Village of Owego 22 Elm Street Owego, NY 13827

AGENDA

Regular Meeting Monday, December 18, 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/Grants/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
- SEQR DRI Projects
 - Resolved, upon Motion by _ and seconded by _, to approve the SEQR Resolution for the various Downtown Revitalization Projects.
- Videoconferencing Policy
 - ➤ Resolved, upon Motion by _ and seconded by _, to approve the Videoconferencing Policy Pursuant to Public Officers Law § 103-a¹.
- Set a Public Hearing
 - Resolved, upon Motion by _ and seconded by _, to approve a resolution to schedule a Public Hearing on January 16, 2024 on the discontinuation of a public street in the Village of Owego,
- Motion to appoint new zoning board member
 - Resolved, upon Motion by _ and seconded by _, to appoint Jacque Millar to the Zoning Board of Appeals.
- Set a Public Hearing
 - Resolved, upon motion by _ and seconded _ to set a Public Hearing for Local Law No. _ of the Year 2023 "A Local Law Amending the Village Code to Add Chapter 171 Entitled "Storage Containers".
- Transfer
 - Resolved, upon motion by _ and seconded by _, to approve the transfer of \$282,545.37 from Revenue Account A.3089 (State Aid) to
- Treasurer's Report
 - Resolved, upon Motion by _ and seconded by _, to approve the Treasurer's Report for November as submitted by the clerk-treasurer.

- Minutes
 - > Resolved upon Motion by _ and seconded by _, to approve the board minutes of November 6, 2023.
 - > Resolved upon Motion by _ and seconded by _, to approve the board minutes of December 4, 2023.
- Trustee Reports
- Communications
- Mayor's Report
- Public Comment

VILLAGE OF OWEGO

A RESOLUTION SCHEDULING A PUBLIC HEARING ON THE DISCONTINUATION OF A PUBLIC STREET IN THE VILLAGE OF OWEGO

WHEREAS, the Village Board has received information that the entirety of Woodlawn Ave. south of the intersection of Woodlawn Ave. and the southerly line of Corbin St. is useless and no longer needed for Village purposes; and

WHEREAS, New York State Village Law § 6-614 requires a public hearing prior to any discontinuation of a public street;

NOW, THEREFORE, BE IT RESOLVED that the Village Board hereby determines that discontinuation of the entirety of Woodlawn Ave. south of the intersection of Woodlawn Ave. and the southerly line of Corbin St. may be in the best interests of the Village of Owego; and it is further

RESOLVED, that a public hearing on such proposed discontinuation will be held by the Village Board of the Village of Owego on January 16, 2024 at 7:00 p.m., or as soon thereafter as can be heard; and it is further

RESOLVED, that the Village Clerk is hereby authorized and directed to cause public notice of the public hearing to be given as provided by law.

Norton, Kim

From:

Laura Spencer < lauraowego@gmail.com>

Sent:

Wednesday, December 13, 2023 6:18 AM

To:

CHARLES PLATER; Motter, Cindy; Ed Morton; Fran VanHousen; Gilbert, Meg; Norton,

Kim; Baratta, Mike; Arroyo, Nicole; Marchewka, Rod; charles.plater@yahoo.com; david

farrell; mark.trabucco@gmail.com

Cc:

Jacque Millar

Subject:

[EXTERNAL] [EXTERNAL] Re: 12/13/23 Regarding Village of Owego Zoning Board of

Appeals

Good morning everyone!

For the seat open on the Zoning board, long-time resident Jacque Millar is well qualified, ready to serve and has shared a letter of interest (please read below)

We have a good amount of work coming before the planning and zoning boards with meetings coming up soon, so I am asking you to consider Jacque Millar for the position at our next Monday the 18th board meeting.

Please print to share with Rusty Fuller

Thank you,

Laura Spencer

On Wed, Dec 13, 2023 at 5:13 AM Jacque Millar < jacque.c.millar@gmail.com > wrote:

Sent from my iPad

Begin forwarded message:

From: Jacque Millar < jacque.c.millar@gmail.com>
Date: December 13, 2023 at 5:10:32 AM EST
To: Jacque Millar < jacque.c.millar@gmail.com>

Subject: 12/13/23 Regarding Village of Owego Zoning Board of Appeals

12/13/23 Regarding Village of Owego Zoning Board of Appeals

I am interested in being considered for a position on the Village of Owego Zoning Board of Appeals. I have been a resident and home owner in the Village of Owego for 37 years.

My past community service and experience includes:

- 1. Appointment to The Mary Imogene Basset Hospital Federal Credit Union Board of Directors
- 2. Founder and President of Cooperstown Natural Food Co-op
- 3. Commissioner on the Tioga County Solid Waste Commission
- 4. Appointment to Growing Years Daycare Center Board of Directors

I am a board certified Nurse Practitioner with a masters degree from SUNY Binghamton and am now fully retired after having worked in healthcare since 1975. My professional experience includes working in many clinical specialties; designing a medical clinic with complete oversight of the clinic construction and purchasing; hiring and supervising all staff and working collaboratively with the Board of Directors.

I appreciate the opportunity to present my interest in the position and feel that if selected would be able to contribute thoughtful consideration to the issues being reviewed.

Sincerely,

Jacque Millar 345 Main St. Owego, NY

607-624-7810 Jacque.c.millar@gmail.com

Sent from my iPad

VILLAGE OF OWEGO <u>VIDEOCONFERENCING POLICY</u> Pursuant To Public Officers Law § 103-a¹

In compliance with Public Officers Law (POL) § 103-a [2] [a], the Village Board of Trustees (Board) for the Village of Owego (Village), following a public hearing, authorized by Local Law 2022-3 the use of videoconferencing.

The following procedures are hereby established to satisfy the requirements of POL § 103-a [2] [b]. In exercising its discretion to authorize videoconferencing from private locations, the Village must establish written procedures governing member and public attendance. These procedures shall apply to all meetings of public bodies of the Village of Owego.

- 1. Board members must be physically present at any meeting of the Board unless such member is unable to be physically present at one of the designated public meeting locations due to extraordinary circumstances. However, the Board must be able to attain in-person quorum at the meeting.
- 2. For purposes of these procedures, the term "extraordinary circumstances" includes disability, illness, caregiving responsibilities, or any other significant or unexpected factor or event which precludes the member's physical attendance at such meeting.
- 3. If a member is unable to be physically present at one of the designated public meeting locations due to extraordinary circumstances, and intends to participate by videoconferencing from a private location, the member must notify the Village Clerk no less than four business days prior to the scheduled meeting in order for proper notice to the public to be given. If extraordinary circumstances present themselves on an emergent basis within four days of a meeting, the Village Clerk will update the Board meeting notice as soon as practicable to include that information. If it is not practicable for the Village Clerk to update the meeting notice, the Board may reschedule its meeting.
- 4. If there is a quorum of members participating at a physical location(s) open to the public, the Board may properly convene a meeting. A member who is participating from a remote location that is not open to in-person physical attendance by the public *will not* count toward a quorum of the Board, but may participate and vote if there is a quorum of members at a physical location(s) open to the public. However, a Board member with a disability as defined in Executive Law § 292 and appearing by videoconferencing may be considered for quorum purposes provided the other criteria of POL § 103-a [2] [c] are met and at least one physical location where the public can attend is maintained.
- 5. Except in the case of executive sessions conducted pursuant to POL § 105, the Board must ensure that its members can be heard, seen, and identified while the meeting is being conducted, including but not limited to any motions, proposals, resolutions, and any other matter formally discussed or voted upon. This includes the use of first and last name

¹ Pursuant to Sessions Laws of New York 2022, ch 56, pt WW § 4, this section is deemed repealed effective July 1, 2024.

placards physically placed in front of the members or, for members participating by videoconferencing from private locations due to extraordinary circumstances, such members must ensure that their full first and last name appears on their videoconferencing screen.

- 6. The minutes of the meetings involving videoconferencing based on extraordinary circumstances pursuant to POL § 103-a must include which, if any, members participated by videoconferencing from a private location due to such extraordinary circumstances.
- 7. The public notice for the meeting must inform the public: (i) that extraordinary circumstances videoconferencing will (or may) be used, (ii) where the public can view and/or participate in such meeting, (iii) where required documents and records will be posted or available, and (iv) the physical location(s) for the meeting where the public can attend.
- 8. The Board must provide that each open portion of any meeting conducted using extraordinary circumstances videoconferencing shall be recorded and such recordings posted or linked on the Village of Owego website within five business days following the meeting, and shall remain so available for a minimum of five years thereafter. Such recordings shall be transcribed upon request.
- 9. If members of the Board are authorized to participate by videoconferencing from a private location due to extraordinary circumstances, the Board must provide the opportunity for members of the public to view such meeting by video, and to participate in proceedings by videoconference in real time where public comment or participation is authorized. The Board must ensure that where extraordinary circumstances videoconferencing is used, it authorizes the same public participation or testimony as in person participation or testimony.
- 10. Open meetings of the Board conducted using extraordinary circumstances videoconferencing pursuant to the provisions of POL § 103-a must utilize technology to permit access by members of the public with disabilities consistent with the 1990 Americans with Disabilities Act (ADA), as amended, and corresponding guidelines. For the purposes of this guideline, "disability" shall have the meaning defined in Executive Law § 292.
- 11. The in-person participation requirements of POL § 103-a(2)(c) will not apply during a state disaster emergency declared by the Governor pursuant to Executive Law § 28 or local state of emergency proclaimed by the Town Supervisor pursuant to § 24 of the Executive Law if the Board determines that the circumstances necessitating the emergency declaration would affect or impair the ability of the Board to hold an in-person meeting.
- 12. This policy must be conspicuously posted on the Village's official website.

STATE ENVIRONMENTAL QUALITY REVIEW ACT TYPE II RESOLUTION REGARDING VILLAGE OF OWEGO DOWNTOWN REVITALIZATION INITIATIVE

WHEREAS, the Village of Owego (hereinafter the "Village") proposes to conduct a Downtown Revitalization Initiative with improvements to Marvin Park, downtown parking, the firehouse clocktower, and the riverfront trail and green space; and

WHEREAS, in accordance with the State Environmental Quality Review Act ("SEQRA"), the Village is required to assess impacts to the environment in compliance with SEQRA regulations included in 6 NYCRR Part 617 (Title 6 of the New York Code of Rules and Regulations); and

WHEREAS, the Village is the appropriate agency to be the lead agency to undertake the project review under SEQRA; and

WHEREAS, 6 NYCRR §617.5 under SEQRA provides that certain actions identified in subdivision (c) of that section are Type II actions and not subject to environmental review under SEQRA and that such activities include "replacement, rehabilitation, or reconstruction of a structure or facility, in kind, on the same site" (617,5(c)(2)), "street openings and right-of-way openings for the purpose of repair or maintenance of existing utility facilities" (617.5(c)(6)), "maintenance of existing landscaping or natural growth" (617.5(c)(8)), and "maintenance or repair involving no substantial changes in an existing structure" (617.5(c)(1); and

WHEREAS, the proposed improvements consists of four phases: Phase I – Marvin Park Improvements; Phase II – Downtown Parking Improvements; Phase III – Firehouse Repairs; Phase IV – Waterfront Revitalization & Riverfront Trail. Marvin Park improvements includes removing and replacing playground equipment and surfaces, removing and replacing the restrooms, resurfacing basketball and tennis courts, replacing/resurfacing the stake park, pedestrian crosswalk improvements, electrical and lighting improvements, stormwater and erosion/sedimentation control structures, tree plantings, new fences, and other minor associated work. The downtown parking improvements consist of electrical and lighting improvements and pavement milling and resurfacing. Firehouse repair consists of clocktower repairs and electrical improvements. The waterfront revitalization and riverfront trail consists of the establishment of a walking path and includes minor site clearing/grading, plantings and vegetation restoration, improvements to plumbing and other utilities, and other minor associated work.

NOW, THEREFORE, BASED ON SUCH REVIEW AND CONSIDERATION, BE IT RESOLVED by the Village of Owego Board that:

- 1. The Village of Owego Board is the lead agency for the SEQRA review of the proposed project.
- 2. The proposed project is a Type II action which is not subject to review under SEQRA, and it will not result in a significant adverse impact on the environment.
- 3. The Village Mayor is hereby authorized to sign and file, or have filed, on behalf of the Village of Owego all documents necessary to comply with SEQRA.
- 4. This resolution is effective immediately.

CERTIFICATION

foregoing constitutes a true, correct	rtify that I am the Village Clerk-Treasurer of the Village of Owe of and complete copy of a resolution duly adopted by the Village Boing thereof held at 22 Elm Street, Owego, New York on Decembe twing roll call vote:	oard of Trustees
Mayor Michael Baratta		
Trustee Rusty Fuller		
Trustee Ron Pelton		
Trustee Charles Plater		
Trustee Ed Morton		
Trustee Laura Spencer Trustee Fran VanHousen		
Trustee Fran Vani Iousen		
Dated: December 18, 2023		
	S	eal
Rod Marchewka, Village Clerk-Trea	asurer	

Date Prepared: 12/14/2023 10:40 AM

Account Table: A Report Date: 12/14/2023

VILLAGE OF OWEGO Revenue Control Report

GLR0116 1.0

Page 1 of 2 Prepared By: KIM

Alt. Sort Table:		Fiscal Year: 202	Fiscal Year: 2024 Period From: 4 To:	: 4				
		Curr, Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	Fund A GENERAL FUND							
Dent Grn								

Acct 3501	Acct 3389	Acct 3090	Acct 3089	Acct 3005	Acct 3001	Acct 2770	Acct 2705	Acct 2701	Acct 2680	Acct 2665	Acct 2650	Acct 2626	Acct 2625	Acct 2611	Acct 2610	Acct 2591	Acct 2590	Acct 2540	Acct 2530	Acct 2410	Acct 2401	Acct 2262	Acct 2115	Acct 1710	Acct 1640	Acct 1520	Acct 1230	Acct 1170	Acct 1111	Acct 1110	Acct 1090	Acct 1081	Acct 1001	Dept Grp	Fund A	
CHIPS	STATE AID - LAW ENFORCEMENT	STATE GRANTS	STATE AID	MORTGAGE TAX	STATE REVENUE SHARING	OTHER UNCLASSIFIED REVENUES	GIFTS AND DONATIONS	REFUND OF PRIOR YEAR	INSURANCE RECOVERY	SALE OF EQUIPMENT	SALE OF SCRAP	FORFEITURE OF CRIME PROCEEDS- RESTRICTED	FORFEITURE OF CRIME PROCEEDS	FINES - CODE	FINES AND FORFEITURES	STREET OPENING PERMITS	BUILDING PERMITS	BINGO LICENSE	GAME OF CHANCE	RENTAL OF REAL PROPERTY	INTEREST EARNINGS	FIRE PROTECTION	CODE ENFORCEMENT	PUBLIC WORKS SERVICES	AMBULANCE CHARGES	POLICE FEES	TREASURER FEES	FRANCHISE TAX	UTILITY TAX	SALES AND USE TAX	INTEREST AND PENALTY ON TAXES	PAYMENT IN LIEU OF TAXES	REAL PROPERTY TAX		GENERAL FUND	
0.00	0.00	0.00	282,545.37	17,758.64	0.00	0.00	0.00	0.00	2,360.05	0.00	11,500.00	0.00	0.00	0.00	3,753.00	0.00	250.00	0.00	107.57	0.00	5,502.70	0.00	50.00	0.00	0.00	111.00	71.00	0.00	114.91	0.00	2,687.66	3,154.21	0.00			Curr. Month Revenue Receipts
0.00	0.00	0.00	(282,545.37)	(17,758.64)	0.00	0.00	0.00	0.00	(2,360.05)	0.00	(11,500.00)	0.00	0.00	0.00	(3,753.00)	0.00	(250.00)	0.00	(107.57)	0.00	(5,502.70)	0.00	(50.00)	0.00	0.00	(111.00)	(71.00)	0.00	(114.91)	0.00	(2,687.66)	(3,154.21)	0.00			Curr. Month Budget Balance
234,775.00	0.00	150,000.00	0.00	30,000.00	33,503.00	0.00	2,000.00	20,000.00	5,000.00	0.00	1,000.00	0.00	0.00	100.00	25,000.00	400.00	3,000.00	150.00	100.00	0.00	17,000.00	26,000.00	100.00	6,000.00	0.00	350.00	1,000.00	45,000.00	55,000.00	292,800.00	20,000.00	36,000.00	2,389,537.00			Original Budget
234,775.00	0.00	150,000.00	0.00	30,000.00	33,503.00	0.00	2,000.00	20,000.00	5,000.00	0.00	1,000.00	0.00	0.00	100.00	25,000.00	400.00	3,000.00	150.00	100.00	0.00	17,000.00	26,000.00	100.00	6,000.00	0.00	350.00	1,000.00	45,000.00	55,000.00	292,800.00	20,000.00	36,000.00	2,389,537.00			Adjusted Budget
0.00	0.00	0.00	282,545.37	17,758.64	33,503.00	0.00	0.00	5,587.95	2,360.05	0.00	11,500.00	0.00	0.00	0.00	4,109.07	16,060.00	2,053.00	0.00	107.57	0.00	22,754.14	0.00	150.00	1,521.29	0.00	357.00	263.50	11,558.65	7,624.85	110,949.00	6,220.70	3,154.21	2,389,537.00			Revenue Receipts
234,775.00	0.00	150,000.00	(282,545.37)	12,241.36	0.00	0.00	2,000.00	14,412.05	2,639.95	0.00	(10,500.00)	0.00	0.00	100.00	20,890.93	(15,660.00)	947.00	150.00	(7.57)	0.00	(5,754.14)	26,000.00	(50.00)	4,478.71	0.00	(7.00)	736.50	33,441.35	47,375.15	181,851.00	13,779.30	32,845.79	0.00			Budget Balance
0.00	100.00	0.00	100.00	59.20	100.00	100.00	0.00	27.94	47.20	100.00	1,150.00	100.00	100.00	0.00	16.44	4,015.00	68.43	0.00	107.57	100.00	133.85	0.00	150.00	25.35	100.00	102.00	26.35	25.69	13.86	37.89	31.10	8.76	100.00			Percent Received Balance

Date Prepared: 12/14/2023 10:40 AM

Report Date: 12/14/2023

Account Table:
Alt. Sort Table:

VILLAGE OF OWEGO Revenue Control Report

Page 2 of 2 Prepared By: KIM

GLR0116 1.0

Fiscal Year: 2024 Period From: 4 To: 4

77.61	846,297.01	2,932,824.99	3,779,122.00	3,779,122.00	(329,966.11)	329,966.11		Grand Total
7	846,297.01	2,932,824.99	3,779,122.00	3,779,122.00	(329,966.11)	329,966.11	GENERAL FUND	Total Fund A
77	846,297.01	2,932,824.99	3,779,122.00	3,779,122.00	(329,966.11)	329,966.11		Total Dept Grp
100.	0.00	0.00	0.00	0.00	0.00	0.00	BONDS	Acct 5710
100.	0.00	0.00	0.00	0.00	0.00	0.00	FEMA	Acct 4960
100.00	0.00	0.00	0.00	0.00	0.00	0.00	FEDERAL AID - PUBLIC SAFETY	Acct 4389
0.00	385,307.00	0.00	385,307.00	385,307.00	0.00	0.00	CRIME CONTROL	Acct 4320
100.00	(3,150.00)	3,150.00	0.00	0.00	0.00	0.00	FEDERAL AID - OTHER	Acct 4089
100.00	0.00	0.00	0.00	0.00	0.00	0.00	SEMA	Acct 3960
								Dept Grp
							GENERAL FUND	Fund A
Balance	Balance	Receipts	Budget	Budget	Balance	Receipts		
Received	Budget	Revenue	Adjusted	Original	Budget	Revenue		
Percent	dT/	QTY	OTY.		Curr. Month	Curr. Month		

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

Date Prepared: 12/14/2023 10:35 AM

Account Table: A Report Date: 12/14/2023

Alt. Sort Table:

VILLAGE OF OWEGO Expense Control Report

Fiscal Year: 2024 Period From: 4 To: 4

GLR0122 1.0

Prepared By: KIM Page 1 of 18

28.42	28,633.84	0.00	28,633.84	11,366.16	40,000.00	40,000.00	0,492.00		A. 1420.40.330
						VO 000 0V	3 /02 50	LEGAL FEES	V 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
								ATTORNEY	Acct 1420
42.26	91,662.23	0.00	91,662.23	67,086.77	158,749.00	158,749.00	8,490.33	CLERK	Total Acct 1325
90.81	45.95	0.00	45.95	454.05	500.00	500.00	0.00	TRAINING	A.1325.40.733
26.77	439.38	0.00	439.38	160.62	600.00	600.00	39.23	TELEPHONE	A.1325.40.660
75.07	324.10	0.00	324.10	975.90	1,300.00	1,300.00	0.00	TAX BILLS	A.1325.40.650
0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00	SUPPLIES	A.1325.40.640
39.23	911.57	0.00	911.57	588.43	1,500.00	1,500.00	75.60	POSTAGE	A.1325.40.480
19.05	5,666.43	0.00	5,666.43	1,333.57	7,000.00	7,000.00	494.76	UTILITIES	A.1325.40.420
19.76	2,808.39	0.00	2,808.39	691.61	3,500.00	3,500.00	368.10	OFFICE SUPPLIES	A.1325.40.410
118.37	(4,293.32)	0.00	(4,293.32)	27,666.32	23,373.00	23,373.00	0.00	INSURANCE CLERK	A. 1325.40.270
84.68	383.00	0.00	383.00	2,117.00	2,500.00	2,500.00	0.00	DUES	A.1325.40.180
15.09	12,736.43	0.00	12,736.43	2,263.57	15,000.00	15,000.00	462.26	CONTRACTED SERVICES	A.1325.40.140
19.00	8,100.00	0.00	8,100.00	1,900.00	10,000.00	10,000.00	0.00	DATA PROCESSING	A.1325.40.100
5.66	1,886.84	0.00	1,886.84	113.16	2,000.00	2,000.00	0.00	ADVERTISING.	A.1325.40.010
0.00	(551.25)	0.00	(551.25)	551.25	0.00	0.00	101.25	SOFTWARE	A.1325.30.102
0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	EQUIPMENT	A.1325.30.100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SICK LEAVE BUYBACK	A.1325.10.317
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	VACATION BUYBACK	A.1325.10.316
53.87	1,383.94	0.00	1,383.94	1,616.06	3,000.00	3,000.00	332.14	OVERTIME	A.1325.10.315
30.82	59,820.77	0.00	59,820.77	26,655.23	86,476.00	86,476.00	6,616.99	FT SALARY	A.1325.10.110
								CLERK	Acct 1325
8.00	18,400.00	0.00	18,400.00	1,600.00	20,000.00	20,000.00	0.00	AUDITOR	lotal Acct 1320
8.00	18,400.00	0.00	18,400.00	1,600.00	20,000.00	20,000.00	0.00	CONTRACTED SERVICES	A.1320.40.140
								AUDITOR	Acct 1320
23.69	5,341.40	0.00	5,341.40	1,658.60	7,000.00	7,000.00	415.86	MATOR	TOTAL ACCL 1210
0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	IRAINING	A. 1210.40.733
24.98	375.12	0.00	375.12	124.88	500.00	500.00	31.24		A. 1210.40.000
30.67	3,466.28	0.00	3,466.28	1,533.72	5,000.00	5,000.00	384.62	PT SALARY	A.1210.10.120
								MAYOR	Acct 1210
23.09	15,227.40	0.00	15,227.40	4,572.60	19,800.00	19,800.00	1,153.80	TRUSTEES	Total Acct 1010
0.00	4,800.00	0.00	4,800.00	0.00	4,800.00	4,800.00	0.00	TRAINING	A.1010.40.733
30.48	10,427.40	0.00	10,427.40	4,572.60	15,000.00	15,000.00	1,153.80	PT SALARY	A.1010.10.120
								TRUSTEES	Acct 1010
 								GENERAL FUND CLERK TREASURER	Fund A Dept Grp CLERK
Exp. Balance	Available Balance	Encumbered	Unexpended Balance	Expended	Budget	Budget	Total Expended		
2	VI D	YTD	YTD	VTD Actual	YTD Adineted	Original	Curr. Month	Description	Account No.

Date Prepared: 12/14/2023 10:35 AM Report Date: 12/14/2023

Alt. Sort Table: Account Table: A

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2024 Period From: 4 To: 4

GLR0122 1.0

Prepared By: KIM Page 2 of 18

lotal Acct /560	A.7560.40.173	Acct 7560	Total Acct 7410	A.7410.40.340	A.7410.40.172	A.7410.40.171	A.7410.40.170	Acct 7410	Total Acct 1990	A.1990.40.400	Acct 1990	Total Acct 1960	A.1960.40.400	Acct 1960	Total Acct 1940	A.1940.40	Acct 1940	Total Acct 1930	A.1930.40.791	Acct 1930	Total Acct 1620	A.1620.40.420	Acct 1620	Total Acct 1450	A.1450.40.140	Acct 1450	Total Acct 1420	Acct 1420	Dept Grp CLERK	Fund A	Account No.
RECOGNITION	RECOGNITION	RECOGNITION	LIBRARY / SERVICES	STORY HOUR	LIBRARY / SERVICES	ARTS COUNCIL	BOYS & GIRLS CLUB	LIBRARY / SERVICES	CONTINGENCY	CONTINGENCY	CONTINGENCY	CODIFICATION	CODIFICATION	CODIFICATION	LAND PURCHASE	LAND PURCHASE	LAND PURCHASE	JUDGEMENTS & CLAIMS	JUDGEMENTS & CLAIMS	JUDGEMENTS & CLAIMS	SHARED SERVICES	SHARED SERVICES.COUNTY	SHARED SERVICES	ELECTIONS	ELECTIONS	ELECTIONS	ATTORNEY	ATTORNEY	CLERK TREASURER		Description
0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00		35,000.00	35,000.00		0.00	0.00		0.00	0.00		0.00	0.00		3,492.50				Curr. Month Total Expended
1,000.00	1,000.00		6,500.00	500.00	2,000.00	2,000.00	2,000.00		35,000.00	35,000.00		6,000.00	6,000.00		0.00	0.00		0.00	0.00		20,100.00	20,100.00		3,000.00	3,000.00		40,000.00				Original Budget
1,000.00	1,000.00		6,500.00	500.00	2,000.00	2,000.00	2,000.00		35,000.00	35,000.00		6,000.00	6,000.00		0.00	0.00		0.00	0.00		20,100.00	20,100.00		3,000.00	3,000.00		40,000.00				YTD Adjusted Budget
0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00		3,100.97	3,100.97		35,000.00	35,000.00		0.00	0.00		0.00	0.00		0.00	0.00		11,366.16				YTD Actual Expended
1,000.00	1,000.00		6,500.00	500.00	2,000.00	2,000.00	2,000.00		35,000.00	35,000.00		2,899.03	2,899.03		(35,000.00)	(35,000.00)		0.00	0.00		20,100.00	20,100.00		3,000.00	3,000.00		28,633.84				YTD Unexpended Balance
0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00				YTD Encumbered
1,000.00	1,000.00		6,500.00	500.00	2,000.00	2,000.00	2,000.00		35,000.00	35,000.00		2,899.03	2,899.03		(35,000.00)	(35,000.00)		0.00	0.00		20,100.00	20,100.00		3,000.00	3,000.00		28,633.84				YTD Available Balance
0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00		51.68	51.68		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		28.42				Percent Exp. Balance

Acct 8010

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Acct 9060 A.9060.80.030	Total Acct 9055	A.9055.80.040	Acct 9055	Total Acct 9045	A.9045.80.060	Acct 9045	Total Acct 9040	A.9040.80.070	Acct 9040	Total Acct 9030	A.9030.80.090	Acct 9030	Total Acct 9010	A.9010.80.080	Acct 9010	Total Acct 8745	A.8745	Acct 8745	Total Acct 8684	A.8684.40	Acct 8684	Total Acct 8020	A.8020.40.401	A.8020.40.400	Acct 8020	Total Acct 8010	A.8010.40.400	Acct 8010	Fund A Dept Grp CLERK	Account No.
HEALTH INS CLERK	DISABILITY	DISABILITY CLERK	DISABILITY	LIFEINS	LIFE INS CLERK	LIFE INS	WORKERS COMP	WORKERS COMP CLERK	WORKERS COMP	FICA	FICA CLERK	FICA	RETIREMENT	RETIREMENT CLERK	RETIREMENT	CSC GRANT	CSC GRANT	CSC GRANT	PLANNING & MANAGEMENT	PLANNING & MANAGEMENT.MATERIAL AND SUPPLIES	PLANNING & MANAGEMENT	PLANNING	OHPC.SECRETARY	PLANNING.SECRETARY	PLANNING	ZBA	ZBA.SECRETARY	ZBA	GENERAL FUND CLERK TREASURER	Description
2,912.80	0.00	0.00		47.98	47.98		0.00	0.00		542.91	542.91		0.00	0.00		0.00	0.00		552,694.51	552,694.51		0.00	0.00	0.00		0.00	0.00			Curr. Month Total Expended
28,700.00	45.00	45.00		173.00	173.00		6,706.00	6,706.00		6,500.00	6,500.00		23,673.00	23,673.00		10,000.00	10,000.00		0.00	0.00		1,600.00	1,000.00	600.00		600.00	600.00			Original Budget
28,700.00	45.00	45.00		173.00	173.00		6,706.00	6,706.00		6,500.00	6,500.00		23,673.00	23,673.00		10,000.00	10,000.00		0.00	0.00		1,600.00	1,000.00	600.00		600.00	600.00			YTD Adjusted Budget
8,382.84	27.00	27.00		47.98	47.98		0.00	0.00		4,339.66	4,339.66		0.00	0.00		0.00	0.00		1,096,007.48	1,096,007.48		0.00	0.00	0.00		0.00	0.00			YTD Actual Expended
20,317.16	18.00	18.00		125.02	125.02		6,706.00	6,706.00		2,160.34	2,160.34		23,673.00	23,673.00		10,000.00	10,000.00		(1,096,007.48)	(1,096,007.48)		1,600.00	1,000.00	600.00		600.00	600.00			YTD Unexpended Balance
0.00	0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00	0.00		0.00	0.00			YTD Encumbered
20,317.16	18.00	18.00		125.02	125.02		6,706.00	6,706.00		2,160.34	2,160.34		23,673.00	23,673.00		10,000.00	10,000.00		(1,096,007.48)	(1,096,007.48)		1,600.00	1,000.00	600.00		600.00	600.00			YTD Available Balance
29.21	60.00	60.00		27.73	27.73		0.00	0.00		66.76	66.76		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00	0.00		0.00	0.00			Percent Exp. Balance

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Total Dept Grp CLERK	lotal Acct 9068	A.9068.80.010	Total Acct 9065	A.9065.80.020	Acct 9065	Total Acct 9060	Acct 9060	Dept Grp CLERK			Account No.
CLERK TREASURER	EYE WEAR	EYE WEAR CLERK	DENIALING	DENTAL INS CLERK	DENTAL INS	HEALTH INS	HEALTH INS	GENERAL FUND CLERK TREASURER			Description
604,919.74	48.68	48.68	120.37	120.37		2,912.80			Expended	Total	Curr. Month
396,891.00	300.00	300.00	1,445.00	1,445.00		28,700.00				Budget	Original
396,891.00	300.00	300.00	1,445.00	1,445.00		28,700.00				Budget	YTD Adjusted
1,233,940.58	182.55	182.55	567.97	567.97		8,382.84				Expended	YTD Actual
(837,049.58)	117.45	117.45	877.03	877.03		20,317.16			Balance	Unexpended	OLA.
0.00	0.00	0.00	0.00	0.00		0.00				Encumbered	QIY
(837,049.58)	117.45	117.45	877.03	877.03		20,317.16			Balance	Available	מדץ
310.90	60.85	60.85	39.31	39.31		29.21			Balance	Exp.	Percent

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i otal Acct 3620	A.3620.40.733	A.3620.40.660	A.3620.40.640	A.3620.40.480	A.3620.40.410	A.3620.40.180	A.3620.40.140	A.3620.40.094	A.3620.40.090	A.3620.10.120	A.3620.10.110	Acct 3620	Total Acct 1620	A.1620.40.093	Acct 1620	lotal Acct 1490	A.1490.40.660	A.1490.40.640	A.1490.40.560	A.1490.40.480	A.1490.40.410	A.1490.40.270	A.1490.40.180	A.1490.40.140	A.1490.40.093	A.1490.40.090	A.1490.30.100	A.1490.10.316	A.1490.10.110	Acct 1490	Total Acct 1440	A.1440.40.407	Acct 1440	Dept Grp DPW	Fund A	Account No.
CODE	TRAINING	TELEPHONE/TABLETS	SUPPLIES	POSTAGE	OFFICE SUPPLIES	DUES	CONTRACTED SERVICES	DEMOLITION/PROPERTY MAINTENANCE	CLOTHING	PT SALARY	FT SALARY	CODE	SHARED SERVICES	MUNICIPAL BLDG REPAIR	SHARED SERVICES	DPW	TELEPHONE	SUPPLIES	REPAIRS	POSTAGE	OFFICE SUPPLIES	INSURANCE DPW	DUES	CONTRACTED SERVICES	NEW MUNICIPAL BUILDING	CLOTHING	DATA PROCESSING	VACATION BUYBACK	FT SALARY	DPW	ENGINEERING	ENGINEERING	ENGINEERING	PUBLIC WORKS DEPT	GENERAL ELIND	Description
6,689.36	0.00	138.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,307.70	4,243.20		203.24	203.24		7,811.31	17.04	59.58	0.00	75.59	0.00	(2,157.00)	275.00	446.70	0.00	0.00	0.00	0.00	9,094.40		0.00	0.00				Curr. Month Total Expended
95,025.00	400.00	2,000.00	100.00	350.00	400.00	200.00	4,500.00	1,500.00	375.00	30,000.00	55,200.00		20,000.00	20,000.00		165,225.00	0.00	350.00	450.00	750.00	700.00	40,100.00	500.00	4,500.00	0.00	375.00	0.00	0.00	117,500.00		0.00	0.00				Original Budget
95,025.00	400.00	2,000.00	100.00	350.00	400.00	200.00	4,500.00	1,500.00	375.00	30,000.00	55,200.00		20,000.00	20,000.00		165,225.00	0.00	350.00	450.00	750.00	700.00	40,100.00	500.00	4,500.00	0.00	375.00	0.00	0.00	117,500.00		0.00	0.00				YTD Adjusted Budget
26,862.46	0.00	553.68	57.95	0.00	0.00	0.00	0.00	0.00	375.00	9,115.19	16,760.64		907.36	907.36		91,040.48	67.70	59.58	0.00	491.43	309.57	51,870.35	275.00	1,694.17	0.00	375.00	0.00	0.00	35,897.68		0.00	0.00				YTD Actual Expended
68,162.54	400.00	1,446.32	42.05	350.00	400.00	200.00	4,500.00	1,500.00	0.00	20,884.81	38,439.36		19,092.64	19,092.64		74,184.52	(67.70)	290.42	450.00	258.57	390.43	(11,770.35)	225.00	2,805.83	0.00	0.00	0.00	0.00	81,602.32		0.00	0.00				YTD Unexpended Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00				YTD Encumbered
68,162.54	400.00	1,446.32	42.05	350.00	400.00	200.00	4,500.00	1,500.00	0.00	20,884.81	38,439.36		19,092.64	19,092.64		74,184.52	(67.70)	290.42	450.00	258.57	390.43	(11,770.35)	225.00	2,805.83	0.00	0.00	0.00	0 00	81.602.32		0.00	0.00				YTD Available Balance
28.27	0.00	27.68	57.95.	0.00	0.00	0.00	0.00	0.00	100.00	30.38	30.36		4.54	4.54		55.10	0.00	17.02	0.00	65.52	44.22	129.35	55.00	37.65	0.00	100 00	0.00	0 00	30 55		0.00	0.00				Percent Exp. Balance

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1								STREET LIGHTING	Acct 5182
22.33	31,766.16	0.00	31,766.16	9,133.84	40,900.00	40,900.00	39.89	SNOW REMOVAL	Total Acct 5142
0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	CINDERS/SALT	A.5142,40.602
5.68	2,263.66	0.00	2,263.66	136.34	2,400.00	2,400.00	39.89	REPAIRS	A.5142.40.560
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CONTRACTED SERVICES	A.5142.40.140
105.85	(497.50)	0.00	(497.50)	8,997.50	8,500.00	8,500.00	0.00	EQUIPMENT	A.5142.20.130
								SNOW REMOVAL	Acct 5142
61.81	89,660.35	0.00	89,660.35	145,114.65	234,775.00	234,775.00	0.00	CHIPS	Total Acct 5112
61.81	89,660.35	0.00	89,660.35	145,114.65	234,775.00	234,775.00	0.00	CHIPS	A.5112.40.251
								CHIPS	Acct 5112
14.95	331,604.02	0.00	331,604.02	58,280.95	389,884.97	389,785.00	14,060.49	STREET DEPT	Total Acct 5110
0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00	TRAINING	A.5110.40.733
57.70	1,269.04	0.00	1,269.04	1,730.96	3,000.00	3,000.00	0.00	TIRES	A.5110.40.680
22.10	7,868.02	0.00	7,868.02	2,231.95	10,099.97	10,000.00	203.99	SUPPLIES	A.5110.40.640
12.92	8,708.09	0.00	8,708.09	1,291.91	10,000.00	10,000.00	796.11	EQUIP REPAIR	A.5110.40.561
3.73	2,888.20	0.00	2,888.20	111.80	3,000.00	3,000.00	0.00	OIL	A.5110.40.430
13.34	10,832.07	0.00	10,832.07	1,667.93	12,500.00	12,500.00	486.44	UTILITIES	A.5110.40.420
79.01	62.98	0.00	62.98	237.02	300.00	300.00	0.00	MISCELLANEOUS	A.5110.40.400
(0.98)	121,174.46	0.00	121,174.46	(1,174.46)	120,000.00	120,000.00	0.00	STREET REPAIR	A.5110.40.250
26.25	3,687.55	0.00	3,687.55	1,312.45	5,000.00	5,000.00	0.00	BITUMINOUS MATERIALS	A.5110.40.243
1.87	2,944.00	0.00	2,944.00	56.00	3,000.00	3,000.00	56.00	STREET SIGNS	A.5110.40.242
9.29	4,082.01	0.00	4,082.01	417.99	4,500.00	4,500.00	417.99	PAVEMENT PATCHING	A.5110.40.241
39.74	15,064.23	0.00	15,064.23	9,935.77	25,000.00	25,000.00	2,142.22	AUTO FUEL	A.5110.40.220
8.50	640.50	0.00	640.50	59.50	700.00	700.00	0.00	RESIDENTIAL REFUSE	A.5110.40.211
28.37	1,719.10	0.00	1,719.10	680.90	2,400.00	2,400.00	161.50	GARBAGE DISPOSAL	A.5110.40.210
0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	BLDG REPAIR	A.5110.40.093
0.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00	BATTERIES	A.5110.40.092
86.90	442.00	0.00	442.00	2,933.00	3,375.00	3,375.00	0.00	CLOTHING	A.5110.40.090
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ERIE STREET GENERATOR	A.5110.40.051
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SICK LEAVE BUYBACK	A.5110.10.317
0.00	5,400.00	0.00	5,400.00	0.00	5,400.00	5,400.00	0.00	VACATION BUYBACK	A.5110.10.316
14.89	7,659.77	0.00	7,659.77	1,340.23	9,000.00	9,000.00	863.44	OVERTIME	A.5110.10.315
0.00	14,000.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00	PT SALARY	A.5110.10.120
22.81	119,962.00	0.00	119,962.00	35,448.00	155,410.00	155,410.00	8,932.80	FT SALARY	A.5110.10.110
								STREET DEPT	Acct 5110
								PUBLIC WORKS DEPT	Dept Grp DPW
	ĺ							GENERAL FUND	Fund A
Exp. Balance	Available Balance	Encumbered	Unexpended Balance	Expended	Budget	Budget	Total Expended		
Percent	TTD TTD	OTY.	TTD	YTD Actual	YTD Adjusted	Original	Curr. Month	Description	Account No.

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A./988.40.420		A.7988.40.140	A.7988.10.315	A.7988.10.120	Acct 7988	Total Acct 7310	A.7310.40.640	A.7310.10.120	Acct 7310	Total Acct 7110	A.7110.40.751	A.7110.40.640	A.7110.40.560	A.7110.40.420	A.7110.40.221	A.7110.40.140	A.7110.20.250	A.7110.20.240	A.7110.20.130	A.7110.10.317	A.7110.10.316	A.7110.10.315	A.7110.10.120	A.7110.10.110	Acct 7110	Total Acct 5650	A.5650.40.443	Acct 5650	Total Acct 5182	A.5182.40.640	A.5182.40.420	A.5182.40.400	A.5182.10.120	Acct 5182	Dept Grp DPW	Fund A		Account No.
CHEHES		CONTRACTED SERVICES	OVERTIME	PT SALARY	POOL	HYDE PARK		PT SALARY	HYDE PARK	PARKS	WATER	SUPPLIES	REPAIRS	UTILITIES	GROUND MAINTENANCE	CONTRACTED SERVICES	MARVIN PARK	RECREATIONAL	EQUIPMENT	SICK LEAVE BUYBACK	VACATION BUYBACK	OVERTIME	PT SALARY	FT SALARY	PARKS	OFF STREET PARKING		OFF STREET PARKING	2 STREET LIGHTING	MATERIAL AND SUPPLIES	LIGHTING UTILITIES	SMART WATT PAYMENT	PART TIME SALARY	STREET LIGHTING		GENERAL FUND		Description
138.27			0.00	0.00		433.33	0.00	433.33		11,219.16	2,703.34	0.00	0.00	3,228.62	0.00	S 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,287.20		13.32	13.32		7,240.43	ES 10.04	5,280.39		1,950.00				i otal Expended	Curr. Month
5,000.00	0.00	0 00	0.00	40,000.00		12,500.00	6,000.00	6,500.00		90,250.00	13,200.00	1,500.00	1,500.00	11,000.00	1,500.00	500.00	0.00	3,250.00	3,000.00	0.00	0.00	800.00	14,000.00	40,000.00		1,400.00	1,400.00		116,500.00	1,500.00	45,000.00	55,000.00	15,000.00				Budget	Original
5,000.00	0.00	0 0	0.00	40,000.00		12,500.00	6,000.00	6,500.00		116,416.85	13,200.00	1,500.00	1,500.00	11,000.00	1,500.00	500.00	0.00	3,250.00	29,166.85	0.00	0.00	800.00	14,000.00	40,000.00		1,400.00	1,400.00		116,500.00	1,500.00	45,000.00	55,000.00	15,000.00				Budget	YTD Adjusted
2,862.40	0.00	000	306.00	14,999.00		2,566.65	0.00	2,566.65		55,232.68	10,413.63	872.17	266.52	6,634.97	0.00	320.00	0.00	0.00	4,293.52	0.00	0.00	317.55	2,880.00	29,234.32		13.32	13.32		74,653.04	174.29	16,344.40	54,283.10	3,851.25				Expended	YTD Actual
2,137.60	0.00	000 ((306.00)	25,001.00		9,933.35	6,000.00	3,933.35		61,184.17	2,786.37	627.83	1,233.48	4,365.03	1,500.00	180.00	0.00	3,250.00	24,873.33	0.00	0.00	482.45	11,120.00	10,765.68		1,386.68	1,386.68		41,846.96	1,325.71	28,655.60	716.90	11,148.75				Unexpended Balance	YTD
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		26,166.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,166.85	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00				Encumbered	YTD
2,137.60	0.00	0000	(306 00)	25,001.00		9,933.35	6,000.00	3,933.35		35,017.32	2,786.37	627.83	1,233.48	4,365.03	1,500.00	180.00	0.00	3,250.00	(1,293.52)	0.00	0.00	482.45	11,120.00	10,765.68		1,386.68	1,386.68		41,846.96	1,325.71	28,655.60	716.90	11.148.75				Available Balance	ALD
57.25	0.00	0 00	000	37.50		20.53	0.00	39.49		47.44	78.89	58.14	17.77	60.32	0.00	64.00	0.00	0.00	14.72	0.00	0.00	39.69	20.57	73.09		0.95	0.95		64.08	11.62	36.32	98.70	25.68				Exp. Balance	Percent

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A.8810.40.093	A.8810.20.130	A.8810.10.316	A.8810.10.315	A.8810.10.120	A.8810.10.110	Acct 8810	Total Acct 8668	A.8668.40.446	Acct 8668	Total Acct 8560	A.8560.40.640	A.8560.40.560	A.8560.40.221	Acct 8560	Total Acct 8540	A.8540.40.400	Acct 8540	Total Acct 8510	A.8510.40.400	Acct 8510	Total Acct 8170	A.8170.40.640	A.8170.40.560	Acct 8170	Total Acct 7989	A.7989.40.442	Acct 7989	Total Acct 7988	A.7988.40.640	A.7988.40.560	Acct 7988	Dept Grp DPW	Fund A	Account No.
BLDG MAINTENANCE	EQUIPMENT	VACATION BUYBACK	OVERTIME	PT SALARY	FT SALARY	CEMETERY	CDBG EXPENSE	REHABILITATION LOANS & GRANTSELEVATION	CDBG EXPENSE	SHADE TREES	SUPPLIES	REPAIRS	MAINTENANCE	SHADE TREES	DRAINAGE	INFRA STRUCTURE	DRAINAGE	BEAUTIFICATION	MISCELLANEOUS	BEAUTIFICATION	STREET CLEANING	SUPPLIES	REPAIRS	STREET CLEANING	DECORATIONS	DECORATIONS	DECORATIONS	POOL	SUPPLIES	REPAIRS	POOL	PUBLIC WORKS DEPT	GENERAL FUND	Description
0.00	0.00	0.00	0.00	5,864.00	2,880.00		0.00	0.00		805.23	0.00	805.23	0.00		0.00	0.00		0.00	0.00		0.00	0.00	0.00		198.62	198.62		138.27	0.00	0.00				Curr. Month Total Expended
1,000.00	4,000.00	0.00	500.00	38,000.00	37,500.00		0.00	0.00		30,500.00	1,000.00	4,500.00	25,000.00		7,500.00	7,500.00		1,500.00	1,500.00		5,000.00	4,000.00	1,000.00		1,500.00	1,500.00		49,000.00	3,000.00	1,000.00				Original Budget
1,000.00	4,000.00	0.00	500.00	38,000.00	37,500.00		0.00	0.00		30,500.00	1,000.00	4,500.00	25,000.00		7,500.00	7,500.00		1,500.00	1,500.00		5,000.00	4,000.00	1,000.00		1,500.00	1,500.00		49,000.00	3,000.00	1,000.00				YTD Adjusted Budget
225.63	0.00	0.00	0.00	21,712.00	11,250.00		0.00	0.00		1,098.39	22.99	1,075.40	0.00		4,921.65	4,921.65		0.00	0.00		0.00	0.00	0.00		198.62	198.62		19,320.82	1,153.42	0.00				YTD Actual Expended
774.37	4,000.00	0.00	500.00	16,288.00	26,250.00		0.00	0.00		29,401.61	977.01	3,424.60	25,000.00		2,578.35	2,578.35		1,500.00	1,500.00		5,000.00	4,000.00	1,000.00		1,301.38	1,301.38		29,679.18	1,846.58	1,000.00				YTD Unexpended Balance
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00				YTD Encumbered
774.37	4,000.00	0.00	500.00	16,288.00	26,250.00		0.00	0.00		29,401.61	977.01	3,424.60	25,000.00		2,578.35	2,578.35		1,500.00	1,500.00		5,000.00	4,000.00	1,000.00		1,301.38	1,301.38		29,679.18	1,846.58	1,000.00				YTD Available Balance
22.5ę	0.00	0.00	0.00	57.14	30.00		0.00	0.00		3.60	2.30	23.90	0.00		65.62	65.62		0.00	0.00		0.00	0.00	0.00		13.24	13.24		39.43	38.45	0.00				Percent Exp. Balance

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A. 90033.80.044 DISABILITY DPW 0.00 632.00 632.00 156.0 Total Acct 9055 DISABILITY 0.00 632.00 632.00 156.0 Acct 9060 HEALTH INS 7,065.15 100,000.00 100,000.00 27,606.0 Total Acct 9060 HEALTH INS 7,065.15 100,000.00 27,606.0	0.00 632.00 632.00 632.00 55 DISABILITY 0.00 632.00 632.00	DISABILITY	054 UNEMPLOYMENT DPW 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	I otal Acct 9045 LIFE INS 137.02 550.00 550.00 137. Acct 9050 UNEMPLOYMENT	LIFE INS LIFE INS DPW 137.02 550.00 550.00	0.00 12,192.00 12,192.00	074 WORKERS COMP DPW 0.00 12,192.00 12,192.00	3,093.10 51,500.00 51,500.00	FICA DPW 3,093.10 51,500.00 51,500.00	Acct 9030 FICA 0.00 41,428.00 41,428.00 0.	RETIREMENT DPW 0.00 41,428.00 41,428.00	RETIREMENT 89,883.69	10 CEMETERY 270.00 1,200.00	300.00 300.00 1 300.00	MONUMENT REPAIRS 0.00 0.00 83.69	UTILITIES 55.00 800.00 800.00	ROAD MAINTENANCE 0.00 1,000.00 1,000.00	CONTRACTED SERVICES COO SERVICES	TUND A GENERAL FUND Dept Grp DPW PUBLIC WORKS DEPT Acct 8810 CEMETERY	nt No. Description Curr. Month Original YTD Adjusted Total Budget Budget Expended
		32.00 156.00 32.00 156.00	0.00 0.00 0.00 0.00	50.00 137.02	50.00 137.02	92.00 0.00	92.00 0.00	00.00 11,837.26	00.00 11,837.26	28.00 0.00	28.00 0.00	83.69 33,775.36				(1)	00.00 73.42			usted YTD Actual udget Expended
27,606.21 72,393.79	72					0.00 12,192.00		1,837.26 39,662.74	1,837.26 39,662.74	0.00 41,428.00	0.00 41,428.00	3,775.36 56,108.33		.			ú			Une
33.79 0.00		476.00 0.00 476.00 0.00	0.00 0.00 0.00	412.98 0.00	412.98 0.00	92.00 0.00	12,192.00 0.00	52.74 0.00	32.74 0.00	28.00 0.00	28.00 0.00	0.00					926.58 0.00			YTD YTD YTD cpended Encumbered Balance
72,393.79	72,393.79	476.00 476.00	0.00	412.98	412.98	12,192.00	12,192.00	39,662.74	39,662.74	41,428.00	41,428.00	56,108.33	7,707,07	212.60	83.69	466.08	5,500.00 926.58			YTD Available Balance
27.61	27.61	24.68 24.68	0.00	24.91	24.91	0.00	0.00	22.98	22.98	0.00	0.00	37.58	1.15	29.13	0.00	41.74	0.00 7.34			Percent Exp. Balance

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		riscal re	al. 2024 Pen	Fiscal Teal, 2024 Period From: 4 10: 4					
lo.	lo. Description Curr. Month Total Expended	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD expended Balance	YTD YTD Percen Encumbered Available Exp Balance Balance	YTD Available Balance	YTD Percent able Exp. nce Balance
	GENERAL FUND						5 00 00 00 00 00 00 00 00 00 00 00 00 00		

Total Dept Grp DPW	Total Acct 9950	A.9950.90.902	Acct 9950	Total Acct 9785	A.9785.70.071	A.9785.60.061	Acct 9785	lotal Acct 9/10	A.9/10./0.070	A.9710.60.060	Acct 9710	lotal Acct 9068	A.9068.80.014	Acct 9068	Acct 9065	Fund A Dept Grp DPW	Account No.
PUBLIC WORKS DEPT	INTERFUND TRANSFER	RESERVE FOR DPW	INTERFUND TRANSFER	INSTALLMENT REPAYMENT	INTEREST PYMT - ST SWEEPER	PRINCIPAL PYMT-ST SWEEPER	INSTALLMENT REPAYMENT	BOND	BOND INTEREST	BOND PRINCIPAL	BOND	EYE WEAR	EYE WEAR DPW	EYE WEAR	DENTAL INS	GENERAL FUND PUBLIC WORKS DEPT	Description
68,844.63	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		244.00	244.00		653.71		Curr. Month Total Expended
1,616,632.00	15,000.00	15,000.00		34,520.00	7,300.00	27,220.00		0.00	0.00	0.00		2,950.00	2,950.00		6,700.00		Original Budget
1,642,982.51	15,000.00	15,000.00		34,520.00	7,300.00	27,220.00		0.00	0.00	0.00		2,950.00	2,950.00		6,700.00		YTD Adjusted Budget
565,491.87	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		901.18	901.18		1,733.93		YTD Actual Expended
1,077,490.64	15,000.00	15,000.00		34,520.00	7,300.00	27,220.00		0.00	0.00	0.00		2,048.82	2,048.82		4,966.07		YTD Unexpended Balance
26,166.85	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00		0.00	2 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	YTD Encumbered
1,051,323.79	15,000.00	15,000.00		34,520.00	7,300.00	27,220.00		0.00	0.00	0.00		2,048.82	2,048.82		4,966.07		YTD Available Balance
34.42	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		30.55	30.55		25.88		Percent Exp. Balance

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Total Dept Grp JUSTICE A.9068.80.011 Acct 9068 A.9060.80.031 Acct 9060 A.9055.80.041 Acct 9055 A.9030.80.091 A.9010.80.081 A.1110.40.733 A.1110.40.660 A.1110.40.480 A.1110.40.460 A.1110.40.420 A.1110.40.410 A.1110.40.180 A.1110.40.140 A.1110.10.120 Total Acct 9055 Acct 9030 Acct 9010 A.1110.10.110 Total Acct 9068 Total Acct 9060 Total Acct 9030 Total Acct 9010 Total Acct 1110 Dept Grp JUSTICE Fund A Account No. JUSTICE DEPARTMENT EYE WEAR JUSTICE DISABILITY DISABILITY JUSTICE FICA FICA EYE WEAR EYE WEAR **HEALTH INS** HEALTH INS JUSTICE **HEALTH INS** DISABILITY FICA JUSTICE POSTAGE DUES GENERAL FUND
JUSTICE DEPARTMENT RETIREMENT RETIREMENT JUSTICE RETIREMENT TRAINING TELEPHONE SECURITY OFFICE SUPPLIES CONTRACTED SERVICES FT SALARY JUSTICE JUSTICE UTILITIES PT SALARY Description Curr. Month Total Expended 6,081.79 5,699.55 4,778.58 382.24 382.24 215.55 345.12 320.00 40.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 93,758.00 5,918.00 82,772.00 62,222.00 4,960.00 2,000.00 5,918.00 4,500.00 4,960.00 3,000.00 1,700.00 5,030.00 2,600.00 Original Budget 200.00 770.00 750.00 108.00 108.00 0.00 0.00 0.00 0.00 YTD Adjusted 93,758.00 82,772.00 62,222.00 2,000.00 4,960.00 4,960.00 5,918.00 5,918.00 3,000.00 4,500.00 1,700.00 5,030.00 2,600.00 Budget 200.00 750.00 108.00 108.00 770.00 0.00 0.00 0.00 0.00 YTD Actual Expended 26,521.34 24,975.45 18,875.40 1,305.36 1,442.50 1,534.06 1,534.06 1,011.68 1,330.89 517.50 161.14 330.98 (12.17) (12.17)24.00 24.00 0.00 0.00 0.00 0.00 0.00 0.00 YTD Unexpended Balance 67,236.66 57,796.55 43,346.60 5,918.00 3,699.11 3,425.94 3,425.94 5,918.00 3,000.00 3,194.64 1,369.02 1,157.50 200.00 988.32 608.86 232.50 12.17 12.17 84.00 84.00 0.00 0.00 Encumbered 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 £ 67,236.66 57,796.55 Available Balance 1,157.50 43,346.60 5,918.00 3,425.94 5,918.00 3,000.00 3,194.64 1,369.02 3,699.11 3,425.94 200.00 608.86 988.32 232.50 84.00 84.00 12.17 12.17 0.00 0.00 4 Exp. Balance Percent 22.22 69.00 28.29 30.93 50.58 20.93 29.01 19.47 26.46 55.48 22.22 30.93 30.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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Total Acct 9720	A.9720.70.070	A.9720.60.060	Acct 9720	Total Acct 9030	A.9030.80.093	Acct 9030	Total Acct 3410	A.3410.40.773	A.3410.40.752	A.3410.40.730	A.3410.40.680	A.3410.40.660	A.3410.40.640	A.3410.40.561	A.3410.40.560	A.3410.40.470	A.3410.40.441	A.3410.40.431	A.3410.40.420	A.3410.40.410	A.3410.40.400	A.3410.40.270	A.3410.40.222	A.3410.40.220	A.3410.40.140	A.3410.40.090	A.3410.20.211	A.3410.20.205	A.3410.20.130	A.3410.10.315	A.3410.10.120	A.3410.10.110	Acct 3410	Dept Grp OFD	Fund A		Account No.
INSTALLMENT BOND	INTEREST RESCUE TRUCK	PRINCIPAL RESCUE TRUCK	INSTALLMENT BOND	FICA	FICA FIRE	FICA	FIRE	TRAINING	HYDRANT RENT	TRAVEL	TIRES	TELEPHONE	SUPPLIES	EQUIP REPAIR	REPAIRS - EQUIPMENT APPARATUS	PHYSICALS	CONTRACT ALLOCATION	FIREREPLACEMENT EQUIPMENT	UTILITIES	OFFICE SUPPLIES	MISCELLANEOUS	INSURANCE FIRE	BUILDING MAINTENANCE	FIRE FUEL	CONTRACTED SERVICES	CLOTHING	COMMUNICATION	RADIO EQUIPMENT	GEAR - EQUIPMENT	OVERTIME	PART TIME SALARY	FULL TIME SALARY	FIRE	FIRE DEPARTMENT	GENERAL FUND		Description
0.00	0.00	0.00		50.42	50.42		109,211.28	(613.66)	31,735.66	0.00	0.00	129.99	55.88	83.38	53,164.44	0.00	0.00	0.00	488.70	0.00	750.00	0.00	1,388.55	411.58	4,095.29	0.00	0.00	0.00	16,862.27	0.00	0.00	659.20				Total Expended	Curr. Month
0.00	0.00	0.00		660.00	660.00		294,570.00	5,000.00	63,000.00	2,500.00	4,000.00	0.00	2,000.00	17,000.00	30,000.00	8,850.00	1,500.00	6,000.00	15,000.00	1,000.00	2,500.00	33,400.00	25,000.00	8,000.00	15,750.00	3,500.00	6,000.00	6,000.00	30,000.00	0.00	0.00	8,570.00				Budget	Original
0.00	0.00	0.00		660.00	660.00		294,570.00	5,000.00	63,000.00	2,500.00	4,000.00	0.00	2,000.00	17,000.00	30,000.00	8,850.00	1,500.00	6,000.00	15,000.00	1,000.00	2,500.00	33,400.00	25,000.00	8,000.00	15,750.00	3,500.00	6,000.00	6,000.00	30,000.00	0.00	0.00	8,570.00				Budget	YTD Adjusted
0.00	0.00	0.00		203.25	203.25		156,103.31	(613.66)	31,735.66	0.00	701.80	519.96	55.88	83.38	58,081.17	0.00	0.00	0.00	2,716.54	44.48	3,750.00	0.00	17,221.98	903.44	4,725.03	0.00	13,005.58	0.00	20,565.14	3.09	0.00	2,603.84				Expended	YTD Actual
0.00	0.00	0.00		456.75	456.75		138,466.69	5,613.66	31,264.34	2,500.00	3,298.20	(519.96)	1,944.12	16,916.62	(28,081.17)	8,850.00	1,500.00	6,000.00	12,283.46	955.52	(1,250.00)	33,400.00	7,778.02	7,096.56	11,024.97	3,500.00	(7,005.58)	6,000.00	9,434.86	(3.09)	0.00	5,966.16				Unexpended Balance	TID
0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				Encumbered	YTD
0.00	0.00	0.00		456.75	456.75		138,466.69	5,613.66	31,264.34	2,500.00	3,298.20	(519.96)	1,944.12	16,916.62	(28,081.17)	8,850.00	1,500.00	6,000.00	12,283.46	955.52	(1,250.00)	33,400.00	7,778.02	7,096.56	11,024.97	3,500.00	(7,005.58)	6,000.00	9,434.86	(3.09)	0.00	5,966.16				Available Balance	YTD
0.00	0.00	0.00		30.80	30.80		52.99	(12.27)	50.37	0.00	17.55	0.00	2.79	0.49	193.60	0.00	0.00	0.00	18.11	4.45	150.00	0.00	68.89	11.29	30.00	0.00	216.76	0.00	68.55	0.00	0.00	30.38				Exp. Balance	Percent

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46.01	183,423.44	0.00	183,423.44	156,306.56	339,730.00	339,730.00	109,261.70	FIRE DEPARTMENT	Total Dept Grp OFD
0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00	IN EXPOND TRANSFER	lotal Acct 9950
0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	SCBA GEAR RESERVE	A.9950.90.910
0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	FIRE RESERVE	A.9950.90.092
								INTERFUND TRANSFER	Acct 9950
0.00	37,000.00	0.00	37,000.00	0.00	37,000.00	37,000.00	0.00	INSTALLMENT REPAYMENT	lotal Acct 9/85
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	INTEREST PUMPER TRUCK	A.9785.70.070
0.00	37,000.00	0.00	37,000.00	0.00	37,000.00	37,000.00	0.00	FIRE TRUCK	A.9785.60.060
								INSTALLMENT REPAYMENT	Acct 9785
								FIRE DEPARTMENT	Dept Grp OFD
								GENERAL FUND	Fund A
Balance	Balance		Balance				Expended		
Exp.	Available	Encumbered	Unexpended	Expended	Budget	Budget	Total		
Percent	TTD	TTD	d <u>t</u>	YTD Actual	YTD Adjusted	Original	Curr. Month	Description	Account No.

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VILLAGE OF OWEGO

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Prepared By: KIM

Expense Control Report

-	Fiscal \
)	Year: 2024
	Period From: 4 To: 4

353 348 544 10 353 348 353 37 37 37 37 37 37	Typ Adjusted F Budget E Budget E Budget E Budget E Budget E F F F F F F F F F F F F F F F F F F	TTD Adjusted TD Actual t Budget Expended U 353,500.00 126,606.43 348,750.00 128,154.86 54,100.00 17,440.97 5,150.00 0.00 1,000.00 3,074.40 0.00 0.00 7,250.00 12,304.02 20,000.00 13,706.41 33,000.00 13,706.41 33,000.00 13,766.41 33,000.00 1,899.23 6,600.00 1,958.05 1,800.00 3,152.22 0.00 3,500.00 1,815.72 2,500.00 1,815.72 2,500.00 1,513.79 3,500.00 1,513.79	t YTD Acjusted YTD Actual Department Expended Unexpended Encumt Balance 353,500.00 126,606.43 226,893.57 348,750.00 128,154.86 220,595.14 54,100.00 17,440.97 36,659.03 5,150.00 0.00 0.00 1,000.00 6,000.00 3,074.40 2,925.60 0.00 0.00 0.00 0.00 7,250.00 12,304.02 (5,054.02) 20,000.00 13,771.51 16,228.49 4,200.00 13,776.41 16,293.59 33,000.00 13,706.41 16,293.59 33,000.00 19,552.60 22,447.40 61,000.00 54,771.35 6,228.65 5,200.00 1,664.83 3,335.17 6,600.00 1,958.05 4,841.95 1,800.00 3,152.22 4,847.78 0.00 233.96 (233.96) 0.00 0.00 0.00 3,500.00 1,415.51 2,084.49 3,800.00 1,415.51 2,084.49 3,800.00 1,415.51 2,084.49 3,500.00 1,513.79 1,986.21	t YTD Adjusted YTD Actual Budget Expended Unexpended Balance Encumbered Balance 353,500.00 126,606.43 226,893.57 0.00 348,750.00 128,154.86 220,595.14 0.00 1,000.00 1,7,440.97 36,659.03 0.00 1,000.00 0.00 1,000.00 1,000.00 0.00 1,000.00 0,000 0.00 0.00 0,000 0.00 0.00 0,000 0.00 0.	SCHOOL CROSSING GUARDS PT SALARY SCHOOL CROSSING GUARDS 269.80 CELEBRATIONS CELEBRATIONS AND SUPPLIES CELEBRATIONS CELEBRATIONS	SCHOOL CROSSING GUARDS 120 PT SALARY SCHOOL CROSSING GUARDS 269.80 CELEBRATIONS CELEBRATIONS AND SUPPLIES	SCHOOL CROSSING GUARDS 120 PT SALARY 269.80 CELEBRATIONS	SCHOOL CROSSING GUARDS PT SALARY SCHOOL CROSSING GUARDS 269.80 269.80	SCHOOL CROSSING GUARDS PT SALARY 269.80	SCHOOL CROSSING GUARDS	/8,2/2.12	70 272 42	K9 260.82	A.3120.40.733 TRAINING 0.00 7,0	A.3120.40.730 TRAVEL 0.00 2,5	A.3120.40.680 TIRES 0.00 3,8	A.3120.40.660 TELEPHONE 359.76 3,5	A.3120.40.640 SUPPLIES 0.00	A.3120.40.561 EQUIP REPAIR 0.00	A.3120.40.560 REPAIRS 1,716.34 8,0	A.3120.40.480 POSTAGE 117.61 1,8	A.3120.40.420 UTILITIES 323.33 6,6	A.3120.40.410 OFFICE SUPPLIES 785.58 5,2	A.3120.40.270 INSURANCE OPD 0.00 61,0			325.75	0.00	COMPUTER SOFTWARE 0.00 2	EQUIPMENT 191.40	CAR PURCHASE 0.00	865.60			A.3120.10.315 OVERTIME 5,019.63 54,1	A.3120.10.120 PT SALARY 32,622.85 348,7	A.3120.10.110 FT SALARY 31,133.54 353,5	Acct 3120 POLICE	Dept Grp OPD POLICE DEPARTMENT	Fund A GENERAL FUND	Expended	
975 3 8 8 2 2 7 6 7 7 8 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8	## Budget E 353,500.00 348,750.00 54,100.00 5,150.00 1,000.00 6,000.00 20,000.00 4,200.00 10,000.00 33,000.00 61,000.00 6,600.00 1,800.00 0,00 0,00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00	## Budget Expended Une 353,500.00 126,606.43 2; 348,750.00 17,440.97 5,150.00 0.00 1,000.00 3,074.40 0,00 0,00 3,074.40 0,00 0,00 12,304.02 20,000.00 17,200.00 0.00 10,000.00 13,706.41 33,000.00 13,706.41 33,000.00 54,771.35 5,200.00 1,664.83 6,600.00 1,952.60 8,000.00 3,152.22 0,00 0,00 3,152.22 0,00 0,00 1,415.51 3,800.00 1,415.51 3,500.00 1,415.51 3,500.00 1,513.79 975,850.00 385,724.27 58	## Budget Expended Unexpended Encumb Balance ### Balance #### Balance ##### Balance ##### Balance ##### Balance ##### Balance ##### Balance ##### Balance ###### Balance ###### Balance ####################################	t Budget Expended Unexpended Encumbered Avai Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Balance Bala			S.MATERIAL	CELEBRATIONS	269.80	269.80		POLICE 78,272.12 975	260.82	0.00	0.00	0.00	359.76			1,716.34	117.61	323.33	785.58	0.00	2,279.84	2,270.07	325.75	0.00	0.00	191.40	0.00	865.60	0.00	0.00	5,019.63	32,622.85	31,133.54	POLICE	POLICE DEPARTMENT	GENERAL FUND	i otal Expended	
.च. १५ व. च. १५ व. च.	%	YTD Actual Expended Une Expended Une 126,606.43 2: 128,154.86 2: 17,440.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00	YTD Actual Expended Expended Expended Unexpended Balance YTD Encumb	YTD Actual Expended YTD Unexpended Balance YTD Encumbered Encumbered YTD Avai Balance 126,606.43 226,893.57 0.00 226,883.57 128,154.86 220,595.14 0.00 220,585.14 0.00 5,150.00 0.00 36,659.03 10,000 1,000.00 0.00 5,15 0.00 1,000.00 0.00 0.00 3,074.40 2,925.60 0.00 0.00 12,304.02 (5,054.02) 0.00 0.00 12,304.02 (5,054.02) 0.00 0.00 12,3706.41 16,228.49 0.00 0.00 1,899.23 8,100.77 0.00 4,20 10,552.60 22,447.40 0.00 4,22 10,552.60 22,447.40 0.00 4,22 1,648.83 3,535.17 0.00 6,22 1,958.05 4,841.95 0.00 4,64 930.06 869.94 0.00 4,64 930.06 869.94 0.00 4,84	0.00	0.00			2,000.00 2,	2,000.00 2,		975,850.00 975,	3,500.00 3,	7,000.00 7,		3,800.00 3,	3,500.00 3,	0.00	0.00	8,000.00 8,	1,800.00 1,								2							348,750.00 348,	353,500.00 353,					YTD A

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VILLAGE OF OWEGO **Expense Control Report**

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Acct 9068	Total Acct 9065	A.9065.80.022	Acct 9065	Total Acct 9060	A.9060.80.032	Acct 9060	Total Acct 9055	A.9055.80.042	Acct 9055	Total Acct 9050	A.9050.80.052	Acct 9050	Total Acct 9045	A.9045.80.062	Acct 9045	Total Acct 9040	A.9040.80.072	Acct 9040	Total Acct 9030	A.9030.80.092	Acct 9030	Total Acct 9015	A.9015.80.082	Acct 9015	Total Acct 8666	A.8666.40	Fund A Dept Grp OPD Acct 8666	Account No.	
EYE WEAR	DENTAL INS	DENTAL INS OPD	DENTAL INS	HEALTH INS	HEALTH INS OPD	HEALTH INS	DISABILITY	DISABILITY OPD	DISABILITY	UNEMPLOYMENT	UNEMPLOYMENT OPD	UNEMPLOYMENT	LIFE INS	LIFE INS OPD	LIFE INS	WORKERS COMP	WORKERS COMP OPD	WORKERS COMP	FICA	FICA OPD	FICA	RETIREMENT	RETIREMENT OPD	RETIREMENT	CLEARANCE, DEMOLITION, REHABILITATION	CLEARANCE, DEMOLITION, REHABILITATION. MATERIAL AND SUPPLIES	GENERAL FUND POLICE DEPARTMENT CLEARANCE, DEMOLITION, REHABILITATION	Description	
	133.55	133.55		3,572.22	3,572.22		0.00	0.00		0.00	0.00		308.46	308.46		0.00	0.00		5,370.92	5,370.92		0.00	0.00		0.00	0.00		Curr. Month Total Expended	
	4,807.00	4,807.00		45,900.00	45,900.00		900.00	900.00		0.00	0.00		850.00	850.00		31,100.00	31,100.00		68,000.00	68,000.00		72,868.00	72,868.00		0.00	0.00		Original Budget	
	4,807.00	4,807.00		45,900.00	45,900.00		900.00	900.00		0.00	0.00		850.00	850.00		31,100.00	31,100.00		68,000.00	68,000.00		72,868.00	72,868.00		0.00	0.00		YTD Adjusted Budget	7011. 1 10. 1
	502.30	502.30		15,290.49	15,290.49		132.00	132.00		0.00	0.00		308.46	308.46		0.00	0.00		21,053.07	21,053.07		0.00	0.00		0.00	0.00		YTD Actual Expended	
	4,304.70	4,304.70		30,609.51	30,609.51		768.00	768.00		0.00	0.00		541.54	541.54		31,100.00	31,100.00		46,946.93	46,946.93		72,868.00	72,868.00		0.00	0.00		YTD Unexpended Balance	
	0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		YTD Encumbered	
	4,304.70	4,304.70		30,609.51	30,609.51		768.00	768.00		0.00	0.00		541.54	541.54		31,100.00	31,100.00		46,946.93	46,946.93		72,868.00	72,868.00		0.00	0.00		YTD Available Balance	
	10.45	10.45		33.31	33.31		14.67	14.67		0.00	0.00		36.29	36.29		0.00	0.00		30.96	30.96		0.00	0.00		0.00	0.00		Percent Exp. Balance	

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Total Dept Grp OPD	l otal Acct 9950	A.9950.90.901	l otal Acct 9068	A.9068.80.012	Fund A Dept Grp OPD Acct 9068	Account No.
POLICE DEPARTMENT	INTERFUND TRANSFER	NTERFUND TRANSFER POLICE RESERVE	EYE WEAR	EYE WEAR OPD	GENERAL FUND POLICE DEPARTMENT EYE WEAR	Description
88,097.45	0.00	0.00	170.38	170.38		Curr, Month Total Expended
1,207,275.00	5,000.00	5,000.00	0.00	0.00		Original Budget
1,207,275.00	5,000.00	5,000.00	0.00	0.00		YTD Adjusted Budget
424,110.03	0.00	0.00	389.44	389.44		YTD Actual Expended
783,164.97	5,000.00	5,000.00	(389.44)	(389.44)		YTD Unexpended Balance
0.00	0.00	0.00	0.00	0.00		YTD Encumbered
783,164.97	5,000.00	5,000.00	(389.44)	(389.44)		YTD Available Balance
35.13	0.00	0.00	0.00	0.00		Percent Exp. Balance

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Curr. Month Original YTD Adjusted YTD Actual YTD Percent

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	
Fund A Dept Grp RETIREES Acct 9060	GENERAL FUND RETIREES HFAI TH INS								
A.9060.80.035	HEALTH INS RETIREES	4,922.35	116,700.00	116,700.00	19,489.31	97,210.69	0.00	97,210.69	
Total Acct 9060	HEALTH INS	4,922.35	116,700.00	116,700.00	19,489.31	97,210.69	0.00	97,210.69	
Acct 9065	DENTAL INS								
A.9065.80.025	DENTAL INS RETIREES	636.70	8,136.00	8,136.00	2,381.03	5,754.97	0.00	5,754.97	
Total Acct 9065	DENTAL INS	636.70	8,136.00	8,136.00	2,381.03	5,754.97	0.00	5,754.97	i
Total Dept Grp RETIREES	RETIREES	5,559.05	124,836.00	124,836.00	21,870.34	102,965.66	0.00	102,965.66	

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Expense Control Report

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Grand Total	Total Dept Grp	Total Acct 9950			A.9785.80.080 Total Acct 9785		Total Acct 5650		Acct 5650	Total Acct 5112	A.5112.40.733	Acct 5112	Fund A Dept Grp	According Mc.
	,	INTERFUND TRANSFER	INTERFUND TRANSFER.PRINCIPAL.PRINC IPAL PYMT-ST SWEEPER	INTERFUND TRANSFER	INSTALLMENT REPAYMENTLED LIGHTS	INSTALLMENT REPAYMENT	OFF STREET PARKING	OFF STREET PARKING.MATERIAL AND SUPPLIES.SUPPLIES	OFF STREET PARKING	CHIPS	CHIPS.MATERIAL AND SUPPLIES.TRAINING	CHIPS	GENERAL FUND	Cescipion
882,764.36	0.00	0.00	0.00	6.00	0.00		0.00	0.00		0.00	0.00			Total Expended
3,779,122.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00			Budget
3,805,472.51	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00			Budget
2,428,240.72	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00			Expended
1,377,231.79	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00			Unexpended Balance
26,166.85	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00			Encumbered
1,351,064.94	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00			YTD Available Balance
63.81	0.00	0.00	0.00	0.00			0.00	0.00		0.00	0.00			Percent Exp. Balance

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

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VILLAGE OF OWEGO Revenue Control Report

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Fiscal Year: 2024 Period From: 4 To: 4 Curr. Month Curr. Month 답 딉 Page 1 of 1 Prepared By: KIM

Curr. Month Curr. Month Curr. Month Revenue Revenue Revenue Revenue Budget Adjusted Revenue Budget Revenue Revenue	43.21	262,918.80	200,048.20	462,967.00	462,967.00	(25,858.00)	25,858.00		Grand Total
Courr. Month Courr. Month Revenue Courr. Month Budget Original Budget Adjusted Budget YTD Page Propriet YTD Page Propriet YTD Page Propriet YTD Budget PTD Budget<	43.21	262,918.80	200,048.20	462,967.00	462,967.00	(25,858.00)	25,858.00	EMERGENCY MEDICAL SERVICES	Total Fund E
Curr. Month Revenue Revenue Receipts Curr. Month Revenue Budget Receipts Original Budget Budget Prize Budget Budget Prize Budget P	43.21	262,918.80	200,048.20	462,967.00	462,967.00	(25,858.00)	25,858.00		Total Dept Grp
Curr. Month Revenue Receipts Curr. Month Budget Balance Curr. Month Budget Budget YTD Adjusted Budget YTD Revenue Receipts YTD Budget Budget YTD Revenue Budget YTD Revenue Budget YTD Revenue Receipts YTD Budget Receipts YTD Budget Receipts YTD Budget Receipts YTD Budget Receipts YTD Budget Receipts YTD Budget Receipts YTD Revenue Budget Receipts YTD Revenue Receipts YTD Revenue Receipts YTD Revenue Revenue Receipts YTD Budget Revenue Receipts YTD Revenue Revenue Receipts YTD Revenue Revenue Receipts YTD Revenue Revenue Receipts YTD Revenue Revenue Receipts YTD Revenue Receipts YTD Revenue Revenue Receipts YTD Revenue Revenue Receipts YTD Revenue Revenue Receipts YTD Revenue Revenue Receipts YTD Revenue Revenue Receipts YTD Revenue Revenue Receipts YTD Revenue Receipts YTD Revenue Revenue Receipts YTD Revenue Revenue Receipts YTD Revenue Receipts YTD Receipts YTD Rece	100.00	0.00	0.00	0.00	0.00	0.00	0.00	STATE GRANTS	Acct 3090
Curr. Month Revenue Receipts Curr. Month Budget Budget VTD Original Budget VTD Adjusted Budget VTD Receipts VTD Budget PTD Budget VTD Budget PTD Budget PTD Receipts PTD Budget PTD Receipts PTD Budget PTD Receipts PTD Budget PTD Receipts Budget Receipts Budget Receipts PTD Receipts PTD Budget PTD Receipts PTD Budget PTD Receipts PTD Receipts PTD Budget PTD Receipts Budget Receipts PROFICE PTD Receipts PTD Receip	100.00	0.00	0.00	0.00	0.00	0.00	0.00	STATE AID	Acct 3089
Curr. Month Revenue Receipts Curr. Month Budget Balance Original Budget Budget Adjusted Budget Budget Revenue Receipts Budget Balance YTD Budget Budget YTD Revenue Receipts YTD Budget Budget YTD Revenue Receipts YTD Budget Receipts PTD Receipts	100.00	0.00	0.00	0.00	0.00	0.00	0.00	OTHER UNCLASSIFIED REVENUES	Acct 2770
Curr. Month Revenue Receipts Curr. Month Budget Original Budget Adjusted Budget Revenue Receipts Budget Budget VTD Revenue Budget VTD Revenue Budget VTD Revenue Budget VTD Revenue Receipts VTD Budget FTD Revenue Receipts PTD Budget FTD Revenue Receipts PTD Budget FTD Revenue Receipts PTD Budget PTD Revenue Receipts PTD Budget PTD Revenue Receipts PTD Budget PTD Revenue Receipts PTD Budget PTD Revenue Budget PTD Revenue Budg	100.00	0.00	0.00	0.00	0.00	0.00	0.00	GIFTS AND DONATIONS	Acct 2705
Curr. Month Revenue Curr. Month Budget Curr. Month Original YTD Adjusted YTD Revenue Budget Budget PTD Budget FTD Budget PTD Budget FTD Budget FTD FTD FTD FTD FTD FTD FTD FTD FTD FTD	100.00	0.00	0.00	0.00	0.00	0.00	0.00	REFUND OF PRIOR YEAR	Acct 2701
Curr. Month Revenue Curr. Month Budget Curr. Month Original YTD Adjusted Adjusted YTD Revenue Receipts YTD Budget FTD Budget PTD Budget	100.00	0.00	0.00	0.00	0.00	0.00	0.00	INSURANCE RECOVERY	Acct 2680
Curr. Month Curr. Month PTD YTD PTD Revenue Budget Original Adjusted Revenue Budget FReceipts Balance Budget Budget Receipts Balance SERVICES 23,882.98 (23,882.98) 462,967.00 462,967.00 192,475.29 270,491.71	100.00	(7,572.91)	7,572.91	0.00	0.00	(1,975.02)	1,975.02	INTEREST EARNINGS	Acct 2401
Curr. Month Curr. Month YTD YTD YTD YTD YTD Revenue Budget Original Adjusted Revenue Budget F. Receipts Balance Budget Budget Receipts Balance	41.57	270,491.71	192,475.29	462,967.00	462,967.00	(23,882.98)	23,882.98	AMBULANCE CHARGES	Acct 1640
Curr. Month Curr. Month YTD YTD YTD YTD Revenue Budget Original Adjusted Revenue Budget F Receipts Balance Budget Budget Receipts Balance									Dept Grp
Curr. Month YTD YTD YTD STD Budget Original Adjusted Revenue Budget F Balance Budget Budget Receipts Balance								EMERGENCY MEDICAL SERVICES	Fund E
Curr. Month YTD YTD YTD	Received Balance	Budget Balance	Revenue Receipts	Adjusted Budget	Original Budget	Budget Balance	Revenue Receipts		
	Percent	AID	YTD	GL Y		Curr. Month	Curr. Month		

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

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E.4540.40.660 TELEPHONE		E.4540.40.480 POSTAGE	E.4540.40.470 PHYSICALS	E.4540.40.441 CONTR	E.4540.40.420 UTILITIES	E.4540.40.410 OFFICE	E.4540.40.400 EQUIP/	E.4540.40.270 INSURANCE	E.4540.40.222 BUILDIN	E.4540.40.220 AUTO FUEL	E.4540.40.150 MED EX	E.4540.40.140 CONTR	E.4540.40.100 DATA P	E.4540.40.090 CLOTHING	E.4540.20.211 COMML	E.4540.20.205 .AMBUL	E.4540.20.130 EQUIPMENT	E.4540.20.120 SOFTWARE	E.4540.10.315 OVERTIME	E.4540.10.120 PART T	E.4540.10.110 FULL TI	Acct 4540 EMERGEN SERVICES	Total Acct 1620 SHARE		Acct 1620 SHARE	Total Acct 1420 ATTORNEY	E.1420.40.330 LEGAL FEES	Acct 1420 ATTORNEY	Total Acct 1320 AUDITOR	E.1320.40.140 AUDITO SERVIO	Acct 1320 AUDITOR	Dept Grp EMS EMS	Fund E EMERG	Account No. Description
HONE	VEHICLE REPAIR/MAINT.	GE	CALS	CONTRACT ALLOCATION	ES	OFFICE SUPPLIES	EQUIP/SUPPLIES/REPAIRS	ANCE	BUILDING MAINTENANCE	-UEL	MED EX BILLING	CONTRACTED SERVICES	DATA PROCESSING	ING	COMMUNICATION	AMBULANCE RECHASSIS	MENT	IARE	IME	PART TIME SALARY	FULL TIME SALARY	EMERGENCY MEDICAL SERVICES	SHARED SERVICES	SHARED SERVICES.COUNTY	SHARED SERVICES	NEY	FEES	NEY	OR	AUDITOR.CONTRACTED SERVICES	OR .		EMERGENCY MEDICAL SERVICES	
0.00	0.89	0.00	0.00	0.00	157.28	0.00	552.77	0.00	52.50	1,536.03	0.00	(3,006.92)	0.00	4,191.29	0.00	0.00	0.00	50.62	1,240.55	4,073.26	9,695.48		0.00	0.00		875.00	875.00		0.00	0.00				Curr. Month Total Expended
0.00	40,000.00	1,000.00	5,000.00	0.00	5,000.00	2,000.00	22,500.00	21,500.00	9,100.00	16,000.00	40,000.00	18,000.00	3,800.00	2,000.00	0.00	0.00	8,000.00	0.00	15,000.00	41,400.00	119,000.00		10,500.00	10,500.00		14,000.00	14,000.00		10,000.00	10,000.00				Original N Budget
0.00	40,000.00	1,000.00	5,000.00	0.00	5,000.00	2,000.00	22,500.00	21,500.00	9,100.00	16,000.00	40,000.00	18,000.00	3,800.00	2,000.00	0.00	0.00	8,000.00	0.00	15,000.00	41,400.00	119,000.00		10,500.00	10,500.00		14,000.00	14,000.00		10,000.00	10,000.00				YTD Adjusted Budget
0.00	12,510.82	0.00	0.00	0.00	918.63	60.10	4,801.90	0.00	140.69	4,993.42	6,513.76	4,779.93	123.75	4,566.29	0.00	0.00	0.00	151.87	4,624.27	11,662.86	39,092.91		0.00	0.00		2,625.00	2,625.00		0.00	0.00				YTD Actual Expended
0.00	27,489.18	1,000.00	5,000.00	0.00	4,081.37	1,939.90	17,698.10	21,500.00	8,959.31	11,006.58	33,486.24	13,220.07	3,676.25	(2,566.29)	0.00	0.00	8,000.00	(151.87)	10,375.73	29,737.14	79,907.09		10,500.00	10,500.00		11,375.00	11,375.00		10,000.00	10,000.00				YTD Unexpended Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00				YTD Encumbered
0.00	27,489.18	1,000.00	5,000.00	0.00	4,081.37	1,939.90	17,698.10	21,500.00	8,959.31	11,006.58	33,486.24	13,220.07	3,676.25	(2,566.29)	0.00	0.00	8,000.00	(151.87)	10,375.73	29,737.14	79,907.09		10,500.00	10,500.00		11,375.00	11,375.00		10,000.00	10,000.00				YTD Available Balance
0.00	31.28	0.00	0.00	0.00	18.37	3.01	21.34	0.00	1.55	31.21	16.28	26.56	3.26	228.31	0.00	0.00	0.00	0.00	30.83	28.17	32.85		0.00	0.00		18.75	18.75		0.00	0.00				Percent Exp. Balance

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Total Dept Grp EMS	Total Acct 4540	E.4540.40.773	E.4540.40.730	E.4540.40.680	Acct 4540	Dept Grp EMS	Fund E	Account No.
EMS	EMERGENCY MEDICAL SERVICES	TRAINING	TRAVEL	TIRES	EMERGENCY MEDICAL SERVICES	EMS	EMERGENCY MEDICAL SERVICES	Description
19,418.75	18,543.75	0.00	0.00	0.00				Curr. Month Total Expended
411,800.00	377,300.00	6,000.00	2,000.00	0.00				Original Budget
411,800.00	377,300.00	6,000.00	2,000.00	0.00				YTD Adjusted Budget
101,757.20	99,132.20	3,078.48	0.00	1,112.52				YTD Actual Expended
310,042.80	278,167.80	2,921.52	2,000.00	(1,112.52)				YTD Unexpended Balance
0.00	0.00	0.00	0.00	0.00				YTD Encumbered
310,042.80	278,167.80	2,921.52	2,000.00	(1,112.52)				YTD Available Balance
24.71	26.27	51.31		0.00				Percent Exp. Balance

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E.9950.90.909	Acct 9950	Total Acct 9785	Acct 9785 E.9785.80	Total Acct 9068	E.9068.80.013	Acct 9068	Total Acct 9065	E.9065.80.023	Acct 9065	Total Acct 9060	E.9060.80.033	Acct 9060	Total Acct 9055	E.9055.80.043	Acct 9055	Total Acct 9045	E.9045.80.063	Acct 9045	Total Acct 9040	E.9040.80.073	Acct 9040	Total Acct 9030	E.9030.80.093	E.9030.80.090	Acct 9030	Total Acct 9010	E.9010.80.083	Acct 9010	Pund E Dept Grp	Account No.
INTERFUND TRANSFEREMS		INSTALL MENT REPAYMENT	INSTALLMENT REPAYMENT	EYE WEAR	EYE WEAR	EYE WEAR	DENTAL INS	DENTAL INS	DENTAL INS	HEALTH INS	HEALTH INSURANCE	HEALTH INS	DISABILITY	DISABILITY	DISABILITY	LIFE INS	LIFE INS	LIFE INS	WORKERS COMP	WORKERS COMP	WORKERS COMP	FICA	FICA	FICA	FICA	RETIREMENT	RETIREMENT	RETIREMENT	EMERGENCY MEDICAL SERVICES	Description
0.00	0.00		0.00	24.34	24.34		0.00	0.00		0.00	0.00		0.00	0.00		13.26	13.26		0.00	0.00		1,131.21	0.00	1,131.21		0.00	0.00			Curr. Month Total Expended
1,000.00	26,000.00		26 000 00	293.00	293.00		0.00	0.00		0.00	0.00		72.00	72.00		54.00	54.00		4,880.00	4,880.00		12,950.00	12,950.00	0.00		5,918.00	5,918.00			Original Budget
1,000.00	26,000.00		26 000 00	293.00	293.00		0.00	0.00		0.00	0.00		72.00	72.00		54.00	54.00		4,880.00	4,880.00		12,950.00	12,950.00	0.00		5,918.00	5,918.00			YTD Adjusted Budget
0.00	0.00	0.00	0 00	97.36	97.36		0.00	0.00		0.00	0.00		18.00	18.00		13.26	13.26		0.00	0.00		4,173.43	0.00	4,173.43		0.00	0.00			YTD Actual Expended
1,000.00	26,000.00		26,000,00	195.64	195.64		0.00	0.00		0.00	0.00		54.00	54.00		40.74	40.74		4,880.00	4,880.00		8,776.57	12,950.00	(4,173.43)		5,918.00	5,918.00			YTD Unexpended Balance
0.00	0.00	0.00	0 00	0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00	0.00		0.00	0.00			YTD Encumbered
1,000.00	26,000.00	10,000.00	26 000 00	195.64	195.64		0.00	0.00		0.00	0.00		54.00	54.00		40.74	40.74		4,880.00	4,880.00		8,776.57	12,950.00	(4,173.43)		5,918.00	5,918.00			YTD Available Balance
0.00	0.00	0.00	0	33.23	33.23		0.00	0.00		0.00	0.00		25.00	25.00		24.56	24.56		0.00	0.00		32.23	0.00	0.00		0.00	0.00			Percent Exp. Balance

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Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund E	EMERGENCY MEDICAL SERVICES			7 (200)					
Dept Grp									
Acct 9950	INTERFUND TRANSFER								
E.9950.90.909	RESERVE								
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		1,168.81	51,167.00	51,167.00	4,302.05	46,864.95	0.00	46,864.95	8.41
Grand Total		20,587.56	462,967.00	462,967.00		356,907.75	0.00	356,907.75	22.91
NOTE: On the second		I							

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Curr. Month Curr. Month GY £ a. Percent

Grand Total	Total Fund G	Total Dept Grp	Acct 5031	Acct 4089	Acct 3990	Acct 3960	Acct 3090	Acct 2770	Acct 2705	Acct 2701	Acct 2680	Acct 2650	Acct 2401	Acct 2389	Acct 2128	Acct 2122	Acct 2120	Dept Grp	Fund G	
	SEWER FUND		INTERFUND TRANSFER	FEDERAL AID - OTHER	SEWER CAPITAL PROJECTS	SEMA	STATE GRANTS	OTHER UNCLASSIFIED REVENUES	GIFTS AND DONATIONS	REFUND OF PRIOR YEAR	INSURANCE RECOVERY	SALE OF SCRAP	INTEREST EARNINGS	SLUDGE HAULING	INTEREST & PENALTY	SURCHARGE	SEWER RENTS RECEIVABLE		SEWER FUND	
163,695.24	163,695.24	163,695.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,255.89	23,068.00	2,279.25	0.00	135,092.10			Revenue Receipts
(163,695.24)	(163,695.24)	(163,695.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,255.89)	(23,068.00)	(2,279.25)	0.00	(135,092.10)			Budget Balance
1,888,602.00	1,888,602.00	1,888,602.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	30,000.00	270,000.00	31,400.00	0.00	1,555,702.00			Original Budget
1,888,602.00	1,888,602.00	1,888,602.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	30,000.00	270,000.00	31,400.00	0.00	1,555,702.00			Adjusted Budget
653,471.33	653,471.33	653,471.33	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	260.68	0.00	0.00	12,328.07	126,091.59	10,353.07	0.00	502,937.92			Revenue Receipts
1,235,130.67	1,235,130.67	1,235,130.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(260.68)	0.00	0.00	17,671.93	143,908.41	21,046.93	0.00	1,052,764.08			Budget Balance
34.60	34.60	34.60	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	41.09	46.70	32.97	100.00	32.33			Received Balance

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

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Total Acct 8120	G.8120.20.130	G.8120.20.120	G.8120.20.100	Acct 8120	Total Acct 8110	G.8110.10.317	G.8110.10.316	G.8110.10.315	G.8110.10.120	G.8110.10.110	Acct 8110	Total Acct 1990	G.1990.40	Acct 1990	Total Acct 1930	G.1930.40.791	Acct 1930	lotal Acct 1620	G.1620.40.420	Acct 1620	Total Acct 1440	G.1440.40.407	Acct 1440	Total Acct 1420	G.1420.40.140	G.1420.10.020	Acct 1420	Total Acct 1320	G.1320.40.140	Acct 1320	Dept Grp SEWER	T	Account No.
CAPITAL OUTLAY	EQUIPMENT	SOFTWARE	SEWER.EQUIPMENT & CAPITAL OUTLAY.DATA PROCESSING	CAPITAL OUTLAY	SEWER ADMINISTRATION	SICK LEAVE BUYBACK	VACATION BUYBACK	OVERTIME	PART TIME	FT SALARY	SEWER ADMINISTRATION	CONTINGENCY	CONTINGENCY	CONTINGENCY	JUDGEMENTS & CLAIMS	JUDGEMENTS & CLAIMS	JUDGEMENTS & CLAIMS	SHARED SERVICES	COUNTY IT	SHARED SERVICES	ENGINEERING	ENGINEERING	ENGINEERING	ATTORNEY	CONTRACTED SERVICES	ATTORNEY	ATTORNEY	AUDITOR	AUDITOR	AUDITOR	SEWER FOND		Description
2,111.55	2,111.55	0.00	0.00		34,013.86	0.00	0.00	693.22	769.26	32,551.38		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		875.00	875.00	0.00		0.00	0.00			Expended	Curr. Month Total
26,000.00	26,000.00	0.00	0.00		458,050.00	0.00	4,000.00	13,500.00	11,250.00	429,300.00		20,000.00	20,000.00		0.00	0.00		13,300.00	13,300.00		10,000.00	10,000.00		10,000.00	10,000.00	0.00		10,000.00	10,000.00				Original Budget
29,894.00	29,894.00	0.00	0.00		458,050.00	0.00	4,000.00	13,500.00	11,250.00	429,300.00		20,000.00	20,000.00		0.00	0.00		13,300.00	13,300.00		10,000.00	10,000.00		10,000.00	10,000.00	0.00		10,000.00	10,000.00				YTD Adjusted Budget
2,111.55	2,111.55	0.00	0.00		135,528.20	0.00	0.00	2,124.16	3,053.36	130,350.68		0.00	0.00		0.00	0.00		0.00	0.00		30,000.00	30,000.00		2,625.00	2,625.00	0.00	:	800.00	800.00				YTD Actual Expended
27,782.45	27,782.45	0.00	0.00		322,521.80	0.00	4,000.00	11,375.84	8,196.64	298,949.32		20,000.00	20,000.00		0.00	0.00		13,300.00	13,300.00		(20,000.00)	(20,000.00)		7,375.00	7,375.00	0.00		9.200.00	9,200.00			Balance	YTD Unexpended
4,727.80	4,727.80	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00	0.00	;	0.00	0.00				YTD Encumbered
23,054.65	23,054.65	0.00	0.00		322,521.80	0.00	4,000.00	11,375.84	8,196.64	298,949.32		20,000.00	20,000.00		0.00	0.00		13,300.00	13,300.00		(20,000.00)	(20,000.00)		7,375.00	7,375.00	0.00	9	9 200 00	9.200.00			Balance	YTD Available
7.06	7.06	0.00	0.00		29.59	0.00	0.00	15.73	27.14	30.36		0.00	0.00		0.00	0.00		0.00	0.00		300.00	300.00		26.25	26.25	0.00		8 00	8.00			Balance	Percent Exp.

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22,478.93	0.00	22,478.93	10,021.07	32,500.00	32,500.00	2,511.84	FICA SEWER	G.9030.80.090
							FICA	Acct 9030
41,428.00	0.00	41,428.00	0.00	41,428.00	41,428.00	0.00	RETIREMENT	Total Acct 9010
41,428.00	0.00	41,428.00	0.00	41,428.00	41,428.00	0.00	RETIREMENT SEWER	G.9010.80.085
							RETIREMENT	Acct 9010
3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	REFUNDS	Total Acct 8132
	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	REFUNDS	G.8132.40.540
							REFUNDS	Acct 8132
329,153.58	30,445.00	359,598.58	188,496.42	548,095.00	517,650.00	49,761.83	SEWER	Total Acct 8130
	0.00	0.00	0.00	0.00	0.00	0.00	EFC LOAN REPYMNT	G.8130.40.795
29,619.58	0.00	29,619.58	10,380.42	40,000.00	40,000.00	0.00	LAB TESTING	G.8130.40.793
	0.00	230.48	144.52	375.00	375.00	17.28	WATER	G.8130.40.751
	0.00	8,676.00	1,324.00	10,000.00	10,000.00	0.00	TRAINING	G.8130.40.733
	0.00	322.04	677.96	1,000.00	1,000.00	0.00	TIRES	G.8130.40.680
	0.00	0.00	0.00	0.00	0.00	0.00	TELEPHONE	G.8130.40.660
75,041.78	0.00	75,041.78	39,958.22	115,000.00	115,000.00	8,348.04	CHEMICALS/PLOYMER	G.8130.40.650
24,070.37	0.00	24,070.37	10,929.63	35,000.00	35,000.00	604.44	SUPPLIES	G.8130.40.640
3,298.31	0.00	3,298.31	701.69	4,000.00	4,000.00	63.52	VEHICLE REPAIR	G.8130.40.561
4,209.82	0.00	4,209.82	790.18	5,000.00	5,000.00	75.59	POSTAGE	G.8130.40.480
1,500.00	0.00	1,500.00	8,000.00	9,500.00	9,500.00	8,000.00	REGULATORY FEES	G.8130.40.444
110,871.32	0.00	110,871.32	59,128.68	170,000.00	170,000.00	31,645.75	UTILITIES	G.8130.40.420
	0.00	(466.10)	966.10	500.00	500.00	0.00	OFFICE SUPPLIES	G.8130.40.410
	0.00	0.00	0.00	0.00	0.00	0.00	MISCELLANEOUS	G.8130.40.400
	0.00	500.00	0.00	500.00	500.00	0.00	SMALL TOOLS	G.8130.40.281
(4,414.34)	0.00	(4,414.34)	44,514.34	40,100.00	40,100.00	0.00	INSURANCE SEWER	G.8130.40.270
8,117.87	0.00	8,117.87	1,882.13	10,000.00	10,000.00	537.83	AUTO FUEL	G.8130.40.220
	0.00	650.00	350.00	1,000.00	1,000.00	0.00	DUES	G.8130.40.180
33,777.18	0.00	33,777.18	6,222.82	40,000.00	40,000.00	418.75	CONTRACTED SERVICES	G.8130.40.140
10,000.00	30,445.00	40,445.00	0.00	40,445.00	10,000.00	0.00	BLDG MAINTENANCE	G.8130.40.093
	0.00	(375.00)	2,250.00	1,875.00	1,875.00	0.00	CLOTHING	G.8130.40.090
20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	GENERATORS	G.8130.40.051
	0.00	(275.73)	275.73	0.00	0.00	50.63	SOFTWARE	G.8130.30.120
3,800.00	0.00	3,800.00	0.00	3,800.00	3,800.00	0.00	DATA PROCESSING	G.8130.30.100
							SEWER	Acct 8130
							CAPITAL OUTLAY	Acct 8120
							SEWER	Dept Grp SEWER
				The state of the s			SEWER FUND	Fund G
Available Balance	Encumbered	Unexpended Balance	Expended	Budget	Budget	Total Expended	vescription	Account No.
	§	ST	VT7 A	VTD A 151.141.1	Otinina	Dire Manth	7,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	A ASSEMBLE NIA

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	Total Acct 9710 BOND		G.9710.60.060 BOND PRINCIPAL	G.9710.50.050 BOND PAYING AGENT	Acct 9710 BOND	Total Acct 9068 EYE WEAR	G.9068.80.015 EYE WEAR SEWER	Acct 9068 EYE WEAR	Total Acct 9065 DENTAL INS	G.9065.80.026 DENTAL INS SEWER	Acct 9065 DENTAL INS	Total Acct 9060 HEALTH INS	G.9060.80.036 HEALTH INS SEWER	Acct 9060 HEALTH INS	Total Acct 9055 DISABILITY	G.9055.80.045 DISABILITY SEWER	Acct 9055 DISABILITY	Total Acct 9050 UNEMPLOYMENT	G.9050.80.055 UNEMPLOYMENT SEWER	Acct 9050 UNEMPLOYMENT	Total Acct 9045 LIFE INS	G.9045.80.065 LIFE INS SEWER	Acct 9045 LIFE INS	Total Acct 9040 WORKERS COMP	G.9040.80.075 WORKERS COMP SEWER	Acct 9040 WORKERS COMP	Total Acct 9030 FICA	Acct 9030 FICA	Dept Grp SEWER SEWER	Fund G SEWER FUND		Account No. Description
NTEDELIND TO ANGEED		ST	AL	AGENT		1	WER		,	EWER			EWER			WER		TN	NT SEWER	T	1	Ä		MP	MP SEWER	MP						
	0.00	0.00	0.00	0.00		170.38	170.38		271.18	271.18		5,644.08	5,644.08		0.00	0.00		0.00	0.00		79.56	79.56		0.00	0.00		2,511.84				Total Expended	Curr. Month
	614,000.00	0.00	614,000.00	0.00		1,754.00	1,754.00		4,807.00	4,807.00		97,500.00	97,500.00		252.00	252.00		0.00	0.00		320.00	320.00		6,096.00	6,096.00		32,500.00				Budget	Original
	614,000.00	0.00	614,000.00	0.00		1,754.00	1,754.00		4,807.00	4,807.00		97,500.00	97,500.00		252.00	252.00		0.00	0.00		320.00	320.00		6,096.00	6,096.00		32,500.00				Budget	YTD Adjusted
	0.00	0.00	0.00	0.00		588.14	588.14		1,020.02	1,020.02		21,436.43	21,436.43		63.00	63.00		0.00	0.00		79.56	79.56		0.00	0.00		10,021.07				Expended	YTD Actual
	614,000.00	0.00	614,000.00	0.00		1,165.86	1,165.86		3,786.98	3,786.98		76,063.57	76,063.57		189.00	189.00		0.00	0.00		240.44	240.44		6,096.00	6,096.00		22,478.93				Unexpended Balance	4
	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00			- con-	Encumbered	YTD
	614,000.00	0.00	614,000.00	0.00		1,165.86	1,165.86		3,786.98	3,786.98		76,063.57	76,063.57		189.00	189.00		0.00	0.00		240.44	240.44		6,096.00	6,096.00		22,478.93				Available Balance	TTD
, * S	0.00	0.00	0.00	0.00		33.53	33.53		21.22	21.22		21.99	21.99		25.00	25.00		0.00	0.00		24.86	24.86		0.00	0.00		30.83				Exp. Balance	Percent

Date Prepared: 12/14/2023 10:38 AM Réport∙Date: 12/14/2023

Account Table: G

Alt. Sost Table:

Expense Control Report VILLAGE OF OWEGO

Prepared By: KIM

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Total Dept Grp SEWER	Total Acct 9950	G.9950.00.905	G.9950.00.904	G.9950.00.903	Acct 9950	Dept Grp SEWER	Fund G			Account No.
SEWER	INTERFUND TRANSFER	INTERFUND TRANSFER SEWER PLANT UPGRADE	SEWER PLANT EQUIPMENT	RESERVE	INTERFUND TRANSFER	SEWER	SEWER FUND			Description
95,439.28	0.00	0.00	0.00					Expended	Total	Curr. Month
1,866,657.00	0.00	0.00	0.00						Budget	Original
1,900,996.00	0.00	0.00	0.00						Budget	YTD Adjusted
392,769.39	0.00	0.00	0.00						Expended	YTD Actual
1,508,226.61	0.00	0.00	0.00					Balance	Unexpended	QTY
35,172.80	0.00	0.00	0.00						Encumbered	TTD
1,473,053.81	0.00	0.00	0.00					Balance	Available	ALA D
20.66	0.00	0.00	0.00					Balance	Exp.	Percent

Date Prepared: 12/14/2023 10:38 AM Report Date: 12/14/2023

Account Table: G

Alt. Sort Table:

VILLAGE OF OWEGO Expense Control Report

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Prepared By: KIM

Fiscal Year: 2024 Period From: 4 To: 4

Grand Total	Total Dept Grp	Total Acct 9065	G 9065.80.025	Acct 9065	Total Acct 9060	G.9060.80.035	Acct 9060	Fund G Dept Grp	Account No.
		DENTAL INS	DENTAL INSURANCE RETIREES	DENTAL INS	HEALTH INS	HEALTH INSURANCE RETIREES	HEALTH INS	SEWER FUND	Description
96,223.44	784.16	120.37	120.37		663.79	663.79			Curr. Month Total Expended
1,888,602.00	21,945.00	1,445.00	1,445.00		20,500.00	20,500.00			Original Budget
1,922,941.00	21,945.00	1,445.00	1,445.00		20,500.00	20,500.00			YTD Adjusted Budget
398,941.87	6,172.48	415.01	415.01		5,757.47	5,757.47			YTD Actual Expended
1,523,999.13	15,772.52	1,029.99	1,029.99		14,742.53	14,742.53			YTD Unexpended Balance
35,172.80	0.00	0.00	0.00		0.00	0.00			YTD Encumbered
1,488,826.33	15,772.52	1,029.99	1,029.99		14,742.53	14,742.53			YTD Available Balance
20.75	28.13	28.72	28.72		28.09	28.09			Percent Exp. Balance

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

24170.6					VOO CEMETERY HEADSTONE REPAIR (2652) NEW 9/2023
\$219,517.33					EVERGREEN PERPETUAL CARE (1412)
\$330,568.33	\$1,096.73	\$0.00	\$0.00	\$329,471.60	OLD CDBG (7404)
\$78,420.97		(\$125.00)	\$925.36	\$77,620.61	EVERGREEN CEMETERY CD
\$51,736.00	\$208.50	\$40,047.81	\$40,047.81	\$51,527.50	SEWER FUND CHECKING (2474) (G.01)
\$1,297.49	\$4.36	\$0.00	\$0.00	\$1,293.13	GENERAL FUND 2 (2130)
\$471,039.94	\$517.69	\$315,451.62	\$704,906.58	\$81,067.29	GENERAL FUND CHECKING (2482) (A.01)
\$79,138.15	\$261.27	\$0.00	\$0.00	\$78,876.88	FLEXIBLE SPENDING ACCOUNT (6287)(FSA)
\$5,054.69	\$29.35	\$17,373.59	\$17,526.09	\$4,872.84	EMERGENCY MEDICAL SERVICES CHECKING (3670) (E.01)
\$15,558.79	\$198.09	\$120,504.00	\$120,504.00	\$15,360.70	DISBURSEMENT CHECKING (6944)
\$10,961.44	\$36.93	\$1,000.00	\$0.00	\$11,924.51	TRUST NON EXPENDABLE (7927) (TN)
\$85,080.27	\$285.75	\$0.00	\$0.00	\$84,794.52	TRUST EXPENDABLE (7978) (TE)
\$37,793.97	\$0.00	\$188,223.62	\$188,118.61	\$37,898.98	PAYROLL (8519) (TA)
\$20,580.79	\$80.80	\$120,504.00		\$141,003.99	SEWER PLANT UPGRADE (0793) (SU)
\$4,047.59	\$0.00	\$0.00	\$0.00	\$4,047.59	RESERVE FOR SCBA (4512) (SC) OPENED 1/13/22
\$1,203.43	\$0.00	\$0.00	\$0.00	\$1,203.43	STATE ASSET FORFEITURE (3813) (SA)
\$2,545.48	\$8.58	\$0.00	\$0.00	\$2,545.48	POLICE HEALTH INSURANCE (4908) (PHI)
\$376,319.97	\$1,259.37	\$16,994.15	\$3,191.73	\$388,863.02	RESERVE FOR SEWER CAPITAL IMPROVEMENT (7231) (HC)
\$161,278.25	\$541.66	\$0.00	\$0.00	\$160,736.59	RESERVE FOR SEWER PLANT EQUIP. (7986) (GM)
\$129,733.70	\$435.72	\$0.00	\$0.00	\$129,297.98	RESERVE FOR SEWER PREVENTATIVE MAINT. (7994) (GK)
\$539,322.32	\$1,811.34	\$0.00	\$0.00	\$537,510.98	RESERVE FOR SEWER EQUIPMENT (7951) (GJ)
\$933,399.53	\$3,047.39	\$92,711.98	\$119,876.36	\$903,187.76	SEWER FUND (7693) (G)
\$10,140.64	\$0.00	\$6,405.73	\$6,405.73	\$10,140.64	EMS CAPITAL RESERVE (3810) (ER)
\$37,122.16	\$122.55	\$0.00	\$0.00	\$36,999.61	RESERVE EVERGREEN CAPITAL IMPROVEMENT (5315) (EC)
\$586,767.99	\$1,945.67	\$33,666.59	\$43,643.20	\$574,845.71	EMERGENCY MEDICAL SERVICES (2889) (E)
\$11,117.36	\$37.10	\$0.00	\$0.00	\$10,920.26	NYSCDBG (6756) (CG)
\$143,567.90	\$482.18	\$0.00	\$0.00	\$143,085.72	RESERVE FOR DPW (7919) (AP)
\$7,196.70	\$24.17	\$0.00	\$0.00	\$7,172.53	RESERVE FOR FIRE PURPOSES (7935) (AF)
\$23,832.19	\$80.04	\$0.00	\$0.00	\$23,752.15	RESERVE FOR POLICE PURPOSES (7960) (AD)
\$616,933.09	\$3,424.56	\$859,353.54	\$437,128.78	\$1,035,733.29	GENERAL FUND (7707) (A)
\$102,043.08					VOO CEMETERY DORIS E EDWARDS ACCT (2643) NEW 9/2023
ENDING BALANCE	INTEREST	WITHDRAWN	RECEIVED	BALANCE	ACCOUNT NAME
				BEGINNING	
					2023
					Νον
					BANK STATEMENT BALANCES ONLY

The Village of Owego Board of Trustees held a meeting on Monday, December 4, 2023 at 7:00pm in the boardroom at 22 Elm Street, Owego, NY 13827 in person and virtually via GoToMeeting.

Deputy Mayor:

Trustees:

Charles Plater David Farrell

Ed Morton (virtual)
Laura Spencer
Fran VanHousen

Clerk-Treasurer:

Attorney:

Rod Marchewka

Nathan VanWhy (virtual)

Absent:

Mayor Baratta

Trustee Rusty Fuller

Pledge of Allegiance and Invocation

Insert "A" – Sign in Sheet

No Public Comment:

Resolved, upon Motion by Trustee Farrell and seconded by Trustee VanHousen to approve the Payment of Bills for November submitted by the clerk-treasurer as follows:

 General Fund
 \$756,735.88

 EMS
 \$10,812.46

 Sewer Fund
 \$60,890.84

 Main Plant Upgrade
 \$125,575.98

 Trust Non Expendable
 \$1,000.00

 Total
 \$955,015.16

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

Motion Carried 5-0

The clerk notified the board that the Village will be going out to bid on a \$3,000,000.00 bond to cover the cost of the DRI projects. We should have additional information as soon as it comes back from bond counsel and the bonding agent that should be available for review to vote on by the next meeting.

Resolved, upon Motion by Trustee Spencer and seconded by Trustee Farrell, to approve the amended contract from Attorney VanWhy between J. Nucci Consulting, LLC and the Village of Owego dated November 29, 2023. Roll Call Vote: Trustees Farrell, Morton, Spencer, VanHousen and Deputy Mayor Plater voted aye.

Motion Carried 5-0

Resolved, upon Motion by Trustee VanHousen and seconded by Trustee Farrell, to approve the Treasurer's Report for October as submitted by the clerk-treasurer. Roll Call Vote: Trustees Farrell, Morton, Spencer, VanHousen and Deputy Mayor Plater voted aye.

Motion Carried 5-0

Resolved, upon Motion by Trustee VanHousen and seconded by Trustee Spencer, to approve bumping the budget by \$2,360.05 for insurance recovery for repairs to the 2013 Ford (OFD) from A.2680 (Insurance Recovery) to A.3410.40.560 (Repairs). Roll Call Vote: Trustees Farrell, Morton, Spencer, VanHousen and Deputy Mayor Plater voted aye.

Motion Carried 5-0

Resolved, upon Motion by Trustee Farrell and seconded by Trustee Spencer, to approve the Return of Unpaid Village Taxes in the amount of \$250,437.58 in unpaid taxes and \$15,026.25 in penalties. Roll Call Vote: Trustees Farrell, Morton, Spencer, VanHousen and Deputy Mayor Plater voted ave.

Motion Carried 5-0

Approval for the board minutes from November 6 will be held over until the next meeting.

Resolved upon Motion by Trustee Spencer and seconded by Trustee Farrell, to approve the board minutes of November 20, 2023 as submitted by the clerk-treasurer Roll Call Vote: Trustees Farrell, Spencer, VanHousen and Deputy Mayor Plater voted aye. Trustee Morton abstained.

Motion Carried 4-0-1

Resolved upon Motion by Trustee Spencer and seconded by Trustee VanHousen, to approve the minutes from the special board meeting of November 27, 2023 as submitted by the clerk-treasurer. Roll Call Vote: Trustees Farrell, Morton, Spencer, VanHousen and Deputy Mayor Plater voted aye.

Motion Carried 5-0

Trustee Reports:

Trustee VanHousen -

Attended the Hazard Mitigation meeting

Trustee Ed Morton -

Resolved upon Motion by Trustee Morton and seconded by Trustee VanHousen, to schedule a public hearing for January 8, 2024 at 7:00pm on an abandoned roadway at the end of Woodlawn Avenue that the neighbors have maintained for many years. Once we receive complete details from Attorney VanWhy, we will publish the notice of a public hearing in the Tioga County Courier. The Village attorney has asked the Village clerk to see if there is a deed for this property. Roll Call Vote: Trustees Farrell, Morton, Spencer, VanHousen and Deputy Mayor Plater voted ave.

Motion Carried 5-0

Trustee Charles Plater -

Lights on the River was a success - the tree, court house square, and the bridge are lit for the holidays

Report submitted on behalf of DPW Supt. Fred Ulrich -

M EM O

To: Village of Owego Mayor Mike Baratta and Village Board of Trustees From: Superintendent of Public Works – Fred Ulrich Date: December 4, 2023

- Pick up Christmas tree for Courthouse Square
- Install salt spreader on Truck #25
- Trim branches on Green, Hill and Prospect Street
- Hang lights on Christmas tree in Courthouse Square
- Put stop sign back up hit by car on Bradley Street
- Hang merchant Lights on the River Banners
- Repair heat at 178 Main Street
- Repair to bridge and street lights
- Put up No Parking signs for Lights on the River
- Repair toilet handle at OFD
- Repair garage door sensors at OFD
- Move salt to salt barn from salt delivery
- Take barrels and signs for road closures to Lake and Front Street for Lights on the River event
- Clean out ditches and drains in cemetery
- Clear off river walk
- Clean entrance to Court Street Bridge
- Attend Hazard Mitigation Meeting #4
- Chip brush
- Measure DSNY cut outs on going
- Repair DPW equipment
- Sweep streets
- Vacuum leaves on going
- · Pot hole patching on going
- Cleaning Drains
- Planning and Zoning meetings scheduled
- OHPC meetings scheduled

Any questions or concerns please call me.

Trustee Spencer-

- We held our Hazard Mitigation Planning meeting #4 on 11/30
- Would like to hear from Fire Department and EMS for more inclusion
- HMP meeting #5 is delayed as we wait for the county to release their plan
- Attended Climate Smart Communities Task Force meeting November 27
- Upcoming meeting with DEC about CSC budget Thursday December 7th 9:30am
- Meeting with FEMA about Weitsman CAV on December 13th 10am
- Meeting with Rusty Fuller and Nate VanWhy about storage container law on December 14th
 3pm

Public Comment:

Mike DuVarney - could the Village look into the taxi business operating on George Street - is it properly zoned?

Who did the traffic control for Lights on the River? They blocked off areas so you could only go as far as Paige Street from Front.

The catch basins are overflowing in the Turtle Town area on West Main Street.

Meeting adjourned at 7:47pm.

