

VILLAGE OF OWEGO
22 ELM STREET
OWEGO, NY 13827

AGENDA

Regular Meeting

Monday, July 17th, 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

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

INVOCATION AND PLEDGE OF ALLEGIANCE

- Public Comment
- Liquor License Application for 44 Front Street
- Department Head Reports
- Discussion on bids for Marvin Park
- Approve endorsing a grant
 - Resolved, upon Motion by ___ and seconded by ___, to endorse a grant for Tioga County Property Development Corporation (TCPDC) to apply for up to \$500,000.00 in financial assistance through the 2023 consolidated Funding Application (CFA) under the 2023 New York Main Street Program for 81 North Avenue.
- Discussion on air compression brakes (Jake Breaks) in the Village
- Discussion on Village owned flood properties that could be sold
- Discussion on EDU count for 44 Fox Street
- New Hire
 - Resolved, upon Motion by ___ and seconded by ___, to hire Office Specialist II replacement.
- Transfer
 - Resolved, upon Motion by ___ and seconded by ___, to approve the transfer of \$10,000.00 Interest Earnings from Evergreen Cemetery Account (A.2401) split as follows: \$3,000.00 into A.8810.40.559 \$3,500.00 into A.8810.20.130 and \$3,500.00 into A.8560.40.221.
- Treasurer's Report
 - Resolved, upon Motion by ___ and seconded by ___, to approve the Treasurer's Report for June as submitted by the clerk-treasurer.
- Minutes
 - Resolved, upon Motion by ___ and seconded by ___, to approve the board minutes of June 20, 2023 June 26, 2023 and July 5, 2023 as presented/amended by the clerk-treasurer.
- Trustee Reports
- Communications

- Mayor's Report
- Public Comment

LAW OFFICE OF SHAWN T. MAY
A Professional Corporation

SHAWN T. MAY

JAMES D. LINNAN
Of Counsel

63 Putnam Street, Suite 202
Saratoga Springs, New York 12866
(518) 449-5431
stmlaw@outlook.com

CATSKILL OFFICE
(518) 306-1971

April 26, 2022

VIA CERTIFIED MAIL

Owego Village Clerk
178 Main Street
Owego, New York 13827

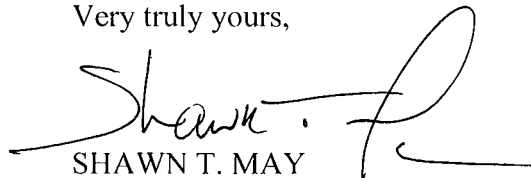
Re: Riley Falls, LLC
44 Front Street, Owego, NY

Dear Sir or Madam:

Enclosed please find a Standardized Notice Form providing notice of a new on-premises liquor license application for both a Bed and Breakfast as well as a Catering Facility being submitted to the NY State Liquor Authority for the above referenced premises.

Please contact me with any questions or concerns regarding the above. I can also be reached via e-mail at: stmlaw@outlook.com.

Very truly yours,


SHAWN T. MAY

Enclosure

OFFICE USE ONLY		
<input type="radio"/> Original	<input type="radio"/> Amended	Date _____

Standardized NOTICE FORM for Providing 30-Day Advance Notice to a Local Municipality or Community Board

1. Date Notice Sent:

June 2, 2023

1a. Delivered by:

Certified Mail

2. Select the type of Application that will be filed with the Authority for an On-Premises Alcoholic Beverage License:

For premises outside the City of New York:

☐ New Application ☐ Removal ☐ Class Change

For premises in the City of New York:

☐ New Application ☐ New Application and Temporary Retail Permit ☐ Temporary Retail Permit ☐ Removal
☐ Class Change ☐ Method of Operation ☐ Corporate Change ☐ Renewal ☐ Alteration
For **New** and Temporary Retail Permit applicants, answer each question below using all information known to dateFor **Renewal** applicants, answer all questionsFor **Alteration** applicants, attach a complete written description and diagrams depicting the proposed alteration(s)For **Corporate Change** applicants, attach a list of the current and proposed corporate principalsFor **Removal** applicants, attach a statement of your current and proposed addresses with the reason(s) for the relocationFor **Class Change** applicants, attach a statement detailing your current license type and your proposed license typeFor **Method of Operation Change** applicants, although not required, if you choose to submit, attach an explanation detailing those changes**Please include all documents as noted above. Failure to do so may result in disapproval of the application.****This 30-Day Advance Notice is Being Provided to the Clerk of the Following Local Municipality or Community Board:**

3. Name of Municipality or Community Board:

Village of Owego

Applicant/Licensee Information:

4. Licensee Serial Number (if applicable):

Expiration Date (if applicable):

5. Applicant or Licensee Name:

Riley Falls, LLC

6. Trade Name (if any):

The Pumpelly Estate

7. Street Address of Establishment:

44 Front Street

8. City, Town or Village:

Owego

, NY

Zip Code:

13827

9. Business Telephone Number of applicant/ Licensee:

5185986361

10. Business E-mail of Applicant/Licensee:

stephani.carson@gmail.com

11. Type(s) of alcohol sold or to be sold:

☐

Beer & cider

☐

Wine, Beer & Cider

☒

Liquor, Wine, Beer & Cider

12. Extent of Food Service:

☐

Full Food menu; full kitchen run by a chef/cook

☒

Menu meets legal minimum food requirements; food prep area required

13. Type of Establishment:

Bed & Breakfast (3 to 5 guest rooms)

☐

Seasonal Establishment

☐

Juke Box

☐

Disc Jockey

☒

Recorded Music

☐

Karaoke

14. Method of Operation:

(check all that apply)

☐

Live Music (give details i.e., rock bands, acoustic, jazz, etc.):

☐

Patron Dancing

☐

Employee Dancing

☐

Exotic Dancing

☐

Topless Entertainment

☐

Video/Arcade Games

☐

Third Party Promoters

☐

Security Personnel

☐

Other (specify):

15. Licensed Outdoor Area:

☐

None

☐

Patio or Deck

☐

Rooftop

☒

Garden/Grounds

☐

Freestanding Covered Structure

(check all that apply)

☐

Sidewalk Cafe

☐

Other (specify):

OFFICE USE ONLY		
<input type="radio"/> Original	<input type="radio"/> Amended	Date _____

16. List the floor(s) of the building that the establishment is located on:
17. List the room number(s) the establishment is located in within the building, if appropriate:
18. Is the premises located within 500 feet of three or more on-premises liquor establishments? ☐ Yes ☒ No
19. Will the license holder or a manager be physically present within the establishment during all hours of operation? ☒ Yes ☐ No
20. If this is a transfer application (an existing licensed business is being purchased) provide the name and serial number of the licensee:
- | | |
|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> |
| Name | Serial Number |
21. Does the applicant or licensee own the building in which the establishment is located? ☐ Yes (if YES, SKIP 23-26) ☒ No

Owner of the Building in Which the Licensed Establishment is Located

22. Building Owner's Full Name:
23. Building Owner's Street Address:
24. City, Town or Village: State: Zip Code:
25. Business Telephone Number of Building Owner:

Representative or Attorney Representing the Applicant in Connection with the Application for a License to Traffic in Alcohol at the Establishment Identified in this Notice

26. Representative/Attorney's Full Name:
27. Representative/Attorney's Street Address:
28. City, Town or Village: State: Zip Code:
29. Business Telephone Number of Representative/Attorney:
30. Business E-mail Address of Representative/Attorney:

I am the applicant or licensee holder or a principal of the legal entity that holds or is applying for the license. Representations in this form are in conformity with representations made in submitted documents relied upon by the Authority when granting the license. I understand that representations made in this form will also be relied upon, and that false representations may result in disapproval of the application or revocation of the license.

By my signature, I affirm - under **Penalty of Perjury** - that the representations made in this form are true.

31. Printed Principal Name: Title:

Principal Signature: Stephanie Whitmore



FOUNDED 1787
Village of Owego
22 Elm Street
Owego, New York 13827
www.villageofowego.com

Office of the Mayor	607-687-3555	Sewer Dept.	607-687-2282
Village Clerk/Treas.	607-687-3555	Public Works / Code	607-687-1101
Village Fax	607-687-1787	Village Garage	607-687-1221

RESOLUTION

- WHEREAS, the Village of Owego approves and endorses Tioga County Property Development Corporation (TCPDC) in its application to NYS Homes and Community Renewal for funding under the 2023 New York Main Street Downtown Anchor (NYMS) Program, for the 81 North Avenue Rehabilitation Project; and
- WHEREAS, the TCPDC desires to apply for up to \$500,000 in financial assistance through the 2023 Consolidated Funding Application (CFA) under the 2023 New York Main Street Program; and
- WHEREAS, the application proposes funding to assist the property owner in completing building renovations to downtown "main street" building at 81 North Avenue, and
- WHEREAS, the proposed funding will contribute to ongoing community revitalization efforts, and
- WHEREAS, the grant application requires that the applicant obtain the approval and endorsement of the governing body of the municipality in which the project will be located.

NOW, THEREFORE, BE IT RESOLVED, that the Trustees of the Village of Owego approves and endorses the 2023 New York Main Street Program for assistance prepared and submitted by the Tioga County Property Development Corporation.

Certification

I, Rod Marchewka, do hereby certify that I am the 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 Board of Trustees of the Village of Owego at a meeting held in the boardroom at 22 Elm Street, Owego, NY on July 5, 2023. Said resolution was adopted by the following roll call vote:

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

Dated: July 5, 2023

Rod M. Marchewka, Clerk-Treasurer

VILLAGE OF OWEGO

Revenue Control Report

Fiscal Year: 2023 Period From: 11 To: 11

Fund A Dept Grp	GENERAL FUND	Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Acct 1001	REAL PROPERTY TAX	0.00	0.00	2,265,810.00	2,265,810.00	2,266,166.00	(356.00)	100.02
Acct 1081	PAYMENT IN LIEU OF TAXES	0.00	0.00	22,000.00	22,000.00	36,137.26	(14,137.26)	164.26
Acct 1090	INTEREST AND PENALTY ON TAXES	0.00	0.00	10,000.00	10,000.00	21,530.28	(11,530.28)	215.30
Acct 1110	SALES AND USE TAX	32,897.09	(32,897.09)	270,000.00	270,000.00	346,882.28	(76,882.28)	128.47
Acct 1111	UTILITY TAX	24,224.78	(24,224.78)	45,000.00	45,000.00	61,110.80	(16,110.80)	135.80
Acct 1170	FRANCHISE TAX	11,462.35	(11,462.35)	42,000.00	42,000.00	47,321.88	(5,321.88)	112.67
Acct 1230	TREASURER FEES	132.75	(132.75)	1,000.00	1,000.00	829.50	170.50	82.95
Acct 1520	POLICE FEES	128.00	(1,544.00)	48,000.00	46,584.00	106,967.00	(60,383.00)	229.62
Acct 1640	AMBULANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 1710	PUBLIC WORKS SERVICES	35.00	(35.00)	1,500.00	0.00	16,716.05	(16,716.05)	100.00
Acct 2115	CODE ENFORCEMENT	0.00	0.00	1,000.00	1,000.00	25.00	975.00	2.50
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	1,250.32	(1,250.32)	2,000.00	2,000.00	12,068.05	(10,068.05)	603.40
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	0.00	0.00	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 2590	BUILDING PERMITS	310.00	(310.00)	1,500.00	1,500.00	7,941.81	(6,441.81)	529.45
Acct 2591	STREET OPENING PERMITS	0.00	0.00	200.00	200.00	870.00	(670.00)	435.00
Acct 2610	FINES AND FORFEITURES	4,520.00	(4,520.00)	35,000.00	35,000.00	20,353.00	14,647.00	58.15
Acct 2611	FINES - CODE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Acct 2650	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	7,224.90	2,775.10	4,449.80	38.41
Acct 2701	REFUND OF PRIOR YEAR	0.00	0.00	10,000.00	10,000.00	137,176.43	(127,176.43)	1,371.76
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	34,011.45	(4,011.45)	113.37
Acct 3089	STATE AID	0.00	0.00	0.00	0.00	4,140.00	(4,140.00)	100.00
Acct 3090	STATE GRANTS	0.00	(62,695.15)	150,000.00	87,304.85	92,695.15	(5,390.30)	106.17
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	241,930.59	(157,930.59)	288.01
Acct 3960	SEMA	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 4089	FEDERAL AID - OTHER	0.00	(99,974.53)	0.00	(99,974.53)	99,974.53	(199,949.06)	(100.00)

VILLAGE OF OWEGO

Revenue Control Report

Fiscal Year: 2023 Period From: 11 To: 11

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
Fund A	GENERAL FUND							
	Acct 4320	45,000.00	(45,000.00)	80,000.00	80,000.00	45,000.00	35,000.00	56.25
	Acct 4389	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	Acct 4960	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	Acct 5710	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Dept Grp		119,960.29	(284,045.97)	3,172,713.00	3,004,352.22	3,641,851.61	(637,499.39)	121.22
Total Fund A		119,960.29	(284,045.97)	3,172,713.00	3,004,352.22	3,641,851.61	(637,499.39)	121.22
Grand Total		119,960.29	(284,045.97)	3,172,713.00	3,004,352.22	3,641,851.61	(637,499.39)	121.22

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

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: 11 To: 11

Fund A									
Dept Grp CLERK									
Acct 1010									
A.1010.10.120	PT SALARY	553.80	7,200.00	7,200.00	6,457.63	0.00	742.37	89.69	
A.1010.40.733	TRAINING	1,820.00	4,800.00	4,800.00	3,221.75	0.00	1,578.25	67.12	
Total Acct 1010	TRUSTEES	2,373.80	12,000.00	12,000.00	9,679.38	0.00	2,320.62	80.66	
Acct 1210									
MAYOR									
A.1210.10.120	PT SALARY	192.30	2,500.00	2,500.00	2,211.45	0.00	288.55	88.46	
A.1210.40.660	TELEPHONE	31.20	500.00	500.00	343.52	0.00	156.48	68.70	
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	MAYOR	223.50	4,000.00	4,000.00	4,063.00	0.00	(63.00)	101.58	
Acct 1320									
AUDITOR									
A.1320.40.140	CONTRACTED SERVICES	3,425.00	30,000.00	30,000.00	5,712.50	0.00	24,287.50	19.04	
Total Acct 1320	AUDITOR	3,425.00	30,000.00	30,000.00	5,712.50	0.00	24,287.50	19.04	
Acct 1325									
CLERK									
A.1325.10.110	FT SALARY	4,777.83	78,500.00	85,044.00	63,746.39	0.00	21,297.61	74.96	
A.1325.10.315	OVERTIME	726.55	0.00	0.00	8,558.17	0.00	(8,558.17)	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	45,000.00	0.00	0.00	45,000.00	0.00	
A.1325.40.010	ADVERTISING.	562.98	2,000.00	2,000.00	934.88	0.00	1,065.12	46.74	
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	332.32	15,000.00	15,000.00	9,820.21	0.00	5,179.79	65.47	
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	9.99	3,500.00	3,500.00	4,902.69	0.00	(1,402.69)	140.08	
A.1325.40.420	UTILITIES	169.84	6,000.00	6,000.00	7,939.31	0.00	(1,939.31)	132.32	
A.1325.40.480	POSTAGE	0.00	1,500.00	1,500.00	851.04	0.00	648.96	56.74	
A.1325.40.640	SUPPLIES	180.41	500.00	500.00	650.25	0.00	(150.25)	130.05	
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	31.20	500.00	500.00	632.37	0.00	(132.37)	126.47	
A.1325.40.733	TRAINING	0.00	500.00	500.00	44.00	0.00	456.00	8.80	
Total Acct 1325	CLERK	6,791.12	161,400.00	197,944.00	139,472.72	0.00	58,471.28	70.46	
Acct 1420									
ATTORNEY									
A.1420.40.330	LEGAL FEES	3,366.67	40,000.00	40,000.00	39,573.50	0.00	426.50	98.93	

Account Table: A

Alt. Sort Table:

Account No.

Description

Fund A

Dept Grp CLERK

Acct 1420

Total Acct 1420

Acct 1450

A. 1450.40.140

Total Acct 1450

Acct 1620

A. 1620.40.420

Total Acct 1620

Acct 1930

A. 1930.40.791

Total Acct 1930

Acct 1940

A. 1940.40

Total Acct 1940

Acct 1960

A. 1960.40.400

Total Acct 1960

Acct 1990

A. 1990.40.400

Total Acct 1990

Acct 7410

A. 7410.40.170

A. 7410.40.171

A. 7410.40.172

A. 7410.40.340

Total Acct 7410

Acct 7560

A. 7560.40.173

Total Acct 7560

Acct 8010

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 11 To: 11

Curr. Month
Total
Expended

Original
Budget

YTD Adjusted
Budget

YTD Actual
Expended

YTD
Encumbered

YTD
Available
Balance

Percent
Exp.
Balance

GENERAL FUND
CLERK TREASURER
ATTORNEY
ATTORNEY

3,366.67

40,000.00

40,000.00

39,573.50

0.00

426.50

98.93

ELECTIONS

ELECTIONS

ELECTIONS

SHARED SERVICES

SHARED SERVICES.COUNTY
IT

SHARED SERVICES

JUDGEMENTS & CLAIMS

JUDGEMENTS & CLAIMS

JUDGEMENTS & CLAIMS

LAND PURCHASE

LAND PURCHASE

LAND PURCHASE

CODIFICATION

CODIFICATION

CODIFICATION

CONTINGENCY

CONTINGENCY

CONTINGENCY

LIBRARY / SERVICES

BOYS & GIRLS CLUB

ARTS COUNCIL

LIBRARY / SERVICES

STORY HOUR

LIBRARY / SERVICES

RECOGNITION

RECOGNITION

RECOGNITION

ZBA

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2023 Period From: 11 To: 11

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A								
Dept Grp CLERK								
CLERK TREASURER								
ZBA								
Acct 8010	ZBA							
A. 8010.40.400	ZBA:SECRETARY	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	110.00	0.00	0.00	321,348.65	0.00	(321,348.65)	0.00
Total Acct 8684	PLANNING & MANAGEMENT	110.00	0.00	0.00	321,348.65	0.00	(321,348.65)	0.00
Acct 8745								
CSC GRANT								
A. 8745	CSC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 8745	CSC GRANT	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	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	9,581.02	6,500.00	7,000.62	7,340.91	0.00	(340.29)	104.86
Total Acct 9030	FICA	9,581.02	6,500.00	7,000.62	7,340.91	0.00	(340.29)	104.86
Acct 9040								
WORKERS COMP								
A. 9040.80.070	WORKERS COMP CLERK	3,047.80	6,185.00	6,185.00	6,058.76	0.00	126.24	97.96
Total Acct 9040	WORKERS COMP	3,047.80	6,185.00	6,185.00	6,058.76	0.00	126.24	97.96
Acct 9045								
LIFE INS								
A. 9045.80.060	LIFE INS CLERK	0.00	160.00	160.00	159.12	0.00	0.88	99.45
Total Acct 9045	LIFE INS	0.00	160.00	160.00	159.12	0.00	0.88	99.45
Acct 9055								
DISABILITY								
A. 9055.80.040	DISABILITY CLERK	0.00	72.00	72.00	66.00	0.00	6.00	91.67
Total Acct 9055	DISABILITY	0.00	72.00	72.00	66.00	0.00	6.00	91.67
Acct 9060								
HEALTH INS								
A. 9060.80.030	HEALTH INS CLERK	1,475.84	41,500.00	41,500.00	17,437.86	0.00	24,062.14	42.02

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: 11 To: 11

Fund A	GENERAL FUND							
Dept Grp CLERK	CLERK TREASURER							
Acct 9060	HEALTH INS							
Total Acct 9060	HEALTH INS	1,475.84	41,500.00	41,500.00	17,437.86	0.00	24,062.14	42.02
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
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	24.34	600.00	600.00	340.76	0.00	259.24	56.79
Total Acct 9068	EYE WEAR	24.34	600.00	600.00	340.76	0.00	259.24	56.79
Total Dept Grp CLERK	CLERK TREASURER	31,226.09	386,840.00	427,075.62	591,559.89	0.00	(164,484.27)	138.51

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2023 Period From: 11 To: 11

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 1440								
GENERAL FUND								
PUBLIC WORKS DEPT								
ENGINEERING								
A.1440.40.407	ENGINEERING	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
ENGINEERING								
Total Acct 1440	ENGINEERING	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
Acct 1490								
DPW								
FT SALARY								
A.1490.10.110	FT SALARY	8,774.40	108,951.00	238,421.42	230,376.02	0.00	8,045.40	96.63
VACATION BUYBACK								
A.1490.10.316	VACATION BUYBACK	0.00	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00
DATA PROCESSING								
A.1490.30.100	DATA PROCESSING	0.00	500.00	500.00	0.00	0.00	500.00	0.00
CLOTHING								
A.1490.40.090	CLOTHING	0.00	375.00	375.00	375.00	0.00	0.00	100.00
NEW MUNICIPAL BUILDING								
A.1490.40.093	NEW MUNICIPAL BUILDING	0.00	0.00	0.00	9,932.40	0.00	(9,932.40)	0.00
CONTRACTED SERVICES								
A.1490.40.140	CONTRACTED SERVICES	286.94	1,800.00	1,800.00	3,685.93	0.00	(1,885.93)	204.77
DUES								
A.1490.40.180	DUES	0.00	500.00	500.00	400.00	0.00	100.00	80.00
INSURANCE DPW								
A.1490.40.270	INSURANCE DPW	119.48	45,150.00	45,150.00	38,723.33	0.00	6,426.67	85.77
OFFICE SUPPLIES								
A.1490.40.410	OFFICE SUPPLIES	0.00	500.00	500.00	550.33	0.00	(50.33)	110.07
POSTAGE								
A.1490.40.480	POSTAGE	0.00	1,500.00	1,500.00	815.74	0.00	684.26	54.38
REPAIRS								
A.1490.40.560	REPAIRS	0.00	450.00	450.00	0.00	0.00	450.00	0.00
SUPPLIES								
A.1490.40.640	SUPPLIES	69.64	550.00	550.00	237.01	0.00	312.99	43.09
TELEPHONE								
A.1490.40.660	TELEPHONE	155.16	2,000.00	2,000.00	1,181.46	0.00	818.54	59.07
Total Acct 1490	DPW	9,405.62	164,476.00	293,946.42	286,277.22	0.00	7,669.20	97.39
Acct 1620								
SHARED SERVICES								
MUNICIPAL BLDG REPAIR								
A.1620.40.093	MUNICIPAL BLDG REPAIR	119.95	20,000.00	20,000.00	53,907.41	0.00	(33,907.41)	269.54
SHARED SERVICES								
Total Acct 1620	SHARED SERVICES	119.95	20,000.00	20,000.00	53,907.41	0.00	(33,907.41)	269.54
Acct 3620								
CODE								
FT SALARY								
A.3620.10.110	FT SALARY	4,120.00	41,500.00	41,500.00	47,380.00	0.00	(5,880.00)	114.17
PT SALARY								
A.3620.10.120	PT SALARY	2,307.70	44,000.00	44,000.00	26,538.55	0.00	17,461.45	60.31
CLOTHING								
A.3620.40.090	CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEMOLITION/PROPERTY								
A.3620.40.094	DEMOLITION/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE								
CONTRACTED SERVICES								
A.3620.40.140	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DUES								
A.3620.40.180	DUES	0.00	200.00	200.00	0.00	0.00	200.00	0.00
OFFICE SUPPLIES								
A.3620.40.410	OFFICE SUPPLIES	0.00	500.00	500.00	109.45	0.00	390.55	21.89
POSTAGE								
A.3620.40.480	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES								
A.3620.40.640	SUPPLIES	0.00	200.00	200.00	9.99	0.00	190.01	5.00
TELEPHONE/TABLETS								
A.3620.40.660	TELEPHONE/TABLETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAINING								
A.3620.40.733	TRAINING	0.00	400.00	15,400.00	9,098.77	0.00	6,301.23	59.08
Total Acct 3620	CODE	6,427.70	86,800.00	101,800.00	83,136.76	0.00	18,663.24	81.67

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2023 Period From: 11 To: 11

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.5110.10.110	FT SALARY	8,673.60	155,480.00	155,480.00	110,132.61	0.00	45,347.39	70.83
A.5110.10.120	PT SALARY	0.00	14,000.00	14,000.00	(7,716.14)	0.00	21,716.14	(55.12)
A.5110.10.315	OVERTIME	0.00	9,000.00	9,000.00	6,638.67	0.00	2,361.33	73.76
A.5110.10.316	VACATION BUYBACK	0.00	4,000.00	4,000.00	6,132.80	0.00	(2,132.80)	153.32
A.5110.10.317	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.40.051	ERIE STREET GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.40.090	CLOTHING	0.00	3,000.00	3,000.00	3,750.00	0.00	(750.00)	125.00
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	236.24	2,500.00	2,500.00	665.96	0.00	1,834.04	26.64
A.5110.40.210	GARBAGE DISPOSAL	128.35	2,400.00	2,400.00	1,998.19	0.00	401.81	83.26
A.5110.40.211	RESIDENTIAL REFUSE	0.00	700.00	700.00	249.04	0.00	450.96	35.58
A.5110.40.220	AUTO FUEL	2,236.39	30,000.00	30,000.00	20,880.82	0.00	9,119.18	69.60
A.5110.40.241	PAVEMENT PATCHING	0.00	4,500.00	4,500.00	2,342.38	0.00	2,157.62	52.05
A.5110.40.242	STREET SIGNS	490.75	3,000.00	3,000.00	1,253.86	0.00	1,746.14	41.80
A.5110.40.243	BITUMINOUS MATERIALS	0.00	5,000.00	5,000.00	2,291.87	0.00	2,708.13	45.84
A.5110.40.250	STREET REPAIR	0.00	120,000.00	178,243.20	43.65	0.00	178,199.55	0.02
A.5110.40.400	MISCELLANEOUS	0.00	300.00	300.00	0.00	0.00	300.00	0.00
A.5110.40.420	UTILITIES	434.80	12,500.00	12,500.00	11,974.62	0.00	525.38	95.80
A.5110.40.430	OIL	0.00	3,000.00	3,000.00	1,035.87	0.00	1,964.13	34.53
A.5110.40.561	EQUIP REPAIR	310.12	10,000.00	10,000.00	8,269.08	0.00	1,730.92	82.69
A.5110.40.640	SUPPLIES	1,475.40	10,000.00	10,000.00	9,411.83	0.00	588.17	94.12
A.5110.40.680	TIRES	0.00	3,000.00	3,000.00	907.12	0.00	2,092.88	30.24
A.5110.40.733	TRAINING	0.00	300.00	300.00	65.25	0.00	234.75	21.75
Total Acct 5110	STREET DEPT	13,985.65	393,080.00	451,323.20	180,327.48	0.00	270,995.72	39.96
Acct 5112	CHIPS							
A.5112.40.251	CHIPS	0.00	84,000.00	134,797.12	241,930.59	0.00	(107,133.47)	179.48
Total Acct 5112	CHIPS	0.00	84,000.00	134,797.12	241,930.59	0.00	(107,133.47)	179.48
Acct 5142	SNOW REMOVAL							
A.5142.20.130	EQUIPMENT	0.00	1,000.00	1,000.00	492.50	0.00	507.50	49.25
A.5142.40.140	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5142.40.560	REPAIRS	0.00	2,400.00	2,400.00	119.87	0.00	2,280.13	4.99
A.5142.40.602	CINDERS/SALT	0.00	30,000.00	30,000.00	33,004.75	0.00	(3,004.75)	110.02
Total Acct 5142	SNOW REMOVAL	0.00	33,400.00	33,400.00	33,617.12	0.00	(217.12)	100.65
Acct 5182	STREET LIGHTING							

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: 11 To: 11

Fund A Dept Grp DPW Acct 5182	GENERAL FUND PUBLIC WORKS DEPT STREET LIGHTING	PART TIME SALARY	1,527.50	10,000.00	10,000.00	16,380.00	0.00	(6,380.00)	163.80
		SMART WATT PAYMENT	0.00	55,000.00	55,000.00	54,283.10	0.00	716.90	98.70
		LIGHTING UTILITIES	2,672.07	75,000.00	75,000.00	43,269.90	0.00	31,730.10	57.69
		MATERIAL AND SUPPLIES	0.00	1,000.00	1,000.00	1,207.15	0.00	(207.15)	120.72
		STREET LIGHTING	4,199.57	141,000.00	141,000.00	115,140.15	0.00	25,859.85	81.66
		OFF STREET PARKING							
		PARKING	0.00	1,400.00	1,400.00	937.50	0.00	462.50	66.96
		OFF STREET PARKING	0.00	1,400.00	1,400.00	937.50	0.00	462.50	66.96
		Acct 5650							
		Total Acct 5650							
Acct 7110	PARKS	FT SALARY	8,170.32	38,500.00	38,500.00	58,664.82	0.00	(20,164.82)	152.38
		PT SALARY	360.00	14,000.00	14,000.00	360.00	0.00	13,640.00	2.57
		OVERTIME	96.00	800.00	800.00	2,020.91	0.00	(1,220.91)	252.61
		VACATION BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		EQUIPMENT	0.00	3,000.00	3,000.00	13,572.28	26,166.85	(36,739.13)	452.41
		RECREATIONAL	3,407.19	750.00	750.00	4,010.78	0.00	(3,260.78)	534.77
		MARVIN PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CONTRACTED SERVICES	0.00	500.00	500.00	474.10	0.00	25.90	94.82
		GROUND MAINTENANCE	0.00	1,500.00	3,000.00	1,822.25	0.00	1,177.75	60.74
A.7110.40.221	UTILITIES	UTILITIES	127.78	8,000.00	8,000.00	10,125.12	0.00	(2,125.12)	126.56
		REPAIRS	469.52	1,500.00	3,450.00	4,400.74	0.00	(950.74)	127.56
		SUPPLIES	0.00	1,500.00	1,500.00	944.51	0.00	555.49	62.97
		WATER	890.90	4,000.00	4,000.00	7,686.77	0.00	(3,686.77)	192.17
		Total Acct 7110	13,521.71	74,050.00	77,500.00	104,082.28	26,166.85	(52,749.13)	134.30
Acct 7310	HYDE PARK	PT SALARY	866.66	6,500.00	6,500.00	6,099.98	0.00	400.02	93.85
		SUPPLIES	0.00	6,000.00	6,000.00	2,270.73	0.00	3,729.27	37.85
		HYDE PARK	866.66	12,500.00	12,500.00	8,370.71	0.00	4,129.29	66.97
		POOL							
		PT SALARY	0.00	40,000.00	40,000.00	9,895.00	0.00	30,105.00	24.74
		OVERTIME	0.00	0.00	0.00	957.15	0.00	(957.15)	0.00
		CONTRACTED SERVICES	474.00	0.00	0.00	474.00	0.00	(474.00)	0.00
		UTILITIES	374.24	3,500.00	3,500.00	3,506.65	0.00	(6.65)	100.19
		Acct 7988							
		Total Acct 7310							
A.7310.10.120	GENERAL FUND PUBLIC WORKS DEPT STREET LIGHTING	PART TIME SALARY	1,527.50	10,000.00	10,000.00	16,380.00	0.00	(6,380.00)	163.80
		SMART WATT PAYMENT	0.00	55,000.00	55,000.00	54,283.10	0.00	716.90	98.70
		LIGHTING UTILITIES	2,672.07	75,000.00	75,000.00	43,269.90	0.00	31,730.10	57.69
		MATERIAL AND SUPPLIES	0.00	1,000.00	1,000.00	1,207.15	0.00	(207.15)	120.72
		STREET LIGHTING	4,199.57	141,000.00	141,000.00	115,140.15	0.00	25,859.85	81.66
		OFF STREET PARKING							
		PARKING	0.00	1,400.00	1,400.00	937.50	0.00	462.50	66.96
		OFF STREET PARKING	0.00	1,400.00	1,400.00	937.50	0.00	462.50	66.96
		Acct 7710							
		Total Acct 7710							

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2023 Period From: 11 To: 11

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 7988	POOL							
A.7988.40.560	REPAIRS	2,981.50	1,000.00	1,000.00	15,821.45	0.00	(14,821.45)	1,582.15
A.7988.40.640	SUPPLIES	665.57	3,000.00	3,000.00	1,328.74	0.00	1,671.26	44.29
Total Acct 7988	POOL	4,495.31	47,500.00	47,500.00	31,982.99	0.00	15,517.01	67.33
Acct 7989	DECORATIONS							
A.7989.40.442	DECORATIONS	0.00	1,500.00	1,500.00	898.08	0.00	601.92	59.87
Total Acct 7989	DECORATIONS	0.00	1,500.00	1,500.00	898.08	0.00	601.92	59.87
Acct 8170	STREET CLEANING							
A.8170.40.560	REPAIRS	35.38	1,000.00	1,000.00	35.38	0.00	964.62	3.54
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	35.38	5,000.00	5,000.00	35.38	0.00	4,964.62	0.71
Acct 8510	BEAUTIFICATION							
A.8510.40.400	MISCELLANEOUS	0.00	1,500.00	1,500.00	707.26	0.00	792.74	47.15
Total Acct 8510	BEAUTIFICATION	0.00	1,500.00	1,500.00	707.26	0.00	792.74	47.15
Acct 8540	DRAINAGE							
A.8540.40.400	INFRA STRUCTURE	0.00	7,500.00	7,500.00	7,210.83	0.00	289.17	96.14
Total Acct 8540	DRAINAGE	0.00	7,500.00	7,500.00	7,210.83	0.00	289.17	96.14
Acct 8560	SHADE TREES							
A.8560.40.221	MAINTENANCE	0.00	25,000.00	25,000.00	16,625.00	0.00	8,375.00	66.50
A.8560.40.560	REPAIRS	177.60	2,500.00	2,500.00	624.19	0.00	1,875.81	24.97
A.8560.40.640	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 8560	SHADE TREES	177.60	27,500.00	27,500.00	17,249.19	0.00	10,250.81	62.72
Acct 8668	CDBG EXPENSE							
A.8668.40.446	REHABILITATION LOANS & GRANTS..ELEVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 8668	CDBG EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 8810	CEMETERY							
A.8810.10.110	FT SALARY	2,640.00	36,400.00	36,400.00	41,970.60	0.00	(5,570.60)	115.30
A.8810.10.120	PT SALARY	5,076.00	25,000.00	25,000.00	36,031.65	0.00	(11,031.65)	144.13
A.8810.10.315	OVERTIME	180.00	500.00	500.00	5,295.89	0.00	(4,795.89)	1,059.18
A.8810.10.316	VACATION BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8810.20.130	EQUIPMENT	0.00	4,000.00	4,000.00	138.98	0.00	3,861.02	3.47
A.8810.40.093	BLDG MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 11 To: 11

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.8810.40.140	CONTRACTED SERVICES	0.00	5,500.00	5,500.00	350.00	0.00	5,150.00	6.36
A.8810.40.240	ROAD MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.8810.40.420	UTILITIES	0.00	400.00	400.00	576.71	0.00	(176.71)	144.18
A.8810.40.559	MONUMENT REPAIRS	0.00	0.00	83.69	0.00	0.00	83.69	0.00
A.8810.40.560	REPAIRS	57.43	300.00	300.00	191.49	0.00	108.51	63.83
A.8810.40.640	SUPPLIES	148.95	1,200.00	1,200.00	471.76	0.00	728.24	39.31
Total Acct 8810	CEMETERY	8,102.38	75,300.00	75,383.69	85,027.08	0.00	(9,643.39)	112.79
Acct 9015	RETIREMENT							
A.9015.80.084	RETIREMENT DPW	0.00	40,555.00	40,555.00	40,237.40	0.00	317.60	99.22
Total Acct 9015	RETIREMENT	0.00	40,555.00	40,555.00	40,237.40	0.00	317.60	99.22
Acct 9030	FICA							
A.9030.80.094	FICA DPW	0.00	40,500.00	50,404.49	45,937.11	0.00	4,467.38	91.14
Total Acct 9030	FICA	0.00	40,500.00	50,404.49	45,937.11	0.00	4,467.38	91.14
Acct 9040	WORKERS COMP							
A.9040.80.074	WORKERS COMP DPW	5,541.45	11,245.00	11,245.00	11,082.41	0.00	162.59	98.55
Total Acct 9040	WORKERS COMP	5,541.45	11,245.00	11,245.00	11,082.41	0.00	162.59	98.55
Acct 9045	LIFE INS							
A.9045.80.064	LIFE INS DPW	0.00	480.00	480.00	388.95	0.00	91.05	81.03
Total Acct 9045	LIFE INS	0.00	480.00	480.00	388.95	0.00	91.05	81.03
Acct 9050	UNEMPLOYMENT							
A.9050.80.054	UNEMPLOYMENT DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9055	DISABILITY							
A.9055.80.044	DISABILITY DPW	0.00	510.00	510.00	429.00	0.00	81.00	84.12
Total Acct 9055	DISABILITY	0.00	510.00	510.00	429.00	0.00	81.00	84.12
Acct 9060	HEALTH INS							
A.9060.80.034	HEALTH INS DPW	7,065.15	137,040.00	137,040.00	107,494.81	0.00	29,545.19	78.44
Total Acct 9060	HEALTH INS	7,065.15	137,040.00	137,040.00	107,494.81	0.00	29,545.19	78.44
Acct 9065	DENTAL INS							
A.9065.80.024	DENTAL INS DPW	378.02	7,675.00	7,675.00	4,336.04	0.00	3,338.96	56.50
Total								

Account Table: A

Alt. Sort Table:

Account No.

Fund A

Dept Grp DPW

Acct 9065

Acct 9065

Acct 9068

A.9068.80.014

Total Acct 9068

Acct 9710

A.9710.60.060

A.9710.70.070

Total Acct 9710

Acct 9785

A.9785.60.061

A.9785.70.071

Total Acct 9785

Acct 9950

A.9950.90.902

Total Acct 9950

Total Dept Grp DPW

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 11 To: 11

Description	Curr. Month	Original	YTD Adjusted	YTD Actual	YTD	YTD	Percent
	Total Expended	Budget	Budget	Expended	Encumbered	Available Balance	Exp. Balance
GENERAL FUND							
PUBLIC WORKS DEPT							
DENTAL INS	378.02	7,675.00	7,675.00	4,336.04	0.00	3,338.96	56.50
DENTAL INS							
EYE WEAR							
EYE WEAR DPW	243.40	2,400.00	2,400.00	2,312.30	0.00	87.70	96.35
EYE WEAR	243.40	2,400.00	2,400.00	2,312.30	0.00	87.70	96.35
BOND							
BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTALLMENT REPAYMENT							
PRINCIPAL PYMT-ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWEEPER							
INTEREST PYMT - ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWEEPER							
INSTALLMENT REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFER							
RESERVE FOR DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS DEPT	74,565.55	1,418,511.00	1,685,459.92	1,463,056.05	26,166.85	196,237.02	86.80

Account Table: A

Alt. Sort Table:

Account No.

Description

Fund A

Dept Grp JUSTICE

Acct 1110

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: 11 To: 11

A.1110.10.110	FT SALARY	4,639.38	60,320.00	60,320.00	53,352.87	0.00	6,967.13	88.45
A.1110.10.120	PT SALARY	420.00	2,600.00	2,600.00	3,897.50	0.00	(1,297.50)	149.90
A.1110.40.140	CONTRACTED SERVICES	451.64	5,030.00	16,063.94	7,338.71	0.00	8,725.23	45.68
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	17.58	1,000.00	1,000.00	1,489.36	0.00	(489.36)	148.94
A.1110.40.420	UTILITIES	342.22	3,500.00	3,500.00	3,642.88	0.00	(142.88)	104.08
A.1110.40.460	SECURITY	0.00	3,000.00	3,000.00	149.00	0.00	2,851.00	4.97
A.1110.40.480	POSTAGE	310.50	750.00	750.00	828.00	0.00	(78.00)	110.40
A.1110.40.660	TELEPHONE	40.26	600.00	600.00	859.85	0.00	(259.85)	143.31
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	6,221.58	79,005.00	90,038.94	73,713.79	0.00	16,325.15	81.87
Acct 9010	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	FICA							
A.9030.80.091	FICA JUSTICE	0.00	4,815.00	4,815.00	4,095.95	0.00	719.05	85.07
Total Acct 9030	FICA	0.00	4,815.00	4,815.00	4,095.95	0.00	719.05	85.07
Acct 9055	DISABILITY							
A.9055.80.041	DISABILITY JUSTICE	0.00	108.00	108.00	72.00	0.00	36.00	66.67
Total Acct 9055	DISABILITY	0.00	108.00	108.00	72.00	0.00	36.00	66.67
Acct 9060	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	EYE WEAR							
A.9068.80.011	EYE WEAR JUSTICE	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
Total Dept Grp JUSTICE	JUSTICE DEPARTMENT	6,221.58	90,368.00	101,401.94	82,634.14	0.00	18,767.80	81.49

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 11 To: 11

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							
A.9785.60.060	FIRE TRUCK	0.00	37,000.00	37,000.00	39,659.65	0.00	(2,659.65)	107.19
A.9785.70.070	INTEREST PUMPER TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9785	INSTALLMENT REPAYMENT	0.00	37,000.00	37,000.00	39,659.65	0.00	(2,659.65)	107.19
Acct 9950	INTERFUND TRANSFER							
A.9950.90.092	FIRE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9950.90.910	SCBA GEAR RESERVE	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Total Acct 9950	INTERFUND TRANSFER	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept Grp OFD	FIRE DEPARTMENT	48,330.47	297,600.00	297,600.00	251,784.23	0.00	45,815.77	84.60

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: 11 To: 11

Fund A								
Dept Grp OPD								
Acct 3120								
A.3120.10.110	FT SALARY	30,177.60	205,617.00	269,693.29	322,463.90	0.00	(52,770.61)	119.57
A.3120.10.120	PT SALARY	36,030.20	261,750.00	261,750.00	359,762.13	0.00	(98,012.13)	137.44
A.3120.10.315	OVERTIME	5,569.05	52,500.00	53,916.00	53,482.16	0.00	433.84	99.20
A.3120.10.316	VACATION BUYBACK	0.00	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	478.40	6,000.00	6,000.00	6,446.40	0.00	(446.40)	107.44
A.3120.20.059	CAR PURCHASE	0.00	0.00	52,537.28	86,938.97	0.00	(34,401.69)	165.48
A.3120.20.130	EQUIPMENT	35,093.92	7,000.00	16,079.39	78,960.29	0.00	(62,880.90)	491.07
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	0.00	4,000.00	4,000.00	7,765.68	0.00	(3,765.68)	194.14
A.3120.40.090	CLOTHING	475.60	10,000.00	10,000.00	14,205.59	0.00	(4,205.59)	142.06
A.3120.40.140	CONTRACTED SERVICES	250.00	25,500.00	26,578.48	14,910.80	0.00	11,667.68	56.10
A.3120.40.220	AUTO FUEL	2,754.92	30,000.00	30,000.00	24,670.12	0.00	5,329.88	82.23
A.3120.40.270	INSURANCE OPD	477.92	54,600.00	54,600.00	60,024.17	0.00	(5,424.17)	109.93
A.3120.40.410	OFFICE SUPPLIES	187.28	3,900.00	4,170.00	5,353.09	270.00	(1,453.09)	128.37
A.3120.40.420	UTILITIES	513.34	6,300.00	6,300.00	5,468.12	0.00	831.88	86.80
A.3120.40.480	POSTAGE	14.09	1,800.00	1,800.00	1,504.51	0.00	295.49	83.58
A.3120.40.560	REPAIRS	806.49	7,000.00	7,825.10	11,778.43	0.00	(3,953.33)	150.52
A.3120.40.561	EQUIP REPAIR	0.00	0.00	0.00	127.44	0.00	(127.44)	0.00
A.3120.40.640	SUPPLIES	52.14	0.00	0.00	166.07	0.00	(166.07)	0.00
A.3120.40.660	TELEPHONE	323.37	2,000.00	2,000.00	3,846.68	0.00	(1,846.68)	192.33
A.3120.40.680	TIRES	0.00	3,800.00	3,800.00	2,572.40	0.00	1,227.60	67.69
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	140.75	6,500.00	6,500.00	314.73	0.00	6,185.27	4.84
A.3120.40.794	K9	109.98	3,500.00	3,500.00	1,469.03	0.00	2,030.97	41.97
Total Acct 3120		113,455.05	719,767.00	849,049.54	1,067,303.21	270.00	(218,523.67)	125.71
Acct 3123								
A.3123.10.120	SCHOOL CROSSING GUARDS	255.60	1,500.00	1,500.00	2,543.80	0.00	(1,043.80)	169.59
Total Acct 3123		255.60	1,500.00	1,500.00	2,543.80	0.00	(1,043.80)	169.59
Acct 8666								
CLEARANCE,DEMOLITION, REHABILITATION		0.00	0.00	0.00	4,823.59	0.00	(4,823.59)	0.00
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		0.00	0.00	0.00	4,823.59	0.00	(4,823.59)	0.00

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 11 To: 11

Account No.	Description	Curr. Month	Original	YTD Adjusted	YTD Actual	YTD	YTD	Percent
		Total Expended	Budget	Budget	Expended	Encumbered	Available Balance	
Fund A	GENERAL FUND							
Dept Grp OPD	POLICE DEPARTMENT							
Acct 9950	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9950	INTERFUND TRANSFER							
Total Dept Grp OPD	POLICE DEPARTMENT	131,717.51	874,774.00	1,039,954.78	1,261,858.62	270.00	(222,173.84)	121.34

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 11 To: 11

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept Grp RETIREES	RETIREES							
Acct 9060	HEALTH INS							
A.9060.80.035	HEALTH INS RETIREES	5,357.29	95,000.00	95,000.00	60,259.12	0.00	34,740.88	63.43
Total Acct 9060	HEALTH INS	5,357.29	95,000.00	95,000.00	60,259.12	0.00	34,740.88	63.43
Acct 9065	DENTAL INS							
A.9065.80.025	DENTAL INS RETIREES	636.70	9,120.00	9,120.00	7,318.24	0.00	1,801.76	80.24
Total Acct 9065	DENTAL INS	636.70	9,120.00	9,120.00	7,318.24	0.00	1,801.76	80.24
Total Dept Grp RETIREES	RETIREES	5,993.99	104,120.00	104,120.00	67,577.36	0.00	36,542.64	64.90

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 11 To: 11

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 5112	CHIPS							
A.5112.40.733	CHIPS.MATERIAL AND SUPPLIES.TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 5112	CHIPS	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 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
Acct 9950	INTERFUND TRANSFER							
A.9950.60.061	INTERFUND TRANSFER.PRINCIPAL.PRINC IPAL PYMT-ST SWEEPER	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		298,055.19	3,172,213.00	3,655,612.26	3,718,470.29	26,436.85	(89,294.88)	101.72

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: 11 To: 11

Fund E Dept Grp	EMERGENCY MEDICAL SERVICES				YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
	Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget					
Acct 1640	AMBULANCE CHARGES	45,335.73	(45,335.73)	453,578.00	453,578.00	569,685.70	(116,107.70)	125.60
Acct 2401	INTEREST EARNINGS	2,035.27	(2,035.27)	0.00	0.00	2,089.01	(2,089.01)	100.00
Acct 2680	INSURANCE RECOVERY	4,620.35	(4,620.35)	0.00	(502.17)	5,122.52	(5,624.69)	(1,020.08)
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	0.00	0.00	100.00
Acct 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Dept Grp		51,991.35	(51,991.35)	453,578.00	453,075.83	576,897.23	(123,821.40)	127.33
Total Fund E	EMERGENCY MEDICAL SERVICES	51,991.35	(51,991.35)	453,578.00	453,075.83	576,897.23	(123,821.40)	127.33
Grand Total		51,991.35	(51,991.35)	453,578.00	453,075.83	576,897.23	(123,821.40)	127.33

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

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 11 To: 11

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	AUDITOR							
Acct 1320	AUDITOR							
E.1320.40.140	AUDITOR,CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 1320	AUDITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 1420	ATTORNEY							
E.1420.40.330	LEGAL FEES	833.33	14,000.00	14,000.00	8,333.30	0.00	5,666.70	59.52
Total Acct 1420	ATTORNEY	833.33	14,000.00	14,000.00	8,333.30	0.00	5,666.70	59.52
Acct 1620	SHARED SERVICES							
E.1620.40.420	SHARED SERVICES,COUNTY IT	0.00	5,000.00	5,000.00	840.00	0.00	4,160.00	16.80
Total Acct 1620	SHARED SERVICES	0.00	5,000.00	5,000.00	840.00	0.00	4,160.00	16.80
Acct 4540	EMERGENCY MEDICAL SERVICES							
E.4540.10.110	FULL TIME SALARY	8,589.72	111,950.00	111,950.00	102,152.45	0.00	9,797.55	91.25
E.4540.10.120	PART TIME SALARY	2,668.12	25,000.00	25,000.00	29,181.90	0.00	(4,181.90)	116.73
E.4540.10.315	OVERTIME	1,020.24	10,000.00	10,000.00	15,972.20	0.00	(5,972.20)	159.72
E.4540.20.120	SOFTWARE	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
E.4540.20.130	EQUIPMENT	0.00	6,000.00	6,000.00	6,848.45	0.00	(848.45)	114.14
E.4540.20.205	.AMBULANCE RECHASSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.4540.20.211	COMMUNICATION	0.00	800.00	800.00	0.00	0.00	800.00	0.00
E.4540.40.090	CLOTHING	0.00	2,000.00	2,000.00	893.03	0.00	1,106.97	44.65
E.4540.40.100	DATA PROCESSING	0.00	3,800.00	3,800.00	2,388.56	0.00	1,411.44	62.86
E.4540.40.140	CONTRACTED SERVICES	1,730.00	18,000.00	18,000.00	10,025.34	0.00	7,974.66	55.70
E.4540.40.150	MED EX BILLING	2,836.98	40,000.00	40,000.00	39,352.22	0.00	647.78	98.38
E.4540.40.220	AUTO FUEL	874.80	16,000.00	16,000.00	17,038.93	0.00	(1,038.93)	106.49
E.4540.40.222	BUILDING MAINTENANCE	72.99	9,100.00	9,100.00	4,431.42	0.00	4,668.58	48.70
E.4540.40.270	INSURANCE	0.00	28,100.00	28,100.00	19,942.00	0.00	8,158.00	70.97
E.4540.40.400	EQUIP/SUPPLIES/REPAIRS	4,226.18	1,500.00	1,500.00	11,672.90	0.00	(10,172.90)	778.19
E.4540.40.410	OFFICE SUPPLIES	90.70	2,000.00	2,000.00	1,458.06	0.00	541.94	72.90
E.4540.40.420	UTILITIES	349.19	5,000.00	5,000.00	5,006.23	0.00	(6.23)	100.12
E.4540.40.441	CONTRACT ALLOCATION	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
E.4540.40.470	PHYSICALS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
E.4540.40.480	POSTAGE	0.00	1,000.00	1,000.00	106.49	0.00	893.51	10.65
E.4540.40.560	VEHICLE REPAIR/MAINT.	8,520.55	40,000.00	40,502.17	16,374.12	0.00	24,128.05	40.43
E.4540.40.660	TELEPHONE	0.00	0.00	0.00	699.88	0.00	(699.88)	0.00

Account Table: E

Alt. Sort Table:

Account No.

Fund E

Dept Grp EMS
Acct 4540

E.4540.40.680
E.4540.40.730
E.4540.40.773
Total Acct 4540

Total Dept Grp EMS

Description

EMERGENCY MEDICAL
SERVICES
EMS
EMERGENCY MEDICAL
SERVICES

TIRES
TRAVEL
TRAINING
EMERGENCY MEDICAL
SERVICES

EMS

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: 11 To: 11

0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
611.32	6,000.00	6,000.00	2,716.78	0.00	3,283.22	45.28
31,590.79	345,750.00	346,252.17	286,260.96	0.00	59,991.21	82.67
32,424.12	364,750.00	365,252.17	295,434.26	0.00	69,817.91	80.89

Account Table: E

Alt. Sort Table:

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2023 Period From: 11 To: 11

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund E	EMERGENCY MEDICAL SERVICES							
Dept Grp	RETIREMENT							
Acct 9010	RETIREMENT	0.00	5,070.00	5,070.00	4,752.40	0.00	317.60	93.74
E.9010.80.083	RETIREMENT	0.00	5,070.00	5,070.00	4,752.40	0.00	317.60	93.74
Total Acct 9010		0.00	5,070.00	5,070.00	4,752.40	0.00	317.60	93.74
Acct 9030	FICA							
E.9030.80.090	FICA	927.09	0.00	0.00	11,134.72	0.00	(11,134.72)	0.00
E.9030.80.093	FICA...	0.00	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00
Total Acct 9030	FICA	927.09	8,500.00	8,500.00	11,134.72	0.00	(2,634.72)	131.00
Acct 9040	WORKERS COMP							
E.9040.80.073	WORKERS COMP	2,216.58	4,500.00	4,500.00	4,385.03	0.00	114.97	97.45
Total Acct 9040	WORKERS COMP	2,216.58	4,500.00	4,500.00	4,385.03	0.00	114.97	97.45
Acct 9045	LIFE INS							
E.9045.80.063	LIFE INS	0.00	55.00	55.00	53.04	0.00	1.96	96.44
Total Acct 9045	LIFE INS	0.00	55.00	55.00	53.04	0.00	1.96	96.44
Acct 9055	DISABILITY							
E.9055.80.043	DISABILITY	0.00	108.00	108.00	63.00	0.00	45.00	58.33
Total Acct 9055	DISABILITY	0.00	108.00	108.00	63.00	0.00	45.00	58.33
Acct 9060	HEALTH INS							
E.9060.80.033	HEALTH INSURANCE	0.00	15,300.00	15,300.00	0.00	0.00	15,300.00	0.00
Total Acct 9060	HEALTH INS	0.00	15,300.00	15,300.00	0.00	0.00	15,300.00	0.00
Acct 9065	DENTAL INS							
E.9065.80.023	DENTAL INS	0.00	0.00	0.00	345.40	0.00	(345.40)	0.00
Total Acct 9065	DENTAL INS	0.00	0.00	0.00	345.40	0.00	(345.40)	0.00
Acct 9068	EYE WEAR							
E.9068.80.013	EYE WEAR	24.34	295.00	295.00	292.08	0.00	2.92	99.01
Total Acct 9068	EYE WEAR	24.34	295.00	295.00	292.08	0.00	2.92	99.01
Acct 9785	INSTALLMENT REPAYMENT							
E.9785.80	INSTALLMENT REPAYMENT..	25,696.80	26,000.00	26,000.00	26,493.60	0.00	(493.60)	101.90
Total Acct 9785	INSTALLMENT REPAYMENT	25,696.80	26,000.00	26,000.00	26,493.60	0.00	(493.60)	101.90
Acct 9950	INTERFUND TRANSFER							
E.9950.90.909	INTERFUND TRANSFER...EMS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00

Account Table: E

Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 11 To: 11

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		28,864.81	60,828.00	60,828.00	47,519.27	0.00	13,308.73	78.12
Grand Total		61,288.93	425,578.00	426,080.17	342,953.53	0.00	83,126.64	80.49

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: 11 To: 11

Fund G	Dept Grp	SEWER FUND	Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Acct 2120		SEWER RENTS RECEIVABLE	131,056.61	(131,056.61)	1,504,475.00	1,504,475.00	1,572,023.11	(67,548.11)	104.49
Acct 2122		SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2128		INTEREST & PENALTY	667.78	(667.78)	25,000.00	25,000.00	39,332.70	(14,332.70)	157.33
Acct 2389		SLUDGE HAULING	23,046.71	(23,046.71)	249,000.00	249,000.00	284,816.31	(35,816.31)	114.38
Acct 2401		INTEREST EARNINGS	2,555.66	(2,555.66)	500.00	500.00	13,173.96	(12,673.96)	2,634.79
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	260.68	(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			157,326.76	(157,326.76)	1,779,475.00	1,779,475.00	1,917,606.76	(138,131.76)	107.76
Total Fund G		SEWER FUND	157,326.76	(157,326.76)	1,779,475.00	1,779,475.00	1,917,606.76	(138,131.76)	107.76
Grand Total			157,326.76	(157,326.76)	1,779,475.00	1,779,475.00	1,917,606.76	(138,131.76)	107.76

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

Account Table: G

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: 11 To: 11

Fund G	SEWER FUND								
Dept Grp SEWER	SEWER								
Acct 1320	AUDITOR								
G.1320.40.140	AUDITOR	1,712.50	10,000.00	10,000.00	2,856.25	0.00	7,143.75	28.56	
Total Acct 1320	AUDITOR	1,712.50	10,000.00	10,000.00	2,856.25	0.00	7,143.75	28.56	
Acct 1420	ATTORNEY								
G.1420.10.020	ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
G.1420.40.140	CONTRACTED SERVICES	833.33	10,000.00	10,000.00	9,166.63	0.00	833.37	91.67	
Total Acct 1420	ATTORNEY	833.33	10,000.00	10,000.00	9,166.63	0.00	833.37	91.67	
Acct 1440	ENGINEERING								
G.1440.40.407	ENGINEERING	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	
Total Acct 1440	ENGINEERING	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	
Acct 1620	SHARED SERVICES								
G.1620.40.420	COUNTY IT	0.00	5,000.00	5,000.00	5,768.36	0.00	(768.36)	115.37	
Total Acct 1620	SHARED SERVICES	0.00	5,000.00	5,000.00	5,768.36	0.00	(768.36)	115.37	
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.8110.10.110	FT SALARY	30,021.71	341,000.00	341,000.00	337,165.61	0.00	3,834.39	98.88	
G.8110.10.120	PART TIME	373.12	0.00	0.00	4,267.80	0.00	(4,267.80)	0.00	
G.8110.10.315	OVERTIME	1,779.29	10,000.00	10,000.00	14,523.39	0.00	(4,523.39)	145.23	
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	32,174.12	359,000.00	359,000.00	355,956.80	0.00	3,043.20	99.15	
Acct 8120	CAPITAL OUTLAY								
G.8120.20.120	SOFTWARE	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
G.8120.20.130	EQUIPMENT	13,579.40	25,000.00	36,681.03	39,055.27	3,894.00	(6,268.24)	106.47	
Total Acct 8120	CAPITAL OUTLAY	13,579.40	35,000.00	46,681.03	39,055.27	3,894.00	3,731.76	83.66	
Acct 8130	SEWER								
G.8130.30.100	DATA PROCESSING	0.00	3,800.00	3,800.00	2,325.66	0.00	1,474.34	61.20	

Account Table: G

Alt. Sort Table:

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2023 Period From: 11 To: 11

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.8130.30.120	SOFTWARE	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
G.8130.40.051	GENERATORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.40.090	CLOTHING	0.00	2,300.00	2,300.00	2,389.98	0.00	(89.98)	103.91
G.8130.40.093	BLDG MAINTENANCE	0.00	10,000.00	70,890.00	31,810.99	30,445.00	8,634.01	44.87
G.8130.40.140	CONTRACTED SERVICES	5,759.00	60,000.00	60,000.00	21,090.85	0.00	38,909.15	35.15
G.8130.40.180	DUES	0.00	1,000.00	1,000.00	347.00	0.00	653.00	34.70
G.8130.40.220	AUTO FUEL	279.83	15,000.00	15,000.00	9,929.17	0.00	5,070.83	66.19
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	51.93	0.00	448.07	10.39
G.8130.40.400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.40.410	OFFICE SUPPLIES	0.00	500.00	500.00	338.56	0.00	161.44	67.71
G.8130.40.420	UTILITIES	17.33	140,000.00	140,000.00	168,627.05	0.00	(28,627.05)	120.45
G.8130.40.444	REGULATORY FEES	0.00	9,500.00	9,500.00	9,407.20	0.00	92.80	99.02
G.8130.40.480	POSTAGE	0.00	6,500.00	6,500.00	3,254.37	0.00	3,245.63	50.07
G.8130.40.561	VEHICLE REPAIR	78.01	4,000.00	4,000.00	3,183.04	0.00	816.96	79.58
G.8130.40.640	SUPPLIES	18,804.06	110,000.00	110,000.00	152,354.38	0.00	(42,354.38)	138.50
G.8130.40.650	CHEMICALS/PLOYMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,412.79	5,000.00	5,000.00	7,257.41	0.00	(2,257.41)	145.15
G.8130.40.751	WATER	17.69	250.00	250.00	315.58	0.00	(65.58)	126.23
G.8130.40.793	LAB TESTING	3,191.34	30,000.00	30,000.00	29,140.27	0.00	859.73	97.13
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	29,560.05	445,150.00	506,040.00	481,672.30	30,445.00	(6,077.30)	95.18
Acct 8132	REFUNDS							
G.8132.40.540	REFUNDS	381.24	3,000.00	3,000.00	5,104.18	0.00	(2,104.18)	170.14
Total Acct 8132	REFUNDS	381.24	3,000.00	3,000.00	5,104.18	0.00	(2,104.18)	170.14
Acct 9010	RETIREMENT							
G.9010.80.085	RETIREMENT SEWER	0.00	30,416.00	30,416.00	30,098.40	0.00	317.60	98.96
Total Acct 9010	RETIREMENT	0.00	30,416.00	30,416.00	30,098.40	0.00	317.60	98.96
Acct 9030	FICA							
G.9030.80.090	FICA SEWER	2,375.82	26,266.00	26,266.00	26,375.01	0.00	(109.01)	100.42
Total Acct 9030	FICA	2,375.82	26,266.00	26,266.00	26,375.01	0.00	(109.01)	100.42

Account Table: G

Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 11 To: 11

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 9950	INTERFUND TRANSFER							
G:9950.00.905	SEWER PLANT UPGRADE							
Total Acct 9950	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept Grp SEWER	SEWER	89,270.15	1,752,480.00	1,825,051.03	1,633,804.30	34,339.00	156,907.73	89.52

Account Table: G

Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 11 To: 11

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	HEALTH INS							
Acct 9060	HEALTH INSURANCE RETIRES	1,725.84	25,495.00	25,495.00	16,301.99	0.00	9,193.01	63.94
Total Acct 9060	HEALTH INS	1,725.84	25,495.00	25,495.00	16,301.99	0.00	9,193.01	63.94
Acct 9065	DENTAL INS							
G 9065,80,025	DENTAL INSURANCE RETIRES	120.37	1,500.00	1,500.00	740.27	0.00	759.73	49.35
Total Acct 9065	DENTAL INS	120.37	1,500.00	1,500.00	740.27	0.00	759.73	49.35
Total Dept Grp		1,846.21	26,995.00	26,995.00	17,042.26	0.00	9,952.74	63.13
Grand Total		91,116.36	1,779,475.00	1,852,046.03	1,650,846.56	34,339.00	166,860.47	89.14

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

BANK STATEMENT BALANCES ONLY					
JUNE					
2023					
ACCOUNT NAME	BEGINNING BALANCE	RECEIVED	WITHDRAWN	INTEREST	ENDING BALANCE
GENERAL FUND (7707) (A)	\$487,629.42	\$138,961.52	(\$388,838.89)	\$1,250.32	\$239,002.37
RESERVE FOR POLICE PURPOSES (7960) (AD)	\$23,431.62	\$0.00	\$0.00	\$0.39	\$23,432.01
RESERVE FOR FIRE PURPOSES (7935) (AF)	\$7,075.73	\$0.00	\$0.00	\$0.12	\$7,075.85
RESERVE FOR DPW (7919) (AP)	\$141,154.87	\$0.00	\$0.00	\$2.32	\$141,157.19
NYSDBG (6756) (CG)	\$10,454.62	\$0.00	\$0.00	\$0.17	\$10,454.79
EMERGENCY MEDICAL SERVICES (2889) (E)	\$484,064.49	\$50,281.63	(\$72,071.82)	\$2,035.27	\$464,309.57
RESERVE EVERGREEN CAPITAL IMPROVEMENT (5315) (EC)	\$36,369.09	\$0.00	\$0.00	\$120.47	\$36,489.56
EMS CAPITAL RESERVE (3810) (ER)	\$10,031.60	\$9,601.61	(\$9,601.61)	\$0.52	\$10,032.12
SEWER FUND (7693) (G)	\$734,212.19	\$159,767.30	(\$139,861.02)	\$2,555.66	\$756,674.13
RESERVE FOR SEWER EQUIPMENT (7951) (GJ)	\$530,257.60	\$0.00	\$0.00	\$8.72	\$530,266.32
RESERVE FOR SEWER PREVENTATIVE MAINT. (7994) (GK)	\$127,553.17	\$0.00	\$0.00	\$2.10	\$127,555.27
RESERVE FOR SEWER PLANT EQUIP. (7986) (GM)	\$158,567.55	\$0.00	\$0.00	\$2.61	\$158,570.16
RESERVE FOR SEWER CAPITAL IMPROVEMENT (7231) (HC)	\$364,744.20	\$4,577.49	\$0.00	\$1,222.88	\$370,544.57
POLICE HEALTH INSURANCE (4908) (PHI)	\$2,599.07	\$0.00	\$0.00	\$0.13	\$2,599.20
STATE ASSET FORFEITURE (3813) (SA)	\$1,024.53	\$0.00	\$0.00	\$0.05	\$1,024.58
RESERVE FOR SCBA (4512) (SC)	\$4,001.06	\$0.00	\$0.00	\$0.00	\$4,001.06
SEWER PLANT UPGRADE (0793) (SU)	\$244,500.04	\$0.00	(\$92,021.75)	\$671.38	\$153,149.67
PAYROLL (8519) (TA)	\$27,466.12	\$193,763.44	(\$182,032.56)	\$0.00	\$39,197.00
TRUST EXPENDABLE (7978) (TE)	\$80,442.48	\$350.00	\$0.00	\$1.32	\$80,793.80
TRUST NON EXPENDABLE (7927) (TN)	\$11,763.60	\$0.00	\$0.00	\$0.19	\$11,763.79
DISBURSEMENT CHECKING (6944)	\$15,102.86	\$92,021.75	(\$47,690.00)	\$0.05	\$59,434.66
EMERGENCY MEDICAL SERVICES CHECKING (3670) (E.01)	\$5,095.32	\$58,866.69	(\$11,131.42)	\$0.00	\$52,830.59
FLEXIBLE SPENDING ACCOUNT (6287)(FSA)	\$77,814.67	\$0.00	\$0.00	\$0.06	\$77,814.73
GENERAL FUND CHECKING (2482) (A.01)	\$28,002.86	\$209,877.84	(\$92,911.07)	\$0.20	\$144,969.83
GENERAL FUND 2 (2130)	\$1,275.67	\$0.00	\$0.00	\$0.02	\$1,275.69
SEWER FUND CHECKING (2474) (G.01)	\$52,404.67	\$101,900.68	(\$47,388.27)	\$0.15	\$106,917.23
SWEET FUND CLOSED 3/23					
EVERGREEN CEMETERY CD	\$77,620.61	\$925.36	(\$125.00)		\$78,420.97
OLD CDBG (7404)	\$439,101.07	\$0.00		\$0.60	\$439,101.67
EVERGREEN PERPETUAL CARE (1412)	\$349,613.16				\$349,613.16

The Village of Owego Board of Trustees held a meeting on Tuesday, June 20, 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
	Ed Morton (virtual)
	Charles Plater
	Laura Spencer
	Fran VanHousen

Clerk-Treasurer:	Rod Marchewka
Attorney:	Nate VanWhy (virtual)
Director of Utilities:	Dirk Mosher
EMS Captain:	Paul Cole

Pledge of Allegiance and Invocation.

Insert "A" - Sign in Sheet

Public Comment:

Kevin Millar – 78 Front Street – a liquor license has been requested for 44 Front Street. I don't believe the property is zoned for any type of business.

Chris Welch – 30 Front Street – the property has listed at least two big events including concerts. I don't think that is allowed in an R2 district.

Trustee VanHousen – could the owners request a variance?

Neighbor complaints of:

- 1) Noise
- 2) No parking available when events are going on
- 3) Broken glass and bottles
- 4) Code issues

Resolved, upon Motion by Trustee Morton and seconded by Trustee Plater, to review the issue of uses of 44 Front Street which is zoned R2. No recommendation to the liquor authority for a liquor license, board will review again at the July 5, 2023 board meeting. Roll Call Vote: Trustees Farrell, Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 7-0

Teresa Dole – Campville – inquired on the possibility of having 444 Front Street rezoned to a restaurant or bed and breakfast. It is currently zoned R2 and she would like it to be zone R4. She was advised to talk to code – may request a zoning change to the Village Board.

Department Head Reports:

Director of Utilities Dirk Mosher –

Resolved, upon Motion by Trustee Morton and seconded by Trustee VanHousen, to approve merit raises at the recommendation of the Director of Utilities Dirk Mosher for the following WWTP employees, effective June 21, 2023:

Joshua Bowen-Judson - \$2.00 per hour, for completing courses to become a licensed operator.

Michael Cady - \$1.50 per hour for service time, enrolling in the NYRWA apprenticeship program, and always being on call.

Jeffrey Duke - \$1.75 per hour for service time, enrolling in the NYRWA apprenticeship program, always being on time, and exemplary attendance.

Charles Wheeland - \$1.00 per hour, for service time and the many times he has come in with just a phone call or stayed late to get something done.

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

Motion Carried 7-0

EMS Captain Paul Cole –

June 20, 2023: Village of Owego EMS Department – Report
Reporting Period: June 1-20, 2023

Operations:

- Dispatched to this month:
 - 90 Emergency Medical calls for service so far for month

Administration (above and beyond normal activities):

- Strawberry Festival
 - Friday Night, 11 volunteers attended.
 - Saturday, 17 volunteers attended throughout the day.
 - End of festival health paperwork filled out.
- Kevin Cumm EMT-CC recertification paperwork to NYS

Vehicles as of June 20, 2023:

- 2031:
 - 20,622 miles. In service. No known issues.
- 2032:
 - 119,811 miles. Out of service at body shop.
- 2033:
 - >130,200 miles. Out of service.
- 2051:
 - >44,700 miles. In Service. No known issues.

Resolved, upon a Motion by Trustee Fuller and seconded by Trustee Spencer, to approve the Clinical Affiliation Agreement between Aura Preparedness Protection and Training Consultants and the Village of

Owego Emergency Squad after a final review by Attorney Nate VanWhy. Roll Call Vote: Trustees Farrell, Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 7-0

- Still waiting on the NYS Medical Bonus Program – Mayor Baratta to work on this
- Can we start to clean upstairs at Central Fire Station? Mayor Baratta – bids to be going out soon for repair – should wait until construction is underway or done.
- From the fire department – a list of items to be put up for surplus will be brought up at next board meeting

Resolved, upon a Motion by Trustee Morton and seconded by Trustee Fuller, to approve the 2023-2024 General Fund Budget as follows:

Total Expenses:	\$3,779,122.00
Total Revenue:	\$1,389,585.00
To be Raised by Taxes:	\$2,389,537.00
Assessment:	115,735,774
Proposed Tax Rate:	20.65
Last Year's Tax Rate:	20.34
Difference:	\$.31
Increase:	1.50121065%

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

Motion Carried 7-0

Resolved, upon a Motion by Trustee Morton and seconded by Trustee Fuller, to approve the 2023-2024 Sewer Fund Budget as follows:

\$1,779,475.00 – no increase in sewer rents – Revenue = Expenses

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

Motion Carried 7-0

Resolved, upon a Motion by Trustee Morton and seconded by Trustee Fuller, to approve the 2023-2024 EMS Fund Budget as follows:

\$462,967 Revenue = Expenses

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

Motion Carried 7-0

Discussion on 59 McMaster Street – imminent danger of collapsing:

Code put together information on this property. Attorney VanWhy will review and code needs to do a comprehensive report on condition of the building. This will be reviewed at the next board meeting and a public hearing date will have to be set for the unsafe building (barn).

Resolved, upon a Motion by Trustee Fuller and seconded by Trustee Spencer, to approve the following budget adjustments:

Program	From		To		\$
Stop DWI	A.1520	Police Fees	A.3120.10.315	OPD O/T	\$444.60
	A.1520	Police Fees	A.3120.10.315	OPD O/T	\$828.00
	A.1520	Police Fees	A.3120.10.315	OPD O/T	144.00
					\$1,416.60
SAMS Grant	A.3090	State Grants	A.3120.20.130	OPD Equip	\$9,079.39
	A.3090	State Grants	A.3120.20.059	Car Purchase	\$52,537.28
	A.3090	State Grants	A.3120.40.140	OPD Cont Svc	\$1,078.48
					\$62,695.15
COPS Grant	A.4089	Federal Aid	A.3120.10.110	OPD Salaries	\$64,076.29
			A.9015.80.089	OPD Retirement	\$13,292.90
			A.9030.80.092	Security	\$4,978.14
			A.9040.80.072	OPD Works Comp	\$2,083.46
			A.9055.80.042	OPD Disability	\$45.00
			A.9045.80.062	OPD Life Ins	\$221.40
			A.9060.80.032	OPD Health	\$14,596.48
			A.9065.80.022	OPD Dental	\$315.76
			A.9068.80.012	OPD Eyewear	\$365.10
					\$99,974.53

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

Motion Carried 7-0

Resolved, upon a Motion by Trustee Fuller and seconded by Trustee Spencer, to approve a transfer from A.1110.40.460 (justice security) to A.3120.10.120 (OPD p/t) of \$3,000.00. Roll Call Vote: Trustees Farrell, Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 7-0

Resolved, upon Motion by Trustee Plater and seconded by Trustee Spencer, to approve an increase of \$1,500.00 to the previous quote of \$24,666.70 submitted and approved at the last meeting due to change in engine type, not to exceed \$27,000.00, New quote is for the same Kawasaki FX1000 with an electronic fuel injector motor because they do not make the carbureted one. Roll Call Vote: Trustees Farrell, Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 7-0

Resolved, upon a Motion by Trustee Plater and seconded by Trustee VanHousen to set a public hearing ON Local Law No 4 of 2023 for July 5, 2023 at 7:00pm, or as soon thereafter as may be heard, at 22 Elm Street, Owego, NY regarding a local law entitled "A LOCAL LAW AMENDING SECTION 4 OF THE VILLAGE CHARTER REGARDING COMPENSATION OF MAYOR AND TRUSTEES." Roll Call Vote: Trustees Farrell, Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 7-0

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Spencer, to approve the Treasurer's Report for May as submitted by the clerk-treasurer. Roll Call Vote: Trustees Farrell, Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 7-0

Resolved, upon Motion by Trustee Spencer and seconded by Trustee Fuller, to approve the board minutes of June 5, 2023 with minor corrections as noted. Roll Call Vote: Trustees Farrell, Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 7-0

Trustee Reports:

Trustee Spencer -

- Attended Art Park DRI meetings
- Participated in a survey for climate smart at the Strawberry Festival
- Future Farmers of America participated in recycling for the Strawberry Festival

Trustee VanHousen –

- Disappointed that the Strawberry Festival Committee allowed an illegal business to sponsor and participate in the Strawberry Festival
- Need to look into banning smoking in public areas like Village parks

Trustee Plater –

- Participated in the Strawberry Festival Parade with Fran and David

- Would like to thank EMS, OFD, and all of the volunteers who helped at the Strawberry Festival

Mayor Baratta –

- Bids for general contractor for Marvin Park came in at :
 - Streeter - \$1,785,000
 - Alternates - \$15,000 & \$134,000
 - ProCon - \$1,833,000
 - Alternates - \$14,000 & \$133,000

No action taken, Hunt Engineering to review and make suggestions.

- DRI – parking lots and street lights to be starting next week
- Pool to open soon – waiting on lifeguards and a director
- Thursday is the graduation car parade

Mayor Baratta would like to appoint Ron Pelton to a 5-year term on the planning board.

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Farrell, to appoint Ron Pelton to a 5-year term on the Planning Board. Roll Call Vote: Trustees Farrell, Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 7-0

Trustee VanHousen –

- Cemetery work day from the 10th was cancelled due to the smoke problems in the air
- Next work day is July 8th from 9:00am until noon
- Friends of the Evergreen Cemetery are working on steps and pad for the mortuary
- The village should look into investing Village money with NYClass – more money in interest could be earned.

Public Comment:

Kevin Millar – Park Street parking lot – isn't that county owned? Mayor – Yes, but the DRI will be paying 100% of the cost.

Mike Duvarney – should look into having the Village Fire Police direct traffic during the Strawberry Festival. What is the Village doing about “pot shops” in the Village? Mayor Police are aware new state fines have gone from \$150.00 to \$10,000.00.

Resolved, upon a Motion by Trustee Fuller and seconded by Trustee Spencer, to adjourn at 8:50pm.

Unanimously Approved

The Village of Owego Board of Trustees held a meeting on Monday, June 26, 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
	Charles Plater
	Laura Spencer
	Fran VanHousen

Clerk-Treasurer:	Rod Marchewka
Hunt Engineering:	James Peckham

Absent:	Trustee Rusty Fuller
	Trustee Ed Morton

Pledge of Allegiance and Invocation.

Public Comment:

None.

James Peckham – discussed the different options available for Marvin Park and the North Avenue Art Park (copy on file in the clerk's office).

The Village Board's recommendation is to take no further action until O'Rourke does the soil testing for the fuel smell to see what it reveals.

Meeting adjourned at 7:50pm

The Village of Owego Board of Trustees held a meeting on Wednesday, July 5, 2023 at 7:00pm in the boardroom at 22 Elm Street, Owego, NY 13827 in person and virtually via GoToMeeting.

Mayor:	Michael Baratta
Trustees:	Rusty Fuller
	Ed Morton (virtual)
	Charles Plater
	Laura Spencer
	Fran VanHousen
Clerk-Treasurer:	Rod Marchewka
EMS Captain:	Paul Cole
Absent:	Trustee Dave Farrell

Pledge of Allegiance and Invocation.

Insert "A" - Sign in Sheet

Public Hearing:

7:00pm - Public Hearing on Local Law No. 4 of the Year 2023 entitled "A LOCAL LAW AMENDING SECTION 4 OF THE VILLAGE CHARTER REGARDING COMPENSATION OF MAYOR AND TRUSTEES".

Discussion:

No increase in at least 22 years.

Public Hearing closed at 7:02pm.

Public Comment:

Kevin Millar – 78 Front Street – Property located at 44 Front Street that is applying for a liquor license is in an R2 zone and should not be able to get a liquor license.

John Whitmore – 44 Front Street – currently the matter has been referred to attorneys for the Village and the property owner.

No action taken on this issue until further notice.

Resolved, upon a Motion by Trustee Morton and seconded by Trustee Plater, to approve the following Resolution:

**VILLAGE OF OWEGO
A RESOLUTION APPROVING LOCAL LAW NO. 4-2023**

At a regular meeting of the Village Board of Trustees of the Village of Owego held on the 5th day of July, 2023, the following resolution was offered and seconded:

WHEREAS, notice was given that the Village Board scheduled a public hearing for July 5, 2023 at 7:00 p.m. at 22 Elm Street, Owego, New York for Local Law No. 4 of the Year 2023 entitled "A LOCAL

LAW AMENDING SECTION 4 OF THE VILLAGE CHARTER REGARDING COMPENSATION OF MAYOR AND TRUSTEES”; and

WHEREAS, notice of said public hearing was duly advertised in the official newspaper of the Village and posted on the Village Clerk’s signboard; and

WHEREAS, said public hearing was duly held on the 5th day of July, 2023 at 7:00 p.m. and all parties in attendance were permitted an opportunity to speak on behalf of or in opposition to said proposed Local Law, or any part thereof; and

WHEREAS, pursuant to the State Environmental Quality Review Act, adoption of the proposed Local Law constitutes a Type II Action as defined under 6 NYCRR 617.5(26) and (33); and

WHEREAS, the Village Board, after due deliberation, finds it in the best interest of the Village to adopt said Local Law.

NOW, THEREFORE BE IT RESOLVED that the Village Board of Trustees hereby adopts said local law as Local Law No. 4 of 2023, entitled “A LOCAL LAW AMENDING SECTION 4 OF THE VILLAGE CHARTER REGARDING COMPENSATION OF MAYOR AND TRUSTEES” a copy of which is attached hereto and made a part hereof; and be it

RESOLVED that the Village Clerk be and hereby is directed to enter said Local Law in the minutes of this meeting and to give due notice of the adoption of said Local Law to the Secretary of State; and be it

RESOLVED that this resolution will take effect immediately upon filing with the Department of State.

Roll Call Vote: Trustees Farrell, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye. Trustee Fuller voted no.

Motion Carried 5-1

Resolved, upon a Motion by Trustee Fuller and seconded by Trustee Spencer, to approve the 2023-2024 Tax Warrant as follows:

Village of Owego
22 Elm Street
Owego, NY 13827
607-687-3555

Tax Warrant

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

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

For the current budget:	\$ 2,389,537.00
For charges for services (code):	\$ 1,486.29
For charges for services (sewer line damage – unsafe dig)	\$ 713.86
Fore releived sewer rent and charges:	<u>\$ 257,750.15</u>
Total	\$ 2,649,487.30

YOU ARE FURTHER COMMANDED to receive and collect such sums without additional charges between the first day of August and the thirty-first day of August 2023 both inclusive; and therefore to collect with such of the sums as have not been thereof collected an additional charge of five per centum for each month or fraction thereof until November 15, 2023 when turned over to Tioga County for collection.

YOU ARE FURTHER COMMANDED to deliver to the Tioga County Treasurer on or after the 15th day of November 2023, the list of unpaid taxes as described for collection.

Dated:	July 5, 2023
Tax Rate:	20.66
On the assessed value of :	115,649.980

Michael Baratta III, Mayor
Village of Owego

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

Motion Carried 6-0

Grant application for 81 North Avenue tabled until the next meeting – getting more information for the Village Board.

Marvin Park DRI update -

Bids have come in over budget by approximately \$700,000.00. The Village is looking into possible options, i.e., cutting back scope of work, re-bidding the project, cutting out portions of the work, and also checking with the State for help and suggestions.

The North Avenue Art Park has had a contamination issue – testing is being done and we will have to wait and see what develops.

Resolved, upon a Motion by Trustee Fuller and seconded by Trustee VanHousen, to set a Public Hearing for 7:00pm on August 7, 2023 on an unsafe structure located at 59 McMaster Street, Owego, NY. Roll Call Vote: Trustees Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Spencer, to amend the motion from the June 20, 2023 board meeting for Michael Cady's merit raise from \$1.50 per hour to \$1.75 per hour, for service time, enrolling in the NYRWA apprenticeship program and always being on call. Roll Call Vote: Trustees Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Discussion on Jake Brakes. More information is needed. Attorney VanWhy will advise at a later date on this issue.

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Spencer, to authorize an EDU reduction from 2 EDU's to 1 for 180 Front Street (future Fuddy Duddy) since the structure has been closed and rehab construction is pending. Roll Call Vote: Trustees Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Spencer, labeling the list of items below submitted by Fire Chief Jim Morris as surplus:

Qty	Item
1	2004 pierce (old 804)
2	Milwaukee sawzall
	Three-Round-Pin Cord 3-Prong Electric - Cord
3	Reels
1	6" Hose - Approx 8' long
4	Halogen Flood Lights - Handmade
1	Attic ladder
10	Scott 4.5 SCBA Frames
3	Barrell Strainers
1	Emergency Light Bar (Rotators)
1	Stihl Chainsaw Case - Case Only
4	Task Force Tip Nozzles - non-working
1	Collapsible Wheel Chock & Mount
4	Misc. Fire Extinguisher Brackets
5	Misc. Fire Extinguishers
1	Gear Rack
2	Low Level Strainers
1	Broken Low Level Strainer
3	Axes
2	Halligans
1	Hatchet
3	Litebox Flashlights
1	MSA Thermal Imager
1	DeWalt Battery Operated Sawzall w/ case
1	Deck gun
1	Genesis Portable Power Unit
25	SCBA Bottles
1	2" Hard Suction with Barrel Strainer
1	Bench Grinder
2	SCBA Brackets/Mounts
1	ASUS Computer Monitor
1	1-1/2" Gated Wye
10	5 Gallon buckets of old foam
6	SCBA Masks
1	Foam Inductor
1	Fiberglass Pike Pole
3	Wooden Pike Poles (1 splintered)
1	HP G4050 Scanner
1	HP Officejet K60 fax machine
	Old raibo parts
	Old Light bar parts

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

Motion Carried 6-0

Resolved, upon Motion by Trustee Spencer and seconded by Trustee VanHousen, to approve a transfer of \$4,620.35 from E.2680 (Insurance Recovery) to E.4540.40.560 (Vehicle Repair/Maintenance). Roll Call Vote: Trustees Fuller, Morton, 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 Payment of Bills for June submitted by the clerk-treasurer as follows:

General Fund	\$169,305.67
EMS Fund	\$ 48,495.39
Sewer Fund	\$ 57,759.52
Main Plant Upgrade	<u>\$ 44,331.75</u>
Total	\$319,892.33

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

Motion Carried 6-0

Board minutes from the June 20, 2023 meeting were held over until the next meeting.

Department Head Reports:

EMS Captain Paul Cole –

July 05, 2023: Village of Owego EMS Department – Report
Reporting Period: June 1-30, 2023

Operations:

- Dispatched to this month:
 - 143 Emergency Medical calls for service

Administration (above and beyond normal activities):

- CPR Class for Lifeguards
- Interviewed and membership approved two new volunteers.

Vehicles as of June 20, 2023:

- 2031:
 - 21,925 miles. In service. No known issues.
- 2032:
 - 121,334 miles. In Service, back from body shop.
- 2033:

- >130,200 miles. Out of service. Oil Cooler repair, most likely covered under warranty with past new engine.
- 2051:
 - >44,700 miles. In Service. No known issues.
- 143 calls
- Additional CPR class was held for lifeguards which helped the pool be able to open

Resolved, upon a Motion by Trustee VanHousen and seconded by Trustee Fuller, to approve new EMS member Ray David Morgan, Holmes Road, Apalachin, NY. Roll Call Vote: Trustees Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Resolved, upon a Motion by Trustee VanHousen and seconded by Trustee Fuller, to approve new EMS member Leonardo A. Rodriguez, 120 Woodlawn Avenue, Owego, NY. Roll Call Vote: Trustees Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Paul brought up the possibility of joining with Penflex Actuarial Services, LLC that provides comprehensive administrative, actuarial and consulting for Length of Service Award Programs (LOSAP) for volunteer firefighting and emergency service organizations.

It was agreed that this topic would be brought up at a future board meeting. Anyone with questions, please contact Paul.

DPW Supt. Fred Ulrich—

MEMO

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

From: Superintendent of Public Works – Fred Ulrich

Date: July 5, 2023

RE: DPW Activity Report

- Put away cones, barrels from Strawberry Festival
- Marin Park Pool clean up and preparation for opening
- Haul Mulch
- Street light repair
- Mow retention pond
- Work with NYSEG for Power in Parking Lot Church Street
- Blacktop Prospect Street from drainage work
- Sharpen mower blades
- Chip tree branches in Evergreen Cemetery
- Repair Fences in Marvin Park
- Cut up pine tree that fell in Evergreen Cemetery
- Ash burial Evergreen Cemetery Section 22, Lot 48
- Meeting with Lifeguards and Pool Director for pool opening
- Meeting with Safety and Health Inspector from the State for Grandstand inspection
- Repairs to picnic tables in parks
- Repairs to Grandstands
- Chip brush

- Measure DSNY cut outs on going
- Repair DPW equipment
- Mowing and Trimming on going
- Pot hole patching on going
- Cleaning Drains
- Planning and Zoning meetings scheduled
- OHPC meetings scheduled

Any questions or concerns please call me.

Police Chief Kennedy supplied the following information for the meeting:

MEMO

To: Village of Owego Mayor Mike Baratta and Village Board of Trustees
From: Chief Kennedy
Date: July 1, 2023
RE: June Report

• Call for service for June, 2023	492
• Felony arrests	6
• Misdemeanor arrests	13
• Warrants	7
• DWI's	3
• Traffic stops	88
• Assist other agencies; ems, fire	31
• Motor vehicle crashes	
• Community police, self-initiated	54

National night out planned again for Tuesday, August 1st at fair grounds from 5 to 8pm with music, food and entertainment.

Resolved, upon Motion by Trustee Fuller and seconded by Trustee VanHousen, to accept the following terms and conditions of a donation from the Southern Tier Police Canine Association, Inc.:

**Southern Tier Police Canine Association, Inc.
4125 St. Clair Road
Binghamton, New York 13903**

The Southern Tier Police Canine Association is a not-for-profit 501C-3 organization created to provide training, equipment, and financial support to members of the Association.

The Southern Tier Police Canine Association (STPCA) is aware that the Village of Owego New York Police Department employs several canine handlers/teams that are also members in good standing of the STPCA. It is the goal of the STPCA to provide training and equipment to these canine teams that will allow them to serve the community in a safe and efficient manner.

The Southern Tier Police Canine Association proposed to donate one 2017 Ford Explorer SUV (VIN 1FM5K8B88HGB72258) fully equipped with appropriate emergency equipment (lights, siren, and

radio) as well as an installed canine kennel and canine heat alarm(s) for the safe transport of a canine.

This vehicle is being provided to the Village of Owego Police Department with the understanding that said vehicle will be assigned to Owego Police Officer John L. Vanek and K9 Rhoda for their use in Police Canine related activities.

This 2017 Ford Explorer is being donated to the Village of Owego Police Department as is/where is with no cost to the Village. It is mutually agreed that the Village of Owego will accept this donation and will provide the same insurance and normal maintenance and service for the vehicle as other vehicles in the Department vehicle fleet.

In the event that the 2017 Ford Explorer becomes unserviceable, the Southern Tier Police Canine Association reserves the right to salvage any installed canine related equipment (canine kennel, heat alarms and emergency equipment) for possible redistribution prior to disposal.

Signed this __ day of June, 2023

For the STPCA

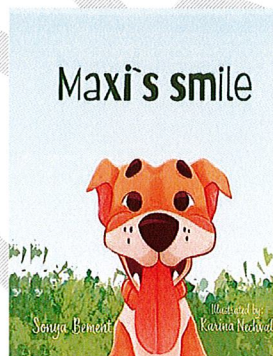
For the Village of Owego

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

Motion Carried 6-0

Trustee VanHousen –

I encourage the board to buy Sonja Bement's Book, entitled "Maxi's Smile" as the proceeds go to canine training.



Trustee Fuller – also, the police have information that is gathered when the speed trailer is set up such as the number of cars per day and the speed.

Trustee Reports:

Trustee Fuller – we should invite Julie Nucci to come to a Village Board meeting to discuss possible compensation for her work on the Climate Smart Communities Grant and FEMA issues.

Trustee Spencer – OHPC – received a grant of \$4,200 to update and digitize properties in the Historical District. The last time it was done was in 1998.

Village to receive a \$309,000 grant from the Army Corps of Engineers for non-structures like dry wells, etc.

Mayor Baratta will write a letter of thanks to Julie Nucci for her work on behalf of the Village. Climate Smart Meetings are going full steam ahead.

Chris Knickerbocker will be featured on an episode of American Pickers on July 12th at 9:00pm. Also, there will be a viewing at the Tiahwaga Community Players building located at 42 Delphine Street, Owego, NY.

Trustee VanHousen –

- The concrete pad and sidewalks at the Chapel on East Avenue are finished
- The Evergreen Cemetery should also be included in the Historic District – it would make it easier to obtain grants
- New York Class proposal on investment to be reviewed

Trustee Plater –

- Attended Owego Fire Board meeting
- The Marvin Park Pool is open and adult's only swim hours are 7:00pm to 8:00pm. Thanks to DPW and everyone who made the opening of the pool possible and a special thanks to Audra Marks for filling in for the pool director. Also special thanks to Sebby Truesdail for special attention to young swimmers

Mayor Baratta –

- The Rumble Ponies will have a Village sponsored night on July 22nd with the first pitch at 6:07. Also Super Hero Night featuring Rocket Raccoon Bubbleheads
- The pool is open and it took 90,000 gallons of water and \$15,000 of work was completed to improve the pool

Public Comment:

Kevin Millar – how about the 90-decibel sign postings around the state? Does the Village need 90-decibel signs posted throughout the Village? No sign that shows the entrance to the Village of Owego.

Mike Duvarney – speeding issue on Paige Street.

Resolved, upon Motion by Trustee Fuller and seconded by Trustee VanHousen, to adjourn at 8:25pm.

Unanimously Approved