

VILLAGE OF OWEGO
22 ELM STREET
OWEGO, NY 13827

AGENDA

Monday, September 19, 2022

7:00pm

Mayor – Mike Baratta

Clerk-Treasurer Rod M. Marchewka

at 22 Elm Street, Owego, NY 13827

Join the meeting from your computer, tablet or smartphone

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

or you can dial in using your phone

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

United States: +1 (872)240-3311

-One-touch Tel: +18722403311, 154755341#

Access Code: 154-755-341

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

INVOCATION AND PLEDGE OF ALLEGIANCE

- Public Comment
- DRI Update
- Department Head Reports
- Ratify prior approval of SRO contract
 - Resolved, upon Motion by ___ and seconded by ___, to ratify the prior approval of the SRO contract.
- Promotion
 - Resolved, upon Motion by ___ and seconded by ___, to approve a promotion for Charles Wheeland from Laborer to MEO (Motor Equipment Operator) at \$15.00 per hour.
- Approve Quote
 - Resolved, upon Motion by ___ and seconded by ___, to approve a quote from RM Headlee to purchase 2 6" actuator valves at a cost of \$11,698.00 not to exceed \$12,000.00.
- Approve four (4) new Village of Owego EMS volunteer members
- Monster Truck Rally Contract
 - Resolved, upon Motion by ___ and seconded by ___, to approve the Monster Truck Rally contract as submitted and reviewed by Attorney VanWhy.
- Home Rule Resolution
 - Resolved, upon Motion by ___ and seconded by ___, to approve the Home Rule Resolution Request to include the Village of Owego in the definition of "municipality" under Chapter 261 of the Laws of 2018

allowing the sharing of water consumption data by SUEZ/Veolia as they do for 10 West Chester County municipalities.

- 178 Main Street building update
- Transfers
 - Resolved, upon Motion by __ and seconded by __, to approve the following transfers:
 - From E.2680 Insurance Recovery to E.4540.40.560 Vehicle Repair in the amount of \$502.17
 - From A.2680 Insurance Recovery to A.3120.40.560 Vehicle Repair in the amount of \$825.10
- Parade Permit – OFA Homecoming Parade
 - Resolved, upon Motion by ____ and seconded by ____, to approve the OFA Homecoming Parade on Saturday, October 8, 2022.
- Cleaner for the new municipal building
- Treasurer's Report
 - Resolved, upon Motion by ____ and seconded by ____, to approve the Treasurer's Report as submitted by the Clerk Treasurer for the month of August 2022.
- Minutes
 - Resolved, upon Motion by __ and seconded by __, to approve the board of trustee's minutes of August 15, 2022 and September 6, 2022 as presented/amended by the clerk-treasurer.
- Trustee Reports
- Communications
- Mayor's Report
- Public Comment

	Current	Budget	Remaining
Waterfront	\$ 471,120.00	\$ 573,481.00	\$ 102,361.00
Marvin Park	\$ 1,404,000.00	\$ 1,282,580.00	\$ (121,420.00)
Art Park	\$ 923,000.00	\$ 1,048,964.00	\$ 125,964.00
Totals	\$ 2,798,120.00	\$ 2,905,025.00	\$ 106,905.00
Parking		\$ 394,925.00	
Lighting		\$ 88,641.00	
Lake Street		\$ 263,299.00	
Firestation		\$ 173,441.00	
Admin		\$ (25,000.00)	
		\$ 3,800,331.00	

Northern Ave Art Park	
Item	Cost
Vehicle Parking Along Central Ave	\$ 60,000.00
Park entry at Central Ave	\$ 60,000.00
Treed Plaza Space Along N. Ave (removed)	\$ 40,000.00
Walkways into Park	\$ 40,000.00
Stair into Park at North Avenue	\$ 80,000.00
Interior Roadway and accessibility	\$ 40,000.00
Interior Oval Connection Walk	\$ 80,000.00
Seating Area Along South Edge of Park	\$ 40,000.00
Lawn Along North Edge opt Park	\$ 40,000.00
Lawn Area at center of park	\$ 40,000.00
Park Lighting	\$ 90,000.00
Stormwater Management	\$ 100,000.00
(30%) Contingency	\$ 213,000.00
Total	\$ 923,000.00
Budget	\$ 1,048,964.00
Difference	\$ 125,964.00

Award

Art Park \$ 1,172,621.00

Elan

Ravi

Hunt

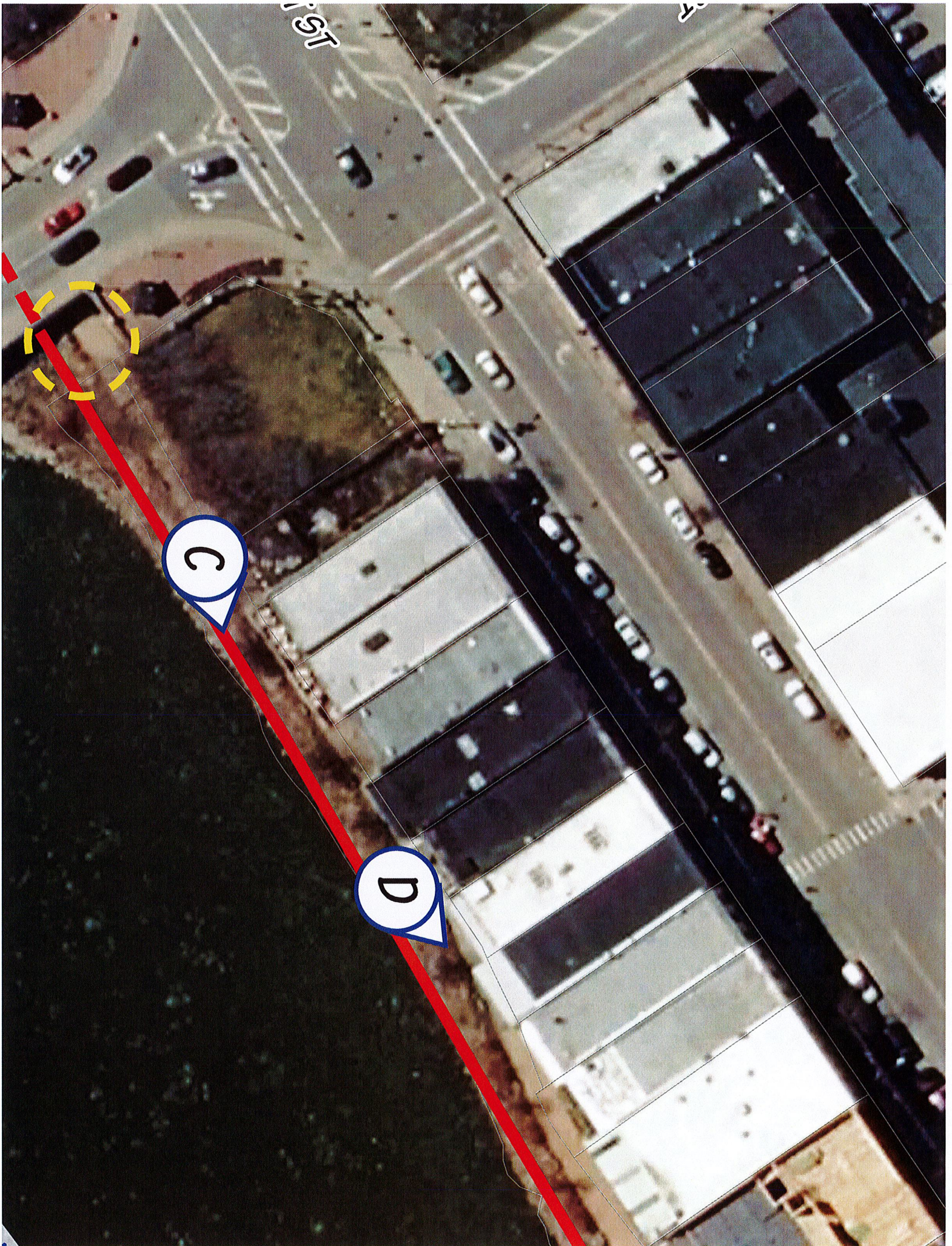
Engineering \$ 123,657.00
 Construction \$ 1,048,964.00
 \$ 71,912.10

Total \$ 923,000.00
 Budget \$ 1,048,964.00
 Difference \$ 125,964.00

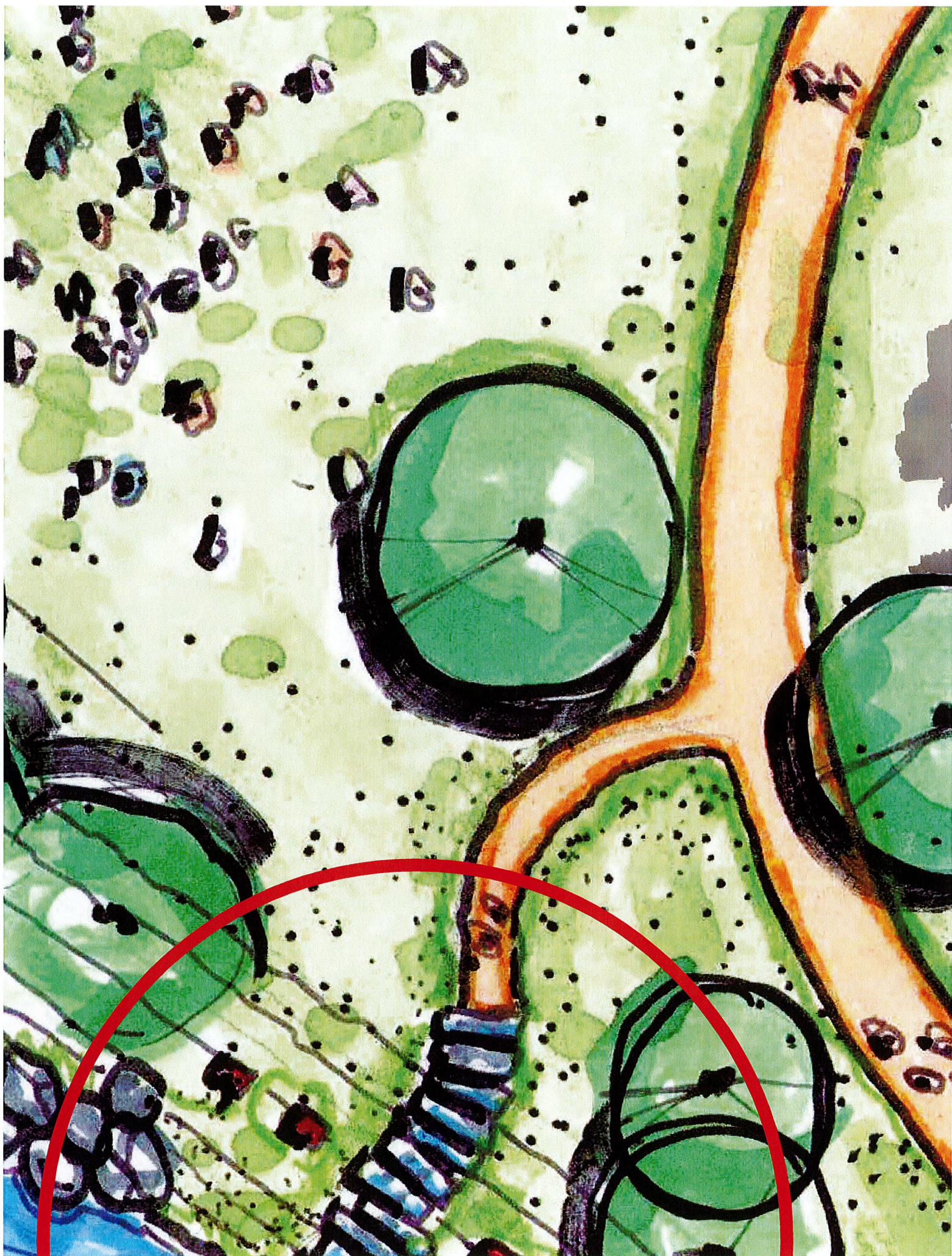
River Walk		Trail Improvements		Boat Launch		Pedestrian Entrance at Canal Street		Draper Park	
Item	Cost	Item	Cost	Item	Cost	Item	Cost	Item	Cost
Removal and Cleaning	\$ 10,000.00	Segment 17c to Rail Line		Site Prep	\$ 8,000.00	Removal and Eathwork	\$ 4,000.00	Band Platform Space	\$ 20,000.00
Plantings	\$ 35,000.00	Crushed Stone Trail	\$ 70,000.00	Road Shoulder Stabilization	\$ 10,000.00	Asphalt Paving	\$ 4,000.00	Electrical Outlets	\$ 10,000.00
Water services	\$ 21,000.00	Soil Stabilization	\$ 15,000.00	Access Walk Stabilization	\$ 5,000.00	Crosswalk Marking and Sign	\$ 2,000.00	Canoe & Kypk Launch (moved)	\$ 20,000.00
Paver Repair	\$ 10,000.00	Signage	\$ 6,000.00	Launch Area	\$ 5,000.00	Soil Stabilization and Turf	\$ 5,000.00	Lawn Repair	\$ 6,000.00
		Location Feature	\$ 5,000.00	Picnic Tables	\$ 1,600.00	Park Entry Signage	\$ 2,000.00	Walk Way to Landing	\$ 10,000.00
				Signage	\$ 8,000.00				
		Talcott Stree to Rail Line		Planting and Soil	\$ 5,000.00				
		Crushed Stone Trail	\$ 70,000.00						
		Soil Stabilization	\$ 15,000.00						
		Signage	\$ 5,000.00						
		Location Feature	\$ 5,000.00						
(20%) Contingency	\$ 15,200.00	(20%) Contingency	\$ 38,200.00	(20%) Contingency	\$ 8,520.00	(20%) Contingency	\$ 3,400.00	(20%) Contingency	\$ 13,200.00
Total	\$ 91,200.00	Total	\$ 229,200.00	Total	\$ 51,120.00	Total	\$ 20,400.00	Total	\$ 79,200.00

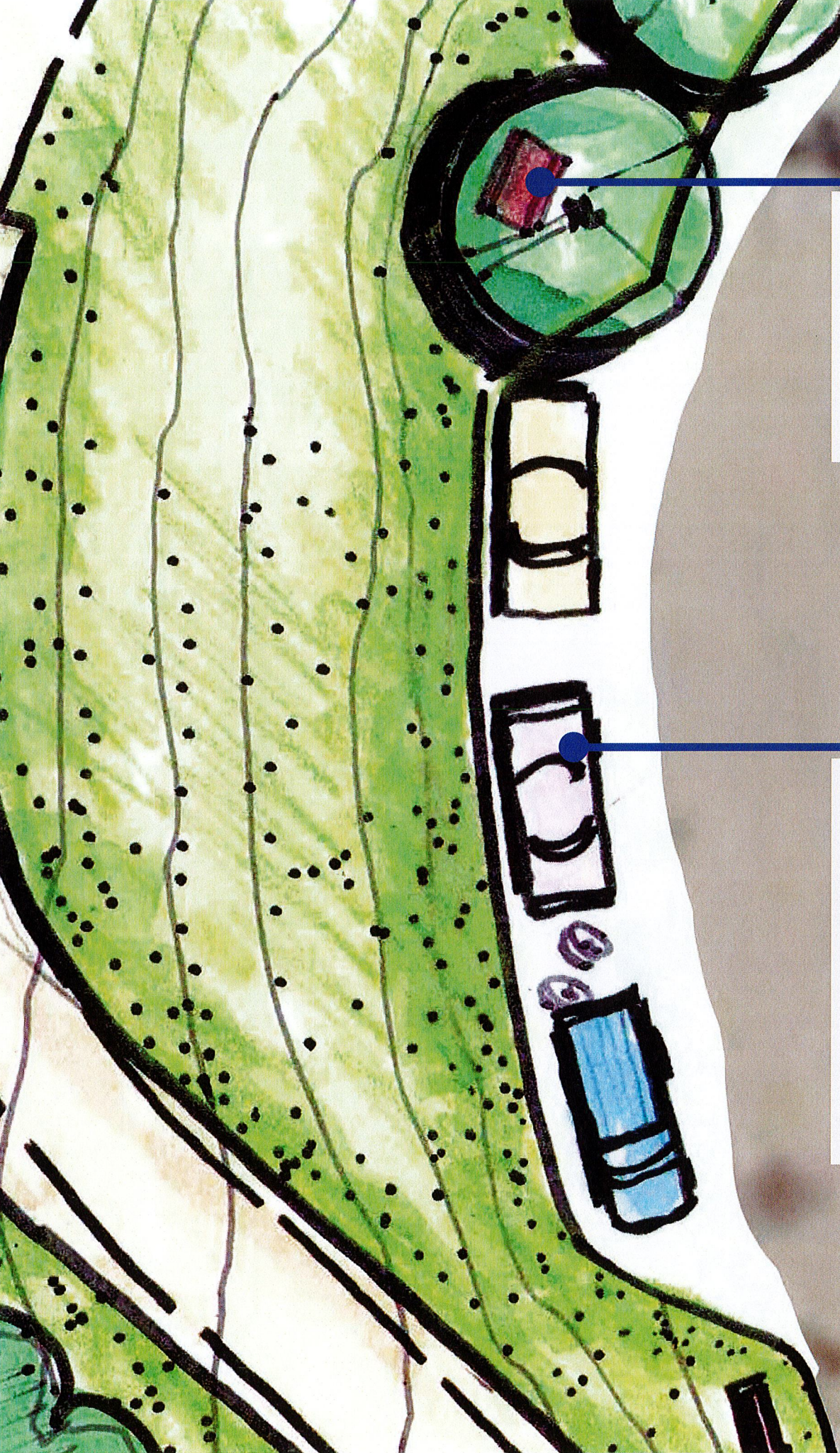
Total	\$ 471,120.00
Budget	\$ 573,481.00
Difference	\$ 102,361.00

Waterfront	Award		Engineering		Construction		
	\$ 641,086.00	\$	67,605.00	\$	573,481.00		11%
Elan		\$	12,483.00				2%
Ravi		\$	7,248.30				1%
Watson		\$	8,563.12				1%
Hunt		\$	39,310.58				





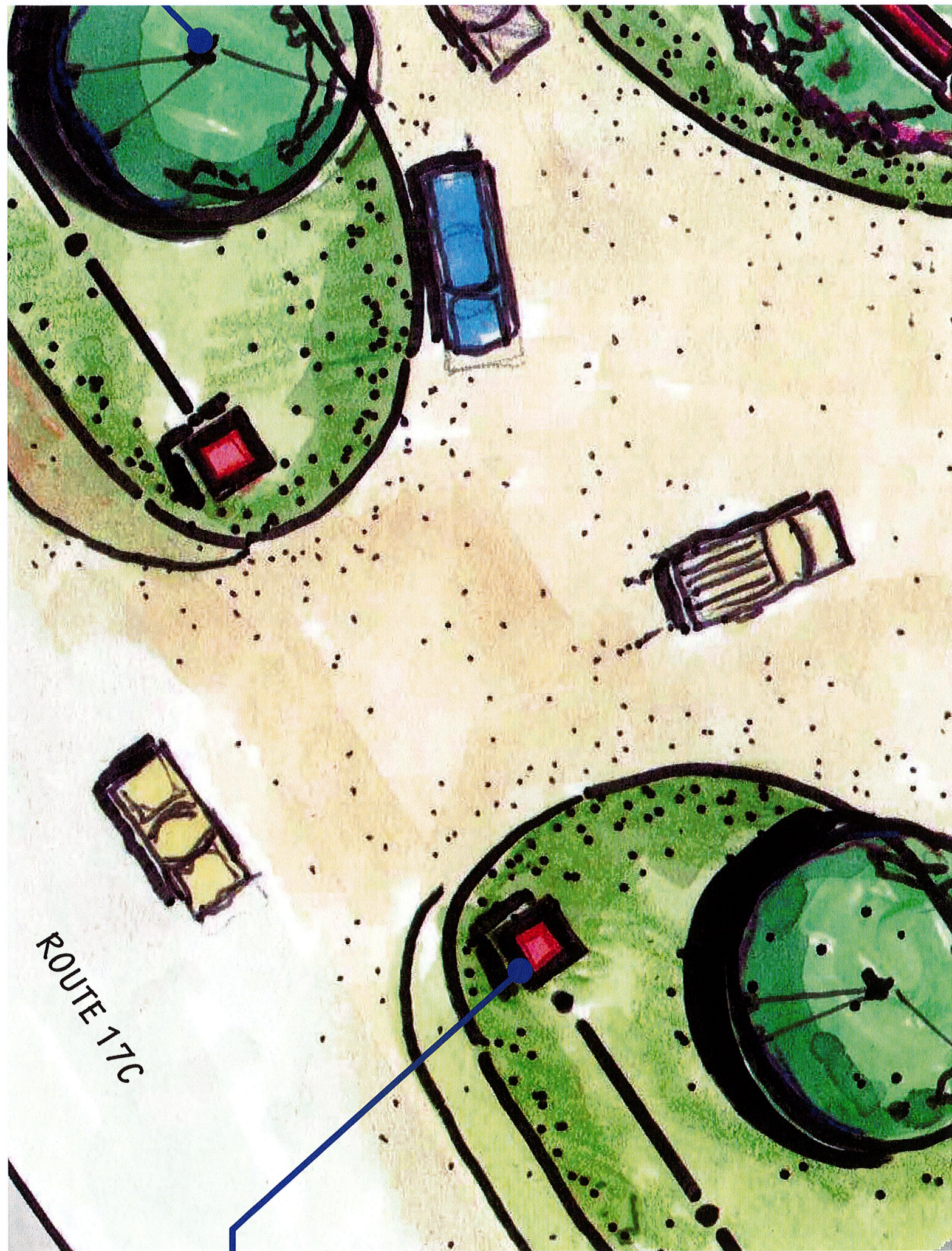




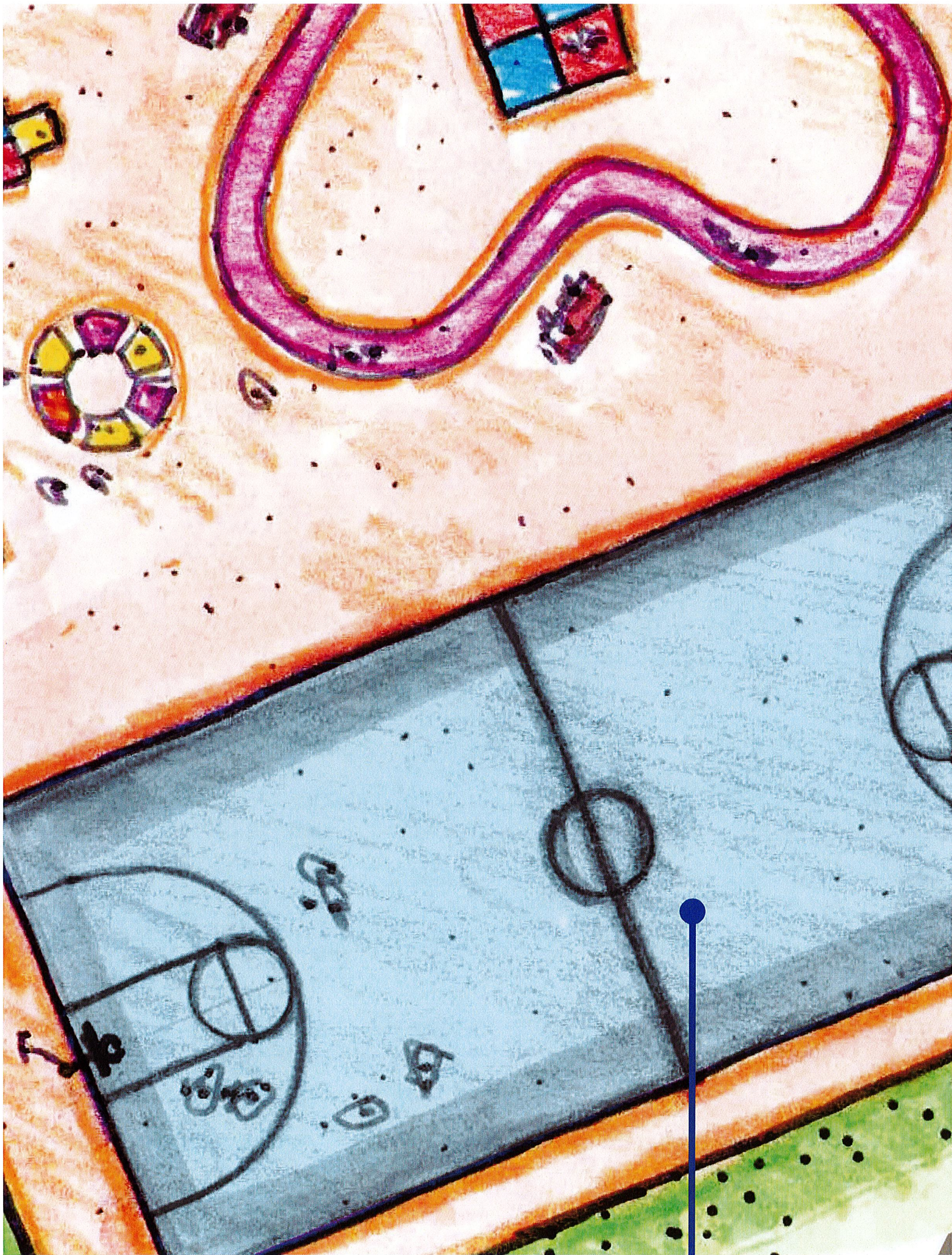
A hand-drawn map of a roadside area. A road runs horizontally across the middle. To the right of the road is a pull-off area with a blue vehicle. To the left of the road is a grassy field with a picnic spot under a large tree. The map is drawn with black outlines and colored areas. A blue line points from the text 'SHADE TREE PICNIC SPOT' to a red square under a tree. Another blue line points from the text 'PROPOSED VEHICLE PULL-OFF AREA' to a blue vehicle on the road.

SHADE TREE
PICNIC SPOT

PROPOSED VEHICLE
PULL-OFF AREA



ROUTE 17C



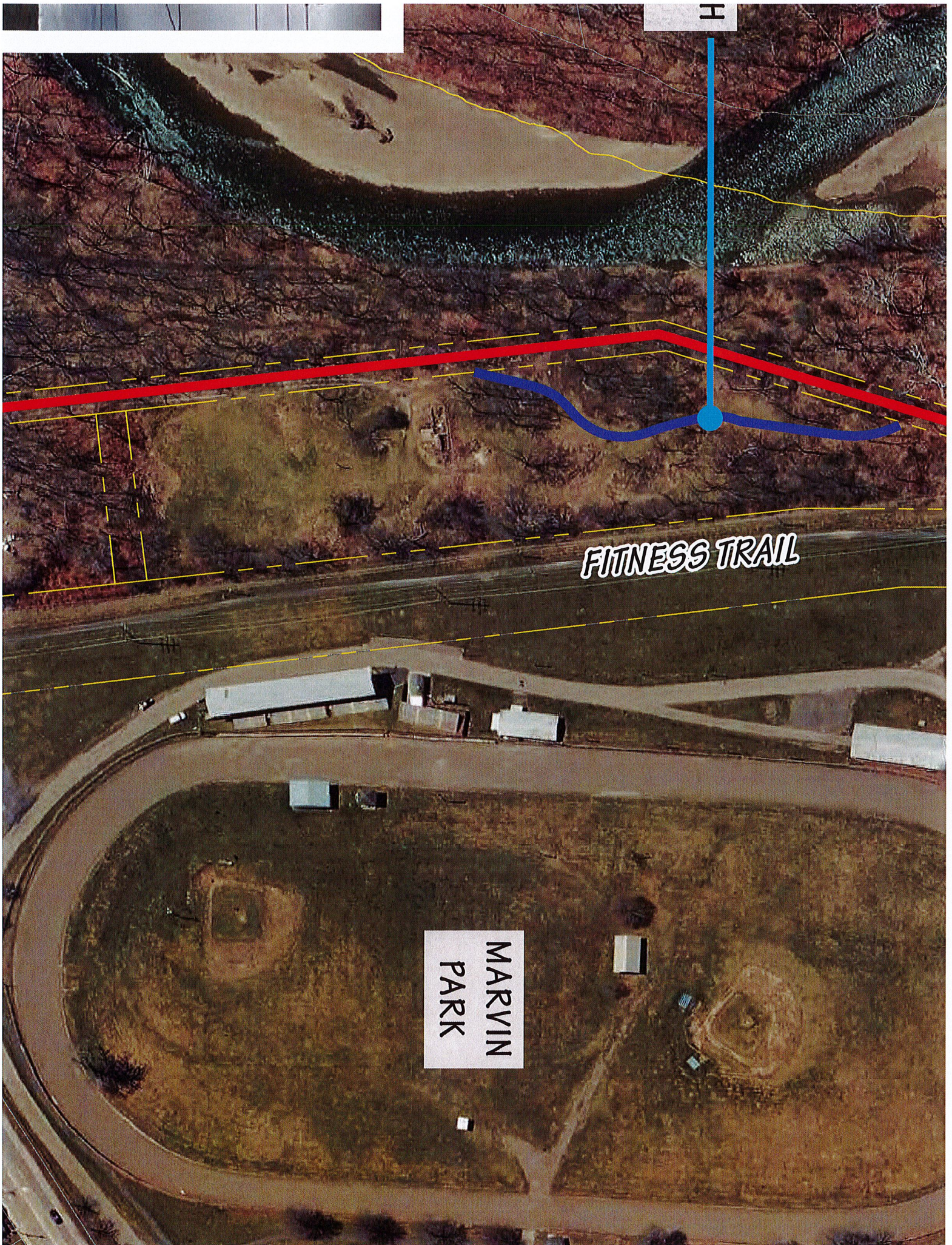


ROUTE 17C



PEDESTRIAN CROSSING



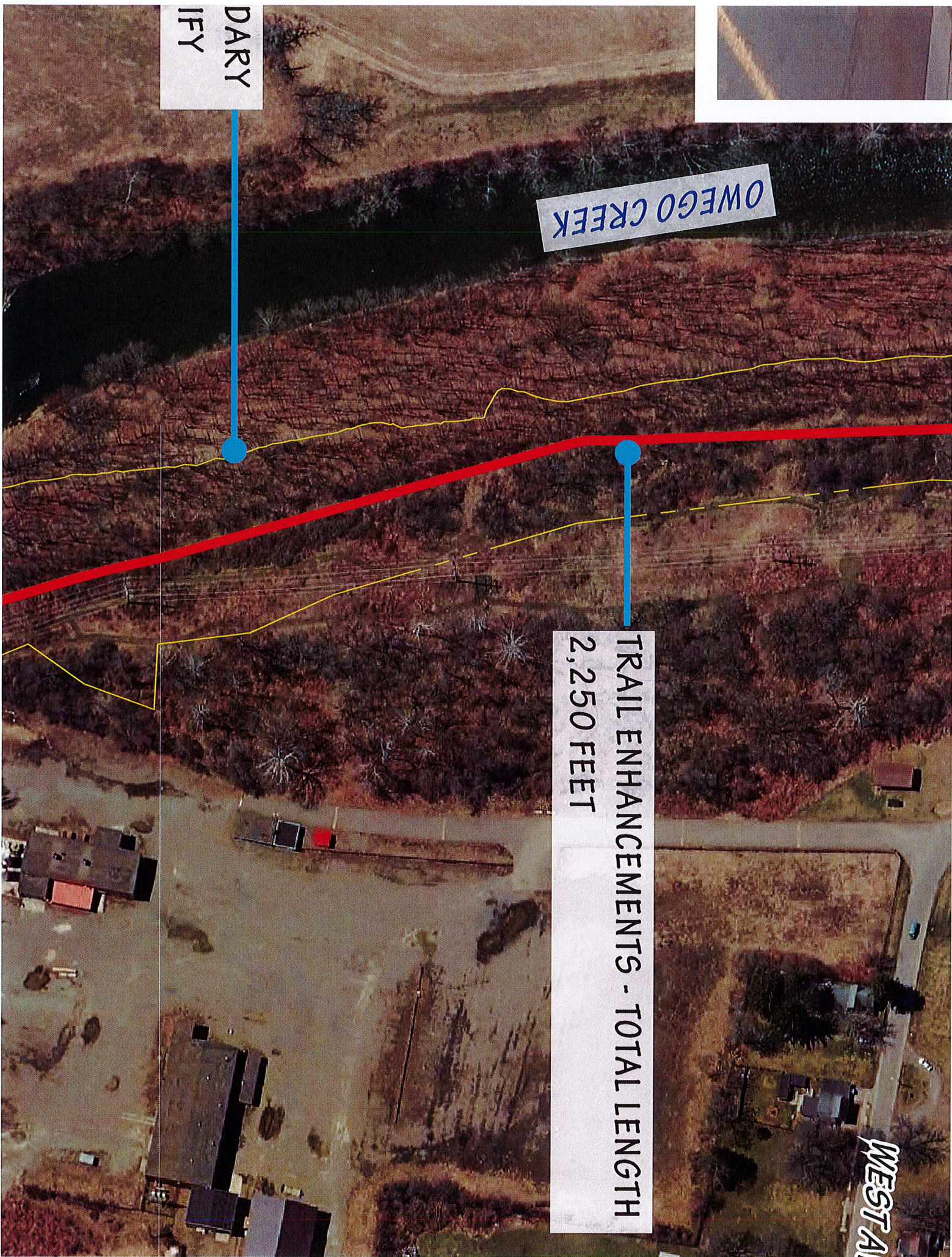


OWEGO CREEK

TRAIL ENHANCEMENTS - TOTAL LENGTH
2,250 FEET

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PERFORM MULTI-USE

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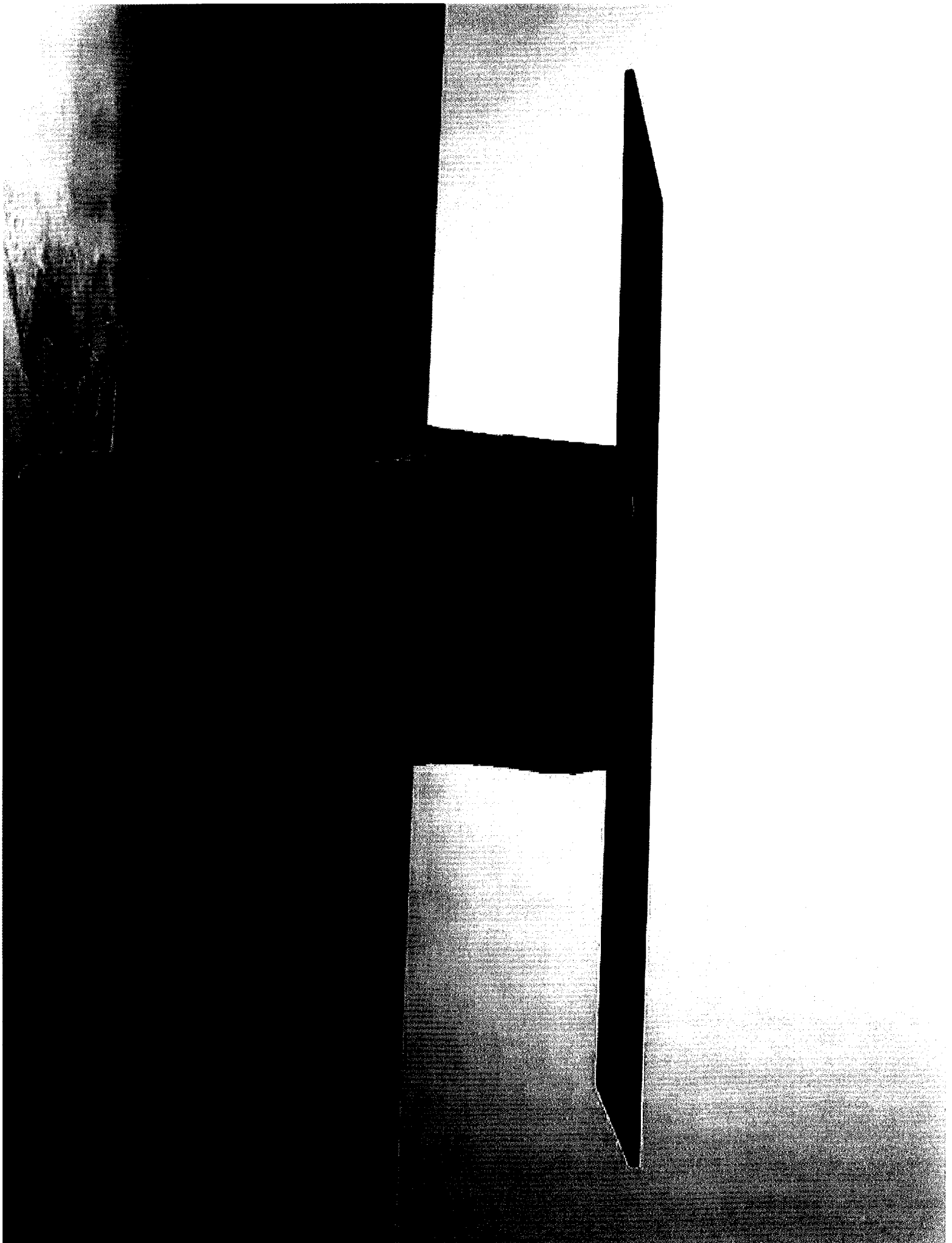






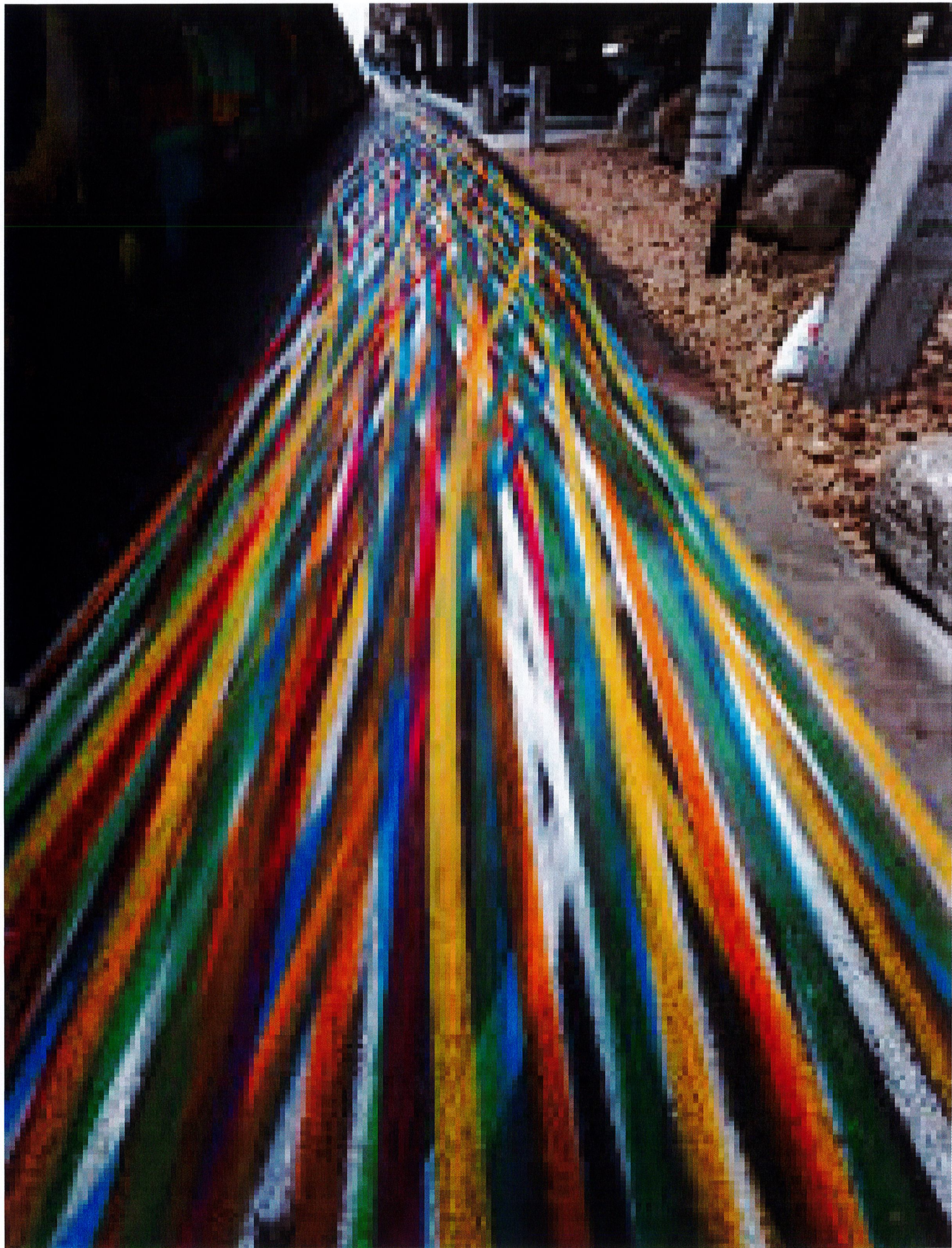














SCHOOL RESOURCE OFFICERS AGREEMENT

This Agreement made this 20th day of August, 2022 by and between the Owego Apalachin Central School District, 5 Sheldon Guile Boulevard, Owego, NY 13827, and the Village of Owego, 178 Main Street, Owego, NY 13827, through its Police Department, as follows:

WITNESSETH:

WHEREAS, pursuant to Village Law, Article 8, the Village trustees have established a police force providing police services for the enforcement of laws and the protection of life and property throughout the Village.

WHEREAS, the Board of Education of the District has the obligation pursuant to Education Law § 2801-a to develop school safety plans which plans may include collaborative arrangements with State and local law enforcement officials, including policies and procedures relating to school building security, including the use of school resource officers.

WHEREAS, the Village of Owego ("Village") agrees to provide the Owego Apalachin Central School District ("District") with Three (3) police officers ("Officers") to be assigned to the District as School Resource Officers ("SRO" or "SROs") and the District agrees to pay the Village for providing the SRO; and

WHEREAS, the District and the Village desire to set forth in this School Resource Officers Agreement the specific terms and conditions of the services to be performed and provided by the said Officers in the District;

WHEREAS, the General Municipal Law of the State of New York, Article 5-G, particularly Section 119-o, provides for cooperative agreements by which municipal governments agree upon mutually acceptable terms and conditions to jointly fulfill their statutory duties and obligations;

NOW, THEREFORE, THE PARTIES HERETO AGREE AS FOLLOWS:

1.0 Goals and Objectives - It is understood and agreed that the District and Village officials share the following goals and objectives with regard to the SRO Program in the schools:

1.1 To foster educational programs and activities that will increase student knowledge of and respect for the law and the function of law enforcement agencies;

1.2 To act swiftly and cooperatively when responding to major disruptions and criminal offenses at school, such as, but not limited to: disorderly conduct by trespassers, the possession and use of weapons on campus, the illegal sale or distribution of controlled substances, and assaults;

1.3 To report crimes that occur on campus and to cooperate with law enforcement officials in their investigation of crimes that occur at school;

1.4 Establish and maintain a close partnership with school administrators in order to provide for a safe school environment. Ensure school administrator safety by being present during school searches, which may involve weapons, controlled dangerous substances, or in such cases that the student's emotional state may present a risk to the administrator. Assist school administrators in emergency crisis planning and building security matters. Provide a course of training for school personnel in handling crisis situations, which may arise at the school. Assist in conflict resolution efforts.

1.5 Work to prevent juvenile delinquency through close contact and positive relationships with students. The SROs shall conduct security inspections as permitted by law to deter criminal or delinquent activities. The SROs should monitor crime statistics and work with local patrol officers and students together to design crime prevention strategies.

1.6 Build working relationships with the school's staff as well as with student and parent groups.

1.7 Work with guidance counselors and other student support staff to assist students and to provide services to students involved in situations where referrals to service agencies are necessary.

1.8 To encourage the SROs to provide safety, security, and traffic control at schools when deemed necessary for the safety and protection of students and the general public.

2.0 Employment and Assignment of the SRO

2.1 The Village agrees to employ not less than three (3) Officers during the term of this Agreement, who will be assigned to the District as School Resource Officers. The SROs shall be employees of the Village and shall be subject to the administration, supervision and control of the Village, except as such administration, supervision and control is subject to the terms and conditions of this Agreement.

2.2 The District agrees to pay to the Village the sum of \$50,000 per assigned SRO per year, prorated on a monthly basis, in a manner described herein, for an amount not to exceed \$150,000. This total will be divided into ten monthly payments of \$15,000 paid September – June.

2.3 The Village agrees to issue the checks for the SROs' compensation and the Village agrees to pay for the SROs' employment benefits in accordance with the salary, schedules, and employment practices of the Village.

2.4 The District agrees that if an SRO is absent for any reason; including but not necessarily limited to: in-service training, sick leave, annual leave, disability, or workers compensation, then the position of SRO will not be filled by the Village with another Officer. If such a situation occurs, the District agrees that it must continue to make payment hereunder subject to the provisions of paragraph 3.4 and 14.3. This provision is not intended to limit rights created by any Collective Bargaining Agreement or any Laws, Statutes or Ordinances, including those which give the Village the ability hire, fire, and discipline the SRO, or which gives the Village the ability to

dispute or deny the following: the performance of the SRO, alleged disabilities, claims for workers' compensation. The SRO shall be subject to all other personnel policies and practices of the Village, except as such policies or practices which may have to be modified to comply with the terms and conditions of this Agreement. If it reasonably believed that the SRO assigned to the District will be absent for more than five (5) consecutive school days, the District has the right to request that a new Officer be assigned as the SRO for any period of the extended absence. The Village will not unreasonably deny the District's request for a new SRO.

2.5 At all times during the performance of the Services, the SRO shall be in the employ of the Village and shall be independent from The District and shall not be considered to be an employee of The District and shall not be entitled to any payment, benefit or perquisite directly from The District on account of the Services performed. The Village agrees that no person acting as an employee of The Village who performs Services under this Agreement may, at such time and in the exclusive capacity as a Village employee, make any representation regarding The District, hold himself or herself out as an agent or employee of The District, bind, or attempt to bind, The District or take any similar action. The Village, in its sole discretion, shall have the power and authority to hire, discharge and discipline the SRO. The District may provide input and guidance in the selection process, but the Village is fully responsible for final hiring decisions. In the event that the District believes that the SRO is not effectively performing his or her duties responsibilities, it shall recommend to the Village that the SRO be removed from the assignment.

2.6 The SRO shall be assigned by the Village to the District to be utilized primarily at the Owego Apalachin Middle School and Owego Free Academy, but may also be used in other District locations and buildings, as required by the District. The District acknowledges and agrees that if an SRO is used in a location outside of the Village's municipal boundaries, that the SRO shall only be expected to deal with direct threats to students, staff, and the public, and for issues constituting a potential misdemeanor or felony. The District will provide the SRO furnished office space with a computer and telecommunications service adequate for the SRO to carry out his/her duties, at the District's sole expense.

2.7 In the event the SRO is absent from work, the SRO shall notify both his/her supervisor in the Village and the principal of the school to which the SRO is assigned.

3.0 Duty Hours

3.1 The SROs shall both be on duty for the **180 day school year for 8 hours each day**. The maximum number of hours that a SRO shall be on duty in a work week shall be **forty (40) hours**. Specific SRO duty hours shall be set by mutual agreement between the District and the Village.

3.2 The SROs shall be on duty at the school(s) from fifteen minutes before the beginning of the student instructional day until 15 minutes after the end of the students' school day unless modified by the mutual agreement between the Village and District.

3.3 It is understood and agreed that time spent by the SROs attending court for juvenile and/or criminal cases arising from and/or out of his/her employment as a SRO shall be considered as hours worked under this Agreement.

3.4 If the District requests that the SROs work in addition to the hours as required under this Agreement, such work is considered part-time work. Part-time work is separate and distinct from the work defined under this Agreement. Such part-time work shall be requested by, and completely paid for by the District.

4.0 Basic Qualifications of a SRO - To be a SRO, an Officer must first meet all of the following basic qualifications:

4.1 Shall be a commissioned officer and should have four years of law enforcement experience;

4.2 Shall possess a sufficient knowledge of the applicable Federal and State laws, Village and Village ordinances, and Board of Education policies and regulations;

4.3 Shall be capable of conducting criminal investigations;

4.4 Shall possess even temperament and set a good example for students; and

4.5 Shall possess communication skills, which would enable the investigator to function effectively within the school environment.

5.0 Duties of a SRO

To educate students regarding law, law enforcement and perform community outreach,

5.4 To counsel public school students in special situations, such as students suspected of engaging in criminal misconduct, when requested by the principal or the principal's designee or by the parents of a student;

5.5 To act as an instructor for specialized, short-term programs at the assigned school when invited to do so by the principal or designee.

5.6 To be available for conferences with students, parents, faculty members, and administrators in order to assist them with issues of law enforcement or crime prevention.

5.7 To carry out the Goals and Objectives set forth above;

5.8 Become familiar with all community agencies which offer assistance such as mental health clinics, drug treatment centers, for youth and their families and share information with district officials.

5.9 Maintain detailed and accurate records of the operation of the SRO program and make them available to district officials.

5.10 The SRO shall not act as a school disciplinarian. District officials are responsible for routine school discipline matters. However, if the principal believes an incident is a violation of the law, the principal may contact the SRO, and the SRO shall then determine whether law enforcement action is appropriate. The SRO shall not be used for regularly assigned lunchroom duties, hall monitoring, bus duties or other monitoring activities.

5.11 Any SRO shall remain on duty in law enforcement roll while on duty as SRO, including but not limited to protecting the lives and property, enforcement of all laws and ordinances, and investigation of criminal activity on and adjacent to school property.

6.0 Chain of Command

6.1 As an employee of the Village, the SRO shall follow the chain of command as set forth in the Village's rules, regulations, orders, and policies and procedure manual.

6.2 In the performance of his or her duties, the SRO shall coordinate and communicate with the Superintendent or the Superintendent's designee.

7.0 Training/Briefing

7.1 The SRO shall be required by the Village to attend training and briefing sessions. These sessions will be held at the direction of the Village's Police Chief.

7.2 Training Sessions will be conducted to provide the SRO with appropriate in-service training such as unique aspects of SRO responsibilities, handling student conflicts, up-dates in the law and in-service firearm training. The District also may provide training in Board of Education Policies, regulations and procedures.

8.0 **Dress Code & Equipment** - The SRO shall be required to wear a Village issued uniform and carry Village issued equipment including sidearm and radio. The SRO will be provided a Village vehicle.

9.0 **Investigation, Interrogation, Search and Arrest Procedures** - School Board policy and Village procedures shall apply.

10.0 Controlled Substances

10.1 School officials shall notify the SRO in all cases involving the possession, sale or distribution of controlled substances at school or school activities.

10.2 Any controlled substances or suspected controlled substances confiscated by school officials shall be turned over to the SRO for proper identification and eventual destruction.

10.3 The decision to initiate a juvenile petition or criminal warrant will be the discretion of the SRO if there is probable cause to believe that a student or any other person has sold or is selling controlled substances at or near a school.

11.0 Riots and Civil Disorders

11.1 In the event a riot or civil disorder occurs, the SRO shall act in accordance with the Village's rules, regulations, orders, and policies and procedure manual; and District Emergency Plan.

11.2 To the extent possible, all communications should be made by telephone to avoid alarming the public and news media.

11.3 The Superintendent or his/her designee shall be prepared to respond to questions from the news media, parents and other members of the public as soon as order is restored.

11.4 If deemed necessary by school and law enforcement officials, the media and the public may be restricted to an area off campus away from the disturbance until order is restored.

11.5 The SRO or officer in charge shall consult with the Superintendent or principal about the need or decision to arrest and/or remove students and other persons from the campus. However, law enforcement officials shall have the authority to arrest and remove any person who commits an offense in their presence.

11.6 The names of any students arrested and removed from campus should not be released to the news media until their parents have been notified and in no event shall the names of students under age 16 who have been removed from campus be released to the news media.

12.0 Access to Education Records

12.1 School officials shall allow the SRO to inspect and copy any public records maintained by the school, including student directory information such as yearbooks. However, law enforcement officials may not inspect and/or copy confidential student education records except in accordance with Family Education Rights and Privacy Act ("FERPA").

13.0 Term of Agreement

13.1 The initial term of this Agreement commenced **September 1, 2022 through June 30, 2023**.

13.2 This Agreement can be renewed on a yearly basis, by the mutual consent of the parties.

13.3 This Agreement may be terminated at any time, by either party, upon five (5) days written notice; without cause. In the event of termination, compensation will be paid for all services performed as prorated to the date of termination and any refund to the District shall be prorated to the date of termination.

14.0 Consideration

14.1 For and in consideration of the Village providing the SROs as described herein, the District agrees to reimburse the Village for the Village's expenses, including, but not limited to, the SRO's compensation, in the amount of \$50,000 per SRO per year, prorated monthly for any partial school year; for an amount not to exceed \$150,000.

14.2 The District shall pay the said compensation to the Village in **ten (10)** equal monthly installments of \$15,000 on or about the first day of the month, September-June, to the Village's office at the following address:

**Village of Owego
178 Main Street
Owego, NY 13827**

The checks shall be made payable to the Village of Owego and will have a notation on each check which will indicate that the check is for payment of the contract for the SRO for a specific month: i.e., SRO September 2022.

Catch-up Payments: to the extent at the time of signing this Agreement, payments have not been made for SRO services provided, the District shall make payment for those services within one month of the signing of this Agreement.

14.3 In addition to the monetary consideration provided for herein, the District shall also purchase and deliver to the Village two vehicles, described as follows:
[Two Black Chevrolet Malibu's]

Said vehicles shall be titled, owned and equipped by the Village. The District will be responsible for all ordinary and reasonable costs of maintaining the said vehicles during the term of this Agreement. The District shall not be responsible for any costs or maintenance relating to equipment, improvements, maintenance, or heightened standards required because vehicles may be used for law enforcement purposes.

15.0 Insurance and Indemnification

15.1 The Village shall provide a certificate of insurance in an amount of not less than One Million Dollars (\$1,000,000.00).

15.2 The Village agrees to defend and hold the District, its agents and employees, free, harmless and indemnified from and against any and all claims, suits or causes of actions arising from or in any way out of the performance of the duties of the SRO except where there are intentional actions or gross negligence on behalf of the District.

16.0 Evaluation - It is mutually agreed that the District shall evaluate annually the School Resource Officers Program and shall provide information concerning the performance of the SRO. It is further understood that the District's information is advisory only and that the Village is the sole authority to evaluate the performance and take any employment actions concerning the SRO.

17.0 Confidentiality - Information relating to individuals who may receive services pursuant to this Agreement shall be confidential and maintained and used only for the purposes intended under this Agreement, in accordance with any applicable State or Federal laws, rules, and regulations.

18.0 Compliance with Rules, Regulations, and Laws - It is mutually agreed that all applicable rules, regulations, and laws pertaining hereto shall be deemed to be part of this Agreement, and anything contained in this Agreement that may be in whole or in part inconsistent with such rules, regulations and laws.

19. Amendments

19.1 No waiver, modification, or amendment of this Agreement or any part thereof shall be valid unless in writing and duly executed by the parties hereto. A waiver of any breach hereof shall not prevent a forfeiture for any succeeding breach.

19.2 In the event any provision of this contract shall be or become invalid under any provision of federal, State or local law, judicial decision or order, such invalidity shall not affect the validity or enforceability of any other provision hereof.

20.0 Entire Agreement

20.1 This Agreement contains the sole and entire Agreement between the parties relating to the services provided hereunder and shall supersede any and all other agreements between the parties pertaining to School Resource Officers. Any other statements or representations made by either party are void and of no force or effect.

20.2 This Agreement shall be governed by the laws of the State of New York and any claims brought hereunder shall be brought in and under the jurisdiction of the State of New York.

VILLAGE OF OWEGO

By: 

Mike Baratta
Mayor

Dated: 8/31/2022

OWEGO APALACHIN
CENTRAL SCHOOL DISTRICT

By: 

Gene Cvik
Board of Education President

Dated: 8/29/22

Norton, Kim

From: Paul Cole <pcole2@stny.rr.com>
Sent: Friday, September 16, 2022 8:23 AM
To: Norton, Kim
Subject: New EMS Members for the Monday Night Agenda

Hi Kim:

Here is the list of new members for the agenda:

- Kenneth Coleman, Glenmary Drive Owego
- Elizabeth Morton, Front Street Owego (note: working papers in hand)
- Aubrey Ellis, Decker Hill Road Owego (note: Working papers in hand)
- Michael Hopkins, Adaline Street, Owego
- Caleb Decker, Southside Drive, Owego

I'll be by sometime today to sign any bills and to code anything that is there, along with any discussion needed for the newspaper ad.

Thanks!

Paul

OWEGO FAIRGROUNDS
Property License Agreement

This Property License Agreement ("Agreement"), is entered into on the dates hereinafter indicated by and between the Village of Owego. ("Licensor") a New York Municipal Corporation having its principal office at 22 Elm Street, Owego, New York 13827 and the undersigned ("Licensee") relative to the license and utilization of a portion of the lands of the Licensor which are located at the Owego Fairgrounds in the Village of Owego and County of Tioga and State of New York upon the following terms and conditions:

1. GRANT

Licensor, on the dates and times set forth herein, and subject to the terms and conditions of this Agreement, hereby grants to Licensee a nonexclusive license to use so much of the lands on Licensor's lands commonly known as the "Owego Fairgrounds" as hereinafter described, for an event to be held on OCT 14 - OCT 16, 2022 (the "Event"). Licensee will have the additional ability to access during normal business hours the Licensed Premises (as hereinafter described) for set up 4 days prior to the Event date, and up to 24 hours after the Event ending. General public access to the property for the Event will commence at 5:00 p.m. on OCT 14th and will end at 9:00 p.m. on OCT 16th. Said license includes the right to use, at no additional cost, electric and water from currently available outlets.

2. DESCRIPTION OF AREA LICENSED

The Licensor hereby licenses the entirety of the Owego Fairgrounds.

3. LICENSE FEE

Licensee shall pay \$20,000 as a fee for the use by Licensee of the described property, which sum shall be delivered on or before 30 days prior to the scheduled event. Said fee shall only be refunded if the event is cancelled by Licensee and the Licensor receives at least 15 days advanced written notice of cancellation, or if Licensor cancels the event without cause.

4. INSURANCE; SECURITY DEPOSIT

Licensee shall obtain commercial general liability insurance coverage on a "per occasion" amount of at least \$2,000,000, and an umbrella policy providing excess coverage of at least \$5,000,000, and name thereon Licensor, its officers, directors, agents, employees and volunteers as additional insureds on a primary, non-contributory basis. Licensee shall also obtain, and Licensee shall provide a copy of the insurance binder to Licensor evidencing the aforesaid coverage at least 14 days prior to the Event date.

Licensee shall provide Licensor on or before 30 days prior to the scheduled event a deposit of \$_____, to be held and used by Licensor in the event that Licensee fails to return the licensed property to Licensor in substantially the same condition as it was prior to Licensee first entering the property.

5. ADDITIONAL TERMS

a) Expenses and arrangements for operation of the Event, including but not limited to food and alcohol, tents, personnel, equipment rental, electricians, portable toilets and the supervision of

parking and invitees, etc., will be the sole responsibility of the Licensee. Name and contact information of each independent vendor of Licensee must be provided to Licensor 10 days prior to the Event and are subject to Licensor's approval. Sufficient garbage containers must also be provided by Licensee for the Event and all garbage, rental items, debris and tangible evidence of use by Licensee must be removed and disposed of by Licensee at Licensee's cost within 48 hours of the end of Event or at an otherwise mutually agreed upon time after the Event.

b) Licensee agrees to accept the Licensed Premises in "as-is" condition with all faults and/or defects.

c) Licensee acknowledges that this Agreement may not be assigned nor the Licensed Premises sublicensed (except for vendors otherwise approved by Licensor) without the express prior written consent of Licensor. Approved vendors shall either have insurance coverage through Licensee, or provide commercially reasonable and adequate proof of insurance coverage to Licensor at least 10 days prior to the event.

d) Parking of motor vehicles for all persons attending the Event is only permitted in the area designated by Licensor.

e) No unlawful or illegal activity is permitted.

f) Alcoholic beverages must be served by professional servers or by responsible servers provided by or through Licensee (if Licensee is duly permitted and licensed) or a caterer; all entities or individuals involved with providing and/or serving alcohol must be properly licensed or permitted and covered under Licensee's or server's own insurance in an amount not less than \$1,000,000 per occasion. Proof of such insurance must be provided to Licensor at least 14 days prior to the Event.

g) Licensor is not responsible for theft, damage, or loss of any personal property left on the Licensed Premises by Licensee or its invitees, guests, vendors, employees or agents.

h) Licensee and all invitees, guests, vendors, employees and agents must vacate the Licensed Premises within 1 hour of the Event's end, except as otherwise provided herein.

i) Licensee is solely responsible for enforcing all federal, state, and local laws, rules, regulations, and guidelines related to mitigating the spread of Covid-19 at Licensee's Event. Licensee shall also observe all of Licensor's rules, regulations, and instructions relating to Covid-19, which Licensor may amend from time to time without notice.

j) This Agreement may be terminated by either party on not less than forty-eight hours written notice to the other party. Refund amounts due, if any, shall be payable in accordance with paragraph two of this Agreement.

k) Licensee is solely responsible for obtaining all permits necessary for its Event, and shall provide copies of all approved permits within twenty-four (24) hours of obtaining the same. If Licensee does not obtain a permit necessary for it to lawfully hold the Event, then Licensor may immediately terminate this Agreement, and Licensee shall not be entitled to any refund.

l) Licensee shall negotiate and agree upon a security and emergency fire and medical service plan with Licensor at a cost additional to the fee required herein, and enter into agreements regarding the same, not less than 14 days prior to the event

6. RELEASE

Licensee accepts full responsibility for, and shall indemnify, defend, and save harmless the Licensor, its officers, directors, agents and employees from and against all loss, cost (including legal costs and attorney's fees), damage, expense and liability of any kind or nature, in connection with all claims, judgments, damages, penalties, losses, suits, etc. arising out of any claim or actions that may arise in connection with the Event.

7. GOVERNING LAW; VENUE

This Agreement shall be construed in accordance with the laws of the State of New York without regard for conflict of laws principles. Any dispute arising out of, or concerning, this Agreement shall be resolved exclusively in a federal or state court of competent jurisdiction located in the County of Tioga, State of New York.

8. ASSIGNMENT

Neither Party may assign or transfer the responsibilities or obligations made herein without the prior written consent of the non-assigning Party, which approval shall not be unreasonably withheld.

9. AMENDMENT

This Agreement may be amended or supplemented in writing, if the writing is signed by the Party obligated under this Agreement.

10. SEVERABILITY

If any provision of this Agreement is found to be invalid or unenforceable for any reason, the remaining provisions will continue to be valid and enforceable. If a court finds that any provision of this Memorandum is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision will be deemed to be written, construed, and enforced as so limited.

11. COUNTERPARTS AND FACSIMILES

This Agreement may be executed in two counterparts, all of which shall be considered one and the same agreement and shall become effective when one or more counterparts have been signed by each of the parties and delivered (by facsimile or otherwise) to the other party, it being understood that all parties need not sign the same counterpart. Any counterpart or other signature hereupon delivered by facsimile shall be deemed for all purposes as constituting good and valid execution and delivery of this Agreement by the party delivering it.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date set forth below opposite their respective signatures.

Licensor: Village of Owego.

By _____ Date: _____

Licensee: Garden Motorsports Inc.

By: [Signature] Date: 9/13/22

Licensee's mailing address and contact information:

PO Box 25777
Sarasota, FL 34277

Telephone/e-mail:

(941) 343-2378 ext 211
Booking@gardenfamilyshows.com



FACILITY RENTAL AGREEMENT

Today's Date: 07/26/2022

Tioga County Fairgrounds

100 Elm St.

Owego/Binghamton, NY 13827

CONTACT

Name : **Johnathon Marks**

Title : **Manager**

Email : **jbmarks444@hotmail.com**

Phone : () - Ext :

Cell : **(607)427-7521**

Fax : () -

Mailing : **PO Box 57**

Owego, NY 13827

This RENTAL AGREEMENT by and between Tioga County Fairgrounds hereinafter referred to as LICENSOR agrees to rent its facility to Garden Motorsports, Inc dba MONSTER TRUCKZ CHAOS hereinafter referred to as LICENSEE.

LICENSOR agrees to rent Tioga County Fairgrounds to LICENSEE for performances on

Friday October 14, 2022, Saturday October 15, 2022, Sunday October 16, 2022

LICENSOR AGREES TO:

Allow the LICENSEE to park all show vehicles and equipment from October 10th to October 17th.

Provide adequate, suitable space for Patron Parking.

Provide adequate space for MONSTER TRUCKZ SHOW as described in LICENSEE TECH RIDER

Allow the LICENSEE to use water hookup..

Exclude the appearance of any other thrill show, tractor pull, or similiar show for a period of 90 days prior to and 90 after Showdate(s).

LICENSEE reserves exclusive right to all food & beverage, novelties, merchandise, parking, box office, rides and retains 100% of the revenue.

LICENSEE AGREES TO:

Compensate the LICENSOR in the amount of \$20,000.00 for the rental of the FACILITY which includes all staffing, labor and utilities paid upon load-in.

No additional expenses to be added without LICENSEE home office approval.

Issue an insurance certificate 30 days prior to the show date naming the LICENSOR as additionally insured for one million dollars.

Set up and tear down all of its equipment using its own personnel.

Provide all necessary equipment to build out the MONSTER TRUCKZ performance area, provide a dumpster for waste, and secure all necessary permits.

LICENSOR has the authority to rent Tioga County Fairgrounds

Tioga County Fairgrounds is intended and/or zoned for entertainment use and/or live productions and is up to local codes and standards.

ADDITIONAL TERMS

LICENSEE to pay \$15,000 to the village for rental of the park and \$5,000 to the fairgrounds for rental of the parking lot.

Both parties agree to abide by the provisions listed above.

Garden Motorsports, Inc .

Tioga County Fairgrounds


Kayla Burke, Director of Booking

Michael Baretta, Village Mayor

Garden Motorsports, Inc
PO Box 25777 Sarasota, FL 34277
Voice: (941)343-2378 Fax: (941)343-2397 Email:
www.monstertruckz.com
fun@monstertruckz.com



FOUNDED 1787

Village of Owego

20 Elm Street

Owego, New York 13827

Office of the Mayor
Village Clerk/Treas
FAX
Sewer Dept.
FAX

607/687-1710
607/687-3555
607/687-1787
607/687-2282
607/687-2344

Village Police Dept.
FAX
Dept. of Public Works/Code
FAX
Village Garage

607/687-2233
607/687-2235
607/687-1101
607/687-1062
607/687-1221

PARADE PERMIT APPLICATION

Date of Application: 9/14/22 Day/Date of Assembly: 10/8/22
Name of Organization: Owego-Apalachan CSP Rain Date: N/A
Address: 5 Sheldon Gule Blvd. Owego NY 13827
Purpose of Assembly: Homecoming Parade
Person Making the Request: Ryan Hallenbeck - AD Phone: (607) 687-7301
Person in Charge of the Assembly: Ryan Hallenbeck Phone: _____
Person in Charge of Clean Up: _____ Phone: _____
Parade Marshall's Name: Ryan Hallenbeck Phone: _____
Forming Time: 12:00 Moving Time: 1:00
Forming Location: Temple Street Between Church / Spencer # of Divisions: _____
Parade Route: North Ave to George Street to Sheldon Gule Blvd.

Is police protection required? ☒ Yes ☐ No
Equipment Required? ☐ Barricades, trash receptacles, etc.

[☒] Approve [☐] Disapprove/Reason: _____

[Signature]
Chief of Police, Village of Owego

Village Board notified on this date: _____
Request denied on this date/reason: _____

Approved request on: _____

Village Clerk Treasurer

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

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

AFTER THE EVENT

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

Signature: _____
Print Name: _____

Date: _____

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

Report Date: 09/16/2022

Page 1 of 2

Account Table: A

Prepared By: KIM

Alt. Sort Table:

Fiscal Year: 2023 Period From: 1 To: 1

VILLAGE OF OWEGO

Revenue Control Report

Fund A		GENERAL FUND		Curr. Month		Curr. Month		Original		YTD		YTD		YTD		Percent	
Dept Grp				Revenue		Budget		Budget		Adjusted		Revenue		Budget		Received	
				Receipts		Balance		Budget		Budget		Receipts		Balance		Balance	
Acct 1001		REAL PROPERTY TAX		0.00		2,265,810.00		2,265,810.00		2,265,810.00		0.00		2,265,810.00		0.00	
Acct 1081		PAYMENT IN LIEU OF TAXES		0.00		22,000.00		22,000.00		22,000.00		0.00		22,000.00		0.00	
Acct 1090		INTEREST AND PENALTY ON TAXES		0.00		10,000.00		10,000.00		10,000.00		0.00		10,000.00		0.00	
Acct 1110		SALES AND USE TAX		28,012.26		241,987.74		270,000.00		270,000.00		28,012.26		241,987.74		10.37	
Acct 1111		UTILITY TAX		137.18		44,862.82		45,000.00		45,000.00		137.18		44,862.82		0.30	
Acct 1170		FRANCHISE TAX		12,492.29		29,507.71		42,000.00		42,000.00		12,492.29		29,507.71		29.74	
Acct 1230		TREASURER FEES		100.00		900.00		1,000.00		1,000.00		100.00		900.00		10.00	
Acct 1520		POLICE FEES		31.00		47,969.00		48,000.00		48,000.00		31.00		47,969.00		0.06	
Acct 1640		AMBULANCE CHARGES		0.00		0.00		0.00		0.00		0.00		0.00		100.00	
Acct 1710		PUBLIC WORKS SERVICES		89.90		1,410.10		1,500.00		1,500.00		89.90		1,410.10		5.99	
Acct 2115		CODE ENFORCEMENT		0.00		1,000.00		1,000.00		1,000.00		0.00		1,000.00		0.00	
Acct 2130		REFUSE AND GARBAGE CHARGES		0.00		0.00		0.00		0.00		0.00		0.00		100.00	
Acct 2170		COMMUNITY SERVICES INCOME		0.00		0.00		0.00		0.00		0.00		0.00		100.00	
Acct 2189		OTHER HOME AND COMMUNITY SERVICES		0.00		0.00		0.00		0.00		0.00		0.00		100.00	
Acct 2262		FIRE PROTECTION		0.00		26,000.00		26,000.00		26,000.00		0.00		26,000.00		0.00	
Acct 2401		INTEREST EARNINGS		53.89		1,946.11		2,000.00		2,000.00		53.89		1,946.11		2.69	
Acct 2410		RENTAL OF REAL PROPERTY		500.00		(500.00)		0.00		0.00		500.00		(500.00)		100.00	
Acct 2530		GAME OF CHANCE		0.00		100.00		100.00		100.00		0.00		100.00		0.00	
Acct 2540		BINGO LICENSE		0.00		100.00		100.00		100.00		0.00		100.00		0.00	
Acct 2545		LICENSES		0.00		0.00		0.00		0.00		0.00		0.00		100.00	
Acct 2590		BUILDING PERMITS		1,048.50		451.50		1,500.00		1,500.00		1,048.50		451.50		69.90	
Acct 2591		STREET OPENING PERMITS		0.00		200.00		200.00		200.00		0.00		200.00		0.00	
Acct 2610		FINES AND FOREFEITURES		1,409.00		33,591.00		35,000.00		35,000.00		1,409.00		33,591.00		4.03	
Acct 2611		FINES - CODE		0.00		1,000.00		1,000.00		1,000.00		0.00		1,000.00		0.00	
Acct 2650		SALE OF SCRAP		0.00		2,000.00		2,000.00		2,000.00		0.00		2,000.00		0.00	
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		10,000.00		10,000.00		10,000.00		0.00		10,000.00		0.00	
Acct 2701		REFUND OF PRIOR YEAR		14,478.42		(4,478.42)		10,000.00		10,000.00		14,478.42		(4,478.42)		144.78	
Acct 2705		GIFTS AND DONATIONS		0.00		1,000.00		1,000.00		1,000.00		0.00		1,000.00		0.00	
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		33,503.00		33,503.00		33,503.00		0.00		33,503.00		0.00	
Acct 3005		MORTGAGE TAX		0.00		30,000.00		30,000.00		30,000.00		0.00		30,000.00		0.00	
Acct 3070		RAILROAD INFRASTRUCTURE		0.00		0.00		0.00		0.00		0.00		0.00		100.00	
Acct 3089		STATE AID		4,140.00		(4,140.00)		0.00		0.00		4,140.00		(4,140.00)		100.00	

VILLAGE OF OWEGO

Revenue Control Report

Fiscal Year: 2023 Period From: 1 To: 1

Fund A Dept Grp	GENERAL FUND	Curr. Month	Curr. Month	Original	YTD	YTD	YTD	Percent
		Revenue Receipts	Budget Balance	Budget	Adjusted Budget	Revenue Receipts	Budget Balance	Received Balance
Acct 3090	STATE GRANTS	0.00	150,000.00	150,000.00	150,000.00	0.00	150,000.00	0.00
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	84,000.00	84,000.00	84,000.00	0.00	84,000.00	0.00
Acct 3820	STATE AID - YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 3889	OTHER CUL & REC STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 3960	SEMA	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 4089	FEDERAL AID - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 4320	CRIME CONTROL	0.00	80,000.00	80,000.00	80,000.00	0.00	80,000.00	0.00
Acct 4389	FEDERAL AID - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 4960	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 5710	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 5720	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Dept Grp		62,492.44	3,110,220.56	3,172,713.00	3,172,713.00	62,492.44	3,110,220.56	1.97
Total Fund A	GENERAL FUND	62,492.44	3,110,220.56	3,172,713.00	3,172,713.00	62,492.44	3,110,220.56	1.97
Grand Total		62,492.44	3,110,220.56	3,172,713.00	3,172,713.00	62,492.44	3,110,220.56	1.97

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: 2 To: 2

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A								
Dept Grp CLERK								
GENERAL FUND								
CLERK TREASURER								
TRUSTEES								
Acct 1010								
A.1010.10.120	PT SALARY	276.90	7,200.00	7,200.00	553.80	0.00	6,646.20	7.69
A.1010.40.733	TRAINING	0.00	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00
Total Acct 1010	TRUSTEES	276.90	12,000.00	12,000.00	553.80	0.00	11,446.20	4.62
Acct 1210								
MAYOR								
A.1210.10.120	PT SALARY	96.15	2,500.00	2,500.00	192.30	0.00	2,307.70	7.69
A.1210.40.660	TELEPHONE	0.00	500.00	500.00	31.28	0.00	468.72	6.26
A.1210.40.733	TRAINING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Acct 1210	MAYOR	96.15	4,000.00	4,000.00	223.58	0.00	3,776.42	5.59
Acct 1320								
AUDITOR								
A.1320.40.140	CONTRACTED SERVICES	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
Total Acct 1320	AUDITOR	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
Acct 1325								
CLERK								
A.1325.10.110	FT SALARY	2,388.93	78,500.00	78,500.00	4,777.85	0.00	73,722.15	6.09
A.1325.10.315	OVERTIME	375.60	0.00	0.00	863.35	0.00	(863.35)	0.00
A.1325.10.316	VACATION BUYBACK	0.00	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00
A.1325.10.317	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1325.30.100	EQUIPMENT	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
A.1325.30.102	SOFTWARE	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
A.1325.40.010	ADVERTISING.	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
A.1325.40.100	DATA PROCESSING	1,900.00	8,500.00	8,500.00	1,900.00	0.00	6,600.00	22.35
A.1325.40.140	CONTRACTED SERVICES	705.86	15,000.00	15,000.00	1,338.88	0.00	13,661.12	8.93
A.1325.40.180	DUES	0.00	2,500.00	2,500.00	2,241.00	0.00	259.00	89.64
A.1325.40.270	INSURANCE CLERK	22,050.00	22,050.00	22,050.00	22,050.00	0.00	0.00	100.00
A.1325.40.410	OFFICE SUPPLIES	749.00	3,500.00	3,500.00	1,014.38	0.00	2,485.62	28.98
A.1325.40.420	UTILITIES	73.77	6,000.00	6,000.00	154.45	0.00	5,845.55	2.57
A.1325.40.480	POSTAGE	220.30	1,500.00	1,500.00	220.30	0.00	1,279.70	14.69
A.1325.40.640	SUPPLIES	(84.00)	500.00	500.00	11.98	0.00	488.02	2.40
A.1325.40.650	TAX BILLS	0.00	1,300.00	1,300.00	1,027.65	0.00	272.35	79.05
A.1325.40.660	TELEPHONE	0.00	500.00	500.00	31.28	0.00	468.72	6.26
A.1325.40.733	TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Total Acct 1325	CLERK	28,379.46	161,400.00	161,400.00	35,631.12	0.00	125,768.88	22.08
Acct 1420								
ATTORNEY								
A.1420.40.330	LEGAL FEES	0.00	40,000.00	40,000.00	2,916.67	0.00	37,083.33	7.29

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 2 To: 2

Prepared By: KIM

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept Grp CLERK	CLERK TREASURER							
Acct 1420	ATTORNEY							
Total Acct 1420	ATTORNEY	0.00	40,000.00	40,000.00	2,916.67	0.00	37,083.33	7.29
Acct 1450	ELECTIONS							
A.1450.40.140	ELECTIONS	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Acct 1450	ELECTIONS	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Acct 1620	SHARED SERVICES							
A.1620.40.420	SHARED SERVICES.COUNTY IT	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Acct 1620	SHARED SERVICES	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Acct 1930	JUDGEMENTS & CLAIMS							
A.1930.40.791	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 1930	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 1940	LAND PURCHASE							
A.1940.40	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 1940	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 1960	CODIFICATION							
A.1960.40.400	CODIFICATION	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
Total Acct 1960	CODIFICATION	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
Acct 1990	CONTINGENCY							
A.1990.40.400	CONTINGENCY	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
Total Acct 1990	CONTINGENCY	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
Acct 6989	ECONOMIC DEVELOPMENT							
A.6989.40.424	BROWNSFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.6989.40.426	MAIN STREET GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 6989	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 7410	LIBRARY / SERVICES							
A.7410.40.170	BOYS & GIRLS CLUB	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
A.7410.40.171	ARTS COUNCIL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
A.7410.40.172	LIBRARY / SERVICES	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
A.7410.40.340	STORY HOUR	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Total Acct 7410	LIBRARY / SERVICES	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
Acct 7560	RECOGNITION							

VILLAGE OF OWEGO

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Fiscal Year: 2023 Period From: 2 To: 2

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								
RECOGNITION								
Acct 7560	RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7560.40.173	RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 7560								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 8010								
ZBA								
A.8010.40.400	ZBA	0.00	600.00	600.00	0.00	0.00	600.00	0.00
Total Acct 8010								
		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	0.00	0.00	600.00	0.00
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								
		0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
Acct 9010								
RETIREMENT								
A.9010.80.080	RETIREMENT CLERK	0.00	20,278.00	20,278.00	0.00	0.00	20,278.00	0.00
Total Acct 9010								
		0.00	20,278.00	20,278.00	0.00	0.00	20,278.00	0.00
Acct 9030								
FICA								
A.9030.80.090	FICA CLERK	14,378.11	6,500.00	6,500.00	10,500.91	0.00	(4,000.91)	161.55
Total Acct 9030								
		14,378.11	6,500.00	6,500.00	10,500.91	0.00	(4,000.91)	161.55
Acct 9040								
WORKERS COMP								
A.9040.80.070	WORKERS COMP CLERK	0.00	6,185.00	6,185.00	0.00	0.00	6,185.00	0.00
Total Acct 9040								
		0.00	6,185.00	6,185.00	0.00	0.00	6,185.00	0.00
Acct 9045								
LIFE INS								
A.9045.80.060	LIFE INS CLERK	0.00	160.00	160.00	39.78	0.00	120.22	24.86
Total Acct 9045								
		0.00	160.00	160.00	39.78	0.00	120.22	24.86
Acct 9055								
DISABILITY								
A.9055.80.040	DISABILITY CLERK	0.00	72.00	72.00	0.00	0.00	72.00	0.00
Total Acct 9055								
		0.00	72.00	72.00	0.00	0.00	72.00	0.00
Acct 9060								
HEALTH INS								
A.9060.80.030	HEALTH INS CLERK	(125.00)	41,500.00	41,500.00	4,486.53	0.00	37,013.47	10.81
Total Acct 9060								
		(125.00)	41,500.00	41,500.00	4,486.53	0.00	37,013.47	10.81
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								
		0.00	1,445.00	1,445.00	0.00	0.00	1,445.00	0.00

VILLAGE OF OWEGO
Expense Control Report
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Account No.	Description	Curr. Month	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
		Total Expended						
Fund A	GENERAL FUND							
Dept Grp CLERK	CLERK TREASURER							
Acct 9065	DENTAL INS							
Acct 9068	EYE WEAR							
A.9068.80.010	EYE WEAR CLERK	(12.17)	600.00	600.00	60.85	0.00	539.15	10.14
Total Acct 9068	EYE WEAR	(12.17)	600.00	600.00	60.85	0.00	539.15	10.14
Total Dept Grp CLERK	CLERK TREASURER	42,993.45	386,840.00	386,840.00	54,413.24	0.00	332,426.76	14.07

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VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 2 To: 2

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
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	133,857.62	108,951.00	108,951.00	138,244.82	0.00	(29,293.82)	126.89
A.1490.10.316	VACATION BUYBACK	0.00	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00
A.1490.30.100	DATA PROCESSING	0.00	500.00	500.00	0.00	0.00	500.00	0.00
A.1490.40.090	CLOTHING	0.00	375.00	375.00	375.00	0.00	0.00	100.00
A.1490.40.093	NEW MUNICIPAL BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1490.40.140	CONTRACTED SERVICES	41.47	1,800.00	1,800.00	547.53	0.00	1,252.47	30.42
A.1490.40.180	DUES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
A.1490.40.270	INSURANCE DPW	32,864.35	45,150.00	45,150.00	32,864.35	0.00	12,285.65	72.79
A.1490.40.410	OFFICE SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
A.1490.40.480	POSTAGE	220.29	1,500.00	1,500.00	220.29	0.00	1,279.71	14.69
A.1490.40.560	REPAIRS	0.00	450.00	450.00	0.00	0.00	450.00	0.00
A.1490.40.640	SUPPLIES	0.00	550.00	550.00	92.00	0.00	458.00	16.73
A.1490.40.660	TELEPHONE	0.00	2,000.00	2,000.00	110.84	0.00	1,889.16	5.54
Total Acct 1490	DPW	166,983.73	164,476.00	164,476.00	172,454.83	0.00	(7,978.83)	104.85
Acct 1620								
SHARED SERVICES								
A.1620.40.093	MUNICIPAL BLDG REPAIR	30,366.67	20,000.00	20,000.00	31,018.46	0.00	(11,018.46)	155.09
Total Acct 1620	SHARED SERVICES	30,366.67	20,000.00	20,000.00	31,018.46	0.00	(11,018.46)	155.09
Acct 3620								
CODE								
A.3620.10.110	FT SALARY	2,060.00	41,500.00	41,500.00	4,120.00	0.00	37,380.00	9.93
A.3620.10.120	PT SALARY	1,153.85	44,000.00	44,000.00	2,307.70	0.00	41,692.30	5.24
A.3620.40.094	DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3620.40.180	DUES	0.00	200.00	200.00	0.00	0.00	200.00	0.00
A.3620.40.410	OFFICE SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
A.3620.40.640	SUPPLIES	0.00	200.00	200.00	0.00	0.00	200.00	0.00
A.3620.40.733	TRAINING	0.00	400.00	400.00	0.00	0.00	400.00	0.00
Total Acct 3620	CODE	3,213.85	86,800.00	86,800.00	6,427.70	0.00	80,372.30	7.41
Acct 5110								
STREET DEPT								
A.5110.10.110	FT SALARY	5,625.40	155,480.00	155,480.00	11,135.32	0.00	144,344.68	7.16
A.5110.10.120	PT SALARY	1,056.00	14,000.00	14,000.00	2,063.16	0.00	11,936.84	14.74
A.5110.10.315	OVERTIME	126.82	9,000.00	9,000.00	126.82	0.00	8,873.18	1.41

VILLAGE OF OWEGO

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Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept Grp DPW	PUBLIC WORKS DEPT							
Acct 5110	STREET DEPT							
A.5110.10.316	VACATION BUYBACK	0.00	4,000.00	4,000.00	1,900.80	0.00	2,099.20	47.52
A.5110.10.317	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.40.090	CLOTHING	0.00	3,000.00	3,000.00	3,375.00	0.00	(375.00)	112.50
A.5110.40.092	BATTERIES	0.00	400.00	400.00	0.00	0.00	400.00	0.00
A.5110.40.093	BLDG REPAIR	0.00	2,500.00	2,500.00	157.22	0.00	2,342.78	6.29
A.5110.40.210	GARBAGE DISPOSAL	0.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00
A.5110.40.211	RESIDENTIAL REFUSE	0.00	700.00	700.00	0.00	0.00	700.00	0.00
A.5110.40.220	AUTO FUEL	0.00	30,000.00	30,000.00	1,921.43	0.00	28,078.57	6.40
A.5110.40.241	PAVEMENT PATCHING	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
A.5110.40.242	STREET SIGNS	0.00	3,000.00	3,000.00	235.00	0.00	2,765.00	7.83
A.5110.40.243	BITUMINOUS MATERIALS	0.00	5,000.00	5,000.00	705.53	0.00	4,294.47	14.11
A.5110.40.250	STREET REPAIR	0.00	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00
A.5110.40.400	MISCELLANEOUS	0.00	300.00	300.00	0.00	0.00	300.00	0.00
A.5110.40.420	UTILITIES	86.16	12,500.00	12,500.00	213.38	0.00	12,286.62	1.71
A.5110.40.430	OIL	0.00	3,000.00	3,000.00	582.68	0.00	2,417.32	19.42
A.5110.40.470	PHYSICALS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
A.5110.40.561	EQUIP REPAIR	(84.00)	10,000.00	10,000.00	1,561.42	0.00	8,438.58	15.61
A.5110.40.640	SUPPLIES	0.00	10,000.00	10,000.00	1,207.98	0.00	8,792.02	12.08
A.5110.40.680	TIRES	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
A.5110.40.733	TRAINING	0.00	300.00	300.00	0.00	0.00	300.00	0.00
Total Acct 5110	STREET DEPT	6,810.38	393,580.00	393,580.00	25,185.74	0.00	368,394.26	6.40
Acct 5112	CHIPS							
A.5112.40.251	CHIPS	0.00	84,000.00	84,000.00	0.00	0.00	84,000.00	0.00
Total Acct 5112	CHIPS	0.00	84,000.00	84,000.00	0.00	0.00	84,000.00	0.00
Acct 5142	SNOW REMOVAL							
A.5142.20.130	EQUIPMENT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
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	0.00	0.00	2,400.00	0.00
A.5142.40.602	CINDERS/SALT	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
Total Acct 5142	SNOW REMOVAL	0.00	33,400.00	33,400.00	0.00	0.00	33,400.00	0.00
Acct 5182	STREET LIGHTING							
A.5182.10.120	PART TIME SALARY	1,365.00	10,000.00	10,000.00	1,820.00	0.00	8,180.00	18.20
A.5182.40.400	SMART WATT PAYMENT	0.00	55,000.00	55,000.00	54,283.10	0.00	716.90	98.70
A.5182.40.420	LIGHTING UTILITIES	2,568.76	75,000.00	75,000.00	6,735.57	0.00	68,264.43	8.98

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Fund A								
Dept Grp DPW								
Acct 5182								
A.5182.40.640	GENERAL FUND PUBLIC WORKS DEPT STREET LIGHTING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.5182.40.640	MATERIAL AND SUPPLIES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Acct 5182	STREET LIGHTING	3,933.76	141,000.00	141,000.00	62,838.67	0.00	78,161.33	44.57
Acct 5650								
A.5650.40.443	OFF STREET PARKING	0.00	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
Total Acct 5650	PARKING	0.00	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
Acct 7110								
A.7110.10.110	OFF STREET PARKING	0.00	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
PARKS								
A.7110.10.110	FT SALARY	2,440.80	38,500.00	38,500.00	4,975.59	0.00	33,524.41	12.92
A.7110.10.120	PT SALARY	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00
A.7110.10.315	OVERTIME	120.87	800.00	800.00	120.87	0.00	679.13	15.11
A.7110.10.316	VACATION BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.10.317	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.20.130	EQUIPMENT	1,884.90	3,000.00	3,000.00	1,884.90	0.00	1,115.10	62.83
A.7110.20.240	RECREATIONAL	0.00	750.00	750.00	0.00	0.00	750.00	0.00
A.7110.20.250	MARVIN PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.20.251	FISHING ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.40.140	CONTRACTED SERVICES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
A.7110.40.221	GROUND MAINTENANCE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
A.7110.40.420	UTILITIES	0.00	8,000.00	8,000.00	44.00	0.00	7,956.00	0.55
A.7110.40.560	REPAIRS	0.00	1,500.00	1,500.00	3,931.22	0.00	(2,431.22)	262.08
A.7110.40.640	SUPPLIES	0.00	1,500.00	1,500.00	246.92	0.00	1,253.08	16.46
A.7110.40.751	WATER	1,731.66	4,000.00	4,000.00	2,657.35	0.00	1,342.65	66.43
Total Acct 7110	PARKS	6,178.23	74,050.00	74,050.00	13,860.85	0.00	60,189.15	18.72
Acct 7310								
A.7310.10.120	HYDE PARK	500.00	6,500.00	6,500.00	1,000.00	0.00	5,500.00	15.38
A.7310.40.640	SUPPLIES	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
Total Acct 7310	HYDE PARK	500.00	12,500.00	12,500.00	1,000.00	0.00	11,500.00	8.00
Acct 7988								
A.7988.10.120	POOL	4,660.40	40,000.00	40,000.00	9,895.00	0.00	30,105.00	24.74
A.7988.10.315	PT SALARY	499.20	0.00	0.00	957.15	0.00	(957.15)	0.00
A.7988.40.140	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7988.40.420	CONTRACTED SERVICES	188.73	3,500.00	3,500.00	364.57	0.00	3,135.43	10.42
A.7988.40.470	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7988.40.560	PHYSICALS	0.00	1,000.00	1,000.00	5,988.15	0.00	(4,988.15)	598.82
Total Acct 7988	REPAIRS	0.00	1,000.00	1,000.00	5,988.15	0.00	(4,988.15)	598.82

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Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept Grp DPW	PUBLIC WORKS DEPT							
Acct 7988	POOL							
A.7988.40.640	SUPPLIES	0.00	3,000.00	3,000.00	630.45	0.00	2,369.55	21.02
Total Acct 7988	POOL	5,348.33	47,500.00	47,500.00	17,835.32	0.00	29,664.68	37.55
Acct 7989	DECORATIONS							
A.7989.40.442	DECORATIONS	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Total Acct 7989	DECORATIONS	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Acct 8170	STREET CLEANING							
A.8170.40.560	REPAIRS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.8170.40.640	SUPPLIES	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Total Acct 8170	STREET CLEANING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Acct 8510	BEAUTIFICATION							
A.8510.40.400	MISCELLANEOUS	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Total Acct 8510	BEAUTIFICATION	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Acct 8540	DRAINAGE							
A.8540.40.400	INFRA STRUCTURE	0.00	7,500.00	7,500.00	2,951.08	0.00	4,548.92	39.35
Total Acct 8540	DRAINAGE	0.00	7,500.00	7,500.00	2,951.08	0.00	4,548.92	39.35
Acct 8560	SHADE TREES							
A.8560.40.221	MAINTENANCE	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
A.8560.40.560	REPAIRS	0.00	2,500.00	2,500.00	144.96	0.00	2,355.04	5.80
A.8560.40.640	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 8560	SHADE TREES	0.00	27,500.00	27,500.00	144.96	0.00	27,355.04	0.53
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 8760	FEMA BUYOUT							
A.8760.40.400	FEMA BUYOUT...FEMA BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8760.40.446	FEMA BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 8760	FEMA BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 8810	CEMETERY							
A.8810.10.110	FT SALARY	1,398.40	36,400.00	36,400.00	2,796.80	0.00	33,603.20	7.68

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 2 To: 2

Prepared By: KIM

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A								
Dept Grp DPW								
Acct 8810								
GENERAL FUND								
PUBLIC WORKS DEPT								
CEMETERY								
A.8810.10.120	PT SALARY	1,684.50	25,000.00	25,000.00	3,432.00	0.00	21,568.00	13.73
A.8810.10.315	OVERTIME	142.78	500.00	500.00	142.78	0.00	357.22	28.56
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.8810.20.907	CEMETERY EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8810.40.093	BLDG MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.8810.40.140	CONTRACTED SERVICES	0.00	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
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	93.12	0.00	306.88	23.28
A.8810.40.559	MONUMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8810.40.560	REPAIRS	0.00	300.00	300.00	0.00	0.00	300.00	0.00
A.8810.40.640	SUPPLIES	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
Total Acct 8810	CEMETERY	3,225.68	75,300.00	75,300.00	6,603.68	0.00	68,696.32	8.77
Acct 9015								
RETIREMENT								
A.9015.80.084	RETIREMENT DPW	0.00	40,555.00	40,555.00	0.00	0.00	40,555.00	0.00
Total Acct 9015	RETIREMENT	0.00	40,555.00	40,555.00	0.00	0.00	40,555.00	0.00
Acct 9030								
FICA								
A.9030.80.094	FICA DPW	0.00	40,500.00	40,500.00	4,086.83	0.00	36,413.17	10.09
Total Acct 9030	FICA	0.00	40,500.00	40,500.00	4,086.83	0.00	36,413.17	10.09
Acct 9040								
WORKERS COMP								
A.9040.80.074	WORKERS COMP DPW	0.00	11,245.00	11,245.00	0.00	0.00	11,245.00	0.00
Total Acct 9040	WORKERS COMP	0.00	11,245.00	11,245.00	0.00	0.00	11,245.00	0.00
Acct 9045								
LIFE INS								
A.9045.80.064	LIFE INS DPW	0.00	480.00	480.00	79.56	0.00	400.44	16.58
Total Acct 9045	LIFE INS	0.00	480.00	480.00	79.56	0.00	400.44	16.58
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	0.00	0.00	510.00	0.00
Total Acct 9055	DISABILITY	0.00	510.00	510.00	0.00	0.00	510.00	0.00

Account Table: A

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VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 2 To: 2

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 9060	HEALTH INS							
A.9060.80.034	HEALTH INS DPW	(678.18)	137,040.00	137,040.00	23,020.65	0.00	114,019.35	16.80
Total Acct 9060	HEALTH INS	(678.18)	137,040.00	137,040.00	23,020.65	0.00	114,019.35	16.80
Acct 9065	DENTAL INS							
A.9065.80.024	DENTAL INS DPW	(116.34)	7,675.00	7,675.00	688.96	0.00	6,986.04	8.98
Total Acct 9065	DENTAL INS	(116.34)	7,675.00	7,675.00	688.96	0.00	6,986.04	8.98
Acct 9068	EYE WEAR							
A.9068.80.014	EYE WEAR DPW	(24.34)	2,400.00	2,400.00	292.08	0.00	2,107.92	12.17
Total Acct 9068	EYE WEAR	(24.34)	2,400.00	2,400.00	292.08	0.00	2,107.92	12.17
Acct 9710	BOND							
A.9710.60.060	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9710.70.070	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9710	BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9950	INTERFUND TRANSFER							
A.9950.90.902	RESERVE FOR DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9950.90.905	STREET BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9950.90.908	STREET REPAIR RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9950	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept Grp DPW	PUBLIC WORKS DEPT	225,741.77	1,419,011.00	1,419,011.00	368,489.37	0.00	1,050,521.63	25.97

Account Table: A

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VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 2 To: 2

Prepared By: KIM

Account No.	Description	Curr. Month	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp.
		Total Expended						
Fund A	GENERAL FUND							
Dept Grp EMS	EMS							
Acct 4540	EMERGENCY MEDICAL SERVICES							
A.4540.10.110	EMS..FULL TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.10.120	EMS..PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.10.315	EMS..OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.20.130	EMS..EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.20.205	EMS..FIRE PUMPER TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.20.211	EMS..COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.090	EMS.CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.140	EMS..CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.220	EMS..AUTO FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.222	EMS..BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.270	EMS.INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.400	EMS..MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.410	EMS..OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.420	EMS..UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.431	EMS..REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.441	EMS..CONTRACT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.470	EMS..PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.560	EMS..VEHICLE REPAIR/MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.561	EMS..EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.640	EMS..SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.660	EMS..TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.680	EMS..TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.730	EMS..TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.773	EMS..TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 4540	EMERGENCY MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9010	RETIREMENT							
A.9010.80.083	RETIREMENT EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9010	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9030	FICA							
A.9030.80.093	FICA EMT	0.00	0.00	0.00	24.48	0.00	(24.48)	0.00

Account Table: A

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VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 2 To: 2

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept Grp EMS	EMS							
Acct 9030	FICA							
Total Acct 9030	FICA	0.00	0.00	0.00	24.48	0.00	(24.48)	0.00
Acct 9040	WORKERS COMP							
A.9040.80.073	WORKERS COMP EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9040	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9045	LIFE INS							
A.9045.80.063	LIFE INS EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9045	LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9050	UNEMPLOYMENT							
A.9050.80.053	UNEMPLOYMENT EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9055	DISABILITY							
A.9055.80.043	DISABILITY EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9055	DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9060	HEALTH INS							
A.9060.80.033	HEALTH INS EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9060	HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9065	DENTAL INS							
A.9065.80.023	DENTAL INS EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9065	DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9068	EYE WEAR							
A.9068.80.013	EYE WEAR EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9068	EYE WEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9950	INTERFUND TRANSFER							
A.9950.90.909	EMS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9950	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept Grp EMS	EMS	0.00	0.00	0.00	24.48	0.00	(24.48)	0.00

Account Table: A

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VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 2 To: 2

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept Grp JUSTICE	JUSTICE DEPARTMENT							
Acct 1110	JUSTICE							
A.1110.10.110	FT SALARY	2,319.69	60,320.00	60,320.00	4,639.38	0.00	55,680.62	7.69
A.1110.10.120	PT SALARY	100.00	2,600.00	2,600.00	200.00	0.00	2,400.00	7.69
A.1110.40.140	CONTRACTED SERVICES	431.85	5,030.00	5,030.00	485.48	0.00	4,544.52	9.65
A.1110.40.180	DUES	0.00	205.00	205.00	0.00	0.00	205.00	0.00
A.1110.40.410	OFFICE SUPPLIES	0.00	1,000.00	1,000.00	593.61	0.00	406.39	59.36
A.1110.40.420	UTILITIES	20.37	3,500.00	3,500.00	80.89	0.00	3,419.11	2.31
A.1110.40.460	SECURITY	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
A.1110.40.480	POSTAGE	0.00	750.00	750.00	0.00	0.00	750.00	0.00
A.1110.40.660	TELEPHONE	0.00	600.00	600.00	40.36	0.00	559.64	6.73
A.1110.40.733	TRAINING	1,061.26	2,000.00	2,000.00	1,061.26	0.00	938.74	53.06
Total Acct 1110	JUSTICE	3,933.17	79,005.00	79,005.00	7,100.98	0.00	71,904.02	8.99
Acct 9010	RETIREMENT							
A.9010.80.081	RETIREMENT JUSTICE	0.00	5,070.00	5,070.00	0.00	0.00	5,070.00	0.00
Total Acct 9010	RETIREMENT	0.00	5,070.00	5,070.00	0.00	0.00	5,070.00	0.00
Acct 9030	FICA							
A.9030.80.091	FICA JUSTICE	0.00	4,815.00	4,815.00	362.40	0.00	4,452.60	7.53
Total Acct 9030	FICA	0.00	4,815.00	4,815.00	362.40	0.00	4,452.60	7.53
Acct 9055	DISABILITY							
A.9055.80.041	DISABILITY JUSTICE	0.00	108.00	108.00	0.00	0.00	108.00	0.00
Total Acct 9055	DISABILITY	0.00	108.00	108.00	0.00	0.00	108.00	0.00
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	(12.17)	0.00	0.00	12.17	0.00	(12.17)	0.00
Total Acct 9068	EYE WEAR	(12.17)	0.00	0.00	12.17	0.00	(12.17)	0.00
Total Dept Grp JUSTICE	JUSTICE DEPARTMENT	3,921.00	90,368.00	90,368.00	7,475.55	0.00	82,892.45	8.27

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Expense Control Report

Fiscal Year: 2023 Period From: 2 To: 2

Account No.	Description	Curr. Month	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
		Total Expended						
Fund A	GENERAL FUND							
Dept Grp OFD	FIRE DEPARTMENT							
Acct 9785	INSTALLMENT REPAYMENT							
Total Acct 9785	INSTALLMENT REPAYMENT	0.00	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00
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	686.26	297,600.00	297,600.00	1,435.35	0.00	296,164.65	0.48

Account Table: A

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VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 2 To: 2

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept Grp OPD	POLICE DEPARTMENT							
Acct 3120	POLICE							
A.3120.10.110	FT SALARY	12,818.40	205,617.00	205,617.00	25,498.00	0.00	180,119.00	12.40
A.3120.10.120	PT SALARY	12,593.40	261,750.00	261,750.00	25,500.55	0.00	236,249.45	9.74
A.3120.10.315	OVERTIME	798.39	52,500.00	52,500.00	2,798.15	0.00	49,701.85	5.33
A.3120.10.316	VACATION BUYBACK	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
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	308.80	6,000.00	6,000.00	496.00	0.00	5,504.00	8.27
A.3120.20.059	CAR PURCHASE	34,314.83	0.00	0.00	34,314.83	0.00	(34,314.83)	0.00
A.3120.20.130	EQUIPMENT	1,315.80	7,000.00	7,000.00	1,451.40	0.00	5,548.60	20.73
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	1,883.84	0.00	2,116.16	47.10
A.3120.40.090	CLOTHING	588.12	10,000.00	10,000.00	997.10	0.00	9,002.90	9.97
A.3120.40.140	CONTRACTED SERVICES	4,914.73	25,500.00	25,500.00	5,867.03	0.00	19,632.97	23.01
A.3120.40.220	AUTO FUEL	3,759.58	30,000.00	30,000.00	6,384.98	0.00	23,615.02	21.28
A.3120.40.270	INSURANCE OPD	50,636.35	54,600.00	54,600.00	50,636.35	0.00	3,963.65	92.74
A.3120.40.410	OFFICE SUPPLIES	0.00	3,900.00	4,170.00	647.42	270.00	3,252.58	15.53
A.3120.40.420	UTILITIES	34.38	6,300.00	6,300.00	125.17	0.00	6,174.83	1.99
A.3120.40.480	POSTAGE	317.41	1,800.00	1,800.00	370.11	0.00	1,429.89	20.56
A.3120.40.560	REPAIRS	193.81	7,000.00	7,000.00	1,915.28	0.00	5,084.72	27.36
A.3120.40.561	EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3120.40.640	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3120.40.660	TELEPHONE	0.00	2,000.00	2,000.00	180.31	0.00	1,819.69	9.02
A.3120.40.680	TIRES	0.00	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00
A.3120.40.730	TRAVEL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
A.3120.40.733	TRAINING	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
A.3120.40.794	K9	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
Total Acct 3120	POLICE	122,594.00	719,767.00	720,037.00	159,066.52	270.00	560,700.48	22.09
Acct 3123	SCHOOL CROSSING GUARDS							
A.3123.10.120	PT SALARY	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Total Acct 3123	SCHOOL CROSSING GUARDS	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Acct 3320	PARKING ENFORCEMENT							
A.3320.10.120	PT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3320.40.640	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 3320	PARKING ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9015	RETIREMENT							

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 2 To: 2

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept Grp OPD	POLICE DEPARTMENT							
Total Dept Grp OPD	POLICE DEPARTMENT	122,242.70	874,774.00	875,044.00	175,140.56	270.00	699,633.44	20.02

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 2 To: 2

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	(531.98)	95,000.00	95,000.00	13,369.25	0.00	81,630.75	14.07
Total Acct 9060	HEALTH INS	(531.98)	95,000.00	95,000.00	13,369.25	0.00	81,630.75	14.07
Acct 9065	DENTAL INS							
A.9065.80.025	DENTAL INS RETIREES	(42.13)	9,120.00	9,120.00	1,273.40	0.00	7,846.60	13.96
Total Acct 9065	DENTAL INS	(42.13)	9,120.00	9,120.00	1,273.40	0.00	7,846.60	13.96
Total Dept Grp RETIREES	RETIREES	(574.11)	104,120.00	104,120.00	14,642.65	0.00	89,477.35	14.06

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 2 To: 2

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept Grp	STREET DEPT							
Acct 5110	STREET DEPT...PROSPECT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.10.114	STREET DEPT.EQUIPMENT & CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.20.211	OUTLAY.COMMUNICATION STREET DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 5110								
Acct 5112	CHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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								
Acct 5650	OFF STREET PARKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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								
Acct 9785	INSTALLMENT REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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								
Total Dept Grp								
Grand Total		395,011.07	3,172,713.00	3,172,983.00	621,621.20	270.00	2,551,091.80	19.59

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: 1 To: 1

Fund E Dept Grp	EMERGENCY MEDICAL SERVICES	Curr. Month Revenue	Curr. Month Budget	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
		Receipts	Balance	Budget	Budget	Receipts	Balance	Balance
Acct 1640	AMBULANCE CHARGES	71,277.71	382,300.29	453,578.00	453,578.00	71,277.71	382,300.29	15.71
Acct 2401	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2701	REFUND OF PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	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		71,277.71	382,300.29	453,578.00	453,578.00	71,277.71	382,300.29	15.71
Total Fund E	EMERGENCY MEDICAL SERVICES	71,277.71	382,300.29	453,578.00	453,578.00	71,277.71	382,300.29	15.71
Grand Total		71,277.71	382,300.29	453,578.00	453,578.00	71,277.71	382,300.29	15.71

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: 2 To: 2

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund E	EMERGENCY MEDICAL SERVICES							
Dept Grp EMS	EMS							
Acct 4540	EMERGENCY MEDICAL SERVICES							
E.4540.10.110	EMS..FULL TIME SALARY	4,134.87	111,950.00	111,950.00	8,269.73	0.00	103,680.27	7.39
E.4540.10.120	EMS...PART TIME SALARY	786.56	25,000.00	25,000.00	2,310.62	0.00	22,689.38	9.24
E.4540.10.315	EMS...OVERTIME	408.35	10,000.00	10,000.00	1,498.31	0.00	8,501.69	14.98
E.4540.20.130	EMS..EQUIPMENT	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
E.4540.20.205	EMS..AMBULANCE RECHASSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.4540.20.211	EMS..COMMUNICATION	0.00	800.00	800.00	0.00	0.00	800.00	0.00
E.4540.40.090	EMS.CLOTHING	0.00	2,000.00	2,000.00	375.00	0.00	1,625.00	18.75
E.4540.40.140	EMS..CONTRACTED SERVICES	341.52	18,000.00	18,000.00	1,487.38	0.00	16,512.62	8.26
E.4540.40.220	EMS..AUTO FUEL	0.00	16,000.00	16,000.00	1,340.74	0.00	14,659.26	8.38
E.4540.40.222	EMS..BUILDING MAINTENANCE	0.00	9,100.00	9,100.00	0.00	0.00	9,100.00	0.00
E.4540.40.270	EMS..INSURANCE	42.26	28,100.00	28,100.00	42.26	0.00	28,057.74	0.15
E.4540.40.400	EMS..MISCELLANEOUS	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
E.4540.40.410	EMS..OFFICE SUPPLIES	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
E.4540.40.420	EMS..UTILITIES	44.73	5,000.00	5,000.00	44.73	0.00	4,955.27	0.89
E.4540.40.431	EMS..REPLACEMENT EQUIPMENT	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
E.4540.40.441	EMS..CONTRACT ALLOCATION	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
E.4540.40.470	EMS..PHYSICALS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
E.4540.40.560	EMS..VEHICLE REPAIR/MAINT.	0.00	40,000.00	40,000.00	4,742.95	0.00	35,257.05	11.86
E.4540.40.561	EMS..EQUIP REPAIR	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
E.4540.40.640	EMS..SUPPLIES	0.00	15,000.00	15,000.00	528.30	0.00	14,471.70	3.52
E.4540.40.660	EMS..TELEPHONE	0.00	0.00	0.00	84.99	0.00	(84.99)	0.00
E.4540.40.680	EMS..TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.4540.40.730	EMS..TRAVEL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
E.4540.40.773	EMS..TRAINING	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
Total Acct 4540	EMERGENCY MEDICAL SERVICES	5,758.29	318,950.00	318,950.00	20,725.01	0.00	298,224.99	6.50
Total Dept Grp EMS	EMS	5,758.29	318,950.00	318,950.00	20,725.01	0.00	298,224.99	6.50

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2023 Period From: 2 To: 2

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	ATTORNEY							
Acct 1420	LEGAL FEES	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00
Total Acct 1420	ATTORNEY	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00
Acct 1620	SHARED SERVICES							
E.1620.40.420	EMS.SHARED SERVICES.COUNTY IT	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Acct 1620	SHARED SERVICES	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Acct 4540	EMERGENCY MEDICAL SERVICES							
E.4540.20.120	EMS.SOFTWARE	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
E.4540.40.100	EMS.DATA PROCESSING	0.00	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00
E.4540.40.150	EMS.MED EX BILLING	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
E.4540.40.480	EMS.POSTAGE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Acct 4540	EMERGENCY MEDICAL SERVICES	0.00	54,800.00	54,800.00	0.00	0.00	54,800.00	0.00
Acct 9010	RETIREMENT							
E.9010.80.083	RETIREMENT...RETIREMENT	0.00	5,070.00	5,070.00	0.00	0.00	5,070.00	0.00
Total Acct 9010	RETIREMENT	0.00	5,070.00	5,070.00	0.00	0.00	5,070.00	0.00
Acct 9030	FICA							
E.9030.80.090	FICA...FICA	402.67	0.00	0.00	913.91	0.00	(913.91)	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	402.67	8,500.00	8,500.00	913.91	0.00	7,586.09	10.75
Acct 9040	WORKERS COMP							
E.9040.80.073	WORKERS COMP...WORKERS COMP	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
Total Acct 9040	WORKERS COMP	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
Acct 9045	LIFE INS							
E.9045.80.063	LIFE INS...LIFE INS	0.00	55.00	55.00	13.26	0.00	41.74	24.11
Total Acct 9045	LIFE INS	0.00	55.00	55.00	13.26	0.00	41.74	24.11
Acct 9055	DISABILITY							
E.9055.80.043	DISABILITY...DISABILITY	0.00	108.00	108.00	0.00	0.00	108.00	0.00
Total Acct 9055	DISABILITY	0.00	108.00	108.00	0.00	0.00	108.00	0.00

Account Table: E

Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 2 To: 2

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 9060	HEALTH INS							
E.9060.80.033	HEALTH INS...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...DENTAL	0.00	0.00	0.00	201.86	0.00	(201.86)	0.00
Total Acct 9065	DENTAL INS	0.00	0.00	0.00	201.86	0.00	(201.86)	0.00
Acct 9068	EYE WEAR							
E.9068.80.013	EYE WEAR...EYE WEAR	0.00	295.00	295.00	48.68	0.00	246.32	16.50
Total Acct 9068	EYE WEAR	0.00	295.00	295.00	48.68	0.00	246.32	16.50
Acct 9785	INSTALLMENT REPAYMENT							
E.9785.80	INSTALLMENT REPAYMENT..	0.00	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00
Total Acct 9785	INSTALLMENT REPAYMENT	0.00	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00
Acct 9950	INTERFUND TRANSFER							
E.9950.90.909	INTERFUND TRANSFER...EMS RESERVE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Acct 9950	INTERFUND TRANSFER	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept Grp		402.67	134,628.00	134,628.00	1,177.71	0.00	133,450.29	0.87
Grand Total		6,160.96	453,578.00	453,578.00	21,902.72	0.00	431,675.28	4.83

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: 1 To: 1

Fund G Dept Grp	SEWER FUND	Curr. Month	Curr. Month	Original	YTD	YTD	YTD	Percent
		Revenue Receipts	Budget Balance		Adjusted Budget	Revenue Receipts	Budget Balance	
Acct 2120	SEWER RENTS RECEIVABLE	136,126.10	1,368,348.90	1,504,475.00	1,504,475.00	136,126.10	1,368,348.90	9.05
Acct 2122	SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2128	INTEREST & PENALTY	3,281.97	21,718.03	25,000.00	25,000.00	3,281.97	21,718.03	13.13
Acct 2389	SLUDGE HAULING	36,745.09	212,254.91	249,000.00	249,000.00	36,745.09	212,254.91	14.76
Acct 2401	INTEREST EARNINGS	113.70	386.30	500.00	500.00	113.70	386.30	22.74
Acct 2650	SALE OF SCRAP	6,500.00	(6,500.00)	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	260.68	(260.68)	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	500.00	500.00	500.00	0.00	500.00	0.00
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		183,027.54	1,596,447.46	1,779,475.00	1,779,475.00	183,027.54	1,596,447.46	10.29
Total Fund G	SEWER FUND	183,027.54	1,596,447.46	1,779,475.00	1,779,475.00	183,027.54	1,596,447.46	10.29
Grand Total		183,027.54	1,596,447.46	1,779,475.00	1,779,475.00	183,027.54	1,596,447.46	10.29

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

Account Table: G

Prepared By: KIM

Alt. Sort Table:

VILLAGE OF OWEGO
Expense Control Report
Fiscal Year: 2023 Period From: 2 To: 2

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund G	SEWER FUND							
Dept Grp SEWER	SEWER							
Acct 1320	AUDITOR							
G.1320.40.140	AUDITOR	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Acct 1320	AUDITOR	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
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	0.00	10,000.00	10,000.00	833.33	0.00	9,166.67	8.33
Total Acct 1420	ATTORNEY	0.00	10,000.00	10,000.00	833.33	0.00	9,166.67	8.33
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 1930	JUDGEMENTS & CLAIMS							
G.1930.40.791	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 1930	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 1990	CONTINGENCY							
G.1990.40	CONTINGENCY	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Acct 1990	CONTINGENCY	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Acct 8110	SEWER ADMINISTRATION							
G.8110.10.010	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8110.10.020	PT/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8110.10.110	FT SALARY	14,123.64	341,000.00	341,000.00	28,247.29	0.00	312,752.71	8.28
G.8110.10.120	SWR ADMIN..SEASONAL	186.56	0.00	0.00	373.12	0.00	(373.12)	0.00
G.8110.10.315	OVERTIME	550.03	10,000.00	10,000.00	1,111.64	0.00	8,888.36	11.12
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	14,860.23	359,000.00	359,000.00	29,732.05	0.00	329,267.95	8.28
Acct 8120	CAPITAL OUTLAY							
G.8120.20.130	EQUIPMENT	0.00	25,000.00	28,784.00	0.00	3,784.00	25,000.00	0.00
Total Acct 8120	CAPITAL OUTLAY	0.00	25,000.00	28,784.00	0.00	3,784.00	25,000.00	0.00
Acct 8130	SEWER							
G.8130.30.100	DATA PROCESSING	0.00	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00
G.8130.40.090	CLOTHING	0.00	2,300.00	2,300.00	2,250.00	0.00	50.00	97.83
G.8130.40.093	BLDG MAINTENANCE	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2023 Period From: 2 To: 2

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund G	SEWER FUND							
Dept Grp SEWER	SEWER							
Acct 8130	SEWER							
G.8130.40.140	CONTRACTED SERVICES	0.00	60,000.00	60,000.00	705.78	0.00	59,294.22	1.18
G.8130.40.180	DUES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
G.8130.40.220	AUTO FUEL	217.92	15,000.00	15,000.00	2,001.28	0.00	12,998.72	13.34
G.8130.40.270	INSURANCE SEWER	26,990.00	35,000.00	35,000.00	35,000.00	0.00	0.00	100.00
G.8130.40.281	SMALL TOOLS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
G.8130.40.400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.40.410	OFFICE SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
G.8130.40.420	UTILITIES	0.00	140,000.00	140,000.00	29,680.78	0.00	110,319.22	21.20
G.8130.40.444	REGULATORY FEES	0.00	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00
G.8130.40.480	POSTAGE	496.80	6,500.00	6,500.00	496.80	0.00	6,003.20	7.64
G.8130.40.561	VEHICLE REPAIR	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
G.8130.40.640	SUPPLIES	3,495.00	110,000.00	110,000.00	18,499.36	0.00	91,500.64	16.82
G.8130.40.660	TELEPHONE	0.00	1,500.00	1,500.00	264.93	0.00	1,235.07	17.66
G.8130.40.680	TIRES	0.00	300.00	300.00	0.00	0.00	300.00	0.00
G.8130.40.733	TRAINING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
G.8130.40.751	WATER	138.18	250.00	250.00	154.51	0.00	95.49	61.80
G.8130.40.793	LAB TESTING	0.00	30,000.00	30,000.00	2,051.22	0.00	27,948.78	6.84
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	31,337.90	435,150.00	435,150.00	91,104.66	0.00	344,045.34	20.94
Acct 8132	REFUNDS							
G.8132.40.540	REFUNDS	1,768.00	3,000.00	3,000.00	1,768.00	0.00	1,232.00	58.93
Total Acct 8132	REFUNDS	1,768.00	3,000.00	3,000.00	1,768.00	0.00	1,232.00	58.93
Acct 9010	RETIREMENT							
G.9010.80.085	RETIREMENT SEWER	0.00	30,416.00	30,416.00	0.00	0.00	30,416.00	0.00
Total Acct 9010	RETIREMENT	0.00	30,416.00	30,416.00	0.00	0.00	30,416.00	0.00
Acct 9030	FICA							
G.9030.80.090	FICA SEWER	1,104.99	26,266.00	26,266.00	2,210.86	0.00	24,055.14	8.42
Total Acct 9030	FICA	1,104.99	26,266.00	26,266.00	2,210.86	0.00	24,055.14	8.42
Acct 9040	WORKERS COMP							
G.9040.80.075	WORKERS COMP SEWER	0.00	5,625.00	5,625.00	0.00	0.00	5,625.00	0.00
Total Acct 9040	WORKERS COMP	0.00	5,625.00	5,625.00	0.00	0.00	5,625.00	0.00
Acct 9045	LIFE INS							
G.9045.80.065	LIFE INS SEWER	0.00	372.00	372.00	92.83	0.00	279.17	24.95

Account Table: G

Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 2 To: 2

Prepared By: KIM

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund G	SEWER FUND							
Dept Grp SEWER	SEWER							
Acct 9045	LIFE INS							
Total Acct 9045	LIFE INS	0.00	372.00	372.00	92.83	0.00	279.17	24.95
Acct 9050	UNEMPLOYMENT							
G.9050.80.055	UNEMPLOYMENT SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9055	DISABILITY							
G.9055.80.045	DISABILITY SEWER	0.00	256.00	256.00	0.00	0.00	256.00	0.00
Total Acct 9055	DISABILITY	0.00	256.00	256.00	0.00	0.00	256.00	0.00
Acct 9060	HEALTH INS							
G.9060.80.036	HEALTH INS SEWER	0.00	168,300.00	168,300.00	13,699.11	0.00	154,600.89	8.14
Total Acct 9060	HEALTH INS	0.00	168,300.00	168,300.00	13,699.11	0.00	154,600.89	8.14
Acct 9065	DENTAL INS							
G.9065.80.026	DENTAL INS SEWER	0.00	4,335.00	4,335.00	1,150.05	0.00	3,184.95	26.53
Total Acct 9065	DENTAL INS	0.00	4,335.00	4,335.00	1,150.05	0.00	3,184.95	26.53
Acct 9068	EYE WEAR							
G.9068.80.015	EYE WEAR SEWER	0.00	1,760.00	1,760.00	292.08	0.00	1,467.92	16.60
Total Acct 9068	EYE WEAR	0.00	1,760.00	1,760.00	292.08	0.00	1,467.92	16.60
Acct 9710	BOND							
G.9710.50.050	BOND PAYING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9710.60.060	BOND PRINCIPAL	0.00	608,000.00	608,000.00	0.00	0.00	608,000.00	0.00
G.9710.70.070	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9710	BOND	0.00	608,000.00	608,000.00	0.00	0.00	608,000.00	0.00
Acct 9950	INTERFUND TRANSFER							
G.9950.00.901	SEWER PREVENTIVE MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9950.00.903	SEWER EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9950.00.904	SEWER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9950.00.905	INTERFUND TRANSFER SEWER PLANT UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9950	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept Grp SEWER	SEWER	49,071.12	1,727,480.00	1,731,264.00	140,882.97	3,784.00	1,586,597.03	8.14

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 2 To: 2

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	SHARED SERVICES							
Acct 1620	COUNTY IT	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
G:1620.40.420	SHARED SERVICES	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Acct 1620		0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
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
Total Acct 8120	CAPITAL OUTLAY	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
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
Total Acct 8130	SEWER	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Acct 9060	HEALTH INS							
G:9060.80.035	HEALTH INSURANCE RETIREES	0.00	25,495.00	25,495.00	3,725.21	0.00	21,769.79	14.61
Total Acct 9060	HEALTH INS	0.00	25,495.00	25,495.00	3,725.21	0.00	21,769.79	14.61
Acct 9065	DENTAL INS							
G:9065.80.025	DENTAL INSURANCE RETIREES	0.00	1,500.00	1,500.00	156.48	0.00	1,343.52	10.43
Total Acct 9065	DENTAL INS	0.00	1,500.00	1,500.00	156.48	0.00	1,343.52	10.43
Total Dept Grp		0.00	51,995.00	51,995.00	3,881.69	0.00	48,113.31	7.47
Grand Total		49,071.12	1,779,475.00	1,783,259.00	144,764.66	3,784.00	1,634,710.34	8.12

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

BANK STATEMENT BALANCES ONLY

AUGUST

2022

ACCOUNT NAME	BEGINNING BALANCE	RECEIVED	WITHDRAWN	INTEREST	ENDING BALANCE
GENERAL FUND (7707) (A)	\$346,958.00	\$1,915,587.37	-\$380,421.84	\$53.89	\$1,882,177.42
RESERVE FOR POLICE PURPOSES (7960) (AD)	\$23,427.69			\$0.40	\$23,428.09
RESERVE FOR FIRE PURPOSES (7935) (AF)	\$7,074.54			\$0.12	\$7,074.66
RESERVE FOR DPW (7919) (AP)	\$141,131.34			\$2.40	\$141,133.74
NVSCDBG (6756) (CG)	\$9,287.37	\$228.33		\$0.16	\$9,515.86
EMERGENCY MEDICAL SERVICES (2889) (E)	\$288,830.58	\$69,246.65	-\$50,416.31		\$307,660.92
RESERVE EVERGREEN CAPITAL IMPROVEMENT (5315) (EC)	\$35,881.79			\$0.97	\$35,882.76
EMS CAPITAL RESERVE (3810) (ER)	\$10,030.02	\$10,807.35	-\$7,629.59		\$13,207.78
SEWER FUND (7693) (G)	\$1,269,615.47	\$112,450.56	-\$89,945.76	\$113.70	\$1,292,233.97
RESERVE FOR SEWER EQUIPMENT (7951) (GJ)	\$330,195.56			\$5.61	\$330,201.17
RESERVE FOR SEWER PREVENTATIVE MAINT. (7994) (GK)	\$27,545.07			\$0.47	\$27,545.54
RESERVE FOR SEWER PLANT EQUIP. (7986) (GM)	\$73,552.31			\$1.25	\$73,553.56
RESERVE FOR SEWER CAPITAL IMPROVEMENT (7231) (HC)	\$227,965.02	\$2,405.73		\$10.35	\$230,381.10
POLICE HEALTH INSURANCE (4908) (PHI)	\$2,678.66				\$2,678.66
STATE ASSET FORFEITURE (3813) (SA)	\$1,024.38				\$1,024.38
RESERVE FOR SCBA (7284) (SC)	\$2,500.23				\$2,500.23
SEWER PLANT UPGRADE (0793) (SU)	\$262,580.52			\$11.87	\$262,592.39
PAYROLL (8519) (TA)	\$133,331.12	\$258,551.44	-\$176,790.26		\$215,092.30
TRUST EXPENDABLE (7978) (TE)	\$75,404.61	\$865.00		\$1.28	\$76,270.89
TRUST NON EXPENDABLE (7927) (TN)	\$11,761.65			\$0.20	\$11,761.85
DISBURSEMENT CHECKING (6944)	\$24,686.36				\$24,686.36
EMERGENCY MEDICAL SERVICES CHECKING (3670) (E.01)	\$392.42	\$31,762.57	-\$26,671.42		\$5,483.57
FLEXIBLE SPENDING ACCOUNT (6287)	\$77,814.67				\$77,814.67
GENERAL FUND CHECKING (2482) (A.01)	\$7,879.68	\$177,689.81	-\$175,326.36		\$10,243.13
GENERAL FUND 2 (2130)	\$1,275.42				\$1,275.42
SEWER FUND CHECKING (2474) (G.01)	\$52,522.27	\$42,833.62	-\$42,107.23		\$53,248.66
SWEET FUND	\$5,540.92	\$9.54			\$5,550.46
EVERGREEN CEMETERY CD	\$75,708.60				\$75,708.60
OLD CDBG	\$439,101.07				\$439,101.07
EVERGREEN PERPETUAL CARE	\$348,402.34				\$348,402.34

Village of Owego Board of Trustees Meeting

A Village of Owego Board of Trustees Meeting was held on Monday, August 15, 2022 beginning 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 Ron Pelton Charles Plater Laura Spencer Fran VanHousen
Clerk-Treasurer:	Rod Marchewka
Attorney:	Nate VanWhy (virtual)
Police Chief:	Joe Kennedy
EMS Captain:	Paul Cole
DPW Supt.:	Fred Ulrich
Absent:	Trustee Ed Morton

Insert "A" – Visitor Sheet

Pledge.

Public Comment:

James Overhiser and Nadine Bixby spoke representing the OHPC.

They outlined a Stop Work Order given to the American Legion for trying to install an electronic signboard on their Front Street property.

The American Legion was denied permission to install the sign by the OHPC using guidelines by the Secretary of the Interior. A letter was sent to the American Legion on June 18, 2021. They never reapplied or tried to work things out with the OHPC on any alternatives.

The matter was referred to code enforcement.

Steve Duvarney – representing the American Legion – would like to know who made any complaint about the sign. The sign was donated by the widow of a NYS DOT worker who was killed on the job.

We feel this is a travesty to stop this project. The OHPC had its mind made up before we first met.

The American Legion has referred the matter to their attorney. The next OHPC meeting is set for Thursday, September 1, 2022 at 7:00pm at 22 Elm Street.

Department Head Reports:

EMS Captain Paul Cole –

August 15, 2022: Village of Owego EMS Department – Report

Reporting Period: August 1 to August 15

Operations:

- Dispatched to:
 - 75 Emergency Medical calls for service so far for month.
- Participated in National Night Out with 4 EMS volunteers
- Daytime EMS demo for local daycare center with 3 EMS volunteers
- Fair Coverage for 2 nights
 - Professional Wrestling (1 crew, 2 volunteers) / Friday Demo Derby (2 crews 6 volunteers)
 - 7 patient contacts from fair activities and via 911 throughout the week
- Notable – 3 calls in district evening of August 10th, covered with 3 on duty members and 4 off duty members with 3 ambulances.

Administration:

- General day to day activities
- Increase of replacement value of 2032 given to Village/Insurance company to increase value of \$26,000.

Vehicles as of August 15, 2022:

- 2031:
 - 18,409 miles. In service. No known issues
- 2032:
 - 103,653 miles. In service. No known issues – Power Lift installed over a two-day period. Working well.
- 2033:
 - 111,409 miles. In service. Found cracked windshield, stone hit. Insurance replacement on Saturday Aug 20.
- 2051:
 - 42,600 miles. No Known issues.

DPW Supt. Fred Ulrich –

M E M O

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

From: Superintendent of Public Works – Fred Ulrich

Date: August 15, 2022

RE: DPW Activity Report

- Move picnic tables in Marvin Park for National Night Out
- Clean up Marvin Park for National Night Out
- Clean Cemetery drain
- Repair pool ladders
- Ash burial Section #9, Lot 28 Evergreen Cemetery
- Pick up fuel filter Anderson Equipment
- Put up No Parking signs on McMaster Street and Stakmore Lane
- Trim tree on Delphine Street
- Clean Chlorine pump at pool
- Trim weeds underpass North Ave.

- Remove pile of garbage on Franklin Street
- Clear branch debris on Prospect Street
- Haul wood chips from pile at DPW garage
- Sharpen mower blades
- Trim weeds walking trail, Fulton Street, and East Main Street
- Take garbage cans to Lake Street
- Pot hole patching on George Street, Montrose Turnpike, Hill Street
- Combine break room with old Code office at DPW barn
- Trim tree on Elm Street and Stakmore Lane
- Chip brush
- Measure DSNY cut outs on going
- Repair DPW equipment
- Pot hole patching on going
- Cleaning Drains
- Planning and Zoning meetings scheduled
- OHPC meetings scheduled

Any questions or concerns please call me.

- We will be paving on Spruce, Talcott, and Hill streets starting August 19th
- Working on cleaning up the DPW area (piles of fill)
- Code Red will used to give a heads up on street cleaning in the business area

Police Chief Joe Kennedy –

Request for executive session.

Resolved, upon Motion by Trustee Spencer and seconded by Trustee Plater, to go into executive session to discuss personnel matters. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

7:20pm - into executive session

7:50pm - back in regular session

No action taken on the street sweeper contract. Attorney VanWhy will review.

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Plater, to hire Ben Hettinger as a part-time police officer/special police officer at a salary of \$42,000.00 without benefits. Roll Call Vote: Trustees Fuller, Pelton, Plater, VanHousen, and Mayor Baratta voted aye. Trustee Spencer voted no.

Motion Carried 5-1

Discussion on the school wanting two (2) additional SRO officers for the elementary schools in the Owego Apalachin School District (Owego and Apalachin).

Resolved, upon Motion by Trustee Fuller and seconded by Trustee VanHousen, authorizing Mayor Baratta, Attorney VanWhy and Police Chief Kennedy making any amendments to the present contract and working out the details for a new contract. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Pelton, authorizing Police Chief Kennedy purchasing a 2022 Hyundai Tucson hybrid vehicle for use as a police car at a cost not to exceed \$34,000.00 using ARPA funds and budgeted money from the General Fund. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Spencer, authorizing the police department to sign-up for international auction services. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

National Nite out was a huge success.

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Plater, authorizing the Owego Police Department to sponsor a Village Appreciation Night with a bon fire at Marvin Park, without a fee, and parking available as needed. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

OPD will wear black armbands and have flags lowered to half-mast for Officer Larry Vanek's police dog Tara who passed away. She was involved in over 900 arrests. R.I.P. A full article on this can be found on Facebook.

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Spencer, to approve the Treasurer's Report as submitted by the Clerk Treasurer for the month of July. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye. Trustee Spencer voted no.

Motion Carried 6-0

Resolved, upon Motion by Trustee Spencer and seconded by Trustee Pelton to approve the board of trustee's minutes of August 1, 2022 as presented/amended by the clerk-treasurer. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye. Trustee Spencer voted no.

Motion Carried 6-0

Trustee Reports:

Trustee Pelton --

- Would the Village be able to supply a Jersey Style Barrier for the skateboard park located in Marvin Park? DPW Supt. Ulrich will see if he can send one over to the skateboard park
- Can the Village look at a possible 3-way stop sign for Academy and Front Street?

Resolved, upon Motion by Trustee Spencer and seconded by Trustee Fuller, that for use of streets, parks, or for parade permits that may need insurance, that the insurance certificate should be in the DPW office at least 24 hours in advance of the upcoming event. Roll Call Vote: Trustees Fuller,

Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye. Trustee Spencer voted no.

Motion Carried 6-0

Trustee VanHousen -

- We should look at the fee schedule for our parks
- The Friends of the Evergreen Cemetery have received a \$25,000.00 Mildred Faulkner Truman Grant for parking improvements at the Chapel on East Avenue

Trustee Plater –

- The Tioga County Fair went well. Thank you to all volunteers and Fire Chief Jim Morris and OPD

Mayor Baratta –

- Volunteered at the Tioga County Fair selling tickets for 7 hours
- OPD ran security at the fair and did a nice job
- Went to the ribbon cutting at the new Home Central building
- Porch Fest was a success. We will be looking into better traffic control

Public Comment:

Mike Duvarney – 67 Paige Street – would like OHPC, and Planning & Zoning Board minutes put on the website. In addition, we need one-way signs in the cemetery.

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Pelton to adjourn at 9:15pm.

Unanimously Approved 6-0

Village of Owego Board of Trustees Meeting

A Village of Owego Board of Trustees Meeting was held on Tuesday, September 6, 2022 beginning 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) Ron Pelton Charles Plater Laura Spencer Fran VanHousen
Clerk-Treasurer:	Rod Marchewka
Attorney:	Nate VanWhy
Police Officer:	Jeff Winchell
Fire Chief:	Jim Morris
EMS Captain:	Paul Cole
DPW Supt.:	Fred Ulrich

Insert "A" – Visitor Sheet

Pledge and Invocation.

Public Comment:

Greg Comer – representing America from the Sky Aerial Photography displayed an aerial photo of the Village that he sells. The Village will look into purchasing a photo for the new Village Hall.

On-line attendee, Sarah Baratta thanked the Village Board for working with the school officials on supplying two additional SRO officers for the two elementary schools. Proud to be in a community like this.

Department Head Reports:

The Village attorney is waiting on easement for Court Street (Lake) sewer lines.

Resolved, upon Motion by Trustee Pelton and seconded by Trustee VanHousen, to approve scheduling a Public Hearing for Monday, October 3, 2022 at 7:00pm at 22 Elm Street, Owego, NY to amend Appendix A under Chapter 166 of the Village Code. Roll Call Vote: Trustees Fuller, Morton, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 7-0

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Pelton, to put forth a Home Rule request for Veolia to supply the Village of Owego with consumption readings so the Village can go back to consumption based billing. Roll Call Vote: Trustees Fuller, Morton, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 7-0

Fire Chief Jim Morris –

- Water pouring into Central Fire Station

Mayor Baratta advised the Village is waiting on DRI money and engineering report and bid packets.

- Central Station floor should be looked at by an engineer for safety

Resolved, upon Motion by Trustee Fuller and seconded by Trustee VanHousen, make #804 (Ford Pierce) surplus and send it to auction or see if another fire department will pay fair market value. The truck can be sold at the discretion of the Fire Chief Morris. Roll Call Vote: Trustees Fuller, Morton, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 7-0

- Thank you to Cindy Motter for helping the Fire Department out with their grants.

DPW Supt. Fred Ulrich –

M E M O

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

From: Superintendent of Public Works – Fred Ulrich

Date: September 6, 2022

RE: DPW Activity Report

- Replace catch basins on Lake Street
- Trim trees in Cemetery
- Put up no parking signs for Milling and Paving
- Drop off and pick up traffic cones at Coburn Free Library
- Haul mulch from DPW
- Wire electric for overhead doors in DPW barn
- Haul gravel to OFD
- Move concrete barrier from 20 Elm to Skate Park
- Remove flags from Court Street bridge
- Move shelves and file cabinet from 187 Main Street
- Distribute No Parking notices for Milling and Paving
- Trim weeds mouth of river, Cannawanna, Scott Smith, Ice Cream Works
- Catch basin repair at 58 George Street
- Mill and pave Hill, George, Spruce, and section of Talcott Street
- Repair DPW garage lights
- Haul fill to Cemetery
- Tree removal Brick Pond
- Pick up deer on Southside Drive
- Pick up tree limbs down Boland Park
- Level off Section 12 in Cemetery
- Drain water from little pool and clean
- Drain water below skimmer in big pool
- Trim weeds on River Walk, Retention Pond, Mortuary, Court Street bridge
- Mow Halstead Ave. and end of Court Street Bridge
- Remove garbage from Pavilion #7 Marvin Park

- Full burial Section #16 Evergreen Cemetery
- Pot hole patching on Charlotte Street
- Fill in parking lot at new municipal building with millings and level off
- Chip brush
- Measure DSNY cut outs on going
- Repair DPW equipment
- Pot hole patching on going
- Cleaning Drains
- Planning and Zoning meetings scheduled
- OHPC meetings scheduled

Any questions or concerns please call me.

EMS Captain Paul Cole –

September 6, 2022: Village of Owego EMS Department – Report
Reporting Period: August 2022

Operations August:

- Dispatched to:
 - 158 emergency medical calls for service for month
 - 18 calls for mutual aid/ALS – provided
 - Mutual aid received – 9
- 41 volunteers responded to calls in August
- 1 standby for OFA football games. More to follow.

Administration (beyond normal activities):

- EMS officers attended county meeting for “EMS Study” with Trustee VanHousen
- Phone calls – met with – deliver 31 PCR's to Tioga DSS representative about a frequent caller that EMS/OPD has dealt with

Vehicles as of September 5:

- 2031 – 18,434 miles – in service – no known issues
- 2032 – 106,717 miles – in service – PM performed today – oil change, fix leaking valve stem, verify ready for inspection - no known issues.
- 2033 – 111,750 miles – in service – windshield replaced August 20th – no known issues
- 2051 – 43,116 miles – no known issues
- October 8th – banquet at the Elks

Trustee Spencer – asked for info on the SRO Contract negotiated by the mayor, attorney and police chief with the Owego Apalachin School District. There wasn't public knowledge, it wasn't on the agenda, and not reviewed by the trustees.

Resolved, upon Motion by Mayor Baratta and seconded by Trustee Pelton, to approve the new SRO contract between the Village and the school district. Changes include two (2) new SRO officers for the elementary schools at \$50,000.00 per officer and two additional vehicles for police use. The school

district will handle regular maintenance and the Village will have ownership. Roll Call Vote: Trustees Morton, Pelton, Plater, VanHousen, and Mayor Baratta voted aye. Trustees Fuller and Spencer voted no.

Motion Carried 5-2

Online attendee Diane – 11 John Street – I think a Town Hall Educational Event about SRO's would be a good idea.

Trustee Fuller changed his vote to "yes" on the SRO Contract. Motion above carried 6-1.

Trustee Spencer would like a copy of the SRO Contract. Mayor Baratta will make sure trustees have a copy.

Clerk-Treasurer Marchewka – approximately \$2,000,000.00 collected in taxes to date.

Riverwalk – DPW received a request to allow a lift to go down to the back of the Riverwalk so that the Cellar Restaurant can do repairs to their building. There are concerns about possible damage to the Riverwalk from the weight of the machinery. The Village would need a bond for any damage or a Letter of Credit.

Trustee Morton – if they want to make improvements, we should let them.

Trustee Fuller – the sewer line runs behind Riverow – do not want to damage the sewer line.

DPW Supt. Fred Ulrich to get more details on the proposed project – maybe they can use a lift in the front of the building.

Loitering issues in the Village. - the police department referred to the sections under parks.

Discussion on hiring a part-time grant writer – will get more details

Reviewed NYMIR Recommendations – the Village is currently working on items pointed out in the NYMIR Report including the fire department and playground.

Plan for 178 Main Street – will review at the next meeting – sell or lease? We need an appraisal.

Resolved, upon Motion by Trustee Plater, seconded by Trustee Spencer, to approve a Resolution Authorizing the purchase of a dump truck and related equipment for an amount not to exceed \$96,000.00, and authorizing expenditure for said purchase from Capital Reserve Funds for Department of Public Works. Roll Call Vote: Trustees Fuller, Morton, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 7-0

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Plater, to approve a Resolution for Restore NY Communities Initiative Round 6 Tioga Trails Rehabilitation Project. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Resolved, upon Motion by Trustee Fuller and seconded by Trustee VanHousen, to approve the Resolution for Restore NY Communities Initiative Round 6 River House Confectionery & Mercantile Project. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Resolved, upon Motion by Trustee Spencer and seconded by Trustee Spencer, to approve Payment of Bills as submitted by the Clerk Treasurer for the month of August 2022 as follows:

FY2022 Accounts Payables:

General Fund	-	\$ 8,592.05
Emergency Medical Services	-	\$ 23.34
Sewer Fund	-	<u>\$ 2,701.00</u>
Total		\$11,316.39

FY2023 August:

General Fund	-	\$ 53,380.84
Emergency Medical Services	-	\$ 7,468.64
Sewer Fund	-	<u>\$ 61,361.48</u>
Total		\$122,210.96

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

Motion Carried 6-0

The minutes of August 15, 2022 – are being held over until the next board meeting on September 16, 2022.

Trustee Reports-

Trustee Spencer – working with the Army Corp of Engineers on the Climate Smart Communities (Laura Spencer, Kevin Millar, and Julie Nucci). They are considering working on projects for the Village that may include:

- 1) Assessment of storm water management
- 2) Checking on the structures in the Village

OHPC – had a meeting recently

On the SRO Contract - disappointed that I was not able to see the contract and it was not on the agenda. Seems like it is not open government or accountable to our citizens.

Trustee VanHousen –

Thank you to Dave Thompson who installed at his own expense a flagpole and flag in the Civil War section of the Evergreen Cemetery.

Fran submitted a Cemetery Committee Reports as follows:

- Friends of Evergreen Cemetery received \$25,000.00 from the Mildred Falkner Trust for a parking lot at the Mortuary Chapel. We need the deed to do the survey
- Thanks to Dave Thompson for the purchase of a flag and flagpole he installed in the Civil War Section of Evergreen Cemetery
- Can Attorney VanWhy investigate the New York State Law for natural burials?
- 9-17-22 - Daley Tenna Utter to demonstrate grave stone cleaning
- Cub Scout Troop to help with clearing brush on cemetery entry drive
- Upcoming work days are 10/15 and 11/12
- Chapel open house is scheduled for 10/22/2022

Trustee Plater –

I will give you as much information on the new dump truck purchase as possible. This is something that we need and we are sorry if we did not give you enough heads up.

Communications:

- The DRI projects are moving along
- The Chamber of Commerce Awards and Ceremony Banquet has been scheduled for September 24, 2022 at Tioga Downs at a cost of \$80 per person
- We are working on options to have the new 22 Elm Street building cleaned

Public Comment:

Mike Duvarney – on the skate park – it isn't really a skate park. For information, ask the kids that use it.