

VILLAGE OF OWEGO  
22 ELM STREET  
OWEGO, NY 13827

**AGENDA**

**Regular Meeting**

**Monday, May 15, 2023**

**7:00pm**

**Mayor – Mike Baratta, III**

**Clerk-Treasurer Rod M. Marchewka**

**at 22 Elm Street, Owego, NY 13827**

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

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

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

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

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

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

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

*Mayor Mike Baratta*

*1st Ward Ed Morton*

*1st Ward Laura Spencer*

*2nd Ward David Farrell*

*2nd Ward Charles Plater*

*3rd Ward Fran VanHousen*

*3rd Ward Rusty Fuller*

*Finance/Grants/Insurance*

*OHPC/Grant/Zoning/Planning*

*WWTP/Personnel*

*Deputy Mayor/DPW/Code Enforcement/Personnel, Fire*

*EMS/Cemetery*

*Police*

**INVOCATION AND PLEDGE OF ALLEGIANCE**

- Public Comment
- Owego DRI –bid awards
  - Resolved, upon Motion by \_\_ and seconded by \_\_, to accept the low bid of \$628,279.00 from Bothar Construction as the general contractor for the DRI Lake Street Infrastructure and Southside Lighting projects.
  - Resolved, upon Motion by \_\_ and seconded by \_\_, to accept the low bid of \$88,800.00 from Diekow Electric as the electrical contractor for the DRI Lake Street Infrastructure and Southside Lighting projects.
- DRI Art Park discussion
- Resolution to set a public hearing
  - Resolved, upon Motion by \_\_ and seconded by \_\_, to approve a resolution to schedule a public hearing for June 5, 2023 regarding the Village petitioning the Public Service Commission to charge hydrant rents to all Veolia customer classes.
- Department Head Reports
- Station #2 – garage door replacement
  - Resolved, upon Motion by \_\_ and seconded by \_\_, to approve a quote from Gates Garage Door Company of \$25,900.00 to replace garage doors at Station #2.
  - Resolved, upon Motion by \_\_ and seconded by \_\_, to approve transferring \$25,900.00 from ARPA funds to A.3410.40.222 (Building Maintenance) to cover the cost of the garage doors on Station #2.
- Discussion on DRI sign project
- Discussion on written request from Norfolk Southern Railway Company for proposed construction of a 60-foot communications tower
- Discussion on Charter Franchise Agreement
- Discussion on storage container use in residential areas
- New software – Springbrook Cirrus
  - Motion by \_\_ seconded by \_\_ to approve purchasing new software from Springbrook Cirrus at an initial cost of \$78,194.50 and a shared annual cost thereafter of \$30,344.50.

- Transfers
  - Motion by \_\_ seconded by \_\_ to transfer \$100,000.00 from Evergreen Cemetery Perpetual Care to a CD for gravestone repairs.
  - Motion by \_\_ seconded by \_\_ to transfer \$30,000.00 from the General Fund to a reserve specifically for use if a flood occurs.
- Treasurer
  - Resolved, upon Motion by \_\_ and seconded by \_\_, to approve the Treasurer's Report for March as submitted by the clerk-treasurer at the seconded meeting in April..
  - Resolved, upon Motion by \_\_ and seconded by \_\_, to approve the Treasurer's Report for April as submitted by the clerk-treasurer.
- Minutes
  - Resolved, upon Motion by \_\_ and seconded by \_\_, to approve the board minutes of May 1, 2023 as presented/amended by the clerk-treasurer.
- Trustee Reports
- Communications
- Mayor's Report
- Public Comment

May 10, 2023

Village of Owego, Mayor Mike Baratta  
22 Elm Street  
Owego, NY 13827

**Re: Bid Analysis and Recommendation  
Owego Downtown Restoration Initiative – Downtown Parking Improvements  
HUNT 1546-106**

Dear Mr. Baratta:

Hunt Engineers, Architects, Land Surveyors & Landscape Architect D.P.C. (HUNT) has reviewed the bids received on Wednesday May 4, 2023 for the above referenced project and wish to report the following:

Five bids were received for the General Contracting Contract and Two bids were received for the electrical contract. Below is a summary of the General Contracting bids including the alternate:

- Bothar Construction LLC - \$628,279.00
- Broom Bituminous Products, Inc. - \$722,100.00
- L&T Construction Co. - \$1,154,377.53
- M.R. Dirt, Inc. - \$1,280,170.00
- ZMK Construction Inc. - \$1,076,000.00

Below is a summary of the Electrical Contracting bids:

- Diekow Electric, Inc. – \$88,800.00
- Upstate Companies I LLC - \$164,444.00

The combined total of the Low Bidders (Bothar Construction, LLC & Diekow Electric, Inc.) is \$712,012.00

The project was bid as a conglomerate of the DRI Awarded Downtown Parking Improvements, Lake Street Infrastructure and Southside Lighting. The budgets for each are outlined below:

- Downtown Parking - \$390,710.00
- Lake Street Infrastructure - \$260,489.00
- Southside Lighting – \$89,716.00

The combined budget for this project is \$740, 915.00 putting the combined low bids \$28,903 below the funded budget.

HUNT is recommending awarding these projects to the Low bidders: Bothar Construction LLC and Diekow Electrical. We also recommend holding the extra funds in reserve as a contingency for the projects.

A bid tabulation is attached.

I trust this meets with your needs.

Sincerely,

HUNT ENGINEERS, ARCHITECTS, LAND SURVEYORS & LANDSCAPE ARCHITECT, DPC



James C. Peckham, PE  
Transportation Engineer



Line Items		Unit	Price	Bothar	Broom Bit	L&T	MrDirt	ZMK
COLD MILLING 1.5" DEPTH		SY	\$ 10.00	\$6.75	\$4.50	\$10.00	\$60.00	\$6.50
STANDARD DUTY ASPHALT OVERLAY 1.5"		TONS	\$ 67.00	\$135.00	\$120.00	\$165.00	\$400.00	\$220.00
TACK COAT		GAL	\$ 20.00	\$4.00	\$15.00	\$15.00	\$150.00	\$12.00
BINDER COURSE REPAIR 3.5"		TONS	\$ 145.00	\$190.00	\$120.00	\$165.00	\$450.00	\$196.00
CONCRETE CAST-IN-PLACE SIDEWALK WITH DRIVEWAY APRON		CY	\$1,125.00	\$2,426.00	\$950.00	\$2,500.00	\$500.00	\$1,000.00
CONCRETE CAST-IN-PLACE CURB WITH DRIVE TAPER		CY	\$1,125.00	\$1,330.00	\$1,800.00	\$1,400.00	\$200.00	\$1,550.00
CONCRETE CAST-IN-PLACE ISLAND AND PARKING CURBS		CY	\$1,125.00	\$2,052.00	\$2,300.00	\$3,000.00	\$150.00	\$1,400.00
CONCRETE CAST-IN-PLACE SIDEWALKS		CY	\$1,125.00	\$1,810.00	\$975.00	\$2,500.00	\$450.00	\$1,000.00
LANDSCAPING STONE		SF	\$ 75.00	\$5.25	\$2.00	\$3.00	\$325.00	\$9.00
PEDESTRAIN BRICK PAVER SURFACE		SF	\$ 75.00	\$50.00	\$60.00	\$35.00	\$550.00	\$60.00
10" DIA HDPE DRAIN PIPE		LF	\$ 27.00	\$38.00	\$15.00	\$120.00	\$300.00	\$330.00
10" DIA PERFORATED HDPE DRAIN PIPE		LF	\$ 27.00	\$38.00	\$15.00	\$125.00	\$350.00	\$80.00
TRENCHING FOR SANITARY UTILITY REPAIR		CY	\$ 40.00	\$17.00	\$60.00	\$145.00	\$60.00	\$130.00
12" GRANULAR SUBBASE		CY	\$ 190.00	\$35.00	\$40.00	\$120.00	\$80.00	\$60.00
			Base Bid	\$428,467.00	\$423,400.00	\$814,804.48	\$826,875.00	\$688,000.00
			Alternate	\$199,812.00	\$298,700.00	\$339,573.05	\$453,295.00	\$388,000.00
			Total	\$628,279.00	\$722,100.00	\$1,154,377.53	\$1,280,170.00	\$1,076,000.00

## **RESOLUTION**

### **A RESOLUTION AUTHORIZING A PETITION TO THE PUBLIC SERVICE COMMISSION TO ORDER COSTS FOR INFRASTRUCTURE MAINTENANCE AND ACCESS CHARGED TO THE VILLAGE OF OWEGO INSTEAD BE CHARGED TO ALL CUSTOMER CLASSES LOCATED IN THE VILLAGE OF OWEGO.**

WHEREAS, pursuant to an amendment to Chapter 433 of the Laws of 2013 of the State of New York, the Village of Owego may petition the Public Service Commission to order costs for infrastructure maintenance and access charged to the Village of Owego instead be charged to all customer classes located in the Village of Owego; and

WHEREAS, the Village, on May 15, 2023, called for a public hearing regarding this matter, duly published notice of the public hearing on May 17, 2023, and duly held such public hearing on June 5, 2023;

NOW, THEREFORE, BE IT RESOLVED, that the Village of Owego Board of Trustees authorizes the filing of a petition to the Public Service Commission to order costs for infrastructure maintenance and access charged to the Village of Owego instead be charged to all customer classes located in the Village of Owego.

## **CERTIFICATION**

I, Rod Marchewka, do hereby certify that I am the Village Clerk-Treasurer of the Village of Owego and that the foregoing constitutes a true, correct and complete copy of a resolution duly adopted by the Village Board of Trustees of the Village of Owego at a meeting thereof held at 22 Elm Street, Owego, New York on June 5, 2023. Said resolution was adopted by the following roll call vote:

Mayor Michael Baratta	_____
Trustee Rusty Fuller	_____
Trustee David Farrell	_____
Trustee Charles Plater	_____
Trustee Ed Morton	_____
Trustee Laura Spencer	_____
Trustee Fran VanHousen	_____

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

Seal

Dated: June 5, 2023

**Gates Garage Door Company**

1339 Campville Road

Endicott, NY 13760 US

(607)724-0187

Gatesdoorcompany@yahoo.com

www.Gatesgaragedoor.com



# PROPOSAL

**ADDRESS**

Village of Owego Fire Dept.

87 North Ave

Owego, NY 13827

**SHIP TO**

Village of Owego Fire Dept.

87 North Ave

Owego, NY 13827

**PROPOSAL # 4453****DATE 04/07/2023**

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
<b>TM200</b>	Provide and Install RAYNOR Commercial Garage Door Size: 24'2" x 12' Model: TM 200 Color: White Sections: 2" Thick, 2 Sided Steel Insulation: Polyurethane R-value: 18 Windows: 1 Row of 24" x 8" Insulated Glass in 3rd Section -Additional Rows of Glass \$600 each row Track: 3" Angle Mount to Steel Jamb - Normal Headroom Horizontals Counter Balance: Torsion Spring Weather Seal: Vinyl Seal for Steel Jambs	2	11,750.00	23,500.00
	*Lift Rental Included			
<b>Parts</b>	Miller Safety Sensor Edge with Cable Reel	2	1,200.00	2,400.00
<b>Remove and haul</b>	Remove and haul old doors	1	0.00	0.00
<b>Terms</b>	** 50% DEPOSIT REQUIRED FOR DOOR ORDER PROCESSING ** ** IF USING A CREDIT CARD A 4% FEE WILL BE ADDED** ** PLEASE ALLOW 3-6 WEEKS FOR DOOR ORDER ARRIVAL, ONCE DOOR HAS FULLY ARRIVED WE WILL SCHEDULE FOR INSTALL - ESTIMATED TIME 1 WEEK** **FINAL PAYMENT IS DUE AT TIME OF COMPLETION**	1	0.00	0.00

SUBTOTAL	25,900.00
TAX	0.00
<b>TOTAL</b>	<b>\$25,900.00</b>





April 20, 2023

Village of Owego  
Rod Marchewka  
Village Clerk  
22 Elm Street  
Owego, NY 13827  
[clerk@villageofowegony.gov](mailto:clerk@villageofowegony.gov)  
(Via email)

**RE: Tower ID 41014**  
**Owego, Tioga County, New York**  
**CHA Project No.: 076084**

Mr. Marchewka,

Norfolk Southern Railway Company proposes to construct a 60-foot communications tower with a 10-foot antenna (max height 70'). The tower is proposed on the railroad right-of-way. Tower #41014 will be located at railroad mile post 236.05 in Owego, Tioga County, New York. Refer to the attached location map for further details.

As per the Nationwide Programmatic Agreement for Review of the Effects on Historic Properties for Certain Undertakings Approved by the Federal Communications Commission, this letter serves as a written notification of the proposed project<sup>1</sup>.

Please contact me with any questions. I can be reached at [nfrazer@chacompanies.com](mailto:nfrazer@chacompanies.com) or 518.453.8211.

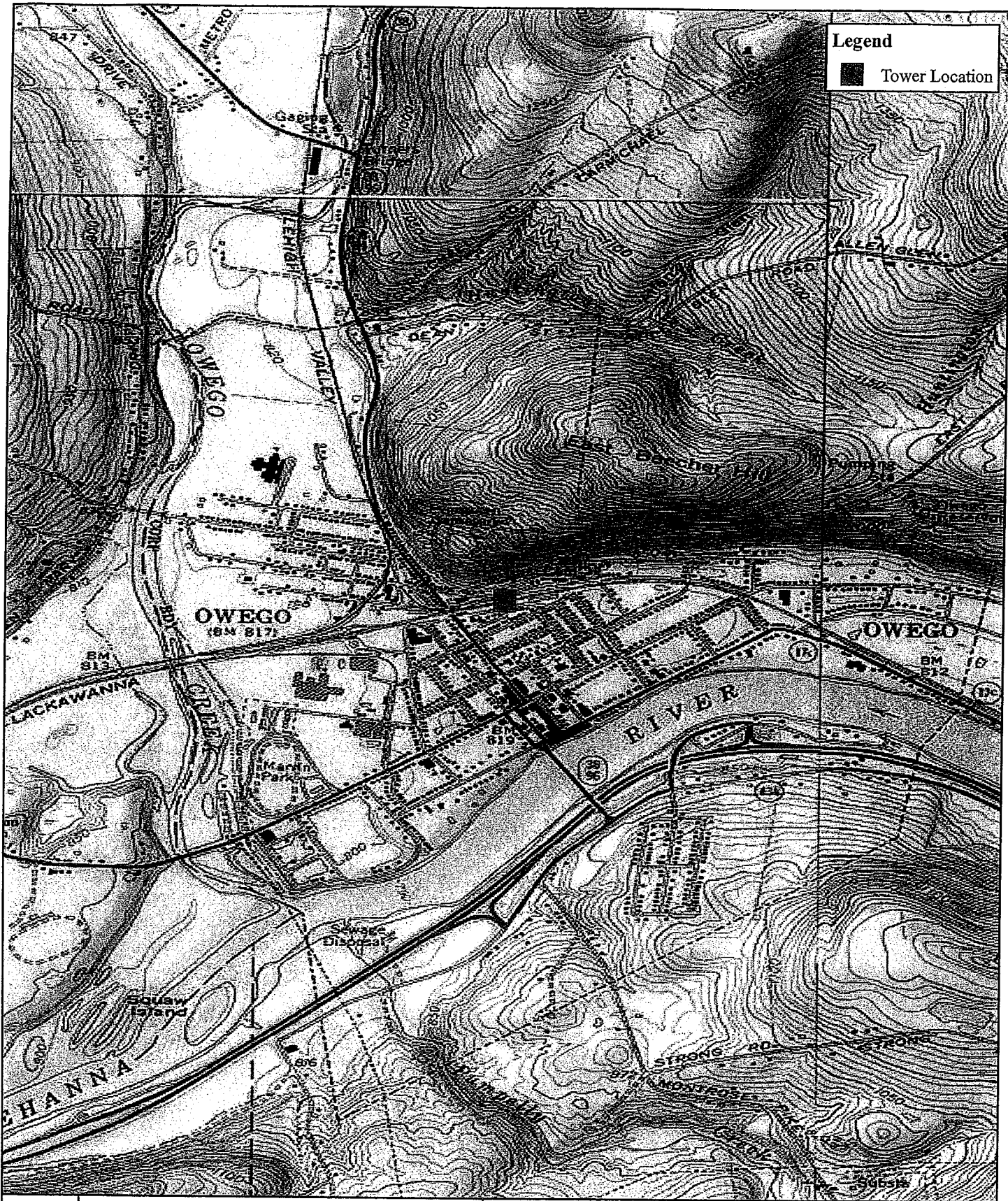
Sincerely,

A handwritten signature in black ink, appearing to read 'Nicole Frazer', written in a cursive style.

Nicole Frazer  
Principal Scientist

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<sup>1</sup>Certain state and local approvals and conflicting requirements are preempted as applied to rail facilities operating in interstate commerce under the Interstate Commerce Commission Termination Act of 1995 ("ICCTA"), 49 U.S.C. §10501, and Federal Railway Safety Act of 1970 ("FRSA"), 49 U.S.C. §20101. Norfolk Southern Railway Company does not waive and expressly preserves any claims or defenses related to such ICCTA or FRSA preemption related to the subject matter of this letter.



Legend  
■ Tower Location



## USGS Project Location Map

Tower ID 41014, MP 236.05  
Owego, Tioga County  
New York

Scale 1" = 2,000'

CHA Project No.  
076084

Service Layer Credits: Copyright: © 2013 National Geographic Society, I-cubed  
Owego (1996) USGS Quadrangle

## **VILLAGE OF OWEGO**

### **A RESOLUTION ESTABLISHING AN EVERGREEN CEMETERY HEADSTONE REPAIR RESERVE FUND AND TRANSFERRING FUNDS FROM THE CEMETERY PERPETUAL CARE FUND INTO THE EVERGREEN CEMETERY HEADSTONE REPAIR RESERVE FUND**

At a regular meeting of the Village Board of Trustees of the Village of Owego held at 22 Elm Street, Owego, New York on the 3rd day of April, 2023, the following resolution was offered and seconded:

**WHEREAS**, the Village Board seeks to establish a reserve fund for the repair of headstones in Evergreen Cemetery pursuant to the Doris E. Edwards Lifetime Trust, known as the “Evergreen Cemetery Headstone Repair Reserve Fund”; and

**WHEREAS**, the Village Board seeks to transfer \$100,000.00 from the Cemetery Perpetual Fund to the Evergreen Cemetery Headstone Repair Reserve Fund.

**NOW THEREFORE BE IT RESOLVED** that pursuant to Section 6-d of the General Municipal Law, as amended, there is hereby established a reserve fund to be known as the “Evergreen Cemetery Headstone Repair Reserve Fund.” The purpose of the Evergreen Cemetery Headstone Repair Reserve Fund is to accumulate moneys to finance the cost of headstone repairs; and

**BE IT FURTHER RESOLVED** that the Village Clerk-Treasurer is hereby directed to deposit and secure the moneys of this Evergreen Cemetery Headstone Repair Reserve Fund in the manner provided by Section 10 of the General Municipal Law. The Village Clerk-Treasurer may invest the moneys in the Evergreen Cemetery Headstone Repair Reserve Fund in the manner provided by Section 11 of the General Municipal Law, and consistent with the investment policy of the Village of Owego. Any interest earned or gains realized on the moneys so deposited or invested shall accrue to and become part of the Evergreen Cemetery Headstone Repair Reserve Fund; and

**BE IT FURTHER RESOLVED** that the Village Clerk-Treasurer shall account for the Evergreen Cemetery Headstone Repair Reserve Fund in a manner which maintains the separate identity of the Evergreen Cemetery Headstone Repair Reserve Fund and shows the date and amount of each sum paid into the fund, interest earned by the fund, gains or losses resulting from the sale of investments of the fund, the amount and date of each withdrawal from the fund and the total assets of the fund, showing cash balance and a schedule of investments, and shall, at the at the end of each fiscal year, render to the Board a detailed report of the operation and condition of the Evergreen Cemetery Headstone Repair Reserve Fund; and

**BE IT FURTHER RESOLVED** that except as otherwise provided by law, expenditures from this Evergreen Cemetery Headstone Repair Reserve Fund shall be made only for the purpose for which the Evergreen Cemetery Headstone Repair Reserve Fund is established. No expenditure shall be made from this Evergreen Cemetery Headstone Repair Reserve Fund without the approval of this governing board and such additional actions or proceedings as may

be required by Section 6-d of the General Municipal Law or any other law; and

**BE IT FURTHER RESOLVED** that this resolution shall take effect immediately.

**CERTIFICATION**

I, Rod Marchewka, do hereby certify that I am the Village Clerk-Treasurer of the Village of Owego and that the foregoing constitutes a true, correct and complete copy of a resolution duly adopted by the Village Board of Trustees of the Village of Owego at a meeting thereof held at 22 Elm Street, Owego, New York on April 3, 2023. Said resolution was adopted by the following roll call vote:

Mayor Michael Baratta	_____
Trustee Fuller	_____
Trustee Farrell	_____
Trustee Plater	_____
Trustee Morton	_____
Trustee Spencer	_____
Trustee VanHousen	_____

Dated: April 3, 2023

Village of Owego Seal

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

## **VILLAGE OF OWEGO**

### **A RESOLUTION ESTABLISHING A FLOOD DAMAGE REPAIR RESERVE FUND AND TRANSFERING FUNDS FROM THE GENERAL FUND INTO THE FLOOD DAMAGE REPAIR RESERVE FUND**

At a regular meeting of the Village Board of Trustees of the Village of Owego held at 22 Elm Street, Owego, New York on the 3<sup>rd</sup> day of April, 2023, the following resolution was offered and seconded:

**WHEREAS**, the Village Board seeks to establish a repair reserve fund for future flood damage repairs, known as the “Flood Damage Repair Reserve Fund”; and

**WHEREAS**, the Village Board seeks to transfer \$30,000.00 from the General Fund to the Flood Damage Repair Reserve Fund.

**NOW THEREFORE BE IT RESOLVED** that pursuant to Section 6-c of the General Municipal Law, as amended, there is hereby established a Repair Reserve fund to be known as the “Flood Damage Repair Reserve Fund.” The purpose of the Flood Damage Repair Reserve Fund is to accumulate moneys to finance the cost of future flood damage repairs; and

**BE IT FURTHER RESOLVED** that the Village Clerk-Treasurer is hereby directed to deposit and secure the moneys of this Flood Damage Repair Reserve Fund in the manner provided by Section 10 of the General Municipal Law. The Village Clerk-Treasurer may invest the moneys in the Flood Damage Repair Reserve Fund in the manner provided by Section 11 of the General Municipal Law, and consistent with the investment policy of the Village of Owego. Any interest earned or gains realized on the moneys so deposited or invested shall accrue to and become part of the Flood Damage Repair Reserve Fund; and

**BE IT FURTHER RESOLVED** that the Village Clerk-Treasurer shall account for the Flood Damage Repair Reserve Fund in a manner which maintains the separate identity of the Flood Damage Repair Reserve Fund and shows the date and amount of each sum paid into the fund, interest earned by the fund, gains or losses resulting from the sale of investments of the fund, the amount and date of each withdrawal from the fund and the total assets of the fund, showing cash balance and a schedule of investments, and shall, at the at the end of each fiscal year, render to the Board a detailed report of the operation and condition of the Flood Damage Repair Reserve Fund; and

**BE IT FURTHER RESOLVED** that except as otherwise provided by law, expenditures from this Flood Damage Repair Reserve Fund shall be made only for the purpose for which the Flood Damage Repair Reserve Fund is established. No expenditure shall be made from this Flood Damage Repair Reserve Fund without the approval of this governing board and such additional actions or proceedings as may be required by Section 6-d of the General Municipal Law or any other law; and

**BE IT FURTHER RESOLVED** that this resolution shall take effect immediately.

**CERTIFICATION**

I, Rod Marchewka, do hereby certify that I am the Village Clerk-Treasurer of the Village of Owego and that the foregoing constitutes a true, correct and complete copy of a resolution duly adopted by the Village Board of Trustees of the Village of Owego at a meeting thereof held at 22 Elm Street, Owego, New York on April 3, 2023. Said resolution was adopted by the following roll call vote:

Mayor Michael Baratta	_____
Trustee Fuller	_____
Trustee Farrell	_____
Trustee Plater	_____
Trustee Morton	_____
Trustee Spencer	_____
Trustee VanHousen	_____

Dated: April 3, 2023

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

# VILLAGE OF OWEGO

## Revenue Control Report

Fiscal Year: 2023 Period From: 9 To: 9

Fund A Dept Grp	GENERAL FUND	Curr. Month		Curr. Month		Original Budget	YTD		YTD Revenue Receipts	YTD		Percent Received Balance
		Revenue Receipts	Budget Balance	Budget Balance	Budget		Adjusted Budget	Budget		Budget Balance	Balance	
Acct 1001	REAL PROPERTY TAX	0.00	0.00	2,265,810.00	2,265,810.00	2,266,166.00	(356.00)	100.02				
Acct 1081	PAYMENT IN LIEU OF TAXES	14,792.27	(14,792.27)	22,000.00	22,000.00	36,137.26	(14,137.26)	164.26				
Acct 1090	INTEREST AND PENALTY ON TAXES	15,714.09	(15,714.09)	10,000.00	10,000.00	21,530.28	(11,530.28)	215.30				
Acct 1110	SALES AND USE TAX	40,036.30	(40,036.30)	270,000.00	270,000.00	281,309.48	(11,309.48)	104.19				
Acct 1111	UTILITY TAX	114.79	(114.79)	45,000.00	45,000.00	36,776.67	8,223.33	81.73				
Acct 1170	FRANCHISE TAX	0.00	0.00	42,000.00	42,000.00	35,859.53	6,140.47	85.38				
Acct 1230	TREASURER FEES	103.00	(103.00)	1,000.00	1,000.00	631.75	368.25	63.18				
Acct 1520	POLICE FEES	1,446.00	(1,446.00)	48,000.00	48,000.00	106,839.00	(58,839.00)	222.58				
Acct 1640	AMBULANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	100.00				
Acct 1710	PUBLIC WORKS SERVICES	0.00	0.00	1,500.00	1,500.00	16,681.05	(15,181.05)	1,112.07				
Acct 2115	CODE ENFORCEMENT	0.00	0.00	1,000.00	1,000.00	25.00	975.00	2.50				
Acct 2130	REFUSE AND GARBAGE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	100.00				
Acct 2170	COMMUNITY SERVICES INCOME	0.00	0.00	0.00	0.00	0.00	0.00	100.00				
Acct 2189	OTHER HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	100.00				
Acct 2262	FIRE PROTECTION	0.00	0.00	26,000.00	26,000.00	0.00	26,000.00	0.00				
Acct 2401	INTEREST EARNINGS	2,518.07	(2,518.07)	2,000.00	2,000.00	8,773.83	(6,773.83)	438.69				
Acct 2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00	500.00	(500.00)	100.00				
Acct 2530	GAME OF CHANCE	31.00	(31.00)	100.00	100.00	226.42	(126.42)	226.42				
Acct 2540	BINGO LICENSE	0.00	0.00	100.00	100.00	150.03	(50.03)	150.03				
Acct 2545	LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	100.00				
Acct 2590	BUILDING PERMITS	350.00	(350.00)	1,500.00	1,500.00	7,523.50	(6,023.50)	501.57				
Acct 2591	STREET OPENING PERMITS	0.00	0.00	200.00	200.00	870.00	(670.00)	435.00				
Acct 2610	FINES AND FORFEITURES	4,231.00	(4,231.00)	35,000.00	35,000.00	14,992.00	20,008.00	42.83				
Acct 2611	FINES - CODE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00				
Acct 2660	SALE OF SCRAP	0.00	0.00	2,000.00	2,000.00	250.00	1,750.00	12.50				
Acct 2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00				
Acct 2680	INSURANCE RECOVERY	0.00	0.00	10,000.00	10,000.00	2,775.10	7,224.90	27.75				
Acct 2701	REFUND OF PRIOR YEAR	0.00	0.00	10,000.00	10,000.00	137,171.43	(127,171.43)	1,371.71				
Acct 2705	GIFTS AND DONATIONS	0.00	0.00	1,000.00	1,000.00	4,600.00	(3,600.00)	460.00				
Acct 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	100.00				
Acct 3001	STATE REVENUE SHARING	0.00	0.00	33,503.00	33,503.00	33,503.00	0.00	100.00				
Acct 3005	MORTGAGE TAX	0.00	0.00	30,000.00	30,000.00	18,715.22	11,284.78	62.38				
Acct 3070	RAILROAD INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	100.00				
Acct 3089	STATE AID	0.00	0.00	0.00	0.00	4,140.00	(4,140.00)	100.00				

# VILLAGE OF OWEGO

## Revenue Control Report

Fiscal Year: 2023 Period From: 9 To: 9

Fund A Dept Grp	Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
GENERAL FUND							
Acct 3090	STATE GRANTS	0.00	0.00	150,000.00	150,000.00	92,695.15	61.80
Acct 3389	STATE AID - LAW ENFORCEMENT	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	241,930.59	288.01
Acct 3820	STATE AID - YOUTH	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	100.00
Acct 3960	SEMA	0.00	0.00	0.00	0.00	0.00	100.00
Acct 4089	FEDERAL AID - OTHER	0.00	0.00	0.00	99,974.53	(99,974.53)	100.00
Acct 4320	CRIME CONTROL	0.00	0.00	80,000.00	0.00	80,000.00	0.00
Acct 4389	FEDERAL AID - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	100.00
Acct 4960	FEMA	0.00	0.00	0.00	0.00	0.00	100.00
Acct 5031	INTERFUND TRANSFER	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	100.00
Acct 5720	BONDS	0.00	0.00	0.00	0.00	0.00	100.00
Total Dept Grp		79,336.52	(79,336.52)	3,172,713.00	3,470,746.82	(298,033.82)	109.39
Total Fund A	GENERAL FUND	79,336.52	(79,336.52)	3,172,713.00	3,470,746.82	(298,033.82)	109.39
Grand Total		79,336.52	(79,336.52)	3,172,713.00	3,470,746.82	(298,033.82)	109.39

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



Account Table: A

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 9 To: 9

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>								
<b>Dept Grp CLERK</b>								
<b>Acct 1010</b>								
A.1010.10.120	GENERAL FUND							
A.1010.40.733	CLERK TREASURER							
	TRUSTEES							
	PT SALARY	642.73	7,200.00	7,200.00	5,350.03	0.00	1,849.97	74.31
	TRAINING	570.00	4,800.00	4,800.00	948.00	0.00	3,852.00	19.75
Total Acct 1010		1,212.73	12,000.00	12,000.00	6,298.03	0.00	5,701.97	52.48
<b>Acct 1210</b>								
A.1210.10.120	MAYOR							
A.1210.40.660	PT SALARY	192.30	2,500.00	2,500.00	1,826.85	0.00	673.15	73.07
A.1210.40.733	TELEPHONE	31.20	500.00	500.00	281.12	0.00	218.88	56.22
A.1210.40.733	TRAINING	0.00	1,000.00	1,000.00	1,508.03	0.00	(508.03)	150.80
Total Acct 1210		223.50	4,000.00	4,000.00	3,616.00	0.00	384.00	90.40
<b>Acct 1320</b>								
A.1320.40.140	AUDITOR							
	CONTRACTED SERVICES	0.00	30,000.00	30,000.00	2,287.50	0.00	27,712.50	7.63
Total Acct 1320		0.00	30,000.00	30,000.00	2,287.50	0.00	27,712.50	7.63
<b>Acct 1325</b>								
A.1325.10.110	CLERK							
A.1325.10.110	FT SALARY	4,777.85	78,500.00	78,500.00	54,190.74	0.00	24,309.26	69.03
A.1325.10.315	OVERTIME	542.69	0.00	0.00	7,255.90	0.00	(7,255.90)	0.00
A.1325.10.316	VACATION BUYBACK	0.00	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00
A.1325.10.317	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1325.30.100	EQUIPMENT	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
A.1325.30.102	SOFTWARE	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
A.1325.40.010	ADVERTISING.	33.06	2,000.00	2,000.00	292.08	0.00	1,707.92	14.60
A.1325.40.100	DATA PROCESSING	0.00	8,500.00	8,500.00	10,635.66	0.00	(2,135.66)	125.13
A.1325.40.140	CONTRACTED SERVICES	2,460.48	15,000.00	15,000.00	8,674.80	0.00	6,325.20	57.83
A.1325.40.180	DUES	0.00	2,500.00	2,500.00	2,241.00	0.00	259.00	89.64
A.1325.40.270	INSURANCE CLERK	0.00	22,050.00	22,050.00	27,489.10	0.00	(5,439.10)	124.67
A.1325.40.410	OFFICE SUPPLIES	289.51	3,500.00	3,500.00	4,629.85	0.00	(1,129.85)	132.28
A.1325.40.420	UTILITIES	324.47	6,000.00	6,000.00	6,780.51	0.00	(780.51)	113.01
A.1325.40.480	POSTAGE	0.00	1,500.00	1,500.00	775.44	0.00	724.56	51.70
A.1325.40.640	SUPPLIES	17.99	500.00	500.00	397.02	0.00	102.98	79.40
A.1325.40.650	TAX BILLS	0.00	1,300.00	1,300.00	1,027.65	0.00	272.35	79.05
A.1325.40.660	TELEPHONE	47.18	500.00	500.00	400.00	0.00	100.00	80.00
A.1325.40.733	TRAINING	29.00	500.00	500.00	44.00	0.00	456.00	8.80
Total Acct 1325		8,522.23	161,400.00	161,400.00	124,833.75	0.00	36,566.25	77.34
<b>Acct 1420</b>								
A.1420.40.330	ATTORNEY							
	LEGAL FEES	2,916.49	40,000.00	40,000.00	32,840.16	0.00	7,159.84	82.10

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 9 To: 9

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A								
Dept Grp CLERK	GENERAL FUND							
Acct 1420	CLERK TREASURER							
Total Acct 1420	ATTORNEY	2,916.49	40,000.00	40,000.00	32,840.16	0.00	7,159.84	82.10
Acct 1450	ATTORNEY							
	ELECTIONS							
A.1450.40.140	ELECTIONS	0.00	3,000.00	3,000.00	1,185.00	0.00	1,815.00	39.50
Total Acct 1450	ELECTIONS	0.00	3,000.00	3,000.00	1,185.00	0.00	1,815.00	39.50
Acct 1620	SHARED SERVICES							
A.1620.40.420	SHARED SERVICES.COUNTY	0.00	10,000.00	10,000.00	8,268.36	0.00	1,731.64	82.68
Total Acct 1620	IT							
Acct 1930	SHARED SERVICES	0.00	10,000.00	10,000.00	8,268.36	0.00	1,731.64	82.68
A.1930.40.791	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 1930	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 1940	LAND PURCHASE							
A.1940.40	LAND PURCHASE	0.00	0.00	0.00	480.00	0.00	(480.00)	0.00
Total Acct 1940	LAND PURCHASE	0.00	0.00	0.00	480.00	0.00	(480.00)	0.00
Acct 1960	LAND PURCHASE							
A.1960.40.400	CODIFICATION	1,195.00	6,000.00	6,000.00	1,195.00	0.00	4,805.00	19.92
Total Acct 1960	CODIFICATION	1,195.00	6,000.00	6,000.00	1,195.00	0.00	4,805.00	19.92
Acct 1990	CONTINGENCY							
A.1990.40.400	CONTINGENCY	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
Total Acct 1990	CONTINGENCY	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
Acct 7410	LIBRARY / SERVICES							
A.7410.40.170	BOYS & GIRLS CLUB	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
A.7410.40.171	ARTS COUNCIL	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
A.7410.40.172	LIBRARY / SERVICES	0.00	2,000.00	2,000.00	2,500.00	0.00	(500.00)	125.00
A.7410.40.340	STORY HOUR	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Total Acct 7410	LIBRARY / SERVICES	0.00	6,500.00	6,500.00	6,500.00	0.00	0.00	100.00
Acct 7560	RECOGNITION							
A.7560.40.173	RECOGNITION	0.00	0.00	0.00	1,760.97	0.00	(1,760.97)	0.00
Total Acct 7560	RECOGNITION	0.00	0.00	0.00	1,760.97	0.00	(1,760.97)	0.00
Acct 8010	ZBA							

Account Table: A

Alt. Sort Table:

Account No.

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2023 Period From: 9 To: 9

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A								
Dept Grp CLERK	GENERAL FUND							
Acct 8010	CLERK TREASURER							
A.8010.40.400	ZBA	0.00	600.00	600.00	0.00	0.00	600.00	0.00
Total Acct 8010	ZBA	0.00	600.00	600.00	0.00	0.00	600.00	0.00
Acct 8020	PLANNING							
A.8020.40.400	PLANNING,SECRETARY	0.00	600.00	600.00	150.00	0.00	450.00	25.00
A.8020.40.401	OHPC,SECRETARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Acct 8020	PLANNING	0.00	1,600.00	1,600.00	150.00	0.00	1,450.00	9.38
Acct 8684	PLANNING & MANAGEMENT							
A.8684.40	PLANNING & MANAGEMENT,MATERIAL AND SUPPLIES	638.00	0.00	0.00	288,418.17	0.00	(288,418.17)	0.00
Total Acct 8684	PLANNING & MANAGEMENT	638.00	0.00	0.00	288,418.17	0.00	(288,418.17)	0.00
Acct 9010	RETIREMENT							
A.9010.80.080	RETIREMENT CLERK	0.00	20,278.00	20,278.00	19,960.40	0.00	317.60	98.43
Total Acct 9010	RETIREMENT	0.00	20,278.00	20,278.00	19,960.40	0.00	317.60	98.43
Acct 9030	FICA							
A.9030.80.090	FICA CLERK	449.53	6,500.00	6,500.00	(2,695.11)	0.00	9,195.11	(41.46)
Total Acct 9030	FICA	449.53	6,500.00	6,500.00	(2,695.11)	0.00	9,195.11	(41.46)
Acct 9040	WORKERS COMP							
A.9040.80.070	WORKERS COMP CLERK	0.00	6,185.00	6,185.00	3,010.96	0.00	3,174.04	48.68
Total Acct 9040	WORKERS COMP	0.00	6,185.00	6,185.00	3,010.96	0.00	3,174.04	48.68
Acct 9045	LIFE INS							
A.9045.80.060	LIFE INS CLERK	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	72.00	72.00	39.00	0.00	33.00	54.17
Total Acct 9055	DISABILITY	0.00	72.00	72.00	39.00	0.00	33.00	54.17
Acct 9060	HEALTH INS							
A.9060.80.030	HEALTH INS CLERK	3,201.68	41,500.00	41,500.00	16,337.02	0.00	25,162.98	39.37
Total Acct 9060	HEALTH INS	3,201.68	41,500.00	41,500.00	16,337.02	0.00	25,162.98	39.37
Acct 9065	DENTAL INS							
A.9065.80.020	DENTAL INS CLERK	0.00	1,445.00	1,445.00	0.00	0.00	1,445.00	0.00

Account Table: A

Alt. Sort Table:

## VILLAGE OF OWEGO Expense Control Report

Fiscal Year: 2023 Period From: 9 To: 9

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A								
Dept Grp CLERK	GENERAL FUND							
Acct 9065	CLERK TREASURER							
Total Acct 9065	DENTAL INS	0.00	1,445.00	1,445.00	0.00	0.00	1,445.00	0.00
Acct 9068	EYE WEAR							
A.9068.80.010	EYE WEAR CLERK	0.00	600.00	600.00	304.25	0.00	295.75	50.71
Total Acct 9068	EYE WEAR	0.00	600.00	600.00	304.25	0.00	295.75	50.71
Total Dept Grp CLERK	CLERK TREASURER	18,359.16	386,840.00	386,840.00	514,908.80	0.00	(128,068.80)	133.11

Account Table: A

Alt. Sort Table:

Account No.

Description

Curr. Month  
Total  
Expended

Original  
Budget

YTD Adjusted  
Budget

YTD Actual  
Expended

YTD  
Encumbered

YTD  
Available  
Balance

Percent  
Exp.  
Balance

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 9 To: 9

Fund A

Dept Grp DPW

Acct 1440

A. 1440.40.407

Total Acct 1440

Acct 1490

A. 1490.10.110

A. 1490.10.316

A. 1490.30.100

A. 1490.40.090

A. 1490.40.093

A. 1490.40.140

A. 1490.40.180

A. 1490.40.270

A. 1490.40.410

A. 1490.40.480

A. 1490.40.560

A. 1490.40.640

A. 1490.40.660

Total Acct 1490

Acct 1620

A. 1620.40.093

Total Acct 1620

Acct 3620

A. 3620.10.110

A. 3620.10.120

A. 3620.40.094

A. 3620.40.180

A. 3620.40.410

A. 3620.40.640

A. 3620.40.733

Total Acct 3620

Acct 5110

A. 5110.10.110

A. 5110.10.120

A. 5110.10.315

GENERAL FUND  
PUBLIC WORKS DEPT  
ENGINEERING

ENGINEERING

ENGINEERING

DPW

FT SALARY

VACATION BUYBACK

DATA PROCESSING

CLOTHING

NEW MUNICIPAL BUILDING

CONTRACTED SERVICES

DUES

INSURANCE DPW

OFFICE SUPPLIES

POSTAGE

REPAIRS

SUPPLIES

TELEPHONE

DPW

SHARED SERVICES

MUNICIPAL BLDG REPAIR

SHARED SERVICES

CODE

FT SALARY

PT SALARY

DEMOLITION

DUES

OFFICE SUPPLIES

SUPPLIES

TRAINING

CODE

STREET DEPT

FT SALARY

PT SALARY

OVERTIME

8,774.40	108,951.00	108,951.00	212,827.22	0.00	(103,876.22)	195.34
0.00	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00
0.00	500.00	500.00	0.00	0.00	500.00	0.00
0.00	375.00	375.00	375.00	0.00	0.00	100.00
0.00	0.00	0.00	9,932.40	0.00	(9,932.40)	0.00
320.77	1,800.00	1,800.00	3,013.53	0.00	(1,213.53)	167.42
0.00	500.00	500.00	400.00	0.00	100.00	80.00
0.00	45,150.00	45,150.00	38,274.85	0.00	6,875.15	84.77
0.00	500.00	500.00	550.33	0.00	(50.33)	110.07
0.00	1,500.00	1,500.00	740.15	0.00	759.85	49.34
0.00	450.00	450.00	0.00	0.00	450.00	0.00
0.00	550.00	550.00	167.37	0.00	382.63	30.43
187.02	2,000.00	2,000.00	871.14	0.00	1,128.86	43.56
9,282.19	164,476.00	164,476.00	267,151.99	0.00	(102,675.99)	162.43

0.00	20,000.00	20,000.00	53,523.45	0.00	(33,523.45)	267.62
0.00	20,000.00	20,000.00	53,523.45	0.00	(33,523.45)	267.62

4,120.00	41,500.00	41,500.00	39,140.00	0.00	2,360.00	94.31
2,307.70	44,000.00	44,000.00	21,923.15	0.00	22,076.85	49.83
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	200.00	200.00	0.00	0.00	200.00	0.00
0.00	500.00	500.00	109.45	0.00	390.55	21.89
0.00	200.00	200.00	9.99	0.00	190.01	5.00
2,058.77	400.00	400.00	9,098.77	0.00	(8,698.77)	2,274.69
8,486.47	86,800.00	86,800.00	70,281.36	0.00	16,518.64	80.97

11,233.60	155,480.00	155,480.00	90,225.41	0.00	65,254.59	58.03
0.00	14,000.00	14,000.00	12,283.86	0.00	1,716.14	87.74
0.00	9,000.00	9,000.00	6,479.97	0.00	2,520.03	72.00

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2023 Period From: 9 To: 9

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A								
Dept Grp DPW								
Acct 5110								
A.5110.10.316	GENERAL FUND							
A.5110.10.317	PUBLIC WORKS DEPT							
A.5110.40.090	STREET DEPT							
A.5110.40.092	VACATION BUYBACK	0.00	4,000.00	4,000.00	4,016.80	0.00	(16.80)	100.42
A.5110.40.093	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.40.210	CLOTHING	375.00	3,000.00	3,000.00	3,750.00	0.00	(750.00)	125.00
A.5110.40.211	BATTERIES	0.00	400.00	400.00	0.00	0.00	400.00	0.00
A.5110.40.220	BLDG REPAIR	0.00	2,500.00	2,500.00	429.72	0.00	2,070.28	17.19
A.5110.40.241	GARBAGE DISPOSAL	231.68	2,400.00	2,400.00	1,486.86	0.00	913.14	61.95
A.5110.40.242	RESIDENTIAL REFUSE	118.99	700.00	700.00	249.04	0.00	450.96	35.58
A.5110.40.243	AUTO FUEL	1,370.00	30,000.00	30,000.00	16,465.14	0.00	13,534.86	54.88
A.5110.40.250	PAVEMENT PATCHING	0.00	4,500.00	4,500.00	2,342.38	0.00	2,157.62	52.05
A.5110.40.400	STREET SIGNS	0.00	3,000.00	3,000.00	693.11	0.00	2,306.89	23.10
A.5110.40.420	BITUMINOUS MATERIALS	0.00	5,000.00	5,000.00	2,291.87	0.00	2,708.13	45.84
A.5110.40.430	STREET REPAIR	0.00	120,000.00	120,000.00	43.65	0.00	119,956.35	0.04
A.5110.40.470	MISCELLANEOUS	0.00	300.00	300.00	0.00	0.00	300.00	0.00
A.5110.40.561	UTILITIES	870.02	12,500.00	12,500.00	10,514.75	0.00	1,985.25	84.12
A.5110.40.640	OIL	0.00	3,000.00	3,000.00	1,035.87	0.00	1,964.13	34.53
A.5110.40.680	PHYSICALS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
A.5110.40.733	EQUIP REPAIR	319.39	10,000.00	10,000.00	7,452.44	0.00	2,547.56	74.52
Total Acct 5110	SUPPLIES	70.25	10,000.00	10,000.00	7,537.78	0.00	2,462.22	75.38
	TIRES	0.00	3,000.00	3,000.00	907.12	0.00	2,092.88	30.24
	TRAINING	65.25	300.00	300.00	65.25	0.00	234.75	21.75
	STREET DEPT	14,654.18	393,580.00	393,580.00	168,271.02	0.00	225,308.98	42.75
Acct 5112								
A.5112.40.251	CHIPS	0.00	84,000.00	84,000.00	241,930.59	0.00	(157,930.59)	288.01
Total Acct 5112	CHIPS	0.00	84,000.00	84,000.00	241,930.59	0.00	(157,930.59)	288.01
Acct 5142								
A.5142.20.130	SNOW REMOVAL							
A.5142.40.140	EQUIPMENT	0.00	1,000.00	1,000.00	492.50	0.00	507.50	49.25
A.5142.40.560	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5142.40.602	REPAIRS	0.00	2,400.00	2,400.00	119.87	0.00	2,280.13	4.99
Total Acct 5142	CINDERS/SALT	0.00	30,000.00	30,000.00	33,004.75	0.00	(3,004.75)	110.02
	SNOW REMOVAL	0.00	33,400.00	33,400.00	33,617.12	0.00	(217.12)	100.65
Acct 5182								
A.5182.10.120	STREET LIGHTING							
A.5182.40.400	PART TIME SALARY	1,657.50	10,000.00	10,000.00	14,332.50	0.00	(4,332.50)	143.33
A.5182.40.420	SMART WATT PAYMENT	0.00	55,000.00	55,000.00	54,283.10	0.00	716.90	98.70
	LIGHTING UTILITIES	5,040.44	75,000.00	75,000.00	37,668.06	0.00	37,331.94	50.22

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2023 Period From: 9 To: 9

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A								
Dept Grp DPW								
Acct 5182								
A.5182.40.640	GENERAL FUND							
	PUBLIC WORKS DEPT							
	STREET LIGHTING							
	MATERIAL AND SUPPLIES	0.00	1,000.00	1,000.00	1,203.92	0.00	(203.92)	120.39
Total Acct 5182	STREET LIGHTING	6,697.94	141,000.00	141,000.00	107,487.58	0.00	33,512.42	76.23
Acct 5650								
A.5650.40.443	OFF STREET PARKING							
	PARKING	0.00	1,400.00	1,400.00	937.50	0.00	462.50	66.96
Total Acct 5650	OFF STREET PARKING	0.00	1,400.00	1,400.00	937.50	0.00	462.50	66.96
Acct 7110								
A.7110.10.110	PARKS							
	FT SALARY	2,961.60	38,500.00	38,500.00	47,625.45	0.00	(9,125.45)	123.70
A.7110.10.120	PT SALARY	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00
A.7110.10.315	OVERTIME	0.00	800.00	800.00	1,874.93	0.00	(1,074.93)	234.37
A.7110.10.316	VACATION BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.10.317	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.20.130	EQUIPMENT	11,687.38	3,000.00	3,000.00	13,572.28	0.00	(10,572.28)	452.41
A.7110.20.240	RECREATIONAL	289.66	750.00	750.00	289.66	0.00	460.34	38.62
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	270.10	0.00	229.90	54.02
A.7110.40.221	GROUND MAINTENANCE	0.00	1,500.00	1,500.00	1,822.25	0.00	(322.25)	121.48
A.7110.40.420	UTILITIES	1,622.69	8,000.00	8,000.00	9,261.85	0.00	(1,261.85)	115.77
A.7110.40.560	REPAIRS	0.00	1,500.00	1,500.00	3,931.22	0.00	(2,431.22)	262.08
A.7110.40.640	SUPPLIES	74.34	1,500.00	1,500.00	944.51	0.00	555.49	62.97
A.7110.40.751	WATER	282.75	4,000.00	4,000.00	5,885.58	0.00	(1,885.58)	147.14
Total Acct 7110	PARKS	16,918.42	74,050.00	74,050.00	85,477.83	0.00	(11,427.83)	115.43
Acct 7310								
A.7310.10.120	HYDE PARK							
	PT SALARY	0.00	6,500.00	6,500.00	3,500.00	0.00	3,000.00	53.85
A.7310.40.640	SUPPLIES	882.95	6,000.00	6,000.00	2,270.73	0.00	3,729.27	37.85
Total Acct 7310	HYDE PARK	882.95	12,500.00	12,500.00	5,770.73	0.00	6,729.27	46.17
Acct 7988								
A.7988.10.120	POOL							
	PT SALARY	0.00	40,000.00	40,000.00	9,895.00	0.00	30,105.00	24.74
A.7988.10.315	OVERTIME	0.00	0.00	0.00	957.15	0.00	(957.15)	0.00
A.7988.40.140	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7988.40.420	UTILITIES	141.53	3,500.00	3,500.00	2,971.08	0.00	528.92	84.89
A.7988.40.470	PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7988.40.560	REPAIRS	881.83	1,000.00	1,000.00	12,839.95	0.00	(11,839.95)	1,284.00

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2023 Period From: 9 To: 9

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept Grp DPW</b>	<b>PUBLIC WORKS DEPT</b>							
<b>Acct 7988</b>	<b>POOL</b>							
A.7988.40.640	SUPPLIES	0.00	3,000.00	3,000.00	663.17	0.00	2,336.83	22.11
<b>Total Acct 7988</b>	<b>POOL</b>	<b>1,023.36</b>	<b>47,500.00</b>	<b>47,500.00</b>	<b>27,326.35</b>	<b>0.00</b>	<b>20,173.65</b>	<b>57.53</b>
<b>Acct 7989</b>	<b>DECORATIONS</b>							
A.7989.40.442	DECORATIONS	0.00	1,500.00	1,500.00	250.92	0.00	1,249.08	16.73
<b>Total Acct 7989</b>	<b>DECORATIONS</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>250.92</b>	<b>0.00</b>	<b>1,249.08</b>	<b>16.73</b>
<b>Acct 8170</b>	<b>STREET CLEANING</b>							
A.8170.40.560	REPAIRS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.8170.40.640	SUPPLIES	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
<b>Total Acct 8170</b>	<b>STREET CLEANING</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Acct 8510</b>	<b>BEAUTIFICATION</b>							
A.8510.40.400	MISCELLANEOUS	0.00	1,500.00	1,500.00	79.48	0.00	1,420.52	5.30
<b>Total Acct 8510</b>	<b>BEAUTIFICATION</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>79.48</b>	<b>0.00</b>	<b>1,420.52</b>	<b>5.30</b>
<b>Acct 8540</b>	<b>DRAINAGE</b>							
A.8540.40.400	INFRA STRUCTURE	1,873.11	7,500.00	7,500.00	7,155.06	0.00	344.94	95.40
<b>Total Acct 8540</b>	<b>DRAINAGE</b>	<b>1,873.11</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,155.06</b>	<b>0.00</b>	<b>344.94</b>	<b>95.40</b>
<b>Acct 8560</b>	<b>SHADE TREES</b>							
A.8560.40.221	MAINTENANCE	1,625.00	25,000.00	25,000.00	16,625.00	0.00	8,375.00	66.50
A.8560.40.560	REPAIRS	0.00	2,500.00	2,500.00	446.59	0.00	2,053.41	17.86
A.8560.40.640	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Acct 8560</b>	<b>SHADE TREES</b>	<b>1,625.00</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>17,071.59</b>	<b>0.00</b>	<b>10,428.41</b>	<b>62.08</b>
<b>Acct 8668</b>	<b>CDBG EXPENSE</b>							
A.8668.40.446	REHABILITATION LOANS & GRANTS...ELEVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Acct 8668</b>	<b>CDBG EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Acct 8760</b>	<b>FEMA BUYOUT</b>							
A.8760.40.400	FEMA BUYOUT...FEMA BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8760.40.446	FEMA BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Acct 8760</b>	<b>FEMA BUYOUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Acct 8810</b>	<b>CEMETERY</b>							
A.8810.10.110	FT SALARY	5,436.80	36,400.00	36,400.00	33,893.80	0.00	2,506.20	93.11



VILLAGE OF OWEGO  
Expense Control Report

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<b>Fund A</b>								
<b>Dept Grp DPW</b>								
<b>Acct 8810</b>								
A.8810.10.120	GENERAL FUND PUBLIC WORKS DEPT CEMETERY	1,440.00	25,000.00	25,000.00	29,395.65	0.00	(4,395.65)	117.58
A.8810.10.315	PT SALARY	0.00	500.00	500.00	5,011.01	0.00	(4,511.01)	1,002.20
A.8810.10.316	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8810.20.130	VACATION BUYBACK	0.00	4,000.00	4,000.00	138.98	0.00	3,861.02	3.47
A.8810.20.907	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8810.40.093	CEMETERY EXPANSION	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.8810.40.140	BLDG MAINTENANCE	0.00	5,500.00	5,500.00	350.00	0.00	5,150.00	6.36
A.8810.40.240	CONTRACTED SERVICES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.8810.40.420	ROAD MAINTENANCE	0.00	400.00	400.00	576.71	0.00	(176.71)	144.18
A.8810.40.559	UTILITIES	0.00	0.00	83.69	0.00	0.00	83.69	0.00
A.8810.40.560	MONUMENT REPAIRS	0.00	300.00	300.00	114.07	0.00	185.93	38.02
A.8810.40.640	REPAIRS	102.87	1,200.00	1,200.00	114.83	0.00	1,085.17	9.57
Total Acct 8810	SUPPLIES	6,979.67	75,300.00	75,383.69	69,595.05	0.00	5,788.64	92.32
<b>Acct 9015</b>								
A.9015.80.084	CEMETERY	0.00	40,555.00	40,555.00	40,237.40	0.00	317.60	99.22
Total Acct 9015	RETIREMENT DPW	0.00	40,555.00	40,555.00	40,237.40	0.00	317.60	99.22
<b>Acct 9030</b>								
A.9030.80.094	RETIREMENT	2,781.91	40,500.00	40,500.00	43,018.40	0.00	(2,518.40)	106.22
Total Acct 9030	FICA	2,781.91	40,500.00	40,500.00	43,018.40	0.00	(2,518.40)	106.22
<b>Acct 9040</b>								
A.9040.80.074	WORKERS COMP	0.00	11,245.00	11,245.00	5,540.96	0.00	5,704.04	49.27
Total Acct 9040	WORKERS COMP DPW	0.00	11,245.00	11,245.00	5,540.96	0.00	5,704.04	49.27
<b>Acct 9045</b>								
A.9045.80.064	WORKERS COMP	0.00	480.00	480.00	229.83	0.00	250.17	47.88
Total Acct 9045	LIFE INS	0.00	480.00	480.00	229.83	0.00	250.17	47.88
<b>Acct 9050</b>								
A.9050.80.054	LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9050	UNEMPLOYMENT DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Acct 9055</b>								
A.9055.80.044	UNEMPLOYMENT	0.00	510.00	510.00	306.00	0.00	204.00	60.00
Total Acct 9055	DISABILITY	0.00	510.00	510.00	306.00	0.00	204.00	60.00

Account Table: A

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 9 To: 9

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<b>Fund A</b>								
<b>Dept Grp DPW</b>								
<b>Acct 9060</b>								
	GENERAL FUND							
	PUBLIC WORKS DEPT							
	HEALTH INS							
A.9060.80.034	HEALTH INS DPW	15,541.02	137,040.00	137,040.00	82,515.37	0.00	54,524.63	60.21
Total Acct 9060	HEALTH INS	15,541.02	137,040.00	137,040.00	82,515.37	0.00	54,524.63	60.21
<b>Acct 9065</b>								
A.9065.80.024	DENTAL INS							
	DENTAL INS DPW	378.02	7,675.00	7,675.00	3,663.84	0.00	4,011.16	47.74
Total Acct 9065	DENTAL INS	378.02	7,675.00	7,675.00	3,663.84	0.00	4,011.16	47.74
<b>Acct 9068</b>								
A.9068.80.014	EYE WEAR							
	EYE WEAR DPW	267.74	2,400.00	2,400.00	1,874.18	0.00	525.82	78.09
Total Acct 9068	EYE WEAR	267.74	2,400.00	2,400.00	1,874.18	0.00	525.82	78.09
<b>Acct 9710</b>								
A.9710.60.060	BOND							
	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
<b>Acct 9950</b>								
A.9950.90.902	INTERFUND TRANSFER							
	RESERVE FOR DPW	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 DPW	PUBLIC WORKS DEPT	87,391.98	1,419,011.00	1,419,094.69	1,333,313.60	0.00	85,781.09	93.96

Account Table: A

Alt. Sort Table:

Account No.

Description

Fund A

Dept Grp EMS

Acct 9030

A:9030.80.093

Total Acct 9030

Total Dept Grp EMS

GENERAL FUND

EMS

FICA

FICA FIRE

FICA

EMS

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 9 To: 9

Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
48.96	0.00	0.00	465.12	0.00	(465.12)	0.00
48.96	0.00	0.00	465.12	0.00	(465.12)	0.00
48.96	0.00	0.00	465.12	0.00	(465.12)	0.00

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2023 Period From: 9 To: 9

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A								
Dept Grp JUSTICE								
Acct 1110								
A.1110.10.110	GENERAL FUND							
A.1110.10.110	JUSTICE DEPARTMENT							
A.1110.10.110	JUSTICE							
A.1110.10.110	FT SALARY	4,639.38	60,320.00	60,320.00	44,074.11	0.00	16,245.89	73.07
A.1110.10.120	PT SALARY	260.00	2,600.00	2,600.00	3,157.50	0.00	(557.50)	121.44
A.1110.40.140	CONTRACTED SERVICES	625.00	5,030.00	5,030.00	6,637.07	0.00	(1,607.07)	131.95
A.1110.40.180	DUES	0.00	205.00	205.00	190.00	0.00	15.00	92.68
A.1110.40.410	OFFICE SUPPLIES	115.07	1,000.00	1,000.00	1,471.78	0.00	(471.78)	147.18
A.1110.40.420	UTILITIES	401.51	3,500.00	3,500.00	3,183.65	0.00	316.35	90.96
A.1110.40.460	SECURITY	149.00	3,000.00	3,000.00	149.00	0.00	2,851.00	4.97
A.1110.40.480	POSTAGE	0.00	750.00	750.00	517.50	0.00	232.50	69.00
A.1110.40.660	TELEPHONE	40.26	600.00	600.00	641.86	0.00	(41.86)	106.98
A.1110.40.733	TRAINING	0.00	2,000.00	2,000.00	1,965.62	0.00	34.38	98.28
Total Acct 1110	JUSTICE	6,230.22	79,005.00	79,005.00	61,988.09	0.00	17,016.91	78.46
Acct 9010								
A.9010.80.081	RETIREMENT							
A.9010.80.081	RETIREMENT JUSTICE	0.00	5,070.00	5,070.00	4,752.40	0.00	317.60	93.74
Total Acct 9010	RETIREMENT	0.00	5,070.00	5,070.00	4,752.40	0.00	317.60	93.74
Acct 9030								
A.9030.80.091	FICA							
A.9030.80.091	FICA JUSTICE	373.42	4,815.00	4,815.00	3,723.53	0.00	1,091.47	77.33
Total Acct 9030	FICA	373.42	4,815.00	4,815.00	3,723.53	0.00	1,091.47	77.33
Acct 9055								
A.9055.80.041	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								
A.9060.80.031	HEALTH INS							
A.9060.80.031	HEALTH INS JUSTICE	0.00	1,370.00	1,370.00	0.00	0.00	1,370.00	0.00
Total Acct 9060	HEALTH INS	0.00	1,370.00	1,370.00	0.00	0.00	1,370.00	0.00
Acct 9068								
A.9068.80.011	EYE WEAR							
A.9068.80.011	EYE WEAR JUSTICE	0.00	0.00	0.00	12.17	0.00	(12.17)	0.00
Total Acct 9068	EYE WEAR	0.00	0.00	0.00	12.17	0.00	(12.17)	0.00
Total Dept Grp JUSTICE	JUSTICE DEPARTMENT	6,603.64	90,368.00	90,368.00	70,530.19	0.00	19,837.81	78.05



Account Table: A

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 9 To: 9

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<b>Fund A</b>								
<b>Dept Grp OFD</b>								
<b>Acct 9785</b>								
<b>GENERAL FUND</b>								
<b>FIRE DEPARTMENT</b>								
<b>INSTALLMENT REPAYMENT</b>								
<b>INSTALLMENT REPAYMENT</b>								
Total Acct 9785		0.00	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00
<b>Acct 9950</b>								
<b>INTERFUND TRANSFER</b>								
<b>FIRE RESERVE</b>								
A.9950.90.092		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SCBA GEAR RESERVE</b>								
A.9950.90.910		0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
<b>INTERFUND TRANSFER</b>								
Total Acct 9950		0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept Grp OFD	<b>FIRE DEPARTMENT</b>	14,139.59	297,600.00	297,600.00	128,443.40	0.00	169,156.60	43.16

Account Table: A

Alt. Sort Table:

Account No.

Fund A

Dept Grp OPD

Acct 3120

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2023 Period From: 9 To: 9

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Fund A								
Dept Grip OPD	GENERAL FUND							
Acct 3120	POLICE DEPARTMENT							
	POLICE							
A.3120.10.110	FT SALARY	27,336.40	205,617.00	205,617.00	263,709.90	0.00	(58,092.90)	128.25
A.3120.10.120	PT SALARY	29,577.20	261,750.00	261,750.00	295,284.48	0.00	(33,534.48)	112.81
A.3120.10.315	OVERTIME	1,838.65	52,500.00	52,500.00	45,540.13	0.00	6,959.87	86.74
A.3120.10.316	VACATION BUYBACK	870.00	5,000.00	5,000.00	5,012.50	0.00	(12.50)	100.25
A.3120.10.317	SICK LEAVE BUYBACK	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.3120.10.318	SHIFT PREMIUM	595.20	6,000.00	6,000.00	5,360.80	0.00	639.20	89.35
A.3120.20.059	CAR PURCHASE	0.00	0.00	0.00	86,938.97	0.00	(86,938.97)	0.00
A.3120.20.130	EQUIPMENT	2,870.66	7,000.00	7,000.00	35,959.56	0.00	(28,959.56)	513.71
A.3120.20.901	COMPUTER SOFTWARE	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
A.3120.40.020	AMUNITION	635.79	4,000.00	4,000.00	7,429.18	0.00	(3,429.18)	185.73
A.3120.40.090	CLOTHING	1,190.18	10,000.00	10,000.00	13,159.42	0.00	(3,159.42)	131.59
A.3120.40.140	CONTRACTED SERVICES	366.45	25,500.00	25,500.00	13,137.16	0.00	12,362.84	51.52
A.3120.40.220	AUTO FUEL	1,947.40	30,000.00	30,000.00	19,897.60	0.00	10,102.40	66.33
A.3120.40.270	INSURANCE OPD	0.00	54,600.00	54,600.00	59,546.25	0.00	(4,946.25)	109.06
A.3120.40.410	OFFICE SUPPLIES	190.61	3,900.00	4,170.00	4,698.23	270.00	(798.23)	112.67
A.3120.40.420	UTILITIES	602.26	6,300.00	6,300.00	4,779.26	0.00	1,520.74	75.86
A.3120.40.480	POSTAGE	84.16	1,800.00	1,800.00	1,364.06	0.00	435.94	75.78
A.3120.40.560	REPAIRS	386.48	7,000.00	7,000.00	10,165.22	0.00	(3,165.22)	145.22
A.3120.40.561	EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3120.40.640	SUPPLIES	0.00	0.00	0.00	113.93	0.00	(113.93)	0.00
A.3120.40.660	TELEPHONE	323.37	2,000.00	2,000.00	3,199.94	0.00	(1,199.94)	160.00
A.3120.40.680	TIRES	0.00	3,800.00	3,800.00	1,079.52	0.00	2,720.48	28.41
A.3120.40.730	TRAVEL	0.00	2,000.00	2,000.00	60.00	0.00	1,940.00	3.00
A.3120.40.733	TRAINING	0.00	6,500.00	6,500.00	173.98	0.00	6,326.02	2.68
A.3120.40.794	K9	0.00	3,500.00	3,500.00	1,239.55	0.00	2,260.45	35.42
Total Acct 3120	POLICE	68,814.81	719,767.00	720,037.00	877,849.64	270.00	(158,082.64)	121.92
Acct 3123	SCHOOL CROSSING GUARDS							
A.3123.10.120	PT SALARY	269.80	1,500.00	1,500.00	2,004.20	0.00	(504.20)	133.61
Total Acct 3123	SCHOOL CROSSING GUARDS	269.80	1,500.00	1,500.00	2,004.20	0.00	(504.20)	133.61
Acct 8666	CLEARANCE,DEMOLITION, REHABILITATION							
A.8666.40	CLEARANCE,DEMOLITION, REHABILITATION.MATERIAL AND SUPPLIES	0.00	0.00	0.00	4,823.59	0.00	(4,823.59)	0.00
Total Acct 8666	CLEARANCE,DEMOLITION, REHABILITATION	0.00	0.00	0.00	4,823.59	0.00	(4,823.59)	0.00

Account Table: A

Alt. Sort Table:

Account No.

Fund A

Dept Grp OPD

Acct 8666

Acct 9015

A.9015.80.082

Total Acct 9015

Acct 9030

A.9030.80.092

Total Acct 9030

Acct 9040

A.9040.80.072

Total Acct 9040

Acct 9045

A.9045.80.062

Total Acct 9045

Acct 9050

A.9050.80.052

Total Acct 9050

Acct 9055

A.9055.80.042

Total Acct 9055

Acct 9060

A.9060.80.032

Total Acct 9060

Acct 9065

A.9065.80.022

Total Acct 9065

Acct 9068

A.9068.80.012

Total Acct 9068

Acct 9950

A.9950.90.901

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 9 To: 9

Description	Curr. Month	Original	YTD Adjusted	YTD Actual	YTD	YTD	Percent Exp. Balance
	Total Expended	Budget	Budget	Expended	Encumbered	Available Balance	
GENERAL FUND							
POLICE DEPARTMENT							
CLEARANCE,DEMOLITION, REHABILITATION							
RETIREMENT	0.00	55,921.00	55,921.00	58,556.00	0.00	(2,635.00)	104.71
RETIREMENT OPD	0.00	55,921.00	55,921.00	58,556.00	0.00	(2,635.00)	104.71
FICA							
FICA OPD	4,575.93	41,050.00	41,050.00	51,023.73	0.00	(9,973.73)	124.30
FICA	4,575.93	41,050.00	41,050.00	51,023.73	0.00	(9,973.73)	124.30
WORKERS COMP							
WORKERS COMP OPD	0.00	28,675.00	28,675.00	14,255.96	0.00	14,419.04	49.72
WORKERS COMP	0.00	28,675.00	28,675.00	14,255.96	0.00	14,419.04	49.72
LIFE INS							
LIFE INS OPD	0.00	350.00	350.00	170.98	0.00	179.02	48.85
LIFE INS	0.00	350.00	350.00	170.98	0.00	179.02	48.85
UNEMPLOYMENT							
UNEMPLOYMENT OPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISABILITY							
DISABILITY OPD	0.00	594.00	594.00	357.00	0.00	237.00	60.10
DISABILITY	0.00	594.00	594.00	357.00	0.00	237.00	60.10
HEALTH INS							
HEALTH INS OPD	7,953.22	24,026.00	24,026.00	38,634.83	0.00	(14,608.83)	160.80
HEALTH INS	7,953.22	24,026.00	24,026.00	38,634.83	0.00	(14,608.83)	160.80
DENTAL INS							
DENTAL INS OPD	133.55	1,430.00	1,430.00	1,088.95	0.00	341.05	76.15
DENTAL INS	133.55	1,430.00	1,430.00	1,088.95	0.00	341.05	76.15
EYE WEAR							
EYE WEAR OPD	170.38	1,461.00	1,461.00	1,241.34	0.00	219.66	84.97
EYE WEAR	170.38	1,461.00	1,461.00	1,241.34	0.00	219.66	84.97
INTERFUND TRANSFER							
POLICE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Account Table: A

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 9 To: 9

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 OPD	POLICE DEPARTMENT							
Acct 9950	INTERFUND TRANSFER							
Total Acct 9950	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept Grp OPD	POLICE DEPARTMENT	81,917.69	874,774.00	875,044.00	1,050,006.22	270.00	(175,232.22)	119.99

Account Table: A

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 9 To: 9

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>								
<b>Dept Grp RETIREES</b>								
<b>Acct 9060</b>								
<b>HEALTH INS</b>								
A.9060.80.035	HEALTH INS RETIREES	7,746.92	95,000.00	95,000.00	52,222.58	0.00	42,777.42	54.97
Total Acct 9060	HEALTH INS	7,746.92	95,000.00	95,000.00	52,222.58	0.00	42,777.42	54.97
<b>Acct 9065</b>								
<b>DENTAL INS</b>								
A.9065.80.025	DENTAL INS RETIREES	636.70	9,120.00	9,120.00	6,136.89	0.00	2,983.11	67.29
Total Acct 9065	DENTAL INS	636.70	9,120.00	9,120.00	6,136.89	0.00	2,983.11	67.29
Total Dept Grp RETIREES	RETIREES	8,383.62	104,120.00	104,120.00	58,359.47	0.00	45,760.53	56.05

Account Table: A

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 9 To: 9

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept Grp</b>	<b>STREET DEPT</b>							
<b>Acct 5110</b>	STREET DEPT.EQUIPMENT & CAPITAL OUTLAY.COMMUNICATION	50,000.00	0.00	0.00	(781.99)	0.00	781.99	0.00
A.5110.20.211								
<b>Total Acct 5110</b>	<b>STREET DEPT</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(781.99)</b>	<b>0.00</b>	<b>781.99</b>	<b>0.00</b>
<b>Acct 5112</b>	<b>CHIPS</b>							
A.5112.40.733	CHIPS.MATERIAL AND SUPPLIES.TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Acct 5112</b>	<b>CHIPS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Acct 5650</b>	<b>OFF STREET PARKING</b>							
A.5650.40.640	OFF STREET PARKING.MATERIAL AND SUPPLIES.SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Acct 5650</b>	<b>OFF STREET PARKING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Acct 9785</b>	<b>INSTALLMENT REPAYMENT</b>							
A.9785.80.080	INSTALLMENT REPAYMENT...LED LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Acct 9785</b>	<b>INSTALLMENT REPAYMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Dept Grp</b>		<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(781.99)</b>	<b>0.00</b>	<b>781.99</b>	<b>0.00</b>
<b>Grand Total</b>		<b>266,844.64</b>	<b>3,172,713.00</b>	<b>3,173,066.69</b>	<b>3,155,244.81</b>	<b>270.00</b>	<b>17,551.88</b>	<b>99.44</b>

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

# VILLAGE OF OWEGO

## Revenue Control Report

Fiscal Year: 2023 Period From: 9 To: 9

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
Acct 1640	AMBULANCE CHARGES	35,128.52	(35,128.52)	453,578.00	453,578.00	456,694.69
Acct 2401	INTEREST EARNINGS	0.00	0.00	0.00	53.74	(3,116.69)
Acct 2680	INSURANCE RECOVERY	0.00	0.00	0.00	502.17	(53.74)
Acct 2701	REFUND OF PRIOR YEAR	0.00	0.00	0.00	0.00	(502.17)
Acct 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
Acct 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept Grp		35,128.52	(35,128.52)	453,578.00	457,250.60	(3,672.60)
Total Fund E	EMERGENCY MEDICAL SERVICES	35,128.52	(35,128.52)	453,578.00	457,250.60	(3,672.60)
Grand Total		35,128.52	(35,128.52)	453,578.00	457,250.60	(3,672.60)
						100.81

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

Account Table: E

Alt. Sort Table:

Account No.

Fund E

Dept Grp EMS

Acct 1420

E.1420.40.330

Total Acct 1420

Acct 1620

E.1620.40.420

Total Acct 1620

Acct 4540

E.4540.10.110

E.4540.10.120

E.4540.10.315

E.4540.20.120

E.4540.20.130

E.4540.20.205

E.4540.20.211

E.4540.40.090

E.4540.40.100

E.4540.40.140

E.4540.40.150

E.4540.40.220

E.4540.40.222

E.4540.40.270

E.4540.40.400

E.4540.40.410

E.4540.40.420

E.4540.40.441

E.4540.40.470

E.4540.40.480

E.4540.40.560

E.4540.40.660

E.4540.40.680

E.4540.40.730

E.4540.40.773

Total Acct 4540

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 9 To: 9

Description	Curr. Month	Original	YTD Adjusted	YTD Actual	YTD	YTD	Percent Exp. Balance
	Total Expended	Budget	Budget	Expended	Encumbered	Available Balance	
EMERGENCY MEDICAL SERVICES							
EMS							
ATTORNEY	833.33	14,000.00	14,000.00	6,666.64	0.00	7,333.36	47.62
LEGAL FEES							
ATTORNEY	833.33	14,000.00	14,000.00	6,666.64	0.00	7,333.36	47.62
SHARED SERVICES							
SHARED SERVICES,COUNTY IT	0.00	5,000.00	5,000.00	840.00	0.00	4,160.00	16.80
SHARED SERVICES	0.00	5,000.00	5,000.00	840.00	0.00	4,160.00	16.80
EMERGENCY MEDICAL SERVICES							
FULL TIME SALARY	8,589.72	111,950.00	111,950.00	84,973.01	0.00	26,976.99	75.90
PART TIME SALARY	2,861.04	25,000.00	25,000.00	24,979.66	0.00	20.34	99.92
OVERTIME	696.96	10,000.00	10,000.00	12,772.44	0.00	(2,772.44)	127.72
SOFTWARE	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
EQUIPMENT	4,881.00	6,000.00	6,000.00	6,848.45	0.00	(848.45)	114.14
.AMBULANCE RECHASSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATION	0.00	800.00	800.00	0.00	0.00	800.00	0.00
CLOTHING	0.00	2,000.00	2,000.00	893.03	0.00	1,106.97	44.65
DATA PROCESSING	0.00	3,800.00	3,800.00	2,325.66	0.00	1,474.34	61.20
CONTRACTED SERVICES	879.33	18,000.00	18,000.00	8,127.92	0.00	9,872.08	45.16
MED EX BILLING	8,411.03	40,000.00	40,000.00	32,786.00	0.00	7,214.00	81.97
AUTO FUEL	999.42	16,000.00	16,000.00	13,732.06	0.00	2,267.94	85.83
BUILDING MAINTENANCE	15.31	9,100.00	9,100.00	4,347.45	0.00	4,752.55	47.77
INSURANCE	0.00	28,100.00	28,100.00	154.98	0.00	27,945.02	0.55
EQUIP/SUPPLIES/REPAIRS	5,805.95	1,500.00	1,500.00	5,990.90	0.00	(4,490.90)	399.39
OFFICE SUPPLIES	0.00	2,000.00	2,000.00	1,337.15	0.00	662.85	66.86
UTILITIES	455.18	5,000.00	5,000.00	3,376.81	0.00	1,623.19	67.54
CONTRACT ALLOCATION	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
PHYSICALS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
POSTAGE	0.00	1,000.00	1,000.00	106.49	0.00	893.51	10.65
VEHICLE REPAIR/MAINT.	948.69	40,000.00	40,000.00	6,958.68	0.00	33,041.32	17.40
TELEPHONE	0.00	0.00	0.00	699.88	0.00	(699.88)	0.00
TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
TRAINING	70.75	6,000.00	6,000.00	2,105.46	0.00	3,894.54	35.09
EMERGENCY MEDICAL SERVICES	34,614.38	345,750.00	345,750.00	212,516.03	0.00	133,233.97	61.47

Account Table: E

Alt. Sort Table:

Account No.

Description

Fund E

EMERGENCY MEDICAL  
SERVICES

Dept Grp EMS

EMS

Acct 4540

EMERGENCY MEDICAL  
SERVICES

Total Dept Grp EMS

EMS

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 9 To: 9

Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
35,447.71	364,750.00	364,750.00	220,022.67	0.00	144,727.33	60.32



Account Table: E

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 9 To: 9

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 RESERVE							
E.9950.90.909								
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		941.50	60,828.00	60,828.00	17,660.80	0.00	43,167.20	29.03
Grand Total		36,389.21	425,578.00	425,578.00	237,683.47	0.00	187,894.53	55.85

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



# VILLAGE OF OWEGO

## Revenue Control Report

Fiscal Year: 2023 Period From: 9 To: 9

Fund G Dept Grp		Curr. Month		Curr. Month		Original Budget	YTD		YTD	YTD		Percent Received Balance
		Revenue	Receipts	Budget	Balance		Adjusted Budget	Revenue		Budget	Balance	
SEWER FUND	Acct 2120	SEWER RENTS RECEIVABLE	355,960.07	(355,960.07)	1,504,475.00	1,504,475.00	1,304,995.50	199,479.50	86.74			
	Acct 2122	SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00	100.00			
	Acct 2128	INTEREST & PENALTY	9,811.32	(9,811.32)	25,000.00	25,000.00	38,717.50	(13,717.50)	154.87			
	Acct 2389	SLUDGE HAULING	14,407.15	(14,407.15)	249,000.00	249,000.00	229,114.13	19,885.87	92.01			
	Acct 2401	INTEREST EARNINGS	1,983.38	(1,983.38)	500.00	500.00	8,056.39	(7,556.39)	1,611.28			
	Acct 2650	SALE OF SCRAP	0.00	0.00	0.00	0.00	6,500.00	(6,500.00)	100.00			
	Acct 2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	100.00			
	Acct 2701	REFUND OF PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	260.68	100.00			
	Acct 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	100.00			
	Acct 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	500.00	500.00	1,500.00	(1,000.00)	300.00			
	Acct 3090	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	100.00			
	Acct 3960	SEMA	0.00	0.00	0.00	0.00	0.00	0.00	100.00			
	Acct 3990	SEWER CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	100.00			
	Acct 4089	FEDERAL AID - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	100.00			
	Acct 5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	100.00			
Total Dept Grp			382,161.92	(382,161.92)	1,779,475.00	1,779,475.00	1,589,144.20	190,330.80	89.30			
Total Fund G		SEWER FUND	382,161.92	(382,161.92)	1,779,475.00	1,779,475.00	1,589,144.20	190,330.80	89.30			
Grand Total			382,161.92	(382,161.92)	1,779,475.00	1,779,475.00	1,589,144.20	190,330.80	89.30			

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

Account Table: G

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2023 Period From: 9 To: 9

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund G</b>	<b>SEWER FUND</b>							
<b>Dept Grp SEWER</b>	<b>SEWER</b>							
<b>Acct 1320</b>	<b>AUDITOR</b>							
G.1320.40.140	AUDITOR	0.00	10,000.00	10,000.00	1,143.75	0.00	8,856.25	11.44
<b>Total Acct 1320</b>	<b>AUDITOR</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,143.75</b>	<b>0.00</b>	<b>8,856.25</b>	<b>11.44</b>
<b>Acct 1420</b>	<b>ATTORNEY</b>							
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	10,000.00	10,000.00	7,499.97	0.00	2,500.03	75.00
<b>Total Acct 1420</b>	<b>ATTORNEY</b>	<b>833.33</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>7,499.97</b>	<b>0.00</b>	<b>2,500.03</b>	<b>75.00</b>
<b>Acct 1440</b>	<b>ENGINEERING</b>							
G.1440.40.407	ENGINEERING	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
<b>Total Acct 1440</b>	<b>ENGINEERING</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>Acct 1930</b>	<b>JUDGEMENTS &amp; CLAIMS</b>							
G.1930.40.791	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Acct 1930</b>	<b>JUDGEMENTS &amp; CLAIMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Acct 1990</b>	<b>CONTINGENCY</b>							
G.1990.40	CONTINGENCY	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
<b>Total Acct 1990</b>	<b>CONTINGENCY</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>Acct 8110</b>	<b>SEWER ADMINISTRATION</b>							
G.8110.10.110	FT SALARY	29,808.71	341,000.00	341,000.00	277,122.19	0.00	63,877.81	81.27
G.8110.10.120	SWR ADMIN.:SEASONAL OVERTIME	350.04	0.00	0.00	3,521.56	0.00	(3,521.56)	0.00
G.8110.10.315	VACATION BUYBACK	1,478.21	10,000.00	10,000.00	11,169.56	0.00	(1,169.56)	111.70
G.8110.10.316	SICK LEAVE BUYBACK	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
G.8110.10.317	SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Acct 8110</b>	<b>SEWER ADMINISTRATION</b>	<b>31,636.96</b>	<b>359,000.00</b>	<b>359,000.00</b>	<b>291,813.31</b>	<b>0.00</b>	<b>67,186.69</b>	<b>81.29</b>
<b>Acct 8120</b>	<b>CAPITAL OUTLAY</b>							
G.8120.20.130	EQUIPMENT	0.00	25,000.00	28,893.03	24,552.15	0.00	4,340.88	84.98
<b>Total Acct 8120</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>25,000.00</b>	<b>28,893.03</b>	<b>24,552.15</b>	<b>0.00</b>	<b>4,340.88</b>	<b>84.98</b>
<b>Acct 8130</b>	<b>SEWER</b>							
G.8130.30.100	DATA PROCESSING	0.00	3,800.00	3,800.00	2,325.66	0.00	1,474.34	61.20
G.8130.40.090	CLOTHING	0.00	2,300.00	2,300.00	2,250.00	0.00	50.00	97.83
G.8130.40.093	BLDG MAINTENANCE	10.99	10,000.00	10,000.00	31,810.99	0.00	(21,810.99)	318.11
G.8130.40.140	CONTRACTED SERVICES	2,153.30	60,000.00	60,000.00	14,727.15	0.00	45,272.85	24.55
G.8130.40.180	DUES	0.00	1,000.00	1,000.00	347.00	0.00	653.00	34.70

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 9 To: 9

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund G</b>	<b>SEWER FUND</b>							
<b>Dept Grp SEWER</b>	<b>SEWER</b>							
<b>Acct 8130</b>	<b>SEWER</b>							
G.8130.40.220	AUTO FUEL	404.85	15,000.00	15,000.00	8,850.01	0.00	6,149.99	59.00
G.8130.40.270	INSURANCE SEWER	0.00	35,000.00	35,000.00	38,524.00	0.00	(3,524.00)	110.07
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	35.98	500.00	500.00	308.35	0.00	191.65	61.67
G.8130.40.420	UTILITIES	62.52	140,000.00	140,000.00	142,284.78	0.00	(2,284.78)	101.63
G.8130.40.444	REGULATORY FEES	0.00	9,500.00	9,500.00	1,103.10	0.00	8,396.90	11.61
G.8130.40.480	POSTAGE	0.00	6,500.00	6,500.00	2,178.77	0.00	4,321.23	33.52
G.8130.40.561	VEHICLE REPAIR	502.00	4,000.00	4,000.00	3,008.69	0.00	991.31	75.22
G.8130.40.640	SUPPLIES	14,952.97	110,000.00	110,000.00	122,774.77	0.00	(12,774.77)	111.61
G.8130.40.660	TELEPHONE	0.00	1,500.00	1,500.00	1,324.86	0.00	175.14	88.32
G.8130.40.680	TIRES	0.00	300.00	300.00	0.00	0.00	300.00	0.00
G.8130.40.733	TRAINING	609.62	5,000.00	5,000.00	5,844.62	0.00	(844.62)	116.89
G.8130.40.751	WATER	17.69	250.00	250.00	280.20	0.00	(30.20)	112.08
G.8130.40.793	LAB TESTING	7,981.44	30,000.00	30,000.00	23,624.53	0.00	6,375.47	78.75
G.8130.40.795	EFC LOAN REPYMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Acct 8130</b>	<b>SEWER</b>	<b>26,731.36</b>	<b>435,150.00</b>	<b>435,150.00</b>	<b>401,567.48</b>	<b>0.00</b>	<b>33,582.52</b>	<b>92.28</b>
<b>Acct 8132</b>	<b>REFUNDS</b>							
G.8132.40.540	REFUNDS	0.00	3,000.00	3,000.00	4,502.43	0.00	(1,502.43)	150.08
<b>Total Acct 8132</b>	<b>REFUNDS</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>4,502.43</b>	<b>0.00</b>	<b>(1,502.43)</b>	<b>150.08</b>
<b>Acct 9010</b>	<b>RETIREMENT</b>							
G.9010.80.085	RETIREMENT SEWER	0.00	30,416.00	30,416.00	30,098.40	0.00	317.60	98.96
<b>Total Acct 9010</b>	<b>RETIREMENT</b>	<b>0.00</b>	<b>30,416.00</b>	<b>30,416.00</b>	<b>30,098.40</b>	<b>0.00</b>	<b>317.60</b>	<b>98.96</b>
<b>Acct 9030</b>	<b>FICA</b>							
G.9030.80.090	FICA SEWER	2,334.67	26,266.00	26,266.00	21,639.09	0.00	4,626.91	82.38
<b>Total Acct 9030</b>	<b>FICA</b>	<b>2,334.67</b>	<b>26,266.00</b>	<b>26,266.00</b>	<b>21,639.09</b>	<b>0.00</b>	<b>4,626.91</b>	<b>82.38</b>
<b>Acct 9040</b>	<b>WORKERS COMP</b>							
G.9040.80.075	WORKERS COMP SEWER	0.00	5,625.00	5,625.00	2,730.95	0.00	2,894.05	48.55
<b>Total Acct 9040</b>	<b>WORKERS COMP</b>	<b>0.00</b>	<b>5,625.00</b>	<b>5,625.00</b>	<b>2,730.95</b>	<b>0.00</b>	<b>2,894.05</b>	<b>48.55</b>
<b>Acct 9045</b>	<b>LIFE INS</b>							
G.9045.80.065	LIFE INS SEWER	0.00	372.00	372.00	176.81	0.00	195.19	47.53
<b>Total Acct 9045</b>	<b>LIFE INS</b>	<b>0.00</b>	<b>372.00</b>	<b>372.00</b>	<b>176.81</b>	<b>0.00</b>	<b>195.19</b>	<b>47.53</b>

Account Table: G

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 9 To: 9

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund G</b>	<b>SEWER FUND</b>							
<b>Dept Grp SEWER</b>	<b>SEWER</b>							
<b>Acct 9050</b>	<b>UNEMPLOYMENT</b>							
G.9050.80.055	UNEMPLOYMENT SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Acct 9050</b>	<b>UNEMPLOYMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Acct 9055</b>	<b>DISABILITY</b>							
G.9055.80.045	DISABILITY SEWER	0.00	256.00	256.00	126.00	0.00	130.00	49.22
<b>Total Acct 9055</b>	<b>DISABILITY</b>	<b>0.00</b>	<b>256.00</b>	<b>256.00</b>	<b>126.00</b>	<b>0.00</b>	<b>130.00</b>	<b>49.22</b>
<b>Acct 9060</b>	<b>HEALTH INS</b>							
G.9060.80.036	HEALTH INS SEWER	11,946.50	168,300.00	168,300.00	54,484.99	0.00	113,815.01	32.37
<b>Total Acct 9060</b>	<b>HEALTH INS</b>	<b>11,946.50</b>	<b>168,300.00</b>	<b>168,300.00</b>	<b>54,484.99</b>	<b>0.00</b>	<b>113,815.01</b>	<b>32.37</b>
<b>Acct 9065</b>	<b>DENTAL INS</b>							
G.9065.80.026	DENTAL INS SEWER	271.18	4,335.00	4,335.00	3,165.69	0.00	1,169.31	73.03
<b>Total Acct 9065</b>	<b>DENTAL INS</b>	<b>271.18</b>	<b>4,335.00</b>	<b>4,335.00</b>	<b>3,165.69</b>	<b>0.00</b>	<b>1,169.31</b>	<b>73.03</b>
<b>Acct 9068</b>	<b>EYE WEAR</b>							
G.9068.80.015	EYE WEAR SEWER	97.36	1,760.00	1,760.00	1,436.06	0.00	323.94	81.59
<b>Total Acct 9068</b>	<b>EYE WEAR</b>	<b>97.36</b>	<b>1,760.00</b>	<b>1,760.00</b>	<b>1,436.06</b>	<b>0.00</b>	<b>323.94</b>	<b>81.59</b>
<b>Acct 9710</b>	<b>BOND</b>							
G.9710.50.050	BOND PAYING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9710.60.060	BOND PRINCIPAL	0.00	608,000.00	608,000.00	608,000.00	0.00	0.00	100.00
G.9710.70.070	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Acct 9710</b>	<b>BOND</b>	<b>0.00</b>	<b>608,000.00</b>	<b>608,000.00</b>	<b>608,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Acct 9950</b>	<b>INTERFUND TRANSFER</b>							
G.9950.00.901	SEWER PREVENTIVE MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9950.00.903	SEWER EQUIPMENT 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
<b>Total Acct 9950</b>	<b>INTERFUND TRANSFER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Dept Grp SEWER</b>	<b>SEWER</b>	<b>73,851.36</b>	<b>1,727,480.00</b>	<b>1,731,373.03</b>	<b>1,452,937.08</b>	<b>0.00</b>	<b>278,435.95</b>	<b>83.92</b>

Account Table: G

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 9 To: 9

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund G</b>	<b>SEWER FUND</b>							
<b>Dept Grp</b>	<b>SHARED SERVICES</b>							
<b>Acct 1620</b>	<b>COUNTY IT</b>	0.00	5,000.00	5,000.00	5,768.36	0.00	(768.36)	115.37
<b>Total Acct 1620</b>	<b>SHARED SERVICES</b>	0.00	5,000.00	5,000.00	5,768.36	0.00	(768.36)	115.37
<b>Acct 8120</b>	<b>CAPITAL OUTLAY</b>							
<b>G.8120.20.120</b>	<b>SOFTWARE</b>	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
<b>Total Acct 8120</b>	<b>CAPITAL OUTLAY</b>	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
<b>Acct 8130</b>	<b>SEWER</b>							
<b>G.8130.30.120</b>	<b>SOFTWARE</b>	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
<b>Total Acct 8130</b>	<b>SEWER</b>	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
<b>Acct 9060</b>	<b>HEALTH INS</b>							
<b>G.9060.80.035</b>	<b>HEALTH INSURANCE RETIREES</b>	2,869.05	25,495.00	25,495.00	14,576.15	0.00	10,918.85	57.17
<b>Total Acct 9060</b>	<b>HEALTH INS</b>	2,869.05	25,495.00	25,495.00	14,576.15	0.00	10,918.85	57.17
<b>Acct 9065</b>	<b>DENTAL INS</b>							
<b>G.9065.80.025</b>	<b>DENTAL INSURANCE RETIREES</b>	(6.02)	1,500.00	1,500.00	499.53	0.00	1,000.47	33.30
<b>Total Acct 9065</b>	<b>DENTAL INS</b>	(6.02)	1,500.00	1,500.00	499.53	0.00	1,000.47	33.30
<b>Total Dept Grp</b>		2,863.03	51,995.00	51,995.00	20,844.04	0.00	31,150.96	40.09
<b>Grand Total</b>		76,714.39	1,779,475.00	1,783,368.03	1,473,781.12	0.00	309,586.91	82.64

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

BANK STATEMENT BALANCES ONLY					
MARCH					
2023					
ACCOUNT NAME	BEGINNING BALANCE	RECEIVED	WITHDRAWN	INTEREST	ENDING BALANCE
GENERAL FUND (7707) (A)	\$1,070,412.72	\$98,487.37	(\$441,092.81)	\$2,518.07	\$730,325.35
RESERVE FOR POLICE PURPOSES (7960) (AD)	\$23,430.83	\$0.00	\$0.00	\$0.39	\$23,431.22
RESERVE FOR FIRE PURPOSES (7935) (AF)	\$7,075.49	\$0.00	\$0.00	\$0.12	\$7,075.61
RESERVE FOR DPW (7919) (AP)	\$141,150.15	\$0.00	\$0.00	\$2.32	\$141,152.47
NYSCDBG (6756) (CG)	\$10,214.27	\$80.00	\$0.00	\$0.17	\$10,294.44
EMERGENCY MEDICAL SERVICES (2889) (E)	\$446,815.36	\$43,367.91	(\$26,354.70)	\$0.00	\$463,828.57
RESERVE EVERGREEN CAPITAL IMPROVEMENT (5315) (EC)	\$36,125.38	\$12,039.37	(\$12,039.37)	\$111.68	\$36,237.06
EMS CAPITAL RESERVE (3810) (ER)	\$10,031.60	\$6,037.29	(\$6,037.29)	\$0.00	\$10,031.60
SEWER FUND (7693) (G)	\$410,399.73	\$367,632.19	(\$81,507.91)	\$1,983.38	\$698,507.39
RESERVE FOR SEWER EQUIPMENT (7951) (GJ)	\$530,239.87	\$0.00	\$0.00	\$8.72	\$530,248.59
RESERVE FOR SEWER PREVENTATIVE MAINT. (7994) (GK)	\$127,548.90	\$0.00	\$0.00	\$2.10	\$127,551.00
RESERVE FOR SEWER PLANT EQUIP. (7986) (GM)	\$158,562.25	\$0.00	\$0.00	\$2.61	\$158,564.86
RESERVE FOR SEWER CAPITAL IMPROVEMENT (7231) (HC)	\$356,296.33	\$3,002.55	\$0.00	\$1,111.60	\$360,410.48
POLICE HEALTH INSURANCE (4908) (PH)	\$2,679.07	\$0.00	\$0.00	\$0.00	\$2,679.07
STATE ASSET FORFEITURE (3813) (SA)	\$1,024.53	\$0.00	\$0.00	\$0.00	\$1,024.53
RESERVE FOR SCBA (4512) (SC)	\$4,000.90	\$0.00	\$0.00	\$0.16	\$4,001.06
SEWER PLANT UPGRADE (0793) (SU)	\$242,853.52	\$0.00	\$0.00	\$754.51	\$243,608.03
PAYROLL (8519) (TA)	\$40,674.02	\$165,465.60	(\$152,941.81)	\$0.00	\$53,197.81
TRUST EXPENDABLE (7978) (TE)	\$77,529.86	\$1,250.00	\$0.00	\$1.28	\$78,781.14
TRUST NON EXPENDABLE (7927) (TN)	\$11,763.21	\$0.00	\$0.00	\$0.19	\$11,763.40
DISBURSEMENT CHECKING (6944)	\$15,102.86	\$0.00	\$0.00	\$0.00	\$15,102.86
EMERGENCY MEDICAL SERVICES CHECKING (3670) (E.01)	\$5,728.20	\$13,278.32	(\$5,033.15)	\$0.00	\$13,973.37
FLEXIBLE SPENDING ACCOUNT (6287)(FSA)	\$77,814.67	\$0.00	\$0.00	\$0.00	\$77,814.67
GENERAL FUND CHECKING (2482) (A.01)	\$18,313.88	\$251,354.59	(\$266,504.59)	\$0.00	\$3,163.88
GENERAL FUND 2 (2130)	\$1,275.63	\$0.00	\$0.00	\$0.02	\$1,275.65
SEWER FUND CHECKING (2474) (G.01)	\$62,091.07	\$41,738.81	(\$51,425.21)	\$0.00	\$52,404.67
SWEET FUND   CLOSED 3/23					
EVERGREEN CEMETERY CD	\$76,251.79	\$1,493.82	(\$125.00)		\$77,620.61
OLD CDBG (7404)	\$439,101.07	\$0.00	\$0.00		\$439,101.07
EVERGREEN PERPETUAL CARE (1412)	\$348,716.70	\$2,465.76	(\$1,569.30)		\$349,613.16

The Village of Owego Board of Trustees held a meeting on Monday, May 1, 2023 at 7:00pm in the boardroom at 22 Elm Street, Owego, NY 13827 in person and virtually via GoToMeeting.

Mayor:	Michael Baratta
Trustees:	David Farrell
	Rusty Fuller
	Charles Plater
	Laura Spencer (virtual)
	Fran VanHousen
Clerk-Treasurer:	Rod Marchewka
DPW Superintendent:	Fred Ulrich
Director of Utilities:	Dirk Mosher
EMS Captain:	Paul Cole
Absent:	Trustee Ed Morton
	Attorney VanWhy

Pledge of Allegiance and Invocation.

Insert "A" - Sign in Sheet

7:00pm - Public Hearing on authorization for the sewer department to spend from the Capital Reserve for Sewer Plant Equipment Fund to purchase a 2024 Freightliner Vactor Impact Combination Machine from Joe Johnson Equipment.

No public comment.

7:01pm - Public Hearing closed.

Trustee Farrell has reviewed the request and his questions were answered.

**Resolved, upon Motion by Trustee Farrell and seconded by Trustee VanHousen, to approve the following Resolution:**

**A RESOLUTION AUTHORIZING THE EXPENDITURE OF FUNDS FROM THE CAPITAL RESERVE FOR SEWER PLANT EQUIPMENT FOR, AND THE PURCHASE OF A 2023 FREIGHTLINER VACTOR IMPACT COMBINATION MACHINE**

At a regular meeting of the Village Board of the Village of Owego, held at the Village Board Room, 22 Elm Street, Owego, New York on the 17th day of April 2023, the following resolution was offered and seconded:

**WHEREAS, the Village of Owego "Capital Reserve for Sewer Plant Equipment" was created by Resolution to accumulate money to finance the purchase of sewer plant machinery and equipment required to operate the Village of Owego sewer collection system; and**

**WHEREAS, the Village of Owego sewer collection system is in need of a 2023 Freightliner Vactor Impact Combination Machine; and**



WHEREAS, the "Capital Reserve for Sewer Plant Equipment" has sufficient monies to fund the purchase said 2023 Freightliner Vactor Impact Combination Machine; and

WHEREAS, the Village of Owego procurement policy authorizes purchases through co-operative purchasing networks pursuant, and the Village is a member of the Sourcewell purchasing network;

NOW THEREFORE, BE IT RESOVED that the Village Board of the Village of Owego, duly convened in regular session, does hereby resolve as follows:

BE IT RESOLVED that \$400,000.00 of the funds now on deposit in the "Capital Reserve for Sewer Plant Equipment" are hereby appropriated for the purchase of a 2023 Freightliner Vactor Impact Combination Machine through Sourcewell contract number 101221 VTR; and

BE IT FURTHER RESOLVED, that the purchase of a 2023 Freightliner Vactor Impact Combination Machine through Sourcewell contract number 101221 VTR is hereby authorized at a cost not to exceed \$450,000.00; and

BE IT FURTHER RESOLVED that the Mayor of the Village of Owego is hereby authorized and empowered to sign all documents and take all actions necessary and appropriate to effectuate the foregoing; and

BE IT FURTHER RESOLVED, that this Resolution is subject to permissive referendum.

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

Motion Carried 6-0

ARPA & Upstate Shredding – no action taken

Gary Henry from Hunt Engineer provided an update on the following DRI (Downtown Revitalization Projects):

- Roof & the cupola at Central Fire Station will go out to bid soon
- An alternate to bid will be for painting building trim, windows & and doors
- Clock in tower will be replaced or if possible repaired – out for bid soon
- Parking lots, street lighting, Riverwalk, Art Park may be getting a 1 year extension if needed

Department Head Reports:

DPW Supt. Fred Ulrich –

**M E M O**

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

From: Superintendent of Public Works – Fred Ulrich

Date: May 1, 2023

RE: DPW Activity Report

- Clean ditches in Cemetery
- Repair gate in Marvin Park
- Repairs to Southside Drive light and Pavilion Marvin Park
- Take pile of tires from DPW to Town of Owego Barn
- Clean up tree branches on Spruce Street



- Clean drains on Mountain Road
- Pick up garbage in Cemetery
- Prep Gator for Tioga County Prom 5K run and Little League Parade
- Partially fill pool after seam welding
- Ash burial Evergreen Cemetery Section 22
- Full burial Evergreen Cemetery Section 7
- Garbage removal per Code Enforcement on Chestnut Street
- Clean out drains during rain storm on Erie Street per Sheriff's Department
- Pick up abandoned grocery carts
- Chip brush
- Measure DSNY cut outs on going
- Repair DPW equipment
- Pot hole patching on going
- Cleaning Drains
- Planning and Zoning meetings scheduled
- OHPC meetings scheduled

Any questions or concerns please call me.

Update on bid results for the Marvin Park DRI project –

Electrical:

Diekow Electric - \$198,800.00  
Matco - \$232,000.00  
Upstate - \$318,000.00

Plumbing:

Petcosky - \$86,700.00  
NJ Graham Inc - \$73,500.00

No general contractor bids were received.

No action taken – Hunt Engineering will review.

Trustee Spencer –

- Outlined tree planting for flood control along creeks – is working with Tioga County Soil & Water

Trustee Fuller -

- The police rescue vehicles that B.O.C.E.S students re-painted will be delivered soon.
- Working on audit for COPS Grant

The trustees would like more details and look into the requested garage door replacement for Station #2 (approximate cost \$25,900.00) which they are asking for possible use of ARPA funds to pay for.

Clerk-Treasurer Rod Marchewka --

Budgeting workshop scheduled for May 22, 2023 at 7:00pm for the 2023-2024 fiscal year.

**Motion by Trustee Spencer and seconded by Trustee Plater it is recommended that after the Clerk's office having filled out a Tioga County Position Description Questionnaire that the position of Office Specialist II be created in anticipation of the retirement of Cindy Motter, as the title of Sr. Payroll Clerk does not accurately describe her jobs duties. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 6-0**

**Resolved, upon Motion by Trustee Spencer and seconded by Trustee Fuller, to approve the Parade Permit submitted by the VFW, American Legion, and Vietnam Veterans for the Memorial Day Parade, which will be held on May 29, 2023 starting at 10:00am. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 6-0**

Discussion on written request from Norfolk Southern Railway Company for proposed construction of a 60-foot communications tower.

More information is needed on this request and the Village will be contacting Norfolk Southern Railway to get the information.

EMS Captain Paul Cole --

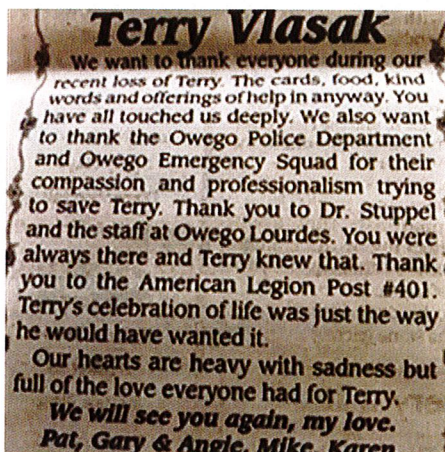
Village of Owego EMS Department -- Report  
Reporting Period: April 1- 30, 2023

Operations:

- Dispatched to this month thus far:
  - 148 Emergency Medical calls for service
  - 135 calls responded to
  - 21 Mutual Aid request from us
    - 16 responded to (cancelled from 2 -- reprioritized from 3)

Administration (above and beyond normal activities):

- County IT work is 99% done. Narcotic notifications are still being worked on.
- First Training held for Igel for BLS study.
- Scott Smith & Son Fuel source delivered to station.
- EMS, Police and Fire received Pennysaver kudos. Multiple people on scene from the 3 organizations:



- 
- EMS Received email from Best Buy for a CPR call (3 volunteers and 1 Daystaff)
- Hi, My name is Eric Wickson. I am the director at the Best Buy Distribution Center in Nichols. Your EMS team responded to a cardiac event one of our team members had. We are so grateful for your response time and support, our team member is out of ICU and we hope out of the hospital next week. All four of you team who showed up did an amazing job. I also want to thank Sonya who called myself and several leaders after the incident sharing how well our Emergency Responders did before your team arrived. They are all volunteers who we train annually. Only one of them had ever done CPR before and none had used an AED. Sonya shared after the incident that she was impressed with their quick actions, skills and professionalism. It is so impactful that she shared this with our leaders to then recognize our first responders. It was a win for our team, your team and of course our team member who survived a frightening event.

If possible, could you have Sonya reach out to us early next week. We are having a recognition event for our responders next Thursday. I think her words as an industry expert would really be meaningful to them. We could do it over the phone, by video or live. Mike Horton can share more with her if she calls us next week.

Mike Horton 607-689-8017

Thank you again to all four responders who came to our building that day. They were amazing and we are so grateful they were there.

### ***Eric Wickson***

Distribution Director  
RDC 715 – Nichols, NY  
(607) 689-8010 office  
[Eric.Wickson@bestbuy.com](mailto:Eric.Wickson@bestbuy.com)



Vehicles as of April 30, 2023:

- 2031:
  - 19,173 miles. In service. No known issues
- 2032:

- 119,811 miles. Out of service, drivable.
  - Update from last meeting – Carstar Vestal too busy (date of July)
  - Parts on order as of last week
  - Hope body work is started and completed about 3 weeks. The vendor needs to get a fire truck out of the shop first.
- 2033:
  - 127,394 miles. Out of service as of 6 am Monday morning
    - AC tune up work to be completed for upcoming warm season. Good working AC required per State DOH.
    - “Should be” back into service by Tuesday close of business.
- 2051:
  - 44,413 miles. In Service. No known issues

**Resolved, upon Motion by Trustee VanHousen and seconded by Trustee Farrell, to consolidate EMS appropriation numbers E.4540.40.400; E.4540.40.640 and E.4540.40.561 into E.4540.40.400 and rename that appropriation Equipment/Supplies/Repair and transfer balance of \$10,703.84 from .640 and balance of \$5,870.22 from .561 into E.4540.40.400. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 6-0**

**Resolved, upon Motion by Trustee Spencer and seconded by Trustee Fuller, to approve April Payment of Bills as submitted by the clerk-treasurer. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 6-0**

**Resolved, upon Motion by Trustee Spencer and seconded by Trustee Plater, to approve the board minutes of April 17, 2023 as presented/amended by the clerk-treasurer. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 6-0**

Trustee Reports:

Trustee Spencer –

- OHPC will meet on May 4<sup>th</sup> at 7:00pm. On their agenda is murals and the DRI project on Main & Temple
- There may be grants available from New York State for art to go in the Art Park

Trustee VanHousen –

- Friends of the Evergreen Cemetery spent \$18,500.00 on the parking lot on East Avenue. They have \$6,500.00 left for pad & sidewalk
- Last weekend 15 people showed up for work day in the Evergreen Cemetery upcoming dates are:
  - May 13<sup>th</sup> – 9:00am to noon – grave abatement
  - May 23<sup>rd</sup> – 9:00am to noon – Tioga Opportunities cleaning tombstones
  - June 10<sup>th</sup> – 9:00am to noon – Gravestone restoration
  - July 15<sup>th</sup> – 9:00am to noon – cleaning
  - July 18<sup>th</sup> – 9:00am to noon – cleaning

- August 19<sup>th</sup> – 9:00am to noon - cleaning
- September 16<sup>th</sup> – 9:00am to noon – brush & limb clean-up
- October 14<sup>th</sup> – 9:00am to noon – brush & limb clean-up

Trustee Plater –

- I will be participating in the Little League Parade
- Talked to Adam Weitsman on possible art from scrap for North Avenue Art Park
- Received an email from Robert Bieclunas on truck traffic

Mayor Baratta:

- Received a letter from the Catholic Charities thanking the Village for our support of their 5k Prom Run
- DRI Projects are ongoing and out for bids
- Waiting to hear on the Tioga Fire Contract

Mayors Report: – 04/17/2023 – 05/01/2023

Tasks Completed:

- Posted previous board meetings to YouTube
- Attended weekly DRI status meeting with Hunt Engineering, and NY State
- Attended Owego Little League opening day parade
- Met with Tioga Arts Council on the topic of the art park project.
- Reviewed Payment of Bills
- Met with various department heads

Tasks Upcoming:

- Begin working on the 2023 – 2024 village budget
- DRI bid openings for various projects.
- Interviews for Office Specialist position

Michael Baratta III  
Village of Owego – Mayor  
Mayor@villageofowegony.gov  
607-972-6034

Public Comment:

Alex Duda – 53 North Avenue – discussed brought up the following:

- Traffic on North Avenue
- Adding trees in Hyde parking lot
- The possibility of the fire station becoming an adapted re-used space – maybe the private & public sectors can work together on this project

Mike Duvarney – on North Avenue – the previous OHPC did not work with some of the owners on rehab projects.

Meeting adjourned at 9:20pm.