

www.villageofowego.com

Village of Owego

Clerk-Treasurer Mayor 178 Main Street Owego, NY 13827

Office of the Mayor

Code Enforcement

Clerk-Treasurer

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 Owego Police Dept. 90 Temple Street Owego, NY 13827

WWTP 607-687-2282 607-687-2233 607-687-1101 Police Dept. Public Works Village Garage 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 Finance/Grants/Insurance 1st Ward Laura Eberly OHPC/Grant/Zoning/Planning 2nd Ward Ron Pelton WWTP/Personnel DPW/Code Enforcement/Personnel 2nd Ward Charles Plater 3rd Ward Fran VanHousen **EMS/Cemetery** 3rd Ward Deputy Mayor/Fire/Police Rusty Fuller

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

	\triangleright	Resolved, upor	n Motion by	and seconded by	_, to transfer the \$28,800.00 for money received
		from OA Schoo	ol District for the	School Resource Officer's	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	
•	Transf	er \$3,000.00			
	>				, that the board approves the transfer of A.3120.10.120 (Part-Time Police Officers)
•	Minute	s of 3-7-2022		•	,
	>		n Motion by ended be approv	· · · · · · · · · · · · · · · · · · ·	that the board minutes of March 7, 2022 as
•	Treasu	rer's Report			
	>		n Motion by he clerk-treasure		that the Treasurer's Report for February as
•	Trustee	es Reports			
•	Commu	unications			
•		s Report			
•	-	Comment			
		JO 11 11 11 C 11 C			

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

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

Sign	WRITE-IN CANDIDATE		Better Owego Together	TOTAL VOTES	
Signatures of Inspectors:	<u>Write-in</u>	MAYOR 2 years	Mike Baratta III	2 years	MAYOR
X	Write-in	TRUSTEE, WARD 1	James Morton IV	2 years	TRUSTEE, WARD 1
The World	Write-in	TRUSTEE, WARD 2	Charles Plater	2 years	TRUSTEE, WARD 2
× Annoa d × Reather × Cinda So	<u>Write-in</u>	TRUSTEE, WARD 3	Fran VanHousen	2 years 8 L	TRUSTEE, WARD 3
X Imola Libratur Peather Wooding	Write-in	VILLAGE CLERK. TREASURER	Rod Marchewka	2 years	VILLAGE CLERK- TREASURER
	Write-in	VILLAGE JUSTICE	David G. Boland	4 years 8 */	VILLAGE JUSTICE



BAKER'S GARAGE DOORS INC

3825 SULPHUR SPRINGS RD. OWEGO NY, USA 13827 www.bakersgaragedoors.com

Tel: (607) 687-5126



Customer

Village of Owego DPW

Phone:

Cell:

607-687-1101

20 Elm Street Owego, NY, 13827

owegodpw@hotmail.com

Email: Project:

Description:

Quotation no.:

Prepared by:

G-5000 grooved moka brown (windows: th

2279521-9

Tim Baker

Date: 2022/03/21 Expires on: 2022/03/28

Group 1

Model:

Size:

G-5000, Grooved

Quantity:

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

Sections:

134"-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:

· Standard lift

· Prepared for wood frame Steel roller

• Weight (Door + Hrdw): 281 lb.

• Headroom: 16 in.

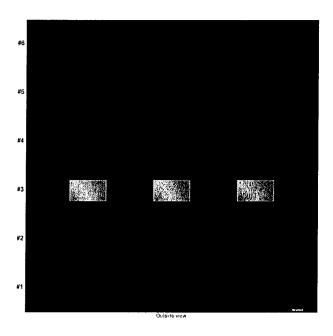
Dura+, 2" commercial heavy duty

• Single hinges • 15 inch radius

• 10,000 cycle torsion spring(s)

· Weight (Hrdw): 22 lb.

• Extra charge sloped tracks 2 / 12





owegodpw@hotmail.com

BAKER'S GARAGE DOORS INC

3825 SULPHUR SPRINGS RD. OWEGO NY, USA 13827

www.bakersgaragedoors.com

Tel: (607) 687-5126



Customer

20 Elm Street Owego, NY, 13827

Village of Owego DPW

Phone:

Cell:

607-687-1101

2279521-9

Quotation no.: Prepared by:

Tim Baker

Description:

G-5000 grooved moka brown (windows : th

Date: 2022/03/21 Expires on: 2022/03/28

2 Group

Model:

Email:

Project:

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.

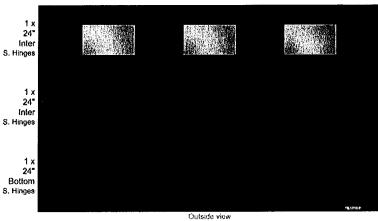
Weatherstrip:

Bottom:

PVC Black complete

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

weather.



Hardware:

None



BAKER'S GARAGE DOORS INC

3825 SULPHUR SPRINGS RD. OWEGO NY, USA 13827

www.bakersgaragedoors.com

Tel: (607) 687-5126



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' W/s frame alu. 101 complete 12' Qty

3 un

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)

Assented by	Data	P.O.#	Page 3/3
Accepted by:	Date:	P.O.#	Fage 5/5



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

DESCRIPTION	оту	RATE	AMOUNT
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
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
Estimated shipping	1	250.00	250.00
4" Suction Pedestal (if required)	1	870.00	870.00
	Wilo FA10.33E Dry pit submersible sewage pump to delivery 225GPM @ 45'. See attached cut sheets for details. Wilo FA10.51E Dry pit submersible sewage pump to delivery 225GPM @ 45'. See attached cut sheets for details. Estimated shipping	Wilo FA10.33E Dry pit submersible sewage pump to delivery 225GPM @ 45'. See attached cut sheets for details. Wilo FA10.51E Dry pit submersible sewage pump to delivery 225GPM @ 45'. See attached cut sheets for details. Estimated shipping	Wilo FA10.33E Dry pit submersible sewage pump to delivery 225GPM @ 45'. See attached cut sheets for details. Wilo FA10.51E Dry pit submersible sewage pump to delivery 225GPM @ 45'. See attached cut sheets for details. Estimated shipping 1 6,435.00 1 6,925.00

SUBTOTAL TAX

TOTAL \$14,480.00

Accepted By

Accepted Date

Pump 6,925.00 Shipping 250.00 Palastal 870.00

#8,045

14,480.00

0.00

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

Click Here – for manufacturers we represent

*Chemical feed pumps & skids.

585-402-2252 - mobile

*Blowers & process equipment.



March 15, 2022

VLG OF OWEGO 178 MAIN ST OWEGO NY

NY 13827-1659

Quote # 2022-BAT-0195 Project Name: Owego

Job Name:

Xylem Water Solutions USA, Inc. Flygt Products

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

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

Pump Qty 1	Part Number 3127.060-1472	Description 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	Unit Price \$ 13,815.00	Extended Price \$ 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: Freight Terms:

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

FLYGT

a xylem brand



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 ac time, \$525.00 per hour, portal to portal. Price includes all prevailing wage labor, travel and confined space equipment to complete work outlined.	tual	5,250.00	5,250.00
	SUBTOTAL			5,250.00
	TAX			0.00
	TOTAL		e,e	: 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	\$ 46,684.70
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

Account Table: Report Date: ➣ 03/18/2022

Alt. Sort Table:

VILLAGE OF OWEGO **Revenue Control Report**

Fiscal Year: 2022 Period From: 7 To: 7

GLR0116 1.0

Page 1 of 2 Prepared By: KIM

100.00	(1,254,356.04)	1,254,356.04	0.00	0.00	(61,115.10)	61,115.10	STATE AID	Acct 3089
100.00	0.00	0.00	0.00	0.00	0.00	0.00	RAILROAD INFRASTRUCTURE	Acct 3070
64.55	8,861.80	16,138.20	25,000.00	25,000.00	0.00	0.00	MORTGAGE TAX	Acct 3005
101.52	(503.00)	33,503.00	33,000.00	33,000.00	0.00	0.00	STATE REVENUE SHARING	Acct 3001
100.00	(18.40)	18.40	0.00	0.00	0.00	0.00	OTHER UNCLASSIFIED REVENUES	Acct 2770
0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	GIFTS AND DONATIONS	Acct 2705
277.55	(17,755.34)	27,755.34	10,000.00	10,000.00	0.00	0.00	REFUND OF PRIOR YEAR	Acct 2701
6.20	14,070.40	929.60	15,000.00	15,000.00	0.00	0.00	INSURANCE RECOVERY	Acct 2680
100.00	0.00	0.00	0.00	0.00	0.00	0.00	SALE OF EQUIPMENT	Acct 2665
480.64	(380.64)	480.64	100.00	100.00	0.00	0.00	SALE OF SCRAP	Acct 2650
7.50	925.00	75.00	1,000.00	1,000.00	0.00	0.00	FINES - CODE	Acct 2611
24.42	26,454.00	8,546.00	35,000.00	35,000.00	0.00	0.00	FINES AND FORFEITURES	Acct 2610
25.00	150.00	50.00	200.00	200.00	0.00	0.00	STREET OPENING PERMITS	Acct 2591
36.17	1,915.00	1,085.00	3,000.00	3,000.00	(125.00)	125.00	BUILDING PERMITS	Acct 2590
100.00	0.00	0.00	0.00	0.00	0.00	0.00	LICENSES	Acct 2545
100.00	(25.00)	25.00	0.00	0.00	0.00	0.00	BINGO LICENSE	Acct 2540
133.39	(33.39)	133.39	100.00	100.00	(30.00)	30.00	GAME OF CHANCE	Acct 2530
100.00	0.00	0.00	0.00	0.00	0.00	0.00	RENTAL OF REAL PROPERTY	Acct 2410
585.69	(9,713.83)	11,713.83	2,000.00	2,000.00	0.00	0.00	INTEREST EARNINGS	Acct 2401
0.00	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	FIRE PROTECTION	Acct 2262
100.00	0.00	0.00	0.00	0.00	0.00	0.00	OTHER HOME AND COMMUNITY SERVICES	Acct 2189
0.00	5.000.00	0.00	5,000.00	5,000.00	0.00	0.00	COMMUNITY SERVICES INCOME	Acct 2170
100 00	0.00	0.00	0.00	0.00	0.00	0.00	REFUSE AND GARBAGE CHARGES	Acct 2130
00.00	1.000.00	0.00	1,000.00	1,000.00	0.00	0.00	CODE ENFORCEMENT	Acct 2115
125.33	(380.00)	1,880.00	1,500.00	1,500.00	0.00	0.00	PUBLIC WORKS SERVICES	Acct 1710
100 00	0.00	0.00	0.00	0.00	0.00	0.00	AMBULANCE CHARGES	Acct 1640
0.43	44.805.37	194.63	45,000.00	45,000.00	(193.63)	193.63	POLICE FEES	Acct 1520
76.25	237.50	762.50	1,000.00	1,000.00	(40.00)	40.00	TREASURER FEES	Acct 1230
60.48	16.598.49	25,401,51	42,000.00	42,000.00	0.00	0.00	FRANCHISE TAX	Acct 1170
44.99	24.753.06	20,246.94	45,000.00	45,000.00	(736.11)	736.11	UTILITY TAX	Acct 1111
74.72	63,197.81	186,802.19	250,000.00	250,000.00	(30,176.42)	30,176.42	SALES AND USE TAX	Acct 1110
24 28	17.416.19	5,583.81	23,000.00	23,000.00	0.00	0.00	INTEREST AND PENALTY ON TAXES	Acct 1090
75.47	6,868.34	21,131.66	28,000.00	28,000.00	(18,420.00)	18,420.00	PAYMENT IN LIEU OF TAXES	Acct 1081
99 97	657.32	2,194,232.68	2,194,890.00	2,194,890.00	0.00	0.00	REAL PROPERTY TAX	Acct 1001
								Dept Grp
		-					GENERAL FUND	Fund A
Percent Received Balance	YTD Budget Balance	YTD Revenue Receipts	YTD Adjusted Budget	Original Budget	Curr. Month Budget Balance	Curr. Month Revenue Receipts		

Date Prepared: 03/18/2022 09:19 AM Report Date: 03/18/2022

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO Revenue Control Report

Fiscal Year: 2022 Period From: 7 To: 7

GLR0116 1.0

Page 2 of 2 Prepared By: KIM

GENERAL FUND							
STATE GRANTS	0.00	0.00	150,000.00	150.000.00	87.500 70	62 499 30	78 33
STATE AID - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0 00	0 00	100.00
CHIPS	0.00	0.00	84 000 00	84 000 00	0 00	84 000 00	0 0
STATE AID - YOUTH	0 00	0 00		0 00	0.00	04,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	100.00
OFFICE OFFICE AFECTOR	0.00	0.00	0.00	0.00	0.00	0.00	100.00
SEMA	0.00	0.00	0.00	0.00	0.00	0.00	100.00
FEDERAL AID - OTHER	0.00	0.00	0.00	0.00	803.02	(803.02)	100.00
CRIME CONTROL	0.00	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00
FEDERAL AID - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
FEMA	0.00	0.00	0.00	0.00	0.00	0.00	100.00
INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
BONDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
BONDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	110,836.26	(110,836.26)	3,117,790.00	3,117,790.00	3,899,349.08	(781,559.08)	125.07
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
	110,836.26	(110,836.26)	3,117,790.00	3,117,790.00	3,899,349.08	(781,559.08)	125.07
	STATE GRANTS STATE AID - LAW ENFORCEMENT CHIPS STATE AID - YOUTH OTHER CUL & REC STATE AID SEMA FEDERAL AID - OTHER CRIME CONTROL FEDERAL AID - PUBLIC SAFETY FEMA INTERFUND TRANSFER BONDS BONDS GENERAL FUND	E GRANTS E AID - LAW ENFORCEMENT E AID - YOUTH R CUL & REC STATE AID RAL AID - OTHER CONTROL RAL AID - PUBLIC SAFETY FUND TRANSFER S S RAL FUND RAL FUND	EGRANTS 0.00 EAID - LAW ENFORCEMENT 0.00 EAID - YOUTH 0.00 R CUL & REC STATE AID 0.00 RAL AID - OTHER 0.00 CONTROL 0.00 FUND TRANSFER 0.00 S 0.00 RAL FUND 110,836.26 110,836.26	EGRANTS EAID - LAW ENFORCEMENT EAID - YOUTH COUL & REC STATE AID CONTROL CONTRO	EGRANTS EAID - LAW ENFORCEMENT COUTH COUT	EGRANTS 0.00 0.00 150,000.00 150,000.00 87,50 EAID - LAW ENFORCEMENT 0.00 0.	EGRANTS ALD-LAW ENFORCEMENT ALD-VOUTH COUNTROL CONTROL CONTRO

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

Account Table: A Report Date: 03/18/2022

Alt. Sort Table:

VILLAGE OF OWEGO Expense Control Report

Fiscal Year: 2022 Period From: 7 To: 7

GLR0122 1.0

Page 1 of 19

Prepared By: KIM

52.92	18,832.82	0.00	21,167.18	40,000.00	40,000.00	3,048.67	LEGAL FEES	A.1420.40.330
							ATTORNEY	Acct 1420
36.23	109,681.08	0.00	62,313.92	171,995.00	171,995.00	3,665.06	CLERK	Total Acct 1325
30.00	350.00	0.00	150.00	500.00	500.00	0.00	TRAINING	A.1325.40.733
80.24	592.88	0.00	2,407.12	3,000.00	3,000.00	376.17	TELEPHONE	A.1325.40.660
79.35	268.45	0.00	1,031.55	1,300.00	1,300.00	0.00	TAX BILLS	A.1325.40.650
22.81	385.95	0.00	114.05	500.00	500.00	0.00	SUPPLIES	A.1325.40.640
57.52	637.14	0.00	862.86	1,500.00	1,500.00	149.58	POSTAGE	A.1325.40.480
40.33	2,088.48	0.00	1,411.52	3,500.00	3,500.00	98.49	UTILITIES	A.1325.40.420
22.70	3,092.12	0.00	907.88	4,000.00	4,000.00	215.26	OFFICE SUPPLIES	A.1325.40.410
87.30	2,666.67	0.00	18,333.33	21,000.00	21,000.00	0.00	INSURANCE CLERK	A.1325.40.270
89.64	259.00	0.00	2,241.00	2,500.00	2,500.00	0.00	DUES	A.1325.40.180
32.01	10,198.45	0.00	4,801.55	15,000.00	15,000.00	157.65	CONTRACTED SERVICES	A.1325.40.140
13.61	22,462.05	0.00	3,537.95	26,000.00	26,000.00	464.59	DATA PROCESSING	A.1325.40.100
22.68	1,546.33	0.00	453.67	2,000.00	2,000.00	38.40	ADVERTISING.	A.1325.40.010
0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	SOFTWARE	A.1325.30.102
0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	EQUIPMENT	A.1325.30.100
0.00	0.00	0.00	0.00	0.00	0.00	0.00	SICK LEAVE BUYBACK	A.1325.10.317
0.00	2,360.00	0.00	0.00	2,360.00	2,360.00	0.00	VACATION BUYBACK	A.1325.10.316
0.00	0.00	0.00	0.00	0.00	0.00	0.00	OVERTIME	A.1325.10.315
45.45	31,273.56	0.00	26,061.44	57,335.00	57,335.00	2,164.92	FT SALARY	A.1325.10.110
							CLERK	Acct 1325
8.21	27,537.50	0.00	2,462.50	30,000.00	30,000.00	0.00	AUDITOR	lotal Acct 1320
8.21	27,537.50	0.00	2,462.50	30,000.00	30,000.00	0.00	CONTRACTED SERVICES	A.1320.40.140
							AUDITOR	Acct 1320
34.66	2,613.74	0.00	1,386.26	4,000.00	4,000.00	127.38	MAYOR	Total Acct 1210
0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	TRAINING	A.1210.40.733
43.75	281.23	0.00	218.77	500.00	500.00	31.23	TELEPHONE	A.1210.40.660
46 70	1,332.51	0.00	1,167.49	2,500.00	2,500.00	96.15	PT SALARY	A.1210.10.120
							MAYOR	Acct 1210
28.03	8,636.58	0.00	3,363,42	12,000.00	12,000.00	276.90	TRUSTEES	Total Acct 1010
0.00	4,800.00	0.00	0.00	4,800.00	4,800.00	0.00	TRAINING	A.1010.40.733
46 71	3.836.58	0.00	3,363.42	7,200.00	7,200.00	276.90	PT SALARY	A.1010.10.120
							TRUSTEES	Acct 1010
							GENERAL FUND CLERK TREASURER	Pund A Dept Grp CLERK
Balance	Balance					Expended	700 000	
Exp.	Available	Encumbered	Expended	Budget	Budget	Total		
Percent	YTD	YTD	YTD Actual	YTD Adjusted	Original	Curr. Month	Description	Account No.

Report Date: 03/18/2022

Alt. Sort Table: Account Table: A

VILLAGE OF OWEGO

Expense Control Report

Prepared By: KIM

GLR0122 1.0 Page 2 of 19

Fiscal Year: 2022 Period From: 7 To: 7

A.7560.40.173 Acct 7560 A.7410.40.340 A.7410.40.172 A.7410.40.171 A.7410.40.170 A.6989.40.426 A.6989.40.424 Acct 6989 A.1990.40.400 Acct 1990 A.1960.40.400 Acct 1960 A.1940.40 A.1930.40.791 Total Acct 7560 Total Acct 7410 Acct 7410 Total Acct 6989 Acct 1940 Acct 1930 A.1450.40.140 Acct 1450 Dept Grp CLERK Fund A Total Acct 1990 Total Acct 1940 Total Acct 1930 Total Acct 1450 Acct 1420 Account No. Total Acct 1960 Total Acct 1420 LIBRARY / SERVICES BOYS & GIRLS CLUB BROWNSFIELD CODIFICATION RECOGNITION LIBRARY / SERVICES **ECONOMIC DEVELOPMENT** MAIN STREET GRANT **ECONOMIC DEVELOPMENT** CONTINGENCY CONTINGENCY CONTINGENCY CODIFICATION **ELECTIONS ATTORNEY** GENERAL FUND CLERK TREASURER RECOGNITION RECOGNITION ARTS COUNCIL LIBRARY / SERVICES CODIFICATION LAND PURCHASE LAND PURCHASE **JUDGEMENTS & CLAIMS** JUDGEMENTS & CLAIMS ELECTIONS **ELECTIONS** Description LAND PURCHASE JUDGEMENTS & CLAIMS ATTORNEY Curr. Month Total Expended 3,048.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 40,000.00 35,000.00 35,000.00 6,000.00 6,500.00 2,000.00 2,000.00 2,000.00 6,000.00 3,500.00 3,500.00 Original Budget 500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 YTD Adjusted Budget 35,000.00 35,000.00 40,000.00 6,000.00 2,000.00 6,500.00 2,000.00 2,000.00 6,000.00 3,500.00 3,500.00 500.00 0.00 0.00 0.00 0.00 0.00 YTD Actual Expended 21,167.18 6,500.00 1,407.68 2,000.00 1,407.68 2,000.00 2,000.00 500.00 807.00 807.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 YTD Encumbered 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 35,000.00 35,000.00 (1,407.68) (1,407.68)YTD Available Balance 18,832.82 5,193.00 5,193.00 3,500.00 3,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Percent Balance 100.00 100.00 100.00 100.00 100.00 13.45 13.45 52.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct 8020

PLANNING

Report Date: 03/18/2022 Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Prepared By: KIM

GLR0122 1.0 Page 3 of 19

Fiscal Year: 2022 Period From: 7 To: 7

Total Acct 9068 A.9068.80.010 Acct 9068 A.9060.80.030 Acct 9060 A.9055.80.040 Acct 9055 A.9045.80.060 Acct 9045 A.9040.80.070 A.9030.80.090 A.9010.80.080 Total Dept Grp CLERK Total Acct 9060 Total Acct 9055 Total Acct 9040 Acct 9040 Acct 9030 Acct 9010 A.8020.40.401 Acct 8020 Dept Grp CLERK Fund A Total Acct 9045 Total Acct 9030 Total Acct 9010 Total Acct 8020 Account No. LIFE INS FICA OHPC **CLERK TREASURER** EYE WEAR EYE WEAR CLERK EYE WEAR **HEALTH INS** HEALTH INS CLERK DISABILITY DISABILITY CLERK DISABILITY LIFE INS CLERK WORKERS COMP FICA **LIFE INS** WORKERS COMP CLERK FICA CLERK RETIREMENT RETIREMENT CLERK PLANNING **PLANNING CLERK TREASURER** HEALTH INS WORKERS COMP RETIREMENT GENERAL FUND Description Curr. Month Total Expended 15,451.66 1,425.51 6,746.66 1,425.51 6,746.66 121.70 121.70 39.78 39.78 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 369,321.00 23,175.00 23,175.00 25,100.00 25,100.00 5,100.00 6,383.00 6,383.00 5,100.00 Original Budget 300.00 300.00 108.00 160.00 160.00 108.00 0.00 0.00 YTD Adjusted Budget 369,321.00 23,175.00 23,175.00 25,100.00 25,100.00 6,383.00 6,383.00 5,100.00 5,100.00 300.00 300.00 108.00 108.00 160.00 160.00 0.00 0.00 144,578.93 YTD Actual Expended 12,115.85 26,256.40 12,115.85 26,256.40 2,811.24 2,811.24 3,406.19 3,406.19 425.95 119.34 425.95 119.34 36.00 36.00 0.00 0.00 Encumbered 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 £ H 224,742.07 11,059.15 11,059.15 (1,156.40)Available Balance (1,156.40)3,571.76 1,693.81 1,693.81 3,571.76 (125.95)(125.95)72.00 72.00 40.66 40.66 0.00 0.00 Percent Balance 141.98 141.98 104.61 104.61 52.28 52.28 39.15 44.04 44.04 66.79 33.33 33.33 74.59 74.59 66.79 0.00 0.00

Report Date: 03/18/2022 Date Prepared: 03/18/2022 09:06 AM

Expense Control Report VILLAGE OF OWEGO

GLR0122 1.0 Page 4 of 19

Prepared By: KIM

Fiscal Year: 2022 Period From: 7 To: 7

Alt. Sort Table: Account Table: A

		:					
Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance
Fund A	GENERAL FUND	200000		712 664			
Dept Grp DPW	PUBLIC WORKS DEPT						
Acct 1440	ENGINEERING						
A.1440.40.407	ENGINEERING	0.00	1,600.00	1,600.00	0.00	0.00	1,600,00
Total Acct 1440	ENGINEERING	0.00	1,600.00	1,600.00	0.00	0.00	1.600.00
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)
A.1490.10.316	VACATION BUYBACK	0.00	7,600.00	7,600.00	0.00	0.00	7 600 00
A.1490.30.100	DATA PROCESSING	0.00	500.00	500.00	2.392.75	0.00	(1 892 75)
A.1490.40.090	CLOTHING	0.00	375.00	375.00	750.00	0.00	(375.00)
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)
A.1490.40.140	CONTRACTED SERVICES	45.17	1,800.00	1,800.00	1.300.04	0.00	499 96
A.1490.40.180	DUES	0.00	500.00	500.00	475.00	0.00	25.00
A.1490.40.270	INSURANCE DPW	0.00	46,000.00	46,000.00	45,290.34	0.00	709.66
A.1490.40.410	OFFICE SUPPLIES	0.00	500.00	500.00	299.02	0.00	200.98
A.1490.40.480	POSTAGE	149.57	1,500.00	1,500.00	932.53	0.00	567.47
A.1490.40.560	REPAIRS	0.00	450.00	450.00	0.00	0.00	450.00
A.1490.40.640	SUPPLIES	0.00	450.00	450.00	0.00	0.00	450.00
A.1490.40.660	TELEPHONE	320.73	4,400.00	4,400.00	3,091.73	0.00	1,308.27
Total Acct 1490	DPW	210,743.28	203,026.00	203,026.00	1,511,764.12	0.00	(1,308,738.12)
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)
Total Acct 1620	DPW	4,638.40	20,000.00	20,000.00	28,758.46	0.00	(8,758.46)
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
A.3620.10.120	PT SALARY	1,153.85	30,000.00	30,000.00	13,846.20	0.00	16,153.80
A.3620.40.094	DEMOLITION	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
A.3620.40.410	OFFICE SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00
A.3620.40.640	SUPPLIES	0.00	200.00	200.00	0.00	0.00	200.00
A.3620.40.733	TRAINING	0.00	400.00	400.00	0.00	0.00	400.00
Total Acct 3620	CODE	3,153.85	71,300.00	71,300.00	33,846.20	0.00	37,453.80
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
A.5110.10.120	PT SALARY	0.00	14,000.00	14,000.00	408.00	0.00	13,592.00
A.5110.10.315	OVERTIME	1,645.14	9,000.00	9,000.00	3,750.54	0.00	5,249.46
				,		;	; ;

Report Date: 03/18/2022

Alt. Sort Table: Account Table: A

VILLAGE OF OWEGO

Expense Control Report

Prepared By: KIM

GLR0122 1.0 Page 5 of 19

Fiscal Year: 2022 Period From: 7 To: 7

A.5182.40.420 Acct 5182 A.5142.40.602 A.5142.40.560 A.5142.40.140 A.5142.20.130 Acct 5142 A.5112.40.251 A.5110.40.680 A.5110.40.640 A.5110.40.561 A.5110.40.470 A.5110.40.430 A.5110.40.420 A.5110.40.400 A.5110.40.250 A.5110.40.243 A.5110.40.242 A.5110.40.220 A.5110.40.211 A.5110.40.210 A.5110.40.093 A.5110.40.092 A.5110.40.090 A.5110.10.317 A.5110.10.316 Dept Grp DPW Total Acct 5182 Total Acct 5142 Total Acct 5112 Acct 5112 Total Acct 5110 A.5110.40.241 Acct 5110 Account No. CHIPS STREET LIGHTING STREET LIGHTING SNOW REMOVAL CINDERS/SALT REPAIRS CONTRACTED SERVICES CHIPS CHIPS CLOTHING SICK LEAVE BUYBACK LIGHTING UTILITIES EQUIPMENT SNOW REMOVAL STREET DEPT TIRES SUPPLIES PHYSICALS MISCELLANEOUS **BITUMINOUS MATERIALS** STREET MARKING PAVEMENT PATCHING RESIDENTIAL REFUSE GARBAGE DISPOSAL **BATTERIES** STREET DEPT PUBLIC WORKS DEPT EQUIP REPAIR UTILITIES STREET REPAIR AUTO FUEL **BLDG REPAIR** GENERAL FUND Description VACATION BUYBACK Curr. Month Total Expended 11,209.72 2,774.23 2,774.23 1,740.26 576.37 337.21 892.54 105.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 360,030.00 100,000.00 100,000.00 84,000.00 33,400.00 84,000.00 30,000.00 90,000.00 30,000.00 1,400.00 1,000.00 1,000.00 10,000.00 10,000.00 12,500.00 2,000.00 5,000.00 2,200.00 4,500.00 2,000.00 2,400.00 4,000.00 2,500.00 2,250.00 Original Budget 800.00 300.00 700.00 400.00 .0.00 YTD Adjusted Budget 360,030.00 100,000.00 100,000.00 33,400.00 30,000.00 84,000.00 84,000.00 10,000.00 90,000.00 30,000.00 1,000.00 2,000.00 10,000.00 4,000.00 12,500.00 1,400.00 1,000.00 2,000.00 5,000.00 2,200.00 4,500.00 2,400.00 2,500.00 2,250.00 800.00 300.00 700.00 400.00 YTD Actual 136,955.26 Expended 23,434.10 33,202.88 3,134.34 75,988.73 75,988.73 33,202.88 31,756.80 3,907.76 10,595.04 16,717.14 6,500.00 2,787.16 2,535.20 3,992.00 1,270.00 3,877.59 1,237.59 1,981.03 216.96 555.01 0.00 0.00 0.00 0.00 0.00 0.00 Encumbered 0.00 223,074.74 24,011.27 50,797.12 24,011.27 50,797.12 58,243.20 13,282.86 (5,500.00 1,162.41 Available Balance 19,404.96 9,965.90 1,183.04 1,000.00 6,865.66 2,000.00 8,592.24 4,444.99 2,500.00 7,464.80 800.00 300.00 930.00 622.41 (787.16)700.00 400.00 268.97 0.00 8.00 Percent Exp. Balance 650.00 38.04 39.53 57.73 86.17 75.99 39.53 39.36 31.26 35.29 35.32 51.57 88.05 75.99 15.50 0.00 31.34 0.00 11.10 0.00 0.00 0.00 0.00 0.00

Acct 5650

OFF STREET PARKING

Report Date: 03/18/2022

Alt. Sort Table: Account Table: A

> **Expense Control Report VILLAGE OF OWEGO**

> > GLR0122 1.0

Page 6 of 19

Prepared By: KIM

7 To: 7

Fiscal Year: 2022 Period From: 7
ear: 2022
eriod From: 7
rom: 7

lotal Acct /988	A.7988.40.640	A.7988.40.560	A.7988.40.470	A.7988.40.420	A.7988.40.140	A.7988.10.315	A.7988.10.120	Acct 7988	Total Acct 7310	A.7310.40.640	A.7310.10.120	Acct 7310	Total Acct 7110	A.7110.40.751	A.7110.40.640	A.7110.40.560	A.7110.40.420	A.7110.40.221	A.7110.40.140	A.7110.20.251	A.7110.20.250	A.7110.20.240	A.7110.20.130	A.7110.10.317	A.7110.10.316	A.7110.10.315	A.7110.10.120	A.7110.10.110	Acct 7110	Total Acct 5650	A.5650.40.443	Acct 5650	Dept Grp DPW	Find A	Account No.
POOL	SUPPLIES	REPAIRS	PHYSICALS	UTILITIES	CONTRACTED SERVICES	OVERTIME	PT SALARY	POOL	HYDE PARK	SUPPLIES	PT SALARY	HYDE PARK	PARKS	WATER	SUPPLIES	REPAIRS	UTILITIES	GROUND MAINTENANCE	CONTRACTED SERVICES	FISHING ACCESS	MARVIN PARK	RECREATIONAL	EQUIPMENT	SICK LEAVE BUYBACK	VACATION BUYBACK	OVERTIME	PT SALARY	FT SALARY	PARKS	OFF STREET PARKING	PARKING	OFF STREET PARKING	PUBLIC WORKS DEPT		Description
121.19	0.00	0.00	0.00	121.19	0.00	0.00	0.00		0.00	0.00	0.00		2,784.70	157.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.30	1,056.00	1,204.95		0.00	0.00				Curr. Month Total Expended
46,500.00	3,000.00	0.00	0.00	3,500.00	0.00	0.00	40,000.00		12,500.00	6,000.00	6,500.00		61,900.00	4,000.00	1,500.00	750.00	6,200.00	500.00	500.00	0.00	0.00	750.00	1,000.00	0.00	2,000.00	800.00	14,000.00	29,900.00		1,400.00	1,400.00				Original Budget
46,707.00	3,207.00	0.00	0.00	3,500.00	0.00	0.00	40,000.00		12,500.00	6,000.00	6,500.00		61,900.00	4,000.00	1,500.00	750.00	6,200.00	500.00	500.00	0.00	0.00	750.00	1,000.00	0.00	2,000.00	800.00	14,000.00	29,900.00		1,400.00	1,400.00				YTD Adjusted Budget
11,851.76	255.72	0.00	0.00	1,997.54	0.00	1,485.00	8,113.50		3,559.56	0.00	3,559.56		30,787.82	2,648.20	252.88	207.80	6,275.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.30	6,856.00	13,917.45		0.00	0.00				YTD Actual Expended
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00				YTD Encumbered
34,855.24	2,951.28	0.00	0.00	1,502.46	0.00	(1,485.00)	31,886.50		8,940.44	6,000.00	2,940.44		31,112.18	1,351.80	1,247.12	542.20	(75.19)	500.00	500.00	0.00	0.00	750.00	1,000.00	0.00	2,000.00	169.70	7,144.00	15,982.55		1,400.00	1,400.00			Dalailoc	YTD Available Balance
25.37	7.97	0.00	0.00	57.07	0.00	0.00	20.28		28.48	0.00	54.76		49.74	66.21	16.86	27.71	101.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.79	48.97	46.55		0.00	0.00			Dalalice	Percent Exp.

Acct 7989

DECORATIONS

Report Date: Date Prepared: 03/18/2022 09:06 AM 03/18/2022

Account Table: A

Expense Control Report VILLAGE OF OWEGO

GLR0122 1.0

Page 7 of 19

Account Lable: A		ПХ	pense Co	Expense Control Report	7			Prepared By: KIM
Alt. Sort Table:		Fisca	Fiscal Year: 2022 Period From: 7 To:	riod From: 7 To: 7				
Account No.	Description	Curr. Month Total	Original Budget	YTD Adjusted	YTD Actual	YTD	YTD	Percent
		Expended	,	הממפר	rypended	ciicuiiibered	Available Balance	Exp. Balance
Fund A	GENERAL FUND							
Dept Grp DPW	PUBLIC WORKS DEPT							
Acct 7989	DECORATIONS							
A.7989.40.442	DECORATIONS	0.00	500.00	500.00	103.95	577.62	(181.57)	20 7 0
Total Acct 7989	DECORATIONS	0.00	500.00	500.00	103.95	577.62	(181.57)	20.79
Acct 8170	STREET CLEANING							
A.8170.40.560	REPAIRS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.81/0.40.640	SUPPLIES	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
I Otal Acct 6170	SIREEI CLEANING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Acct 8510	BEAUTIFICATION							
A.8510.40.400	MISCELLANEOUS	0.00	1,500.00	1,500.00	2,972.00	0.00	(1,472.00)	198.13
Total Acct 6510	BEAUTHICATION	0.00	1,500.00	1,500.00	2,972.00	0.00	(1,472.00)	198.13
Acct 8540	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	DRAINAGE	0.00	5,000.00	5,000.00	4,425.37	0.00	574.63	88.51
Acct 8560	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.6360.40.640		95.96	1,500.00	1,500.00	159.96	0.00	1,340.04	10.66
OTAL ACCT X550								

A.8810.10.315 A.8810.10.120

A.8810.10.110 Acct 8810

FT SALARY CEMETERY **FEMA BUYOUT** FEMA BUYOUT

1,165.53 814.44 357.53

> 25,000.00 26,000.00

25,000.00 26,000.00

17,455.69 4,645.53

21,354.47

7,544.31

(130.61)

126.12

19.20

69.82

17.87

630.61

500.00

500.00

0.00 0.00

0.00 0.00

0.00

0.00 0.00

0.00 0.00

0.00 0.00

0.00 0.00

0.00

A.8760.40.446

A.8760.40.400 Acct 8760

FEMA BUYOUT...FEMA BUYOUT

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

129,329.00

0.00

(129,329.00)

0.00

0.00

0.00

0.00

0.00

129,329.00

0.00

(129, 329.00)

FEMA BUYOUT CDBG EXPENSE

Total Acct 8668

A.8668.40.446 Acct 8668

REHABILITATION LOANS & GRANTS...ELEVATION

Total Acct 8560

SHADE TREES

95.96

14,900.00

14,900.00

21,759.96

0.00

(6,859.96)

146.04

CDBG EXPENSE

Total Acct 8760

A.8810.20.130 A.8810.10.316

EQUIPMENT

VACATION BUYBACK

0.00

4,000.00 3,000.00

4,000.00 3,000.00

767.92

0.00 0.00 0.00 0.00 0.00

3,232.08 3,000.00

0.00

OVERTIME PT SALARY

Account Table: A Report Date: 03/18/2022

Alt. Sort Table:

Expense Control Report VILLAGE OF OWEGO

GLR0122 1.0

Prepared By: KIM Page 8 of 19

Fiscal Year: 2022 Period From: 7 To: 7

A		> :: - :: - :: - :: - :: - :: - :: - ::	,					
Decoult No.	Description	Total Expended	Budget	Budget	Expended	Encumbered	YID Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND						Calaire	Dalaile
Dept Grp DPW	PUBLIC WORKS DEPT							
Acct 8810	CEMETERY							
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	500.00	500.00	0.00	0.00	500.00	0.00
A.8810.40.140	CONTRACTED SERVICES	0.00	5,500.00	5,500.00	23,250.00	0.00	(17.750.00)	422 73
A.8810.40.240	ROAD MAINTENANCE	0.00	1,000.00	1,000.00	(5,000.00)	0.00	6.000.00	(500 00)
A.8810.40.420	UTILITIES	0.00	400.00	400.00	135.48	0.00	264.52	33.87
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	54.96	0.00	245.04	18 30
A.8810.40.640	SUPPLIES	0.00	1,000.00	1,000.00	219.54	0.00	780.46	21 Q5
Total Acct 8810	CEMETERY	2,337.50	67,200.00	67.200.00	42.159.73	0.00	25 040 27	77 C3
Acct 9015	RETIREMENT							
A.9015.80.084	RETIREMENT DPW	0.00	50,100.00	50,100.00	51,256.40	0.00	(1.156.40)	102.31
Total Acct 9015	RETIREMENT	0.00	50,100.00	50,100.00	51,256.40	0.00	(1,156.40)	102.31
Acct 9030	FICA							
A.9030.80.094	FICA DPW	2,611.02	37,000.00	37,000.00	20,464.23	0.00	16,535.77	55.31
Total Acct 9030	FICA	2,611.02	37,000.00	37,000.00	20,464.23	0.00	16,535.77	55.31
Acct 9040	WORKERS COMP							
A.9040.80.074	WORKERS COMP DPW	0.00	12,765.00	12,765.00	5,111.35	0.00	7,653.65	40.04
Total Acct 9040	WORKERS COMP	0.00	12,765.00	12,765.00	5,111.35	0.00	7,653.65	40.04
Acct 9045	LIFE INS							
A.9045.80.064	LIFE INS DPW	79.56	372.00	372.00	172.38	0.00	199.62	46.34
Total Acct 9045	LIFE INS	79.56	372.00	372.00	172.38	0.00	199.62	46.34
Acct 9050	UNEMPLOYMENT							
A.9050.80.054	UNEMPLOYMENT DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9055	DISABILITY							
A.9055.80.044	DISABILITY DPW	0.00	510.00	510.00	237.00	0.00	273.00	46.47
Total Acct 9055	DISABILITY	0.00	510.00	510.00	237.00	0.00	273.00	46.47
Acct 9060	HEALTH INS							
A.9060.80.034	HEALTH INS DPW	7,915.78	122,195.00	122,195.00	66,596.61	0.00	55,598.39	54.50
Total Acct 9060	HEALTH INS	7,915.78	122,195.00	122,195.00	66,596.61	0.00	55,598.39	54.50
Acct 9065	DENTAL INS							

Report Date: 03/18/2022 Date Prepared: 03/18/2022 09:06 AM

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Prepared By: KIM

GLR0122 1.0 Page 9 of 19

Fiscal Year: 2022 Period From: 7 To: 7

Description Curr, Month Original YTD Adjusted YTD Actual d T Percent

577.62	57	2,253,487.44	1,333,490.00	1,333,283.00	249,130.55	PUBLIC WORKS DEPT	Total Dept Grp DPW
8	8	15,000.00	15,000.00	15,000.00	0.00	INTERFUND TRANSFER	Total Acct 9950
0.00			0.00	0.00	0.00	STREET REPAIR RESERVE	A.9950.90.908
0.00			0.00	0.00	0.00	STREET BOND RESERVE	A.9950.90.905
0.00	0	15,000.00	15,000.00	15,000.00	0.00	RESERVE FOR DPW	A.9950.90.902
						INTERFUND TRANSFER	Acct 9950
0.00	- 1		0.00	0.00	0.00	BOND	lotal Acct 9710
0.00			0.00	0.00	0.00	BOND INTEREST	A.9710.70.070
0.00			0.00	0.00	0.00	BOND PRINCIPAL	A.9710.60.060
						BOND	Acct 9710
1,217.00	, 2		2,050.00	2,050.00	340.76	EYE WEAR	Total Acct 9068
1,217.00	,		2,050.00	2,050.00	340.76	EYE WEAR DPW	A.9068.80.014
						EYE WEAR	Acct 9068
2,533.57	Ċ	2	3,535.00	3,535.00	324.60	DENTAL INS	Total Acct 9065
2,533.57	Ċ	N	3,535.00	3,535.00	324.60	DENTAL INS DPW	A.9065.80.024
						DENTAL INS	Acct 9065
						GENERAL FUND	Fund A
Expended Encumbered	þ	п	negona	pudet	Expended	700	
		ı	,	J	T) 1		

Alt. Sort Table:

Report Date: Account Table: A 03/18/2022

VILLAGE OF OWEGO

Expense Control Report

Prepared By: KIM Page 10 of 19 GLR0122 1.0

Fiscal Year: 2022 Period From: 7 To: 7

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

Report Date: 03/18/2022

Alt. Sort Table:

Account Table: A

VILLAGE OF OWEGO

Expense Control Report

Prepared By: KIM Page 11 of 19 GLR0122 1.0

Fiscal Year: 2022 Period From: 7 To: 7

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

Report Date: 03/18/2022 Date Prepared: 03/18/2022 09:06 AM

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Prepared By: KIM Page 12 of 19 GLR0122 1.0

Fiscal Year: 2022 Period From: 7 To: 7

Total Dept Grp JUSTICE	lotal Acct 9068	A.9068.80.011	Acct 9068	Total Acct 9060	A.9060.80.031	Acct 9060	Total Acct 9055	A.9055.80.041	Acct 9055	lotal Acct 9030	A.9030.80.091	Acct 9030	Total Acct 9010	A.9010.80.081	Acct 9010	Total Acct 1110	A.1110.40.733	A.1110.40.660	A.1110.40.480	A.1110.40.460	A.1110.40.420	A.1110.40.410	A.1110.40.180	A.1110.40.140	A.1110.10.120	A.1110.10.110	Acct 1110	Dept Grp JUSTICE	Fund A		Account No.
JUSTICE DEPARTMENT	EYE WEAR	EYE WEAR JUSTICE	EYE WEAR	HEALTH INS	HEALTH INS JUSTICE	HEALTH INS	DISABILITY	DISABILITY JUSTICE	DISABILITY	FICA	FICA JUSTICE	FICA	RETIREMENT	RETIREMENT JUSTICE	RETIREMENT	JUSTICE	TRAINING	TELEPHONE	POSTAGE	SECURITY	UTILITIES	OFFICE SUPPLIES	DUES	CONTRACTED SERVICES	PT SALARY	FT SALARY	JUSTICE	JUSTICE DEPARTMENT	GENERAL FUND		Description
6,407.85	24.34	24.34		25.00	25.00		0.00	0.00		364.50	364.50		0.00	0.00		5,994.01	0.00	162.58	0.00	0.00	111.74	0.00	50.00	3,250.00	100.00	2,319.69				Expended	Curr. Month
92,968.00	0.00	0.00		1,370.00	1,370.00		108.00	108.00		4,815.00	4,815.00		6,270.00	6,270.00		80,405.00	2,000.00	2,000.00	750.00	3,000.00	3,500.00	1,000.00	205.00	5,030.00	2,600.00	60,320.00				Budget	Original
92,968.00	0.00	0.00		1,370.00	1,370.00		108.00	108.00		4,815.00	4,815.00		6,270.00	6,270.00		80,405.00	2,000.00	2,000.00	750.00	3,000.00	3,500.00	1,000.00	205.00	5,030.00	2,600.00	60,320.00				Budget	YTD Adjusted
49,593.04	36.51	36.51		175.00	175.00		54.00	54.00		2,701.51	2,701.51		7,426.40	7,426.40		39,199.62	1,219.30	1,315.09	310.50	0.00	1,859.21	626.69	195.00	4,556.85	1,207.05	27,909.93				Expended	YTD Actual
0.00	0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				Encumbered	_ YTD
43,374.96	(36.51)	(36.51)		1,195.00	1,195.00		54.00	54.00		2,113.49	2,113.49		(1,156.40)	(1,156.40)		41,205.38	780.70	684.91	439.50	3,000.00	1,640.79	373.31	10.00	473.15	1,392.95	32,410,07				Available Balance	YTD
53.34	0.00	0.00		12.77	12.77		50.00	50.00		56.11	56.11		118.44	118.44		48.75	60.97	65.75	41.40	0.00	53.12	62.67	95.12	90.59	46.43	46.27				Exp. Balance	Percent

Report Date: 03/18/2022

Alt. Sort Table: Account Table: A

VILLAGE OF OWEGO **Expense Control Report**

Fiscal Year: 2022 Period From: 7 To: 7

Prepared By: KIM Page 13 of 19 GLR0122 1.0

A.9785.70.070 A.9785.60.060 Acct 9785 A.9720.70.070 A.9720.60.060 Acct 9720 A.3410.40.773 A.3410.40.752 A.3410.40.730 A.3410.40.680 A.3410.40.660 A.3410.40.640 A.3410.40.561 A.3410.40.560 A.3410.40.470 A.3410.40.441 A.3410.40.420 A.3410.40.270 A.3410.40.222 A.3410.40.431 A.3410.40.410 A.3410.40.400 A.3410.40.220 A.3410.40.140 A.3410.40.090 A.3410.20.211 A.3410.20.130 A.3410.10.315 A.3410.10.120 A.3410.10.110 Dept Grp OFC Total Acct 9720 Total Acct 3410 A.3410.20.205 Fund A Account No. Acct 3410 FIRE INTEREST PUMPER TRUCK PRINCIPAL PUMPER TRUCK PRINCIPAL RESCUE TRUCK FIRE...REPLACEMENT EQUIPMENT **BUILDING MAINTENANCE** INSTALLMENT REPAYMENT INSTALLMENT BOND HYDRANT RENT SUPPLIES EQUIP REPAIR REPAIRS - EQUIPMENT APPARATUS OFFICE SUPPLIES MISCELLANEOUS CONTRACTED SERVICES COMMUNICATION RADIO EQUIPMENT EMT OVERTIME FIRE DEPARTMENT Description INTEREST RESCUE TRUCK PHYSICALS CONTRACT ALLOCATION UTILITIES INSURANCE FIRE FIRE FUEL CLOTHING EMT PT SALARY GENERAL FUND **NSTALLMENT BOND** TRAINING **FRAVEL** TELEPHONE GEAR - EQUIPMENT EMT FT SALARY Curr. Month Total Expended 1,997.40 9,124.30 3,295.50 1,435.00 934.40 759.06 391.71 190.05 47.48 73.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 265,850.00 63,000.00 30,000.00 4,500.00 26,750.00 24,500.00 5,000.00 17,000.00 15,000.00 15,000.00 15,750.00 4,000.00 1,000.00 2,000.00 8,850.00 6,000.00 2,500.00 8,000.00 6,000.00 4,000.00 2,500.00 1,000.00 3,500.00 Original Budget 0.00 0.00 0.00 0.00 0.00 0.00 0.00 YTD Adjusted 265,850.00 30,000.00 15,000.00 8,000.00 15,750.00 24,500.00 63,000.00 2,000.00 6,000.00 1,000.00 2,500.00 26,750.00 17,000.00 15,000.00 4,000.00 5,000.00 2,500.00 4,000.00 1,000.00 8,850.00 4,500.00 3,500.00 6,000.00 Budget 0.00 0.00 0.00 0.00 0.00 0.00 YTD Actual Expended 106,776.51 32,511.90 25,716.10 4,261.27 6,321.50 13,334.26 6,001.96 5,177.01 5,659.00 1,635.41 1,440.26 1,435.00 1,188.98 189.94 771.00 124.82 934.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00 YTD Encumbered 0.00 159,073.49 30,488.10 20,428.50 14,309.74 11,165.74 YTD Available Balance (3,159.00)12,738.73 4,926.30 2,500.00 3,065.60 2,000.00 8,079.00 4,500.00 6,000.00 9,822.99 8,998.04 6,364.59 2,065.00 4,811.02 4,000.00 4,283.90 810.06 875.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Percent Balance 226.36 51.61 85.72 34.51 23.36 18.99 25.07 12.48 23.63 40.01 20.44 41.00 19.82 54.43 0.00 0.00 9.14 0.00 8.71 0.00 0.00 0.00 1.47 0.00 0.00

Report Date: 03/18/2022 Date Prepared: 03/18/2022 09:06 AM

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO Expense Control Report

Prepared By: KIM Page 14 of 19 GLR0122 1.0

Fiscal Year: 2022 Period From: 7 To: 7

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

Report Date: 03/18/2022

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Prepared By: KIM Page 15 of 19 GLR0122 1.0

Fiscal Year: 2022 Period From: 7 To: 7

A.3320.40.640 A.3320.10.120 Acct 3320 A.3123.10.120 Acct 3123 A.3120.40.733 A.3120.40.730 A.3120.40.660 A.3120.40.640 A.3120.40.561 A.3120.40.560 A.3120.40.480 A.3120.40.420 A.3120.40.410 A.3120.40.270 A.3120.40.220 A.3120.40.140 A.3120.40.090 A.3120.20.059 A.3120.10.315 A.3120.10.120 A.3120.10.110 Dept Grp OPD Total Acct 3123 A.3120.40.680 A.3120.40.020 A.3120.20.901 A.3120.20.130 A.3120.10.318 A.3120.10.317 A.3120.10.316 Acct 3120 Total Acct 3320 A.3120.40.794 Account No. Total Acct 3120 PARKING ENFORCEMENT PARKING ENFORCEMENT SCHOOL CROSSING GUARDS PT SALARY SUPPLIES SHIFT PREMIUM SUPPLIES PT SALARY SCHOOL CROSSING GUARDS POLICE TIRES EQUIP REPAIR OFFICE SUPPLIES CONTRACTED SERVICES AMUNITION COMPUTER SOFTWARE CAR PURCHASE SICK LEAVE BUYBACK OVERTIME GENERAL FUND TRAINING TRAVEL REPAIRS POSTAGE UTILITIES INSURANCE OPD AUTO FUEL CLOTHING EQUIPMENT VACATION BUYBACK PT SALARY FT SALARY POLICE POLICE DEPARTMENT Description TELEPHONE Curr. Month Total Expended 35,248.24 13,314.40 4,432.00 1,460.69 1,639.96 1,744.14 118.80 669.49 416.00 203.34 791.17 235.48 286.96 167.62 (70.96) 118.80 60.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 699,414.00 213,750.00 193,814.00 24,000.00 68,000.00 50,000.00 1,500.00 58,000.00 12,000.00 20,000.00 1,500.00 6,000.00 6,300.00 3,500.00 5,500.00 5,000.00 2,500.00 5,500.00 1,000.00 3,000.00 5,000.00 5,000.00 6,300.00 3,300.00 1,200.00 Original Budget 750.0C 0.00 0.00 0.00 0.00 0.00 YTD Adjusted 699,414.00 213,750.00 193,814.00 6,300.00 3,300.00 58,000.00 24,000.00 3,500.00 68,000.00 20,000.00 50,000.00 12,000.00 1,500.00 1,500.00 5,500.00 1,200.00 6,300.00 6,000.00 5,500.00 5,000.00 2,500.00 5,000.00 1,000.00 3,000.00 5,000.00 Budget 750.00 0.00 0.00 0.00 0.00 0.00 YTD Actual Expended 417,174.68 164,214.18 100,854.62 49,625.29 25,951.16 23,968.21 1,006.30 (5,162.11)12,982.00 15,794.47 2,579.77 3,426.90 1,006.30 3,089.21 6,486.30 2,226.32 2,492.07 4,060.00 1,206.89 1,254.94 197.69 456.72 675.70 794.35 0.00 0.00 0.00 0.00 YTD Encumbered 0.00 282,239.32 (19,951.16) 68,000.00 20,000.00 YTD Available Balance 26,031.79 49,535.82 (1,486.30) 7,662.11 4,293.11 2,205.65 1,910.79 4,073.68 8,374.71 8,205.53 3,807.93 4,824.30 (982.00)920.23 802.31 (456.72)(126.90) (54.94)493.70 493.70 750.00 940.00 0.00 0.00 0.00 Percent Exp. Balance (206.48)432.52 104.58 103.85 108.18 129.73 35.34 85.56 65.81 67.09 19.77 26.48 61.78 39.56 73.71 12.29 81.20 47.94 76.83 0.00 0.00 0.00 0.00 0.00

Acct 9015

RETIREMENT

Report Date: 03/18/2022

Alt. Sort Table: Account Table: A

> **VILLAGE OF OWEGO Expense Control Report**

> > GLR0122 1.0

Page 16 of 19

Prepared By: KIM

Fiscal Year: 2022 Period From: 7 To: 7

100.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00		
			18 000 00	18 000 00	18 000 00	0 00	INTERFUND TRANSFER	Total Acct 9950
100.00	0.00	0.00	18,000.00	18,000.00	18,000.00	0.00	POLICE RESERVE	A.9950.90.901
							INTERFUND TRANSFER	Acct 9950
74.12	314.42	0.00	900.58	1,215.00	1,215.00	316.42	EYE WEAR	Total Acct 9068
74.12	314.42	0.00	900.58	1,215.00	1,215.00	316.42	EYE WEAR OPD	A.9068.80.012
							EYE WEAR	Acct 9068
35.15	1,121.26	0.00	607.74	1,729.00	1,729.00	80.13	DENTAL INS	Total Acct 9065
35.15	1,121.26	0.00	607.74	1,729.00	1,729.00	80.13	DENTAL INS OPD	A.9065.80.022
							DENTAL INS	Acct 9065
50.80	26,797.42	0.00	27,671.58	54,469.00	54,469.00	2,899.71	HEALTH INS	Total Acct 9060
50.80	26,797.42	0.00	27,671.58	54,469.00	54,469.00	2,899.71	HEALTH INS OPD	A.9060.80.032
							HEALTH INS	Acct 9060
52.02	285.00	0.00	309.00	594.00	594.00	0.00	DISABILITY	Total Acct 9055
52.02	285.00	0.00	309.00	594.00	594.00	0.00	DISABILITY OPD	A.9055.80.042
							DISABILITY	Acct 9055
0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNEMPLOYMENT	Total Acct 9050
0.00	0.00	0.00	0.00	0.00	0.00	0.00	UNEMPLOYMENT OPD	A.9050.80.052
							UNEMPLOYMENT	Acct 9050
52.34	260.22	0.00	285.78	546.00	546.00	62.46	LIFE INS	Total Acct 9045
52.34	260.22	0.00	285.78	546.00	546.00	62.46	LIFE INS OPD	A.9045.80.062
							LIFE INS	Acct 9045
39.83	19,201.18	0.00	12,709.82	31,911.00	31,911.00	0.00	WORKERS COMP	Total Acct 9040
39.83	19,201.18	0.00	12,709.82	31,911.00	31,911.00	0.00	WORKERS COMP OPD	A.9040.80.072
							WORKERS COMP	Acct 9040
79.35	6,921.04	0.00	26,598.96	33,520.00	33,520.00	3,730.74	FICA	Total Acct 9030
79.35	6,921.04	0.00	26,598.96	33,520.00	33,520.00	3,730.74	FICA OPD	A.9030.80.092
							FICA	Acct 9030
97.33	1,366.12	0.00	49,883.88	51,250.00	51,250.00	0.00	RETIREMENT	Total Acct 9015
97.33	1,366.12	0.00	49,883.88	51,250.00	51,250.00	0.00	RETIREMENT OPD	A.9015.80.082
							RETIREMENT	Acct 9015
							POLICE DEPARTMENT	Dept Grp OPD
Dalalice	Dalailea							Fund A
Percent Exp.	Available Ralance	Encumbered	Expended	Budget	Budget	Total Expended	best bush	
1	X-17	\	VTD Actual	VTD Adjusted	Original	Curr Month	Description	Account No

Date Prepared: 03/18/2022 09:06 AM Report Date: 03/18/2022

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

GLR0122 1.0 Page 17 of 19 Prepared By: KIM

Fiscal Year: 2022 Period From: 7 To: 7

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

Date Prepared: 03/18/2022 09:06 AM Report Date: 03/18/2022

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Page 18 of 19 Prepared By: KIM

GLR0122 1.0

Fiscal Year: 2022 Period From: 7 To: 7

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

Report Date: 03/18/2022 Date Prepared: 03/18/2022 09:06 AM

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Prepared By: KIM Page 19 of 19 GLR0122 1.0

Fiscal Year: 2022 Period From: 7 To: 7

Original YTD Adjusted

101.94	(61,193.23)	577.62	3,178,612.61	3,117,997.00	3,117,790.00	328,770.29	D f	Grand Total
0.00	0.00	0.00	0.00	0.00	0.00	0.00		l otal Dept Grp
0.00	0.00	0.00	0.00	0.00	0.00	0.00	INSTALLMENT REPAYMENT	Total Acct 9/85
0.00	0.00	0.00	0.00	0.00	0.00	0.00	INSTALLMENT REPAYMENTLED LIGHTS	A.9785.80.080
							INSTALLMENT REPAYMENT	Acct 9785
0.00	0.00	0.00	0.00	0.00	0.00	0.00	STREET DEPT	lotal Acct 5110
							OUTLAY.COMMUNICATION	1
0.00	0.00	0.00	0.00	0.00	0.00	0.00	STREET DEPT.EQUIPMENT & CAPITAL	A.5110.20.211
0.00	0.00	0.00	0.00	0.00	0.00	0.00	STREET DEPTPROSPECT PROJECT	A.5110.10.114
							STREET DEPT	Acct 5110
							GENERAL FUND	Fund A Dept Grp
Percent Exp. Balance	Available Balance	Encumbered	Expended	Budget	Budget	Total Expended	Description	Account No.
	, ji	í		C				222

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

Date Prepared: 03/18/2022 09:20 AM Report Date: 03/18/2022

Report Date: 0
Account Table: E

Alt. Sort Table:

VILLAGE OF OWEGO

Revenue Control Report

Prepared By: KIM

Page 1 of 1

GLR0116 1.0

Fiscal Year: 2022 Period From: 7 To: 7

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

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

Account Table: E Report Date: 03/18/2022

Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Prepared By: KIM

GLR0122 1.0 Page 1 of 3

Fiscal Year: 2022 Period From: 7 To: 7

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

Report Date: 03/18/2022 Date Prepared: 03/18/2022 09:09 AM

VILLAGE OF OWEGO **Expense Control Report**

GLR0122 1.0

Prepared By: KIM Page 2 of 3

Fiscal Year: 2022 Period From: 7 To: 7

Alt. Sort Table:

Account Table: E

Curr Month Cur	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	INGLALLMENT XETAYMENT	Total Acct 9705
Description Curr. Month	1	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00		E.9785.80
E EMERGENCY WEDICAL Expended Expende)))		0) }	INSTALLMENT REPAYMENT	Acct 9785
E EMERGENCY MEDICAL Expended PTD Adutal PTD Availation PTD Ava	1	370.94	0.00	219.06	590.00	590.00	48.68	EYE WEAR	Total Acct 9068
Burnal Property		370.94	0.00	219.06	590.00	590.00	48.68	EYE WEAREYE WEAR	E.9068.80.013
Burk No. Description Curr. Month Christian Crignal YTD Adjusted YTD Adjusted Proposed Propos								EYE WEAR	Acct 9068
Description Curr Month Original YTD Adjusted PTD Actual YTD		1,207.84	0.00	892.16	2,100.00	2,100.00	81.49	DENTAL INS	Total Acct 9065
IUNT NO. Description Curr. Month Expended OFIGIAL Budget PTD Adjusted Expended YTD Actual Expended PTD Appended Expended Expended Expended Expended Expended Expended Expended Expended Expended Expended Expended Expended Expended Expended Expended Expended Expended Expended Expended Expended Expen		1,207.84	0.00	892.16	2,100.00	2,100.00	81.49	DENTAL INSDENTAL	E.9065.80.023
IUNT NO. Description Curr. Month Total Expended Original PTD Adjusted PTD Adjusted PTD Adjusted PTD Adjusted PTD Adjusted PTD Advallable YTD Adjusted PTD Advallable PTD Advallable E EMERGENCY MEDICAL Expended Expended Expended Expended Expended Enumbered Enumbered Balance Advallable GDP RETIREMENT 0.00 6,270.00 6,270.00 7,426.40 0.00 (1,156.40) B080035 RETIREMENT 0.00 6,270.00 6,270.00 7,426.40 0.00 (1,156.40) B080036 FICA 291.35 10,200.00 10,200.00 0.00 3,224.89 0.00 (1,156.40) B080036 FICA 291.35 10,200.00 10,200.00 0.00 3,224.89 0.00 (3,224.89) B080036 FICA 291.35 10,200.00 10,200.00 3,224.89 0.00 6,975.11 B040 WORKERS COMP 0.00 5,195.00 5,195.00 2,044.53 0.00 3,150.47 B080037 UFE INS. 13,26 10								DENTAL INS	Acct 9065
Description Curr. Month Original YTD Adjusted YTD Actual YTD	1	21,663.96	0.00	11,141.04	32,805.00	32,805.00	25.00	HEALTH INS	Total Acct 9060
Indit No. Description Curr. Month Total Expended VTD Adjusted Sudget VTD Adjusted Expended VTD Available Expended VTD Ava		21,663.96	0.00	11,141.04	32,805.00	32,805.00	25.00	:	E.9060.80.033
Indit No. Description Curr. Month Total Original Budget YTD Actual Budget YTD Actual Expended YTD Actual Enumbered YTD Actual Available 63Fp 9010 EMIERGENCY MEDICAL SERVICES EMIERGENCY MEDICAL SERVICES 8 270.00 6.270.00 6.270.00 7.426.40 0.00 (1.156.40) 86D.083 RETIREMENT 0.00 6.270.00 6.270.00 7.426.40 0.00 (1.156.40) 960.093 FICA FICA 291.35 0.00 0.00 3.224.89 0.00 (1.156.40) 9.80.093 FICA FICA 291.35 10.200.00 0.00 3.224.89 0.00 (1.156.40) 9.80.093 FICA FICA 291.35 10.200.00 0.00 3.224.89 0.00 (3.224.89) 9.80.093 FICA FICA 291.35 10.200.00 3.224.89 0.00 (3.224.89) 9.80.007 FICA 291.35 10.200.00 3.224.89 0.00 6.975.11 9.80.007 FICA 291.35 10.200.00 5.195.00 2.044.53								HEALTH INS	Acct 9060
unt No. Description Curr. Month Total Expended Original Budget YTD Adjusted Budget YTD April Expended April Expended April Expended April Expended April Expended April Expended Exp		42.00	0.00	30.00	72.00	72.00	0.00	DISABILITY	Total Acct 9055
unt No. Description Cur. Month Expended Original PYTD Adjusted Services YTD Adjuste		42.00	0.00	30.00	72.00	72.00	0.00	DISABILITYDISABILITY	E.9055.80.043
E EMERGENCY MEDICAL EXPORTED EXPORTED Curr. Month Expended Original Budget YTD Adjusted Expended								DISABILITY	Acct 9055
Introduction Curr. Month Original YTD Adjusted YTD Actual Actual		89.32	0.00	17.68	107.00	107.00	13.26	LIFEINS	Total Acct 9045
Curr Month Cur		89.32	0.00	17.68	107.00	107.00	13.26	LIFE INSLIFE INS	E.9045.80.063
unt No. Description Curr. Month Expended Original Total Expended YTD Adjusted Expended YTD Actual PTD Actual Expended YTD Actual Expended								LIFE INS	Acct 9045
unt No. Description Curr. Month Total Total Expended Original PTD Adjusted PTD Adjusted Expended YTD Adjusted PTD Adjusted Expended YTD Adjusted PTD Adjusted	1	3,150.47	0.00	2,044.53	5,195.00	5,195.00	0.00	WORKERS COMP	Total Acct 9040
unt No. Description Curr. Month Expended Original FOAD YTD Adjusted Expended YTD Adjusted FOAD YTD Adjusted Expended YTD Adjusted Expended YTD Adjusted Expended Encumbered Available Expended Encumbered Available Expended PTD Adjusted Expended Encumbered Available Expended Encumbered Available Expended Encumbered Balance Grp 9010 RETIREMENT 0.00 6,270.00 6,270.00 7,426.40 0.00 (1,156.40) 0.80.083 RETIREMENT 0.00 6,270.00 6,270.00 7,426.40 0.00 (1,156.40) 0.80.090 FICA RETIREMENT 0.00 10,200.00 0.00 3,224.89 0.00 (1,156.40) 0.80.093 FICA 0.00 10,200.00 0.00 0.00 0.00 (3,224.89) 0.80.093 FICA 0.00 10,200.00 0.00 0.00 0.00 0.00 0.80.093 FICA 0.00 10,200.00 0.00 0.00 0.00 0.975.11 0.400 WORKERS COMP 0.00 10,200.00 3,224.89 0.00 6,975.11		3,150.47	0.00	2,044.53	5,195.00	5,195.00	0.00	WORKERS COMPWORKERS COMP	E.9040.80.073
unt No. Description Curr. Month Expended Original Total Expended YTD Adjusted PYTD Actual Fund PYTD Adjusted PYTD Adjusted Expended YTD Actual PYTD Adjusted Expended Encumbered Available Encumbered Available Encumbered Balance E EMERGENCY MEDICAL Expended Expended Expended Encumbered Balance Encumbered Encumbered Balance Available Encumbered Balance Grp 9010 RETIREMENT 0.00 6.270.00 7.426.40 0.00 (1,156.40) 0.80.083 RETIREMENT RETIREMENT 0.00 6,270.00 6,270.00 7,426.40 0.00 (1,156.40) 9030 FICA PICA 291.35 0.00 0.00 3,224.89 0.00 (3,224.89) 0.80.093 FICA 0.00 10,200.00 10,200.00 0.00 0.00 0.00 6,975.11								WORKERS COMP	Acct 9040
unt No. Description Curr. Month Expended Original PTD Adjusted Budget YTD Actual PTD Actual PTD Actual PTD Actual PTD Actual PTD Available Expended YTD Actual PTD Actual PTD Available Expended Encumbered Available Expended Encumbered Balance E EMERGENCY MEDICAL SERVICES Expended Expended Expended Expended Encumbered Balance Expended Expended Encumbered Balance Available Expended Encumbered Balance Grp 9010 RETIREMENT 0.00 6,270.00 6,270.00 7,426.40 0.00 (1,156.40) Acct 9010 RETIREMENT 0.00 6,270.00 6,270.00 7,426.40 0.00 (1,156.40) 3030 FICA 291.35 0.00 0.00 3,224.89 0.00 (3,224.89) 0.80.093 FICA 0.00 10,200.00 10,200.00 0.00 0.00 0.00 10,200.00		6,975.11	0.00	3,224.89	10,200.00	10,200.00	291.35	FICA	Total Acct 9030
Lent No. Description Curr. Month Expended Original PYTD Adjusted PYTD Actual PYTD Actual PYTD Available Expended YTD Actual PYTD Available Encumbered Available Available Expended Encumbered E EMERGENCY MEDICAL Expended Expended Expended Encumbered Encumbered Encumbered Encumbered Balance Grp 9010 RETIREMENT 0.00 6,270.00 7,426.40 0.00 (1,156.40) 0.80.083 RETIREMENT RETIREMENT 0.00 6,270.00 6,270.00 7,426.40 0.00 (1,156.40) Acct 9010 RETIREMENT 0.00 6,270.00 6,270.00 7,426.40 0.00 (1,156.40) 9030 FICA FICA 291.35 0.00 0.00 3,224.89 0.00 (3,224.89)		10,200.00	0.00	0.00	10,200.00	10,200.00	0.00	FICA	E.9030.80.093
unit No. Description Curr. Month Total Expended Original VTD Adjusted Fixed Budget YTD Adjusted Fixed		(3,224.89)	0.00	3,224.89	0.00	0.00	291.35	FICAFICA	E.9030.80.090
unt No. Description Curr. Month Total Total Expended Original VTD Adjusted YTD Actual PTD Actual Expended YTD Actual PTD Actual PTD Actual Expended YTD Actual Available Expended Available Expended E EMERGENCY MEDICAL SERVICES Expended Expended Expended Expended Encumbered Balance Grp 9010 RETIREMENT 0.00 6,270.00 6,270.00 7,426.40 0.00 (1,156.40) 0.80.083 RETIREMENT 0.00 6,270.00 6,270.00 7,426.40 0.00 (1,156.40)								FICA	Acct 9030
unt No. Description Curr. Month Original YTD Adjusted YTD Actual YTD Actual YTD Actual Expended Encumbered Available Expended Expended Expended Encumbered Balance EMERGENCY MEDICAL SERVICES O.80.083 RETIREMENTRETIREMENT 0.00 6,270.00 6,270.00 7,426.40 0.00 (1,156.40)	ı	(1,156.40)	0.00	7,426.40	6,270.00	6,270.00	0.00	RETIREMENT	Total Acct 9010
unt No. Description Curr. Month Original YTD Adjusted YTD Actual YTD Actual Total Budget Budget Expended Encumbered Available Expended EMERGENCY MEDICAL SERVICES Grp RETIREMENT		(1,156.40)	0.00	7,426.40	6,270.00	6,270.00	0.00		E.9010.80.083
unt No. Description Curr. Month Total Fotal Budget Budget Expended Expended Expended EMERGENCY MEDICAL SERVICES Curr. Month Total Budget Budget Budget Budget Budget Budget Budget Expended Budget Budget Budget Expended Budget Budget Budget Budget Budget Budget Expended Balance								RETIREMENT	Acct 9010
Description Curr. Month Original YTD Adjusted YTD Actual YTD Total Budget Expended Encumbered Avail Expended Bal								EMERGENCY MEDICAL SERVICES	Fund E
Description Curr. Month Original YTD Adjusted YTD Actual YTD Total Budget Expended Encumbered Avail	Balance	Balance		-	· ·		Expended		
		YTD Available	YTD Encumbered	YTD Actual Expended	YTD Adjusted Budget	Original Budget	Curr. Month Total	Description	Account No.

Acct 9950

INTERFUND TRANSFER

Report Date: 03/18/2022 Date Prepared: 03/18/2022 09:09 AM

Account Table: E

Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Prepared By: KIM

GLR0122 1.0 Page 3 of 3

Fiscal Year: 2022 Period From: 7 To: 7

Account No.	Description	Curr. Month	Original	YTD Adjusted	YTD Actual	ALD	TTD	Percent
		Total Expended	Budget	Budget	Expended	Encumbered	Available Balance	Exp. Balance
Fund E	EMERGENCY MEDICAL SERVICES							
Dept Grp								
Acct 9950	INTERFUND TRANSFER							
E.9950.90.909	INTERFUND TRANSFEREMS 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	I	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 sees	NOTE: One or more appoints may not be existed dies to A	4-1-1-						

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

Report Date: Date Prepared: 03/18/2022 09:21 AM 03/18/2022

Account Table: G

Alt. Sort Table:

Revenue Control Report VILLAGE OF OWEGO

Page 2 of 2 Prepared By: KIM

GLR0116 1.0

Curr. Month Revenue Fiscal Year: 2022 Period From: 7 To: 7 Curr. Month Budget Original

63.56	616,541.87	1,075,458.13	1,692,000.00	1,692,000.00	(152,199.97)	152,199.97		Grand Total
63.56	616,541.87	1,075,458.13	1,692,000.00	1,692,000.00	(152,199.97)	152,199.97	SEWER FUND	lotal rund G
63.56	616,541.87	1,075,458.13	1,692,000.00	1,692,000.00	(152,199.97)	152,199.97		Total Dept Grp
100.00	0.00	0.00	0.00	0.00	0.00	0.00		Acct 503
100.00	0.00	0.00	0.00	0.00	0.00	0.00		Acct #088
100.00	0.00	0.00	0.00	0.00	0.00	0.00	OFFICE OF CACHELLINE	Acct 3990
100.00	0.00	0.00	0.00	0.00	0.00	0.00	SEMA SEMA	Acct 3980
100.00	0.00	0.00	0.00	0.00	0.00	0.00	OTAL TO GRANIC	Acct 3090
28.33	1,075.00	425.00	1,500.00	1,500.00	0.00	0.00	OTATE ODANIE REVENUES	Acct 2000
100.00	0.00	0.00	0.00	0.00	0.00	0.00	GIFT WAND DONALIONS	Acct 2700
100.00	(1,571.35)	1,571.35	0.00	0.00	0.00	0.00	OFFICE OF TRICK YEAR	Acct 2701
100.00	0.00	0.00	0.00	0.00	0.00	0.00		Acct 2000
100.00	(750.14)	750.14	0.00	0.00	0.00	0.00		Acct 2690
89.39	53.05	446.95	500.00	500.00	0.00	0.00	מאות סוד מסטאם	Annt 2850
116.93	(27,927.86)	192,927.86	165,000.00	100,000.00	(12,200.39)	0.00	NITEREST EARNINGS	Acct 2401
00.07	(21 201 20)	000000	100000	165 000 00	(12 206 20)	12 206 30	SLUDGE HAULING	Acct 2389
88 87	2 782 58	22.217.42	25.000.00	25,000.00	(2,969.48)	2,969.48	INTEREST & PENALTY	Acct 2128
100.00	0.00	0.00	0.00	0.00	0.00	0.00	SURCHARGE	Acct 2122
57.14	642,880.59	857,119.41	1,500,000.00	1,500,000.00	(137,024.10)	137,024.10	SEWER RENTS RECEIVABLE	Acct 2120
								Dept Grp
							SEWER FUND	Fund G
Percent Received Balance	YID Budget Balance	Revenue Receipts	Adjusted Budget	Original Budget	Budget Balance	Receipts		
		(1)	Ś		City Month	Curr Month		

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

Report Date: 03/18/2022

Account Table: G

Alt. Sort Table:

VILLAGE OF OWEGO Expense Control Report

Prepared By: KIM

GLR0122 1.0 Page 1 of 4

Fiscal Year: 2022 Period From: 7 To: 7

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

Report Date: 03/18/2022

Alt. Sort Table:

Account Table: G

VILLAGE OF OWEGO Expense Control Report

Fiscal Year: 2022 Period From: 7 To: 7

GLR0122 1.0

Prepared By: KIM Page 2 of 4

						! !		0 00 45 00 005
							LIFE INS	Acct 9045
55.86	2,019.33	0.00	2,555.67	4,575.00	4,575.00	0.00	WORKERS COMP	Total Acct 9040
55.86	2,019.33	0.00	2,555.67	4,575.00	4,575.00	0.00	WORKERS COMP SEWER	G.9040.80.075
							WORKERS COMP	Acct 9040
43.83	15,782.57	0.00	12,317.43	28,100.00	28,100.00	2,064.98	FICA	Total Acct 9030
43.83	15,782.57	0.00	12,317.43	28,100.00	28,100.00	2,064.98	FICA SEWER	G.9030.80.090
							FICA	Acct 9030
103.07	(1,156.40)	0.00	38,774.40	37,618.00	37,618.00	0.00	RETIREMENT	Total Acct 9010
103.07	(1,156.40)	0.00	38,774.40	37,618.00	37,618.00	0.00	RETIREMENT SEWER	G.9010.80.085
							RETIREMENT	Acct 9010
71.05	868.44	0.00	2,131.56	3,000.00	3,000.00	441.72	REFUNDS	Total Acct 8132
71.05	868.44	0.00	2,131.56	3,000.00	3,000.00	441.72	REFUNDS	G.8132.40.540
							REFUNDS	Acct 8132
84.27	56,430.30	0.00	302,319.70	358,750.00	358,750.00	34,131.23	SEWER	Total Acct 8130
0.00	0.00	0.00	0.00	0.00	0.00	0.00	EFC LOAN REPYMNT	G.8130.40.795
58.55	12,436.50	0.00	17,563.50	30,000.00	30,000.00	1,852.05	LAB TESTING	G.8130.40.793
43.48	141.29	0.00	108.71	250.00	250.00	15.14	WATER	G.8130.40.751
6.00	2,350.00	0.00	150.00	2,500.00	2,500.00	0.00	TRAINING	G.8130.40.733
0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	TIRES	G.8130.40.680
51.10	1,564.87	0.00	1,635.13	3,200.00	3,200.00	217.61	TELEPHONE	G.8130.40.660
85.93	12,665.61	0.00	77,334.39	90,000.00	90,000.00	13,306.16	SUPPLIES	G.8130.40.640
379.44	(11,177.60)	0.00	15,177.60	4,000.00	4,000.00	98.62	VEHICLE REPAIR	G.8130.40.561
64.30	1,070.89	0.00	1,929.11	3,000.00	3,000.00	779.69	POSTAGE	G.8130.40.480
93.68	600.00	0.00	8,900.00	9,500.00	9,500.00	0.00	REGULATORY FEES	G.8130.40.444
88.00	13,198.16	0.00	96,801.84	110,000.00	110,000.00	15,327.41	UTILITIES	G.8130.40.420
28.16	359.19	0.00	140.81	500.00	500.00	0.00	OFFICE SUPPLIES	G.8130.40.410
0.00	0.00	0.00	0.00	0.00	0.00	0.00	MISCELLANEOUS	G.8130.40.400
0.00	500.00	0.00	0.00	500.00	500.00	0.00	SMALL TOOLS	G.8130.40.281
99 73	95.00	0.00	34,905.00	35,000.00	35,000.00	0.00	INSURANCE SEWER	G.8130.40.270
84.09	1.591.38	0.00	8,408.62	10,000.00	10,000.00	1,380.11	AUTO FUEL	G.8130.40.220
43.20	568.00	0.00	432.00	1,000.00	1,000.00	0.00	DUES	G.8130.40.180
85 67	5.731.05	0.00	34,268.95	40,000.00	40,000.00	773.85	CONTRACTED SERVICES	G.8130.40.140
							SEWER	Acct 8130
							SEWER	Dept Grp SEWER
							SEWER FUND	Fund G
Exp. Balance	Balance		70000	1 2 2 2 7	! ! !	Expended		
Percent	Availahle	Fincumbered	Expended	Budget	Original Budget	Total	Description	Account No.
		(T)	(1) A.L	VTD A 411414	Orizina	Circ Month	7)	Appoint No

G.9045.80.065

LIFE INS SEWER

79.56

372.00

372.00

251.94

0.00

120.06

67.73

Report Date: 03/18/2022

Alt. Sort Table: Account Table:

VILLAGE OF OWEGO

Fiscal Year: 2022 Period From: 7 To: 7

Expense Control Report

Prepared By: KIM

GLR0122 1.0 Page 3 of 4

G.9950.00.905 G.9950.00.904 G.9950.00.903 G.9950.00.901 G.9710.70.070 G.9710.60.060 G.9710.50.050 G.9065.80.026 G.9055.80.045 Dept Grp SEWER Total Dept Grp SEWER Acct 9950 Acct 9710 G.9068.80.015 Acct 9068 Acct 9065 G.9060.80.036 Acct 9055 G.9050.80.055 Acct 9050 Acct 9045 Fund G Total Acct 9950 Total Acct 9068 Total Acct 9060 Acct 9060 Total Acct 9050 Account No. Total Acct 9065 Total Acct 9055 Total Acct 9045 Total Acct 9710 SEWER SEWER EQUIPMENT **BOND INTEREST** BOND PAYING AGENT BOND **DENTAL INS** SEWER PLANT EQUIPMENT SEWER PREVENTIVE MAIN BOND BOND PRINCIPAL EYE WEAR SEWER **DENTAL INS** DISABILITY DISABILITY SEWER DISABILITY UNEMPLOYMENT SEWER SEWER FUND Description SEWER PLANT UPGRADE INTERFUND TRANSFER EYE WEAR DENTAL INS SEWER **HEALTH INS** HEALTH INS SEWER UNEMPLOYMENT SEWER UNEMPLOYMENT LIFE INS LIFE INS INTERFUND TRANSFER INTERFUND TRANSFER EYE WEAR HEALTH INS Curr. Month Total Expended 71,814.45 6,059.84 6,059.84 316.42 316.42 391.55 391.55 79.56 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,669,320.00 608,000.00 608,000.00 124,885.00 124,885.00 4,190.00 2,345.00 2,345.00 4,190.00 Original Budget 256.00 372.00 256.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 YTD Adjusted Budget 1,669,320.00 608,000.00 608,000.00 124,885.00 124,885.00 2,345.00 4,190.00 2,345.00 4,190.00 256.00 372.00 256.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,221,831.70 608,000.00 608,000.00 YTD Actua Expended 60,072.01 60,072.01 1,132.74 1,132.74 3,112.66 3,112.66 120.00 120.00 251.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Encumbered 0.00 급 447,488.30 64,812.99 64,812.99 Available Balance 1,077.34 1,077.34 1,212.26 1,212.26 136.00 136.00 120.06 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Balance Percent 100.00 100.00 67.73 48.30 73.19 48.30 74.29 74.29 48.10 48.10 46.88 46.88 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Date Prepared: 03/18/2022 09:16 AM Report Date: 03/18/2022

Account Table: G

Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Prepared By: KIM

GLR0122 1.0 Page 4 of 4

Fiscal Year: 2022 Period From: 7 To: 7

Curr. Month Original YTD Adjusted YTD Actual

Total Budget Budget Fynended Fnounds

Grand Total	Total Dept Grp	Iotal Acct 9065 DENTAL INS		Acct 9065 DENTAL INS	Total Acct 9060 HEALTH INS	G.9060.80.035 HEALTH INSURANCE RETIREES		20	20	: 0	Ö	6	6
73,555.33	1,740.88	120.37	Æ 120.37		1,620.51	Æ 1,620.51			1,63	1,63	1,63		Expe
1,692,000.00	22,680.00	1,000.00	1,000.00		21,680.00	21,680.00		- !	21,68	21.68	21.68	21,68	21,6g
1,692,000.00	22,680.00	1,000.00	1,000.00	,	21,680.00	21,680.00	21,680.00	0.00 21,680.00	0.00 0.00 21,680.00	0.00 0.00 21,680.00	0.00 0.00 21,680.00	0.00 0.00 21,680.00	0.00 0.00 21,680.00
1,235,138.31	13,306.61	661.50	661.50	į	12,645.11	12,645.11	12,645.11	0.00 12,645.11	0.00 0.00 12,645.11	0.00 0.00 12,645.11	0.00 0.00 12,645.11	0.00 0.00	0.00 0.00 12,645.11
0.00	0.00	0.00	0.00	•	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	Encumbered 0.00 0.00
456,861.69	9,373.39	338.50	338.50	900	9,034.89	9,034.89	9,034.89	0.00 9,034.89	0.00 0.00 9,034.89	0.00 0.00 9 ,034.89	0.00 0.00 9 ,034.89	0.00 0.00 9,034.89	Available Balance 0.00 0.00 9,034.89
73.00	58.67	66.15	66.15	00.00	58.33	58.33	58.33	0.00 58.33	0.00 0.00 58.33	0.00 0.00 58.33	0.00 0.00 58.33	0.00 0.00 58.33	Exp. Balance 0.00 0.00

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

BANK STATEMENT BALANCES ONLY					
FEBRUARY					
2022					
	BEGINNING				
ACCOUNT NAME	BALANCE	RECEIVED	WITHDRAWN	INTEREST	ENDING BALANCE
GENICON FILING (3303)					
GENERAL FUND (7707) (A)	\$1,459,149.82	\$166,144.28	-\$460,870.48	\$88.93	\$1 164 517 55
RESERVE FOR POLICE PURPOSES (7960) (AD)	\$23,425.35			95 US	472,775,77 71,704,74
RESERVE FOR FIRE PURPOSES (7935) (AF)	\$207,061.34			\$3.18	\$20,423.71 1
RESERVE FOR DPW (7919) (AP)	\$141,117.33			\$2 17	\$1/1 110 50
NYSCDBG (6756) (CG)	\$8,255.39	\$605.16		\$0.12 \$0.13	05.050
EMERGENCY MEDICAL SERVICES (2889) (E)	\$220,735.25	\$41,120.57	-\$33,432,83	+ O. I.	٥٥،٥٥٥,٥٥
RESERVE EVERGREEN CAPITAL IMPROVEMENT (5315) (EC)	\$35,876.51			\$0.83	\$35,877,34
CEWED FLIND (2002) (C)	\$10,028.95	\$7,896.57	-\$7,896.57	•	\$10.028.95
RECEBYE FOR CENTER COLUMN (7093) (G)	\$819,139.64	\$131,642.09	-\$147,917.05	\$39.76	\$802,904.44
RECEBVE FOR SEWER EQUIPMENT (7951) (GJ)	\$407,342.52			\$6.25	\$407.348.77
RESERVE FOR SEWER PREVENIATIVE MAINT. (7994) (GK)	\$27,542.34			\$0.42	\$27,542.76
RECEDITE FOR SEWER PLANT EQUIP. (1986) (GM)	\$73,545.01			\$1.13	\$73.546.14
POLICE LICALTHING CAPITAL IMPROVEMENT (7231) (HC)	\$189,479.89	\$4,161.84		\$7.34	\$193,649.07
CTATE ACCET FOREST TO LEARNING (4908) (PHI)	\$2,678.40				\$2.678.40
STATE ASSET FORFEITURE (SA)	\$1,024.28				\$1 024 28
RESERVE FOR SCBA (SC) OPENED 1/13/22	\$2,500.00				\$2 500 00
SEWER PLANT UPGRADE (0793) (SU)	\$301,122.72			\$11.55	\$301 134 27
PAYROLL (8519) (TA)	\$36,974.30	\$292,106,90	-\$185 820 75	1	\$1/12 260 /15
TRUST EXPENDABLE (7978) (TE)	\$74,897.19	7-0-7-00-00	7100,020.70	¢1 15	\$7,000.45 \$7,000.45
TRUST NON EXPENDABLE (7927) (TN)	\$11,760.49			\$0.18	\$11,760.54
DISBURSEMENT CHECKING (6944)	\$24,686.36	\$79.226.19	-\$79 726 19	01.00	35 383 VC\$
EMERGENCY MEDICAL SERVICES CHECKING (3670) (E.01)	\$415.75	\$25.563.67	-\$25,504,19		\$475.72
FLEXIBLE SPENDING ACCOUNT (6287)	\$77,814.67				\$77.814.67
GENERAL FUND CHECKING (2482) (A.01)	\$37,778.15	\$128,743.62	-\$129,670.13		\$36.851.64
GENERAL FUND 2 (2130)	\$1,275.30				\$1,275.30
SEWER FUND CHECKING (2474) (G.01)	\$53,199.37	\$105,578.33	-\$106,369.93		\$52,407.77
OWEEL FOND	\$5,526.16	\$0.05			\$5,526.21
EVERGREEN CEMETERY CD	\$76,377.08	\$0.12	-\$681.32		\$75,695.88
OLD CDBG	\$276,209.88				\$276.209.88
EVERGREEN PERPEIUAL CARE	\$382,707.88	\$6,869.11	-\$15,010.26		\$374,566.73

and the second s