

VILLAGE OF OWEGO  
22 ELM STREET  
OWEGO, NY 13827

**AGENDA**

**Tuesday, February 21, 2023**

**7:00pm**

**Mayor – Mike Baratta, III**  
**Clerk-Treasurer Rod M. Marchewka**  
**at 22 Elm Street, Owego, NY 13827**

**Join the meeting from your computer, tablet or smartphone**

**<https://global.gotomeeting.com/join/154755341>**

**or you can dial in using your phone**

**(For supported devices, tap a one-touch number below to join instantly)**

**United States: +1 (872)240-3311**

**-One-touch Tel: +18722403311, 154755341#**

**Access Code: 154-755-341**

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

**INVOCATION AND PLEDGE OF ALLEGIANCE**

- 7:00pm – Public Hearing on Local Law No. 1 of 2023 entitled “A LOCAL LAW REPEALING CHAPTER 98 OF THE VILLAGE CODE ENTITLED ‘BUILDINGS, UNSAFE’”
- 7:05pm – Public Hearing on Local Law No. 2 of 2023 – entitled “A LOCAL LAW REPEALING AND REPLACING CHAPTER 92 OF THE VILLAGE CODE ENTITLED ‘BUILDING CODE ADMINISTRATION’”
- Public Comment
- Historic Owego Marketplace – 4 events for calendar year 2023
- Discussion on street lights and fire hydrants on Belva Lockwood Lane
- Department Head Reports
- Informational: Lucky Hare Brewing Company 30-day advanced notice to the State Liquor Authority
- Bump the Budget \$1,950.00 –
  - Resolved, upon Motion by \_\_ and seconded by \_\_, to bump the budget \$1,950 (from A.2680 Insurance Recovery to A.7110.40.560 Parks Repairs). From a 10/10/22 accident that caused damage to a fence in Marvin Park
- Encumbrances
  - Resolved, upon Motion by \_\_ and seconded by \_\_, to approve the 2021-2022 encumbrance list as presented by the clerk-treasurer.
- 2021-2022 year-end transfers
  - Resolved, upon Motion by \_\_ and seconded by \_\_, to approve the 2021-2022 year-end transfers as presented by the clerk-treasurer.
- Election candidates for March 21, 2023

**AGENDA**  
**Tuesday, February 21, 2023**  
**7:00pm**  
**[2]**

- Resolved, upon Motion by \_\_ and seconded by \_\_, to approve the Treasurer's Report for January 2023 as submitted by the clerk-treasurer.
- Minutes
  - Resolved, upon Motion by \_\_\_\_ and seconded by \_\_\_\_, to approve the board of trustees' minutes of February 7, 2023 as presented/amended by the clerk-treasurer.
- Trustee Reports
- Communications
- Mayor's Report
- Public Comment

## **VILLAGE OF OWEGO**

### **A RESOLUTION APPROVING LOCAL LAW NO. 1-2023**

At a regular meeting of the Village Board of Trustees of the Village of Owego held on the 21st day of February, 2023, the following resolution was offered and seconded:

**WHEREAS**, notice was given that the Village Board scheduled a public hearing for February 21, 2023 at 7:00 p.m. at 22 Elm Street, Owego, New York for Local Law No. 1 of the Year 2023 entitled "A LOCAL LAW REPEALING CHAPTER 98 OF THE VILLAGE CODE ENTITLED 'BUILDINGS, UNSAFE'"; and

**WHEREAS**, notice of said public hearing was duly advertised in the official newspaper of the Village and posted on the Village Clerk's signboard; and

**WHEREAS**, said public hearing was duly held on the 21st day of February, 2023 at 7:00 p.m. and all parties in attendance were permitted an opportunity to speak on behalf of or in opposition to said proposed Local Law, or any part thereof; and

**WHEREAS**, pursuant to the State Environmental Quality Review Act, it has been determined by the Village Board that adoption of the proposed Local Law constitutes a Type II Action as defined under 6 NYCRR 617.5(26) and (33); and

**WHEREAS**, the Village Board, after due deliberation, finds it in the best interest of the Village to adopt said Local Law.

**NOW, THEREFORE BE IT RESOLVED** that the Village Board of Trustees hereby adopts said local law as Local Law No. 1 of 2023, entitled "A LOCAL LAW REPEALING CHAPTER 98 OF THE VILLAGE CODE ENTITLED 'BUILDINGS, UNSAFE'" a copy of which is attached hereto and made a part hereof; and be it

**RESOLVED** that the Village Clerk be and hereby is directed to enter said Local Law in the minutes of this meeting and to give due notice of the adoption of said Local Law to the Secretary of State; and be it

**RESOLVED** that this resolution will take effect immediately upon filing with the Department of State.

### **CERTIFICATION**

I, Rod Marchewka, do hereby certify that I am the Village Clerk-Treasurer of the Village of Owego and that the foregoing constitutes a true, correct and complete copy of a resolution duly adopted by the Village Board of Trustees of the Village of Owego at a meeting thereof held at 22 Elm Street, Owego, New York on February 21, 2023. Said resolution was adopted by the following roll call vote:

Mayor Michael Baratta

Trustee Rusty Fuller

\_\_\_\_\_  
\_\_\_\_\_

Trustee Ron Pelton	_____
Trustee Charles Plater	_____
Trustee Ed Morton	_____
Trustee Laura Spencer	_____
Trustee Fran VanHousen	_____

Dated: February 21, 2023

Village of Owego Seal

\_\_\_\_\_  
Rod Marchewka, Village Clerk-Treasurer

**VILLAGE OF OWEGO  
LOCAL LAW NO. 1 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.

## **VILLAGE OF OWEGO**

### **A RESOLUTION APPROVING LOCAL LAW NO. 2-2023**

At a regular meeting of the Village Board of Trustees of the Village of Owego held on the 21st day of February, 2023, the following resolution was offered and seconded:

**WHEREAS**, notice was given that the Village Board scheduled a public hearing for February 21, 2023 at 7:05 p.m. at 22 Elm Street, Owego, New York for Local Law No. 2 of the Year 2023 entitled "A LOCAL LAW REPEALING AND REPLACING CHAPTER 92 OF THE VILLAGE CODE ENTITLED 'BUILDING CODE ADMINISTRATION'"; and

**WHEREAS**, notice of said public hearing was duly advertised in the official newspaper of the Village and posted on the Village Clerk's signboard; and

**WHEREAS**, said public hearing was duly held on the 21st day of February, 2023 at 7:05 p.m. and all parties in attendance were permitted an opportunity to speak on behalf of or in opposition to said proposed Local Law, or any part thereof; and

**WHEREAS**, pursuant to the State Environmental Quality Review Act, it has been determined by the Village Board that adoption of the proposed Local Law constitutes a Type II Action as defined under 6 NYCRR 617.5(26) and (33); and

**WHEREAS**, the Village Board, after due deliberation, finds it in the best interest of the Village to adopt said Local Law.

**NOW, THEREFORE BE IT RESOLVED** that the Village Board of Trustees hereby adopts said local law as Local Law No. 2 of 2023, entitled "A LOCAL LAW REPEALING AND REPLACING CHAPTER 92 OF THE VILLAGE CODE ENTITLED 'BUILDING CODE ADMINISTRATION'" a copy of which is attached hereto and made a part hereof; and be it

**RESOLVED** that the Village Clerk be and hereby is directed to enter said Local Law in the minutes of this meeting and to give due notice of the adoption of said Local Law to the Secretary of State; and be it

**RESOLVED** that this resolution will take effect immediately upon filing with the Department of State.

### **CERTIFICATION**

I, Rod Marchewka, do hereby certify that I am the Village Clerk-Treasurer of the Village of Owego and that the foregoing constitutes a true, correct and complete copy of a resolution duly adopted by the Village Board of Trustees of the Village of Owego at a meeting thereof held at 22 Elm Street, Owego, New York on February 21, 2023. Said resolution was adopted by the following roll call vote:

Mayor Michael Baratta

Trustee Rusty Fuller

\_\_\_\_\_  
\_\_\_\_\_

Trustee Ron Pelton \_\_\_\_\_  
Trustee Charles Plater \_\_\_\_\_  
Trustee Ed Morton \_\_\_\_\_  
Trustee Laura Spencer \_\_\_\_\_  
Trustee Fran VanHousen \_\_\_\_\_

Dated: February 21, 2023

Village of Owego Seal

\_\_\_\_\_  
Rod Marchewka, Village Clerk-Treasurer

**VILLAGE OF OWEGO  
LOCAL LAW NO. 2 OF 2023**

**A LOCAL LAW REPEALING AND REPLACING CHAPTER 92 OF THE  
VILLAGE CODE ENTITLED “BUILDING CODE ADMINISTRATION”**

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

Section 1. Chapter 92 of the Village Code is hereby repealed and replaced as follows:

**§ 92-1 Purpose and Intent.**

This chapter provides for the administration and enforcement of the New York State Uniform Fire Prevention and Building Code (the Uniform Code) and the State Energy Conservation Construction Code (the Energy Code) in the Village of Owego (“Village”). This chapter is adopted pursuant to Section 10 of the Municipal Home Rule Law. Except as otherwise provided in the Uniform Code, the Energy Code, or other state law, all buildings, structures, and premises, regardless of use or occupancy, are subject to the provisions this chapter.

**§ 92-2 Definitions.**

In this chapter:

**ASSEMBLY AREA**

An area in any building, or in any portion of a building, that is primarily used or intended to be used for gathering fifty or more persons for uses including, but not limited to, amusement, athletic, entertainment, social, or other recreational functions; patriotic, political, civic, educational, or religious functions; food or drink consumption; awaiting transportation; or similar purposes.

**BUILDING PERMIT**

A building permit, construction permit, demolition permit, or other permit that authorizes the performance of work. The term “Building Permit” shall also include a Building Permit which is renewed, amended, or extended pursuant to any provision of this chapter.

**CERTIFICATE OF COMPLIANCE**

A document issued by the Village stating that work was done in compliance with approved construction documents and the Codes.

**CERTIFICATE OF OCCUPANCY**

A document issued by the Village certifying that the building or structure, or portion thereof, complies with the approved construction documents that have been submitted to, and approved by the Village, and indicating that the building or structure, or portion thereof, is in a condition suitable for occupancy.

**CODE ENFORCEMENT OFFICER**

The Code Enforcement Officer appointed pursuant to subdivision (b) of section 3 of this chapter.



**CODE ENFORCEMENT PERSONNEL**

The Code Enforcement Officer and all Inspectors.

**CODES**

The Uniform Code and Energy Code.

**ENERGY CODE**

The New York State Energy Conservation Construction Code adopted pursuant to Article 11 of the Energy Law.

**FCNYS**

The 2020 Fire Code of New York State as currently incorporated by reference in 19 NYCRR Part 1225.

**FIRE SAFETY AND PROPERTY MAINTENANCE INSPECTION**

An inspection performed to determine compliance with the applicable provisions of 19 NYCRR Part 1225 and the publications incorporated therein by reference and the applicable provisions of 19 NYCRR Part 1226 and the publications incorporated therein by reference.

**HAZARDOUS PRODUCTION MATERIALS**

A solid, liquid, or gas associated with semiconductor manufacturing that has a degree-of-hazard rating in health, flammability, or instability of Class 3 or 4, as ranked by NFPA 704 (Standard Systems for Identification of the Hazards of Materials for Emergency Response), and which is used directly in research, laboratory, or production processes which have, as their end product, materials that are not hazardous.

**INSPECTOR**

An inspector appointed pursuant to subdivision (d) of section 3 of this chapter.

**MOBILE FOOD PREPARATION VEHICLES**

Vehicles that contain cooking equipment that produces smoke or grease-laden vapors for the purpose of preparing and serving food to the public. Vehicles intended for private recreation shall not be considered mobile food preparation vehicles.

**OPERATING PERMIT**

A permit issued pursuant to section 10 of this chapter. The term "Operating Permit" shall also include an Operating Permit which is renewed, amended, or extended pursuant to any provision of this chapter.

**ORDER TO REMEDY**

An order issued by the Code Enforcement Officer pursuant to subdivision (a) of section 17 of this chapter.

**PERMIT HOLDER**

The Person to whom a Building Permit has been issued.

**PERSON**

An individual, corporation, limited liability company, partnership, limited partnership, business trust, estate, trust, association, or any other legal or commercial entity of any kind or description.

**PMCNYS**

The 2020 Property Maintenance Code of New York State as currently incorporated by reference in 19 NYCRR Part 1226.

**RCNYS**

The 2020 Residential Code of New York State as currently incorporated by reference in 19 NYCRR Part 1220.

**REPAIR**

The reconstruction, replacement, or renewal of any part of an existing building for the purpose of its maintenance or to correct damage.

**STOP WORK ORDER**

An order issued pursuant to section 6 of this chapter.

**SUGARHOUSE**

A building used, in whole or in part, for the collection, storage, or processing of maple sap into maple syrup and/or maple sugar.

**TEMPORARY CERTIFICATE OF OCCUPANCY**

A certificate issued pursuant to subdivision (d) of section 7 of this chapter.

**UNIFORM CODE**

The New York State Uniform Fire Prevention and Building Code, Subchapter A of Chapter XXXIII of Title 19 of the NYCRR, adopted pursuant to Article 18 of the Executive Law.

**VILLAGE**

The Village of Owego.

**§ 92-3 Code Enforcement Officer and Inspectors.**

(a) The Office of Code Enforcement Officer is hereby created. The Code Enforcement Officer shall administer and enforce all the provisions of the Uniform Code, the Energy Code, and this chapter. The Code Enforcement Officer shall have the following powers and duties:

- (1) to receive, review, and approve or disapprove applications for Building Permits, Certificates of Occupancy, Certificates of Compliance, Temporary Certificates of Occupancy, and Operating Permits, and the plans, specifications, and construction documents submitted with such applications;
- (2) upon approval of such applications, to issue Building Permits, Certificates of Occupancy, Certificates of Compliance, Temporary Certificates of Occupancy, and Operating Permits, and to include in terms and conditions as the Code Enforcement Officer may

determine to be appropriate Building Permits, Certificates of Occupancy, Certificates of Compliance, Temporary Certificates of Occupancy, and Operating Permits;

- (3) to conduct construction inspections; inspections to be made prior to the issuance of Certificates of Occupancy, Certificates of Compliance, Temporary Certificates of Occupancy, and Operating Permits; fire safety and property maintenance inspections; inspections incidental to the investigation of complaints; and all other inspections required or permitted under any provision of this chapter;
  - (4) to issue Stop Work Orders;
  - (5) to review and investigate complaints;
  - (6) to issue orders pursuant to subdivision (a) of section 17 (Violations) of this chapter;
  - (7) to maintain records;
  - (8) to collect fees as set by the Village Board of this Village;
  - (9) to pursue administrative enforcement actions and proceedings;
  - (10) in consultation with this Village's attorney, to pursue such legal actions and proceedings as may be necessary to enforce the Uniform Code, the Energy Code, and this chapter, or to abate or correct conditions not in compliance with the Uniform Code, the Energy Code, or this chapter; and
  - (11) to exercise all other powers and fulfill all other duties conferred upon the Code Enforcement Officer by this chapter.
- (b) The Code Enforcement Officer shall be appointed by the Village Board of the Village of Owego. The Code Enforcement Officer shall possess background experience related to building construction or fire prevention and shall, within the time prescribed by law, obtain such basic training, in-service training, advanced in-service training, and other training as the State of New York shall require for code enforcement personnel, and the Code Enforcement Officer shall obtain certification from the Department of State pursuant to the Executive Law and the regulations promulgated thereunder.
- (c) In the event that the Code Enforcement Officer is unable to serve as such for any reason, another individual shall be appointed by the Village Board of the Village of Owego to serve as Acting Code Enforcement Officer. The Acting Code Enforcement Officer shall, during the term of their appointment, exercise all powers and fulfill all duties conferred upon the Code Enforcement Officer by this chapter.
- (d) One or more Inspectors may be appointed the Village Board of the Village of Owego to act under the supervision and direction of the Code Enforcement Officer and to assist the Code Enforcement Officer in the exercise of the powers and fulfillment of the duties conferred upon the Code Enforcement Officer by this chapter. Each Inspector shall, within the time prescribed by law, obtain such basic training, in-service training, advanced in-service training, and other

training as the State of New York shall require for code enforcement personnel, and each Inspector shall obtain certification from the Department of State pursuant to the Executive Law and the regulations promulgated thereunder.

- (e) The compensation for the Code Enforcement Officer and Inspectors shall be fixed from time to time by the Village Board of this Village.

#### **§ 92-4 Building Permits.**

- (a) Building Permits Required. Except as otherwise provided in subdivision (b) of this section, a Building Permit shall be required for any work which must conform to the Uniform Code and/or the Energy Code, including, but not limited to, the construction, enlargement, alteration, improvement, removal, relocation, or demolition of any building or structure or any portion thereof, and the installation of a solid fuel burning heating appliance, chimney, or flue in any dwelling unit. No Person shall commence any work for which a Building Permit is required without first having obtained a Building Permit from the Village.
- (b) Exemptions. No Building Permit shall be required for work in any of the following categories:
  - (1) construction or installation of one-story detached structures associated with one- or two-family dwellings or multiple single-family dwellings (townhouses), which are used for tool and storage sheds, playhouses, or similar uses, provided the gross floor area does not exceed 144 square feet;
  - (2) construction of temporary sets and scenery associated with motion picture, television, and theater uses;
  - (3) installation of window awnings supported by an exterior wall of a one- or two-family dwelling or multiple single-family dwellings (townhouses);
  - (4) installation of partitions or movable cases less than 5'-9" in height;
  - (5) painting, wallpapering, tiling, carpeting, or other similar finish work;
  - (6) installation of listed portable electrical, plumbing, heating, ventilation or cooling equipment or appliances;
  - (7) replacement of any equipment provided the replacement does not alter the equipment's listing or render it inconsistent with the equipment's original specifications; or
  - (8) repairs, provided that the work does not have an impact on fire and life safety, such as (i) any part of the structural system; (ii) the required means of egress; or (iii) the fire protection system or the removal from service of any part of the fire protection system for any period of time.
- (c) Exemption not deemed authorization to perform non-compliant work. The exemption from the requirement to obtain a building permit for work in any category set forth in subdivision (b) of this section shall not be deemed an authorization for work to be performed in violation of the

Uniform Code or the Energy Code.

- (d) Applications for Building Permits. Applications for a Building Permit shall be made in writing on a form provided by or otherwise acceptable to the Code Enforcement Officer. The application shall be signed by the owner of the property where the work is to be performed or an authorized agent of the owner. The application shall include such information as the Code Enforcement Officer deems sufficient to permit a determination by the Code Enforcement Officer that the intended work complies with all applicable requirements of the Uniform Code and the Energy Code. The application shall include or be accompanied by the following information and documentation:
- (1) a description of the location, nature, extent, and scope of the proposed work;
  - (2) the tax map number and the street address of any affected building or structure;
  - (3) the occupancy classification of any affected building or structure;
  - (4) where applicable, a statement of special inspections prepared in accordance with the provisions of the Uniform Code; and
  - (5) at least 2 sets of construction documents (drawings and/or specifications) which (i) describe the location, nature, extent, and scope of the proposed work; (ii) show that the proposed work will conform to the applicable provisions of the Codes; (iii) show the location, construction, size, and character of all portions of the means of egress; (iv) show a representation of the building thermal envelope; (v) show structural information including but not limited to braced wall designs, the size, section, and relative locations of structural members, design loads, and other pertinent structural information; (vi) show the proposed structural, electrical, plumbing, mechanical, fire-protection, and other service systems of the building; (vii) include a written statement indicating compliance with the Energy Code; (viii) include a site plan, drawn to scale and drawn in accordance with an accurate boundary survey, showing the size and location of new construction and existing structures and appurtenances on the site, distances from lot lines, the established street grades and the proposed finished grades, and, as applicable, flood hazard areas, floodways, and design flood elevations; and (ix) evidence that the documents were prepared by a licensed and registered architect in accordance with Article 147 of the New York State Education Law or a licensed and registered professional engineer in accordance with Article 145 of the New York State Education Law and practice guidelines, including but not limited to the design professional's seal which clearly and legibly shows both the design professional's name and license number and is signed by the design professional whose name appears on the seal in such a manner that neither the name nor the number is obscured in any way, the design professional's registration expiration date, the design professional's firm name (if not a sole practitioner), and, if the documents are submitted by a professional engineering firm and not a sole practitioner professional engineer, the firm's Certificate of Authorization number.
- (e) Construction documents. Construction documents will not be accepted as part of an application for a Building Permit unless they satisfy the requirements set forth in paragraph (5) of subdivision (d) of this section. Construction documents which are accepted as part of the application for a Building Permit shall be marked as accepted by the Code Enforcement Officer in writing or by stamp, or in the case of

electronic media, an electronic marking. One set of the accepted construction documents shall be retained by the Code Enforcement Officer, and one set of the accepted construction documents shall be returned to the applicant to be kept at the work site so as to be available for use by the Code Enforcement Personnel. However, the return of a set of accepted construction documents to the applicant shall not be construed as authorization to commence work, nor as an indication that a Building Permit will be issued. Work shall not be commenced until and unless a Building Permit is issued.

- (f) Issuance of Building Permits. An application for a Building Permit shall be examined to ascertain whether the proposed work is in compliance with the applicable requirements of the Uniform Code and Energy Code. The Code Enforcement Officer shall issue a Building Permit if the proposed work is in compliance with the applicable requirements of the Uniform Code and Energy Code.
- (g) Building Permits to be displayed. Building permits shall be visibly displayed at the work site and shall remain visible until the authorized work has been completed.
- (h) Work to be in accordance with construction documents. All work shall be performed in accordance with the construction documents which were submitted with and accepted as part of the application for the Building Permit. The Building Permit shall contain such a directive. The Permit Holder shall immediately notify the Code Enforcement Officer of any change occurring during the course of the work. The Building Permit shall contain such a directive. If the Code Enforcement Officer determines that such change warrants a new or amended Building Permit, such change shall not be made until and unless a new or amended Building Permit reflecting such change is issued.
- (i) Time limits. Building Permits shall become invalid unless the authorized work is commenced within 6 months following the date of issuance. Building Permits shall expire 12 months after the date of issuance. A Building Permit which has become invalid or which has expired pursuant to this subdivision may be renewed upon application by the Permit Holder, payment of the applicable fee, and approval of the application by the Code Enforcement Officer.
- (j) Revocation or suspension of Building Permits. If the Code Enforcement Officer determines that a Building Permit was issued in error because of incorrect, inaccurate, or incomplete information, or that the work for which a Building Permit was issued violates the Uniform Code or the Energy Code, the Code Enforcement Officer shall revoke the Building Permit or suspend the Building Permit until such time as the Permit Holder demonstrates that (1) all work then completed is in compliance with all applicable provisions of the Uniform Code and the Energy Code and (2) all work then proposed to be performed shall be in compliance with all applicable provisions of the Uniform Code and the Energy Code.
- (k) Fee. The fee specified in or determined in accordance with the provisions set forth in section 18 (Fees) of this local law must be paid at the time of submission of an application for a Building Permit, for an amended Building Permit, or for renewal of a Building Permit.

#### **§ 92-5 Construction Inspections.**

- (a) Work to remain accessible and exposed. Work shall remain accessible and exposed until inspected and accepted by the Code Enforcement Officer or by an Inspector authorized by the Code Enforcement Officer. The Permit Holder shall notify the Code Enforcement Officer when any element of work described in subdivision (b) of this section is ready for inspection.
- (b) Elements of work to be inspected. The following elements of the construction process shall be

inspected, where applicable:

- (1) work site prior to the issuance of a Building Permit;
  - (2) footing and foundation;
  - (3) preparation for concrete slab;
  - (4) framing;
  - (5) structural, electrical, plumbing, mechanical, fire-protection, and other similar service systems of the building;
  - (6) fire resistant construction;
  - (7) fire resistant penetrations;
  - (8) solid fuel burning heating appliances, chimneys, flues, or gas vents;
  - (9) inspections required to demonstrate Energy Code compliance, including but not limited to insulation, fenestration, air leakage, system controls, mechanical equipment size, and, where required, minimum fan efficiencies, programmable thermostats, energy recovery, whole-house ventilation, plumbing heat traps, and high-performance lighting and controls;
  - (10) installation, connection, and assembly of factory manufactured buildings and manufactured homes; and
  - (11) a final inspection after all work authorized by the Building Permit has been completed, a final inspection after all work authorized by the Building Permit has been completed.
- (c) Remote inspections. At the discretion of the Code Enforcement Officer or Inspector authorized to perform construction inspections, a remote inspection may be performed in lieu of an in-person inspection when, in the opinion of the Code Enforcement Officer or such authorized Inspector, the remote inspection can be performed to the same level and quality as an in-person inspection and the remote inspection shows to the satisfaction of the Code Enforcement Officer or by such authorized Inspector that the elements of the construction process conform with the applicable requirements of the Uniform Code and Energy Code. Should a remote inspection not afford the Code Enforcement Officer or such authorized Inspector sufficient information to make a determination, an in-person inspection shall be performed.
- (d) Inspection results. After inspection, the work or a portion thereof shall be noted as satisfactory as completed, or the Permit Holder shall be notified as to the manner in which the work fails to comply with the Uniform Code or Energy Code, including a citation to the specific code provision or provisions that have not been met. Work not in compliance with any applicable provision of the Uniform Code or Energy Code shall remain exposed until such work shall have been brought into compliance with all applicable provisions of the Uniform Code and the Energy Code, reinspected, and found satisfactory as completed.

- (e) Fee. The fee specified in or determined in accordance with the provisions set forth in section 18 (Fees) of this chapter must be paid prior to or at the time of each inspection performed pursuant to this section.

#### **§ 92-6 Stop Work Orders.**

- (a) Authority to issue. The Code Enforcement Officer is authorized to issue Stop Work Orders pursuant to this section. The Code Enforcement Officer shall issue a Stop Work Order to halt:
  - (1) any work that is determined by the Code Enforcement Officer to be contrary to any applicable provision of the Uniform Code or Energy Code, without regard to whether such work is or is not work for which a Building Permit is required, and without regard to whether a Building Permit has or has not been issued for such work, or
  - (2) any work that is being conducted in a dangerous or unsafe manner in the opinion of the Code Enforcement Officer, without regard to whether such work is or is not work for which a Building Permit is required, and without regard to whether a Building Permit has or has not been issued for such work, or
  - (3) any work for which a Building Permit is required which is being performed without the required Building Permit, or under a Building Permit that has become invalid, has expired, or has been suspended or revoked.
- (b) Content of Stop Work Orders. Stop Work Orders shall (1) be in writing, (2) be dated and signed by the Code Enforcement Officer, (3) state the reason or reasons for issuance, and (4) if applicable, state the conditions which must be satisfied before work will be permitted to resume.
- (c) Service of Stop Work Orders. The Code Enforcement Officer shall cause the Stop Work Order, or a copy thereof, to be served on the owner of the affected property (and, if the owner is not the Permit Holder, on the Permit Holder) personally or by certified mail. The Code Enforcement Officer shall be permitted, but not required, to cause the Stop Work Order, or a copy thereof, to be served on any builder, architect, tenant, contractor, subcontractor, construction superintendent, or their agents, or any other Person taking part or assisting in work affected by the Stop Work Order, personally or by certified mail; provided, however, that failure to serve any Person mentioned in this sentence shall not affect the efficacy of the Stop Work Order.
- (d) Effect of Stop Work Order. Upon the issuance of a Stop Work Order, the owner of the affected property, the Permit Holder, and any other Person performing, taking part in, or assisting in the work shall immediately cease all work which is the subject of the Stop Work Order, other than work expressly authorized by the Code Enforcement Officer to correct the reason for issuing the Stop Work Order.
- (e) Remedy not exclusive. The issuance of a Stop Work Order shall not be the exclusive remedy available to address any event described in subdivision (a) of this section, and the authority to issue a Stop Work Order shall be in addition to, and not in substitution for or limitation of, the



right and authority to pursue any other remedy or impose any other penalty under section 17 (Violations) of this chapter or under any other applicable local law or State law. Any such other remedy or penalty may be pursued at any time, whether prior to, at the time of, or after the issuance of a Stop Work Order.

**§ 92-7 Certificates of Occupancy and Certificates of Compliance.**

- (a) Certificates of Occupancy and Certificates of Compliance required. A Certificate of Occupancy or Certificate of Compliance shall be required for any work which is the subject of a Building Permit and for all structures, buildings, or portions thereof, which are converted from one use or occupancy classification or subclassification to another. Permission to use or occupy a building or structure, or portion thereof, for which a Building Permit was previously issued shall be granted only by issuance of a Certificate of Occupancy or Certificate of Compliance.
- (b) Issuance of Certificates of Occupancy and Certificates of Compliance. The Code Enforcement Officer shall issue a Certificate of Occupancy or Certificate of Compliance if the work which was the subject of the Building Permit was completed in accordance with all applicable provisions of the Uniform Code and Energy Code and, if applicable, that the structure, building or portion thereof that was converted from one use or occupancy classification or subclassification to another complies with all applicable provisions of the Uniform Code and Energy Code. The Code Enforcement Officer or an Inspector authorized by the Code Enforcement Officer shall inspect the building, structure, or work prior to the issuance of a Certificate of Occupancy or Certificate of Compliance. In addition, where applicable, the following documents, prepared in accordance with the provisions of the Uniform Code by such person or persons as may be designated by or otherwise acceptable to the Code Enforcement Officer, at the expense of the applicant for the Certificate of Occupancy or Certificate of Compliance, shall be provided to the Code Enforcement Officer prior to the issuance of the Certificate of Occupancy or Certificate of Compliance:
  - (1) a written statement of structural observations and/or a final report of special inspections,
  - (2) flood hazard certifications,
  - (3) a written statement of the results of tests performed to show compliance with the Energy Code, and
  - (4) where applicable, the affixation of the appropriate seals, insignias, and manufacturer's data plates as required for factory manufactured buildings and/or manufactured homes.
- (c) Contents of Certificates of Occupancy and Certificates of Compliance. A Certificate of Occupancy or Certificate of Compliance shall contain the following information:
  - (1) the Building Permit number, if any;
  - (2) the date of issuance of the Building Permit, if any;
  - (3) the name (if any), address and tax map number of the property;

- (4) if the Certificate of Occupancy or Certificate of Compliance is not applicable to an entire structure, a description of that portion of the structure for which the Certificate of Occupancy or Certificate of Compliance is issued;
  - (5) the use and occupancy classification of the structure;
  - (6) the type of construction of the structure;
  - (7) the occupant load of the assembly areas in the structure, if any;
  - (8) any special conditions imposed in connection with the issuance of the Building Permit;  
and
  - (9) the signature of the Code Enforcement Officer issuing the Certificate of Occupancy or Certificate of Compliance and the date of issuance.
- (d) Temporary Certificate of Occupancy. The Code Enforcement Officer shall be permitted to issue a Temporary Certificate of Occupancy allowing the temporary occupancy of a building or structure, or a portion thereof, prior to completion of the work which is the subject of a Building Permit. However, in no event shall the Code Enforcement Officer issue a Temporary Certificate of Occupancy unless the Code Enforcement Officer determines (1) that the building or structure, or the portion thereof covered by the Temporary Certificate of Occupancy, may be occupied safely, (2) that any required fire and life safety components, such as fire protection equipment and fire, smoke, carbon monoxide, and heat detectors and alarms are installed and operational, and (3) that all required means of egress from the structure have been provided. The Code Enforcement Officer may include in a Temporary Certificate of Occupancy such terms and conditions as he or she deems necessary or appropriate to ensure the health and safety of the persons occupying and using the building or structure and/or performing further construction work in the building or structure. A Temporary Certificate of Occupancy shall be effective for a period of time, not to exceed 6 months, which shall be determined by the Code Enforcement Officer and specified in the Temporary Certificate of Occupancy. During the specified period of effectiveness of the Temporary Certificate of Occupancy, the Permit Holder shall undertake to bring the building or structure into full compliance with all applicable provisions of the Uniform Code and the Energy Code.
- (e) Revocation or suspension of certificates. If the Code Enforcement Officer determines that a Certificate of Occupancy, Certification of Compliance, or a Temporary Certificate of Occupancy was issued in error or on the basis of incorrect information, and if the relevant deficiencies are not corrected to the satisfaction of the Code Enforcement Officer within such period of time as shall be specified by the Code Enforcement Officer, the Code Enforcement Officer shall revoke or suspend such certificate.
- (f) Fee. The fee specified in or determined in accordance with the provisions set forth in section 18 (Fees) of this chapter must be paid at the time of submission of an application for a Certificate of Occupancy, Certificate of Compliance, or for Temporary Certificate of Occupancy.

### **§ 92-8 Notification Regarding Fire or Explosion.**

The chief of any fire department providing firefighting services for a property within this Village shall promptly notify the Code Enforcement Officer of any fire or explosion involving any structural damage, fuel burning appliance, chimney, or gas vent.

### **§ 92-9 Unsafe Buildings, Structures, and Equipment and Conditions of Imminent Danger.**

Unsafe buildings, structures, and equipment and conditions of imminent danger in this Village shall be identified and addressed in accordance with the following procedures.

- (1) The Code Enforcement Officer shall report recommendations for repair or demolition of the structure in a written report to the Village Board.
- (2) The Village Board shall consider the report, and if it decides to proceed, schedule a public hearing. Notice of the public hearing shall be published and provided to the property owner by personal service pursuant to the New York Civil Practice Law and Rules at least 10 days before the date of the hearing.
- (3) The Village Board may contract with an engineer or architect to inspect the structure and make recommendations to the Village Board.
- (4) If, after the public hearing, the Village Board determines that the structure can safely be repaired, it may order the property owner to repair the structure within the time frame set forth in the order. If the Village Board determines that the structure cannot safely be repaired, and should be demolished and removed, the Village Board may order such demolition and removal within the time frame set forth in the order.
- (5) Subject to the provisions of Subsection (6) below, if the property owner fails to repair or demolish and remove the structure within the time period set forth in the Village Board's order, the Village Board may issue a directive that the Village cause the structure to be repaired or demolished and removed, and bill the property owner for the reasonable direct cost of such repair or demolition and removal, plus legal costs and administrative costs of the Village for administering, supervising and handling such work in accordance with the provisions of this chapter.
- (6) Prior to issuing a directive that the Village cause the structure to be repaired or demolished and removed, the Village shall apply to the Supreme Court of Broome County for an order pursuant to this chapter, declaring: (1) that the structure is in need of repair or demolition and removal; (2) that the Village may repair or demolish and remove the structure; (3) determining the cost of such repair or demolition and removal that will be billed to the property owner pursuant to this chapter; and (4) granting a judgment against the property owner in the amount to be billed to the property owner. If the property owner refuses to grant the Village and its representatives access to the structure and the Village is unable to obtain access pursuant to other provisions of law, the Village may seek an order pursuant to this chapter directing the property owner to give the Village and its representatives access to the structure for purposes of determining whether the structure can safely be repaired or should be demolished and removed.

- (7) If the sum stated in the bill is not paid within 30 days after mailing thereof to the property owner, the Village may file a certificate with the Broome County Department of Assessment stating the cost of repair or demolition and removal and administrative costs to the Village, as detailed in the bill, together with a statement identifying the property and property owner. The Broome County Department of Assessment shall in the preparation of the next assessment roll assess such unpaid costs upon such property. Such amount shall be included as a special ad valorem levy (administered as a move tax) against such property, shall constitute a lien, and shall be collected and enforced in the same manner, by the same proceedings, at the same time, and under the same penalties as are provided by law for collection and enforcement of real property taxes in the Village of Owego. The assessment of such costs shall be effective even if the property would otherwise be exempt from real estate taxation.

## **§ 92-10 Operating Permits.**

- (a) Operation Permits required. Operating Permits shall be required for conducting any process or activity or for operating any type of building, structure, or facility listed below:
- (1) manufacturing, storing, or handling hazardous materials in quantities exceeding those listed in the applicable Maximum Allowable Quantity tables found in Chapter 50 of the FCNYS;
  - (2) buildings, structures, facilities, processes, and/or activities that are within the scope and/or permit requirements of the chapter or section title of the FCNYS as follows:
    - (i) Chapter 22, "Combustible Dust-Producing Operations." Facilities where the operation produces combustible dust;
    - (ii) Chapter 24, "Flammable Finishes." Operations utilizing flammable or combustible liquids, or the application of combustible powders regulated by Chapter 24 of the FCNYS;
    - (iii) Chapter 25, "Fruit and Crop Ripening." Operating a fruit- or crop-ripening facility or conducting a fruit-ripening process using ethylene gas;
    - (iv) Chapter 26, "Fumigation and Insecticidal Fogging." Conducting fumigation or insecticidal fogging operations in buildings, structures, and spaces, except for fumigation or insecticidal fogging performed by the occupant of a detached one-family dwelling;
    - (v) Chapter 31, "Tents, Temporary Special Event Structures, and Other Membrane Structures." Operating an air-supported temporary membrane structure, a temporary special event structure, or a tent where approval is required pursuant to Chapter 31 of the FCNYS;
    - (vi) Chapter 32, "High-Piled Combustible Storage." High-piled combustible storage facilities with more than 500 square feet (including aisles) of high-piled storage;
    - (vii) Chapter 34, "Tire Rebuilding and Tire Storage." Operating a facility that stores in excess of 2,500 cubic feet of scrap tires or tire byproducts or operating a tire rebuilding

plant;

(viii) Chapter 35, "Welding and Other Hot Work." Performing public exhibitions and demonstrations where hot work is conducted, use of hot work, welding, or cutting equipment, inside or on a structure, except an operating permit is not required where work is conducted under the authorization of a building permit or where performed by the occupant of a detached one- or two-family dwelling;

(ix) Chapter 40, "Sugarhouse Alternative Activity Provisions." Conducting an alternative activity at a sugarhouse;

(x) Chapter 56, "Explosives and Fireworks." Possessing, manufacturing, storing, handling, selling, or using, explosives, fireworks, or other pyrotechnic special effects materials except the outdoor use of sparkling devices as defined by Penal Law section 270;

(xi) Section 307, "Open Burning, Recreational Fires and Portable Outdoor Fireplaces." Conducting open burning, not including recreational fires and portable outdoor fireplaces;

(xii) Section 308, "Open Flames." Removing paint with a torch, or using open flames, fire, and burning in connection with assembly areas or educational occupancies; and

(xiii) Section 319, "Mobile Food Preparation Vehicles." Operating a mobile food preparation vehicle in accordance with the permitting requirements established by Local Law, as now in effect or as hereafter amended from time to time.

(3) energy storage systems, where the system exceeds the values shown in Table 1206.1 of the FCNYS or exceeds the permitted aggregate ratings in section R327.5 of the RCNYS.

(4) buildings containing one or more assembly areas;

(5) outdoor events where the planned attendance exceeds 1,000 persons;

(6) facilities that store, handle or use hazardous production materials;

(7) parking garages as defined in subdivision (a) of section 13 of this chapter;

(8) buildings whose use or occupancy classification may pose a substantial potential hazard to public safety, as determined by resolution adopted by the Village Board of this Village; and

(9) other processes or activities or for operating any type of building, structure, or facility as determined by resolution adopted by the Village Board of this Village. Any person who proposes to undertake any activity or to operate any type of building listed in this subdivision (a) shall be required to obtain an Operating Permit prior to commencing such activity or operation.

(b) Applications for Operating Permits. An application for an Operating Permit shall be in writing on a form provided by or otherwise acceptable to the Code Enforcement Officer. Such

application shall include such information as the Code Enforcement Officer deems sufficient to permit a determination by the Code Enforcement Officer that quantities, materials, and activities conform to the requirements of the Uniform Code. If the Code Enforcement Officer determines that tests or reports are necessary to verify conformance, such tests or reports shall be performed or provided by such person or persons as may be designated by or otherwise acceptable to the Code Enforcement Officer, at the expense of the applicant.

- (c) Exemptions. Operating permits shall not be required for processes or activities, or the buildings, structures, or facilities listed in paragraphs (1) through (7) of subdivision (a) of this section, provided that the use is expressly authorized by a certificate of occupancy or certificate of compliance, fire safety and property maintenance inspections are performed in accordance with section 11 (Fire Safety and Property Maintenance Inspections) of this chapter, and condition assessments are performed in compliance with section 13 (Condition Assessments of Parking Garages) of this chapter, as applicable.
- (d) Inspections. The Code Enforcement Officer or an Inspector authorized by the Code Enforcement Officer shall inspect the subject premises prior to the issuance of an Operating Permit. Such inspections shall be performed either in-person or remotely. Remote inspections in lieu of in-person inspections may be performed when, at the discretion of the Code Enforcement Officer or an Inspector authorized by the Code Enforcement Officer, the remote inspection can be performed to the same level and quality as an in-person inspection and the remote inspection shows to the satisfaction of the Code Enforcement Officer or Inspector authorized by the Code Enforcement Officer that the premises conform with the applicable requirements of the Uniform Code and the code enforcement program. Should a remote inspection not afford the Village sufficient information to make a determination, an in-person inspection shall be performed. After inspection, the premises shall be noted as satisfactory and the operating permit shall be issued, or the operating permit holder shall be notified as to the manner in which the premises fail to comply with either or both of the Uniform Code and the code enforcement program, including a citation to the specific provision or provisions that have not been met.
- (e) Multiple Activities. In any circumstance in which more than one activity listed in subdivision (a) of this section is to be conducted at a location, the Code Enforcement Officer may require a separate Operating Permit for each such activity, or the Code Enforcement Officer may, in their discretion, issue a single Operating Permit to apply to all such activities.
- (f) Duration of Operating Permits. Operating permits shall be issued for a specified period of time consistent with local conditions, but in no event to exceed as follows:
  - (1) 180 days for tents, special event structures, and other membrane structures;
  - (2) 60 days for alternative activities at a sugarhouse;
  - (3) Three (3) years for the activities, structures, and operations determined per paragraph (9) of subdivision (a) of this section, and
  - (4) One (1) year for all other activities, structures, and operations identified in subdivision (a) of this section.

The effective period of each Operating Permit shall be specified in the Operating Permit. An Operating Permit may be reissued or renewed upon application to the Code Enforcement Officer, payment of the applicable fee, and approval of such application by the Code Enforcement Officer.

- (g) Revocation or suspension of Operating Permits. If the Code Enforcement Officer determines that any activity or building for which an Operating Permit was issued does not comply with any applicable provision of the Uniform Code, such Operating Permit shall be revoked or suspended.
- (h) Fee. The fee specified in or determined in accordance with the provisions set forth in section 18 (Fees) of this chapter must be paid at the time submission of an application for an Operating Permit, for an amended Operating Permit, or for reissue or renewal of an Operating Permit.

#### **§ 92-11 Fire Safety and Property Maintenance Inspections.**

- (a) Inspections required. Fire safety and property maintenance inspections of buildings and structures shall be performed by the Code Enforcement Officer or an Inspector designated by the Code Enforcement Officer at the following intervals:
  - (1) at least once every twelve (12) months for buildings which contain an assembly area;
  - (2) at least once every twelve (12) months for public and private schools and colleges, including any buildings of such schools or colleges containing classrooms, dormitories, fraternities, sororities, laboratories, physical education, dining, or recreational facilities; and
  - (3) at least once thirty-six (36) months for multiple dwellings and all nonresidential occupancies.
- (b) Remote inspections. At the discretion of the Code Enforcement Officer or Inspector authorized to perform fire safety and property maintenance inspections, a remote inspection may be performed in lieu of in-person inspections when, in the opinion of the Code Enforcement Officer or such authorized Inspector, the remote inspection can be performed to the same level and quality as an in-person inspection and the remote inspection shows to the satisfaction of the Code Enforcement Officer or such authorized Inspector that the premises conform with the applicable provisions of 19 NYCRR Part 1225 and the publications incorporated therein by reference and the applicable provisions of 19 NYCRR Part 1226 and the publications incorporated therein by reference. Should a remote inspection not afford the Code Enforcement Officer or such authorized Inspector sufficient information to make a determination, an in-person inspection shall be performed.
- (c) Inspections permitted. In addition to the inspections required by subdivision (a) of this section, a fire safety and property maintenance inspection of any building, structure, use, or occupancy, or of any dwelling unit, may also be performed by the Code Enforcement Officer or an Inspector authorized to perform fire safety and property maintenance inspections at any time upon:

- (1) the request of the owner of the property to be inspected or an authorized agent of such owner;
- (2) receipt by the Code Enforcement Officer of a written statement alleging that conditions or activities failing to comply with the Uniform Code or Energy Code exist; or
- (3) receipt by the Code Enforcement Officer of any other information, reasonably believed by the Code Enforcement Officer to be reliable, giving rise to reasonable cause to believe that conditions or activities failing to comply with the Uniform Code or Energy Code exist;

provided, however, that nothing in this subdivision shall be construed as permitting an inspection under any circumstances under which a court order or warrant permitting such inspection is required, unless such court order or warrant shall have been obtained.

- (d) OFPC Inspections. Nothing in this section or in any other provision of this chapter shall supersede, limit, or impair the powers, duties and responsibilities of the New York State Office of Fire Prevention and Control ("OFPC") and the New York State Fire Administrator or other authorized entity under Executive Law section 156-e and Education Law section 807-b.
- (e) Fee. The fee specified in or determined in accordance with the provisions set forth in section 18 (Fees) of this chapter must be paid prior to or at the time each inspection performed pursuant to this section. This subdivision shall not apply to inspections performed by OFPC.

## **§ 92-12 Complaints.**

The Code Enforcement Officer shall review and investigate complaints which allege or assert the existence of conditions or activities that fail to comply with the Uniform Code, the Energy Code, this chapter, or any local law, ordinance or regulation adopted for administration and enforcement of the Uniform Code or the Energy Code.

The process for responding to a complaint shall include such of the following steps as the Code Enforcement Officer may deem to be appropriate:

- (a) Performing an inspection of the conditions and/or activities alleged to be in violation, and documenting the results of such inspection;
- (b) If a violation is found to exist, providing the owner of the affected property and any other Person who may be responsible for the violation with notice of the violation and opportunity to abate, correct or cure the violation, or otherwise proceeding in the manner described in section 17 (Violations) of this chapter;
- (c) If appropriate, issuing a Stop Work Order;
- (d) If a violation which was found to exist is abated or corrected, performing an inspection to ensure that the violation has been abated or corrected, preparing a final written report reflecting such abatement or correction, and filing such report with the complaint.



## **§ 92-13 Condition Assessments of Parking Garages.**

(a) Definitions. For the purposes of this section:

- (1) the term “condition assessment” means an on-site inspection and evaluation of a parking garage for evidence of deterioration of any structural element or building component of such parking garage, evidence of the existence of any unsafe condition in such parking garage, and evidence indicating that such parking garage is an unsafe structure;
- (2) the term “deterioration” means the weakening, disintegration, corrosion, rust, or decay of any structural element or building component, or any other loss of effectiveness of a structural element or building component;
- (3) the term “parking garage” means any building or structure, or part thereof, in which all or any part of any structural level or levels is used for parking or storage of motor vehicles, excluding:
  - (i) buildings in which the only level used for parking or storage of motor vehicles is on grade;
  - (ii) an attached or accessory structure providing parking exclusively for a detached one- or two-family dwelling; and
  - (iii) a townhouse unit with attached parking exclusively for such unit;
- (4) the term “professional engineer” means an individual who is licensed or otherwise authorized under Article 145 of the Education Law to practice the profession of engineering in the State of New York and who has at least three years of experience performing structural evaluations;
- (5) the term “responsible professional engineer” means the professional engineer who performs a condition assessment, or under whose supervision a condition assessment is performed, and who seals and signs the condition assessment report. The use of the term “responsible professional engineer” shall not be construed as limiting the professional responsibility or liability of any professional engineer, or of any other licensed professional, who participates in the preparation of a condition assessment without being the responsible professional engineer for such condition assessment.
- (6) the term “unsafe condition” includes the conditions identified as “unsafe” in section 304.1.1, section 305.1.1, and section 306.1.1 of the PMCNYS; and
- (7) the term “unsafe structure” means a structure that is so damaged, decayed, dilapidated, or structurally unsafe, or is of such faulty construction or unstable foundation, that partial or complete collapse is possible.

(b) Condition Assessments – general requirements. The owner operator of each parking garage shall cause such parking garage to undergo an initial condition assessment as described in subdivision (c) of this section, periodic condition assessments as described in subdivision (d)

of this section, and such additional condition assessments as may be required under subdivision (e) of this section. Each condition assessment shall be conducted by or under the direct supervision of a professional engineer. A written report of each condition assessment shall be prepared, and provided to the Village, in accordance with the requirements of subdivision (f) of this section. Before performing a condition assessment (other than the initial condition assessment) of a parking garage, the responsible professional engineer for such condition assessment shall review all available previous condition assessment reports for such parking garage.

(c) Initial Condition Assessment. Each parking garage shall undergo an initial condition assessment as follows:

- (1) Parking garages constructed on or after August 29, 2018, shall undergo an initial condition assessment following construction and prior to a certificate of occupancy or certificate of compliance being issued for the structure.
- (2) Parking garages constructed prior to August 29, 2018, shall undergo an initial condition assessment as follows:
  - (i) if originally constructed prior to January 1, 1984, then prior to October 1, 2019;
  - (ii) if originally constructed between January 1, 1984 and December 31, 2002, then prior to October 1, 2020; and
  - (iii) if originally constructed between January 1, 2003 and August 28, 2018, then prior to October 1, 2021.
- (3) Any parking garage constructed prior to the effective date of the local law enacting this provision that has not undergone an initial condition assessment prior to that effective date shall undergo an initial condition assessment prior to six (6) months after the effective date of this local law.

(d) Periodic Condition Assessments. Following the initial condition assessment of a parking garage, such parking garage shall undergo periodic condition assessments at intervals not to exceed (3) years.

(e) Additional Condition Assessments.

- (1) If the latest condition assessment report for a parking garage includes a recommendation by the responsible professional engineer that an additional condition assessment of such parking garage, or any portion of such parking garage, be performed before the date by which the next periodic condition assessment would be required under subdivision (c) of this section, the owner or operator of such parking garage shall cause such parking garage (or, if applicable, the portion of such parking garage identified by the responsible professional engineer) to undergo an additional condition assessment no later than the date recommended in such condition assessment report.
- (2) If the Village becomes aware of any new or increased deterioration which, in the

judgment of the Village, indicates that an additional condition assessment of the entire parking garage, or of the portion of the parking garage affected by such new or increased deterioration, should be performed before the date by which the next periodic condition assessment would be required under subdivision (c) of this section, the owner or operator of such parking garage shall cause such parking garage (or, if applicable, the portion of the parking garage affected by such new or increased deterioration) to undergo an additional condition assessment no later than the date determined by the Village to be appropriate.

- (f) Condition Assessment Reports. The responsible professional engineer shall prepare, or directly supervise the preparation of, a written report of each condition assessment, and shall submit such condition assessment report to the Village within sixty (60) days. Such condition assessment report shall be sealed and signed by the responsible professional engineer, and shall include:
- (1) an evaluation and description of the extent of deterioration and conditions that cause deterioration that could result in an unsafe condition or unsafe structure;
  - (2) an evaluation and description of the extent of deterioration and conditions that cause deterioration that, in the opinion of the responsible professional engineer, should be remedied immediately to prevent an unsafe condition or unsafe structure;
  - (3) an evaluation and description of the unsafe conditions;
  - (4) an evaluation and description of the problems associated with the deterioration, conditions that cause deterioration, and unsafe conditions;
  - (5) an evaluation and description of the corrective options available, including the recommended timeframe for remedying the deterioration, conditions that cause deterioration, and unsafe conditions;
  - (6) an evaluation and description of the risks associated with not addressing the deterioration, conditions that cause deterioration, and unsafe conditions;
  - (7) the responsible professional engineer's recommendation regarding preventative maintenance;
  - (8) except in the case of the report of the initial condition assessment, the responsible professional engineer's attestation that he or she reviewed all previously prepared condition assessment reports available for such parking garage, and considered the information in the previously prepared reports while performing the current condition assessment and while preparing the current report; and
  - (9) the responsible professional engineer's recommendation regarding the time within which the next condition assessment of the parking garage or portion thereof should be performed. In making the recommendation regarding the time within which the next condition assessment of the parking garage or portion thereof should be performed, the responsible professional engineer shall consider the parking garage's age, maintenance

history, structural condition, construction materials, frequency and intensity of use, location, exposure to the elements, and any other factors deemed relevant by the responsible professional engineer in their professional judgment.

- (g) Review Condition Assessment Reports. The Village shall take such enforcement action or actions in response to the information in such condition assessment report as may be necessary or appropriate to protect the public from the hazards that may result from the conditions described in such report. In particular, but not by way of limitation, the Village shall, by Order to Remedy or such other means of enforcement as the Village may deem appropriate, require the owner or operator of the parking garage to repair or otherwise remedy all deterioration, all conditions that cause deterioration, and all unsafe conditions identified in such condition assessment report pursuant to paragraphs (2) and (3) of subdivision (f). All repairs and remedies shall comply with the applicable provisions of the Uniform Code. This section shall not limit or impair the right of the Village to take any other enforcement action, including but not limited to suspension or revocation of a parking garage's operating permit, as may be necessary or appropriate in response to the information in a condition assessment report.
- (h) The Village shall retain all condition assessment reports for the life of the parking garage. Upon request by a professional engineer who has been engaged to perform a condition assessment of a parking garage, and who provides the Village with a written statement attesting to the fact that he or she has been so engaged, the Village shall make the previously prepared condition assessment reports for such parking garage (or copies of such reports) available to such professional engineer. The Village shall be permitted to require the owner or operator of the subject parking garage to pay all costs and expenses associated with making such previously prepared condition assessment reports (or copies thereof) available to the professional engineer.
- (i) This section shall not limit or impair the right or the obligation of the Village:
  - (1) to perform such construction inspections as are required by section 5 (Construction Inspections) of this chapter;
  - (2) to perform such periodic fire safety and property maintenance inspections as are required by section 11 (Fire Safety and Property Maintenance Inspections) of this chapter; and/or
  - (3) to take such enforcement action or actions as may be necessary or appropriate to respond to any condition that comes to the attention of the Village by means of its own inspections or observations, by means of a complaint, or by any other means other than a condition assessment or a report of a condition assessment.

#### **§ 92-14 Climatic and Geographic Design Criteria.**

- (a) The Code Enforcement Officer shall determine the climatic and geographic design criteria for buildings and structures constructed within this Village as required by the Uniform Code. Such determinations shall be made in the manner specified in the Uniform Code using, where applicable, the maps, charts, and other information provided in the Uniform Code. The criteria to be so determined shall include but shall not necessarily be limited to, the following:

- (1) design criteria to include ground snow load; wind design loads; seismic category; potential damage from weathering, frost, and termite; winter design temperature; whether ice barrier underlayment is required; the air freezing index; and the mean annual temperature;
  - (2) heating and cooling equipment design criteria for structures within the scope of the RCNYS. The design criteria shall include the data identified in the Design Criteria Table found in Chapter 3 of the RCNYS; and
  - (3) flood hazard areas, flood hazard maps, and supporting data. The flood hazard map shall include, at a minimum, special flood hazard areas as identified by the Federal Emergency Management Agency in the Flood Insurance Study for the community, as amended or revised with:
    - (i) the accompanying Flood Insurance Rate Map (FIRM);
    - (ii) Flood Boundary and Floodway Map (FBFM); and
    - (iii) related supporting data along with any revisions thereto.
- (b) The Code Enforcement Officer shall prepare a written record of the climatic and geographic design criteria determined pursuant to subdivision (a) of this section, shall maintain such record within the office of the Code Enforcement Officer, and shall make such record readily available to the public.

#### **§ 92-15 Record Keeping.**

- (a) The Code Enforcement Officer shall keep permanent official records of all transactions and activities conducted by all Code Enforcement Personnel, including records of:
- (1) all applications received, reviewed and approved or denied;
  - (2) all plans, specifications and construction documents approved;
  - (3) all Building Permits, Certificates of Occupancy, Certificates of Compliance, Temporary Certificates, Stop Work Orders, and Operating Permits issued;
  - (4) all inspections and tests performed;
  - (5) all statements and reports issued;
  - (6) all complaints received;
  - (7) all investigations conducted;
  - (8) all condition assessment reports received;
  - (9) all fees charged and collected; and

(10) all other features and activities specified in or contemplated by sections 4 through 14, inclusive, of this chapter.

- (b) All such records shall be public records open for public inspection during normal business hours. All plans and records pertaining to buildings or structures, or appurtenances thereto, shall be retained for at least the minimum time period so required by State law and regulation.

#### **§ 92-16 Program Review and Reporting.**

- (a) The Code Enforcement Officer shall annually submit to the Village Board of this Village a written report and summary of all business conducted by the Code Enforcement Officer and the Inspectors, including a report and summary of all transactions and activities described in section 14 (Record Keeping) of this chapter and a report and summary of all appeals or litigation pending or concluded.
- (b) The Code Enforcement Officer shall annually submit to the Secretary of State, on behalf of this Village, on a form prescribed by the Secretary of State, a report of the activities of this Village relative to administration and enforcement of the Uniform Code.
- (c) The Code Enforcement Officer shall, upon request of the New York State Department of State, provide to the New York State Department of State, true and complete copies of the records and related materials this Village is required to maintain; true and complete copies of such portion of such records and related materials as may be requested by the Department of State; and/or such excerpts, summaries, tabulations, statistics, and other information and accounts of its activities in connection with administration and enforcement of the Uniform Code and/or Energy Code as may be requested by the Department of State.

#### **§ 92-17 Violations.**

- (a) Orders to Remedy. The Code Enforcement Officer is authorized to order in writing the remedying of any condition or activity found to exist in, on or about any building, structure, or premises in violation of the Uniform Code, the Energy Code, or this chapter. An Order to Remedy shall be in writing; shall be dated and signed by the Code Enforcement Officer; shall specify the condition or activity that violates the Uniform Code, the Energy Code, or this chapter; shall specify the provision or provisions of the Uniform Code, the Energy Code, or this chapter which is/are violated by the specified condition or activity; and shall include a statement substantially similar to the following:

“The person or entity served with this Order to Remedy must completely remedy each violation described in this Order to Remedy by \_\_\_\_\_ [specify date], which is thirty (30) days after the date of this Order to Remedy.”

The Order to Remedy may include provisions ordering the person or entity served with such Order to Remedy (1) to begin to remedy the violations described in the Order to Remedy immediately, or within some other specified period of time which may be less than thirty (30) days; to continue diligently to remedy such violations until each such violation is fully remedied; and, in any event, to complete the remedying of all such violations within thirty (30) days of the date of such Order to Remedy; and/or (2) to take such other protective actions (such as vacating the building or

barricading the area where the violations exist) which are authorized by this chapter or by any other applicable statute, regulation, rule, local law or ordinance, and which the Code Enforcement Officer may deem appropriate, during the period while such violations are being remedied. The Code Enforcement Officer shall cause the Order to Remedy, or a copy thereof, to be served on the owner of the affected property personally or by registered mail or certified mail within five (5) days after the date of the Order to Remedy. The Code Enforcement Officer shall be permitted, but not required, to cause the Order to Remedy, or a copy thereof, to be served on any builder, architect, tenant, contractor, subcontractor, construction superintendent, or their agents, or any other Person taking part or assisting in work being performed at the affected property personally or by registered mail or certified mail within five (5) days after the date of the Order to Remedy; provided, however, that failure to serve any Person mentioned in this sentence shall not affect the efficacy of the Compliance Order.

(b) Appearance Tickets. The Code Enforcement Officer and each Inspector are authorized to issue appearance tickets for any violation of the Uniform Code.

(c) Penalties. In addition to such other penalties as may be prescribed by State law,

(1) any Person who violates any provision of this chapter or any term, condition, or provision of any Building Permit, Certificate of Occupancy, Certificate of Compliance, Temporary Certificate, Stop Work Order, Operating Permit or other notice or order issued by the Code Enforcement Officer pursuant to any provision of this chapter, shall be punishable by a fine of not more than \$250 per day of violation, or imprisonment not exceeding 15 days, or both; and

(2) any Person who violates any provision of the Uniform Code, the Energy Code or this chapter, or any term or condition of any Building Permit, Certificate of Occupancy, Certificate of Compliance, Temporary Certificate, Stop Work Order, Operating Permit or other notice or order issued by the Code Enforcement Officer pursuant to any provision of this chapter, shall be liable to pay a civil penalty of not more than \$250 for each day or part thereof during which such violation continues. The civil penalties provided by this paragraph shall be recoverable in an action instituted in the name of this Village.

(d) Injunctive Relief. An action or proceeding may be instituted in the name of this Village, in a court of competent jurisdiction, to prevent, restrain, enjoin, correct, or abate any violation of, or to enforce, any provision of the Uniform Code, the Energy Code, this chapter, or any term or condition of any Building Permit, Certificate of Occupancy, Certificate of Compliance, Temporary Certificate, Stop Work Order, Operating Permit, Order to Remedy, or other notice or order issued by the Code Enforcement Officer pursuant to any provision of this chapter. In particular, but not by way of limitation, where the construction or use of a building or structure is in violation of any provision of the Uniform Code, the Energy Code, this chapter, or any Stop Work Order, Order to Remedy or other order obtained under the Uniform Code, the Energy Code or this chapter, an action or proceeding may be commenced in the name of this Village, in the Supreme Court or in any other court having the requisite jurisdiction, to obtain an order directing the removal of the building or structure or an abatement of the condition in violation of such provisions. No action or proceeding described in this subdivision shall be commenced without the appropriate authorization from the Village Board of this Village.

(e) Remedies Not Exclusive. No remedy or penalty specified in this section shall be the exclusive remedy or remedy available to address any violation described in this section, and each remedy or penalty specified in this section shall be in addition to, and not in substitution for or limitation of, the other remedies or penalties specified in this section, in section 6 (Stop Work Orders) of this chapter, in any other section of this chapter, or in any other applicable law. Any remedy or penalty specified in this section may be pursued at any time, whether prior to, simultaneously with, or after the pursuit of any other remedy or penalty specified in this section, in section 6 (Stop Work Orders) of this chapter, in any other section of this chapter, or in any other applicable law. In particular, but not by way of limitation, each remedy and penalty specified in this section shall be in addition to, and not in substitution for or limitation of, the penalties specified in subdivision (2) of section 382 of the Executive Law, and any remedy or penalty specified in this section may be pursued at any time, whether prior to, simultaneously with, or after the pursuit of any penalty specified in subdivision (2) of section 382 of the Executive Law.

#### **§ 92-18 Fees.**

A fee schedule shall be established by resolution of the Village Board of this Village. Such fee schedule may thereafter be amended from time to time by like resolution. The fees set forth in, or determined in accordance with, such fee schedule or amended fee schedule shall be charged and collected for the submission of applications, the issuance of Building Permits, amended Building Permits, renewed Building Permits, Certificates of Occupancy, Certificates of Compliance, Temporary Certificates, Operating Permits, fire safety and property maintenance inspections, and other actions of the Code Enforcement Officer described in or contemplated by this chapter.

#### **§ 92-19 Intermunicipal Agreements.**

The Village Board of this Village may, by resolution, authorize the Mayor of this Village to enter into an agreement, in the name of this Village, with other governments to carry out the terms of this chapter, provided that such agreement does not violate any provision of the Uniform Code, the Energy Code, Part 1203 of Title 19 of the NYCRR, or any other applicable law.

#### Section 2. Separability

The provisions of this local law are separable and if any provision, clause, sentence, subsection, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstance, such illegality, invalidity or unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, subsections, words, or parts of this local law or their application to other persons or circumstances. It is hereby declared to be the legislative intent that this local law would have been adopted if such illegal, invalid, or unconstitutional provision, clause, sentence, subsection, word or part had not been included therein, and as if such person or circumstance, to which the local law or part thereof is held inapplicable, had been specifically exempt therefrom.

#### Section 3. Repealer

All Ordinances, Local Laws and parts thereof inconsistent with this Local Law are hereby repealed.



Section 4.      Effective Date

        This local law shall take effect immediately upon filing with the New York State Secretary of State in accordance with Section 27 of the Municipal Home Rule Law.

- Additional Permission for-
- closure of Village Streets per OPD & DOT
  - Permission to have fireworks

FOUNDED 1787

## Village of Owego

20 Elm Street

Owego, New York 13827



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

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

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

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

### PARADE PERMIT APPLICATION

Light on the River  
ATV 2023 Parade

Date of Application: 2/3/23 Day/Date of Assembly: 12/1/23  
Name of Organization: Historic Owego Market Pl. Rain Date: \_\_\_\_\_  
Address: Box 425, Owego, NY 13827  
Purpose of Assembly: festival  
Person Making the Request: Patricia Hansen Phone: 607-687-2004 607 481 9550  
Person in Charge of the Assembly: Patricia Hansen Phone: 607-687-2004 11  
Person in Charge of Clean Up: Patricia Hansen Phone: 607-687-2004 11  
Parade Marshall's Name: Not Applicable Phone: \_\_\_\_\_  
Forming Time: 6:30 pm Moving Time: 7:00 pm  
Forming Location: Tioga County Office Bldg. # of Divisions: 2  
Parade Route: Academy - Front - Court - Main - Lake -  
Back to Front & Academy

Is police protection required? ☒ Yes ☐ No

Equipment Required? ie Barricades, trash receptacles, etc.

Barricades - Trash Barrels - Signage

☒ Approve ☐ Disapprove/Reason: \_\_\_\_\_

[Signature] for Chief of Police.  
Chief of Police, Village of Owego

Village Board notified on this date: \_\_\_\_\_

Approved request on: \_\_\_\_\_

Request denied on this date/reason: \_\_\_\_\_

Village Clerk Treasurer

**NOTE:** List of parade units participating in the parade must be submitted to the Owego Police at least 14 days prior to the assembly date.

Parade Reference: Village Code of Ordinances Section 150-10 (a) (b)

### AFTER THE EVENT

Were there any known reportable injuries during this assembly? ☐ No ☐ Yes

If yes, give name of injured, names of witnesses and description of the incident in detail:

Signature: \_\_\_\_\_  
Print Name: \_\_\_\_\_

Date: \_\_\_\_\_

Cc: Superintendent of Public Works, Clerk Treasurer, Chief of Police

FOUNDED 1787

# Village of Owego

20 Elm Street

Owego, New York 13827



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

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

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

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

## PARADE PERMIT APPLICATION

Date of Application: 1/30/23 Day/Date of Assembly: Oct 27, 2023  
Name of Organization: Historic Owego Market Place Rain Date: n/a  
Address: PO Box 1155, Owego 3-8 pm  
Purpose of Assembly: HALLOWEEN FEST  
Person Making the Request: Mandy Neira, Pres Phone: 607.727.9787  
Person in Charge of the Assembly: " Phone: "  
Person in Charge of Clean Up: " Phone: "  
Parade Marshall's Name: N/A Phone: "  
Forming Time: 3 pm Moving Time: "  
Forming Location: Lake Street # of Divisions: "  
Parade Route: Street closure requested for Lake St

Is police protection required? ☒ Yes ☐ No

Equipment Required? ie Barricades, trash receptacles, etc.

Barricades, Trash, Porta potties provided by them

\*\*\*\*\*  
☒ Approve ☐ Disapprove/Reason: \_\_\_\_\_

[Signature]  
Chief of Police, Village of Owego

\*\*\*\*\*  
Village Board notified on this date: \_\_\_\_\_

Request denied on this date/reason: \_\_\_\_\_

Approved request on: \_\_\_\_\_

\_\_\_\_\_  
Village Clerk Treasurer

**NOTE:** List of parade units participating in the parade must be submitted to the Owego Police at least 14 days prior to the assembly date.

Parade Reference: Village Code of Ordinances Section 150-10 (a) (b)

## AFTER THE EVENT

Were there any known reportable injuries during this assembly? ☐ No ☐ Yes

If yes, give name of injured, names of witnesses and description of the incident in detail:

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Date: \_\_\_\_\_

Cc: Superintendent of Public Works, Clerk Treasurer, Chief of Police

FOUNDED 1787

## Village of Owego

20 Elm Street

Owego, New York 13827



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

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

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

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

### PARADE PERMIT APPLICATION

Date of Application: 2/11/23 1/30/23 Day/Date of Assembly: August 5, 2023  
Name of Organization: HISTORIC Owego Marketplace Rain Date: N/A 9-5pm  
Address: PO BOX 435, Owego  
Purpose of Assembly: PORCH FEST 2023  
Person Making the Request: Mandy Nera, President Phone: 607-727-9787  
Person in Charge of the Assembly: " Phone: "  
Person in Charge of Clean Up: " Phone: "  
Parade Marshall's Name: N/A Phone: "  
Forming Time: 9am Moving Time: "  
Forming Location: Front St -> Church St -> # of Divisions: "  
Parade Route: Request street closures for Front St between  
Church St & Page St. Church Street from Front -> Main  
Page St from Front to Main St.  
Is police protection required? ☒ Yes ☐ No  
Equipment Required? ie Barricades, trash receptacles, etc.  
Barricades / Trash / Porta potties provided by Hom

\*\*\*\*\*  
☒ Approve ☐ Disapprove/Reason: \_\_\_\_\_

H. Rudy Puleo for Chief of Police  
Chief of Police, Village of Owego

\*\*\*\*\*  
Village Board notified on this date: \_\_\_\_\_ Approved request on: \_\_\_\_\_  
Request denied on this date/reason: \_\_\_\_\_

\_\_\_\_\_  
Village Clerk Treasurer

**NOTE:** List of parade units participating in the parade must be submitted to the Owego Police at least 14 days prior to the assembly date.

Parade Reference: Village Code of Ordinances Section 150-10 (a) (b)

### AFTER THE EVENT

Were there any known reportable injuries during this assembly? ☐ No ☐ Yes  
If yes, give name of injured, names of witnesses and description of the incident in detail:

\_\_\_\_\_  
Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
Print Name: \_\_\_\_\_

Cc: Superintendent of Public Works, Clerk Treasurer, Chief of Police

- Additional permission for
- Closure of Village Streets per OPP & DOT
  - Permission to put Wine Tasting Tent on Courthouse Sq.
  - Permission to have fireworks Friday evening 6/16/23
  - Permission to use Fairgrounds for Parking

FOUNDED 1787



## Village of Owego

20 Elm Street

Owego, New York 13827

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

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

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

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

### PARADE PERMIT APPLICATION - STRAWBERRY FESTIVAL 2023

Date of Application: 3/3/23 Day/Date of Assembly: 6/17/23  
Name of Organization: Historic Owego Mkt. Rain Date: \_\_\_\_\_  
Address: Box 425 Owego NY 13827  
Purpose of Assembly: Festival  
Person Making the Request: Patricia Hansen Phone: 607-687-2004  
Person in Charge of the Assembly: Patricia Hansen Phone: 607-687-2004 607 481 9550  
Person in Charge of Clean Up: Patricia Hansen Phone: 607-687-2004 607 481-9550  
Parade Marshall's Name: \_\_\_\_\_ Phone: \_\_\_\_\_  
Forming Time: 8:30am Moving Time: 9:30  
Forming Location: Spencer, Paige, Chestnut Temple # of Divisions: 4  
Parade Route: Spencer to Main to Court to Front to Paige Sts.

Is police protection required? ☒ Yes ☐ No

Equipment Required? ie Barricades, trash receptacles, etc.

Barricades, trash barrels, signage

\*\*\*\*\*  
☒ Approve ☐ Disapprove/Reason: \_\_\_\_\_

St. Paul for Chief Kennedy  
Chief of Police, Village of Owego

Village Board notified on this date: \_\_\_\_\_

Request denied on this date/reason: \_\_\_\_\_

Approved request on: \_\_\_\_\_

\_\_\_\_\_  
Village Clerk Treasurer

**NOTE:** List of parade units participating in the parade must be submitted to the Owego Police at least 14 days prior to the assembly date.

Parade Reference: Village Code of Ordinances Section 150-10 (a) (b)

### AFTER THE EVENT

Were there any known reportable injuries during this assembly? ☐ No ☐ Yes

If yes, give name of injured, names of witnesses and description of the incident in detail:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Signature: \_\_\_\_\_  
Print Name: \_\_\_\_\_

Date: \_\_\_\_\_

Cc: Superintendent of Public Works, Clerk Treasurer, Chief of Police

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## *Historic Owego Marketplace 2023 Event Schedule*

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### 1. Strawberry Festival

- a. Date:
  - i. Friday, June 16<sup>th</sup>
  - ii. Saturday, June 17<sup>th</sup>
- b. Time:
  - i. Friday: 1pm – 9pm
  - ii. Saturday: 6am – 5pm.
- c. Location:
  - i. Friday: Front, Lake, & Church
  - ii. Saturday: Front, Lake, Church, Court, Park, Main, & North.
- d. Street Closures: Yes- all listed above, plus some additional per OPD.
- e. Contact: Strawberry Festival Chair- Pat Hansen 607-687-2004

### 2. Porch Fest

- a. Date: Saturday, August 8th
- b. Time: 9am - 5pm
- c. Location: Homes through Village, vendors in *Churaga* Park
- d. Street Closures: Front St. (Church St. to Ross St.)
- e. Contact: Mandy Neira 607-727-9787

### 3. Halloween Fest

- a. Date: Friday, October 27<sup>th</sup>
- b. Time: 3pm – 9pm
- c. Location: Lake Street
- d. Street Closures: Yes, Lake Street
- e. Contact: Liz Skovira 607-240-9829

### 4. Lights on the River

- a. Date: Friday, December 1<sup>st</sup>
- b. Time: 3pm – 9pm
- c. Location: Courthouse Square, Front St., Lake St., & Fireworks at Draper Park
- d. Street Closures: Front St. and Lake St.
- e. Contact: Janelle Malia 607-727-8636



OFFICE USE ONLY  
☐ Original    ☐ Amended    Date \_\_\_\_\_



**State Liquor Authority**

1. Date Notice Was Sent:	2/8/2023	1a. Delivered by:	Personal Delivery with Proof of Receipt <b>VIA EMAIL</b>
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2. Select the type of Application that will be filed with the Authority for an On-Premises Alcoholic Beverage License

☒ New Application    ☐ Renewal    ☐ Alteration    ☐ Corporate Change    ☐ Removal    ☐ Class Change

For **New** applicants, answer each question below using all information known to date.

For **Renewal** applicants, set forth your approved Method of Operation only.

For **Alteration** applicants, attach a complete written description and diagrams depicting the proposed alteration(s).

For **Corporate Change** applicants, attach a list of the current and proposed corporate principals.

For **Removal** applicants, attach a statement of your current and proposed addresses with the reason(s) for the relocation.

For **Class Change** applicants, attach a statement detailing your **current** license type and your proposed license type.

**This 30-Day Advance Notice is Being Provided to the Clerk of the following Local Municipality or Community Board**

3. Name of Municipality or Community Board: Village of Owego

### Applicant/Licensee Information

4. License Serial Number, if Applicable:		Expiration Date, if Applicable:	
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5. Applicant or Licensee Name: LUCKY HARE BREWING COMPANY INC

6. Trade Name (if any):	
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7. Street Address of Establishment: 17 LAKE STREET

8. City, Town or Village: OWEGO, **NY** Zip Code: 13827

9. Business Telephone Number of Applicant/Licensee:	215-913-1036
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10. Business Fax Number of Applicant/Licensee: \_\_\_\_\_

11. Business E-mail of Applicant/Licensee: RICHARD@LUCKYHAREBREWING.COM

12. Type(s) of Alcohol sold or to be sold: ☐ Beer & Cider ☐ Wine, Beer & Cider ☒ Liquor, Wine, Beer & Cider

13. Extent of Food Service: ☐ Full food menu;  
Full Kitchen run by a chef or cook ☒ Menu meets legal minimum food availability requirements;  
Food prep area at minimum

14. Type of Establishment: Bar/Tavern

15. Method of Operation:  
(Check all that apply)

<input type="checkbox"/> Seasonal Establishment	<input type="checkbox"/> Juke Box	<input type="checkbox"/> Disc Jockey	<input checked="" type="checkbox"/> Recorded Music	<input type="checkbox"/> Karaoke
<input checked="" type="checkbox"/> Live Music (Give details: i.e. rock bands, acoustic, jazz, etc.):			SINGER SONGWRITER	
<input type="checkbox"/> Patron Dancing	<input type="checkbox"/> Employee Dancing	<input type="checkbox"/> Exotic Dancing	<input type="checkbox"/> Topless Entertainment	
<input type="checkbox"/> Video/Arcade Games	<input type="checkbox"/> Third Party Promoters	<input type="checkbox"/> Security Personnel		
<input type="checkbox"/> Other (specify):				

16. Licensed Outdoor Area: (Check all that apply)

☒ None ☐ Patio or Deck ☐ Rooftop ☐ Garden/Grounds ☐ Freestanding Covered Structure

☐ Sidewalk Cafe ☐ Other (specify): \_\_\_\_\_

# 2022-2023 Encumbrance List

## Sewer Fund

Company	Commitment	Account #	Amount
CRI	Roof for Digester Building	G.8130.40.093	\$20,000.00
Siewart	Replace pump at Lackawanna PS	G.8130.40.093	\$10,445.00
			<b>\$30,445.00</b>

## General Fund

NYS OSC	Carry over grant \$ rec'd 3/9/22 for court	A.1110.40.140	\$11,033.94
C. Motter	Vacation buy back	A.1325.10.110	\$6,544.00
Software	Upgrade 14 year old program	A.1325.30.102	\$30,000.00
J. Soules	Accumulated time buy out	A.1490.10.110	\$129,470.42
General Code	Codification of Local Laws	A.1960.40.400	\$3,191.00
iworqsystem	Code Enforcement Software	A.3620.40.733	\$15,000.00
	Street Repair	A.5110.40.250	\$58,243.20
	Chips	A.5112.40.251	\$50,797.12
IRS	S.S. for Motter vacation buy back	A.9030.80.090	\$500.62
IRS	S.S. for Soules buy out	A.9030.80.094	\$9,904.49
New CD	Account to cover flood damage if needed		\$30,000.00
			<b>\$344,684.79</b>



**2022 Year End Transfers****Sewer**

From		To		Amount
G.8110.10.110	FT Salary	G.8110.10.316	Vacation Buy Back	\$1,138.93
G.8110.10.110	FT Salary	G.8110.10.317	Sick Leave Buy Back	\$5,594.70
G.8110.10.110	FT Salary	G.8120.20.130	Equipment	\$20,567.58
G.8110.10.110	FT Salary	G.8130.40.090	Clothing	\$1,350.00
G.8110.10.110	FT Salary	G.8130.40.140	Contracted Services	\$9,388.10
G.8110.10.110	FT Salary	G.8130.40.220	Auto Fuel	\$541.39
G.8110.10.110	FT Salary	G.8130.40.270	Insurance	\$19.50
G.8110.10.110	FT Salary	G.8130.40.420	Utilities	\$27,491.43
G.1440.40.407	Engineering	G.8130.40.420	Utilities	\$15,798.43
G.1420.40.140	Attorney-Cont Serv	G.8130.40.420	Utilities	\$8,938.59
G.9060.80.036	Health Insurance	G.8130.40.480	Postage	\$744.93
G.9060.80.036	Health Insurance	G.8130.40.561	Vehicle Repair	\$12,389.75
G.9060.80.036	Health Insurance	G.8130.40.640	Supplies	\$38,761.29
G.1320.40.140	Auditor	G.8130.40.640	Supplies	\$5,768.75
G.8110.10.315	Overtime	G.8130.40.640	Supplies	\$2,319.01
G.8110.10.315	Overtime	G.8130.40.793	Lab Testing	\$537.08
G.8110.10.315	Overtime	G.9010.80.085	Retirement	\$1,156.40
G.8110.10.315	Overtime	G.9040.80.075	Workers Comp	\$536.34
				<b>\$153,042.20</b>

**EMS**

From		To		Amount
E.4540.10.110	FT Salary	E.4540.10.120	PT Salary	\$25,954.32
E.4540.10.110	FT Salary	E.4540.10.315	Overtime	\$6,688.52
E.9785.80.000	Installment Payment	E.4540.20.205	Re-Chassis	\$25,000.00
E.4540.10.110	FT Salary	E.4540.20.205	Re-Chassis	\$896.00
E.4540.10.110	FT Salary	E.4540.40.140	Contracted Services	\$17,424.28
E.4540.20.130	Equipment	E.4540.40.140	Contracted Services	\$5,605.67
E.4540.40.270	Insurance	E.4540.40.140	Contracted Services	\$10,625.58
E.9060.80.033	Health Insurance	E.4540.40.140	Contracted Services	\$14,729.23
E.9060.80.033	Health Insurance	E.4540.40.220	Auto Fuel	\$4,524.10
E.4540.40.431	Replacement Equip	E.4540.40.560	Vehicle Repair/Maint	\$2,573.09
E.4540.20.211	Communications	E.4540.40.660	Telephone	\$55.62
E.4540.20.211	Communications	E.9010.80.083	Retirement	\$1,156.40
E.9030.80.093	FICA	E.9030.80.090	FICA	\$8,967.02
				<b>\$124,199.83</b>

**2022 Year End Transfers****General Fund**

From		To		Amount
<b>Judge</b>				
A.1110.10.110	FT Salary	A.1110.40.420	Utilities - Judge	\$179.05
A.1110.10.110	FT Salary	A.1110.40.460	Security-Judge	\$496.78
A.1110.10.110	FT Salary	A.1110.40.660	Telephone	\$578.80
A.1110.40.140	Contracted Services	A.9010.80.081	Retirement	\$1,156.40
<b>Clerk</b>				
A.1325.10.110	FT Salary	A.1325.10.315	Overtime	\$992.82
A.1325.10.110	FT Salary	A.1325.40.270	Insurance	\$1,294.33
A.1325.40.140	Contracted Services	A.1325.40.420	Utilities	\$5,949.89
A.1325.10.110	FT Salary	A.1325.40.460	Supplies	\$180.83
A.1325.40.140	Contracted Services	A.1325.40.660	Telephone	\$963.05
A.1325.40.100	Data Processing	A.9010.80.080	Retirement	\$1,156.40
A.1325.40.100	Data Processing	A.9030.80.090	FICA	\$1,698.81
A.1325.40.140	Contracted Services	A.9068.80.010	Eyewear	\$113.78
<b>DPW</b>				
A.1490.10.316	Vacation Buy Back	A.1490.30.100	Data Processing	\$1,892.75
A.1490.10.316	Vacation Buy Back	A.1490.40.090	Clothing	\$375.00
A.1490.10.316	Vacation Buy Back	A.1490.40.140	Contracted Services	\$1,279.12
A.1490.10.316	Vacation Buy Back	A.1490.40.270	Insurance	\$4,053.13
A.9060.80.034	Health Insurance	A.1490.40.270	Insurance	\$2,542.21
A.9060.80.034	Health Insurance	A.1490.40.660	Telephone	\$1,185.49
A.9060.80.034	Health Insurance	A.9015.80.084	Retirement	\$1,156.40
<b>OPD</b>				
A.3120.10.315	Overtime	A.1930.40.791	Judgements & Claims	\$1,407.68
A.3120.20.059	Car Purchase	A.3120.10.110	FT Salary	\$17,858.93
A.3120.20.059	Car Purchase	A.3120.10.120	PT Salary	\$1,417.08
A.3120.20.091	Computer Software	A.3120.10.120	PT Salary	\$66,988.03
A.3120.40.270	Insurance	A.3120.10.120	PT Salary	\$10,821.32
A.3120.10.315	Overtime	A.3120.10.316	Vacation Buy Back	\$345.00
A.9060.80.032	Health Insurance	A.3120.20.130	Equipment	\$16,905.87
A.3120.40.794	KP	A.3120.20.130	Equipment	\$5,622.54
A.3120.10.315	Overtime	A.3120.40.020	Ammunition	\$151.82
A.3120.10.317	Sick Leave Buy Back	A.3120.40.090	Clothing	\$750.00
A.3120.10.318	Shift Premium	A.3120.40.090	Clothing	\$1,302.43
A.3120.10.315	Overtime	A.3120.40.140	Contracted Services	\$427.70
A.3120.10.318	Shift Premium	A.3120.40.140	Contracted Services	\$876.94
A.3120.40.270	Insurance	A.3120.40.140	Contracted Services	\$3,053.39
A.3120.40.420	Utilities	A.3120.40.140	Contracted Services	\$500.75
A.3120.40.420	Utilities	A.3120.40.220	Auto Fuel	\$803.19
A.3120.40.680	Tires	A.3120.40.220	Auto Fuel	\$2,075.65
A.3120.40.730	Travel	A.3120.40.220	Auto Fuel	\$713.83
A.3120.40.733	Training	A.3120.40.220	Auto Fuel	\$4,078.44

**2022 Year End Transfers****General Fund**

From		To		Amount
A.3120.40.794	K9	A.3120.40.220	Auto Fuel	\$1,891.86
A.9018.80.082	Retirement	A.3120.40.220	Auto Fuel	\$1,366.12
A.9040.80.072	Workers Comp	A.3120.40.220	Auto Fuel	\$1,261.78
A.9040.80.072	Workers Comp	A.3120.40.410	Office Supplies	\$3,384.51
A.9040.80.072	Workers Comp	A.3120.40.480	Postage	\$274.19
A.9040.80.072	Workers Comp	A.3120.40.560	Repairs	\$1,541.58
A.9040.80.072	Workers Comp	A.3123.10.120	PT Crossing Guard	\$483.10
A.9040.80.072	Workers Comp	A.9030.80.092	FICA	\$308.26
A.9045.80.062	Life Insurance	A.9030.80.092	FICA	\$140.36
A.9055.80.042	Disability	A.9030.80.092	FICA	\$6.00
A.9065.80.022	Dental	A.9030.80.092	FICA	\$677.57
A.9060.80.035	Retiree Health Ins	A.9030.80.092	FICA	\$11,183.85
A.9060.80.035	Retiree Health Ins	A.9068.80.012	Eyewear	\$318.42

**Fire**

A.3410.20.211	Communications	A.3410.20.130	Gear - Equipment	\$2,005.64
A.3410.20.211	Communications	A.3410.40.270	Insurance	\$412.27
A.3410.40.140	Contracted Services	A.3410.40.400	Miscellaneous	\$3,159.00
A.3410.40.140	Contracted Services	A.3410.40.560	Repairs-Equip/App	\$1,282.07
A.3410.40.140	Contracted Services	A.3410.40.752	Hydrent Rent	\$2,023.80

**Code**

A.3620.10.120	PT Salary	A.3620.10.110	FT Salary	\$2,080.00
A.3620.10.120	PT Salary	A.3620.40.640	Supplies	\$312.91
A.3620.10.120	PT Salary	A.3620.40.733	Training	\$311.03

**Street**

A.5110.10.110	FT Salary	A.5110.10.120	PT Salary	\$1,400.30
A.5110.10.110	FT Salary	A.5110.20.211	Equipment	\$12,110.04
A.5110.10.315	Overtime	A.5110.20.211	Equipment	\$1,989.97
A.5110.40.093	Building Repair	A.5110.20.211	Equipment	\$2,500.00
A.5110.40.220	Auto Fuel	A.5110.20.211	Equipment	\$7,187.24
A.5110.40.243	Bituminous Materials	A.5110.20.211	Equipment	\$3,200.57
A.5110.40.430	Oil	A.5110.20.211	Equipment	\$2,000.00
A.5110.40.561	Equipment Repair	A.5110.20.211	Equipment	\$3,318.80
A.5110.40.640	Supplies	A.5110.20.211	Equipment	\$5,621.29
A.5142.40.602	Snow Removal	A.5110.20.211	Equipment	\$9,939.10
A.5182.40.400	Street Lighting	A.5110.20.211	Equipment	\$2,914.98
A.5110.40.210	Garbage Disposal	A.5110.40.420	Utilities	\$685.03
A.5110.40.211	Residential Refuse	A.5110.40.420	Utilities	\$312.23
A.5110.40.090	Clothing	A.5110.40.242	Street Signs	\$178.00
A.5110.40.400	Miscellaneous	A.5110.40.680	Tires	\$159.89
A.5110.40.470	Physicals	A.5110.40.680	Tires	\$800.00

**Snow Removal**

A.5142.40.560	Snow Removal	A.5142.20.130	Equipment	\$1,000.00
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**2022 Year End Transfers****General Fund**

From		To		Amount
A.5142.40.602	Cinder/Salt	A.5142.20.130	Equipment	\$4,500.00
<b>Parks</b>				
A.7110.10.120	PT Salary	A.7110.10.110	FT Salary	\$4,068.60
A.7110.10.120	Overtime	A.7110.10.130	Equipment	\$449.95
A.7310.40.640	Hyde Park Supplies	A.7110.40.140	Contracted Services	\$1,944.00
A.7310.40.640	Hyde Park Supplies	A.7110.40.420	Utilities	\$3,213.26
A.7310.40.640	Hyde Park Supplies	A.7110.40.560	Repairs	\$377.20
A.7310.40.640	Hyde Park Supplies	A.7110.40.640	Supplies	\$465.54
A.7110.40.221	Ground Maintenance	A.7110.40.640	Supplies	\$109.80
A.7110.10.316	Parks Vacation Buy Back	A.7110.40.751	Water	\$1,420.44
<b>Hyde Park</b>				
A.7110.10.316	Parks Vacation Buy Back	A.7310.10.120	PT Salary	\$559.56
<b>Pool</b>				
A.7988.10.120	PT Salary	A.7988.10.316	Overtime	\$584.40
A.7988.10.120	PT Salary	A.7988.40.560	Repairs	\$9,046.50
A.7988.10.120	PT Salary	A.7988.40.470	Physicals	\$40.00
<b>Decorations</b>				
A.7988.10.120	Pool PT Salary	A.7989.40.442	Decorations	\$181.57
<b>Beautification</b>				
A.9060.80.034	DPW Health Insurance	A.8510.40.400	Beautification	\$14,381.13
<b>Drainage</b>				
A.8560.40.640	Shade Trees Supplies	A.8540.40.400	Drainage	\$1,146.10
<b>Shade Trees</b>				
A.1490.40.093	New Municipal Bldg	A.8560.40.221	Maintenance	\$10,100.00
<b>Cemetery</b>				
A.1490.40.093	New Municipal Bldg	A.8810.10.120	PT Salary	\$11,769.09
A.8810.10.110	FT Salary	A.8810.10.315	Overtime	\$648.49
A.8810.10.110	FT Salary	A.8810.40.130	Equipment	\$812.39
A.8810.10.110	FT Salary	A.8810.40.140	Contracted Services	\$330.34
A.8810.10.316	Vacation Buy Back	A.8810.40.140	Contracted Services	\$3,000.00
A.8810.40.093	Building Maintenance	A.8810.40.140	Contracted Services	\$500.00
A.8810.40.560	Repairs	A.8810.40.140	Contracted Services	\$41.11
A.8810.40.640	Supplies	A.8810.40.140	Contracted Services	\$418.18
A.9030.80.094	DPW FICA	A.8810.40.140	Contracted Services	\$1,965.09
A.9040.80.074	DPW Workers Comp	A.8810.40.140	Contracted Services	\$2,542.30
A.9060.80.034	DPW Health Insurance	A.8810.40.140	Contracted Services	\$5,702.98
A.9060.80.034	DPW Health Insurance	A.8810.40.420	Road Maintenance	\$762.97
A.9060.80.034	DPW Health Insurance	A.8810.40.559	Monument Repairs	\$83.69
<b>Retirees</b>				
A.9060.80.035	Retiree Health Ins	A.9065.80.025	Retiree Dental	\$541.12
				<b>\$334,793.19</b>

**2022 Year End Transfers**

From EMS

To General

E.4540.40.420	Utilities	A.4540.10.110	EMS FT Salary	\$939.54
E.4540.40.431	Replacement Equip	A.4540.10.110	EMS FT Salary	\$6,757.19
E.4540.40.470	Physicals	A.4540.10.120	EMS PT Salary	\$186.56
E.4540.40.470	Physicals	A.4540.10.315	EMS Overtime	\$825.03
E.4540.40.470	Physicals	A.4540.40.420	Utilities	\$338.61
E.4540.40.470	Physicals	A.4540.40.560	Vehicle Repair/Maint	\$430.40
				<b>\$9,477.33</b>



VILLAGE OF OWEGO

Revenue Control Report

Fiscal Year: 2023 Period From: 6 To: 6

		Curr. Month	Curr. Month	Original	YTD	YTD	YTD	Percent
		Revenue	Budget	Budget	Adjusted	Revenue	Budget	Received
		Receipts	Balance	Budget	Budget	Receipts	Balance	Balance
Fund A	GENERAL FUND							
Acct 2170	COMMUNITY SERVICES INCOME							
Total 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							
Group 00	NO SUCH CODE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total 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							
Group 00	NO SUCH CODE	0.00	0.00	26,000.00	26,000.00	0.00	26,000.00	0.00
Total Acct 2262	FIRE PROTECTION	0.00	0.00	26,000.00	26,000.00	0.00	26,000.00	0.00
Acct 2401	FIRE PROTECTION							
Total Acct 2401	FIRE PROTECTION	0.00	0.00	26,000.00	26,000.00	0.00	26,000.00	0.00
Acct 2410	INTEREST EARNINGS							
Group 00	NO SUCH CODE	161.66	(161.66)	2,000.00	2,000.00	748.83	1,251.17	37.44
Total Acct 2410	INTEREST EARNINGS	161.66	(161.66)	2,000.00	2,000.00	748.83	1,251.17	37.44
Acct 2410	RENTAL OF REAL PROPERTY							
Group 00	NO SUCH CODE	0.00	0.00	0.00	0.00	500.00	(500.00)	100.00
Total 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							
Group 00	NO SUCH CODE	20.00	(20.00)	100.00	100.00	175.42	(75.42)	175.42
Total Acct 2530	GAME OF CHANCE	20.00	(20.00)	100.00	100.00	175.42	(75.42)	175.42
Acct 2540	BINGO LICENSE							
Group 00	NO SUCH CODE	105.50	(105.50)	100.00	100.00	134.94	(34.94)	134.94
Total Acct 2540	BINGO LICENSE	105.50	(105.50)	100.00	100.00	134.94	(34.94)	134.94
Acct 2545	LICENSES							
Group 00	NO SUCH CODE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Acct 2545	LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2590	BUILDING PERMITS							
Group 00	NO SUCH CODE	50.00	(50.00)	1,500.00	1,500.00	6,773.50	(5,273.50)	451.57
Total Acct 2590	BUILDING PERMITS	50.00	(50.00)	1,500.00	1,500.00	6,773.50	(5,273.50)	451.57
Acct 2591	STREET OPENING PERMITS							
Group 00	NO SUCH CODE	0.00	0.00	200.00	200.00	0.00	200.00	0.00
Total Acct 2591	STREET OPENING PERMITS	0.00	0.00	200.00	200.00	0.00	200.00	0.00
Acct 2610	FINES AND FORFEITURES							
Group 00	NO SUCH CODE	1,442.00	(1,442.00)	35,000.00	35,000.00	9,026.00	25,974.00	25.79
Total Acct 2610	FINES AND FORFEITURES	1,442.00	(1,442.00)	35,000.00	35,000.00	9,026.00	25,974.00	25.79
Acct 2611	FINES - CODE							
Group 00	NO SUCH CODE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Total 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							
Group 00	NO SUCH CODE	250.00	(250.00)	2,000.00	2,000.00	250.00	1,750.00	12.50
Total Acct 2650	SALE OF SCRAP	250.00	(250.00)	2,000.00	2,000.00	250.00	1,750.00	12.50







VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2023 Period From: 6 To: 6

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND								
Acct 1010	TRUSTEES								
A.1010.10.120	PT SALARY	553.80	7,200.00	7,200.00	3,322.80	3,877.20	0.00	3,877.20	46.15
A.1010.40.733	TRAINING	0.00	4,800.00	4,800.00	0.00	4,800.00	0.00	4,800.00	0.00
Acct 1110	JUSTICE								
A.1110.10.110	FT SALARY	4,639.38	60,320.00	60,320.00	27,836.28	32,483.72	0.00	32,483.72	46.15
A.1110.10.120	PT SALARY	100.00	2,600.00	2,600.00	1,607.50	992.50	0.00	992.50	61.83
A.1110.40.140	CONTRACTED SERVICES	559.82	5,030.00	5,030.00	5,473.07	(443.07)	0.00	(443.07)	108.81
A.1110.40.180	DUES	0.00	205.00	205.00	0.00	205.00	0.00	205.00	0.00
A.1110.40.410	OFFICE SUPPLIES	557.96	1,000.00	1,000.00	1,356.71	(356.71)	0.00	(356.71)	135.67
A.1110.40.420	UTILITIES	559.77	3,500.00	3,500.00	2,040.57	1,459.43	0.00	1,459.43	58.30
A.1110.40.460	SECURITY	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.1110.40.480	POSTAGE	0.00	750.00	750.00	517.50	232.50	0.00	232.50	69.00
A.1110.40.660	TELEPHONE	0.00	600.00	600.00	529.06	70.94	0.00	70.94	88.18
A.1110.40.733	TRAINING	0.00	2,000.00	2,000.00	1,965.62	34.38	0.00	34.38	98.28
Acct 1210	MAYOR								
A.1210.10.120	PT SALARY	192.30	2,500.00	2,500.00	1,153.80	1,346.20	0.00	1,346.20	46.15
A.1210.40.660	TELEPHONE	31.22	500.00	500.00	187.48	312.52	0.00	312.52	37.50
A.1210.40.733	TRAINING	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Acct 1320	AUDITOR								
A.1320.40.140	CONTRACTED SERVICES	0.00	30,000.00	30,000.00	2,287.50	27,712.50	0.00	27,712.50	7.63
Acct 1325	CLERK								
A.1325.10.110	FT SALARY	9,409.85	78,500.00	78,500.00	34,319.06	44,180.94	0.00	44,180.94	43.72
A.1325.10.315	OVERTIME	498.33	0.00	0.00	4,595.16	(4,595.16)	0.00	(4,595.16)	0.00
A.1325.10.316	VACATION BUYBACK	0.00	2,550.00	2,550.00	0.00	2,550.00	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	0.00
A.1325.30.100	EQUIPMENT	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.1325.30.102	SOFTWARE	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
A.1325.40.010	ADVERTISING.	48.26	2,000.00	2,000.00	166.33	1,833.67	0.00	1,833.67	8.32
A.1325.40.100	DATA PROCESSING	0.00	8,500.00	8,500.00	2,089.00	6,411.00	0.00	6,411.00	24.58
A.1325.40.140	CONTRACTED SERVICES	887.62	15,000.00	15,000.00	5,150.54	9,849.46	0.00	9,849.46	34.34
A.1325.40.180	DUES	0.00	2,500.00	2,500.00	2,241.00	259.00	0.00	259.00	89.64
A.1325.40.270	INSURANCE CLERK	0.00	22,050.00	22,050.00	27,489.10	(5,439.10)	0.00	(5,439.10)	124.67
A.1325.40.410	OFFICE SUPPLIES	279.98	3,500.00	3,500.00	4,183.93	(683.93)	0.00	(683.93)	119.54
A.1325.40.420	UTILITIES	1,639.62	6,000.00	6,000.00	4,437.47	1,562.53	0.00	1,562.53	73.96
A.1325.40.480	POSTAGE	106.50	1,500.00	1,500.00	536.04	963.96	0.00	963.96	35.74
A.1325.40.640	SUPPLIES	0.00	500.00	500.00	338.46	161.54	0.00	161.54	67.69
A.1325.40.650	TAX BILLS	0.00	1,300.00	1,300.00	1,027.65	272.35	0.00	272.35	79.05
A.1325.40.660	TELEPHONE	31.22	500.00	500.00	290.38	209.62	0.00	209.62	58.08

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2023 Period From: 6 To: 6

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A									
GENERAL FUND									
Acct 1325	CLERK								
A.1325.40.733	TRAINING	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Acct 1420	ATTORNEY								
A.1420.40.330	LEGAL FEES	6,056.98	40,000.00	40,000.00	20,640.33	19,359.67	0.00	19,359.67	51.60
Acct 1440	ENGINEERING								
A.1440.40.407	ENGINEERING	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
Acct 1450	ELECTIONS								
A.1450.40.140	ELECTIONS	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Acct 1490	DPW								
A.1490.10.110	FT SALARY	8,774.40	108,951.00	108,951.00	182,116.82	(73,165.82)	0.00	(73,165.82)	167.15
A.1490.10.316	VACATION BUYBACK	0.00	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
A.1490.30.100	DATA PROCESSING	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.1490.40.090	CLOTHING	0.00	375.00	375.00	375.00	0.00	0.00	0.00	100.00
A.1490.40.093	NEW MUNICIPAL BUILDING	316.40	0.00	0.00	9,899.90	(9,899.90)	0.00	(9,899.90)	0.00
A.1490.40.140	CONTRACTED SERVICES	(1,740.82)	1,800.00	1,800.00	1,610.75	189.25	0.00	189.25	89.49
A.1490.40.180	DUES	0.00	500.00	500.00	200.00	300.00	0.00	300.00	40.00
A.1490.40.270	INSURANCE DPW	0.00	45,150.00	45,150.00	38,274.85	6,875.15	0.00	6,875.15	84.77
A.1490.40.410	OFFICE SUPPLIES	177.00	500.00	500.00	550.33	(50.33)	0.00	(50.33)	110.07
A.1490.40.480	POSTAGE	106.49	1,500.00	1,500.00	536.01	963.99	0.00	963.99	35.73
A.1490.40.560	REPAIRS	0.00	450.00	450.00	0.00	450.00	0.00	450.00	0.00
A.1490.40.640	SUPPLIES	0.00	550.00	550.00	92.00	458.00	0.00	458.00	16.73
A.1490.40.660	TELEPHONE	79.40	2,000.00	2,000.00	525.32	1,474.68	0.00	1,474.68	26.27
Acct 1620	SHARED SERVICES								
A.1620.40.093	MUNICIPAL BLDG REPAIR	0.00	20,000.00	20,000.00	33,190.61	(13,190.61)	0.00	(13,190.61)	165.95
A.1620.40.420	SHARED SERVICES,COUNTY IT	0.00	10,000.00	10,000.00	6,588.36	3,411.64	0.00	3,411.64	65.88
Acct 1930	JUDGEMENTS & CLAIMS								
A.1930.40.791	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 1940	LAND PURCHASE								
A.1940.40	LAND PURCHASE	0.00	0.00	0.00	480.00	(480.00)	0.00	(480.00)	0.00
Acct 1960	CODIFICATION								
A.1960.40.400	CODIFICATION	0.00	6,000.00	6,000.00	0.00	6,000.00	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	35,000.00	0.00	35,000.00	0.00
Acct 3120	POLICE								
A.3120.10.110	FT SALARY	29,144.80	205,617.00	205,617.00	161,260.50	44,356.50	0.00	44,356.50	78.43
A.3120.10.120	PT SALARY	31,438.70	261,750.00	261,750.00	188,767.78	72,982.22	0.00	72,982.22	72.12
A.3120.10.315	OVERTIME	7,983.94	52,500.00	52,500.00	34,489.91	18,010.09	0.00	18,010.09	65.70
A.3120.10.316	VACATION BUYBACK	0.00	5,000.00	5,000.00	1,740.00	3,260.00	0.00	3,260.00	34.80

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2023 Period From: 6 To: 6

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>									
<b>Acct 3120</b>									
<b>GENERAL FUND</b>									
<b>POLICE</b>									
A.3120.10.317	SICK LEAVE BUYBACK	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.3120.10.318	SHIFT PREMIUM	748.80	6,000.00	6,000.00	3,331.20	2,668.80	0.00	2,668.80	55.52
A.3120.20.059	CAR PURCHASE	0.00	0.00	0.00	86,938.97	(86,938.97)	0.00	(86,938.97)	0.00
A.3120.20.130	EQUIPMENT	5,354.64	7,000.00	7,000.00	31,742.51	(24,742.51)	0.00	(24,742.51)	453.46
A.3120.20.901	COMPUTER SOFTWARE	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
A.3120.40.020	AMUNITION	168.20	4,000.00	4,000.00	6,456.99	(2,456.99)	0.00	(2,456.99)	161.42
A.3120.40.090	CLOTHING	652.49	10,000.00	10,000.00	11,826.54	(1,826.54)	0.00	(1,826.54)	118.27
A.3120.40.140	CONTRACTED SERVICES	340.06	25,500.00	25,500.00	12,014.53	13,485.47	0.00	13,485.47	47.12
A.3120.40.220	AUTO FUEL	1,723.94	30,000.00	30,000.00	14,441.27	15,558.73	0.00	15,558.73	48.14
A.3120.40.270	INSURANCE OPD	0.00	54,600.00	54,600.00	58,769.65	(4,169.65)	0.00	(4,169.65)	107.64
A.3120.40.410	OFFICE SUPPLIES	792.16	3,900.00	4,170.00	4,147.06	22.94	270.00	(247.06)	99.45
A.3120.40.420	UTILITIES	839.64	6,300.00	6,300.00	3,064.67	3,235.33	0.00	3,235.33	48.65
A.3120.40.480	POSTAGE	228.36	1,800.00	1,800.00	1,033.34	766.66	0.00	766.66	57.41
A.3120.40.560	REPAIRS	1,520.56	7,000.00	7,000.00	7,708.47	(708.47)	0.00	(708.47)	110.12
A.3120.40.561	EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3120.40.640	SUPPLIES	0.00	0.00	0.00	113.93	(113.93)	0.00	(113.93)	0.00
A.3120.40.660	TELEPHONE	323.41	2,000.00	2,000.00	2,229.75	(229.75)	0.00	(229.75)	111.49
A.3120.40.680	TIRES	0.00	3,800.00	3,800.00	1,079.52	2,720.48	0.00	2,720.48	28.41
A.3120.40.730	TRAVEL	10.00	2,000.00	2,000.00	60.00	1,940.00	0.00	1,940.00	3.00
A.3120.40.733	TRAINING	100.00	6,500.00	6,500.00	144.99	6,355.01	0.00	6,355.01	2.23
A.3120.40.794	K9	0.00	3,500.00	3,500.00	1,079.57	2,420.43	0.00	2,420.43	30.84
<b>Acct 3123</b>									
<b>SCHOOL CROSSING GUARDS</b>									
A.3123.10.120	PT SALARY	184.80	1,500.00	1,500.00	1,042.80	457.20	0.00	457.20	69.52
<b>Acct 3320</b>									
<b>PARKING ENFORCEMENT</b>									
A.3320.10.120	PT SALARY	0.00	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	0.00
<b>Acct 3410</b>									
<b>FIRE</b>									
A.3410.10.110	FULL TIME SALARY	640.00	0.00	0.00	3,840.00	(3,840.00)	0.00	(3,840.00)	0.00
A.3410.10.120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3410.10.315	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3410.20.130	GEAR - EQUIPMENT	1,543.22	30,000.00	30,000.00	15,543.79	14,456.21	0.00	14,456.21	51.81
A.3410.20.205	RADIO EQUIPMENT	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
A.3410.20.211	COMMUNICATION	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
A.3410.40.090	CLOTHING	0.00	3,500.00	3,500.00	2,626.00	874.00	0.00	874.00	75.03
A.3410.40.140	CONTRACTED SERVICES	1,110.88	15,750.00	15,750.00	10,052.14	5,697.86	0.00	5,697.86	63.82
A.3410.40.220	FIRE FUEL	197.60	8,000.00	8,000.00	2,104.09	5,895.91	0.00	5,895.91	26.30
A.3410.40.222	BUILDING MAINTENANCE	0.00	15,000.00	15,000.00	2,960.66	12,039.34	0.00	12,039.34	19.74

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2023 Period From: 6 To: 6

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND								
Acct 3410	FIRE								
A.3410.40.270	INSURANCE FIRE	0.00	17,000.00	17,000.00	7,477.40	9,522.60	0.00	9,522.60	43.98
A.3410.40.400	MISCELLANEOUS	0.00	2,500.00	2,500.00	691.77	1,808.23	0.00	1,808.23	27.67
A.3410.40.410	OFFICE SUPPLIES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.3410.40.420	UTILITIES	1,165.17	15,000.00	15,000.00	5,649.18	9,350.82	0.00	9,350.82	37.66
A.3410.40.431	FIRE...REPLACEMENT EQUIPMENT	0.00	6,000.00	6,000.00	274.00	5,726.00	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	0.00
A.3410.40.470	PHYSICALS	0.00	8,850.00	8,850.00	581.00	8,269.00	0.00	8,269.00	6.56
A.3410.40.560	REPAIRS - EQUIPMENT APPARATUS	1,298.65	30,000.00	30,000.00	2,523.14	27,476.86	0.00	27,476.86	8.41
A.3410.40.561	EQUIP REPAIR	0.00	17,000.00	17,000.00	7,237.42	9,762.58	0.00	9,762.58	42.57
A.3410.40.640	SUPPLIES	0.00	2,000.00	2,000.00	244.23	1,755.77	0.00	1,755.77	12.21
A.3410.40.660	TELEPHONE	64.99	0.00	0.00	424.92	(424.92)	0.00	(424.92)	0.00
A.3410.40.680	TIRES	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A.3410.40.730	TRAVEL	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A.3410.40.752	HYDRANT RENT	0.00	63,000.00	63,000.00	32,698.19	30,301.81	0.00	30,301.81	51.90
A.3410.40.773	TRAINING	1,000.00	5,000.00	5,000.00	1,000.00	4,000.00	0.00	4,000.00	20.00
Acct 3620	CODE								
A.3620.10.110	FT SALARY	4,120.00	41,500.00	41,500.00	24,720.00	16,780.00	0.00	16,780.00	59.57
A.3620.10.120	PT SALARY	2,307.70	44,000.00	44,000.00	13,846.20	30,153.80	0.00	30,153.80	31.47
A.3620.40.094	DEMOLITION	0.00	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	200.00	0.00	200.00	0.00
A.3620.40.410	OFFICE SUPPLIES	93.17	500.00	500.00	93.17	406.83	0.00	406.83	18.63
A.3620.40.640	SUPPLIES	0.00	200.00	200.00	9.99	190.01	0.00	190.01	5.00
A.3620.40.733	TRAINING	40.00	400.00	400.00	40.00	360.00	0.00	360.00	10.00
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	0.00
A.4540.10.120	EMS...PART TIME SALARY	0.00	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	0.00
A.4540.20.130	EMS..EQUIPMENT	0.00	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	0.00
A.4540.20.211	EMS..COMMUNICATION	0.00	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	0.00
A.4540.40.140	EMS..CONTRACTED SERVICES	0.00	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	0.00
A.4540.40.222	EMS..BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF OWEГО  
Expense Control Report

Fiscal Year: 2023 Period From: 6 To: 6

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>									
<b>Acct 4540</b>									
<b>GENERAL FUND</b>									
<b>EMERGENCY MEDICAL SERVICES</b>									
A.4540.40.270	EMS.INSURANCE	0.00	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	0.00
A.4540.40.410	EMS..OFFICE SUPPLIES	0.00	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	0.00
A.4540.40.431	EMS..REPLACEMENT EQUIPMENT	0.00	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	0.00
A.4540.40.470	EMS..PHYSICALS	0.00	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	0.00
A.4540.40.561	EMS..EQUIP REPAIR	0.00	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	0.00
A.4540.40.660	EMS..TELEPHONE	0.00	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	0.00
A.4540.40.730	EMS..TRAVEL	0.00	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	0.00
<b>Acct 5110</b>									
<b>STREET DEPT</b>									
A.5110.10.110	FT SALARY	8,673.60	155,480.00	155,480.00	57,307.81	98,172.19	0.00	98,172.19	36.86
A.5110.10.114	STREET DEPT...PROSPECT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.10.120	PT SALARY	2,402.70	14,000.00	14,000.00	6,272.61	7,727.39	0.00	7,727.39	44.80
A.5110.10.315	OVERTIME	785.00	9,000.00	9,000.00	3,420.07	5,579.93	0.00	5,579.93	38.00
A.5110.10.316	VACATION BUYBACK	0.00	4,000.00	4,000.00	4,016.80	(16.80)	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	0.00
A.5110.20.211	STREET DEPT.EQUIPMENT & CAPITAL OUTLAY.COMMUNICATION	(25,390.99)	0.00	0.00	(25,390.99)	25,390.99	0.00	25,390.99	0.00
A.5110.40.090	CLOTHING	0.00	3,000.00	3,000.00	3,375.00	(375.00)	0.00	(375.00)	112.50
A.5110.40.092	BATTERIES	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
A.5110.40.093	BLDG REPAIR	0.00	2,500.00	2,500.00	248.28	2,251.72	0.00	2,251.72	9.93
A.5110.40.210	GARBAGE DISPOSAL	183.60	2,400.00	2,400.00	1,015.80	1,384.20	0.00	1,384.20	42.33
A.5110.40.211	RESIDENTIAL REFUSE	0.00	700.00	700.00	130.05	569.95	0.00	569.95	18.58
A.5110.40.220	AUTO FUEL	1,736.07	30,000.00	30,000.00	12,106.98	17,893.02	0.00	17,893.02	40.36
A.5110.40.241	PAVEMENT PATCHING	14.24	4,500.00	4,500.00	2,342.38	2,157.62	0.00	2,157.62	52.05
A.5110.40.242	STREET SIGNS	41.53	3,000.00	3,000.00	629.21	2,370.79	0.00	2,370.79	20.97
A.5110.40.243	BITUMINOUS MATERIALS	0.00	5,000.00	5,000.00	2,291.87	2,708.13	0.00	2,708.13	45.84
A.5110.40.250	STREET REPAIR	0.00	120,000.00	120,000.00	43.65	119,956.35	0.00	119,956.35	0.04

Account Table: A

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 6 To: 6

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>									
<b>GENERAL FUND</b>									
<b>STREET DEPT</b>									
Acct 5110	MISCELLANEOUS	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
A.5110.40.400	UTILITIES	2,307.52	12,500.00	12,500.00	6,444.14	6,055.86	0.00	6,055.86	51.55
A.5110.40.420	OIL	0.00	3,000.00	3,000.00	1,020.88	1,979.12	0.00	1,979.12	34.03
A.5110.40.430	PHYSICALS	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.5110.40.470	EQUIP REPAIR	233.71	10,000.00	10,000.00	6,739.83	3,260.17	0.00	3,260.17	67.40
A.5110.40.561	SUPPLIES	1,229.50	10,000.00	10,000.00	5,236.90	4,763.10	0.00	4,763.10	52.37
A.5110.40.640	TIRES	0.00	3,000.00	3,000.00	907.12	2,092.88	0.00	2,092.88	30.24
A.5110.40.680	TRAINING	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
Acct 5112	CHIPS	0.00	84,000.00	84,000.00	241,930.59	(157,930.59)	0.00	(157,930.59)	288.01
A.5112.40.251	CHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5112.40.733	CHIPS,MATERIAL AND SUPPLIES,TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Acct 5142</b>									
<b>SNOW REMOVAL</b>									
A.5142.20.130	EQUIPMENT	0.00	1,000.00	1,000.00	492.50	507.50	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	0.00
A.5142.40.560	REPAIRS	0.00	2,400.00	2,400.00	119.87	2,280.13	0.00	2,280.13	4.99
A.5142.40.602	CINDERS/SALT	2,577.31	30,000.00	30,000.00	19,469.39	10,530.61	0.00	10,530.61	64.90
<b>Acct 5182</b>									
<b>STREET LIGHTING</b>									
A.5182.10.120	PART TIME SALARY	1,625.00	10,000.00	10,000.00	11,050.00	(1,050.00)	0.00	(1,050.00)	110.50
A.5182.40.400	SMART WATT PAYMENT	0.00	55,000.00	55,000.00	54,283.10	716.90	0.00	716.90	98.70
A.5182.40.420	LIGHTING UTILITIES	4,983.51	75,000.00	75,000.00	24,271.59	50,728.41	0.00	50,728.41	32.36
A.5182.40.640	MATERIAL AND SUPPLIES	135.44	1,000.00	1,000.00	1,101.01	(101.01)	0.00	(101.01)	110.10
<b>Acct 5650</b>									
<b>OFF STREET PARKING</b>									
A.5650.40.443	PARKING	0.00	1,400.00	1,400.00	937.50	462.50	0.00	462.50	66.96
A.5650.40.640	OFF STREET PARKING,MATERIAL AND SUPPLIES,SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Acct 6989</b>									
<b>ECONOMIC DEVELOPMENT</b>									
A.6989.40.424	BROWNSFIELD	0.00	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	0.00
<b>Acct 7110</b>									
<b>PARKS</b>									
A.7110.10.110	FT SALARY	5,364.30	38,500.00	38,500.00	31,307.28	7,192.72	0.00	7,192.72	81.32
A.7110.10.120	PT SALARY	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00
A.7110.10.315	OVERTIME	156.06	800.00	800.00	1,133.87	(333.87)	0.00	(333.87)	141.73
A.7110.10.316	VACATION BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.10.317	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.20.130	EQUIPMENT	0.00	3,000.00	3,000.00	1,884.90	1,115.10	0.00	1,115.10	62.83
A.7110.20.240	RECREATIONAL	0.00	750.00	750.00	0.00	750.00	0.00	750.00	0.00

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 6 To: 6

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND								
Acct 7110	PARKS								
A.7110.20.250	MARVIN PARK	0.00	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	0.00
A.7110.40.140	CONTRACTED SERVICES	0.00	500.00	500.00	270.10	229.90	0.00	229.90	54.02
A.7110.40.221	GROUND MAINTENANCE	0.00	1,500.00	1,500.00	1,822.25	(322.25)	0.00	(322.25)	121.48
A.7110.40.420	UTILITIES	568.72	8,000.00	8,000.00	6,732.91	1,267.09	0.00	1,267.09	84.16
A.7110.40.560	REPAIRS	0.00	1,500.00	1,500.00	3,931.22	(2,431.22)	0.00	(2,431.22)	262.08
A.7110.40.640	SUPPLIES	0.00	1,500.00	1,500.00	728.20	771.80	0.00	771.80	48.55
A.7110.40.751	WATER	138.23	4,000.00	4,000.00	5,249.01	(1,249.01)	0.00	(1,249.01)	131.23
Acct 7310	HYDE PARK								
A.7310.10.120	PT SALARY	0.00	6,500.00	6,500.00	3,500.00	3,000.00	0.00	3,000.00	53.85
A.7310.40.640	SUPPLIES	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
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	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	0.00	100.00
A.7410.40.172	LIBRARY / SERVICES	0.00	2,000.00	2,000.00	2,500.00	(500.00)	0.00	(500.00)	125.00
A.7410.40.340	STORY HOUR	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Acct 7560	RECOGNITION								
A.7560.40.173	RECOGNITION	772.50	0.00	0.00	772.50	(772.50)	0.00	(772.50)	0.00
Acct 7988	POOL								
A.7988.10.120	PT SALARY	0.00	40,000.00	40,000.00	9,895.00	30,105.00	0.00	30,105.00	24.74
A.7988.10.315	OVERTIME	0.00	0.00	0.00	957.15	(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	0.00
A.7988.40.420	UTILITIES	131.33	3,500.00	3,500.00	2,453.76	1,046.24	0.00	1,046.24	70.11
A.7988.40.470	PHYSICALS	0.00	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	11,958.12	(10,958.12)	0.00	(10,958.12)	1,195.81
A.7988.40.640	SUPPLIES	0.00	3,000.00	3,000.00	663.17	2,336.83	0.00	2,336.83	22.11
Acct 7989	DECORATIONS								
A.7989.40.442	DECORATIONS	0.00	1,500.00	1,500.00	250.92	1,249.08	0.00	1,249.08	16.73
Acct 8010	ZBA								
A.8010.40.400	ZBA SECRETARY	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
Acct 8020	PLANNING								
A.8020.40.400	PLANNING SECRETARY	0.00	600.00	600.00	150.00	450.00	0.00	450.00	25.00
A.8020.40.401	OHPC SECRETARY	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Acct 8170	STREET CLEANING								
A.8170.40.560	REPAIRS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.8170.40.640	SUPPLIES	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
Acct 8510	BEAUTIFICATION								



# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 6 To: 6

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp.
<b>Fund A</b>									
<b>Acct 8510</b>	<b>GENERAL FUND</b>								
	BEAUTIFICATION								
A.8510.40.400	MISCELLANEOUS	0.00	1,500.00	1,500.00	79.48	1,420.52	0.00	1,420.52	5.30
<b>Acct 8540</b>	<b>DRAINAGE</b>								
A.8540.40.400	INFRA STRUCTURE	389.33	7,500.00	7,500.00	5,281.95	2,218.05	0.00	2,218.05	70.43
<b>Acct 8560</b>	<b>SHADE TREES</b>								
A.8560.40.221	MAINTENANCE	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
A.8560.40.560	REPAIRS	0.00	2,500.00	2,500.00	350.59	2,149.41	0.00	2,149.41	14.02
A.8560.40.640	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Acct 8666</b>	<b>CLEARANCE,DEMOLITION, REHABILITATION</b>								
A.8666.40	CLEARANCE,DEMOLITION, REHABILITATION,MATERIAL AND SUPPLIES	2,085.54	0.00	0.00	4,823.59	(4,823.59)	0.00	(4,823.59)	0.00
<b>Acct 8668</b>	<b>CDBG EXPENSE</b>								
A.8668.40.446	REHABILITATION LOANS & GRANTS...ELEVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Acct 8684</b>	<b>PLANNING &amp; MANAGEMENT</b>								
A.8684.40	PLANNING & MANAGEMENT,MATERIAL AND SUPPLIES	0.00	0.00	0.00	88,997.73	(88,997.73)	0.00	(88,997.73)	0.00
<b>Acct 8760</b>	<b>FEMA BUYOUT</b>								
A.8760.40.400	FEMA BUYOUT...FEMA BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Acct 8810</b>	<b>CEMETERY</b>								
A.8810.40.446	FEMA BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8810.10.110	FT SALARY	2,796.80	36,400.00	36,400.00	16,780.80	19,619.20	0.00	19,619.20	46.10
A.8810.10.120	PT SALARY	4,080.00	25,000.00	25,000.00	23,154.00	1,846.00	0.00	1,846.00	92.62
A.8810.10.315	OVERTIME	841.80	500.00	500.00	2,374.99	(1,874.99)	0.00	(1,874.99)	475.00
A.8810.10.316	VACATION BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8810.20.130	EQUIPMENT	0.00	4,000.00	4,000.00	138.98	3,861.02	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	0.00
A.8810.40.093	BLDG MAINTENANCE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.8810.40.140	CONTRACTED SERVICES	0.00	5,500.00	5,500.00	350.00	5,150.00	0.00	5,150.00	6.36
A.8810.40.240	ROAD MAINTENANCE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.8810.40.420	UTILITIES	78.91	400.00	400.00	498.69	(98.69)	0.00	(98.69)	124.67
A.8810.40.559	MONUMENT REPAIRS	0.00	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	185.93	0.00	185.93	38.02
A.8810.40.640	SUPPLIES	0.00	1,200.00	1,200.00	11.96	1,188.04	0.00	1,188.04	1.00
<b>Acct 9010</b>	<b>RETIREMENT</b>								
A.9010.80.080	RETIREMENT CLERK	0.00	20,278.00	20,278.00	19,960.40	317.60	0.00	317.60	98.43

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2023 Period From: 6 To: 6

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A									
GENERAL FUND									
Acct 9010	RETIREMENT								
A.9010.80.081	RETIREMENT JUSTICE	0.00	5,070.00	5,070.00	4,752.40	317.60	0.00	317.60	93.74
A.9010.80.083	RETIREMENT EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9015	RETIREMENT								
A.9015.80.082	RETIREMENT OPD	0.00	55,921.00	55,921.00	58,556.00	(2,635.00)	0.00	(2,635.00)	104.71
A.9015.80.084	RETIREMENT DPW	0.00	40,555.00	40,555.00	40,237.40	317.60	0.00	317.60	99.22
Acct 9030	FICA								
A.9030.80.090	FICA CLERK	793.45	6,500.00	6,500.00	5,471.39	1,028.61	0.00	1,028.61	84.18
A.9030.80.091	FICA JUSTICE	354.75	4,815.00	4,815.00	2,384.67	2,430.33	0.00	2,430.33	49.53
A.9030.80.092	FICA OPD	5,261.86	41,050.00	41,050.00	33,844.88	7,205.12	0.00	7,205.12	82.45
A.9030.80.093	FICA FIRE	48.96	0.00	0.00	293.76	(293.76)	0.00	(293.76)	0.00
A.9030.80.094	FICA DPW	3,113.77	40,500.00	40,500.00	22,703.64	17,796.36	0.00	17,796.36	56.06
Acct 9040	WORKERS COMP								
A.9040.80.070	WORKERS COMP CLERK	3,010.96	6,185.00	6,185.00	3,010.96	3,174.04	0.00	3,174.04	48.68
A.9040.80.072	WORKERS COMP OPD	14,255.96	28,675.00	28,675.00	14,255.96	14,419.04	0.00	14,419.04	49.72
A.9040.80.073	WORKERS COMP EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9040.80.074	WORKERS COMP DPW	5,540.96	11,245.00	11,245.00	5,540.96	5,704.04	0.00	5,704.04	49.27
Acct 9045	LIFE INS								
A.9045.80.060	LIFE INS CLERK	0.00	160.00	160.00	79.56	80.44	0.00	80.44	49.73
A.9045.80.062	LIFE INS OPD	0.00	350.00	350.00	108.52	241.48	0.00	241.48	31.01
A.9045.80.063	LIFE INS EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9045.80.064	LIFE INS DPW	0.00	480.00	480.00	137.01	342.99	0.00	342.99	28.54
Acct 9050	UNEMPLOYMENT								
A.9050.80.052	UNEMPLOYMENT OPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9050.80.053	UNEMPLOYMENT EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9050.80.054	UNEMPLOYMENT DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9055	DISABILITY								
A.9055.80.040	DISABILITY CLERK	21.00	72.00	72.00	39.00	33.00	0.00	33.00	54.17
A.9055.80.041	DISABILITY JUSTICE	27.00	108.00	108.00	54.00	54.00	0.00	54.00	50.00
A.9055.80.042	DISABILITY OPD	186.00	594.00	594.00	357.00	237.00	0.00	237.00	60.10
A.9055.80.043	DISABILITY EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9055.80.044	DISABILITY DPW	126.00	510.00	510.00	306.00	204.00	0.00	204.00	60.00
Acct 9060	HEALTH INS								
A.9060.80.030	HEALTH INS CLERK	3,325.59	41,500.00	41,500.00	11,903.98	29,596.02	0.00	29,596.02	28.68
A.9060.80.031	HEALTH INS JUSTICE	0.00	1,370.00	1,370.00	0.00	1,370.00	0.00	1,370.00	0.00
A.9060.80.032	HEALTH INS OPD	7,665.92	24,026.00	24,026.00	27,887.53	(3,861.53)	0.00	(3,861.53)	116.07
A.9060.80.033	HEALTH INS EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9060.80.034	HEALTH INS DPW	14,605.70	137,040.00	137,040.00	61,244.79	75,795.21	0.00	75,795.21	44.69

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2023 Period From: 6 To: 6

Account No.	Description	Curr. Month	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp.
		Total Expended							
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Acct 9060</b>	<b>HEALTH INS</b>								
A.9060.80.035	HEALTH INS RETIREES	8,098.20	95,000.00	95,000.00	37,452.35	57,547.65	0.00	57,547.65	39.42
<b>Acct 9065</b>	<b>DENTAL INS</b>								
A.9065.80.020	DENTAL INS CLERK	0.00	1,445.00	1,445.00	0.00	1,445.00	0.00	1,445.00	0.00
A.9065.80.022	DENTAL INS OPD	179.40	1,430.00	1,430.00	540.58	889.42	0.00	889.42	37.80
A.9065.80.023	DENTAL INS EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9065.80.024	DENTAL INS DPW	865.40	7,675.00	7,675.00	2,506.85	5,168.15	0.00	5,168.15	32.66
A.9065.80.025	DENTAL INS RETIREES	1,315.53	9,120.00	9,120.00	4,226.79	4,893.21	0.00	4,893.21	46.35
<b>Acct 9068</b>	<b>EYE WEAR</b>								
A.9068.80.010	EYE WEAR CLERK	60.85	600.00	600.00	182.55	417.45	0.00	417.45	30.43
A.9068.80.011	EYE WEAR JUSTICE	12.17	0.00	0.00	12.17	(12.17)	0.00	(12.17)	0.00
A.9068.80.012	EYE WEAR OPD	316.42	1,461.00	1,461.00	705.86	755.14	0.00	755.14	48.31
A.9068.80.013	EYE WEAR EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9068.80.014	EYE WEAR DPW	438.12	2,400.00	2,400.00	1,265.68	1,134.32	0.00	1,134.32	52.74
<b>Acct 9710</b>	<b>BOND</b>								
A.9710.60.060	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9710.70.070	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Acct 9720</b>	<b>INSTALLMENT BOND</b>								
A.9720.60.060	PRINCIPAL RESCUE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9720.70.070	INTEREST RESCUE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Acct 9785</b>	<b>INSTALLMENT REPAYMENT</b>								
A.9785.60.060	FIRE TRUCK	0.00	37,000.00	37,000.00	0.00	37,000.00	0.00	37,000.00	0.00
A.9785.70.070	INTEREST PUMPER TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9785.80.080	INSTALLMENT REPAYMENT...LED LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Acct 9950</b>	<b>INTERFUND TRANSFER</b>								
A.9950.90.092	FIRE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9950.90.901	POLICE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9950.90.902	RESERVE FOR DPW	0.00	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	0.00
A.9950.90.908	STREET REPAIR RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9950.90.909	EMS RESERVE	0.00	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	2,500.00	0.00	2,500.00	0.00
<b>Total Fund A</b>	<b>GENERAL FUND</b>	<b>217,566.59</b>	<b>3,172,713.00</b>	<b>3,172,983.00</b>	<b>2,233,297.30</b>	<b>939,685.70</b>	<b>270.00</b>	<b>939,415.70</b>	<b>70.38</b>
<b>Grand Total</b>		<b>217,566.59</b>	<b>3,172,713.00</b>	<b>3,172,983.00</b>	<b>2,233,297.30</b>	<b>939,685.70</b>	<b>270.00</b>	<b>939,415.70</b>	<b>70.38</b>

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

## BANK STATEMENT BALANCES ONLY

JANUARY

2023

ACCOUNT NAME	BEGINNING BALANCE	RECEIVED	WITHDRAWN	INTEREST	ENDING BALANCE
GENERAL FUND (7707) (A)	\$1,089,212.46	\$148,249.85	(\$314,176.18)	\$161.66	\$923,447.79
RESERVE FOR POLICE PURPOSES (7960) (AD)	\$23,429.67	\$0.00	\$0.00	\$0.40	\$23,430.07
RESERVE FOR FIRE PURPOSES (7935) (AF)	\$7,075.14	\$0.00	\$0.00	\$0.12	\$7,075.26
RESERVE FOR DPW (7919) (AP)	\$141,143.18	\$0.00	\$0.00	\$2.40	\$141,145.58
NVSCDBG (6756) (CG)	\$9,973.78	\$80.00	\$0.00	\$0.17	\$10,053.95
EMERGENCY MEDICAL SERVICES (2889) (E)	\$356,609.03	\$63,776.50	(\$28,828.33)	\$6.25	\$391,563.45
RESERVE EVERGREEN CAPITAL IMPROVEMENT (5315) (EC)	\$35,886.31	\$0.00	\$0.00	\$4.88	\$35,891.19
EMS CAPITAL RESERVE (3810) (ER)	\$12,042.12	\$6,468.71	(\$8,479.93)	\$0.19	\$10,031.09
SEWER FUND (7693) (G)	\$867,878.86	\$142,975.94	(\$141,536.90)	\$147.82	\$869,465.72
RESERVE FOR SEWER EQUIPMENT (7951) (GJ)	\$330,223.25	\$0.00	\$0.00	\$5.61	\$330,228.86
RESERVE FOR SEWER PREVENTATIVE MAINT. (7994) (GK)	\$27,547.38	\$0.00	\$0.00	\$0.47	\$27,547.85
RESERVE FOR SEWER PLANT EQUIP. (7986) (GM)	\$73,558.48	\$0.00	\$0.00	\$1.25	\$73,559.73
RESERVE FOR SEWER CAPITAL IMPROVEMENT (7231) (HC)	\$244,892.40	\$4,384.92	\$0.00	\$38.14	\$249,315.46
POLICE HEALTH INSURANCE (4908) (PHI)	\$2,678.94	\$0.00	\$0.00	\$0.00	\$2,678.94
STATE ASSET FORFEITURE (3813) (SA)	\$1,024.48	\$0.00	\$0.00	\$0.00	\$1,024.48
RESERVE FOR SCBA (4512) (SC)	\$2,500.49	\$0.00	\$0.00	\$0.04	\$2,500.53
SEWER PLANT UPGRADE (0793) (SU)	\$241,234.43	\$0.00	\$0.00	\$37.01	\$241,271.44
PAYROLL (8519) (TA)	\$57,074.44	\$187,933.78	(\$218,748.79)		\$26,259.43
TRUST EXPENDABLE (7978) (TE)	\$77,526.03	\$0.00	\$0.00	\$1.32	\$77,527.35
TRUST NON EXPENDABLE (7927) (TN)	\$11,762.63	\$0.00	\$0.00	\$0.20	\$11,762.83
DISBURSEMENT CHECKING (6944)	\$15,102.86	\$0.00	\$0.00	\$0.00	\$15,102.86
EMERGENCY MEDICAL SERVICES CHECKING (3670) (E.01)	\$5,075.70	\$12,020.77	(\$12,838.61)		\$4,257.86
FLEXIBLE SPENDING ACCOUNT (6287)(FSA)	\$77,814.67	\$0.00	\$0.00	\$0.00	\$77,814.67
GENERAL FUND CHECKING (2482) (A.01)	\$3,161.23	\$142,407.28	(\$126,564.14)		\$21,004.37
GENERAL FUND 2 (2130)	\$1,275.57	\$0.00	\$0.00	\$0.02	\$1,275.59
SEWER FUND CHECKING (2474) (G.01)	\$63,107.77	\$99,693.07	(\$100,405.20)		\$62,695.64
SWEET FUND	\$3,574.70	\$34.59			\$5,609.29
EVERGREEN CEMETERY CD	\$76,224.99	\$151.80	(\$125.00)		\$76,251.79
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

\$407.95

# VILLAGE OF OWEGO

## Revenue Control Report

Fiscal Year: 2023 Period From: 6 To: 6

	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						
Acct 1640	AMBULANCE CHARGES						
Group 00	NO SUCH CODE						
Total Acct 1640	61,987.11	(61,987.11)	453,578.00	453,578.00	295,606.18	157,971.82	65.17
Acct 2401	AMBULANCE CHARGES INTEREST EARNINGS						
Group 00	NO SUCH CODE						
Total Acct 2401	6.25	(6.25)	0.00	0.00	27.86	(27.86)	100.00
Acct 2680	INTEREST EARNINGS INSURANCE RECOVERY						
Group 00	6.25	(6.25)	0.00	0.00	27.86	(27.86)	100.00
Total Acct 2680	6.25	(6.25)	0.00	0.00	27.86	(27.86)	100.00
Acct 2701	NO SUCH CODE INSURANCE RECOVERY REFUND OF PRIOR YEAR						
Group 00	0.00	0.00	0.00	0.00	502.17	(502.17)	100.00
Total Acct 2701	0.00	0.00	0.00	0.00	502.17	(502.17)	100.00
Acct 2705	NO SUCH CODE REFUND OF PRIOR YEAR GIFTS AND DONATIONS						
Group 00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Acct 2705	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2770	GIFTS AND DONATIONS OTHER UNCLASSIFIED REVENUES						
Group 00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Acct 2770	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Acct 2770	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Fund E	61,993.36	(61,993.36)	453,578.00	453,578.00	296,136.21	157,441.79	65.29
Grand Total	61,993.36	(61,993.36)	453,578.00	453,578.00	296,136.21	157,441.79	65.29

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

Account Table: E

Alt. Sort Table:

Prepared By: C MOTTER

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023

Period From: 6 To: 6

Account No.	Description	Curr. Month		Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp.
		Total	Expended							
Fund E	EMERGENCY MEDICAL SERVICES									
Acct 1420	ATTORNEY									
E.1420.40.330	LEGAL FEES	833.33		14,000.00	14,000.00	4,166.65	9,833.35	0.00	9,833.35	29.76
Acct 1620	SHARED SERVICES									
E.1620.40.420	EMS.SHARED SERVICES,COUNTY IT	0.00		5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Acct 4540	EMERGENCY MEDICAL SERVICES									
E.4540.10.110	EMS...FULL TIME SALARY	10,905.73		111,950.00	111,950.00	53,334.35	58,615.65	0.00	58,615.65	47.64
E.4540.10.120	EMS...PART TIME SALARY	2,662.72		25,000.00	25,000.00	15,745.32	9,254.68	0.00	9,254.68	62.98
E.4540.10.315	EMS...OVERTIME	2,055.53		10,000.00	10,000.00	7,625.22	2,374.78	0.00	2,374.78	76.25
E.4540.20.120	EMS.SOFTWARE	0.00		10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
E.4540.20.130	EMS..EQUIPMENT	0.00		6,000.00	6,000.00	0.00	6,000.00	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	0.00
E.4540.20.211	EMS..COMMUNICATION	0.00		800.00	800.00	0.00	800.00	0.00	800.00	0.00
E.4540.40.090	EMS.CLOTHING	0.00		2,000.00	2,000.00	500.00	1,500.00	0.00	1,500.00	25.00
E.4540.40.100	EMS.DATA PROCESSING	0.00		3,800.00	3,800.00	189.00	3,611.00	0.00	3,611.00	4.97
E.4540.40.140	EMS.CONTRACTED SERVICES	(17,693.90)		18,000.00	18,000.00	3,752.64	14,247.36	0.00	14,247.36	20.85
E.4540.40.150	EMS.MED EX BILLING	21,005.57		40,000.00	40,000.00	21,005.57	18,994.43	0.00	18,994.43	52.51
E.4540.40.220	EMS..AUTO FUEL	1,420.96		16,000.00	16,000.00	9,866.95	6,133.05	0.00	6,133.05	61.67
E.4540.40.222	EMS..BUILDING MAINTENANCE	0.00		9,100.00	9,100.00	4,332.14	4,767.86	0.00	4,767.86	47.61
E.4540.40.270	EMS.INSURANCE	0.00		28,100.00	28,100.00	154.98	27,945.02	0.00	27,945.02	0.55
E.4540.40.400	EMS..MISCELLANEOUS	0.00		1,500.00	1,500.00	184.95	1,315.05	0.00	1,315.05	12.33
E.4540.40.410	EMS..OFFICE SUPPLIES	341.54		2,000.00	2,000.00	1,077.71	922.29	0.00	922.29	53.89
E.4540.40.420	EMS..UTILITIES	279.40		5,000.00	5,000.00	2,053.77	2,946.23	0.00	2,946.23	41.08
E.4540.40.431	EMS..REPLACEMENT EQUIPMENT	1,046.99		7,000.00	7,000.00	1,082.59	5,917.41	0.00	5,917.41	15.47
E.4540.40.441	EMS..CONTRACT ALLOCATION	0.00		2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
E.4540.40.470	EMS..PHYSICALS	0.00		5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
E.4540.40.480	EMS..POSTAGE	106.49		1,000.00	1,000.00	106.49	893.51	0.00	893.51	10.65
E.4540.40.560	EMS..VEHICLE REPAIR/MAINT.	0.00		40,000.00	40,000.00	5,783.66	34,216.34	0.00	34,216.34	14.46
E.4540.40.561	EMS..EQUIP REPAIR	40.71		6,000.00	6,000.00	128.49	5,871.51	0.00	5,871.51	2.14
E.4540.40.640	EMS..SUPPLIES	805.86		15,000.00	15,000.00	4,648.32	10,351.68	0.00	10,351.68	30.99
E.4540.40.660	EMS..TELEPHONE	104.98		0.00	0.00	594.90	(594.90)	0.00	(594.90)	0.00
E.4540.40.680	EMS..TIRES	0.00		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	2,000.00	0.00	2,000.00	0.00

Account Table: E

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 6 To: 6

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp.
<b>Fund E</b>	<b>EMERGENCY MEDICAL SERVICES</b>								
<b>Acct 4540</b>	<b>EMERGENCY MEDICAL SERVICES</b>								
E.4540.40.773	EMS..TRAINING	0.00	6,000.00	6,000.00	1,094.57	4,905.43	0.00	4,905.43	18.24
<b>Acct 9010</b>	<b>RETIREMENT</b>								
E.9010.80.083	RETIREMENT...RETIREMENT	0.00	5,070.00	5,070.00	4,752.40	317.60	0.00	317.60	93.74
<b>Acct 9030</b>	<b>FICA</b>								
E.9030.80.090	FICA...FICA	1,183.58	0.00	0.00	5,800.41	(5,800.41)	0.00	(5,800.41)	0.00
E.9030.80.093	FICA...	0.00	8,500.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00
<b>Acct 9040</b>	<b>WORKERS COMP</b>								
E.9040.80.073	WORKERS COMP...WORKERS COMP	2,168.45	4,500.00	4,500.00	2,168.45	2,331.55	0.00	2,331.55	48.19
<b>Acct 9045</b>	<b>LIFE INS</b>								
E.9045.80.063	LIFE INS...LIFE INS	0.00	55.00	55.00	26.52	28.48	0.00	28.48	48.22
<b>Acct 9055</b>	<b>DISABILITY</b>								
E.9055.80.043	DISABILITY...DISABILITY	18.00	108.00	108.00	36.00	72.00	0.00	72.00	33.33
<b>Acct 9060</b>	<b>HEALTH INS</b>								
E.9060.80.033	HEALTH INS...HEALTH INSURANCE	0.00	15,300.00	15,300.00	0.00	15,300.00	0.00	15,300.00	0.00
<b>Acct 9065</b>	<b>DENTAL INS</b>								
E.9065.80.023	DENTAL INS...DENTAL	0.00	0.00	0.00	345.40	(345.40)	0.00	(345.40)	0.00
<b>Acct 9068</b>	<b>EYE WEAR</b>								
E.9068.80.013	EYE WEAR...EYE WEAR	48.68	295.00	295.00	170.38	124.62	0.00	124.62	57.76
<b>Acct 9785</b>	<b>INSTALLMENT REPAYMENT</b>								
E.9785.80	INSTALLMENT REPAYMENT...	796.80	26,000.00	26,000.00	796.80	25,203.20	0.00	25,203.20	3.06
<b>Acct 9950</b>	<b>INTERFUND TRANSFER</b>								
E.9950.90.909	INTERFUND TRANSFER...EMS RESERVE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>Total Fund E</b>	<b>EMERGENCY MEDICAL SERVICES</b>	28,131.42	453,578.00	453,578.00	151,524.63	302,053.37	0.00	302,053.37	33.41
<b>Grand Total</b>		28,131.42	453,578.00	453,578.00	151,524.63	302,053.37	0.00	302,053.37	33.41

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





VILLAGE OF OWEGO

Revenue Control Report

Fiscal Year: 2023 Period From: 6 To: 6

	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						
Acct 3990	SEWER CAPITAL PROJECTS						
Total Acct 3990	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 4089	FEDERAL AID - OTHER						
Group 00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Acct 4089	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 5031	FEDERAL AID - OTHER						
Group 00	INTERFUND TRANSFER						
Total Acct 5031	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 8120	NO SUCH CODE						
Group 20	INTERFUND TRANSFER						
Total Acct 8120	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 8120	SEWER						
Group 20	EQUIPMENT & CAPITAL OUTLAY						
Total Acct 8120	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Fund G	112,230.66	(112,230.66)	1,779,475.00	1,779,475.00	908,387.39	871,087.61	51.05
Grand Total	112,230.66	(112,230.66)	1,779,475.00	1,779,475.00	908,387.39	871,087.61	51.05

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: 6 To: 6

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund G	SEWER FUND								
Acct 1320	AUDITOR								
G.1320.40.140	AUDITOR	0.00	10,000.00	10,000.00	1,143.75	8,856.25	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	0.00
G.1420.40.140	CONTRACTED SERVICES	833.33	10,000.00	10,000.00	4,999.98	5,000.02	0.00	5,000.02	50.00
Acct 1440	ENGINEERING								
G.1440.40.407	ENGINEERING	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
Acct 1620	SHARED SERVICES								
G.1620.40.420	COUNTY IT	0.00	5,000.00	5,000.00	4,088.36	911.64	0.00	911.64	81.77
Acct 1930	JUDGEMENTS & CLAIMS								
G.1930.40.791	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 1990	CONTINGENCY								
G.1990.40	CONTINGENCY	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
Acct 8110	SEWER ADMINISTRATION								
G.8110.10.010	ADMINISTRATION	0.00	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	0.00
G.8110.10.110	FT SALARY	30,737.70	341,000.00	341,000.00	173,008.24	167,991.76	0.00	167,991.76	50.74
G.8110.10.120	SWR ADMIN..SEASONAL	373.12	0.00	0.00	2,238.72	(2,238.72)	0.00	(2,238.72)	0.00
G.8110.10.315	OVERTIME	624.51	10,000.00	10,000.00	5,905.90	4,094.10	0.00	4,094.10	59.06
G.8110.10.316	VACATION BUYBACK	0.00	8,000.00	8,000.00	0.00	8,000.00	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	0.00
Acct 8120	CAPITAL OUTLAY								
G.8120.20.120	SOFTWARE	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
G.8120.20.130	EQUIPMENT	0.00	25,000.00	28,784.00	0.00	28,784.00	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	3,611.00	0.00	3,611.00	4.97
G.8130.30.120	SOFTWARE	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
G.8130.40.090	CLOTHING	0.00	2,300.00	2,300.00	2,250.00	50.00	0.00	50.00	97.83
G.8130.40.093	BLDG MAINTENANCE	0.00	10,000.00	10,000.00	20,800.00	(10,800.00)	0.00	(10,800.00)	208.00
G.8130.40.140	CONTRACTED SERVICES	271.02	60,000.00	60,000.00	11,749.95	48,250.05	0.00	48,250.05	19.58
G.8130.40.180	DUES	0.00	1,000.00	1,000.00	347.00	653.00	0.00	653.00	34.70
G.8130.40.220	AUTO FUEL	196.55	15,000.00	15,000.00	4,424.92	10,575.08	0.00	10,575.08	29.50
G.8130.40.270	INSURANCE SEWER	0.00	35,000.00	35,000.00	38,524.00	(3,524.00)	0.00	(3,524.00)	110.07
G.8130.40.281	SMALL TOOLS	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
G.8130.40.400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.40.410	OFFICE SUPPLIES	130.00	500.00	500.00	231.62	268.38	0.00	268.38	46.32
G.8130.40.420	UTILITIES	13,634.09	140,000.00	140,000.00	114,826.07	25,173.93	0.00	25,173.93	82.02
G.8130.40.444	REGULATORY FEES	0.00	9,500.00	9,500.00	0.00	9,500.00	0.00	9,500.00	0.00

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 6 To: 6

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund G</b>	<b>SEWER FUND</b>								
<b>Acct 8130</b>	<b>SEWER</b>								
G.8130.40.480	POSTAGE	574.02	6,500.00	6,500.00	1,611.86	4,888.14	0.00	4,888.14	24.80
G.8130.40.561	VEHICLE REPAIR	0.00	4,000.00	4,000.00	2,404.39	1,595.61	0.00	1,595.61	60.11
G.8130.40.640	SUPPLIES	15,925.14	110,000.00	110,000.00	83,497.66	26,502.34	0.00	26,502.34	75.91
G.8130.40.660	TELEPHONE	0.00	1,500.00	1,500.00	1,324.86	175.14	0.00	175.14	88.32
G.8130.40.680	TIRES	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
G.8130.40.733	TRAINING	2,430.00	5,000.00	5,000.00	4,395.00	605.00	0.00	605.00	87.90
G.8130.40.751	WATER	16.41	250.00	250.00	220.15	29.85	0.00	29.85	88.06
G.8130.40.793	LAB TESTING	2,324.40	30,000.00	30,000.00	15,643.09	14,356.91	0.00	14,356.91	52.14
G.8130.40.795	EFC LOAN REPYMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Acct 8132</b>	<b>REFUNDS</b>								
G.8132.40.540	REFUNDS	0.00	3,000.00	3,000.00	3,188.83	(188.83)	0.00	(188.83)	106.29
<b>Acct 9010</b>	<b>RETIREMENT</b>								
G.9010.80.085	RETIREMENT SEWER	0.00	30,416.00	30,416.00	30,098.40	317.60	0.00	317.60	98.96
<b>Acct 9030</b>	<b>FICA</b>								
G.9030.80.090	FICA SEWER	2,356.04	26,266.00	26,266.00	13,456.72	12,809.28	0.00	12,809.28	51.23
<b>Acct 9040</b>	<b>WORKERS COMP</b>								
G.9040.80.075	WORKERS COMP SEWER	2,730.95	5,625.00	5,625.00	2,730.95	2,894.05	0.00	2,894.05	48.55
<b>Acct 9045</b>	<b>LIFE INS</b>								
G.9045.80.065	LIFE INS SEWER	0.00	372.00	372.00	110.51	261.49	0.00	261.49	29.71
<b>Acct 9050</b>	<b>UNEMPLOYMENT</b>								
G.9050.80.055	UNEMPLOYMENT SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Acct 9055</b>	<b>DISABILITY</b>								
G.9055.80.045	DISABILITY SEWER	63.00	256.00	256.00	126.00	130.00	0.00	130.00	49.22
<b>Acct 9060</b>	<b>HEALTH INS</b>								
G.9060.80.035	HEALTH INSURANCE RETIREES	2,869.05	25,495.00	25,495.00	9,981.26	15,513.74	0.00	15,513.74	39.15
G.9060.80.036	HEALTH INS SEWER	13,337.42	168,300.00	168,300.00	39,909.92	128,390.08	0.00	128,390.08	23.71
<b>Acct 9065</b>	<b>DENTAL INS</b>								
G.9065.80.025	DENTAL INSURANCE RETIREES	(6.02)	1,500.00	1,500.00	264.81	1,235.19	0.00	1,235.19	17.65
G.9065.80.026	DENTAL INS SEWER	727.43	4,335.00	4,335.00	(4,069.71)	8,404.71	0.00	8,404.71	(93.88)
<b>Acct 9068</b>	<b>EYE WEAR</b>								
G.9068.80.015	EYE WEAR SEWER	267.74	1,760.00	1,760.00	997.94	762.06	0.00	762.06	56.70
<b>Acct 9710</b>	<b>BOND</b>								
G.9710.50.050	BOND PAYING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9710.60.060	BOND PRINCIPAL	45,000.00	608,000.00	608,000.00	608,000.00	0.00	0.00	0.00	100.00
G.9710.70.070	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Acct 9950</b>	<b>INTERFUND TRANSFER</b>								

Account Table: G

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 6 To: 6

Account No.	Description	Curr. Month	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp.
		Total Expended							
<b>Fund G</b>	<b>SEWER FUND</b>								
<b>Acct 9950</b>	<b>INTERFUND TRANSFER</b>								
G.9950.00.901	SEWER PREVENTIVE MAIN	0.00	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	0.00
G.9950.00.904	SEWER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9950.00.905	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SEWER PLANT UPGRADE								
<b>Total Fund G</b>	<b>SEWER FUND</b>	135,415.90	1,779,475.00	1,783,259.00	1,198,620.15	584,638.85	3,784.00	580,854.85	67.22
<b>Grand Total</b>		135,415.90	1,779,475.00	1,783,259.00	1,198,620.15	584,638.85	3,784.00	580,854.85	67.22

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

BANK STATEMENT BALANCES ONLY					
JANUARY					
2023					
ACCOUNT NAME	BEGINNING BALANCE	RECEIVED	WITHDRAWN	INTEREST	ENDING BALANCE
GENERAL FUND (7707) (A)	\$1,089,212.46	\$148,249.85	(\$314,176.18)	\$161.66	\$923,447.79
RESERVE FOR POLICE PURPOSES (7960) (AD)	\$23,429.67	\$0.00	\$0.00	\$0.40	\$23,430.07
RESERVE FOR FIRE PURPOSES (7935) (AF)	\$7,075.14	\$0.00	\$0.00	\$0.12	\$7,075.26
RESERVE FOR DPW (7919) (AP)	\$141,143.18	\$0.00	\$0.00	\$2.40	\$141,145.58
NYSCDBG (6756) (CG)	\$9,973.78	\$80.00	\$0.00	\$0.17	\$10,053.95
EMERGENCY MEDICAL SERVICES (2889) (E)	\$356,609.03	\$63,776.50	(\$28,828.33)	\$6.25	\$391,563.45
RESERVE EVERGREEN CAPITAL IMPROVEMENT (5315) (EC)	\$35,886.31	\$0.00	\$0.00	\$4.88	\$35,891.19
EMS CAPITAL RESERVE (3810) (ER)	\$12,042.12	\$6,468.71	(\$8,479.93)	\$0.19	\$10,031.09
SEWER FUND (7693) (G)	\$867,878.86	\$142,975.94	(\$141,536.90)	\$147.82	\$869,465.72
RESERVE FOR SEWER EQUIPMENT (7951) (GJ)	\$330,223.25	\$0.00	\$0.00	\$5.61	\$330,228.86
RESERVE FOR SEWER PREVENTATIVE MAINT. (7994) (GK)	\$27,547.38	\$0.00	\$0.00	\$0.47	\$27,547.85
RESERVE FOR SEWER PLANT EQUIP. (7986) (GM)	\$73,558.48	\$0.00	\$0.00	\$1.25	\$73,559.73
RESERVE FOR SEWER CAPITAL IMPROVEMENT (7231) (HC)	\$244,892.40	\$4,384.92	\$0.00	\$38.14	\$249,315.46
POLICE HEALTH INSURANCE (4908) (PHI)	\$2,678.94	\$0.00	\$0.00	\$0.00	\$2,678.94
STATE ASSET FORFEITURE (3813) (SA)	\$1,024.48	\$0.00	\$0.00	\$0.00	\$1,024.48
RESERVE FOR SCBA (4512) (SC)	\$2,500.49	\$0.00	\$0.00	\$0.04	\$2,500.53
SEWER PLANT UPGRADE (0793) (SU)	\$241,234.43	\$0.00	\$0.00	\$37.01	\$241,271.44
PAYROLL (8519) (TA)	\$57,074.44	\$187,933.78	(\$218,748.79)		\$26,259.43
TRUST EXPENDABLE (7978) (TE)	\$77,526.03	\$0.00	\$0.00	\$1.32	\$77,527.35
TRUST NON EXPENDABLE (7927) (TN)	\$11,762.63	\$0.00	\$0.00	\$0.20	\$11,762.83
DISBURSEMENT CHECKING (6944)	\$15,102.86	\$0.00	\$0.00	\$0.00	\$15,102.86
EMERGENCY MEDICAL SERVICES CHECKING (3670) (E.01)	\$5,075.70	\$12,020.77	(\$12,838.61)		\$4,257.86
FLEXIBLE SPENDING ACCOUNT (6287)(FSA)	\$77,814.67	\$0.00	\$0.00	\$0.00	\$77,814.67
GENERAL FUND CHECKING (2482) (A.01)	\$5,161.23	\$142,407.28	(\$126,564.14)		\$21,004.37
GENERAL FUND 2 (2130)	\$1,275.57	\$0.00	\$0.00	\$0.02	\$1,275.59
SEWER FUND CHECKING (2474) (G.01)	\$63,407.77	\$99,693.07	(\$100,405.20)		\$62,695.64
SWEET FUND	\$5,574.70	\$34.59			\$5,609.29
EVERGREEN CEMETERY CD	\$76,224.99	\$151.80	(\$125.00)		\$76,251.79
OLD CDBG (7404)	\$439,101.07	\$0.00	\$0.00		\$439,101.07
EVERGREEN PERPETUAL CARE (1412)	\$330,441.82	\$19,109.94	(\$835.06)		\$348,716.70
				\$407.95	

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

Mayor:	Michael Baratta
Trustees:	Rusty Fuller
	Ron Pelton
	Charles Plater
	Laura Spencer
	Fran VanHousen

Clerk-Treasurer:	Rod Marchewka
DPW Superintendent:	Fred Ulrich
EMS Captain:	Paul Cole
Absent:	Trustee Ed Morton

Pledge of Allegiance and Invocation.

Insert "A" - Sign in Sheet -

Public Comment:

Mayor Baratta received a note from Mike Duvarney reminding the board of the parking problems on Paige Street for the Strawberry Festival. People parked on both sides of the street making it a dangerous situation.

Attending the meeting representing the Historic Owego Marketplace

Mandy Neira  
Katie Chandler  
Pat Hansen  
Amber Moore

HOM presented the Village Board with a copy of the 2023 event schedule, which includes:

June 16 & 17 – Strawberry Festival  
August 8<sup>th</sup> - Porch Fest  
October 27<sup>th</sup> - Halloween Festival  
December 1<sup>st</sup> - Lights on the River

The Village board will review and make any suggestions or changes and bring it back to the February 21, 2023 board meeting. They discussed insurance, parking, vendors, and street closings.

Department Head Reports:

EMS Captain Paul Cole –

February 07, 2023: Village of Owego EMS Department – Report

Reporting Period: January 1 – 31, 2023



Operations December:

- Dispatched to:
  - 152 Emergency Medical calls for service for month.
  - 19 Mutual Aid Request given (responded to 18)
  - 9 Mutual Aid received.
- Kristen Carpenter passed her EMT Original Exam
- Clayton Chandler passed his Advanced EMT Original Exam
  - Permission from medical director to start field time.
- One CIC renewed instructor card; One CIC upgraded to ALS instructor
- 38 Volunteers Responded to calls in January.

Administration (above and beyond normal activities):

- Worked with county IT
  - Received 3 of 4 computer towers.
  - Users have temporary logins (started to onboard users)
- Still needed from County IT
  - Printer hookup to county printer network
  - Hook up for Fax (fax out of service for 2 months now)
  - EMS Phones
  - Narcotics software installed and operational on 4<sup>th</sup> computer.
  - Guest Network WIFI
- Tioga County ATI (Alternative to Incarceration) washed ambulances, swept floors, mopped, moved equipment, cleaned stairwells, washed windows, sweep road for nails and screws.

Vehicles as of February 07, 2023:

- 2031:
  - 18808 miles. In service. No Known issues
- 2032:
  - 118381 miles. In service. No known issues – Normal PM and Headlight repair performed.
- 2033:
  - 120100 Miles. In Service. No Known issues
- 2051:
  - 44169 Miles. In Service. No known issues

**Resolved, upon Motion by Trustee VanHousen and seconded by Trustee Pelton, to approve an ambulance rate increase effective February 17, 2023. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 6-0**

DPW Supt. Fred Ulrich –

## **M E M O**

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

From: Superintendent of Public Works – Fred Ulrich

Date: February 7, 2023

RE: DPW Activity Report

- Christmas tree pickup and chip
- Repair Court Street Bridge lights on the East side
- Pick up abandoned grocery carts
- Trim trees on Fox Street and McMaster Street
- Clean drains and ditches on Mountain Road
- Repairs to big Jake Mower
- Cold patch Spencer Ave. and Halstead Ave.
- Clean out garbage from Paige Street underpass
- Clean out piles behind DPW garage
- Remove Snowflake lights from Court Street Bridge
- Take down Christmas tree by Courthouse
- Remove remaining Christmas wreaths on Lake Street
- Pick up cones from McMaster Street
- Power wash and paint walls in DPW garage
- Install door sweep at 22 Elm Street
- Repair damaged light fixture in front of OPD
- Clean up glass from broken light bulbs in Marvin Park Pavilion across from Cattle Barns
- Clean out Catch Basins
- Chip brush
- Measure DSNY cut outs on going
- Repair DPW equipment
- Pot hole patching on going
- Cleaning Drains
- Planning and Zoning meetings scheduled
- OHPC meetings scheduled

Any questions or concerns please call me.

Discussion on Belva Lockwood Lane:

Company would like the Village to take over the following items:

- 1) Fire hydrants (estimate 5)
- 2) Street lights along the roadway

No action taken – more information will be gathered and discuss with Attorney VanWhy.

Fire Chief Jim Morris –

- New date for OSHA Training is Saturday, March 4, 2023 at 9:00am
- Looking into purchasing an AED for the Village clerk's office at a cost of up to \$1,500.00

Trustee Spencer would like the fire department to look into a fire assistance grant.



**Resolved, upon Motion by Trustee Fuller and seconded by Trustee Spencer, to approve the low bid of \$155.00 from Dynamic Cleaning for bi-weekly cleaning at 22 Elm Street and authorize Mayor Baratta to sign the Agreement. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 6-0**

**Resolved, upon Motion by Trustee Fuller and seconded by Trustee Spencer, to approve payment of bills for January as follows:**

<b>General Fund</b>	<b>-</b>	<b>\$115,096.61</b>
<b>EMS Fund</b>	<b>-</b>	<b>\$ 13,119.50</b>
<b>Sewer Fund</b>	<b>-</b>	<b>\$103,741.93</b>
<b>Trust &amp; Agency</b>	<b>-</b>	<b>\$ 971.93</b>
<b>Total</b>		<b>\$232,946.38</b>

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

**Motion Carried 6-0**

**Resolved, upon Motion by Trustee Spencer and seconded by Trustee Fuller, to approve the board of trustee's minutes of January 17, 2023 with on correction to page 2.. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 6-0**

Trustee Reports:

Trustee VanHousen –

The Cemetery Committee has met with the Friends of Evergreen Cemetery and are working on future grants and projects.

There is an opening on the Cemetery Committee.

I attended the NYCOM Conference – lots of information on new laws.

Trustee Spencer –

- Successful meeting with the Climate Smart Communities Task force – there are a lot of opportunities for the Village to tap into
- Would like the board to review request from Julie Nucci to get paid \$500 per month to work on the Climate Smart Communities projects

Mayor Baratta:

- Attended the NYCOM conference
- Provided copies to the trustees of a summary of key proposals impacting cities and villages

Public Comment:

None

VOOBM 2-7-2023

Meeting adjourned at 8:40pm