

Village of Owego  
22 Elm Street  
Owego, NY 13827

**AGENDA**

**Monday, March 20, 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**

- Public Comment
- Department Head Reports
- New EMS Volunteer
  - Resolved, upon Motion by \_\_\_ and seconded by \_\_\_, to approve Tyler Miles as a new EMS Volunteer member.
- New hire
  - Resolved, upon Motion by \_\_\_ and seconded by \_\_\_, to approve hiring James Ulrich full-time as an MEO at \$17.50 per hour effective March 27, 2023.
- Merit Raise
  - Resolved, upon Motion by \_\_\_ and seconded by \_\_\_, to approve a \$1.00 per hour merit raise for Derek Judson effective March 27, 2023.
- Tioga Fire District Contract
  - Resolved, upon Motion by \_\_\_ and seconded by \_\_\_, to approve a fire contract between the Village of Owego and the Tioga Fire District for Jan. 1 2021 thru December 31, 2023 at \$27,000.00 per year.
- Resolution to set a public hearing
  - Resolved, upon Motion by \_\_\_ and seconded by \_\_\_, to approve a resolution to schedule a public hearing for April 3, 2023 regarding petitioning the Public Service Commission on hydrant rents.
- Tioga County Kids Picnic
  - Resolved, upon Motion by \_\_\_ and seconded by \_\_\_, to approve the Tioga County Kids Picnic with full use of Marvin Park on July 15, 2023, from 8:00 am to 4:00 pm.
- Schedule a special meeting
  - Resolved, upon Motion by \_\_\_ and seconded by \_\_\_, to approve scheduling a special meeting for Monday, March 27, 2023 for design review of the proposed Art Park on North Avenue.
- OHPC ex-officios appointment

- Flood Damage CD
  - Resolved, upon Motion by \_\_\_ and seconded by \_\_\_, to approve moving \$30,000.00 from the general fund into a CD to cover flood damage if needed in the future.
- Cemetery CD
  - Resolved, upon Motion by \_\_\_ and seconded by \_\_\_, to approve taking \$100,000.00 from Cemetery Perpetual Care and move it to a CD for repair of head stones in Evergreen Cemetery as per the Doris E. Edwards Lifetime Trust.
- Payment of Bills
  - Resolved, upon Motion by \_\_\_ and seconded by \_\_\_, to approve the Treasurer's Report for February 2023 as submitted by the clerk-treasurer.
- Minutes
  - Resolved, upon Motion by \_\_\_ and seconded by \_\_\_, to approve the Board of Trustees Meeting Minutes of March 6, 2023 as presented/amended by the clerk-treasurer.
- Trustee Reports
- Communications
- Mayor's Report
- Public Comment

**VILLAGE OF OWEGO**  
**Revenue Control Report**

Fiscal Year: 2023 Period From: 7 To: 7

| Fund A       |                | Curr. Month                 | Curr. Month | Original    | YTD          | YTD          | YTD          | Percent    |
|--------------|----------------|-----------------------------|-------------|-------------|--------------|--------------|--------------|------------|
| Dept Grp     |                | Revenue                     | Budget      | Budget      | Adjusted     | Revenue      | Budget       | Received   |
|              |                | Receipts                    | Balance     | Budget      | Budget       | Receipts     | Balance      | Balance    |
| GENERAL FUND |                |                             |             |             |              |              |              |            |
| Fund A       | Acct 3090      | STATE GRANTS                | 30,000.00   | (30,000.00) | 150,000.00   | 150,000.00   | 30,000.00    | 120,000.00 |
|              | Acct 3389      | STATE AID - LAW ENFORCEMENT | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
|              | Acct 3501      | CHIPS                       | 0.00        | 0.00        | 84,000.00    | 84,000.00    | 84,752.56    | (752.56)   |
|              | Acct 3820      | STATE AID - YOUTH           | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
|              | Acct 3889      | OTHER CUL & REC STATE AID   | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
|              | Acct 3960      | SEMA                        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
|              | Acct 4089      | FEDERAL AID - OTHER         | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
|              | Acct 4320      | CRIME CONTROL               | 0.00        | 0.00        | 80,000.00    | 80,000.00    | 0.00         | 80,000.00  |
|              | Acct 4389      | FEDERAL AID - PUBLIC SAFETY | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
|              | Acct 4960      | FEMA                        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
|              | Acct 5031      | INTERFUND TRANSFER          | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
|              | Acct 5710      | BONDS                       | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
|              | Acct 5720      | BONDS                       | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
|              | Total Dept Grp |                             | 97,599.47   | (97,599.47) | 3,172,713.00 | 3,172,713.00 | 2,878,814.00 | 293,899.00 |
|              | Total Fund A   |                             | 97,599.47   | (97,599.47) | 3,172,713.00 | 3,172,713.00 | 2,878,814.00 | 293,899.00 |
|              | Grand Total    |                             | 97,599.47   | (97,599.47) | 3,172,713.00 | 3,172,713.00 | 2,878,814.00 | 293,899.00 |

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

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2023 Period From: 7 To: 7

| Account No.            | Description         | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|------------------------|---------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund A</b>          |                     |                                  |                    |                        |                        |                   |                             |                            |
| <b>Dept Grp CLERK</b>  |                     |                                  |                    |                        |                        |                   |                             |                            |
| <b>Acct 1010</b>       |                     |                                  |                    |                        |                        |                   |                             |                            |
| A.1010.10.120          | PT SALARY           | 276.90                           | 7,200.00           | 7,200.00               | 3,599.70               | 0.00              | 3,600.30                    | 50.00                      |
| A.1010.40.733          | TRAINING            | 0.00                             | 4,800.00           | 4,800.00               | 0.00                   | 0.00              | 4,800.00                    | 0.00                       |
| <b>Total Acct 1010</b> | <b>TRUSTEES</b>     | <b>276.90</b>                    | <b>12,000.00</b>   | <b>12,000.00</b>       | <b>3,599.70</b>        | <b>0.00</b>       | <b>8,400.30</b>             | <b>30.00</b>               |
| <b>Acct 1210</b>       |                     |                                  |                    |                        |                        |                   |                             |                            |
| <b>MAYOR</b>           |                     |                                  |                    |                        |                        |                   |                             |                            |
| A.1210.10.120          | PT SALARY           | 96.15                            | 2,500.00           | 2,500.00               | 1,249.95               | 0.00              | 1,250.05                    | 50.00                      |
| A.1210.40.660          | TELEPHONE           | 31.22                            | 500.00             | 500.00                 | 218.70                 | 0.00              | 281.30                      | 43.74                      |
| A.1210.40.733          | TRAINING            | 1,013.05                         | 1,000.00           | 1,000.00               | 1,013.05               | 0.00              | (13.05)                     | 101.31                     |
| <b>Total Acct 1210</b> | <b>MAYOR</b>        | <b>1,140.42</b>                  | <b>4,000.00</b>    | <b>4,000.00</b>        | <b>2,481.70</b>        | <b>0.00</b>       | <b>1,518.30</b>             | <b>62.04</b>               |
| <b>Acct 1320</b>       |                     |                                  |                    |                        |                        |                   |                             |                            |
| <b>AUDITOR</b>         |                     |                                  |                    |                        |                        |                   |                             |                            |
| A.1320.40.140          | CONTRACTED SERVICES | 0.00                             | 30,000.00          | 30,000.00              | 2,287.50               | 0.00              | 27,712.50                   | 7.63                       |
| <b>Total Acct 1320</b> | <b>AUDITOR</b>      | <b>0.00</b>                      | <b>30,000.00</b>   | <b>30,000.00</b>       | <b>2,287.50</b>        | <b>0.00</b>       | <b>27,712.50</b>            | <b>7.63</b>                |
| <b>Acct 1325</b>       |                     |                                  |                    |                        |                        |                   |                             |                            |
| <b>CLERK</b>           |                     |                                  |                    |                        |                        |                   |                             |                            |
| A.1325.10.110          | FT SALARY           | 1,760.10                         | 78,500.00          | 78,500.00              | 36,079.16              | 0.00              | 42,420.84                   | 45.96                      |
| A.1325.10.315          | OVERTIME            | 73.59                            | 0.00               | 0.00                   | 4,668.75               | 0.00              | (4,668.75)                  | 0.00                       |
| A.1325.10.316          | VACATION BUYBACK    | 0.00                             | 2,550.00           | 2,550.00               | 0.00                   | 0.00              | 2,550.00                    | 0.00                       |
| A.1325.10.317          | SICK LEAVE BUYBACK  | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.1325.30.100          | EQUIPMENT           | 0.00                             | 1,500.00           | 1,500.00               | 0.00                   | 0.00              | 1,500.00                    | 0.00                       |
| A.1325.30.102          | SOFTWARE            | 0.00                             | 15,000.00          | 15,000.00              | 0.00                   | 0.00              | 15,000.00                   | 0.00                       |
| A.1325.40.010          | ADVERTISING.        | 0.00                             | 2,000.00           | 2,000.00               | 166.33                 | 0.00              | 1,833.67                    | 8.32                       |
| A.1325.40.100          | DATA PROCESSING     | 8,546.66                         | 8,500.00           | 8,500.00               | 10,635.66              | 0.00              | (2,135.66)                  | 125.13                     |
| A.1325.40.140          | CONTRACTED SERVICES | 527.68                           | 15,000.00          | 15,000.00              | 5,678.22               | 0.00              | 9,321.78                    | 37.85                      |
| A.1325.40.180          | DUES                | 0.00                             | 2,500.00           | 2,500.00               | 2,241.00               | 0.00              | 259.00                      | 89.64                      |
| A.1325.40.270          | INSURANCE CLERK     | 0.00                             | 22,050.00          | 22,050.00              | 27,489.10              | 0.00              | (5,439.10)                  | 124.67                     |
| A.1325.40.410          | OFFICE SUPPLIES     | 0.00                             | 3,500.00           | 3,500.00               | 4,183.93               | 0.00              | (683.93)                    | 119.54                     |
| A.1325.40.420          | UTILITIES           | 360.12                           | 6,000.00           | 6,000.00               | 4,797.59               | 0.00              | 1,202.41                    | 79.96                      |
| A.1325.40.480          | POSTAGE             | 35.25                            | 1,500.00           | 1,500.00               | 571.29                 | 0.00              | 928.71                      | 38.09                      |
| A.1325.40.640          | SUPPLIES            | 18.12                            | 500.00             | 500.00                 | 356.58                 | 0.00              | 143.42                      | 71.32                      |
| A.1325.40.650          | TAX BILLS           | 0.00                             | 1,300.00           | 1,300.00               | 1,027.65               | 0.00              | 272.35                      | 79.05                      |
| A.1325.40.660          | TELEPHONE           | 31.22                            | 500.00             | 500.00                 | 321.60                 | 0.00              | 178.40                      | 64.32                      |
| A.1325.40.733          | TRAINING            | 15.00                            | 500.00             | 500.00                 | 15.00                  | 0.00              | 485.00                      | 3.00                       |
| <b>Total Acct 1325</b> | <b>CLERK</b>        | <b>11,367.74</b>                 | <b>161,400.00</b>  | <b>161,400.00</b>      | <b>98,231.86</b>       | <b>0.00</b>       | <b>63,168.14</b>            | <b>60.86</b>               |
| <b>Acct 1420</b>       |                     |                                  |                    |                        |                        |                   |                             |                            |
| <b>ATTORNEY</b>        |                     |                                  |                    |                        |                        |                   |                             |                            |
| A.1420.40.330          | LEGAL FEES          | 4,091.67                         | 40,000.00          | 40,000.00              | 24,732.00              | 0.00              | 15,268.00                   | 61.83                      |

Account Table: A

Alt. Sort Table:

Account No.

Description

Curr. Month  
Total  
Expended

Original  
Budget

YTD  
Adjusted  
Budget

YTD Actual  
Expended

YTD  
Encumbered

YTD  
Available  
Balance

Percent  
Exp.  
Balance

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2023 Period From: 7 To: 7

|  |   |                 |           |           |           |      |           |        |
|--|---|-----------------|-----------|-----------|-----------|------|-----------|--------|
| Fund A<br>Dept Grp CLERK<br>Acct 1420<br>Total Acct 1420 | GENERAL FUND<br>CLERK TREASURER<br>ATTORNEY<br>ATTORNEY | 4,091.67        | 40,000.00 | 40,000.00 | 24,732.00 | 0.00 | 15,268.00 | 61.83  |
|  |   | ELECTIONS       | 0.00      | 3,000.00  | 3,000.00  | 0.00 | 3,000.00  | 0.00   |
|  |   | ELECTIONS       | 0.00      | 3,000.00  | 3,000.00  | 0.00 | 3,000.00  | 0.00   |
|  |   | Total Acct 1450 |           |           |           |      |           |        |
| Acct 1620  | SHARED SERVICES   |                 |           |           |           |      |           |        |
| A.1620.40.420  | SHARED SERVICES,COUNTY<br>IT                            | 1,680.00        | 10,000.00 | 10,000.00 | 8,268.36  | 0.00 | 1,731.64  | 82.68  |
| Total Acct 1620  | SHARED SERVICES   | 1,680.00        | 10,000.00 | 10,000.00 | 8,268.36  | 0.00 | 1,731.64  | 82.68  |
| Acct 1930  | JUDGEMENTS & CLAIMS                                     |                 |           |           |           |      |           |        |
| A.1930.40.791  | JUDGEMENTS & CLAIMS                                     | 0.00            | 0.00      | 0.00      | 0.00      | 0.00 | 0.00      | 0.00   |
| Total Acct 1930  | JUDGEMENTS & CLAIMS                                     | 0.00            | 0.00      | 0.00      | 0.00      | 0.00 | 0.00      | 0.00   |
| Acct 1940  | LAND PURCHASE   |                 |           |           |           |      |           |        |
| A.1940.40  | LAND PURCHASE   | 0.00            | 0.00      | 0.00      | 480.00    | 0.00 | (480.00)  | 0.00   |
| Total Acct 1940  | LAND PURCHASE   | 0.00            | 0.00      | 0.00      | 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      | 0.00 | 6,000.00  | 0.00   |
| Total Acct 1960  | CODIFICATION  | 0.00            | 6,000.00  | 6,000.00  | 0.00      | 0.00 | 6,000.00  | 0.00   |
| Acct 1990  | CONTINGENCY   |                 |           |           |           |      |           |        |
| A.1990.40.400  | CONTINGENCY   | 0.00            | 35,000.00 | 35,000.00 | 0.00      | 0.00 | 35,000.00 | 0.00   |
| Total Acct 1990  | CONTINGENCY   | 0.00            | 35,000.00 | 35,000.00 | 0.00      | 0.00 | 35,000.00 | 0.00   |
| Acct 7410  | LIBRARY / SERVICES                                      |                 |           |           |           |      |           |        |
| A.7410.40.170  | BOYS & GIRLS CLUB                                       | 0.00            | 2,000.00  | 2,000.00  | 2,000.00  | 0.00 | 0.00      | 100.00 |
| A.7410.40.171  | ARTS COUNCIL  | 0.00            | 2,000.00  | 2,000.00  | 2,000.00  | 0.00 | 0.00      | 100.00 |
| A.7410.40.172  | LIBRARY / SERVICES                                      | 0.00            | 2,000.00  | 2,000.00  | 2,500.00  | 0.00 | (500.00)  | 125.00 |
| A.7410.40.340  | STORY HOUR  | 0.00            | 500.00    | 500.00    | 0.00      | 0.00 | 500.00    | 0.00   |
| Total Acct 7410  | LIBRARY / SERVICES                                      | 0.00            | 6,500.00  | 6,500.00  | 6,500.00  | 0.00 | 0.00      | 100.00 |
| Acct 7560  | RECOGNITION   |                 |           |           |           |      |           |        |
| A.7560.40.173  | RECOGNITION   | 69.47           | 0.00      | 0.00      | 841.97    | 0.00 | (841.97)  | 0.00   |
| Total Acct 7560  | RECOGNITION   | 69.47           | 0.00      | 0.00      | 841.97    | 0.00 | (841.97)  | 0.00   |
| Acct 8010  | ZBA   |                 |           |           |           |      |           |        |

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2023 Period From: 7 To: 7

| Account No.     | Description        | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|-----------------|--------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| Fund A          | GENERAL FUND       |                                  |                    |                        |                        |                   |                             |                            |
| Dept Grp CLERK  | CLERK TREASURER    |                                  |                    |                        |                        |                   |                             |                            |
| Acct 8010       | ZBA                |                                  |                    |                        |                        |                   |                             |                            |
| A.8010.40.400   | ZBA.SECRETARY      | 0.00                             | 600.00             | 600.00                 | 0.00                   | 0.00              | 600.00                      | 0.00                       |
| Total Acct 8010 | ZBA                | 0.00                             | 600.00             | 600.00                 | 0.00                   | 0.00              | 600.00                      | 0.00                       |
| Acct 8020       | PLANNING           |                                  |                    |                        |                        |                   |                             |                            |
| A.8020.40.400   | PLANNING.SECRETARY | 0.00                             | 600.00             | 600.00                 | 150.00                 | 0.00              | 450.00                      | 25.00                      |
| A.8020.40.401   | OHPC.SECRETARY     | 0.00                             | 1,000.00           | 1,000.00               | 0.00                   | 0.00              | 1,000.00                    | 0.00                       |
| Total Acct 8020 | PLANNING           | 0.00                             | 1,600.00           | 1,600.00               | 150.00                 | 0.00              | 1,450.00                    | 9.38                       |
| Acct 9010       | RETIREMENT         |                                  |                    |                        |                        |                   |                             |                            |
| A.9010.80.080   | RETIREMENT CLERK   | 0.00                             | 20,278.00          | 20,278.00              | 19,960.40              | 0.00              | 317.60                      | 98.43                      |
| Total Acct 9010 | RETIREMENT         | 0.00                             | 20,278.00          | 20,278.00              | 19,960.40              | 0.00              | 317.60                      | 98.43                      |
| Acct 9030       | FICA               |                                  |                    |                        |                        |                   |                             |                            |
| A.9030.80.090   | FICA CLERK         | (5,336.60)                       | 6,500.00           | 6,500.00               | 134.79                 | 0.00              | 6,365.21                    | 2.07                       |
| Total Acct 9030 | FICA               | (5,336.60)                       | 6,500.00           | 6,500.00               | 134.79                 | 0.00              | 6,365.21                    | 2.07                       |
| Acct 9040       | WORKERS COMP       |                                  |                    |                        |                        |                   |                             |                            |
| A.9040.80.070   | WORKERS COMP CLERK | 0.00                             | 6,185.00           | 6,185.00               | 3,010.96               | 0.00              | 3,174.04                    | 48.68                      |
| Total Acct 9040 | WORKERS COMP       | 0.00                             | 6,185.00           | 6,185.00               | 3,010.96               | 0.00              | 3,174.04                    | 48.68                      |
| Acct 9045       | LIFE INS           |                                  |                    |                        |                        |                   |                             |                            |
| A.9045.80.060   | LIFE INS CLERK     | 39.78                            | 160.00             | 160.00                 | 119.34                 | 0.00              | 40.66                       | 74.59                      |
| Total Acct 9045 | LIFE INS           | 39.78                            | 160.00             | 160.00                 | 119.34                 | 0.00              | 40.66                       | 74.59                      |
| Acct 9055       | DISABILITY         |                                  |                    |                        |                        |                   |                             |                            |
| A.9055.80.040   | DISABILITY CLERK   | 0.00                             | 72.00              | 72.00                  | 39.00                  | 0.00              | 33.00                       | 54.17                      |
| Total Acct 9055 | DISABILITY         | 0.00                             | 72.00              | 72.00                  | 39.00                  | 0.00              | 33.00                       | 54.17                      |
| Acct 9060       | HEALTH INS         |                                  |                    |                        |                        |                   |                             |                            |
| A.9060.80.030   | HEALTH INS CLERK   | 1,606.36                         | 41,500.00          | 41,500.00              | 13,510.34              | 0.00              | 27,989.66                   | 32.56                      |
| Total Acct 9060 | HEALTH INS         | 1,606.36                         | 41,500.00          | 41,500.00              | 13,510.34              | 0.00              | 27,989.66                   | 32.56                      |
| Acct 9065       | DENTAL INS         |                                  |                    |                        |                        |                   |                             |                            |
| A.9065.80.020   | DENTAL INS CLERK   | 0.00                             | 1,445.00           | 1,445.00               | 0.00                   | 0.00              | 1,445.00                    | 0.00                       |
| Total Acct 9065 | DENTAL INS         | 0.00                             | 1,445.00           | 1,445.00               | 0.00                   | 0.00              | 1,445.00                    | 0.00                       |
| Acct 9068       | EYE WEAR           |                                  |                    |                        |                        |                   |                             |                            |
| A.9068.80.010   | EYE WEAR CLERK     | 85.19                            | 600.00             | 600.00                 | 267.74                 | 0.00              | 332.26                      | 44.62                      |
| Total Acct 9068 | EYE WEAR           | 85.19                            | 600.00             | 600.00                 | 267.74                 | 0.00              | 332.26                      | 44.62                      |

Account Table: A

Alt. Sort Table:

**VILLAGE OF OWEGO**  
**Expense Control Report**

Fiscal Year: 2023 Period From: 7 To: 7

| Account No.          | Description     | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|----------------------|-----------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| Fund A               | GENERAL FUND    |                                  |                    |                        |                        |                   |                             |                            |
| Dept Grp CLERK       | CLERK TREASURER |                                  |                    |                        |                        |                   |                             |                            |
| Acct 9068            | EYE WEAR        |                                  |                    |                        |                        |                   |                             |                            |
| Total Dept Grp CLERK | CLERK TREASURER | 15,020.93                        | 386,840.00         | 386,840.00             | 184,615.66             | 0.00              | 202,224.34                  | 47.72                      |

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2023 Period From: 7 To: 7

| Account No.     | Description            | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|-----------------|------------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| Fund A          |                        |                                  |                    |                        |                        |                   |                             |                            |
| Dept Grp DPW    |                        |                                  |                    |                        |                        |                   |                             |                            |
| Acct 1440       |                        |                                  |                    |                        |                        |                   |                             |                            |
| A.1440.40.407   | ENGINEERING            | 0.00                             | 1,600.00           | 1,600.00               | 0.00                   | 0.00              | 1,600.00                    | 0.00                       |
| Total Acct 1440 | ENGINEERING            | 0.00                             | 1,600.00           | 1,600.00               | 0.00                   | 0.00              | 1,600.00                    | 0.00                       |
| Acct 1490       |                        |                                  |                    |                        |                        |                   |                             |                            |
| DPW             |                        |                                  |                    |                        |                        |                   |                             |                            |
| A.1490.10.110   | FT SALARY              | 4,387.20                         | 108,951.00         | 108,951.00             | 186,504.02             | 0.00              | (77,553.02)                 | 171.18                     |
| A.1490.10.316   | VACATION BUYBACK       | 0.00                             | 2,200.00           | 2,200.00               | 0.00                   | 0.00              | 2,200.00                    | 0.00                       |
| A.1490.30.100   | DATA PROCESSING        | 0.00                             | 500.00             | 500.00                 | 0.00                   | 0.00              | 500.00                      | 0.00                       |
| A.1490.40.090   | CLOTHING               | 0.00                             | 375.00             | 375.00                 | 375.00                 | 0.00              | 0.00                        | 100.00                     |
| A.1490.40.093   | NEW MUNICIPAL BUILDING | 32.50                            | 0.00               | 0.00                   | 9,932.40               | 0.00              | (9,932.40)                  | 0.00                       |
| A.1490.40.140   | CONTRACTED SERVICES    | 819.39                           | 1,800.00           | 1,800.00               | 2,430.14               | 0.00              | (630.14)                    | 135.01                     |
| A.1490.40.180   | DUES                   | 0.00                             | 500.00             | 500.00                 | 200.00                 | 0.00              | 300.00                      | 40.00                      |
| A.1490.40.270   | INSURANCE DPW          | 0.00                             | 45,150.00          | 45,150.00              | 38,274.85              | 0.00              | 6,875.15                    | 84.77                      |
| A.1490.40.410   | OFFICE SUPPLIES        | 0.00                             | 500.00             | 500.00                 | 550.33                 | 0.00              | (50.33)                     | 110.07                     |
| A.1490.40.480   | POSTAGE                | 0.00                             | 1,500.00           | 1,500.00               | 536.01                 | 0.00              | 963.99                      | 35.73                      |
| A.1490.40.560   | REPAIRS                | 0.00                             | 450.00             | 450.00                 | 0.00                   | 0.00              | 450.00                      | 0.00                       |
| A.1490.40.640   | SUPPLIES               | 75.37                            | 550.00             | 550.00                 | 167.37                 | 0.00              | 382.63                      | 30.43                      |
| A.1490.40.660   | TELEPHONE              | 79.40                            | 2,000.00           | 2,000.00               | 604.72                 | 0.00              | 1,395.28                    | 30.24                      |
| Total Acct 1490 | DPW                    | 5,393.86                         | 164,476.00         | 164,476.00             | 239,574.84             | 0.00              | (75,098.84)                 | 145.66                     |
| Acct 1620       |                        |                                  |                    |                        |                        |                   |                             |                            |
| SHARED SERVICES |                        |                                  |                    |                        |                        |                   |                             |                            |
| A.1620.40.093   | MUNICIPAL BLDG REPAIR  | 18,989.26                        | 20,000.00          | 20,000.00              | 52,179.87              | 0.00              | (32,179.87)                 | 260.90                     |
| Total Acct 1620 | SHARED SERVICES        | 18,989.26                        | 20,000.00          | 20,000.00              | 52,179.87              | 0.00              | (32,179.87)                 | 260.90                     |
| Acct 3620       |                        |                                  |                    |                        |                        |                   |                             |                            |
| CODE            |                        |                                  |                    |                        |                        |                   |                             |                            |
| A.3620.10.110   | FT SALARY              | 2,060.00                         | 41,500.00          | 41,500.00              | 26,780.00              | 0.00              | 14,720.00                   | 64.53                      |
| A.3620.10.120   | PT SALARY              | 1,153.85                         | 44,000.00          | 44,000.00              | 15,000.05              | 0.00              | 28,999.95                   | 34.09                      |
| A.3620.40.094   | DEMOLITION             | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.3620.40.180   | DUES                   | 0.00                             | 200.00             | 200.00                 | 0.00                   | 0.00              | 200.00                      | 0.00                       |
| A.3620.40.410   | OFFICE SUPPLIES        | 0.00                             | 500.00             | 500.00                 | 93.17                  | 0.00              | 406.83                      | 18.63                      |
| A.3620.40.640   | SUPPLIES               | 0.00                             | 200.00             | 200.00                 | 9.99                   | 0.00              | 190.01                      | 5.00                       |
| A.3620.40.733   | TRAINING               | 0.00                             | 400.00             | 400.00                 | 40.00                  | 0.00              | 360.00                      | 10.00                      |
| Total Acct 3620 | CODE                   | 3,213.85                         | 86,800.00          | 86,800.00              | 41,923.21              | 0.00              | 44,876.79                   | 48.30                      |
| Acct 5110       |                        |                                  |                    |                        |                        |                   |                             |                            |
| STREET DEPT     |                        |                                  |                    |                        |                        |                   |                             |                            |
| A.5110.10.110   | FT SALARY              | 4,336.80                         | 155,480.00         | 155,480.00             | 61,644.61              | 0.00              | 93,835.39                   | 39.65                      |
| A.5110.10.120   | PT SALARY              | 1,200.00                         | 14,000.00          | 14,000.00              | 7,472.61               | 0.00              | 6,527.39                    | 53.38                      |
| A.5110.10.315   | OVERTIME               | 156.84                           | 9,000.00           | 9,000.00               | 3,576.91               | 0.00              | 5,423.09                    | 39.74                      |



Account Table: A

Alt. Sort Table:

Account No.

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2023 Period From: 7 To: 7

| Account No.                         | Description                                      | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|-------------------------------------|--|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| Fund A<br>Dept Grp DPW<br>Acct 5110 | GENERAL FUND<br>PUBLIC WORKS DEPT<br>STREET DEPT |                                  |                    |                        |                        |                   |                             |                            |
| A.5110.10.316                       | VACATION BUYBACK                                 | 0.00                             | 4,000.00           | 4,000.00               | 4,016.80               | 0.00              | (16.80)                     | 100.42                     |
| A.5110.10.317                       | SICK LEAVE BUYBACK                               | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.5110.40.090                       | CLOTHING   | 0.00                             | 3,000.00           | 3,000.00               | 3,375.00               | 0.00              | (375.00)                    | 112.50                     |
| A.5110.40.092                       | BATTERIES  | 0.00                             | 400.00             | 400.00                 | 0.00                   | 0.00              | 400.00                      | 0.00                       |
| A.5110.40.093                       | BLDG REPAIR                                      | 0.00                             | 2,500.00           | 2,500.00               | 248.28                 | 0.00              | 2,251.72                    | 9.93                       |
| A.5110.40.210                       | GARBAGE DISPOSAL                                 | 145.03                           | 2,400.00           | 2,400.00               | 1,160.83               | 0.00              | 1,239.17                    | 48.37                      |
| A.5110.40.211                       | RESIDENTIAL REFUSE                               | 0.00                             | 700.00             | 700.00                 | 130.05                 | 0.00              | 569.95                      | 18.58                      |
| A.5110.40.220                       | AUTO FUEL  | 1,839.83                         | 30,000.00          | 30,000.00              | 13,946.81              | 0.00              | 16,053.19                   | 46.49                      |
| A.5110.40.241                       | PAVEMENT PATCHING                                | 0.00                             | 4,500.00           | 4,500.00               | 2,342.38               | 0.00              | 2,157.62                    | 52.05                      |
| A.5110.40.242                       | STREET SIGNS                                     | 63.90                            | 3,000.00           | 3,000.00               | 693.11                 | 0.00              | 2,306.89                    | 23.10                      |
| A.5110.40.243                       | BITUMINOUS MATERIALS                             | 0.00                             | 5,000.00           | 5,000.00               | 2,291.87               | 0.00              | 2,708.13                    | 45.84                      |
| A.5110.40.250                       | STREET REPAIR                                    | 0.00                             | 120,000.00         | 120,000.00             | 43.65                  | 0.00              | 119,956.35                  | 0.04                       |
| A.5110.40.400                       | MISCELLANEOUS                                    | 0.00                             | 300.00             | 300.00                 | 0.00                   | 0.00              | 300.00                      | 0.00                       |
| A.5110.40.420                       | UTILITIES  | 1,345.13                         | 12,500.00          | 12,500.00              | 7,789.27               | 0.00              | 4,710.73                    | 62.31                      |
| A.5110.40.430                       | OIL  | 0.00                             | 3,000.00           | 3,000.00               | 1,020.88               | 0.00              | 1,979.12                    | 34.03                      |
| A.5110.40.470                       | PHYSICALS  | 0.00                             | 500.00             | 500.00                 | 0.00                   | 0.00              | 500.00                      | 0.00                       |
| A.5110.40.561                       | EQUIP REPAIR                                     | 345.02                           | 10,000.00          | 10,000.00              | 7,084.85               | 0.00              | 2,915.15                    | 70.85                      |
| A.5110.40.640                       | SUPPLIES   | 597.56                           | 10,000.00          | 10,000.00              | 5,834.46               | 0.00              | 4,165.54                    | 58.34                      |
| A.5110.40.680                       | TIRES  | 0.00                             | 3,000.00           | 3,000.00               | 907.12                 | 0.00              | 2,092.88                    | 30.24                      |
| A.5110.40.733                       | TRAINING   | 0.00                             | 300.00             | 300.00                 | 0.00                   | 0.00              | 300.00                      | 0.00                       |
| Total Acct 5110                     | STREET DEPT                                      | 10,030.11                        | 393,580.00         | 393,580.00             | 123,579.49             | 0.00              | 270,000.51                  | 31.40                      |
| Acct 5112                           | CHIPS  |                                  |                    |                        |                        |                   |                             |                            |
| A.5112.40.251                       | CHIPS  | 0.00                             | 84,000.00          | 84,000.00              | 241,930.59             | 0.00              | (157,930.59)                | 288.01                     |
| Total Acct 5112                     | CHIPS  | 0.00                             | 84,000.00          | 84,000.00              | 241,930.59             | 0.00              | (157,930.59)                | 288.01                     |
| Acct 5142                           | SNOW REMOVAL                                     |                                  |                    |                        |                        |                   |                             |                            |
| A.5142.20.130                       | EQUIPMENT  | 0.00                             | 1,000.00           | 1,000.00               | 492.50                 | 0.00              | 507.50                      | 49.25                      |
| A.5142.40.140                       | CONTRACTED SERVICES                              | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.5142.40.560                       | REPAIRS  | 0.00                             | 2,400.00           | 2,400.00               | 119.87                 | 0.00              | 2,280.13                    | 4.99                       |
| A.5142.40.602                       | CINDERS/SALT                                     | 0.00                             | 30,000.00          | 30,000.00              | 19,469.39              | 0.00              | 10,530.61                   | 64.90                      |
| Total Acct 5142                     | SNOW REMOVAL                                     | 0.00                             | 33,400.00          | 33,400.00              | 20,081.76              | 0.00              | 13,318.24                   | 60.13                      |
| Acct 5182                           | STREET LIGHTING                                  |                                  |                    |                        |                        |                   |                             |                            |
| A.5182.10.120                       | PART TIME SALARY                                 | 0.00                             | 10,000.00          | 10,000.00              | 11,050.00              | 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              | 0.00              | 716.90                      | 98.70                      |
| A.5182.40.420                       | LIGHTING UTILITIES                               | 4,394.70                         | 75,000.00          | 75,000.00              | 28,666.29              | 0.00              | 46,333.71                   | 38.22                      |

Account Table: A

Alt. Sort Table:

Account No.

Fund A

Dept Grp DPW

Acct 5182

A.5182.40.640

Total Acct 5182

Acct 5650

A.5650.40.443

Total Acct 5650

Acct 7110

A.7110.10.110

A.7110.10.120

A.7110.10.315

A.7110.10.316

A.7110.10.317

A.7110.20.130

A.7110.20.240

A.7110.20.250

A.7110.20.251

A.7110.40.140

A.7110.40.221

A.7110.40.420

A.7110.40.560

A.7110.40.640

A.7110.40.751

Total Acct 7110

Acct 7310

A.7310.10.120

A.7310.40.640

Total Acct 7310

Acct 7988

A.7988.10.120

A.7988.10.315

A.7988.40.140

A.7988.40.420

A.7988.40.470

A.7988.40.560

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2023 Period From: 7 To: 7

| Description           | Curr. Month       | Original   | YTD                | YTD Actual | YTD        | YTD                  | Percent         |
|-----------------------|-------------------|------------|--------------------|------------|------------|----------------------|-----------------|
|                       | Total<br>Expended | Budget     | Adjusted<br>Budget | Expended   | Encumbered | Available<br>Balance | Exp.<br>Balance |
| GENERAL FUND          |                   |            |                    |            |            |                      |                 |
| PUBLIC WORKS DEPT     |                   |            |                    |            |            |                      |                 |
| STREET LIGHTING       | 0.00              | 1,000.00   | 1,000.00           | 1,101.01   | 0.00       | (101.01)             | 110.10          |
| MATERIAL AND SUPPLIES | 4,394.70          | 141,000.00 | 141,000.00         | 95,100.40  | 0.00       | 45,899.60            | 67.45           |
| STREET LIGHTING       |                   |            |                    |            |            |                      |                 |
| OFF STREET PARKING    | 0.00              | 1,400.00   | 1,400.00           | 937.50     | 0.00       | 462.50               | 66.96           |
| PARKING               | 0.00              | 1,400.00   | 1,400.00           | 937.50     | 0.00       | 462.50               | 66.96           |
| OFF STREET PARKING    |                   |            |                    |            |            |                      |                 |
| PARKS                 |                   |            |                    |            |            |                      |                 |
| FT SALARY             | 2,681.25          | 38,500.00  | 38,500.00          | 33,988.53  | 0.00       | 4,511.47             | 88.28           |
| PT SALARY             | 0.00              | 14,000.00  | 14,000.00          | 0.00       | 0.00       | 14,000.00            | 0.00            |
| OVERTIME              | 41.65             | 800.00     | 800.00             | 1,175.52   | 0.00       | (375.52)             | 146.94          |
| VACATION BUYBACK      | 0.00              | 0.00       | 0.00               | 0.00       | 0.00       | 0.00                 | 0.00            |
| SICK LEAVE BUYBACK    | 0.00              | 0.00       | 0.00               | 0.00       | 0.00       | 0.00                 | 0.00            |
| EQUIPMENT             | 0.00              | 3,000.00   | 3,000.00           | 1,884.90   | 0.00       | 1,115.10             | 62.83           |
| RECREATIONAL          | 0.00              | 750.00     | 750.00             | 0.00       | 0.00       | 750.00               | 0.00            |
| MARVIN PARK           | 0.00              | 0.00       | 0.00               | 0.00       | 0.00       | 0.00                 | 0.00            |
| FISHING ACCESS        | 0.00              | 0.00       | 0.00               | 0.00       | 0.00       | 0.00                 | 0.00            |
| CONTRACTED SERVICES   | 0.00              | 500.00     | 500.00             | 270.10     | 0.00       | 229.90               | 54.02           |
| GROUND MAINTENANCE    | 0.00              | 1,500.00   | 1,500.00           | 1,822.25   | 0.00       | (322.25)             | 121.48          |
| UTILITIES             | 342.26            | 8,000.00   | 8,000.00           | 7,075.17   | 0.00       | 924.83               | 88.44           |
| REPAIRS               | 0.00              | 1,500.00   | 1,500.00           | 3,931.22   | 0.00       | (2,431.22)           | 262.08          |
| SUPPLIES              | 0.00              | 1,500.00   | 1,500.00           | 728.20     | 0.00       | 771.80               | 48.55           |
| WATER                 | 176.91            | 4,000.00   | 4,000.00           | 5,425.92   | 0.00       | (1,425.92)           | 135.65          |
| PARKS                 |                   |            |                    |            |            |                      |                 |
| Total Acct 7110       | 3,242.07          | 74,050.00  | 74,050.00          | 56,301.81  | 0.00       | 17,748.19            | 76.03           |
| HYDE PARK             |                   |            |                    |            |            |                      |                 |
| PT SALARY             | 0.00              | 6,500.00   | 6,500.00           | 3,500.00   | 0.00       | 3,000.00             | 53.85           |
| SUPPLIES              | 0.00              | 6,000.00   | 6,000.00           | 0.00       | 0.00       | 6,000.00             | 0.00            |
| HYDE PARK             |                   |            |                    |            |            |                      |                 |
| Total Acct 7310       | 0.00              | 12,500.00  | 12,500.00          | 3,500.00   | 0.00       | 9,000.00             | 28.00           |
| POOL                  |                   |            |                    |            |            |                      |                 |
| PT SALARY             | 0.00              | 40,000.00  | 40,000.00          | 9,895.00   | 0.00       | 30,105.00            | 24.74           |
| OVERTIME              | 0.00              | 0.00       | 0.00               | 957.15     | 0.00       | (957.15)             | 0.00            |
| CONTRACTED SERVICES   | 0.00              | 0.00       | 0.00               | 0.00       | 0.00       | 0.00                 | 0.00            |
| UTILITIES             | 234.26            | 3,500.00   | 3,500.00           | 2,688.02   | 0.00       | 811.98               | 76.80           |
| PHYSICALS             | 0.00              | 0.00       | 0.00               | 0.00       | 0.00       | 0.00                 | 0.00            |
| REPAIRS               | 0.00              | 1,000.00   | 1,000.00           | 11,958.12  | 0.00       | (10,958.12)          | 1,195.81        |

Account Table: A

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 7 To: 7

| Account No.            | Description                                  | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|------------------------|--|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund A</b>          | <b>GENERAL FUND</b>                          |                                  |                    |                        |                        |                   |                             |                            |
| <b>Dept Grp DPW</b>    | <b>PUBLIC WORKS DEPT</b>                     |                                  |                    |                        |                        |                   |                             |                            |
| <b>Acct 7988</b>       | <b>POOL</b>                                  |                                  |                    |                        |                        |                   |                             |                            |
| A.7988.40.640          | SUPPLIES                                     | 0.00                             | 3,000.00           | 3,000.00               | 663.17                 | 0.00              | 2,336.83                    | 22.11                      |
| <b>Total Acct 7988</b> | <b>POOL</b>                                  | <b>234.26</b>                    | <b>47,500.00</b>   | <b>47,500.00</b>       | <b>26,161.46</b>       | <b>0.00</b>       | <b>21,338.54</b>            | <b>55.08</b>               |
| <b>Acct 7989</b>       | <b>DECORATIONS</b>                           |                                  |                    |                        |                        |                   |                             |                            |
| A.7989.40.442          | DECORATIONS                                  | 0.00                             | 1,500.00           | 1,500.00               | 250.92                 | 0.00              | 1,249.08                    | 16.73                      |
| <b>Total Acct 7989</b> | <b>DECORATIONS</b>                           | <b>0.00</b>                      | <b>1,500.00</b>    | <b>1,500.00</b>        | <b>250.92</b>          | <b>0.00</b>       | <b>1,249.08</b>             | <b>16.73</b>               |
| <b>Acct 8170</b>       | <b>STREET CLEANING</b>                       |                                  |                    |                        |                        |                   |                             |                            |
| A.8170.40.560          | REPAIRS                                      | 0.00                             | 1,000.00           | 1,000.00               | 0.00                   | 0.00              | 1,000.00                    | 0.00                       |
| A.8170.40.640          | SUPPLIES                                     | 0.00                             | 4,000.00           | 4,000.00               | 0.00                   | 0.00              | 4,000.00                    | 0.00                       |
| <b>Total Acct 8170</b> | <b>STREET CLEANING</b>                       | <b>0.00</b>                      | <b>5,000.00</b>    | <b>5,000.00</b>        | <b>0.00</b>            | <b>0.00</b>       | <b>5,000.00</b>             | <b>0.00</b>                |
| <b>Acct 8510</b>       | <b>BEAUTIFICATION</b>                        |                                  |                    |                        |                        |                   |                             |                            |
| A.8510.40.400          | MISCELLANEOUS                                | 0.00                             | 1,500.00           | 1,500.00               | 79.48                  | 0.00              | 1,420.52                    | 5.30                       |
| <b>Total Acct 8510</b> | <b>BEAUTIFICATION</b>                        | <b>0.00</b>                      | <b>1,500.00</b>    | <b>1,500.00</b>        | <b>79.48</b>           | <b>0.00</b>       | <b>1,420.52</b>             | <b>5.30</b>                |
| <b>Acct 8540</b>       | <b>DRAINAGE</b>                              |                                  |                    |                        |                        |                   |                             |                            |
| A.8540.40.400          | INFRA STRUCTURE                              | 0.00                             | 7,500.00           | 7,500.00               | 5,281.95               | 0.00              | 2,218.05                    | 70.43                      |
| <b>Total Acct 8540</b> | <b>DRAINAGE</b>                              | <b>0.00</b>                      | <b>7,500.00</b>    | <b>7,500.00</b>        | <b>5,281.95</b>        | <b>0.00</b>       | <b>2,218.05</b>             | <b>70.43</b>               |
| <b>Acct 8560</b>       | <b>SHADE TREES</b>                           |                                  |                    |                        |                        |                   |                             |                            |
| A.8560.40.221          | MAINTENANCE                                  | 15,000.00                        | 25,000.00          | 25,000.00              | 15,000.00              | 0.00              | 10,000.00                   | 60.00                      |
| A.8560.40.560          | REPAIRS                                      | 0.00                             | 2,500.00           | 2,500.00               | 350.59                 | 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                       |
| <b>Total Acct 8560</b> | <b>SHADE TREES</b>                           | <b>15,000.00</b>                 | <b>27,500.00</b>   | <b>27,500.00</b>       | <b>15,350.59</b>       | <b>0.00</b>       | <b>12,149.41</b>            | <b>55.82</b>               |
| <b>Acct 8668</b>       | <b>CDBG EXPENSE</b>                          |                                  |                    |                        |                        |                   |                             |                            |
| A.8668.40.446          | REHABILITATION LOANS &<br>GRANTS...ELEVATION | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 8668</b> | <b>CDBG EXPENSE</b>                          | <b>0.00</b>                      | <b>0.00</b>        | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>                 | <b>0.00</b>                |
| <b>Acct 8760</b>       | <b>FEMA BUYOUT</b>                           |                                  |                    |                        |                        |                   |                             |                            |
| A.8760.40.400          | FEMA BUYOUT...FEMA<br>BUYOUT                 | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.8760.40.446          | FEMA BUYOUT                                  | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 8760</b> | <b>FEMA BUYOUT</b>                           | <b>0.00</b>                      | <b>0.00</b>        | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>                 | <b>0.00</b>                |
| <b>Acct 8810</b>       | <b>CEMETERY</b>                              |                                  |                    |                        |                        |                   |                             |                            |
| A.8810.10.110          | FT SALARY                                    | 1,398.40                         | 36,400.00          | 36,400.00              | 18,179.20              | 0.00              | 18,220.80                   | 49.94                      |

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2023 Period From: 7 To: 7

| Account No.            | Description              | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|------------------------|--------------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund A</b>          | <b>GENERAL FUND</b>      |                                  |                    |                        |                        |                   |                             |                            |
| <b>Dept Grp DPW</b>    | <b>PUBLIC WORKS DEPT</b> |                                  |                    |                        |                        |                   |                             |                            |
| <b>Acct 8810</b>       | <b>CEMETERY</b>          |                                  |                    |                        |                        |                   |                             |                            |
| A.8810.10.120          | PT SALARY                | 2,041.65                         | 25,000.00          | 25,000.00              | 25,195.65              | 0.00              | (195.65)                    | 100.78                     |
| A.8810.10.315          | OVERTIME                 | 917.96                           | 500.00             | 500.00                 | 3,292.95               | 0.00              | (2,792.95)                  | 658.59                     |
| A.8810.10.316          | VACATION BUYBACK         | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.8810.20.130          | EQUIPMENT                | 0.00                             | 4,000.00           | 4,000.00               | 138.98                 | 0.00              | 3,861.02                    | 3.47                       |
| A.8810.20.907          | CEMETERY EXPANSION       | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.8810.40.093          | BLDG MAINTENANCE         | 0.00                             | 1,000.00           | 1,000.00               | 0.00                   | 0.00              | 1,000.00                    | 0.00                       |
| A.8810.40.140          | CONTRACTED SERVICES      | 0.00                             | 5,500.00           | 5,500.00               | 350.00                 | 0.00              | 5,150.00                    | 6.36                       |
| A.8810.40.240          | ROAD MAINTENANCE         | 0.00                             | 1,000.00           | 1,000.00               | 0.00                   | 0.00              | 1,000.00                    | 0.00                       |
| A.8810.40.420          | UTILITIES                | 78.02                            | 400.00             | 400.00                 | 576.71                 | 0.00              | (176.71)                    | 144.18                     |
| A.8810.40.559          | MONUMENT REPAIRS         | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.8810.40.560          | REPAIRS                  | 0.00                             | 300.00             | 300.00                 | 114.07                 | 0.00              | 185.93                      | 38.02                      |
| A.8810.40.640          | SUPPLIES                 | 0.00                             | 1,200.00           | 1,200.00               | 11.96                  | 0.00              | 1,188.04                    | 1.00                       |
| <b>Total Acct 8810</b> | <b>CEMETERY</b>          | <b>4,436.03</b>                  | <b>75,300.00</b>   | <b>75,300.00</b>       | <b>47,859.52</b>       | <b>0.00</b>       | <b>27,440.48</b>            | <b>63.56</b>               |
| <b>Acct 9015</b>       | <b>RETIREMENT</b>        |                                  |                    |                        |                        |                   |                             |                            |
| A.9015.80.084          | RETIREMENT DPW           | 0.00                             | 40,555.00          | 40,555.00              | 40,237.40              | 0.00              | 317.60                      | 99.22                      |
| <b>Total Acct 9015</b> | <b>RETIREMENT</b>        | <b>0.00</b>                      | <b>40,555.00</b>   | <b>40,555.00</b>       | <b>40,237.40</b>       | <b>0.00</b>       | <b>317.60</b>               | <b>99.22</b>               |
| <b>Acct 9030</b>       | <b>FICA</b>              |                                  |                    |                        |                        |                   |                             |                            |
| A.9030.80.094          | FICA DPW                 | 9,730.22                         | 40,500.00          | 40,500.00              | 32,433.86              | 0.00              | 8,066.14                    | 80.08                      |
| <b>Total Acct 9030</b> | <b>FICA</b>              | <b>9,730.22</b>                  | <b>40,500.00</b>   | <b>40,500.00</b>       | <b>32,433.86</b>       | <b>0.00</b>       | <b>8,066.14</b>             | <b>80.08</b>               |
| <b>Acct 9040</b>       | <b>WORKERS COMP</b>      |                                  |                    |                        |                        |                   |                             |                            |
| A.9040.80.074          | WORKERS COMP DPW         | 0.00                             | 11,245.00          | 11,245.00              | 5,540.96               | 0.00              | 5,704.04                    | 49.27                      |
| <b>Total Acct 9040</b> | <b>WORKERS COMP</b>      | <b>0.00</b>                      | <b>11,245.00</b>   | <b>11,245.00</b>       | <b>5,540.96</b>        | <b>0.00</b>       | <b>5,704.04</b>             | <b>49.27</b>               |
| <b>Acct 9045</b>       | <b>LIFE INS</b>          |                                  |                    |                        |                        |                   |                             |                            |
| A.9045.80.064          | LIFE INS DPW             | 92.82                            | 480.00             | 480.00                 | 229.83                 | 0.00              | 250.17                      | 47.88                      |
| <b>Total Acct 9045</b> | <b>LIFE INS</b>          | <b>92.82</b>                     | <b>480.00</b>      | <b>480.00</b>          | <b>229.83</b>          | <b>0.00</b>       | <b>250.17</b>               | <b>47.88</b>               |
| <b>Acct 9050</b>       | <b>UNEMPLOYMENT</b>      |                                  |                    |                        |                        |                   |                             |                            |
| A.9050.80.054          | UNEMPLOYMENT DPW         | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 9050</b> | <b>UNEMPLOYMENT</b>      | <b>0.00</b>                      | <b>0.00</b>        | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>                 | <b>0.00</b>                |
| <b>Acct 9055</b>       | <b>DISABILITY</b>        |                                  |                    |                        |                        |                   |                             |                            |
| A.9055.80.044          | DISABILITY DPW           | 0.00                             | 510.00             | 510.00                 | 306.00                 | 0.00              | 204.00                      | 60.00                      |
| <b>Total Acct 9055</b> | <b>DISABILITY</b>        | <b>0.00</b>                      | <b>510.00</b>      | <b>510.00</b>          | <b>306.00</b>          | <b>0.00</b>       | <b>204.00</b>               | <b>60.00</b>               |

Account Table: A

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 7 To: 7

| Account No.               | Description               | Curr. Month<br>Total<br>Expended | Original<br>Budget  | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|---------------------------|---------------------------|----------------------------------|---------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund A</b>             | <b>GENERAL FUND</b>       |                                  |                     |                        |                        |                   |                             |                            |
| <b>Dept Grp DPW</b>       | <b>PUBLIC WORKS DEPT</b>  |                                  |                     |                        |                        |                   |                             |                            |
| <b>Acct 9060</b>          | <b>HEALTH INS</b>         |                                  |                     |                        |                        |                   |                             |                            |
| A.9060.80.034             | HEALTH INS DPW            | 7,923.59                         | 137,040.00          | 137,040.00             | 69,168.38              | 0.00              | 67,871.62                   | 50.47                      |
| <b>Total Acct 9060</b>    | <b>HEALTH INS</b>         | <b>7,923.59</b>                  | <b>137,040.00</b>   | <b>137,040.00</b>      | <b>69,168.38</b>       | <b>0.00</b>       | <b>67,871.62</b>            | <b>50.47</b>               |
| <b>Acct 9065</b>          | <b>DENTAL INS</b>         |                                  |                     |                        |                        |                   |                             |                            |
| A.9065.80.024             | DENTAL INS DPW            | 474.62                           | 7,675.00            | 7,675.00               | 2,981.47               | 0.00              | 4,693.53                    | 38.85                      |
| <b>Total Acct 9065</b>    | <b>DENTAL INS</b>         | <b>474.62</b>                    | <b>7,675.00</b>     | <b>7,675.00</b>        | <b>2,981.47</b>        | <b>0.00</b>       | <b>4,693.53</b>             | <b>38.85</b>               |
| <b>Acct 9068</b>          | <b>EYE WEAR</b>           |                                  |                     |                        |                        |                   |                             |                            |
| A.9068.80.014             | EYE WEAR DPW              | 170.38                           | 2,400.00            | 2,400.00               | 1,436.06               | 0.00              | 963.94                      | 59.84                      |
| <b>Total Acct 9068</b>    | <b>EYE WEAR</b>           | <b>170.38</b>                    | <b>2,400.00</b>     | <b>2,400.00</b>        | <b>1,436.06</b>        | <b>0.00</b>       | <b>963.94</b>               | <b>59.84</b>               |
| <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                       |
| A.9710.70.070             | BOND INTEREST             | 0.00                             | 0.00                | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 9710</b>    | <b>BOND</b>               | <b>0.00</b>                      | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>                 | <b>0.00</b>                |
| <b>Acct 9950</b>          | <b>INTERFUND TRANSFER</b> |                                  |                     |                        |                        |                   |                             |                            |
| A.9950.90.902             | RESERVE FOR DPW           | 0.00                             | 0.00                | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 9950</b>    | <b>INTERFUND TRANSFER</b> | <b>0.00</b>                      | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>                 | <b>0.00</b>                |
| <b>Total Dept Grp DPW</b> | <b>PUBLIC WORKS DEPT</b>  | <b>83,325.77</b>                 | <b>1,419,011.00</b> | <b>1,419,011.00</b>    | <b>1,122,427.35</b>    | <b>0.00</b>       | <b>296,583.65</b>           | <b>79.10</b>               |

Account Table: A

Alt. Sort Table:

Account No.

Description

Fiscal Year: 2023 Period From: 7 To: 7

# VILLAGE OF OWEGO

## Expense Control Report

Curr. Month  
Total  
Expended

Original  
Budget

YTD Adjusted  
Budget

YTD Actual  
Expended

YTD  
Encumbered

YTD  
Available  
Balance

Percent  
Exp.  
Balance

|                    |              |      |      |      |        |      |          |      |
|--------------------|--------------|------|------|------|--------|------|----------|------|
| Fund A             | GENERAL FUND |      |      |      |        |      |          |      |
| Dept Grp EMS       | EMS          |      |      |      |        |      |          |      |
| Acct 9030          | FICA         |      |      |      |        |      |          |      |
| A.9030 80.093      | FICA FIRE    | 0.00 | 0.00 | 0.00 | 293.76 | 0.00 | (293.76) | 0.00 |
| Total Acct 9030    | FICA         | 0.00 | 0.00 | 0.00 | 293.76 | 0.00 | (293.76) | 0.00 |
| Total Dept Grp EMS | EMS          | 0.00 | 0.00 | 0.00 | 293.76 | 0.00 | (293.76) | 0.00 |

Account Table: A

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 7 To: 7

| Account No.                   | Description         | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|-------------------------------|---------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund A</b>                 |                     |                                  |                    |                        |                        |                   |                             |                            |
| <b>Dept Grp JUSTICE</b>       |                     |                                  |                    |                        |                        |                   |                             |                            |
| <b>Acct 1110</b>              |                     |                                  |                    |                        |                        |                   |                             |                            |
| A.1110.10.110                 | GENERAL FUND        |                                  |                    |                        |                        |                   |                             |                            |
| A.1110.10.120                 | JUSTICE DEPARTMENT  |                                  |                    |                        |                        |                   |                             |                            |
| A.1110.40.140                 | JUSTICE             |                                  |                    |                        |                        |                   |                             |                            |
| A.1110.40.180                 | FT SALARY           | 2,319.69                         | 60,320.00          | 60,320.00              | 30,155.97              | 0.00              | 30,164.03                   | 49.99                      |
| A.1110.40.410                 | PT SALARY           | 202.50                           | 2,600.00           | 2,600.00               | 1,810.00               | 0.00              | 790.00                      | 69.62                      |
| A.1110.40.420                 | CONTRACTED SERVICES | 289.00                           | 5,030.00           | 5,030.00               | 5,762.07               | 0.00              | (732.07)                    | 114.55                     |
| A.1110.40.460                 | DUES                | 190.00                           | 205.00             | 205.00                 | 190.00                 | 0.00              | 15.00                       | 92.68                      |
| A.1110.40.480                 | OFFICE SUPPLIES     | 0.00                             | 1,000.00           | 1,000.00               | 1,356.71               | 0.00              | (356.71)                    | 135.67                     |
| A.1110.40.660                 | UTILITIES           | 528.21                           | 3,500.00           | 3,500.00               | 2,568.78               | 0.00              | 931.22                      | 73.39                      |
| A.1110.40.733                 | SECURITY            | 0.00                             | 3,000.00           | 3,000.00               | 0.00                   | 0.00              | 3,000.00                    | 0.00                       |
| A.1110.40.733                 | POSTAGE             | 0.00                             | 750.00             | 750.00                 | 517.50                 | 0.00              | 232.50                      | 69.00                      |
| A.1110.40.733                 | TELEPHONE           | 32.25                            | 600.00             | 600.00                 | 561.31                 | 0.00              | 38.69                       | 93.55                      |
| A.1110.40.733                 | TRAINING            | 0.00                             | 2,000.00           | 2,000.00               | 1,965.62               | 0.00              | 34.38                       | 98.28                      |
| A.1110.40.733                 | JUSTICE             | 3,561.65                         | 79,005.00          | 79,005.00              | 44,887.96              | 0.00              | 34,117.04                   | 56.82                      |
| <b>Acct 9010</b>              |                     |                                  |                    |                        |                        |                   |                             |                            |
| A.9010.80.081                 | RETIREMENT          | 0.00                             | 5,070.00           | 5,070.00               | 4,752.40               | 0.00              | 317.60                      | 93.74                      |
| A.9010.80.081                 | RETIREMENT JUSTICE  | 0.00                             | 5,070.00           | 5,070.00               | 4,752.40               | 0.00              | 317.60                      | 93.74                      |
| <b>Acct 9030</b>              |                     |                                  |                    |                        |                        |                   |                             |                            |
| A.9030.80.091                 | FICA                | 0.00                             | 4,815.00           | 4,815.00               | 2,384.67               | 0.00              | 2,430.33                    | 49.53                      |
| A.9030.80.091                 | FICA JUSTICE        | 0.00                             | 4,815.00           | 4,815.00               | 2,384.67               | 0.00              | 2,430.33                    | 49.53                      |
| <b>Acct 9055</b>              |                     |                                  |                    |                        |                        |                   |                             |                            |
| A.9055.80.041                 | DISABILITY          | 0.00                             | 108.00             | 108.00                 | 54.00                  | 0.00              | 54.00                       | 50.00                      |
| A.9055.80.041                 | DISABILITY JUSTICE  | 0.00                             | 108.00             | 108.00                 | 54.00                  | 0.00              | 54.00                       | 50.00                      |
| <b>Acct 9060</b>              |                     |                                  |                    |                        |                        |                   |                             |                            |
| A.9060.80.031                 | HEALTH INS          | 0.00                             | 1,370.00           | 1,370.00               | 0.00                   | 0.00              | 1,370.00                    | 0.00                       |
| A.9060.80.031                 | HEALTH INS JUSTICE  | 0.00                             | 1,370.00           | 1,370.00               | 0.00                   | 0.00              | 1,370.00                    | 0.00                       |
| <b>Acct 9068</b>              |                     |                                  |                    |                        |                        |                   |                             |                            |
| A.9068.80.011                 | EYE WEAR            | 12.17                            | 0.00               | 0.00                   | 24.34                  | 0.00              | (24.34)                     | 0.00                       |
| A.9068.80.011                 | EYE WEAR JUSTICE    | 12.17                            | 0.00               | 0.00                   | 24.34                  | 0.00              | (24.34)                     | 0.00                       |
| <b>Total Dept Grp JUSTICE</b> |                     |                                  |                    |                        |                        |                   |                             |                            |
| JUSTICE DEPARTMENT            |                     | 3,573.82                         | 90,368.00          | 90,368.00              | 52,103.37              | 0.00              | 38,264.63                   | 57.66                      |





Account Table: A

Alt. Sort Table:

Account No.

Fund A

Dept Grp OFD

Acct 9785

Total Acct 9785

Acct 9950

A.9950.90.092

A.9950.90.910

Total Acct 9950

Total Dept Grp OFD

Description

GENERAL FUND

FIRE DEPARTMENT

INSTALLMENT REPAYMENT

INSTALLMENT REPAYMENT

INTERFUND TRANSFER

FIRE RESERVE

SCBA GEAR RESERVE

INTERFUND TRANSFER

FIRE DEPARTMENT

Curr. Month  
Total  
Expended

Original  
Budget

YTD Adjusted  
Budget

YTD Actual  
Expended

YTD  
Encumbered

YTD  
Available  
Balance

Percent  
Exp.  
Balance

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 7 To: 7

|           |            |            |            |      |            |       |
|-----------|------------|------------|------------|------|------------|-------|
| 0.00      | 37,000.00  | 37,000.00  | 0.00       | 0.00 | 37,000.00  | 0.00  |
| 0.00      | 0.00       | 0.00       | 0.00       | 0.00 | 0.00       | 0.00  |
| 0.00      | 2,500.00   | 2,500.00   | 0.00       | 0.00 | 2,500.00   | 0.00  |
| 0.00      | 2,500.00   | 2,500.00   | 0.00       | 0.00 | 2,500.00   | 0.00  |
| 11,954.99 | 297,600.00 | 297,600.00 | 107,882.92 | 0.00 | 189,717.08 | 36.25 |

Account Table: A

Alt. Sort Table:

Account No.

Fund A

Dept Grp OPD

Acct 3120

VILLAGE OF OWEGO  
Expense Control Report  
Fiscal Year: 2023 Period From: 7 To: 7

| Account No.     | Description  | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|-----------------|--|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| Fund A          | GENERAL FUND   |                                  |                    |                        |                        |                   |                             |                            |
| Dept Grp OPD    | POLICE DEPARTMENT  |                                  |                    |                        |                        |                   |                             |                            |
| Acct 3120       | POLICE   |                                  |                    |                        |                        |                   |                             |                            |
| A.3120.10.110   | FT SALARY  | 15,409.20                        | 205,617.00         | 205,617.00             | 176,669.70             | 0.00              | 28,947.30                   | 85.92                      |
| A.3120.10.120   | PT SALARY  | 15,870.10                        | 261,750.00         | 261,750.00             | 204,637.88             | 0.00              | 57,112.12                   | 78.18                      |
| A.3120.10.315   | OVERTIME   | 2,993.24                         | 52,500.00          | 52,500.00              | 37,483.15              | 0.00              | 15,016.85                   | 71.40                      |
| A.3120.10.316   | VACATION BUYBACK   | 0.00                             | 5,000.00           | 5,000.00               | 1,740.00               | 0.00              | 3,260.00                    | 34.80                      |
| A.3120.10.317   | SICK LEAVE BUYBACK   | 0.00                             | 1,000.00           | 1,000.00               | 0.00                   | 0.00              | 1,000.00                    | 0.00                       |
| A.3120.10.318   | SHIFT PREMIUM  | 209.60                           | 6,000.00           | 6,000.00               | 3,540.80               | 0.00              | 2,459.20                    | 59.01                      |
| A.3120.20.059   | CAR PURCHASE   | 0.00                             | 0.00               | 0.00                   | 86,938.97              | 0.00              | (86,938.97)                 | 0.00                       |
| A.3120.20.130   | EQUIPMENT  | 846.40                           | 7,000.00           | 7,000.00               | 32,588.91              | 0.00              | (25,588.91)                 | 465.56                     |
| A.3120.20.901   | COMPUTER SOFTWARE  | 0.00                             | 20,000.00          | 20,000.00              | 0.00                   | 0.00              | 20,000.00                   | 0.00                       |
| A.3120.40.020   | AMUNITION  | 0.00                             | 4,000.00           | 4,000.00               | 6,456.99               | 0.00              | (2,456.99)                  | 161.42                     |
| A.3120.40.090   | CLOTHING   | 72.50                            | 10,000.00          | 10,000.00              | 11,899.04              | 0.00              | (1,899.04)                  | 118.99                     |
| A.3120.40.140   | CONTRACTED SERVICES  | 211.97                           | 25,500.00          | 25,500.00              | 12,226.50              | 150.00            | 13,123.50                   | 47.95                      |
| A.3120.40.220   | AUTO FUEL  | 1,686.24                         | 30,000.00          | 30,000.00              | 16,127.51              | 0.00              | 13,872.49                   | 53.76                      |
| A.3120.40.270   | INSURANCE OPD  | 776.60                           | 54,600.00          | 54,600.00              | 59,546.25              | 0.00              | (4,946.25)                  | 109.06                     |
| A.3120.40.410   | OFFICE SUPPLIES  | 206.46                           | 3,900.00           | 4,170.00               | 4,353.52               | 270.00            | (453.52)                    | 104.40                     |
| A.3120.40.420   | UTILITIES  | 792.31                           | 6,300.00           | 6,300.00               | 3,856.98               | 0.00              | 2,443.02                    | 61.22                      |
| A.3120.40.480   | POSTAGE  | 38.99                            | 1,800.00           | 1,800.00               | 1,072.33               | 0.00              | 727.67                      | 59.57                      |
| A.3120.40.560   | REPAIRS  | 1,501.70                         | 7,000.00           | 7,000.00               | 9,210.17               | 0.00              | (2,210.17)                  | 131.57                     |
| A.3120.40.561   | EQUIP REPAIR   | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.3120.40.640   | SUPPLIES   | 0.00                             | 0.00               | 0.00                   | 113.93                 | 0.00              | (113.93)                    | 0.00                       |
| A.3120.40.660   | TELEPHONE  | 323.41                           | 2,000.00           | 2,000.00               | 2,553.16               | 0.00              | (553.16)                    | 127.66                     |
| A.3120.40.680   | TIRES  | 0.00                             | 3,800.00           | 3,800.00               | 1,079.52               | 0.00              | 2,720.48                    | 28.41                      |
| A.3120.40.730   | TRAVEL   | 0.00                             | 2,000.00           | 2,000.00               | 60.00                  | 0.00              | 1,940.00                    | 3.00                       |
| A.3120.40.733   | TRAINING   | 0.00                             | 6,500.00           | 6,500.00               | 144.99                 | 0.00              | 6,355.01                    | 2.23                       |
| A.3120.40.794   | K9   | 0.00                             | 3,500.00           | 3,500.00               | 1,079.57               | 0.00              | 2,420.43                    | 30.84                      |
| Total Acct 3120 | POLICE   | 40,938.72                        | 719,767.00         | 720,037.00             | 673,379.87             | 420.00            | 46,237.13                   | 93.52                      |
| Acct 3123       | SCHOOL CROSSING GUARDS   |                                  |                    |                        |                        |                   |                             |                            |
| A.3123.10.120   | PT SALARY  | 137.80                           | 1,500.00           | 1,500.00               | 1,180.60               | 0.00              | 319.40                      | 78.71                      |
| Total Acct 3123 | SCHOOL CROSSING GUARDS   | 137.80                           | 1,500.00           | 1,500.00               | 1,180.60               | 0.00              | 319.40                      | 78.71                      |
| Acct 8666       | CLEARANCE,DEMOLITION,<br>REHABILITATION                          |                                  |                    |                        |                        |                   |                             |                            |
| A.8666.40       | CLEARANCE,DEMOLITION,<br>REHABILITATION,MATERIAL<br>AND SUPPLIES | 0.00                             | 0.00               | 0.00                   | 4,823.59               | 0.00              | (4,823.59)                  | 0.00                       |
| Total Acct 8666 | CLEARANCE,DEMOLITION,<br>REHABILITATION                          | 0.00                             | 0.00               | 0.00                   | 4,823.59               | 0.00              | (4,823.59)                  | 0.00                       |



Account Table: A

Alt. Sort Table:

Account No.

Description

Curr. Month  
Total  
Expended

Original  
Budget

YTD Adjusted  
Budget

YTD Actual  
Expended

YTD  
Encumbered

YTD  
Available  
Balance

Percent  
Exp.  
Balance

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 7 To: 7

|                    |                    |           |            |            |            |        |           |       |
|--------------------|--------------------|-----------|------------|------------|------------|--------|-----------|-------|
| Fund A             | GENERAL FUND       |           |            |            |            |        |           |       |
| Dept Grp OPD       | POLICE DEPARTMENT  |           |            |            |            |        |           |       |
| Acct 9950          | INTERFUND TRANSFER |           |            |            |            |        |           |       |
| Total Acct 9950    | INTERFUND TRANSFER | 0.00      | 0.00       | 0.00       | 0.00       | 0.00   | 0.00      | 0.00  |
| Total Dept Grp OPD | POLICE DEPARTMENT  | 45,479.69 | 874,774.00 | 875,044.00 | 820,043.56 | 420.00 | 54,580.44 | 93.71 |

Account Table: A

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 7 To: 7

| Account No.                    | Description         | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|--------------------------------|---------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund A</b>                  | <b>GENERAL FUND</b> |                                  |                    |                        |                        |                   |                             |                            |
| <b>Dept Grp RETIREES</b>       | <b>RETIREES</b>     |                                  |                    |                        |                        |                   |                             |                            |
| <b>Acct 9060</b>               | <b>HEALTH INS</b>   |                                  |                    |                        |                        |                   |                             |                            |
| A.9060.80.035                  | HEALTH INS RETIREES | 4,163.81                         | 95,000.00          | 95,000.00              | 41,616.16              | 0.00              | 53,383.84                   | 43.81                      |
| <b>Total Acct 9060</b>         | <b>HEALTH INS</b>   | <b>4,163.81</b>                  | <b>95,000.00</b>   | <b>95,000.00</b>       | <b>41,616.16</b>       | <b>0.00</b>       | <b>53,383.84</b>            | <b>43.81</b>               |
| <b>Acct 9065</b>               | <b>DENTAL INS</b>   |                                  |                    |                        |                        |                   |                             |                            |
| A.9065.80.025                  | DENTAL INS RETIREES | 636.70                           | 9,120.00           | 9,120.00               | 4,863.49               | 0.00              | 4,256.51                    | 53.33                      |
| <b>Total Acct 9065</b>         | <b>DENTAL INS</b>   | <b>636.70</b>                    | <b>9,120.00</b>    | <b>9,120.00</b>        | <b>4,863.49</b>        | <b>0.00</b>       | <b>4,256.51</b>             | <b>53.33</b>               |
| <b>Total Dept Grp RETIREES</b> | <b>RETIREES</b>     | <b>4,800.51</b>                  | <b>104,120.00</b>  | <b>104,120.00</b>      | <b>46,479.65</b>       | <b>0.00</b>       | <b>57,640.35</b>            | <b>44.64</b>               |

Account Table: A

Alt. Sort Table:

**VILLAGE OF OWEGO**  
**Expense Control Report**

Fiscal Year: 2023 Period From: 7 To: 7

| Account No.            | Description  | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|------------------------|--|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund A</b>          | <b>GENERAL FUND</b>  |                                  |                    |                        |                        |                   |                             |                            |
| <b>Dept Grp</b>        | <b>STREET DEPT</b>   |                                  |                    |                        |                        |                   |                             |                            |
| <b>Acct 5110</b>       | STREET DEPT.EQUIPMENT &<br>CAPITAL<br>OUTLAY.COMMUNICATION | 0.00                             | 0.00               | 0.00                   | (25,390.99)            | 0.00              | 25,390.99                   | 0.00                       |
| <b>Total Acct 5110</b> | STREET DEPT  | 0.00                             | 0.00               | 0.00                   | (25,390.99)            | 0.00              | 25,390.99                   | 0.00                       |
| <b>Acct 5112</b>       | CHIPS  |                                  |                    |                        |                        |                   |                             |                            |
| A.5112.40.733          | CHIPS.MATERIAL AND<br>SUPPLIES.TRAINING                    | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 5112</b> | CHIPS  | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Acct 5650</b>       | OFF STREET PARKING   |                                  |                    |                        |                        |                   |                             |                            |
| A.5650.40.640          | OFF STREET<br>PARKING.MATERIAL AND<br>SUPPLIES.SUPPLIES    | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 5650</b> | OFF STREET PARKING   | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Acct 9785</b>       | INSTALLMENT REPAYMENT                                      |                                  |                    |                        |                        |                   |                             |                            |
| A.9785.80.080          | INSTALLMENT<br>REPAYMENT...LED LIGHTS                      | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 9785</b> | INSTALLMENT REPAYMENT                                      | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Dept Grp</b>  |  | 0.00                             | 0.00               | 0.00                   | (25,390.99)            | 0.00              | 25,390.99                   | 0.00                       |
| <b>Grand Total</b>     |  | 164,155.71                       | 3,172,713.00       | 3,172,983.00           | 2,308,455.28           | 420.00            | 864,107.72                  | 72.75                      |

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: 7 To: 7

| Fund E<br>Dept Grp | EMERGENCY MEDICAL SERVICES         |                                  |                    |                           |                            |                          |                                |        |  |  |
|--------------------|------------------------------------|----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|--------------------------------|--------|--|--|
|                    | Curr. Month<br>Revenue<br>Receipts | Curr. Month<br>Budget<br>Balance | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Revenue<br>Receipts | YTD<br>Budget<br>Balance | Percent<br>Received<br>Balance |        |  |  |
| Acct 1640          | AMBULANCE CHARGES                  | 52,252.94                        | (52,252.94)        | 453,578.00                | 453,578.00                 | 347,859.12               | 105,718.88                     | 76.69  |  |  |
| Acct 2401          | INTEREST EARNINGS                  | 0.00                             | 0.00               | 0.00                      | 0.00                       | 27.86                    | (27.86)                        | 100.00 |  |  |
| Acct 2680          | INSURANCE RECOVERY                 | 0.00                             | 0.00               | 0.00                      | 0.00                       | 502.17                   | (502.17)                       | 100.00 |  |  |
| Acct 2701          | REFUND OF PRIOR YEAR               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00                           | 100.00 |  |  |
| Acct 2705          | GIFTS AND DONATIONS                | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00                           | 100.00 |  |  |
| Acct 2770          | OTHER UNCLASSIFIED REVENUES        | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00                           | 100.00 |  |  |
| Total Dept Grp     |                                    | 52,252.94                        | (52,252.94)        | 453,578.00                | 453,578.00                 | 348,389.15               | 105,188.85                     | 76.81  |  |  |
| Total Fund E       | EMERGENCY MEDICAL SERVICES         | 52,252.94                        | (52,252.94)        | 453,578.00                | 453,578.00                 | 348,389.15               | 105,188.85                     | 76.81  |  |  |
| Grand Total        |                                    | 52,252.94                        | (52,252.94)        | 453,578.00                | 453,578.00                 | 348,389.15               | 105,188.85                     | 76.81  |  |  |

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

Account Table: E

Alt. Sort Table:

Account No.

Fund E

Dept Grp EMS

Acct 4540

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2023 Period From: 7 To: 7

| Description                | Curr. Month       | Original   | YTD                | YTD                | Encumbered | YTD                  | Percent |
|----------------------------|-------------------|------------|--------------------|--------------------|------------|----------------------|---------|
|                            | Total<br>Expended | Budget     | Adjusted<br>Budget | Actual<br>Expended |            | Available<br>Balance |         |
| EMERGENCY MEDICAL SERVICES |                   |            |                    |                    |            |                      |         |
| EMS                        |                   |            |                    |                    |            |                      |         |
| EMERGENCY MEDICAL SERVICES |                   |            |                    |                    |            |                      |         |
| EMS..FULL TIME SALARY      | 3,980.47          | 111,950.00 | 111,950.00         | 57,314.82          | 0.00       | 54,635.18            | 51.20   |
| EMS..PART TIME SALARY      | 1,509.56          | 25,000.00  | 25,000.00          | 17,254.88          | 0.00       | 7,745.12             | 69.02   |
| EMS...OVERTIME             | 879.65            | 10,000.00  | 10,000.00          | 8,504.87           | 0.00       | 1,495.13             | 85.05   |
| EMS..EQUIPMENT             | 470.00            | 6,000.00   | 6,000.00           | 470.00             | 0.00       | 5,530.00             | 7.83    |
| EMS..AMBULANCE             | 0.00              | 0.00       | 0.00               | 0.00               | 0.00       | 0.00                 | 0.00    |
| RECHASSIS                  |                   |            |                    |                    |            |                      |         |
| EMS..COMMUNICATION         | 0.00              | 800.00     | 800.00             | 0.00               | 0.00       | 800.00               | 0.00    |
| EMS.CLOTHING               | 393.03            | 2,000.00   | 2,000.00           | 893.03             | 0.00       | 1,106.97             | 44.65   |
| EMS..CONTRACTED SERVICES   | 3,253.75          | 18,000.00  | 18,000.00          | 7,006.39           | 0.00       | 10,993.61            | 38.92   |
| EMS..AUTO FUEL             | 1,605.83          | 16,000.00  | 16,000.00          | 11,472.78          | 0.00       | 4,527.22             | 71.70   |
| EMS..BUILDING MAINTENANCE  | 0.00              | 9,100.00   | 9,100.00           | 4,332.14           | 0.00       | 4,767.86             | 47.61   |
| EMS.INSURANCE              | 0.00              | 28,100.00  | 28,100.00          | 154.98             | 0.00       | 27,945.02            | 0.55    |
| EMS..MISCELLANEOUS         | 0.00              | 1,500.00   | 1,500.00           | 184.95             | 0.00       | 1,315.05             | 12.33   |
| EMS..OFFICE SUPPLIES       | 259.44            | 2,000.00   | 2,000.00           | 1,337.15           | 0.00       | 662.85               | 66.86   |
| EMS..UTILITIES             | 605.56            | 5,000.00   | 5,000.00           | 2,659.33           | 0.00       | 2,340.67             | 53.19   |
| EMS..REPLACEMENT EQUIPMENT | 0.00              | 7,000.00   | 7,000.00           | 1,082.59           | 0.00       | 5,917.41             | 15.47   |
| EMS..CONTRACT ALLOCATION   | 0.00              | 2,500.00   | 2,500.00           | 0.00               | 0.00       | 2,500.00             | 0.00    |
| EMS..PHYSICALS             | 0.00              | 5,000.00   | 5,000.00           | 0.00               | 0.00       | 5,000.00             | 0.00    |
| EMS..VEHICLE REPAIR/MAINT. | 226.33            | 40,000.00  | 40,000.00          | 6,009.99           | 0.00       | 33,990.01            | 15.02   |
| EMS..EQUIP REPAIR          | 0.00              | 6,000.00   | 6,000.00           | 128.49             | 0.00       | 5,871.51             | 2.14    |
| EMS..SUPPLIES              | 987.12            | 15,000.00  | 15,000.00          | 5,635.44           | 0.00       | 9,364.56             | 37.57   |
| EMS..TELEPHONE             | 104.98            | 0.00       | 0.00               | 699.88             | 0.00       | (699.88)             | 0.00    |
| EMS..TIRES                 | 0.00              | 0.00       | 0.00               | 0.00               | 0.00       | 0.00                 | 0.00    |
| EMS..TRAVEL                | 0.00              | 2,000.00   | 2,000.00           | 0.00               | 0.00       | 2,000.00             | 0.00    |
| EMS..TRAINING              | 58.39             | 6,000.00   | 6,000.00           | 1,152.96           | 0.00       | 4,847.04             | 19.22   |
| Total Acct 4540            | 14,334.11         | 318,950.00 | 318,950.00         | 126,294.67         | 0.00       | 192,655.33           | 39.60   |
| EMERGENCY MEDICAL SERVICES |                   |            |                    |                    |            |                      |         |
| EMS                        | 14,334.11         | 318,950.00 | 318,950.00         | 126,294.67         | 0.00       | 192,655.33           | 39.60   |
| Total Dept Grp EMS         | 14,334.11         | 318,950.00 | 318,950.00         | 126,294.67         | 0.00       | 192,655.33           | 39.60   |



Account Table: E

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2023 Period From: 7 To: 7

| Account No.     | Description                      | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|-----------------|----------------------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| Fund E          | EMERGENCY MEDICAL<br>SERVICES    |                                  |                    |                        |                        |                   |                             |                            |
| Dept Grp        | ATTORNEY                         |                                  |                    |                        |                        |                   |                             |                            |
| Acct 1420       | LEGAL FEES                       | 833.33                           | 14,000.00          | 14,000.00              | 4,999.98               | 0.00              | 9,000.02                    | 35.71                      |
| E.1420.40.330   | ATTORNEY                         | 833.33                           | 14,000.00          | 14,000.00              | 4,999.98               | 0.00              | 9,000.02                    | 35.71                      |
| Total Acct 1420 |                                  |                                  |                    |                        |                        |                   |                             |                            |
| Acct 1620       | SHARED SERVICES                  |                                  |                    |                        |                        |                   |                             |                            |
| E.1620.40.420   | EMS.SHARED<br>SERVICES.COUNTY IT | 840.00                           | 5,000.00           | 5,000.00               | 840.00                 | 0.00              | 4,160.00                    | 16.80                      |
| Total Acct 1620 | SHARED SERVICES                  | 840.00                           | 5,000.00           | 5,000.00               | 840.00                 | 0.00              | 4,160.00                    | 16.80                      |
| Acct 4540       | EMERGENCY MEDICAL<br>SERVICES    |                                  |                    |                        |                        |                   |                             |                            |
| E.4540.20.120   | EMS.SOFTWARE                     | 0.00                             | 10,000.00          | 10,000.00              | 0.00                   | 0.00              | 10,000.00                   | 0.00                       |
| E.4540.40.100   | EMS.DATA PROCESSING              | 2,136.66                         | 3,800.00           | 3,800.00               | 2,325.66               | 0.00              | 1,474.34                    | 61.20                      |
| E.4540.40.150   | EMS.MED EX BILLING               | 3,369.40                         | 40,000.00          | 40,000.00              | 24,374.97              | 0.00              | 15,625.03                   | 60.94                      |
| E.4540.40.480   | EMS.POSTAGE                      | 0.00                             | 1,000.00           | 1,000.00               | 106.49                 | 0.00              | 893.51                      | 10.65                      |
| Total Acct 4540 | EMERGENCY MEDICAL<br>SERVICES    | 5,506.06                         | 54,800.00          | 54,800.00              | 26,807.12              | 0.00              | 27,992.88                   | 48.92                      |
| Acct 9010       | RETIREMENT                       |                                  |                    |                        |                        |                   |                             |                            |
| E.9010.80.083   | RETIREMENT...RETIREMENT          | 0.00                             | 5,070.00           | 5,070.00               | 4,752.40               | 0.00              | 317.60                      | 93.74                      |
| Total Acct 9010 | RETIREMENT                       | 0.00                             | 5,070.00           | 5,070.00               | 4,752.40               | 0.00              | 317.60                      | 93.74                      |
| Acct 9030       | FICA                             |                                  |                    |                        |                        |                   |                             |                            |
| E.9030.80.090   | FICA...FICA                      | 484.09                           | 0.00               | 0.00                   | 6,284.50               | 0.00              | (6,284.50)                  | 0.00                       |
| E.9030.80.093   | FICA...                          | 0.00                             | 8,500.00           | 8,500.00               | 0.00                   | 0.00              | 8,500.00                    | 0.00                       |
| Total Acct 9030 | FICA                             | 484.09                           | 8,500.00           | 8,500.00               | 6,284.50               | 0.00              | 2,215.50                    | 73.94                      |
| Acct 9040       | WORKERS COMP                     |                                  |                    |                        |                        |                   |                             |                            |
| E.9040.80.073   | WORKERS<br>COMP...WORKERS COMP   | 0.00                             | 4,500.00           | 4,500.00               | 2,168.45               | 0.00              | 2,331.55                    | 48.19                      |
| Total Acct 9040 | WORKERS COMP                     | 0.00                             | 4,500.00           | 4,500.00               | 2,168.45               | 0.00              | 2,331.55                    | 48.19                      |
| Acct 9045       | LIFE INS                         |                                  |                    |                        |                        |                   |                             |                            |
| E.9045.80.063   | LIFE INS...LIFE INS              | 13.26                            | 55.00              | 55.00                  | 39.78                  | 0.00              | 15.22                       | 72.33                      |
| Total Acct 9045 | LIFE INS                         | 13.26                            | 55.00              | 55.00                  | 39.78                  | 0.00              | 15.22                       | 72.33                      |
| Acct 9055       | DISABILITY                       |                                  |                    |                        |                        |                   |                             |                            |
| E.9055.80.043   | DISABILITY...DISABILITY          | 0.00                             | 108.00             | 108.00                 | 36.00                  | 0.00              | 72.00                       | 33.33                      |
| Total Acct 9055 | DISABILITY                       | 0.00                             | 108.00             | 108.00                 | 36.00                  | 0.00              | 72.00                       | 33.33                      |

Account Table: E

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 7 To: 7

| Account No.     | Description                      | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|-----------------|----------------------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| Fund E          | EMERGENCY MEDICAL SERVICES       |                                  |                    |                        |                        |                   |                             |                            |
| Dept Grp        | HEALTH INS                       |                                  |                    |                        |                        |                   |                             |                            |
| Acct 9060       | HEALTH INS...HEALTH INSURANCE    | 0.00                             | 15,300.00          | 15,300.00              | 0.00                   | 0.00              | 15,300.00                   | 0.00                       |
| E.9060.80.033   | HEALTH INS                       | 0.00                             | 15,300.00          | 15,300.00              | 0.00                   | 0.00              | 15,300.00                   | 0.00                       |
| Total Acct 9060 | DENTAL INS                       |                                  |                    |                        |                        |                   |                             |                            |
| Acct 9065       | DENTAL INS                       |                                  |                    |                        |                        |                   |                             |                            |
| E.9065.80.023   | DENTAL INS...DENTAL              | 0.00                             | 0.00               | 0.00                   | 345.40                 | 0.00              | (345.40)                    | 0.00                       |
| Total Acct 9065 | DENTAL INS                       | 0.00                             | 0.00               | 0.00                   | 345.40                 | 0.00              | (345.40)                    | 0.00                       |
| Acct 9068       | EYE WEAR                         |                                  |                    |                        |                        |                   |                             |                            |
| E.9068.80.013   | EYE WEAR...EYE WEAR              | 24.34                            | 295.00             | 295.00                 | 194.72                 | 0.00              | 100.28                      | 66.01                      |
| Total Acct 9068 | EYE WEAR                         | 24.34                            | 295.00             | 295.00                 | 194.72                 | 0.00              | 100.28                      | 66.01                      |
| Acct 9785       | INSTALLMENT REPAYMENT            |                                  |                    |                        |                        |                   |                             |                            |
| E.9785.80       | INSTALLMENT REPAYMENT..          | 0.00                             | 26,000.00          | 26,000.00              | 796.80                 | 0.00              | 25,203.20                   | 3.06                       |
| Total Acct 9785 | INSTALLMENT REPAYMENT            | 0.00                             | 26,000.00          | 26,000.00              | 796.80                 | 0.00              | 25,203.20                   | 3.06                       |
| Acct 9950       | INTERFUND TRANSFER               |                                  |                    |                        |                        |                   |                             |                            |
| E.9950.90.909   | INTERFUND TRANSFER...EMS RESERVE | 0.00                             | 1,000.00           | 1,000.00               | 0.00                   | 0.00              | 1,000.00                    | 0.00                       |
| Total Acct 9950 | INTERFUND TRANSFER               | 0.00                             | 1,000.00           | 1,000.00               | 0.00                   | 0.00              | 1,000.00                    | 0.00                       |
| Total Dept Grp  |                                  | 7,701.08                         | 134,628.00         | 134,628.00             | 47,265.15              | 0.00              | 87,362.85                   | 35.11                      |
| Grand Total     |                                  | 22,035.19                        | 453,578.00         | 453,578.00             | 173,559.82             | 0.00              | 280,018.18                  | 38.26                      |

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: 7 To: 7

| Fund G         | SEWER FUND                  |                                    |                                  |                    |                           |                            |                          |                                |  |  |
|----------------|-----------------------------|------------------------------------|----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|--------------------------------|--|--|
| Dept Grp       |                             | Curr. Month<br>Revenue<br>Receipts | Curr. Month<br>Budget<br>Balance | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Revenue<br>Receipts | YTD<br>Budget<br>Balance | Percent<br>Received<br>Balance |  |  |
| Acct 2120      | SEWER RENTS RECEIVABLE      | 136,925.10                         | (136,925.10)                     | 1,504,475.00       | 1,504,475.00              | 832,372.49                 | 672,102.51               | 55.33                          |  |  |
| Acct 2122      | SURCHARGE                   | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |  |  |
| Acct 2128      | INTEREST & PENALTY          | 3,247.59                           | (3,247.59)                       | 25,000.00          | 25,000.00                 | 24,839.59                  | 160.41                   | 99.36                          |  |  |
| Acct 2389      | SLUDGE HAULING              | 16,298.85                          | (16,298.85)                      | 249,000.00         | 249,000.00                | 198,733.37                 | 50,266.63                | 79.81                          |  |  |
| Acct 2401      | INTEREST EARNINGS           | 0.00                               | 0.00                             | 500.00             | 500.00                    | 652.80                     | (152.80)                 | 130.56                         |  |  |
| Acct 2650      | SALE OF SCRAP               | 0.00                               | 0.00                             | 0.00               | 0.00                      | 6,500.00                   | (6,500.00)               | 100.00                         |  |  |
| Acct 2680      | INSURANCE RECOVERY          | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |  |  |
| Acct 2701      | REFUND OF PRIOR YEAR        | 0.00                               | 0.00                             | 0.00               | 0.00                      | 260.68                     | (260.68)                 | 100.00                         |  |  |
| Acct 2705      | GIFTS AND DONATIONS         | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |  |  |
| Acct 2770      | OTHER UNCLASSIFIED REVENUES | 0.00                               | 0.00                             | 500.00             | 500.00                    | 1,500.00                   | (1,000.00)               | 300.00                         |  |  |
| Acct 3090      | STATE GRANTS                | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |  |  |
| Acct 3960      | SEMA                        | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |  |  |
| Acct 3990      | SEWER CAPITAL PROJECTS      | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |  |  |
| Acct 4089      | FEDERAL AID - OTHER         | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |  |  |
| Acct 5031      | INTERFUND TRANSFER          | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |  |  |
| Total Dept Grp |                             | 156,471.54                         | (156,471.54)                     | 1,779,475.00       | 1,779,475.00              | 1,064,858.93               | 714,616.07               | 59.84                          |  |  |
| Total Fund G   | SEWER FUND                  | 156,471.54                         | (156,471.54)                     | 1,779,475.00       | 1,779,475.00              | 1,064,858.93               | 714,616.07               | 59.84                          |  |  |
| Grand Total    |                             | 156,471.54                         | (156,471.54)                     | 1,779,475.00       | 1,779,475.00              | 1,064,858.93               | 714,616.07               | 59.84                          |  |  |

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

Account Table: G

Alt. Sort Table:

Account No.

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2023 Period From: 7 To: 7

| Fund G<br>Dept Grp SEWER<br>Acct 8130 | Description        | Curr. Month       | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|---------------------------------------|--------------------|-------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
|                                       |                    | Total<br>Expended |                    |                        |                        |                   |                             |                            |
| SEWER FUND<br>SEWER<br>SEWER          | AUTO FUEL          | 2,316.01          | 15,000.00          | 15,000.00              | 6,740.93               | 0.00              | 8,259.07                    | 44.94                      |
|                                       | INSURANCE SEWER    | 0.00              | 35,000.00          | 35,000.00              | 38,524.00              | 0.00              | (3,524.00)                  | 110.07                     |
|                                       | SMALL TOOLS        | 0.00              | 500.00             | 500.00                 | 0.00                   | 0.00              | 500.00                      | 0.00                       |
|                                       | MISCELLANEOUS      | 0.00              | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
|                                       | OFFICE SUPPLIES    | 0.00              | 500.00             | 500.00                 | 231.62                 | 0.00              | 268.38                      | 46.32                      |
|                                       | UTILITIES          | 16,028.63         | 140,000.00         | 140,000.00             | 130,854.70             | 0.00              | 9,145.30                    | 93.47                      |
|                                       | REGULATORY FEES    | 1,103.10          | 9,500.00           | 9,500.00               | 1,103.10               | 0.00              | 8,396.90                    | 11.61                      |
|                                       | POSTAGE            | 5.50              | 6,500.00           | 6,500.00               | 1,617.36               | 0.00              | 4,882.64                    | 24.88                      |
|                                       | VEHICLE REPAIR     | 0.00              | 4,000.00           | 4,000.00               | 2,404.39               | 0.00              | 1,595.61                    | 60.11                      |
|                                       | SUPPLIES           | 11,658.58         | 110,000.00         | 110,000.00             | 95,156.24              | 0.00              | 14,843.76                   | 86.51                      |
|                                       | TELEPHONE          | 0.00              | 1,500.00           | 1,500.00               | 1,324.86               | 0.00              | 175.14                      | 88.32                      |
|                                       | TIRES              | 0.00              | 300.00             | 300.00                 | 0.00                   | 0.00              | 300.00                      | 0.00                       |
|                                       | TRAINING           | 840.00            | 5,000.00           | 5,000.00               | 5,235.00               | 0.00              | (235.00)                    | 104.70                     |
|                                       | WATER              | 24.67             | 250.00             | 250.00                 | 244.82                 | 0.00              | 5.18                        | 97.93                      |
|                                       | LAB TESTING        | 0.00              | 30,000.00          | 30,000.00              | 15,643.09              | 0.00              | 14,356.91                   | 52.14                      |
|                                       | EFC LOAN REPYMNT   | 0.00              | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
|                                       | SEWER              | 45,346.95         | 435,150.00         | 435,150.00             | 347,786.52             | 0.00              | 87,363.48                   | 79.92                      |
| Acct 8132                             | REFUNDS            |                   |                    |                        |                        |                   |                             |                            |
| G.8132.40.540                         | REFUNDS            | 0.00              | 3,000.00           | 3,000.00               | 3,188.83               | 0.00              | (188.83)                    | 106.29                     |
| Total Acct 8132                       | REFUNDS            | 0.00              | 3,000.00           | 3,000.00               | 3,188.83               | 0.00              | (188.83)                    | 106.29                     |
| Acct 9010                             | RETIREMENT         |                   |                    |                        |                        |                   |                             |                            |
| G.9010.80.085                         | RETIREMENT SEWER   | 0.00              | 30,416.00          | 30,416.00              | 30,098.40              | 0.00              | 317.60                      | 98.96                      |
| Total Acct 9010                       | RETIREMENT         | 0.00              | 30,416.00          | 30,416.00              | 30,098.40              | 0.00              | 317.60                      | 98.96                      |
| Acct 9030                             | FICA               |                   |                    |                        |                        |                   |                             |                            |
| G.9030.80.090                         | FICA SEWER         | 1,081.66          | 26,266.00          | 26,266.00              | 14,538.38              | 0.00              | 11,727.62                   | 55.35                      |
| Total Acct 9030                       | FICA               | 1,081.66          | 26,266.00          | 26,266.00              | 14,538.38              | 0.00              | 11,727.62                   | 55.35                      |
| Acct 9040                             | WORKERS COMP       |                   |                    |                        |                        |                   |                             |                            |
| G.9040.80.075                         | WORKERS COMP SEWER | 0.00              | 5,625.00           | 5,625.00               | 2,730.95               | 0.00              | 2,894.05                    | 48.55                      |
| Total Acct 9040                       | WORKERS COMP       | 0.00              | 5,625.00           | 5,625.00               | 2,730.95               | 0.00              | 2,894.05                    | 48.55                      |
| Acct 9045                             | LIFE INS           |                   |                    |                        |                        |                   |                             |                            |
| G.9045.80.065                         | LIFE INS SEWER     | 66.30             | 372.00             | 372.00                 | 176.81                 | 0.00              | 195.19                      | 47.53                      |
| Total Acct 9045                       | LIFE INS           | 66.30             | 372.00             | 372.00                 | 176.81                 | 0.00              | 195.19                      | 47.53                      |

Account Table: G

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 7 To: 7

| Account No.                 | Description                               | Curr. Month<br>Total<br>Expended | Original<br>Budget  | YTD<br>Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|-----------------------------|---|----------------------------------|---------------------|---------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund G</b>               | <b>SEWER FUND</b>                         |                                  |                     |                           |                        |                   |                             |                            |
| <b>Dept Grp SEWER</b>       | <b>SEWER</b>                              |                                  |                     |                           |                        |                   |                             |                            |
| <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                       |
| <b>Total Acct 9050</b>      | <b>UNEMPLOYMENT</b>                       | <b>0.00</b>                      | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>                 | <b>0.00</b>                |
| <b>Acct 9055</b>            | <b>DISABILITY</b>                         |                                  |                     |                           |                        |                   |                             |                            |
| G.9055.80.045               | DISABILITY SEWER                          | 0.00                             | 256.00              | 256.00                    | 126.00                 | 0.00              | 130.00                      | 49.22                      |
| <b>Total Acct 9055</b>      | <b>DISABILITY</b>                         | <b>0.00</b>                      | <b>256.00</b>       | <b>256.00</b>             | <b>126.00</b>          | <b>0.00</b>       | <b>130.00</b>               | <b>49.22</b>               |
| <b>Acct 9060</b>            | <b>HEALTH INS</b>                         |                                  |                     |                           |                        |                   |                             |                            |
| G.9060.80.036               | HEALTH INS SEWER                          | 6,024.12                         | 168,300.00          | 168,300.00                | 45,934.04              | 0.00              | 122,365.96                  | 27.29                      |
| <b>Total Acct 9060</b>      | <b>HEALTH INS</b>                         | <b>6,024.12</b>                  | <b>168,300.00</b>   | <b>168,300.00</b>         | <b>45,934.04</b>       | <b>0.00</b>       | <b>122,365.96</b>           | <b>27.29</b>               |
| <b>Acct 9065</b>            | <b>DENTAL INS</b>                         |                                  |                     |                           |                        |                   |                             |                            |
| G.9065.80.026               | DENTAL INS SEWER                          | 335.88                           | 4,335.00            | 4,335.00                  | 2,671.47               | 0.00              | 1,663.53                    | 61.63                      |
| <b>Total Acct 9065</b>      | <b>DENTAL INS</b>                         | <b>335.88</b>                    | <b>4,335.00</b>     | <b>4,335.00</b>           | <b>2,671.47</b>        | <b>0.00</b>       | <b>1,663.53</b>             | <b>61.63</b>               |
| <b>Acct 9068</b>            | <b>EYE WEAR</b>                           |                                  |                     |                           |                        |                   |                             |                            |
| G.9068.80.015               | EYE WEAR SEWER                            | 170.38                           | 1,760.00            | 1,760.00                  | 1,168.32               | 0.00              | 591.68                      | 66.38                      |
| <b>Total Acct 9068</b>      | <b>EYE WEAR</b>                           | <b>170.38</b>                    | <b>1,760.00</b>     | <b>1,760.00</b>           | <b>1,168.32</b>        | <b>0.00</b>       | <b>591.68</b>               | <b>66.38</b>               |
| <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                       |
| G.9710.60.060               | BOND PRINCIPAL                            | 0.00                             | 608,000.00          | 608,000.00                | 608,000.00             | 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                       |
| <b>Total Acct 9710</b>      | <b>BOND</b>                               | <b>0.00</b>                      | <b>608,000.00</b>   | <b>608,000.00</b>         | <b>608,000.00</b>      | <b>0.00</b>       | <b>0.00</b>                 | <b>100.00</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                       |
| G.9950.00.903               | SEWER EQUIPMENT<br>RESERVE                | 0.00                             | 0.00                | 0.00                      | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| G.9950.00.904               | SEWER PLANT EQUIPMENT                     | 0.00                             | 0.00                | 0.00                      | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| G.9950.00.905               | INTERFUND TRANSFER<br>SEWER PLANT UPGRADE | 0.00                             | 0.00                | 0.00                      | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 9950</b>      | <b>INTERFUND TRANSFER</b>                 | <b>0.00</b>                      | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>                 | <b>0.00</b>                |
| <b>Total Dept Grp SEWER</b> | <b>SEWER</b>                              | <b>81,124.86</b>                 | <b>1,727,480.00</b> | <b>1,731,373.03</b>       | <b>1,271,815.88</b>    | <b>0.00</b>       | <b>459,557.15</b>           | <b>73.46</b>               |

Account Table: G  
Alt. Sort Table:

Prepared By: KIM

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 7 To: 7

| Account No.     | Description                  | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|-----------------|------------------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| Fund G          | SEWER FUND                   |                                  |                    |                        |                        |                   |                             |                            |
| Dept Grp        |                              |                                  |                    |                        |                        |                   |                             |                            |
| Acct 1620       | SHARED SERVICES              |                                  |                    |                        |                        |                   |                             |                            |
| G.1620.40.420   | COUNTY IT                    | 1,680.00                         | 5,000.00           | 5,000.00               | 5,768.36               | 0.00              | (768.36)                    | 115.37                     |
| Total Acct 1620 | SHARED SERVICES              | 1,680.00                         | 5,000.00           | 5,000.00               | 5,768.36               | 0.00              | (768.36)                    | 115.37                     |
| Acct 8120       | CAPITAL OUTLAY               |                                  |                    |                        |                        |                   |                             |                            |
| G.8120.20.120   | SOFTWARE                     | 0.00                             | 10,000.00          | 10,000.00              | 0.00                   | 0.00              | 10,000.00                   | 0.00                       |
| Total Acct 8120 | CAPITAL OUTLAY               | 0.00                             | 10,000.00          | 10,000.00              | 0.00                   | 0.00              | 10,000.00                   | 0.00                       |
| Acct 8130       | SEWER                        |                                  |                    |                        |                        |                   |                             |                            |
| G.8130.30.120   | SOFTWARE                     | 0.00                             | 10,000.00          | 10,000.00              | 0.00                   | 0.00              | 10,000.00                   | 0.00                       |
| Total Acct 8130 | SEWER                        | 0.00                             | 10,000.00          | 10,000.00              | 0.00                   | 0.00              | 10,000.00                   | 0.00                       |
| Acct 9060       | HEALTH INS                   |                                  |                    |                        |                        |                   |                             |                            |
| G.9060.80.035   | HEALTH INSURANCE<br>RETIREES | 1,725.84                         | 25,495.00          | 25,495.00              | 11,707.10              | 0.00              | 13,787.90                   | 45.92                      |
| Total Acct 9060 | HEALTH INS                   | 1,725.84                         | 25,495.00          | 25,495.00              | 11,707.10              | 0.00              | 13,787.90                   | 45.92                      |
| Acct 9065       | DENTAL INS                   |                                  |                    |                        |                        |                   |                             |                            |
| G.9065.80.025   | DENTAL INSURANCE<br>RETIREES | 120.37                           | 1,500.00           | 1,500.00               | 385.18                 | 0.00              | 1,114.82                    | 25.68                      |
| Total Acct 9065 | DENTAL INS                   | 120.37                           | 1,500.00           | 1,500.00               | 385.18                 | 0.00              | 1,114.82                    | 25.68                      |
| Total Dept Grp  |                              | 3,526.21                         | 51,995.00          | 51,995.00              | 17,860.64              | 0.00              | 34,134.36                   | 34.35                      |
| Grand Total     |                              | 84,651.07                        | 1,779,475.00       | 1,783,368.03           | 1,289,676.52           | 0.00              | 493,691.51                  | 72.32                      |

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: 7 To: 7

| Fund A<br>Dept Grp | GENERAL FUND                      | Curr. Month         |                   | YTD                |                    | YTD                 |                   | YTD                 |                   | Percent<br>Received<br>Balance |
|--------------------|-----------------------------------|---------------------|-------------------|--------------------|--------------------|---------------------|-------------------|---------------------|-------------------|--------------------------------|
|                    |                                   | Revenue<br>Receipts | Budget<br>Balance | Original<br>Budget | Adjusted<br>Budget | Revenue<br>Receipts | Budget<br>Balance | Revenue<br>Receipts | Budget<br>Balance |                                |
| Acct 1001          | REAL PROPERTY TAX                 | 0.00                | 0.00              | 2,265,810.00       | 2,265,810.00       | 2,266,166.00        | (356.00)          | 100.02              |                   |                                |
| Acct 1081          | PAYMENT IN LIEU OF TAXES          | 0.00                | 0.00              | 22,000.00          | 22,000.00          | 21,344.99           | 655.01            | 97.02               |                   |                                |
| Acct 1090          | INTEREST AND PENALTY ON TAXES     | 0.00                | 0.00              | 10,000.00          | 10,000.00          | 5,816.19            | 4,183.81          | 58.16               |                   |                                |
| Acct 1110          | SALES AND USE TAX                 | 33,754.59           | (33,754.59)       | 270,000.00         | 270,000.00         | 210,988.91          | 59,011.09         | 78.14               |                   |                                |
| Acct 1111          | UTILITY TAX                       | 1,051.38            | (1,051.38)        | 45,000.00          | 45,000.00          | 19,461.85           | 25,538.15         | 43.25               |                   |                                |
| Acct 1170          | FRANCHISE TAX                     | 0.00                | 0.00              | 42,000.00          | 42,000.00          | 24,060.00           | 17,940.00         | 57.29               |                   |                                |
| Acct 1230          | TREASURER FEES                    | 20.50               | (20.50)           | 1,000.00           | 1,000.00           | 477.75              | 522.25            | 47.78               |                   |                                |
| Acct 1520          | POLICE FEES                       | 30,070.00           | (30,070.00)       | 48,000.00          | 48,000.00          | 90,353.00           | (42,353.00)       | 188.24              |                   |                                |
| Acct 1640          | AMBULANCE CHARGES                 | 0.00                | 0.00              | 0.00               | 0.00               | 0.00                | 0.00              | 100.00              |                   |                                |
| Acct 1710          | PUBLIC WORKS SERVICES             | 0.00                | (35.00)           | 1,500.00           | 1,500.00           | 16,661.05           | (15,161.05)       | 1,110.74            |                   |                                |
| Acct 2115          | CODE ENFORCEMENT                  | 0.00                | 0.00              | 1,000.00           | 1,000.00           | 25.00               | 975.00            | 2.50                |                   |                                |
| Acct 2130          | REFUSE AND GARBAGE CHARGES        | 0.00                | 0.00              | 0.00               | 0.00               | 0.00                | 0.00              | 100.00              |                   |                                |
| Acct 2170          | COMMUNITY SERVICES INCOME         | 0.00                | 0.00              | 0.00               | 0.00               | 0.00                | 0.00              | 100.00              |                   |                                |
| Acct 2189          | OTHER HOME AND COMMUNITY SERVICES | 0.00                | 0.00              | 0.00               | 0.00               | 0.00                | 0.00              | 100.00              |                   |                                |
| Acct 2262          | FIRE PROTECTION                   | 0.00                | 0.00              | 26,000.00          | 26,000.00          | 0.00                | 26,000.00         | 0.00                |                   |                                |
| Acct 2401          | INTEREST EARNINGS                 | 0.00                | 0.00              | 2,000.00           | 2,000.00           | 748.83              | 1,251.17          | 37.44               |                   |                                |
| Acct 2410          | RENTAL OF REAL PROPERTY           | 0.00                | 0.00              | 0.00               | 0.00               | 500.00              | (500.00)          | 100.00              |                   |                                |
| Acct 2530          | GAME OF CHANCE                    | 0.00                | 0.00              | 100.00             | 100.00             | 175.42              | (75.42)           | 175.42              |                   |                                |
| Acct 2540          | BINGO LICENSE                     | 0.00                | 0.00              | 100.00             | 100.00             | 134.94              | (34.94)           | 134.94              |                   |                                |
| Acct 2545          | LICENSES                          | 0.00                | 0.00              | 0.00               | 0.00               | 0.00                | 0.00              | 100.00              |                   |                                |
| Acct 2590          | BUILDING PERMITS                  | 0.00                | 0.00              | 1,500.00           | 1,500.00           | 6,773.50            | (5,273.50)        | 451.57              |                   |                                |
| Acct 2591          | STREET OPENING PERMITS            | 870.00              | (870.00)          | 200.00             | 200.00             | 870.00              | (670.00)          | 435.00              |                   |                                |
| Acct 2610          | FINES AND FORFEITURES             | 1,735.00            | (1,735.00)        | 35,000.00          | 35,000.00          | 10,761.00           | 24,239.00         | 30.75               |                   |                                |
| Acct 2611          | FINES - CODE                      | 0.00                | 0.00              | 1,000.00           | 1,000.00           | 0.00                | 1,000.00          | 0.00                |                   |                                |
| Acct 2650          | SALE OF SCRAP                     | 0.00                | 0.00              | 2,000.00           | 2,000.00           | 250.00              | 1,750.00          | 12.50               |                   |                                |
| Acct 2665          | SALE OF EQUIPMENT                 | 0.00                | 0.00              | 0.00               | 0.00               | 0.00                | 0.00              | 100.00              |                   |                                |
| Acct 2680          | INSURANCE RECOVERY                | 63.00               | (63.00)           | 10,000.00          | 10,000.00          | 2,775.10            | 7,224.90          | 27.75               |                   |                                |
| Acct 2701          | REFUND OF PRIOR YEAR              | 0.00                | 0.00              | 10,000.00          | 10,000.00          | 29,359.69           | (19,359.69)       | 293.60              |                   |                                |
| Acct 2705          | GIFTS AND DONATIONS               | 0.00                | 0.00              | 1,000.00           | 1,000.00           | 0.00                | 1,000.00          | 0.00                |                   |                                |
| Acct 2770          | OTHER UNCLASSIFIED REVENUES       | 0.00                | 0.00              | 0.00               | 0.00               | 0.00                | 0.00              | 100.00              |                   |                                |
| Acct 3001          | STATE REVENUE SHARING             | 0.00                | 0.00              | 33,503.00          | 33,503.00          | 33,503.00           | 0.00              | 100.00              |                   |                                |
| Acct 3005          | MORTGAGE TAX                      | 0.00                | 0.00              | 30,000.00          | 30,000.00          | 18,715.22           | 11,284.78         | 62.38               |                   |                                |
| Acct 3070          | RAILROAD INFRASTRUCTURE           | 0.00                | 0.00              | 0.00               | 0.00               | 0.00                | 0.00              | 100.00              |                   |                                |
| Acct 3089          | STATE AID                         | 0.00                | 0.00              | 0.00               | 0.00               | 4,140.00            | (4,140.00)        | 100.00              |                   |                                |

## BANK STATEMENT BALANCES ONLY

FEBRUARY

2023

| ACCOUNT NAME                                      | BEGINNING<br>BALANCE | RECEIVED     | WITHDRAWN      | INTEREST   | ENDING BALANCE |
|---|----------------------|--------------|----------------|------------|----------------|
| GENERAL FUND (7707) (A)                           | \$923,447.79         | \$115,116.71 | (\$313,178.94) | \$2,313.99 | \$727,699.55   |
| RESERVE FOR POLICE PURPOSES (7960) (AD)           | \$23,430.07          | \$0.00       | \$0.00         | \$0.36     | \$23,430.43    |
| RESERVE FOR FIRE PURPOSES (7935) (AF)             | \$7,075.26           | \$0.00       | \$0.00         | \$0.11     | \$7,075.37     |
| RESERVE FOR DPW (7919) (AP)                       | \$141,145.58         | \$0.00       | \$0.00         | \$2.17     | \$141,147.75   |
| NYS CDBG (6756) (CG)                              | \$10,053.95          | \$80.00      | \$0.00         | \$0.15     | \$10,134.10    |
| EMERGENCY MEDICAL SERVICES (2889) (E)             | \$391,563.45         | \$77,070.53  | (\$33,319.09)  | \$6.12     | \$435,321.01   |
| RESERVE EVERGREEN CAPITAL IMPROVEMENT (5315) (EC) | \$35,891.19          | \$0.00       | \$0.00         | \$110.96   | \$36,002.15    |
| EMS CAPITAL RESERVE (3810) (ER)                   | \$10,031.09          | \$5,840.87   | (\$4,759.43)   | \$0.19     | \$11,112.72    |
| SEWER FUND (7693) (G)                             | \$869,465.72         | \$101,016.71 | (\$125,041.20) | \$2,554.88 | \$847,996.11   |
| RESERVE FOR SEWER EQUIPMENT (7951) (GJ)           | \$330,228.86         | \$0.00       | \$0.00         | \$5.07     | \$330,233.93   |
| RESERVE FOR SEWER PREVENTATIVE MAINT. (7994) (GK) | \$27,547.85          | \$0.00       | \$0.00         | \$0.42     | \$27,548.27    |
| RESERVE FOR SEWER PLANT EQUIP. (7986) (GM)        | \$73,559.73          | \$0.00       | \$0.00         | \$1.13     | \$73,560.86    |
| RESERVE FOR SEWER CAPITAL IMPROVEMENT (7231) (HC) | \$249,315.46         | \$3,262.78   | (\$310.33)     | \$777.39   | \$253,045.30   |
| 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)                      | \$1,500.41           | \$2,500.18   | \$0.00         | \$0.04     | \$4,000.63     |
| SEWER PLANT UPGRADE (0793) (SU)                   | \$241,271.44         | \$0.00       | \$0.00         | \$749.59   | \$242,021.03   |
| PAYROLL (8519) (TA)                               | \$26,259.43          | \$269,815.35 | (\$171,055.36) |            | \$125,019.42   |
| TRUST EXPENDABLE (7978) (TE)                      | \$77,527.35          | \$0.00       | \$0.00         | \$1.19     | \$77,528.54    |
| TRUST NON EXPENDABLE (7927) (TN)                  | \$11,762.83          | \$0.00       | \$0.00         | \$0.18     | \$11,763.01    |
| DISBURSEMENT CHECKING (6944)                      | \$15,102.86          | \$0.00       | \$0.00         | \$0.00     | \$15,102.86    |
| EMERGENCY MEDICAL SERVICES CHECKING (3670) (E.01) | \$4,257.86           | \$11,181.70  | (\$13,099.82)  |            | \$2,339.74     |
| FLEXIBLE SPENDING ACCOUNT (6287)(FSA)             | \$77,814.67          | \$0.00       | \$0.00         | \$0.00     | \$77,814.67    |
| GENERAL FUND CHECKING (2482) (A.01)               | \$21,004.37          | \$96,909.24  | (\$112,723.79) |            | \$5,189.82     |
| GENERAL FUND 2 (2130)                             | \$1,275.59           | \$0.00       | \$0.00         | \$0.02     | \$1,275.61     |
| SEWER FUND CHECKING (2474) (G.01)                 | \$62,695.64          | \$65,939.46  | (\$65,230.43)  |            | \$63,404.67    |
| SWEET FUND  | \$5,609.29           | \$39.24      |                |            | \$5,648.53     |
| 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   |
|   |                      |              |                | \$6,523.94 |                |



The Village of Owego Board of Trustees held a meeting on Monday, March 6, 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          |
|                        | Charles Plater        |
|                        | Laura Spencer         |
|                        | Fran VanHousen        |
| Clerk-Treasurer:       | Rod Marchewka         |
| Village Attorney:      | Nate VanWhy (virtual) |
| Director of Utilities: | Tracy Babcock         |
| DPW Superintendent:    | Fred Ulrich           |
| EMS Captain:           | Paul Cole             |
| Absent:                | Trustee Ed Morton     |
|                        | Trustee Ron Pelton    |

Pledge of Allegiance and Invocation.

Insert "A" - Sign in Sheet

Public Comment:

Ben Vi – 216 E. Temple Street – outlined for the board the need for pickle ball courts. He would like to see pickle ball courts included in the DRI for Marvin Park. He feels their use will far exceed the need for basketball courts.

The board is currently reviewing plans for both at Marvin Park for this summer.

Mike Duvarney – 67 Paige Street – reminder that there should be no parking on Paige Street for the Strawberry Festival (last year people parked on the no parking side).

Jim Overhiser – OHPC – informed the board that Nadine Bixby has resigned from the OHPC. He would like the mayor to appoint Ira Rosenheck, 344 Main Street, to fill the position.

**Resolved, upon Motion by Mayor Baratta and seconded by Trustee Plater, to approve the Strawberry Festival for June 16 and June 17 with only one thing left to work out which is what streets to close on Friday, June 16, 2023. Roll Call Vote: Trustees Plater, Spencer, VanHousen, and Mayor Baratta voted aye. Trustee Fuller voted no.**

**Motion Carried 4-1**

Hunt Engineers James Peckham address the Board on the Downtown Revitalization updates. He presented them with detailed drawings on the various projects, which included:

- 1) Parking – behind movie theater (1 handicap spot), Court Street, Hyde Lot, and the county parking lot with 3 electric charging stations
- 2) Sewer line easement needed for sewer line upgrade (no easements yet)
- 3) Marvin Park
  - a. New playground equipment ADA compliant

- b. Pickle ball/basketball courts
  - c. New bathrooms
  - d. Sitting areas
  - e. Tables
  - f. Bushes
- 4) Canal Street – access to Marvin Park – waiting on NYS DOT approval
  - 5) New vinyl fence for Marvin Park – 1,300 feet
  - 6) Skateboard Park – would be a little smaller but would have more details 150x47 feet dedicated to Brian Roofner
  - 7) They are still working on signs and signage
  - 8) Waterway walkway working on buffers using trees and bushes – trail to the old road
    - a. Kayak launches at Draper Park & River Street
  - 9) Art Park – still working on details
  - 10) Fire Station – looking into clock tower replacement – may be possible to build on the ground and hoist into position
  - 11) Draper Park may have deed restriction – Attorney VanWhy has looked into the restriction and doesn't think they are still in force as they would have to be updated

John & Donna Ankrum, 107 Oak Hill Road, Ithaca, spoke representing Society for Creative Anachronism (SCA) medieval enactment. They gave the Board a copy of a guide for use of facilities by the SCA:

- 1) They may be interested in using the Pavilion #7 area
- 2) Bulk of activities will take place on the Fair Board and 4H properties
- 3) They would have to get permission to shoot archery from OPD
- 4) Will be in touch with OPD and Fred Ulrich as needed
- 5) Event date scheduled for the weekend of September 8, 9, & 10

**Resolved, upon Motion by Trustee Fuller and seconded by Trustee Spencer, to approve the Little League Parade Permit for Saturday, April 29, 2023 at 8:00am. Roll Call Vote: Trustees Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 5-0**

**Resolved, upon Motion by Trustee Fuller and seconded by Trustee Spencer, to approve the following Resolution from a Public Hearing held on February 21, 2023 but not voted on until this meeting as follows:**

**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 21<sup>st</sup> 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

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

Motion Carried 5-0

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Spencer, to approve the following Resolution from a Public Hearing held on February 21, 2023 but not voted on until this meeting as follows:

#### 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 21<sup>st</sup> 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.

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

**Motion Carried 5-0**

Trustee Spencer pointed out that on Page 14 it says that an operating permit is needed and would be issued by code.

Department Head Reports:

**M E M O**

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

From: Superintendent of Public Works – Fred Ulrich

Date: March 6, 2023

RE: DPW Activity Report

- Repair light on River Street
- Repair door at DPW
- Inventory light poles for lights needing transfers to new poles
- Clear River walk of sticks and debris
- Trim brush on Weber Road
- Salt Spreader repairs
- Ready trucks for plowing
- Pick up abandoned grocery carts
- Flag inventory
- 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.

DPW Supt. Ulrich discussed the street sweeper, which is currently out for bid for a March 20<sup>th</sup> bid opening. We are also looking into lease options

Director of Utilities Tracy Babcock –

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Spencer, to approve a merit raise of \$7.50 per hour for Dirk Mosher and title change to Interim Director of Utilities effective March 13, 2023. Roll Call Vote: Trustees Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 5-0

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Spencer, to approve a merit raise of \$2.50 per hour for Josh Bowen-Judson effective March 13, 2023 and title change to WWTP Crew Chief. Roll Call Vote: Trustees Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 5-0

Resolved, upon Motion by Trustee Spencer and seconded by Trustee Fuller to approve the Deferred Compensation ROTH Contribution Participation Agreement with an effective date of January 1, 2023. Roll Call Vote: Trustees Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 5-0

EMS Captain Paul Cole –

March 06, 2023: Village of Owego EMS Department – Report

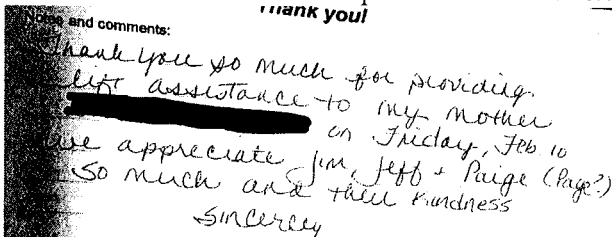
Reporting Period: February 1 – 28, 2023

Operations December:

- Dispatched to this month:
  - 115 Emergency Medical calls for service
    - Responded to 106
    - 8 Mutual aid Requests (to us)
    - 16 Mutual aid provided (to others)
      - Responded to 15
- 38 Volunteers responded to calls

Administration (above and beyond normal activities):

- CPR class #2 was held for the Village Office and DPW.
- County IT is still work in progress.
  - Hope narc computer is on its way now after teleconference with lock vendor.
- EMS Received kudos from prior call on 02/10/2023

-  *Thank you so much for providing lift assistance to my mother on Friday, Feb 10 we appreciate Jim, Jeff + Paige (Paige?) so much and their kindness Sincerely*

Vehicles as of March 05, 2023:

- 2031:
  - 18,808 miles. In service. No Known issues
- 2032:

- 118,637 miles. In service. No known issues
- 2033:
  - 122,610 miles. In Service. Minor service performed, waiting on parts
- 2051:
  - 44,213 miles. In Service. No known issues

**Resolved, upon Motion by Trustee Spencer and seconded by Trustee Fuller to approve the Payment of Bills for February 2023 as follows:**

|              |   |                     |
|--------------|---|---------------------|
| General Fund | - | \$104,210.26        |
| EMS Fund     | - | \$ 15,224.42        |
| Sewer Fund   | - | <u>\$ 69,538.78</u> |
| Total        |   | \$188,973.46        |

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

**Motion Carried 5-0**

**Resolved, upon Motion by Trustee Fuller and seconded by Trustee Spencer, to approve the Board of Trustees Meeting Minutes of February 21, 2023 with corrections. Roll Call Vote: Trustees Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 5-0**

Mayor Baratta nominated Ira Rosenheck to be on the OHPC.

Trustee Reports:

Trustee Spencer –

**Resolved, upon Motion by Trustee Spencer and seconded by Trustee Fuller, to approve Ira Rosenheck of 344 Main Street as a new commissioner on the OHPC to fill the rest of Nadine Bixby's term. Roll Call Vote: Trustees Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 5-0**

- Would like to do a new historic district update and get Cornell University students involved
- Has any money come in from the Climate Smart Communities Grant? Mayor Baratta – have not seen any paperwork yet. Sometimes it takes months to get down to the Village
- Climate Smart Communities Committee is looking into electric vehicles, being on the Village website and posting updates there. We would also like to be informed about upcoming DRI projects
- We still need a decision on request from Julie Nucci on being reimbursed for attending the Climate Smart Communities Conference

Trustee VanHousen –

Discussed the plaque that will be placed in the mortuary building, which reads as follows:

These 102-year-old stained glass windows were lovingly restored by Sandy Ruscak and installed by Mark Ruscak with funds generously provided by

Tioga State Bank Foundation and the Friends of Owego Evergreen, Inc. Shelly Weiland provided the Lexan covering with funding by the Village of Owego

Restored 2022

Trustee Plater --

- Did OSHA training with the Owego Fire Department

Communications:

- NYCOM Conference is May 17 thru May 19 at the Sagamore
- Most of the Village of Owego staff have completed CPR training. We will be ordering two defibrillators. One for 22 Elm Street and one for the DPW garage at 20 Elm

Public Comment:

No public comment.

Meeting adjourned at 9:50pm.