



www.villageofowego.com

Village of Owego

Clerk-Treasurer
Mayor
178 Main Street
Owego, NY 13827

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

WWTP
Southside Drive
Owego, NY 13827

Owego Police Dept.
90 Temple Street
Owego, NY 13827

Office of the Mayor 607-687-1710
Clerk-Treasurer 607-687-3555
Code Enforcement 607-687-1101
Village Fax 607-687-1787

WWTP
Police Dept.
Public Works
Village Garage

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

AGENDA

Monday, April 18, 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#

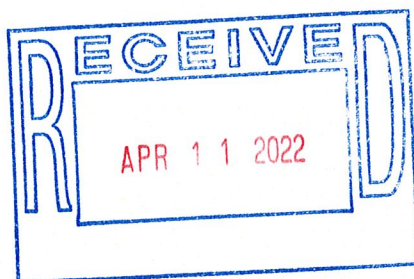
Access Code: 154-755-341

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

INVOCATION AND PLEDGE OF ALLEGIANCE

- Public Hearing on Local Law No. 2 for the Year 2022 – Override the Tax Levey Limit Established in General Municipal Law
- Public Comment
- Department Head Reports
- Bump the budget by \$2,000.00 for HOM donation to OPD
 - Resolved, upon Motion by __ and seconded by __, to bump the 2021-2022 General Fund Budget by \$2,000.00 for HOM Donation to OPD for Jersey Barricades
- Transfers
 - Resolved, upon Motion by __ and seconded by __, to transfer \$1,515.00 from Gifts & Donations (A.2705) to A.3120.20.130 (Equipment) and \$485.00 from Gifts & Donations to A.3120.40.480 (Postage)
- Quotes for approximately 800 ft of guardrails in Evergreen Cemetery
 - Resolved, upon Motion by __ and seconded by __, to approve the lowest quote from Chemung Supply Corp for approximately 800 ft of guardrails in Evergreen Cemetery in the amount of \$11,766.25.
- New Hire – WWTP – Charles Wheeland for MEO

- Resolved, upon Motion by ___ and seconded by ___, to approve hiring Charles Wheeland as an MEO at the Wastewater Treatment Plant at a starting salary of \$14.50 per hour.
- Resolved, upon Motion by ___ and seconded by ___, to approve hiring Karen Wells as a part time backup as a Certified Court Clerk to the Village Court Clerk as a at \$15.00/hr, no benefits.
- New EMS Memberships
 - Resolved, upon Motion by ___ and seconded by ___, to approve the following for EMS Membership
_____.
- Resolution to approve the Retention and Disposition Schedule for New York Local Government Records
 - Resolved, upon Motion by ___ and seconded by ___, to approve the Resolution to adopt the Retention and Disposition Schedule for New York Local Government Records (LSG-1), issued pursuant to Article 57-A of the Arts and Cultural Affairs Law.
- Payment for ambulance repair (2033)
 - Resolved, upon Motion by ___ and seconded by ___, to approve payment in the amount of _____ for repairs to ambulance No. 2033.
- Amend the Village Board Minutes of July 6, 2021 to include the correct Resolution for the purchase of the new fire truck.
 - Resolved, upon Motion by ___ and seconded by ___, to amend the board of trustee's meeting minutes of July 6, 2021 with the correct Resolution on pages 2,3, and 4.
- Transfer
 - Resolved, upon Motion by ___ and seconded by ___, to approve the transfer of \$684.36 from Insurance Recovery (G.2680) to Contracted Services (G.8130.40.140).
- Community Development Block Grant (CDBG) Applications
 - Resolved, upon Motion by ___ and seconded by ___, to approve the Village of Owego hiring THOMA to look into the various CDBG loans available in 2022.
- Insurance Review/Update
- Treasurer's Report
 - Resolved, upon Motion by ___ and seconded by ___, to approve the Treasurer's Report for March as presented by the clerk-treasurer.
- Minutes
 - Resolved, upon Motion by ___ and seconded by ___, to approve the regular and annual board of trustee's minutes of April 4, 2022 as presented/amended by the clerk-treasurer.
- Trustees Reports
- Communications
- Mayor's Report
- Public Comment



April 1, 2022

Mayor Michael Baratta III
Village of Owego
178 Main Street
Owego, New York 13827

Dear Mayor Baratta:

As you know, the Village of Owego has not had a Community Development Block Grant (CDBG) Housing Rehabilitation since 2010. Our company has worked with the Village in the past on this program and felt it would be a good time to reach out to see if you or your fellow Village board members would be interested in applying for a housing rehabilitation grant in 2022.

Although the State has not given a due date for 2022 applications, it is never too early to start the application process. Due to the time-consuming survey work, and other additional requirements by the State, we try to begin the application process as early as possible.

If you and the village board members are interested in pursuing housing rehabilitation funding, I would be happy to discuss it with you, along with any other community development needs Owego may have. Please email me at rich@thomadevelopment.com or call me at 607-753-1433. Thank you for your time.

Sincerely,

Rich Cunningham
Senior Consultant

VILLAGE OF OWEGO
LOCAL LAW NO. ____ FOR THE YEAR 2022
A LOCAL LAW TO OVERRIDE THE TAX LEVY LIMIT ESTABLISHED
IN GENERAL MUNICIPAL LAW §3-C

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

Section 1. Legislative Intent.

It is the intent of this local law to override the limit on the amount of real property taxes that may be levied by the Village of Owego pursuant to General Municipal Law §3-c, and to allow the Village of Owego to adopt a budget for the fiscal year beginning August 1, 2022 and ending July 31, 2023 that requires a real property tax levy in excess of the “tax levy limit” as defined by General Municipal Law §3-c.

Section 2. Authority.

This local law is adopted pursuant to subdivision 5 of General Municipal Law §3-c, which expressly authorizes the Village Board to override the tax levy limit by the adoption of a local law approved by vote of at least sixty percent (60%) of the Village Board.

Section 3. Tax Levy Limit Override.

The Village Board of the Village of Owego in the County of Tioga is hereby authorized to adopt a budget for the 2022/2023 fiscal year that requires a real property tax levy in excess of the amount otherwise prescribed in General Municipal Law §3-c.

Section 4. Remainder

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

Section 5. Separability

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

Section 6. Effective Date

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

Village of Owego Board of Trustees Meeting

A Village of Owego Mayor and Board of Trustees Meeting was held on Tuesday, July 6, 2021 beginning at 7:00 pm at 20 Elm Street, Owego, NY 13827.

Mayor:	Mike Baratta
Trustees:	Laura Eberly Rusty Fuller Ron Pelton Charles Plater Fran VanHousen
Clerk-Treasurer:	Rod Marchewka
Attorney:	Nate VanWhy (virtual)
DPW Supt.:	Jeff Soules
Director of Utilities:	Tracy Babcock
Fire Chief:	Jim Morris
EMS Captain:	Robin Shaver
Absent:	Trustee Ed Morton

Pledge of allegiance.

Public Comment:

Kevin Millar – voiced his opinion on a PILOT proposed for Liberty and Temple Streets. The Village should turn down this proposal. The PILOT amount to be given to the Village is only \$5,000.00 or \$6,000.00 a year for 30 years. We need to see the plans – the building would be in a flood prone area.

Julie Nucci – if building is erected at base flood elevation plus two feet it could still flood. Also, the new building will cause flooding in existing homes in the area.

Jeff VanWagenen – requested that the Village Board supply a secretary for the Planning and Zoning Boards. A \$50 fee for meetings was discussed. OHPC has a paid secretary.

Department Head Reports:

EMS Captain Robin Shaver –

- 155 calls last month
- EMT will be offered back in Tioga County
- Full-time EMT Lynda Van Dusen submitted a Letter of Resignation
- Paid per diem for a fill in was discussed
- New ambulance is arriving this week

Fire Chief Jim Morris –

- 20 fire calls for the month of June
- \$1,000.00 in scholarships was given out to OFA graduates
- Fire Convention is this week

- Golf Tournament is scheduled for September 11, 2021

DPW Supt. Jeff Soules –

MEMO

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

From: Superintendent of Public Works - Jeff Soules

Date: July 6, 2021

RE: DPW Activity Report

- Repairs to waterline leak in Marvin Park
- Install two new charcoal steel grills in Marvin Park
- Repairs to baby pool
- Install Slow Children at Play signs on Armstrong
- Add Chlorine to pool
- Paint lines on Little League field
- Install 15 Reserved Handicapped Parking signs at Little League
- Repairs to pool chlorine pump
- Hot patch blacktop at 290 Prospect Street
- Clean drains in Hyde Park
- Repairs to Cemetery John Deere mower
- Pick up garbage on Paige Street
- Hang up No Parking signs on Front Street
- Pool inspection with Tioga County Health Department
- Cemetery and parks mowing
- Chip tree branches and brush
- Forever green property maintenance – on going
- Measure DSNY cut outs on going
- Repair DPW equipment
- Pot hole patching on going
- Cleaning Drains
- Planning and Zoning meetings scheduled
- OHPC meetings scheduled

Any questions or concerns please call me.

Police Chief Joe Kennedy –

- \$30,000 worth of drugs were confiscated

Motion by Trustee Fuller, seconded by Trustee Plater, to approve the following Resolution:

A RESOLUTION AUTHORIZING THE PURCHASE OF A FIRE TRUCK AND RELATED EQUIPMENT AT A MAXIMUM COST NOT TO EXCEED \$550,000.00; APPROPRIATING SAID AMOUNT FOR SUCH PURPOSE; AUTHORIZING THE ISSUANCE OF A MAXIMUM OF \$350,000.00 BONDS OF THE VILLAGE OF OWEGO AND USE OF THE FIRE CAPITAL RESERVE IN AN AMOUNT NOT TO EXCEED

\$200,000.00 TO FINANCE SAID APPROPRIATION; AND PROVIDING FOR THE LEVY AND COLLECTION OF TAXES TO PAY THE PRINCIPAL OF SAID BONDS AND THE INTEREST THEREON AS THE SAME BECOMES DUE AND PAYABLE

WHEREAS, the Board of Trustees of the Village of Owego has determined that the Village is in need of a Fire Truck and related equipment, the purchase of which will require financing,

NOW THEREFORE, BE IT RESOLVED, by the affirmative vote of not less than two-thirds of the total voting strength of the Board of Trustees of the Village of Owego, Tioga County, New York, as follows:

Section 1. The Village of Owego is hereby authorized to purchase a Fire Truck and related equipment. The estimated maximum cost thereof, including costs incidental thereto and the financing thereof is \$550,000.00, and said amount is hereby appropriated for such purpose.

Section 2. It is hereby determined that the plan of financing for the aforesaid purchase is the issuance of \$350,000.00 of serial bonds of the Village including, without limitation, statutory installment bonds and bond anticipation notes, the use of the Fire Capital Reserve in an amount not to exceed \$200,000.00, and the levy and collection of taxes on all the taxable real property within the Village to pay the principal of said bonds and interest thereon as the same shall become due and payable.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid specific object or purpose is twenty (20) years, pursuant to subdivision 27 of paragraph a of Section 11.00 of the Local Finance Law.

Section 4. The faith and credit of said Village of Owego, Tioga County, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such bonds as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such bonds becoming due and payable in such year. There shall annually be levied on all the taxable real property of said Village a tax sufficient to pay the principal of and interest on such bonds as the same become due and payable.

Section 5. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the serial bonds herein authorized, including renewals of such notes, is hereby delegated to the Village Clerk/Treasurer, the chief fiscal officer. Such notes shall be of such terms, form and content, and shall be sold in such manner, as may be prescribed by said Village Clerk/Treasurer, consistent with the provision of the Local Finance Law.

Section 6. All other matters except as provided herein relating to the serial bonds herein authorized including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other issues, and also the ability to issue serial bonds with substantially

level or declining annual debt service, shall be determined by the Village Clerk/Treasurer, the chief fiscal officer of such Village. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law, and shall otherwise be in such form and contain such recitals, in addition to those required by Section 51.00 of the Local Finance Law, as the Village Clerk/Treasurer shall determine consistent with the provisions of the Local Finance Law.

Section 7. The validity of such bonds and bond anticipation notes may be contested only if:

- 1) Such obligations are authorized for an object or purpose for which said Village is not authorized to expend money, or
- 2) The provisions of law which should be complied with at the date of publication of this resolution of summary thereof, or certificate, as the case may be, are not substantially complied with, and an action, suit or proceeding contesting such validity, is commenced within twenty days after the date of such publication, or
- 3) Such obligations are authorized in violation of the provisions of the constitution.

Section 8. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 9. Upon this resolution taking effect, the same shall be published in summary form in the official newspaper of said Village for such purpose, together with a notice of the Village Clerk/Treasurer in substantially the form provided in Section 81.00 of the Local Finance Law.

Section 10. This resolution is subject to permissive referendum.

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

Motion Carried 6-0

Motion by Trustee Fuller, seconded by Trustee Plater, to approve a Letter of Commitment for the new fire truck contingent on the 30-day time period for a Permissive Referendum is met. Roll Call Vote: Trustees Eberly, Fuller, Pelton, Plater, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

- Board minutes of 6-21 and 6-28 held over until the next meeting

Motion by Trustee Plater, seconded by Trustee Pelton, to approve the Payment of Bills as follows:

General Fund	-	\$596,549.18
Sewer Fund	-	\$ 68,713.06
Main Plant Upgrade	-	\$267,907.13

TOTAL

-

\$933,169.97

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

Motion Carried 6-0

Trustee Report:

Trustee Plater –

- Had a step at the pool repaired

Trustee Pelton -

- Attended virtual meeting on PILOT for Liberty & Temple Project

Motion by Trustee Pelton, seconded by Trustee Fuller, that the Village send to IDA a letter of disapproval of the Liberty & Temple Street Project. Issues include:

- 1) PILOT payment
- 2) 30-year term
- 3) Assessment at end of the project
- 4) Flooding issues
- 5) Lack of information given to the village board on the project

Roll Call Vote: Trustees Eberly, Fuller, Pelton, Plater, VanHousen voted aye. Mayor Baratta abstained (he is on the Landbank & TOP Boards).

Motion Carried 5-0-1

Trustee VanHousen –

- The Cemetery Committee is still working on tree removal in the cemetery. Approximately 30 trees – over the \$11,000.00 mark – we will probably spread it out over two fiscal years

Communications:

- Busy weekend ahead with the Central New York Firemen's Convention

Mayor's Report:

- Meeting on the DRI with Julie Sweet (State), Brittany Woodburn (Tioga County), Village Attorney Nate VanWhy, and Hunt Engineers
- Public Hearing was held and the budget passed with an increase of .21 cents per thousand

Public Comment:

Julie Nucci – project on Liberty Street – cannot displace water in the neighborhood.

Kevin Millar – where is the site plan review for the project?

Motion by Trustee Fuller, seconded by Trustee Pelton, to authorize Mayor Baratta to sign the 2021-2022 Tax Warrant as follows:

Tax Warrant

To: Rodney M. Marchewka, Village of Owego Clerk-Treasurer

YOU ARE HEREBY COMMANDED to receive and collect from the persons named in the tax roll hereunto annexed, the several sums stated in the last column hereof opposite their respective names, being a total of:

For the current budget:	\$2,194,890.00
For charges for services (code):	0.00
For releived sewer rent and charges:	<u>\$ 271,045.39</u>
Total	\$2,465,935.39

YOU ARE FURTHER COMMANDED to receive and collect such sums without additional charges between the first day of August and the thirty-first day of August 2021 both inclusive; and therefore, to collect with such of the sums as have not been thereof collected an additional charge of five per centum for each month or fraction thereof until November 15, 2021 when turned over to Tioga County for collection.

YOU ARE FURTHER COMMANDED TO DELIVER to deliver to the Tioga County Treasurer on or after the 15th day of November 2021, the list of unpaid taxes as described for collection.

Dated:	July 6, 2021
Tax Rate:	19.9738661
On the assessed value of:	\$109,888,090

**Michael Baratta III, Mayor
Village of Owego**

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

Motion Carried 6-0

Meeting adjourned at 8:37pm.

CEMETERY HILL GUIDERAIL



Shipping Address	
Bill to:	V/O OWEGO
Contact	FRED
Email	
Phone	607-372-0220
County	TIOGA
P.O. #	

Date	4/9/22
Salesman	MATT O'CONNELL
Tractor Trailer Accessible	YES
Receiving Time	
Gate in Yard	NO

[illegible]

Special Instructions / Notes

Subtotal	11766.25
Freight	
Tax	
Grand Total	11766.25

All In Highway Services, LLC
PO Box 433
Pine City, NY 14871
607-331-3596
k.stewart@allinhighwayservices.com
www.allinhighwayservices.com



Estimate

ADDRESS

V/O Owego, Tioga Co.

ESTIMATE # 7829

DATE 04/07/2022

SKU	DESCRIPTION	QTY	RATE	AMOUNT
GRSERVICE1	MATERIAL, LABOR & EQUIPMENT - GUIDE RAIL INSTALLATION on Prospect St.: 1 run @ 800'	1	13,427.50	13,427.50T
GRW01R00- USED	12GA 12'6" W-PANEL STRAIGHT - USED	63	0.00	0.00T
GRW01R30	12GA 12'6" W-PANEL 30' RAD CONVEX	1	0.00	0.00T
GRWETBG	12GA WRAP END "BOXING GLOVE"	2	0.00	0.00T
GRP0066- USED	6" X 8.5# WF GR POST 6'L - USED	65	0.00	0.00T
GRH02PB	5/8 X 2 GR POST BOLT W/ NUT	65	0.00	0.00T
GRH125SB	5/8 X 1-1/4 SPLICE BOLT W/ NUT	512	0.00	0.00T

Used material subject to availability.
Customer is responsible for providing traffic
control on open roads.

SUBTOTAL	13,427.50
TAX	0.00
TOTAL	\$13,427.50

Accepted By

Accepted Date

REMINDER ABOUT VILLAGE OF OWEGO TAX BILL

Village taxes are issued on August 1, 2022 and are due August 31, 2022. By New York State Law, property owners are responsible for payment of taxes even if they do not receive their tax bill. If you haven't received your tax bill by August 10th, please contact the Village Clerk-Treasurer at (607) 687-3555. Tax bills that are paid by an escrow service will be sent directly to the escrow company. Payment via a debit or credit card is available at: <https://villageofowegony.gov/> NOTE: There is a convenience fee charged by the credit card processing company.

In order to prevent late fees, taxes must be received at the Village Hall located at 20 Elm Street, Owego, NY 13827 or postmarked by August 31, 2022. The penalty for late payment is 5% if not paid by 8/31/2022, 5.5% if not paid by 9/30/2022, and 6% if payment is not received by 11/15/2022. All taxes unpaid as of November 15th will be put on your Town and County bill that will go out January 2023.

VILLAGE OF OWEGO

Revenue Control Report

Fiscal Year: 2022 Period From: 8 To: 8

Fund A Dept Grp	GENERAL FUND									
	Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance			
Acct 1001	REAL PROPERTY TAX	0.00	0.00	2,194,890.00	2,194,232.68	657.32	99.97			
Acct 1081	PAYMENT IN LIEU OF TAXES	0.00	0.00	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	5,583.81	17,416.19	24.28			
Acct 1110	SALES AND USE TAX	27,505.08	(27,505.08)	250,000.00	214,307.27	35,692.73	85.72			
Acct 1111	UTILITY TAX	13,899.53	(13,899.53)	45,000.00	34,146.47	10,853.53	75.88			
Acct 1170	FRANCHISE TAX	11,965.88	(11,965.88)	42,000.00	37,367.39	4,632.61	88.97			
Acct 1230	TREASURER FEES	151.50	(151.50)	1,000.00	914.00	86.00	91.40			
Acct 1520	POLICE FEES	0.00	0.00	45,000.00	194.63	44,805.37	0.43			
Acct 1640	AMBULANCE CHARGES	0.00	0.00	0.00	0.00	0.00	100.00			
Acct 1710	PUBLIC WORKS SERVICES	0.00	0.00	1,500.00	1,880.00	(380.00)	125.33			
Acct 2115	CODE ENFORCEMENT	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
Acct 2130	REFUSE AND GARBAGE CHARGES	0.00	0.00	0.00	0.00	0.00	100.00			
Acct 2170	COMMUNITY SERVICES INCOME	0.00	0.00	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	100.00			
Acct 2262	FIRE PROTECTION	0.00	0.00	42,000.00	0.00	42,000.00	0.00			
Acct 2401	INTEREST EARNINGS	91.68	(91.68)	2,000.00	11,805.51	(9,805.51)	590.28			
Acct 2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	100.00			
Acct 2530	GAME OF CHANCE	149.75	(149.75)	100.00	283.14	(183.14)	283.14			
Acct 2540	BINGO LICENSE	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	100.00			
Acct 2590	BUILDING PERMITS	0.00	0.00	3,000.00	1,035.00	1,965.00	34.50			
Acct 2591	STREET OPENING PERMITS	0.00	0.00	200.00	50.00	150.00	25.00			
Acct 2610	FINES AND FORFEITURES	1,678.00	(1,678.00)	35,000.00	10,224.00	24,776.00	29.21			
Acct 2611	FINES - CODE	0.00	0.00	1,000.00	1,000.00	925.00	7.50			
Acct 2650	SALE OF SCRAP	0.00	0.00	100.00	480.64	(380.64)	480.64			
Acct 2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100.00			
Acct 2680	INSURANCE RECOVERY	0.00	0.00	15,000.00	929.60	14,070.40	6.20			
Acct 2701	REFUND OF PRIOR YEAR	0.00	0.00	10,000.00	27,755.34	(17,755.34)	277.55			
Acct 2705	GIFTS AND DONATIONS	2,000.00	(2,000.00)	1,000.00	2,000.00	(1,000.00)	200.00			
Acct 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	18.40	(18.40)	100.00			
Acct 3001	STATE REVENUE SHARING	0.00	0.00	33,000.00	33,503.00	(503.00)	101.52			
Acct 3005	MORTGAGE TAX	0.00	0.00	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	100.00			
Acct 3089	STATE AID	51,739.38	(51,739.38)	0.00	1,306,095.42	(1,306,095.42)	100.00			

VILLAGE OF OWEGO

Revenue Control Report

Fiscal Year: 2022 Period From: 8 To: 8

Fund A Dept Grp	GENERAL FUND	Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Acct 3090	STATE GRANTS	11,033.94	(11,033.94)	150,000.00	150,000.00	98,534.64	51,465.36	65.69
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	80,000.00	0.00
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		120,214.74	(120,214.74)	3,117,790.00	3,117,790.00	4,019,513.82	(901,723.82)	128.92
Total Fund A	GENERAL FUND	120,214.74	(120,214.74)	3,117,790.00	3,117,790.00	4,019,513.82	(901,723.82)	128.92
Grand Total		120,214.74	(120,214.74)	3,117,790.00	3,117,790.00	4,019,513.82	(901,723.82)	128.92

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

Account Table: A

Prepared By: KIM

Alt. Sort Table:

VILLAGE OF OWEGO
Expense Control Report
Fiscal Year: 2022 Period From: 8 To: 8

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								
CLERK TREASURER								
TRUSTEES								
A.1010.10.120	PT SALARY	830.70	7,200.00	7,200.00	4,194.12	0.00	3,005.88	58.25
A.1010.40.733	TRAINING	295.00	4,800.00	4,800.00	295.00	0.00	4,505.00	6.15
Total Acct 1010	TRUSTEES	1,125.70	12,000.00	12,000.00	4,489.12	0.00	7,510.88	37.41
Acct 1210								
MAYOR								
A.1210.10.120	PT SALARY	288.45	2,500.00	2,500.00	1,455.94	0.00	1,044.06	58.24
A.1210.40.660	TELEPHONE	31.23	500.00	500.00	250.00	0.00	250.00	50.00
A.1210.40.733	TRAINING	295.00	1,000.00	1,000.00	295.00	0.00	705.00	29.50
Total Acct 1210	MAYOR	614.68	4,000.00	4,000.00	2,000.94	0.00	1,999.06	50.02
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	6,494.74	57,335.00	57,335.00	32,556.18	0.00	24,778.82	56.78
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.	19.38	2,000.00	2,000.00	473.05	0.00	1,526.95	23.65
A.1325.40.100	DATA PROCESSING	7,833.16	26,000.00	26,000.00	11,371.11	0.00	14,628.89	43.74
A.1325.40.140	CONTRACTED SERVICES	2,001.08	15,000.00	15,000.00	6,802.63	0.00	8,197.37	45.35
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	120.95	4,000.00	4,000.00	1,028.83	0.00	2,971.17	25.72
A.1325.40.420	UTILITIES	5,795.65	3,500.00	3,500.00	7,207.17	0.00	(3,707.17)	205.92
A.1325.40.480	POSTAGE	0.00	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.1325.40.660	TAX BILLS	0.00	1,300.00	1,300.00	1,031.55	0.00	268.45	79.35
A.1325.40.660	TELEPHONE	381.17	3,000.00	3,000.00	2,788.29	0.00	211.71	92.94
A.1325.40.733	TRAINING	0.00	500.00	500.00	150.00	0.00	350.00	30.00
Total Acct 1325	CLERK	22,646.13	171,995.00	171,995.00	84,960.05	0.00	87,034.95	49.40
Acct 1420								
ATTORNEY								
A.1420.40.330	LEGAL FEES	2,916.67	40,000.00	40,000.00	24,083.85	0.00	15,916.15	60.21

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept Grp CLERK	CLERK TREASURER							
Acct 1420	ATTORNEY							
Total Acct 1420	ATTORNEY	2,916.67	40,000.00	40,000.00	24,083.85	0.00	15,916.15	60.21
Acct 1450	ELECTIONS							
A. 1450.40.140	ELECTIONS	1,058.88	3,500.00	3,500.00	1,058.88	0.00	2,441.12	30.25
Total Acct 1450	ELECTIONS	1,058.88	3,500.00	3,500.00	1,058.88	0.00	2,441.12	30.25
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							

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept Grp CLERK	CLERK TREASURER							
Acct 8020	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	569.58	5,100.00	5,100.00	3,975.77	0.00	1,124.23	77.96
Total Acct 9030	FICA	569.58	5,100.00	5,100.00	3,975.77	0.00	1,124.23	77.96
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	0.00	160.00	160.00	119.34	0.00	40.66	74.59
Total Acct 9045	LIFE INS	0.00	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	1,251.34	23,175.00	23,175.00	13,367.19	0.00	9,807.81	57.68
Total Acct 9060	HEALTH INS	1,251.34	23,175.00	23,175.00	13,367.19	0.00	9,807.81	57.68
Acct 9068	EYE WEAR							
A.9068.80.010	EYE WEAR CLERK	(48.68)	300.00	300.00	377.27	0.00	(77.27)	125.76
Total Acct 9068	EYE WEAR	(48.68)	300.00	300.00	377.27	0.00	(77.27)	125.76
Total Dept Grp CLERK	CLERK TREASURER	30,134.30	369,321.00	369,321.00	174,713.23	0.00	194,607.77	47.31

Account Table: A

VILLAGE OF OWEGO
Expense Control Report

Prepared By: KIM

Alt. Sort Table:

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept Grp DPW	PUBLIC WORKS DEPT							
Acct 1440	ENGINEERING							
A.1440.40.407	ENGINEERING	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
Total Acct 1440	ENGINEERING	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
Acct 1490	DPW							
A.1490.10.110	FT SALARY	7,165.60	108,951.00	108,951.00	183,542.22	0.00	(74,591.22)	168.46
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	51,739.38	30,000.00	30,000.00	1,332,595.47	0.00	(1,302,595.47)	4,441.98
A.1490.40.140	CONTRACTED SERVICES	854.41	1,800.00	1,800.00	2,154.45	0.00	(354.45)	119.69
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	0.00	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	3,412.46	0.00	987.54	77.56
Total Acct 1490	DPW	60,080.12	203,026.00	203,026.00	1,571,844.24	0.00	(1,368,818.24)	774.21
Acct 1620	DPW							
A.1620.40.093	MUNICIPAL BLDG REPAIR	88.51	20,000.00	20,000.00	28,846.97	0.00	(8,846.97)	144.23
Total Acct 1620	DPW	88.51	20,000.00	20,000.00	28,846.97	0.00	(8,846.97)	144.23
Acct 3620	CODE							
A.3620.10.110	FT SALARY	6,000.00	40,000.00	40,000.00	26,000.00	0.00	14,000.00	65.00
A.3620.10.120	PT SALARY	3,461.55	30,000.00	30,000.00	17,307.75	0.00	12,692.25	57.69
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	CODE	9,461.55	71,300.00	71,300.00	43,307.75	0.00	27,992.25	60.74
Acct 5110	STREET DEPT							
A.5110.10.110	FT SALARY	16,527.82	155,480.00	155,480.00	81,695.02	0.00	73,784.98	52.54
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	2,806.31	9,000.00	9,000.00	6,556.85	0.00	2,443.15	72.85

VILLAGE OF OWEGO

Account Table: A

Alt. Sort Table:

Expense Control Report

Prepared By: KIM

Fiscal Year: 2022 Period From: 8 To: 8

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	142.80	2,400.00	2,400.00	1,380.39	0.00	1,019.61	57.52
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	1,962.40	30,000.00	30,000.00	12,557.44	0.00	17,442.56	41.86
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	7,171.74	12,500.00	12,500.00	11,079.50	0.00	1,420.50	88.64
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	449.55	10,000.00	10,000.00	3,583.89	0.00	6,416.11	35.84
A.5110.40.640	SUPPLIES	528.17	10,000.00	10,000.00	3,063.37	0.00	6,936.63	30.63
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	29,588.79	360,030.00	360,030.00	166,544.05	0.00	193,485.95	46.26
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	661.72	1,400.00	1,400.00	878.68	0.00	521.32	62.76
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	661.72	33,400.00	33,400.00	24,095.82	0.00	9,304.18	72.14
Acct 5182	STREET LIGHTING							
A.5182.40.420	LIGHTING UTILITIES	4,157.57	100,000.00	100,000.00	80,146.30	0.00	19,853.70	80.15
Total Acct 5182	STREET LIGHTING	4,157.57	100,000.00	100,000.00	80,146.30	0.00	19,853.70	80.15
Acct 5650	OFF STREET PARKING							

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 8 To: 8

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	3,609.46	29,900.00	29,900.00	17,526.91	0.00	12,373.09	58.62
A.7110.10.120	PT SALARY	3,062.40	14,000.00	14,000.00	9,918.40	0.00	4,081.60	70.85
A.7110.10.315	OVERTIME	472.50	800.00	800.00	1,102.80	0.00	(302.80)	137.85
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	1,482.23	6,200.00	6,200.00	7,757.42	0.00	(1,557.42)	125.12
A.7110.40.560	REPAIRS	0.00	750.00	750.00	207.80	0.00	542.20	27.71
A.7110.40.640	SUPPLIES	181.45	1,500.00	1,500.00	434.33	0.00	1,065.67	28.96
A.7110.40.751	WATER	169.81	4,000.00	4,000.00	2,818.01	0.00	1,181.99	70.45
Total Acct 7110	PARKS	8,977.85	61,900.00	61,900.00	39,765.67	0.00	22,134.33	64.24
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	160.68	3,500.00	3,500.00	2,158.22	0.00	1,341.78	61.66
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	160.68	46,500.00	46,707.00	12,012.44	0.00	34,694.56	25.72
Acct 7989	DECORATIONS							

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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 7989	DECORATIONS							
A.7989.40.442	DECORATIONS	577.62	500.00	500.00	681.57	0.00	(181.57)	136.31
Total Acct 7989	DECORATIONS	577.62	500.00	500.00	681.57	0.00	(181.57)	136.31
Acct 8170	STREET CLEANING							
A.8170.40.560	REPAIRS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.8170.40.640	SUPPLIES	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Total Acct 8170	STREET CLEANING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Acct 8510	BEAUTIFICATION							
A.8510.40.400	MISCELLANEOUS	1,375.03	1,500.00	1,500.00	4,347.03	0.00	(2,847.03)	289.80
Total Acct 8510	BEAUTIFICATION	1,375.03	1,500.00	1,500.00	4,347.03	0.00	(2,847.03)	289.80
Acct 8540	DRAINAGE							
A.8540.40.400	INFRA STRUCTURE	255.00	5,000.00	5,000.00	4,680.37	0.00	319.63	93.61
Total Acct 8540	DRAINAGE	255.00	5,000.00	5,000.00	4,680.37	0.00	319.63	93.61
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.8560.40.640	SUPPLIES	125.96	1,500.00	1,500.00	285.92	0.00	1,214.08	19.06
Total Acct 8560	SHADE TREES	125.96	14,900.00	14,900.00	21,885.92	0.00	(6,985.92)	146.89
Acct 8668	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	CDBG EXPENSE	0.00	0.00	0.00	129,329.00	0.00	(129,329.00)	0.00
Acct 8760	FEMA BUYOUT							
A.8760.40.400	FEMA BUYOUT...FEMA BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8760.40.446	FEMA BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 8760	FEMA BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 8810	CEMETERY							
A.8810.10.110	FT SALARY	3,480.00	26,000.00	26,000.00	8,125.53	0.00	17,874.47	31.25
A.8810.10.120	PT SALARY	1,577.40	25,000.00	25,000.00	19,033.09	0.00	5,966.91	76.13
A.8810.10.315	OVERTIME	416.25	500.00	500.00	1,046.86	0.00	(546.86)	209.37
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

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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 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	87.10	400.00	400.00	222.58	0.00	177.42	55.65
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	18.32
A.8810.40.640	SUPPLIES	0.00	1,000.00	1,000.00	219.54	0.00	780.46	21.95
Total Acct 8810	CEMETERY	5,560.75	67,200.00	67,200.00	47,720.48	0.00	19,479.52	71.01
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	0.00	37,000.00	37,000.00	20,464.23	0.00	16,535.77	55.31
Total Acct 9030	FICA	0.00	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	0.00	372.00	372.00	172.38	0.00	199.62	46.34
Total Acct 9045	LIFE INS	0.00	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	1,992.00	122,195.00	122,195.00	68,588.61	0.00	53,606.39	56.13
Total Acct 9060	HEALTH INS	1,992.00	122,195.00	122,195.00	68,588.61	0.00	53,606.39	56.13
Acct 9065	DENTAL INS							

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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	182.44	3,535.00	3,535.00	2,716.01	0.00	818.99	76.83
Total Acct 9065	DENTAL INS	182.44	3,535.00	3,535.00	2,716.01	0.00	818.99	76.83
Acct 9068	EYE WEAR							
A.9068.80.014	EYE WEAR DPW	122.10	2,050.00	2,050.00	1,339.10	0.00	710.90	65.32
Total Acct 9068	EYE WEAR	122.10	2,050.00	2,050.00	1,339.10	0.00	710.90	65.32
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	123,367.69	1,333,283.00	1,333,490.00	2,376,855.13	0.00	(1,043,365.13)	178.24

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Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept Grp EMS	EMS							
Acct 4540	EMERGENCY MEDICAL SERVICES							
A.4540.10.110	EMS...FULL TIME SALARY	0.00	0.00	0.00	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	RETIREMENT							
A.9010.80.083	RETIREMENT EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9010	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9030	FICA							
A.9030.80.093	FICA EMT	3,602.05	0.00	0.00	4,231.47	0.00	(4,231.47)	0.00

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Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept Grp EMS	EMS							
Acct 9030	FICA							
Total Acct 9030	FICA	3,602.05	0.00	0.00	4,231.47	0.00	(4,231.47)	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	3,602.05	0.00	0.00	13,766.26	0.00	(13,766.26)	0.00

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Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept Grp JUSTICE	JUSTICE DEPARTMENT							
Acct 1110	JUSTICE							
A.1110.10.110	FT SALARY	6,959.07	60,320.00	60,320.00	34,869.00	0.00	25,451.00	57.81
A.1110.10.120	PT SALARY	200.00	2,600.00	2,600.00	1,407.05	0.00	1,192.95	54.12
A.1110.40.140	CONTRACTED SERVICES	250.00	5,030.00	5,030.00	4,806.85	0.00	223.15	95.56
A.1110.40.180	DUES	0.00	205.00	205.00	195.00	0.00	10.00	95.12
A.1110.40.410	OFFICE SUPPLIES	0.00	1,000.00	1,000.00	626.69	0.00	373.31	62.67
A.1110.40.420	UTILITIES	644.47	3,500.00	3,500.00	2,503.68	0.00	996.32	71.53
A.1110.40.460	SECURITY	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
A.1110.40.480	POSTAGE	0.00	750.00	750.00	310.50	0.00	439.50	41.40
A.1110.40.660	TELEPHONE	162.58	2,000.00	2,000.00	1,477.67	0.00	522.33	73.88
A.1110.40.733	TRAINING	0.00	2,000.00	2,000.00	1,219.30	0.00	780.70	60.97
Total Acct 1110	JUSTICE	8,216.12	80,405.00	80,405.00	47,415.74	0.00	32,989.26	58.97
Acct 9010	RETIREMENT							
A.9010.80.081	RETIREMENT JUSTICE	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							
A.9030.80.091	FICA JUSTICE	540.17	4,815.00	4,815.00	3,241.68	0.00	1,573.32	67.32
Total Acct 9030	FICA	540.17	4,815.00	4,815.00	3,241.68	0.00	1,573.32	67.32
Acct 9055	DISABILITY							
A.9055.80.041	DISABILITY JUSTICE	0.00	108.00	108.00	54.00	0.00	54.00	50.00
Total Acct 9055	DISABILITY	0.00	108.00	108.00	54.00	0.00	54.00	50.00
Acct 9060	HEALTH INS							
A.9060.80.031	HEALTH INS JUSTICE	70.83	1,370.00	1,370.00	245.83	0.00	1,124.17	17.94
Total Acct 9060	HEALTH INS	70.83	1,370.00	1,370.00	245.83	0.00	1,124.17	17.94
Acct 9068	EYE WEAR							
A.9068.80.011	EYE WEAR JUSTICE	(24.34)	0.00	0.00	12.17	0.00	(12.17)	0.00
Total Acct 9068	EYE WEAR	(24.34)	0.00	0.00	12.17	0.00	(12.17)	0.00
Total Dept Grp JUSTICE	JUSTICE DEPARTMENT	8,802.78	92,968.00	92,968.00	58,395.82	0.00	34,572.18	62.81

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Expense Control Report

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept Grp OFD	FIRE DEPARTMENT							
Acct 3410	FIRE							
A.3410.10.110	EMT FT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3410.10.120	EMT PT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3410.10.315	EMT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3410.20.130	GEAR - EQUIPMENT	13,031.38	24,500.00	24,500.00	26,365.64	0.00	(1,865.64)	107.61
A.3410.20.205	RADIO EQUIPMENT	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
A.3410.20.211	COMMUNICATION	0.00	6,000.00	6,000.00	1,188.98	0.00	4,811.02	19.82
A.3410.40.090	CLOTHING	0.00	3,500.00	3,500.00	1,435.00	0.00	2,065.00	41.00
A.3410.40.140	CONTRACTED SERVICES	198.85	15,750.00	15,750.00	1,639.11	0.00	14,110.89	10.41
A.3410.40.220	FIRE FUEL	250.04	8,000.00	8,000.00	1,885.45	0.00	6,114.55	23.57
A.3410.40.222	BUILDING MAINTENANCE	644.98	15,000.00	15,000.00	6,646.94	0.00	8,353.06	44.31
A.3410.40.270	INSURANCE FIRE	0.00	26,750.00	26,750.00	6,321.50	0.00	20,428.50	23.63
A.3410.40.400	MISCELLANEOUS	0.00	2,500.00	2,500.00	5,659.00	0.00	(3,159.00)	226.36
A.3410.40.410	OFFICE SUPPLIES	0.00	1,000.00	1,000.00	124.82	0.00	875.18	12.48
A.3410.40.420	UTILITIES	2,793.96	15,000.00	15,000.00	7,970.97	0.00	7,029.03	53.14
A.3410.40.431	FIRE...REPLACEMENT EQUIPMENT	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
A.3410.40.441	CONTRACT ALLOCATION	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
A.3410.40.470	PHYSICALS	0.00	8,850.00	8,850.00	771.00	0.00	8,079.00	8.71
A.3410.40.560	REPAIRS - EQUIPMENT APPARATUS	0.00	30,000.00	30,000.00	25,716.10	0.00	4,283.90	85.72
A.3410.40.561	EQUIP REPAIR	0.00	17,000.00	17,000.00	4,261.27	0.00	12,738.73	25.07
A.3410.40.640	SUPPLIES	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
A.3410.40.660	TELEPHONE	124.96	1,000.00	1,000.00	314.90	0.00	685.10	31.49
A.3410.40.680	TIRES	0.00	4,000.00	4,000.00	934.40	0.00	3,065.60	23.36
A.3410.40.730	TRAVEL	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
A.3410.40.752	HYDRANT RENT	0.00	63,000.00	63,000.00	32,511.90	0.00	30,488.10	51.61
A.3410.40.773	TRAINING	0.00	5,000.00	5,000.00	73.70	0.00	4,926.30	1.47
Total Acct 3410	FIRE	17,044.17	265,850.00	265,850.00	123,820.68	0.00	142,029.32	46.58
Acct 9720	INSTALLMENT BOND							
A.9720.60.060	PRINCIPAL RESCUE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9720.70.070	INTEREST RESCUE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9720	INSTALLMENT BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9785	INSTALLMENT REPAYMENT							
A.9785.60.060	PRINCIPAL PUMPER TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9785.70.070	INTEREST PUMPER TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Table: A

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VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept Grp OFD	FIRE DEPARTMENT							
Acct 9785	INSTALLMENT REPAYMENT							
Total Acct 9785	INSTALLMENT REPAYMENT	0.00	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	17,044.17	308,350.00	308,350.00	126,320.68	0.00	182,029.32	40.97

VILLAGE OF OWEGO

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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								
A.3120.10.110	GENERAL FUND							
A.3120.10.120	POLICE DEPARTMENT							
A.3120.10.315	POLICE							
A.3120.10.316	FT SALARY	27,850.45	193,814.00	193,814.00	128,705.07	0.00	65,108.93	66.41
A.3120.10.317	PT SALARY	26,968.75	213,750.00	213,750.00	191,182.93	0.00	22,567.07	89.44
A.3120.10.318	OVERTIME	7,119.02	50,000.00	50,000.00	31,087.23	0.00	18,912.77	62.17
A.3120.20.059	VACATION BUYBACK	185.00	5,000.00	5,000.00	4,245.00	0.00	755.00	84.90
A.3120.20.130	SICK LEAVE BUYBACK	0.00	750.00	750.00	0.00	0.00	750.00	0.00
A.3120.20.901	SHIFT PREMIUM	635.10	5,500.00	5,500.00	1,310.80	0.00	4,189.20	23.83
A.3120.40.020	CAR PURCHASE	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
A.3120.40.090	EQUIPMENT	1,515.00	6,000.00	6,000.00	27,466.16	0.00	(21,466.16)	457.77
A.3120.40.140	COMPUTER SOFTWARE	0.00	68,000.00	68,000.00	0.00	0.00	68,000.00	0.00
A.3120.40.220	AMUNITION	122.94	3,500.00	3,500.00	2,702.71	0.00	797.29	77.22
A.3120.40.270	CLOTHING	(1,806.19)	6,300.00	6,300.00	685.88	0.00	5,614.12	10.89
A.3120.40.410	CONTRACTED SERVICES	1,929.16	24,000.00	24,000.00	17,723.63	0.00	6,276.37	73.85
A.3120.40.420	AUTO FUEL	1,759.50	12,000.00	12,000.00	14,741.50	0.00	(2,741.50)	122.85
A.3120.40.480	INSURANCE OPD	(5,500.00)	58,000.00	58,000.00	44,125.29	0.00	13,874.71	76.08
A.3120.40.560	OFFICE SUPPLIES	0.00	3,300.00	3,300.00	3,426.90	0.00	(126.90)	103.85
A.3120.40.561	UTILITIES	1,006.70	6,300.00	6,300.00	3,233.02	0.00	3,066.98	51.32
A.3120.40.640	POSTAGE	300.08	1,200.00	1,200.00	1,555.02	0.00	(355.02)	129.59
A.3120.40.660	REPAIRS	198.47	5,000.00	5,000.00	6,684.77	0.00	(1,684.77)	133.70
A.3120.40.680	EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3120.40.730	SUPPLIES	0.00	0.00	0.00	456.72	0.00	(456.72)	0.00
A.3120.40.733	TELEPHONE	424.57	5,000.00	5,000.00	3,513.78	0.00	1,486.22	70.28
A.3120.40.794	TIRES	0.00	3,000.00	3,000.00	794.35	0.00	2,205.65	26.48
Total Acct 3120	TRAVEL	0.00	1,000.00	1,000.00	197.69	0.00	802.31	19.77
Acct 3123	TRAINING	(962.63)	5,500.00	5,500.00	244.26	0.00	5,255.74	4.44
A.3123.10.120	K9	175.69	2,500.00	2,500.00	(4,986.42)	0.00	7,486.42	(199.46)
Total Acct 3123	POLICE	61,921.61	699,414.00	699,414.00	479,096.29	0.00	220,317.71	68.50
SCHOOL CROSSING GUARDS								
A.3123.10.120	PT SALARY	369.60	1,500.00	1,500.00	1,375.90	0.00	124.10	91.73
Total Acct 3123	SCHOOL CROSSING GUARDS	369.60	1,500.00	1,500.00	1,375.90	0.00	124.10	91.73
Acct 3320								
A.3320.10.120	PARKING ENFORCEMENT							
A.3320.40.640	PT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 3320	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9015	PARKING ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9015	RETIREMENT							

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Fund A	GENERAL FUND							
Dept Grp OPD	POLICE DEPARTMENT							
Acct 9015	RETIREMENT							
A.9015.80.082	RETIREMENT OPD	0.00	51,250.00	51,250.00	49,883.88	0.00	1,366.12	97.33
Total Acct 9015	RETIREMENT	0.00	51,250.00	51,250.00	49,883.88	0.00	1,366.12	97.33
Acct 9030	FICA							
A.9030.80.092	FICA OPD	3,283.04	33,520.00	33,520.00	29,882.00	0.00	3,638.00	89.15
Total Acct 9030	FICA	3,283.04	33,520.00	33,520.00	29,882.00	0.00	3,638.00	89.15
Acct 9040	WORKERS COMP							
A.9040.80.072	WORKERS COMP OPD	(1,086.17)	31,911.00	31,911.00	11,623.65	0.00	20,287.35	36.43
Total Acct 9040	WORKERS COMP	(1,086.17)	31,911.00	31,911.00	11,623.65	0.00	20,287.35	36.43
Acct 9045	LIFE INS							
A.9045.80.062	LIFE INS OPD	0.00	546.00	546.00	285.78	0.00	260.22	52.34
Total Acct 9045	LIFE INS	0.00	546.00	546.00	285.78	0.00	260.22	52.34
Acct 9050	UNEMPLOYMENT							
A.9050.80.052	UNEMPLOYMENT OPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9055	DISABILITY							
A.9055.80.042	DISABILITY OPD	(36.00)	594.00	594.00	273.00	0.00	321.00	45.96
Total Acct 9055	DISABILITY	(36.00)	594.00	594.00	273.00	0.00	321.00	45.96
Acct 9060	HEALTH INS							
A.9060.80.032	HEALTH INS OPD	4,650.42	54,469.00	54,469.00	32,322.00	0.00	22,147.00	59.34
Total Acct 9060	HEALTH INS	4,650.42	54,469.00	54,469.00	32,322.00	0.00	22,147.00	59.34
Acct 9065	DENTAL INS							
A.9065.80.022	DENTAL INS OPD	174.21	1,729.00	1,729.00	781.95	0.00	947.05	45.23
Total Acct 9065	DENTAL INS	174.21	1,729.00	1,729.00	781.95	0.00	947.05	45.23
Acct 9068	EYE WEAR							
A.9068.80.012	EYE WEAR OPD	170.38	1,215.00	1,215.00	1,070.96	0.00	144.04	88.14
Total Acct 9068	EYE WEAR	170.38	1,215.00	1,215.00	1,070.96	0.00	144.04	88.14
Acct 9950	INTERFUND TRANSFER							
A.9950.90.901	POLICE RESERVE	0.00	18,000.00	18,000.00	18,000.00	0.00	0.00	100.00
Total Acct 9950	INTERFUND TRANSFER	0.00	18,000.00	18,000.00	18,000.00	0.00	0.00	100.00

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Fund A	GENERAL FUND							
Dept Grp OPD	POLICE DEPARTMENT							
Total Dept Grp OPD	POLICE DEPARTMENT	69,447.09	894,148.00	894,148.00	624,595.41	0.00	269,552.59	69.85

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Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept Grp RETIREES	RETIREES							
Acct 9060	HEALTH INS							
A.9060.80.035	HEALTH INS RETIREES	5,272.51	112,620.00	112,620.00	56,371.33	0.00	56,248.67	50.05
Total Acct 9060	HEALTH INS	5,272.51	112,620.00	112,620.00	56,371.33	0.00	56,248.67	50.05
Acct 9065	DENTAL INS							
A.9065.80.025	DENTAL INS RETIREES	636.70	7,100.00	7,100.00	5,902.04	0.00	1,197.96	83.13
Total Acct 9065	DENTAL INS	636.70	7,100.00	7,100.00	5,902.04	0.00	1,197.96	83.13
Total Dept Grp RETIREES	RETIREES	5,909.21	119,720.00	119,720.00	62,273.37	0.00	57,446.63	52.02

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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		258,307.29	3,117,790.00	3,117,997.00	3,436,919.90	0.00	(318,922.90)	110.23

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: 8 To: 8

Fund E Dept Grp	EMERGENCY MEDICAL SERVICES									
	Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance			
Acct 1640	AMBULANCE CHARGES	39,404.99	(39,404.99)	387,592.00	387,592.00	369,544.97	18,047.03	95.34		
Acct 2401	INTEREST EARNINGS	10.81	(10.81)	0.00	0.00	13.84	(13.84)	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		39,415.80	(39,415.80)	387,592.00	387,592.00	375,508.81	12,083.19	96.88		
Total Fund E	EMERGENCY MEDICAL SERVICES	39,415.80	(39,415.80)	387,592.00	387,592.00	375,508.81	12,083.19	96.88		
Grand Total		39,415.80	(39,415.80)	387,592.00	387,592.00	375,508.81	12,083.19	96.88		

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Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund E	EMERGENCY MEDICAL SERVICES							
Dept Grp EMS	EMS							
Acct 4540	EMERGENCY MEDICAL SERVICES							
E.4540.10.110	EMS...FULL TIME SALARY	9,987.79	134,571.00	134,571.00	45,990.99	0.00	88,580.01	34.18
E.4540.10.120	EMS...PART TIME SALARY	3,534.68	0.00	0.00	5,586.84	0.00	(5,586.84)	0.00
E.4540.10.315	EMS...OVERTIME	507.73	2,500.00	2,500.00	6,335.88	0.00	(3,835.88)	253.44
E.4540.20.130	EMS..EQUIPMENT	194.33	6,000.00	6,000.00	194.33	0.00	5,805.67	3.24
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	8,520.04	17,632.00	17,632.00	48,169.01	0.00	(30,537.01)	273.19
E.4540.40.220	EMS..AUTO FUEL	1,170.08	12,000.00	12,000.00	9,376.02	0.00	2,623.98	78.13
E.4540.40.222	EMS..BUILDING MAINTENANCE	99.98	9,100.00	9,100.00	3,723.06	0.00	5,376.94	40.91
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	43.47	2,000.00	2,000.00	140.83	0.00	1,859.17	7.04
E.4540.40.420	EMS..UTILITIES	1,194.07	5,000.00	5,000.00	2,486.95	0.00	2,513.05	49.74
E.4540.40.431	EMS..REPLACEMENT EQUIPMENT	119.09	7,000.00	7,000.00	119.09	0.00	6,880.91	1.70
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.	661.46	40,000.00	40,000.00	8,501.09	0.00	31,498.91	21.25
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	1,345.50	15,000.00	15,000.00	8,221.88	0.00	6,778.12	54.81
E.4540.40.660	EMS..TELEPHONE	124.97	900.00	900.00	554.87	0.00	345.13	61.65
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	627.80	6,000.00	6,000.00	793.64	0.00	5,206.36	13.23
Total Acct 4540	EMERGENCY MEDICAL SERVICES	28,130.99	304,253.00	304,253.00	142,141.08	0.00	162,111.92	46.72
Total Dept Grp EMS	EMS	28,130.99	304,253.00	304,253.00	142,141.08	0.00	162,111.92	46.72

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Prepared By: KIM

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VILLAGE OF OWEGO

Expense Control Report

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	RETIREMENT							
Acct 9010	RETIREMENT...RETIREMENT	0.00	6,270.00	6,270.00	7,426.40	0.00	(1,156.40)	118.44
E.9010.80.083								
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	1,059.89	0.00	0.00	4,284.78	0.00	(4,284.78)	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	1,059.89	10,200.00	10,200.00	4,284.78	0.00	5,915.22	42.01
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	0.00	107.00	107.00	17.68	0.00	89.32	16.52
Total Acct 9045	LIFE INS	0.00	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	70.84	32,805.00	32,805.00	11,211.88	0.00	21,593.12	34.18
Total Acct 9060	HEALTH INS	70.84	32,805.00	32,805.00	11,211.88	0.00	21,593.12	34.18
Acct 9065	DENTAL INS							
E.9065.80.023	DENTAL INS...DENTAL	100.93	2,100.00	2,100.00	993.09	0.00	1,106.91	47.29
Total Acct 9065	DENTAL INS	100.93	2,100.00	2,100.00	993.09	0.00	1,106.91	47.29
Acct 9068	EYE WEAR							
E.9068.80.013	EYE WEAR...EYE WEAR	24.34	590.00	590.00	243.40	0.00	346.60	41.25
Total Acct 9068	EYE WEAR	24.34	590.00	590.00	243.40	0.00	346.60	41.25
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							

VILLAGE OF OWEGO

Expense Control Report

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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		1,256.00	83,339.00	83,339.00	26,251.76	0.00	57,087.24	31.50
Grand Total		29,386.99	387,592.00	387,592.00	168,392.84	0.00	219,199.16	43.45

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: 8 To: 8

Fund G	Dept Grp	SEWER FUND	Curr. Month	Curr. Month	Original	YTD	YTD	YTD	Percent
			Revenue	Budget					
			Receipts	Balance	Budget	Budget	Revenue	Budget	Received
							Receipts	Balance	Balance
Acct 2120		SEWER RENTS RECEIVABLE	123,086.50	(123,086.50)	1,500,000.00	1,500,000.00	980,205.91	519,794.09	65.35
Acct 2122		SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2128		INTEREST & PENALTY	3,460.37	(3,460.37)	25,000.00	25,000.00	25,677.79	(677.79)	102.71
Acct 2389		SLUDGE HAULING	11,118.20	(11,118.20)	165,000.00	165,000.00	204,046.06	(39,046.06)	123.66
Acct 2401		INTEREST EARNINGS	48.84	(48.84)	500.00	500.00	495.79	4.21	99.16
Acct 2650		SALE OF SCRAP	1,300.00	(1,300.00)	0.00	0.00	2,050.14	(2,050.14)	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			139,013.91	(139,013.91)	1,692,000.00	1,692,000.00	1,214,472.04	477,527.96	71.78
Total Fund G		SEWER FUND	139,013.91	(139,013.91)	1,692,000.00	1,692,000.00	1,214,472.04	477,527.96	71.78
Grand Total			139,013.91	(139,013.91)	1,692,000.00	1,692,000.00	1,214,472.04	477,527.96	71.78

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

Account Table: G

Prepared By: KIM

Alt. Sort Table:

Fiscal Year: 2022 Period From: 8 To: 8

VILLAGE OF OWEGO

Expense Control Report

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	6,666.65	0.00	13,333.35	33.33
Total Acct 1420	ATTORNEY	833.33	20,000.00	20,000.00	6,666.65	0.00	13,333.35	33.33
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	33,573.71	392,229.00	392,229.00	193,385.12	0.00	198,843.88	49.30
G.8110.10.120	SWR ADMIN. SEASONAL	559.68	0.00	0.00	2,798.40	0.00	(2,798.40)	0.00
G.8110.10.315	OVERTIME	302.69	12,000.00	12,000.00	3,294.11	0.00	8,705.89	27.45
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	34,436.08	412,229.00	412,229.00	199,477.63	0.00	212,751.37	48.39
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	4,036.94	12,400.00	12,400.00	6,350.98	0.00	6,049.02	51.22
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

Account Table: G

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Fiscal Year: 2022 Period From: 8 To: 8

VILLAGE OF OWEGO

Expense Control Report

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund G	SEWER FUND							
Dept Grp SEWER	SEWER							
Acct 8130	SEWER							
G.8130.40.140	CONTRACTED SERVICES	7,391.75	40,000.00	40,000.00	41,660.70	0.00	(1,660.70)	104.15
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	297.93	10,000.00	10,000.00	8,706.55	0.00	1,293.45	87.07
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	20,537.11	110,000.00	110,000.00	117,338.95	0.00	(7,338.95)	106.67
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	0.00	3,000.00	3,000.00	1,929.11	0.00	1,070.89	64.30
G.8130.40.561	VEHICLE REPAIR	503.16	4,000.00	4,000.00	15,680.76	0.00	(11,680.76)	392.02
G.8130.40.640	SUPPLIES	12,332.36	90,000.00	90,000.00	89,666.75	0.00	333.25	99.63
G.8130.40.660	TELEPHONE	261.87	3,200.00	3,200.00	1,897.00	0.00	1,303.00	59.28
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	16.33	250.00	250.00	125.04	0.00	124.96	50.02
G.8130.40.793	LAB TESTING	4,232.75	30,000.00	30,000.00	21,796.25	0.00	8,203.75	72.65
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	49,610.20	358,750.00	358,750.00	351,929.90	0.00	6,820.10	98.10
Acct 8132	REFUNDS							
G.8132.40.540	REFUNDS	0.00	3,000.00	3,000.00	2,131.56	0.00	868.44	71.05
Total Acct 8132	REFUNDS	0.00	3,000.00	3,000.00	2,131.56	0.00	868.44	71.05
Acct 9010	RETIREMENT							
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	FICA							
G.9030.80.090	FICA SEWER	2,519.67	28,100.00	28,100.00	14,837.10	0.00	13,262.90	52.80
Total Acct 9030	FICA	2,519.67	28,100.00	28,100.00	14,837.10	0.00	13,262.90	52.80
Acct 9040	WORKERS COMP							
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	LIFE INS							
G.9045.80.065	LIFE INS SEWER	0.00	372.00	372.00	251.94	0.00	120.06	67.73

Account Table: G
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Fund G	SEWER FUND							
Dept Grp SEWER	SEWER							
Acct 9045	LIFE INS							
Total Acct 9045	LIFE INS	0.00	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	4,959.57	124,885.00	124,885.00	65,031.58	0.00	59,853.42	52.07
Total Acct 9060	HEALTH INS	4,959.57	124,885.00	124,885.00	65,031.58	0.00	59,853.42	52.07
Acct 9065	DENTAL INS							
G.9065.80.026	DENTAL INS SEWER	(149.47)	4,190.00	4,190.00	2,963.19	0.00	1,226.81	70.72
Total Acct 9065	DENTAL INS	(149.47)	4,190.00	4,190.00	2,963.19	0.00	1,226.81	70.72
Acct 9068	EYE WEAR							
G.9068.80.015	EYE WEAR SEWER	146.04	2,345.00	2,345.00	1,278.78	0.00	1,066.22	54.53
Total Acct 9068	EYE WEAR	146.04	2,345.00	2,345.00	1,278.78	0.00	1,066.22	54.53
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	92,355.42	1,669,320.00	1,669,320.00	1,314,187.12	0.00	355,132.88	78.73

Account Table: G

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Expense Control Report
Fiscal Year: 2022 Period From: 8 To: 8

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	14,265.62	0.00	7,414.38	65.80
Total Acct 9060	HEALTH INS	1,620.51	21,680.00	21,680.00	14,265.62	0.00	7,414.38	65.80
Acct 9065	DENTAL INS							
G.9065.80.025	DENTAL INSURANCE RETIRES	0.00	1,000.00	1,000.00	661.50	0.00	338.50	66.15
Total Acct 9065	DENTAL INS	0.00	1,000.00	1,000.00	661.50	0.00	338.50	66.15
Total Dept Grp		1,620.51	22,680.00	22,680.00	14,927.12	0.00	7,752.88	65.82
Grand Total		93,975.93	1,692,000.00	1,692,000.00	1,329,114.24	0.00	362,885.76	78.55

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