIES                  | 223.89                           | 1,500.00           | 1,500.00               | 223.89                 | 1,276.11                     | 0.00              | 1,276.11                    | 14.93           |
| A.7110.40.751             | WATER                     | 1,505.81                         | 13,200.00          | 13,200.00              | 1,505.81               | 11,694.19                    | 0.00              | 11,694.19                   | 11.41           |
| <b>Total Acct 7110</b>    | <b>PARKS</b>              | <b>13,215.45</b>                 | <b>90,250.00</b>   | <b>116,416.85</b>      | <b>13,215.45</b>       | <b>103,201.40</b>            | <b>26,166.85</b>  | <b>77,034.55</b>            | <b>11.35</b>    |
| <b>Acct 7310</b>          |                           |                                  |                    |                        |                        |                              |                   |                             |                 |
| <b>HYDE PARK</b>          |                           |                                  |                    |                        |                        |                              |                   |                             |                 |
| A.7310.10.120             | PT SALARY                 | 400.00                           | 6,500.00           | 6,500.00               | 400.00                 | 6,100.00                     | 0.00              | 6,100.00                    | 6.15            |
| A.7310.40.640             | SUPPLIES                  | 0.00                             | 6,000.00           | 6,000.00               | 0.00                   | 6,000.00                     | 0.00              | 6,000.00                    | 0.00            |
| <b>Total Acct 7310</b>    | <b>HYDE PARK</b>          | <b>400.00</b>                    | <b>12,500.00</b>   | <b>12,500.00</b>       | <b>400.00</b>          | <b>12,100.00</b>             | <b>0.00</b>       | <b>12,100.00</b>            | <b>3.20</b>     |
| <b>Acct 7988</b>          |                           |                                  |                    |                        |                        |                              |                   |                             |                 |
| <b>POOL</b>               |                           |                                  |                    |                        |                        |                              |                   |                             |                 |
| A.7988.10.120             | PT SALARY                 | 13,015.00                        | 40,000.00          | 40,000.00              | 13,015.00              | 26,985.00                    | 0.00              | 26,985.00                   | 32.54           |
| A.7988.10.315             | OVERTIME                  | 306.00                           | 0.00               | 0.00                   | 306.00                 | (306.00)                     | 0.00              | (306.00)                    | 0.00            |
| A.7988.40.140             | CONTRACTED SERVICES       | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00            |
| A.7988.40.420             | UTILITIES                 | 1,071.80                         | 5,000.00           | 5,000.00               | 1,071.80               | 3,928.20                     | 0.00              | 3,928.20                    | 21.44           |

VILLAGE OF OWEGO  
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| Account No.       | Description                                  | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Unexpended<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|-------------------|----------------------------------------------|----------------------------------|--------------------|------------------------|------------------------|------------------------------|-------------------|-----------------------------|----------------------------|
| Fund A            |                                              |                                  |                    |                        |                        |                              |                   |                             |                            |
| Dept Grp DPW      |                                              |                                  |                    |                        |                        |                              |                   |                             |                            |
| GENERAL FUND      |                                              |                                  |                    |                        |                        |                              |                   |                             |                            |
| PUBLIC WORKS DEPT |                                              |                                  |                    |                        |                        |                              |                   |                             |                            |
| POOL              |                                              |                                  |                    |                        |                        |                              |                   |                             |                            |
| Acct 7988         | REPAIRS                                      | 0.00                             | 1,000.00           | 1,000.00               | 0.00                   | 1,000.00                     | 0.00              | 1,000.00                    | 0.00                       |
| A.7988.40.560     | SUPPLIES                                     | 1,106.50                         | 3,000.00           | 3,000.00               | 1,106.50               | 1,893.50                     | 0.00              | 1,893.50                    | 36.88                      |
| A.7988.40.640     | POOL                                         | 15,499.30                        | 49,000.00          | 49,000.00              | 15,499.30              | 33,500.70                    | 0.00              | 33,500.70                   | 31.63                      |
| Total Acct 7988   |                                              |                                  |                    |                        |                        |                              |                   |                             |                            |
| Acct 7989         | DECORATIONS                                  | 0.00                             | 1,500.00           | 1,500.00               | 0.00                   | 1,500.00                     | 0.00              | 1,500.00                    | 0.00                       |
| A.7989.40.442     | DECORATIONS                                  | 0.00                             | 1,500.00           | 1,500.00               | 0.00                   | 1,500.00                     | 0.00              | 1,500.00                    | 0.00                       |
| Total Acct 7989   |                                              |                                  |                    |                        |                        |                              |                   |                             |                            |
| Acct 8170         | STREET CLEANING                              | 0.00                             | 1,500.00           | 1,500.00               | 0.00                   | 1,500.00                     | 0.00              | 1,500.00                    | 0.00                       |
| A.8170.40.560     | REPAIRS                                      | 0.00                             | 1,000.00           | 1,000.00               | 0.00                   | 1,000.00                     | 0.00              | 1,000.00                    | 0.00                       |
| A.8170.40.640     | SUPPLIES                                     | 0.00                             | 4,000.00           | 4,000.00               | 0.00                   | 4,000.00                     | 0.00              | 4,000.00                    | 0.00                       |
| Total Acct 8170   |                                              |                                  |                    |                        |                        |                              |                   |                             |                            |
| Acct 8510         | BEAUTIFICATION                               | 0.00                             | 1,500.00           | 1,500.00               | 0.00                   | 1,500.00                     | 0.00              | 1,500.00                    | 0.00                       |
| A.8510.40.400     | MISCELLANEOUS                                | 0.00                             | 1,500.00           | 1,500.00               | 0.00                   | 1,500.00                     | 0.00              | 1,500.00                    | 0.00                       |
| Total Acct 8510   |                                              |                                  |                    |                        |                        |                              |                   |                             |                            |
| Acct 8540         | DRAINAGE                                     | 0.00                             | 1,500.00           | 1,500.00               | 0.00                   | 1,500.00                     | 0.00              | 1,500.00                    | 0.00                       |
| A.8540.40.400     | INFRA STRUCTURE                              | 3,154.83                         | 7,500.00           | 7,500.00               | 3,154.83               | 4,345.17                     | 0.00              | 4,345.17                    | 42.06                      |
| Total Acct 8540   |                                              |                                  |                    |                        |                        |                              |                   |                             |                            |
| Acct 8560         | SHADE TREES                                  | 0.00                             | 25,000.00          | 25,000.00              | 0.00                   | 25,000.00                    | 0.00              | 25,000.00                   | 0.00                       |
| A.8560.40.221     | MAINTENANCE                                  | 0.00                             | 25,000.00          | 25,000.00              | 0.00                   | 25,000.00                    | 0.00              | 25,000.00                   | 0.00                       |
| A.8560.40.560     | REPAIRS                                      | 204.30                           | 4,500.00           | 4,500.00               | 204.30                 | 4,295.70                     | 0.00              | 4,295.70                    | 4.54                       |
| A.8560.40.640     | SUPPLIES                                     | 0.00                             | 1,000.00           | 1,000.00               | 0.00                   | 1,000.00                     | 0.00              | 1,000.00                    | 0.00                       |
| Total Acct 8560   |                                              |                                  |                    |                        |                        |                              |                   |                             |                            |
| Acct 8668         | CDBG EXPENSE                                 | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| A.8668.40.446     | REHABILITATION LOANS &<br>GRANTS...ELEVATION | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| Total Acct 8668   |                                              |                                  |                    |                        |                        |                              |                   |                             |                            |
| Acct 8810         | CEMETERY                                     | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| A.8810.10.110     | FT SALARY                                    | 2,610.00                         | 37,500.00          | 37,500.00              | 2,610.00               | 34,890.00                    | 0.00              | 34,890.00                   | 6.96                       |
| A.8810.10.120     | PT SALARY                                    | 4,824.00                         | 38,000.00          | 38,000.00              | 4,824.00               | 33,176.00                    | 0.00              | 33,176.00                   | 12.69                      |
| A.8810.10.315     | OVERTIME                                     | 0.00                             | 500.00             | 500.00                 | 0.00                   | 500.00                       | 0.00              | 500.00                      | 0.00                       |
| A.8810.10.316     | VACATION BUYBACK                             | 0.00                             | 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               | 0.00                   | 4,000.00                     | 0.00              | 4,000.00                    | 0.00                       |
| A.8810.40.093     | BLDG MAINTENANCE                             | 225.63                           | 1,000.00           | 1,000.00               | 225.63                 | 774.37                       | 0.00              | 774.37                      | 22.56                      |

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| Account No.           | Description         | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Unexpended<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|-----------------------|---------------------|----------------------------------|--------------------|------------------------|------------------------|------------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund A</b>         |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>GENERAL FUND</b>   |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>Public Grp DPW</b> |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>CEMETERY</b>       |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| Acct 8810             | CONTRACTED SERVICES | 0.00                             | 5,500.00           | 5,500.00               | 0.00                   | 5,500.00                     | 0.00              | 5,500.00                    | 0.00                       |
| A.8810.40.140         | ROAD MAINTNANCE     | 73.42                            | 1,000.00           | 1,000.00               | 73.42                  | 926.58                       | 0.00              | 926.58                      | 7.34                       |
| A.8810.40.240         | UTILITIES           | 74.13                            | 800.00             | 800.00                 | 74.13                  | 725.87                       | 0.00              | 725.87                      | 9.27                       |
| A.8810.40.420         | MONUMENT REPAIRS    | 0.00                             | 0.00               | 83.69                  | 0.00                   | 83.69                        | 0.00              | 83.69                       | 0.00                       |
| A.8810.40.559         | REPAIRS             | 59.98                            | 300.00             | 300.00                 | 59.98                  | 240.02                       | 0.00              | 240.02                      | 19.99                      |
| A.8810.40.560         | SUPPLIES            | 92.99                            | 1,200.00           | 1,200.00               | 92.99                  | 1,107.01                     | 0.00              | 1,107.01                    | 7.75                       |
| A.8810.40.640         | CEMETERY            |                                  |                    |                        |                        |                              |                   |                             |                            |
| Total Acct 8810       |                     | 7,960.15                         | 89,800.00          | 89,883.69              | 7,960.15               | 81,923.54                    | 0.00              | 81,923.54                   | 8.86                       |
| <b>Acct 9015</b>      |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9015.80.084         | RETIREMENT          | 0.00                             | 41,428.00          | 41,428.00              | 0.00                   | 41,428.00                    | 0.00              | 41,428.00                   | 0.00                       |
| Total Acct 9015       | RETIREMENT DPW      | 0.00                             | 41,428.00          | 41,428.00              | 0.00                   | 41,428.00                    | 0.00              | 41,428.00                   | 0.00                       |
| <b>Acct 9030</b>      |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9030.80.094         | FICA                |                                  |                    |                        |                        |                              |                   |                             |                            |
| Total Acct 9030       | FICA DPW            | 2,203.82                         | 51,500.00          | 51,500.00              | 2,203.82               | 49,296.18                    | 0.00              | 49,296.18                   | 4.28                       |
| <b>Acct 9040</b>      |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9040.80.074         | FICA                | 2,203.82                         | 51,500.00          | 51,500.00              | 2,203.82               | 49,296.18                    | 0.00              | 49,296.18                   | 4.28                       |
| Total Acct 9040       | WORKERS COMP        | 0.00                             | 12,192.00          | 12,192.00              | 0.00                   | 12,192.00                    | 0.00              | 12,192.00                   | 0.00                       |
| <b>Acct 9045</b>      |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9045.80.064         | LIFE INS            | 0.00                             | 550.00             | 550.00                 | 0.00                   | 550.00                       | 0.00              | 550.00                      | 0.00                       |
| Total Acct 9045       | LIFE INS DPW        | 0.00                             | 550.00             | 550.00                 | 0.00                   | 550.00                       | 0.00              | 550.00                      | 0.00                       |
| <b>Acct 9050</b>      |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9050.80.054         | UNEMPLOYMENT        | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| Total Acct 9050       | UNEMPLOYMENT DPW    | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| <b>Acct 9055</b>      |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9055.80.044         | DISABILITY          | 0.00                             | 632.00             | 632.00                 | 0.00                   | 632.00                       | 0.00              | 632.00                      | 0.00                       |
| Total Acct 9055       | DISABILITY DPW      | 0.00                             | 632.00             | 632.00                 | 0.00                   | 632.00                       | 0.00              | 632.00                      | 0.00                       |
| <b>Acct 9060</b>      |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9060.80.034         | HEALTH INS          | 7,065.15                         | 100,000.00         | 100,000.00             | 7,065.15               | 92,934.85                    | 0.00              | 92,934.85                   | 7.07                       |
| Total Acct 9060       | HEALTH INS DPW      | 7,065.15                         | 100,000.00         | 100,000.00             | 7,065.15               | 92,934.85                    | 0.00              | 92,934.85                   | 7.07                       |
| <b>Acct 9065</b>      |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9065.80.024         | DENTAL INS          | (180.44)                         | 6,700.00           | 6,700.00               | (180.44)               | 6,880.44                     | 0.00              | 6,880.44                    | (2.69)                     |
| Total                 | DENTAL INS DPW      | (180.44)                         | 6,700.00           | 6,700.00               | (180.44)               | 6,880.44                     | 0.00              | 6,880.44                    | (2.69)                     |

Account Table: A

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| Account No.           | Description        | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Unexpended<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|-----------------------|--------------------|----------------------------------|--------------------|------------------------|------------------------|------------------------------|-------------------|-----------------------------|----------------------------|
| Fund A                |                    |                                  |                    |                        |                        |                              |                   |                             |                            |
| Dept Grp DPW          |                    |                                  |                    |                        |                        |                              |                   |                             |                            |
| Acct 9065             |                    |                                  |                    |                        |                        |                              |                   |                             |                            |
| GENERAL FUND          |                    |                                  |                    |                        |                        |                              |                   |                             |                            |
| PUBLIC WORKS DEPT     |                    |                                  |                    |                        |                        |                              |                   |                             |                            |
| DENTAL INS            |                    |                                  |                    |                        |                        |                              |                   |                             |                            |
| DENTAL INS            |                    |                                  |                    |                        |                        |                              |                   |                             |                            |
| Acct 9065             |                    | (180.44)                         | 6,700.00           | 6,700.00               | (180.44)               | 6,880.44                     | 0.00              | 6,880.44                    | (2.69)                     |
| EYE WEAR              |                    |                                  |                    |                        |                        |                              |                   |                             |                            |
| Acct 9068             |                    |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9068.80.014         | EYE WEAR DPW       | 219.06                           | 2,950.00           | 2,950.00               | 219.06                 | 2,730.94                     | 0.00              | 2,730.94                    | 7.43                       |
| Total Acct 9068       | EYE WEAR           | 219.06                           | 2,950.00           | 2,950.00               | 219.06                 | 2,730.94                     | 0.00              | 2,730.94                    | 7.43                       |
| Acct 9710             |                    |                                  |                    |                        |                        |                              |                   |                             |                            |
| BOND                  |                    |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9710.60.060         | BOND PRINCIPAL     | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| A.9710.70.070         | BOND INTEREST      | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| Total Acct 9710       | BOND               | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| Acct 9785             |                    |                                  |                    |                        |                        |                              |                   |                             |                            |
| INSTALLMENT REPAYMENT |                    |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9785.60.061         | PRINCIPAL PYMT-ST  | 0.00                             | 27,220.00          | 27,220.00              | 0.00                   | 27,220.00                    | 0.00              | 27,220.00                   | 0.00                       |
| A.9785.70.071         | SWEeper            |                                  |                    |                        |                        |                              |                   |                             |                            |
|                       | INTEREST PYMT - ST | 0.00                             | 7,300.00           | 7,300.00               | 0.00                   | 7,300.00                     | 0.00              | 7,300.00                    | 0.00                       |
| Acct 9950             |                    |                                  |                    |                        |                        |                              |                   |                             |                            |
| INSTALLMENT REPAYMENT |                    |                                  |                    |                        |                        |                              |                   |                             |                            |
| Total Acct 9785       | INTERFUND TRANSFER | 0.00                             | 34,520.00          | 34,520.00              | 0.00                   | 34,520.00                    | 0.00              | 34,520.00                   | 0.00                       |
| A.9950.90.902         | RESERVE FOR DPW    | 0.00                             | 15,000.00          | 15,000.00              | 0.00                   | 15,000.00                    | 0.00              | 15,000.00                   | 0.00                       |
| Total Acct 9950       | INTERFUND TRANSFER | 0.00                             | 15,000.00          | 15,000.00              | 0.00                   | 15,000.00                    | 0.00              | 15,000.00                   | 0.00                       |
| Total Dept Grp DPW    | PUBLIC WORKS DEPT  | 115,196.99                       | 1,616,632.00       | 1,642,982.51           | 115,196.99             | 1,527,785.52                 | 26,214.74         | 1,501,570.78                | 7.01                       |

Account Table: A

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| Account No.               | Description         | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Unexpended<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp. |
|---------------------------|---------------------|----------------------------------|--------------------|------------------------|------------------------|------------------------------|-------------------|-----------------------------|-----------------|
| <b>Fund A</b>             |                     |                                  |                    |                        |                        |                              |                   |                             |                 |
| <b>Dept Grp JUSTICE</b>   |                     |                                  |                    |                        |                        |                              |                   |                             |                 |
| <b>GENERAL FUND</b>       |                     |                                  |                    |                        |                        |                              |                   |                             |                 |
| <b>JUSTICE DEPARTMENT</b> |                     |                                  |                    |                        |                        |                              |                   |                             |                 |
| <b>JUSTICE</b>            |                     |                                  |                    |                        |                        |                              |                   |                             |                 |
| Acct 1110                 | FT SALARY           | 4,539.66                         | 62,222.00          | 62,222.00              | 4,539.66               | 57,682.34                    | 0.00              | 57,682.34                   | 7.30            |
| A.1110.10.110             | PT SALARY           | 100.00                           | 2,600.00           | 2,600.00               | 100.00                 | 2,500.00                     | 0.00              | 2,500.00                    | 3.85            |
| A.1110.10.120             | CONTRACTED SERVICES | 0.00                             | 5,030.00           | 5,030.00               | 0.00                   | 5,030.00                     | 0.00              | 5,030.00                    | 0.00            |
| A.1110.40.140             | DUES                | 0.00                             | 200.00             | 200.00                 | 0.00                   | 200.00                       | 0.00              | 200.00                      | 0.00            |
| A.1110.40.180             | OFFICE SUPPLIES     | 44.48                            | 1,700.00           | 1,700.00               | 44.48                  | 1,655.52                     | 0.00              | 1,655.52                    | 2.62            |
| A.1110.40.410             | UTILITIES           | 458.41                           | 4,500.00           | 4,500.00               | 458.41                 | 4,041.59                     | 0.00              | 4,041.59                    | 10.19           |
| A.1110.40.420             | SECURITY            | 0.00                             | 3,000.00           | 3,000.00               | 0.00                   | 3,000.00                     | 0.00              | 3,000.00                    | 0.00            |
| A.1110.40.460             | POSTAGE             | 0.00                             | 750.00             | 750.00                 | 0.00                   | 750.00                       | 0.00              | 750.00                      | 0.00            |
| A.1110.40.480             | TELEPHONE           | 40.27                            | 770.00             | 770.00                 | 40.27                  | 729.73                       | 0.00              | 729.73                      | 5.23            |
| A.1110.40.660             | TRAINING            | 75.00                            | 2,000.00           | 2,000.00               | 75.00                  | 1,925.00                     | 0.00              | 1,925.00                    | 3.75            |
| A.1110.40.733             |                     |                                  |                    |                        |                        |                              |                   |                             |                 |
| Total Acct 1110           | JUSTICE             | 5,257.82                         | 82,772.00          | 82,772.00              | 5,257.82               | 77,514.18                    | 0.00              | 77,514.18                   | 6.35            |
| Acct 9010                 | RETIREMENT          |                                  |                    |                        |                        |                              |                   |                             |                 |
| A.9010.80.081             | RETIREMENT JUSTICE  | 0.00                             | 5,918.00           | 5,918.00               | 0.00                   | 5,918.00                     | 0.00              | 5,918.00                    | 0.00            |
| Total Acct 9010           | RETIREMENT          | 0.00                             | 5,918.00           | 5,918.00               | 0.00                   | 5,918.00                     | 0.00              | 5,918.00                    | 0.00            |
| Acct 9030                 | FICA                |                                  |                    |                        |                        |                              |                   |                             |                 |
| A.9030.80.091             | FICA JUSTICE        | 364.28                           | 4,960.00           | 4,960.00               | 364.28                 | 4,595.72                     | 0.00              | 4,595.72                    | 7.34            |
| Total Acct 9030           | FICA                | 364.28                           | 4,960.00           | 4,960.00               | 364.28                 | 4,595.72                     | 0.00              | 4,595.72                    | 7.34            |
| Acct 9055                 | DISABILITY          |                                  |                    |                        |                        |                              |                   |                             |                 |
| A.9055.80.041             | DISABILITY JUSTICE  | 0.00                             | 108.00             | 108.00                 | 0.00                   | 108.00                       | 0.00              | 108.00                      | 0.00            |
| Total Acct 9055           | DISABILITY          | 0.00                             | 108.00             | 108.00                 | 0.00                   | 108.00                       | 0.00              | 108.00                      | 0.00            |
| Acct 9060                 | HEALTH INS          |                                  |                    |                        |                        |                              |                   |                             |                 |
| A.9060.80.031             | HEALTH INS JUSTICE  | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00            |
| Total Acct 9060           | HEALTH INS          | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00            |
| Acct 9068                 | EYE WEAR            |                                  |                    |                        |                        |                              |                   |                             |                 |
| A.9068.80.011             | EYE WEAR JUSTICE    | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00            |
| Total Acct 9068           | EYE WEAR            | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00            |
| Total Dept Grp JUSTICE    | JUSTICE DEPARTMENT  | 5,622.10                         | 93,758.00          | 93,758.00              | 5,622.10               | 88,135.90                    | 0.00              | 88,135.90                   | 6.00            |

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 1 To: 1

| Account No.     | Description                   | Curr. Month |          | Original Budget | YTD Adjusted |            | YTD Actual | YTD Unexpended Balance | YTD Encumbered | YTD Available |         | Percent Exp. |
|-----------------|-------------------------------|-------------|----------|-----------------|--------------|------------|------------|------------------------|----------------|---------------|---------|--------------|
|                 |                               | Total       | Expended |                 | Budget       | Budget     |            |                        |                | Balance       | Balance |              |
| Fund A          | GENERAL FUND                  |             |          |                 |              |            |            |                        |                |               |         |              |
| Dept Grp OFD    | FIRE DEPARTMENT               |             |          |                 |              |            |            |                        |                |               |         |              |
| Acct 3410       | FIRE                          |             |          |                 |              |            |            |                        |                |               |         |              |
| A.3410.10.110   | FULL TIME SALARY              | 626.24      |          | 8,570.00        |              | 8,570.00   | 626.24     | 7,943.76               | 0.00           | 7,943.76      |         | 7.31         |
| A.3410.10.120   | PART TIME SALARY              | 0.00        |          | 0.00            |              | 0.00       | 0.00       | 0.00                   | 0.00           | 0.00          |         | 0.00         |
| A.3410.10.315   | OVERTIME                      | 0.00        |          | 0.00            |              | 0.00       | 0.00       | 0.00                   | 0.00           | 0.00          |         | 0.00         |
| A.3410.20.130   | GEAR - EQUIPMENT              | 0.00        |          | 30,000.00       |              | 30,000.00  | 0.00       | 30,000.00              | 0.00           | 30,000.00     |         | 0.00         |
| A.3410.20.205   | RADIO EQUIPMENT               | 0.00        |          | 6,000.00        |              | 6,000.00   | 0.00       | 6,000.00               | 0.00           | 6,000.00      |         | 0.00         |
| A.3410.20.211   | COMMUNICATION                 | 0.00        |          | 6,000.00        |              | 6,000.00   | 0.00       | 6,000.00               | 0.00           | 6,000.00      |         | 0.00         |
| A.3410.40.090   | CLOTHING                      | 0.00        |          | 3,500.00        |              | 3,500.00   | 0.00       | 3,500.00               | 0.00           | 3,500.00      |         | 0.00         |
| A.3410.40.140   | CONTRACTED SERVICES           | 175.89      |          | 15,750.00       |              | 15,750.00  | 175.89     | 15,574.11              | 0.00           | 15,574.11     |         | 1.12         |
| A.3410.40.220   | FIRE FUEL                     | 237.33      |          | 8,000.00        |              | 8,000.00   | 237.33     | 7,762.67               | 0.00           | 7,762.67      |         | 2.97         |
| A.3410.40.270   | BUILDING MAINTENANCE          | 85.43       |          | 25,000.00       |              | 25,000.00  | 85.43      | 24,914.57              | 0.00           | 24,914.57     |         | 0.34         |
| A.3410.40.400   | INSURANCE FIRE                | 0.00        |          | 33,400.00       |              | 33,400.00  | 0.00       | 33,400.00              | 0.00           | 33,400.00     |         | 0.00         |
| A.3410.40.410   | MISCELLANEOUS                 | 0.00        |          | 2,500.00        |              | 2,500.00   | 0.00       | 2,500.00               | 0.00           | 2,500.00      |         | 0.00         |
| A.3410.40.420   | OFFICE SUPPLIES               | 44.48       |          | 1,000.00        |              | 1,000.00   | 44.48      | 955.52                 | 0.00           | 955.52        |         | 4.45         |
| A.3410.40.431   | UTILITIES                     | 888.58      |          | 15,000.00       |              | 15,000.00  | 888.58     | 14,111.42              | 0.00           | 14,111.42     |         | 5.92         |
|                 | FIRE...REPLACEMENT EQUIPMENT  | 0.00        |          | 6,000.00        |              | 6,000.00   | 0.00       | 6,000.00               | 0.00           | 6,000.00      |         | 0.00         |
| A.3410.40.441   | CONTRACT ALLOCATION           | 0.00        |          | 1,500.00        |              | 1,500.00   | 0.00       | 1,500.00               | 0.00           | 1,500.00      |         | 0.00         |
| A.3410.40.470   | PHYSICALS                     | 0.00        |          | 8,850.00        |              | 8,850.00   | 0.00       | 8,850.00               | 0.00           | 8,850.00      |         | 0.00         |
| A.3410.40.560   | REPAIRS - EQUIPMENT APPARATUS | 0.00        |          | 30,000.00       |              | 30,000.00  | 0.00       | 30,000.00              | 0.00           | 30,000.00     |         | 0.00         |
| A.3410.40.561   | EQUIP REPAIR                  | 0.00        |          | 17,000.00       |              | 17,000.00  | 0.00       | 17,000.00              | 0.00           | 17,000.00     |         | 0.00         |
| A.3410.40.640   | SUPPLIES                      | 0.00        |          | 2,000.00        |              | 2,000.00   | 0.00       | 2,000.00               | 0.00           | 2,000.00      |         | 0.00         |
| A.3410.40.660   | TELEPHONE                     | 129.99      |          | 0.00            |              | 0.00       | 129.99     | (129.99)               | 0.00           | (129.99)      |         | 0.00         |
| A.3410.40.680   | TIRES                         | 701.80      |          | 4,000.00        |              | 4,000.00   | 701.80     | 3,298.20               | 0.00           | 3,298.20      |         | 17.55        |
| A.3410.40.730   | TRAVEL                        | 0.00        |          | 2,500.00        |              | 2,500.00   | 0.00       | 2,500.00               | 0.00           | 2,500.00      |         | 0.00         |
| A.3410.40.752   | HYDRANT RENT                  | 0.00        |          | 63,000.00       |              | 63,000.00  | 0.00       | 63,000.00              | 0.00           | 63,000.00     |         | 0.00         |
| A.3410.40.773   | TRAINING                      | 0.00        |          | 5,000.00        |              | 5,000.00   | 0.00       | 5,000.00               | 0.00           | 5,000.00      |         | 0.00         |
| Total Acct 3410 | FIRE                          | 2,889.74    |          | 294,570.00      |              | 294,570.00 | 2,889.74   | 291,680.26             | 0.00           | 291,680.26    |         | 0.98         |
| Acct 9030       | FICA                          |             |          |                 |              |            |            |                        |                |               |         |              |
| A.9030.80.093   | FICA FIRE                     | 50.73       |          | 660.00          |              | 660.00     | 50.73      | 609.27                 | 0.00           | 609.27        |         | 7.69         |
| Total Acct 9030 | FICA                          | 50.73       |          | 660.00          |              | 660.00     | 50.73      | 609.27                 | 0.00           | 609.27        |         | 7.69         |
| Acct 9720       | INSTALLMENT BOND              |             |          |                 |              |            |            |                        |                |               |         |              |
| A.9720.60.060   | PRINCIPAL RESCUE TRUCK        | 0.00        |          | 0.00            |              | 0.00       | 0.00       | 0.00                   | 0.00           | 0.00          |         | 0.00         |
| A.9720.70.070   | INTEREST RESCUE TRUCK         | 0.00        |          | 0.00            |              | 0.00       | 0.00       | 0.00                   | 0.00           | 0.00          |         | 0.00         |
| Total Acct 9720 | INSTALLMENT BOND              | 0.00        |          | 0.00            |              | 0.00       | 0.00       | 0.00                   | 0.00           | 0.00          |         | 0.00         |

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 1 To: 1

| Account No.        | Description           | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Unexpended<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|--------------------|-----------------------|----------------------------------|--------------------|------------------------|------------------------|------------------------------|-------------------|-----------------------------|----------------------------|
| Fund A             | GENERAL FUND          |                                  |                    |                        |                        |                              |                   |                             |                            |
| Dept Grp OFD       | FIRE DEPARTMENT       |                                  |                    |                        |                        |                              |                   |                             |                            |
| Acct 9785          | INSTALLMENT REPAYMENT |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9785.60.060      | FIRE TRUCK            | 0.00                             | 37,000.00          | 37,000.00              | 0.00                   | 37,000.00                    | 0.00              | 37,000.00                   | 0.00                       |
| A.9785.70.070      | INTEREST PUMPER TRUCK | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| Total Acct 9785    | INSTALLMENT REPAYMENT | 0.00                             | 37,000.00          | 37,000.00              | 0.00                   | 37,000.00                    | 0.00              | 37,000.00                   | 0.00                       |
| Acct 9950          | INTERFUND TRANSFER    |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9950.90.092      | FIRE RESERVE          | 0.00                             | 5,000.00           | 5,000.00               | 0.00                   | 5,000.00                     | 0.00              | 5,000.00                    | 0.00                       |
| A.9950.90.910      | SCBA GEAR RESERVE     | 0.00                             | 2,500.00           | 2,500.00               | 0.00                   | 2,500.00                     | 0.00              | 2,500.00                    | 0.00                       |
| Total Acct 9950    | INTERFUND TRANSFER    | 0.00                             | 7,500.00           | 7,500.00               | 0.00                   | 7,500.00                     | 0.00              | 7,500.00                    | 0.00                       |
| Total Dept Grp OFD | FIRE DEPARTMENT       | 2,940.47                         | 339,730.00         | 339,730.00             | 2,940.47               | 336,789.53                   | 0.00              | 336,789.53                  | 0.87                       |

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2024 Period From: 1 To: 1

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VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 1 To: 1

| Account No.     | Description                             | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Unexpended<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|-----------------|-----------------------------------------|----------------------------------|--------------------|------------------------|------------------------|------------------------------|-------------------|-----------------------------|----------------------------|
| Fund A          | GENERAL FUND                            |                                  |                    |                        |                        |                              |                   |                             |                            |
| Dept Grp OPD    | POLICE DEPARTMENT                       |                                  |                    |                        |                        |                              |                   |                             |                            |
| Acct 8666       | CLEARANCE,DEMOLITION,<br>REHABILITATION |                                  |                    |                        |                        |                              |                   |                             |                            |
| Acct 9015       | RETIREMENT                              | 0.00                             | 72,868.00          | 72,868.00              | 0.00                   | 72,868.00                    | 0.00              | 72,868.00                   | 0.00                       |
| A.9015.80.082   | RETIREMENT OPD                          |                                  |                    |                        |                        |                              |                   |                             |                            |
| Total Acct 9015 | RETIREMENT                              | 0.00                             | 72,868.00          | 72,868.00              | 0.00                   | 72,868.00                    | 0.00              | 72,868.00                   | 0.00                       |
| Acct 9030       | FICA                                    |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9030.80.092   | FICA OPD                                | 4,619.35                         | 68,000.00          | 68,000.00              | 4,619.35               | 63,380.65                    | 0.00              | 63,380.65                   | 6.79                       |
| Total Acct 9030 | FICA                                    | 4,619.35                         | 68,000.00          | 68,000.00              | 4,619.35               | 63,380.65                    | 0.00              | 63,380.65                   | 6.79                       |
| Acct 9040       | WORKERS COMP                            |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9040.80.072   | WORKERS COMP OPD                        | 0.00                             | 31,100.00          | 31,100.00              | 0.00                   | 31,100.00                    | 0.00              | 31,100.00                   | 0.00                       |
| Total Acct 9040 | WORKERS COMP                            | 0.00                             | 31,100.00          | 31,100.00              | 0.00                   | 31,100.00                    | 0.00              | 31,100.00                   | 0.00                       |
| Acct 9045       | LIFE INS                                |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9045.80.062   | LIFE INS OPD                            | 0.00                             | 850.00             | 850.00                 | 0.00                   | 850.00                       | 0.00              | 850.00                      | 0.00                       |
| Total Acct 9045 | LIFE INS                                | 0.00                             | 850.00             | 850.00                 | 0.00                   | 850.00                       | 0.00              | 850.00                      | 0.00                       |
| Acct 9050       | UNEMPLOYMENT                            |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9050.80.052   | UNEMPLOYMENT OPD                        | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| Total Acct 9050 | UNEMPLOYMENT                            | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| Acct 9055       | DISABILITY                              |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9055.80.042   | DISABILITY OPD                          | 0.00                             | 900.00             | 900.00                 | 0.00                   | 900.00                       | 0.00              | 900.00                      | 0.00                       |
| Total Acct 9055 | DISABILITY                              | 0.00                             | 900.00             | 900.00                 | 0.00                   | 900.00                       | 0.00              | 900.00                      | 0.00                       |
| Acct 9060       | HEALTH INS                              |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9060.80.032   | HEALTH INS OPD                          | 3,572.22                         | 45,900.00          | 45,900.00              | 3,572.22               | 42,327.78                    | 0.00              | 42,327.78                   | 7.78                       |
| Total Acct 9060 | HEALTH INS                              | 3,572.22                         | 45,900.00          | 45,900.00              | 3,572.22               | 42,327.78                    | 0.00              | 42,327.78                   | 7.78                       |
| Acct 9065       | DENTAL INS                              |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9065.80.022   | DENTAL INS OPD                          | (63.80)                          | 4,807.00           | 4,807.00               | (63.80)                | 4,870.80                     | 0.00              | 4,870.80                    | (1.33)                     |
| Total Acct 9065 | DENTAL INS                              | (63.80)                          | 4,807.00           | 4,807.00               | (63.80)                | 4,870.80                     | 0.00              | 4,870.80                    | (1.33)                     |
| Acct 9068       | EYE WEAR                                |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9068.80.012   | EYE WEAR OPD                            | 170.38                           | 0.00               | 0.00                   | 170.38                 | (170.38)                     | 0.00              | (170.38)                    | 0.00                       |
| Total Acct 9068 | EYE WEAR                                | 170.38                           | 0.00               | 0.00                   | 170.38                 | (170.38)                     | 0.00              | (170.38)                    | 0.00                       |
| Acct 9950       | INTERFUND TRANSFER                      |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9950.90.901   | POLICE RESERVE                          | 0.00                             | 5,000.00           | 5,000.00               | 0.00                   | 5,000.00                     | 0.00              | 5,000.00                    | 0.00                       |

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 1 To: 1

| Account No.        | Description        | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Unexpended<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|--------------------|--------------------|----------------------------------|--------------------|------------------------|------------------------|------------------------------|-------------------|-----------------------------|----------------------------|
| Fund A             | GENERAL FUND       |                                  |                    |                        |                        |                              |                   |                             |                            |
| Dept Grp OPD       | POLICE DEPARTMENT  |                                  |                    |                        |                        |                              |                   |                             |                            |
| Acct 9950          | INTERFUND TRANSFER |                                  |                    |                        |                        |                              |                   |                             |                            |
| Total Acct 9950    | INTERFUND TRANSFER | 0.00                             | 5,000.00           | 5,000.00               | 0.00                   | 5,000.00                     | 0.00              | 5,000.00                    | 0.00                       |
| Total Dept Grp OPD | POLICE DEPARTMENT  | 93,641.37                        | 1,207,275.00       | 1,207,545.00           | 93,641.37              | 1,113,903.63                 | 270.00            | 1,113,633.63                | 7.75                       |

Account Table: A

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2024 Period From: 1 To: 1

| Account No.             | Description         | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Unexpended<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|-------------------------|---------------------|----------------------------------|--------------------|------------------------|------------------------|------------------------------|-------------------|-----------------------------|----------------------------|
| Fund A                  |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| Dept Grp RETIREES       |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| GENERAL FUND            |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| RETIREES                |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| HEALTH INS              |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9060.80.035           | HEALTH INS RETIREES | 5,303.21                         | 116,700.00         | 116,700.00             | 5,303.21               | 111,396.79                   | 0.00              | 111,396.79                  | 4.54                       |
| Total Acct 9060         | HEALTH INS          | 5,303.21                         | 116,700.00         | 116,700.00             | 5,303.21               | 111,396.79                   | 0.00              | 111,396.79                  | 4.54                       |
| Acct 9065               |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| DENTAL INS              |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9065.80.025           | DENTAL INS RETIREES | (42.13)                          | 8,136.00           | 8,136.00               | (42.13)                | 8,178.13                     | 0.00              | 8,178.13                    | (0.52)                     |
| Total Acct 9065         | DENTAL INS          | (42.13)                          | 8,136.00           | 8,136.00               | (42.13)                | 8,178.13                     | 0.00              | 8,178.13                    | (0.52)                     |
| Total Dept Grp RETIREES | RETIREES            | 5,261.08                         | 124,836.00         | 124,836.00             | 5,261.08               | 119,574.92                   | 0.00              | 119,574.92                  | 4.21                       |

Account Table: A

Alt. Sort Table:

**VILLAGE OF OWEGO**  
**Expense Control Report**

Fiscal Year: 2024 Period From: 1 To: 1

| Account No.            | Description                                                   | Curr. Month<br>Total<br>Expended | Original<br>Budget  | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Unexpended<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|------------------------|---------------------------------------------------------------|----------------------------------|---------------------|------------------------|------------------------|------------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund A</b>          | <b>GENERAL FUND</b>                                           |                                  |                     |                        |                        |                              |                   |                             |                            |
| <b>Dept Grp</b>        |                                                               |                                  |                     |                        |                        |                              |                   |                             |                            |
| <b>Acct 5112</b>       | <b>CHIPS</b>                                                  |                                  |                     |                        |                        |                              |                   |                             |                            |
| A.5112.40.733          | CHIPS.MATERIAL AND<br>SUPPLIES.TRAINING                       | 0.00                             | 0.00                | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 5112</b> | <b>CHIPS</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>0.00</b>                |
| <b>Acct 5650</b>       | <b>OFF STREET PARKING</b>                                     |                                  |                     |                        |                        |                              |                   |                             |                            |
| A.5650.40.640          | OFF STREET<br>PARKING.MATERIAL AND<br>SUPPLIES.SUPPLIES       | 0.00                             | 0.00                | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 5650</b> | <b>OFF STREET PARKING</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>0.00</b>                |
| <b>Acct 9785</b>       | <b>INSTALLMENT REPAYMENT</b>                                  |                                  |                     |                        |                        |                              |                   |                             |                            |
| A.9785.80.080          | INSTALLMENT<br>REPAYMENT...LED LIGHTS                         | 0.00                             | 0.00                | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 9785</b> | <b>INSTALLMENT REPAYMENT</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>0.00</b>                |
| <b>Acct 9950</b>       | <b>INTERFUND TRANSFER</b>                                     |                                  |                     |                        |                        |                              |                   |                             |                            |
| A.9950.60.061          | INTERFUND<br>TRANSFER.PRINCIPAL.PRINC<br>IPAL.PYMT-ST SWEEPER | 0.00                             | 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>0.00</b>                |
| <b>Total Dept Grp</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>0.00</b>                |
| <b>Grand Total</b>     |                                                               | <b>331,437.14</b>                | <b>3,779,122.00</b> | <b>3,805,742.51</b>    | <b>331,437.14</b>      | <b>3,474,305.37</b>          | <b>26,484.74</b>  | <b>3,447,820.63</b>         | <b>8.71</b>                |

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

VILLAGE OF OWEGO  
Revenue Control Report  
Fiscal Year: 2024 Period From: 1 To: 1

| Account No.     | Description                 | Curr. Month<br>Revenue<br>Receipts | Curr. Month<br>Budget<br>Balance | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Revenue<br>Receipts | YTD<br>Budget<br>Balance | Percent<br>Received<br>Balance |
|-----------------|-----------------------------|------------------------------------|----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|--------------------------------|
| Fund E          | EMERGENCY MEDICAL SERVICES  |                                    |                                  |                    |                           |                            |                          |                                |
| Dept Grp        |                             |                                    |                                  |                    |                           |                            |                          |                                |
| Acct 1640       | AMBULANCE CHARGES           |                                    |                                  |                    |                           |                            |                          |                                |
| E.1640          | AMBULANCE CHARGES..         | 74,712.88                          | 388,254.12                       | 462,967.00         | 462,967.00                | 74,712.88                  | 388,254.12               | 16.14                          |
| Total Acct 1640 | AMBULANCE CHARGES           | 74,712.88                          | 388,254.12                       | 462,967.00         | 462,967.00                | 74,712.88                  | 388,254.12               | 16.14                          |
| Acct 2401       | INTEREST EARNINGS           |                                    |                                  |                    |                           |                            |                          |                                |
| E.2401          | INTEREST EARNINGS           | 1,795.09                           | (1,795.09)                       | 0.00               | 0.00                      | 1,795.09                   | (1,795.09)               | 100.00                         |
| Total Acct 2401 | INTEREST EARNINGS           | 1,795.09                           | (1,795.09)                       | 0.00               | 0.00                      | 1,795.09                   | (1,795.09)               | 100.00                         |
| Acct 2680       | INSURANCE RECOVERY          |                                    |                                  |                    |                           |                            |                          |                                |
| E.2680          | INSURANCE RECOVERY          | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Total Acct 2680 | INSURANCE RECOVERY          | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 2701       | REFUND OF PRIOR YEAR        |                                    |                                  |                    |                           |                            |                          |                                |
| E.2701          | REFUND OF PRIOR YEAR        | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Total Acct 2701 | REFUND OF PRIOR YEAR        | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 2705       | GIFTS AND DONATIONS         |                                    |                                  |                    |                           |                            |                          |                                |
| E.2705          | GIFTS AND DONATIONS         | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Total Acct 2705 | GIFTS AND DONATIONS         | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 2770       | OTHER UNCLASSIFIED REVENUES |                                    |                                  |                    |                           |                            |                          |                                |
| E.2770          | OTHER UNCLASSIFIED REVENUES | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Total Acct 2770 | OTHER UNCLASSIFIED REVENUES | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Total Dept Grp  |                             | 76,507.97                          | 386,459.03                       | 462,967.00         | 462,967.00                | 76,507.97                  | 386,459.03               | 16.53                          |
| Grand Total     |                             | 76,507.97                          | 386,459.03                       | 462,967.00         | 462,967.00                | 76,507.97                  | 386,459.03               | 16.53                          |

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

Account Table: E

# VILLAGE OF OWEGO

## Expense Control Report

Prepared By: KIM

Alt. Sort Table:

Fiscal Year: 2024 Period From: 1 To: 1

[illegible]

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 1 To: 1

| Account No.        | Description                   | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Unexpended<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|--------------------|-------------------------------|----------------------------------|--------------------|------------------------|------------------------|------------------------------|-------------------|-----------------------------|----------------------------|
| Fund E             | EMERGENCY MEDICAL<br>SERVICES |                                  |                    |                        |                        |                              |                   |                             |                            |
| Dept Grp EMS       | EMS                           |                                  |                    |                        |                        |                              |                   |                             |                            |
| Acct 4540          | EMERGENCY MEDICAL<br>SERVICES |                                  |                    |                        |                        |                              |                   |                             |                            |
| E.4540.40.680      | TIRES                         | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| E.4540.40.730      | TRAVEL                        | 0.00                             | 2,000.00           | 2,000.00               | 0.00                   | 2,000.00                     | 0.00              | 2,000.00                    | 0.00                       |
| E.4540.40.773      | TRAINING                      | 0.00                             | 6,000.00           | 6,000.00               | 0.00                   | 6,000.00                     | 0.00              | 6,000.00                    | 0.00                       |
| Total Acct 4540    | EMERGENCY MEDICAL<br>SERVICES | 15,532.37                        | 377,300.00         | 377,300.00             | 15,532.37              | 361,767.63                   | 0.00              | 361,767.63                  | 4.12                       |
| Total Dept Grp EMS | EMS                           | 15,532.37                        | 411,800.00         | 411,800.00             | 15,532.37              | 396,267.63                   | 0.00              | 396,267.63                  | 3.77                       |

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 1 To: 1

| Account No.                | Description              | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Unexpended<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|----------------------------|--------------------------|----------------------------------|--------------------|------------------------|------------------------|------------------------------|-------------------|-----------------------------|----------------------------|
| Fund E                     |                          |                                  |                    |                        |                        |                              |                   |                             |                            |
| EMERGENCY MEDICAL SERVICES |                          |                                  |                    |                        |                        |                              |                   |                             |                            |
| Dept Grp                   |                          |                                  |                    |                        |                        |                              |                   |                             |                            |
| Acct 9010                  |                          |                                  |                    |                        |                        |                              |                   |                             |                            |
| RETIREMENT                 |                          |                                  |                    |                        |                        |                              |                   |                             |                            |
| E.9010.80.083              | RETIREMENT               | 0.00                             | 5,918.00           | 5,918.00               | 0.00                   | 5,918.00                     | 0.00              | 5,918.00                    | 0.00                       |
| Total Acct 9010            |                          |                                  |                    |                        |                        |                              |                   |                             |                            |
| RETIREMENT                 |                          |                                  |                    |                        |                        |                              |                   |                             |                            |
|                            |                          | 0.00                             | 5,918.00           | 5,918.00               | 0.00                   | 5,918.00                     | 0.00              | 5,918.00                    | 0.00                       |
| Acct 9030                  |                          |                                  |                    |                        |                        |                              |                   |                             |                            |
| FICA                       |                          |                                  |                    |                        |                        |                              |                   |                             |                            |
| E.9030.80.090              | FICA                     | 1,032.97                         | 0.00               | 0.00                   | 1,032.97               | (1,032.97)                   | 0.00              | (1,032.97)                  | 0.00                       |
| E.9030.80.093              | FICA...                  | 0.00                             | 12,950.00          | 12,950.00              | 0.00                   | 12,950.00                    | 0.00              | 12,950.00                   | 0.00                       |
| Total Acct 9030            |                          |                                  |                    |                        |                        |                              |                   |                             |                            |
| FICA                       |                          |                                  |                    |                        |                        |                              |                   |                             |                            |
|                            |                          | 1,032.97                         | 12,950.00          | 12,950.00              | 1,032.97               | 11,917.03                    | 0.00              | 11,917.03                   | 7.98                       |
| Acct 9040                  |                          |                                  |                    |                        |                        |                              |                   |                             |                            |
| WORKERS COMP               |                          |                                  |                    |                        |                        |                              |                   |                             |                            |
| E.9040.80.073              | WORKERS COMP             | 0.00                             | 4,880.00           | 4,880.00               | 0.00                   | 4,880.00                     | 0.00              | 4,880.00                    | 0.00                       |
| Total Acct 9040            |                          |                                  |                    |                        |                        |                              |                   |                             |                            |
| WORKERS COMP               |                          |                                  |                    |                        |                        |                              |                   |                             |                            |
|                            |                          | 0.00                             | 4,880.00           | 4,880.00               | 0.00                   | 4,880.00                     | 0.00              | 4,880.00                    | 0.00                       |
| Acct 9045                  |                          |                                  |                    |                        |                        |                              |                   |                             |                            |
| LIFE INS                   |                          |                                  |                    |                        |                        |                              |                   |                             |                            |
| E.9045.80.063              | LIFE INS                 | 0.00                             | 54.00              | 54.00                  | 0.00                   | 54.00                        | 0.00              | 54.00                       | 0.00                       |
| Total Acct 9045            |                          |                                  |                    |                        |                        |                              |                   |                             |                            |
| LIFE INS                   |                          |                                  |                    |                        |                        |                              |                   |                             |                            |
|                            |                          | 0.00                             | 54.00              | 54.00                  | 0.00                   | 54.00                        | 0.00              | 54.00                       | 0.00                       |
| Acct 9055                  |                          |                                  |                    |                        |                        |                              |                   |                             |                            |
| DISABILITY                 |                          |                                  |                    |                        |                        |                              |                   |                             |                            |
| E.9055.80.043              | DISABILITY               | 0.00                             | 72.00              | 72.00                  | 0.00                   | 72.00                        | 0.00              | 72.00                       | 0.00                       |
| Total Acct 9055            |                          |                                  |                    |                        |                        |                              |                   |                             |                            |
| DISABILITY                 |                          |                                  |                    |                        |                        |                              |                   |                             |                            |
|                            |                          | 0.00                             | 72.00              | 72.00                  | 0.00                   | 72.00                        | 0.00              | 72.00                       | 0.00                       |
| Acct 9060                  |                          |                                  |                    |                        |                        |                              |                   |                             |                            |
| HEALTH INS                 |                          |                                  |                    |                        |                        |                              |                   |                             |                            |
| E.9060.80.033              | HEALTH INSURANCE         | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| Total Acct 9060            |                          |                                  |                    |                        |                        |                              |                   |                             |                            |
| HEALTH INS                 |                          |                                  |                    |                        |                        |                              |                   |                             |                            |
|                            |                          | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| Acct 9065                  |                          |                                  |                    |                        |                        |                              |                   |                             |                            |
| DENTAL INS                 |                          |                                  |                    |                        |                        |                              |                   |                             |                            |
| E.9065.80.023              | DENTAL INS               | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| Total Acct 9065            |                          |                                  |                    |                        |                        |                              |                   |                             |                            |
| DENTAL INS                 |                          |                                  |                    |                        |                        |                              |                   |                             |                            |
|                            |                          | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| Acct 9068                  |                          |                                  |                    |                        |                        |                              |                   |                             |                            |
| EYE WEAR                   |                          |                                  |                    |                        |                        |                              |                   |                             |                            |
| E.9068.80.013              | EYE WEAR                 | 0.00                             | 293.00             | 293.00                 | 0.00                   | 293.00                       | 0.00              | 293.00                      | 0.00                       |
| Total Acct 9068            |                          |                                  |                    |                        |                        |                              |                   |                             |                            |
| EYE WEAR                   |                          |                                  |                    |                        |                        |                              |                   |                             |                            |
|                            |                          | 0.00                             | 293.00             | 293.00                 | 0.00                   | 293.00                       | 0.00              | 293.00                      | 0.00                       |
| Acct 9785                  |                          |                                  |                    |                        |                        |                              |                   |                             |                            |
| INSTALLMENT REPAYMENT      |                          |                                  |                    |                        |                        |                              |                   |                             |                            |
| E.9785.80                  | INSTALLMENT REPAYMENT..  | 0.00                             | 26,000.00          | 26,000.00              | 0.00                   | 26,000.00                    | 0.00              | 26,000.00                   | 0.00                       |
| Total Acct 9785            |                          |                                  |                    |                        |                        |                              |                   |                             |                            |
| INSTALLMENT REPAYMENT      |                          |                                  |                    |                        |                        |                              |                   |                             |                            |
|                            |                          | 0.00                             | 26,000.00          | 26,000.00              | 0.00                   | 26,000.00                    | 0.00              | 26,000.00                   | 0.00                       |
| Acct 9950                  |                          |                                  |                    |                        |                        |                              |                   |                             |                            |
| INTERFUND TRANSFER         |                          |                                  |                    |                        |                        |                              |                   |                             |                            |
| E.9950.90.909              | INTERFUND TRANSFER...EMS | 0.00                             | 1,000.00           | 1,000.00               | 0.00                   | 1,000.00                     | 0.00              | 1,000.00                    | 0.00                       |

Account Table: E

# VILLAGE OF OWEGO

## Expense Control Report

Prepared By: KIM

Alt. Sort Table: Fiscal Year: 2024 Period From: 1 To: 1

| Account No.     | Description                   | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Unexpended<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|-----------------|-------------------------------|----------------------------------|--------------------|------------------------|------------------------|------------------------------|-------------------|-----------------------------|----------------------------|
| Fund E          | EMERGENCY MEDICAL<br>SERVICES |                                  |                    |                        |                        |                              |                   |                             |                            |
| Dept Grp        |                               |                                  |                    |                        |                        |                              |                   |                             |                            |
| Acct 9950       | INTERFUND TRANSFER<br>RESERVE |                                  |                    |                        |                        |                              |                   |                             |                            |
| E.9950.90.909   |                               |                                  |                    |                        |                        |                              |                   |                             |                            |
| Total Acct 9950 | INTERFUND TRANSFER            | 0.00                             | 1,000.00           | 1,000.00               | 0.00                   | 1,000.00                     | 0.00              | 1,000.00                    | 0.00                       |
| Total Dept Grp  |                               | 1,032.97                         | 51,167.00          | 51,167.00              | 1,032.97               | 50,134.03                    | 0.00              | 50,134.03                   | 2.02                       |
| Grand Total     |                               | 16,565.34                        | 462,967.00         | 462,967.00             | 16,565.34              | 446,401.66                   | 0.00              | 446,401.66                  | 3.58                       |

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

VILLAGE OF OWEGO  
Revenue Control Report

Fiscal Year: 2024 Period From: 1 To: 1

| Account No.     | Description                 | Curr. Month<br>Revenue<br>Receipts | Curr. Month<br>Budget<br>Balance | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Revenue<br>Receipts | YTD<br>Budget<br>Balance | Percent<br>Received<br>Balance |
|-----------------|-----------------------------|------------------------------------|----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|--------------------------------|
| Fund G          | SEWER FUND                  |                                    |                                  |                    |                           |                            |                          |                                |
| Dept Grp        |                             |                                    |                                  |                    |                           |                            |                          |                                |
| Acct 2120       | SEWER RENTS RECEIVABLE      |                                    |                                  |                    |                           |                            |                          |                                |
| G.2120          | SEWER RENT REVENUE          | 138,053.10                         | 1,417,648.90                     | 1,555,702.00       | 1,555,702.00              | 138,053.10                 | 1,417,648.90             | 8.87                           |
| Total Acct 2120 | SEWER RENTS RECEIVABLE      | 138,053.10                         | 1,417,648.90                     | 1,555,702.00       | 1,555,702.00              | 138,053.10                 | 1,417,648.90             | 8.87                           |
| Acct 2122       | SURCHARGE                   |                                    |                                  |                    |                           |                            |                          |                                |
| G.2122          | SURCHARGE                   | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Total Acct 2122 | SURCHARGE                   | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 2128       | INTEREST & PENALTY          |                                    |                                  |                    |                           |                            |                          |                                |
| G.2128          | INTEREST & PENALTY          | 3,327.05                           | 28,072.95                        | 31,400.00          | 31,400.00                 | 3,327.05                   | 28,072.95                | 10.60                          |
| Total Acct 2128 | INTEREST & PENALTY          | 3,327.05                           | 28,072.95                        | 31,400.00          | 31,400.00                 | 3,327.05                   | 28,072.95                | 10.60                          |
| Acct 2389       | SLUDGE HAULING              |                                    |                                  |                    |                           |                            |                          |                                |
| G.2389          | TIPPING FEES                | 35,338.94                          | 234,661.06                       | 270,000.00         | 270,000.00                | 35,338.94                  | 234,661.06               | 13.09                          |
| Total Acct 2389 | SLUDGE HAULING              | 35,338.94                          | 234,661.06                       | 270,000.00         | 270,000.00                | 35,338.94                  | 234,661.06               | 13.09                          |
| Acct 2401       | INTEREST EARNINGS           |                                    |                                  |                    |                           |                            |                          |                                |
| G.2401          | INTEREST EARNINGS           | 3,211.98                           | 26,788.02                        | 30,000.00          | 30,000.00                 | 3,211.98                   | 26,788.02                | 10.71                          |
| Total Acct 2401 | INTEREST EARNINGS           | 3,211.98                           | 26,788.02                        | 30,000.00          | 30,000.00                 | 3,211.98                   | 26,788.02                | 10.71                          |
| Acct 2650       | SALE OF SCRAP               |                                    |                                  |                    |                           |                            |                          |                                |
| G.2650          | SALE OF SCRAP               | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Total Acct 2650 | SALE OF SCRAP               | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 2680       | INSURANCE RECOVERY          |                                    |                                  |                    |                           |                            |                          |                                |
| G.2680          | INSURANCE RECOVERY          | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Total Acct 2680 | INSURANCE RECOVERY          | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 2701       | REFUND OF PRIOR YEAR        |                                    |                                  |                    |                           |                            |                          |                                |
| G.2701          | REFUND OF PRIOR YEAR        | 260.68                             | (260.68)                         | 0.00               | 0.00                      | 260.68                     | (260.68)                 | 100.00                         |
| Total Acct 2701 | REFUND OF PRIOR YEAR        | 260.68                             | (260.68)                         | 0.00               | 0.00                      | 260.68                     | (260.68)                 | 100.00                         |
| Acct 2705       | GIFTS AND DONATIONS         |                                    |                                  |                    |                           |                            |                          |                                |
| G.2705          | GIFTS AND DONATIONS         | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Total Acct 2705 | GIFTS AND DONATIONS         | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 2770       | OTHER UNCLASSIFIED REVENUES |                                    |                                  |                    |                           |                            |                          |                                |
| G.2770          | OTHER UNCLASSIFIED REV      | 0.00                               | 1,500.00                         | 1,500.00           | 1,500.00                  | 0.00                       | 1,500.00                 | 0.00                           |
| Total Acct 2770 | OTHER UNCLASSIFIED REVENUES | 0.00                               | 1,500.00                         | 1,500.00           | 1,500.00                  | 0.00                       | 1,500.00                 | 0.00                           |
| Acct 3090       | STATE GRANTS                |                                    |                                  |                    |                           |                            |                          |                                |

VILLAGE OF OWEGO  
Revenue Control Report

Fiscal Year: 2024 Period From: 1 To: 1

| Account No.     | Description            | Curr. Month<br>Revenue<br>Receipts | Curr. Month<br>Budget<br>Balance | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Revenue<br>Receipts | YTD<br>Budget<br>Balance | Percent<br>Received<br>Balance |
|-----------------|------------------------|------------------------------------|----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|--------------------------------|
| Fund G          | SEWER FUND             |                                    |                                  |                    |                           |                            |                          |                                |
| Dept Grp        |                        |                                    |                                  |                    |                           |                            |                          |                                |
| Acct 3090       | STATE GRANTS           |                                    |                                  |                    |                           |                            |                          |                                |
| G.3090          | STATE GRANTS           | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Total Acct 3090 | STATE GRANTS           | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 3960       | SEMA                   |                                    |                                  |                    |                           |                            |                          |                                |
| G.3960          | SEMA                   | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Total Acct 3960 | SEMA                   | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 3990       | SEWER CAPITAL PROJECTS |                                    |                                  |                    |                           |                            |                          |                                |
| G.3990          | SEWER CAPITAL PROJECTS | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Total Acct 3990 | SEWER CAPITAL PROJECTS | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 4089       | FEDERAL AID - OTHER    |                                    |                                  |                    |                           |                            |                          |                                |
| G.4089          | FEDERAL AID            | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Total Acct 4089 | FEDERAL AID - OTHER    | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 5031       | INTERFUND TRANSFER     |                                    |                                  |                    |                           |                            |                          |                                |
| G.5031          | INTERFUND TRANSFER     | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Total Acct 5031 | INTERFUND TRANSFER     | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Total Dept Grp  |                        | 180,191.75                         | 1,708,410.25                     | 1,888,602.00       | 1,888,602.00              | 180,191.75                 | 1,708,410.25             | 9.54                           |
| Grand Total     |                        | 180,191.75                         | 1,708,410.25                     | 1,888,602.00       | 1,888,602.00              | 180,191.75                 | 1,708,410.25             | 9.54                           |

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

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 1 To: 1

| Account No.            | Description         | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Unexpended<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|------------------------|---------------------|----------------------------------|--------------------|------------------------|------------------------|------------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund A</b>          |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>Dept Grp CLERK</b>  |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>GENERAL FUND</b>    |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>CLERK TREASURER</b> |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>TRUSTEES</b>        |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| Acct 1010              | PT SALARY           | 1,111.20                         | 15,000.00          | 15,000.00              | 1,111.20               | 13,888.80                    | 0.00              | 13,888.80                   | 7.41                       |
| A.1010.10.120          |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.1010.40.733          | TRAINING            | 0.00                             | 4,800.00           | 4,800.00               | 0.00                   | 4,800.00                     | 0.00              | 4,800.00                    | 0.00                       |
| Total Acct 1010        | TRUSTEES            | 1,111.20                         | 19,800.00          | 19,800.00              | 1,111.20               | 18,688.80                    | 0.00              | 18,688.80                   | 5.61                       |
| <b>Acct 1210</b>       |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>MAYOR</b>           |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.1210.10.120          | PT SALARY           | 379.86                           | 5,000.00           | 5,000.00               | 379.86                 | 4,620.14                     | 0.00              | 4,620.14                    | 7.60                       |
| A.1210.40.660          | TELEPHONE           | 31.20                            | 500.00             | 500.00                 | 31.20                  | 468.80                       | 0.00              | 468.80                      | 6.24                       |
| A.1210.40.733          | TRAINING            | 0.00                             | 1,500.00           | 1,500.00               | 0.00                   | 1,500.00                     | 0.00              | 1,500.00                    | 0.00                       |
| Total Acct 1210        | MAYOR               | 411.06                           | 7,000.00           | 7,000.00               | 411.06                 | 6,588.94                     | 0.00              | 6,588.94                    | 5.87                       |
| <b>Acct 1320</b>       |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>AUDITOR</b>         |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.1320.40.140          | CONTRACTED SERVICES | 0.00                             | 20,000.00          | 20,000.00              | 0.00                   | 20,000.00                    | 0.00              | 20,000.00                   | 0.00                       |
| Total Acct 1320        | AUDITOR             | 0.00                             | 20,000.00          | 20,000.00              | 0.00                   | 20,000.00                    | 0.00              | 20,000.00                   | 0.00                       |
| <b>Acct 1325</b>       |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>CLERK</b>           |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.1325.10.110          | FT SALARY           | 6,286.11                         | 86,476.00          | 86,476.00              | 6,286.11               | 80,189.89                    | 0.00              | 80,189.89                   | 7.27                       |
| A.1325.10.315          | OVERTIME            | 326.27                           | 3,000.00           | 3,000.00               | 326.27                 | 2,673.73                     | 0.00              | 2,673.73                    | 10.88                      |
| A.1325.10.316          | VACATION BUYBACK    | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| A.1325.10.317          | SICK LEAVE BUYBACK  | 0.00                             | 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                   | 1,500.00                     | 0.00              | 1,500.00                    | 0.00                       |
| A.1325.30.102          | SOFTWARE            | 247.50                           | 0.00               | 0.00                   | 247.50                 | (247.50)                     | 0.00              | (247.50)                    | 0.00                       |
| A.1325.40.010          | ADVERTISING.        | 19.76                            | 2,000.00           | 2,000.00               | 19.76                  | 1,980.24                     | 0.00              | 1,980.24                    | 0.99                       |
| A.1325.40.100          | DATA PROCESSING     | 1,900.00                         | 10,000.00          | 10,000.00              | 1,900.00               | 8,100.00                     | 0.00              | 8,100.00                    | 19.00                      |
| A.1325.40.140          | CONTRACTED SERVICES | 655.22                           | 15,000.00          | 15,000.00              | 655.22                 | 14,344.78                    | 0.00              | 14,344.78                   | 4.37                       |
| A.1325.40.180          | DUES                | 2,077.00                         | 2,500.00           | 2,500.00               | 2,077.00               | 423.00                       | 0.00              | 423.00                      | 83.08                      |
| A.1325.40.270          | INSURANCE CLERK     | 0.00                             | 23,373.00          | 23,373.00              | 0.00                   | 23,373.00                    | 0.00              | 23,373.00                   | 0.00                       |
| A.1325.40.410          | OFFICE SUPPLIES     | 146.56                           | 3,500.00           | 3,500.00               | 146.56                 | 3,353.44                     | 0.00              | 3,353.44                    | 4.19                       |
| A.1325.40.420          | UTILITIES           | 268.88                           | 7,000.00           | 7,000.00               | 268.88                 | 6,731.12                     | 0.00              | 6,731.12                    | 3.84                       |
| A.1325.40.480          | POSTAGE             | 75.60                            | 1,500.00           | 1,500.00               | 75.60                  | 1,424.40                     | 0.00              | 1,424.40                    | 5.04                       |
| A.1325.40.640          | SUPPLIES            | 0.00                             | 500.00             | 500.00                 | 0.00                   | 500.00                       | 0.00              | 500.00                      | 0.00                       |
| A.1325.40.650          | TAX BILLS           | 815.75                           | 1,300.00           | 1,300.00               | 815.75                 | 484.25                       | 0.00              | 484.25                      | 62.75                      |
| A.1325.40.660          | TELEPHONE           | 31.20                            | 600.00             | 600.00                 | 31.20                  | 568.80                       | 0.00              | 568.80                      | 5.20                       |
| A.1325.40.733          | TRAINING            | 0.00                             | 500.00             | 500.00                 | 0.00                   | 500.00                       | 0.00              | 500.00                      | 0.00                       |
| Total Acct 1325        | CLERK               | 12,849.85                        | 158,749.00         | 158,749.00             | 12,849.85              | 145,899.15                   | 0.00              | 145,899.15                  | 8.09                       |
| <b>Acct 1420</b>       |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>ATTORNEY</b>        |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.1420.40.330          | LEGAL FEES          | 0.00                             | 40,000.00          | 40,000.00              | 0.00                   | 40,000.00                    | 0.00              | 40,000.00                   | 0.00                       |

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 1 To: 1

| Account No.            | Description                          | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Unexpended<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|------------------------|--------------------------------------|----------------------------------|--------------------|------------------------|------------------------|------------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund A</b>          | <b>GENERAL FUND</b>                  |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>Dept Grp CLERK</b>  | <b>CLERK TREASURER</b>               |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>Acct 1420</b>       | <b>ATTORNEY</b>                      |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>Total Acct 1420</b> | <b>ATTORNEY</b>                      | 0.00                             | 40,000.00          | 40,000.00              | 0.00                   | 40,000.00                    | 0.00              | 40,000.00                   | 0.00                       |
| <b>Acct 1450</b>       | <b>ELECTIONS</b>                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>A. 1450.40.140</b>  | <b>ELECTIONS</b>                     | 0.00                             | 3,000.00           | 3,000.00               | 0.00                   | 3,000.00                     | 0.00              | 3,000.00                    | 0.00                       |
| <b>Total Acct 1450</b> | <b>ELECTIONS</b>                     | 0.00                             | 3,000.00           | 3,000.00               | 0.00                   | 3,000.00                     | 0.00              | 3,000.00                    | 0.00                       |
| <b>Acct 1620</b>       | <b>SHARED SERVICES</b>               |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>A. 1620.40.420</b>  | <b>SHARED SERVICES.COUNTY<br/>IT</b> | 0.00                             | 20,100.00          | 20,100.00              | 0.00                   | 20,100.00                    | 0.00              | 20,100.00                   | 0.00                       |
| <b>Total Acct 1620</b> | <b>SHARED SERVICES</b>               | 0.00                             | 20,100.00          | 20,100.00              | 0.00                   | 20,100.00                    | 0.00              | 20,100.00                   | 0.00                       |
| <b>Acct 1930</b>       | <b>JUDGEMENTS &amp; CLAIMS</b>       |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>A. 1930.40.791</b>  | <b>JUDGEMENTS &amp; CLAIMS</b>       | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 1930</b> | <b>JUDGEMENTS &amp; CLAIMS</b>       | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| <b>Acct 1940</b>       | <b>LAND PURCHASE</b>                 |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>A. 1940.40</b>      | <b>LAND PURCHASE</b>                 | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 1940</b> | <b>LAND PURCHASE</b>                 | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| <b>Acct 1960</b>       | <b>CODIFICATION</b>                  |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>A. 1960.40.400</b>  | <b>CODIFICATION</b>                  | 3,100.97                         | 6,000.00           | 6,000.00               | 3,100.97               | 2,899.03                     | 0.00              | 2,899.03                    | 51.68                      |
| <b>Total Acct 1960</b> | <b>CODIFICATION</b>                  | 3,100.97                         | 6,000.00           | 6,000.00               | 3,100.97               | 2,899.03                     | 0.00              | 2,899.03                    | 51.68                      |
| <b>Acct 1990</b>       | <b>CONTINGENCY</b>                   |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>A. 1990.40.400</b>  | <b>CONTINGENCY</b>                   | 0.00                             | 35,000.00          | 35,000.00              | 0.00                   | 35,000.00                    | 0.00              | 35,000.00                   | 0.00                       |
| <b>Total Acct 1990</b> | <b>CONTINGENCY</b>                   | 0.00                             | 35,000.00          | 35,000.00              | 0.00                   | 35,000.00                    | 0.00              | 35,000.00                   | 0.00                       |
| <b>Acct 7410</b>       | <b>LIBRARY / SERVICES</b>            |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>A. 7410.40.170</b>  | <b>BOYS &amp; GIRLS CLUB</b>         | 0.00                             | 2,000.00           | 2,000.00               | 0.00                   | 2,000.00                     | 0.00              | 2,000.00                    | 0.00                       |
| <b>A. 7410.40.171</b>  | <b>ARTS COUNCIL</b>                  | 0.00                             | 2,000.00           | 2,000.00               | 0.00                   | 2,000.00                     | 0.00              | 2,000.00                    | 0.00                       |
| <b>A. 7410.40.172</b>  | <b>LIBRARY / SERVICES</b>            | 0.00                             | 2,000.00           | 2,000.00               | 0.00                   | 2,000.00                     | 0.00              | 2,000.00                    | 0.00                       |
| <b>A. 7410.40.340</b>  | <b>STORY HOUR</b>                    | 0.00                             | 500.00             | 500.00                 | 0.00                   | 500.00                       | 0.00              | 500.00                      | 0.00                       |
| <b>Total Acct 7410</b> | <b>LIBRARY / SERVICES</b>            | 0.00                             | 6,500.00           | 6,500.00               | 0.00                   | 6,500.00                     | 0.00              | 6,500.00                    | 0.00                       |
| <b>Acct 7560</b>       | <b>RECOGNITION</b>                   |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>A. 7560.40.173</b>  | <b>RECOGNITION</b>                   | 0.00                             | 1,000.00           | 1,000.00               | 0.00                   | 1,000.00                     | 0.00              | 1,000.00                    | 0.00                       |
| <b>Total Acct 7560</b> | <b>RECOGNITION</b>                   | 0.00                             | 1,000.00           | 1,000.00               | 0.00                   | 1,000.00                     | 0.00              | 1,000.00                    | 0.00                       |
| <b>Acct 8010</b>       | <b>ZBA</b>                           |                                  |                    |                        |                        |                              |                   |                             |                            |

Account Table: A

Prepared By: KIM

Alt. Sort Table:

Fiscal Year: 2024 Period From: 1 To: 1

VILLAGE OF OWEGO  
Expense Control Report

| Account No.     | Description                                 | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Unexpended<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|-----------------|---------------------------------------------|----------------------------------|--------------------|------------------------|------------------------|------------------------------|-------------------|-----------------------------|----------------------------|
| Fund A          | GENERAL FUND                                |                                  |                    |                        |                        |                              |                   |                             |                            |
| Dept Grp CLERK  | CLERK TREASURER                             |                                  |                    |                        |                        |                              |                   |                             |                            |
| Acct 8010       | ZBA                                         |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.8010.40.400   | ZBA:SECRETARY                               | 0.00                             | 600.00             | 600.00                 | 0.00                   | 600.00                       | 0.00              | 600.00                      | 0.00                       |
| Total Acct 8010 | ZBA                                         | 0.00                             | 600.00             | 600.00                 | 0.00                   | 600.00                       | 0.00              | 600.00                      | 0.00                       |
| Acct 8020       | PLANNING                                    |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.8020.40.400   | PLANNING:SECRETARY                          | 0.00                             | 600.00             | 600.00                 | 0.00                   | 600.00                       | 0.00              | 600.00                      | 0.00                       |
| A.8020.40.401   | OHPC:SECRETARY                              | 0.00                             | 1,000.00           | 1,000.00               | 0.00                   | 1,000.00                     | 0.00              | 1,000.00                    | 0.00                       |
| Total Acct 8020 | PLANNING                                    | 0.00                             | 1,600.00           | 1,600.00               | 0.00                   | 1,600.00                     | 0.00              | 1,600.00                    | 0.00                       |
| Acct 8684       | PLANNING & MANAGEMENT                       |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.8684.40       | PLANNING & MANAGEMENT:MATERIAL AND SUPPLIES | 87,286.34                        | 0.00               | 0.00                   | 87,286.34              | (87,286.34)                  | 0.00              | (87,286.34)                 | 0.00                       |
| Total Acct 8684 | PLANNING & MANAGEMENT                       | 87,286.34                        | 0.00               | 0.00                   | 87,286.34              | (87,286.34)                  | 0.00              | (87,286.34)                 | 0.00                       |
| Acct 8745       | CSC GRANT                                   |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.8745          | CSC GRANT                                   | 0.00                             | 10,000.00          | 10,000.00              | 0.00                   | 10,000.00                    | 0.00              | 10,000.00                   | 0.00                       |
| Total Acct 8745 | CSC GRANT                                   | 0.00                             | 10,000.00          | 10,000.00              | 0.00                   | 10,000.00                    | 0.00              | 10,000.00                   | 0.00                       |
| Acct 9010       | RETIREMENT                                  |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9010.80.080   | RETIREMENT CLERK                            | 0.00                             | 23,673.00          | 23,673.00              | 0.00                   | 23,673.00                    | 0.00              | 23,673.00                   | 0.00                       |
| Total Acct 9010 | RETIREMENT                                  | 0.00                             | 23,673.00          | 23,673.00              | 0.00                   | 23,673.00                    | 0.00              | 23,673.00                   | 0.00                       |
| Acct 9030       | FICA                                        |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9030.80.090   | FICA CLERK                                  | 2,515.53                         | 6,500.00           | 6,500.00               | 2,515.53               | 3,984.47                     | 0.00              | 3,984.47                    | 38.70                      |
| Total Acct 9030 | FICA                                        | 2,515.53                         | 6,500.00           | 6,500.00               | 2,515.53               | 3,984.47                     | 0.00              | 3,984.47                    | 38.70                      |
| Acct 9040       | WORKERS COMP                                |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9040.80.070   | WORKERS COMP CLERK                          | 0.00                             | 6,706.00           | 6,706.00               | 0.00                   | 6,706.00                     | 0.00              | 6,706.00                    | 0.00                       |
| Total Acct 9040 | WORKERS COMP                                | 0.00                             | 6,706.00           | 6,706.00               | 0.00                   | 6,706.00                     | 0.00              | 6,706.00                    | 0.00                       |
| Acct 9045       | LIFE INS                                    |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9045.80.060   | LIFE INS CLERK                              | 0.00                             | 173.00             | 173.00                 | 0.00                   | 173.00                       | 0.00              | 173.00                      | 0.00                       |
| Total Acct 9045 | LIFE INS                                    | 0.00                             | 173.00             | 173.00                 | 0.00                   | 173.00                       | 0.00              | 173.00                      | 0.00                       |
| Acct 9055       | DISABILITY                                  |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9055.80.040   | DISABILITY CLERK                            | 0.00                             | 45.00              | 45.00                  | 0.00                   | 45.00                        | 0.00              | 45.00                       | 0.00                       |
| Total Acct 9055 | DISABILITY                                  | 0.00                             | 45.00              | 45.00                  | 0.00                   | 45.00                        | 0.00              | 45.00                       | 0.00                       |
| Acct 9060       | HEALTH INS                                  |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9060.80.030   | HEALTH INS CLERK                            | 1,475.84                         | 28,700.00          | 28,700.00              | 1,475.84               | 27,224.16                    | 0.00              | 27,224.16                   | 5.14                       |

Account Table: A

Alt. Sort Table:

**VILLAGE OF OWEGO**  
**Expense Control Report**

Fiscal Year: 2024 Period From: 1 To: 1

| Account No.            | Description      | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Unexpended<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|------------------------|------------------|----------------------------------|--------------------|------------------------|------------------------|------------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund A</b>          |                  |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>GENERAL FUND</b>    |                  |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>Dept Grp CLERK</b>  |                  |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>CLERK TREASURER</b> |                  |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>HEALTH INS</b>      |                  |                                  |                    |                        |                        |                              |                   |                             |                            |
| Acct 9060              | HEALTH INS       |                                  |                    |                        |                        |                              |                   |                             |                            |
| Total Acct 9060        | HEALTH INS       | 1,475.84                         | 28,700.00          | 28,700.00              | 1,475.84               | 27,224.16                    | 0.00              | 27,224.16                   | 5.14                       |
| <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                   | 1,445.00                     | 0.00              | 1,445.00                    | 0.00                       |
| Total Acct 9065        | DENTAL INS       | 0.00                             | 1,445.00           | 1,445.00               | 0.00                   | 1,445.00                     | 0.00              | 1,445.00                    | 0.00                       |
| <b>Acct 9068</b>       |                  |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>EYE WEAR</b>        |                  |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9068.80.010          | EYE WEAR CLERK   | 24.34                            | 300.00             | 300.00                 | 24.34                  | 275.66                       | 0.00              | 275.66                      | 8.11                       |
| Total Acct 9068        | EYE WEAR         | 24.34                            | 300.00             | 300.00                 | 24.34                  | 275.66                       | 0.00              | 275.66                      | 8.11                       |
| Total Dept Grp CLERK   | CLERK TREASURER  | 108,775.13                       | 396,891.00         | 396,891.00             | 108,775.13             | 288,115.87                   | 0.00              | 288,115.87                  | 27.41                      |

Account Table: A

Prepared By: KIM

Alt. Sort Table:

Fiscal Year: 2024 Period From: 1 To: 1

VILLAGE OF OWEGO  
Expense Control Report

| Account No.     | Description                        | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Unexpended<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp. |
|-----------------|------------------------------------|----------------------------------|--------------------|------------------------|------------------------|------------------------------|-------------------|-----------------------------|-----------------|
| Fund A          |                                    |                                  |                    |                        |                        |                              |                   |                             |                 |
| Dept Grp DPW    |                                    |                                  |                    |                        |                        |                              |                   |                             |                 |
| ENGINEERING     |                                    |                                  |                    |                        |                        |                              |                   |                             |                 |
| Acct 1440       | ENGINEERING                        | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00            |
| A.1440.40.407   | ENGINEERING                        | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00            |
| Total Acct 1440 | ENGINEERING                        | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00            |
| Acct 1490       |                                    |                                  |                    |                        |                        |                              |                   |                             |                 |
| DPW             |                                    |                                  |                    |                        |                        |                              |                   |                             |                 |
| A.1490.10.110   | FT SALARY                          | 8,614.48                         | 117,500.00         | 117,500.00             | 8,614.48               | 108,885.52                   | 0.00              | 108,885.52                  | 7.33            |
| A.1490.10.316   | VACATION BUYBACK                   | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00            |
| A.1490.30.100   | DATA PROCESSING                    | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00            |
| A.1490.40.090   | CLOTHING                           | 375.00                           | 375.00             | 375.00                 | 375.00                 | 0.00                         | 0.00              | 0.00                        | 100.00          |
| A.1490.40.093   | NEW MUNICIPAL BUILDING             | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00            |
| A.1490.40.140   | CONTRACTED SERVICES                | 601.42                           | 4,500.00           | 4,500.00               | 601.42                 | 3,898.58                     | 0.00              | 3,898.58                    | 13.36           |
| A.1490.40.180   | DUES                               | 0.00                             | 500.00             | 500.00                 | 0.00                   | 500.00                       | 0.00              | 500.00                      | 0.00            |
| A.1490.40.270   | INSURANCE DPW                      | 0.00                             | 40,100.00          | 40,100.00              | 0.00                   | 40,100.00                    | 0.00              | 40,100.00                   | 0.00            |
| A.1490.40.410   | OFFICE SUPPLIES                    | 221.10                           | 700.00             | 700.00                 | 221.10                 | 478.90                       | 0.00              | 478.90                      | 31.59           |
| A.1490.40.480   | POSTAGE                            | 75.59                            | 750.00             | 750.00                 | 75.59                  | 674.41                       | 0.00              | 674.41                      | 10.08           |
| A.1490.40.560   | REPAIRS                            | 0.00                             | 450.00             | 450.00                 | 0.00                   | 450.00                       | 0.00              | 450.00                      | 0.00            |
| A.1490.40.640   | SUPPLIES                           | 0.00                             | 350.00             | 350.00                 | 0.00                   | 350.00                       | 0.00              | 350.00                      | 0.00            |
| A.1490.40.660   | TELEPHONE                          | 16.81                            | 0.00               | 0.00                   | 16.81                  | (16.81)                      | 0.00              | (16.81)                     | 0.00            |
| Total Acct 1490 | DPW                                | 9,904.40                         | 165,225.00         | 165,225.00             | 9,904.40               | 155,320.60                   | 0.00              | 155,320.60                  | 5.99            |
| Acct 1620       |                                    |                                  |                    |                        |                        |                              |                   |                             |                 |
| SHARED SERVICES |                                    |                                  |                    |                        |                        |                              |                   |                             |                 |
| A.1620.40.093   | MUNICIPAL BLDG REPAIR              | 376.52                           | 20,000.00          | 20,000.00              | 376.52                 | 19,623.48                    | 0.00              | 19,623.48                   | 1.88            |
| Total Acct 1620 | SHARED SERVICES                    | 376.52                           | 20,000.00          | 20,000.00              | 376.52                 | 19,623.48                    | 0.00              | 19,623.48                   | 1.88            |
| Acct 3620       |                                    |                                  |                    |                        |                        |                              |                   |                             |                 |
| CODE            |                                    |                                  |                    |                        |                        |                              |                   |                             |                 |
| A.3620.10.110   | FT SALARY                          | 4,031.04                         | 55,200.00          | 55,200.00              | 4,031.04               | 51,168.96                    | 0.00              | 51,168.96                   | 7.30            |
| A.3620.10.120   | PT SALARY                          | 2,192.09                         | 30,000.00          | 30,000.00              | 2,192.09               | 27,807.91                    | 0.00              | 27,807.91                   | 7.31            |
| A.3620.40.090   | CLOTHING                           | 375.00                           | 375.00             | 375.00                 | 375.00                 | 0.00                         | 0.00              | 0.00                        | 100.00          |
| A.3620.40.094   | DEMOLITION/PROPERTY<br>MAINTENANCE | 0.00                             | 1,500.00           | 1,500.00               | 0.00                   | 1,500.00                     | 0.00              | 1,500.00                    | 0.00            |
| A.3620.40.140   | CONTRACTED SERVICES                | 0.00                             | 4,500.00           | 4,500.00               | 0.00                   | 4,500.00                     | 0.00              | 4,500.00                    | 0.00            |
| A.3620.40.180   | DUES                               | 0.00                             | 200.00             | 200.00                 | 0.00                   | 200.00                       | 0.00              | 200.00                      | 0.00            |
| A.3620.40.410   | OFFICE SUPPLIES                    | 0.00                             | 400.00             | 400.00                 | 0.00                   | 400.00                       | 0.00              | 400.00                      | 0.00            |
| A.3620.40.480   | POSTAGE                            | 0.00                             | 350.00             | 350.00                 | 0.00                   | 350.00                       | 0.00              | 350.00                      | 0.00            |
| A.3620.40.640   | SUPPLIES                           | 57.95                            | 100.00             | 100.00                 | 57.95                  | 42.05                        | 0.00              | 42.05                       | 57.95           |
| A.3620.40.660   | TELEPHONE/TABLETS                  | 138.38                           | 2,000.00           | 2,000.00               | 138.38                 | 1,861.62                     | 0.00              | 1,861.62                    | 6.92            |
| A.3620.40.733   | TRAINING                           | 0.00                             | 400.00             | 400.00                 | 0.00                   | 400.00                       | 0.00              | 400.00                      | 0.00            |
| Total Acct 3620 | CODE                               | 6,794.46                         | 95,025.00          | 95,025.00              | 6,794.46               | 88,230.54                    | 0.00              | 88,230.54                   | 7.15            |

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 1 To: 1

| Account No.            | Description              | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Unexpended<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|------------------------|--------------------------|----------------------------------|--------------------|------------------------|------------------------|------------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund A</b>          | <b>GENERAL FUND</b>      |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>Dept Grp DPW</b>    | <b>PUBLIC WORKS DEPT</b> |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>Acct 5110</b>       | <b>STREET DEPT</b>       |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.5110.10.110          | FT SALARY                | 8,649.60                         | 155,410.00         | 155,410.00             | 8,649.60               | 146,760.40                   | 0.00              | 146,760.40                  | 5.57                       |
| A.5110.10.120          | PT SALARY                | 0.00                             | 14,000.00          | 14,000.00              | 0.00                   | 14,000.00                    | 0.00              | 14,000.00                   | 0.00                       |
| A.5110.10.315          | OVERTIME                 | 163.44                           | 9,000.00           | 9,000.00               | 163.44                 | 8,836.56                     | 0.00              | 8,836.56                    | 1.82                       |
| A.5110.10.316          | VACATION BUYBACK         | 0.00                             | 5,400.00           | 5,400.00               | 0.00                   | 5,400.00                     | 0.00              | 5,400.00                    | 0.00                       |
| A.5110.10.317          | SICK LEAVE BUYBACK       | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| A.5110.40.051          | ERIE STREET GENERATOR    | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| A.5110.40.090          | CLOTHING                 | 2,625.00                         | 3,375.00           | 3,375.00               | 2,625.00               | 750.00                       | 0.00              | 750.00                      | 77.78                      |
| A.5110.40.092          | BATTERIES                | 0.00                             | 400.00             | 400.00                 | 0.00                   | 400.00                       | 0.00              | 400.00                      | 0.00                       |
| A.5110.40.093          | BLDG REPAIR              | 0.00                             | 2,500.00           | 2,500.00               | 0.00                   | 2,500.00                     | 0.00              | 2,500.00                    | 0.00                       |
| A.5110.40.210          | GARBAGE DISPOSAL         | 128.72                           | 2,400.00           | 2,400.00               | 128.72                 | 2,271.28                     | 0.00              | 2,271.28                    | 5.36                       |
| A.5110.40.211          | RESIDENTIAL REFUSE       | 0.00                             | 700.00             | 700.00                 | 0.00                   | 700.00                       | 0.00              | 700.00                      | 0.00                       |
| A.5110.40.220          | AUTO FUEL                | 2,179.76                         | 25,000.00          | 25,000.00              | 2,179.76               | 22,820.24                    | 0.00              | 22,820.24                   | 8.72                       |
| A.5110.40.241          | PAVEMENT PATCHING        | 0.00                             | 4,500.00           | 4,500.00               | 0.00                   | 4,500.00                     | 0.00              | 4,500.00                    | 0.00                       |
| A.5110.40.242          | STREET SIGNS             | 0.00                             | 3,000.00           | 3,000.00               | 0.00                   | 3,000.00                     | 0.00              | 3,000.00                    | 0.00                       |
| A.5110.40.243          | BITUMINOUS MATERIALS     | 291.26                           | 5,000.00           | 5,000.00               | 291.26                 | 4,708.74                     | 0.00              | 4,708.74                    | 5.83                       |
| A.5110.40.250          | STREET REPAIR            | 35.98                            | 120,000.00         | 120,000.00             | 35.98                  | 119,964.02                   | 0.00              | 119,964.02                  | 0.03                       |
| A.5110.40.400          | MISCELLANEOUS            | 44.99                            | 300.00             | 300.00                 | 44.99                  | 255.01                       | 0.00              | 255.01                      | 15.00                      |
| A.5110.40.420          | UTILITIES                | 493.84                           | 12,500.00          | 12,500.00              | 493.84                 | 12,006.16                    | 0.00              | 12,006.16                   | 3.95                       |
| A.5110.40.430          | OIL                      | 41.94                            | 3,000.00           | 3,000.00               | 41.94                  | 2,958.06                     | 0.00              | 2,958.06                    | 1.40                       |
| A.5110.40.561          | EQUIP REPAIR             | 382.55                           | 10,000.00          | 10,000.00              | 382.55                 | 9,617.45                     | 0.00              | 9,617.45                    | 3.83                       |
| A.5110.40.640          | SUPPLIES                 | 692.27                           | 10,000.00          | 10,099.97              | 692.27                 | 9,407.70                     | 47.89             | 9,359.81                    | 6.85                       |
| A.5110.40.680          | TIRES                    | 0.00                             | 3,000.00           | 3,000.00               | 0.00                   | 3,000.00                     | 0.00              | 3,000.00                    | 0.00                       |
| A.5110.40.733          | TRAINING                 | 0.00                             | 300.00             | 300.00                 | 0.00                   | 300.00                       | 0.00              | 300.00                      | 0.00                       |
| <b>Total Acct 5110</b> | <b>STREET DEPT</b>       | <b>15,729.35</b>                 | <b>389,785.00</b>  | <b>389,884.97</b>      | <b>15,729.35</b>       | <b>374,155.62</b>            | <b>47.89</b>      | <b>374,107.73</b>           | <b>4.03</b>                |
| <b>Acct 5112</b>       | <b>CHIPS</b>             |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.5112.40.251          | CHIPS                    | 29,175.00                        | 234,775.00         | 234,775.00             | 29,175.00              | 205,600.00                   | 0.00              | 205,600.00                  | 12.43                      |
| <b>Total Acct 5112</b> | <b>CHIPS</b>             | <b>29,175.00</b>                 | <b>234,775.00</b>  | <b>234,775.00</b>      | <b>29,175.00</b>       | <b>205,600.00</b>            | <b>0.00</b>       | <b>205,600.00</b>           | <b>12.43</b>               |
| <b>Acct 5142</b>       | <b>SNOW REMOVAL</b>      |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.5142.20.130          | EQUIPMENT                | 0.00                             | 8,500.00           | 8,500.00               | 0.00                   | 8,500.00                     | 0.00              | 8,500.00                    | 0.00                       |
| A.5142.40.140          | CONTRACTED SERVICES      | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| A.5142.40.560          | REPAIRS                  | 0.00                             | 2,400.00           | 2,400.00               | 0.00                   | 2,400.00                     | 0.00              | 2,400.00                    | 0.00                       |
| A.5142.40.602          | CINDERS/SALT             | 0.00                             | 30,000.00          | 30,000.00              | 0.00                   | 30,000.00                    | 0.00              | 30,000.00                   | 0.00                       |
| <b>Total Acct 5142</b> | <b>SNOW REMOVAL</b>      | <b>0.00</b>                      | <b>40,900.00</b>   | <b>40,900.00</b>       | <b>0.00</b>            | <b>40,900.00</b>             | <b>0.00</b>       | <b>40,900.00</b>            | <b>0.00</b>                |
| <b>Acct 5182</b>       | <b>STREET LIGHTING</b>   |                                  |                    |                        |                        |                              |                   |                             |                            |

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 1 To: 1

| Account No.              | Description               | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Unexpended<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp. |
|--------------------------|---------------------------|----------------------------------|--------------------|------------------------|------------------------|------------------------------|-------------------|-----------------------------|-----------------|
| <b>Fund A</b>            |                           |                                  |                    |                        |                        |                              |                   |                             |                 |
| <b>Dept Grp DPW</b>      |                           |                                  |                    |                        |                        |                              |                   |                             |                 |
| <b>Acct 5182</b>         |                           |                                  |                    |                        |                        |                              |                   |                             |                 |
| <b>GENERAL FUND</b>      |                           |                                  |                    |                        |                        |                              |                   |                             |                 |
| <b>PUBLIC WORKS DEPT</b> |                           |                                  |                    |                        |                        |                              |                   |                             |                 |
| <b>STREET LIGHTING</b>   |                           |                                  |                    |                        |                        |                              |                   |                             |                 |
| A.5182.10.120            | PART TIME SALARY          | 390.00                           | 15,000.00          | 15,000.00              | 390.00                 | 14,610.00                    | 0.00              | 14,610.00                   | 2.60            |
| A.5182.40.400            | SMART WATT PAYMENT        | 0.00                             | 55,000.00          | 55,000.00              | 0.00                   | 55,000.00                    | 0.00              | 55,000.00                   | 0.00            |
| A.5182.40.420            | LIGHTING UTILITIES        | 3,085.64                         | 45,000.00          | 45,000.00              | 3,085.64               | 41,914.36                    | 0.00              | 41,914.36                   | 6.86            |
| A.5182.40.640            | MATERIAL AND SUPPLIES     | 0.00                             | 1,500.00           | 1,500.00               | 0.00                   | 1,500.00                     | 0.00              | 1,500.00                    | 0.00            |
| <b>Total Acct 5182</b>   | <b>STREET LIGHTING</b>    | <b>3,475.64</b>                  | <b>116,500.00</b>  | <b>116,500.00</b>      | <b>3,475.64</b>        | <b>113,024.36</b>            | <b>0.00</b>       | <b>113,024.36</b>           | <b>2.98</b>     |
| <b>Acct 5650</b>         |                           |                                  |                    |                        |                        |                              |                   |                             |                 |
| A.5650.40.443            | OFF STREET PARKING        | 0.00                             | 1,400.00           | 1,400.00               | 0.00                   | 1,400.00                     | 0.00              | 1,400.00                    | 0.00            |
| <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>0.00</b>            | <b>1,400.00</b>              | <b>0.00</b>       | <b>1,400.00</b>             | <b>0.00</b>     |
| <b>Acct 7110</b>         |                           |                                  |                    |                        |                        |                              |                   |                             |                 |
| <b>PARKS</b>             |                           |                                  |                    |                        |                        |                              |                   |                             |                 |
| A.7110.10.110            | FT SALARY                 | 7,994.80                         | 40,000.00          | 40,000.00              | 7,994.80               | 32,005.20                    | 0.00              | 32,005.20                   | 19.99           |
| A.7110.10.120            | PT SALARY                 | 2,280.00                         | 14,000.00          | 14,000.00              | 2,280.00               | 11,720.00                    | 0.00              | 11,720.00                   | 16.29           |
| A.7110.10.315            | OVERTIME                  | 317.55                           | 800.00             | 800.00                 | 317.55                 | 482.45                       | 0.00              | 482.45                      | 39.69           |
| A.7110.10.316            | VACATION BUYBACK          | 0.00                             | 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                        | 0.00            |
| A.7110.20.130            | EQUIPMENT                 | 0.00                             | 3,000.00           | 29,166.85              | 0.00                   | 29,166.85                    | 26,166.85         | 3,000.00                    | 0.00            |
| A.7110.20.240            | RECREATIONAL              | 0.00                             | 3,250.00           | 3,250.00               | 0.00                   | 3,250.00                     | 0.00              | 3,250.00                    | 0.00            |
| A.7110.20.250            | MARVIN PARK               | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00            |
| A.7110.40.140            | CONTRACTED SERVICES       | 160.00                           | 500.00             | 500.00                 | 160.00                 | 340.00                       | 0.00              | 340.00                      | 32.00           |
| A.7110.40.221            | GROUND MAINTENANCE        | 0.00                             | 1,500.00           | 1,500.00               | 0.00                   | 1,500.00                     | 0.00              | 1,500.00                    | 0.00            |
| A.7110.40.420            | UTILITIES                 | 466.88                           | 11,000.00          | 11,000.00              | 466.88                 | 10,533.12                    | 0.00              | 10,533.12                   | 4.24            |
| A.7110.40.560            | REPAIRS                   | 266.52                           | 1,500.00           | 1,500.00               | 266.52                 | 1,233.48                     | 0.00              | 1,233.48                    | 17.77           |
| A.7110.40.640            | SUPPLIES                  | 223.89                           | 1,500.00           | 1,500.00               | 223.89                 | 1,276.11                     | 0.00              | 1,276.11                    | 14.93           |
| A.7110.40.751            | WATER                     | 1,505.81                         | 13,200.00          | 13,200.00              | 1,505.81               | 11,694.19                    | 0.00              | 11,694.19                   | 11.41           |
| <b>Total Acct 7110</b>   | <b>PARKS</b>              | <b>13,215.45</b>                 | <b>90,250.00</b>   | <b>116,416.85</b>      | <b>13,215.45</b>       | <b>103,201.40</b>            | <b>26,166.85</b>  | <b>77,034.55</b>            | <b>11.35</b>    |
| <b>Acct 7310</b>         |                           |                                  |                    |                        |                        |                              |                   |                             |                 |
| <b>HYDE PARK</b>         |                           |                                  |                    |                        |                        |                              |                   |                             |                 |
| A.7310.10.120            | PT SALARY                 | 400.00                           | 6,500.00           | 6,500.00               | 400.00                 | 6,100.00                     | 0.00              | 6,100.00                    | 6.15            |
| A.7310.40.640            | SUPPLIES                  | 0.00                             | 6,000.00           | 6,000.00               | 0.00                   | 6,000.00                     | 0.00              | 6,000.00                    | 0.00            |
| <b>Total Acct 7310</b>   | <b>HYDE PARK</b>          | <b>400.00</b>                    | <b>12,500.00</b>   | <b>12,500.00</b>       | <b>400.00</b>          | <b>12,100.00</b>             | <b>0.00</b>       | <b>12,100.00</b>            | <b>3.20</b>     |
| <b>Acct 7988</b>         |                           |                                  |                    |                        |                        |                              |                   |                             |                 |
| <b>POOL</b>              |                           |                                  |                    |                        |                        |                              |                   |                             |                 |
| A.7988.10.120            | PT SALARY                 | 13,015.00                        | 40,000.00          | 40,000.00              | 13,015.00              | 26,985.00                    | 0.00              | 26,985.00                   | 32.54           |
| A.7988.10.315            | OVERTIME                  | 306.00                           | 0.00               | 0.00                   | 306.00                 | (306.00)                     | 0.00              | (306.00)                    | 0.00            |
| A.7988.40.140            | CONTRACTED SERVICES       | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00            |
| A.7988.40.420            | UTILITIES                 | 1,071.80                         | 5,000.00           | 5,000.00               | 1,071.80               | 3,928.20                     | 0.00              | 3,928.20                    | 21.44           |

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 1 To: 1

| Account No.              | Description                                  | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Unexpended<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|--------------------------|----------------------------------------------|----------------------------------|--------------------|------------------------|------------------------|------------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund A</b>            |                                              |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>Dept Grp DPW</b>      |                                              |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>Acct 7988</b>         |                                              |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>GENERAL FUND</b>      |                                              |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>PUBLIC WORKS DEPT</b> |                                              |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>POOL</b>              |                                              |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.7988.40.560            | REPAIRS                                      | 0.00                             | 1,000.00           | 1,000.00               | 0.00                   | 1,000.00                     | 0.00              | 1,000.00                    | 0.00                       |
| A.7988.40.640            | SUPPLIES                                     | 1,106.50                         | 3,000.00           | 3,000.00               | 1,106.50               | 1,893.50                     | 0.00              | 1,893.50                    | 36.88                      |
| <b>Total Acct 7988</b>   | <b>POOL</b>                                  | <b>15,499.30</b>                 | <b>49,000.00</b>   | <b>49,000.00</b>       | <b>15,499.30</b>       | <b>33,500.70</b>             | <b>0.00</b>       | <b>33,500.70</b>            | <b>31.63</b>               |
| <b>Acct 7989</b>         |                                              |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.7989.40.442            | DECORATIONS                                  | 0.00                             | 1,500.00           | 1,500.00               | 0.00                   | 1,500.00                     | 0.00              | 1,500.00                    | 0.00                       |
| <b>Total Acct 7989</b>   | <b>DECORATIONS</b>                           | <b>0.00</b>                      | <b>1,500.00</b>    | <b>1,500.00</b>        | <b>0.00</b>            | <b>1,500.00</b>              | <b>0.00</b>       | <b>1,500.00</b>             | <b>0.00</b>                |
| <b>Acct 8170</b>         |                                              |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.8170.40.560            | STREET CLEANING                              | 0.00                             | 1,000.00           | 1,000.00               | 0.00                   | 1,000.00                     | 0.00              | 1,000.00                    | 0.00                       |
| A.8170.40.640            | SUPPLIES                                     | 0.00                             | 4,000.00           | 4,000.00               | 0.00                   | 4,000.00                     | 0.00              | 4,000.00                    | 0.00                       |
| <b>Total Acct 8170</b>   | <b>STREET CLEANING</b>                       | <b>0.00</b>                      | <b>5,000.00</b>    | <b>5,000.00</b>        | <b>0.00</b>            | <b>5,000.00</b>              | <b>0.00</b>       | <b>5,000.00</b>             | <b>0.00</b>                |
| <b>Acct 8510</b>         |                                              |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.8510.40.400            | BEAUTIFICATION                               | 0.00                             | 1,500.00           | 1,500.00               | 0.00                   | 1,500.00                     | 0.00              | 1,500.00                    | 0.00                       |
| <b>Total Acct 8510</b>   | <b>BEAUTIFICATION</b>                        | <b>0.00</b>                      | <b>1,500.00</b>    | <b>1,500.00</b>        | <b>0.00</b>            | <b>1,500.00</b>              | <b>0.00</b>       | <b>1,500.00</b>             | <b>0.00</b>                |
| <b>Acct 8540</b>         |                                              |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.8540.40.400            | DRAINAGE                                     | 3,154.83                         | 7,500.00           | 7,500.00               | 3,154.83               | 4,345.17                     | 0.00              | 4,345.17                    | 42.06                      |
| <b>Total Acct 8540</b>   | <b>DRAINAGE</b>                              | <b>3,154.83</b>                  | <b>7,500.00</b>    | <b>7,500.00</b>        | <b>3,154.83</b>        | <b>4,345.17</b>              | <b>0.00</b>       | <b>4,345.17</b>             | <b>42.06</b>               |
| <b>Acct 8560</b>         |                                              |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.8560.40.221            | SHADE TREES                                  | 0.00                             | 25,000.00          | 25,000.00              | 0.00                   | 25,000.00                    | 0.00              | 25,000.00                   | 0.00                       |
| A.8560.40.560            | MAINTENANCE                                  | 0.00                             | 25,000.00          | 25,000.00              | 0.00                   | 25,000.00                    | 0.00              | 25,000.00                   | 0.00                       |
| A.8560.40.640            | REPAIRS                                      | 204.30                           | 4,500.00           | 4,500.00               | 204.30                 | 4,295.70                     | 0.00              | 4,295.70                    | 4.54                       |
| A.8560.40.640            | SUPPLIES                                     | 0.00                             | 1,000.00           | 1,000.00               | 0.00                   | 1,000.00                     | 0.00              | 1,000.00                    | 0.00                       |
| <b>Total Acct 8560</b>   | <b>SHADE TREES</b>                           | <b>204.30</b>                    | <b>30,500.00</b>   | <b>30,500.00</b>       | <b>204.30</b>          | <b>30,295.70</b>             | <b>0.00</b>       | <b>30,295.70</b>            | <b>0.67</b>                |
| <b>Acct 8668</b>         |                                              |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.8668.40.446            | CDBG EXPENSE                                 | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| A.8668.40.446            | REHABILITATION LOANS &<br>GRANTS...ELEVATION | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 8668</b>   | <b>CDBG EXPENSE</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>0.00</b>                |
| <b>Acct 8810</b>         |                                              |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.8810.10.110            | CEMETERY                                     | 2,610.00                         | 37,500.00          | 37,500.00              | 2,610.00               | 34,890.00                    | 0.00              | 34,890.00                   | 6.96                       |
| A.8810.10.120            | FT SALARY                                    | 4,824.00                         | 38,000.00          | 38,000.00              | 4,824.00               | 33,176.00                    | 0.00              | 33,176.00                   | 12.69                      |
| A.8810.10.315            | PT SALARY                                    | 0.00                             | 500.00             | 500.00                 | 0.00                   | 500.00                       | 0.00              | 500.00                      | 0.00                       |
| A.8810.10.316            | OVERTIME                                     | 0.00                             | 500.00             | 500.00                 | 0.00                   | 500.00                       | 0.00              | 500.00                      | 0.00                       |
| A.8810.10.316            | VACATION BUYBACK                             | 0.00                             | 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               | 0.00                   | 4,000.00                     | 0.00              | 4,000.00                    | 0.00                       |
| A.8810.40.093            | BLDG MAINTENANCE                             | 225.63                           | 1,000.00           | 1,000.00               | 225.63                 | 774.37                       | 0.00              | 774.37                      | 22.56                      |

| Account No.     | Description         | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Unexpended<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|-----------------|---------------------|----------------------------------|--------------------|------------------------|------------------------|------------------------------|-------------------|-----------------------------|----------------------------|
| Fund A          | GENERAL FUND        |                                  |                    |                        |                        |                              |                   |                             |                            |
| Dept Grp DPW    | PUBLIC WORKS DEPT   |                                  |                    |                        |                        |                              |                   |                             |                            |
| Acct 8810       | CEMETERY            |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.8810.40.140   | CONTRACTED SERVICES | 0.00                             | 5,500.00           | 5,500.00               | 0.00                   | 5,500.00                     | 0.00              | 5,500.00                    | 0.00%                      |
| A.8810.40.240   | ROAD MAINTENANCE    | 73.42                            | 1,000.00           | 1,000.00               | 73.42                  | 926.58                       | 0.00              | 926.58                      | 7.34%                      |
| A.8810.40.420   | UTILITIES           | 74.13                            | 800.00             | 800.00                 | 74.13                  | 725.87                       | 0.00              | 725.87                      | 9.22%                      |
| A.8810.40.559   | MONUMENT REPAIRS    | 0.00                             | 0.00               | 83.69                  | 0.00                   | 83.69                        | 0.00              | 83.69                       | 0.00%                      |
| A.8810.40.560   | REPAIRS             | 59.98                            | 300.00             | 300.00                 | 59.98                  | 240.02                       | 0.00              | 240.02                      | 19.99%                     |
| A.8810.40.640   | SUPPLIES            | 92.99                            | 1,200.00           | 1,200.00               | 92.99                  | 1,107.01                     | 0.00              | 1,107.01                    | 7.75%                      |
| Total Acct 8810 | CEMETERY            | 7,960.15                         | 89,800.00          | 89,883.69              | 7,960.15               | 81,923.54                    | 0.00              | 81,923.54                   | 8.86%                      |
| Acct 9015       | RETIREMENT          |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9015.80.084   | RETIREMENT DPW      | 0.00                             | 41,428.00          | 41,428.00              | 0.00                   | 41,428.00                    | 0.00              | 41,428.00                   | 0.00%                      |
| Total Acct 9015 | RETIREMENT          | 0.00                             | 41,428.00          | 41,428.00              | 0.00                   | 41,428.00                    | 0.00              | 41,428.00                   | 0.00%                      |
| Acct 9030       | FICA                |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9030.80.094   | FICA DPW            | 2,203.82                         | 51,500.00          | 51,500.00              | 2,203.82               | 49,296.18                    | 0.00              | 49,296.18                   | 4.28%                      |
| Total Acct 9030 | FICA                | 2,203.82                         | 51,500.00          | 51,500.00              | 2,203.82               | 49,296.18                    | 0.00              | 49,296.18                   | 4.28%                      |
| Acct 9040       | WORKERS COMP        |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9040.80.074   | WORKERS COMP DPW    | 0.00                             | 12,192.00          | 12,192.00              | 0.00                   | 12,192.00                    | 0.00              | 12,192.00                   | 0.00%                      |
| Total Acct 9040 | WORKERS COMP        | 0.00                             | 12,192.00          | 12,192.00              | 0.00                   | 12,192.00                    | 0.00              | 12,192.00                   | 0.00%                      |
| Acct 9045       | LIFE INS            |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9045.80.064   | LIFE INS DPW        | 0.00                             | 550.00             | 550.00                 | 0.00                   | 550.00                       | 0.00              | 550.00                      | 0.00%                      |
| Total Acct 9045 | LIFE INS            | 0.00                             | 550.00             | 550.00                 | 0.00                   | 550.00                       | 0.00              | 550.00                      | 0.00%                      |
| Acct 9050       | UNEMPLOYMENT        |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9050.80.054   | UNEMPLOYMENT DPW    | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00%                      |
| Total Acct 9050 | UNEMPLOYMENT        | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00%                      |
| Acct 9055       | DISABILITY          |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9055.80.044   | DISABILITY DPW      | 0.00                             | 632.00             | 632.00                 | 0.00                   | 632.00                       | 0.00              | 632.00                      | 0.00%                      |
| Total Acct 9055 | DISABILITY          | 0.00                             | 632.00             | 632.00                 | 0.00                   | 632.00                       | 0.00              | 632.00                      | 0.00%                      |
| Acct 9060       | HEALTH INS          |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9060.80.034   | HEALTH INS DPW      | 7,065.15                         | 100,000.00         | 100,000.00             | 7,065.15               | 92,934.85                    | 0.00              | 92,934.85                   | 7.07%                      |
| Total Acct 9060 | HEALTH INS          | 7,065.15                         | 100,000.00         | 100,000.00             | 7,065.15               | 92,934.85                    | 0.00              | 92,934.85                   | 7.07%                      |
| Acct 9065       | DENTAL INS          |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9065.80.024   | DENTAL INS DPW      | (180.44)                         | 6,700.00           | 6,700.00               | (180.44)               | 6,880.44                     | 0.00              | 6,880.44                    | (2.66)%                    |

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 1 To: 1

| Account No.               | Description                  | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Unexpended<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|---------------------------|------------------------------|----------------------------------|--------------------|------------------------|------------------------|------------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund A</b>             | <b>GENERAL FUND</b>          |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>Dept Grp DPW</b>       | <b>PUBLIC WORKS DEPT</b>     |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>Acct 9065</b>          | <b>DENTAL INS</b>            |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>Acct 9065</b>          | <b>DENTAL INS</b>            | (180.44)                         | 6,700.00           | 6,700.00               | (180.44)               | 6,880.44                     | 0.00              | 6,880.44                    | (2.69)                     |
| <b>Acct 9068</b>          | <b>EYE WEAR</b>              |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>A.9068.80.014</b>      | <b>EYE WEAR DPW</b>          | 219.06                           | 2,950.00           | 2,950.00               | 219.06                 | 2,730.94                     | 0.00              | 2,730.94                    | 7.43                       |
| <b>Total Acct 9068</b>    | <b>EYE WEAR</b>              | 219.06                           | 2,950.00           | 2,950.00               | 219.06                 | 2,730.94                     | 0.00              | 2,730.94                    | 7.43                       |
| <b>Acct 9710</b>          | <b>BOND</b>                  |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>A.9710.60.060</b>      | <b>BOND PRINCIPAL</b>        | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| <b>A.9710.70.070</b>      | <b>BOND INTEREST</b>         | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 9710</b>    | <b>BOND</b>                  | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| <b>Acct 9785</b>          | <b>INSTALLMENT REPAYMENT</b> |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>A.9785.60.061</b>      | <b>PRINCIPAL PYMT-ST</b>     | 0.00                             | 27,220.00          | 27,220.00              | 0.00                   | 27,220.00                    | 0.00              | 27,220.00                   | 0.00                       |
| <b>A.9785.70.071</b>      | <b>INTEREST PYMT - ST</b>    | 0.00                             | 7,300.00           | 7,300.00               | 0.00                   | 7,300.00                     | 0.00              | 7,300.00                    | 0.00                       |
| <b>Total Acct 9785</b>    | <b>INSTALLMENT REPAYMENT</b> | 0.00                             | 34,520.00          | 34,520.00              | 0.00                   | 34,520.00                    | 0.00              | 34,520.00                   | 0.00                       |
| <b>Acct 9950</b>          | <b>INTERFUND TRANSFER</b>    |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>A.9950.90.902</b>      | <b>RESERVE FOR DPW</b>       | 0.00                             | 15,000.00          | 15,000.00              | 0.00                   | 15,000.00                    | 0.00              | 15,000.00                   | 0.00                       |
| <b>Total Acct 9950</b>    | <b>INTERFUND TRANSFER</b>    | 0.00                             | 15,000.00          | 15,000.00              | 0.00                   | 15,000.00                    | 0.00              | 15,000.00                   | 0.00                       |
| <b>Total Dept Grp DPW</b> | <b>PUBLIC WORKS DEPT</b>     | 115,196.99                       | 1,616,632.00       | 1,642,982.51           | 115,196.99             | 1,527,785.52                 | 26,214.74         | 1,501,570.78                | 7.01                       |

Account Table: A

Alt. Sort Table:

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Fiscal Year: 2024 Period From: 1 To: 1

| Account No.                   | Description               | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Unexpended<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|-------------------------------|---------------------------|----------------------------------|--------------------|------------------------|------------------------|------------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund A</b>                 |                           |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>Dept Grp JUSTICE</b>       |                           |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>JUSTICE DEPARTMENT</b>     |                           |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>Acct 1110</b>              |                           |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.1110.10.110                 | FT SALARY                 | 4,539.66                         | 62,222.00          | 62,222.00              | 4,539.66               | 57,682.34                    | 0.00              | 57,682.34                   | 7.30                       |
| A.1110.10.120                 | PT SALARY                 | 100.00                           | 2,600.00           | 2,600.00               | 100.00                 | 2,500.00                     | 0.00              | 2,500.00                    | 3.85                       |
| A.1110.40.140                 | CONTRACTED SERVICES       | 0.00                             | 5,030.00           | 5,030.00               | 0.00                   | 5,030.00                     | 0.00              | 5,030.00                    | 0.00                       |
| A.1110.40.180                 | DUES                      | 0.00                             | 200.00             | 200.00                 | 0.00                   | 200.00                       | 0.00              | 200.00                      | 0.00                       |
| A.1110.40.410                 | OFFICE SUPPLIES           | 44.48                            | 1,700.00           | 1,700.00               | 44.48                  | 1,655.52                     | 0.00              | 1,655.52                    | 2.62                       |
| A.1110.40.420                 | UTILITIES                 | 458.41                           | 4,500.00           | 4,500.00               | 458.41                 | 4,041.59                     | 0.00              | 4,041.59                    | 10.19                      |
| A.1110.40.460                 | SECURITY                  | 0.00                             | 3,000.00           | 3,000.00               | 0.00                   | 3,000.00                     | 0.00              | 3,000.00                    | 0.00                       |
| A.1110.40.480                 | POSTAGE                   | 0.00                             | 750.00             | 750.00                 | 0.00                   | 750.00                       | 0.00              | 750.00                      | 0.00                       |
| A.1110.40.660                 | TELEPHONE                 | 40.27                            | 770.00             | 770.00                 | 40.27                  | 729.73                       | 0.00              | 729.73                      | 5.23                       |
| A.1110.40.733                 | TRAINING                  | 75.00                            | 2,000.00           | 2,000.00               | 75.00                  | 1,925.00                     | 0.00              | 1,925.00                    | 3.75                       |
| <b>Total Acct 1110</b>        | <b>JUSTICE</b>            | <b>5,257.82</b>                  | <b>82,772.00</b>   | <b>82,772.00</b>       | <b>5,257.82</b>        | <b>77,514.18</b>             | <b>0.00</b>       | <b>77,514.18</b>            | <b>6.35</b>                |
| <b>Acct 9010</b>              |                           |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9010.80.081                 | RETIREMENT JUSTICE        | 0.00                             | 5,918.00           | 5,918.00               | 0.00                   | 5,918.00                     | 0.00              | 5,918.00                    | 0.00                       |
| <b>Total Acct 9010</b>        | <b>RETIREMENT</b>         | <b>0.00</b>                      | <b>5,918.00</b>    | <b>5,918.00</b>        | <b>0.00</b>            | <b>5,918.00</b>              | <b>0.00</b>       | <b>5,918.00</b>             | <b>0.00</b>                |
| <b>Acct 9030</b>              |                           |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9030.80.091                 | FICA                      | 364.28                           | 4,960.00           | 4,960.00               | 364.28                 | 4,595.72                     | 0.00              | 4,595.72                    | 7.34                       |
| <b>Total Acct 9030</b>        | <b>FICA</b>               | <b>364.28</b>                    | <b>4,960.00</b>    | <b>4,960.00</b>        | <b>364.28</b>          | <b>4,595.72</b>              | <b>0.00</b>       | <b>4,595.72</b>             | <b>7.34</b>                |
| <b>Acct 9055</b>              |                           |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9055.80.041                 | DISABILITY                | 0.00                             | 108.00             | 108.00                 | 0.00                   | 108.00                       | 0.00              | 108.00                      | 0.00                       |
| <b>Total Acct 9055</b>        | <b>DISABILITY</b>         | <b>0.00</b>                      | <b>108.00</b>      | <b>108.00</b>          | <b>0.00</b>            | <b>108.00</b>                | <b>0.00</b>       | <b>108.00</b>               | <b>0.00</b>                |
| <b>Acct 9060</b>              |                           |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9060.80.031                 | HEALTH INS                | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 9060</b>        | <b>HEALTH INS</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>0.00</b>                |
| <b>Acct 9068</b>              |                           |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9068.80.011                 | EYE WEAR                  | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 9068</b>        | <b>EYE WEAR</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>0.00</b>                |
| <b>Total Dept Grp JUSTICE</b> | <b>JUSTICE DEPARTMENT</b> | <b>5,622.10</b>                  | <b>93,758.00</b>   | <b>93,758.00</b>       | <b>5,622.10</b>        | <b>88,135.90</b>             | <b>0.00</b>       | <b>88,135.90</b>            | <b>6.00</b>                |



Account Table: A

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2024 Period From: 1 To: 1

| Account No.                  | Description                  | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Unexpended<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|------------------------------|------------------------------|----------------------------------|--------------------|------------------------|------------------------|------------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund A</b>                |                              |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>Dept Grp OFD</b>          |                              |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>Acct 9785</b>             |                              |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>GENERAL FUND</b>          |                              |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>FIRE DEPARTMENT</b>       |                              |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>INSTALLMENT REPAYMENT</b> |                              |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9785.60.060                | FIRE TRUCK                   | 0.00                             | 37,000.00          | 37,000.00              | 0.00                   | 37,000.00                    | 0.00              | 37,000.00                   | 0.00                       |
| A.9785.70.070                | INTEREST PUMPER TRUCK        | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 9785</b>       | <b>INSTALLMENT REPAYMENT</b> | <b>0.00</b>                      | <b>37,000.00</b>   | <b>37,000.00</b>       | <b>0.00</b>            | <b>37,000.00</b>             | <b>0.00</b>       | <b>37,000.00</b>            | <b>0.00</b>                |
| <b>Acct 9950</b>             |                              |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>INTERFUND TRANSFER</b>    |                              |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9950.90.092                | FIRE RESERVE                 | 0.00                             | 5,000.00           | 5,000.00               | 0.00                   | 5,000.00                     | 0.00              | 5,000.00                    | 0.00                       |
| A.9950.90.910                | SCBA GEAR RESERVE            | 0.00                             | 2,500.00           | 2,500.00               | 0.00                   | 2,500.00                     | 0.00              | 2,500.00                    | 0.00                       |
| <b>Total Acct 9950</b>       | <b>INTERFUND TRANSFER</b>    | <b>0.00</b>                      | <b>7,500.00</b>    | <b>7,500.00</b>        | <b>0.00</b>            | <b>7,500.00</b>              | <b>0.00</b>       | <b>7,500.00</b>             | <b>0.00</b>                |
| <b>Total Dept Grp OFD</b>    | <b>FIRE DEPARTMENT</b>       | <b>2,940.47</b>                  | <b>339,730.00</b>  | <b>339,730.00</b>      | <b>2,940.47</b>        | <b>336,789.53</b>            | <b>0.00</b>       | <b>336,789.53</b>           | <b>0.87</b>                |

[illegible]

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 1 To: 1

| Account No.     | Description                             | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Unexpended<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|-----------------|-----------------------------------------|----------------------------------|--------------------|------------------------|------------------------|------------------------------|-------------------|-----------------------------|----------------------------|
| Fund A          | GENERAL FUND                            |                                  |                    |                        |                        |                              |                   |                             |                            |
| Dept Grp OPD    | POLICE DEPARTMENT                       |                                  |                    |                        |                        |                              |                   |                             |                            |
| Acct 8666       | CLEARANCE,DEMOLITION,<br>REHABILITATION |                                  |                    |                        |                        |                              |                   |                             |                            |
| Acct 9015       | RETIREMENT                              | 0.00                             | 72,868.00          | 72,868.00              | 0.00                   | 72,868.00                    | 0.00              | 72,868.00                   | 0.00                       |
| A.9015.80.082   | RETIREMENT OPD                          |                                  |                    |                        |                        |                              |                   |                             |                            |
| Total Acct 9015 | RETIREMENT                              | 0.00                             | 72,868.00          | 72,868.00              | 0.00                   | 72,868.00                    | 0.00              | 72,868.00                   | 0.00                       |
| Acct 9030       | FICA                                    |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9030.80.092   | FICA OPD                                | 4,619.35                         | 68,000.00          | 68,000.00              | 4,619.35               | 63,380.65                    | 0.00              | 63,380.65                   | 6.79                       |
| Total Acct 9030 | FICA                                    | 4,619.35                         | 68,000.00          | 68,000.00              | 4,619.35               | 63,380.65                    | 0.00              | 63,380.65                   | 6.79                       |
| Acct 9040       | WORKERS COMP                            |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9040.80.072   | WORKERS COMP OPD                        | 0.00                             | 31,100.00          | 31,100.00              | 0.00                   | 31,100.00                    | 0.00              | 31,100.00                   | 0.00                       |
| Total Acct 9040 | WORKERS COMP                            | 0.00                             | 31,100.00          | 31,100.00              | 0.00                   | 31,100.00                    | 0.00              | 31,100.00                   | 0.00                       |
| Acct 9045       | LIFE INS                                |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9045.80.062   | LIFE INS OPD                            | 0.00                             | 850.00             | 850.00                 | 0.00                   | 850.00                       | 0.00              | 850.00                      | 0.00                       |
| Total Acct 9045 | LIFE INS                                | 0.00                             | 850.00             | 850.00                 | 0.00                   | 850.00                       | 0.00              | 850.00                      | 0.00                       |
| Acct 9050       | UNEMPLOYMENT                            |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9050.80.052   | UNEMPLOYMENT OPD                        | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| Total Acct 9050 | UNEMPLOYMENT                            | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| Acct 9055       | DISABILITY                              |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9055.80.042   | DISABILITY OPD                          | 0.00                             | 900.00             | 900.00                 | 0.00                   | 900.00                       | 0.00              | 900.00                      | 0.00                       |
| Total Acct 9055 | DISABILITY                              | 0.00                             | 900.00             | 900.00                 | 0.00                   | 900.00                       | 0.00              | 900.00                      | 0.00                       |
| Acct 9060       | HEALTH INS                              |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9060.80.032   | HEALTH INS OPD                          | 3,572.22                         | 45,900.00          | 45,900.00              | 3,572.22               | 42,327.78                    | 0.00              | 42,327.78                   | 7.78                       |
| Total Acct 9060 | HEALTH INS                              | 3,572.22                         | 45,900.00          | 45,900.00              | 3,572.22               | 42,327.78                    | 0.00              | 42,327.78                   | 7.78                       |
| Acct 9065       | DENTAL INS                              |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9065.80.022   | DENTAL INS OPD                          | (63.80)                          | 4,807.00           | 4,807.00               | (63.80)                | 4,870.80                     | 0.00              | 4,870.80                    | (1.33)                     |
| Total Acct 9065 | DENTAL INS                              | (63.80)                          | 4,807.00           | 4,807.00               | (63.80)                | 4,870.80                     | 0.00              | 4,870.80                    | (1.33)                     |
| Acct 9068       | EYE WEAR                                |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9068.80.012   | EYE WEAR OPD                            | 170.38                           | 0.00               | 0.00                   | 170.38                 | (170.38)                     | 0.00              | (170.38)                    | 0.00                       |
| Total Acct 9068 | EYE WEAR                                | 170.38                           | 0.00               | 0.00                   | 170.38                 | (170.38)                     | 0.00              | (170.38)                    | 0.00                       |
| Acct 9950       | INTERFUND TRANSFER                      |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9950.90.901   | POLICE RESERVE                          | 0.00                             | 5,000.00           | 5,000.00               | 0.00                   | 5,000.00                     | 0.00              | 5,000.00                    | 0.00                       |

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 1 To: 1

| Account No.        | Description        | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Unexpended<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|--------------------|--------------------|----------------------------------|--------------------|------------------------|------------------------|------------------------------|-------------------|-----------------------------|----------------------------|
| Fund A             | GENERAL FUND       |                                  |                    |                        |                        |                              |                   |                             |                            |
| Dept Grp OPD       | POLICE DEPARTMENT  |                                  |                    |                        |                        |                              |                   |                             |                            |
| Acct 9950          | INTERFUND TRANSFER |                                  |                    |                        |                        |                              |                   |                             |                            |
| Total Acct 9950    | INTERFUND TRANSFER | 0.00                             | 5,000.00           | 5,000.00               | 0.00                   | 5,000.00                     | 0.00              | 5,000.00                    | 0.00                       |
| Total Dept Grp OPD | POLICE DEPARTMENT  | 93,641.37                        | 1,207,275.00       | 1,207,545.00           | 93,641.37              | 1,113,903.63                 | 270.00            | 1,113,633.63                | 7.75                       |

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 1 To: 1

| Account No.             | Description         | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Unexpended<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|-------------------------|---------------------|----------------------------------|--------------------|------------------------|------------------------|------------------------------|-------------------|-----------------------------|----------------------------|
| Fund A                  |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| GENERAL FUND            |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| Dept Grp RETIREES       |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| Acct 9060               |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| HEALTH INS              |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9060.80.035           | HEALTH INS RETIREES | 5,303.21                         | 116,700.00         | 116,700.00             | 5,303.21               | 111,396.79                   | 0.00              | 111,396.79                  | 4.54                       |
| Total Acct 9060         | HEALTH INS          | 5,303.21                         | 116,700.00         | 116,700.00             | 5,303.21               | 111,396.79                   | 0.00              | 111,396.79                  | 4.54                       |
| Acct 9065               |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| DENTAL INS              |                     |                                  |                    |                        |                        |                              |                   |                             |                            |
| A.9065.80.025           | DENTAL INS RETIREES | (42.13)                          | 8,136.00           | 8,136.00               | (42.13)                | 8,178.13                     | 0.00              | 8,178.13                    | (0.52)                     |
| Total Acct 9065         | DENTAL INS          | (42.13)                          | 8,136.00           | 8,136.00               | (42.13)                | 8,178.13                     | 0.00              | 8,178.13                    | (0.52)                     |
| Total Dept Grp RETIREES | RETIREES            | 5,261.08                         | 124,836.00         | 124,836.00             | 5,261.08               | 119,574.92                   | 0.00              | 119,574.92                  | 4.21                       |

Account Table: A

Alt. Sort Table:

**VILLAGE OF OWEGO**  
**Expense Control Report**

Fiscal Year: 2024 Period From: 1 To: 1

| Account No.            | Description                                                   | Curr. Month<br>Total<br>Expended | Original<br>Budget  | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Unexpended<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|------------------------|---------------------------------------------------------------|----------------------------------|---------------------|------------------------|------------------------|------------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund A</b>          | <b>GENERAL FUND</b>                                           |                                  |                     |                        |                        |                              |                   |                             |                            |
| <b>Dept Grp</b>        |                                                               |                                  |                     |                        |                        |                              |                   |                             |                            |
| <b>Acct 5112</b>       | <b>CHIPS</b>                                                  |                                  |                     |                        |                        |                              |                   |                             |                            |
| A.5112.40.733          | CHIPS.MATERIAL AND<br>SUPPLIES.TRAINING                       | 0.00                             | 0.00                | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 5112</b> | <b>CHIPS</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>0.00</b>                |
| <b>Acct 5650</b>       | <b>OFF STREET PARKING</b>                                     |                                  |                     |                        |                        |                              |                   |                             |                            |
| A.5650.40.640          | OFF STREET<br>PARKING.MATERIAL AND<br>SUPPLIES.SUPPLIES       | 0.00                             | 0.00                | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 5650</b> | <b>OFF STREET PARKING</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>0.00</b>                |
| <b>Acct 9785</b>       | <b>INSTALLMENT REPAYMENT</b>                                  |                                  |                     |                        |                        |                              |                   |                             |                            |
| A.9785.80.080          | INSTALLMENT<br>REPAYMENT...LED LIGHTS                         | 0.00                             | 0.00                | 0.00                   | 0.00                   | 0.00                         | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 9785</b> | <b>INSTALLMENT REPAYMENT</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>0.00</b>                |
| <b>Acct 9950</b>       | <b>INTERFUND TRANSFER</b>                                     |                                  |                     |                        |                        |                              |                   |                             |                            |
| A.9950.60.061          | INTERFUND<br>TRANSFER.PRINCIPAL.PRINC<br>IPAL PYMT-ST SWEEPER | 0.00                             | 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>0.00</b>                |
| <b>Total Dept Grp</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>0.00</b>                |
| <b>Grand Total</b>     |                                                               | <b>331,437.14</b>                | <b>3,779,122.00</b> | <b>3,805,742.51</b>    | <b>331,437.14</b>      | <b>3,474,305.37</b>          | <b>26,484.74</b>  | <b>3,447,820.63</b>         | <b>8.71</b>                |

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

AUG  
2023

| ACCOUNT NAME                                      | BEGINNING<br>BALANCE | RECEIVED       | WITHDRAWN    | INTEREST   | ENDING BALANCE |
|---------------------------------------------------|----------------------|----------------|--------------|------------|----------------|
| GENERAL FUND (7707) (A)                           | \$145,563.57         | \$2,115,543.10 | \$537,837.81 | \$2,159.87 | \$1,725,428.73 |
| RESERVE FOR POLICE PURPOSES (7960) (AD)           | \$23,508.37          | \$0.00         | \$0.00       | \$81.86    | \$23,590.23    |
| RESERVE FOR FIRE PURPOSES (7935) (AF)             | \$7,098.91           | \$0.00         | \$0.00       | \$24.72    | \$7,123.63     |
| RESERVE FOR DPW (7919) (AP)                       | \$141,617.17         |                | \$0.00       | \$493.14   | \$142,110.31   |
| NYS CDBG (6756) (CG)                              | \$10,569.08          | \$160.00       | \$0.00       | \$37.02    | \$10,766.10    |
| EMERGENCY MEDICAL SERVICES (2889) (E)             | \$500,635.72         | \$74,712.88    | \$42,411.55  | \$1,744.74 | \$534,681.79   |
| RESERVE EVERGREEN CAPITAL IMPROVEMENT (5315) (EC) | \$36,626.31          | \$0.00         | \$0.00       | \$125.36   | \$36,751.67    |
| EMS CAPITAL RESERVE (3810) (ER)                   | \$10,032.12          | \$9,113.82     | \$9,151.01   | \$37.19    | \$10,032.12    |
| SEWER FUND (7693) (G)                             | \$866,494.05         | \$200,564.19   | \$207,402.22 | \$2,949.14 | \$862,605.16   |
| RESERVE FOR SEWER EQUIPMENT (7951) (GJ)           | \$531,994.26         | \$0.00         | \$0.00       | \$1,852.51 | \$533,846.77   |
| RESERVE FOR SEWER PREVENTATIVE MAINT. (7994) (GK) | \$127,970.93         | \$0.00         | \$0.00       | \$445.62   | \$128,416.55   |
| RESERVE FOR SEWER PLANT EQUIP. (7986) (GM)        | \$159,086.88         | \$0.00         | \$0.00       | \$553.97   | \$159,640.85   |
| RESERVE FOR SEWER CAPITAL IMPROVEMENT (7231) (HC) | \$375,478.08         | \$1,474.41     | \$0.00       | \$1,293.07 | \$378,245.56   |
| POLICE HEALTH INSURANCE (4908) (PHI)              | \$2,599.20           | \$0.00         | \$0.00       | \$0.00     | \$2,599.20     |
| STATE ASSET FORFEITURE (3813) (SA)                | \$1,024.58           | \$0.00         | \$0.00       | \$0.05     | \$1,024.58     |
| RESERVE FOR SCBA (4512) (SC)                      | \$4,006.63           | \$0.00         | \$0.00       | \$0.00     | \$4,006.63     |
| SEWER PLANT UPGRADE (0793) (SU)                   | \$153,676.46         | \$0.00         | \$0.00       | \$528.60   | \$154,205.06   |
| PAYROLL (8519) (TA)                               | \$35,882.00          | \$299,058.13   | \$257,799.00 | \$182.15   | \$77,323.28    |
| TRUST EXPENDABLE (7978) (TE)                      | \$81,522.13          | \$1,450.00     | \$0.00       | \$284.04   | \$83,256.17    |
| TRUST NON EXPENDABLE (7927) (TN)                  | \$11,802.12          | \$0.00         | \$0.00       | \$41.10    | \$11,843.22    |
| DISBURSEMENT CHECKING (6944)                      | \$15,203.29          | \$0.00         | \$0.00       | \$51.65    | \$15,254.94    |
| EMERGENCY MEDICAL SERVICES CHECKING (3670) (E.01) | \$4,876.49           | \$20,172.56    | \$19,295.30  | \$50.35    | \$5,804.10     |
| FLEXIBLE SPENDING ACCOUNT (6287)(FSA)             | \$78,081.07          | \$0.00         | \$0.00       | \$267.25   | \$78,348.32    |
| GENERAL FUND CHECKING (2482) (A.01)               | \$27,797.93          | \$297,528.53   | \$151,751.21 | \$252.99   | \$173,828.24   |
| GENERAL FUND 2 (2130)                             | \$1,279.85           | \$0.00         | \$0.00       | \$4.46     | \$1,284.31     |
| SEWER FUND CHECKING (2474) (G.01)                 | \$53,420.21          | \$58,628.27    | \$61,275.57  | \$262.84   | \$51,035.75    |
| SWEET FUND CLOSED 3/23                            |                      |                |              |            |                |
| EVERGREEN CEMETERY CD                             | \$77,620.61          | \$925.36       | (\$125.00)   |            | \$78,420.97    |
| OLD CDBG (7404)                                   | \$440,612.06         | \$0.00         | \$114,506.34 | \$1,147.13 | \$327,252.85   |
| EVERGREEN PERPETUAL CARE (1412)                   | \$349,613.16         |                |              |            | \$349,613.16   |

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| Voucher No.                                                                                 | Vendor Cd               | Invoice No.                             | Inv. Date  | Voucher Amt. | Disc. Amt. | Check ID | Period | Year           | Check No. | Account No.   | Amount     |
|---------------------------------------------------------------------------------------------|-------------------------|-----------------------------------------|------------|--------------|------------|----------|--------|----------------|-----------|---------------|------------|
| Cash Account                                                                                | Vendor Name             | Stub-Description                        | Taxable    |              |            |          | PO No. | Due/Check Date |           |               |            |
| 42934                                                                                       | ALL STAR                | 25395                                   | 09/08/2023 | 308.00       | 0.00       | A01      | 2      | 2024           | 9056      | A.5110.40.090 | 308.00     |
| 0200.01.000                                                                                 | ALL STAR SPORTS         | SAFETY GREEN T-SHIRTS WITH VILLAG       |            |              |            |          |        | 10/02/2023     |           |               |            |
| 43040                                                                                       | ALL STAR                | *****                                   | 09/15/2023 | 741.00       | 0.00       | A01      | 2      | 2024           | 9056      | A.3120.40.090 | 702.00     |
| 0200.01.000                                                                                 | ALL STAR SPORTS         | SRO CLOTHING - FIACCO, LICENSE PLA      |            |              |            |          |        | 10/02/2023     |           | A.3120.20.130 | 39.00      |
| Total Vouchers For Vendor Name ALL STAR SPORTS: 2 Total Amount: 1,049.00                    |                         |                                         |            |              |            |          |        |                |           |               | 741.00     |
| 43039                                                                                       | AMAZON                  | 143W-61CK-1XCD                          | 09/25/2023 | 607.12       | 0.00       | A01      | 2      | 2024           | 9057      | A.3120.40.140 | 607.12     |
| 0200.01.000                                                                                 | AMAZON CAPITAL SERVICES | CABLES FOR DOORLOCKS                    |            |              |            |          |        | 10/02/2023     |           |               |            |
| Total Vouchers For Vendor Name AMAZON CAPITAL SERVICES: 1 Total Amount: 607.12              |                         |                                         |            |              |            |          |        |                |           |               |            |
| 43000                                                                                       | AMREX                   | *****                                   | 09/19/2023 | 7,014.00     | 0.00       | G01      | 2      | 2024           | 4334      | G.8130.40.650 | 7,014.00   |
| 0200.01.000                                                                                 | AMREX CHEMICAL          | PAC & LIQUID ALUM                       |            |              |            |          |        | 10/02/2023     |           |               |            |
| Total Vouchers For Vendor Name AMREX CHEMICAL COMPANY, INC.: 1 Total Amount: 7,014.00       |                         |                                         |            |              |            |          |        |                |           |               |            |
| 42921                                                                                       | ATT MOB                 | 287305834621X09122023                   | 09/04/2023 | 259.71       | 0.00       | A01      | 2      | 2024           | 9048      | A.3120.40.660 | 259.71     |
| 0200.01.000                                                                                 | AT&T MOBILITY, LLC      | 8-5-23 TO 9-4-2023 CELL PHONE, TABLET M |            |              |            |          |        | 09/18/2023     |           |               |            |
| Total Vouchers For Vendor Name AT&T MOBILITY, LLC: 1 Total Amount: 259.71                   |                         |                                         |            |              |            |          |        |                |           |               |            |
| 43059                                                                                       | BINGPR                  | 40146066                                | 09/25/2023 | 185.00       | 0.00       | A01      | 2      | 2024           | 9058      | A.8540.40.400 | 185.00     |
| 0200.01.000                                                                                 | BINGHAMTON PRECAST AND  | 16"X16"X24" CATCH BASIN WITH GRATE      |            |              |            |          |        | 10/02/2023     |           |               |            |
| Total Vouchers For Vendor Name BINGHAMTON PRECAST AND SUPPLY : 1 Total Amount: 185.00       |                         |                                         |            |              |            |          |        |                |           |               |            |
| 42886                                                                                       | BOTHAR                  | PAY APP 1                               | 08/25/2023 | 455,999.13   | 0.00       | A01      | 2      | 2024           | 9047      | A.8684.40     | 455,999.13 |
| 0200.01.000                                                                                 | BOTHAR CONSTRUCTION     | OWEGO DRI PARKING LOT IMPROVEME         |            |              |            |          |        | 09/11/2023     |           |               |            |
| Total Vouchers For Vendor Name BOTHAR CONSTRUCTION LLC: 1 Total Amount: 455,999.13          |                         |                                         |            |              |            |          |        |                |           |               |            |
| 43035                                                                                       | BRADCO                  | 231650                                  | 09/21/2023 | 8,997.50     | 0.00       | A01      | 2      | 2024           | 9059      | A.5142.20.130 | 8,997.50   |
| 0200.01.000                                                                                 | BRADCO SUPPLY COMPANY   | 9' PLOW BLADE AND PLOW BOX FOR TR       |            |              |            |          |        | 10/02/2023     |           |               |            |
| Total Vouchers For Vendor Name BRADCO SUPPLY COMPANY: 1 Total Amount: 8,997.50              |                         |                                         |            |              |            |          |        |                |           |               |            |
| 43041                                                                                       | BROBIT                  | *****                                   | 08/24/2023 | 112,049.65   | 0.00       | A01      | 2      | 2024           | 9060      | A.5112.40.251 | 112,049.65 |
| 0200.01.000                                                                                 | BROOME BITUMINOUS       | PAVING AT TEMPLE, JOHN, AND PROSP       |            |              |            |          |        | 10/02/2023     |           |               |            |
| Total Vouchers For Vendor Name BROOME BITUMINOUS PRODUCTS, INC.: 1 Total Amount: 112,049.65 |                         |                                         |            |              |            |          |        |                |           |               |            |
| 42917                                                                                       | ADMIRAL                 | 3595                                    | 08/09/2023 | 736.00       | 0.00       | A01      | 2      | 2024           | 9049      | A.3120.40.794 | 736.00     |
| 0200.01.000                                                                                 | BRUCE'S EQUIPMENT LLC   | ASSEMBLE AND INSTALL COMPUTER M         |            |              |            |          |        | 09/18/2023     |           |               |            |

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| Voucher No.  | Vendor Cd   | Invoice No. | Inv. Date         | Voucher Amt. | Disc. Amt. | Check ID | Period | Year           | Check No. | Account No. | Amount |
|--------------|-------------|-------------|-------------------|--------------|------------|----------|--------|----------------|-----------|-------------|--------|
| Cash Account | Vendor Name |             | Stub- Description |              | Taxable    |          | PO No. | Due/Check Date |           |             |        |

Total Vouchers For Vendor Name BRUCE'S EQUIPMENT LLC: 1 Total Amount: 736.00

|       |             |     |                                                               |            |          |      |     |   |            |      |               |          |
|-------|-------------|-----|---------------------------------------------------------------|------------|----------|------|-----|---|------------|------|---------------|----------|
| 42976 | 0200.01.000 | CEC | *****                                                         | 07/21/2023 | 4,951.64 | 0.00 | G01 | 2 | 2024       | 4335 | G.8130.40.793 | 4,951.64 |
|       |             |     | CERTIFIED ENVIRONMENTAL LABS FOR JUNE (4) & JULY (4) SERVICES |            | M        |      |     |   | 10/02/2023 |      |               |          |

Total Vouchers For Vendor Name CERTIFIED ENVIRONMENTAL SERVIC: 1 Total Amount: 4,951.64

|       |             |         |                 |            |                                       |      |     |   |            |      |               |        |
|-------|-------------|---------|-----------------|------------|---------------------------------------|------|-----|---|------------|------|---------------|--------|
| 42930 | 0200.01.000 | CHARTER | 096579401090123 | 09/01/2023 | 34.79                                 | 0.00 | A01 | 2 | 2024       | 9050 | A.3410.40.140 | 34.79  |
|       |             | CHARTER | COMMUNICATIONS  |            | 9-1 THRU 9-30-2023 - RECEIVER FOR TV  |      |     |   | 09/18/2023 |      |               |        |
| 42935 | 0200.01.000 | CHARTER | 143757401091423 | 09/14/2023 | 99.98                                 | 0.00 | A01 | 2 | 2024       | 9061 | A.3120.40.660 | 99.98  |
|       |             | CHARTER | COMMUNICATIONS  |            | PHONE LINES THAT REMAINED WITH SI     |      |     |   | 10/02/2023 |      |               |        |
| 42958 | 0200.01.000 | CHARTER | 146266701091423 | 09/14/2023 | 129.99                                | 0.00 | A01 | 2 | 2024       | 9061 | A.3410.40.660 | 129.99 |
|       |             | CHARTER | COMMUNICATIONS  |            | 9-17 THRU 10-16-2023 INTERNET AT 83-8 |      |     |   | 10/02/2023 |      |               |        |

Total Vouchers For Vendor Name CHARTER COMMUNICATIONS: 3 Total Amount: 264.76

|       |             |            |                |            |        |      |     |   |      |      |               |        |
|-------|-------------|------------|----------------|------------|--------|------|-----|---|------|------|---------------|--------|
| 42876 | 0200.01.000 | MASTERCARD | 2935-SEPT-2023 | 08/24/2023 | 191.04 | 0.00 | G01 | 2 | 2024 | 4332 | G.8130.40.733 | 112.00 |
|       |             | RD         |                |            |        |      |     |   |      |      | G.8130.40.640 | 4.40   |
|       |             |            |                |            |        |      |     |   |      |      | G.8130.40.640 | 16.97  |
|       |             |            |                |            |        |      |     |   |      |      | G.8130.40.640 | 30.95  |
|       |             |            |                |            |        |      |     |   |      |      | G.8130.40.640 | 26.72  |
|       |             |            |                |            |        |      |     |   |      |      | Total Dist.   | 191.04 |

|       |             |            |                     |            |          |      |     |   |      |      |               |          |
|-------|-------------|------------|---------------------|------------|----------|------|-----|---|------|------|---------------|----------|
| 42877 | 0200.01.000 | MASTERCARD | 2935-GENFUND-SEPT23 | 08/24/2023 | 4,030.17 | 0.00 | A01 | 2 | 2024 | 9038 | A.1325.40.140 | 11.51    |
|       |             | RD         |                     |            |          |      |     |   |      |      | A.1325.40.410 | 5.99     |
|       |             |            |                     |            |          |      |     |   |      |      | A.3120.40.090 | 56.50    |
|       |             |            |                     |            |          |      |     |   |      |      | A.3120.20.130 | 112.71   |
|       |             |            |                     |            |          |      |     |   |      |      | A.3120.40.410 | 100.00   |
|       |             |            |                     |            |          |      |     |   |      |      | A.1325.40.140 | 21.59    |
|       |             |            |                     |            |          |      |     |   |      |      | A.1325.40.140 | 19.00    |
|       |             |            |                     |            |          |      |     |   |      |      | A.3410.20.130 | 427.87   |
|       |             |            |                     |            |          |      |     |   |      |      | A.3410.20.130 | 3,275.00 |
|       |             |            |                     |            |          |      |     |   |      |      | Total Dist.   | 4,030.17 |

|       |             |            |                 |            |          |      |     |   |      |      |               |        |
|-------|-------------|------------|-----------------|------------|----------|------|-----|---|------|------|---------------|--------|
| 42878 | 0200.01.000 | MASTERCARD | 7835-EMS-SEPT23 | 08/24/2023 | 1,486.76 | 0.00 | E01 | 2 | 2024 | 2262 | E.4540.40.773 | 21.48  |
|       |             | RD         |                 |            |          |      |     |   |      |      | E.4540.40.773 | 179.11 |
|       |             |            |                 |            |          |      |     |   |      |      | E.4540.40.410 | 20.12  |
|       |             |            |                 |            |          |      |     |   |      |      | E.4540.40.773 | 15.95  |
|       |             |            |                 |            |          |      |     |   |      |      | E.4540.40.773 | 65.00  |
|       |             |            |                 |            |          |      |     |   |      |      | E.4540.40.400 | 55.96  |

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| Voucher No.                                                                                  | Vendor Cd                           | Invoice No.                       | Inv. Date  | Voucher Amt. | Disc. Amt. | Check ID | Period | Year           | Check No. | Account No.        | Amount          |
|----------------------------------------------------------------------------------------------|-------------------------------------|-----------------------------------|------------|--------------|------------|----------|--------|----------------|-----------|--------------------|-----------------|
| Cash Account                                                                                 | Vendor Name                         | Stub- Description                 | Taxable    |              |            |          | PO No. | Due/Check Date |           |                    |                 |
| 42878                                                                                        | MASTERCA RD                         |                                   |            |              |            |          |        |                |           | E.4540.40.773      | 989.14          |
| 0200.01.000                                                                                  | CHEMUNG CANAL TRUST COMPANY         | MISC EXPENSES                     |            |              |            |          |        | 09/08/2023     |           | E.4540.40.773      | 140.00          |
|                                                                                              |                                     |                                   |            |              |            |          |        |                |           | <b>Total Dist.</b> | <b>1,486.76</b> |
| 42879                                                                                        | MASTERCA RD                         | 9124-DPW-SEPT23                   | 08/24/2023 | 215.22       | 0.00       | A01      | 2      | 2024           | 9037      | A.3410.40.560      | 117.26          |
|                                                                                              |                                     |                                   |            |              |            |          |        |                |           | A.5110.40.640      | 62.98           |
|                                                                                              |                                     |                                   |            |              |            |          |        |                |           | A.5110.40.640      | 34.98           |
| 0200.01.000                                                                                  | CHEMUNG CANAL TRUST COMPANY         | MISC EXPENSES                     |            |              |            |          |        | 09/08/2023     |           | <b>Total Dist.</b> | <b>215.22</b>   |
| <b>Total Vouchers For Vendor Name CHEMUNG CANAL TRUST COMPANY: 4 Total Amount: 5,923.19</b>  |                                     |                                   |            |              |            |          |        |                |           |                    |                 |
| 42942                                                                                        | CINTAS                              | 4164114091                        | 08/09/2023 | 117.76       | 0.00       | A01      | 2      | 2024           | 9062      | A.1325.40.140      | 58.88           |
|                                                                                              |                                     |                                   |            |              |            |          |        |                |           | A.1490.40.140      | 58.88           |
| 0200.01.000                                                                                  | CINTAS CORP                         | 22 ELM RUG RENTAL FEE MONTHLY (JU |            |              |            |          |        | 10/02/2023     |           | <b>Total Dist.</b> | <b>117.76</b>   |
| <b>Total Vouchers For Vendor Name CINTAS CORP: 1 Total Amount: 117.76</b>                    |                                     |                                   |            |              |            |          |        |                |           |                    |                 |
| 43064                                                                                        | COMMISS                             | L-058877476-6                     | 09/28/2023 | 160.15       | 0.00       | A01      | 2      | 2024           | 9063      | A.1325.40.650      | 160.15          |
| 0200.01.000                                                                                  | COMMISSIONER OF TAXATION AND FINANC | TAX PERIOD ENDING 5-11-2023       |            |              |            |          |        | 10/02/2023     |           |                    |                 |
| <b>Total Vouchers For Vendor Name COMMISSIONER OF TAXATION AND F: 1 Total Amount: 160.15</b> |                                     |                                   |            |              |            |          |        |                |           |                    |                 |
| 42946                                                                                        | COUGHLIN                            | 300145955-GENFUND                 | 09/12/2023 | 2,970.33     | 0.00       | A01      | 2      | 2024           | 9064      | A.1420.40.330      | 1,250.00        |
|                                                                                              |                                     |                                   |            |              |            |          |        |                |           | A.1420.40.330      | 53.66           |
|                                                                                              |                                     |                                   |            |              |            |          |        |                |           | A.1420.40.330      | 1,666.67        |
| 0200.01.000                                                                                  | COUGHLIN & GERHART LLP              | SERVICES THRU 8-31-2023           |            |              |            |          |        | 10/02/2023     |           | <b>Total Dist.</b> | <b>2,970.33</b> |
| 42955                                                                                        | COUGHLIN                            | 300145955                         | 09/12/2023 | 833.33       | 0.00       | E01      | 2      | 2024           | 2266      | E.1420.40.330      | 833.33          |
| 0200.01.000                                                                                  | COUGHLIN & GERHART LLP              | 25% OF THE GENERAL MATTERS INVOIC |            |              |            |          |        | 10/02/2023     |           |                    |                 |
| 42969                                                                                        | COUGHLIN                            | 300145955WWTP                     | 09/12/2023 | 833.33       | 0.00       | G01      | 2      | 2024           | 4336      | G.1420.40.140      | 833.33          |
| 0200.01.000                                                                                  | COUGHLIN & GERHART LLP              | 25% OF GENERAL MATTERS THROUGH    |            |              |            |          |        | 10/02/2023     |           |                    |                 |
| <b>Total Vouchers For Vendor Name COUGHLIN &amp; GERHART LLP: 3 Total Amount: 4,636.99</b>   |                                     |                                   |            |              |            |          |        |                |           |                    |                 |
| 42950                                                                                        | CSEA EBF                            | 10/1/23-10/31/23                  | 09/20/2023 | 559.82       | 0.00       | A01      | 2      | 2024           | 9065      | A.9068.80.010      | 97.36           |
|                                                                                              |                                     |                                   |            |              |            |          |        |                |           | A.9068.80.012      | 194.72          |
|                                                                                              |                                     |                                   |            |              |            |          |        |                |           | A.9068.80.011      | 24.34           |
|                                                                                              |                                     |                                   |            |              |            |          |        |                |           | A.9068.80.014      | 243.40          |
| 0200.01.000                                                                                  | CSEA EBF                            | PLATINUM                          |            |              |            |          |        | 10/02/2023     |           | <b>Total Dist.</b> | <b>559.82</b>   |
| 42951                                                                                        | CSEA EBF                            | 10/1/23-10/31/23 A                | 09/20/2023 | 170.38       | 0.00       | G01      | 2      | 2024           | 4337      | G.9068.80.015      | 170.38          |
| 0200.01.000                                                                                  | CSEA EBF                            | PLATINUM 12                       |            |              |            |          |        | 10/02/2023     |           |                    |                 |
| 42953                                                                                        | CSEA EBF                            | 10/1/23-10/31/23 B                | 09/20/2023 | 24.34        | 0.00       | E01      | 2      | 2024           | 2267      | E.9068.80.013      | 24.34           |
| 0200.01.000                                                                                  | CSEA EBF                            | FROM/TO PLATINUM 12 PLAN          |            |              |            |          |        | 10/02/2023     |           |                    |                 |

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| Voucher No.                                                      | Vendor Cd                                          | Invoice No.             | Inv. Date                            | Voucher Amt.  | Disc. Amt. | Check ID | Period | Year       | Check No.      | Account No.   | Amount   |
|------------------------------------------------------------------|----------------------------------------------------|-------------------------|--------------------------------------|---------------|------------|----------|--------|------------|----------------|---------------|----------|
| Cash Account                                                     | Vendor Name                                        |                         | Stub-Description                     |               | Taxable    |          | PO No. |            | Due/Check Date |               |          |
| Total Vouchers For Vendor Name CSEA EBF: 3                       |                                                    |                         |                                      | Total Amount: |            |          |        |            |                |               | 754.54   |
| 42922                                                            | CULLIGAN                                           | *****                   | 08/31/2023                           | 48.47         | 0.00       | A01      | 2      | 2024       | 9051           | A.1490.40.140 | 17.98    |
|                                                                  |                                                    |                         |                                      |               |            |          |        |            |                | A.1490.40.140 | 12.50    |
|                                                                  |                                                    |                         |                                      |               |            |          |        |            |                | A.1325.40.140 | 17.99    |
| 0200.01.000                                                      | CULLIGAN                                           |                         | 09/27/2023                           | 47.44         | 0.00       | A01      | 2      | 2024       | 9066           | A.1490.40.140 | 48.47    |
| 43057                                                            | CULLIGAN                                           | 534786                  | 09/27/2023                           | 47.44         | 0.00       | A01      | 2      | 2024       | 9066           | A.1490.40.140 | 47.44    |
| 0200.01.000                                                      | CULLIGAN                                           |                         | BOTTLED WATER AT DPW GARAGE (6)      |               | M          |          |        | 10/02/2023 |                |               |          |
| Total Vouchers For Vendor Name CULLIGAN: 2                       |                                                    |                         |                                      | Total Amount: |            |          |        |            |                |               | 95.91    |
| 42960                                                            | TRIMOR                                             | 1720                    | 09/20/2023                           | 375.00        | 0.00       | A01      | 2      | 2024       | 9067           | A.3120.40.794 | 375.00   |
| 0200.01.000                                                      | DANIEL M MORGAN                                    |                         | K-9 SIX FULL RENEWAL - VANER, PIKE A |               |            |          |        | 10/02/2023 |                |               |          |
| Total Vouchers For Vendor Name DANIEL M MORGAN: 1                |                                                    |                         |                                      | Total Amount: |            |          |        |            |                |               | 375.00   |
| 42887                                                            | BOLAND                                             | 1/1/19 & 1/5 PAY CHECKS | 09/11/2023                           | 1,478.30      | 0.00       | 00001    | 2      | 2024       | 14308          | TA.0010       | 1,478.30 |
| 0200.00.000                                                      | DAVID BOLAND                                       |                         | 1-5 & 1-19-2023 PAY CHECKS WERE NEV  |               |            |          |        | 10/02/2023 |                |               |          |
| Total Vouchers For Vendor Name DAVID BOLAND: 1                   |                                                    |                         |                                      | Total Amount: |            |          |        |            |                |               | 1,478.30 |
| 42929                                                            | DYNAMIC                                            | 562                     | 09/06/2023                           | 310.00        | 0.00       | A01      | 2      | 2024       | 9068           | A.1490.40.140 | 155.00   |
|                                                                  |                                                    |                         |                                      |               |            |          |        |            |                | A.1325.40.140 | 155.00   |
| 0200.01.000                                                      | DYNAMIC CLEANING                                   |                         | 9/9 & 9/23 CLEANING                  |               | M          |          |        | 10/02/2023 |                | Total Dist.   | 310.00   |
| Total Vouchers For Vendor Name DYNAMIC CLEANING: 1               |                                                    |                         |                                      | Total Amount: |            |          |        |            |                |               | 310.00   |
| 43034                                                            | EAST COAST                                         | 40088                   | 09/26/2023                           | 2,103.45      | 0.00       | A01      | 2      | 2024       | 9069           | A.3120.20.130 | 2,103.45 |
| 0200.01.000                                                      | EAST COAST EMERGENCY LIGHTS SRO CAR LIGHTING, INC. |                         |                                      |               |            |          |        | 10/02/2023 |                |               |          |
| Total Vouchers For Vendor Name EAST COAST EMERGENCY LIGHTING: 1  |                                                    |                         |                                      | Total Amount: |            |          |        |            |                |               | 2,103.45 |
| 42965                                                            | ERA                                                | 53172                   | 09/06/2023                           | 155.13        | 0.00       | G01      | 2      | 2024       | 4338           | G.8130.40.640 | 155.13   |
| 0200.01.000                                                      | ENVIRONMENTAL RESOURCE ASSOCIATES.                 |                         | EPA ERA QA                           |               |            |          |        | 10/02/2023 |                |               |          |
| Total Vouchers For Vendor Name ENVIRONMENTAL RESOURCE ASSOCIA: 1 |                                                    |                         |                                      | Total Amount: |            |          |        |            |                |               | 155.13   |
| 42963                                                            | EXCELLUS                                           | 36535258                | 09/20/2023                           | 2,837.52      | 0.00       | A01      | 2      | 2024       | 9070           | A.9060.80.035 | 2,837.52 |
| 0200.01.000                                                      | EXCELLUS                                           |                         | RETIREEES OVER 65 GROUP #00510297-C  |               |            |          |        | 10/02/2023 |                |               |          |
| Total Vouchers For Vendor Name EXCELLUS: 1                       |                                                    |                         |                                      | Total Amount: |            |          |        |            |                |               | 2,837.52 |
| 42968                                                            | WEBB                                               | 82307393                | 09/12/2023                           | 1,200.00      | 0.00       | G01      | 2      | 2024       | 4339           | G.8130.40.640 | 1,200.00 |
| 0200.01.000                                                      | F. W. WEBB                                         |                         | MANHOLE RISERS                       |               |            |          |        | 10/02/2023 |                |               |          |
| Total Vouchers For Vendor Name F. W. WEBB: 1                     |                                                    |                         |                                      | Total Amount: |            |          |        |            |                |               | 1,200.00 |

# VILLAGE OF OWEGO

## Voucher Summary Report

| Voucher No.                                                    | Vendor Cd                           | Invoice No.                          | Inv. Date  | Voucher Amt. | Disc. Amt.    | Check ID | Period | Year           | Check No. | Account No.   | Amount   |
|----------------------------------------------------------------|-------------------------------------|--------------------------------------|------------|--------------|---------------|----------|--------|----------------|-----------|---------------|----------|
| Cash Account                                                   | Vendor Name                         | Stub-Description                     | Taxable    |              |               |          | PO No. | Due/Check Date |           |               |          |
| 42911                                                          | AUTOPART S                          | 194519                               | 07/31/2023 | 22.99        | 0.00          | A01      | 2      | 2024           | 9072      | A.1620.40.093 | 22.99    |
| 0200.01.000                                                    | FARRELL AUTO SUPPLY, INC. OWEGO AUT | COOLANT TEMPERATURE SENSOR FOR       |            |              |               |          |        | 10/02/2023     |           |               |          |
| 42933                                                          | AUTOPART S                          | ****                                 | 09/07/2023 | 178.34       | 0.00          | A01      | 2      | 2024           | 9072      | A.5110.40.640 | 178.34   |
| 0200.01.000                                                    | FARRELL AUTO SUPPLY, INC. OWEGO AUT | SUPPLIES FOR DPW GARAGE              |            |              |               |          |        | 10/02/2023     |           |               |          |
| 42998                                                          | AUTOPART S                          | ****                                 | 09/20/2023 | 324.21       | 0.00          | G01      | 2      | 2024           | 4340      | G.8130.40.640 | 324.21   |
| 0200.01.000                                                    | FARRELL AUTO SUPPLY, INC. OWEGO AUT | MISC INVOICES                        |            |              |               |          |        | 10/02/2023     |           |               |          |
| 43053                                                          | AUTOPART S                          | ****                                 | 09/27/2023 | 96.45        | 0.00          | A01      | 2      | 2024           | 9072      | A.5142.40.560 | 96.45    |
| 0200.01.000                                                    | FARRELL AUTO SUPPLY, INC. OWEGO AUT | VARIOUS INVOICE FOR SALTER REPAIR    |            |              |               |          |        | 10/02/2023     |           |               |          |
| 43054                                                          | AUTOPART S                          | ****                                 | 09/21/2023 | 104.94       | 0.00          | A01      | 2      | 2024           | 9072      | A.5110.40.640 | 39.07    |
|                                                                |                                     |                                      |            |              |               |          |        |                |           | A.8560.40.560 | 65.87    |
| 0200.01.000                                                    | FARRELL AUTO SUPPLY, INC. OWEGO AUT | DPW GARAGE SUPPLIES AND WOOD C       |            |              |               |          |        | 10/02/2023     |           |               |          |
| 43063                                                          | AUTOPART S                          | ****                                 | 09/28/2023 | 638.17       | 0.00          | G01      | 2      | 2024           | 4340      | G.8130.40.561 | (70.60)  |
|                                                                |                                     |                                      |            |              |               |          |        |                |           | G.8130.40.561 | 652.78   |
|                                                                |                                     |                                      |            |              |               |          |        |                |           | G.8130.40.561 | 55.99    |
| 0200.01.000                                                    | FARRELL AUTO SUPPLY, INC. OWEGO AUT | 2011 FORD SUPER DUTY BRAKES(CREC     |            |              |               |          |        | 10/02/2023     |           |               |          |
| 43065                                                          | AUTOPART S                          | ****                                 | 09/06/2023 | 580.49       | 0.00          | A01      | 2      | 2024           | 9071      | A.3410.40.560 | (252.93) |
|                                                                |                                     |                                      |            |              |               |          |        |                |           | A.3410.40.560 | 833.42   |
| 0200.01.000                                                    | FARRELL AUTO SUPPLY, INC. OWEGO AUT | MISC ITEMS                           |            |              |               |          |        | 10/02/2023     |           |               |          |
| 43067                                                          | AUTOPART S                          | ****                                 | 08/31/2023 | 238.88       | 0.00          | A01      | 2      | 2024           | 9072      | A.3120.40.560 | 238.88   |
| 0200.01.000                                                    | FARRELL AUTO SUPPLY, INC. OWEGO AUT | VARIOUS INVOICES                     |            |              |               |          |        | 10/02/2023     |           |               |          |
| Total Vouchers For Vendor Name FARRELL AUTO SUPPLY, INC. OWEG: |                                     |                                      |            | 8            | Total Amount: | 2,184.47 |        |                |           |               |          |
| 43044                                                          | FIACCO                              | ****                                 | 08/28/2023 | 179.79       | 0.00          | A01      | 2      | 2024           | 9073      | A.3120.40.090 | 169.80   |
|                                                                |                                     |                                      |            |              |               |          |        |                |           | A.3120.40.480 | 9.99     |
| 0200.01.000                                                    | FIACCO, JARED                       | SHOES, HOLSTER FIACCO                |            |              |               |          |        | 10/02/2023     |           |               |          |
| Total Vouchers For Vendor Name FIACCO, JARED:                  |                                     |                                      |            | 1            | Total Amount: | 179.79   |        |                |           |               |          |
| 42931                                                          | FOOTE                               | PA38314                              | 09/19/2023 | 740.00       | 0.00          | A01      | 2      | 2024           | 9074      | A.5110.40.680 | 740.00   |
| 0200.01.000                                                    | FOOTE'S TIRE SERVICE                | 4 12P ASCENSO R-4 TL TL TIRES FOR ST |            |              |               |          |        | 10/02/2023     |           |               |          |
| Total Vouchers For Vendor Name FOOTE'S TIRE SERVICE:           |                                     |                                      |            | 1            | Total Amount: | 740.00   |        |                |           |               |          |
| 43043                                                          | GALLS LLC                           | 025512070                            | 08/29/2023 | 68.94        | 0.00          | A01      | 2      | 2024           | 9075      | A.3120.40.090 | 57.99    |

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| Voucher No.                                                                              | Vendor Cd                           | Invoice No.                        | Inv. Date  | Voucher Amt. | Disc. Amt.     | Check ID | Period | Year | Check No. | Account No.   | Amount    |
|------------------------------------------------------------------------------------------|-------------------------------------|------------------------------------|------------|--------------|----------------|----------|--------|------|-----------|---------------|-----------|
| Cash Account                                                                             | Vendor Name                         | Stub- Description                  | Taxable    | PO No.       | Due/Check Date |          |        |      |           |               |           |
| 43043                                                                                    | GALLS LLC                           |                                    |            |              |                |          |        |      |           | A.3120.40.480 | 10.95     |
| 0200.01.000                                                                              | GALLS, LLC                          | DUTY BELT SRO 756                  |            |              | 10/02/2023     |          |        |      |           | Total Dist.   | 68.94     |
| Total Vouchers For Vendor Name GALLS, LLC: 1 Total Amount: 68.94                         |                                     |                                    |            |              |                |          |        |      |           |               |           |
| 42961                                                                                    | GATES                               | *****                              | 06/12/2023 | 14,150.00    | 0.00           | A01      | 2      | 2024 | 9076      | A.3410.40.222 | 1,200.00  |
|                                                                                          | GAR                                 |                                    |            |              |                |          |        |      |           | A.3410.40.222 | 12,950.00 |
| 0200.01.000                                                                              | GATES GARAGE DOOR COMPANY           | BALANCE DUE USING ALL ARPA FUNDS   |            |              | 10/02/2023     |          |        |      |           | Total Dist.   | 14,150.00 |
| Total Vouchers For Vendor Name GATES GARAGE DOOR COMPANY: 1 Total Amount: 14,150.00      |                                     |                                    |            |              |                |          |        |      |           |               |           |
| 43042                                                                                    | GRAFIX                              | 152468                             | 08/29/2023 | 768.00       | 0.00           | A01      | 2      | 2024 | 9077      | A.3120.20.130 | 738.00    |
|                                                                                          |                                     |                                    |            |              |                |          |        |      |           | A.3120.40.480 | 30.00     |
| 0200.01.000                                                                              | GRAFIX SHOPPE                       | GRAPHICS SRO CAR FIACCO            |            |              | 10/02/2023     |          |        |      |           | Total Dist.   | 768.00    |
| Total Vouchers For Vendor Name GRAFIX SHOPPE: 1 Total Amount: 768.00                     |                                     |                                    |            |              |                |          |        |      |           |               |           |
| 42977                                                                                    | GMES                                | S4524654.001                       | 08/24/2023 | 405.49       | 0.00           | G01      | 2      | 2024 | 4341      | G.8130.40.640 | 405.49    |
| 0200.01.000                                                                              | GREEN MOUNTAIN ELECTRIC SUPPLY      | BREAKER - CUTLER-HAMMER EHD3040    |            |              | 10/02/2023     |          |        |      |           |               |           |
| Total Vouchers For Vendor Name GREEN MOUNTAIN ELECTRIC SUPPLY: 1 Total Amount: 405.49    |                                     |                                    |            |              |                |          |        |      |           |               |           |
| 42875                                                                                    | GREENLIG HT                         | 2648108                            | 09/01/2023 | 160.00       | 0.00           | A01      | 2      | 2024 | 9039      | A.7110.40.140 | 160.00    |
| 0200.01.000                                                                              | GREENLIGHT NETWORKS SOUTHERN TIER,  | FIBER FOR CAMERAS AT MARVIN PARK M |            |              | 09/08/2023     |          |        |      |           |               |           |
| Total Vouchers For Vendor Name GREENLIGHT NETWORKS SOUTHERN T: 1 Total Amount: 160.00    |                                     |                                    |            |              |                |          |        |      |           |               |           |
| 42956                                                                                    | GTCMHIC                             | 6064                               | 09/20/2023 | 18,718.78    | 0.00           | A01      | 2      | 2024 | 9078      | A.9060.80.030 | 3,451.68  |
|                                                                                          |                                     |                                    |            |              |                |          |        |      |           | A.9060.80.035 | 2,389.63  |
|                                                                                          |                                     |                                    |            |              |                |          |        |      |           | A.9060.80.034 | 8,496.47  |
|                                                                                          |                                     |                                    |            |              |                |          |        |      |           | A.9060.80.032 | 4,381.00  |
|                                                                                          |                                     |                                    |            |              |                |          |        |      |           | Total Dist.   | 18,718.78 |
| 0200.01.000                                                                              | GTCMHIC, GREATER TOMPKINS CTY MUN H | HEALTH INSURANCE                   |            |              | 10/02/2023     |          |        |      |           |               |           |
| 42957                                                                                    | GTCMHIC                             | 6064 SEWER                         | 09/20/2023 | 8,496.47     | 0.00           | G01      | 2      | 2024 | 4342      | G.9060.80.035 | 1,991.37  |
|                                                                                          |                                     |                                    |            |              |                |          |        |      |           | G.9060.80.036 | 6,505.10  |
|                                                                                          |                                     |                                    |            |              |                |          |        |      |           | Total Dist.   | 8,496.47  |
| 0200.01.000                                                                              | GTCMHIC, GREATER TOMPKINS CTY MUN H | GOLD PLAN FAMILY AND INDIVIDUAL    |            |              | 10/02/2023     |          |        |      |           |               |           |
| Total Vouchers For Vendor Name GTCMHIC, GREATER TOMPKINS CTY : 2 Total Amount: 27,215.25 |                                     |                                    |            |              |                |          |        |      |           |               |           |
| 42852                                                                                    | GUARDIAN                            | 9/1/23-9/30/23                     | 09/05/2023 | 1,434.64     | 0.00           | A01      | 2      | 2024 | 9040      | A.9065.80.024 | 558.46    |
|                                                                                          |                                     |                                    |            |              |                |          |        |      |           | A.9065.80.022 | 197.35    |
|                                                                                          |                                     |                                    |            |              |                |          |        |      |           | A.9065.80.025 | 678.83    |
|                                                                                          |                                     |                                    |            |              |                |          |        |      |           | Total Dist.   | 1,434.64  |
| 0200.01.000                                                                              | GUARDIAN - BETHLEHEM                | DENTAL PLAN                        |            |              | 09/08/2023     |          |        |      |           |               |           |

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|------------------------------------------------------------------------------------------|-------------|----------------------------|-------------------------------------|--------------|------------|----------|--------|----------------|-----------|------------------------------------------------------------------|--------------------------------------|
| Cash Account                                                                             | Vendor Name | Stub- Description          | Taxable                             |              |            |          | PO No. | Due/Check Date |           |                                                                  |                                      |
| 42853                                                                                    | GUARDIAN    | 9/1/23-9/30/23A            | 09/05/2023                          | 520.95       | 0.00       | G01      | 2      | 2024           | 4333      | G.9065.80.025<br>G.9065.80.026                                   | 120.37<br>400.58                     |
| 0200.01.000                                                                              | GUARDIAN    | BETHLEHEM                  | 9-1 THRU 9-30-2020 DENTAL PLAN PREV |              |            |          |        | 09/08/2023     |           | Total Dist.                                                      | 520.95                               |
| 42945                                                                                    | GUARDIAN    | 10/1/23-10/31/23           | 09/20/2023                          | 1,821.87     | 0.00       | A01      | 2      | 2024           | 9079      | A.9065.80.025<br>A.9065.80.024<br>A.9065.80.022<br>A.9065.80.020 | 678.83<br>588.46<br>197.35<br>357.23 |
| 0200.01.000                                                                              | GUARDIAN    | BETHLEHEM                  | DENTAL PLAN                         |              |            |          |        | 10/02/2023     |           | Total Dist.                                                      | 1,821.87                             |
| 42947                                                                                    | GUARDIAN    | 10/1/23-10/31/23 A         | 09/20/2023                          | 520.95       | 0.00       | G01      | 2      | 2024           | 4343      | G.9065.80.026<br>G.9065.80.025                                   | 400.58<br>120.37                     |
| 0200.01.000                                                                              | GUARDIAN    | BETHLEHEM                  | 9-1 THRU 9-30-2020 DENTAL PLAN PREV |              |            |          |        | 10/02/2023     |           | Total Dist.                                                      | 520.95                               |
| Total Vouchers For Vendor Name GUARDIAN - BETHLEHEM: 4 Total Amount: 4,298.41            |             |                            |                                     |              |            |          |        |                |           |                                                                  |                                      |
| 42940                                                                                    | HARTFORD    | 6500282502                 | 09/20/2023                          | 10,890.00    | 0.00       | A01      | 2      | 2024           | 9080      | A.1490.40.270<br>A.1325.40.270                                   | 5,445.00<br>5,445.00                 |
| 0200.01.000                                                                              | HARTFORD    | FIRE INSURANCE COMPANY (FL | FY 2024 FLOOD INSURANCE 22 ELM 50/E |              |            |          |        | 10/02/2023     |           | Total Dist.                                                      | 10,890.00                            |
| 42967                                                                                    | HARTFORD    | *****                      | 09/02/2023                          | 9,343.00     | 0.00       | G01      | 2      | 2024           | 4344      | G.8130.40.270<br>G.8130.40.270                                   | 7,293.00<br>2,050.00                 |
| 0200.01.000                                                                              | HARTFORD    | FIRE INSURANCE COMPANY (FL | FLOOD - DRYING BED COVER & DIGEST   |              |            |          |        | 10/02/2023     |           | Total Dist.                                                      | 9,343.00                             |
| Total Vouchers For Vendor Name HARTFORD FIRE INSURANCE COMPAN: 2 Total Amount: 20,233.00 |             |                            |                                     |              |            |          |        |                |           |                                                                  |                                      |
| 42989                                                                                    | HAUN        | *****                      | 09/01/2023                          | 722.54       | 0.00       | E01      | 2      | 2024           | 2268      | E.4540.40.400                                                    | 722.54                               |
| 0200.01.000                                                                              | HAUN        | WELDING SUPPLY             | OXYGEN                              |              |            |          |        | 10/02/2023     |           |                                                                  |                                      |
| Total Vouchers For Vendor Name HAUN WELDING SUPPLY: 1 Total Amount: 722.54               |             |                            |                                     |              |            |          |        |                |           |                                                                  |                                      |
| 42885                                                                                    | HOME        | OWE-12732                  | 09/05/2023                          | 60.38        | 0.00       | A01      | 2      | 2024           | 9081      | A.8540.40.400                                                    | 60.38                                |
| 0200.01.000                                                                              | HOME        | CENTRAL                    | 8X8X16 LIGHTWEIGHT SOLID BLOCK; 80  |              |            |          |        | 10/02/2023     |           |                                                                  |                                      |
| 42986                                                                                    | HOME        | INV-OWE-13737              | 09/10/2023                          | 8.21         | 0.00       | E01      | 2      | 2024           | 2269      | E.4540.40.222                                                    | 8.21                                 |
| 0200.01.000                                                                              | HOME        | CENTRAL                    | 6 SCREW ANCHORS                     |              |            |          |        | 10/02/2023     |           |                                                                  |                                      |
| 42999                                                                                    | HOME        | *****                      | 09/14/2023                          | 110.86       | 0.00       | G01      | 2      | 2024           | 4345      | G.8130.40.640                                                    | 110.86                               |
| 0200.01.000                                                                              | HOME        | CENTRAL                    | MISC ITEMS                          |              |            |          |        | 10/02/2023     |           |                                                                  |                                      |
| 43038                                                                                    | HOME        | *****                      | 09/12/2023                          | 743.04       | 0.00       | A01      | 2      | 2024           | 9081      | A.8540.40.400                                                    | 743.04                               |
| 0200.01.000                                                                              | HOME        | CENTRAL                    | BLOCK, PIPE, 80# QK MASON TYPE S MI |              |            |          |        | 10/02/2023     |           |                                                                  |                                      |
| 43050                                                                                    | HOME        | *****                      | 09/18/2023                          | 46.92        | 0.00       | A01      | 2      | 2024           | 9081      | A.7988.40.640                                                    | 46.92                                |
| 0200.01.000                                                                              | HOME        | CENTRAL                    | 12 GALLONS OF BLEND RV ANTIFREEZE   |              |            |          |        | 10/02/2023     |           |                                                                  |                                      |
| 43051                                                                                    | HOME        | *****                      | 09/21/2023                          | 18.18        | 0.00       | A01      | 2      | 2024           | 9081      | A.5110.40.640                                                    | 18.18                                |
| 0200.01.000                                                                              | HOME        | CENTRAL                    | DPW GARAGE SUPPLIES                 |              |            |          |        | 10/02/2023     |           |                                                                  |                                      |
| 43052                                                                                    | HOME        | *****                      | 09/07/2023                          | 281.37       | 0.00       | A01      | 2      | 2024           | 9081      | A.8810.40.560                                                    | 27.42                                |

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|----------------------------------------------------------------|-------------------------------------|------------------------------------|------------|--------------|---------------|----------|--------|----------------|-----------|---------------|-----------|
| Cash Account                                                   | Vendor Name                         | Stub-Description                   | Taxable    |              |               |          | PO No. | Due/Check Date |           |               |           |
| 43052                                                          | HOME                                |                                    |            |              |               |          |        |                |           | A.7110.40.640 | 204.00    |
| 0200.01.000                                                    | HOME CENTRAL                        | CEMETERY, FAIR GROUNDS AND STREET  |            |              |               |          |        | 10/02/2023     |           | A.5182.40.640 | 49.95     |
| 43062                                                          | HOME                                | INV-OWE-18683                      | 09/28/2023 | 5.99         | 0.00          | G01      | 2      | 2024           | 4345      | Total Dist.   | 281.37    |
| 0200.01.000                                                    | HOME CENTRAL                        | DUCT TAPE                          |            |              |               |          |        | 10/02/2023     |           | G.8130.40.640 | 5.99      |
| Total Vouchers For Vendor Name HOME CENTRAL:                   |                                     |                                    |            | 8            | Total Amount: |          |        |                |           | 1,274.95      |           |
| 42984                                                          | ICR                                 | POWER                              | 08/16/2023 | 1,598.00     | 0.00          | A01      | 2      | 2024           | 9082      | A.3410.40.222 | 1,598.00  |
| 0200.01.000                                                    | ICR POWER CO. CORPORATION           | STATION #2 PROVIDED AND INSTALLED  |            |              |               |          |        | 10/02/2023     |           |               |           |
| Total Vouchers For Vendor Name ICR POWER CO. CORPORATION:      |                                     |                                    |            | 1            | Total Amount: |          |        |                |           | 1,598.00      |           |
| 42941                                                          | NOLIS                               | 1ST PYMT FY2024-GENFUND            | 08/31/2023 | 1,600.00     | 0.00          | A01      | 2      | 2024           | 9083      | A.1320.40.140 | 1,600.00  |
| 0200.01.000                                                    | JAN E NOLIS                         | 50% OF TOTAL INVOICE FOR ACCOUNT M |            |              |               |          |        | 10/02/2023     |           |               |           |
| 42952                                                          | NOLIS                               | INV 1 FY2024                       | 08/31/2023 | 800.00       | 0.00          | E01      | 2      | 2024           | 2270      | E.4540.40.140 | 800.00    |
| 0200.01.000                                                    | JAN E NOLIS                         | 25% OF AUGUST INVOICE              |            |              |               |          |        | 10/02/2023     |           |               |           |
| 42970                                                          | NOLIS                               | INV 1 FY 2024                      | 08/31/2023 | 800.00       | 0.00          | G01      | 2      | 2024           | 4346      | G.1320.40.140 | 800.00    |
| 0200.01.000                                                    | JAN E NOLIS                         | 25% OF TOTAL INVOICE FOR ACCOUNT M |            |              |               |          |        | 10/02/2023     |           |               |           |
| Total Vouchers For Vendor Name JAN E NOLIS:                    |                                     |                                    |            | 3            | Total Amount: |          |        |                |           | 3,200.00      |           |
| 43037                                                          | SIGNS                               | 26903                              | 09/27/2023 | 22.99        | 0.00          | A01      | 2      | 2024           | 9084      | A.8560.40.640 | 22.99     |
| 0200.01.000                                                    | JOE SIGNS EQUIPMENT                 | 50E CHAIN LOOP FOR CHAINSAW        |            |              |               |          |        | 10/02/2023     |           |               |           |
| Total Vouchers For Vendor Name JOE SIGNS EQUIPMENT:            |                                     |                                    |            | 1            | Total Amount: |          |        |                |           | 22.99         |           |
| 42948                                                          | NUCCI                               | APRIL 2024 CONFERENCE EXPENSES     | 09/06/2023 | 454.05       | 0.00          | A01      | 2      | 2024           | 9085      | A.1325.40.733 | 454.05    |
| 0200.01.000                                                    | JULIE NUCCI                         | CONFERENCE EXPENSE REIMBURSEME     |            |              |               |          |        | 10/02/2023     |           |               |           |
| Total Vouchers For Vendor Name JULIE NUCCI:                    |                                     |                                    |            | 1            | Total Amount: |          |        |                |           | 454.05        |           |
| 42971                                                          | KOESTER                             | 18600                              | 08/25/2023 | 2,604.35     | 0.00          | G01      | 2      | 2024           | 4347      | G.8130.40.140 | 2,604.35  |
| 0200.01.000                                                    | KOESTER                             | REPLACE SEAL IN CRANE PUMP & LASE  |            |              |               |          |        | 10/02/2023     |           |               |           |
| Total Vouchers For Vendor Name KOESTER:                        |                                     |                                    |            | 1            | Total Amount: |          |        |                |           | 2,604.35      |           |
| 42861                                                          | KS STATE                            | 55935-8-2023                       | 06/09/2023 | 54,283.10    | 0.00          | A01      | 2      | 2024           | 9041      | A.5182.40.400 | 54,283.10 |
| 0200.01.000                                                    | KS STATEBANK, GOVERNMENT FINANCE DE | SMARTWATT LIGHTING PROJECT - INST  |            |              |               |          |        | 09/08/2023     |           |               |           |
| Total Vouchers For Vendor Name KS STATEBANK, GOVERNMENT FINAN: |                                     |                                    |            | 1            | Total Amount: |          |        |                |           | 54,283.10     |           |
| 43033                                                          | LINSTAR                             | 114976                             | 09/05/2023 | 12.80        | 0.00          | A01      | 2      | 2024           | 9086      | A.3120.40.410 | 12.80     |
| 0200.01.000                                                    | LINSTAR                             | ID CARD FIACCO                     |            |              |               |          |        | 10/02/2023     |           |               |           |

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| Voucher No.                                                   | Vendor Cd                   | Invoice No.                          | Inv. Date         | Voucher Amt.  | Disc. Amt. | Check ID | Period | PO No. | Year       | Check No.      | Account No.   | Amount    |
|---------------------------------------------------------------|-----------------------------|--------------------------------------|-------------------|---------------|------------|----------|--------|--------|------------|----------------|---------------|-----------|
| Cash Account                                                  | Vendor Name                 |                                      | Stub- Description | Taxable       |            |          |        |        |            | Due/Check Date |               |           |
| Total Vouchers For Vendor Name LINSTAR: 1                     |                             |                                      |                   | Total Amount: |            |          |        |        |            |                |               | 12.80     |
| 42909                                                         | LOPKE                       | 1060910                              | 09/02/2023        | 46.66         | 0.00       | A01      | 2      | 2024   | 9087       |                | A.5110.40.250 | 46.66     |
| 0200.01.000                                                   | LOPKE GRAVEL PRODUCTS       | 3.01 TON CRUSHED SUBBASE FOR SINK    |                   |               |            |          |        |        | 10/02/2023 |                |               |           |
| 43036                                                         | LOPKE                       | 1061228                              | 09/16/2023        | 394.66        | 0.00       | A01      | 2      | 2024   | 9087       |                | A.8540.40.400 | 394.66    |
| 0200.01.000                                                   | LOPKE GRAVEL PRODUCTS       | 25.46 TON 1 1/2" CRUSHED SUBBASE FC  |                   |               |            |          |        |        | 10/02/2023 |                |               |           |
| Total Vouchers For Vendor Name LOPKE GRAVEL PRODUCTS: 2       |                             |                                      |                   | Total Amount: |            |          |        |        |            |                |               | 441.32    |
| 42928                                                         | MARS                        | 3782B                                | 06/02/2023        | 959.15        | 0.00       | A01      | 2      | 2024   | 9052       |                | A.3410.40.560 | 944.98    |
|                                                               | MACH                        |                                      |                   |               |            |          |        |        |            |                | A.3410.40.560 | 14.17     |
| 0200.01.000                                                   | MARSHALL MACHINERY, INC     | VENTED WIN, SIDE MIRROR, LIFT KIT    |                   |               |            |          |        |        | 09/18/2023 |                | Total Dist.   | 959.15    |
| Total Vouchers For Vendor Name MARSHALL MACHINERY, INC: 1     |                             |                                      |                   | Total Amount: |            |          |        |        |            |                |               | 959.15    |
| 42978                                                         | MARTIN                      | 105983                               | 09/15/2023        | 1,075.16      | 0.00       | G01      | 2      | 2024   | 4348       |                | G.8130.40.140 | 1,075.16  |
| 0200.01.000                                                   | MARTIN PLUMBING & HEATING   | HEAT & A/C TOTAL TEAR DOWN & CLEA    |                   |               |            |          |        |        | 10/02/2023 |                |               |           |
| Total Vouchers For Vendor Name MARTIN PLUMBING & HEATING: 1   |                             |                                      |                   | Total Amount: |            |          |        |        |            |                |               | 1,075.16  |
| 42987                                                         | MCKESSON                    | 21129628                             | 09/22/2023        | 250.08        | 0.00       | E01      | 2      | 2024   | 2271       |                | E.4540.40.400 | 250.08    |
| 0200.01.000                                                   | MCKESSON MEDICAL - SURGICAL | MEDICAL SUPPLIES                     |                   |               |            |          |        |        | 10/02/2023 |                |               |           |
| 43058                                                         | MCKESSON                    | 21136156                             | 09/22/2023        | 64.38         | 0.00       | E01      | 2      | 2024   | 2271       |                | E.4540.40.400 | 64.38     |
| 0200.01.000                                                   | MCKESSON MEDICAL - SURGICAL | MEDICAL SUPPLIES                     |                   |               |            |          |        |        | 10/02/2023 |                |               |           |
| Total Vouchers For Vendor Name MCKESSON MEDICAL - SURGICAL: 2 |                             |                                      |                   | Total Amount: |            |          |        |        |            |                |               | 314.46    |
| 43056                                                         | MEDEX                       | ****                                 | 08/06/2023        | 6,170.06      | 0.00       | E01      | 2      | 2024   | 2272       |                | E.4540.40.150 | 6,170.06  |
| 0200.01.000                                                   | MEDEX BILLING, INC.         | BILLING SERVICES                     |                   |               |            |          |        |        | 10/02/2023 |                |               |           |
| Total Vouchers For Vendor Name MEDEX BILLING, INC.: 1         |                             |                                      |                   | Total Amount: |            |          |        |        |            |                |               | 6,170.06  |
| 42943                                                         | MM                          | AUGUST CLEANING 3X                   | 09/05/2023        | 375.00        | 0.00       | A01      | 2      | 2024   | 9088       |                | A.1110.40.140 | 375.00    |
| 0200.01.000                                                   | MERRY MAIDS #629            | 8-2, 8-16, 8-30-23 CLEANING AT COURT |                   |               |            |          |        |        | 10/02/2023 |                |               |           |
| Total Vouchers For Vendor Name MERRY MAIDS #629: 1            |                             |                                      |                   | Total Amount: |            |          |        |        |            |                |               | 375.00    |
| 43048                                                         | MORETON                     | ****                                 | 08/11/2023        | 27.75         | 0.00       | A01      | 2      | 2024   | 9089       |                | A.3120.40.090 | 27.75     |
| 0200.01.000                                                   | MORETON CLEANERS            | DRY CLEANING AUGUST 2023             |                   |               |            |          |        |        | 10/02/2023 |                |               |           |
| Total Vouchers For Vendor Name MORETON CLEANERS: 1            |                             |                                      |                   | Total Amount: |            |          |        |        |            |                |               | 27.75     |
| 42927                                                         | MOTOROLA                    | 828168684                            | 08/08/2023        | 400.92        | 0.00       | A01      | 2      | 2024   | 9053       |                | A.3410.20.211 | 400.92    |
| 0200.01.000                                                   | MOTOROLA SOLUTIONS INC.     | AUDIO ACCESSORY REMOTE SPEAKER       |                   |               |            |          |        |        | 09/18/2023 |                |               |           |
| 42980                                                         | MOTOROLA                    | ****                                 | 04/12/2023        | 12,604.66     | 0.00       | A01      | 2      | 2024   | 9090       |                | A.3410.20.211 | 12,604.66 |

# VILLAGE OF OWEGO

## Voucher Summary Report

| Voucher No.<br>Cash Account                                 | Vendor Cd<br>Vendor Name  | Inv. Date<br>Stub-Description         | Voucher Amt.<br>Taxable | Disc. Amt.<br>Taxable | Check ID  | Period<br>PO No. | Year<br>Due/Check Date | Account No.    | Amount    |
|-------------------------------------------------------------|---------------------------|---------------------------------------|-------------------------|-----------------------|-----------|------------------|------------------------|----------------|-----------|
| 0200.01.000                                                 | MOTOROLA SOLUTIONS INC.   | MISC RADIO EXPENSES                   |                         |                       |           |                  | 10/02/2023             |                |           |
| 43032                                                       | MOTOROLA 8230419261       | 07/23/2023                            | 960.00                  | 0.00 A01              |           | 2                | 2024 9090              | A.3120.40.140  | 960.00    |
| 0200.01.000                                                 | MOTOROLA SOLUTIONS INC.   | CC VAULT JUDICIAL AND STORAGE 0887    |                         |                       |           |                  | 10/02/2023             |                |           |
| Total Vouchers For Vendor Name MOTOROLA SOLUTIONS INC.: 3   |                           |                                       | Total Amount:           | 13,965.58             |           |                  |                        |                |           |
| 43045                                                       | MRC                       | 6573                                  | 09/27/2023              | 40.00                 | 0.00 A01  | 2                | 2024 9091              | A.3120.40.140  | 40.00     |
| 0200.01.000                                                 | MRC                       | PEST CONTROL                          |                         |                       |           |                  | 10/02/2023             |                |           |
| 43046                                                       | MRC                       | 6572                                  | 09/27/2023              | 50.00                 | 0.00 A01  | 2                | 2024 9091              | A.1490.40.140  | 25.00     |
|                                                             |                           |                                       |                         |                       |           |                  |                        | A.1325.40.420  | 25.00     |
| 0200.01.000                                                 | MRC                       | PEST CONTROL                          |                         |                       |           |                  | 10/02/2023             |                |           |
| 43047                                                       | MRC                       | 6571-EMS                              | 09/27/2023              | 17.50                 | 0.00 E01  | 2                | 2024 2273              | E.4540.40.140  | 17.50     |
| 0200.01.000                                                 | MRC                       | PEST CONTROL                          |                         |                       |           |                  | 10/02/2023             |                |           |
| 43049                                                       | MRC                       | 6571-FIRE                             | 09/27/2023              | 52.50                 | 0.00 A01  | 2                | 2024 9091              | A.3410.40.140  | 52.50     |
| 0200.01.000                                                 | MRC                       | PEST CONTROL                          |                         |                       |           |                  | 10/02/2023             |                |           |
|                                                             |                           | 50% CENTRAL STATION AND 100% QUO M    |                         |                       |           |                  |                        |                |           |
| Total Vouchers For Vendor Name MRC PEST CONTROL: 4          |                           |                                       | Total Amount:           | 160.00                |           |                  |                        |                |           |
| 42907                                                       | MUNICIPAL                 | 19717                                 | 09/05/2023              | 1,568.80              | 0.00 DISP | 2                | 2024 10708             | SU.8130.40.640 | 1,568.80  |
| 0200.00.000                                                 | MUNICIPAL SOLUTIONS, INC. | C7-6361-06-00 DISINFECTION BAN RENE   |                         |                       |           |                  | 10/02/2023             |                |           |
| Total Vouchers For Vendor Name MUNICIPAL SOLUTIONS, INC.: 1 |                           |                                       | Total Amount:           | 1,568.80              |           |                  |                        |                |           |
| 42881                                                       | NYSEG                     | 10043823698-SEPT23                    | 09/05/2023              | 3,452.83              | 0.00 A01  | 2                | 2024 9042              | A.5182.40.420  | 3,452.83  |
| 0200.01.000                                                 | NEW YORK STATE            | 8-1 TO 8-31-2023 LED STREET LIGHT ACI |                         |                       |           |                  | 09/08/2023             |                |           |
| 42991                                                       | NYSEG                     | 19010135002-SEPT23                    | 09/21/2023              | 24,593.14             | 0.00 G01  | 2                | 2024 4349              | G.8130.40.420  | 24,593.14 |
| 0200.01.000                                                 | NEW YORK STATE            | 7-13 THRU 9-13-2023 SUMMARY BILL W1   |                         |                       |           |                  | 10/02/2023             |                |           |
| 42992                                                       | NYSEG                     | 19010001147-SEPT23                    | 09/21/2023              | 3,298.50              | 0.00 A01  | 2                | 2024 9093              | A.5110.40.420  | 39.82     |
|                                                             |                           |                                       |                         |                       |           |                  |                        | A.1110.40.420  | 10.71     |
|                                                             |                           |                                       |                         |                       |           |                  |                        | A.5182.40.420  | 20.00     |
|                                                             |                           |                                       |                         |                       |           |                  |                        | A.5182.40.420  | 109.07    |
|                                                             |                           |                                       |                         |                       |           |                  |                        | A.3120.40.420  | 16.07     |
|                                                             |                           |                                       |                         |                       |           |                  |                        | A.1325.40.420  |           |
|                                                             |                           |                                       |                         |                       |           |                  |                        | A.3410.40.420  | 73.76     |
|                                                             |                           |                                       |                         |                       |           |                  |                        | A.5182.40.420  | 334.87    |
|                                                             |                           |                                       |                         |                       |           |                  |                        | A.7110.40.420  | 2,484.67  |
|                                                             |                           |                                       |                         |                       |           |                  |                        | A.8810.40.420  | 106.63    |
|                                                             |                           |                                       |                         |                       |           |                  |                        | Total Dist.    | 3,298.50  |
| 0200.01.000                                                 | NEW YORK STATE            | 7-12 THRU 9-13-2023 SUMMARY BILLING   |                         |                       |           |                  | 10/02/2023             |                |           |
| 42993                                                       | NYSEG                     | 10018402344-SEPT23-EMS                | 09/21/2023              | 15.66                 | 0.00 E01  | 2                | 2024 2274              | E.4540.40.420  | 15.66     |
| 0200.01.000                                                 | NEW YORK STATE            | 8-10-2023 TO 9-11-2023 83-89 NORTH 50 |                         |                       |           |                  | 10/02/2023             |                |           |

VILLAGE OF OWEGO  
Voucher Summary Report

| Voucher No.                                                    | Vendor Cd                              | Invoice No.                            | Inv. Date  | Voucher Amt. | Disc. Amt.    | Check ID | Period | Year           | Check No. | Account No.   | Amount |
|----------------------------------------------------------------|----------------------------------------|----------------------------------------|------------|--------------|---------------|----------|--------|----------------|-----------|---------------|--------|
| Cash Account                                                   | Vendor Name                            | Stub-Description                       | Taxable    |              |               |          | PO No. | Due/Check Date |           |               |        |
| 42994                                                          | NYSEG                                  | 10018403344-SEPT23-OFD                 | 09/21/2023 | 15.65        | 0.00          | A01      | 2      | 2024           | 9092      | A.3410.40.420 | 15.65  |
| 0200.01.000                                                    | NEW YORK STATE<br>ELECTRIC AND GAS COR | 8-10 TO 9-11-23 83-89 NORTH AVE 50%    |            |              |               |          |        | 10/02/2023     |           |               |        |
| Total Vouchers For Vendor Name NEW YORK STATE ELECTRIC AND GA: |                                        |                                        |            | 5            | Total Amount: |          |        |                |           | 31,375.78     |        |
| 42932                                                          | NRG                                    | HS33828624                             | 09/12/2023 | 52.49        | 0.00          | A01      | 2      | 2024           | 9096      | A.5110.40.420 | 52.49  |
| 0200.01.000                                                    | NRG                                    | OFF ELM STREET; 8/10/2023-9/8/2023; 17 |            |              |               |          |        | 10/02/2023     |           |               |        |
| 42939                                                          | NRG                                    | HS33830640                             | 09/13/2023 | 8.51         | 0.00          | A01      | 2      | 2024           | 9096      | A.3120.40.420 | 5.11   |
|                                                                |                                        |                                        |            |              |               |          |        |                |           | A.1110.40.420 | 3.40   |
| 0200.01.000                                                    | NRG                                    | 8-10 TO 9-12-2023 90 TEMPLE STREET 6'  |            |              |               |          |        | 10/02/2023     |           | Total Dist.   | 8.51   |
| 42974                                                          | NRG                                    | *****                                  | 09/13/2023 | 5.45         | 0.00          | G01      | 2      | 2024           | 4350      | G.8130.40.420 | 5.45   |
| 0200.01.000                                                    | NRG                                    | DELPHINE AND WLM & RIVER 7-27 TO 9-    |            |              |               |          |        | 10/02/2023     |           |               |        |
| 42981                                                          | NRG                                    | HS33832488                             | 09/14/2023 | 11.73        | 0.00          | A01      | 2      | 2024           | 9094      | A.3410.40.420 | 11.73  |
| 0200.01.000                                                    | NRG                                    | 50% 83-89 NORTH AVENUE (8-10 TO 9-11   |            |              |               |          |        | 10/02/2023     |           |               |        |
| 42982                                                          | NRG                                    | *****                                  | 09/12/2023 | 9.74         | 0.00          | A01      | 2      | 2024           | 9095      | A.3410.40.420 | 9.74   |
| 0200.01.000                                                    | NRG                                    | 8-9 TO 09-11 CROTON HOSE ON TALCOT     |            |              |               |          |        | 10/02/2023     |           |               |        |
| 42985                                                          | NRG                                    | HS33832488EMS                          | 09/14/2023 | 11.73        | 0.00          | E01      | 2      | 2024           | 2275      | E.4540.40.420 | 11.73  |
| 0200.01.000                                                    | NRG                                    | 8-10 TO 9-11 83-89 NORTH AVENUE 50%    |            |              |               |          |        | 10/02/2023     |           |               |        |
| 42990                                                          | NRG                                    | HS33834847                             | 09/15/2023 | 65.69        | 0.00          | A01      | 2      | 2024           | 9096      | A.1325.40.420 | 65.69  |
| 0200.01.000                                                    | NRG                                    | 178 MAIN STREET 8-10 TO 9-11-2023      |            |              |               |          |        | 10/02/2023     |           |               |        |
| Total Vouchers For Vendor Name NRG:                            |                                        |                                        |            | 7            | Total Amount: |          |        |                |           | 165.34        |        |
| 43055                                                          | NYRWA                                  | ANNUAL MEMBERSHIP FY24                 | 10/01/2023 | 350.00       | 0.00          | G01      | 2      | 2024           | 4351      | G.8130.40.180 | 350.00 |
| 0200.01.000                                                    | NY RURAL WATER<br>ASSOCIATION          | ANNUAL MEMBERSHIP DUES 1000+CUS        |            |              |               |          |        | 10/02/2023     |           |               |        |
| Total Vouchers For Vendor Name NY RURAL WATER ASSOCIATION:     |                                        |                                        |            | 1            | Total Amount: |          |        |                |           | 350.00        |        |
| 42959                                                          | NYSACP                                 | 4589                                   | 11/15/2022 | 175.00       | 0.00          | A01      | 2      | 2024           | 9097      | A.3120.40.140 | 175.00 |
| 0200.01.000                                                    | NYS ASSOC. OF CHIEFS OF<br>POLICE      | MEMBERSHIP DUES THROUGH DECEME         |            |              |               |          |        | 10/02/2023     |           |               |        |
| Total Vouchers For Vendor Name NYS ASSOC. OF CHIEFS OF POLICE: |                                        |                                        |            | 1            | Total Amount: |          |        |                |           | 175.00        |        |
| 42914                                                          | NYS<br>HEALTH                          | LIMITED LAB LICENSE                    | 09/15/2023 | 200.00       | 0.00          | E01      | 2      | 2024           | 2264      | E.4540.40.400 | 200.00 |
| 0200.01.000                                                    | NYS DEPT OF HEALTH,<br>WADSWORTH CENTE | LIMITED LAB LICENSE                    |            |              |               |          |        | 09/15/2023     |           |               |        |
| Total Vouchers For Vendor Name NYS DEPT OF HEALTH, WADSWORTH : |                                        |                                        |            | 1            | Total Amount: |          |        |                |           | 200.00        |        |
| 42964                                                          | NYSDEC                                 | 9990000568317                          | 01/09/2023 | 141.77       | 0.00          | A01      | 2      | 2024           | 9098      | A.8540.40.400 | 141.77 |
| 0200.01.000                                                    | NYSDEC                                 | SPDES ID #NYR10Q156 - RIVERWALK - B    |            |              |               |          |        | 10/02/2023     |           |               |        |
| Total Vouchers For Vendor Name NYSDEC:                         |                                        |                                        |            | 1            | Total Amount: |          |        |                |           | 141.77        |        |

| Voucher No.<br>Cash Account                                    | Vendor Cd<br>Vendor Name                                       | Inv. Date<br>Sub-Description         | Voucher Amt.<br>Taxable | Disc. Amt.    | Check ID | Period<br>PO No. | Year<br>Due/Check Date | Account No. | Amount |               |          |
|----------------------------------------------------------------|----------------------------------------------------------------|--------------------------------------|-------------------------|---------------|----------|------------------|------------------------|-------------|--------|---------------|----------|
| 42913                                                          | OSCJF                                                          | AUGUST 2023                          | 3,345.00                | 0.00          | A01      | 2                | 2024                   | 9099        | A.0608 | 3,345.00      |          |
| 0200.01.000                                                    | OFFICE OF THE STATE COMPTROLLER                                | FINES COLLECTED FOR THE MONTH OF     |                         |               |          |                  | 10/02/2023             |             |        |               |          |
| Total Vouchers For Vendor Name OFFICE OF THE STATE COMPTROLLE: |                                                                |                                      | 1                       | Total Amount: |          | 3,345.00         |                        |             |        |               |          |
| 42979                                                          | POLSINELL O                                                    | ****                                 | 09/11/2023              | 2,251.74      | 0.00     | G01              | 2                      | 2024        | 4352   | G.8130.40.640 | 2,251.74 |
| 0200.01.000                                                    | POLSINELLO LUBRICANTS                                          | OIL                                  |                         |               |          |                  | 10/02/2023             |             |        |               |          |
| Total Vouchers For Vendor Name POLSINELLO LUBRICANTS:          |                                                                |                                      | 1                       | Total Amount: |          | 2,251.74         |                        |             |        |               |          |
| 43001                                                          | POLY                                                           | *****                                | 09/17/2023              | 6,148.08      | 0.00     | G01              | 2                      | 2024        | 4353   | G.8130.40.650 | 6,148.08 |
| 0200.01.000                                                    | POLYDYNE, INC.                                                 | CLARIFLOC C-9530 & C-6286            |                         |               |          |                  | 10/02/2023             |             |        |               |          |
| Total Vouchers For Vendor Name POLYDYNE, INC.:                 |                                                                |                                      | 1                       | Total Amount: |          | 6,148.08         |                        |             |        |               |          |
| 42882                                                          | QUADIEN F                                                      | 7900044080084399-8-30-23             | 08/30/2023              | 96.97         | 0.00     | A01              | 2                      | 2024        | 9043   | A.1325.40.480 | 96.97    |
| 0200.01.000                                                    | QUADIEN FINANCE USA, INC.                                      | POSTAGE                              |                         |               |          |                  | 09/08/2023             |             |        |               |          |
| Total Vouchers For Vendor Name QUADIEN FINANCE USA, INC.:      |                                                                |                                      | 1                       | Total Amount: |          | 96.97            |                        |             |        |               |          |
| 42880                                                          | RICOH L                                                        | 5068024079                           | 09/01/2023              | 40.82         | 0.00     | A01              | 2                      | 2024        | 9044   | A.3120.40.140 | 40.82    |
| 0200.01.000                                                    | RICOH USA INC, (LEASING PAYMENTS ON                            | COPIES 8-1 TO 8-31-2023 MFC3504-RM ( |                         |               |          |                  | 09/08/2023             |             |        |               |          |
| Total Vouchers For Vendor Name RICOH USA INC, (LEASING PAYMEN: |                                                                |                                      | 1                       | Total Amount: |          | 40.82            |                        |             |        |               |          |
| 42918                                                          | ROUTE96                                                        | 56539                                | 08/23/2023              | 144.00        | 0.00     | A01              | 2                      | 2024        | 9100   | A.3120.40.090 | 144.00   |
| 0200.01.000                                                    | ROUTE 96 POWER & PADDLE SHOES WASYLN                           |                                      |                         |               |          |                  | 10/02/2023             |             |        |               |          |
| Total Vouchers For Vendor Name ROUTE 96 POWER & PADDLE:        |                                                                |                                      | 1                       | Total Amount: |          | 144.00           |                        |             |        |               |          |
| 42916                                                          | ROYALCHR Y                                                     | 91478                                | 09/14/2023              | 9.44          | 0.00     | A01              | 2                      | 2024        | 9101   | A.5110.40.561 | 9.44     |
| 0200.01.000                                                    | ROYAL CHRYSLER MOTORS, PART TO REPAIR 2015 RAM 5500. TRUCK INC |                                      |                         |               |          |                  | 10/02/2023             |             |        |               |          |
| Total Vouchers For Vendor Name ROYAL CHRYSLER MOTORS, INC.:    |                                                                |                                      | 1                       | Total Amount: |          | 9.44             |                        |             |        |               |          |
| 42883                                                          | SANICO                                                         | 303220                               | 09/01/2023              | 47.89         | 0.00     | A01              | 2                      | 2024        | 9102   | A.5110.40.640 | 47.89    |
| 0200.01.000                                                    | SANICO,INC.                                                    | 1 CASE OF PAPER TOWELS DPW GARAGE    |                         |               |          |                  | 10/02/2023             |             |        |               |          |
| Total Vouchers For Vendor Name SANICO,INC.:                    |                                                                |                                      | 1                       | Total Amount: |          | 47.89            |                        |             |        |               |          |
| 42832                                                          | SSMITH                                                         | 120144                               | 09/01/2023              | 2,817.90      | 0.00     | A01              | 2                      | 2024        | 9103   | A.3120.40.220 | 2,817.90 |
| 0200.01.000                                                    | SCOTT SMITH AND SON                                            | FUEL AUGUST 2023                     |                         |               |          |                  | 10/02/2023             |             |        |               |          |
| 42884                                                          | SSMITH                                                         | 120141                               | 09/01/2023              | 2,202.06      | 0.00     | A01              | 2                      | 2024        | 9103   | A.5110.40.220 | 2,202.06 |
| 0200.01.000                                                    | SCOTT SMITH AND SON                                            | DPW FUEL USAGE FOR THE MONTH OF      |                         |               |          |                  | 10/02/2023             |             |        |               |          |

VILLAGE OF OWEGO  
Voucher Summary Report

| Voucher No.<br>Cash Account                                      | Vendor Cd<br>Vendor Name | Invoice No.        | Inv. Date<br>Stub- Description       | Voucher Amt.<br>Taxable | Disc. Amt.<br>Check ID | Period<br>PO No. | Year<br>Due/Check Date | Account No.   | Amount   |
|------------------------------------------------------------------|--------------------------|--------------------|--------------------------------------|-------------------------|------------------------|------------------|------------------------|---------------|----------|
| 42912                                                            | SSMITH                   | 2687379            | 09/13/2023                           | 1,329.94                | 0.00 A01               | 2                | 2024 9103              | A.5110.40.220 | 1,329.94 |
| 0200.01.000                                                      | SCOTT SMITH AND SON      |                    | 313 GALLONS OF OFF ROAD DIESEL FUI   |                         |                        |                  | 10/02/2023             |               |          |
| 42915                                                            | SSMITH                   | 113434             | 09/06/2023                           | 279.26                  | 0.00 A01               | 2                | 2024 9103              | A.1620.40.093 | 279.26   |
| 0200.01.000                                                      | SCOTT SMITH AND SON      |                    | REPLACEMENT OF CONTROL WITH RIB      |                         |                        |                  | 10/02/2023             |               |          |
| 42972                                                            | SSMITH                   | 120143             | 09/01/2023                           | 414.13                  | 0.00 G01               | 2                | 2024 4354              | G.8130.40.220 | 414.13   |
| 0200.01.000                                                      | SCOTT SMITH AND SON      |                    | GAS CARD INVOICE FOR AUGUST          |                         |                        |                  | 10/02/2023             |               |          |
| 42983                                                            | SSMITH                   | 120142             | 09/01/2023                           | 66.03                   | 0.00 A01               | 2                | 2024 9103              | A.3410.40.220 | 66.03    |
| 0200.01.000                                                      | SCOTT SMITH AND SON      |                    | GAS CARD FOR AUGUST                  |                         |                        |                  | 10/02/2023             |               |          |
| 42988                                                            | SSMITH                   | 120157             | 09/01/2023                           | 1,650.47                | 0.00 E01               | 2                | 2024 2276              | E.4540.40.220 | 1,650.47 |
| 0200.01.000                                                      | SCOTT SMITH AND SON      |                    | GAS CARD INVOICE FOR AUGUST          |                         |                        |                  | 10/02/2023             |               |          |
| Total Vouchers For Vendor Name SCOTT SMITH AND SON: 7            |                          |                    |                                      | Total Amount:           | 8,759.79               |                  |                        |               |          |
| 43002                                                            | SIMMONS                  | ****               | 09/25/2023                           | 2,904.37                | 0.00 E01               | 2                | 2024 2277              | E.4540.40.560 | 2,904.37 |
| 0200.01.000                                                      | SIMMONS-ROCKWELL FORD    |                    | VIN ENDING 8109                      |                         |                        |                  | 10/02/2023             |               |          |
| Total Vouchers For Vendor Name SIMMONS-ROCKWELL FORD: 1          |                          |                    |                                      | Total Amount:           | 2,904.37               |                  |                        |               |          |
| 42995                                                            | SPRING BR                | TM INV-006831      | 09/15/2023                           | 90.00                   | 0.00 A01               | 2                | 2024 9104              | A.1325.30.102 | 90.00    |
| 0200.01.000                                                      | SPRINGBROOK HOLDING      |                    | 50% CIRRUS MIGRATION                 |                         |                        |                  | 10/02/2023             |               |          |
| 42996                                                            | SPRING BR                | TM INV-006831-EMS  | 09/15/2023                           | 45.00                   | 0.00 E01               | 2                | 2024 2278              | E.4540.20.120 | 45.00    |
| 0200.01.000                                                      | SPRINGBROOK HOLDING      |                    | 25% CIRRUS MIGRATION                 |                         |                        |                  | 10/02/2023             |               |          |
| 42997                                                            | SPRING BR                | TM INV-006831-WWTP | 09/15/2023                           | 45.00                   | 0.00 G01               | 2                | 2024 4355              | G.8130.30.120 | 45.00    |
| 0200.01.000                                                      | SPRINGBROOK HOLDING      |                    | 25% CIRRUS MIGRATION                 |                         |                        |                  | 10/02/2023             |               |          |
| Total Vouchers For Vendor Name SPRINGBROOK HOLDING COMPANY LL: 3 |                          |                    |                                      | Total Amount:           | 180.00                 |                  |                        |               |          |
| 42944                                                            | STAP                     | 3547700552         | 09/16/2023                           | 40.50                   | 0.00 A01               | 2                | 2024 9105              | A.1325.40.410 | 40.50    |
| 0200.01.000                                                      | STAPLES BUSINESS         |                    | OFFICE SUPPLIES                      |                         |                        |                  | 10/02/2023             |               |          |
| 43030                                                            | STAP                     | *****              | 09/26/2023                           | 212.88                  | 0.00 A01               | 2                | 2024 9105              | A.3120.40.410 | 212.88   |
| 0200.01.000                                                      | STAPLES BUSINESS         |                    | FOLDERS, TOWELS, PAPER, FASTENER     |                         |                        |                  | 10/02/2023             |               |          |
| Total Vouchers For Vendor Name STAPLES BUSINESS ADVANTAGE: 2     |                          |                    |                                      | Total Amount:           | 253.38                 |                  |                        |               |          |
| 42908                                                            | TAYLORG                  | 09012023           | 09/01/2023                           | 292.93                  | 0.00 A01               | 2                | 2024 9106              | A.5110.40.210 | 233.43   |
| 0200.01.000                                                      | TAYLOR GARBAGE OWEGO     |                    | AUGUST REFUSE FOR THE VILLAGE; 3.4 M |                         |                        |                  | 10/02/2023             | A.5110.40.211 | 59.50    |
| Total Vouchers For Vendor Name TAYLOR GARBAGE OWEGO: 1           |                          |                    |                                      | Total Amount:           | 292.93                 |                  |                        |               |          |
| 42924                                                            | %TAYLOR                  | 511985             | 08/31/2023                           | 17.87                   | 0.00 A01               | 2                | 2024 9054              | A.1490.40.140 | 8.94     |
| Total Vouchers For Vendor Name TAYLOR GARBAGE OWEGO: 1           |                          |                    |                                      | Total Amount:           | 292.93                 |                  |                        |               |          |

VILLAGE OF OWEGO  
Voucher Summary Report

| Voucher No.                                                      | Vendor Cd                                                                            | Invoice No.                        | Inv. Date  | Voucher Amt.  | Disc. Amt. | Check ID | Period | Year           | Check No. | Account No.   | Amount   |
|------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------|------------|---------------|------------|----------|--------|----------------|-----------|---------------|----------|
| Cash Account                                                     | Vendor Name                                                                          | Stub-Description                   | Taxable    |               |            |          | PO No. | Due/Check Date |           |               |          |
| 42924                                                            | %TAYLOR<br>V                                                                         |                                    |            |               |            |          |        |                |           | A.1325.40.140 | 8.93     |
| 0200.01.000                                                      | TAYLOR GARBAGE VESTAL<br>LOCATION                                                    | RECYCLE AT 22 ELM 2 CONTAINERS 1X  |            |               |            |          |        | 09/18/2023     |           | Total Dist.   | 17.87    |
| 42925                                                            | %TAYLOR<br>V                                                                         | 511985-EMS                         | 08/31/2023 | 38.08         | 0.00       | E01      | 2      | 2024           | 2265      | E.4540.40.140 | 10.51    |
| 0200.01.000                                                      | TAYLOR GARBAGE VESTAL<br>LOCATION                                                    | 50% OF 3 YARD DUMPSTER & 100% OF I |            |               |            |          |        | 09/18/2023     |           | E.4540.40.140 | 27.57    |
| 42926                                                            | %TAYLOR<br>V                                                                         | 511985-OFD                         | 08/31/2023 | 27.56         | 0.00       | A01      | 2      | 2024           | 9054      | Total Dist.   | 38.08    |
| 0200.01.000                                                      | TAYLOR GARBAGE VESTAL<br>LOCATION                                                    | 50% OF 3 YARD DUMPSTER MONTHLY F   |            |               |            |          |        | 09/18/2023     |           | A.3410.40.140 | 27.56    |
| Total Vouchers For Vendor Name TAYLOR GARBAGE VESTAL LOCATION: 3 |                                                                                      |                                    |            | Total Amount: |            |          |        |                |           | 83.51         |          |
| 43066                                                            | TELEDAIR<br>TELEDAIR<br>COMMUNICATIONS                                               | 25661                              | 09/21/2023 | 100.00        | 0.00       | A01      | 2      | 2024           | 9107      | A.1110.40.140 | 100.00   |
| 0200.01.000                                                      | 9-19-2023 SERVICE CALL MOTION SENS                                                   |                                    |            |               |            |          |        | 10/02/2023     |           |               |          |
| Total Vouchers For Vendor Name TELEDAIR COMMUNICATIONS: 1        |                                                                                      |                                    |            | Total Amount: |            |          |        |                |           | 100.00        |          |
| 42975                                                            | NOTABLE<br>THE NOTABLE<br>CORPORATION                                                | 236463                             | 09/05/2023 | 966.10        | 0.00       | G01      | 2      | 2024           | 4356      | G.8130.40.410 | 966.10   |
| 0200.01.000                                                      | VERSA SEAL UTILITY BILLS 6,000                                                       |                                    |            |               |            | M        |        | 10/02/2023     |           |               |          |
| Total Vouchers For Vendor Name THE NOTABLE CORPORATION: 1        |                                                                                      |                                    |            | Total Amount: |            |          |        |                |           | 966.10        |          |
| 42966                                                            | THERMAL<br>THERMAL PROCESS<br>SYSTEMS                                                | 74723.3                            | 09/15/2023 | 1,100.40      | 0.00       | G01      | 2      | 2024           | 4357      | G.8130.40.640 | 1,100.40 |
| 0200.01.000                                                      | E+H PROBE CPS16E                                                                     |                                    |            |               |            |          |        | 10/02/2023     |           |               |          |
| Total Vouchers For Vendor Name THERMAL PROCESS SYSTEMS: 1        |                                                                                      |                                    |            | Total Amount: |            |          |        |                |           | 1,100.40      |          |
| 42910                                                            | AHWAGA<br>THOMAS D. CLARK, AHWAGA PAINT FOR FIRE DEPARTMENT MAIN DC M<br>PAINT AND F | 059490                             | 08/31/2023 | 25.35         | 0.00       | A01      | 2      | 2024           | 9108      | A.1620.40.093 | 25.35    |
| Total Vouchers For Vendor Name THOMAS D. CLARK, AHWAGA PAINT : 1 |                                                                                      |                                    |            | Total Amount: |            |          |        |                |           | 25.35         |          |
| 42949                                                            | TCCOUR<br>TIOGA COUNTY COURIER                                                       | *****                              | 08/31/2023 | 93.40         | 0.00       | A01      | 2      | 2024           | 9109      | A.1325.40.010 | 93.40    |
| 0200.01.000                                                      | GRADUATION 8-16 & FAIR HOUSING 8-9                                                   |                                    |            |               |            |          |        | 10/02/2023     |           |               |          |
| Total Vouchers For Vendor Name TIOGA COUNTY COURIER: 1           |                                                                                      |                                    |            | Total Amount: |            |          |        |                |           | 93.40         |          |
| 42923                                                            | TOSH REG<br>TOSHIBA FINANCIAL<br>SERVICES                                            | 510627078                          | 09/07/2023 | 246.02        | 0.00       | A01      | 2      | 2024           | 9055      | A.1325.40.140 | 246.02   |
| 0200.01.000                                                      | ESTUDIO4515AC LEASE 9-1 THRU 10-1-2                                                  |                                    |            |               |            |          |        | 09/18/2023     |           |               |          |
| Total Vouchers For Vendor Name TOSHIBA FINANCIAL SERVICES: 1     |                                                                                      |                                    |            | Total Amount: |            |          |        |                |           | 246.02        |          |
| 42919                                                            | VASCO                                                                                | 138726                             | 09/05/2023 | 70.43         | 0.00       | A01      | 2      | 2024           | 9110      | A.3120.40.410 | 70.43    |

VILLAGE OF OWEGO  
Voucher Summary Report

| Voucher No.                                                    | Vendor Cd                         | Invoice No.           | Inv. Date                             | Voucher Amt. | Disc. Amt.    | Check ID | Period | Year | Check No.      | Account No.   | Amount   |
|----------------------------------------------------------------|-----------------------------------|-----------------------|---------------------------------------|--------------|---------------|----------|--------|------|----------------|---------------|----------|
| Cash Account                                                   | Vendor Name                       |                       | Stub- Description                     |              | Taxable       |          | PO No. |      | Due/Check Date |               |          |
| 0200.01.000                                                    | VASCO BRANDS, INC.                |                       | HANDSOAP                              |              |               |          |        |      | 10/02/2023     |               |          |
| Total Vouchers For Vendor Name VASCO BRANDS, INC.:             |                                   |                       |                                       | 1            | Total Amount: | 70.43    |        |      |                |               |          |
| 42954                                                          | VCI                               | *****                 | 09/06/2023                            | 7,283.19     | 0.00          | E01      | 2      | 2024 | 2279           | E.4540.40.560 | 7,283.19 |
| 0200.01.000                                                    | VCI EMERGENCY VEHICLE SPECIALISTS |                       | AMBULANCE REPAIR AND PARTS            |              |               |          |        |      | 10/02/2023     |               |          |
| Total Vouchers For Vendor Name VCI EMERGENCY VEHICLE SPECIALI: |                                   |                       |                                       | 1            | Total Amount: | 7,283.19 |        |      |                |               |          |
| 42833                                                          | VEOLIA                            | 0460718424-SEPT23     | 08/25/2023                            | 17.28        | 0.00          | G201     | 2      | 2024 | 38             | G.8130.40.751 | 17.28    |
| 0201.00.000                                                    | VEOLIA WATER NEW YORK INC. - VWON |                       | 7-25-23 TO 8-24-23 WLM & RIVER PIS    |              |               |          |        |      | 09/12/2023     |               |          |
| 42834                                                          | VEOLIA                            | 0460066424-SEPT23     | 08/25/2023                            | 30.92        | 0.00          | A201     | 2      | 2024 | 310            | A.7110.40.751 | 30.92    |
| 0201.00.000                                                    | VEOLIA WATER NEW YORK INC. - VWON |                       | 7-25-23 TO 8-24-23 FOUNTAIN           |              |               |          |        |      | 09/12/2023     |               |          |
| 42835                                                          | VEOLIA                            | 0460144424-SEPT23     | 08/28/2023                            | 24.10        | 0.00          | A201     | 2      | 2024 | 311            | A.3410.40.420 | 24.10    |
| 0201.00.000                                                    | VEOLIA WATER NEW YORK INC. - VWON |                       | 7-25-23 TO 8-24-23 93 NORTH AVENUE    |              |               |          |        |      | 09/12/2023     |               |          |
| 42836                                                          | VEOLIA                            | 0460309424-SEPT.23    | 08/28/2023                            | 17.28        | 0.00          | A201     | 2      | 2024 | 312            | A.7110.40.751 | 17.28    |
| 0201.00.000                                                    | VEOLIA WATER NEW YORK INC. - VWON |                       | 7-25-23 TO 8-24-23 HYDE PARK ON GEO   |              |               |          |        |      | 09/12/2023     |               |          |
| 42837                                                          | VEOLIA                            | 0460462724-SEPT23     | 08/25/2023                            | 2,470.81     | 0.00          | A201     | 2      | 2024 | 313            | A.7110.40.751 | 2,470.81 |
| 0201.00.000                                                    | VEOLIA WATER NEW YORK INC. - VWON |                       | MAIN ST RESTROOMS 7-25-23 TO 8-24-2:  |              |               |          |        |      | 09/12/2023     |               |          |
| 42838                                                          | VEOLIA                            | 0460690424-SEPT23     | 08/25/2023                            | 47.05        | 0.00          | A201     | 2      | 2024 | 314            | A.3120.40.420 | 28.23    |
| 0201.00.000                                                    | VEOLIA WATER NEW YORK INC. - VWON |                       | TO FROM 60%/40% SPLIT OPD/COURT       |              |               |          |        |      | 09/12/2023     |               |          |
| 42839                                                          | VEOLIA                            | 0460704424-SEPT.23    | 08/25/2023                            | 17.28        | 0.00          | A201     | 2      | 2024 | 315            | A.1110.40.420 | 18.82    |
| 0201.00.000                                                    | VEOLIA WATER NEW YORK INC. - VWON |                       | 7-25-23 TO 8-24-23 8 TALCOTT STREET   |              |               |          |        |      | 09/12/2023     |               |          |
| 42840                                                          | VEOLIA                            | 0460762424-SEPT.23    | 08/25/2023                            | 17.28        | 0.00          | A201     | 2      | 2024 | 316            | A.1325.40.420 | 17.28    |
| 0201.00.000                                                    | VEOLIA WATER NEW YORK INC. - VWON |                       | 7-25-23 TO 8-24-23 178 MAIN           |              |               |          |        |      | 09/12/2023     |               |          |
| 42841                                                          | VEOLIA                            | 0460981524-SEPT23     | 08/25/2023                            | 261.03       | 0.00          | A201     | 2      | 2024 | 317            | A.7988.40.420 | 261.03   |
| 0201.00.000                                                    | VEOLIA WATER NEW YORK INC. - VWON |                       | 7-25-23 TO 8-24-23 WEST MAIN SWIMMII  |              |               |          |        |      | 09/12/2023     |               |          |
| 42842                                                          | VEOLIA                            | 460985424-SEPT23      | 08/25/2023                            | 158.73       | 0.00          | A201     | 2      | 2024 | 318            | A.5110.40.420 | 95.24    |
| 0201.00.000                                                    | VEOLIA WATER NEW YORK INC. - VWON |                       | 7-25-23 TO 8-24-23 20 & 22 ELM VILLAG |              |               |          |        |      | 09/12/2023     |               |          |
| 42844                                                          | VEOLIA                            | 0460878424-EMS-SEPT23 | 08/25/2023                            | 32.16        | 0.00          | E01      | 2      | 2024 | 2263           | E.4540.40.420 | 32.16    |
| 0200.01.000                                                    | VEOLIA WATER NEW YORK INC. - VWON |                       | 7-25-23 TO 8-24-23 CENTRAL FIRE 50% f |              |               |          |        |      | 09/08/2023     |               |          |
| 42845                                                          | VEOLIA                            | 0460878424-OFD-SEPT23 | 08/25/2023                            | 32.17        | 0.00          | A01      | 2      | 2024 | 9045           | A.3410.40.420 | 32.17    |
| Total Dist.                                                    |                                   |                       |                                       |              |               |          |        |      |                |               | 158.73   |

| Voucher No.                                                    | Vendor Cd                             | Invoice No.          | Inv. Date                             | Voucher Amt.  | Disc. Amt.    | Check ID | Period   | Year           | Check No. | Account No.   | Amount   |
|----------------------------------------------------------------|---------------------------------------|----------------------|---------------------------------------|---------------|---------------|----------|----------|----------------|-----------|---------------|----------|
| Cash Account                                                   | Vendor Name                           |                      | Stub-Description                      | Taxable       |               |          | PO No.   | Due/Check Date |           |               |          |
| 0200.01.000                                                    | VEOLIA WATER NEW YORK INC. - VMWON    |                      | 7-25-23 TO 8-24-23 50% AT CENTRAL ST  |               |               |          |          | 09/08/2023     |           |               |          |
| 43060                                                          | VEOLIA                                | 460878424-EMS-SEPT23 | 09/25/2023                            | 45.81         | 0.00          | E01      | 2        | 2024           | 2280      | E.4540.40.420 | 45.81    |
| 0200.01.000                                                    | VEOLIA WATER NEW YORK INC. - VMWON    |                      | 50% 83-89 NORTH (EMS) 8-24 TO 9-25-23 |               |               |          |          | 10/02/2023     |           |               |          |
| 43061                                                          | VEOLIA                                | 460878424-OFD-SEPT23 | 09/25/2023                            | 45.81         | 0.00          | A01      | 2        | 2024           | 9111      | A.3410.40.420 | 45.81    |
| 0200.01.000                                                    | VEOLIA WATER NEW YORK INC. - VMWON    |                      | 8-24 TO 9-25-23 83-89 NORTH 50% OFD   |               |               |          |          | 10/02/2023     |           |               |          |
| Total Vouchers For Vendor Name VEOLIA WATER NEW YORK INC. - V. |                                       |                      |                                       | 14            | Total Amount: |          | 3,217.71 |                |           |               |          |
| 42936                                                          | VERIZON                               | 9944074105           | 09/10/2023                            | 62.40         | 0.00          | A01      | 2        | 2024           | 9112      | A.1325.40.660 | 31.20    |
|                                                                |                                       |                      |                                       |               |               |          |          |                |           | A.1210.40.660 | 31.20    |
| 0200.01.000                                                    | VERIZON                               |                      | 9-11 TO 10-10-2023 WIRELESS BILLS FOI |               |               |          |          | 10/02/2023     |           | Total Dist.   | 62.40    |
| 42937                                                          | VERIZON2                              | 9944074104           | 09/10/2023                            | 155.19        | 0.00          | A01      | 2        | 2024           | 9113      | A.3620.40.660 | 37.99    |
|                                                                |                                       |                      |                                       |               |               |          |          |                |           | A.3620.40.660 | 37.99    |
|                                                                |                                       |                      |                                       |               |               |          |          |                |           | A.3620.40.660 | 31.20    |
|                                                                |                                       |                      |                                       |               |               |          |          |                |           | A.1490.40.660 | 16.81    |
|                                                                |                                       |                      |                                       |               |               |          |          |                |           | A.3620.40.660 | 31.20    |
| 0200.01.000                                                    | VERIZON                               |                      | 09-11 THRU 10-10-2023                 |               |               |          |          | 10/02/2023     |           | Total Dist.   | 155.19   |
| 42938                                                          | VERIZON2                              | 9944095400           | 09/10/2023                            | 40.27         | 0.00          | A01      | 2        | 2024           | 9114      | A.1110.40.660 | 40.27    |
| 0200.01.000                                                    | VERIZON                               |                      | 9-11 TO 10-10-2023                    |               |               |          |          | 10/02/2023     |           |               |          |
| 42962                                                          | VERIZON2                              | 9944404360           | 09/13/2023                            | 88.60         | 0.00          | A01      | 2        | 2024           | 9115      | A.3410.40.140 | 10.02    |
|                                                                |                                       |                      |                                       |               |               |          |          |                |           | A.3410.40.140 | 10.02    |
|                                                                |                                       |                      |                                       |               |               |          |          |                |           | A.3410.40.140 | 10.02    |
|                                                                |                                       |                      |                                       |               |               |          |          |                |           | A.3410.40.140 | 10.02    |
|                                                                |                                       |                      |                                       |               |               |          |          |                |           | A.3410.40.140 | 10.02    |
| 0200.01.000                                                    | VERIZON                               |                      | 9-14 TO 10-13-2023 FIRE DEPT TABLET   |               |               |          |          | 10/02/2023     |           | Total Dist.   | 88.60    |
| Total Vouchers For Vendor Name VERIZON: 4                      |                                       |                      |                                       | Total Amount: |               | 346.46   |          |                |           |               |          |
| 43031                                                          | VOOPETTY *****                        |                      | 09/22/2023                            | 208.35        | 0.00          | A01      | 2        | 2024           | 9116      | A.3120.40.733 | 108.35   |
|                                                                |                                       |                      |                                       |               |               |          |          |                |           | A.3120.40.730 | 100.00   |
| 0200.01.000                                                    | VOO PETTY CASH                        |                      | VARIOUS INVOICES                      |               |               |          |          | 10/02/2023     |           | Total Dist.   | 208.35   |
| Total Vouchers For Vendor Name VOO PETTY CASH: 1               |                                       |                      |                                       | Total Amount: |               | 208.35   |          |                |           |               |          |
| 42920                                                          | WEITS                                 | OW-98866             | 08/28/2023                            | 12.25         | 0.00          | A01      | 2        | 2024           | 9117      | A.3120.20.130 | 12.25    |
| 0200.01.000                                                    | WEITSMAN RECYCLING LLC                | TUBING               |                                       |               |               |          |          | 10/02/2023     |           |               |          |
| Total Vouchers For Vendor Name WEITSMAN RECYCLING LLC: 1       |                                       |                      |                                       | Total Amount: |               | 12.25    |          |                |           |               |          |
| 42862                                                          | STOFFER REIMBURSEMENT OF DBL TAX PYMT |                      | 08/01/2023                            | 1,652.94      | 0.00          | A01      | 2        | 2024           | 9046      | A.0250        | 1,652.94 |

VILLAGE OF OWEGO  
Voucher Summary Report

| Voucher No.  | Vendor Cd   | Invoice No.      | Inv. Date | Voucher Amt. | Disc. Amt.     | Check ID | Period | Year | Check No. | Account No. | Amount |
|--------------|-------------|------------------|-----------|--------------|----------------|----------|--------|------|-----------|-------------|--------|
| Cash Account | Vendor Name | Stub-Description | Taxable   | PO No.       | Due/Check Date |          |        |      |           |             |        |

0200.01.000 WILLIAM STOFFER MR. STOFFER PAID WITH CREDIT CAR 09/08/2023

Total Vouchers For Vendor Name WILLIAM STOFFER: 1 Total Amount: 1,652.94

|             |                    |                      |            |        |      |     |   |      |      |               |        |
|-------------|--------------------|----------------------|------------|--------|------|-----|---|------|------|---------------|--------|
| 42973       | WINZ               | 1408253              | 09/01/2023 | 259.09 | 0.00 | G01 | 2 | 2024 | 4358 | G.8130.40.640 | 259.09 |
| 0200.01.000 | WINZER CORPORATION | CASE OF GLOVES 100/B | 10/02/2023 |        |      |     |   |      |      |               |        |

Total Vouchers For Vendor Name WINZER CORPORATION: 1 Total Amount: 259.09

Total Vouchers reported: 164  
Total GL Detail Reported 844,442.36  
Total Amount All Vouchers 844,442.36

| Fund                 | Cash Item | Regular | Prepaid | Wire Transfer | Outstanding | Paid | Total |
|----------------------|-----------|---------|---------|---------------|-------------|------|-------|
| -----Direct Pay----- |           |         |         |               |             |      |       |

|                  |             |         |            |      |          |      |            |
|------------------|-------------|---------|------------|------|----------|------|------------|
| A - GENERAL FUND | 0200.01.000 | VILLAGE | 740,235.58 | 0.00 | 0.00     | 0.00 | 740,235.58 |
|                  | 0201.00.000 | VILLAGE | 0.00       | 0.00 | 0.00     | 0.00 | 3,044.48   |
|                  | Fund Total  |         | 740,235.58 | 0.00 | 3,044.48 | 0.00 | 743,280.06 |

|                                |             |         |           |        |      |      |           |
|--------------------------------|-------------|---------|-----------|--------|------|------|-----------|
| E - EMERGENCY MEDICAL SERVICES | 0200.01.000 | VILLAGE | 22,403.67 | 200.00 | 0.00 | 0.00 | 22,603.67 |
|                                | Fund Total  |         | 22,403.67 | 200.00 | 0.00 | 0.00 | 22,603.67 |

|                |             |         |           |      |       |      |           |
|----------------|-------------|---------|-----------|------|-------|------|-----------|
| G - SEWER FUND | 0200.01.000 | VILLAGE | 75,494.25 | 0.00 | 0.00  | 0.00 | 75,494.25 |
|                | 0201.00.000 | VILLAGE | 0.00      | 0.00 | 17.28 | 0.00 | 17.28     |
|                | Fund Total  |         | 75,494.25 | 0.00 | 17.28 | 0.00 | 75,511.53 |

|                          |             |         |          |      |      |      |          |
|--------------------------|-------------|---------|----------|------|------|------|----------|
| SU - SEWER PLANT UPGRADE | 0200.00.000 | VILLAGE | 1,568.80 | 0.00 | 0.00 | 0.00 | 1,568.80 |
|                          | Fund Total  |         | 1,568.80 | 0.00 | 0.00 | 0.00 | 1,568.80 |

|                     |             |         |          |      |      |      |          |
|---------------------|-------------|---------|----------|------|------|------|----------|
| TA - TRUST & AGENCY | 0200.00.000 | VILLAGE | 1,478.30 | 0.00 | 0.00 | 0.00 | 1,478.30 |
|                     | Fund Total  |         | 1,478.30 | 0.00 | 0.00 | 0.00 | 1,478.30 |

| Voucher No.                                                | Vendor Cd   | Invoice No. | Inv. Date         | Voucher Amt. | Disc. Amt. | Check ID      | Period | Year           | Check No.            | Account No. | Amount     |
|------------------------------------------------------------|-------------|-------------|-------------------|--------------|------------|---------------|--------|----------------|----------------------|-------------|------------|
| Cash Account                                               | Vendor Name |             | Stub- Description |              | Taxable    |               | PO No. | Due/Check Date |                      |             |            |
| Fund                                                       | Cash Item   |             |                   | Regular      | Prepaid    | Wire Transfer |        |                | -----Direct Pay----- | Paid        | Total      |
| Grand Totals                                               |             |             |                   | 841,180.60   | 200.00     | 3,061.76      |        |                | Outstanding          | 0.00        | 844,442.36 |
| Grand Total Regular, Prepaid, Wire Transfer and Direct Pay |             |             |                   |              |            |               |        |                |                      |             |            |
|                                                            |             |             |                   | 844,442.36   |            |               |        |                |                      |             |            |
| Fund                                                       |             |             |                   | Regular      | Prepaid    | Wire Transfer |        |                | -----Direct Pay----- | Paid        | Total      |
| A - GENERAL FUND                                           |             |             | VILLAGE           | 740,235.58   | 0.00       | 3,044.48      |        |                | Outstanding          | 0.00        | 743,280.06 |
| E - EMERGENCY MEDICAL SERVICES                             |             |             | VILLAGE           | 22,403.67    | 200.00     | 0.00          |        |                | 0.00                 | 0.00        | 22,603.67  |
| G - SEWER FUND                                             |             |             | VILLAGE           | 75,494.25    | 0.00       | 17.28         |        |                | 0.00                 | 0.00        | 75,511.53  |
| SU - SEWER PLANT UPGRADE                                   |             |             | VILLAGE           | 1,568.80     | 0.00       | 0.00          |        |                | 0.00                 | 0.00        | 1,568.80   |
| TA - TRUST & AGENCY                                        |             |             | VILLAGE           | 1,478.30     | 0.00       | 0.00          |        |                | 0.00                 | 0.00        | 1,478.30   |
| Grand Totals                                               |             |             |                   | 841,180.60   | 200.00     | 3,061.76      |        |                | 0.00                 | 0.00        | 844,442.36 |
| Grand Total Regular, Prepaid, Wire Transfer and Direct Pay |             |             |                   |              |            |               |        |                |                      |             |            |
|                                                            |             |             |                   | 844,442.36   |            |               |        |                |                      |             |            |

VILLAGE OF OWEGO  
Voucher Summary Report

Voucher No. Vendor Cd Invoice No.  
Cash Account Vendor Name

Inv. Date Voucher Amt. Disc. Amt. Check ID Period Year Check No. Account No.  
Stub-Description Taxable PO No. Due/Check Date

Amount

To the Treasurer of the above Village:

The above listed claims having been presented to the Village Board of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his claim appearing opposite his name.

In witness whereof I have here unto set my hand as Mayor of the above Village this \_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_

The Village of Owego Board of Trustees held a meeting on Monday, September 18, 2023 at 7:00pm in the boardroom at 22 Elm Street, Owego, NY 13827 in person and virtually via GoToMeeting.

|           |                 |
|-----------|-----------------|
| Mayor:    | Michael Baratta |
| Trustees: | David Farrell   |
|           | Rusty Fuller    |
|           | Charles Plater  |
|           | Laura Spencer   |
|           | Fran VanHousen  |

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

|         |           |
|---------|-----------|
| Absent: | Ed Morton |
|---------|-----------|

Pledge and invocation.

Public Comment:

Peter Gordon submitted the following letter to the mayor and board:

As you know, I have made multiple presentations to the Village Board representing the Friends of Evergreen.

I have excerpted a couple of bits from my talking point notes from these presentations:

The Friends funded the installation of new Evergreen guardrails, making the perilous journey up the hill a little safer. As elements of our historical/educational mission we created a Virtual Historical Tour (cell phone or online) of Evergreen on the Tourism website, and have published a book, An Evergreen Companion - a history and biographical exploration of Evergreen. We have installed historical signage in Evergreen and worked with Tourism to create a new walking tour brochure. For the community we have given walking tours of Evergreen to several organizations (BU Lyceum, Vestal Women's Walking Club), forthcoming the Mormon Church, and various individuals. We have hosted, along with the Cemetery Committee, classes on gravestone restoration.

I hope these activities are in line with the goals of most of the grant funding organizations.

The following is an excerpt from our successful grant application to the Mildred Faulkner Truman Foundation regarding the use of the Chapel:

Upon completion, the lot and sidewalk will serve as a safe and accessible starting point for visitors and will promote access to the Chapel, allowing that space to be used to support the sustainability of the cemetery. The site will be used for ticketed historical education, and cultural events, and artistic presentations for Tioga County residents and visitors. The Friends of Owego Evergreen Cemetery are developing an educational and historical curriculum with presentations to be made in the Chapel, among other events. This project will also foster and extend existing collaborative partnerships with organizations such as the Tioga County Historical Society and Tioga County Tourism.

Our next major proposal to the Village Board will be to the Tioga Downs Foundation to repave the roads expanding access to one of the treasured Village destinations.

The Village Cemetery Committee is responsible for the basic infrastructure needs of Evergreen - the Friends have a different mission although we collaborate. I am respectfully requesting the Board votes to approve our submitting this grant proposal.

**Resolved, upon a Motion by Trustee VanHousen and seconded by Trustee Plater, to approve the Friends of Evergreen Cemetery applying for a \$250,000.00 grant from the Tioga Downs Foundation for paving in the Evergreen Cemetery. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 6-0**

Julie Nucci and Amy West presented, via Zoom, information on the Community Rating System (CRS), flood insurance, and hazard mitigation planning. Amy West will send the Village a Resolution to add CRS & Hazard Mitigation Planning for the board to review.

Julie Nucci - attended a meeting on Restore NY Round 6 - the River House Confectionary - to make sure it is being done in compliance with the Flood Plain Laws.

Paul Conti - 254 Front Street - stated that the bus stop on North Avenue is no longer in use. He would like the sign removed and the parking spots made available to the public.

He also stated that he feels the village attorney should attend meetings in person, not virtually.

Cindie Bobnick - how many OHPC members make a quorum? Mayor Baratta - you need 3 in person - cannot be virtual.

James Peckham - Hunt Engineering - reviewed bids for Central Fire Station (Station #1) -

Roofing - low bid - Hale - \$159,900.00

Historic Preservation Clock Tower - low bid- Streeter - Base bid \$844,000.00 Alternate \$150,000.00

The roofing bid is with-in budget - the clock tower over budget by double.

The Village Board to look into the best options:

- 1) Eliminate the tower
- 2) Water proof the tower to prevent any leaks
- 3) Put more money into the project

James to send out an ongoing DRI update for all DRI projects.

Department Head Reports:

Director of Utilities Dirk Mosher -

- Received 785,000 gallons of septic - a revenue of \$41,000.00
- 208 wet tons of bio-solids have been removed by farmers, homeowners, etc.
- Also future sampling requirements from DEC for PFAS & PFOA is likely
- Working on manhole repair and construction - raising and lowering as needed

EMS Captain Paul Cole -

September 18, 2023: Village of Owego EMS Department – Report  
Reporting Period: September to date

Operations:

- Dispatched to this month:
  - 110 Emergency Medical calls for service so far for month. (Note, 15 gas calls)

Administration (above and beyond normal activities):

- Work Continues on Owego EMS special project –
- AEMT-CC paperwork sent to NYS for CME Recert.
- 1 Football game covered thus far for season.
- Membership Roster Cleanup – Dropped:
  - Amanda Barker
  - Amanda Evans
  - Jeremy Garlough
  - Savannah Terry
  - Andrea Zlinski
  - Cheri Zlinski
  - Justin Schmidt
  - Ellie Theurer

Vehicles as of September 18, 2023:

- 2031:
  - 23,000 miles. In service.
- 2032:
  - 127,000 miles. Out of service, towed to Village Garage today.
- 2033:
  - Out of service, scheduled work being performed. "Should be" back Thursday Evening as of this morning. Will receive next update Wednesday.
- 2051:
  - 45,696 miles. In Service. No known issues.
- Waiting on paperwork for EMS staffing to receive aid for staffing during COVID - must be sent to the State Health Department for full time EMS only.

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: September 18, 2023

RE: DPW Activity Report

- Pool closure for the season
- Remove dead skunk on Front Street
- Catch basin repair on Fox and McMaster Street
- Begin pool winterization process
- Remove plywood on Spencer Ave and Fox Street demolition houses
- Attend refresher UDIG class

- Ash Burial Evergreen Cemetery Section 13, Lot 54
- Street light repair on Lake Street
- Locate burial site in Section 16, Lot 99
- Install School speed limit signs on George Street
- Drainage work on Fox Street and State Street
- Clean out Judge's area at 90 Temple Street
- Pick up abandoned grocery carts
- Chip brush
- Measure DSNY cut outs on going
- Repair DPW equipment
- Mowing and Trimming on going
- Pot hole patching on going
- Cleaning Drains
- Planning and Zoning meetings scheduled
- OHPC meetings scheduled

Any questions or concerns please call me.

Resolved, upon Motion by Mayor Baratta and seconded by Trustee Fuller, to approve the following Memorandum of Agreement between the Village of Owego and the Owego PBA.

#### **MEMORANDUM OF AGREEMENT**

This Memorandum of Agreement is entered into by and between the negotiating teams for Village of Owego ("Village") and The Owego Police Benevolent Association ("PBA"), referred to collectively as the "parties."

WHEREAS, the Village and the PBA are parties to a collective bargaining agreement which has an expiration date of July 31, 2023; and

WHEREAS, on January 11, 2023, the PBA, in light of the Village's receipt of federal funds as a result of the American Rescue Plan Act ("ARPA funds"), demanded that the Village negotiate compensation for each member of the PBA who worked during the pandemic; and

WHEREAS, the Village and PBA have, in an effort to continue a harmonious relationship between the parties, engaged in good-faith negotiations regarding the Village's receipt of federal funds as a result of the ARPA funds, and the provision of certain portions of the ARPA funds to employees in the PBA's bargaining unit who worked between March 1, 2020 and February 28, 2021; and

WHEREAS, the Village intends to provide a single, lump sum payment to certain PBA unit members in recognition of their hard work and dedication to ensuring the continued provision of services to the community during the COVID-19 pandemic.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the Village and PBA agree as follows:

1. Currently employed PBA members who worked for the Village any time during the period of March 1, 2020 through February 28, 2021 ("applicable time period") (i.e., Police Officers Pike, Starzak, Demuth, Parker and Winchell) shall receive from the Village, in the first full pay

period after Village approval of this agreement, a single, lump-sum payment of \$1,600.00, subject to applicable taxes, withholdings and deductions.

2. The Village agrees that should it make a payment to any other Village employee(s) as a Covid bonus in an amount higher than that paid to PBA members as recited in paragraph 1 above, it shall notify the PBA and increase its members' payments to equal that payment. Said increase will be paid in the first full pay period after the payment to the other employee(s).
3. The PBA and Village agree that the ARPA payment is the result of negotiations between the Parties and is in full and complete satisfaction of any bargaining obligations the Village may have regarding additional pay for work conducted by PBA members during the COVID pandemic, bonuses related to funds the Village received as a result of the COVID pandemic, and related issues of premium pay, hazard pay or COVID bonuses.
4. Any dispute between the Parties regarding this MOA and issues related thereto shall be resolved in accordance with the grievance procedure in the CBA.

FOR THE VILLAGE

FOR THE PBA

\_\_\_\_\_  
Michael Baratta III                      Date  
Mayor

\_\_\_\_\_  
Andrew Pike                              Date  
President

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

Motion Carried 6-0

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Spencer, to approve the Owego Apalachin Central School District Homecoming Parade Permit. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Resolved, upon Motion by Trustee Fuller and seconded by Trustee VanHousen, to approve the use of abandoned /unclaimed evidence destruction currency being spent on expenses for OPD events using the celebration (A.7550.40.000) expenditure account. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Resolved upon Motion by Trustee Spencer and seconded by Trustee Fuller to approve the board minutes of September 5, 2023 as presented/amended by the clerk-treasurer. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Resolved, upon Motion by Trustee Spencer and seconded by Trustee Fuller, to approve the board minutes of August 7, 2023 with corrections. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Resolved, upon Motion by Trustee Spencer and seconded by Trustee Fuller, to approve the board minutes of July 17, 2023 with corrections. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Plater, to allow for fireworks on October 6, 2023 for Village Appreciation Day, with proper insurance. DPW Supt. Ulrich to sign any needed paperwork. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Trustee Reports:

Trustee Charles Plater -

- New garage doors for fire station #2 now have the windows installed
- Working on the 2% fire department money within the fire companies

Trustee Rusty Fuller -

- Have been in contact with the Endicott mayor on zoning laws and regulations for cannabis and growing facilities
- In October the State will be opening up the ability for anyone to obtain a cannabis license, subject to review
- Village should be looking at zoning for where in the Village shops or growing facilities could be located

Trustee Laura Spencer -

- Will be presenting a resolution on Hazard Mitigation
- Village should send a letter to the Town to ask if they will opt out of any cannabis sales tax revenue
- Will be presenting a hiring resolution for Julie Nucci
- OHPC had a scheduled meeting but did not have a quorum. A special meeting will be held in the Presbyterian Church Fellowship Hall on Thursday, September 21<sup>st</sup> at 7:00pm
- Upcoming item - Source Water Protection proposal - would like input from Veolia

Trustee David Farrell -

- Concerns on homeless in the Paige Street underpass

Trustee Fran VanHousen -

- A group of churches and other organizations are working on a 365 Project for the homeless. A golf tournament is set for October 7, 2023 to raise awareness and funds
- The next Cemetery Committee work day is Saturday, October 14, 2023 from 9am until noon

Mayor Baratta -

- The Treasurer's Report for August should be available at the next meeting (computer problems)
- The Tioga County Land Bank has taken down 4 blighted houses (2 on Spencer, 1 on Fox, and 1 on Temple)
- Reminder - Village Appreciation Day is Friday, October 6, 2023 - food, fun, and fireworks

Public Comment:

Cindy Bobnick - 289 Front Street - OHPC has dragged out my project request - I will probably not be able to do it this year because of weather. Please look into OHPC changing the votes in their minutes.

Trustee VanHousen will not be at the next meeting. She will try to attend via Zoom.

**Resolved, upon a Motion by Trustee Fuller and seconded by Trustee Plater, to adjourn at 9:35pm.**

**Unanimously Approved**

DRAFT