

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

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

INVOCATION AND PLEDGE OF ALLEGIANCE

- 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

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Sent from my iPad

VILLAGE OF OWEGO
VIDEOCONFERENCING POLICY
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

I, Rod Marchewka, do hereby certify that I am the Village Clerk-Treasurer of the Village of Owego and that the foregoing constitutes a true, correct and complete copy of a resolution duly adopted by the Village Board of Trustees of the Village of Owego at a meeting thereof held at 22 Elm Street, Owego, New York on December 18, 2023. Said resolution was adopted by the following roll call vote:

Mayor Michael Baratta	_____
Trustee Rusty Fuller	_____
Trustee Ron Pelton	_____
Trustee Charles Plater	_____
Trustee Ed Morton	_____
Trustee Laura Spencer	_____
Trustee Fran VanHousen	_____

Dated: December 18, 2023

Seal

Rod Marchewka, Village Clerk-Treasurer

VILLAGE OF OWEGO
Revenue Control Report

Fiscal Year: 2024 Period From: 4 To: 4

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

VILLAGE OF OWEGO
Revenue Control Report

Fiscal Year: 2024 Period From: 4 To: 4

Fund A Dept Grp	GENERAL FUND			YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
	Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget				
Acct 3960	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 4089	0.00	0.00	0.00	0.00	3,150.00	(3,150.00)	100.00
Acct 4320	0.00	0.00	385,307.00	385,307.00	0.00	385,307.00	0.00
Acct 4389	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 4960	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 5710	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Dept Grp	329,966.11	(329,966.11)	3,779,122.00	3,779,122.00	2,932,824.99	846,297.01	77.61
Total Fund A	329,966.11	(329,966.11)	3,779,122.00	3,779,122.00	2,932,824.99	846,297.01	77.61
Grand Total	329,966.11	(329,966.11)	3,779,122.00	3,779,122.00	2,932,824.99	846,297.01	77.61

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

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2024 Period From: 4 To: 4

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 A									
Dept Grp CLERK									
GENERAL FUND									
CLERK TREASURER									
TRUSTEES									
Acct 1010	PT SALARY	1,153.80	15,000.00	15,000.00	4,572.60	10,427.40	0.00	10,427.40	30.48
A.1010.10.120	TRAINING	0.00	4,800.00	4,800.00	0.00	4,800.00	0.00	4,800.00	0.00
A.1010.40.733									
Total Acct 1010	TRUSTEES	1,153.80	19,800.00	19,800.00	4,572.60	15,227.40	0.00	15,227.40	23.09
Acct 1210									
MAYOR									
A.1210.10.120	PT SALARY	384.62	5,000.00	5,000.00	1,533.72	3,466.28	0.00	3,466.28	30.67
A.1210.40.660	TELEPHONE	31.24	500.00	500.00	124.88	375.12	0.00	375.12	24.98
A.1210.40.733	TRAINING	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Total Acct 1210	MAYOR	415.86	7,000.00	7,000.00	1,658.60	5,341.40	0.00	5,341.40	23.69
Acct 1320									
AUDITOR									
A.1320.40.140	CONTRACTED SERVICES	0.00	20,000.00	20,000.00	1,600.00	18,400.00	0.00	18,400.00	8.00
Total Acct 1320	AUDITOR	0.00	20,000.00	20,000.00	1,600.00	18,400.00	0.00	18,400.00	8.00
Acct 1325									
CLERK									
A.1325.10.110	FT SALARY	6,616.99	86,476.00	86,476.00	26,655.23	59,820.77	0.00	59,820.77	30.82
A.1325.10.315	OVERTIME	332.14	3,000.00	3,000.00	1,616.06	1,383.94	0.00	1,383.94	53.87
A.1325.10.316	VACATION BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1325.10.317	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1325.30.100	EQUIPMENT	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.1325.30.102	SOFTWARE	101.25	0.00	0.00	551.25	(551.25)	0.00	(551.25)	0.00
A.1325.40.010	ADVERTISING.	0.00	2,000.00	2,000.00	113.16	1,886.84	0.00	1,886.84	5.66
A.1325.40.100	DATA PROCESSING	0.00	10,000.00	10,000.00	1,900.00	8,100.00	0.00	8,100.00	19.00
A.1325.40.140	CONTRACTED SERVICES	462.26	15,000.00	15,000.00	2,263.57	12,736.43	0.00	12,736.43	15.09
A.1325.40.180	DUES	0.00	2,500.00	2,500.00	2,117.00	383.00	0.00	383.00	84.68
A.1325.40.270	INSURANCE CLERK	0.00	23,373.00	23,373.00	27,666.32	(4,293.32)	0.00	(4,293.32)	118.37
A.1325.40.410	OFFICE SUPPLIES	368.10	3,500.00	3,500.00	691.61	2,808.39	0.00	2,808.39	19.76
A.1325.40.420	UTILITIES	494.76	7,000.00	7,000.00	1,333.57	5,666.43	0.00	5,666.43	19.05
A.1325.40.480	POSTAGE	75.60	1,500.00	1,500.00	588.43	911.57	0.00	911.57	39.23
A.1325.40.640	SUPPLIES	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.1325.40.650	TAX BILLS	0.00	1,300.00	1,300.00	975.90	324.10	0.00	324.10	75.07
A.1325.40.660	TELEPHONE	39.23	600.00	600.00	160.62	439.38	0.00	439.38	26.77
A.1325.40.733	TRAINING	0.00	500.00	500.00	454.05	45.95	0.00	45.95	90.81
Total Acct 1325	CLERK	8,490.33	158,749.00	158,749.00	67,086.77	91,662.23	0.00	91,662.23	42.26
Acct 1420									
ATTORNEY									
A.1420.40.330	LEGAL FEES	3,492.50	40,000.00	40,000.00	11,366.16	28,633.84	0.00	28,633.84	28.42

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2024 Period From: 4 To: 4

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 A	GENERAL FUND								
Dept Grp CLERK	CLERK TREASURER								
Acct 1420	ATTORNEY								
Total Acct 1420	ATTORNEY	3,492.50	40,000.00	40,000.00	11,366.16	28,633.84	0.00	28,633.84	28.42
Acct 1450	ELECTIONS								
A.1450.40.140	ELECTIONS	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Total Acct 1450	ELECTIONS	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Acct 1620	SHARED SERVICES								
A.1620.40.420	SHARED SERVICES.COUNTY IT	0.00	20,100.00	20,100.00	0.00	20,100.00	0.00	20,100.00	0.00
Total Acct 1620	SHARED SERVICES	0.00	20,100.00	20,100.00	0.00	20,100.00	0.00	20,100.00	0.00
Acct 1930	JUDGEMENTS & CLAIMS								
A.1930.40.791	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 1930	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 1940	LAND PURCHASE								
A.1940.40	LAND PURCHASE	35,000.00	0.00	0.00	35,000.00	(35,000.00)	0.00	(35,000.00)	0.00
Total Acct 1940	LAND PURCHASE	35,000.00	0.00	0.00	35,000.00	(35,000.00)	0.00	(35,000.00)	0.00
Acct 1960	CODIFICATION								
A.1960.40.400	CODIFICATION	0.00	6,000.00	6,000.00	3,100.97	2,899.03	0.00	2,899.03	51.68
Total Acct 1960	CODIFICATION	0.00	6,000.00	6,000.00	3,100.97	2,899.03	0.00	2,899.03	51.68
Acct 1990	CONTINGENCY								
A.1990.40.400	CONTINGENCY	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
Total Acct 1990	CONTINGENCY	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
Acct 7410	LIBRARY / SERVICES								
A.7410.40.170	BOYS & GIRLS CLUB	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.7410.40.171	ARTS COUNCIL	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.7410.40.172	LIBRARY / SERVICES	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.7410.40.340	STORY HOUR	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Total Acct 7410	LIBRARY / SERVICES	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
Acct 7560	RECOGNITION								
A.7560.40.173	RECOGNITION	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total Acct 7560	RECOGNITION	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Acct 8010	ZBA								

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Fund A									
GENERAL FUND									
CLERK TREASURER									
ZBA									
Dept Grp CLERK									
Acct 8010	ZBA								
A.8010.40.400	ZBA.SECRETARY	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
Total Acct 8010	ZBA	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
Acct 8020									
PLANNING									
A.8020.40.400	PLANNING.SECRETARY	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
A.8020.40.401	OHPC.SECRETARY	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total Acct 8020	PLANNING	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
Acct 8684									
PLANNING & MANAGEMENT									
A.8684.40	PLANNING & MANAGEMENT.MATERIAL AND SUPPLIES	552,694.51	0.00	0.00	1,096,007.48	(1,096,007.48)	0.00	(1,096,007.48)	0.00
Total Acct 8684	PLANNING & MANAGEMENT	552,694.51	0.00	0.00	1,096,007.48	(1,096,007.48)	0.00	(1,096,007.48)	0.00
Acct 8745									
CSC GRANT									
A.8745	CSC GRANT	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Total Acct 8745	CSC GRANT	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Acct 9010									
RETIREMENT									
A.9010.80.080	RETIREMENT CLERK	0.00	23,673.00	23,673.00	0.00	23,673.00	0.00	23,673.00	0.00
Total Acct 9010	RETIREMENT	0.00	23,673.00	23,673.00	0.00	23,673.00	0.00	23,673.00	0.00
Acct 9030									
FICA									
A.9030.80.090	FICA CLERK	542.91	6,500.00	6,500.00	4,339.66	2,160.34	0.00	2,160.34	66.76
Total Acct 9030	FICA	542.91	6,500.00	6,500.00	4,339.66	2,160.34	0.00	2,160.34	66.76
Acct 9040									
WORKERS COMP									
A.9040.80.070	WORKERS COMP CLERK	0.00	6,706.00	6,706.00	0.00	6,706.00	0.00	6,706.00	0.00
Total Acct 9040	WORKERS COMP	0.00	6,706.00	6,706.00	0.00	6,706.00	0.00	6,706.00	0.00
Acct 9045									
LIFE INS									
A.9045.80.060	LIFE INS CLERK	47.98	173.00	173.00	47.98	125.02	0.00	125.02	27.73
Total Acct 9045	LIFE INS	47.98	173.00	173.00	47.98	125.02	0.00	125.02	27.73
Acct 9055									
DISABILITY									
A.9055.80.040	DISABILITY CLERK	0.00	45.00	45.00	27.00	18.00	0.00	18.00	60.00
Total Acct 9055	DISABILITY	0.00	45.00	45.00	27.00	18.00	0.00	18.00	60.00
Acct 9060									
HEALTH INS									
A.9060.80.030	HEALTH INS CLERK	2,912.80	28,700.00	28,700.00	8,382.84	20,317.16	0.00	20,317.16	29.21

Account Table: A

Alt. Sort Table:

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Fund A									
Dept Grp CLERK									
CLERK TREASURER									
Acct 9060	HEALTH INS								
Total Acct 9060	HEALTH INS	2,912.80	28,700.00	28,700.00	8,382.84	20,317.16	0.00	20,317.16	29.21
Acct 9065									
DENTAL INS									
A.9065.80.020	DENTAL INS CLERK	120.37	1,445.00	1,445.00	567.97	877.03	0.00	877.03	39.31
Total Acct 9065	DENTAL INS	120.37	1,445.00	1,445.00	567.97	877.03	0.00	877.03	39.31
Acct 9068									
EYE WEAR									
A.9068.80.010	EYE WEAR CLERK	48.68	300.00	300.00	182.55	117.45	0.00	117.45	60.85
Total Acct 9068	EYE WEAR	48.68	300.00	300.00	182.55	117.45	0.00	117.45	60.85
Total Dept Grp CLERK	CLERK TREASURER	604,919.74	396,891.00	396,891.00	1,233,940.58	(837,049.58)	0.00	(837,049.58)	310.90

VILLAGE OF OWEGO

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Fund A									
Dept Grp DPW	GENERAL FUND								
Acct 1440	PUBLIC WORKS DEPT								
	ENGINEERING								
A.1440.40.407	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 1440	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 1490	DPW								
A.1490.10.110	FT SALARY	9,094.40	117,500.00	117,500.00	35,897.68	81,602.32	0.00	81,602.32	30.55
A.1490.10.316	VACATION BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1490.30.100	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1490.40.090	CLOTHING	0.00	375.00	375.00	375.00	0.00	0.00	0.00	100.00
A.1490.40.093	NEW MUNICIPAL BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1490.40.140	CONTRACTED SERVICES	446.70	4,500.00	4,500.00	1,694.17	2,805.83	0.00	2,805.83	37.65
A.1490.40.180	DUES	275.00	500.00	500.00	275.00	225.00	0.00	225.00	55.00
A.1490.40.270	INSURANCE DPW	(2,157.00)	40,100.00	40,100.00	51,870.35	(11,770.35)	0.00	(11,770.35)	129.35
A.1490.40.410	OFFICE SUPPLIES	0.00	700.00	700.00	309.57	390.43	0.00	390.43	44.22
A.1490.40.480	POSTAGE	75.59	750.00	750.00	491.43	258.57	0.00	258.57	65.52
A.1490.40.560	REPAIRS	0.00	450.00	450.00	0.00	450.00	0.00	450.00	0.00
A.1490.40.640	SUPPLIES	59.58	350.00	350.00	59.58	290.42	0.00	290.42	17.02
A.1490.40.660	TELEPHONE	17.04	0.00	0.00	67.70	(67.70)	0.00	(67.70)	0.00
Total Acct 1490	DPW	7,811.31	165,225.00	165,225.00	91,040.48	74,184.52	0.00	74,184.52	55.10
Acct 1620	SHARED SERVICES								
A.1620.40.093	MUNICIPAL BLDG REPAIR	203.24	20,000.00	20,000.00	907.36	19,092.64	0.00	19,092.64	4.54
Total Acct 1620	SHARED SERVICES	203.24	20,000.00	20,000.00	907.36	19,092.64	0.00	19,092.64	4.54
Acct 3620	CODE								
A.3620.10.110	FT SALARY	4,243.20	55,200.00	55,200.00	16,760.64	38,439.36	0.00	38,439.36	30.36
A.3620.10.120	PT SALARY	2,307.70	30,000.00	30,000.00	9,115.19	20,884.81	0.00	20,884.81	30.38
A.3620.40.090	CLOTHING	0.00	375.00	375.00	375.00	0.00	0.00	0.00	100.00
A.3620.40.094	DEMOLITION/PROPERTY MAINTENANCE	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.3620.40.140	CONTRACTED SERVICES	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
A.3620.40.180	DUES	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
A.3620.40.410	OFFICE SUPPLIES	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
A.3620.40.480	POSTAGE	0.00	350.00	350.00	0.00	350.00	0.00	350.00	0.00
A.3620.40.640	SUPPLIES	0.00	100.00	100.00	57.95	42.05	0.00	42.05	57.95
A.3620.40.660	TELEPHONE/TABLETS	138.46	2,000.00	2,000.00	553.68	1,446.32	0.00	1,446.32	27.68
A.3620.40.733	TRAINING	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
Total Acct 3620	CODE	6,689.36	95,025.00	95,025.00	26,862.46	68,162.54	0.00	68,162.54	28.27

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Fund A									
Dept Grp DPW									
Acct 5110									
GENERAL FUND									
PUBLIC WORKS DEPT									
STREET DEPT									
A.5110.10.110	FT SALARY	8,932.80	155,410.00	155,410.00	35,448.00	119,962.00	0.00	119,962.00	22.81
A.5110.10.120	PT SALARY	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00
A.5110.10.315	OVERTIME	863.44	9,000.00	9,000.00	1,340.23	7,659.77	0.00	7,659.77	14.89
A.5110.10.316	VACATION BUYBACK	0.00	5,400.00	5,400.00	0.00	5,400.00	0.00	5,400.00	0.00
A.5110.10.317	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.40.051	ERIE STREET GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.40.090	CLOTHING	0.00	3,375.00	3,375.00	2,933.00	442.00	0.00	442.00	86.90
A.5110.40.092	BATTERIES	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
A.5110.40.093	BLDG REPAIR	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A.5110.40.210	GARBAGE DISPOSAL	161.50	2,400.00	2,400.00	680.90	1,719.10	0.00	1,719.10	28.37
A.5110.40.211	RESIDENTIAL REFUSE	0.00	700.00	700.00	59.50	640.50	0.00	640.50	8.50
A.5110.40.220	AUTO FUEL	2,142.22	25,000.00	25,000.00	9,935.77	15,064.23	0.00	15,064.23	39.74
A.5110.40.241	PAVEMENT PATCHING	417.99	4,500.00	4,500.00	417.99	4,082.01	0.00	4,082.01	9.29
A.5110.40.242	STREET SIGNS	56.00	3,000.00	3,000.00	56.00	2,944.00	0.00	2,944.00	1.87
A.5110.40.243	BITUMINOUS MATERIALS	0.00	5,000.00	5,000.00	1,312.45	3,687.55	0.00	3,687.55	26.25
A.5110.40.250	STREET REPAIR	0.00	120,000.00	120,000.00	(1,174.46)	121,174.46	0.00	121,174.46	(0.98)
A.5110.40.400	MISCELLANEOUS	0.00	300.00	300.00	237.02	62.98	0.00	62.98	79.01
A.5110.40.420	UTILITIES	486.44	12,500.00	12,500.00	1,667.93	10,832.07	0.00	10,832.07	13.34
A.5110.40.430	OIL	0.00	3,000.00	3,000.00	111.80	2,888.20	0.00	2,888.20	3.73
A.5110.40.561	EQUIP REPAIR	796.11	10,000.00	10,000.00	1,291.91	8,708.09	0.00	8,708.09	12.92
A.5110.40.640	SUPPLIES	203.99	10,000.00	10,099.97	2,231.95	7,868.02	0.00	7,868.02	22.10
A.5110.40.680	TIRES	0.00	3,000.00	3,000.00	1,730.96	1,269.04	0.00	1,269.04	57.70
A.5110.40.733	TRAINING	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
Total Acct 5110		14,060.49	389,785.00	389,884.97	58,280.95	331,604.02	0.00	331,604.02	14.95
Acct 5112									
A.5112.40.251	CHIPS	0.00	234,775.00	234,775.00	145,114.65	89,660.35	0.00	89,660.35	61.81
Total Acct 5112		0.00	234,775.00	234,775.00	145,114.65	89,660.35	0.00	89,660.35	61.81
Acct 5142									
SNOW REMOVAL									
A.5142.20.130	EQUIPMENT	0.00	8,500.00	8,500.00	8,997.50	(497.50)	0.00	(497.50)	105.85
A.5142.40.140	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5142.40.560	REPAIRS	39.89	2,400.00	2,400.00	136.34	2,263.66	0.00	2,263.66	5.68
A.5142.40.602	CINDERS/SALT	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
Total Acct 5142		39.89	40,900.00	40,900.00	9,133.84	31,766.16	0.00	31,766.16	22.33
Acct 5182									
STREET LIGHTING									

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Fund A									
Dept Grp DPW									
Acct 5182									
GENERAL FUND									
PUBLIC WORKS DEPT									
STREET LIGHTING									
A.5182.10.120	PART TIME SALARY	1,950.00	15,000.00	15,000.00	3,851.25	11,148.75	0.00	11,148.75	25.68
A.5182.40.400	SMART WATT PAYMENT	0.00	55,000.00	55,000.00	54,283.10	716.90	0.00	716.90	98.70
A.5182.40.420	LIGHTING UTILITIES	5,280.39	45,000.00	45,000.00	16,344.40	28,655.60	0.00	28,655.60	36.32
A.5182.40.640	MATERIAL AND SUPPLIES	10.04	1,500.00	1,500.00	174.29	1,325.71	0.00	1,325.71	11.62
Total Acct 5182	STREET LIGHTING	7,240.43	116,500.00	116,500.00	74,653.04	41,846.96	0.00	41,846.96	64.08
Acct 5650									
A.5650.40.443	OFF STREET PARKING								
	PARKING	13.32	1,400.00	1,400.00	13.32	1,386.68	0.00	1,386.68	0.95
Total Acct 5650	OFF STREET PARKING	13.32	1,400.00	1,400.00	13.32	1,386.68	0.00	1,386.68	0.95
Acct 7110									
PARKS									
A.7110.10.110	FT SALARY	5,287.20	40,000.00	40,000.00	29,234.32	10,765.68	0.00	10,765.68	73.09
A.7110.10.120	PT SALARY	0.00	14,000.00	14,000.00	2,880.00	11,120.00	0.00	11,120.00	20.57
A.7110.10.315	OVERTIME	0.00	800.00	800.00	317.55	482.45	0.00	482.45	39.69
A.7110.10.316	VACATION BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.10.317	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.20.130	EQUIPMENT	0.00	3,000.00	29,166.85	4,293.52	24,873.33	26,166.85	(1,293.52)	14.72
A.7110.20.240	RECREATIONAL	0.00	3,250.00	3,250.00	0.00	3,250.00	0.00	3,250.00	0.00
A.7110.20.250	MARVIN PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.40.140	CONTRACTED SERVICES	0.00	500.00	500.00	320.00	180.00	0.00	180.00	64.00
A.7110.40.221	GROUND MAINTENANCE	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.7110.40.420	UTILITIES	3,228.62	11,000.00	11,000.00	6,634.97	4,365.03	0.00	4,365.03	60.32
A.7110.40.560	REPAIRS	0.00	1,500.00	1,500.00	266.52	1,233.48	0.00	1,233.48	17.77
A.7110.40.640	SUPPLIES	0.00	1,500.00	1,500.00	872.17	627.83	0.00	627.83	58.14
A.7110.40.751	WATER	2,703.34	13,200.00	13,200.00	10,413.63	2,786.37	0.00	2,786.37	78.89
Total Acct 7110	PARKS	11,219.16	90,250.00	116,416.85	55,232.68	61,184.17	26,166.85	35,017.32	47.44
Acct 7310									
HYDE PARK									
A.7310.10.120	PT SALARY	433.33	6,500.00	6,500.00	2,566.65	3,933.35	0.00	3,933.35	39.49
A.7310.40.640	SUPPLIES	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
Total Acct 7310	HYDE PARK	433.33	12,500.00	12,500.00	2,566.65	9,933.35	0.00	9,933.35	20.53
Acct 7988									
POOL									
A.7988.10.120	PT SALARY	0.00	40,000.00	40,000.00	14,999.00	25,001.00	0.00	25,001.00	37.50
A.7988.10.315	OVERTIME	0.00	0.00	0.00	306.00	(306.00)	0.00	(306.00)	0.00
A.7988.40.140	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7988.40.420	UTILITIES	138.27	5,000.00	5,000.00	2,862.40	2,137.60	0.00	2,137.60	57.25

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2024 Period From: 4 To: 4

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 A									
Dept Grp DPW									
Acct 7988									
GENERAL FUND									
PUBLIC WORKS DEPT									
POOL									
A.7988.40.560	REPAIRS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7988.40.640	SUPPLIES	0.00	3,000.00	3,000.00	1,153.42	1,846.58	0.00	1,846.58	38.45
Total Acct 7988	POOL	138.27	49,000.00	49,000.00	19,320.82	29,679.18	0.00	29,679.18	39.43
Acct 7989									
DECORATIONS									
A.7989.40.442	DECORATIONS	198.62	1,500.00	1,500.00	198.62	1,301.38	0.00	1,301.38	13.24
Total Acct 7989	DECORATIONS	198.62	1,500.00	1,500.00	198.62	1,301.38	0.00	1,301.38	13.24
Acct 8170									
STREET CLEANING									
A.8170.40.560	REPAIRS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.8170.40.640	SUPPLIES	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
Total Acct 8170	STREET CLEANING	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Acct 8510									
BEAUTIFICATION									
A.8510.40.400	MISCELLANEOUS	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Total Acct 8510	BEAUTIFICATION	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Acct 8540									
DRAINAGE									
A.8540.40.400	INFRA STRUCTURE	0.00	7,500.00	7,500.00	4,921.65	2,578.35	0.00	2,578.35	65.62
Total Acct 8540	DRAINAGE	0.00	7,500.00	7,500.00	4,921.65	2,578.35	0.00	2,578.35	65.62
Acct 8560									
SHADE TREES									
A.8560.40.221	MAINTENANCE	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
A.8560.40.560	REPAIRS	805.23	4,500.00	4,500.00	1,075.40	3,424.60	0.00	3,424.60	23.90
A.8560.40.640	SUPPLIES	0.00	1,000.00	1,000.00	22.99	977.01	0.00	977.01	2.30
Total Acct 8560	SHADE TREES	805.23	30,500.00	30,500.00	1,098.39	29,401.61	0.00	29,401.61	3.60
Acct 8668									
CDBG EXPENSE									
A.8668.40.446	REHABILITATION LOANS & GRANTS..ELEVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 8668	CDBG EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 8810									
CEMETERY									
A.8810.10.110	FT SALARY	2,880.00	37,500.00	37,500.00	11,250.00	26,250.00	0.00	26,250.00	30.00
A.8810.10.120	PT SALARY	5,864.00	38,000.00	38,000.00	21,712.00	16,288.00	0.00	16,288.00	57.14
A.8810.10.315	OVERTIME	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.8810.10.316	VACATION BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8810.20.130	EQUIPMENT	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A.8810.40.093	BLDG MAINTENANCE	0.00	1,000.00	1,000.00	225.63	774.37	0.00	774.37	22.56

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2024 Period From: 4 To: 4

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 A	GENERAL FUND								
Dept Grp DPW	PUBLIC WORKS DEPT								
Acct 9065	DENTAL INS								
Acct 9065	DENTAL INS	653.71	6,700.00	6,700.00	1,733.93	4,966.07	0.00	4,966.07	25.88
Acct 9068	EYE WEAR								
A.9068.80.014	EYE WEAR DPW	244.00	2,950.00	2,950.00	901.18	2,048.82	0.00	2,048.82	30.55
Total Acct 9068	EYE WEAR	244.00	2,950.00	2,950.00	901.18	2,048.82	0.00	2,048.82	30.55
Acct 9710	BOND								
A.9710.60.060	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9710.70.070	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9710	BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9785	INSTALLMENT REPAYMENT								
A.9785.60.061	PRINCIPAL PYMT-ST	0.00	27,220.00	27,220.00	0.00	27,220.00	0.00	27,220.00	0.00
A.9785.70.071	SWEeper	0.00	7,300.00	7,300.00	0.00	7,300.00	0.00	7,300.00	0.00
Total Acct 9785	INSTALLMENT REPAYMENT	0.00	34,520.00	34,520.00	0.00	34,520.00	0.00	34,520.00	0.00
Acct 9950	INTERFUND TRANSFER								
A.9950.90.902	RESERVE FOR DPW	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
Total Acct 9950	INTERFUND TRANSFER	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
Total Dept Grp DPW	PUBLIC WORKS DEPT	68,844.63	1,616,632.00	1,642,982.51	565,491.87	1,077,490.64	26,166.85	1,051,323.79	34.42

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2024 Period From: 4 To: 4

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 A									
Dept Grp JUSTICE									
JUSTICE DEPARTMENT									
Acct 1110									
GENERAL FUND									
JUSTICE									
A.1110.10.110	FT SALARY	4,778.58	62,222.00	62,222.00	18,875.40	43,346.60	0.00	43,346.60	30.34
A.1110.10.120	PT SALARY	320.00	2,600.00	2,600.00	1,442.50	1,157.50	0.00	1,157.50	55.48
A.1110.40.140	CONTRACTED SERVICES	345.12	5,030.00	5,030.00	1,330.89	3,699.11	0.00	3,699.11	26.46
A.1110.40.180	DUES	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
A.1110.40.410	OFFICE SUPPLIES	0.00	1,700.00	1,700.00	330.98	1,369.02	0.00	1,369.02	19.47
A.1110.40.420	UTILITIES	215.55	4,500.00	4,500.00	1,305.36	3,194.64	0.00	3,194.64	29.01
A.1110.40.460	SECURITY	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.1110.40.480	POSTAGE	0.00	750.00	750.00	517.50	232.50	0.00	232.50	69.00
A.1110.40.660	TELEPHONE	40.30	770.00	770.00	161.14	608.86	0.00	608.86	20.93
A.1110.40.733	TRAINING	0.00	2,000.00	2,000.00	1,011.68	988.32	0.00	988.32	50.58
Total Acct 1110	JUSTICE	5,699.55	82,772.00	82,772.00	24,975.45	57,796.55	0.00	57,796.55	30.17
Acct 9010									
RETIREMENT									
A.9010.80.081	RETIREMENT JUSTICE	0.00	5,918.00	5,918.00	0.00	5,918.00	0.00	5,918.00	0.00
Total Acct 9010	RETIREMENT	0.00	5,918.00	5,918.00	0.00	5,918.00	0.00	5,918.00	0.00
Acct 9030									
FICA									
A.9030.80.091	FICA JUSTICE	382.24	4,960.00	4,960.00	1,534.06	3,425.94	0.00	3,425.94	30.93
Total Acct 9030	FICA	382.24	4,960.00	4,960.00	1,534.06	3,425.94	0.00	3,425.94	30.93
Acct 9055									
DISABILITY									
A.9055.80.041	DISABILITY JUSTICE	0.00	108.00	108.00	24.00	84.00	0.00	84.00	22.22
Total Acct 9055	DISABILITY	0.00	108.00	108.00	24.00	84.00	0.00	84.00	22.22
Acct 9060									
HEALTH INS									
A.9060.80.031	HEALTH INS JUSTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9060	HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9068									
EYE WEAR									
A.9068.80.011	EYE WEAR JUSTICE	0.00	0.00	0.00	(12.17)	12.17	0.00	12.17	0.00
Total Acct 9068	EYE WEAR	0.00	0.00	0.00	(12.17)	12.17	0.00	12.17	0.00
Total Dept Grp JUSTICE	JUSTICE DEPARTMENT	6,081.79	93,758.00	93,758.00	26,521.34	67,236.66	0.00	67,236.66	28.29

VILLAGE OF OWEGO

Expense Control Report

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VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2024 Period From: 4 To: 4

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 A									
Dept Grp OFD									
Acct 9785									
GENERAL FUND									
FIRE DEPARTMENT									
INSTALLMENT REPAYMENT									
A.9785.60.060	FIRE TRUCK	0.00	37,000.00	37,000.00	0.00	37,000.00	0.00	37,000.00	0.00
A.9785.70.070	INTEREST PUMPER TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9785	INSTALLMENT REPAYMENT	0.00	37,000.00	37,000.00	0.00	37,000.00	0.00	37,000.00	0.00
Acct 9950									
INTERFUND TRANSFER									
A.9950.90.092	FIRE RESERVE	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A.9950.90.910	SCBA GEAR RESERVE	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
Total Acct 9950	INTERFUND TRANSFER	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
Total Dept Grp OFD	FIRE DEPARTMENT	109,261.70	339,730.00	339,730.00	156,306.56	183,423.44	0.00	183,423.44	46.01

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2024 Period From: 4 To: 4

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 A	GENERAL FUND								
Dept Grp OPD	POLICE DEPARTMENT								
Acct 8666	CLEARANCE,DEMOLITION, REHABILITATION								
	CLEARANCE,DEMOLITION, REHABILITATION MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8666.40									
Total Acct 8666	CLEARANCE,DEMOLITION, REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9015	RETIREMENT								
A.9015.80.082	RETIREMENT OPD	0.00	72,868.00	72,868.00	0.00	72,868.00	0.00	72,868.00	0.00
Total Acct 9015	RETIREMENT	0.00	72,868.00	72,868.00	0.00	72,868.00	0.00	72,868.00	0.00
Acct 9030	FICA								
A.9030.80.092	FICA OPD	5,370.92	68,000.00	68,000.00	21,053.07	46,946.93	0.00	46,946.93	30.96
Total Acct 9030	FICA	5,370.92	68,000.00	68,000.00	21,053.07	46,946.93	0.00	46,946.93	30.96
Acct 9040	WORKERS COMP								
A.9040.80.072	WORKERS COMP OPD	0.00	31,100.00	31,100.00	0.00	31,100.00	0.00	31,100.00	0.00
Total Acct 9040	WORKERS COMP	0.00	31,100.00	31,100.00	0.00	31,100.00	0.00	31,100.00	0.00
Acct 9045	LIFE INS								
A.9045.80.062	LIFE INS OPD	308.46	850.00	850.00	308.46	541.54	0.00	541.54	36.29
Total Acct 9045	LIFE INS	308.46	850.00	850.00	308.46	541.54	0.00	541.54	36.29
Acct 9050	UNEMPLOYMENT								
A.9050.80.052	UNEMPLOYMENT OPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9055	DISABILITY								
A.9055.80.042	DISABILITY OPD	0.00	900.00	900.00	132.00	768.00	0.00	768.00	14.67
Total Acct 9055	DISABILITY	0.00	900.00	900.00	132.00	768.00	0.00	768.00	14.67
Acct 9060	HEALTH INS								
A.9060.80.032	HEALTH INS OPD	3,572.22	45,900.00	45,900.00	15,290.49	30,609.51	0.00	30,609.51	33.31
Total Acct 9060	HEALTH INS	3,572.22	45,900.00	45,900.00	15,290.49	30,609.51	0.00	30,609.51	33.31
Acct 9065	DENTAL INS								
A.9065.80.022	DENTAL INS OPD	133.55	4,807.00	4,807.00	502.30	4,304.70	0.00	4,304.70	10.45
Total Acct 9065	DENTAL INS	133.55	4,807.00	4,807.00	502.30	4,304.70	0.00	4,304.70	10.45
Acct 9068	EYE WEAR								

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Expense Control Report

Fiscal Year: 2024 Period From: 4 To: 4

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 A	GENERAL FUND								
Dept Grp OPD	POLICE DEPARTMENT								
Acct 9068	EYE WEAR								
A.9068.80.012	EYE WEAR OPD	170.38	0.00	0.00	389.44	(389.44)	0.00	(389.44)	0.00
Total Acct 9068	EYE WEAR	170.38	0.00	0.00	389.44	(389.44)	0.00	(389.44)	0.00
Acct 9950	INTERFUND TRANSFER								
A.9950.90.901	POLICE RESERVE	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Total Acct 9950	INTERFUND TRANSFER	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Total Dept Grp OPD	POLICE DEPARTMENT	88,097.45	1,207,275.00	1,207,275.00	424,110.03	783,164.97	0.00	783,164.97	35.13

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Expense Control Report

Fiscal Year: 2024 Period From: 4 To: 4

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 A	GENERAL FUND								
Dept Grp RETIREES	RETIREES								
Acct 9060	HEALTH 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	16.70
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	16.70
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	29.27
Total Acct 9065	DENTAL INS	636.70	8,136.00	8,136.00	2,381.03	5,754.97	0.00	5,754.97	29.27
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	17.52

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2024 Period From: 4 To: 4

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 A	GENERAL FUND								
Dept Grp									
Acct 5112	CHIPS								
A.5112.40.733	CHIPS.MATERIAL AND SUPPLIES.TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 5112	CHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 5650	OFF STREET PARKING								
A.5650.40.640	OFF STREET PARKING.MATERIAL AND SUPPLIES.SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 5650	OFF STREET PARKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9785	INSTALLMENT REPAYMENT								
A.9785.80.080	INSTALLMENT REPAYMENT...LED LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9785	INSTALLMENT REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9950	INTERFUND TRANSFER								
A.9950.60.061	INTERFUND TRANSFER.PRINCIPAL.PRINC IPAL PYMT-ST SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9950	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept Grp		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		882,764.36	3,779,122.00	3,805,472.51	2,428,240.72	1,377,231.79	26,166.85	1,351,064.94	63.81

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

VILLAGE OF OWEGO

Revenue Control Report

Fiscal Year: 2024 Period From: 4 To: 4

Fund E Dept Grp		EMERGENCY MEDICAL SERVICES	Curr. Month	Curr. Month	Original	YTD	YTD	YTD	Percent
			Revenue	Budget					
			Receipts	Balance	Budget	Budget	Revenue	Budget	Received
							Receipts	Balance	Balance
Acct 1640		AMBULANCE CHARGES	23,882.98	(23,882.98)	462,967.00	462,967.00	192,475.29	270,491.71	41.57
Acct 2401		INTEREST EARNINGS	1,975.02	(1,975.02)	0.00	0.00	7,572.91	(7,572.91)	100.00
Acct 2680		INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2701		REFUND OF PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2705		GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2770		OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 3089		STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 3090		STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Dept Grp			25,858.00	(25,858.00)	462,967.00	462,967.00	200,048.20	262,918.80	43.21
Total Fund E		EMERGENCY MEDICAL SERVICES	25,858.00	(25,858.00)	462,967.00	462,967.00	200,048.20	262,918.80	43.21
Grand Total			25,858.00	(25,858.00)	462,967.00	462,967.00	200,048.20	262,918.80	43.21

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

Alt. Sort Table:

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VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2024 Period From: 4 To: 4

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								
Dept Grp EMS	EMS								
Acct 4540	EMERGENCY MEDICAL SERVICES								
E.4540.40.680	TIRES	0.00	0.00	0.00	1,112.52	(1,112.52)	0.00	(1,112.52)	0.00
E.4540.40.730	TRAVEL	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
E.4540.40.773	TRAINING	0.00	6,000.00	6,000.00	3,078.48	2,921.52	0.00	2,921.52	51.31
Total Acct 4540	EMERGENCY MEDICAL SERVICES	18,543.75	377,300.00	377,300.00	99,132.20	278,167.80	0.00	278,167.80	26.27
Total Dept Grp EMS	EMS	19,418.75	411,800.00	411,800.00	101,757.20	310,042.80	0.00	310,042.80	24.71

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2024 Period From: 4 To: 4

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									
Dept Grp									
Acct 9010	RETIREMENT								
E.9010.80.083	RETIREMENT	0.00	5,918.00	5,918.00	0.00	5,918.00	0.00	5,918.00	0.00
Total Acct 9010	RETIREMENT	0.00	5,918.00	5,918.00	0.00	5,918.00	0.00	5,918.00	0.00
Acct 9030									
E.9030.80.090	FICA	1,131.21	0.00	0.00	4,173.43	(4,173.43)	0.00	(4,173.43)	0.00
E.9030.80.093	FICA...	0.00	12,950.00	12,950.00	0.00	12,950.00	0.00	12,950.00	0.00
Total Acct 9030	FICA	1,131.21	12,950.00	12,950.00	4,173.43	8,776.57	0.00	8,776.57	32.23
Acct 9040									
E.9040.80.073	WORKERS COMP	0.00	4,880.00	4,880.00	0.00	4,880.00	0.00	4,880.00	0.00
Total Acct 9040	WORKERS COMP	0.00	4,880.00	4,880.00	0.00	4,880.00	0.00	4,880.00	0.00
Acct 9045									
E.9045.80.063	LIFE INS	13.26	54.00	54.00	13.26	40.74	0.00	40.74	24.56
Total Acct 9045	LIFE INS	13.26	54.00	54.00	13.26	40.74	0.00	40.74	24.56
Acct 9055									
E.9055.80.043	DISABILITY	0.00	72.00	72.00	18.00	54.00	0.00	54.00	25.00
Total Acct 9055	DISABILITY	0.00	72.00	72.00	18.00	54.00	0.00	54.00	25.00
Acct 9060									
E.9060.80.033	HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9060	HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9065									
E.9065.80.023	DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9065	DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9068									
E.9068.80.013	EYE WEAR	24.34	293.00	293.00	97.36	195.64	0.00	195.64	33.23
Total Acct 9068	EYE WEAR	24.34	293.00	293.00	97.36	195.64	0.00	195.64	33.23
Acct 9785									
E.9785.80	INSTALLMENT REPAYMENT	0.00	26,000.00	26,000.00	0.00	26,000.00	0.00	26,000.00	0.00
Total Acct 9785	INSTALLMENT REPAYMENT	0.00	26,000.00	26,000.00	0.00	26,000.00	0.00	26,000.00	0.00
Acct 9950									
E.9950.90.909	INTERFUND TRANSFER...	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00

Account Table: E

Alt. Sort Table:

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2024 Period From: 4 To: 4

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								
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	106,059.25	356,907.75	0.00	356,907.75	22.91

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

VILLAGE OF OWEGO

Revenue Control Report

Fiscal Year: 2024 Period From: 4 To: 4

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

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

Account Table: G

Prepared By: KIM

Alt. Sort Table:

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2024 Period From: 4 To: 4

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.
Fund G									
Sewer Fund									
Dept Grp Sewer									
Sewer									
Acct 1320									
Auditor									
G.1320.40.140	AUDITOR	0.00	10,000.00	10,000.00	800.00	9,200.00	0.00	9,200.00	8.00
Total Acct 1320	AUDITOR	0.00	10,000.00	10,000.00	800.00	9,200.00	0.00	9,200.00	8.00
Acct 1420									
Attorney									
G.1420.10.020	ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.1420.40.140	CONTRACTED SERVICES	875.00	10,000.00	10,000.00	2,625.00	7,375.00	0.00	7,375.00	26.25
Total Acct 1420	ATTORNEY	875.00	10,000.00	10,000.00	2,625.00	7,375.00	0.00	7,375.00	26.25
Acct 1440									
Engineering									
G.1440.40.407	ENGINEERING	0.00	10,000.00	10,000.00	30,000.00	(20,000.00)	0.00	(20,000.00)	300.00
Total Acct 1440	ENGINEERING	0.00	10,000.00	10,000.00	30,000.00	(20,000.00)	0.00	(20,000.00)	300.00
Acct 1620									
Shared Services									
G.1620.40.420	COUNTY IT	0.00	13,300.00	13,300.00	0.00	13,300.00	0.00	13,300.00	0.00
Total Acct 1620	SHARED SERVICES	0.00	13,300.00	13,300.00	0.00	13,300.00	0.00	13,300.00	0.00
Acct 1930									
Judgements & Claims									
G.1930.40.791	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 1930	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 1990									
Contingency									
G.1990.40	CONTINGENCY	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
Total Acct 1990	CONTINGENCY	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
Acct 8110									
Sewer Administration									
G.8110.10.110	FT SALARY	32,551.38	429,300.00	429,300.00	130,350.68	298,949.32	0.00	298,949.32	30.36
G.8110.10.120	PART TIME	769.26	11,250.00	11,250.00	3,053.36	8,196.64	0.00	8,196.64	27.14
G.8110.10.315	OVERTIME	693.22	13,500.00	13,500.00	2,124.16	11,375.84	0.00	11,375.84	15.73
G.8110.10.316	VACATION BUYBACK	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
G.8110.10.317	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 8110	SEWER ADMINISTRATION	34,013.86	458,050.00	458,050.00	135,528.20	322,521.80	0.00	322,521.80	29.59
Acct 8120									
Capital Outlay									
G.8120.20.100	SEWER EQUIPMENT & CAPITAL OUTLAY.DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8120.20.120	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8120.20.130	EQUIPMENT	2,111.55	26,000.00	29,894.00	2,111.55	27,782.45	4,727.80	23,054.65	7.06
Total Acct 8120	CAPITAL OUTLAY	2,111.55	26,000.00	29,894.00	2,111.55	27,782.45	4,727.80	23,054.65	7.06

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2024 Period From: 4 To: 4

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 G	SEWER FUND								
Dept Grp SEWER	SEWER								
Acct 8120	CAPITAL OUTLAY								
Acct 8130	SEWER								
G.8130.30.100	DATA PROCESSING	0.00	3,800.00	3,800.00	0.00	3,800.00	0.00	3,800.00	0.00
G.8130.30.120	SOFTWARE	50.63	0.00	0.00	275.73	(275.73)	0.00	(275.73)	0.00
G.8130.40.051	GENERATORS	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
G.8130.40.090	CLOTHING	0.00	1,875.00	1,875.00	2,250.00	(375.00)	0.00	(375.00)	120.00
G.8130.40.093	BLDG MAINTENANCE	0.00	10,000.00	40,445.00	0.00	40,445.00	30,445.00	10,000.00	0.00
G.8130.40.140	CONTRACTED SERVICES	418.75	40,000.00	40,000.00	6,222.82	33,777.18	0.00	33,777.18	15.56
G.8130.40.180	DUES	0.00	1,000.00	1,000.00	350.00	650.00	0.00	650.00	35.00
G.8130.40.220	AUTO FUEL	537.83	10,000.00	10,000.00	1,882.13	8,117.87	0.00	8,117.87	18.82
G.8130.40.270	INSURANCE SEWER	0.00	40,100.00	40,100.00	44,514.34	(4,414.34)	0.00	(4,414.34)	111.01
G.8130.40.281	SMALL TOOLS	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
G.8130.40.400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.40.410	OFFICE SUPPLIES	0.00	500.00	500.00	966.10	(466.10)	0.00	(466.10)	193.22
G.8130.40.420	UTILITIES	31,645.75	170,000.00	170,000.00	59,128.68	110,871.32	0.00	110,871.32	34.78
G.8130.40.444	REGULATORY FEES	8,000.00	9,500.00	9,500.00	8,000.00	1,500.00	0.00	1,500.00	84.21
G.8130.40.480	POSTAGE	75.59	5,000.00	5,000.00	790.18	4,209.82	0.00	4,209.82	15.80
G.8130.40.561	VEHICLE REPAIR	63.52	4,000.00	4,000.00	701.69	3,298.31	0.00	3,298.31	17.54
G.8130.40.640	SUPPLIES	604.44	35,000.00	35,000.00	10,929.63	24,070.37	0.00	24,070.37	31.23
G.8130.40.650	CHEMICALS/PLOYMER	8,348.04	115,000.00	115,000.00	39,958.22	75,041.78	0.00	75,041.78	34.75
G.8130.40.660	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.40.680	TIRES	0.00	1,000.00	1,000.00	677.96	322.04	0.00	322.04	67.80
G.8130.40.733	TRAINING	0.00	10,000.00	10,000.00	1,324.00	8,676.00	0.00	8,676.00	13.24
G.8130.40.751	WATER	17.28	375.00	375.00	144.52	230.48	0.00	230.48	38.54
G.8130.40.793	LAB TESTING	0.00	40,000.00	40,000.00	10,380.42	29,619.58	0.00	29,619.58	25.95
G.8130.40.795	EFC LOAN REPYMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 8130	SEWER	49,761.83	517,650.00	548,095.00	188,496.42	359,598.58	30,445.00	329,153.58	34.39
Acct 8132	REFUNDS								
G.8132.40.540	REFUNDS	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Total Acct 8132	REFUNDS	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Acct 9010	RETIREMENT								
G.9010.80.085	RETIREMENT SEWER	0.00	41,428.00	41,428.00	0.00	41,428.00	0.00	41,428.00	0.00
Total Acct 9010	RETIREMENT	0.00	41,428.00	41,428.00	0.00	41,428.00	0.00	41,428.00	0.00
Acct 9030	FICA								
G.9030.80.090	FICA SEWER	2,511.84	32,500.00	32,500.00	10,021.07	22,478.93	0.00	22,478.93	30.83

Account Table: G

Prepared By: KIM

Alt. Sort Table:

Fiscal Year: 2024 Period From: 4 To: 4

VILLAGE OF OWEGO

Expense Control Report

[illegible]

Account Table: G

Alt. Soft Table:

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2024 Period From: 4 To: 4

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.
Fund G	SEWER FUND								
Dept Grp SEWER	SEWER								
Acct 9950	INTERFUND TRANSFER								
G.9950.00.903	RESERVE								
G.9950.00.904	SEWER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9950.00.905	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SEWER PLANT UPGRADE								
Total Acct 9950	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept Grp SEWER	SEWER	95,439.28	1,866,657.00	1,900,996.00	392,769.39	1,508,226.61	35,172.80	1,473,053.81	20.66

Account Table: G

Alt. Sort Table:

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2024 Period From: 4 To: 4

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.
Fund G	SEWER FUND								
Dept Grp									
Acct 9060	HEALTH INS								
G.9060.80.035	HEALTH INSURANCE RETIRES	663.79	20,500.00	20,500.00	5,757.47	14,742.53	0.00	14,742.53	28.09
Total Acct 9060	HEALTH INS	663.79	20,500.00	20,500.00	5,757.47	14,742.53	0.00	14,742.53	28.09
Acct 9065	DENTAL INS								
G.9065.80.025	DENTAL INSURANCE RETIRES	120.37	1,445.00	1,445.00	415.01	1,029.99	0.00	1,029.99	28.72
Total Acct 9065	DENTAL INS	120.37	1,445.00	1,445.00	415.01	1,029.99	0.00	1,029.99	28.72
Total Dept Grp		784.16	21,945.00	21,945.00	6,172.48	15,772.52	0.00	15,772.52	28.13
Grand Total		96,223.44	1,888,602.00	1,922,941.00	398,941.87	1,523,999.13	35,172.80	1,488,826.33	20.75

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

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

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: Charles Plater
Trustees: David Farrell
Ed Morton (virtual)
Laura Spencer
Fran VanHousen

Clerk-Treasurer: Rod Marchewka
Attorney: 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 aye.

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 aye.

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 E M O

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

From: Superintendent of Public Works – Fred Ulrich

Date: December 4, 2023

RE: DPW Activity Report

- 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.

VOOBM 12-04-2023

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

Meeting adjourned at 7:47pm.

DRAFT