VILLAGE OF OWEGO
22 ELM STREET
OWEGO, NY 13827

AGENDA
Monday, December 19, 2022
7:00pm
Mayor – Mike Baratta
Clerk-Treasurer Rod M. Marchewka
at 22 Elm Street, Owego, NY 13827
Join the meeting from your computer, tablet or smartphone
https://global.gotomeeting.com/join/154755341
or you can dial in using your phone
(For supported devices, tap a one-touch number below to join instantly)
United States: +1 (872)240-3311
-One-touch Tel: +18722403311, 154755341#
Access Code: 154-755-341

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

INVOCATION AND PLEDGE OF ALLEGIANCE

- Public Comment
- Hunt Engineering
- Discussion on purchase of 2019 Century Curbtender (4,485 miles, 515 hours) for $115,000.00 from Bradco Supply Company
- Discussion on repealing Chapter 98 of the Village Code
    - Resolved, upon Motion by _ and seconded by _, to set a public hearing for Local Law No. 5 of the year 2023, a Local Law Repealing Chapter 98 of the Village Code Entitled "Buildings Unsafe".
- Budget adjustments/transfers and ARPA transfer
    - Resolved, upon Motion by __ and seconded by __, to transfer $17,000.00 in ARPA money to be credited to 2021-2022 budget year to line item A.1620.40.093 for snow guards at 90 Temple Street.
    - Resolved, upon Motion by __ and seconded by __, to bump the budget by transferring $71,111.37 in ARPA money to the following accounts:
        - A.1620.40.093 $788.69 Shredding for multiple departments
        - A.7110.40.140 $ 500.00 Power wash the Courthouse Square Gazebo
        - A.7110.40.560 $3,900.00 Repairs to Courthouse Square Gazebo
        - A.7988.40.560 $5,980.00 Repairs to pool pavilion and pump house
        - A.3120.20.059 $20,000.00 toward cost of OPD Hyundai Hybrid
        - A.1620.40.093 $30,142.68 New roof – 20 Elm Street
        - G.8130.40.093 $9,800.00 New roof – garage at sewer plant

- Resolved upon Motion by __ and seconded by __, to transfer $20,000.00 from A.9060.80.034 to A.5110.10.120 to cover new employee salary in department of public works.
- Property Exchange (Applied Technology & Village of Owego) for Steamer House
    - Resolved, upon Motion by __ and seconded by __, to approve the contract for the land swap between Applied Technology and the Village of Owego for the Steamer House.
- Approve land purchase
    - Resolved, by Motion by __ and seconded by __, to approve the contract to purchase parcels 128.20-1-1 (0.462 acres) and 128.16-1-8 (0.900 acres) from Catharine Fitz Nobiletti, Candace Fitz Cerretani, and Darcy F. Chester.
- Town of Tioga Fire contract update
- Mayoral appointment of Jodi Shumway as a Deputy Clerk for the remainder of the current fiscal year
    - Resolved, upon Motion by __ and seconded by __, to appoint Jodi Shumway
- Treasurer's Report
    - ➢ Resolved, upon Motion by ____ and seconded by ____, to approve the Treasurer's Report as submitted by the Clerk Treasurer for the month of November 2022.
- Minutes
    - ➢ Resolved, upon Motion by ___ and seconded by ___, to approve the board of trustee's minutes of December 5, 2022 as presented/amended by the clerk-treasurer.
- Trustee Reports
- Communications
- Mayor's Report
- Public Comment

VILLAGE OF OWEGO
LOCAL LAW NO. 5 OF THE YEAR 2023

A LOCAL LAW REPEALING CHAPTER 98 OF THE VILLAGE CODE ENTITLED "BUILDINGS, UNSAFE"

Be it enacted by the Village Board of the Village of Owego as follows:

Section 1. Chapter 98 of the Village Code entitled "Buildings, Unsafe" shall hereby be repealed and deleted in its entirety.

Section 2. Remainder

Except as hereinabove amended, the remainder of the Code of the Village of Owego shall remain in full force and effect.

Section 3. Severability

Should any section or provisions of this Local Law be declared by any Court to be unconstitutional or invalid, such declaration shall not affect the validity of this Local Law in whole or any thereof, other than the part so declared unconstitutional or invalid.

Section 4. Effective Date

This Local Law shall become effective upon filing with the Secretary of State.

CONTRACT OF SALE

THIS AGREEMENT made this _____day of ______, 2022, between ~~Cathearine~~ Catharine Fitts Nobiletti, whose mailing address is 8 Stillwater Lane, Westhampton Beach, NY 11978, Candace Fitts Cerretani, whose mailing address is 231 Main Street, Owego, NY 13827, and Darcy F. Chester, whose mailing address is 263 Ballou Road, Owego, NY 13827 (Collectively referred to as "Sellers") and the Village of Owego, referred to as "Buyer."

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Sellers and Buyer agree as follows:

1. **PREMISES**: Sellers agrees to sell and Buyer agrees to buy 0.462 acres of a certain premises located in the Village of Owego, County of Tioga and State of New York, at Southside Drive, Tax Map No. 128.20-1-1, and 0.900 acres of a certain premises located in the Village of Owego, County of Tioga and State of New York, at Southside Drive, Tax Map No. 128.16-1-8, as shown on a current survey dated February 2, 2021. A copy of the survey and legal descriptions are attached hereto as Exhibit A.

Said transfer shall prohibit on the Premises the location of buildings or other structures (except for fencing or underground utility infrastructure) within thirty feet of Southside Drive, unless otherwise located within the road right-of-way.

Said transfer shall further limit use of the area identified as Parcel B to ingress and egress of vehicles to and from the Buyer's wastewater treatment plant facilities located adjacent to the Premises, unless otherwise approved by Seller.

Buyer shall further be required to maintain vegetative screening on the eastern portion of Parcel B, as identified in Exhibit B.

Buyer shall additionally be required to maintain vegetative screening along Southside Drive, in the event Buyer places any structure on, or maintains storage in, the area identified as Parcel A.

2. **PURCHASE PRICE**: Buyer agrees to pay Seller for the Premises the sum of Twelve Thousand Dollars ($12, 000.00), hereinafter "Purchase Price". Upon the acceptance of the terms of the Contract of Sale by the Seller, the sum of Twelve Thousand Dollars ($12,000.00) in cash or certified check shall be paid to the Seller. The balance, if any, shall be paid at the time of closing.

2A. **SELLER'S COSTS**: Buyer agrees to pay Seller's reasonable expenses incurred in connection with this sale.

3. **CLOSING**: This contract shall be closed, the payments made and the deed delivered at the offices of Coughlin & Gerhart, L.L.P., on or about December 31 2022, (the "Closing"), or at such other place as may be agreed upon.

4. **POSSESSION**: Possession of the Premises is to be given to Buyer as of the date of Closing.

5. **ABSTRACT OF TITLE, DEED and TRANSFER DOCUMENTS**: Upon acceptance of the terms of the Contract of Sale by Seller, Seller will furnish Buyer with its current Abstract of Title showing good and marketable title to the Premises, and a proposed Warranty Deed subject to the matters provided for in this Contract. Said Warranty Deed will omit reference to the Purdy 1977 survey. Buyer will be responsible to update said Abstract of Title. At Closing, Seller (a) will execute and deliver to Buyer, or cause to be executed and delivered, the appropriate Warranty Deed with lien covenant to the Premises, subject to the matters provided for in this Contract, together with the TP-584, Equalization & Assessment Form, 1099-S, and Affidavit of Title, and (b) shall update the Abstract of title to the date of closing. Seller agrees to cooperate in executing any additional documents required by federal, state or local laws for the transfer of title to the Premises.

Seller shall deliver to Buyer at Closing all documents necessary to comply with the New York transfer gains tax requirements and shall pay the applicable transfer tax, and Buyer shall pay any deed recording fees and for the Equalization form.

6. All septage receiving activities taking place at Buyer's facilities at the location on the south side of Southside Dr. are to permanently cease. All septage receiving structures thereat are to be removed including gravel, concrete & asphalt driveways, and the affected areas restored. The remaining subterranean sewer pipe and concrete cleanout pit with manhole are the only structures to remain, and may require periodic cleanout via a truck access driveway from Southside Dr. If a security gate is needed, a key will be provided to the Seller.

7. A land survey of the former septage receiving area is to be provided to the Seller when completed, showing all infrastructure – roads, concrete pads, manholes, sewer line, surface sewer line cleanout access structures, etc. Buyer shall place a concrete monument (4"x 6"x 24") at grade level at the southwest corner of Parcel A and the southeast corner of Parcel B.

8. **OIL &/or GAS LEASES**: The parties hereto agree that the Seller shall transfer to Buyer all of the oil, gas, and other minerals, and all mineral rights lying below the surface of Premises, and all the rights related to the said oil, gas and other minerals.

9. **ADJUSTMENTS**: All prepaid or deferred charges affecting the Premises, such as real estate taxes, including installments for special assessments, school taxes, rentals, water rates, sewer charges, insurance, and fuel in storage shall be adjusted between the parties as of the time of Closing.

10. **BROKER**: Seller and Buyer represent that they have not dealt with any broker in connection with this transaction.

11. **CHANGES MUST BE MADE IN WRITING & CHOICE OF LAW**: This Contract contains the entire agreement between the parties and may not be changed or cancelled except by written agreement signed by the parties. This contract shall also apply to and bind the

distributees, heirs, executors, administrators and assigns of the respective parties, and shall be interpreted in accordance with New York law.

12. **ORIGINAL SIGNATURES**: A facsimile or photocopy of this Contract any signatures hereon shall be considered for all purposes as originals.

IN WITNESS WHEREOF, we have hereunto signed this agreement as of the day and year first above written.

SELLER: ______________________________

SELLER: ______________________________

SELLER: ______________________________

BUYER: ______________________________

Attorney for Sellers: Sarah G. Campbell, Esq.

Attorney for Buyers: Nathan D. VanWhy, Esq.

Exhibit A

(Survey and legal description)

EXHIBIT B

(Vegetative screening description)

33 The purpose of the vegetative screening is to provide and permanently maintain on the Buyers lot, visual screening at a minimum height of 12 feet once grown to such. One method mutually agreed to by both Seller and Buyer is to plant Green Giant arborvitae trees, a minimum of four feet in height, ~~will be planted~~ along the property line, spaced nine feet apart. The area around the trees will be maintained by the Buyer so that the rapid growth of the trees is not inhibited by competing species. ~~For a period of five years after the initial planting, a~~ Any trees that do not thrive or die will be replaced~~, to the extent reasonably practicable,~~ by the Buyer within six months with a tree of similar size, to a maximum of 12 feet height, and quality at the time of its demise, (i.e., a failed eight foot high tree will be replaced by a new eight foot high tree, a 30 foot failed tree may be replaced with a 12 foot high tree). ~~Thereafter, s~~ Such trees will be replaced with a Green Giant arborvitae tree ~~of at least four feet in height~~ of similar height, up to a maximum of 12 feet, and quality .

~~Flood tolerant 3" or greater diameter deciduous and conifer trees initially 6-8 feet high and flood tolerant native bushes and shrubs a minimum of 4 feet high. The distance will be the entire length of the westerly lot line and extend 20 feet to the east into the village lot.~~

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Motion by ______________seconded by ________________ to transfer $17,000.00 in ARPA money to be credited to 2021-2022 budget year for the following projects.

A.1620.40.093	$17,000.00	Snow Guards – 90 Temple Street

Motion by ______________seconded by _______________bump budget by transferring $71,111.37 in ARPA money to the following accts.

A.1620.40.093	$788.69	Shredding for multiple departments
A.7110.40.140	$500.00	Power wash Gazebo in Courthouse Square
A.7110.40.560	$3,900.00	Repairs to Gazebo
A.7988.40.560	$5,980.00	Repairs to Pool Pavilion and Pump House
A.3120.20.059	$20,000.00	Toward cost of OPD Hybrid
A.1620.40.093	$30,142.68	New Roof – 20 Elm Street
G.8130.40.093	$9,800.00	New Roof – Garage at Sewer Plant

FOUNDED 1787
Village of Owego
22 Elm Street
Owego, New York 13827
www.villageofowego.com

Office of the Mayor	607-687-3555	Sewer Dept.	607-687-2282
Village Clerk/Treas.	607-687-3555	Public Works / Code	607-687-1101
Village Fax	607-687-1787	Village Garage	607-687-1221

RESOLUTION

I, Rod Marchewka, Clerk-Treasurer of the Village of Owego, a municipal corporation duly organized and existing under the laws of New York, described herein, as "Village of Owego" hereby certify that the following is a true copy of Resolutions adopted by the Village of Owego at a meeting duly held, a quorum being present, on various dates, the last being and that such resolutions are now in full force and effect:

RESOLVED, that it is in the best interest of the Village of Owego complete a property exchange with Applied Technology Manufacturing Corp. The Village of Owego is to exchange part of real property located at 107-113 North Ave., 103 North Ave., and vacant land on North Ave., Owego New York as shown on a survey prepared by Williams & Edsall Land Surveyors, PC, dated July 10, 2020, labeled as "Parcel A" for part of real property owned by Applied Technology Manufacturing Corp. located at 71-73 Temple St. and 99 North Ave. as shown on a survey map prepared by Williams & Edsall Land Surveyors, PC, dated July 10, 2020, labeled as "Parcel B".

RESOLVED, that the conveyance pursuant to which the Village of Owego will exchange the premises therein described be and the same hereby is duly adopted, approved and ratified in all respects; that Rod Marchewka, Clerk-Treasurer of the Village of Owego be and hereby is authorized to enter into the conveyance and transfer on behalf of the Village of Owego, with such changes or modifications as they shall approve and his signature shall be conclusive evidence of such approval; and it is further

RESOLVED, that Rod Marchewka be and hereby is duly authorized and empowered to take such action, execute such documents and perform such acts as shall be necessary and/or expedient to effectuate the transaction contemplated hereby (the above exchange), to negotiate, execute and deliver all documents and agreements and perform such acts and do such things as shall be necessary and/or expedient in connection with the proposed transaction and to obtain such authorizations and consents as shall be necessary and/or expedient in order to effectuate the proposed transaction.

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 on December 19, 2022. Said resolution was adopted by the following roll call vote:

Mayor Mike Baratta	___
Trustee Laura Spencer	___
Trustee Rusty Fuller	___
Trustee Ron Pelton	___
Trustee Charles Plater	___
Trustee Ed Morton	___
Trustee Fran VanHousen	___

Dated: December 19, 2022

Seal

____

Rod Marchewka, Village Clerk-Treasurer

CONTRACT PRICING WORKSHEET
For Standard Equipment Purchases

Contract No.:	AM10-20	Date Prepared:	12/5/2022

This Form must be prepared by Contractor, and provided to End User to attach to Purchase Order, with copy to H-GAC. The H-GAC administrative fee shall be calculated and shown as a separate line item. Please type or print legibly.

Buying Agency:	Village of Owego E.M.S.	Contractor:	VCI Emergency Vehicle Specialists
Contact Person:	Paule Cole	Prepared By:	Jeff DeRado
Phone:	607-972-7751	Phone:	
Fax:		Fax:	
Email:	pcole2@stny.rr.com	Email:	JDeRado@vciambulances.com

Product Code:	AM20KE04	Description:	FORD E450 (GAS) TYPE III BASE AMBULANCE REMOUNT

A. Product Item Base Unit Price Per Contractor's H-GAC Contract: 76420.00

B. Published Options - Itemize below - Attach additional sheet(s) if necessary - Include Option Code in description if applicable.
(Note: Published Options are options which were submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
YY13 NEW REAR BUMPER	2316.00	YY14 NEW DIAMOND PLATE	2947.00
YY16 NEW WHEEL MOLDING	782.00	YY19 NEW DRIP RAILS	179.00
BOD0052 POLISHED STAINLESS RUB RAILS	665.00	PAINT005 MODULE STRIP AND RE-PAINT WHITE	14263.00
LIGHT007 ARROW LIGHTS 700 SERIES LED	513.00	CHAS0073 REAR TOW HOOKS	201.00
BOD0027 ELECTRONIC PRIVACY WINDOW For Rear Entry Doors	2013.00	BOD0029 ELECTRONIC WINDOW OVER BENCH, NO BELTS	1931.00
CAB0049 TECHNIMOUNT LIFEPAK 15 SHELF/COUNTER MOUNT	1578.00	WARN0032 WIG WAG HEADLIGHTS	205.00
		Subtotal From Additional Sheet(s):	43377.50
		Subtotal B:	**70970.50**

C. Unpublished Options - Itemize below / attach additional sheet(s) if necessary.
(Note: Unpublished options are items which were not submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
NORTHEAST BODY: DELUXE RESTORATION	6750.00	BUCKSTOP CLASSIC I E VAN VO3O S CL ALUMINUM BUMER W/ BLACK HAMMERTONE FINISH	5000.00
REPLACE NADER PINS AT COMPARTMENT AND ENTRY DOORS (22)	440.00	REPAINT THE MAIN CABINET WALL	1750.00
NEW EPROM	2500.00	Subtotal From Additional Sheet(s):	15680.60
		Subtotal C:	**32120.60**

Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B).	**For this transaction the percentage is:**	22%

D. Other Cost Items Not Itemized Above (e.g. Installation, Freight, Delivery, Etc.)

Description	Cost	Description	Cost
LETTERING & GRAPHICS PACKAGE	3600.00	CLEANING AND DETAILING	1000.00
		Subtotal D:	**4600.00**

E. Total Cost Before Any Applicable Trade-In / Other Allowances / Discounts (A+B+C+D)

Quantity Ordered:	1	X **Subtotal of A + B + C + D:**	184111.10	= **Subtotal E:**	**184111.10**

F. H-GAC Fee Calculation (From Current Fee Tables) — **Subtotal F:** **600.00**

G. Trade-Ins / Other Allowances / Special Discounts

Description	Cost	Description	Cost
		Subtotal G:	**0.00**

Delivery Date:	T.B.D.	**H. Total Purchase Price (E+F+G):**	**184711.10**

12/5/2022

ADDITIONAL PUBLISHED OPTIONS

Description	Cost	Description	Cost
WARN0030 WHELEN M7 (1)	544.00	AUD0016 SIREN: WHELEN HFS295C9	1152.00
LIGHT024 LED EXTERIOR COMPARTMENT LIGHTING (4)	2488.00	LIGHT060 TECNIQ E10 LED GROUND LIGHTING (2.5)	1587.50
ELEC0036 INPOWER BATTERY SWITCH	422.00	GRAP0013 LETTERING: STAR OF LIFE 4: (2)	30.00
YY34 NEW WHELEN LED DOME LIGHTS (7)	1736.00	ELEC0068 SECURITY IDLE SYSTEM	601.00
LIGHT021 KKK SIDE BODY MARKER LIGHTS, M6 SERIES LED (PAIR)	736.00	ELEC0083 USB OUTLET, KUSSMAUL 091- 219	102.00
HVAC0006 CO DETECTOR:	351.00	GRAP0010 LETTERING: STAR OF LIFE 12: (2)	170.00
GRAP0011 LETTERING: STAR OF LIFE 18: (2)	170.00	GRAP0012 LETTERING: STAR OF LIFE 36: (1)	244.00
LIGHT008 ARROW LIGHTS M6 SERIES LED	540.00	LIGHT038 RUNNING BOARD LIGHTS, WHELEN PAR 16 L.E.D. (2)	662.00
SCENE LIGHT, M9 SERIES LED (6)	4920.00	YY00 WHEEL SIMULATORS	432.00
YY17 NEW WEATHER STRIPPING	789.00	CHAS0004 BRAIDED VALVE EXTENSIONS	289.00
BOD0073 SOUND PROOFING/ACOUSTIC ENHANCEMENT PACKAGE	2090.00	YY46 REVERSE CAMERA SYSTEM	1316.00
BOD0009 BODY MODIFICATIONS LEVEL 1	7318.00	BOD0049 MIRROR STAINLESS STEEL SPLASH SHIELDS	190.00
YY01 RUNNING BOARDS	901.00	GRAP0016 SCOTCHLITE CHEVRON, FULL REAR	1660.00
WARN0026 WHELEN ION (DUAL COLOR) (8)	5200.00	YY24 NEW REAR HEAT/AC-HOSELINE	1305.00
YY22 NEW FRONT CONSOLE (HORTON-ALUMINUM)	2737.00	INT00024 D-BOTTLE MOUNT, ZICO QR-D-2 (2)	808.00
ELEC0019 CLOCK: AIRCRAFT	280.00		
		TOTAL	41770.50

ADDITIONAL UNPUBLISHED OPTIONS

Description	Cost	Description	Cost
UPGRADE CHASSIS TO CURRENT MODEL YEAR	2826.26	WHELEN AVENGER II DASH LIGHT DUO	600.00
REPLACE ALL LENSES ON FRONT WHELEN 4500 LIGHT BAR WITH NEW CLEAR LENSES (8)	838.00	REPLACE VI-TECH BODY MOUNT ISOLATORS	1500.00
RIGID #90670 FOG LIGHTS ON BUMPER	500.00	VANNER LCS12-110 COMBO UNIT	1600.00
STREAMLIGHT KNUCKLEHEAD FLASHLIGHT/CHARGER KITS #90670	690.00	#E39-L000-1 18" LED REPLACEMENT KITS (6)	960.00
STEEL FRAMEWORK OF REAR BUMPER SPRAYED WITH LINE X	250.00	HOMELINK 60-HMLKV5ALL VERSION 5	508.00
WE BOOST DRIVE REACH FLEET KIT #470254	912.00	CONTIGENCY FEE	4735.90
UNDERCOAT CAB OF VEHICLE	125.00	REVERSE ALARM	97.34
		TOTAL	16142.50

H-GAC	CONTRACT PRICING WORKSHEET For Standard Equipment Purchases	Contract No.:	AM10-20	Date Prepared:	12/5/2022

This Form must be prepared by Contractor, and provided to End User to attach to Purchase Order, with copy to H-GAC. The H-GAC administrative fee shall be calculated and shown as a separate line item. Please type or print legibly.

Buying Agency:	Village of Owego E.M.S.	Contractor:	VCI Emergency Vehicle Specialists
Contact Person:	Paule Cole	Prepared By:	Jeff DeRado
Phone:	607-972-7751	Phone:	
Fax:		Fax:	
Email:	pcole2@stny.rr.com	Email:	JDeRado@vciambulances.com

Product Code:	AM20KE04	Description:	FORD E450 (GAS) TYPE III BASE AMBULANCE REMOUNT

A. Product Item Base Unit Price Per Contractor's H-GAC Contract: 76420.00

B. Published Options - Itemize below - Attach additional sheet(s) if necessary - Include Option Code in description if applicable.
(Note: Published Options are options which were submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
YY13 NEW REAR BUMPER	2316.00	YY14 NEW DIAMOND PLATE	2947.00
YY16 NEW WHEEL MOLDING	782.00	YY19 NEW DRIP RAILS	179.00
BOD0052 POLISHED STAINLESS RUB RAILS	665.00	PAINT005 MODULE STRIP AND RE-PAINT WHITE	14263.00
OXY00009 O2 BOTTLE BRACKET: ZICO OTS ELECTRIC	3864.00	BOD0005 ADJUSTABLE SHELF, EXTERIOR COMPARTMENT (1)	244.00
BOD0027 ELECTRONIC PRIVACY WINDOW For Rear Entry Doors	2013.00	WARN0031 WHELEN M9 (8)	3102.00
CAB0049 TECHNIMOUNT LIFEPAK 15 SHELF/COUNTER MOUNT	1578.00	WARN0032 WIG WAG HEADLIGHTS	205.00
		Subtotal From Additional Sheet(s):	41770.50
		Subtotal B:	**73928.50**

C. Unpublished Options - Itemize below / attach additional sheet(s) if necessary.
(Note: Unpublished options are items which were not submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
NORTHEAST BODY: DELUXE RESTORATION	6750.00	BUCKSTOP CLASSIC I E VAN VO3O S CL ALUMINUM BUMER W/ BLACK HAMMERTONE FINISH	5000.00
REPLACE NADER PINS AT COMPARTMENT AND ENTRY DOORS (22)	440.00	REPAINT THE MAIN CABINET WALL	1750.00
NEW EPROM	2500.00	Subtotal From Additional Sheet(s):	16142.50
		Subtotal C:	**32582.50**

Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B).	**For this transaction the percentage is:**	22%

D. Other Cost Items Not Itemized Above (e.g. Installation, Freight, Delivery, Etc.)

Description	Cost	Description	Cost
LETTERING & GRAPHICS PACKAGE	3600.00	CLEANING AND DETAILING	1000.00
		Subtotal D:	**4600.00**

E. Total Cost Before Any Applicable Trade-In / Other Allowances / Discounts (A+B+C+D)

Quantity Ordered:	1	X Subtotal of A + B + C + D:	187531.00	= Subtotal E:	187531.00

F. H-GAC Fee Calculation (From Current Fee Tables) — **Subtotal F:** **600.00**

G. Trade-Ins / Other Allowances / Special Discounts

Description	Cost	Description	Cost
		Subtotal G:	**0.00**

Delivery Date:	T.B.D.	**H. Total Purchase Price (E+F+G):**	188131.00

12/5/2022

ADDITIONAL PUBLISHED OPTIONS

Description	Cost	Description	Cost
WARN0024 WHELEN 900 SERIES LED (SPLIT COLORS) (2)	1170.00	AUD0016 SIREN: WHELEN HFS295C9	1152.00
LIGHT024 LED EXTERIOR COMPARTMENT LIGHTING (6)	3732.00	LIGHT060 TECNIQ E10 LED GROUND LIGHTING (2.5)	1587.50
ELEC0036 INPOWER BATTERY SWITCH	422.00	ELEC0003 3 SWITCH PANEL (2)	648.00
YY34 NEW WHELEN LED DOME LIGHTS (6)	1488.00	ELEC0068 SECURITY IDLE SYSTEM	601.00
ELEC0038 INTERIOR 12VDC OUTLETS: CL TYPE/USB (4)	408.00	ELEC0083 USB OUTLET, KUSSMAUL 091- 219	102.00
HVAC0006 CO DETECTOR:	351.00	GRAP0010 LETTERING: STAR OF LIFE 12: (2)	170.00
GRAP0011 LETTERING: STAR OF LIFE 18: (2)	170.00	GRAP0012 LETTERING: STAR OF LIFE 36: (1)	244.00
GRAP0013 LETTERING: STAR OF LIFE 4: (2)	30.00	LIGHT044 SCENE LIGHT, M9 SERIES LED (6)	4920.00
YY00 WHEEL SIMULATORS	432.00	YY17 NEW WEATHER STRIPPING	789.00
CHAS0004 BRAIDED VALVE EXTENSIONS	289.00	BOD0073 SOUND PROOFING/ACOUSTIC ENHANCEMENT PACKAGE	2090.00
YY46 REVERSE CAMERA SYSTEM	1316.00	BOD0009 BODY MODIFICATIONS LEVEL 1	7318.00
BOD0049 MIRROR STAINLESS STEEL SPLASH SHIELDS	190.00	YY01 RUNNING BOARDS	901.00
YY20 NEW BODY MARKER LIGHTS	250.00	CAB0061 PULL OUT DRAWER IN FRONT WALL, PAINTED	897.00
WARN0026 WHELEN ION (DUAL COLOR) (8)	5200.00	INT00024 D-BOTTLE MOUNT, ZICO QR-D-2	808.00
GRAP0016 SCOTCHLITE CHEVRON, FULL REAR	1660.00	YY24 NEW REAR HEAT/AC-HOSELINE	1305.00
YY22 NEW FRONT CONSOLE (HORTON-ALUMINUM)	2737.00		
		TOTAL	43377.50

ADDITIONAL UNPUBLISHED OPTIONS

Description	Cost	Description	Cost
UPGRADE CHASSIS TO CURRENT MODEL YEAR	2862.26	WHELEN AVENGER II DASH LIGHT DUO	600.00
REPLACE ALL LENSES ON FRONT WHELEN 4500 LIGHT BAR WITH NEW CLEAR LENSES (8)	838.00	STEEL FRAMEWORK OF REAR BUMPER SPRAYED WITH LINE X	250.00
RIGID #90670 FOG LIGHTS ON BUMPER	500.00	VANNER LCS12-110 COMBO UNIT	1600.00
STREAMLIGHT KNUCKLEHEAD FLASHLIGHT/CHARGER KITS #90670	690.00	#E39-L000-1 18" LED REPLACEMENT KITS (6)	960.00
CONTIGENCY FEE	5000.00	HOMELINK 60-HMLKV5ALL VERSION 5	508.00
WE BOOST DRIVE REACH FLEET KIT #470254	912.00	WHELEN SA315 SPEAKERS	738.00
UNDERCOAT CAB OF VEHICLE	125.00	REVERSE ALARM	97.34
		TOTAL	15680.60

Date Prepared: 12/14/2022 11:45 AM
Report Date: 12/14/2022
Account Table: A
Alt. Sort Table:

VILLAGE OF OWEGO

Revenue Control Report

Fiscal Year: 2023 Period From: 4 To: 4

Prepared By: KIM

		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	**GENERAL FUND**							
Dept Grp								
Acct 1001	REAL PROPERTY TAX	0.00	0.00	2,265,810.00	2,265,810.00	2,266,166.00	(356.00)	100.02
Acct 1081	PAYMENT IN LIEU OF TAXES	2,924.99	(2,924.99)	22,000.00	22,000.00	2,924.99	19,075.01	13.30
Acct 1090	INTEREST AND PENALTY ON TAXES	2,652.74	(2,652.74)	10,000.00	10,000.00	5,950.58	4,049.42	59.51
Acct 1110	SALES AND USE TAX	0.00	0.00	270,000.00	270,000.00	105,871.79	164,128.21	39.21
Acct 1111	UTILITY TAX	143.90	(143.90)	45,000.00	45,000.00	8,571.19	36,428.81	19.05
Acct 1170	FRANCHISE TAX	0.00	0.00	42,000.00	42,000.00	12,492.29	29,507.71	29.74
Acct 1230	TREASURER FEES	90.00	(90.00)	1,000.00	1,000.00	311.00	689.00	31.10
Acct 1520	POLICE FEES	15,061.00	(15,061.00)	48,000.00	48,000.00	30,172.00	17,828.00	62.86
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	1,500.00	1,500.00	16,626.05	(15,126.05)	1,108.40
Acct 2115	CODE ENFORCEMENT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Acct 2130	REFUSE AND GARBAGE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2170	COMMUNITY SERVICES INCOME	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2189	OTHER HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2262	FIRE PROTECTION	0.00	0.00	26,000.00	26,000.00	0.00	26,000.00	0.00
Acct 2401	INTEREST EARNINGS	121.40	(121.40)	2,000.00	2,000.00	496.29	1,503.71	24.81
Acct 2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00	500.00	(500.00)	100.00
Acct 2530	GAME OF CHANCE	145.42	(145.42)	100.00	100.00	145.42	(45.42)	145.42
Acct 2540	BINGO LICENSE	17.94	(17.94)	100.00	100.00	29.44	70.56	29.44
Acct 2545	LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2590	BUILDING PERMITS	200.00	(200.00)	1,500.00	1,500.00	6,473.50	(4,973.50)	431.57
Acct 2591	STREET OPENING PERMITS	0.00	0.00	200.00	200.00	0.00	200.00	0.00
Acct 2610	FINES AND FORFEITURES	0.00	0.00	35,000.00	35,000.00	5,269.00	29,731.00	15.05
Acct 2611	FINES - CODE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Acct 2650	SALE OF SCRAP	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Acct 2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2680	INSURANCE RECOVERY	0.00	0.00	10,000.00	10,000.00	825.10	9,174.90	8.25
Acct 2701	REFUND OF PRIOR YEAR	14,785.47	(14,785.47)	10,000.00	10,000.00	29,359.69	(19,359.69)	293.60
Acct 2705	GIFTS AND DONATIONS	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Acct 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 3001	STATE REVENUE SHARING	0.00	0.00	33,503.00	33,503.00	33,503.00	0.00	100.00
Acct 3005	MORTGAGE TAX	18,715.22	(18,715.22)	30,000.00	30,000.00	18,715.22	11,284.78	62.38
Acct 3070	RAILROAD INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 3089	STATE AID	0.00	0.00	0.00	0.00	4,140.00	(4,140.00)	100.00

Date Prepared: 12/14/2022 11:45 AM
Report Date: 12/14/2022
Account Table: A
Alt. Sort Table:

VILLAGE OF OWEGO

Revenue Control Report

Fiscal Year: 2023 Period From: 4 To: 4

GLR0116 1.0

Prepared By: KIM

		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	**GENERAL FUND**							
Dept Grp								
Acct 3090	STATE GRANTS	0.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00
Acct 3389	STATE AID - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 3501	CHIPS	0.00	0.00	84,000.00	84,000.00	0.00	84,000.00	0.00
Acct 3820	STATE AID - YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 3889	OTHER CUL & REC STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 3960	SEMA	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 4089	FEDERAL AID - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 4320	CRIME CONTROL	0.00	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00
Acct 4389	FEDERAL AID - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 4960	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 5710	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 5720	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Dept Grp		**54,858.08**	**(54,858.08)**	**3,172,713.00**	**3,172,713.00**	**2,548,542.55**	**624,170.45**	**80.33**
Total Fund A	**GENERAL FUND**	**54,858.08**	**(54,858.08)**	**3,172,713.00**	**3,172,713.00**	**2,548,542.55**	**624,170.45**	**80.33**
Grand Total		**54,858.08**	**(54,858.08)**	**3,172,713.00**	**3,172,713.00**	**2,548,542.55**	**624,170.45**	**80.33**

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

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 4 To: 4

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp CLERK	**CLERK TREASURER**							
Acct 1010	**TRUSTEES**							
A.1010.10.120	PT SALARY	553.80	7,200.00	7,200.00	2,215.20	0.00	4,984.80	30.77
A.1010.40.733	TRAINING	0.00	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00
Total Acct 1010	**TRUSTEES**	**553.80**	**12,000.00**	**12,000.00**	**2,215.20**	**0.00**	**9,784.80**	**18.46**
Acct 1210	**MAYOR**							
A.1210.10.120	PT SALARY	192.30	2,500.00	2,500.00	769.20	0.00	1,730.80	30.77
A.1210.40.660	TELEPHONE	31.25	500.00	500.00	125.06	0.00	374.94	25.01
A.1210.40.733	TRAINING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Acct 1210	**MAYOR**	**223.55**	**4,000.00**	**4,000.00**	**894.26**	**0.00**	**3,105.74**	**22.36**
Acct 1320	**AUDITOR**							
A.1320.40.140	CONTRACTED SERVICES	0.00	30,000.00	30,000.00	2,287.50	0.00	27,712.50	7.63
Total Acct 1320	**AUDITOR**	**0.00**	**30,000.00**	**30,000.00**	**2,287.50**	**0.00**	**27,712.50**	**7.63**
Acct 1325	**CLERK**							
A.1325.10.110	FT SALARY	4,777.84	78,500.00	78,500.00	19,111.35	0.00	59,388.65	24.35
A.1325.10.315	OVERTIME	611.60	0.00	0.00	3,271.94	0.00	(3,271.94)	0.00
A.1325.10.316	VACATION BUYBACK	0.00	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00
A.1325.10.317	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1325.30.100	EQUIPMENT	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
A.1325.30.102	SOFTWARE	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
A.1325.40.010	ADVERTISING.	52.08	2,000.00	2,000.00	71.46	0.00	1,928.54	3.57
A.1325.40.100	DATA PROCESSING	0.00	8,500.00	8,500.00	2,089.00	0.00	6,411.00	24.58
A.1325.40.140	CONTRACTED SERVICES	341.97	15,000.00	15,000.00	2,839.71	0.00	12,160.29	18.93
A.1325.40.180	DUES	0.00	2,500.00	2,500.00	2,241.00	0.00	259.00	89.64
A.1325.40.270	INSURANCE CLERK	0.00	22,050.00	22,050.00	27,367.00	0.00	(5,317.00)	124.11
A.1325.40.410	OFFICE SUPPLIES	686.52	3,500.00	3,500.00	3,662.52	0.00	(162.52)	104.64
A.1325.40.420	UTILITIES	783.21	6,000.00	6,000.00	2,518.50	0.00	3,481.50	41.98
A.1325.40.480	POSTAGE	209.24	1,500.00	1,500.00	429.54	0.00	1,070.46	28.64
A.1325.40.640	SUPPLIES	0.00	500.00	500.00	189.92	0.00	310.08	37.98
A.1325.40.650	TAX BILLS	0.00	1,300.00	1,300.00	1,027.65	0.00	272.35	79.05
A.1325.40.660	TELEPHONE	47.23	500.00	500.00	227.96	0.00	272.04	45.59
A.1325.40.733	TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Total Acct 1325	**CLERK**	**7,509.69**	**161,400.00**	**161,400.00**	**65,047.55**	**0.00**	**96,352.45**	**40.30**
Acct 1420	**ATTORNEY**							
A.1420.40.330	LEGAL FEES	2,916.67	40,000.00	40,000.00	11,666.68	0.00	28,333.32	29.17

Date Prepared: 12/14/2022 11:38 AM
Report Date: 12/14/2022
Account Table: A
Alt. Sort Table:

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2023 Period From: 4 To: 4

Prepared By: KIM

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp CLERK	**CLERK TREASURER**							
Acct 1420	**ATTORNEY**							
Total Acct 1420	**ATTORNEY**	**2,916.67**	**40,000.00**	**40,000.00**	**11,666.68**	**0.00**	**28,333.32**	**29.17**
Acct 1450	**ELECTIONS**							
A.1450.40.140	ELECTIONS	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Acct 1450	**ELECTIONS**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
Acct 1620	**SHARED SERVICES**							
A.1620.40.420	SHARED SERVICES.COUNTY IT	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Acct 1620	**SHARED SERVICES**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
Acct 1930	**JUDGEMENTS & CLAIMS**							
A.1930.40.791	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 1930	**JUDGEMENTS & CLAIMS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 1940	**LAND PURCHASE**							
A.1940.40	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 1940	**LAND PURCHASE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 1960	**CODIFICATION**							
A.1960.40.400	CODIFICATION	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
Total Acct 1960	**CODIFICATION**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00**
Acct 1990	**CONTINGENCY**							
A.1990.40.400	CONTINGENCY	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
Total Acct 1990	**CONTINGENCY**	**0.00**	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**0.00**
Acct 6989	**ECONOMIC DEVELOPMENT**							
A.6989.40.424	BROWNSFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.6989.40.426	MAIN STREET GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 6989	**ECONOMIC DEVELOPMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 7410	**LIBRARY / SERVICES**							
A.7410.40.170	BOYS & GIRLS CLUB	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
A.7410.40.171	ARTS COUNCIL	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
A.7410.40.172	LIBRARY / SERVICES	0.00	2,000.00	2,000.00	2,500.00	0.00	(500.00)	125.00
A.7410.40.340	STORY HOUR	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Total Acct 7410	**LIBRARY / SERVICES**	**0.00**	**6,500.00**	**6,500.00**	**6,500.00**	**0.00**	**0.00**	**100.00**
Acct 7560	**RECOGNITION**							

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 4 To: 4

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp CLERK	**CLERK TREASURER**							
Acct 7560	**RECOGNITION**							
A.7560.40.173	RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 7560	**RECOGNITION**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 8010	**ZBA**							
A.8010.40.400	ZBA.SECRETARY	0.00	600.00	600.00	0.00	0.00	600.00	0.00
Total Acct 8010	**ZBA**	**0.00**	**600.00**	**600.00**	**0.00**	**0.00**	**600.00**	**0.00**
Acct 8020	**PLANNING**							
A.8020.40.400	PLANNING.SECRETARY	0.00	600.00	600.00	0.00	0.00	600.00	0.00
A.8020.40.401	OHPC.SECRETARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Acct 8020	**PLANNING**	**0.00**	**1,600.00**	**1,600.00**	**0.00**	**0.00**	**1,600.00**	**0.00**
Acct 8684	**PLANNING & MANAGEMENT**							
A.8684.40	PLANNING & MANAGEMENT.MATERIAL AND SUPPLIES	0.00	0.00	0.00	88,997.73	0.00	(88,997.73)	0.00
Total Acct 8684	**PLANNING & MANAGEMENT**	**0.00**	**0.00**	**0.00**	**88,997.73**	**0.00**	**(88,997.73)**	**0.00**
Acct 9010	**RETIREMENT**							
A.9010.80.080	RETIREMENT CLERK	19,960.40	20,278.00	20,278.00	19,960.40	0.00	317.60	98.43
Total Acct 9010	**RETIREMENT**	**19,960.40**	**20,278.00**	**20,278.00**	**19,960.40**	**0.00**	**317.60**	**98.43**
Acct 9030	**FICA**							
A.9030.80.090	FICA CLERK	9,396.42	6,500.00	6,500.00	13,164.23	0.00	(6,664.23)	202.53
Total Acct 9030	**FICA**	**9,396.42**	**6,500.00**	**6,500.00**	**13,164.23**	**0.00**	**(6,664.23)**	**202.53**
Acct 9040	**WORKERS COMP**							
A.9040.80.070	WORKERS COMP CLERK	0.00	6,185.00	6,185.00	0.00	0.00	6,185.00	0.00
Total Acct 9040	**WORKERS COMP**	**0.00**	**6,185.00**	**6,185.00**	**0.00**	**0.00**	**6,185.00**	**0.00**
Acct 9045	**LIFE INS**							
A.9045.80.060	LIFE INS CLERK	39.78	160.00	160.00	79.56	0.00	80.44	49.73
Total Acct 9045	**LIFE INS**	**39.78**	**160.00**	**160.00**	**79.56**	**0.00**	**80.44**	**49.73**
Acct 9055	**DISABILITY**							
A.9055.80.040	DISABILITY CLERK	0.00	72.00	72.00	18.00	0.00	54.00	25.00
Total Acct 9055	**DISABILITY**	**0.00**	**72.00**	**72.00**	**18.00**	**0.00**	**54.00**	**25.00**
Acct 9060	**HEALTH INS**							
A.9060.80.030	HEALTH INS CLERK	1,350.84	41,500.00	41,500.00	8,703.39	0.00	32,796.61	20.97

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Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 4 To: 4

Prepared By: KIM

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp CLERK	**CLERK TREASURER**							
Acct 9060	**HEALTH INS**							
Total Acct 9060	**HEALTH INS**	**1,350.84**	**41,500.00**	**41,500.00**	**8,703.39**	**0.00**	**32,796.61**	**20.97**
Acct 9065	**DENTAL INS**							
A.9065.80.020	DENTAL INS CLERK	0.00	1,445.00	1,445.00	0.00	0.00	1,445.00	0.00
Total Acct 9065	**DENTAL INS**	**0.00**	**1,445.00**	**1,445.00**	**0.00**	**0.00**	**1,445.00**	**0.00**
Acct 9068	**EYE WEAR**							
A.9068.80.010	EYE WEAR CLERK	12.17	600.00	600.00	133.87	0.00	466.13	22.31
Total Acct 9068	**EYE WEAR**	**12.17**	**600.00**	**600.00**	**133.87**	**0.00**	**466.13**	**22.31**
Total Dept Grp CLERK	**CLERK TREASURER**	**41,963.32**	**386,840.00**	**386,840.00**	**219,668.37**	**0.00**	**167,171.63**	**56.79**

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 4 To: 4

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp DPW	**PUBLIC WORKS DEPT**							
Acct 1440	**ENGINEERING**							
A.1440.40.407	ENGINEERING	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
Total Acct 1440	**ENGINEERING**	**0.00**	**1,600.00**	**1,600.00**	**0.00**	**0.00**	**1,600.00**	**0.00**
Acct 1490	**DPW**							
A.1490.10.110	FT SALARY	8,774.40	108,951.00	108,951.00	164,568.02	0.00	(55,617.02)	151.05
A.1490.10.316	VACATION BUYBACK	0.00	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00
A.1490.30.100	DATA PROCESSING	0.00	500.00	500.00	0.00	0.00	500.00	0.00
A.1490.40.090	CLOTHING	0.00	375.00	375.00	375.00	0.00	0.00	100.00
A.1490.40.093	NEW MUNICIPAL BUILDING	0.00	0.00	0.00	9,583.50	0.00	(9,583.50)	0.00
A.1490.40.140	CONTRACTED SERVICES	1,986.73	1,800.00	1,800.00	3,231.37	0.00	(1,431.37)	179.52
A.1490.40.180	DUES	200.00	500.00	500.00	200.00	0.00	300.00	40.00
A.1490.40.270	INSURANCE DPW	0.00	45,150.00	45,150.00	38,181.35	0.00	6,968.65	84.57
A.1490.40.410	OFFICE SUPPLIES	152.04	500.00	500.00	270.40	0.00	229.60	54.08
A.1490.40.480	POSTAGE	209.23	1,500.00	1,500.00	429.52	0.00	1,070.48	28.63
A.1490.40.560	REPAIRS	0.00	450.00	450.00	0.00	0.00	450.00	0.00
A.1490.40.640	SUPPLIES	0.00	550.00	550.00	92.00	0.00	458.00	16.73
A.1490.40.660	TELEPHONE	79.29	2,000.00	2,000.00	366.72	0.00	1,633.28	18.34
Total Acct 1490	**DPW**	**11,401.69**	**164,476.00**	**164,476.00**	**217,297.88**	**0.00**	**(52,821.88)**	**132.12**
Acct 1620	**SHARED SERVICES**							
A.1620.40.093	MUNICIPAL BLDG REPAIR	0.00	20,000.00	20,000.00	32,554.91	0.00	(12,554.91)	162.77
Total Acct 1620	**SHARED SERVICES**	**0.00**	**20,000.00**	**20,000.00**	**32,554.91**	**0.00**	**(12,554.91)**	**162.77**
Acct 3620	**CODE**							
A.3620.10.110	FT SALARY	4,120.00	41,500.00	41,500.00	16,480.00	0.00	25,020.00	39.71
A.3620.10.120	PT SALARY	2,307.70	44,000.00	44,000.00	9,230.80	0.00	34,769.20	20.98
A.3620.40.094	DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3620.40.180	DUES	0.00	200.00	200.00	0.00	0.00	200.00	0.00
A.3620.40.410	OFFICE SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
A.3620.40.640	SUPPLIES	0.00	200.00	200.00	9.99	0.00	190.01	5.00
A.3620.40.733	TRAINING	0.00	400.00	400.00	0.00	0.00	400.00	0.00
Total Acct 3620	**CODE**	**6,427.70**	**86,800.00**	**86,800.00**	**25,720.79**	**0.00**	**61,079.21**	**29.63**
Acct 5110	**STREET DEPT**							
A.5110.10.110	FT SALARY	8,673.60	155,480.00	155,480.00	39,960.61	0.00	115,519.39	25.70
A.5110.10.120	PT SALARY	0.00	14,000.00	14,000.00	2,063.16	0.00	11,936.84	14.74
A.5110.10.315	OVERTIME	678.20	9,000.00	9,000.00	1,282.80	0.00	7,717.20	14.25

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 4 To: 4

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp DPW	**PUBLIC WORKS DEPT**							
Acct 5110	**STREET DEPT**							
A.5110.10.316	VACATION BUYBACK	2,116.00	4,000.00	4,000.00	4,016.80	0.00	(16.80)	100.42
A.5110.10.317	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.40.090	CLOTHING	0.00	3,000.00	3,000.00	3,375.00	0.00	(375.00)	112.50
A.5110.40.092	BATTERIES	0.00	400.00	400.00	0.00	0.00	400.00	0.00
A.5110.40.093	BLDG REPAIR	0.00	2,500.00	2,500.00	248.28	0.00	2,251.72	9.93
A.5110.40.210	GARBAGE DISPOSAL	218.50	2,400.00	2,400.00	725.10	0.00	1,674.90	30.21
A.5110.40.211	RESIDENTIAL REFUSE	0.00	700.00	700.00	130.05	0.00	569.95	18.58
A.5110.40.220	AUTO FUEL	1,741.99	30,000.00	30,000.00	8,294.02	0.00	21,705.98	27.65
A.5110.40.241	PAVEMENT PATCHING	353.89	4,500.00	4,500.00	353.89	0.00	4,146.11	7.86
A.5110.40.242	STREET SIGNS	165.18	3,000.00	3,000.00	400.18	0.00	2,599.82	13.34
A.5110.40.243	BITUMINOUS MATERIALS	0.00	5,000.00	5,000.00	2,291.87	0.00	2,708.13	45.84
A.5110.40.250	STREET REPAIR	0.00	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00
A.5110.40.400	MISCELLANEOUS	0.00	300.00	300.00	0.00	0.00	300.00	0.00
A.5110.40.420	UTILITIES	618.91	12,500.00	12,500.00	3,355.40	0.00	9,144.60	26.84
A.5110.40.430	OIL	438.20	3,000.00	3,000.00	1,020.88	0.00	1,979.12	34.03
A.5110.40.470	PHYSICALS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
A.5110.40.561	EQUIP REPAIR	1,989.00	10,000.00	10,000.00	5,882.16	0.00	4,117.84	58.82
A.5110.40.640	SUPPLIES	701.64	10,000.00	10,000.00	2,743.85	0.00	7,256.15	27.44
A.5110.40.680	TIRES	0.00	3,000.00	3,000.00	907.12	0.00	2,092.88	30.24
A.5110.40.733	TRAINING	0.00	300.00	300.00	0.00	0.00	300.00	0.00
Total Acct 5110	**STREET DEPT**	**17,695.11**	**393,580.00**	**393,580.00**	**77,051.17**	**0.00**	**316,528.83**	**19.58**
Acct 5112	**CHIPS**							
A.5112.40.251	CHIPS	157,178.03	84,000.00	84,000.00	241,930.59	0.00	(157,930.59)	288.01
Total Acct 5112	**CHIPS**	**157,178.03**	**84,000.00**	**84,000.00**	**241,930.59**	**0.00**	**(157,930.59)**	**288.01**
Acct 5142	**SNOW REMOVAL**							
A.5142.20.130	EQUIPMENT	492.50	1,000.00	1,000.00	492.50	0.00	507.50	49.25
A.5142.40.140	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5142.40.560	REPAIRS	0.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00
A.5142.40.602	CINDERS/SALT	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
Total Acct 5142	**SNOW REMOVAL**	**492.50**	**33,400.00**	**33,400.00**	**492.50**	**0.00**	**32,907.50**	**1.47**
Acct 5182	**STREET LIGHTING**							
A.5182.10.120	PART TIME SALARY	2,047.50	10,000.00	10,000.00	6,857.50	0.00	3,142.50	68.58
A.5182.40.400	SMART WATT PAYMENT	0.00	55,000.00	55,000.00	54,283.10	0.00	716.90	98.70
A.5182.40.420	LIGHTING UTILITIES	5,124.08	75,000.00	75,000.00	15,419.58	0.00	59,580.42	20.56

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 4 To: 4

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp DPW	**PUBLIC WORKS DEPT**							
Acct 5182	**STREET LIGHTING**							
A.5182.40.640	MATERIAL AND SUPPLIES	713.92	1,000.00	1,000.00	802.88	0.00	197.12	80.29
Total Acct 5182	**STREET LIGHTING**	**7,885.50**	**141,000.00**	**141,000.00**	**77,363.06**	**0.00**	**63,636.94**	**54.87**
Acct 5650	**OFF STREET PARKING**							
A.5650.40.443	PARKING	0.00	1,400.00	1,400.00	937.50	0.00	462.50	66.96
Total Acct 5650	**OFF STREET PARKING**	**0.00**	**1,400.00**	**1,400.00**	**937.50**	**0.00**	**462.50**	**66.96**
Acct 7110	**PARKS**							
A.7110.10.110	FT SALARY	5,361.60	38,500.00	38,500.00	20,579.13	0.00	17,920.87	53.45
A.7110.10.120	PT SALARY	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00
A.7110.10.315	OVERTIME	111.79	800.00	800.00	333.19	0.00	466.81	41.65
A.7110.10.316	VACATION BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.10.317	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.20.130	EQUIPMENT	0.00	3,000.00	3,000.00	1,884.90	0.00	1,115.10	62.83
A.7110.20.240	RECREATIONAL	0.00	750.00	750.00	0.00	0.00	750.00	0.00
A.7110.20.250	MARVIN PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.20.251	FISHING ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.40.140	CONTRACTED SERVICES	270.10	500.00	500.00	270.10	0.00	229.90	54.02
A.7110.40.221	GROUND MAINTENANCE	1,822.25	1,500.00	1,500.00	1,822.25	0.00	(322.25)	121.48
A.7110.40.420	UTILITIES	890.63	8,000.00	8,000.00	3,401.26	0.00	4,598.74	42.52
A.7110.40.560	REPAIRS	0.00	1,500.00	1,500.00	3,931.22	0.00	(2,431.22)	262.08
A.7110.40.640	SUPPLIES	214.91	1,500.00	1,500.00	640.23	0.00	859.77	42.68
A.7110.40.751	WATER	504.06	4,000.00	4,000.00	4,920.71	0.00	(920.71)	123.02
Total Acct 7110	**PARKS**	**9,175.34**	**74,050.00**	**74,050.00**	**37,782.99**	**0.00**	**36,267.01**	**51.02**
Acct 7310	**HYDE PARK**							
A.7310.10.120	PT SALARY	500.00	6,500.00	6,500.00	3,500.00	0.00	3,000.00	53.85
A.7310.40.640	SUPPLIES	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
Total Acct 7310	**HYDE PARK**	**500.00**	**12,500.00**	**12,500.00**	**3,500.00**	**0.00**	**9,000.00**	**28.00**
Acct 7988	**POOL**							
A.7988.10.120	PT SALARY	0.00	40,000.00	40,000.00	9,895.00	0.00	30,105.00	24.74
A.7988.10.315	OVERTIME	0.00	0.00	0.00	957.15	0.00	(957.15)	0.00
A.7988.40.140	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7988.40.420	UTILITIES	131.33	3,500.00	3,500.00	2,092.36	0.00	1,407.64	59.78
A.7988.40.470	PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7988.40.560	REPAIRS	0.00	1,000.00	1,000.00	5,988.15	0.00	(4,988.15)	598.82

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2023 Period From: 4 To: 4

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp DPW	**PUBLIC WORKS DEPT**							
Acct 7988	**POOL**							
A.7988.40.640	SUPPLIES	0.00	3,000.00	3,000.00	630.45	0.00	2,369.55	21.02
Total Acct 7988	**POOL**	**131.33**	**47,500.00**	**47,500.00**	**19,563.11**	**0.00**	**27,936.89**	**41.19**
Acct 7989	**DECORATIONS**							
A.7989.40.442	DECORATIONS	33.98	1,500.00	1,500.00	33.98	0.00	1,466.02	2.27
Total Acct 7989	**DECORATIONS**	**33.98**	**1,500.00**	**1,500.00**	**33.98**	**0.00**	**1,466.02**	**2.27**
Acct 8170	**STREET CLEANING**							
A.8170.40.560	REPAIRS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.8170.40.640	SUPPLIES	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Total Acct 8170	**STREET CLEANING**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
Acct 8510	**BEAUTIFICATION**							
A.8510.40.400	MISCELLANEOUS	79.48	1,500.00	1,500.00	79.48	0.00	1,420.52	5.30
Total Acct 8510	**BEAUTIFICATION**	**79.48**	**1,500.00**	**1,500.00**	**79.48**	**0.00**	**1,420.52**	**5.30**
Acct 8540	**DRAINAGE**							
A.8540.40.400	INFRA STRUCTURE	50.00	7,500.00	7,500.00	4,841.09	0.00	2,658.91	64.55
Total Acct 8540	**DRAINAGE**	**50.00**	**7,500.00**	**7,500.00**	**4,841.09**	**0.00**	**2,658.91**	**64.55**
Acct 8560	**SHADE TREES**							
A.8560.40.221	MAINTENANCE	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
A.8560.40.560	REPAIRS	0.00	2,500.00	2,500.00	341.62	0.00	2,158.38	13.66
A.8560.40.640	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 8560	**SHADE TREES**	**0.00**	**27,500.00**	**27,500.00**	**341.62**	**0.00**	**27,158.38**	**1.24**
Acct 8668	**CDBG EXPENSE**							
A.8668.40.446	REHABILITATION LOANS & GRANTS...ELEVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 8668	**CDBG EXPENSE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 8760	**FEMA BUYOUT**							
A.8760.40.400	FEMA BUYOUT...FEMA BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8760.40.446	FEMA BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 8760	**FEMA BUYOUT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 8810	**CEMETERY**							
A.8810.10.110	FT SALARY	2,796.80	36,400.00	36,400.00	11,187.20	0.00	25,212.80	30.73

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2023 Period From: 4 To: 4

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Fund A	**GENERAL FUND**							
Dept Grp DPW	**PUBLIC WORKS DEPT**							
Acct 8810	**CEMETERY**							
A.8810.10.120	PT SALARY	4,042.50	25,000.00	25,000.00	14,997.00	0.00	10,003.00	59.99
A.8810.10.315	OVERTIME	486.56	500.00	500.00	726.78	0.00	(226.78)	145.36
A.8810.10.316	VACATION BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8810.20.130	EQUIPMENT	0.00	4,000.00	4,000.00	138.98	0.00	3,861.02	3.47
A.8810.20.907	CEMETERY EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8810.40.093	BLDG MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.8810.40.140	CONTRACTED SERVICES	0.00	5,500.00	5,500.00	350.00	0.00	5,150.00	6.36
A.8810.40.240	ROAD MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.8810.40.420	UTILITIES	69.06	400.00	400.00	344.61	0.00	55.39	86.15
A.8810.40.559	MONUMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8810.40.560	REPAIRS	0.00	300.00	300.00	114.07	0.00	185.93	38.02
A.8810.40.640	SUPPLIES	0.00	1,200.00	1,200.00	11.96	0.00	1,188.04	1.00
Total Acct 8810	**CEMETERY**	**7,394.92**	**75,300.00**	**75,300.00**	**27,870.60**	**0.00**	**47,429.40**	**37.01**
Acct 9015	**RETIREMENT**							
A.9015.80.084	RETIREMENT DPW	40,237.40	40,555.00	40,555.00	40,237.40	0.00	317.60	99.22
Total Acct 9015	**RETIREMENT**	**40,237.40**	**40,555.00**	**40,555.00**	**40,237.40**	**0.00**	**317.60**	**99.22**
Acct 9030	**FICA**							
A.9030.80.094	FICA DPW	0.00	40,500.00	40,500.00	13,267.27	0.00	27,232.73	32.76
Total Acct 9030	**FICA**	**0.00**	**40,500.00**	**40,500.00**	**13,267.27**	**0.00**	**27,232.73**	**32.76**
Acct 9040	**WORKERS COMP**							
A.9040.80.074	WORKERS COMP DPW	0.00	11,245.00	11,245.00	0.00	0.00	11,245.00	0.00
Total Acct 9040	**WORKERS COMP**	**0.00**	**11,245.00**	**11,245.00**	**0.00**	**0.00**	**11,245.00**	**0.00**
Acct 9045	**LIFE INS**							
A.9045.80.064	LIFE INS DPW	57.45	480.00	480.00	137.01	0.00	342.99	28.54
Total Acct 9045	**LIFE INS**	**57.45**	**480.00**	**480.00**	**137.01**	**0.00**	**342.99**	**28.54**
Acct 9050	**UNEMPLOYMENT**							
A.9050.80.054	UNEMPLOYMENT DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9050	**UNEMPLOYMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9055	**DISABILITY**							
A.9055.80.044	DISABILITY DPW	0.00	510.00	510.00	180.00	0.00	330.00	35.29
Total Acct 9055	**DISABILITY**	**0.00**	**510.00**	**510.00**	**180.00**	**0.00**	**330.00**	**35.29**

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 4 To: 4

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp DPW	**PUBLIC WORKS DEPT**							
Acct 9060	**HEALTH INS**							
A.9060.80.034	HEALTH INS DPW	7,264.18	137,040.00	137,040.00	47,317.72	0.00	89,722.28	34.53
Total Acct 9060	**HEALTH INS**	**7,264.18**	**137,040.00**	**137,040.00**	**47,317.72**	**0.00**	**89,722.28**	**34.53**
Acct 9065	**DENTAL INS**							
A.9065.80.024	DENTAL INS DPW	223.10	7,675.00	7,675.00	1,725.29	0.00	5,949.71	22.48
Total Acct 9065	**DENTAL INS**	**223.10**	**7,675.00**	**7,675.00**	**1,725.29**	**0.00**	**5,949.71**	**22.48**
Acct 9068	**EYE WEAR**							
A.9068.80.014	EYE WEAR DPW	194.72	2,400.00	2,400.00	851.90	0.00	1,548.10	35.50
Total Acct 9068	**EYE WEAR**	**194.72**	**2,400.00**	**2,400.00**	**851.90**	**0.00**	**1,548.10**	**35.50**
Acct 9710	**BOND**							
A.9710.60.060	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9710.70.070	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9710	**BOND**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9950	**INTERFUND TRANSFER**							
A.9950.90.902	RESERVE FOR DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9950.90.905	STREET BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9950.90.908	STREET REPAIR RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9950	**INTERFUND TRANSFER**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept Grp DPW	**PUBLIC WORKS DEPT**	**266,422.43**	**1,419,011.00**	**1,419,011.00**	**871,077.86**	**0.00**	**547,933.14**	**61.39**

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 4 To: 4

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

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2023 Period From: 4 To: 4

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

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 4 To: 4

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp JUSTICE	**JUSTICE DEPARTMENT**							
Acct 1110	**JUSTICE**							
A.1110.10.110	FT SALARY	4,639.38	60,320.00	60,320.00	18,557.52	0.00	41,762.48	30.77
A.1110.10.120	PT SALARY	620.00	2,600.00	2,600.00	1,247.50	0.00	1,352.50	47.98
A.1110.40.140	CONTRACTED SERVICES	75.00	5,030.00	5,030.00	4,381.40	0.00	648.60	87.11
A.1110.40.180	DUES	0.00	205.00	205.00	0.00	0.00	205.00	0.00
A.1110.40.410	OFFICE SUPPLIES	205.14	1,000.00	1,000.00	798.75	0.00	201.25	79.88
A.1110.40.420	UTILITIES	61.99	3,500.00	3,500.00	815.44	0.00	2,684.56	23.30
A.1110.40.460	SECURITY	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
A.1110.40.480	POSTAGE	517.50	750.00	750.00	517.50	0.00	232.50	69.00
A.1110.40.660	TELEPHONE	189.32	600.00	600.00	529.06	0.00	70.94	88.18
A.1110.40.733	TRAINING	(397.16)	2,000.00	2,000.00	664.10	0.00	1,335.90	33.21
Total Acct 1110	**JUSTICE**	**5,911.17**	**79,005.00**	**79,005.00**	**27,511.27**	**0.00**	**51,493.73**	**34.82**
Acct 9010	**RETIREMENT**							
A.9010.80.081	RETIREMENT JUSTICE	4,752.40	5,070.00	5,070.00	4,752.40	0.00	317.60	93.74
Total Acct 9010	**RETIREMENT**	**4,752.40**	**5,070.00**	**5,070.00**	**4,752.40**	**0.00**	**317.60**	**93.74**
Acct 9030	**FICA**							
A.9030.80.091	FICA JUSTICE	0.00	4,815.00	4,815.00	1,268.40	0.00	3,546.60	26.34
Total Acct 9030	**FICA**	**0.00**	**4,815.00**	**4,815.00**	**1,268.40**	**0.00**	**3,546.60**	**26.34**
Acct 9055	**DISABILITY**							
A.9055.80.041	DISABILITY JUSTICE	0.00	108.00	108.00	27.00	0.00	81.00	25.00
Total Acct 9055	**DISABILITY**	**0.00**	**108.00**	**108.00**	**27.00**	**0.00**	**81.00**	**25.00**
Acct 9060	**HEALTH INS**							
A.9060.80.031	HEALTH INS JUSTICE	0.00	1,370.00	1,370.00	0.00	0.00	1,370.00	0.00
Total Acct 9060	**HEALTH INS**	**0.00**	**1,370.00**	**1,370.00**	**0.00**	**0.00**	**1,370.00**	**0.00**
Acct 9068	**EYE WEAR**							
A.9068.80.011	EYE WEAR JUSTICE	(12.17)	0.00	0.00	12.17	0.00	(12.17)	0.00
Total Acct 9068	**EYE WEAR**	**(12.17)**	**0.00**	**0.00**	**12.17**	**0.00**	**(12.17)**	**0.00**
Total Dept Grp JUSTICE	**JUSTICE DEPARTMENT**	**10,651.40**	**90,368.00**	**90,368.00**	**33,571.24**	**0.00**	**56,796.76**	**37.15**

Date Prepared: 12/14/2022 11:38 AM
Report Date: 12/14/2022
Account Table: A
Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 4 To: 4

Prepared By: KIM

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp OFD	**FIRE DEPARTMENT**							
Acct 3410	**FIRE**							
A.3410.10.110	FULL TIME SALARY	640.00	0.00	0.00	2,560.00	0.00	(2,560.00)	0.00
A.3410.10.120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3410.10.315	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3410.20.130	GEAR - EQUIPMENT	883.00	30,000.00	30,000.00	7,938.24	0.00	22,061.76	26.46
A.3410.20.205	RADIO EQUIPMENT	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
A.3410.20.211	COMMUNICATION	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
A.3410.40.090	CLOTHING	0.00	3,500.00	3,500.00	2,626.00	0.00	874.00	75.03
A.3410.40.140	CONTRACTED SERVICES	5,035.48	15,750.00	15,750.00	5,879.55	0.00	9,870.45	37.33
A.3410.40.220	FIRE FUEL	970.47	8,000.00	8,000.00	1,464.82	0.00	6,535.18	18.31
A.3410.40.222	BUILDING MAINTENANCE	186.26	15,000.00	15,000.00	1,965.71	0.00	13,034.29	13.10
A.3410.40.270	INSURANCE FIRE	0.00	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00
A.3410.40.400	MISCELLANEOUS	691.77	2,500.00	2,500.00	691.77	0.00	1,808.23	27.67
A.3410.40.410	OFFICE SUPPLIES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.3410.40.420	UTILITIES	324.76	15,000.00	15,000.00	2,946.52	0.00	12,053.48	19.64
A.3410.40.431	FIRE...REPLACEMENT EQUIPMENT	0.00	6,000.00	6,000.00	274.00	0.00	5,726.00	4.57
A.3410.40.441	CONTRACT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3410.40.470	PHYSICALS	0.00	8,850.00	8,850.00	581.00	0.00	8,269.00	6.56
A.3410.40.560	REPAIRS - EQUIPMENT APPARATUS	42.91	30,000.00	30,000.00	1,043.50	0.00	28,956.50	3.48
A.3410.40.561	EQUIP REPAIR	6,885.34	17,000.00	17,000.00	6,885.34	0.00	10,114.66	40.50
A.3410.40.640	SUPPLIES	45.92	2,000.00	2,000.00	244.23	0.00	1,755.77	12.21
A.3410.40.660	TELEPHONE	64.99	0.00	0.00	294.95	0.00	(294.95)	0.00
A.3410.40.680	TIRES	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
A.3410.40.730	TRAVEL	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
A.3410.40.752	HYDRANT RENT	32,698.19	63,000.00	63,000.00	32,698.19	0.00	30,301.81	51.90
A.3410.40.773	TRAINING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Acct 3410	**FIRE**	**48,469.09**	**258,100.00**	**258,100.00**	**68,093.82**	**0.00**	**190,006.18**	**26.38**
Acct 9720	**INSTALLMENT BOND**							
A.9720.60.060	PRINCIPAL RESCUE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9720.70.070	INTEREST RESCUE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9720	**INSTALLMENT BOND**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9785	**INSTALLMENT REPAYMENT**							
A.9785.60.060	FIRE TRUCK	0.00	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00
A.9785.70.070	INTEREST PUMPER TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 4 To: 4

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp OFD	**FIRE DEPARTMENT**							
Acct 9785	**INSTALLMENT REPAYMENT**							
Total Acct 9785	**INSTALLMENT REPAYMENT**	**0.00**	**37,000.00**	**37,000.00**	**0.00**	**0.00**	**37,000.00**	**0.00**
Acct 9950	**INTERFUND TRANSFER**							
A.9950.90.092	FIRE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9950.90.910	SCBA GEAR RESERVE	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Total Acct 9950	**INTERFUND TRANSFER**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**
Total Dept Grp OFD	**FIRE DEPARTMENT**	**48,469.09**	**297,600.00**	**297,600.00**	**68,093.82**	**0.00**	**229,506.18**	**22.88**

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 4 To: 4

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp OPD	**POLICE DEPARTMENT**							
Acct 3120	**POLICE**							
A.3120.10.110	FT SALARY	26,510.50	205,617.00	205,617.00	105,967.70	0.00	99,649.30	51.54
A.3120.10.120	PT SALARY	34,535.50	261,750.00	261,750.00	124,201.84	0.00	137,548.16	47.45
A.3120.10.315	OVERTIME	7,632.60	52,500.00	52,500.00	18,954.22	0.00	33,545.78	36.10
A.3120.10.316	VACATION BUYBACK	1,740.00	5,000.00	5,000.00	1,740.00	0.00	3,260.00	34.80
A.3120.10.317	SICK LEAVE BUYBACK	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.3120.10.318	SHIFT PREMIUM	528.00	6,000.00	6,000.00	2,068.80	0.00	3,931.20	34.48
A.3120.20.059	CAR PURCHASE	0.00	0.00	0.00	86,938.97	0.00	(86,938.97)	0.00
A.3120.20.130	EQUIPMENT	3,368.31	7,000.00	7,000.00	26,361.47	0.00	(19,361.47)	376.59
A.3120.20.901	COMPUTER SOFTWARE	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
A.3120.40.020	AMUNITION	0.00	4,000.00	4,000.00	3,687.44	0.00	312.56	92.19
A.3120.40.090	CLOTHING	724.99	10,000.00	10,000.00	5,925.97	0.00	4,074.03	59.26
A.3120.40.140	CONTRACTED SERVICES	3,178.60	25,500.00	25,500.00	10,671.54	0.00	14,828.46	41.85
A.3120.40.220	AUTO FUEL	2,185.53	30,000.00	30,000.00	10,639.60	0.00	19,360.40	35.47
A.3120.40.270	INSURANCE OPD	0.00	54,600.00	54,600.00	52,454.65	0.00	2,145.35	96.07
A.3120.40.410	OFFICE SUPPLIES	512.69	3,900.00	4,170.00	2,576.84	270.00	1,323.16	61.79
A.3120.40.420	UTILITIES	92.98	6,300.00	6,300.00	1,226.99	0.00	5,073.01	19.48
A.3120.40.480	POSTAGE	221.24	1,800.00	1,800.00	730.46	0.00	1,069.54	40.58
A.3120.40.560	REPAIRS	378.35	7,000.00	7,000.00	5,427.02	0.00	1,572.98	77.53
A.3120.40.561	EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3120.40.640	SUPPLIES	104.94	0.00	0.00	104.94	0.00	(104.94)	0.00
A.3120.40.660	TELEPHONE	281.71	2,000.00	2,000.00	1,582.97	0.00	417.03	79.15
A.3120.40.680	TIRES	0.00	3,800.00	3,800.00	1,079.52	0.00	2,720.48	28.41
A.3120.40.730	TRAVEL	0.00	2,000.00	2,000.00	50.00	0.00	1,950.00	2.50
A.3120.40.733	TRAINING	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
A.3120.40.794	K9	0.00	3,500.00	3,500.00	876.94	0.00	2,623.06	25.06
Total Acct 3120	**POLICE**	**81,995.94**	**719,767.00**	**720,037.00**	**463,267.88**	**270.00**	**256,499.12**	**64.34**
Acct 3123	**SCHOOL CROSSING GUARDS**							
A.3123.10.120	PT SALARY	250.80	1,500.00	1,500.00	633.60	0.00	866.40	42.24
Total Acct 3123	**SCHOOL CROSSING GUARDS**	**250.80**	**1,500.00**	**1,500.00**	**633.60**	**0.00**	**866.40**	**42.24**
Acct 3320	**PARKING ENFORCEMENT**							
A.3320.10.120	PT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3320.40.640	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 3320	**PARKING ENFORCEMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 8666	**CLEARANCE,DEMOLITION,**							

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 4 To: 4

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp OPD	**POLICE DEPARTMENT**							
Acct 8666	**CLEARANCE,DEMOLITION, REHABILITATION**							
A.8666.40	CLEARANCE,DEMOLITION, REHABILITATION.MATERIAL AND SUPPLIES	2,500.00	0.00	0.00	2,738.05	0.00	(2,738.05)	0.00
Total Acct 8666	**CLEARANCE,DEMOLITION, REHABILITATION**	**2,500.00**	**0.00**	**0.00**	**2,738.05**	**0.00**	**(2,738.05)**	**0.00**
Acct 9015	**RETIREMENT**							
A.9015.80.082	RETIREMENT OPD	58,556.00	55,921.00	55,921.00	58,556.00	0.00	(2,635.00)	104.71
Total Acct 9015	**RETIREMENT**	**58,556.00**	**55,921.00**	**55,921.00**	**58,556.00**	**0.00**	**(2,635.00)**	**104.71**
Acct 9030	**FICA**							
A.9030.80.092	FICA OPD	0.00	41,050.00	41,050.00	17,943.11	0.00	23,106.89	43.71
Total Acct 9030	**FICA**	**0.00**	**41,050.00**	**41,050.00**	**17,943.11**	**0.00**	**23,106.89**	**43.71**
Acct 9040	**WORKERS COMP**							
A.9040.80.072	WORKERS COMP OPD	0.00	28,675.00	28,675.00	0.00	0.00	28,675.00	0.00
Total Acct 9040	**WORKERS COMP**	**0.00**	**28,675.00**	**28,675.00**	**0.00**	**0.00**	**28,675.00**	**0.00**
Acct 9045	**LIFE INS**							
A.9045.80.062	LIFE INS OPD	21.46	350.00	350.00	108.52	0.00	241.48	31.01
Total Acct 9045	**LIFE INS**	**21.46**	**350.00**	**350.00**	**108.52**	**0.00**	**241.48**	**31.01**
Acct 9050	**UNEMPLOYMENT**							
A.9050.80.052	UNEMPLOYMENT OPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9050	**UNEMPLOYMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9055	**DISABILITY**							
A.9055.80.042	DISABILITY OPD	0.00	594.00	594.00	171.00	0.00	423.00	28.79
Total Acct 9055	**DISABILITY**	**0.00**	**594.00**	**594.00**	**171.00**	**0.00**	**423.00**	**28.79**
Acct 9060	**HEALTH INS**							
A.9060.80.032	HEALTH INS OPD	3,284.92	24,026.00	24,026.00	20,586.97	0.00	3,439.03	85.69
Total Acct 9060	**HEALTH INS**	**3,284.92**	**24,026.00**	**24,026.00**	**20,586.97**	**0.00**	**3,439.03**	**85.69**
Acct 9065	**DENTAL INS**							
A.9065.80.022	DENTAL INS OPD	60.99	1,430.00	1,430.00	380.32	0.00	1,049.68	26.60
Total Acct 9065	**DENTAL INS**	**60.99**	**1,430.00**	**1,430.00**	**380.32**	**0.00**	**1,049.68**	**26.60**
Acct 9068	**EYE WEAR**							

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 4 To: 4

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp OPD	**POLICE DEPARTMENT**							
Acct 9068	**EYE WEAR**							
A.9068.80.012	EYE WEAR OPD	146.04	1,461.00	1,461.00	413.78	0.00	1,047.22	28.32
Total Acct 9068	**EYE WEAR**	**146.04**	**1,461.00**	**1,461.00**	**413.78**	**0.00**	**1,047.22**	**28.32**
Acct 9950	**INTERFUND TRANSFER**							
A.9950.90.901	POLICE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9950	**INTERFUND TRANSFER**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept Grp OPD	**POLICE DEPARTMENT**	**146,816.15**	**874,774.00**	**875,044.00**	**564,799.23**	**270.00**	**309,974.77**	**64.55**

Date Prepared: 12/14/2022 11:38 AM
Report Date: 12/14/2022
Account Table: A
Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 4 To: 4

Prepared By: KIM

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp RETIREES	**RETIREES**							
Acct 9060	**HEALTH INS**							
A.9060.80.035	HEALTH INS RETIREES	9,613.57	95,000.00	95,000.00	29,886.13	0.00	65,113.87	31.46
Total Acct 9060	**HEALTH INS**	**9,613.57**	**95,000.00**	**95,000.00**	**29,886.13**	**0.00**	**65,113.87**	**31.46**
Acct 9065	**DENTAL INS**							
A.9065.80.025	DENTAL INS RETIREES	636.70	9,120.00	9,120.00	2,953.39	0.00	6,166.61	32.38
Total Acct 9065	**DENTAL INS**	**636.70**	**9,120.00**	**9,120.00**	**2,953.39**	**0.00**	**6,166.61**	**32.38**
Total Dept Grp RETIREES	**RETIREES**	**10,250.27**	**104,120.00**	**104,120.00**	**32,839.52**	**0.00**	**71,280.48**	**31.54**

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 4 To: 4

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp								
Acct 5110	**STREET DEPT**							
A.5110.10.114	STREET DEPT...PROSPECT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.20.211	STREET DEPT.EQUIPMENT & CAPITAL OUTLAY.COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 5110	**STREET DEPT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 5112	**CHIPS**							
A.5112.40.733	CHIPS.MATERIAL AND SUPPLIES.TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 5112	**CHIPS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 5650	**OFF STREET PARKING**							
A.5650.40.640	OFF STREET PARKING.MATERIAL AND SUPPLIES.SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 5650	**OFF STREET PARKING**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9785	**INSTALLMENT REPAYMENT**							
A.9785.80.080	INSTALLMENT REPAYMENT...LED LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9785	**INSTALLMENT REPAYMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept Grp		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Grand Total		**524,572.66**	**3,172,713.00**	**3,172,983.00**	**1,790,196.92**	**270.00**	**1,382,516.08**	**56.42**

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

Date Prepared: 12/14/2022 11:47 AM
Report Date: 12/14/2022
Account Table: E
Alt. Sort Table:

VILLAGE OF OWEGO

Revenue Control Report

Fiscal Year: 2023 Period From: 4 To: 4

GLR0116 1.0

Prepared By: KIM

		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund E	**EMERGENCY MEDICAL SERVICES**							
Dept Grp								
Acct 1640	AMBULANCE CHARGES	41,533.57	(41,533.57)	453,578.00	453,578.00	181,215.06	272,362.94	39.95
Acct 2401	INTEREST EARNINGS	0.00	0.00	0.00	0.00	15.54	(15.54)	100.00
Acct 2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	502.17	(502.17)	100.00
Acct 2701	REFUND OF PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Dept Grp		**41,533.57**	**(41,533.57)**	**453,578.00**	**453,578.00**	**181,732.77**	**271,845.23**	**40.07**
Total Fund E	**EMERGENCY MEDICAL SERVICES**	**41,533.57**	**(41,533.57)**	**453,578.00**	**453,578.00**	**181,732.77**	**271,845.23**	**40.07**
Grand Total		**41,533.57**	**(41,533.57)**	**453,578.00**	**453,578.00**	**181,732.77**	**271,845.23**	**40.07**

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

Date Prepared: 12/14/2022 11:43 AM
Report Date: 12/14/2022
Account Table: E
Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 4 To: 4

Prepared By: KIM

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund E	**EMERGENCY MEDICAL SERVICES**							
Dept Grp EMS	**EMS**							
Acct 4540	**EMERGENCY MEDICAL SERVICES**							
E.4540.10.110	EMS...FULL TIME SALARY	8,269.72	111,950.00	111,950.00	33,328.89	0.00	78,621.11	29.77
E.4540.10.120	EMS...PART TIME SALARY	2,473.12	25,000.00	25,000.00	10,117.48	0.00	14,882.52	40.47
E.4540.10.315	EMS...OVERTIME	1,017.82	10,000.00	10,000.00	4,787.13	0.00	5,212.87	47.87
E.4540.20.130	EMS..EQUIPMENT	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
E.4540.20.205	EMS..AMBULANCE RECHASSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.4540.20.211	EMS..COMMUNICATION	0.00	800.00	800.00	0.00	0.00	800.00	0.00
E.4540.40.090	EMS.CLOTHING	125.00	2,000.00	2,000.00	500.00	0.00	1,500.00	25.00
E.4540.40.140	EMS..CONTRACTED SERVICES	299.22	18,000.00	18,000.00	5,760.71	0.00	12,239.29	32.00
E.4540.40.220	EMS..AUTO FUEL	2,007.01	16,000.00	16,000.00	6,589.54	0.00	9,410.46	41.18
E.4540.40.222	EMS..BUILDING MAINTENANCE	52.14	9,100.00	9,100.00	52.14	0.00	9,047.86	0.57
E.4540.40.270	EMS.INSURANCE	0.00	28,100.00	28,100.00	42.26	0.00	28,057.74	0.15
E.4540.40.400	EMS..MISCELLANEOUS	184.95	1,500.00	1,500.00	184.95	0.00	1,315.05	12.33
E.4540.40.410	EMS..OFFICE SUPPLIES	583.75	2,000.00	2,000.00	583.75	0.00	1,416.25	29.19
E.4540.40.420	EMS..UTILITIES	59.29	5,000.00	5,000.00	1,295.82	0.00	3,704.18	25.92
E.4540.40.431	EMS..REPLACEMENT EQUIPMENT	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
E.4540.40.441	EMS..CONTRACT ALLOCATION	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
E.4540.40.470	EMS..PHYSICALS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
E.4540.40.560	EMS..VEHICLE REPAIR/MAINT.	835.83	40,000.00	40,000.00	5,736.15	0.00	34,263.85	14.34
E.4540.40.561	EMS..EQUIP REPAIR	0.00	6,000.00	6,000.00	76.00	0.00	5,924.00	1.27
E.4540.40.640	EMS..SUPPLIES	126.55	15,000.00	15,000.00	2,684.80	0.00	12,315.20	17.90
E.4540.40.660	EMS..TELEPHONE	104.98	0.00	0.00	384.93	0.00	(384.93)	0.00
E.4540.40.680	EMS..TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.4540.40.730	EMS..TRAVEL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
E.4540.40.773	EMS..TRAINING	100.00	6,000.00	6,000.00	1,094.57	0.00	4,905.43	18.24
Total Acct 4540	**EMERGENCY MEDICAL SERVICES**	**16,239.38**	**318,950.00**	**318,950.00**	**73,219.12**	**0.00**	**245,730.88**	**22.96**
Total Dept Grp EMS	**EMS**	**16,239.38**	**318,950.00**	**318,950.00**	**73,219.12**	**0.00**	**245,730.88**	**22.96**

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 4 To: 4

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund E	**EMERGENCY MEDICAL SERVICES**							
Dept Grp								
Acct 1420	**ATTORNEY**							
E.1420.40.330	LEGAL FEES	833.33	14,000.00	14,000.00	2,499.99	0.00	11,500.01	17.86
Total Acct 1420	**ATTORNEY**	**833.33**	**14,000.00**	**14,000.00**	**2,499.99**	**0.00**	**11,500.01**	**17.86**
Acct 1620	**SHARED SERVICES**							
E.1620.40.420	EMS.SHARED SERVICES.COUNTY IT	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Acct 1620	**SHARED SERVICES**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
Acct 4540	**EMERGENCY MEDICAL SERVICES**							
E.4540.20.120	EMS.SOFTWARE	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
E.4540.40.100	EMS.DATA PROCESSING	0.00	3,800.00	3,800.00	189.00	0.00	3,611.00	4.97
E.4540.40.150	EMS.MED EX BILLING	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
E.4540.40.480	EMS.POSTAGE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Acct 4540	**EMERGENCY MEDICAL SERVICES**	**0.00**	**54,800.00**	**54,800.00**	**189.00**	**0.00**	**54,611.00**	**0.34**
Acct 9010	**RETIREMENT**							
E.9010.80.083	RETIREMENT...RETIREMENT	4,752.40	5,070.00	5,070.00	4,752.40	0.00	317.60	93.74
Total Acct 9010	**RETIREMENT**	**4,752.40**	**5,070.00**	**5,070.00**	**4,752.40**	**0.00**	**317.60**	**93.74**
Acct 9030	**FICA**							
E.9030.80.090	FICA...FICA	888.25	0.00	0.00	3,645.44	0.00	(3,645.44)	0.00
E.9030.80.093	FICA...	0.00	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00
Total Acct 9030	**FICA**	**888.25**	**8,500.00**	**8,500.00**	**3,645.44**	**0.00**	**4,854.56**	**42.89**
Acct 9040	**WORKERS COMP**							
E.9040.80.073	WORKERS COMP...WORKERS COMP	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
Total Acct 9040	**WORKERS COMP**	**0.00**	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**	**0.00**
Acct 9045	**LIFE INS**							
E.9045.80.063	LIFE INS...LIFE INS	13.26	55.00	55.00	26.52	0.00	28.48	48.22
Total Acct 9045	**LIFE INS**	**13.26**	**55.00**	**55.00**	**26.52**	**0.00**	**28.48**	**48.22**
Acct 9055	**DISABILITY**							
E.9055.80.043	DISABILITY...DISABILITY	0.00	108.00	108.00	18.00	0.00	90.00	16.67
Total Acct 9055	**DISABILITY**	**0.00**	**108.00**	**108.00**	**18.00**	**0.00**	**90.00**	**16.67**

Date Prepared: 12/14/2022 11:43 AM
Report Date: 12/14/2022
Account Table: E
Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 4 To: 4

Prepared By: KIM

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund E	**EMERGENCY MEDICAL SERVICES**							
Dept Grp								
Acct 9060	**HEALTH INS**							
E.9060.80.033	HEALTH INS...HEALTH INSURANCE	0.00	15,300.00	15,300.00	0.00	0.00	15,300.00	0.00
Total Acct 9060	**HEALTH INS**	**0.00**	**15,300.00**	**15,300.00**	**0.00**	**0.00**	**15,300.00**	**0.00**
Acct 9065	**DENTAL INS**							
E.9065.80.023	DENTAL INS...DENTAL	(19.44)	0.00	0.00	345.40	0.00	(345.40)	0.00
Total Acct 9065	**DENTAL INS**	**(19.44)**	**0.00**	**0.00**	**345.40**	**0.00**	**(345.40)**	**0.00**
Acct 9068	**EYE WEAR**							
E.9068.80.013	EYE WEAR...EYE WEAR	24.34	295.00	295.00	121.70	0.00	173.30	41.25
Total Acct 9068	**EYE WEAR**	**24.34**	**295.00**	**295.00**	**121.70**	**0.00**	**173.30**	**41.25**
Acct 9785	**INSTALLMENT REPAYMENT**							
E.9785.80	INSTALLMENT REPAYMENT..	0.00	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00
Total Acct 9785	**INSTALLMENT REPAYMENT**	**0.00**	**26,000.00**	**26,000.00**	**0.00**	**0.00**	**26,000.00**	**0.00**
Acct 9950	**INTERFUND TRANSFER**							
E.9950.90.909	INTERFUND TRANSFER...EMS RESERVE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Acct 9950	**INTERFUND TRANSFER**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
Total Dept Grp		**6,492.14**	**134,628.00**	**134,628.00**	**11,598.45**	**0.00**	**123,029.55**	**8.62**
Grand Total		**22,731.52**	**453,578.00**	**453,578.00**	**84,817.57**	**0.00**	**368,760.43**	**18.70**

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

Date Prepared: 12/14/2022 11:48 AM
Report Date: 12/14/2022
Account Table: G
Alt. Sort Table:

VILLAGE OF OWEGO

Revenue Control Report

Fiscal Year: 2023 Period From: 4 To: 4

Prepared By: KIM

		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund G	**SEWER FUND**							
Dept Grp								
Acct 2120	SEWER RENTS RECEIVABLE	137,019.10	(137,019.10)	1,504,475.00	1,504,475.00	485,189.05	1,019,285.95	32.25
Acct 2122	SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2128	INTEREST & PENALTY	3,611.80	(3,611.80)	25,000.00	25,000.00	14,728.70	10,271.30	58.91
Acct 2389	SLUDGE HAULING	31,573.90	(31,573.90)	249,000.00	249,000.00	138,987.55	110,012.45	55.82
Acct 2401	INTEREST EARNINGS	111.12	(111.12)	500.00	500.00	429.20	70.80	85.84
Acct 2650	SALE OF SCRAP	0.00	0.00	0.00	0.00	6,500.00	(6,500.00)	100.00
Acct 2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2701	REFUND OF PRIOR YEAR	0.00	0.00	0.00	0.00	260.68	(260.68)	100.00
Acct 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	500.00	500.00	1,500.00	(1,000.00)	300.00
Acct 3090	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 3960	SEMA	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 3990	SEWER CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 4089	FEDERAL AID - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Dept Grp		**172,315.92**	**(172,315.92)**	**1,779,475.00**	**1,779,475.00**	**647,595.18**	**1,131,879.82**	**36.39**
Total Fund G	**SEWER FUND**	**172,315.92**	**(172,315.92)**	**1,779,475.00**	**1,779,475.00**	**647,595.18**	**1,131,879.82**	**36.39**
Grand Total		**172,315.92**	**(172,315.92)**	**1,779,475.00**	**1,779,475.00**	**647,595.18**	**1,131,879.82**	**36.39**

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

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 4 To: 4

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund G	**SEWER FUND**							
Dept Grp SEWER	**SEWER**							
Acct 1320	**AUDITOR**							
G.1320.40.140	AUDITOR	0.00	10,000.00	10,000.00	1,143.75	0.00	8,856.25	11.44
Total Acct 1320	**AUDITOR**	**0.00**	**10,000.00**	**10,000.00**	**1,143.75**	**0.00**	**8,856.25**	**11.44**
Acct 1420	**ATTORNEY**							
G.1420.10.020	ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.1420.40.140	CONTRACTED SERVICES	833.33	10,000.00	10,000.00	3,333.32	0.00	6,666.68	33.33
Total Acct 1420	**ATTORNEY**	**833.33**	**10,000.00**	**10,000.00**	**3,333.32**	**0.00**	**6,666.68**	**33.33**
Acct 1440	**ENGINEERING**							
G.1440.40.407	ENGINEERING	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Acct 1440	**ENGINEERING**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**
Acct 1930	**JUDGEMENTS & CLAIMS**							
G.1930.40.791	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 1930	**JUDGEMENTS & CLAIMS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 1990	**CONTINGENCY**							
G.1990.40	CONTINGENCY	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Acct 1990	**CONTINGENCY**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**
Acct 8110	**SEWER ADMINISTRATION**							
G.8110.10.010	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8110.10.020	PT/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8110.10.110	FT SALARY	28,421.70	341,000.00	341,000.00	113,338.83	0.00	227,661.17	33.24
G.8110.10.120	SWR ADMIN..SEASONAL	373.12	0.00	0.00	1,492.48	0.00	(1,492.48)	0.00
G.8110.10.315	OVERTIME	540.82	10,000.00	10,000.00	4,430.71	0.00	5,569.29	44.31
G.8110.10.316	VACATION BUYBACK	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
G.8110.10.317	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 8110	**SEWER ADMINISTRATION**	**29,335.64**	**359,000.00**	**359,000.00**	**119,262.02**	**0.00**	**239,737.98**	**33.22**
Acct 8120	**CAPITAL OUTLAY**							
G.8120.20.130	EQUIPMENT	0.00	25,000.00	28,784.00	0.00	3,784.00	25,000.00	0.00
Total Acct 8120	**CAPITAL OUTLAY**	**0.00**	**25,000.00**	**28,784.00**	**0.00**	**3,784.00**	**25,000.00**	**0.00**
Acct 8130	**SEWER**							
G.8130.30.100	DATA PROCESSING	0.00	3,800.00	3,800.00	189.00	0.00	3,611.00	4.97
G.8130.40.090	CLOTHING	0.00	2,300.00	2,300.00	2,250.00	0.00	50.00	97.83
G.8130.40.093	BLDG MAINTENANCE	0.00	10,000.00	10,000.00	9,800.00	0.00	200.00	98.00

VILLAGE OF OWEGO
Expense Control Report
Fiscal Year: 2023 Period From: 4 To: 4

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund G	**SEWER FUND**							
Dept Grp SEWER	**SEWER**							
Acct 8130	**SEWER**							
G.8130.40.140	CONTRACTED SERVICES	245.65	60,000.00	60,000.00	10,910.13	0.00	49,089.87	18.18
G.8130.40.180	DUES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
G.8130.40.220	AUTO FUEL	712.68	15,000.00	15,000.00	3,666.62	0.00	11,333.38	24.44
G.8130.40.270	INSURANCE SEWER	3,524.00	35,000.00	35,000.00	38,524.00	0.00	(3,524.00)	110.07
G.8130.40.281	SMALL TOOLS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
G.8130.40.400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.40.410	OFFICE SUPPLIES	72.08	500.00	500.00	72.08	0.00	427.92	14.42
G.8130.40.420	UTILITIES	3,960.07	140,000.00	140,000.00	76,688.08	0.00	63,311.92	54.78
G.8130.40.444	REGULATORY FEES	0.00	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00
G.8130.40.480	POSTAGE	541.04	6,500.00	6,500.00	1,037.84	0.00	5,462.16	15.97
G.8130.40.561	VEHICLE REPAIR	365.26	4,000.00	4,000.00	2,272.47	0.00	1,727.53	56.81
G.8130.40.640	SUPPLIES	12,791.31	110,000.00	110,000.00	60,224.53	0.00	49,775.47	54.75
G.8130.40.660	TELEPHONE	855.60	1,500.00	1,500.00	1,324.86	0.00	175.14	88.32
G.8130.40.680	TIRES	0.00	300.00	300.00	0.00	0.00	300.00	0.00
G.8130.40.733	TRAINING	525.00	5,000.00	5,000.00	525.00	0.00	4,475.00	10.50
G.8130.40.751	WATER	16.41	250.00	250.00	187.33	0.00	62.67	74.93
G.8130.40.793	LAB TESTING	3,163.99	30,000.00	30,000.00	10,482.12	0.00	19,517.88	34.94
G.8130.40.795	EFC LOAN REPYMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 8130	**SEWER**	**26,773.09**	**435,150.00**	**435,150.00**	**218,154.06**	**0.00**	**216,995.94**	**50.13**
Acct 8132	**REFUNDS**							
G.8132.40.540	REFUNDS	0.00	3,000.00	3,000.00	2,484.04	0.00	515.96	82.80
Total Acct 8132	**REFUNDS**	**0.00**	**3,000.00**	**3,000.00**	**2,484.04**	**0.00**	**515.96**	**82.80**
Acct 9010	**RETIREMENT**							
G.9010.80.085	RETIREMENT SEWER	30,098.40	30,416.00	30,416.00	30,098.40	0.00	317.60	98.96
Total Acct 9010	**RETIREMENT**	**30,098.40**	**30,416.00**	**30,416.00**	**30,098.40**	**0.00**	**317.60**	**98.96**
Acct 9030	**FICA**							
G.9030.80.090	FICA SEWER	2,179.28	26,266.00	26,266.00	8,865.29	0.00	17,400.71	33.75
Total Acct 9030	**FICA**	**2,179.28**	**26,266.00**	**26,266.00**	**8,865.29**	**0.00**	**17,400.71**	**33.75**
Acct 9040	**WORKERS COMP**							
G.9040.80.075	WORKERS COMP SEWER	0.00	5,625.00	5,625.00	0.00	0.00	5,625.00	0.00
Total Acct 9040	**WORKERS COMP**	**0.00**	**5,625.00**	**5,625.00**	**0.00**	**0.00**	**5,625.00**	**0.00**
Acct 9045	**LIFE INS**							
G.9045.80.065	LIFE INS SEWER	17.68	372.00	372.00	110.51	0.00	261.49	29.71

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 4 To: 4

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund G	**SEWER FUND**							
Dept Grp SEWER	**SEWER**							
Acct 9045	**LIFE INS**							
Total Acct 9045	**LIFE INS**	**17.68**	**372.00**	**372.00**	**110.51**	**0.00**	**261.49**	**29.71**
Acct 9050	**UNEMPLOYMENT**							
G.9050.80.055	UNEMPLOYMENT SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9050	**UNEMPLOYMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9055	**DISABILITY**							
G.9055.80.045	DISABILITY SEWER	0.00	256.00	256.00	63.00	0.00	193.00	24.61
Total Acct 9055	**DISABILITY**	**0.00**	**256.00**	**256.00**	**63.00**	**0.00**	**193.00**	**24.61**
Acct 9060	**HEALTH INS**							
G.9060.80.036	HEALTH INS SEWER	4,513.09	168,300.00	168,300.00	27,058.09	0.00	141,241.91	16.08
Total Acct 9060	**HEALTH INS**	**4,513.09**	**168,300.00**	**168,300.00**	**27,058.09**	**0.00**	**141,241.91**	**16.08**
Acct 9065	**DENTAL INS**							
G.9065.80.026	DENTAL INS SEWER	(6,179.83)	4,335.00	4,335.00	(4,732.44)	0.00	9,067.44	(109.17)
Total Acct 9065	**DENTAL INS**	**(6,179.83)**	**4,335.00**	**4,335.00**	**(4,732.44)**	**0.00**	**9,067.44**	**(109.17)**
Acct 9068	**EYE WEAR**							
G.9068.80.015	EYE WEAR SEWER	170.38	1,760.00	1,760.00	730.20	0.00	1,029.80	41.49
Total Acct 9068	**EYE WEAR**	**170.38**	**1,760.00**	**1,760.00**	**730.20**	**0.00**	**1,029.80**	**41.49**
Acct 9710	**BOND**							
G.9710.50.050	BOND PAYING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9710.60.060	BOND PRINCIPAL	0.00	608,000.00	608,000.00	0.00	0.00	608,000.00	0.00
G.9710.70.070	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9710	**BOND**	**0.00**	**608,000.00**	**608,000.00**	**0.00**	**0.00**	**608,000.00**	**0.00**
Acct 9950	**INTERFUND TRANSFER**							
G.9950.00.901	SEWER PREVENTIVE MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9950.00.903	SEWER EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9950.00.904	SEWER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9950.00.905	INTERFUND TRANSFER SEWER PLANT UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9950	**INTERFUND TRANSFER**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept Grp SEWER	**SEWER**	**87,741.06**	**1,727,480.00**	**1,731,264.00**	**406,570.24**	**3,784.00**	**1,320,909.76**	**23.48**

Date Prepared: 12/14/2022 11:44 AM
Report Date: 12/14/2022
Account Table: G
Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 4 To: 4

Prepared By: KIM

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund G	**SEWER FUND**							
Dept Grp								
Acct 1620	**SHARED SERVICES**							
G.1620.40.420	COUNTY IT	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Acct 1620	**SHARED SERVICES**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
Acct 8120	**CAPITAL OUTLAY**							
G.8120.20.120	SOFTWARE	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Acct 8120	**CAPITAL OUTLAY**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
Acct 8130	**SEWER**							
G.8130.30.120	SOFTWARE	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Acct 8130	**SEWER**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
Acct 9060	**HEALTH INS**							
G.9060.80.035	HEALTH INSURANCE RETIREES	1,725.84	25,495.00	25,495.00	7,112.21	0.00	18,382.79	27.90
Total Acct 9060	**HEALTH INS**	**1,725.84**	**25,495.00**	**25,495.00**	**7,112.21**	**0.00**	**18,382.79**	**27.90**
Acct 9065	**DENTAL INS**							
G.9065.80.025	DENTAL INSURANCE RETIREES	120.37	1,500.00	1,500.00	270.83	0.00	1,229.17	18.06
Total Acct 9065	**DENTAL INS**	**120.37**	**1,500.00**	**1,500.00**	**270.83**	**0.00**	**1,229.17**	**18.06**
Total Dept Grp		**1,846.21**	**51,995.00**	**51,995.00**	**7,383.04**	**0.00**	**44,611.96**	**14.20**
Grand Total		**89,587.27**	**1,779,475.00**	**1,783,259.00**	**413,953.28**	**3,784.00**	**1,365,521.72**	**23.21**

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

BANK STATEMENT BALANCES ONLY					
OCTOBER					Not yet received
2022					
ACCOUNT NAME	BEGINNING BALANCE	RECEIVED	WITHDRAWN	INTEREST	ENDING BALANCE
GENERAL FUND **(7707) (A)**	$1,571,923.75	$153,336.81	($247,235.02)	$121.40	$1,478,146.94
RESERVE FOR POLICE PURPOSES **(7960) (AD)**	$23,428.88	$0.00	$0.00	$0.39	$23,429.27
RESERVE FOR FIRE PURPOSES **(7935) (AF)**	$7,074.90	$0.00	$0.00	$0.12	$7,075.02
RESERVE FOR DPW **(7919) (AP)**	$141,138.46	$0.00	$0.00	$2.32	$141,140.78
NYSCDBG **(6756) (CG)**	$9,812.85	$68.33	($67.73)	$0.16	$9,813.61
EMERGENCY MEDICAL SERVICES **(2889) (E)**	$337,442.67	$41,353.01	($35,007.60)	$0.00	$343,788.08
RESERVE EVERGREEN CAPITAL IMPROVEMENT **(5315) (EC)**	$35,884.55	$0.00	$0.00	$0.88	$35,885.43
EMS CAPITAL RESERVE **(3810) (ER)**	$10,030.55	$14,131.17	($14,131.17)	$0.00	$10,030.55
SEWER FUND **(7693) (G)**	$1,357,492.24	$125,725.60	($82,295.71)	$111.12	$1,401,033.25
RESERVE FOR SEWER EQUIPMENT **(7951) (GJ)**	$330,212.21	$0.00	$0.00	$5.43	$330,217.64
RESERVE FOR SEWER PREVENTATIVE MAINT. **(7994) (GK)**	$27,546.46	$0.00	$0.00	$0.45	$27,546.91
RESERVE FOR SEWER PLANT EQUIP. **(7986) (GM)**	$73,556.02	$0.00	$0.00	$1.21	$73,557.23
RESERVE FOR SEWER CAPITAL IMPROVEMENT **(7231) (HC)**	$237,597.55	$3,266.95	$0.00	$9.82	$240,874.32
POLICE HEALTH INSURANCE **(4908) (PHI)**	$2,678.80	$0.00	$0.00	$0.00	$2,678.80
STATE ASSET FORFEITURE **(3813) (SA)**	$1,024.38			$0.05	$1,024.43
RESERVE FOR SCBA **(7284)** **(SC)** **OPENED 1/13/22**	$2,500.36	$0.00	$0.00	$0.00	$2,500.36
SEWER PLANT UPGRADE **(0793) (SU)**	$247,437.21	$0.00	$0.00	$10.17	$247,447.38
PAYROLL **(8519) (TA)**	$58,326.51	$178,244.18	($202,484.32)		$34,086.37
TRUST EXPENDABLE **(7978) (TE)**	$77,523.44	$0.00	$0.00	$1.27	$77,524.71
TRUST NON EXPENDABLE **(7927) (TN)**	$11,762.24	$0.00	$0.00	$0.19	$11,762.43
DISBURSEMENT CHECKING **(6944)**	$15,102.86	$67.73	($67.73)	$0.00	$15,102.86
EMERGENCY MEDICAL SERVICES CHECKING **(3670) (E.01)**	$7,352.18	$6,635.02	($8,856.82)	$0.00	$5,130.38
FLEXIBLE SPENDING ACCOUNT **(6287)**	$77,814.67	$0.00	$0.00	$0.00	$77,814.67
GENERAL FUND CHECKING **(2482) (A.01)**	$10,048.80	$100,069.87	($91,357.40)		$18,761.27
GENERAL FUND 2 **(2130)**	$1,275.42	$1,322.02	($1,321.96)		$1,275.48
SEWER FUND CHECKING **(2474) (G.01)**	$52,596.77	$66,423.82	($65,012.82)	$0.00	$54,007.77
SWEET FUND	$5,561.15	$29.65			$5,590.80
EVERGREEN CEMETERY CD	$75,708.60	$994.22	($477.83)		$76,224.99
OLD CDBG **(7404)**	$439,101.07	$0.00	$0.00		$439,101.07
EVERGREEN PERPETUAL CARE	$348,402.34	$1,899.21	($19,859.73)		$330,441.82