



Village of Owego
www.villageofowego.com

Village of Owego

Clerk-Treasurer
Mayor
178 Main Street
Owego, NY 13827

Office of the Mayor
Clerk-Treasurer
Code Enforcement
Village Fax

Code Enforcement
Dept. of Public Works
20 Elm Street
Owego, NY 13827

607-687-1710
607-687-3555
607-687-1101
607-687-1787

WWTP
Southside Drive
Owego, NY 13827

WWTP
Police Dept.
Public Works
Village Garage

Owego Police Dept.
90 Temple Street
Owego, NY 13827

607-687-2282
607-687-2233
607-687-1101
607-687-1221

AGENDA

Monday, March 21, 2022

7:00pm

Mayor – Mike Baratta

Clerk-Treasurer Rod M. Marchewka

at the 20 Elm Street, Owego, NY 13827

Join the meeting from your computer, tablet or smartphone

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

Or you can dial in using your phone

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

United States: +1 (872)240-3311

-One-touch Tel: +18722403311, 154755341#

Access Code: 154-755-341

Mayor Mike Baratta

1st Ward Ed Morton

1st Ward Laura Eberly

2nd Ward Ron Pelton

2nd Ward Charles Plater

3rd Ward Fran VanHousen

3rd Ward Rusty Fuller

Finance/Grants/Insurance

OHPC/Grant/Zoning/Planning

WWTP/Personnel

DPW/Code Enforcement/Personnel

EMS/Cemetery

Deputy Mayor/Fire/Police

INVOCATION AND PLEDGE OF ALLEGIANCE

- Public Hearing on a Local Law Amending Chapter 42 of the Village Code Regarding Time and Place of Regular Village Board Meetings
- Public Comment
- Department Head Reports
- DRI Update
- Election Results
- Repair and replace garage doors at DPW garage
 - Resolved, upon Motion by ____ and seconded by ____, to approve repairing and replacing garage doors at 20 Elm Street in the amount of \$14,150.00 to be paid out of Municipal Building Repair (A.1620.40.093) with ARPA Money (American Rescue Plan Act).
- Hire Rick Ford
 - Resolved, upon Motion by ____ and seconded by ____, to hire Rick Ford to repair/replace LED Street lights at a cost of \$65.00 an hour on an as needed basis.
- Approve replacing the pump at the Southside pump station
 - Resolved, upon Motion by ____ and seconded by ____, to approve the lowest quote to replace the pump at the Southside pump station.
- Approve repairing the pump at the Erie Street storm water pump station
 - Resolved, upon Motion by ____ and seconded by ____, make repairs to the discharge piping at the Erie Street storm water pump station not to exceed \$5,250.00.
- Transfer \$28,800.00

- Resolved, upon Motion by _____ and seconded by _____, to transfer the \$28,800.00 for money received from OA School District for the School Resource Officer's salary, broken down as follows:

A.3120.10.120	Part-time salary	-\$15,800.00
A.3120.40.090	Uniforms	-\$2,500.00
A.3120.40.270	Car insurance	-\$5,500.00
A.3120.40.733	Training	-\$1,200.33
A.9030.80.092	Social security	-\$2,677.50
A.9040.80.072	Workers' comp	-\$1,086.17
A.9055.80.042	Disability	-\$36.00

- Transfer \$3,000.00
 - Resolved, upon Motion by _____ and seconded by _____, that the board approves the transfer of \$3,000.00 from A.1110.40.460 (Justice Security) to A.3120.10.120 (Part-Time Police Officers)
- Minutes of 3-7-2022
 - Resolved, upon Motion by _____ and seconded by _____, that the board minutes of March 7, 2022 as presented/amended be approved.
- Treasurer's Report
 - Resolved, upon Motion by _____ and seconded by _____, that the Treasurer's Report for February as presented by the clerk-treasurer be approved.
- Trustees Reports
- Communications
- Mayor's Report
- Public Comment

**VILLAGE OF OWEGO
NOTICE OF PUBLIC HEARING**

TAKE NOTICE that a public hearing will be held by the Village Board of the Village of Owego on March 21, 2022 at 7:00 p.m. at 20 Elm Street, Owego, NY regarding a local law entitled "A LOCAL LAW AMENDING CHAPTER 42 OF THE VILLAGE CODE REGARDING TIME AND PLACE OF REGULAR VILLAGE BOARD MEETINGS"

Members of the public may attend in person. Those who cannot attend in person, or who do not wish to attend in person, may attend remotely:

Join the meeting from your computer, tablet or smartphone

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

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

Notice is further given that the environmental significance, if any, of the proposed local law will be reviewed incident to, and as a part of, said public hearing.

Any person shall be entitled to be heard upon said proposed Local Law, a copy of which is available for review at the Village Clerk's Office. Persons who require assistance in attending said public hearing, or in furnishing comments and suggestions, should contact the undersigned to request such assistance.

Dated: February 23, 2022

Rod Marchewka, Village Clerk/Treasurer
Village of Owego

MARCH 15, 2022
OFFICIAL RESULTS

We do certify that these results are true and correct.
 For each office, the candidates named received the number of votes shown below their respective names.

	MAYOR	TRUSTEE, WARD 1	TRUSTEE, WARD 2	TRUSTEE, WARD 3	VILLAGE CLERK-TREASURER	VILLAGE JUSTICE
	2 years	2 years	2 years	2 years	2 years	4 years
TOTAL VOTES	91	80	84	82	86	87
Better Owego Together	Mike Baratta III	James Morton IV	Charles Plater	Fran VanHousen	Rod Marchewka	David G. Boland
	90	79	84	82	86	86
	MAYOR	TRUSTEE, WARD 1	TRUSTEE, WARD 2	TRUSTEE, WARD 3	VILLAGE CLERK-TREASURER	VILLAGE JUSTICE
	2 years	2 years	2 years	2 years	2 years	4 years
	Write-in	Write-in	Write-in	Write-in	Write-in	Write-in
WRITE-IN CANDIDATE	1	1				1
Signatures of Inspectors: <div> X <u>John Blust</u> X <u>Anna Williams</u> X <u>Don Davis</u> X <u>Heather Washburn</u> X <u>Shirley Hitt</u> X <u>Luinda Fox Goodrich</u> </div>						

Customer

Village of Owego DPW
20 Elm Street
Owego, NY, 13827

Email: owegodpw@hotmail.com

Project:

Phone:

Cell: 607-687-1101

Quotation no.:

2279521-9

Prepared by:

Tim Baker

Description:

G-5000 grooved moka brown (windows : th

Date: 2022/03/21

Expires on: 2022/03/28

Group 1

Model: G-5000, Grooved

Quantity: 1

Size: 12' 0" x 12' 0" (width x height)

Sections: 1¾"-thick galvanized steel, insulation R-16

26-gauge galvanized steel, woodgrain finish; Each section is built with solid mechanical interlocking joint using triple contact InterLok weatherstripping. Pressure-injected polyurethane foam insulation.

Color: Moka Brown

Options: End cap pvc 1 3/4" 24" (pair) (PR)

Windows: Thermopane - Standard Clear (21" X 13"),
Brown frame

Sealed thermal glass inserted into a polypropylene frame; windows are thermopane.

Weatherstrip:

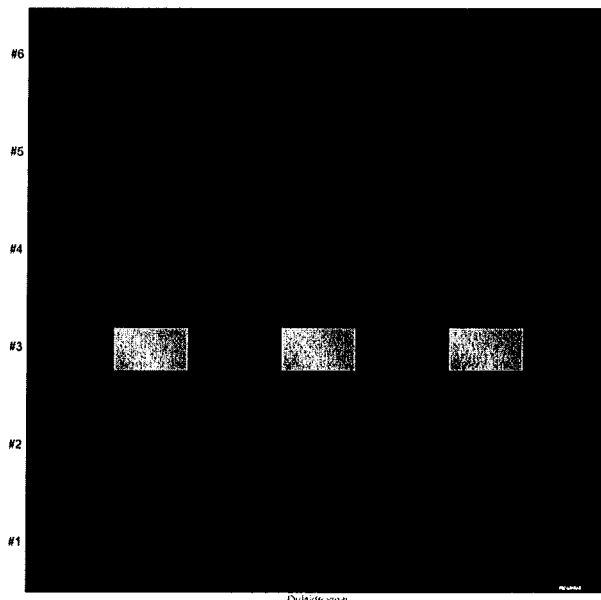
Bottom: PVC Black complete

It's "U"-shaped rubber weatherstripping remains flexible during cold weather.

Perimeter: Commercial (WS #101)

Hardware: Dura+, 2" commercial heavy duty

- Standard lift
- Prepared for wood frame
- Steel roller
- Weight (Door + Hrdw) : 281 lb.
- Headroom: 16 in.
- Single hinges
- 15 inch radius
- 10,000 cycle torsion spring(s)
- Weight (Hrdw) : 22 lb.
- Extra charge sloped tracks 2 / 12



Customer

Village of Owego DPW

20 Elm Street

Owego, NY, 13827

Email: owegodpw@hotmail.com

Project:

Phone:

Cell: 607-687-1101

Quotation no.:

2279521-9

Prepared by:

Tim Baker

Description:

G-5000 grooved moka brown (windows : th

Date: 2022/03/21

Expires on: 2022/03/28

Group 2

Model: G-5000, Grooved

Sections 2 X section Inter 10' 0" x 24" (width x height)
1 X section Bottom 10' 0" x 24" (width x height)

Color: Moka Brown

Options: Steel end cap 1 3/4" single 24" (pair) (PR)

Windows: Thermopane - Standard Clear (21" X 13"),
Brown frame

Sealed thermal glass inserted into a polypropylene frame; windows are thermopane.

Weatherstrip:

Bottom: PVC Black complete

It's "U"-shaped rubber weatherstripping remains flexible during cold weather.

1 x
24"
Inter
S. Hinges

1 x
24"
Inter
S. Hinges

1 x
24"
Bottom
S. Hinges



Outside view

Hardware:

None

**Customer**

Village of Owego DPW

20 Elm Street

Owego, NY, 13827

Email: owegodpw@hotmail.com

Project:

Phone:

Cell: 607-687-1101

Quotation no.:**2279521-9****Prepared by:**

Tim Baker

Description:

G-5000 grooved moka brown (windows : th

Date: 2022/03/21**Expires on:** 2022/03/28**Group 3****Operator**

MH5011UR 1/2HP Right 115V 1PH (CPS-U)

Qty

5 un

LIFTMASTER MH5011UR (right)

150786 Chain spreader 1" Heavy Duty

5 un

Group 4**Weatherstrip**

W/s frame alu. 101 complete 10'

Qty

3 un

W/s frame alu. 101 complete 12'

9 un

Group 5

Material and labor to replace damaged jambs

Unless otherwise stated herein, this quotation does not include the following: Opening and jamb preparation, inside and external wiring (electrical controls), mounting plates, and existing door/opener tear outs. Openings must be ready for installation. Openings must be square, jambs plumb, floor level.

To confirm the purchase of this quote, please sign this form and send a 20% down payment to: 3825 Sulphur Springs Road, Owego, NY 13827 with the check made out to "Baker's Garage Doors Inc". Please note that a 4% fee is applied to credit card purchases.

This quotation is submitted according to the standard Garaga Inc. features and its products. A measurement and evaluation of the premises by a professional is highly recommended and will confirm the precise cost of your project. To serve you better, please specify the quotation number with your order. QUOTATION VALID FOR 7 DAYS.

Your price \$ 14,150.00**(+ Taxes)****(Installation included)**

Accepted by: _____

Date: _____

P.O.# _____

Page 3/3



W2 Operator Training Group, LLC.
131 Port Watson Street
Cortland, NY 13045
607-753-1477
w2oaa@outlook.com

ADDRESS

Village of Owego
178 Main Street
Owego, NY 13827

Estimate H2762

DATE 03/15/2022

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
New Pump	Wilo FA10.33E Dry pit submersible sewage pump to delivery 225GPM @ 45'. See attached cut sheets for details.	1	6,435.00	6,435.00
New Pump	Wilo FA10.51E Dry pit submersible sewage pump to delivery 225GPM @ 45'. See attached cut sheets for details.	1	6,925.00	6,925.00
Shipping Fees	Estimated shipping	1	250.00	250.00
Pump Part	4" Suction Pedestal (if required)	1	870.00	870.00
SUBTOTAL				14,480.00
TAX				0.00
TOTAL				\$14,480.00

Accepted By

Accepted Date

Pump 6,925.00
Shipping 250.00
Pedestal 870.00

8,045

Dry Pit application and quote.

From: Kevin Conway (kconway@siewertequipment.com)

To: villageofowego75@yahoo.com

Date: Monday, December 13, 2021, 07:04 AM EST

Hi Tracy,

Thanks for the opportunity to quote on the following;

One each Gorman Rupp model SFDV4D, 230 volt, 10 hp motor with 32 feet of power cord.

One each stand

One each 4" inlet elbow

Total of the above \$12,067.00 plus shipping

-

Optional elbow clean out port add \$1,314.00

The Ebara dry pits were rated for higher flows and starts at 15hp, so we could not look at those.

As with all manufacturers there will be a price increase starting out in January.

I have had good luck with GR, all American made and foundries. Recently installed a set of these in the Town of Union.

Any questions, feel free to let me know.

Thank you

Kevin Conway

Central NY Outside Sales

SIEWERT EQUIPMENT

585-482-9640 – office/service

585-402-2252 – mobile

[Click Here](#) – for manufacturers we represent

*Chemical feed pumps & skids.

*Blowers & process equipment.



**Xylem Water Solutions USA, Inc.
Flygt Products**

March 15, 2022

8039 Oak Orchard
Batavia, NY 12067
Tel (585) 344-3156
Fax (585) 344-3158

VLG OF OWEGO
178 MAIN ST
OWEGO NY 13827-1659

Quote # 2022-BAT-0195
Project Name: Owego
Job Name:

Xylem Water Solutions USA, Inc. is pleased to provide a quote for the following Flygt equipment.

Pump				
Qty	Part Number	Description	Unit Price	Extended Price
1	3127.060-1472	Flygt Model NT-3127.060 4" volute Submersible pump equipped with a 230 Volt / 3 phase / 60 Hz 7.5 HP 1750 RPM motor, 489 impeller, 1 x 50 Ft. length of SUBCAB 4G6+2x1,5 submersible cable, FLS leakage detector, volute is prepared for Flush Valve	\$ 13,815.00	\$ 13,815.00
Pump Price				\$ 13,815.00
Total Price				\$ 13,815.00
Freight Charge				\$ 605.00
Total Price				\$ 14,420.00

Terms & Conditions

This order is subject to the Standard Terms and Conditions of Sale – Xylem Americas effective on the date the order is accepted which terms are available at <http://www.xyleminc.com/en-us/Pages/terms-conditions-of-sale.aspx> and incorporated herein by reference and made a part of the agreement between the parties.

Purchase Orders: Please make purchase orders out to: Xylem Water Solutions USA, Inc.

Freight Terms: 3 DAP - Delivered At Place 08 - Jobsite (per IncoTerms 2020)
See Freight Payment (Delivery Terms) below.

Taxes: State, local and other applicable taxes are not included in this quotation.

Back Charges: Buyer shall not make purchases nor shall Buyer incur any labor that would result in a back charge to Seller without prior written consent of an authorized employee of Seller.





W2 Operator Training Group, LLC.
131 Port Watson Street
Cortland, NY 13045
607-753-1477
w2oaa@outlook.com

ADDRESS

Village of Owego
178 Main Street
Owego, NY 13827

Estimate H2763

DATE 03/15/2022

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Field Service Call	Confined space service call to inspect and attempt to unclog check valve. Price is a not to exceed price. To be billed at actual time, \$525.00 per hour, portal to portal. Price includes all prevailing wage labor, travel and confined space equipment to complete work outlined.	1	5,250.00	5,250.00
SUBTOTAL				5,250.00
TAX				0.00
TOTAL				\$5,250.00

Accepted By

Accepted Date

Village of Owego Board of Trustees Meeting

A Village of Owego Mayor and Board of Trustees Meeting was held on Monday, March 11, 2022 beginning at 7:00 pm at the 20 Elm Street, Owego, NY 13827 in person and virtually via GoToMeeting.

Mayor:	Michael Baratta
Trustees:	Rusty Fuller Ron Pelton Charles Plater (virtual) Laura Spencer (virtual) Fran VanHousen
Clerk-Treasurer:	Rod Marchewka
Attorney:	Nate VanWhy (virtual)
Director of Utilities:	Tracy Babcock
EMS Chief:	Robin Shaver
Absent:	Trustee Ed Morton

Sign in sheet "A" – available for review at the clerk's office.

Pledge and invocation.

Public Comment:

None.

Department Head Reports:

EMS Captain Robin Shaver –

- 21 calls so far this month
- Received Truman Faulkner Grant of \$24,989.82 for ambulance stretcher assists
- Special thanks for Stephanie Cole for writing grants for the EMS

Director of Utilities Tracy Babcock –

Resolved, upon Motion by Trustee VanHousen and seconded by Trustee Pelton, to declare a 60-inch hitch mower as surplus. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

The bid openings for employees who would like to bid on surplus vehicles is at 2:00pm on March 11, 2022 at the clerk's office. The remaining vehicles should be sold at auction on the 1st Saturday in April.

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Pelton, to hire William T. Serkiz, Jr. part-time (a certified police officer) at \$25.00 per hour starting as soon as the paperwork is turned in. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Attorney VanWhy reminded the board that items that need to be voted on should be put on the agenda in advance so that the public can be made aware, if possible.

- Village Election is March 15, 2022 from noon until 9:00pm at the Central Fire Station

Resolved, upon Motion by Trustee Spencer and seconded by Trustee Plater, to approve the updated Coughlin & Gerhart Retainer Agreement as presented to the board. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Pelton, to approve the Discharge of Mortgage in the amount of \$26,590.44 for 54 North Avenue owned by Roger Katchuk. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Pelton, to approve the Discharge of Mortgage in the amount of \$28,228.20 for 54 Central Avenue owned by Roger Katchuk. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Pelton, to approve the transfer of \$23,161.00 from A.3089 (State Grants) to A.1490.40.093 (New Municipal Building). Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Pelton, to approve the transfer of \$11,000.00 interest earnings from A.2401 (Interest Earnings) to A.8810.40.140 (Cemetery Contracted Services). Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Pelton, to approve the transfer of a \$2,000.00 donation from the Historic Owego Marketplace for barricades from A.2705 (Gifts and Donations) to A.3120.20.130 (Equipment). Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Resolved, upon Motion by Trustee VanHousen and seconded by Trustee Pelton, to hire Nicholas Czelatka as a new part-time, per diem EMS employee at a rate of \$25.00 per hour effective April 5, 2022. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Resolved, upon Motion by Trustee Fuller and seconded by Trustee VanHousen, to approve the Owego Little League Parade Permit scheduled for April 30th at 8:00am. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Resolved, upon Motion by Trustee Spencer and seconded by Trustee Plater, that the board minutes of February 22, 2022 as presented/amended be approved. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Resolved, upon Motion by Trustee VanHousen and seconded by Trustee Fuller, that the Payment of Bills as presented by the clerk-treasurer be approved as follows:

General Fund	\$143,243.05
Emergency Medical Services	\$ 16,209.94
Sewer Fund	<u>\$ 46,684.70</u>
Grand Totals	\$206,137.69

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

Motion Carried 6-0

Trustee Fran VanHousen -

- Thanked Stephanie Cole for her grant writing on behalf of EMS
- Met with the Friends of the Evergreen Cemetery. They have raised \$5,000.00 so far for stain glass windows for the chapel – total cost \$10,000.00

Trustee Laura Spencer –

- OHPC has submitted quarterly their report for November, December, January & February
- Reviewing applications for 350 Main Street and 53-55 North Avenue
- The Planning Board met on March 1st
- Met Friday March 4th on possible FEMA grants for mitigation and the possible purchase of generators – 75% FEMA 25% village match. This has been extended until June. I will be working with the Town of Owego on the projects

Communications:

- The Village Election is Tuesday, March 15th – from noon until 9:00pm at the Central Fire Station on North Avenue
- NYCOM Conference is set for 3 days in May. Contact the clerk's office if you are interested in attending

Mayor's Report:

- We have accepted the keys to the new municipal building and are looking at moving options
- We will be planning a grand opening

VOOBM 3-7-2022

Public Comment:

Mike DuVarney – can we get someone to pick up all of the stray shopping carts around the Village?

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Pelton, to adjourn at 8:05pm.

Unanimously Approved

VILLAGE OF OWEGO

Revenue Control Report

Fiscal Year: 2022 Period From: 7 To: 7

Fund A Dept Grp	GENERAL FUND	Curr. Month	Curr. Month	Original	YTD	YTD	YTD	YTD	Percent
		Revenue Receipts	Budget Balance		Adjusted Budget	Revenue Receipts	Budget Balance	Received Balance	
Acct 1001	REAL PROPERTY TAX	0.00	0.00	2,194,890.00	2,194,890.00	2,194,232.68	657.32	99.97	
Acct 1081	PAYMENT IN LIEU OF TAXES	18,420.00	(18,420.00)	28,000.00	28,000.00	21,131.66	6,868.34	75.47	
Acct 1090	INTEREST AND PENALTY ON TAXES	0.00	0.00	23,000.00	23,000.00	5,563.81	17,416.19	24.28	
Acct 1110	SALES AND USE TAX	30,176.42	(30,176.42)	250,000.00	250,000.00	186,802.19	63,197.81	74.72	
Acct 1111	UTILITY TAX	736.11	(736.11)	45,000.00	45,000.00	20,246.94	24,753.06	44.99	
Acct 1170	FRANCHISE TAX	0.00	0.00	42,000.00	42,000.00	25,401.51	16,598.49	60.48	
Acct 1230	TREASURER FEES	40.00	(40.00)	1,000.00	1,000.00	762.50	237.50	76.25	
Acct 1520	POLICE FEES	193.63	(193.63)	45,000.00	45,000.00	194.63	44,805.37	0.43	
Acct 1640	AMBULANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
Acct 1710	PUBLIC WORKS SERVICES	0.00	0.00	1,500.00	1,500.00	1,880.00	(380.00)	125.33	
Acct 2115	CODE ENFORCEMENT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
Acct 2130	REFUSE AND GARBAGE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
Acct 2170	COMMUNITY SERVICES INCOME	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	
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	42,000.00	42,000.00	0.00	42,000.00	0.00	
Acct 2401	INTEREST EARNINGS	0.00	0.00	2,000.00	2,000.00	11,713.83	(9,713.83)	585.69	
Acct 2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
Acct 2530	GAME OF CHANCE	30.00	(30.00)	100.00	100.00	133.39	(33.39)	133.39	
Acct 2540	BINGO LICENSE	0.00	0.00	0.00	0.00	25.00	(25.00)	100.00	
Acct 2545	LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
Acct 2590	BUILDING PERMITS	125.00	(125.00)	3,000.00	3,000.00	1,085.00	1,915.00	36.17	
Acct 2591	STREET OPENING PERMITS	0.00	0.00	200.00	200.00	50.00	150.00	25.00	
Acct 2610	FINES AND FORFEITURES	0.00	0.00	35,000.00	35,000.00	8,546.00	26,454.00	24.42	
Acct 2611	FINES - CODE	0.00	0.00	1,000.00	1,000.00	75.00	925.00	7.50	
Acct 2650	SALE OF SCRAP	0.00	0.00	100.00	100.00	480.64	(380.64)	480.64	
Acct 2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
Acct 2680	INSURANCE RECOVERY	0.00	0.00	15,000.00	15,000.00	929.60	14,070.40	6.20	
Acct 2701	REFUND OF PRIOR YEAR	0.00	0.00	10,000.00	10,000.00	27,755.34	(17,755.34)	277.55	
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	18.40	(18.40)	100.00	
Acct 3001	STATE REVENUE SHARING	0.00	0.00	33,000.00	33,000.00	33,503.00	(503.00)	101.52	
Acct 3005	MORTGAGE TAX	0.00	0.00	25,000.00	25,000.00	16,138.20	8,861.80	64.55	
Acct 3070	RAILROAD INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
Acct 3089	STATE AID	61,115.10	(61,115.10)	0.00	0.00	1,254,356.04	(1,254,356.04)	100.00	

VILLAGE OF OWEGO

Revenue Control Report

Fiscal Year: 2022 Period From: 7 To: 7

Fund A Dept Grp	GENERAL FUND	Curr. Month Revenue	Curr. Month Budget	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
		Receipts	Balance	Budget	Budget	Receipts	Balance	Balance
Acct 3090	STATE GRANTS	0.00	0.00	150,000.00	150,000.00	87,500.70	62,499.30	58.33
Acct 3389	STATE AID - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 3501	CHIPS	0.00	0.00	84,000.00	84,000.00	0.00	84,000.00	0.00
Acct 3820	STATE AID - YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 3889	OTHER CUL & REC STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 3960	SEMA	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 4089	FEDERAL AID - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 4320	CRIME CONTROL	0.00	0.00	80,000.00	80,000.00	803.02	(803.02)	100.00
Acct 4389	FEDERAL AID - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 4960	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 5710	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 5720	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Dept Grp		110,836.26	(110,836.26)	3,117,790.00	3,117,790.00	3,899,349.08	(781,559.08)	125.07
Total Fund A	GENERAL FUND	110,836.26	(110,836.26)	3,117,790.00	3,117,790.00	3,899,349.08	(781,559.08)	125.07
Grand Total		110,836.26	(110,836.26)	3,117,790.00	3,117,790.00	3,899,349.08	(781,559.08)	125.07

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

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2022 Period From: 7 To: 7

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A								
Dept Grp CLERK								
GENERAL FUND								
CLERK TREASURER								
TRUSTEES								
Acct 1010								
A.1010.10.120	PT SALARY	276.90	7,200.00	7,200.00	3,363.42	0.00	3,836.58	46.71
A.1010.40.733	TRAINING	0.00	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00
Total Acct 1010	TRUSTEES	276.90	12,000.00	12,000.00	3,363.42	0.00	8,636.58	28.03
Acct 1210								
MAYOR								
A.1210.10.120	PT SALARY	96.15	2,500.00	2,500.00	1,167.49	0.00	1,332.51	46.70
A.1210.40.660	TELEPHONE	31.23	500.00	500.00	218.77	0.00	281.23	43.75
A.1210.40.733	TRAINING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Acct 1210	MAYOR	127.38	4,000.00	4,000.00	1,386.26	0.00	2,613.74	34.66
Acct 1320								
AUDITOR								
A.1320.40.140	CONTRACTED SERVICES	0.00	30,000.00	30,000.00	2,462.50	0.00	27,537.50	8.21
Total Acct 1320	AUDITOR	0.00	30,000.00	30,000.00	2,462.50	0.00	27,537.50	8.21
Acct 1325								
CLERK								
A.1325.10.110	FT SALARY	2,164.92	57,335.00	57,335.00	26,061.44	0.00	31,273.56	45.45
A.1325.10.315	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1325.10.316	VACATION BUYBACK	0.00	2,360.00	2,360.00	0.00	0.00	2,360.00	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	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
A.1325.40.010	ADVERTISING.	38.40	2,000.00	2,000.00	453.67	0.00	1,546.33	22.68
A.1325.40.100	DATA PROCESSING	464.59	26,000.00	26,000.00	3,537.95	0.00	22,462.05	13.61
A.1325.40.140	CONTRACTED SERVICES	157.65	15,000.00	15,000.00	4,801.55	0.00	10,198.45	32.01
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	21,000.00	21,000.00	18,333.33	0.00	2,666.67	87.30
A.1325.40.410	OFFICE SUPPLIES	215.26	4,000.00	4,000.00	907.88	0.00	3,092.12	22.70
A.1325.40.420	UTILITIES	98.49	3,500.00	3,500.00	1,411.52	0.00	2,088.48	40.33
A.1325.40.480	POSTAGE	149.58	1,500.00	1,500.00	862.86	0.00	637.14	57.52
A.1325.40.640	SUPPLIES	0.00	500.00	500.00	114.05	0.00	385.95	22.81
A.1325.40.650	TAX BILLS	0.00	1,300.00	1,300.00	1,031.55	0.00	268.45	79.35
A.1325.40.660	TELEPHONE	376.17	3,000.00	3,000.00	2,407.12	0.00	592.88	80.24
A.1325.40.733	TRAINING	0.00	500.00	500.00	150.00	0.00	350.00	30.00
Total Acct 1325	CLERK	3,665.06	171,995.00	171,995.00	62,313.92	0.00	109,681.08	36.23
Acct 1420								
ATTORNEY								
A.1420.40.330	LEGAL FEES	3,048.67	40,000.00	40,000.00	21,167.18	0.00	18,832.82	52.92

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2022 Period From: 7 To: 7

Account No.	Description	Curr. Month	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
		Total Expended						
Fund A	GENERAL FUND							
Dept Grp CLERK	CLERK TREASURER							
Acct 1420	ATTORNEY							
Total Acct 1420	ATTORNEY	3,048.67	40,000.00	40,000.00	21,167.18	0.00	18,832.82	52.92
Acct 1450	ELECTIONS							
A.1450.40.140	ELECTIONS	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
Total Acct 1450	ELECTIONS	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
Acct 1930	JUDGEMENTS & CLAIMS							
A.1930.40.791	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	1,407.68	0.00	(1,407.68)	0.00
Total Acct 1930	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	1,407.68	0.00	(1,407.68)	0.00
Acct 1940	LAND PURCHASE							
A.1940.40	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 1940	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 1960	CODIFICATION							
A.1960.40.400	CODIFICATION	0.00	6,000.00	6,000.00	807.00	0.00	5,193.00	13.45
Total Acct 1960	CODIFICATION	0.00	6,000.00	6,000.00	807.00	0.00	5,193.00	13.45
Acct 1990	CONTINGENCY							
A.1990.40.400	CONTINGENCY	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
Total Acct 1990	CONTINGENCY	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
Acct 6989	ECONOMIC DEVELOPMENT							
A.6989.40.424	BROWNSFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.6989.40.426	MAIN STREET GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 6989	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 7410	LIBRARY / SERVICES							
A.7410.40.170	BOYS & GIRLS CLUB	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
A.7410.40.171	ARTS COUNCIL	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
A.7410.40.172	LIBRARY / SERVICES	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
A.7410.40.340	STORY HOUR	0.00	500.00	500.00	500.00	0.00	0.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 7560	RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 8020	PLANNING							

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 7 To: 7

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A								
Dept Grp CLERK								
Acct 8020	GENERAL FUND CLERK TREASURER PLANNING							
A.8020.40.401	OHPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 8020	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9010	RETIREMENT							
A.9010.80.080	RETIREMENT CLERK	0.00	25,100.00	25,100.00	26,256.40	0.00	(1,156.40)	104.61
Total Acct 9010	RETIREMENT	0.00	25,100.00	25,100.00	26,256.40	0.00	(1,156.40)	104.61
Acct 9030	FICA							
A.9030.80.090	FICA CLERK	6,746.66	5,100.00	5,100.00	3,406.19	0.00	1,693.81	66.79
Total Acct 9030	FICA	6,746.66	5,100.00	5,100.00	3,406.19	0.00	1,693.81	66.79
Acct 9040	WORKERS COMP							
A.9040.80.070	WORKERS COMP CLERK	0.00	6,383.00	6,383.00	2,811.24	0.00	3,571.76	44.04
Total Acct 9040	WORKERS COMP	0.00	6,383.00	6,383.00	2,811.24	0.00	3,571.76	44.04
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	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
Acct 9060	HEALTH INS							
A.9060.80.030	HEALTH INS CLERK	1,425.51	23,175.00	23,175.00	12,115.85	0.00	11,059.15	52.28
Total Acct 9060	HEALTH INS	1,425.51	23,175.00	23,175.00	12,115.85	0.00	11,059.15	52.28
Acct 9068	EYE WEAR							
A.9068.80.010	EYE WEAR CLERK	121.70	300.00	300.00	425.95	0.00	(125.95)	141.98
Total Acct 9068	EYE WEAR	121.70	300.00	300.00	425.95	0.00	(125.95)	141.98
Total Dept Grp CLERK	CLERK TREASURER	15,451.66	369,321.00	369,321.00	144,578.93	0.00	224,742.07	39.15

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2022 Period From: 7 To: 7

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A								
Dept Grp DPW								
GENERAL FUND								
PUBLIC WORKS DEPT								
ENGINEERING								
Acct 1440	ENGINEERING	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
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		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	131,001.62	108,951.00	108,951.00	176,376.62	0.00	(67,425.62)	161.89
A.1490.10.316	VACATION BUYBACK	0.00	7,600.00	7,600.00	0.00	0.00	7,600.00	0.00
A.1490.30.100	DATA PROCESSING	0.00	500.00	500.00	2,392.75	0.00	(1,892.75)	478.55
A.1490.40.090	CLOTHING	0.00	375.00	375.00	750.00	0.00	(375.00)	200.00
A.1490.40.093	NEW MUNICIPAL BUILDING	79,226.19	30,000.00	30,000.00	1,280,856.09	0.00	(1,250,856.09)	4,269.52
A.1490.40.140	CONTRACTED SERVICES	45.17	1,800.00	1,800.00	1,300.04	0.00	499.96	72.22
A.1490.40.180	DUES	0.00	500.00	500.00	475.00	0.00	25.00	95.00
A.1490.40.270	INSURANCE DPW	0.00	46,000.00	46,000.00	45,290.34	0.00	709.66	98.46
A.1490.40.410	OFFICE SUPPLIES	0.00	500.00	500.00	299.02	0.00	200.98	59.80
A.1490.40.480	POSTAGE	149.57	1,500.00	1,500.00	932.53	0.00	567.47	62.17
A.1490.40.560	REPAIRS	0.00	450.00	450.00	0.00	0.00	450.00	0.00
A.1490.40.640	SUPPLIES	0.00	450.00	450.00	0.00	0.00	450.00	0.00
A.1490.40.660	TELEPHONE	320.73	4,400.00	4,400.00	3,091.73	0.00	1,308.27	70.27
Total Acct 1490		210,743.28	203,026.00	203,026.00	1,511,764.12	0.00	(1,308,738.12)	744.62
Acct 1620								
DPW								
A.1620.40.093	MUNICIPAL BLDG REPAIR	4,638.40	20,000.00	20,000.00	28,758.46	0.00	(8,758.46)	143.79
Total Acct 1620		4,638.40	20,000.00	20,000.00	28,758.46	0.00	(8,758.46)	143.79
Acct 3620								
CODE								
A.3620.10.110	FT SALARY	2,000.00	40,000.00	40,000.00	20,000.00	0.00	20,000.00	50.00
A.3620.10.120	PT SALARY	1,153.85	30,000.00	30,000.00	13,846.20	0.00	16,153.80	46.15
A.3620.40.094	DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3620.40.180	DUES	0.00	200.00	200.00	0.00	0.00	200.00	0.00
A.3620.40.410	OFFICE SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
A.3620.40.640	SUPPLIES	0.00	200.00	200.00	0.00	0.00	200.00	0.00
A.3620.40.733	TRAINING	0.00	400.00	400.00	0.00	0.00	400.00	0.00
Total Acct 3620		3,153.85	71,300.00	71,300.00	33,846.20	0.00	37,453.80	47.47
Acct 5110								
STREET DEPT								
A.5110.10.110	FT SALARY	5,912.80	155,480.00	155,480.00	65,167.20	0.00	90,312.80	41.91
A.5110.10.120	PT SALARY	0.00	14,000.00	14,000.00	408.00	0.00	13,592.00	2.91
A.5110.10.315	OVERTIME	1,645.14	9,000.00	9,000.00	3,750.54	0.00	5,249.46	41.67

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2022 Period From: 7 To: 7

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept Grp DPW	PUBLIC WORKS DEPT							
Acct 5110	STREET DEPT							
A.5110.10.316	VACATION BUYBACK	0.00	4,000.00	4,000.00	3,992.00	0.00	8.00	99.80
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	2,250.00	2,250.00	1,981.03	0.00	268.97	88.05
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	0.00	0.00	2,500.00	0.00
A.5110.40.210	GARBAGE DISPOSAL	105.40	2,400.00	2,400.00	1,237.59	0.00	1,162.41	51.57
A.5110.40.211	RESIDENTIAL REFUSE	0.00	700.00	700.00	0.00	0.00	700.00	0.00
A.5110.40.220	AUTO FUEL	1,740.26	30,000.00	30,000.00	10,595.04	0.00	19,404.96	35.32
A.5110.40.241	PAVEMENT PATCHING	0.00	4,500.00	4,500.00	3,877.59	0.00	622.41	86.17
A.5110.40.242	STREET MARKING	0.00	2,200.00	2,200.00	1,270.00	0.00	930.00	57.73
A.5110.40.243	BITUMINOUS MATERIALS	0.00	5,000.00	5,000.00	555.01	0.00	4,444.99	11.10
A.5110.40.250	STREET REPAIR	0.00	90,000.00	90,000.00	31,756.80	0.00	58,243.20	35.29
A.5110.40.400	MISCELLANEOUS	0.00	300.00	300.00	0.00	0.00	300.00	0.00
A.5110.40.420	UTILITIES	892.54	12,500.00	12,500.00	3,907.76	0.00	8,592.24	31.26
A.5110.40.430	OIL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
A.5110.40.470	PHYSICALS	0.00	800.00	800.00	0.00	0.00	800.00	0.00
A.5110.40.561	EQUIP REPAIR	337.21	10,000.00	10,000.00	3,134.34	0.00	6,865.66	31.34
A.5110.40.640	SUPPLIES	576.37	10,000.00	10,000.00	2,535.20	0.00	7,464.80	25.35
A.5110.40.680	TIRES	0.00	2,000.00	2,000.00	2,787.16	0.00	(787.16)	139.36
Total Acct 5110	STREET DEPT	11,209.72	360,030.00	360,030.00	136,955.26	0.00	223,074.74	38.04
Acct 5112	CHIPS							
A.5112.40.251	CHIPS	0.00	84,000.00	84,000.00	33,202.88	0.00	50,797.12	39.53
Total Acct 5112	CHIPS	0.00	84,000.00	84,000.00	33,202.88	0.00	50,797.12	39.53
Acct 5142	SNOW REMOVAL							
A.5142.20.130	EQUIPMENT	0.00	1,000.00	1,000.00	6,500.00	0.00	(5,500.00)	650.00
A.5142.40.140	CONTRACTED SERVICES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.5142.40.560	REPAIRS	0.00	1,400.00	1,400.00	216.96	0.00	1,183.04	15.50
A.5142.40.602	CINDERS/SALT	0.00	30,000.00	30,000.00	16,717.14	0.00	13,282.86	55.72
Total Acct 5142	SNOW REMOVAL	0.00	33,400.00	33,400.00	23,434.10	0.00	9,965.90	70.16
Acct 5182	STREET LIGHTING							
A.5182.40.420	LIGHTING UTILITIES	2,774.23	100,000.00	100,000.00	75,988.73	0.00	24,011.27	75.99
Total Acct 5182	STREET LIGHTING	2,774.23	100,000.00	100,000.00	75,988.73	0.00	24,011.27	75.99
Acct 5650	OFF STREET PARKING							

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept Grp DPW	PUBLIC WORKS DEPT							
Acct 5650	OFF STREET PARKING							
A.5650.40.443	PARKING	0.00	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
Total Acct 5650	OFF STREET PARKING	0.00	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
Acct 7110	PARKS							
A.7110.10.110	FT SALARY	1,204.95	29,900.00	29,900.00	13,917.45	0.00	15,982.55	46.55
A.7110.10.120	PT SALARY	1,056.00	14,000.00	14,000.00	6,856.00	0.00	7,144.00	48.97
A.7110.10.315	OVERTIME	366.30	800.00	800.00	630.30	0.00	169.70	78.79
A.7110.10.316	VACATION BUYBACK	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
A.7110.10.317	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.20.130	EQUIPMENT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.7110.20.240	RECREATIONAL	0.00	750.00	750.00	0.00	0.00	750.00	0.00
A.7110.20.250	MARVIN PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.20.251	FISHING ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.40.140	CONTRACTED SERVICES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
A.7110.40.221	GROUND MAINTENANCE	0.00	500.00	500.00	0.00	0.00	500.00	0.00
A.7110.40.420	UTILITIES	0.00	6,200.00	6,200.00	6,275.19	0.00	(75.19)	101.21
A.7110.40.560	REPAIRS	0.00	750.00	750.00	207.80	0.00	542.20	27.71
A.7110.40.640	SUPPLIES	0.00	1,500.00	1,500.00	252.88	0.00	1,247.12	16.86
A.7110.40.751	WATER	157.45	4,000.00	4,000.00	2,648.20	0.00	1,351.80	66.21
Total Acct 7110	PARKS	2,784.70	61,900.00	61,900.00	30,787.82	0.00	31,112.18	49.74
Acct 7310	HYDE PARK							
A.7310.10.120	PT SALARY	0.00	6,500.00	6,500.00	3,559.56	0.00	2,940.44	54.76
A.7310.40.640	SUPPLIES	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
Total Acct 7310	HYDE PARK	0.00	12,500.00	12,500.00	3,559.56	0.00	8,940.44	28.48
Acct 7988	POOL							
A.7988.10.120	PT SALARY	0.00	40,000.00	40,000.00	8,113.50	0.00	31,886.50	20.28
A.7988.10.315	OVERTIME	0.00	0.00	0.00	1,485.00	0.00	(1,485.00)	0.00
A.7988.40.140	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7988.40.420	UTILITIES	121.19	3,500.00	3,500.00	1,997.54	0.00	1,502.46	57.07
A.7988.40.470	PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7988.40.560	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7988.40.640	SUPPLIES	0.00	3,000.00	3,207.00	255.72	0.00	2,951.28	7.97
Total Acct 7988	POOL	121.19	46,500.00	46,707.00	11,851.76	0.00	34,855.24	25.37
Acct 7989	DECORATIONS							

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 7 To: 7

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A								
Dept Grp DPW								
GENERAL FUND								
PUBLIC WORKS DEPT								
DECORATIONS								
A.7989.40.442	DECORATIONS	0.00	500.00	500.00	103.95	577.62	(181.57)	20.79
Total Acct 7989		0.00	500.00	500.00	103.95	577.62	(181.57)	20.79
STREET CLEANING								
A.8170.40.560	REPAIRS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.8170.40.640	SUPPLIES	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Total Acct 8170		0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
BEAUTIFICATION								
A.8510.40.400	MISCELLANEOUS	0.00	1,500.00	1,500.00	2,972.00	0.00	(1,472.00)	198.13
Total Acct 8510		0.00	1,500.00	1,500.00	2,972.00	0.00	(1,472.00)	198.13
DRAINAGE								
A.8540.40.400	INFRA STRUCTURE	0.00	5,000.00	5,000.00	4,425.37	0.00	574.63	88.51
Total Acct 8540		0.00	5,000.00	5,000.00	4,425.37	0.00	574.63	88.51
SHADE TREES								
A.8560.40.221	MAINTENANCE	0.00	12,500.00	12,500.00	21,600.00	0.00	(9,100.00)	172.80
A.8560.40.560	REPAIRS	0.00	900.00	900.00	0.00	0.00	900.00	0.00
A.8560.40.640	SUPPLIES	95.96	1,500.00	1,500.00	159.96	0.00	1,340.04	10.66
Total Acct 8560		95.96	14,900.00	14,900.00	21,759.96	0.00	(6,859.96)	146.04
CDBG EXPENSE								
A.8668.40.446	REHABILITATION LOANS & GRANTS...ELEVATION	0.00	0.00	0.00	129,329.00	0.00	(129,329.00)	0.00
Total Acct 8668		0.00	0.00	0.00	129,329.00	0.00	(129,329.00)	0.00
FEMA BUYOUT								
A.8760.40.400	FEMA BUYOUT...FEMA BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8760.40.446	FEMA BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 8760		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CEMETERY								
A.8810.10.110	FT SALARY	1,165.53	26,000.00	26,000.00	4,645.53	0.00	21,354.47	17.87
A.8810.10.120	PT SALARY	814.44	25,000.00	25,000.00	17,455.69	0.00	7,544.31	69.82
A.8810.10.315	OVERTIME	357.53	500.00	500.00	630.61	0.00	(130.61)	126.12
A.8810.10.316	VACATION BUYBACK	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
A.8810.20.130	EQUIPMENT	0.00	4,000.00	4,000.00	767.92	0.00	3,232.08	19.20

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 7 To: 7

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept Grp DPW	PUBLIC WORKS DEPT							
Acct 9065	DENTAL INS							
A.9065.80.024	DENTAL INS DPW	324.60	3,535.00	3,535.00	2,533.57	0.00	1,001.43	71.67
Total Acct 9065	DENTAL INS	324.60	3,535.00	3,535.00	2,533.57	0.00	1,001.43	71.67
Acct 9068	EYE WEAR							
A.9068.80.014	EYE WEAR DPW	340.76	2,050.00	2,050.00	1,217.00	0.00	833.00	59.37
Total Acct 9068	EYE WEAR	340.76	2,050.00	2,050.00	1,217.00	0.00	833.00	59.37
Acct 9710	BOND							
A.9710.60.060	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9710.70.070	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9710	BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9950	INTERFUND TRANSFER							
A.9950.90.902	RESERVE FOR DPW	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	100.00
A.9950.90.905	STREET BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9950.90.908	STREET REPAIR RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9950	INTERFUND TRANSFER	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	100.00
Total Dept Grp DPW	PUBLIC WORKS DEPT	249,130.55	1,333,283.00	1,333,490.00	2,253,487.44	577.62	(920,575.06)	168.99

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 7 To: 7

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A								
Dept Grp EMS								
Acct 4540								
GENERAL FUND								
EMS								
EMERGENCY MEDICAL SERVICES								
A.4540.10.110	EMS..FULL TIME SALARY	0.00	0.00	0.00	7,696.73	0.00	(7,696.73)	0.00
A.4540.10.120	EMS..PART TIME SALARY	0.00	0.00	0.00	186.56	0.00	(186.56)	0.00
A.4540.10.315	EMS..OVERTIME	0.00	0.00	0.00	825.03	0.00	(825.03)	0.00
A.4540.20.130	EMS..EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.20.205	EMS..FIRE PUMPER TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.20.211	EMS..COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.090	EMS..CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.140	EMS..CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.220	EMS..AUTO FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.222	EMS..BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.270	EMS..INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.400	EMS..MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.410	EMS..OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.420	EMS..UTILITIES	0.00	0.00	0.00	338.61	0.00	(338.61)	0.00
A.4540.40.431	EMS..REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.441	EMS..CONTRACT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.470	EMS..PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.560	EMS..VEHICLE REPAIR/MAINT.	0.00	0.00	0.00	430.40	0.00	(430.40)	0.00
A.4540.40.561	EMS..EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.640	EMS..SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.660	EMS..TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.680	EMS..TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.730	EMS..TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.773	EMS..TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 4540	EMERGENCY MEDICAL SERVICES	0.00	0.00	0.00	9,477.33	0.00	(9,477.33)	0.00
Acct 9010								
A.9010.80.083	RETIREMENT EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9010	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9030								
A.9030.80.093	FICA EMT	0.00	0.00	0.00	629.42	0.00	(629.42)	0.00

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2022 Period From: 7 To: 7

Account No.	Description	Curr. Month	Original	YTD Adjusted	YTD Actual	YTD	YTD	Percent
		Total Expended	Budget	Budget	Expended	Encumbered	Available Balance	
Fund A	GENERAL FUND							
Dept Grp EMS	EMS							
Acct 9030	FICA							
Total Acct 9030	FICA	0.00	0.00	0.00	629.42	0.00	(629.42)	0.00
Acct 9040	WORKERS COMP							
A.9040.80.073	WORKERS COMP EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9040	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9045	LIFE INS							
A.9045.80.063	LIFE INS EMT	0.00	0.00	0.00	57.46	0.00	(57.46)	0.00
Total Acct 9045	LIFE INS	0.00	0.00	0.00	57.46	0.00	(57.46)	0.00
Acct 9050	UNEMPLOYMENT							
A.9050.80.053	UNEMPLOYMENT EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9055	DISABILITY							
A.9055.80.043	DISABILITY EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9055	DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9060	HEALTH INS							
A.9060.80.033	HEALTH INS EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9060	HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9065	DENTAL INS							
A.9065.80.023	DENTAL INS EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9065	DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9068	EYE WEAR							
A.9068.80.013	EYE WEAR EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9068	EYE WEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9950	INTERFUND TRANSFER							
A.9950.90.909	EMS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9950	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept Grp EMS	EMS	0.00	0.00	0.00	10,164.21	0.00	(10,164.21)	0.00

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 7 To: 7

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A								
Dept Grp JUSTICE								
Acct 1110								
A.1110.10.110	GENERAL FUND	2,319.69	60,320.00	60,320.00	27,909.93	0.00	32,410.07	46.27
A.1110.10.120	JUSTICE DEPARTMENT	100.00	2,600.00	2,600.00	1,207.05	0.00	1,392.95	46.43
A.1110.40.140	PT SALARY	3,250.00	5,030.00	5,030.00	4,556.85	0.00	473.15	90.59
A.1110.40.180	CONTRACTED SERVICES	50.00	205.00	205.00	195.00	0.00	10.00	95.12
A.1110.40.410	DUES	0.00	1,000.00	1,000.00	626.69	0.00	373.31	62.67
A.1110.40.420	OFFICE SUPPLIES	111.74	3,500.00	3,500.00	1,859.21	0.00	1,640.79	53.12
A.1110.40.460	UTILITIES	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
A.1110.40.480	SECURITY	0.00	750.00	750.00	310.50	0.00	439.50	41.40
A.1110.40.660	POSTAGE	162.58	2,000.00	2,000.00	1,315.09	0.00	684.91	65.75
A.1110.40.733	TELEPHONE	0.00	2,000.00	2,000.00	1,219.30	0.00	780.70	60.97
Total Acct 1110		5,994.01	80,405.00	80,405.00	39,199.62	0.00	41,205.38	48.75
Acct 9010								
A.9010.80.081	RETIREMENT	0.00	6,270.00	6,270.00	7,426.40	0.00	(1,156.40)	118.44
Total Acct 9010		0.00	6,270.00	6,270.00	7,426.40	0.00	(1,156.40)	118.44
Acct 9030								
A.9030.80.091	FICA	364.50	4,815.00	4,815.00	2,701.51	0.00	2,113.49	56.11
Total Acct 9030		364.50	4,815.00	4,815.00	2,701.51	0.00	2,113.49	56.11
Acct 9055								
A.9055.80.041	DISABILITY	0.00	108.00	108.00	54.00	0.00	54.00	50.00
Total Acct 9055		0.00	108.00	108.00	54.00	0.00	54.00	50.00
Acct 9060								
A.9060.80.031	HEALTH INS	25.00	1,370.00	1,370.00	175.00	0.00	1,195.00	12.77
Total Acct 9060		25.00	1,370.00	1,370.00	175.00	0.00	1,195.00	12.77
Acct 9068								
A.9068.80.011	EYE WEAR	24.34	0.00	0.00	36.51	0.00	(36.51)	0.00
Total Acct 9068		24.34	0.00	0.00	36.51	0.00	(36.51)	0.00
Total Dept Grp JUSTICE								
JUSTICE DEPARTMENT		6,407.85	92,968.00	92,968.00	49,593.04	0.00	43,374.96	53.34

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 7 To: 7

Account No.	Description	Curr. Month	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
		Total Expended						
Fund A	GENERAL FUND							
Dept Grp OFD	FIRE DEPARTMENT							
Acct 9785	INSTALLMENT REPAYMENT							
Total Acct 9785	INSTALLMENT REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9950	INTERFUND TRANSFER							
A.9950.90.092	FIRE RESERVE	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
A.9950.90.910	SCBA GEAR RESERVE	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	100.00
Total Acct 9950	INTERFUND TRANSFER	0.00	42,500.00	42,500.00	2,500.00	0.00	40,000.00	5.88
Total Dept Grp OFD	FIRE DEPARTMENT	9,124.30	308,350.00	308,350.00	109,276.51	0.00	199,073.49	35.44

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 7 To: 7

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A								
Dept Grp OPD								
Acct 3120								
GENERAL FUND								
POLICE DEPARTMENT								
POLICE								
A.3120.10.110	FT SALARY	9,800.05	193,814.00	193,814.00	100,854.62	0.00	92,959.38	52.04
A.3120.10.120	PT SALARY	13,314.40	213,750.00	213,750.00	164,214.18	0.00	49,535.82	76.83
A.3120.10.315	OVERTIME	(70.96)	50,000.00	50,000.00	23,968.21	0.00	26,031.79	47.94
A.3120.10.316	VACATION BUYBACK	0.00	5,000.00	5,000.00	4,060.00	0.00	940.00	81.20
A.3120.10.317	SICK LEAVE BUYBACK	0.00	750.00	750.00	0.00	0.00	750.00	0.00
A.3120.10.318	SHIFT PREMIUM	60.90	5,500.00	5,500.00	675.70	0.00	4,824.30	12.29
A.3120.20.059	CAR PURCHASE	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
A.3120.20.130	EQUIPMENT	416.00	6,000.00	6,000.00	25,951.16	0.00	(19,951.16)	432.52
A.3120.20.901	COMPUTER SOFTWARE	0.00	68,000.00	68,000.00	0.00	0.00	68,000.00	0.00
A.3120.40.020	AMUNITION	235.48	3,500.00	3,500.00	2,579.77	0.00	920.23	73.71
A.3120.40.090	CLOTHING	1,639.96	6,300.00	6,300.00	2,492.07	0.00	3,807.93	39.56
A.3120.40.140	CONTRACTED SERVICES	1,460.69	24,000.00	24,000.00	15,794.47	0.00	8,205.53	65.81
A.3120.40.220	AUTO FUEL	1,744.14	12,000.00	12,000.00	12,982.00	0.00	(982.00)	108.18
A.3120.40.270	INSURANCE OPD	4,432.00	58,000.00	58,000.00	49,625.29	0.00	8,374.71	85.56
A.3120.40.410	OFFICE SUPPLIES	791.17	3,300.00	3,300.00	3,426.90	0.00	(126.90)	103.85
A.3120.40.420	UTILITIES	167.62	6,300.00	6,300.00	2,226.32	0.00	4,073.68	35.34
A.3120.40.480	POSTAGE	203.34	1,200.00	1,200.00	1,254.94	0.00	(54.94)	104.58
A.3120.40.560	REPAIRS	286.96	5,000.00	5,000.00	6,486.30	0.00	(1,486.30)	129.73
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	456.72	0.00	(456.72)	0.00
A.3120.40.660	TELEPHONE	669.49	5,000.00	5,000.00	3,089.21	0.00	1,910.79	61.78
A.3120.40.680	TIRES	0.00	3,000.00	3,000.00	794.35	0.00	2,205.65	26.48
A.3120.40.730	TRAVEL	0.00	1,000.00	1,000.00	197.69	0.00	802.31	19.77
A.3120.40.733	TRAINING	0.00	5,500.00	5,500.00	1,206.89	0.00	4,293.11	21.94
A.3120.40.794	K9	97.00	2,500.00	2,500.00	(5,162.11)	0.00	7,662.11	(206.48)
Total Acct 3120	POLICE	35,248.24	699,414.00	699,414.00	417,174.68	0.00	282,239.32	59.65
Acct 3123								
SCHOOL CROSSING GUARDS								
A.3123.10.120	PT SALARY	118.80	1,500.00	1,500.00	1,006.30	0.00	493.70	67.09
Total Acct 3123	SCHOOL CROSSING GUARDS	118.80	1,500.00	1,500.00	1,006.30	0.00	493.70	67.09
Acct 3320								
PARKING ENFORCEMENT								
A.3320.10.120	PT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3320.40.640	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 3320	PARKING ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9015	RETIREMENT							

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 7 To: 7

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A								
Dept Grip OPD								
RETIREMENT								
Acct 9015	RETIREMENT OPD	0.00	51,250.00	51,250.00	49,883.88	0.00	1,366.12	97.33
A.9015.80.082								
Total Acct 9015		0.00	51,250.00	51,250.00	49,883.88	0.00	1,366.12	97.33
RETIREMENT								
FICA								
Acct 9030	FICA OPD	3,730.74	33,520.00	33,520.00	26,598.96	0.00	6,921.04	79.35
A.9030.80.092								
Total Acct 9030		3,730.74	33,520.00	33,520.00	26,598.96	0.00	6,921.04	79.35
WORKERS COMP								
Acct 9040	WORKERS COMP OPD	0.00	31,911.00	31,911.00	12,709.82	0.00	19,201.18	39.83
A.9040.80.072								
Total Acct 9040		0.00	31,911.00	31,911.00	12,709.82	0.00	19,201.18	39.83
WORKERS COMP								
LIFE INS								
Acct 9045	LIFE INS OPD	62.46	546.00	546.00	285.78	0.00	260.22	52.34
A.9045.80.062								
Total Acct 9045		62.46	546.00	546.00	285.78	0.00	260.22	52.34
UNEMPLOYMENT								
Acct 9050	UNEMPLOYMENT OPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9050.80.052								
Total Acct 9050		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISABILITY								
Acct 9055	DISABILITY OPD	0.00	594.00	594.00	309.00	0.00	285.00	52.02
A.9055.80.042								
Total Acct 9055		0.00	594.00	594.00	309.00	0.00	285.00	52.02
HEALTH INS								
Acct 9060	HEALTH INS OPD	2,899.71	54,469.00	54,469.00	27,671.58	0.00	26,797.42	50.80
A.9060.80.032								
Total Acct 9060		2,899.71	54,469.00	54,469.00	27,671.58	0.00	26,797.42	50.80
DENTAL INS								
Acct 9065	DENTAL INS OPD	80.13	1,729.00	1,729.00	607.74	0.00	1,121.26	35.15
A.9065.80.022								
Total Acct 9065		80.13	1,729.00	1,729.00	607.74	0.00	1,121.26	35.15
EYE WEAR								
Acct 9068	EYE WEAR OPD	316.42	1,215.00	1,215.00	900.58	0.00	314.42	74.12
A.9068.80.012								
Total Acct 9068		316.42	1,215.00	1,215.00	900.58	0.00	314.42	74.12
INTERFUND TRANSFER								
Acct 9950	POLICE RESERVE	0.00	18,000.00	18,000.00	18,000.00	0.00	0.00	100.00
A.9950.90.901								
Total Acct 9950		0.00	18,000.00	18,000.00	18,000.00	0.00	0.00	100.00

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 7 To: 7

Account No.	Description	Curr. Month	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
		Total Expended						
Fund A	GENERAL FUND							
Dept Grp OPD	POLICE DEPARTMENT							
Total Dept Grp OPD	POLICE DEPARTMENT	42,456.50	894,148.00	894,148.00	555,148.32	0.00	338,999.68	62.09

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 7 To: 7

Account No.	Description	Curr. Month	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
		Total Expended						
Fund A	GENERAL FUND							
Dept Grp RETIREES	RETIREES							
Acct 9060	HEALTH INS							
A.9060.80.035	HEALTH INS RETIREES	5,562.73	112,620.00	112,620.00	51,098.82	0.00	61,521.18	45.37
Total Acct 9060	HEALTH INS	5,562.73	112,620.00	112,620.00	51,098.82	0.00	61,521.18	45.37
Acct 9065	DENTAL INS							
A.9065.80.025	DENTAL INS RETIREES	636.70	7,100.00	7,100.00	5,265.34	0.00	1,834.66	74.16
Total Acct 9065	DENTAL INS	636.70	7,100.00	7,100.00	5,265.34	0.00	1,834.66	74.16
Total Dept Grp RETIREES	RETIREES	6,199.43	119,720.00	119,720.00	56,364.16	0.00	63,355.84	47.08

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 7 To: 7

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept Grp	STREET DEPT							
Acct 5110	STREET DEPT...PROSPECT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.10.114	STREET DEPT.EQUIPMENT & CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.20.211	OUTLAY.COMMUNICATION							
Total Acct 5110	STREET DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9785	INSTALLMENT REPAYMENT							
A.9785.80.080	INSTALLMENT REPAYMENT...LED LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9785	INSTALLMENT REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept Grp		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		328,770.29	3,117,790.00	3,117,997.00	3,178,612.61	577.62	(61,193.23)	101.94

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

VILLAGE OF OWEGO

Revenue Control Report

Fiscal Year: 2022 Period From: 7 To: 7

Fund E Dept Grp	EMERGENCY MEDICAL SERVICES	Curr. Month	Curr. Month	Original	YTD	YTD	YTD	Percent
		Revenue Receipts	Budget Balance	Budget	Adjusted Budget	Revenue Receipts	Budget Balance	Received Balance
Acct 1640	AMBULANCE CHARGES	60,417.27	(60,417.27)	387,592.00	387,592.00	330,139.98	57,452.02	85.18
Acct 2401	INTEREST EARNINGS	0.00	0.00	0.00	0.00	3.03	(3.03)	100.00
Acct 2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2701	REFUND OF PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	5,950.00	(5,950.00)	100.00
Acct 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Dept Grp		60,417.27	(60,417.27)	387,592.00	387,592.00	336,093.01	51,498.99	86.71
Total Fund E	EMERGENCY MEDICAL SERVICES	60,417.27	(60,417.27)	387,592.00	387,592.00	336,093.01	51,498.99	86.71
Grand Total		60,417.27	(60,417.27)	387,592.00	387,592.00	336,093.01	51,498.99	86.71

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

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 7 To: 7

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund E								
EMERGENCY MEDICAL SERVICES								
EMS								
EMERGENCY MEDICAL SERVICES								
E.4540.10.110	EMS...FULL TIME SALARY	3,228.46	134,571.00	134,571.00	36,003.20	0.00	98,567.80	26.75
E.4540.10.120	EMS...PART TIME SALARY	186.56	0.00	0.00	2,052.16	0.00	(2,052.16)	0.00
E.4540.10.315	EMS...OVERTIME	452.06	2,500.00	2,500.00	5,828.15	0.00	(3,328.15)	233.13
E.4540.20.130	EMS..EQUIPMENT	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
E.4540.20.205	EMS..FIRE PUMPER TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.4540.20.211	EMS..COMMUNICATION	0.00	800.00	800.00	0.00	0.00	800.00	0.00
E.4540.40.090	EMS.CLOTHING	0.00	2,000.00	2,000.00	750.00	0.00	1,250.00	37.50
E.4540.40.140	EMS.CONTRACTED SERVICES	11,168.63	17,632.00	17,632.00	39,648.97	0.00	(22,016.97)	224.87
E.4540.40.220	EMS..AUTO FUEL	1,118.60	12,000.00	12,000.00	8,205.94	0.00	3,794.06	68.38
E.4540.40.222	EMS..BUILDING MAINTENANCE	1,919.31	9,100.00	9,100.00	3,623.08	0.00	5,476.92	39.81
E.4540.40.270	EMS..INSURANCE	0.00	26,750.00	26,750.00	0.00	0.00	26,750.00	0.00
E.4540.40.400	EMS..MISCELLANEOUS	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
E.4540.40.410	EMS..OFFICE SUPPLIES	0.00	2,000.00	2,000.00	97.36	0.00	1,902.64	4.87
E.4540.40.420	EMS..UTILITIES	158.23	5,000.00	5,000.00	1,292.88	0.00	3,707.12	25.86
E.4540.40.431	EMS..REPLACEMENT EQUIPMENT	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
E.4540.40.441	EMS..CONTRACT ALLOCATION	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
E.4540.40.470	EMS..PHYSICALS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
E.4540.40.560	EMS..VEHICLE REPAIR/MAINT.	448.00	40,000.00	40,000.00	7,839.63	0.00	32,160.37	19.60
E.4540.40.561	EMS..EQUIP REPAIR	0.00	6,000.00	6,000.00	1,196.60	0.00	4,803.40	19.94
E.4540.40.640	EMS..SUPPLIES	1,112.37	15,000.00	15,000.00	6,876.38	0.00	8,123.62	45.84
E.4540.40.660	EMS..TELEPHONE	77.49	900.00	900.00	429.90	0.00	470.10	47.77
E.4540.40.680	EMS..TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.4540.40.730	EMS..TRAVEL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
E.4540.40.773	EMS..TRAINING	0.00	6,000.00	6,000.00	165.84	0.00	5,834.16	2.76
Total Acct 4540	EMERGENCY MEDICAL SERVICES	19,869.71	304,253.00	304,253.00	114,010.09	0.00	190,242.91	37.47
Total Dept Grp EMS	EMS	19,869.71	304,253.00	304,253.00	114,010.09	0.00	190,242.91	37.47

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 7 To: 7

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund E								
EMERGENCY MEDICAL SERVICES								
Dept Grp								
Acct 9010								
	RETIREMENT							
E:9010:80.083	RETIREMENT...RETIREMENT	0.00	6,270.00	6,270.00	7,426.40	0.00	(1,156.40)	118.44
Total Acct 9010	RETIREMENT	0.00	6,270.00	6,270.00	7,426.40	0.00	(1,156.40)	118.44
Acct 9030								
	FICA							
E:9030:80.090	FICA...FICA	291.35	0.00	0.00	3,224.89	0.00	(3,224.89)	0.00
E:9030:80.093	FICA...	0.00	10,200.00	10,200.00	0.00	0.00	10,200.00	0.00
Total Acct 9030	FICA	291.35	10,200.00	10,200.00	3,224.89	0.00	6,975.11	31.62
Acct 9040								
	WORKERS COMP							
E:9040:80.073	WORKERS COMP...WORKERS COMP	0.00	5,195.00	5,195.00	2,044.53	0.00	3,150.47	39.36
Total Acct 9040	WORKERS COMP	0.00	5,195.00	5,195.00	2,044.53	0.00	3,150.47	39.36
Acct 9045								
	LIFE INS							
E:9045:80.063	LIFE INS...LIFE INS	13.26	107.00	107.00	17.68	0.00	89.32	16.52
Total Acct 9045	LIFE INS	13.26	107.00	107.00	17.68	0.00	89.32	16.52
Acct 9055								
	DISABILITY							
E:9055:80.043	DISABILITY...DISABILITY	0.00	72.00	72.00	30.00	0.00	42.00	41.67
Total Acct 9055	DISABILITY	0.00	72.00	72.00	30.00	0.00	42.00	41.67
Acct 9060								
	HEALTH INS							
E:9060:80.033	HEALTH INS...HEALTH INSURANCE	25.00	32,805.00	32,805.00	11,141.04	0.00	21,663.96	33.96
Total Acct 9060	HEALTH INS	25.00	32,805.00	32,805.00	11,141.04	0.00	21,663.96	33.96
Acct 9065								
	DENTAL INS							
E:9065:80.023	DENTAL INS...DENTAL	81.49	2,100.00	2,100.00	892.16	0.00	1,207.84	42.48
Total Acct 9065	DENTAL INS	81.49	2,100.00	2,100.00	892.16	0.00	1,207.84	42.48
Acct 9068								
	EYE WEAR							
E:9068:80.013	EYE WEAR...EYE WEAR	48.68	590.00	590.00	219.06	0.00	370.94	37.13
Total Acct 9068	EYE WEAR	48.68	590.00	590.00	219.06	0.00	370.94	37.13
Acct 9785								
	INSTALLMENT REPAYMENT							
E:9785:80	INSTALLMENT REPAYMENT..	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Total Acct 9785	INSTALLMENT REPAYMENT	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Acct 9950	INTERFUND TRANSFER							

Account Table: E

Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 7 To: 7

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund E	EMERGENCY MEDICAL SERVICES							
Dept Grp								
Acct 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		459.78	83,339.00	83,339.00	24,995.76	0.00	58,343.24	29.99
Grand Total		20,329.49	387,592.00	387,592.00	139,005.85	0.00	248,586.15	35.86

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

VILLAGE OF OWEGO

Revenue Control Report

Fiscal Year: 2022 Period From: 7 To: 7

Fund G Dept Grp	SEWER FUND	Curr. Month	Curr. Month	Original	YTD	YTD	YTD	Percent
		Revenue Receipts	Budget Balance	Budget	Adjusted Budget	Revenue Receipts	Budget Balance	Received Balance
Acct 2120	SEWER RENTS RECEIVABLE	137,024.10	(137,024.10)	1,500,000.00	1,500,000.00	857,119.41	642,880.59	57.14
Acct 2122	SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2128	INTEREST & PENALTY	2,969.48	(2,969.48)	25,000.00	25,000.00	22,217.42	2,782.58	88.87
Acct 2389	SLUDGE HAULING	12,206.39	(12,206.39)	165,000.00	165,000.00	192,927.86	(27,927.86)	116.93
Acct 2401	INTEREST EARNINGS	0.00	0.00	500.00	500.00	446.95	53.05	89.39
Acct 2650	SALE OF SCRAP	0.00	0.00	0.00	0.00	750.14	(750.14)	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	1,571.35	(1,571.35)	100.00
Acct 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	1,500.00	1,500.00	425.00	1,075.00	28.33
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		152,199.97	(152,199.97)	1,692,000.00	1,692,000.00	1,075,458.13	616,541.87	63.56
Total Fund G	SEWER FUND	152,199.97	(152,199.97)	1,692,000.00	1,692,000.00	1,075,458.13	616,541.87	63.56
Grand Total		152,199.97	(152,199.97)	1,692,000.00	1,692,000.00	1,075,458.13	616,541.87	63.56

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

Account Table: G

Prepared By: KIM

Alt. Sort Table:

VILLAGE OF OWEGO
Expense Control Report
Fiscal Year: 2022 Period From: 7 To: 7

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund G	SEWER FUND							
Dept Grp SEWER	SEWER							
Acct 1320	AUDITOR							
G.1320.40.140	AUDITOR	0.00	10,000.00	10,000.00	2,462.50	0.00	7,537.50	24.63
Total Acct 1320	AUDITOR	0.00	10,000.00	10,000.00	2,462.50	0.00	7,537.50	24.63
Acct 1420	ATTORNEY							
G.1420.10.020	ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.1420.40.140	CONTRACTED SERVICES	833.33	20,000.00	20,000.00	5,833.32	0.00	14,166.68	29.17
Total Acct 1420	ATTORNEY	833.33	20,000.00	20,000.00	5,833.32	0.00	14,166.68	29.17
Acct 1440	ENGINEERING							
G.1440.40.407	ENGINEERING	0.00	20,000.00	20,000.00	4,201.57	0.00	15,798.43	21.01
Total Acct 1440	ENGINEERING	0.00	20,000.00	20,000.00	4,201.57	0.00	15,798.43	21.01
Acct 1930	JUDGEMENTS & CLAIMS							
G.1930.40.791	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 1930	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 1990	CONTINGENCY							
G.1990.40	CONTINGENCY	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Acct 1990	CONTINGENCY	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Acct 8110	SEWER ADMINISTRATION							
G.8110.10.010	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8110.10.020	PT/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8110.10.110	FT SALARY	27,126.14	392,229.00	392,229.00	159,811.41	0.00	232,417.59	40.74
G.8110.10.120	SWR ADMIN..SEASONAL	186.56	0.00	0.00	2,238.72	0.00	(2,238.72)	0.00
G.8110.10.315	OVERTIME	183.12	12,000.00	12,000.00	2,991.42	0.00	9,008.58	24.93
G.8110.10.316	VACATION BUYBACK	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
G.8110.10.317	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 8110	SEWER ADMINISTRATION	27,495.82	412,229.00	412,229.00	165,041.55	0.00	247,187.45	40.04
Acct 8120	CAPITAL OUTLAY							
G.8120.20.130	EQUIPMENT	0.00	15,000.00	15,000.00	13,504.65	0.00	1,495.35	90.03
Total Acct 8120	CAPITAL OUTLAY	0.00	15,000.00	15,000.00	13,504.65	0.00	1,495.35	90.03
Acct 8130	SEWER							
G.8130.30.100	DATA PROCESSING	380.59	12,400.00	12,400.00	2,314.04	0.00	10,085.96	18.66
G.8130.40.090	CLOTHING	0.00	2,400.00	2,400.00	2,250.00	0.00	150.00	93.75
G.8130.40.093	BLDG MAINTENANCE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2022 Period From: 7 To: 7

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund G								
Dept Grp SEWER								
SEWER FUND								
SEWER								
Acct 8130								
G.8130.40.140	CONTRACTED SERVICES	773.85	40,000.00	40,000.00	34,268.95	0.00	5,731.05	85.67
G.8130.40.180	DUES	0.00	1,000.00	1,000.00	432.00	0.00	568.00	43.20
G.8130.40.220	AUTO FUEL	1,380.11	10,000.00	10,000.00	8,408.62	0.00	1,591.38	84.09
G.8130.40.270	INSURANCE SEWER	0.00	35,000.00	35,000.00	34,905.00	0.00	95.00	99.73
G.8130.40.281	SMALL TOOLS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
G.8130.40.400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.40.410	OFFICE SUPPLIES	0.00	500.00	500.00	140.81	0.00	359.19	28.16
G.8130.40.420	UTILITIES	15,327.41	110,000.00	110,000.00	96,801.84	0.00	13,198.16	88.00
G.8130.40.444	REGULATORY FEES	0.00	9,500.00	9,500.00	8,900.00	0.00	600.00	93.68
G.8130.40.480	POSTAGE	779.69	3,000.00	3,000.00	1,929.11	0.00	1,070.89	64.30
G.8130.40.561	VEHICLE REPAIR	98.62	4,000.00	4,000.00	15,177.60	0.00	(11,177.60)	379.44
G.8130.40.640	SUPPLIES	13,306.16	90,000.00	90,000.00	77,334.39	0.00	12,665.61	85.93
G.8130.40.660	TELEPHONE	217.61	3,200.00	3,200.00	1,635.13	0.00	1,564.87	51.10
G.8130.40.680	TIRES	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
G.8130.40.733	TRAINING	0.00	2,500.00	2,500.00	150.00	0.00	2,350.00	6.00
G.8130.40.751	WATER	15.14	250.00	250.00	108.71	0.00	141.29	43.48
G.8130.40.793	LAB TESTING	1,852.05	30,000.00	30,000.00	17,563.50	0.00	12,436.50	58.55
G.8130.40.795	EFC LOAN REPYMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 8130	SEWER	34,131.23	358,750.00	358,750.00	302,319.70	0.00	56,430.30	84.27
Acct 8132								
G.8132.40.540	REFUNDS	441.72	3,000.00	3,000.00	2,131.56	0.00	868.44	71.05
Total Acct 8132	REFUNDS	441.72	3,000.00	3,000.00	2,131.56	0.00	868.44	71.05
Acct 9010								
G.9010.80.085	RETIREMENT SEWER	0.00	37,618.00	37,618.00	38,774.40	0.00	(1,156.40)	103.07
Total Acct 9010	RETIREMENT	0.00	37,618.00	37,618.00	38,774.40	0.00	(1,156.40)	103.07
Acct 9030								
G.9030.80.090	FICA SEWER	2,064.98	28,100.00	28,100.00	12,317.43	0.00	15,782.57	43.83
Total Acct 9030	FICA	2,064.98	28,100.00	28,100.00	12,317.43	0.00	15,782.57	43.83
Acct 9040								
G.9040.80.075	WORKERS COMP SEWER	0.00	4,575.00	4,575.00	2,555.67	0.00	2,019.33	55.86
Total Acct 9040	WORKERS COMP	0.00	4,575.00	4,575.00	2,555.67	0.00	2,019.33	55.86
Acct 9045								
G.9045.80.065	LIFE INS SEWER	79.56	372.00	372.00	251.94	0.00	120.06	67.73

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 7 To: 7

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund G	SEWER FUND							
Dept Grp SEWER	SEWER							
Acct 9045	LIFE INS							
Total Acct 9045	LIFE INS	79.56	372.00	372.00	251.94	0.00	120.06	67.73
Acct 9050	UNEMPLOYMENT							
G.9050.80.055	UNEMPLOYMENT SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9055	DISABILITY							
G.9055.80.045	DISABILITY SEWER	0.00	256.00	256.00	120.00	0.00	136.00	46.88
Total Acct 9055	DISABILITY	0.00	256.00	256.00	120.00	0.00	136.00	46.88
Acct 9060	HEALTH INS							
G.9060.80.036	HEALTH INS SEWER	6,059.84	124,885.00	124,885.00	60,072.01	0.00	64,812.99	48.10
Total Acct 9060	HEALTH INS	6,059.84	124,885.00	124,885.00	60,072.01	0.00	64,812.99	48.10
Acct 9065	DENTAL INS							
G.9065.80.026	DENTAL INS SEWER	391.55	4,190.00	4,190.00	3,112.66	0.00	1,077.34	74.29
Total Acct 9065	DENTAL INS	391.55	4,190.00	4,190.00	3,112.66	0.00	1,077.34	74.29
Acct 9068	EYE WEAR							
G.9068.80.015	EYE WEAR SEWER	316.42	2,345.00	2,345.00	1,132.74	0.00	1,212.26	48.30
Total Acct 9068	EYE WEAR	316.42	2,345.00	2,345.00	1,132.74	0.00	1,212.26	48.30
Acct 9710	BOND							
G.9710.50.050	BOND PAYING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9710.60.060	BOND PRINCIPAL	0.00	608,000.00	608,000.00	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
Total Acct 9710	BOND	0.00	608,000.00	608,000.00	608,000.00	0.00	0.00	100.00
Acct 9950	INTERFUND TRANSFER							
G.9950.00.901	SEWER PREVENTIVE MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9950.00.903	SEWER EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9950.00.904	SEWER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9950.00.905	INTERFUND TRANSFER SEWER PLANT UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9950	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept Grp SEWER	SEWER	71,814.45	1,669,320.00	1,669,320.00	1,221,831.70	0.00	447,488.30	73.19

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 7 To: 7

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund G	SEWER FUND							
Dept Grp								
Acct 8120	CAPITAL OUTLAY							
G.8120.20.120	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 8120	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9060	HEALTH INS							
G.9060.80.035	HEALTH INSURANCE RETIRES	1,620.51	21,680.00	21,680.00	12,645.11	0.00	9,034.89	58.33
Total Acct 9060	HEALTH INS	1,620.51	21,680.00	21,680.00	12,645.11	0.00	9,034.89	58.33
Acct 9065	DENTAL INS							
G.9065.80.025	DENTAL INSURANCE RETIRES	120.37	1,000.00	1,000.00	661.50	0.00	338.50	66.15
Total Acct 9065	DENTAL INS	120.37	1,000.00	1,000.00	661.50	0.00	338.50	66.15
Total Dept Grp		1,740.88	22,680.00	22,680.00	13,306.61	0.00	9,373.39	58.67
Grand Total		73,555.33	1,692,000.00	1,692,000.00	1,235,138.31	0.00	456,861.69	73.00

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

BANK STATEMENT BALANCES ONLY				
FEBRUARY				
2022				
ACCOUNT NAME	BEGINNING BALANCE	RECEIVED	WITHDRAWN	INTEREST
ENDING BALANCE				
GENERAL FUND (7707) (A)	\$1,459,149.82	\$166,144.28	-\$460,870.48	\$88.93
RESERVE FOR POLICE PURPOSES (7960) (AD)	\$23,425.35			\$0.36
RESERVE FOR FIRE PURPOSES (7935) (AF)	\$207,061.34			\$3.18
RESERVE FOR DPW (7919) (AP)	\$141,117.33			\$2.17
NYSCDBG (6756) (CG)	\$8,255.39	\$605.16		\$0.13
EMERGENCY MEDICAL SERVICES (2889) (E)	\$220,735.25	\$41,120.57	-\$33,432.83	
RESERVE EVERGREEN CAPITAL IMPROVEMENT (5315) (EC)	\$35,876.51			\$0.83
EMS CAPITAL RESERVE (ER)	\$10,028.95	\$7,896.57	-\$7,896.57	
SEWER FUND (7693) (G)	\$819,139.64	\$131,642.09	-\$147,917.05	\$39.76
RESERVE FOR SEWER EQUIPMENT (7951) (GJ)	\$407,342.52			\$6.25
RESERVE FOR SEWER PREVENTATIVE MAINT. (7994) (GK)	\$27,542.34			\$0.42
RESERVE FOR SEWER PLANT EQUIP. (7986) (GM)	\$73,545.01			\$1.13
RESERVE FOR SEWER CAPITAL IMPROVEMENT (7231) (HC)	\$189,479.89	\$4,161.84		\$7.34
POLICE HEALTH INSURANCE (4908) (PHI)	\$2,678.40			
STATE ASSET FORFEITURE (SA)	\$1,024.28			
RESERVE FOR SCBA (SC)	\$2,500.00			
SEWER PLANT UPGRADE (0793) (SU)	\$301,122.72			\$11.55
PAYROLL (8519) (TA)	\$36,974.30	\$292,106.90	-\$185,820.75	
TRUST EXPENDABLE (7978) (TE)	\$74,897.19			\$1.15
TRUST NON EXPENDABLE (7927) (TN)	\$11,760.49			\$0.18
DISBURSEMENT CHECKING (6944)	\$24,686.36	\$79,226.19	-\$79,226.19	
EMERGENCY MEDICAL SERVICES CHECKING (3670) (E.01)	\$415.75	\$25,563.67	-\$25,504.19	
FLEXIBLE SPENDING ACCOUNT (6287)	\$77,814.67			
GENERAL FUND CHECKING (2482) (A.01)	\$37,778.15	\$128,743.62	-\$129,670.13	
GENERAL FUND 2 (2130)	\$1,275.30			
SEWER FUND CHECKING (2474) (G.01)	\$53,199.37	\$105,578.33	-\$106,369.93	
SWEET FUND	\$5,526.16	\$0.05		
EVERGREEN CEMETERY CD	\$76,377.08	\$0.12	-\$681.32	
OLD CDBG	\$276,209.88			
EVERGREEN PERPETUAL CARE	\$382,707.88	\$6,869.11	-\$15,010.26	