Village of Owego

Heart of River Country

www.villageofowego.com

Clerk-Treasurer
Mayor
178 Main Street
Owego, NY 13827

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

WWTP
Southside Drive
Owego, NY 13827

Owego Police Dept.
90 Temple Street
Owego, NY 13827

Office of the Mayor	607-687-1710	WWTP	607-687-2282
Clerk-Treasurer	607-687-3555	Police Dept.	607-687-2233
Code Enforcement	607-687-1101	Public Works	607-687-1101
Village Fax	607-687-1787	Village Garage	607-687-1221

AGENDA
Monday, June 21, 2022
7:00pm
Mayor – Mike Baratta
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*	*Finance/Grants/Insurance*
1st Ward	*Laura Spencer*	*OHPC/Grant/Zoning/Planning*
2nd Ward	*Ron Pelton*	*WWTP/Personnel*
2nd Ward	*Charles Plater*	*Deputy Mayor*/DPW/Code Enforcement/Personnel
3rd Ward	*Fran VanHousen*	EMS/Cemetery
3rd Ward	*Rusty Fuller*	*Fire/Police*

INVOCATION AND PLEDGE OF ALLEGIANCE

- Public Hearing on the 2022/2023 Budget
- Public Comment
- Department Head Reports
- Pay increase for obtaining CDL
  - Resolved, upon Motion by __ and seconded by __, to approve a $1.00/hour pay increase for Wastewater Treatment Operator Trainee Joshua Bowen-Judson for obtaining his CDL retroactive to Monday, June 20, 2022.
- Long-Term Community Recovery Strategy (LTCRS) - pledge and discussion of the Climate Smart Communities grant
- Parade Permits from HOM
  - Resolved, upon Motion by ___ and seconded by ___, to approve the Parade Permit Application submitted by the Historic Owego Marketplace for Porch Fest 2022 (music and vendor event) on Saturday, August 6, 2022 with street closure requests for Paige and Ross Streets from Front St. to Main St. only.
  - Resolved, upon Motion by ___ and seconded by ___, to approve the Parade Permit Application submitted by the Historic Owego Marketplace for Halloween Fest 2022 on Friday, October 28, 2022 with a request for closure of Lake Street from Main St. to Front St. only.
- Accept low bid for 20 Elm Street from Jeff Rockwell/Woodworkers

- Bump the budget
  - Resolved, upon Motion by ____ and seconded by ___, to bump the budget $17,000.00 (Pymt.#1 of #2) for snow guards at 90 Temple
- Treasurer's Report
  - Resolved, upon Motion by ____ and seconded by ____, to approve the Treasurer's Report for May as presented by the clerk-treasurer.
- Minutes
  - Resolved, upon Motion by ___ and seconded by ___, to approve the board of trustee's minutes of June 6, 2022 as presented/amended by the clerk-treasurer.
- Trustees Reports
- Communications
- Mayor's Report
- Public Comment

VILLAGE OF OWEGO
Coolest Small Town – 2009

NEW YORK STATE OF OPPORTUNITY. | Climate Smart Communities

- In 2013 the Village of Owego released a **Long-Term Community Recovery Strategy** (LTCRS) that was funded by the NYS Department of State and the Office of Communities and Waterfronts
  - https://www.tiogacountyny.com/media/2334/village-of-owego-ltcrs-final.pdf
  - The LTCRS identifies four prevention activities. One is participating in the CRS.
    - the LTCRS lists the Village Board as the champion for CRS entry

- The **Local Waterfront Revitalization Program** could fund CRS entry, but it would first require applying for funds to generate a comprehensive plan that includes CRS entry, generating that plan, and then writing another grant to implement that plan. This process likely would take ~ 5 years and two successful grant proposals.

- The **Climate Smart Communities Program** allows us to leverage the existing LTCRS and apply for funding now to work towards CRS qualification and entry.
  - Pledge: https://climatesmart.ny.gov/actions-certification/getting-started/
  - Fact Sheet: https://www.dec.ny.gov/docs/administration_pdf/22cscfs.pdf
    - Certification projects specifically list CRS entry as an adaptation action
    - We have 21/100 possible points going into the proposal based on village economic demographics and the naming of CRS as a strategy in the LTCRS document
  - Program length: up to 5 years
  - Financial model: 50% match, includes volunteer/donated professional time
  - Proposed Budget: $50K/year for 5 years
  - A budget of $50K/year would allow us to purchase needed software for CRS program management, hire a consultant to prepare us for CRS entry who would mentor/educate village staff and the community, establish partnerships with volunteer organizations to accrue donated professional time against the 50% match for actions in service of CRS entry, and help find and train a CRS coordinator. Over the course of 5 years the funding would transition from the consultant to the CRS coordinator.

- Actions to move CSC proposal forward
  - Next village board meeting (21 June 2021)
    - Sign Climate Smart Pledge (if board so chooses)
    - Move to pay Jayme's firm $XXX for proposal preparation
  - Move to support the match of a budget of $Y (or designate a cash match limit) – timing needed for that??
  - Proposal due on July 29th

Supporting Documentation

Long Term Community Recovery Strategy Document Excerpt

PA-4: Participate in the National Flood Insurance Program's Community Rating System

Project Description

The National Flood Insurance Program (NFIP) offers flood insurance in communities that comply with minimum standards for floodplain management. The NFIP's Community Rating System (CRS) recognizes community efforts beyond those minimum standards by reducing flood insurance premiums for the community's property owners. The CRS is similar to — but separate from — the private insurance industry's programs that grade communities on the effectiveness of their fire suppression and building code enforcement.

CRS discounts on flood insurance premiums range from 5% up to 45%. Those discounts provide an incentive for new flood protection activities that can help save lives and property in the event of a flood. To participate in the CRS, the community can choose to undertake some or all of the 18 public information and floodplain management activities described in the CRS Coordinator's Manual. The CRS assigns credit points for each activity. Example activities include issuing elevation certificates (which is a minimum requirement), providing FIRM maps to those who inquire, education and outreach about flood protection measures, advising potential purchasers of flood hazards, developing a website to disseminate flood protection information and providing technical advice on protection measures, among others. Many of these items have been discussed individually in the LTCRS. Implementing each of the recommendations in coronation with the CRS can help residents save on the flood insurance premiums.

The FEMA brochure that describes the CRS system and the point scale can be found at: http://www.fema.gov/media-library-data/20130726-1708-25045-7720/99032_nfip_small_brochure.pdf

Project Champion

- Village Board

Potential Partners

- Tioga County Soil and Water Conservation District
- Resiliency Planning Committee
- National Flood Insurance Program (NFIP)

Potential Resources

- NY Rising Community Reconstruction (NYRCR) Program
- NYS Department of State, Division of Local Government Services
- NYS Department of State, Local Waterfront Revitalization Program

Climate Smart Communities Fact Sheet Excerpt

2022 csc fact sheet.pdf
Page 1 of 2

Search

- Improve emergency preparedness and response systems (excluding radio communication systems) for anticipated future extreme climate conditions.

Certification Projects

Up to $2,000,000 is available in 2022 for grants of between $10,000 and $200,000 to complete certain CSC certification actions. See the full request for applications (RFA) for the list of CSC certification actions eligible for funding.

- **GHG Mitigation:** GHG inventories, climate action plans, construction and demolition waste policies
- **Fleet Management:** municipal fleet inventories and fleet efficiency policies, planning for bicycling and walking
- **Materials Management:** organics management plans, construction and demolition waste policies
- **Land Use:** comprehensive plans with sustainability elements, complete streets policies, planning for bicycling and walking, natural resources inventories
- **Adaptation actions:** vulnerability assessments, climate adaptation strategies, heat emergency plans, design flood elevation & flood maps, freeboard policies, national flood insurance program community rating system

Applicants for certification projects should consult the CSC Certification Portal at https://climatesmart.ny.gov/actions-certification/actions/ for full details regarding the requirements for each CSC certification action.

An Office of the New York State Department of Environmental Conservation **www.dec.ny.gov**

Points for scoring a certification project with Climate Smart Communities

Certification Scoring Overview

Category	Max. Points			Min. Points
Disadvantaged Communities	10	-	-	0
Financial Hardship	5	2	-	0
CSC Status	8	6	3	0
Certification Readiness	3	-	-	0
Project Criticality	20	15	6	2
Effectiveness of Proposal	15	10	5	0
Planning Context	6	3	-	0
Implementation Readiness	8	6	4	0
Reasonableness of Cost	20	12	5	0
Quality of Application	5	3	1	0
Total Available Points	100			

Points we get before we do anything:

- Disadvantage communities: 10, since we qualify based on their table
- Financial hardship: 5, per US Census website information
- Planning context: 6, since CRS is specifically mentioned in LTCRS document
- If the village adopts the pledge and became a CSC community, that is 3 points
- We go into the proposal with 24/100 points if the village adopts the pledge. The max that a municipality could go in with is 29/100, so we are starting from a strong position.

Historic Owego Marketplace Inc

Village of Owego
20 Elm Street
Owego, NY 13827

May 26, 2022

Att: Village Board

Please accept the 2 attached applications for permit for street closures for 2 events that will be sponsored by Historic Owego Marketplace:

PorchFest: August 6, 2022 (*New)
Halloween Fest: October 28, 2022 (2nd Annual)

HOM has been in communication with Owego Police Dept about these events and they are in support of them.

If you would kindly put us on the next available board meeting for approval, we would greatly appreciate it.

Best Regards,

Mandy Neira

HOM Board Members
Mandy Neira, President
Elizabeth Skovira, Vice President
Tammi Seeley, Secretary
Janelle Malia, Treasurer
Patricia Hansen, Member at Large

Porchfest

FOUNDED 1787

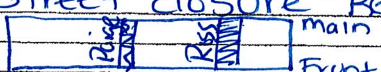
Village of Owego

20 Elm Street
Owego, New York 13827

Office of the Mayor	607/687-1710	Village Police Dept.	607/687-2233
Village Clerk/Treas.	607/687-3555	FAX	607/687-2235
FAX	607/687-1787	Dept. of Public Works/Code	607/687-1101
Sewer Dept.	607/687-2282	FAX	607/687-1062
FAX	607/687-2344	Village Garage	607/687-1221

PARADE PERMIT APPLICATION

Date of Application: 5.26.22
Day/Date of Assembly: Aug 6, 2022
Name of Organization: Historic Owego Marketplace
Rain Date: N/A
Address: PO Box 425, Owego
Purpose of Assembly: PORCHFEST 2022 (music + vendor event)
Person Making the Request: Mandy Neira, Pres HOM
Phone: 607.727.9787
Person in Charge of the Assembly: Liz Skovira, VP HOM
Phone: 607.240.9829
Person in Charge of Clean Up: BOTH
Phone:
Parade Marshall's Name: N/A
Phone:
Forming Time: setup 10AM
Moving Time:
Forming Location:
# of Divisions:
Parade Route: Street closure Request: Paige + Ross Sts from Front to Main only



Is police protection required? [X] Yes [ ] No * OPD is in support *
Equipment Required? Ie Barricades, trash receptacles, etc.

****

[ ] Approve [ ] Disapprove/Reason: ______________________

____
Chief of Police, Village of Owego

****

Village Board notified on this date: ______________ Approved request on: ______________
Request denied on this date/reason: ______________________

____
Village Clerk Treasurer

NOTE: List of parade units participating in the parade must be submitted to the Owego Police at least 14 days prior to the assembly date.

Parade Reference: Village Code of Ordinances Section 150-10 (a) (b)

AFTER THE EVENT

Were there any known reportable injuries during this assembly? [ ] No [ ] Yes
If yes, give name of injured, names of witnesses and description of the incident in detail:

____

____

Signature: ______________________ Date: ______________
Print Name: ______________________

Cc: Superintendent of Public Works, Clerk Treasurer, Chief of Police

HalloweenFest

FOUNDED 1787

Village of Owego

20 Elm Street

Owego, New York 13827

Office of the Mayor	607/687-1710	Village Police Dept.	607/687-2233
Village Clerk/Treas.	607/687-3555	FAX	607/687-2235
FAX	607/687-1787	Dept. of Public Works/Code	607/687-1101
Sewer Dept.	607/687-2282	FAX	607/687-1062
FAX	607/687-2344	Village Garage	607/687-1221

PARADE PERMIT APPLICATION

Date of Application: 5.26.22

Day/Date of Assembly: Oct 28, 2022

Name of Organization: Historic Owego Marketplace

Rain Date: N/A

Address: PO Box 425, Owego

Purpose of Assembly: HALLOWEEN FEST '22

Person Making the Request: MANDY Neira, Pres HOM

Phone: 607.727.9787

Person in Charge of the Assembly: LIZ Skovira, VP HOM

Phone: 607.240.9829

Person in Charge of Clean Up: BOTH

Phone:

Parade Marshall's Name:

Phone:

Forming Time: 4pm

Moving Time:

Forming Location: Lake St

# of Divisions:

Parade Route: Request closure of Lake St from main to Front only

Is police protection required? [✓] Yes [ ] No

OPD is in support

Equipment Required? Ie Barricades, trash receptacles, etc.

****

[ ] Approve [ ] Disapprove/Reason:

Chief of Police, Village of Owego

****

Village Board notified on this date:

Approved request on:

Request denied on this date/reason:

Village Clerk Treasurer

NOTE: List of parade units participating in the parade must be submitted to the Owego Police at least 14 days prior to the assembly date.

Parade Reference: Village Code of Ordinances Section 150-10 (a) (b)

AFTER THE EVENT

Were there any known reportable injuries during this assembly? [ ] No [ ] Yes

If yes, give name of injured, names of witnesses and description of the incident in detail:

Signature:

Date:

Print Name:

Cc: Superintendent of Public Works, Clerk Treasurer, Chief of Police

Jeff Rockwell/Woodworkers

P.O.Box 21
Candor, NY 13743

Invoice

Date	Invoice #
6/13/2022	456

Bill To
20 Elm St Owego, NY 13827

Project

Item	Description	Quantity	Rate	Amount
draw	50% on signing contract		26,880.00	26,880.00

Total $26,880.00

JEFF ROCKWELL/WOODWORKERS
P.O.BOX 21
CANDOR, NY 13743
607-275-6426

Village of Owego DPW
20 Elm St.
Owego, NY 13827

Contract for roof replacement on village DPW garage.

Work to be done:

1) Move stones on roof as needed to install ISO board and .060 rubber on roof, and replace stones as needed leaving seam areas open.
2) Remove and install white steel rake trim.
3) Install ½" ISO board over existing roof with 3" screws and plates.
4) Lay .060 rubber over ISO board.
5) Replace any rotten facia boards with 2x10 pressure treated, and reattach remainder.
6) Install 54' of counter flashing above shingled roof, cut into existing wall.

Includes ten year warranty.

Price for work listed above $53,760

Payment of 50% ($26,880) on signing contract with balance due on completion ($26,880).

Village rep.

Contractor

VILLAGE OF OWEGO

Revenue Control Report

Fiscal Year: 2022 Period From: 10 To: 10

		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	**GENERAL FUND**							
Dept Grp								
Acct 1001	REAL PROPERTY TAX	0.00	0.00	2,194,890.00	2,194,890.00	2,194,232.68	657.32	99.97
Acct 1081	PAYMENT IN LIEU OF TAXES	0.00	0.00	28,000.00	28,000.00	21,131.66	6,868.34	75.47
Acct 1090	INTEREST AND PENALTY ON TAXES	0.00	0.00	23,000.00	23,000.00	5,583.81	17,416.19	24.28
Acct 1110	SALES AND USE TAX	30,651.93	(30,651.93)	250,000.00	250,000.00	283,320.21	(33,320.21)	113.33
Acct 1111	UTILITY TAX	118.76	(118.76)	45,000.00	45,000.00	34,386.73	10,613.27	76.41
Acct 1170	FRANCHISE TAX	0.00	0.00	42,000.00	42,000.00	37,367.39	4,632.61	88.97
Acct 1230	TREASURER FEES	171.00	(171.00)	1,000.00	1,000.00	1,156.00	(156.00)	115.60
Acct 1520	POLICE FEES	50.00	(50.00)	45,000.00	45,000.00	274.63	44,725.37	0.61
Acct 1640	AMBULANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 1710	PUBLIC WORKS SERVICES	0.00	0.00	1,500.00	1,500.00	1,910.00	(410.00)	127.33
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	5,000.00	5,000.00	0.00	5,000.00	0.00
Acct 2189	OTHER HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2262	FIRE PROTECTION	0.00	0.00	42,000.00	42,000.00	0.00	42,000.00	0.00
Acct 2401	INTEREST EARNINGS	56.98	(56.98)	2,000.00	2,000.00	11,914.93	(9,914.93)	595.75
Acct 2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2530	GAME OF CHANCE	0.00	0.00	100.00	100.00	283.14	(183.14)	283.14
Acct 2540	BINGO LICENSE	0.00	0.00	0.00	0.00	175.00	(175.00)	100.00
Acct 2545	LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2590	BUILDING PERMITS	200.00	(200.00)	3,000.00	3,000.00	1,685.00	1,315.00	56.17
Acct 2591	STREET OPENING PERMITS	0.00	0.00	200.00	200.00	50.00	150.00	25.00
Acct 2610	FINES AND FORFEITURES	1,549.00	(1,549.00)	35,000.00	35,000.00	13,794.00	21,206.00	39.41
Acct 2611	FINES - CODE	0.00	0.00	1,000.00	1,000.00	100.00	900.00	10.00
Acct 2650	SALE OF SCRAP	4,612.06	(4,612.06)	100.00	100.00	7,442.70	(7,342.70)	7,442.70
Acct 2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2680	INSURANCE RECOVERY	0.00	0.00	15,000.00	15,000.00	929.60	14,070.40	6.20
Acct 2701	REFUND OF PRIOR YEAR	0.00	0.00	10,000.00	10,000.00	27,755.34	(17,755.34)	277.55
Acct 2705	GIFTS AND DONATIONS	0.00	0.00	1,000.00	1,000.00	2,000.00	(1,000.00)	200.00
Acct 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	18.40	(18.40)	100.00
Acct 3001	STATE REVENUE SHARING	0.00	0.00	33,000.00	33,000.00	33,503.00	(503.00)	101.52
Acct 3005	MORTGAGE TAX	18,107.88	(18,107.88)	25,000.00	25,000.00	34,246.08	(9,246.08)	136.98
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	1,306,095.42	(1,306,095.42)	100.00

Date Prepared: 06/17/2022 12:19 PM
Report Date: 06/17/2022
Account Table: A
Alt. Sort Table:

VILLAGE OF OWEGO

Revenue Control Report

Fiscal Year: 2022 Period From: 10 To: 10

GLR0116 1.0

Prepared By: KIM

		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	**GENERAL FUND**							
Dept Grp								
Acct 3090	STATE GRANTS	0.00	0.00	150,000.00	150,000.00	103,534.64	46,465.36	69.02
Acct 3389	STATE AID - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 3501	CHIPS	0.00	0.00	84,000.00	84,000.00	0.00	84,000.00	0.00
Acct 3820	STATE AID - YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 3889	OTHER CUL & REC STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 3960	SEMA	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 4089	FEDERAL AID - OTHER	0.00	0.00	0.00	0.00	803.02	(803.02)	100.00
Acct 4320	CRIME CONTROL	0.00	0.00	80,000.00	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	0.00	100.00
Acct 4960	FEMA	23,860.22	(23,860.22)	0.00	0.00	23,860.22	(23,860.22)	100.00
Acct 5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 5710	BONDS	3,038.00	(3,038.00)	0.00	0.00	3,038.00	(3,038.00)	100.00
Acct 5720	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Dept Grp		**82,415.83**	**(82,415.83)**	**3,117,790.00**	**3,117,790.00**	**4,150,616.60**	**(1,032,826.60)**	**133.13**
Total Fund A	**GENERAL FUND**	**82,415.83**	**(82,415.83)**	**3,117,790.00**	**3,117,790.00**	**4,150,616.60**	**(1,032,826.60)**	**133.13**
Grand Total		**82,415.83**	**(82,415.83)**	**3,117,790.00**	**3,117,790.00**	**4,150,616.60**	**(1,032,826.60)**	**133.13**

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

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp CLERK	**CLERK TREASURER**							
Acct 1010	**TRUSTEES**							
A.1010.10.120	PT SALARY	553.80	7,200.00	7,200.00	5,024.82	0.00	2,175.18	69.79
A.1010.40.733	TRAINING	843.60	4,800.00	4,800.00	1,433.60	0.00	3,366.40	29.87
Total Acct 1010	**TRUSTEES**	**1,397.40**	**12,000.00**	**12,000.00**	**6,458.42**	**0.00**	**5,541.58**	**53.82**
Acct 1210	**MAYOR**							
A.1210.10.120	PT SALARY	192.30	2,500.00	2,500.00	1,744.39	0.00	755.61	69.78
A.1210.40.660	TELEPHONE	62.44	500.00	500.00	312.44	0.00	187.56	62.49
A.1210.40.733	TRAINING	(39.94)	1,000.00	1,000.00	255.06	0.00	744.94	25.51
Total Acct 1210	**MAYOR**	**214.80**	**4,000.00**	**4,000.00**	**2,311.89**	**0.00**	**1,688.11**	**57.80**
Acct 1320	**AUDITOR**							
A.1320.40.140	CONTRACTED SERVICES	0.00	30,000.00	30,000.00	2,462.50	0.00	27,537.50	8.21
Total Acct 1320	**AUDITOR**	**0.00**	**30,000.00**	**30,000.00**	**2,462.50**	**0.00**	**27,537.50**	**8.21**
Acct 1325	**CLERK**							
A.1325.10.110	FT SALARY	7,757.84	57,335.00	57,335.00	42,650.34	0.00	14,684.66	74.39
A.1325.10.315	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1325.10.316	VACATION BUYBACK	0.00	2,360.00	2,360.00	0.00	0.00	2,360.00	0.00
A.1325.10.317	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1325.30.100	EQUIPMENT	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
A.1325.30.102	SOFTWARE	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
A.1325.40.010	ADVERTISING.	207.61	2,000.00	2,000.00	738.80	0.00	1,261.20	36.94
A.1325.40.100	DATA PROCESSING	946.57	26,000.00	26,000.00	12,738.95	0.00	13,261.05	49.00
A.1325.40.140	CONTRACTED SERVICES	257.32	15,000.00	15,000.00	7,340.17	0.00	7,659.83	48.93
A.1325.40.180	DUES	0.00	2,500.00	2,500.00	2,241.00	0.00	259.00	89.64
A.1325.40.270	INSURANCE CLERK	0.00	21,000.00	21,000.00	18,333.33	0.00	2,666.67	87.30
A.1325.40.410	OFFICE SUPPLIES	0.00	4,000.00	4,000.00	1,204.71	0.00	2,795.29	30.12
A.1325.40.420	UTILITIES	1,006.54	3,500.00	3,500.00	8,408.81	0.00	(4,908.81)	240.25
A.1325.40.480	POSTAGE	0.00	1,500.00	1,500.00	862.86	0.00	637.14	57.52
A.1325.40.640	SUPPLIES	0.00	500.00	500.00	259.45	0.00	240.55	51.89
A.1325.40.650	TAX BILLS	0.00	1,300.00	1,300.00	1,031.55	0.00	268.45	79.35
A.1325.40.660	TELEPHONE	412.38	3,000.00	3,000.00	3,200.67	0.00	(200.67)	106.69
A.1325.40.733	TRAINING	0.00	500.00	500.00	150.00	0.00	350.00	30.00
Total Acct 1325	**CLERK**	**10,588.26**	**171,995.00**	**171,995.00**	**99,160.64**	**0.00**	**72,834.36**	**57.65**
Acct 1420	**ATTORNEY**							
A.1420.40.330	LEGAL FEES	5,833.34	40,000.00	40,000.00	29,917.19	0.00	10,082.81	74.79

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp CLERK	**CLERK TREASURER**							
Acct 1420	**ATTORNEY**							
Total Acct 1420	**ATTORNEY**	**5,833.34**	**40,000.00**	**40,000.00**	**29,917.19**	**0.00**	**10,082.81**	**74.79**
Acct 1450	**ELECTIONS**							
A.1450.40.140	ELECTIONS	0.00	3,500.00	3,500.00	1,058.88	0.00	2,441.12	30.25
Total Acct 1450	**ELECTIONS**	**0.00**	**3,500.00**	**3,500.00**	**1,058.88**	**0.00**	**2,441.12**	**30.25**
Acct 1930	**JUDGEMENTS & CLAIMS**							
A.1930.40.791	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	1,407.68	0.00	(1,407.68)	0.00
Total Acct 1930	**JUDGEMENTS & CLAIMS**	**0.00**	**0.00**	**0.00**	**1,407.68**	**0.00**	**(1,407.68)**	**0.00**
Acct 1940	**LAND PURCHASE**							
A.1940.40	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 1940	**LAND PURCHASE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 1960	**CODIFICATION**							
A.1960.40.400	CODIFICATION	1,195.00	6,000.00	6,000.00	2,002.00	0.00	3,998.00	33.37
Total Acct 1960	**CODIFICATION**	**1,195.00**	**6,000.00**	**6,000.00**	**2,002.00**	**0.00**	**3,998.00**	**33.37**
Acct 1990	**CONTINGENCY**							
A.1990.40.400	CONTINGENCY	0.00	35,000.00	35,000.00	776.00	0.00	34,224.00	2.22
Total Acct 1990	**CONTINGENCY**	**0.00**	**35,000.00**	**35,000.00**	**776.00**	**0.00**	**34,224.00**	**2.22**
Acct 6989	**ECONOMIC DEVELOPMENT**							
A.6989.40.424	BROWNSFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.6989.40.426	MAIN STREET GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 6989	**ECONOMIC DEVELOPMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 7410	**LIBRARY / SERVICES**							
A.7410.40.170	BOYS & GIRLS CLUB	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
A.7410.40.171	ARTS COUNCIL	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
A.7410.40.172	LIBRARY / SERVICES	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
A.7410.40.340	STORY HOUR	0.00	500.00	500.00	500.00	0.00	0.00	100.00
Total Acct 7410	**LIBRARY / SERVICES**	**0.00**	**6,500.00**	**6,500.00**	**6,500.00**	**0.00**	**0.00**	**100.00**
Acct 7560	**RECOGNITION**							
A.7560.40.173	RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 7560	**RECOGNITION**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 8020	**PLANNING**							

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp CLERK	**CLERK TREASURER**							
Acct 8020	**PLANNING**							
A.8020.40.401	OHPC.SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 8020	**PLANNING**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9010	**RETIREMENT**							
A.9010.80.080	RETIREMENT CLERK	0.00	25,100.00	25,100.00	26,256.40	0.00	(1,156.40)	104.61
Total Acct 9010	**RETIREMENT**	**0.00**	**25,100.00**	**25,100.00**	**26,256.40**	**0.00**	**(1,156.40)**	**104.61**
Acct 9030	**FICA**							
A.9030.80.090	FICA CLERK	629.18	5,100.00	5,100.00	1,616.17	0.00	3,483.83	31.69
Total Acct 9030	**FICA**	**629.18**	**5,100.00**	**5,100.00**	**1,616.17**	**0.00**	**3,483.83**	**31.69**
Acct 9040	**WORKERS COMP**							
A.9040.80.070	WORKERS COMP CLERK	0.00	6,383.00	6,383.00	2,811.24	0.00	3,571.76	44.04
Total Acct 9040	**WORKERS COMP**	**0.00**	**6,383.00**	**6,383.00**	**2,811.24**	**0.00**	**3,571.76**	**44.04**
Acct 9045	**LIFE INS**							
A.9045.80.060	LIFE INS CLERK	39.78	160.00	160.00	159.12	0.00	0.88	99.45
Total Acct 9045	**LIFE INS**	**39.78**	**160.00**	**160.00**	**159.12**	**0.00**	**0.88**	**99.45**
Acct 9055	**DISABILITY**							
A.9055.80.040	DISABILITY CLERK	18.00	108.00	108.00	54.00	0.00	54.00	50.00
Total Acct 9055	**DISABILITY**	**18.00**	**108.00**	**108.00**	**54.00**	**0.00**	**54.00**	**50.00**
Acct 9060	**HEALTH INS**							
A.9060.80.030	HEALTH INS CLERK	2,991.02	23,175.00	23,175.00	16,138.21	0.00	7,036.79	69.64
Total Acct 9060	**HEALTH INS**	**2,991.02**	**23,175.00**	**23,175.00**	**16,138.21**	**0.00**	**7,036.79**	**69.64**
Acct 9068	**EYE WEAR**							
A.9068.80.010	EYE WEAR CLERK	73.02	300.00	300.00	425.95	0.00	(125.95)	141.98
Total Acct 9068	**EYE WEAR**	**73.02**	**300.00**	**300.00**	**425.95**	**0.00**	**(125.95)**	**141.98**
Total Dept Grp CLERK	**CLERK TREASURER**	**22,979.80**	**369,321.00**	**369,321.00**	**199,516.29**	**0.00**	**169,804.71**	**54.02**

Date Prepared: 06/17/2022 12:17 PM
Report Date: 06/17/2022
Account Table: A
Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Prepared By: KIM

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp DPW	**PUBLIC WORKS DEPT**							
Acct 1440	**ENGINEERING**							
A.1440.40.407	ENGINEERING	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
Total Acct 1440	**ENGINEERING**	**0.00**	**1,600.00**	**1,600.00**	**0.00**	**0.00**	**1,600.00**	**0.00**
Acct 1490	**DPW**							
A.1490.10.110	FT SALARY	13,630.40	108,951.00	108,951.00	201,431.82	0.00	(92,480.82)	184.88
A.1490.10.316	VACATION BUYBACK	0.00	7,600.00	7,600.00	0.00	0.00	7,600.00	0.00
A.1490.30.100	DATA PROCESSING	0.00	500.00	500.00	2,392.75	0.00	(1,892.75)	478.55
A.1490.40.090	CLOTHING	0.00	375.00	375.00	750.00	0.00	(375.00)	200.00
A.1490.40.093	NEW MUNICIPAL BUILDING	1,849.00	30,000.00	30,000.00	1,334,444.47	0.00	(1,304,444.47)	4,448.15
A.1490.40.140	CONTRACTED SERVICES	28.69	1,800.00	1,800.00	2,263.26	0.00	(463.26)	125.74
A.1490.40.180	DUES	0.00	500.00	500.00	475.00	0.00	25.00	95.00
A.1490.40.270	INSURANCE DPW	0.00	46,000.00	46,000.00	45,290.34	0.00	709.66	98.46
A.1490.40.410	OFFICE SUPPLIES	0.00	500.00	500.00	299.02	0.00	200.98	59.80
A.1490.40.480	POSTAGE	0.00	1,500.00	1,500.00	932.53	0.00	567.47	62.17
A.1490.40.560	REPAIRS	250.04	450.00	450.00	250.04	0.00	199.96	55.56
A.1490.40.640	SUPPLIES	534.42	450.00	450.00	534.42	0.00	(84.42)	118.76
A.1490.40.660	TELEPHONE	642.04	4,400.00	4,400.00	4,274.93	0.00	125.07	97.16
Total Acct 1490	**DPW**	**16,934.59**	**203,026.00**	**203,026.00**	**1,593,338.58**	**0.00**	**(1,390,312.58)**	**784.80**
Acct 1620	**DPW**							
A.1620.40.093	MUNICIPAL BLDG REPAIR	110.00	20,000.00	20,000.00	28,967.32	0.00	(8,967.32)	144.84
Total Acct 1620	**DPW**	**110.00**	**20,000.00**	**20,000.00**	**28,967.32**	**0.00**	**(8,967.32)**	**144.84**
Acct 3620	**CODE**							
A.3620.10.110	FT SALARY	4,080.00	40,000.00	40,000.00	32,080.00	0.00	7,920.00	80.20
A.3620.10.120	PT SALARY	2,307.70	30,000.00	30,000.00	20,769.30	0.00	9,230.70	69.23
A.3620.40.094	DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3620.40.180	DUES	0.00	200.00	200.00	80.00	0.00	120.00	40.00
A.3620.40.410	OFFICE SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
A.3620.40.640	SUPPLIES	0.00	200.00	200.00	0.00	0.00	200.00	0.00
A.3620.40.733	TRAINING	300.00	400.00	400.00	300.00	0.00	100.00	75.00
Total Acct 3620	**CODE**	**6,687.70**	**71,300.00**	**71,300.00**	**53,229.30**	**0.00**	**18,070.70**	**74.66**
Acct 5110	**STREET DEPT**							
A.5110.10.110	FT SALARY	29,505.44	155,480.00	155,480.00	116,524.46	0.00	38,955.54	74.94
A.5110.10.120	PT SALARY	3,120.00	14,000.00	14,000.00	4,925.50	0.00	9,074.50	35.18
A.5110.10.315	OVERTIME	155.88	9,000.00	9,000.00	6,717.53	0.00	2,282.47	74.64

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp DPW	**PUBLIC WORKS DEPT**							
Acct 5110	**STREET DEPT**							
A.5110.10.316	VACATION BUYBACK	0.00	4,000.00	4,000.00	3,992.00	0.00	8.00	99.80
A.5110.10.317	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.40.090	CLOTHING	0.00	2,250.00	2,250.00	1,981.03	0.00	268.97	88.05
A.5110.40.092	BATTERIES	0.00	400.00	400.00	0.00	0.00	400.00	0.00
A.5110.40.093	BLDG REPAIR	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
A.5110.40.210	GARBAGE DISPOSAL	0.00	2,400.00	2,400.00	1,578.12	0.00	821.88	65.76
A.5110.40.211	RESIDENTIAL REFUSE	170.53	700.00	700.00	170.53	0.00	529.47	24.36
A.5110.40.220	AUTO FUEL	2,465.35	30,000.00	30,000.00	17,795.29	0.00	12,204.71	59.32
A.5110.40.241	PAVEMENT PATCHING	0.00	4,500.00	4,500.00	3,877.59	0.00	622.41	86.17
A.5110.40.242	STREET SIGNS	0.00	2,200.00	2,200.00	2,063.00	0.00	137.00	93.77
A.5110.40.243	BITUMINOUS MATERIALS	0.00	5,000.00	5,000.00	555.01	0.00	4,444.99	11.10
A.5110.40.250	STREET REPAIR	0.00	90,000.00	90,000.00	31,756.80	0.00	58,243.20	35.29
A.5110.40.400	MISCELLANEOUS	0.00	300.00	300.00	0.00	0.00	300.00	0.00
A.5110.40.420	UTILITIES	1,192.97	12,500.00	12,500.00	12,443.43	0.00	56.57	99.55
A.5110.40.430	OIL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
A.5110.40.470	PHYSICALS	0.00	800.00	800.00	0.00	0.00	800.00	0.00
A.5110.40.561	EQUIP REPAIR	1,958.61	10,000.00	10,000.00	6,192.38	0.00	3,807.62	61.92
A.5110.40.640	SUPPLIES	455.43	10,000.00	10,000.00	3,663.16	0.00	6,336.84	36.63
A.5110.40.680	TIRES	0.00	2,000.00	2,000.00	2,787.16	0.00	(787.16)	139.36
Total Acct 5110	**STREET DEPT**	**39,024.21**	**360,030.00**	**360,030.00**	**217,022.99**	**0.00**	**143,007.01**	**60.28**
Acct 5112	**CHIPS**							
A.5112.40.251	CHIPS	0.00	84,000.00	84,000.00	33,202.88	0.00	50,797.12	39.53
Total Acct 5112	**CHIPS**	**0.00**	**84,000.00**	**84,000.00**	**33,202.88**	**0.00**	**50,797.12**	**39.53**
Acct 5142	**SNOW REMOVAL**							
A.5142.20.130	EQUIPMENT	0.00	1,000.00	1,000.00	6,500.00	0.00	(5,500.00)	650.00
A.5142.40.140	CONTRACTED SERVICES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.5142.40.560	REPAIRS	0.00	1,400.00	1,400.00	878.68	0.00	521.32	62.76
A.5142.40.602	CINDERS/SALT	8,181.76	30,000.00	30,000.00	24,898.90	0.00	5,101.10	83.00
Total Acct 5142	**SNOW REMOVAL**	**8,181.76**	**33,400.00**	**33,400.00**	**32,277.58**	**0.00**	**1,122.42**	**96.64**
Acct 5182	**STREET LIGHTING**							
A.5182.40.420	LIGHTING UTILITIES	3,052.92	100,000.00	100,000.00	86,041.59	0.00	13,958.41	86.04
Total Acct 5182	**STREET LIGHTING**	**3,052.92**	**100,000.00**	**100,000.00**	**86,041.59**	**0.00**	**13,958.41**	**86.04**
Acct 5650	**OFF STREET PARKING**							

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp DPW	**PUBLIC WORKS DEPT**							
Acct 5650	**OFF STREET PARKING**							
A.5650.40.443	PARKING	0.00	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
Total Acct 5650	**OFF STREET PARKING**	**0.00**	**1,400.00**	**1,400.00**	**0.00**	**0.00**	**1,400.00**	**0.00**
Acct 7110	**PARKS**							
A.7110.10.110	FT SALARY	8,051.69	29,900.00	29,900.00	26,978.05	0.00	2,921.95	90.23
A.7110.10.120	PT SALARY	0.00	14,000.00	14,000.00	9,918.40	0.00	4,081.60	70.85
A.7110.10.315	OVERTIME	0.00	800.00	800.00	1,142.13	0.00	(342.13)	142.77
A.7110.10.316	VACATION BUYBACK	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
A.7110.10.317	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.20.130	EQUIPMENT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.7110.20.240	RECREATIONAL	238.00	750.00	750.00	238.00	0.00	512.00	31.73
A.7110.20.250	MARVIN PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.20.251	FISHING ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.40.140	CONTRACTED SERVICES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
A.7110.40.221	GROUND MAINTENANCE	0.00	500.00	500.00	0.00	0.00	500.00	0.00
A.7110.40.420	UTILITIES	580.89	6,200.00	6,200.00	8,338.31	0.00	(2,138.31)	134.49
A.7110.40.560	REPAIRS	560.83	750.00	750.00	768.63	0.00	(18.63)	102.48
A.7110.40.640	SUPPLIES	317.77	1,500.00	1,500.00	838.08	0.00	661.92	55.87
A.7110.40.751	WATER	315.70	4,000.00	4,000.00	3,460.01	0.00	539.99	86.50
Total Acct 7110	**PARKS**	**10,064.88**	**61,900.00**	**61,900.00**	**51,681.61**	**0.00**	**10,218.39**	**83.49**
Acct 7310	**HYDE PARK**							
A.7310.10.120	PT SALARY	1,000.00	6,500.00	6,500.00	4,559.56	0.00	1,940.44	70.15
A.7310.40.640	SUPPLIES	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
Total Acct 7310	**HYDE PARK**	**1,000.00**	**12,500.00**	**12,500.00**	**4,559.56**	**0.00**	**7,940.44**	**36.48**
Acct 7988	**POOL**							
A.7988.10.120	PT SALARY	0.00	40,000.00	40,000.00	8,113.50	0.00	31,886.50	20.28
A.7988.10.315	OVERTIME	0.00	0.00	0.00	1,485.00	0.00	(1,485.00)	0.00
A.7988.40.140	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7988.40.420	UTILITIES	130.71	3,500.00	3,500.00	2,419.64	0.00	1,080.36	69.13
A.7988.40.470	PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7988.40.560	REPAIRS	784.38	0.00	0.00	784.38	0.00	(784.38)	0.00
A.7988.40.640	SUPPLIES	0.00	3,000.00	3,207.00	255.72	0.00	2,951.28	7.97
Total Acct 7988	**POOL**	**915.09**	**46,500.00**	**46,707.00**	**13,058.24**	**0.00**	**33,648.76**	**27.96**
Acct 7989	**DECORATIONS**							

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp DPW	**PUBLIC WORKS DEPT**							
Acct 7989	**DECORATIONS**							
A.7989.40.442	DECORATIONS	0.00	500.00	500.00	681.57	0.00	(181.57)	136.31
Total Acct 7989	**DECORATIONS**	**0.00**	**500.00**	**500.00**	**681.57**	**0.00**	**(181.57)**	**136.31**
Acct 8170	**STREET CLEANING**							
A.8170.40.560	REPAIRS	0.00	1,000.00	1,000.00	232.67	0.00	767.33	23.27
A.8170.40.640	SUPPLIES	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Total Acct 8170	**STREET CLEANING**	**0.00**	**5,000.00**	**5,000.00**	**232.67**	**0.00**	**4,767.33**	**4.65**
Acct 8510	**BEAUTIFICATION**							
A.8510.40.400	MISCELLANEOUS	9,664.00	1,500.00	1,500.00	15,405.47	475.66	(14,381.13)	1,027.03
Total Acct 8510	**BEAUTIFICATION**	**9,664.00**	**1,500.00**	**1,500.00**	**15,405.47**	**475.66**	**(14,381.13)**	**1,027.03**
Acct 8540	**DRAINAGE**							
A.8540.40.400	INFRA STRUCTURE	498.15	5,000.00	5,000.00	5,405.03	0.00	(405.03)	108.10
Total Acct 8540	**DRAINAGE**	**498.15**	**5,000.00**	**5,000.00**	**5,405.03**	**0.00**	**(405.03)**	**108.10**
Acct 8560	**SHADE TREES**							
A.8560.40.221	MAINTENANCE	0.00	12,500.00	12,500.00	21,600.00	0.00	(9,100.00)	172.80
A.8560.40.560	REPAIRS	0.00	900.00	900.00	0.00	0.00	900.00	0.00
A.8560.40.640	SUPPLIES	0.00	1,500.00	1,500.00	285.92	0.00	1,214.08	19.06
Total Acct 8560	**SHADE TREES**	**0.00**	**14,900.00**	**14,900.00**	**21,885.92**	**0.00**	**(6,985.92)**	**146.89**
Acct 8668	**CDBG EXPENSE**							
A.8668.40.446	REHABILITATION LOANS & GRANTS...ELEVATION	0.00	0.00	0.00	129,329.00	0.00	(129,329.00)	0.00
Total Acct 8668	**CDBG EXPENSE**	**0.00**	**0.00**	**0.00**	**129,329.00**	**0.00**	**(129,329.00)**	**0.00**
Acct 8760	**FEMA BUYOUT**							
A.8760.40.400	FEMA BUYOUT...FEMA BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8760.40.446	FEMA BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 8760	**FEMA BUYOUT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 8810	**CEMETERY**							
A.8810.10.110	FT SALARY	7,937.65	26,000.00	26,000.00	17,420.78	0.00	8,579.22	67.00
A.8810.10.120	PT SALARY	4,482.00	25,000.00	25,000.00	24,148.69	0.00	851.31	96.59
A.8810.10.315	OVERTIME	0.00	500.00	500.00	1,059.59	0.00	(559.59)	211.92
A.8810.10.316	VACATION BUYBACK	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
A.8810.20.130	EQUIPMENT	2,999.00	4,000.00	4,000.00	4,056.91	0.00	(56.91)	101.42

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp DPW	**PUBLIC WORKS DEPT**							
Acct 8810	**CEMETERY**							
A.8810.20.907	CEMETERY EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8810.40.093	BLDG MAINTENANCE	0.00	500.00	500.00	0.00	0.00	500.00	0.00
A.8810.40.140	CONTRACTED SERVICES	7,750.00	5,500.00	5,500.00	31,000.00	0.00	(25,500.00)	563.64
A.8810.40.240	ROAD MAINTENANCE	92.91	1,000.00	1,000.00	(4,907.09)	0.00	5,907.09	(490.71)
A.8810.40.420	UTILITIES	110.44	400.00	400.00	333.02	0.00	66.98	83.26
A.8810.40.559	MONUMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8810.40.560	REPAIRS	157.94	300.00	300.00	212.90	0.00	87.10	70.97
A.8810.40.640	SUPPLIES	23.71	1,000.00	1,000.00	388.84	0.00	611.16	38.88
Total Acct 8810	**CEMETERY**	**23,553.65**	**67,200.00**	**67,200.00**	**73,713.64**	**0.00**	**(6,513.64)**	**109.69**
Acct 9015	**RETIREMENT**							
A.9015.80.084	RETIREMENT DPW	0.00	50,100.00	50,100.00	51,256.40	0.00	(1,156.40)	102.31
Total Acct 9015	**RETIREMENT**	**0.00**	**50,100.00**	**50,100.00**	**51,256.40**	**0.00**	**(1,156.40)**	**102.31**
Acct 9030	**FICA**							
A.9030.80.094	FICA DPW	5,590.52	37,000.00	37,000.00	28,543.42	0.00	8,456.58	77.14
Total Acct 9030	**FICA**	**5,590.52**	**37,000.00**	**37,000.00**	**28,543.42**	**0.00**	**8,456.58**	**77.14**
Acct 9040	**WORKERS COMP**							
A.9040.80.074	WORKERS COMP DPW	0.00	12,765.00	12,765.00	5,111.35	0.00	7,653.65	40.04
Total Acct 9040	**WORKERS COMP**	**0.00**	**12,765.00**	**12,765.00**	**5,111.35**	**0.00**	**7,653.65**	**40.04**
Acct 9045	**LIFE INS**							
A.9045.80.064	LIFE INS DPW	79.56	372.00	372.00	251.94	0.00	120.06	67.73
Total Acct 9045	**LIFE INS**	**79.56**	**372.00**	**372.00**	**251.94**	**0.00**	**120.06**	**67.73**
Acct 9050	**UNEMPLOYMENT**							
A.9050.80.054	UNEMPLOYMENT DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9050	**UNEMPLOYMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9055	**DISABILITY**							
A.9055.80.044	DISABILITY DPW	102.00	510.00	510.00	339.00	0.00	171.00	66.47
Total Acct 9055	**DISABILITY**	**102.00**	**510.00**	**510.00**	**339.00**	**0.00**	**171.00**	**66.47**
Acct 9060	**HEALTH INS**							
A.9060.80.034	HEALTH INS DPW	17,340.96	122,195.00	122,195.00	84,781.90	0.00	37,413.10	69.38
Total Acct 9060	**HEALTH INS**	**17,340.96**	**122,195.00**	**122,195.00**	**84,781.90**	**0.00**	**37,413.10**	**69.38**
Acct 9065	**DENTAL INS**							

VILLAGE OF OWEGO
Expense Control Report
Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp DPW	**PUBLIC WORKS DEPT**							
Acct 9065	**DENTAL INS**							
A.9065.80.024	DENTAL INS DPW	906.57	3,535.00	3,535.00	3,448.22	0.00	86.78	97.55
Total Acct 9065	**DENTAL INS**	**906.57**	**3,535.00**	**3,535.00**	**3,448.22**	**0.00**	**86.78**	**97.55**
Acct 9068	**EYE WEAR**							
A.9068.80.014	EYE WEAR DPW	340.76	2,050.00	2,050.00	1,631.58	0.00	418.42	79.59
Total Acct 9068	**EYE WEAR**	**340.76**	**2,050.00**	**2,050.00**	**1,631.58**	**0.00**	**418.42**	**79.59**
Acct 9710	**BOND**							
A.9710.60.060	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9710.70.070	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9710	**BOND**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9950	**INTERFUND TRANSFER**							
A.9950.90.902	RESERVE FOR DPW	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	100.00
A.9950.90.905	STREET BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9950.90.908	STREET REPAIR RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9950	**INTERFUND TRANSFER**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**100.00**
Total Dept Grp DPW	**PUBLIC WORKS DEPT**	**144,047.32**	**1,333,283.00**	**1,333,490.00**	**2,550,396.76**	**475.66**	**(1,217,382.42)**	**191.26**

VILLAGE OF OWEGO
Expense Control Report
Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp EMS	**EMS**							
Acct 4540	**EMERGENCY MEDICAL SERVICES**							
A.4540.10.110	EMS...FULL TIME SALARY	0.00	0.00	0.00	7,696.73	0.00	(7,696.73)	0.00
A.4540.10.120	EMS...PART TIME SALARY	0.00	0.00	0.00	186.56	0.00	(186.56)	0.00
A.4540.10.315	EMS...OVERTIME	0.00	0.00	0.00	825.03	0.00	(825.03)	0.00
A.4540.20.130	EMS..EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.20.205	EMS..FIRE PUMPER TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.20.211	EMS..COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.090	EMS.CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.140	EMS..CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.220	EMS..AUTO FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.222	EMS..BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.270	EMS.INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.400	EMS..MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.410	EMS..OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.420	EMS..UTILITIES	0.00	0.00	0.00	338.61	0.00	(338.61)	0.00
A.4540.40.431	EMS..REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.441	EMS..CONTRACT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.470	EMS..PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.560	EMS..VEHICLE REPAIR/MAINT.	0.00	0.00	0.00	430.40	0.00	(430.40)	0.00
A.4540.40.561	EMS..EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.640	EMS..SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.660	EMS..TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.680	EMS..TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.730	EMS..TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.773	EMS..TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 4540	**EMERGENCY MEDICAL SERVICES**	**0.00**	**0.00**	**0.00**	**9,477.33**	**0.00**	**(9,477.33)**	**0.00**
Acct 9010	**RETIREMENT**							
A.9010.80.083	RETIREMENT EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9010	**RETIREMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9030	**FICA**							
A.9030.80.093	FICA EMT	0.00	0.00	0.00	4,231.47	0.00	(4,231.47)	0.00

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp EMS	**EMS**							
Acct 9030	**FICA**							
Total Acct 9030	**FICA**	**0.00**	**0.00**	**0.00**	**4,231.47**	**0.00**	**(4,231.47)**	**0.00**
Acct 9040	**WORKERS COMP**							
A.9040.80.073	WORKERS COMP EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9040	**WORKERS COMP**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9045	**LIFE INS**							
A.9045.80.063	LIFE INS EMT	0.00	0.00	0.00	57.46	0.00	(57.46)	0.00
Total Acct 9045	**LIFE INS**	**0.00**	**0.00**	**0.00**	**57.46**	**0.00**	**(57.46)**	**0.00**
Acct 9050	**UNEMPLOYMENT**							
A.9050.80.053	UNEMPLOYMENT EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9050	**UNEMPLOYMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9055	**DISABILITY**							
A.9055.80.043	DISABILITY EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9055	**DISABILITY**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9060	**HEALTH INS**							
A.9060.80.033	HEALTH INS EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9060	**HEALTH INS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9065	**DENTAL INS**							
A.9065.80.023	DENTAL INS EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9065	**DENTAL INS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9068	**EYE WEAR**							
A.9068.80.013	EYE WEAR EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9068	**EYE WEAR**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9950	**INTERFUND TRANSFER**							
A.9950.90.909	EMS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9950	**INTERFUND TRANSFER**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept Grp EMS	**EMS**	**0.00**	**0.00**	**0.00**	**13,766.26**	**0.00**	**(13,766.26)**	**0.00**

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp JUSTICE	**JUSTICE DEPARTMENT**							
Acct 1110	**JUSTICE**							
A.1110.10.110	FT SALARY	4,639.38	60,320.00	60,320.00	41,828.07	0.00	18,491.93	69.34
A.1110.10.120	PT SALARY	440.00	2,600.00	2,600.00	1,947.05	0.00	652.95	74.89
A.1110.40.140	CONTRACTED SERVICES	1,411.33	5,030.00	5,030.00	6,593.18	0.00	(1,563.18)	131.08
A.1110.40.180	DUES	0.00	205.00	205.00	195.00	0.00	10.00	95.12
A.1110.40.410	OFFICE SUPPLIES	79.83	1,000.00	1,000.00	706.52	0.00	293.48	70.65
A.1110.40.420	UTILITIES	719.68	3,500.00	3,500.00	3,248.89	0.00	251.11	92.83
A.1110.40.460	SECURITY	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
A.1110.40.480	POSTAGE	310.50	750.00	750.00	621.00	0.00	129.00	82.80
A.1110.40.660	TELEPHONE	325.32	2,000.00	2,000.00	1,925.28	0.00	74.72	96.26
A.1110.40.733	TRAINING	0.00	2,000.00	2,000.00	1,219.30	0.00	780.70	60.97
Total Acct 1110	**JUSTICE**	**7,926.04**	**80,405.00**	**80,405.00**	**58,284.29**	**0.00**	**22,120.71**	**72.49**
Acct 9010	**RETIREMENT**							
A.9010.80.081	RETIREMENT JUSTICE	0.00	6,270.00	6,270.00	7,426.40	0.00	(1,156.40)	118.44
Total Acct 9010	**RETIREMENT**	**0.00**	**6,270.00**	**6,270.00**	**7,426.40**	**0.00**	**(1,156.40)**	**118.44**
Acct 9030	**FICA**							
A.9030.80.091	FICA JUSTICE	380.93	4,815.00	4,815.00	3,982.05	0.00	832.95	82.70
Total Acct 9030	**FICA**	**380.93**	**4,815.00**	**4,815.00**	**3,982.05**	**0.00**	**832.95**	**82.70**
Acct 9055	**DISABILITY**							
A.9055.80.041	DISABILITY JUSTICE	27.00	108.00	108.00	81.00	0.00	27.00	75.00
Total Acct 9055	**DISABILITY**	**27.00**	**108.00**	**108.00**	**81.00**	**0.00**	**27.00**	**75.00**
Acct 9060	**HEALTH INS**							
A.9060.80.031	HEALTH INS JUSTICE	0.00	1,370.00	1,370.00	245.83	0.00	1,124.17	17.94
Total Acct 9060	**HEALTH INS**	**0.00**	**1,370.00**	**1,370.00**	**245.83**	**0.00**	**1,124.17**	**17.94**
Acct 9068	**EYE WEAR**							
A.9068.80.011	EYE WEAR JUSTICE	24.34	0.00	0.00	12.17	0.00	(12.17)	0.00
Total Acct 9068	**EYE WEAR**	**24.34**	**0.00**	**0.00**	**12.17**	**0.00**	**(12.17)**	**0.00**
Total Dept Grp JUSTICE	**JUSTICE DEPARTMENT**	**8,358.31**	**92,968.00**	**92,968.00**	**70,031.74**	**0.00**	**22,936.26**	**75.33**

VILLAGE OF OWEGO
Expense Control Report
Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp OFD	**FIRE DEPARTMENT**							
Acct 3410	**FIRE**							
A.3410.10.110	EMT FT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3410.10.120	EMT PT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3410.10.315	EMT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3410.20.130	GEAR - EQUIPMENT	0.00	24,500.00	24,500.00	26,365.64	0.00	(1,865.64)	107.61
A.3410.20.205	RADIO EQUIPMENT	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	100.00
A.3410.20.211	COMMUNICATION	1,259.60	6,000.00	6,000.00	2,448.58	0.00	3,551.42	40.81
A.3410.40.090	CLOTHING	0.00	3,500.00	3,500.00	1,435.00	0.00	2,065.00	41.00
A.3410.40.140	CONTRACTED SERVICES	910.06	15,750.00	15,750.00	2,607.03	0.00	13,142.97	16.55
A.3410.40.220	FIRE FUEL	445.51	8,000.00	8,000.00	5,668.35	0.00	2,331.65	70.85
A.3410.40.222	BUILDING MAINTENANCE	0.00	15,000.00	15,000.00	6,646.94	0.00	8,353.06	44.31
A.3410.40.270	INSURANCE FIRE	19,548.42	26,750.00	26,750.00	25,869.92	0.00	880.08	96.71
A.3410.40.400	MISCELLANEOUS	0.00	2,500.00	2,500.00	5,659.00	0.00	(3,159.00)	226.36
A.3410.40.410	OFFICE SUPPLIES	0.00	1,000.00	1,000.00	124.82	0.00	875.18	12.48
A.3410.40.420	UTILITIES	904.33	15,000.00	15,000.00	8,914.41	0.00	6,085.59	59.43
A.3410.40.431	FIRE...REPLACEMENT EQUIPMENT	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00
A.3410.40.441	CONTRACT ALLOCATION	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
A.3410.40.470	PHYSICALS	0.00	8,850.00	8,850.00	771.00	0.00	8,079.00	8.71
A.3410.40.560	REPAIRS - EQUIPMENT APPARATUS	2,078.51	30,000.00	30,000.00	27,794.61	0.00	2,205.39	92.65
A.3410.40.561	EQUIP REPAIR	0.00	17,000.00	17,000.00	4,261.27	0.00	12,738.73	25.07
A.3410.40.640	SUPPLIES	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
A.3410.40.660	TELEPHONE	124.96	1,000.00	1,000.00	439.86	0.00	560.14	43.99
A.3410.40.680	TIRES	0.00	4,000.00	4,000.00	934.40	0.00	3,065.60	23.36
A.3410.40.730	TRAVEL	0.00	2,500.00	2,500.00	2,300.00	0.00	200.00	92.00
A.3410.40.752	HYDRANT RENT	0.00	63,000.00	63,000.00	32,511.90	0.00	30,488.10	51.61
A.3410.40.773	TRAINING	0.00	5,000.00	5,000.00	73.70	0.00	4,926.30	1.47
Total Acct 3410	**FIRE**	**25,271.39**	**265,850.00**	**265,850.00**	**164,826.43**	**0.00**	**101,023.57**	**62.00**
Acct 9720	**INSTALLMENT BOND**							
A.9720.60.060	PRINCIPAL RESCUE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9720.70.070	INTEREST RESCUE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9720	**INSTALLMENT BOND**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9785	**INSTALLMENT REPAYMENT**							
A.9785.60.060	PRINCIPAL PUMPER TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9785.70.070	INTEREST PUMPER TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Date Prepared: 06/17/2022 12:17 PM
Report Date: 06/17/2022
Account Table: A
Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Prepared By: KIM

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp OFD	**FIRE DEPARTMENT**							
Acct 9785	**INSTALLMENT REPAYMENT**							
Total Acct 9785	**INSTALLMENT REPAYMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9950	**INTERFUND TRANSFER**							
A.9950.90.092	FIRE RESERVE	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
A.9950.90.910	SCBA GEAR RESERVE	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	100.00
Total Acct 9950	**INTERFUND TRANSFER**	**0.00**	**42,500.00**	**42,500.00**	**2,500.00**	**0.00**	**40,000.00**	**5.88**
Total Dept Grp OFD	**FIRE DEPARTMENT**	**25,271.39**	**308,350.00**	**308,350.00**	**167,326.43**	**0.00**	**141,023.57**	**54.27**

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2022 Period From: 10 To: 10

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 3120	**POLICE**							
A.3120.10.110	FT SALARY	23,532.76	193,814.00	193,814.00	161,200.63	0.00	32,613.37	83.17
A.3120.10.120	PT SALARY	24,521.55	213,750.00	213,750.00	229,664.68	0.00	(15,914.68)	107.45
A.3120.10.315	OVERTIME	3,224.18	50,000.00	50,000.00	35,173.10	0.00	14,826.90	70.35
A.3120.10.316	VACATION BUYBACK	1,100.00	5,000.00	5,000.00	5,345.00	0.00	(345.00)	106.90
A.3120.10.317	SICK LEAVE BUYBACK	0.00	750.00	750.00	0.00	0.00	750.00	0.00
A.3120.10.318	SHIFT PREMIUM	488.98	5,500.00	5,500.00	2,110.08	0.00	3,389.92	38.37
A.3120.20.059	CAR PURCHASE	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
A.3120.20.130	EQUIPMENT	0.00	6,000.00	6,000.00	27,873.89	0.00	(21,873.89)	464.56
A.3120.20.901	COMPUTER SOFTWARE	0.00	68,000.00	68,000.00	0.00	0.00	68,000.00	0.00
A.3120.40.020	AMUNITION	941.92	3,500.00	3,500.00	4,092.04	0.00	(592.04)	116.92
A.3120.40.090	CLOTHING	0.00	6,300.00	6,300.00	685.88	0.00	5,614.12	10.89
A.3120.40.140	CONTRACTED SERVICES	768.36	24,000.00	24,000.00	19,206.16	0.00	4,793.84	80.03
A.3120.40.220	AUTO FUEL	1,860.39	12,000.00	12,000.00	18,808.01	0.00	(6,808.01)	156.73
A.3120.40.270	INSURANCE OPD	0.00	58,000.00	58,000.00	44,125.29	0.00	13,874.71	76.08
A.3120.40.410	OFFICE SUPPLIES	284.41	3,300.00	3,300.00	3,848.13	0.00	(548.13)	116.61
A.3120.40.420	UTILITIES	1,079.52	6,300.00	6,300.00	4,350.83	0.00	1,949.17	69.06
A.3120.40.480	POSTAGE	0.00	1,200.00	1,200.00	1,590.18	0.00	(390.18)	132.52
A.3120.40.560	REPAIRS	69.94	5,000.00	5,000.00	7,053.39	0.00	(2,053.39)	141.07
A.3120.40.561	EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3120.40.640	SUPPLIES	0.00	0.00	0.00	456.72	0.00	(456.72)	0.00
A.3120.40.660	TELEPHONE	674.48	5,000.00	5,000.00	4,362.90	0.00	637.10	87.26
A.3120.40.680	TIRES	0.00	3,000.00	3,000.00	924.35	0.00	2,075.65	30.81
A.3120.40.730	TRAVEL	42.26	1,000.00	1,000.00	286.17	0.00	713.83	28.62
A.3120.40.733	TRAINING	65.00	5,500.00	5,500.00	1,034.56	0.00	4,465.44	18.81
A.3120.40.794	K9	0.00	2,500.00	2,500.00	(5,063.39)	0.00	7,563.39	(202.54)
Total Acct 3120	**POLICE**	**58,653.75**	**699,414.00**	**699,414.00**	**567,128.60**	**0.00**	**132,285.40**	**81.09**
Acct 3123	**SCHOOL CROSSING GUARDS**							
A.3123.10.120	PT SALARY	264.00	1,500.00	1,500.00	1,679.50	0.00	(179.50)	111.97
Total Acct 3123	**SCHOOL CROSSING GUARDS**	**264.00**	**1,500.00**	**1,500.00**	**1,679.50**	**0.00**	**(179.50)**	**111.97**
Acct 3320	**PARKING ENFORCEMENT**							
A.3320.10.120	PT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3320.40.640	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 3320	**PARKING ENFORCEMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9015	**RETIREMENT**							

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2022 Period From: 10 To: 10

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 9015	**RETIREMENT**							
A.9015.80.082	RETIREMENT OPD	0.00	51,250.00	51,250.00	49,883.88	0.00	1,366.12	97.33
Total Acct 9015	**RETIREMENT**	**0.00**	**51,250.00**	**51,250.00**	**49,883.88**	**0.00**	**1,366.12**	**97.33**
Acct 9030	**FICA**							
A.9030.80.092	FICA OPD	4,401.38	33,520.00	33,520.00	37,897.04	0.00	(4,377.04)	113.06
Total Acct 9030	**FICA**	**4,401.38**	**33,520.00**	**33,520.00**	**37,897.04**	**0.00**	**(4,377.04)**	**113.06**
Acct 9040	**WORKERS COMP**							
A.9040.80.072	WORKERS COMP OPD	0.00	31,911.00	31,911.00	11,623.65	0.00	20,287.35	36.43
Total Acct 9040	**WORKERS COMP**	**0.00**	**31,911.00**	**31,911.00**	**11,623.65**	**0.00**	**20,287.35**	**36.43**
Acct 9045	**LIFE INS**							
A.9045.80.062	LIFE INS OPD	119.86	546.00	546.00	405.64	0.00	140.36	74.29
Total Acct 9045	**LIFE INS**	**119.86**	**546.00**	**546.00**	**405.64**	**0.00**	**140.36**	**74.29**
Acct 9050	**UNEMPLOYMENT**							
A.9050.80.052	UNEMPLOYMENT OPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9050	**UNEMPLOYMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9055	**DISABILITY**							
A.9055.80.042	DISABILITY OPD	162.00	594.00	594.00	435.00	0.00	159.00	73.23
Total Acct 9055	**DISABILITY**	**162.00**	**594.00**	**594.00**	**435.00**	**0.00**	**159.00**	**73.23**
Acct 9060	**HEALTH INS**							
A.9060.80.032	HEALTH INS OPD	7,525.32	54,469.00	54,469.00	39,145.38	0.00	15,323.62	71.87
Total Acct 9060	**HEALTH INS**	**7,525.32**	**54,469.00**	**54,469.00**	**39,145.38**	**0.00**	**15,323.62**	**71.87**
Acct 9065	**DENTAL INS**							
A.9065.80.022	DENTAL INS OPD	264.72	1,729.00	1,729.00	995.63	0.00	733.37	57.58
Total Acct 9065	**DENTAL INS**	**264.72**	**1,729.00**	**1,729.00**	**995.63**	**0.00**	**733.37**	**57.58**
Acct 9068	**EYE WEAR**							
A.9068.80.012	EYE WEAR OPD	340.76	1,215.00	1,215.00	1,387.38	0.00	(172.38)	114.19
Total Acct 9068	**EYE WEAR**	**340.76**	**1,215.00**	**1,215.00**	**1,387.38**	**0.00**	**(172.38)**	**114.19**
Acct 9950	**INTERFUND TRANSFER**							
A.9950.90.901	POLICE RESERVE	0.00	18,000.00	18,000.00	18,000.00	0.00	0.00	100.00
Total Acct 9950	**INTERFUND TRANSFER**	**0.00**	**18,000.00**	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**100.00**

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 10 To: 10

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**							
Total Dept Grp OPD	**POLICE DEPARTMENT**	**71,731.79**	**894,148.00**	**894,148.00**	**728,581.70**	**0.00**	**165,566.30**	**81.48**

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp RETIREES	**RETIREES**							
Acct 9060	**HEALTH INS**							
A.9060.80.035	HEALTH INS RETIREES	11,711.52	112,620.00	112,620.00	67,496.39	0.00	45,123.61	59.93
Total Acct 9060	**HEALTH INS**	**11,711.52**	**112,620.00**	**112,620.00**	**67,496.39**	**0.00**	**45,123.61**	**59.93**
Acct 9065	**DENTAL INS**							
A.9065.80.025	DENTAL INS RETIREES	1,315.53	7,100.00	7,100.00	7,175.44	0.00	(75.44)	101.06
Total Acct 9065	**DENTAL INS**	**1,315.53**	**7,100.00**	**7,100.00**	**7,175.44**	**0.00**	**(75.44)**	**101.06**
Total Dept Grp RETIREES	**RETIREES**	**13,027.05**	**119,720.00**	**119,720.00**	**74,671.83**	**0.00**	**45,048.17**	**62.37**

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2022 Period From: 10 To: 10

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								
Acct 5110	**STREET DEPT**							
A.5110.10.114	STREET DEPT...PROSPECT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.20.211	STREET DEPT.EQUIPMENT & CAPITAL OUTLAY.COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 5110	**STREET DEPT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 5182	**STREET LIGHTING**							
A.5182.10.120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5182.40.400	STREET LIGHTING.SMART WATT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5182.40.640	MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 5182	**STREET LIGHTING**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 5650	**OFF STREET PARKING**							
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
Total Acct 5650	**OFF STREET PARKING**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 8020	**PLANNING**							
A.8020.40.400	PLANNING.SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 8020	**PLANNING**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9785	**INSTALLMENT REPAYMENT**							
A.9785.80.080	INSTALLMENT REPAYMENT...LED LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9785	**INSTALLMENT REPAYMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept Grp		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Grand Total		**285,415.66**	**3,117,790.00**	**3,117,997.00**	**3,804,291.01**	**475.66**	**(686,769.67)**	**122.01**

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

VILLAGE OF OWEGO

Revenue Control Report

Fiscal Year: 2022 Period From: 10 To: 10

		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund E	**EMERGENCY MEDICAL SERVICES**							
Dept Grp								
Acct 1640	AMBULANCE CHARGES	73,442.61	(73,442.61)	387,592.00	387,592.00	479,742.86	(92,150.86)	123.78
Acct 2401	INTEREST EARNINGS	0.00	0.00	0.00	0.00	13.84	(13.84)	100.00
Acct 2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2701	REFUND OF PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	5,950.00	(5,950.00)	100.00
Acct 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Dept Grp		**73,442.61**	**(73,442.61)**	**387,592.00**	**387,592.00**	**485,706.70**	**(98,114.70)**	**125.31**
Total Fund E	**EMERGENCY MEDICAL SERVICES**	**73,442.61**	**(73,442.61)**	**387,592.00**	**387,592.00**	**485,706.70**	**(98,114.70)**	**125.31**
Grand Total		**73,442.61**	**(73,442.61)**	**387,592.00**	**387,592.00**	**485,706.70**	**(98,114.70)**	**125.31**

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

Date Prepared: 06/17/2022 12:15 PM
Report Date: 06/17/2022
Account Table: E
Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Prepared By: KIM

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund E	**EMERGENCY MEDICAL SERVICES**							
Dept Grp EMS	**EMS**							
Acct 4540	**EMERGENCY MEDICAL SERVICES**							
E.4540.10.110	EMS...FULL TIME SALARY	16,238.13	134,571.00	134,571.00	65,941.58	0.00	68,629.42	49.00
E.4540.10.120	EMS...PART TIME SALARY	6,185.62	0.00	0.00	15,109.02	0.00	(15,109.02)	0.00
E.4540.10.315	EMS...OVERTIME	474.38	2,500.00	2,500.00	7,301.51	0.00	(4,801.51)	292.06
E.4540.20.130	EMS..EQUIPMENT	0.00	6,000.00	6,000.00	194.33	0.00	5,805.67	3.24
E.4540.20.205	EMS..FIRE PUMPER TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.4540.20.211	EMS..COMMUNICATION	0.00	800.00	800.00	0.00	0.00	800.00	0.00
E.4540.40.090	EMS.CLOTHING	0.00	2,000.00	2,000.00	750.00	0.00	1,250.00	37.50
E.4540.40.140	EMS..CONTRACTED SERVICES	1,337.34	17,632.00	17,632.00	50,393.43	0.00	(32,761.43)	285.81
E.4540.40.220	EMS..AUTO FUEL	1,473.26	12,000.00	12,000.00	12,239.75	0.00	(239.75)	102.00
E.4540.40.222	EMS..BUILDING MAINTENANCE	69.33	9,100.00	9,100.00	3,792.39	0.00	5,307.61	41.67
E.4540.40.270	EMS.INSURANCE	16,124.42	26,750.00	26,750.00	16,124.42	0.00	10,625.58	60.28
E.4540.40.400	EMS..MISCELLANEOUS	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
E.4540.40.410	EMS..OFFICE SUPPLIES	25.76	2,000.00	2,000.00	194.74	0.00	1,805.26	9.74
E.4540.40.420	EMS..UTILITIES	358.75	5,000.00	5,000.00	2,914.16	0.00	2,085.84	58.28
E.4540.40.431	EMS..REPLACEMENT EQUIPMENT	123.72	7,000.00	7,000.00	242.81	0.00	6,757.19	3.47
E.4540.40.441	EMS..CONTRACT ALLOCATION	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
E.4540.40.470	EMS..PHYSICALS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
E.4540.40.560	EMS..VEHICLE REPAIR/MAINT.	212.87	40,000.00	40,000.00	8,713.96	0.00	31,286.04	21.78
E.4540.40.561	EMS..EQUIP REPAIR	300.00	6,000.00	6,000.00	1,496.60	0.00	4,503.40	24.94
E.4540.40.640	EMS..SUPPLIES	558.47	15,000.00	15,000.00	8,780.35	0.00	6,219.65	58.54
E.4540.40.660	EMS..TELEPHONE	124.98	900.00	900.00	786.49	0.00	113.51	87.39
E.4540.40.680	EMS..TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.4540.40.730	EMS..TRAVEL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
E.4540.40.773	EMS..TRAINING	0.00	6,000.00	6,000.00	793.64	0.00	5,206.36	13.23
Total Acct 4540	**EMERGENCY MEDICAL SERVICES**	**43,607.03**	**304,253.00**	**304,253.00**	**195,769.18**	**0.00**	**108,483.82**	**64.34**
Total Dept Grp EMS	**EMS**	**43,607.03**	**304,253.00**	**304,253.00**	**195,769.18**	**0.00**	**108,483.82**	**64.34**

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund E	**EMERGENCY MEDICAL SERVICES**							
Dept Grp								
Acct 9010	**RETIREMENT**							
E.9010.80.083	RETIREMENT...RETIREMENT	0.00	6,270.00	6,270.00	7,426.40	0.00	(1,156.40)	118.44
Total Acct 9010	**RETIREMENT**	**0.00**	**6,270.00**	**6,270.00**	**7,426.40**	**0.00**	**(1,156.40)**	**118.44**
Acct 9030	**FICA**							
E.9030.80.090	FICA...FICA	1,741.63	0.00	0.00	6,598.20	0.00	(6,598.20)	0.00
E.9030.80.093	FICA...	0.00	10,200.00	10,200.00	0.00	0.00	10,200.00	0.00
Total Acct 9030	**FICA**	**1,741.63**	**10,200.00**	**10,200.00**	**6,598.20**	**0.00**	**3,601.80**	**64.69**
Acct 9040	**WORKERS COMP**							
E.9040.80.073	WORKERS COMP...WORKERS COMP	0.00	5,195.00	5,195.00	2,044.53	0.00	3,150.47	39.36
Total Acct 9040	**WORKERS COMP**	**0.00**	**5,195.00**	**5,195.00**	**2,044.53**	**0.00**	**3,150.47**	**39.36**
Acct 9045	**LIFE INS**							
E.9045.80.063	LIFE INS...LIFE INS	13.26	107.00	107.00	30.94	0.00	76.06	28.92
Total Acct 9045	**LIFE INS**	**13.26**	**107.00**	**107.00**	**30.94**	**0.00**	**76.06**	**28.92**
Acct 9055	**DISABILITY**							
E.9055.80.043	DISABILITY...DISABILITY	9.00	72.00	72.00	39.00	0.00	33.00	54.17
Total Acct 9055	**DISABILITY**	**9.00**	**72.00**	**72.00**	**39.00**	**0.00**	**33.00**	**54.17**
Acct 9060	**HEALTH INS**							
E.9060.80.033	HEALTH INS...HEALTH INSURANCE	0.00	32,805.00	32,805.00	11,101.88	0.00	21,703.12	33.84
Total Acct 9060	**HEALTH INS**	**0.00**	**32,805.00**	**32,805.00**	**11,101.88**	**0.00**	**21,703.12**	**33.84**
Acct 9065	**DENTAL INS**							
E.9065.80.023	DENTAL INS...DENTAL	201.86	2,100.00	2,100.00	1,097.75	0.00	1,002.25	52.27
Total Acct 9065	**DENTAL INS**	**201.86**	**2,100.00**	**2,100.00**	**1,097.75**	**0.00**	**1,002.25**	**52.27**
Acct 9068	**EYE WEAR**							
E.9068.80.013	EYE WEAR...EYE WEAR	48.68	590.00	590.00	292.08	0.00	297.92	49.51
Total Acct 9068	**EYE WEAR**	**48.68**	**590.00**	**590.00**	**292.08**	**0.00**	**297.92**	**49.51**
Acct 9785	**INSTALLMENT REPAYMENT**							
E.9785.80	INSTALLMENT REPAYMENT..	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Total Acct 9785	**INSTALLMENT REPAYMENT**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**
Acct 9950	**INTERFUND TRANSFER**							

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund E	**EMERGENCY MEDICAL SERVICES**							
Dept Grp								
Acct 9950	**INTERFUND TRANSFER**							
E.9950.90.909	INTERFUND TRANSFER...EMS RESERVE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Acct 9950	**INTERFUND TRANSFER**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
Total Dept Grp		**2,014.43**	**83,339.00**	**83,339.00**	**28,630.78**	**0.00**	**54,708.22**	**34.35**
Grand Total		**45,621.46**	**387,592.00**	**387,592.00**	**224,399.96**	**0.00**	**163,192.04**	**57.90**

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

Date Prepared: 06/17/2022 12:20 PM
Report Date: 06/17/2022
Account Table: G
Alt. Sort Table:

VILLAGE OF OWEGO

Revenue Control Report

Fiscal Year: 2022 Period From: 10 To: 10

GLR0116 1.0

Prepared By: KIM

		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund G	**SEWER FUND**							
Dept Grp								
Acct 2120	SEWER RENTS RECEIVABLE	137,850.87	(137,850.87)	1,500,000.00	1,500,000.00	1,447,282.51	52,717.49	96.49
Acct 2122	SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2128	INTEREST & PENALTY	(2,223.15)	2,223.15	25,000.00	25,000.00	33,403.72	(8,403.72)	133.61
Acct 2389	SLUDGE HAULING	15,954.89	(15,954.89)	165,000.00	165,000.00	245,632.40	(80,632.40)	148.87
Acct 2401	INTEREST EARNINGS	102.74	(102.74)	500.00	500.00	678.91	(178.91)	135.78
Acct 2650	SALE OF SCRAP	250.00	(250.00)	0.00	0.00	7,265.99	(7,265.99)	100.00
Acct 2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	684.36	(684.36)	100.00
Acct 2701	REFUND OF PRIOR YEAR	0.00	0.00	0.00	0.00	1,571.35	(1,571.35)	100.00
Acct 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	1,500.00	1,500.00	425.00	1,075.00	28.33
Acct 3090	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 3960	SEMA	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 3990	SEWER CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 4089	FEDERAL AID - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Dept Grp		**151,935.35**	**(151,935.35)**	**1,692,000.00**	**1,692,000.00**	**1,736,944.24**	**(44,944.24)**	**102.66**
Total Fund G	**SEWER FUND**	**151,935.35**	**(151,935.35)**	**1,692,000.00**	**1,692,000.00**	**1,736,944.24**	**(44,944.24)**	**102.66**
Grand Total		**151,935.35**	**(151,935.35)**	**1,692,000.00**	**1,692,000.00**	**1,736,944.24**	**(44,944.24)**	**102.66**

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

Date Prepared: 06/17/2022 12:16 PM
Report Date: 06/17/2022
Account Table: G
Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Prepared By: KIM

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund G	**SEWER FUND**							
Dept Grp SEWER	**SEWER**							
Acct 1320	**AUDITOR**							
G.1320.40.140	AUDITOR	0.00	10,000.00	10,000.00	2,462.50	0.00	7,537.50	24.63
Total Acct 1320	**AUDITOR**	**0.00**	**10,000.00**	**10,000.00**	**2,462.50**	**0.00**	**7,537.50**	**24.63**
Acct 1420	**ATTORNEY**							
G.1420.10.020	ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.1420.40.140	CONTRACTED SERVICES	1,163.33	20,000.00	20,000.00	8,663.31	0.00	11,336.69	43.32
Total Acct 1420	**ATTORNEY**	**1,163.33**	**20,000.00**	**20,000.00**	**8,663.31**	**0.00**	**11,336.69**	**43.32**
Acct 1440	**ENGINEERING**							
G.1440.40.407	ENGINEERING	0.00	20,000.00	20,000.00	4,201.57	0.00	15,798.43	21.01
Total Acct 1440	**ENGINEERING**	**0.00**	**20,000.00**	**20,000.00**	**4,201.57**	**0.00**	**15,798.43**	**21.01**
Acct 1930	**JUDGEMENTS & CLAIMS**							
G.1930.40.791	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 1930	**JUDGEMENTS & CLAIMS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 1990	**CONTINGENCY**							
G.1990.40	CONTINGENCY	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Acct 1990	**CONTINGENCY**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**
Acct 8110	**SEWER ADMINISTRATION**							
G.8110.10.010	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8110.10.020	PT/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8110.10.110	FT SALARY	52,845.10	392,229.00	392,229.00	257,135.28	0.00	135,093.72	65.56
G.8110.10.120	SWR ADMIN..SEASONAL	373.12	0.00	0.00	3,358.08	0.00	(3,358.08)	0.00
G.8110.10.315	OVERTIME	512.58	12,000.00	12,000.00	3,957.83	0.00	8,042.17	32.98
G.8110.10.316	VACATION BUYBACK	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
G.8110.10.317	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 8110	**SEWER ADMINISTRATION**	**53,730.80**	**412,229.00**	**412,229.00**	**264,451.19**	**0.00**	**147,777.81**	**64.15**
Acct 8120	**CAPITAL OUTLAY**							
G.8120.20.130	EQUIPMENT	13,452.93	15,000.00	15,000.00	26,957.58	0.00	(11,957.58)	179.72
Total Acct 8120	**CAPITAL OUTLAY**	**13,452.93**	**15,000.00**	**15,000.00**	**26,957.58**	**0.00**	**(11,957.58)**	**179.72**
Acct 8130	**SEWER**							
G.8130.30.100	DATA PROCESSING	829.07	12,400.00	12,400.00	7,577.82	0.00	4,822.18	61.11
G.8130.40.090	CLOTHING	0.00	2,400.00	2,400.00	2,250.00	0.00	150.00	93.75
G.8130.40.093	BLDG MAINTENANCE	915.41	1,500.00	1,500.00	915.41	0.00	584.59	61.03

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund G	**SEWER FUND**							
Dept Grp SEWER	**SEWER**							
Acct 8130	**SEWER**							
G.8130.40.140	CONTRACTED SERVICES	5,538.65	40,000.00	40,000.00	48,020.54	0.00	(8,020.54)	120.05
G.8130.40.180	DUES	0.00	1,000.00	1,000.00	432.00	0.00	568.00	43.20
G.8130.40.220	AUTO FUEL	564.27	10,000.00	10,000.00	9,758.33	0.00	241.67	97.58
G.8130.40.270	INSURANCE SEWER	0.00	35,000.00	35,000.00	34,905.00	0.00	95.00	99.73
G.8130.40.281	SMALL TOOLS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
G.8130.40.400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.40.410	OFFICE SUPPLIES	48.27	500.00	500.00	189.08	0.00	310.92	37.82
G.8130.40.420	UTILITIES	32,689.66	110,000.00	110,000.00	152,503.94	0.00	(42,503.94)	138.64
G.8130.40.444	REGULATORY FEES	0.00	9,500.00	9,500.00	8,900.00	0.00	600.00	93.68
G.8130.40.480	POSTAGE	24.75	3,000.00	3,000.00	1,976.35	0.00	1,023.65	65.88
G.8130.40.561	VEHICLE REPAIR	149.93	4,000.00	4,000.00	15,900.21	0.00	(11,900.21)	397.51
G.8130.40.640	SUPPLIES	8,263.51	90,000.00	90,000.00	107,460.74	0.00	(17,460.74)	119.40
G.8130.40.660	TELEPHONE	1,698.67	3,200.00	3,200.00	3,859.28	0.00	(659.28)	120.60
G.8130.40.680	TIRES	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
G.8130.40.733	TRAINING	0.00	2,500.00	2,500.00	150.00	0.00	2,350.00	6.00
G.8130.40.751	WATER	16.33	250.00	250.00	157.70	0.00	92.30	63.08
G.8130.40.793	LAB TESTING	1,673.33	30,000.00	30,000.00	25,013.88	0.00	4,986.12	83.38
G.8130.40.795	EFC LOAN REPYMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 8130	**SEWER**	**52,411.85**	**358,750.00**	**358,750.00**	**419,970.28**	**0.00**	**(61,220.28)**	**117.06**
Acct 8132	**REFUNDS**							
G.8132.40.540	REFUNDS	0.00	3,000.00	3,000.00	2,131.56	0.00	868.44	71.05
Total Acct 8132	**REFUNDS**	**0.00**	**3,000.00**	**3,000.00**	**2,131.56**	**0.00**	**868.44**	**71.05**
Acct 9010	**RETIREMENT**							
G.9010.80.085	RETIREMENT SEWER	0.00	37,618.00	37,618.00	38,774.40	0.00	(1,156.40)	103.07
Total Acct 9010	**RETIREMENT**	**0.00**	**37,618.00**	**37,618.00**	**38,774.40**	**0.00**	**(1,156.40)**	**103.07**
Acct 9030	**FICA**							
G.9030.80.090	FICA SEWER	4,034.19	28,100.00	28,100.00	19,693.27	0.00	8,406.73	70.08
Total Acct 9030	**FICA**	**4,034.19**	**28,100.00**	**28,100.00**	**19,693.27**	**0.00**	**8,406.73**	**70.08**
Acct 9040	**WORKERS COMP**							
G.9040.80.075	WORKERS COMP SEWER	0.00	4,575.00	4,575.00	2,555.67	0.00	2,019.33	55.86
Total Acct 9040	**WORKERS COMP**	**0.00**	**4,575.00**	**4,575.00**	**2,555.67**	**0.00**	**2,019.33**	**55.86**
Acct 9045	**LIFE INS**							
G.9045.80.065	LIFE INS SEWER	48.62	372.00	372.00	300.56	0.00	71.44	80.80

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund G	**SEWER FUND**							
Dept Grp SEWER	**SEWER**							
Acct 9045	**LIFE INS**							
Total Acct 9045	**LIFE INS**	**48.62**	**372.00**	**372.00**	**300.56**	**0.00**	**71.44**	**80.80**
Acct 9050	**UNEMPLOYMENT**							
G.9050.80.055	UNEMPLOYMENT SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9050	**UNEMPLOYMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9055	**DISABILITY**							
G.9055.80.045	DISABILITY SEWER	45.00	256.00	256.00	165.00	0.00	91.00	64.45
Total Acct 9055	**DISABILITY**	**45.00**	**256.00**	**256.00**	**165.00**	**0.00**	**91.00**	**64.45**
Acct 9060	**HEALTH INS**							
G.9060.80.036	HEALTH INS SEWER	10,419.03	124,885.00	124,885.00	75,448.28	0.00	49,436.72	60.41
Total Acct 9060	**HEALTH INS**	**10,419.03**	**124,885.00**	**124,885.00**	**75,448.28**	**0.00**	**49,436.72**	**60.41**
Acct 9065	**DENTAL INS**							
G.9065.80.026	DENTAL INS SEWER	540.65	4,190.00	4,190.00	3,380.82	0.00	809.18	80.69
Total Acct 9065	**DENTAL INS**	**540.65**	**4,190.00**	**4,190.00**	**3,380.82**	**0.00**	**809.18**	**80.69**
Acct 9068	**EYE WEAR**							
G.9068.80.015	EYE WEAR SEWER	292.08	2,345.00	2,345.00	1,497.84	0.00	847.16	63.87
Total Acct 9068	**EYE WEAR**	**292.08**	**2,345.00**	**2,345.00**	**1,497.84**	**0.00**	**847.16**	**63.87**
Acct 9710	**BOND**							
G.9710.50.050	BOND PAYING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9710.60.060	BOND PRINCIPAL	0.00	608,000.00	608,000.00	608,000.00	0.00	0.00	100.00
G.9710.70.070	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9710	**BOND**	**0.00**	**608,000.00**	**608,000.00**	**608,000.00**	**0.00**	**0.00**	**100.00**
Acct 9950	**INTERFUND TRANSFER**							
G.9950.00.901	SEWER PREVENTIVE MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9950.00.903	SEWER EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9950.00.904	SEWER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9950.00.905	INTERFUND TRANSFER SEWER PLANT UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9950	**INTERFUND TRANSFER**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept Grp SEWER	**SEWER**	**136,138.48**	**1,669,320.00**	**1,669,320.00**	**1,478,653.83**	**0.00**	**190,666.17**	**88.58**

Date Prepared: 06/17/2022 12:16 PM
Report Date: 06/17/2022
Account Table: G
Alt. Sort Table:

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Prepared By: KIM

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund G	**SEWER FUND**							
Dept Grp								
Acct 8120	**CAPITAL OUTLAY**							
G.8120.20.120	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 8120	**CAPITAL OUTLAY**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9060	**HEALTH INS**							
G.9060.80.035	HEALTH INSURANCE RETIREES	2,867.05	21,680.00	21,680.00	16,610.04	0.00	5,069.96	76.61
Total Acct 9060	**HEALTH INS**	**2,867.05**	**21,680.00**	**21,680.00**	**16,610.04**	**0.00**	**5,069.96**	**76.61**
Acct 9065	**DENTAL INS**							
G.9065.80.025	DENTAL INSURANCE RETIREES	240.74	1,000.00	1,000.00	775.85	0.00	224.15	77.59
Total Acct 9065	**DENTAL INS**	**240.74**	**1,000.00**	**1,000.00**	**775.85**	**0.00**	**224.15**	**77.59**
Total Dept Grp		**3,107.79**	**22,680.00**	**22,680.00**	**17,385.89**	**0.00**	**5,294.11**	**76.66**
Grand Total		**139,246.27**	**1,692,000.00**	**1,692,000.00**	**1,496,039.72**	**0.00**	**195,960.28**	**88.42**

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

BANK STATEMENT BALANCES ONLY MAY 2022					
ACCOUNT NAME	**BEGINNING BALANCE**	**RECEIVED**	**WITHDRAWN**	**INTEREST**	**ENDING BALANCE**
GENERAL FUND **(7707) (A)**	$857,998.79	$431,734.86	-$599,506.21	$56.98	$690,284.42
RESERVE FOR POLICE PURPOSES **(7960) (AD)**	$23,426.50			$0.40	$23,426.90
RESERVE FOR FIRE PURPOSES **(7935) (AF)**	$207,071.44		-$200,000.00	$2.86	$7,074.30
RESERVE FOR DPW **(7919) (AP)**	$141,124.22			$2.40	$141,126.62
NYSCDBG **(6756) (CG)**	$9,205.36	-$215.11		$0.15	$8,990.40
EMERGENCY MEDICAL SERVICES **(2889) (E)**	$262,827.67	$84,200.12	-$44,294.05		$302,733.74
RESERVE EVERGREEN CAPITAL IMPROVEMENT **(5315) (EC)**	$35,879.11			$0.94	$35,880.05
EMS CAPITAL RESERVE **(3810) (ER)**	$10,029.49	$5,261.16	-$4,363.07		$10,927.58
SEWER FUND **(7693) (G)**	$1,169,444.52	$137,342.89	-$109,045.79	$102.74	$1,197,844.36
RESERVE FOR SEWER EQUIPMENT **(7951) (GJ)**	$407,362.39			$6.92	$407,369.31
RESERVE FOR SEWER PREVENTATIVE MAINT. **(7994) (GK)**	$27,543.68			$0.47	$27,544.15
RESERVE FOR SEWER PLANT EQUIP. **(7986) (GM)**	$73,548.60			$1.25	$73,549.85
RESERVE FOR SEWER CAPITAL IMPROVEMENT **(7231) (HC)**	$217,062.01	$4,243.22		$9.61	$221,314.84
POLICE HEALTH INSURANCE **(4908) (PHI)**	$2,678.53				$2,678.53
STATE ASSET FORFEITURE **(3813) (SA)**	$1,024.28			$0.05	$1,024.33
RESERVE FOR SCBA **(7284)** **(SC)** **OPENED 1/13/22**	$2,500.11				$2,500.11
SEWER PLANT UPGRADE **(0793) (SU)**	$301,159.02			$13.20	$301,172.22
PAYROLL **(8519) (TA)**	$146,256.88	$250,854.43	-$257,426.91		$139,684.40
TRUST EXPENDABLE **(7978) (TE)**	$74,900.84			$1.27	$74,902.11
TRUST NON EXPENDABLE **(7927) (TN)**	$11,761.06			$0.20	$11,761.26
DISBURSEMENT CHECKING **(6944)**	$24,686.36	$527,177.11			$551,863.47
EMERGENCY MEDICAL SERVICES CHECKING **(3670) (E.01)**	$303.48	$19,689.29	-$19,679.60		$313.17
FLEXIBLE SPENDING ACCOUNT **(6287)**	$77,814.67				$77,814.67
GENERAL FUND CHECKING **(2482) (A.01)**	$33,018.58	$102,877.64	-$102,455.40		$33,440.82
GENERAL FUND 2 **(2130)**	$1,275.30			$0.06	$1,275.36
SEWER FUND CHECKING **(2474) (G.01)**	$52,407.77	$28,506.03	-$28,481.03		$52,432.77
SWEET FUND	$5,526.13	$3.84			$5,529.97
EVERGREEN CEMETERY CD	**$75,812.91**				**$75,812.91**
OLD CDBG	$276,209.88				$276,209.88
EVERGREEN PERPETUAL CARE	**$349,736.31**				**$349,736.31**
Did not receive statements, unable to get them in time for this report.					