VILLAGE OF OWEGO
22 ELM STREET
OWEGO, NY 13827

AGENDA
Monday, November 21, 2022
7:00pm
Mayor – Mike Baratta
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	*Ron Pelton*	*WWTP/Personnel*
2nd Ward	*Charles Plater*	*Deputy Mayor*/DPW/Code Enforcement/Personnel
3rd Ward	*Fran VanHousen*	EMS/Cemetery
3rd Ward	*Rusty Fuller*	*Fire/Police*

INVOCATION AND PLEDGE OF ALLEGIANCE

- Public Comment
- Department Head Reports
- Bids for Mortuary Parking Lot
  - Resolved, upon Motion by __ and seconded by __, to approve the low bid from Force Excavation for $18,500.00 to create a new gravel parking lot at the Evergreen Cemetery Mortuary on East Avenue. Other bids were Reeves & Son of $19,800.00 and EE Root for $34,500.00.
- New hire DPW Laborer
  - Resolved, upon Motion by __ and seconded by __, to approve hiring a part-time/full-time DPW Laborer at $15/hour without benefits with a start date of November 28, 2022.
- Election of new volunteer members for EMS
  - Resolved, upon Motion by __ and seconded by __, to approve new Village of Owego EMS volunteer Ellie Theurer.
  - Resolved, upon Motion by __ and seconded by __, to approve new Village of Owego EMS volunteer Katelyn Sonnen.
- Legal notice for election inspectors
  - Resolved, upon Motion by __ and seconded by __, to approve the legal notice for election inspectors as submitted by the clerk-treasurer for the Village election on March 21, 2023.
- Treasurer's Report
  - Resolved, upon Motion by ____ and seconded by ____, to approve the Treasurer's Report as submitted by the Clerk Treasurer for the month of October 2022.

- Minutes
  - Resolved, upon Motion by ___ and seconded by ___, to approve the board of trustee's minutes of November 7, 2022 as presented/amended by the clerk-treasurer.
- Trustee Reports
- Communications
- Mayor's Report
- Public Comment

FORSE EXCAVATION INC.
244 State Route 96
Owego, NY 13827 US
forseexcavation@gmail.com

Estimate

ADDRESS
Village of Owego
70 delphine street
owego, ny 13827

ESTIMATE #	DATE
1316	11/16/2022

P.O. NUMBER
village museum parking lot

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Parking lot	Box out parking area to level out with slope towards road for water shed. Includes boxing out spoils material and hauling off site Includes supplying woven geo fabric and grading out supplied material by owner. Compact with vibratory roller	1	12,300.00	12,300.00
	Retaining Wall	Construct retaining wall with 2'x2'x8' concrete blocks smooth face. approx. 88' long with return walls at each end Includes 4" drain pipe and #2 stone behind wall, Tie pipe into catch basin on edge of road	1	6,200.00	6,200.00

village museum parking lot

TOTAL **$18,500.00**

Accepted By

Accepted Date

DATE: 10/31/2022
PROPOSAL:#221031

REEVES & SONS, LLC

PAVING & EXCAVATION

267 State Rt. 38

Owego, NY 13827

Paul Reeves, Owner

Cell Phone: 607-222-8789

Fed. Id. #20-1310198

Village Of Owego
178 Main St.
Owego, NY 13827
Contact: Fred Ulrich
Phone: 607-687-1101
Email:

Re.: Create new gravel parking lot for cemetery

- Remove tree stumps
- Excavate for new parking area
- Install retaining blocks against bank
- Install drainage along back and tie to storm drain
- Install large aggregate sub-base
- Install crusher run top surface
- Finish grade and compact lot

Total $19,800.00

We are fully insured.

Proposal

EE ROOT, LLC
25 Dean St.
Owego, NY 13827
607-687-3303
FAX 607-687-6828/Email EEROOT@STNY.RR.COM

PROPOSAL SUBMITTED	PHONE	DATE 9/21/22
Village of Owego Attn: Fred Ulrich		
STREET	JOB NAME East Avenue New Parking Lot	
CITY, STATE, ZIP	JOB LOCATION East Avenue	

EE Root, LLC to perform the following:

Excavate approx. 90' x 50' + or – for new parking lot to match existing road grade

Furnish and place Jersey barrier or concrete blocks along the backside of the property

Quote: $34,500.00

Note
All stone and gravel to be furnished by the Village of Owego

We propose hereby to furnish material and labor – complete in accordance with above specifications, for the sum of:
"As Above" Dollars (____________)

Payment to be made as follows
Net 30 days upon completion

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance

Authorized
Signature: Jeffrey Root

Note: This proposal may be
Withdrawn by if not accepted within 30 days.

Acceptance of Proposal – The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.
Date of Acceptance: ____________

Signature ____________

Signature ____________

RESOLUTION

LEGAL NOTICE

WHEREAS, the next General Village election for officers will be held on March 21, 2023, and

WHEREAS, no person shall be entitled to vote at any Village Election whose name does not appear on the register of the elections district in which he/she claims to be entitled to vote, and

WHEREAS, Section 15-116 (1) of the Election law directs that the Board of Trustees shall appoint Inspectors of Elections for each Village Election district to preside at the Annual Election to be held on the 21st day of March 2023.

NOW THEREFORE BE IT RESOLVED THAT:

FIRST: Voting for the forthcoming election shall be conducted at the Village Hall, 22 Elm Street, Owego, NY, and that said polls shall be opened from 12:00 noon until 9:00pm on that said day.

SECOND: That Carolyn Wright, Joan Davis, Kristina Stevens, Cinda Goodrich, Linda Williams, Geoffrey Collin and Reathea Woodburn are hereby designated as Inspectors of the annual Election to be held on the 21st day of March 2023 and the Inspectors of Election to be paid at a rate of $125.00 per day. Carolyn Wright to be chairperson at the rate of $175.00.

THIRD: This resolution shall take place immediately.

<u>CERTIFICATION</u>

I, Rodney Marchewka, do hereby certify that I am the Village Clerk of the Village of Owego and that the foregoing constitutes a true, correct and complete copy of a resolution duly adopted by the Village Board of the Village of Owego at a meeting thereof, Owego New York on the 21st day of November 2022 at 7:00pm. Said resolution was adopted by the following roll call vote:

Mayor Baratta
Trustee Eberly
Trustee Fuller
Trustee Morton
Trustee Pelton
Trustee Plater
Trustee VanHusen

____

Rod M. Marchewka, Clerk-Treasurer
Village of Owego

Dated: November21, 2022

VILLAGE OF OWEGO
Revenue Control Report
Fiscal Year: 2023 Period From: 3 To: 3

		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	**GENERAL FUND**							
Dept Grp								
Acct 1001	REAL PROPERTY TAX	0.00	0.00	2,265,810.00	2,265,810.00	2,266,166.00	(356.00)	100.02
Acct 1081	PAYMENT IN LIEU OF TAXES	0.00	0.00	22,000.00	22,000.00	0.00	22,000.00	0.00
Acct 1090	INTEREST AND PENALTY ON TAXES	1,480.13	(1,480.13)	10,000.00	10,000.00	3,297.84	6,702.16	32.98
Acct 1110	SALES AND USE TAX	51,094.22	(51,094.22)	270,000.00	270,000.00	105,871.79	164,128.21	39.21
Acct 1111	UTILITY TAX	8,168.04	(8,168.04)	45,000.00	45,000.00	8,427.29	36,572.71	18.73
Acct 1170	FRANCHISE TAX	0.00	0.00	42,000.00	42,000.00	12,492.29	29,507.71	29.74
Acct 1230	TREASURER FEES	81.00	(81.00)	1,000.00	1,000.00	221.00	779.00	22.10
Acct 1520	POLICE FEES	0.00	0.00	48,000.00	48,000.00	15,111.00	32,889.00	31.48
Acct 1640	AMBULANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 1710	PUBLIC WORKS SERVICES	16,536.15	(16,536.15)	1,500.00	1,500.00	16,626.05	(15,126.05)	1,108.40
Acct 2115	CODE ENFORCEMENT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Acct 2130	REFUSE AND GARBAGE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2170	COMMUNITY SERVICES INCOME	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2189	OTHER HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2262	FIRE PROTECTION	0.00	0.00	26,000.00	26,000.00	0.00	26,000.00	0.00
Acct 2401	INTEREST EARNINGS	0.00	0.00	2,000.00	2,000.00	374.89	1,625.11	18.74
Acct 2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00	500.00	(500.00)	100.00
Acct 2530	GAME OF CHANCE	0.00	0.00	100.00	100.00	0.00	100.00	0.00
Acct 2540	BINGO LICENSE	11.50	(11.50)	100.00	100.00	11.50	88.50	11.50
Acct 2545	LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2590	BUILDING PERMITS	5,000.00	(5,000.00)	1,500.00	1,500.00	6,273.50	(4,773.50)	418.23
Acct 2591	STREET OPENING PERMITS	0.00	0.00	200.00	200.00	0.00	200.00	0.00
Acct 2610	FINES AND FORFEITURES	700.00	(700.00)	35,000.00	35,000.00	2,903.00	32,097.00	8.29
Acct 2611	FINES - CODE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Acct 2650	SALE OF SCRAP	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Acct 2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2680	INSURANCE RECOVERY	0.00	0.00	10,000.00	10,000.00	825.10	9,174.90	8.25
Acct 2701	REFUND OF PRIOR YEAR	12.80	(12.80)	10,000.00	10,000.00	14,574.22	(4,574.22)	145.74
Acct 2705	GIFTS AND DONATIONS	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Acct 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 3001	STATE REVENUE SHARING	0.00	0.00	33,503.00	33,503.00	33,503.00	0.00	100.00
Acct 3005	MORTGAGE TAX	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
Acct 3070	RAILROAD INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 3089	STATE AID	0.00	0.00	0.00	0.00	4,140.00	(4,140.00)	100.00

Date Prepared: 11/15/2022 03:23 PM
Report Date: 11/15/2022
Account Table: A
Alt. Sort Table:

Prepared By: KIM

VILLAGE OF OWEGO
Revenue Control Report
Fiscal Year: 2023 Period From: 3 To: 3

		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	**GENERAL FUND**							
Dept Grp								
Acct 3090	STATE GRANTS	0.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00
Acct 3389	STATE AID - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 3501	CHIPS	0.00	0.00	84,000.00	84,000.00	0.00	84,000.00	0.00
Acct 3820	STATE AID - YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 3889	OTHER CUL & REC STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 3960	SEMA	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 4089	FEDERAL AID - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 4320	CRIME CONTROL	0.00	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00
Acct 4389	FEDERAL AID - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 4960	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 5710	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 5720	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Dept Grp		**83,083.84**	**(83,083.84)**	**3,172,713.00**	**3,172,713.00**	**2,491,318.47**	**681,394.53**	**78.52**
Total Fund A	**GENERAL FUND**	**83,083.84**	**(83,083.84)**	**3,172,713.00**	**3,172,713.00**	**2,491,318.47**	**681,394.53**	**78.52**
Grand Total		**83,083.84**	**(83,083.84)**	**3,172,713.00**	**3,172,713.00**	**2,491,318.47**	**681,394.53**	**78.52**

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

Date Prepared: 11/15/2022 03:20 PM
Report Date: 11/15/2022
Account Table: A
Alt. Sort Table:

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2023 Period From: 3 To: 3

Prepared By: KIM

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp CLERK	**CLERK TREASURER**							
Acct 1010	**TRUSTEES**							
A.1010.10.120	PT SALARY	553.80	7,200.00	7,200.00	1,661.40	0.00	5,538.60	23.08
A.1010.40.733	TRAINING	0.00	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00
Total Acct 1010	**TRUSTEES**	**553.80**	**12,000.00**	**12,000.00**	**1,661.40**	**0.00**	**10,338.60**	**13.85**
Acct 1210	**MAYOR**							
A.1210.10.120	PT SALARY	192.30	2,500.00	2,500.00	576.90	0.00	1,923.10	23.08
A.1210.40.660	TELEPHONE	31.25	500.00	500.00	93.81	0.00	406.19	18.76
A.1210.40.733	TRAINING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Acct 1210	**MAYOR**	**223.55**	**4,000.00**	**4,000.00**	**670.71**	**0.00**	**3,329.29**	**16.77**
Acct 1320	**AUDITOR**							
A.1320.40.140	CONTRACTED SERVICES	0.00	30,000.00	30,000.00	2,287.50	0.00	27,712.50	7.63
Total Acct 1320	**AUDITOR**	**0.00**	**30,000.00**	**30,000.00**	**2,287.50**	**0.00**	**27,712.50**	**7.63**
Acct 1325	**CLERK**							
A.1325.10.110	FT SALARY	4,777.83	78,500.00	78,500.00	14,333.51	0.00	64,166.49	18.26
A.1325.10.315	OVERTIME	807.90	0.00	0.00	2,660.34	0.00	(2,660.34)	0.00
A.1325.10.316	VACATION BUYBACK	0.00	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00
A.1325.10.317	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1325.30.100	EQUIPMENT	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
A.1325.30.102	SOFTWARE	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
A.1325.40.010	ADVERTISING.	19.38	2,000.00	2,000.00	19.38	0.00	1,980.62	0.97
A.1325.40.100	DATA PROCESSING	189.00	8,500.00	8,500.00	2,089.00	0.00	6,411.00	24.58
A.1325.40.140	CONTRACTED SERVICES	658.86	15,000.00	15,000.00	2,497.74	0.00	12,502.26	16.65
A.1325.40.180	DUES	0.00	2,500.00	2,500.00	2,241.00	0.00	259.00	89.64
A.1325.40.270	INSURANCE CLERK	5,317.00	22,050.00	22,050.00	27,367.00	0.00	(5,317.00)	124.11
A.1325.40.410	OFFICE SUPPLIES	1,763.29	3,500.00	3,500.00	2,976.00	0.00	524.00	85.03
A.1325.40.420	UTILITIES	901.28	6,000.00	6,000.00	1,735.29	0.00	4,264.71	28.92
A.1325.40.480	POSTAGE	0.00	1,500.00	1,500.00	220.30	0.00	1,279.70	14.69
A.1325.40.640	SUPPLIES	177.94	500.00	500.00	189.92	0.00	310.08	37.98
A.1325.40.650	TAX BILLS	0.00	1,300.00	1,300.00	1,027.65	0.00	272.35	79.05
A.1325.40.660	TELEPHONE	118.17	500.00	500.00	180.73	0.00	319.27	36.15
A.1325.40.733	TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Total Acct 1325	**CLERK**	**14,730.65**	**161,400.00**	**161,400.00**	**57,537.86**	**0.00**	**103,862.14**	**35.65**
Acct 1420	**ATTORNEY**							
A.1420.40.330	LEGAL FEES	2,916.67	40,000.00	40,000.00	8,750.01	0.00	31,249.99	21.88

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 3 To: 3

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp CLERK	**CLERK TREASURER**							
Acct 1420	**ATTORNEY**							
Total Acct 1420	**ATTORNEY**	**2,916.67**	**40,000.00**	**40,000.00**	**8,750.01**	**0.00**	**31,249.99**	**21.88**
Acct 1450	**ELECTIONS**							
A.1450.40.140	ELECTIONS	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Acct 1450	**ELECTIONS**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
Acct 1620	**SHARED SERVICES**							
A.1620.40.420	SHARED SERVICES.COUNTY IT	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Acct 1620	**SHARED SERVICES**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**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
Total Acct 1930	**JUDGEMENTS & CLAIMS**	**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
Total Acct 1940	**LAND PURCHASE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 1960	**CODIFICATION**							
A.1960.40.400	CODIFICATION	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
Total Acct 1960	**CODIFICATION**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00**
Acct 1990	**CONTINGENCY**							
A.1990.40.400	CONTINGENCY	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
Total Acct 1990	**CONTINGENCY**	**0.00**	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**0.00**
Acct 6989	**ECONOMIC DEVELOPMENT**							
A.6989.40.424	BROWNSFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.6989.40.426	MAIN STREET GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 6989	**ECONOMIC DEVELOPMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 7410	**LIBRARY / SERVICES**							
A.7410.40.170	BOYS & GIRLS CLUB	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
A.7410.40.171	ARTS COUNCIL	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
A.7410.40.172	LIBRARY / SERVICES	2,500.00	2,000.00	2,000.00	2,500.00	0.00	(500.00)	125.00
A.7410.40.340	STORY HOUR	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Total Acct 7410	**LIBRARY / SERVICES**	**6,500.00**	**6,500.00**	**6,500.00**	**6,500.00**	**0.00**	**0.00**	**100.00**
Acct 7560	**RECOGNITION**							

VILLAGE OF OWEGO
Expense Control Report
Fiscal Year: 2023 Period From: 3 To: 3

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp CLERK	**CLERK TREASURER**							
Acct 7560	**RECOGNITION**							
A.7560.40.173	RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 7560	**RECOGNITION**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 8010	**ZBA**							
A.8010.40.400	ZBA.SECRETARY	0.00	600.00	600.00	0.00	0.00	600.00	0.00
Total Acct 8010	**ZBA**	**0.00**	**600.00**	**600.00**	**0.00**	**0.00**	**600.00**	**0.00**
Acct 8020	**PLANNING**							
A.8020.40.400	PLANNING.SECRETARY	0.00	600.00	600.00	0.00	0.00	600.00	0.00
A.8020.40.401	OHPC.SECRETARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Acct 8020	**PLANNING**	**0.00**	**1,600.00**	**1,600.00**	**0.00**	**0.00**	**1,600.00**	**0.00**
Acct 8684	**PLANNING & MANAGEMENT**							
A.8684.40	PLANNING & MANAGEMENT.MATERIAL AND SUPPLIES	88,997.73	0.00	0.00	88,997.73	0.00	(88,997.73)	0.00
Total Acct 8684	**PLANNING & MANAGEMENT**	**88,997.73**	**0.00**	**0.00**	**88,997.73**	**0.00**	**(88,997.73)**	**0.00**
Acct 9010	**RETIREMENT**							
A.9010.80.080	RETIREMENT CLERK	0.00	20,278.00	20,278.00	0.00	0.00	20,278.00	0.00
Total Acct 9010	**RETIREMENT**	**0.00**	**20,278.00**	**20,278.00**	**0.00**	**0.00**	**20,278.00**	**0.00**
Acct 9030	**FICA**							
A.9030.80.090	FICA CLERK	123.47	6,500.00	6,500.00	3,767.81	0.00	2,732.19	57.97
Total Acct 9030	**FICA**	**123.47**	**6,500.00**	**6,500.00**	**3,767.81**	**0.00**	**2,732.19**	**57.97**
Acct 9040	**WORKERS COMP**							
A.9040.80.070	WORKERS COMP CLERK	0.00	6,185.00	6,185.00	0.00	0.00	6,185.00	0.00
Total Acct 9040	**WORKERS COMP**	**0.00**	**6,185.00**	**6,185.00**	**0.00**	**0.00**	**6,185.00**	**0.00**
Acct 9045	**LIFE INS**							
A.9045.80.060	LIFE INS CLERK	0.00	160.00	160.00	39.78	0.00	120.22	24.86
Total Acct 9045	**LIFE INS**	**0.00**	**160.00**	**160.00**	**39.78**	**0.00**	**120.22**	**24.86**
Acct 9055	**DISABILITY**							
A.9055.80.040	DISABILITY CLERK	18.00	72.00	72.00	18.00	0.00	54.00	25.00
Total Acct 9055	**DISABILITY**	**18.00**	**72.00**	**72.00**	**18.00**	**0.00**	**54.00**	**25.00**
Acct 9060	**HEALTH INS**							
A.9060.80.030	HEALTH INS CLERK	1,370.51	41,500.00	41,500.00	7,352.55	0.00	34,147.45	17.72

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 3 To: 3

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp CLERK	**CLERK TREASURER**							
Acct 9060	**HEALTH INS**							
Total Acct 9060	**HEALTH INS**	**1,370.51**	**41,500.00**	**41,500.00**	**7,352.55**	**0.00**	**34,147.45**	**17.72**
Acct 9065	**DENTAL INS**							
A.9065.80.020	DENTAL INS CLERK	0.00	1,445.00	1,445.00	0.00	0.00	1,445.00	0.00
Total Acct 9065	**DENTAL INS**	**0.00**	**1,445.00**	**1,445.00**	**0.00**	**0.00**	**1,445.00**	**0.00**
Acct 9068	**EYE WEAR**							
A.9068.80.010	EYE WEAR CLERK	24.34	600.00	600.00	121.70	0.00	478.30	20.28
Total Acct 9068	**EYE WEAR**	**24.34**	**600.00**	**600.00**	**121.70**	**0.00**	**478.30**	**20.28**
Total Dept Grp CLERK	**CLERK TREASURER**	**115,458.72**	**386,840.00**	**386,840.00**	**177,705.05**	**0.00**	**209,134.95**	**45.94**

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2023 Period From: 3 To: 3

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp DPW	**PUBLIC WORKS DEPT**							
Acct 1440	**ENGINEERING**							
A.1440.40.407	ENGINEERING	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
Total Acct 1440	**ENGINEERING**	**0.00**	**1,600.00**	**1,600.00**	**0.00**	**0.00**	**1,600.00**	**0.00**
Acct 1490	**DPW**							
A.1490.10.110	FT SALARY	8,774.40	108,951.00	108,951.00	155,793.62	0.00	(46,842.62)	142.99
A.1490.10.316	VACATION BUYBACK	0.00	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00
A.1490.30.100	DATA PROCESSING	0.00	500.00	500.00	0.00	0.00	500.00	0.00
A.1490.40.090	CLOTHING	0.00	375.00	375.00	375.00	0.00	0.00	100.00
A.1490.40.093	NEW MUNICIPAL BUILDING	9,583.50	0.00	0.00	9,583.50	0.00	(9,583.50)	0.00
A.1490.40.140	CONTRACTED SERVICES	613.69	1,800.00	1,800.00	1,244.64	0.00	555.36	69.15
A.1490.40.180	DUES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
A.1490.40.270	INSURANCE DPW	5,317.00	45,150.00	45,150.00	38,181.35	0.00	6,968.65	84.57
A.1490.40.410	OFFICE SUPPLIES	118.36	500.00	500.00	118.36	0.00	381.64	23.67
A.1490.40.480	POSTAGE	0.00	1,500.00	1,500.00	220.29	0.00	1,279.71	14.69
A.1490.40.560	REPAIRS	0.00	450.00	450.00	0.00	0.00	450.00	0.00
A.1490.40.640	SUPPLIES	0.00	550.00	550.00	92.00	0.00	458.00	16.73
A.1490.40.660	TELEPHONE	65.75	2,000.00	2,000.00	287.43	0.00	1,712.57	14.37
Total Acct 1490	**DPW**	**24,472.70**	**164,476.00**	**164,476.00**	**205,896.19**	**0.00**	**(41,420.19)**	**125.18**
Acct 1620	**SHARED SERVICES**							
A.1620.40.093	MUNICIPAL BLDG REPAIR	1,329.70	20,000.00	20,000.00	32,818.00	0.00	(12,818.00)	164.09
Total Acct 1620	**SHARED SERVICES**	**1,329.70**	**20,000.00**	**20,000.00**	**32,818.00**	**0.00**	**(12,818.00)**	**164.09**
Acct 3620	**CODE**							
A.3620.10.110	FT SALARY	4,120.00	41,500.00	41,500.00	12,360.00	0.00	29,140.00	29.78
A.3620.10.120	PT SALARY	2,307.70	44,000.00	44,000.00	6,923.10	0.00	37,076.90	15.73
A.3620.40.094	DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3620.40.180	DUES	0.00	200.00	200.00	0.00	0.00	200.00	0.00
A.3620.40.410	OFFICE SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
A.3620.40.640	SUPPLIES	0.00	200.00	200.00	9.99	0.00	190.01	5.00
A.3620.40.733	TRAINING	0.00	400.00	400.00	0.00	0.00	400.00	0.00
Total Acct 3620	**CODE**	**6,427.70**	**86,800.00**	**86,800.00**	**19,293.09**	**0.00**	**67,506.91**	**22.23**
Acct 5110	**STREET DEPT**							
A.5110.10.110	FT SALARY	9,205.17	155,480.00	155,480.00	31,287.01	0.00	124,192.99	20.12
A.5110.10.120	PT SALARY	0.00	14,000.00	14,000.00	2,063.16	0.00	11,936.84	14.74
A.5110.10.315	OVERTIME	176.52	9,000.00	9,000.00	604.60	0.00	8,395.40	6.72

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2023 Period From: 3 To: 3

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp DPW	**PUBLIC WORKS DEPT**							
Acct 5110	**STREET DEPT**							
A.5110.10.316	VACATION BUYBACK	0.00	4,000.00	4,000.00	1,900.80	0.00	2,099.20	47.52
A.5110.10.317	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.40.090	CLOTHING	0.00	3,000.00	3,000.00	3,375.00	0.00	(375.00)	112.50
A.5110.40.092	BATTERIES	0.00	400.00	400.00	0.00	0.00	400.00	0.00
A.5110.40.093	BLDG REPAIR	0.00	2,500.00	2,500.00	248.28	0.00	2,251.72	9.93
A.5110.40.210	GARBAGE DISPOSAL	225.25	2,400.00	2,400.00	506.60	0.00	1,893.40	21.11
A.5110.40.211	RESIDENTIAL REFUSE	130.05	700.00	700.00	130.05	0.00	569.95	18.58
A.5110.40.220	AUTO FUEL	1,721.31	30,000.00	30,000.00	6,552.03	0.00	23,447.97	21.84
A.5110.40.241	PAVEMENT PATCHING	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
A.5110.40.242	STREET SIGNS	0.00	3,000.00	3,000.00	235.00	0.00	2,765.00	7.83
A.5110.40.243	BITUMINOUS MATERIALS	917.25	5,000.00	5,000.00	2,291.87	0.00	2,708.13	45.84
A.5110.40.250	STREET REPAIR	0.00	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00
A.5110.40.400	MISCELLANEOUS	0.00	300.00	300.00	0.00	0.00	300.00	0.00
A.5110.40.420	UTILITIES	1,677.28	12,500.00	12,500.00	2,736.49	0.00	9,763.51	21.89
A.5110.40.430	OIL	0.00	3,000.00	3,000.00	582.68	0.00	2,417.32	19.42
A.5110.40.470	PHYSICALS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
A.5110.40.561	EQUIP REPAIR	1,332.99	10,000.00	10,000.00	3,913.64	0.00	6,086.36	39.14
A.5110.40.640	SUPPLIES	559.31	10,000.00	10,000.00	2,065.20	0.00	7,934.80	20.65
A.5110.40.680	TIRES	907.12	3,000.00	3,000.00	907.12	0.00	2,092.88	30.24
A.5110.40.733	TRAINING	0.00	300.00	300.00	0.00	0.00	300.00	0.00
Total Acct 5110	**STREET DEPT**	**16,852.25**	**393,580.00**	**393,580.00**	**59,399.53**	**0.00**	**334,180.47**	**15.09**
Acct 5112	**CHIPS**							
A.5112.40.251	CHIPS	0.00	84,000.00	84,000.00	84,752.56	0.00	(752.56)	100.90
Total Acct 5112	**CHIPS**	**0.00**	**84,000.00**	**84,000.00**	**84,752.56**	**0.00**	**(752.56)**	**100.90**
Acct 5142	**SNOW REMOVAL**							
A.5142.20.130	EQUIPMENT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.5142.40.140	CONTRACTED SERVICES	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	0.00	2,400.00	0.00
A.5142.40.602	CINDERS/SALT	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
Total Acct 5142	**SNOW REMOVAL**	**0.00**	**33,400.00**	**33,400.00**	**0.00**	**0.00**	**33,400.00**	**0.00**
Acct 5182	**STREET LIGHTING**							
A.5182.10.120	PART TIME SALARY	1,950.00	10,000.00	10,000.00	4,810.00	0.00	5,190.00	48.10
A.5182.40.400	SMART WATT PAYMENT	0.00	55,000.00	55,000.00	54,283.10	0.00	716.90	98.70
A.5182.40.420	LIGHTING UTILITIES	2,967.16	75,000.00	75,000.00	10,295.50	0.00	64,704.50	13.73

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 3 To: 3

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp DPW	**PUBLIC WORKS DEPT**							
Acct 5182	**STREET LIGHTING**							
A.5182.40.640	MATERIAL AND SUPPLIES	88.96	1,000.00	1,000.00	88.96	0.00	911.04	8.90
Total Acct 5182	**STREET LIGHTING**	**5,006.12**	**141,000.00**	**141,000.00**	**69,477.56**	**0.00**	**71,522.44**	**49.27**
Acct 5650	**OFF STREET PARKING**							
A.5650.40.443	PARKING	0.00	1,400.00	1,400.00	937.50	0.00	462.50	66.96
Total Acct 5650	**OFF STREET PARKING**	**0.00**	**1,400.00**	**1,400.00**	**937.50**	**0.00**	**462.50**	**66.96**
Acct 7110	**PARKS**							
A.7110.10.110	FT SALARY	5,065.44	38,500.00	38,500.00	15,217.53	0.00	23,282.47	39.53
A.7110.10.120	PT SALARY	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00
A.7110.10.315	OVERTIME	100.53	800.00	800.00	221.40	0.00	578.60	27.68
A.7110.10.316	VACATION BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.10.317	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.20.130	EQUIPMENT	0.00	3,000.00	3,000.00	1,884.90	0.00	1,115.10	62.83
A.7110.20.240	RECREATIONAL	0.00	750.00	750.00	0.00	0.00	750.00	0.00
A.7110.20.250	MARVIN PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.20.251	FISHING ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.40.140	CONTRACTED SERVICES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
A.7110.40.221	GROUND MAINTENANCE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
A.7110.40.420	UTILITIES	529.07	8,000.00	8,000.00	2,510.63	0.00	5,489.37	31.38
A.7110.40.560	REPAIRS	0.00	1,500.00	1,500.00	3,931.22	0.00	(2,431.22)	262.08
A.7110.40.640	SUPPLIES	178.40	1,500.00	1,500.00	513.29	0.00	986.71	34.22
A.7110.40.751	WATER	1,759.30	4,000.00	4,000.00	4,416.65	0.00	(416.65)	110.42
Total Acct 7110	**PARKS**	**7,632.74**	**74,050.00**	**74,050.00**	**28,695.62**	**0.00**	**45,354.38**	**38.75**
Acct 7310	**HYDE PARK**							
A.7310.10.120	PT SALARY	1,000.00	6,500.00	6,500.00	3,000.00	0.00	3,500.00	46.15
A.7310.40.640	SUPPLIES	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
Total Acct 7310	**HYDE PARK**	**1,000.00**	**12,500.00**	**12,500.00**	**3,000.00**	**0.00**	**9,500.00**	**24.00**
Acct 7988	**POOL**							
A.7988.10.120	PT SALARY	0.00	40,000.00	40,000.00	9,895.00	0.00	30,105.00	24.74
A.7988.10.315	OVERTIME	0.00	0.00	0.00	957.15	0.00	(957.15)	0.00
A.7988.40.140	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7988.40.420	UTILITIES	1,596.46	3,500.00	3,500.00	1,961.03	0.00	1,538.97	56.03
A.7988.40.470	PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7988.40.560	REPAIRS	0.00	1,000.00	1,000.00	5,988.15	0.00	(4,988.15)	598.82

VILLAGE OF OWEGO

Expense Control Report

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Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp DPW	**PUBLIC WORKS DEPT**							
Acct 7988	**POOL**							
A.7988.40.640	SUPPLIES	0.00	3,000.00	3,000.00	663.17	0.00	2,336.83	22.11
Total Acct 7988	**POOL**	**1,596.46**	**47,500.00**	**47,500.00**	**19,464.50**	**0.00**	**28,035.50**	**40.98**
Acct 7989	**DECORATIONS**							
A.7989.40.442	DECORATIONS	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Total Acct 7989	**DECORATIONS**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
Acct 8170	**STREET CLEANING**							
A.8170.40.560	REPAIRS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.8170.40.640	SUPPLIES	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Total Acct 8170	**STREET CLEANING**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
Acct 8510	**BEAUTIFICATION**							
A.8510.40.400	MISCELLANEOUS	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Total Acct 8510	**BEAUTIFICATION**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
Acct 8540	**DRAINAGE**							
A.8540.40.400	INFRA STRUCTURE	1,436.01	7,500.00	7,500.00	4,842.62	0.00	2,657.38	64.57
Total Acct 8540	**DRAINAGE**	**1,436.01**	**7,500.00**	**7,500.00**	**4,842.62**	**0.00**	**2,657.38**	**64.57**
Acct 8560	**SHADE TREES**							
A.8560.40.221	MAINTENANCE	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
A.8560.40.560	REPAIRS	0.00	2,500.00	2,500.00	341.62	0.00	2,158.38	13.66
A.8560.40.640	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 8560	**SHADE TREES**	**0.00**	**27,500.00**	**27,500.00**	**341.62**	**0.00**	**27,158.38**	**1.24**
Acct 8668	**CDBG EXPENSE**							
A.8668.40.446	REHABILITATION LOANS & GRANTS...ELEVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 8668	**CDBG EXPENSE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 8760	**FEMA BUYOUT**							
A.8760.40.400	FEMA BUYOUT...FEMA BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8760.40.446	FEMA BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 8760	**FEMA BUYOUT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 8810	**CEMETERY**							
A.8810.10.110	FT SALARY	2,796.80	36,400.00	36,400.00	8,390.40	0.00	28,009.60	23.05

Date Prepared: 11/15/2022 03:20 PM
Report Date: 11/15/2022
Account Table: A
Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 3 To: 3

Prepared By: KIM

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp DPW	**PUBLIC WORKS DEPT**							
Acct 8810	**CEMETERY**							
A.8810.10.120	PT SALARY	3,802.50	25,000.00	25,000.00	10,954.50	0.00	14,045.50	43.82
A.8810.10.315	OVERTIME	97.44	500.00	500.00	240.22	0.00	259.78	48.04
A.8810.10.316	VACATION BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8810.20.130	EQUIPMENT	0.00	4,000.00	4,000.00	138.98	0.00	3,861.02	3.47
A.8810.20.907	CEMETERY EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8810.40.093	BLDG MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.8810.40.140	CONTRACTED SERVICES	0.00	5,500.00	5,500.00	350.00	0.00	5,150.00	6.36
A.8810.40.240	ROAD MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.8810.40.420	UTILITIES	77.98	400.00	400.00	275.55	0.00	124.45	68.89
A.8810.40.559	MONUMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8810.40.560	REPAIRS	0.00	300.00	300.00	114.07	0.00	185.93	38.02
A.8810.40.640	SUPPLIES	11.96	1,200.00	1,200.00	11.96	0.00	1,188.04	1.00
Total Acct 8810	**CEMETERY**	**6,786.68**	**75,300.00**	**75,300.00**	**20,475.68**	**0.00**	**54,824.32**	**27.19**
Acct 9015	**RETIREMENT**							
A.9015.80.084	RETIREMENT DPW	0.00	40,555.00	40,555.00	0.00	0.00	40,555.00	0.00
Total Acct 9015	**RETIREMENT**	**0.00**	**40,555.00**	**40,555.00**	**0.00**	**0.00**	**40,555.00**	**0.00**
Acct 9030	**FICA**							
A.9030.80.094	FICA DPW	3,111.30	40,500.00	40,500.00	13,267.27	0.00	27,232.73	32.76
Total Acct 9030	**FICA**	**3,111.30**	**40,500.00**	**40,500.00**	**13,267.27**	**0.00**	**27,232.73**	**32.76**
Acct 9040	**WORKERS COMP**							
A.9040.80.074	WORKERS COMP DPW	0.00	11,245.00	11,245.00	0.00	0.00	11,245.00	0.00
Total Acct 9040	**WORKERS COMP**	**0.00**	**11,245.00**	**11,245.00**	**0.00**	**0.00**	**11,245.00**	**0.00**
Acct 9045	**LIFE INS**							
A.9045.80.064	LIFE INS DPW	0.00	480.00	480.00	79.56	0.00	400.44	16.58
Total Acct 9045	**LIFE INS**	**0.00**	**480.00**	**480.00**	**79.56**	**0.00**	**400.44**	**16.58**
Acct 9050	**UNEMPLOYMENT**							
A.9050.80.054	UNEMPLOYMENT DPW	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**
Acct 9055	**DISABILITY**							
A.9055.80.044	DISABILITY DPW	180.00	510.00	510.00	180.00	0.00	330.00	35.29
Total Acct 9055	**DISABILITY**	**180.00**	**510.00**	**510.00**	**180.00**	**0.00**	**330.00**	**35.29**

VILLAGE OF OWEGO
Expense Control Report
Fiscal Year: 2023 Period From: 3 To: 3

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp DPW	**PUBLIC WORKS DEPT**							
Acct 9060	**HEALTH INS**							
A.9060.80.034	HEALTH INS DPW	7,532.50	137,040.00	137,040.00	40,053.54	0.00	96,986.46	29.23
Total Acct 9060	**HEALTH INS**	**7,532.50**	**137,040.00**	**137,040.00**	**40,053.54**	**0.00**	**96,986.46**	**29.23**
Acct 9065	**DENTAL INS**							
A.9065.80.024	DENTAL INS DPW	313.02	7,675.00	7,675.00	1,502.19	0.00	6,172.81	19.57
Total Acct 9065	**DENTAL INS**	**313.02**	**7,675.00**	**7,675.00**	**1,502.19**	**0.00**	**6,172.81**	**19.57**
Acct 9068	**EYE WEAR**							
A.9068.80.014	EYE WEAR DPW	146.04	2,400.00	2,400.00	657.18	0.00	1,742.82	27.38
Total Acct 9068	**EYE WEAR**	**146.04**	**2,400.00**	**2,400.00**	**657.18**	**0.00**	**1,742.82**	**27.38**
Acct 9710	**BOND**							
A.9710.60.060	BOND PRINCIPAL	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
Total Acct 9710	**BOND**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9950	**INTERFUND TRANSFER**							
A.9950.90.902	RESERVE FOR DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9950.90.905	STREET BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9950.90.908	STREET REPAIR RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9950	**INTERFUND TRANSFER**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept Grp DPW	**PUBLIC WORKS DEPT**	**83,823.22**	**1,419,011.00**	**1,419,011.00**	**605,134.21**	**0.00**	**813,876.79**	**42.64**

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2023 Period From: 3 To: 3

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp EMS	**EMS**							
Acct 4540	**EMERGENCY MEDICAL SERVICES**							
A.4540.10.110	EMS...FULL TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.10.120	EMS...PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.10.315	EMS...OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.20.130	EMS..EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.20.205	EMS..FIRE PUMPER TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.20.211	EMS..COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.090	EMS.CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.140	EMS..CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.220	EMS..AUTO FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.222	EMS..BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.270	EMS.INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.400	EMS..MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.410	EMS..OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.420	EMS..UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.431	EMS..REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.441	EMS..CONTRACT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.470	EMS..PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.560	EMS..VEHICLE REPAIR/MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.561	EMS..EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.640	EMS..SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.660	EMS..TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.680	EMS..TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.730	EMS..TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.773	EMS..TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 4540	**EMERGENCY MEDICAL SERVICES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9010	**RETIREMENT**							
A.9010.80.083	RETIREMENT EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9010	**RETIREMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9030	**FICA**							
A.9030.80.093	FICA EMT	48.96	0.00	0.00	146.88	0.00	(146.88)	0.00

VILLAGE OF OWEGO

Expense Control Report

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Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp EMS	**EMS**							
Acct 9030	**FICA**							
Total Acct 9030	**FICA**	**48.96**	**0.00**	**0.00**	**146.88**	**0.00**	**(146.88)**	**0.00**
Acct 9040	**WORKERS COMP**							
A.9040.80.073	WORKERS COMP EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9040	**WORKERS COMP**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9045	**LIFE INS**							
A.9045.80.063	LIFE INS EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9045	**LIFE INS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9050	**UNEMPLOYMENT**							
A.9050.80.053	UNEMPLOYMENT EMT	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**
Acct 9055	**DISABILITY**							
A.9055.80.043	DISABILITY EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9055	**DISABILITY**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9060	**HEALTH INS**							
A.9060.80.033	HEALTH INS EMT	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**
Acct 9065	**DENTAL INS**							
A.9065.80.023	DENTAL INS EMT	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**
Acct 9068	**EYE WEAR**							
A.9068.80.013	EYE WEAR EMT	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**
Acct 9950	**INTERFUND TRANSFER**							
A.9950.90.909	EMS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9950	**INTERFUND TRANSFER**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept Grp EMS	**EMS**	**48.96**	**0.00**	**0.00**	**146.88**	**0.00**	**(146.88)**	**0.00**

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 3 To: 3

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp JUSTICE	**JUSTICE DEPARTMENT**							
Acct 1110	**JUSTICE**							
A.1110.10.110	FT SALARY	4,639.38	60,320.00	60,320.00	13,918.14	0.00	46,401.86	23.07
A.1110.10.120	PT SALARY	167.50	2,600.00	2,600.00	627.50	0.00	1,972.50	24.13
A.1110.40.140	CONTRACTED SERVICES	339.00	5,030.00	5,030.00	4,306.40	0.00	723.60	85.61
A.1110.40.180	DUES	0.00	205.00	205.00	0.00	0.00	205.00	0.00
A.1110.40.410	OFFICE SUPPLIES	0.00	1,000.00	1,000.00	593.61	0.00	406.39	59.36
A.1110.40.420	UTILITIES	672.56	3,500.00	3,500.00	753.45	0.00	2,746.55	21.53
A.1110.40.460	SECURITY	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
A.1110.40.480	POSTAGE	0.00	750.00	750.00	0.00	0.00	750.00	0.00
A.1110.40.660	TELEPHONE	40.32	600.00	600.00	339.74	0.00	260.26	56.62
A.1110.40.733	TRAINING	0.00	2,000.00	2,000.00	1,061.26	0.00	938.74	53.06
Total Acct 1110	**JUSTICE**	**5,858.76**	**79,005.00**	**79,005.00**	**21,600.10**	**0.00**	**57,404.90**	**27.34**
Acct 9010	**RETIREMENT**							
A.9010.80.081	RETIREMENT JUSTICE	0.00	5,070.00	5,070.00	0.00	0.00	5,070.00	0.00
Total Acct 9010	**RETIREMENT**	**0.00**	**5,070.00**	**5,070.00**	**0.00**	**0.00**	**5,070.00**	**0.00**
Acct 9030	**FICA**							
A.9030.80.091	FICA JUSTICE	362.40	4,815.00	4,815.00	1,268.40	0.00	3,546.60	26.34
Total Acct 9030	**FICA**	**362.40**	**4,815.00**	**4,815.00**	**1,268.40**	**0.00**	**3,546.60**	**26.34**
Acct 9055	**DISABILITY**							
A.9055.80.041	DISABILITY JUSTICE	27.00	108.00	108.00	27.00	0.00	81.00	25.00
Total Acct 9055	**DISABILITY**	**27.00**	**108.00**	**108.00**	**27.00**	**0.00**	**81.00**	**25.00**
Acct 9060	**HEALTH INS**							
A.9060.80.031	HEALTH INS JUSTICE	0.00	1,370.00	1,370.00	0.00	0.00	1,370.00	0.00
Total Acct 9060	**HEALTH INS**	**0.00**	**1,370.00**	**1,370.00**	**0.00**	**0.00**	**1,370.00**	**0.00**
Acct 9068	**EYE WEAR**							
A.9068.80.011	EYE WEAR JUSTICE	0.00	0.00	0.00	24.34	0.00	(24.34)	0.00
Total Acct 9068	**EYE WEAR**	**0.00**	**0.00**	**0.00**	**24.34**	**0.00**	**(24.34)**	**0.00**
Total Dept Grp JUSTICE	**JUSTICE DEPARTMENT**	**6,248.16**	**90,368.00**	**90,368.00**	**22,919.84**	**0.00**	**67,448.16**	**25.36**

VILLAGE OF OWEGO
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Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp OFD	**FIRE DEPARTMENT**							
Acct 3410	**FIRE**							
A.3410.10.110	FULL TIME SALARY	640.00	0.00	0.00	1,920.00	0.00	(1,920.00)	0.00
A.3410.10.120	PART TIME SALARY	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
A.3410.20.130	GEAR - EQUIPMENT	2,930.89	30,000.00	30,000.00	7,055.24	0.00	22,944.76	23.52
A.3410.20.205	RADIO EQUIPMENT	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
A.3410.20.211	COMMUNICATION	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
A.3410.40.090	CLOTHING	2,626.00	3,500.00	3,500.00	2,626.00	0.00	874.00	75.03
A.3410.40.140	CONTRACTED SERVICES	471.52	15,750.00	15,750.00	844.07	0.00	14,905.93	5.36
A.3410.40.220	FIRE FUEL	0.00	8,000.00	8,000.00	494.35	0.00	7,505.65	6.18
A.3410.40.222	BUILDING MAINTENANCE	1,432.50	15,000.00	15,000.00	1,839.42	0.00	13,160.58	12.26
A.3410.40.270	INSURANCE FIRE	0.00	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00
A.3410.40.400	MISCELLANEOUS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
A.3410.40.410	OFFICE SUPPLIES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.3410.40.420	UTILITIES	1,481.18	15,000.00	15,000.00	2,621.76	0.00	12,378.24	17.48
A.3410.40.431	FIRE...REPLACEMENT EQUIPMENT	0.00	6,000.00	6,000.00	274.00	0.00	5,726.00	4.57
A.3410.40.441	CONTRACT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3410.40.470	PHYSICALS	253.00	8,850.00	8,850.00	581.00	0.00	8,269.00	6.56
A.3410.40.560	REPAIRS - EQUIPMENT APPARATUS	104.99	30,000.00	30,000.00	1,000.59	0.00	28,999.41	3.34
A.3410.40.561	EQUIP REPAIR	0.00	17,000.00	17,000.00	141.12	0.00	16,858.88	0.83
A.3410.40.640	SUPPLIES	0.00	2,000.00	2,000.00	198.31	0.00	1,801.69	9.92
A.3410.40.660	TELEPHONE	65.00	0.00	0.00	229.96	0.00	(229.96)	0.00
A.3410.40.680	TIRES	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
A.3410.40.730	TRAVEL	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
A.3410.40.752	HYDRANT RENT	0.00	63,000.00	63,000.00	0.00	0.00	63,000.00	0.00
A.3410.40.773	TRAINING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Acct 3410	**FIRE**	**10,005.08**	**258,100.00**	**258,100.00**	**19,825.82**	**0.00**	**238,274.18**	**7.68**
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
A.9720.70.070	INTEREST RESCUE TRUCK	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**
Acct 9785	**INSTALLMENT REPAYMENT**							
A.9785.60.060	FIRE TRUCK	0.00	37,000.00	37,000.00	0.00	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

VILLAGE OF OWEGO

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Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp OFD	**FIRE DEPARTMENT**							
Acct 9785	**INSTALLMENT REPAYMENT**							
Total Acct 9785	**INSTALLMENT REPAYMENT**	**0.00**	**37,000.00**	**37,000.00**	**0.00**	**0.00**	**37,000.00**	**0.00**
Acct 9950	**INTERFUND TRANSFER**							
A.9950.90.092	FIRE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9950.90.910	SCBA GEAR RESERVE	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Total Acct 9950	**INTERFUND TRANSFER**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**
Total Dept Grp OFD	**FIRE DEPARTMENT**	**10,005.08**	**297,600.00**	**297,600.00**	**19,825.82**	**0.00**	**277,774.18**	**6.66**

VILLAGE OF OWEGO
Expense Control Report
Fiscal Year: 2023 Period From: 3 To: 3

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp OPD	**POLICE DEPARTMENT**							
Acct 3120	**POLICE**							
A.3120.10.110	FT SALARY	27,401.50	205,617.00	205,617.00	79,457.20	0.00	126,159.80	38.64
A.3120.10.120	PT SALARY	32,954.02	261,750.00	261,750.00	89,666.34	0.00	172,083.66	34.26
A.3120.10.315	OVERTIME	5,081.76	52,500.00	52,500.00	11,321.62	0.00	41,178.38	21.56
A.3120.10.316	VACATION BUYBACK	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
A.3120.10.317	SICK LEAVE BUYBACK	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.3120.10.318	SHIFT PREMIUM	524.80	6,000.00	6,000.00	1,540.80	0.00	4,459.20	25.68
A.3120.20.059	CAR PURCHASE	853.51	0.00	0.00	86,938.97	0.00	(86,938.97)	0.00
A.3120.20.130	EQUIPMENT	16,718.56	7,000.00	7,000.00	22,993.16	0.00	(15,993.16)	328.47
A.3120.20.901	COMPUTER SOFTWARE	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
A.3120.40.020	AMUNITION	1,042.60	4,000.00	4,000.00	3,687.44	0.00	312.56	92.19
A.3120.40.090	CLOTHING	1,576.89	10,000.00	10,000.00	5,200.98	0.00	4,799.02	52.01
A.3120.40.140	CONTRACTED SERVICES	1,749.63	25,500.00	25,500.00	7,492.94	0.00	18,007.06	29.38
A.3120.40.220	AUTO FUEL	2,044.05	30,000.00	30,000.00	8,454.07	0.00	21,545.93	28.18
A.3120.40.270	INSURANCE OPD	1,818.30	54,600.00	54,600.00	52,454.65	0.00	2,145.35	96.07
A.3120.40.410	OFFICE SUPPLIES	1,252.09	3,900.00	4,170.00	2,064.15	270.00	1,835.85	49.50
A.3120.40.420	UTILITIES	1,008.84	6,300.00	6,300.00	1,134.01	0.00	5,165.99	18.00
A.3120.40.480	POSTAGE	96.17	1,800.00	1,800.00	509.22	0.00	1,290.78	28.29
A.3120.40.560	REPAIRS	792.87	7,000.00	7,000.00	5,048.67	0.00	1,951.33	72.12
A.3120.40.561	EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3120.40.640	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3120.40.660	TELEPHONE	374.16	2,000.00	2,000.00	1,301.26	0.00	698.74	65.06
A.3120.40.680	TIRES	1,079.52	3,800.00	3,800.00	1,079.52	0.00	2,720.48	28.41
A.3120.40.730	TRAVEL	50.00	2,000.00	2,000.00	50.00	0.00	1,950.00	2.50
A.3120.40.733	TRAINING	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
A.3120.40.794	K9	501.94	3,500.00	3,500.00	876.94	0.00	2,623.06	25.06
Total Acct 3120	**POLICE**	**96,921.21**	**719,767.00**	**720,037.00**	**381,271.94**	**270.00**	**338,495.06**	**52.95**
Acct 3123	**SCHOOL CROSSING GUARDS**							
A.3123.10.120	PT SALARY	211.20	1,500.00	1,500.00	382.80	0.00	1,117.20	25.52
Total Acct 3123	**SCHOOL CROSSING GUARDS**	**211.20**	**1,500.00**	**1,500.00**	**382.80**	**0.00**	**1,117.20**	**25.52**
Acct 3320	**PARKING ENFORCEMENT**							
A.3320.10.120	PT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3320.40.640	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 3320	**PARKING ENFORCEMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 8666	**CLEARANCE,DEMOLITION,**							

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Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp OPD	**POLICE DEPARTMENT**							
Acct 8666	**CLEARANCE,DEMOLITION, REHABILITATION**							
A.8666.40	CLEARANCE,DEMOLITION, REHABILITATION.MATERIAL AND SUPPLIES	238.05	0.00	0.00	238.05	0.00	(238.05)	0.00
Total Acct 8666	**CLEARANCE,DEMOLITION, REHABILITATION**	**238.05**	**0.00**	**0.00**	**238.05**	**0.00**	**(238.05)**	**0.00**
Acct 9015	**RETIREMENT**							
A.9015.80.082	RETIREMENT OPD	0.00	55,921.00	55,921.00	0.00	0.00	55,921.00	0.00
Total Acct 9015	**RETIREMENT**	**0.00**	**55,921.00**	**55,921.00**	**0.00**	**0.00**	**55,921.00**	**0.00**
Acct 9030	**FICA**							
A.9030.80.092	FICA OPD	5,143.95	41,050.00	41,050.00	17,943.11	0.00	23,106.89	43.71
Total Acct 9030	**FICA**	**5,143.95**	**41,050.00**	**41,050.00**	**17,943.11**	**0.00**	**23,106.89**	**43.71**
Acct 9040	**WORKERS COMP**							
A.9040.80.072	WORKERS COMP OPD	0.00	28,675.00	28,675.00	0.00	0.00	28,675.00	0.00
Total Acct 9040	**WORKERS COMP**	**0.00**	**28,675.00**	**28,675.00**	**0.00**	**0.00**	**28,675.00**	**0.00**
Acct 9045	**LIFE INS**							
A.9045.80.062	LIFE INS OPD	0.00	350.00	350.00	87.06	0.00	262.94	24.87
Total Acct 9045	**LIFE INS**	**0.00**	**350.00**	**350.00**	**87.06**	**0.00**	**262.94**	**24.87**
Acct 9050	**UNEMPLOYMENT**							
A.9050.80.052	UNEMPLOYMENT OPD	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**
Acct 9055	**DISABILITY**							
A.9055.80.042	DISABILITY OPD	171.00	594.00	594.00	171.00	0.00	423.00	28.79
Total Acct 9055	**DISABILITY**	**171.00**	**594.00**	**594.00**	**171.00**	**0.00**	**423.00**	**28.79**
Acct 9060	**HEALTH INS**							
A.9060.80.032	HEALTH INS OPD	3,382.91	24,026.00	24,026.00	17,302.05	0.00	6,723.95	72.01
Total Acct 9060	**HEALTH INS**	**3,382.91**	**24,026.00**	**24,026.00**	**17,302.05**	**0.00**	**6,723.95**	**72.01**
Acct 9065	**DENTAL INS**							
A.9065.80.022	DENTAL INS OPD	80.13	1,430.00	1,430.00	319.33	0.00	1,110.67	22.33
Total Acct 9065	**DENTAL INS**	**80.13**	**1,430.00**	**1,430.00**	**319.33**	**0.00**	**1,110.67**	**22.33**
Acct 9068	**EYE WEAR**							

VILLAGE OF OWEGO
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Fiscal Year: 2023 Period From: 3 To: 3

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp OPD	**POLICE DEPARTMENT**							
Acct 9068	**EYE WEAR**							
A.9068.80.012	EYE WEAR OPD	(146.04)	1,461.00	1,461.00	267.74	0.00	1,193.26	18.33
Total Acct 9068	**EYE WEAR**	**(146.04)**	**1,461.00**	**1,461.00**	**267.74**	**0.00**	**1,193.26**	**18.33**
Acct 9950	**INTERFUND TRANSFER**							
A.9950.90.901	POLICE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9950	**INTERFUND TRANSFER**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept Grp OPD	**POLICE DEPARTMENT**	**106,002.41**	**874,774.00**	**875,044.00**	**417,983.08**	**270.00**	**456,790.92**	**47.77**

Date Prepared: 11/15/2022 03:20 PM
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Account Table: A
Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 3 To: 3

GLR0122 1.0

Prepared By: KIM

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp RETIREES	**RETIREES**							
Acct 9060	**HEALTH INS**							
A.9060.80.035	HEALTH INS RETIREES	1,171.25	95,000.00	95,000.00	20,272.56	0.00	74,727.44	21.34
Total Acct 9060	**HEALTH INS**	**1,171.25**	**95,000.00**	**95,000.00**	**20,272.56**	**0.00**	**74,727.44**	**21.34**
Acct 9065	**DENTAL INS**							
A.9065.80.025	DENTAL INS RETIREES	470.98	9,120.00	9,120.00	2,316.69	0.00	6,803.31	25.40
Total Acct 9065	**DENTAL INS**	**470.98**	**9,120.00**	**9,120.00**	**2,316.69**	**0.00**	**6,803.31**	**25.40**
Total Dept Grp RETIREES	**RETIREES**	**1,642.23**	**104,120.00**	**104,120.00**	**22,589.25**	**0.00**	**81,530.75**	**21.70**

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 3 To: 3

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp								
Acct 5110	**STREET DEPT**							
A.5110.10.114	STREET DEPT...PROSPECT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.20.211	STREET DEPT.EQUIPMENT & CAPITAL OUTLAY.COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 5110	**STREET DEPT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 5112	**CHIPS**							
A.5112.40.733	CHIPS.MATERIAL AND SUPPLIES.TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 5112	**CHIPS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 5650	**OFF STREET PARKING**							
A.5650.40.640	OFF STREET PARKING.MATERIAL AND SUPPLIES.SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 5650	**OFF STREET PARKING**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9785	**INSTALLMENT REPAYMENT**							
A.9785.80.080	INSTALLMENT REPAYMENT...LED LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9785	**INSTALLMENT REPAYMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept Grp		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Grand Total		**323,228.78**	**3,172,713.00**	**3,172,983.00**	**1,266,304.13**	**270.00**	**1,906,408.87**	**39.91**

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

Date Prepared: 11/15/2022 03:25 PM
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Account Table: E
Alt. Sort Table:

VILLAGE OF OWEGO

Revenue Control Report

Fiscal Year: 2023 Period From: 3 To: 3

GLR0116 1.0

Prepared By: KIM

		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund E	**EMERGENCY MEDICAL SERVICES**							
Dept Grp								
Acct 1640	AMBULANCE CHARGES	32,963.51	(32,963.51)	453,578.00	453,578.00	139,681.49	313,896.51	30.80
Acct 2401	INTEREST EARNINGS	0.00	0.00	0.00	0.00	15.54	(15.54)	100.00
Acct 2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Dept Grp		**32,963.51**	**(32,963.51)**	**453,578.00**	**453,578.00**	**139,697.03**	**313,880.97**	**30.80**
Total Fund E	**EMERGENCY MEDICAL SERVICES**	**32,963.51**	**(32,963.51)**	**453,578.00**	**453,578.00**	**139,697.03**	**313,880.97**	**30.80**
Grand Total		**32,963.51**	**(32,963.51)**	**453,578.00**	**453,578.00**	**139,697.03**	**313,880.97**	**30.80**

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

Date Prepared: 11/15/2022 03:21 PM
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Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 3 To: 3

Prepared By: KIM

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund E	**EMERGENCY MEDICAL SERVICES**							
Dept Grp EMS	**EMS**							
Acct 4540	**EMERGENCY MEDICAL SERVICES**							
E.4540.10.110	EMS...FULL TIME SALARY	8,519.72	111,950.00	111,950.00	25,059.17	0.00	86,890.83	22.38
E.4540.10.120	EMS...PART TIME SALARY	2,348.12	25,000.00	25,000.00	7,644.36	0.00	17,355.64	30.58
E.4540.10.315	EMS...OVERTIME	1,146.65	10,000.00	10,000.00	3,769.31	0.00	6,230.69	37.69
E.4540.20.130	EMS..EQUIPMENT	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
E.4540.20.205	EMS..AMBULANCE RECHASSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.4540.20.211	EMS..COMMUNICATION	0.00	800.00	800.00	0.00	0.00	800.00	0.00
E.4540.40.090	EMS.CLOTHING	0.00	2,000.00	2,000.00	375.00	0.00	1,625.00	18.75
E.4540.40.140	EMS..CONTRACTED SERVICES	2,812.86	18,000.00	18,000.00	5,461.49	0.00	12,538.51	30.34
E.4540.40.220	EMS..AUTO FUEL	1,437.34	16,000.00	16,000.00	4,582.53	0.00	11,417.47	28.64
E.4540.40.222	EMS..BUILDING MAINTENANCE	0.00	9,100.00	9,100.00	0.00	0.00	9,100.00	0.00
E.4540.40.270	EMS.INSURANCE	0.00	28,100.00	28,100.00	42.26	0.00	28,057.74	0.15
E.4540.40.400	EMS..MISCELLANEOUS	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
E.4540.40.410	EMS..OFFICE SUPPLIES	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
E.4540.40.420	EMS..UTILITIES	761.01	5,000.00	5,000.00	1,236.53	0.00	3,763.47	24.73
E.4540.40.431	EMS..REPLACEMENT EQUIPMENT	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
E.4540.40.441	EMS..CONTRACT ALLOCATION	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
E.4540.40.470	EMS..PHYSICALS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
E.4540.40.560	EMS..VEHICLE REPAIR/MAINT.	65.74	40,000.00	40,000.00	4,900.32	0.00	35,099.68	12.25
E.4540.40.561	EMS..EQUIP REPAIR	0.00	6,000.00	6,000.00	76.00	0.00	5,924.00	1.27
E.4540.40.640	EMS..SUPPLIES	1,611.44	15,000.00	15,000.00	2,558.25	0.00	12,441.75	17.06
E.4540.40.660	EMS..TELEPHONE	104.97	0.00	0.00	279.95	0.00	(279.95)	0.00
E.4540.40.680	EMS..TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.4540.40.730	EMS..TRAVEL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
E.4540.40.773	EMS..TRAINING	494.57	6,000.00	6,000.00	994.57	0.00	5,005.43	16.58
Total Acct 4540	**EMERGENCY MEDICAL SERVICES**	**19,302.42**	**318,950.00**	**318,950.00**	**56,979.74**	**0.00**	**261,970.26**	**17.86**
Total Dept Grp EMS	**EMS**	**19,302.42**	**318,950.00**	**318,950.00**	**56,979.74**	**0.00**	**261,970.26**	**17.86**

VILLAGE OF OWEGO
Expense Control Report

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Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund E	**EMERGENCY MEDICAL SERVICES**							
Dept Grp								
Acct 1420	**ATTORNEY**							
E.1420.40.330	LEGAL FEES	833.33	14,000.00	14,000.00	1,666.66	0.00	12,333.34	11.90
Total Acct 1420	**ATTORNEY**	**833.33**	**14,000.00**	**14,000.00**	**1,666.66**	**0.00**	**12,333.34**	**11.90**
Acct 1620	**SHARED SERVICES**							
E.1620.40.420	EMS.SHARED SERVICES.COUNTY IT	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Acct 1620	**SHARED SERVICES**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
Acct 4540	**EMERGENCY MEDICAL SERVICES**							
E.4540.20.120	EMS.SOFTWARE	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
E.4540.40.100	EMS.DATA PROCESSING	189.00	3,800.00	3,800.00	189.00	0.00	3,611.00	4.97
E.4540.40.150	EMS.MED EX BILLING	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
E.4540.40.480	EMS.POSTAGE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Acct 4540	**EMERGENCY MEDICAL SERVICES**	**189.00**	**54,800.00**	**54,800.00**	**189.00**	**0.00**	**54,611.00**	**0.34**
Acct 9010	**RETIREMENT**							
E.9010.80.083	RETIREMENT...RETIREMENT	0.00	5,070.00	5,070.00	0.00	0.00	5,070.00	0.00
Total Acct 9010	**RETIREMENT**	**0.00**	**5,070.00**	**5,070.00**	**0.00**	**0.00**	**5,070.00**	**0.00**
Acct 9030	**FICA**							
E.9030.80.090	FICA...FICA	907.67	0.00	0.00	2,757.19	0.00	(2,757.19)	0.00
E.9030.80.093	FICA...	0.00	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00
Total Acct 9030	**FICA**	**907.67**	**8,500.00**	**8,500.00**	**2,757.19**	**0.00**	**5,742.81**	**32.44**
Acct 9040	**WORKERS COMP**							
E.9040.80.073	WORKERS COMP...WORKERS COMP	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
Total Acct 9040	**WORKERS COMP**	**0.00**	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**	**0.00**
Acct 9045	**LIFE INS**							
E.9045.80.063	LIFE INS...LIFE INS	0.00	55.00	55.00	13.26	0.00	41.74	24.11
Total Acct 9045	**LIFE INS**	**0.00**	**55.00**	**55.00**	**13.26**	**0.00**	**41.74**	**24.11**
Acct 9055	**DISABILITY**							
E.9055.80.043	DISABILITY...DISABILITY	18.00	108.00	108.00	18.00	0.00	90.00	16.67
Total Acct 9055	**DISABILITY**	**18.00**	**108.00**	**108.00**	**18.00**	**0.00**	**90.00**	**16.67**

Date Prepared: 11/15/2022 03:21 PM
Report Date: 11/15/2022
Account Table: E
Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 3 To: 3

GLR0122 1.0

Prepared By: KIM

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund E	**EMERGENCY MEDICAL SERVICES**							
Dept Grp								
Acct 9060	**HEALTH INS**							
E.9060.80.033	HEALTH INS...HEALTH INSURANCE	0.00	15,300.00	15,300.00	0.00	0.00	15,300.00	0.00
Total Acct 9060	**HEALTH INS**	**0.00**	**15,300.00**	**15,300.00**	**0.00**	**0.00**	**15,300.00**	**0.00**
Acct 9065	**DENTAL INS**							
E.9065.80.023	DENTAL INS...DENTAL	81.49	0.00	0.00	364.84	0.00	(364.84)	0.00
Total Acct 9065	**DENTAL INS**	**81.49**	**0.00**	**0.00**	**364.84**	**0.00**	**(364.84)**	**0.00**
Acct 9068	**EYE WEAR**							
E.9068.80.013	EYE WEAR...EYE WEAR	24.34	295.00	295.00	97.36	0.00	197.64	33.00
Total Acct 9068	**EYE WEAR**	**24.34**	**295.00**	**295.00**	**97.36**	**0.00**	**197.64**	**33.00**
Acct 9785	**INSTALLMENT REPAYMENT**							
E.9785.80	INSTALLMENT REPAYMENT..	0.00	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00
Total Acct 9785	**INSTALLMENT REPAYMENT**	**0.00**	**26,000.00**	**26,000.00**	**0.00**	**0.00**	**26,000.00**	**0.00**
Acct 9950	**INTERFUND TRANSFER**							
E.9950.90.909	INTERFUND TRANSFER...EMS RESERVE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Acct 9950	**INTERFUND TRANSFER**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
Total Dept Grp		**2,053.83**	**134,628.00**	**134,628.00**	**5,106.31**	**0.00**	**129,521.69**	**3.79**
Grand Total		**21,356.25**	**453,578.00**	**453,578.00**	**62,086.05**	**0.00**	**391,491.95**	**13.69**

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

Date Prepared: 11/15/2022 03:26 PM
Report Date: 11/15/2022
Account Table: G
Alt. Sort Table:

VILLAGE OF OWEGO

Revenue Control Report

Fiscal Year: 2023 Period From: 3 To: 3

GLR0116 1.0

Prepared By: KIM

		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund G	**SEWER FUND**							
Dept Grp								
Acct 2120	SEWER RENTS RECEIVABLE	95,551.00	(95,551.00)	1,504,475.00	1,504,475.00	348,169.95	1,156,305.05	23.14
Acct 2122	SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2128	INTEREST & PENALTY	4,187.78	(4,187.78)	25,000.00	25,000.00	11,116.90	13,883.10	44.47
Acct 2389	SLUDGE HAULING	32,410.92	(32,410.92)	249,000.00	249,000.00	107,413.65	141,586.35	43.14
Acct 2401	INTEREST EARNINGS	0.00	0.00	500.00	500.00	318.08	181.92	63.62
Acct 2650	SALE OF SCRAP	0.00	0.00	0.00	0.00	6,500.00	(6,500.00)	100.00
Acct 2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2701	REFUND OF PRIOR YEAR	0.00	0.00	0.00	0.00	260.68	(260.68)	100.00
Acct 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	500.00	500.00	1,500.00	(1,000.00)	300.00
Acct 3090	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 3960	SEMA	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 3990	SEWER CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 4089	FEDERAL AID - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Dept Grp		**132,149.70**	**(132,149.70)**	**1,779,475.00**	**1,779,475.00**	**475,279.26**	**1,304,195.74**	**26.71**
Total Fund G	**SEWER FUND**	**132,149.70**	**(132,149.70)**	**1,779,475.00**	**1,779,475.00**	**475,279.26**	**1,304,195.74**	**26.71**
Grand Total		**132,149.70**	**(132,149.70)**	**1,779,475.00**	**1,779,475.00**	**475,279.26**	**1,304,195.74**	**26.71**

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

Date Prepared: 11/15/2022 03:22 PM
Report Date: 11/15/2022
Account Table: G
Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 3 To: 3

GLR0122 1.0

Prepared By: KIM

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund G	**SEWER FUND**							
Dept Grp SEWER	**SEWER**							
Acct 1320	**AUDITOR**							
G.1320.40.140	AUDITOR	0.00	10,000.00	10,000.00	1,143.75	0.00	8,856.25	11.44
Total Acct 1320	**AUDITOR**	**0.00**	**10,000.00**	**10,000.00**	**1,143.75**	**0.00**	**8,856.25**	**11.44**
Acct 1420	**ATTORNEY**							
G.1420.10.020	ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.1420.40.140	CONTRACTED SERVICES	833.33	10,000.00	10,000.00	2,499.99	0.00	7,500.01	25.00
Total Acct 1420	**ATTORNEY**	**833.33**	**10,000.00**	**10,000.00**	**2,499.99**	**0.00**	**7,500.01**	**25.00**
Acct 1440	**ENGINEERING**							
G.1440.40.407	ENGINEERING	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Acct 1440	**ENGINEERING**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**
Acct 1930	**JUDGEMENTS & CLAIMS**							
G.1930.40.791	JUDGEMENTS & CLAIMS	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**
Acct 1990	**CONTINGENCY**							
G.1990.40	CONTINGENCY	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Acct 1990	**CONTINGENCY**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**
Acct 8110	**SEWER ADMINISTRATION**							
G.8110.10.010	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8110.10.020	PT/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8110.10.110	FT SALARY	28,422.52	341,000.00	341,000.00	84,917.13	0.00	256,082.87	24.90
G.8110.10.120	SWR ADMIN..SEASONAL	373.12	0.00	0.00	1,119.36	0.00	(1,119.36)	0.00
G.8110.10.315	OVERTIME	1,223.68	10,000.00	10,000.00	3,889.89	0.00	6,110.11	38.90
G.8110.10.316	VACATION BUYBACK	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
G.8110.10.317	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 8110	**SEWER ADMINISTRATION**	**30,019.32**	**359,000.00**	**359,000.00**	**89,926.38**	**0.00**	**269,073.62**	**25.05**
Acct 8120	**CAPITAL OUTLAY**							
G.8120.20.130	EQUIPMENT	0.00	25,000.00	28,784.00	0.00	3,784.00	25,000.00	0.00
Total Acct 8120	**CAPITAL OUTLAY**	**0.00**	**25,000.00**	**28,784.00**	**0.00**	**3,784.00**	**25,000.00**	**0.00**
Acct 8130	**SEWER**							
G.8130.30.100	DATA PROCESSING	189.00	3,800.00	3,800.00	189.00	0.00	3,611.00	4.97
G.8130.40.090	CLOTHING	0.00	2,300.00	2,300.00	2,250.00	0.00	50.00	97.83
G.8130.40.093	BLDG MAINTENANCE	9,800.00	10,000.00	10,000.00	9,800.00	0.00	200.00	98.00

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 3 To: 3

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund G	**SEWER FUND**							
Dept Grp SEWER	**SEWER**							
Acct 8130	**SEWER**							
G.8130.40.140	CONTRACTED SERVICES	9,665.45	60,000.00	60,000.00	10,664.48	0.00	49,335.52	17.77
G.8130.40.180	DUES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
G.8130.40.220	AUTO FUEL	497.09	15,000.00	15,000.00	2,953.94	0.00	12,046.06	19.69
G.8130.40.270	INSURANCE SEWER	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00	100.00
G.8130.40.281	SMALL TOOLS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
G.8130.40.400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.40.410	OFFICE SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
G.8130.40.420	UTILITIES	22,416.03	140,000.00	140,000.00	72,728.01	0.00	67,271.99	51.95
G.8130.40.444	REGULATORY FEES	0.00	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00
G.8130.40.480	POSTAGE	0.00	6,500.00	6,500.00	496.80	0.00	6,003.20	7.64
G.8130.40.561	VEHICLE REPAIR	1,577.31	4,000.00	4,000.00	1,907.21	0.00	2,092.79	47.68
G.8130.40.640	SUPPLIES	20,434.00	110,000.00	110,000.00	47,433.22	0.00	62,566.78	43.12
G.8130.40.660	TELEPHONE	92.35	1,500.00	1,500.00	469.26	0.00	1,030.74	31.28
G.8130.40.680	TIRES	0.00	300.00	300.00	0.00	0.00	300.00	0.00
G.8130.40.733	TRAINING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
G.8130.40.751	WATER	16.41	250.00	250.00	170.92	0.00	79.08	68.37
G.8130.40.793	LAB TESTING	2,594.47	30,000.00	30,000.00	7,318.13	0.00	22,681.87	24.39
G.8130.40.795	EFC LOAN REPYMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 8130	**SEWER**	**67,282.11**	**435,150.00**	**435,150.00**	**191,380.97**	**0.00**	**243,769.03**	**43.98**
Acct 8132	**REFUNDS**							
G.8132.40.540	REFUNDS	0.00	3,000.00	3,000.00	2,484.04	0.00	515.96	82.80
Total Acct 8132	**REFUNDS**	**0.00**	**3,000.00**	**3,000.00**	**2,484.04**	**0.00**	**515.96**	**82.80**
Acct 9010	**RETIREMENT**							
G.9010.80.085	RETIREMENT SEWER	0.00	30,416.00	30,416.00	0.00	0.00	30,416.00	0.00
Total Acct 9010	**RETIREMENT**	**0.00**	**30,416.00**	**30,416.00**	**0.00**	**0.00**	**30,416.00**	**0.00**
Acct 9030	**FICA**							
G.9030.80.090	FICA SEWER	2,231.61	26,266.00	26,266.00	6,686.01	0.00	19,579.99	25.45
Total Acct 9030	**FICA**	**2,231.61**	**26,266.00**	**26,266.00**	**6,686.01**	**0.00**	**19,579.99**	**25.45**
Acct 9040	**WORKERS COMP**							
G.9040.80.075	WORKERS COMP SEWER	0.00	5,625.00	5,625.00	0.00	0.00	5,625.00	0.00
Total Acct 9040	**WORKERS COMP**	**0.00**	**5,625.00**	**5,625.00**	**0.00**	**0.00**	**5,625.00**	**0.00**
Acct 9045	**LIFE INS**							
G.9045.80.065	LIFE INS SEWER	0.00	372.00	372.00	92.83	0.00	279.17	24.95

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 3 To: 3

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund G	**SEWER FUND**							
Dept Grp SEWER	**SEWER**							
Acct 9045	**LIFE INS**							
Total Acct 9045	**LIFE INS**	**0.00**	**372.00**	**372.00**	**92.83**	**0.00**	**279.17**	**24.95**
Acct 9050	**UNEMPLOYMENT**							
G.9050.80.055	UNEMPLOYMENT SEWER	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**
Acct 9055	**DISABILITY**							
G.9055.80.045	DISABILITY SEWER	63.00	256.00	256.00	63.00	0.00	193.00	24.61
Total Acct 9055	**DISABILITY**	**63.00**	**256.00**	**256.00**	**63.00**	**0.00**	**193.00**	**24.61**
Acct 9060	**HEALTH INS**							
G.9060.80.036	HEALTH INS SEWER	4,246.56	168,300.00	168,300.00	22,545.00	0.00	145,755.00	13.40
Total Acct 9060	**HEALTH INS**	**4,246.56**	**168,300.00**	**168,300.00**	**22,545.00**	**0.00**	**145,755.00**	**13.40**
Acct 9065	**DENTAL INS**							
G.9065.80.026	DENTAL INS SEWER	309.16	4,335.00	4,335.00	1,447.39	0.00	2,887.61	33.39
Total Acct 9065	**DENTAL INS**	**309.16**	**4,335.00**	**4,335.00**	**1,447.39**	**0.00**	**2,887.61**	**33.39**
Acct 9068	**EYE WEAR**							
G.9068.80.015	EYE WEAR SEWER	97.36	1,760.00	1,760.00	559.82	0.00	1,200.18	31.81
Total Acct 9068	**EYE WEAR**	**97.36**	**1,760.00**	**1,760.00**	**559.82**	**0.00**	**1,200.18**	**31.81**
Acct 9710	**BOND**							
G.9710.50.050	BOND PAYING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9710.60.060	BOND PRINCIPAL	0.00	608,000.00	608,000.00	0.00	0.00	608,000.00	0.00
G.9710.70.070	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9710	**BOND**	**0.00**	**608,000.00**	**608,000.00**	**0.00**	**0.00**	**608,000.00**	**0.00**
Acct 9950	**INTERFUND TRANSFER**							
G.9950.00.901	SEWER PREVENTIVE MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9950.00.903	SEWER EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9950.00.904	SEWER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9950.00.905	INTERFUND TRANSFER SEWER PLANT UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9950	**INTERFUND TRANSFER**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept Grp SEWER	**SEWER**	**105,082.45**	**1,727,480.00**	**1,731,264.00**	**318,829.18**	**3,784.00**	**1,408,650.82**	**18.42**

Date Prepared: 11/15/2022 03:22 PM
Report Date: 11/15/2022
Account Table: G
Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 3 To: 3

Prepared By: KIM

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund G	**SEWER FUND**							
Dept Grp								
Acct 1620	**SHARED SERVICES**							
G.1620.40.420	COUNTY IT	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Acct 1620	**SHARED SERVICES**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
Acct 8120	**CAPITAL OUTLAY**							
G.8120.20.120	SOFTWARE	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Acct 8120	**CAPITAL OUTLAY**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
Acct 8130	**SEWER**							
G.8130.30.120	SOFTWARE	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Acct 8130	**SEWER**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
Acct 9060	**HEALTH INS**							
G.9060.80.035	HEALTH INSURANCE RETIREES	40.65	25,495.00	25,495.00	5,386.37	0.00	20,108.63	21.13
Total Acct 9060	**HEALTH INS**	**40.65**	**25,495.00**	**25,495.00**	**5,386.37**	**0.00**	**20,108.63**	**21.13**
Acct 9065	**DENTAL INS**							
G.9065.80.025	DENTAL INSURANCE RETIREES	(6.02)	1,500.00	1,500.00	150.46	0.00	1,349.54	10.03
Total Acct 9065	**DENTAL INS**	**(6.02)**	**1,500.00**	**1,500.00**	**150.46**	**0.00**	**1,349.54**	**10.03**
Total Dept Grp		**34.63**	**51,995.00**	**51,995.00**	**5,536.83**	**0.00**	**46,458.17**	**10.65**
Grand Total		**105,117.08**	**1,779,475.00**	**1,783,259.00**	**324,366.01**	**3,784.00**	**1,455,108.99**	**18.19**

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

BANK STATEMENT BALANCES ONLY OCTOBER 2022					
ACCOUNT NAME	**BEGINNING BALANCE**	**RECEIVED**	**WITHDRAWN**	**INTEREST**	**ENDING BALANCE**
GENERAL FUND **(7707) (A)**	$1,882,177.42	$458,391.06	-$390,433.54	$161.42	$1,950,296.36
RESERVE FOR POLICE PURPOSES **(7960) (AD)**	$23,428.09			$0.39	$23,428.48
RESERVE FOR FIRE PURPOSES **(7935) (AF)**	$7,074.66			$0.12	$7,074.78
RESERVE FOR DPW **(7919) (AP)**	$141,133.74			$2.32	$141,136.06
NYSCDBG **(6756) (CG)**	$9,515.86	$216.66		$0.16	$9,732.68
EMERGENCY MEDICAL SERVICES **(2889) (E)**	$307,660.92	$39,429.08	-$21,235.79	$15.54	$325,869.75
RESERVE EVERGREEN CAPITAL IMPROVEMENT **(5315) (EC)**	$35,882.76			$0.88	$35,883.64
EMS CAPITAL RESERVE **(3810) (ER)**	$13,207.78	$5,816.55	-$8,994.31	$0.53	$10,030.55
SEWER FUND **(7693) (G)**	$1,292,233.97	$171,517.82	-$132,254.34	$105.45	$1,331,602.90
RESERVE FOR SEWER EQUIPMENT **(7951) (GJ)**	$330,201.17			$5.43	$330,206.60
RESERVE FOR SEWER PREVENTATIVE MAINT. **(7994) (GK)**	$27,545.54			$0.45	$27,545.99
RESERVE FOR SEWER PLANT EQUIP. **(7986) (GM)**	$73,553.56			$1.21	$73,554.77
RESERVE FOR SEWER CAPITAL IMPROVEMENT **(7231) (HC)**	$230,381.10	$4,377.14	-$10.14	$9.56	$234,757.66
POLICE HEALTH INSURANCE **(4908) (PHI)**	$2,678.66			$0.14	$2,678.80
STATE ASSET FORFEITURE **(3813) (SA)**	$1,024.38			$0.05	$1,024.43
RESERVE FOR SCBA **(7284**) **(SC)** **OPENED 1/13/22**	$2,500.23			$0.13	$2,500.36
SEWER PLANT UPGRADE **(0793) (SU)**	$262,592.39	$638,000.00	-$653,176.15	$10.46	$247,426.70
PAYROLL (8519) (TA)	$215,092.30	$168,649.17	-$354,819.02		$28,922.45
TRUST EXPENDABLE **(7978) (TE)**	$76,270.89			$1.25	$76,272.14
TRUST NON EXPENDABLE **(7927) (TN)**	$11,761.85			$0.19	$11,762.04
DISBURSEMENT CHECKING **(6944)**	$24,686.36				$24,686.36
EMERGENCY MEDICAL SERVICES CHECKING **(3670) (E.01)**	$5,483.57	$7,920.49	-$8,415.86		$4,988.20
FLEXIBLE SPENDING ACCOUNT **(6287)**	$77,814.67				$77,814.67
GENERAL FUND CHECKING **(2482) (A.01)**	$10,243.13	$250,819.82	-$250,499.33		$10,563.62
GENERAL FUND 2 **(2130)**	$1,275.42	$1,322.02	-$1,321.96		$1,275.48
SEWER FUND CHECKING **(2474) (G.01)**	$53,248.66	$97,152.05	-$97,966.28		$52,434.43
SWEET FUND	$5,550.46	$24.24			$5,574.70
EVERGREEN CEMETERY CD	$75,708.60	$994.22	-$477.83		$76,224.99
OLD CDBG	$439,101.07				$439,101.07
EVERGREEN PERPETUAL CARE	$348,402.34	$1,899.21	-$19,859.73		$330,441.82

ROD'S Copy

The Village of Owego Board of Trustees held a meeting on Monday, November 7, 2022 at 7:00pm in the boardroom at 22 Elm Street, Owego, NY 13827 in person and virtually via GoToMeeting.

Mayor:	Michael Baratta
Trustees:	Rusty Fuller
	Ron Pelton
	Charles Plater
	Laura Spencer
	Fran VanHousen
Clerk-Treasurer:	Rod Marchewka
Attorney:	Nate VanWhy (virtual)
EMS Captain:	Paul Cole
DPW Superintendent:	Fred Ulrich
Director of Utilities:	Tracy Babcock
Absent:	Trustee Ed Morton

Pledge of Allegiance and Invocation

Public Comment:

None.

DRI – sign update:

Becca Maffei with Tioga County Tourism and Connor from IDS Sign Systems presented the board with a project review and overview as follows (hard copy on file at the clerk's office)

Project Review and Overview

Project Overview:

Phase 1

- Research and Discovery
- Brand Identity Development
- Marketing Strategy
- Design and Development of Wayfinding and Signage Program
- Village Wayfinding and Directional Elements
- Parking Lot Identification and Wayfinding
- Village Park and Trail Wayfinding Directional Elements
- Village Branding and Marketing Signage
- Building Directory Signage Program

Phase 2

- Fabrication and Installation of Budgeted Signage Program

Code Review:

- Review of Existing Signage and working with the Village of Owego to develop a program within the Code guidelines of the Village and NYSDOT

Project Review

- Brand and Logo completed
- Currently in Process
    - Branding Guidelines
    - Sign Family Design
    - Survey and Mapping

Project Next Steps

- Finalize Sign Family by 11/30/22
- Budget Sign Family by 12/15/22
- DRI Funding allocation by 12/30/22
- Fabrication of Signage 1/1/23-4/1/23
- Installation of Signage 4/1/23-6/1/23

Other Projects within Town/Village

- Waterfront Park
- Marvin Park
- Art Park
- Parking Lots

***Signs are being designed within Sign Family, working with Hunt on Budget and Implementation

<u>Department Head Reports</u>:

EMS Captain Paul Cole –

November 7, 2022: Village of Owego EMS Department – Report
Reporting Period: October 2022

Operations August:

- Dispatched to (October):
    - 161 Emergency Medical calls for service for month
    - TBD calls for mutual aid/ALS – Provided (waiting on county report)
    - 11 TBD mutual aid received
- 40 Volunteers responded to calls in September
- 4 standbys for OFA football games. Complete for season.

Administration (above and beyond normal activities)

- Working on ambulance replacement
- Webelos visited EMS with basic CPR instruction and EMS tour – given by EMS volunteers

Vehicles as of November 7, 2022:

- 2031:

    - 18717 miles. In service.
        - Power Lift Manual Mode – Service on Wednesday – Stryker
- 2032:
    - 113526 miles. In service. Going to Village Tuesday for Vibration.
        - PM – Oil change, headlight, E-brake, NYS inspection performed since last meeting
- 2033:
    - 113000 miles. In service.
        - Tire fixed today by Village
        - Power load installed last week
- 2051:
    - 43794 miles. In service. No known issues.

DPW Supt Fred Ulrich –

MEMO

To: Village of Owego Mayor Mike Baratta and Village Board of Trustees
From: Superintendent of Public Works – Fred Ulrich
Date: November 7, 2022
RE: DPW Activity Report

- Blacktop the side entrance of DPW garage
- Trim tree branches on Franklin, Forsythe, and Prospect Street
- Clean up in Marvin Park from Monster Truck Show
- Collect 8 abandoned shopping carts
- Mill Cove, West, and Woodburn for paving
- Catch basin repair on Academy Street
- Repair toilet at OFD
- Hydro seed Fairgrounds area from Monster Truck Show
- Install four bike racks on North Ave.
- Shut water off in Marvin Park
- Winterize bathrooms under grandstand
- Install Stop Sign on Brown's Lane
- Pass out letters to Prospect Street residents
- Catch basin repair on Halstead Ave.
- Put large rocks in front of walking trail off Talcott Street
- Two ash burials Evergreen Cemetery in Section 15 and Section 16
- Take Truck #55 to Burr Truck for repair
- Averaging 15 loads of leaves per leaf machine a day for leaf pick up
- Put up holiday decorations on light poles for Holiday Showcase next week
- Chip brush
- Measure DSNY cut outs on going
- Repair DPW equipment
- Pot hole patching on going
- Cleaning Drains
- Planning and Zoning meetings scheduled
- OHPC meetings scheduled

Any questions or concerns please call me.

Trustee Reports:

Trustee Fuller –

The Fire Department would like to know when the tower and roof repairs would go out for bid. Mayor Baratta – they will be going out for bid next month. The Village will be asking for additional money for repair of the tower.

The Police Department wants permission to surplus two vehicles – a Tahoe and an SRO car.

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Pelton, to authorize the Owego Police Department selling car # 752 (Chevy Tahoe) as surplus and selling the SRO car through an auction service. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta vote aye.

Motion Carried 6-0

Trustee Plater asked to for board to go into an executive session to discuss a request by the Owego Fire Department to move and store furniture. No action taken at this time. Attorney VanWhy would need an attorney-client session.

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Spencer, to approve Addendum #1 to the RFP sent out for architectural services for the 90 Temple Street Restoration Grant. The RFP has the architectural services involved for the duration of the grant (not just the preparation of design development/construction documents). Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta vote aye.

Motion Carried 6-0

Resolved, upon Motion by Trustee Pelton and seconded by Trustee Fuller, to approve the low quote from CR1 for $22,000.00 (other bids Jeff Rockwell/Woodworkers $33,044, and RMV Construction $34,600). Money for this will come from encumbered funds. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta vote aye.

Motion Carried 6-0

Resolved, upon Motion by Trustee Pelton and seconded by Trustee Fuller, to approve the low quote from Siewert of $10,445.00 for a replacement pump for Lackawanna Pump Station not to exceed $12,000.00 (other bids W20 at $12,775.00 and Fleet $26,000.00). Money for this will come out of encumbered funds. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta vote aye.

Motion Carried 6-0

Resolved, upon motion by Trustee Pelton and seconded by Trustee Fuller, to approve the low quote for two (2) valves and a controller at the main plant from RM Headlee at a cost of $11,698.00 not to exceed $13,000.00 (other bids were Siewert at $14,536.00 and Koester at $17,240.00). Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta vote aye.

Motion Carried 6-0

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Pelton, to approve a Discharge of Mortgage for 40 Fox Street for $12,300.00. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta vote aye.

Motion Carried 6-0

Resolved, upon Motion by Trustee Pelton and seconded by Trustee Fuller, to approve hiring Glenda Ford part-time as an Office Specialist 1 at $30/hr. provisional until she passes the civil service test followed by a probationary period. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta vote aye.

Motion Carried 6-0

Resolved, upon Motion by Trustee Plater and seconded by Trustee Fuller, to approve hiring Jodi Shumway as a full-time Office Specialist 1 at $17/hour with a probationary period of 6 months. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta vote aye.

Motion Carried 6-0

Resolved, upon Motion by Trustee Pelton and seconded by Trustee VanHousen to transfer $1,500 from Public Works A.1710 (Monster Truckz security deposit $) to Parks-Grounds Maintenance A.7110.40.221 for reseeding Marvin Park. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta vote aye.

Motion Carried 6-0

Resolved, upon Motion by Trustee Spencer and seconded by Trustee Pelton to add Rick Woldt, hydrologist, to the Climate Smart Communities' Task Force. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta vote aye.

Motion Carried 6-0

Resolved, upon Motion by Trustee Spencer and seconded by Trustee Pelton, to approve the Payment of Bills submitted by the Clerk Treasurer for the month of October 2022 as follows:

General Fund	**$ 82,800.65**
Emergency Medical Services Fund	**$ 5,622.76**
Sewer Fund	**$ 63,064.25**
Total	**$151,487.66**

Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta vote aye.

Motion Carried 6-0

Resolved, upon Motion by Trustee Spencer and seconded by Trustee VanHousen, to approve the board of trustee's minutes of October 17, 2022 as presented/amended by the clerk-treasurer. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta vote aye.

Motion Carried 6-0

Trustee Pelton had a question on signage for North Avenue underpass/bridge. Mayor Baratta advised that is not a Village road – we do not do the signage.

Trustee VanHousen –

- Very impressed with the volunteers for EMS – they do an amazing job
- No cemetery meeting until February
- Stained glass in Chapel Building has been completed

- Informational:
  - Sign has been installed near the care takers cottage in the Evergreen Cemetery

Trustee Plater –

- Thank you to the DPW Department for all they do and for all they are going to do

Communications:

None.

Mayor's Report:

10/17/22 – 11/07/2022

- Posted previous board meetings to YouTube
- Attended Council of Government meeting
  - Agenda included Senator O'Mara with an update of state government topics
- Attended Land Bank quarterly meeting
- Attended DRI status meeting
- Reviewed Payment of Bills
- Met with various department heads
- Attended Fire Department picnic
- Attended Town Hall Meeting with Congressmen Sempolinski

Hours by appointment 11/11 due to office being closed for Veterans Day.
Next Open Office Hours Friday 11/18

Michael Baratta III
Village of Owego – Mayor
Mayor@villageofowegony.gov
607-972-6034

Public Comment:

Mike Duvarney – I hope you fix the Village siren when you do the tower remodel

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Pelton, to adjourn at 8:58pm.

Unanimously Approved.