

FOUNDED 1787

## Village of Owego

22 Elm Street

Owego, New York 13827

www.villageofowego.com



Office of the Mayor  
Village Clerk/Treas.  
Village Fax

607-687-3555  
607-687-3555  
607-687-1787

Sewer Dept. 607-687-2282  
Public Works / Code 607-687-1101  
Village Garage 607-687-1221

### Agenda

#### Regular Meeting

22 Elm Street

Monday, April 15, 2024 at 7:00pm

Join the meeting from your computer, tablet or smartphone <https://global.gotomeeting.com/join/154755341>  
or you can dial in using your phone (For supported devices, tap a one-touch number below to join instantly)  
United States: +1 (872)240-3311 -One-touch Tel: +18722403311, 154755341# Access Code: 154-755-341

Mayor	Michael Baratta, III	Clerk-Treasurer	Rod Marchewka
Trustee Laura Spencer - Ward 1	Grants/Zoning/Planning/Climate Smart Communities	Trustee Terry VanHall - Ward 1	Finance/Grants/Insurance/OHPC
Trustee Dave Farrell - Ward 2	WWTP/Personnel	Trustee Charles Plater - Ward 2	Deputy Mayor/Personnel/DPW/Fire
Trustee Rusty Fuller - Ward 3	Police/Code	Trustee Fran VanHousen - Ward 3	EMS/Cemetery

### INVOCATION AND PLEDGE OF ALLEGIANCE

#### A. Public Comment

#### B. Invited Guests

- 1) James Peckham- Hunt Engineering - Change Order - Marvin Park basketball court
- 2) Brittany Woodburn (Tioga County Economic Development) - discussion on a Restore NY Communities Initiative Round 8 - Liberty and Temple Street Reconstruction and 81 North Ave. Rehabilitation
- 3) Liz Skovira - Leonardo's Wine Bar - Parade Permits
- 4) Denise Purrazzi-Conboy - Lucky Hare Brewing Co.- proposal for a Community Block Party

#### C. Department Head Reports

#### D. Communications

#### E. Old Business

Art Committee

Resolved, upon Motion by \_ and seconded by \_ to approve Parade Permits from Leonardo's Wine Bar for Music/Farmer's Markets on June 22, 2024, July 20, 2024, August 17, 2024, and September 21, 2024.

Resolved, upon Motion by \_ and seconded by \_ to approve the Parade Permits from Leonardo's Wine Bar for Food Truck Festivals on June 27, 2024, July 25, 2024, August 29, 2024, and September 26, 2024.

Resolved, upon Motion by \_ and seconded by \_ to approve the Parade Permit from Leonardo's Wine Bar for Porch Fest #1 on August 17, 2024.

#### F. New business

- Annual Review of Procurement Policy

- Discussion on 2% tax cap override
- Resolved, upon Motion by \_ and seconded by \_ to accept Hunt Engineering's Proposal for the Emergency Generators Project.
- Discuss SEQR Findings (SEQR part 2)
- Resolved, upon Motion by \_ and seconded by \_ to designate the Village as the Lead Agency and make a Negative Declaration regarding the Sanitary Sewer Inflow & Infiltration Project.
- Discussion on the Phase 1 (Church Street) I & I Improvements Resolution to implement Phase 1 of the Sanitary Sewer Inflow and Infiltration Project.
- Resolved, upon Motion by \_ and seconded by \_, to approve Rebecca Roden, 275 Red Brush Road, Owego, NY 13827 as a new Owego Fire Department member with Company #2.
- Resolved, upon motion by \_ and seconded by \_, to approve Steve Solomon, 776 Allen Glen Road, Owego, NY 13827 as a new Owego Fire Department member with Company #4.
- Resolved, upon Motion by \_ and seconded by \_ approve low quote for sidewalk in front of Steam House, 103 North Avenue, of \$16,980.00 from Justin Hulslander Custom Concrete. Other quotes were \$17,500.00 from Charles Munroe and \$20,388.82 from John Chandler JOC Construction.
- Resolved, upon Motion by \_ and seconded by \_ to hire Shawn Weaver to maintain the lawns and grounds at Hyde Park as a contractor.
- Resolved, upon Motion by \_ and seconded by \_ to take Brett Morris from part-time at \$15.00 per hour to full-time at \$16.50 per hour.
- Resolved, upon Motion by \_ and seconded by \_ to take Justin Kackmeister from \$20.60 per hour to \$21.60 per hour.
- Resolved, to mark as surplus the by Police Chief Kennedy the 2007 Hyundai Sonata, 4 door color dark blue, VIN # NPET46C97H262649, to be sold as junk.
- Resolved, upon Motion by Trustee \_ and seconded by Trustee \_, to correct a motion made at February 5, 2024 board meeting transferring \$117,346.75 from ARPA to the following general fund accounts:

A.1940.40.000	\$35,000.00	Demolition of 98 Fox & 94 Spencer
A.3410.40.222	\$27,100.00	Doors Fire Station
A.7988.40.560	\$779.00	Super pump for pool
A.7988.40.560	\$1,610.40	Backflow preventer for pool
A.7110.20.130	\$11,687.38	Zero turn mower
A.3410.40.560	\$8,500.00	Remaining balance/grant compressor
A.3120.10.110	\$8,000.00	Bonus' for full time OPD
A.1620.40.093	\$18,700.00	Final Payment on snow guards
A.7988.40.560	\$5,969.97	Pool Repairs

- Resolved, upon Motion by \_ and seconded by \_ to correct a motion from the February 5, 2024 board meeting transferring \$332.79 from ARPA to A.7988.40.460 for pool repairs.
- Resolved, upon Motion by \_ and seconded by \_ to approve the Treasurer's Report for March as presented by the clerk-treasurer as presented.

#### **G. Approval of previous board minutes**

- Resolved, upon Motion by \_ and seconded by \_ to approve the annual board minutes of April 1, 2024 as presented by the clerk-treasurer as presented.
- Resolved, upon Motion by \_ and seconded by \_ to approve the regular board minutes of April 1, 2024 as presented by the clerk-treasurer as presented.

#### **H. Trustee Reports**

Trustee Farrell

Trustee Fuller

Trustee Plater  
Trustee Spencer  
Trustee VanHall  
Trustee VanHousen  
Mayor Baratta

**I. Public Comment**

**J. Adjournment**

for 5/6/24  
Email Change ORDER #5 + Items 1  
3 + 4

**Norton, Kim**

**From:** Peckham, James <peckhamj@hunt-eas.com>  
**Sent:** Friday, April 12, 2024 1:32 PM  
**To:** Baratta, Mike; Laura Eberly; Charles Plater (charlesplater@gmail.com); david farrell; Fran VanHousen (franvanhousen@gmail.com); Ulrich, Fred  
**Cc:** Sweet, Julie (DOS); Steed, Timothy; Arroyo, Nicole; Motter, Cindy; Glenda; Norton, Kim  
**Subject:** [EXTERNAL] [EXTERNAL] Owego Updates 4/11  
**Attachments:** Submittal ID 323344-003 - 323344.00-03 Playground Equipment - Material package.pdf; Streeter Change Order 5 Form.pdf; Terracon Proposal PJ5245081 - Marvin Park Skatepark Reconstruction\_encrypted\_.pdf; 240411- Weekly Updates.pdf

Good Morning,

Please find attached this weeks meeting minutes along with several other attachments with details in the minutes.

1. Playground Equipment Submittal with Color Palette for Selection (page 4, recommend red and green metal to match existing monkey bars and beige to match existing slides)
2. Change order 5 – Gates and ZMK (pickleball)
3. TerraCon Proposal for Core samples at skatepark
4. Flood Development permits for Skatepark, Bathroom, Downtown Parking, and Marvin Park have been submitted previously for review.

Please note that the board should provide information regarding the direction for the Firehouse Project as noted below, and updates regarding the development of the Art Committee.

Feel free to contact me if you have any comments questions or concerns. As of now I am not intending to attend the Monday April 1 meeting but can if the board would like my assistance in decision making.

I plan to attend the 4/15 Meeting to assist.

Thanks,  
James

**From:** Peckham, James  
**Sent:** Friday, March 29, 2024 11:34 AM  
**To:** 'Mayor Baratta' <mayor@villageofowegony.gov>; Laura Eberly <lauraowego@gmail.com>; Charles Plater (charlesplater@gmail.com) <charlesplater@gmail.com>; david farrell <noshave60@yahoo.com>; Fran VanHousen (franvanhousen@gmail.com) <franvanhousen@gmail.com>; Ulrich, Fred <fulrich@villageofowegony.gov>  
**Cc:** Sweet, Julie (DOS) <Julie.Sweet@dos.ny.gov>; Steed, Timothy <steedt@hunt-eas.com>  
**Subject:** Owego Updates 3/29/24

Good Morning,

Please find attached this weeks meeting minutes along with several other attachments with details in the minutes.

1. Playground Equipment Submittal with Color Palette for Selection (page 4, recommend red and green metal to match existing monkey bars and beige to match existing slides)
2. Change order 5 – Gates and ZMK (pickleball)
3. TerraCon Proposal for Core samples at skatepark
4. Flood Development Permit for Phase 2 (Downtown Parking) for signature

CHANGE ORDER

CHANGE ORDER NO.: 05 DATE: 3/29/2024  
OWNER'S PROJECT NO. 2550-011 ENGINEER'S PROJECT NO.: 2550-011  
PROJECT: Owego DRI: Phase 1 Marvin Park OWNER: Village of Owego  
CONTRACTOR: Streeter Associates CONTRACT DATE: 08/23/23

The following changes are hereby made to the Contract Documents:

1. Adjustments for Pickle ball Sub grade Quality.....\$30,681
2. Gate Adjustments (Field Change Allowance \$10,453).....\$2,842  
(Remaining Allowance \$7,611.00)

ENCLOSURES:

The changes result in the following adjustment of Contract Price and Time:

Contract Price Prior To This Change Order \$ 1,801,382

Net (Increase) (Decrease) Resulting From this Change Order \$ 30,861

Current Contract Price Including This Change Order \$ 1,832,243

Contract Time Prior to This Change Order

Net (Increase) (Decrease) Resulting From This Change Order

Current Contract Time Including This Change Order

Requested By Owner: Michael Baratta III - Mayor

By: \_\_\_\_\_ Date: \_\_\_\_\_

Accepted By Contractor: Streeter Associates, Inc

By: \_\_\_\_\_ Date: \_\_\_\_\_

Reviewed by Engineer/Architect: Hunt Engineers, Architects & Land Surveyors, P.C.

By:  Date: 3/29/2024

**RESOLUTION OF THE VILLAGE OF OWEGO**  
**RE: Restore NY Communities Initiative Round 8**  
**Liberty and Temple Street Reconstruction and 81 North Ave Rehabilitation**

**WHEREAS,** The goals of Round 8 of the Restore NY program are to revitalize urban centers, induce commercial investment, and improve the local housing stock; and

**WHEREAS,** The Village of Owego, a designated REAP and Investment Empire Zone, has initiated a coordinated effort to revitalize its historically designated downtown Central Business District, through the approval of their 2013 Comprehensive Plan, and

**WHEREAS,** The Temple and Liberty Street and 81 North Ave project is consistent with both Restore NY goals and the Village's local revitalization plan, specifically: strategy LU-5 to continue to seek pertinent funding to undertake commercial revitalization, as well as, the Village's goal to attract market rate mixed-income developments that promote stable, economically healthy neighborhoods; and

**WHEREAS,** The proposed Restore NY financing is an appropriate funding source for the Temple and Liberty Street Reconstruction and 81 North Ave Rehabilitation, as it will encourage the rehabilitation of a vacant mixed-use development building located at 81 North Ave, that will include commercial space on the first floor and residential space on the second and third floors, as well as reconstruct single family homes on Temple and Liberty Streets.

**WHEREAS,** the project will contribute quality housing in the village that will improve the local housing stock damaged in the flood of 2011, enhancing the Village's overall tax base, and thus improving the quality of life for residents in the Village of Owego; and

**WHEREAS,** The Liberty and Temple Street Reconstruction and 81 North Ave Rehabilitation will facilitate an effective and efficient use of existing and future public resources so as to promote both economic development and preservation of community resources; and

**WHEREAS,** The Liberty and Temple Street Reconstruction and 81 North Ave Rehabilitation project will also develop and enhance infrastructure in the downtown Owego area in a manner that will attract small business development, create full-time and construction jobs, and provide sustainable employment opportunities; and

**WHEREAS,** Tioga County will be the applicant to the Restore NY program for the Liberty and Temple Street Reconstruction and 81 North Ave Rehabilitation project, and will administer and manage the grant upon award,

**NOW, THEREFORE BE IT RESOLVED,** That the Village of Owego Board of Trustees do hereby support and approve of said grant application for this approximately \$1,650,000, of which up to \$1,035,000 will be provided by Restore NY funds, and the remaining program match will be provided through the property owners investment.

Dated: April 15, 2024

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Clerk, Village of Owego

March 27, 2024

Village of Owego  
22 Elm Street  
Owego, NY 13827

Attn: Mr. Rod Marchewka, Clerk- Treasurer

**Re: FEMA and DHSES Funded Emergency Generation Project  
Proposal for Engineering Services**

Dear Rod,

Village of Owego applied for a FEMA HMGP and DHSES Grant in 2022. Congratulations on receiving the grants for the construction and implementation of emergency generators and associated transfer switches for both the two existing pump stations within the Village limits. As Hunt Engineers, Architects, Land Surveyors & Landscape Architect, DPC (HUNT) assisted in the application and revision process, we are proud to continue to offer these services to complete this project.

We have assembled an experienced team and developed a competitive fee strategy. I will lead the team as Principal-in-Charge. **Greg Barr, PE, Director of MEP**, will be the Project Engineer and Manager on this project. He brings his expertise in generator projects to our team and has developed relationships with many manufacturers of replacement generators in the area. **Taylor Chastain** will provide electrical engineering design support and has extensive experience with connecting generators with existing and new site systems. With his extensive work experience as a HUNT Lead Electrical Engineer, **Ted Kelchner** brings strong professional skills from emergency preparedness design projects that he has completed for other municipalities. **Tammy Kunzman**, HUNT's grant administrator, will work with the Village on the necessary grant paperwork and reporting functions. With our HUNT Team working at our Horseheads office and living near the Village of Owego, we will be able to efficiently complete this project within the Village's budget and schedule, along with meeting all current code and design standards and grant requirements. This will ensure the Village's pump stations are prepared for all emergency situations.

Generator projects have been a staple in HUNT's engineering efforts since our founding 50 years ago in response to a disastrous 1973 flooding in Corning, NY. Whether a municipal or academic campus, our team pursues generator project goals with the seriousness and expediency expected by our clients and their respective communities of residents, emergency service providers, and village staff. Here is a list of three projects with client reference information that have been completed by our HUNT team:



- **Schuyler County, Mill Creek Health Center, 2021 – Watkins Glen, NY**  
The design of this project included a 125kW diesel generator to backup 100% of the facility.  
*Client Contact: Ken Thurston, Highway Superintendent/Bldg. Maintenance Supervisor, 607-535-8111*
- **Wayne County, Health Services Facility, Courthouse, and DMV Office Building – Lyons, NY**  
The design of this project included standby power generation at two facilities. These installations consisted of 100kW and 350kW diesel generators. A displaced 100kW generator was relocated to a sewage treatment lift station.  
*Client Contact: Kevin Rooney, Superintendent of Highways, 315-946-5600*
- **Village of Endicott, Groundwater Well Treatment Facility – Endicott, NY**  
Home to the Tri-Cities Airport, IBM's massive former manufacturing plant, and sitting beside the regularly flooding Susquehanna River, Village of Endicott required high-level consulting services. The solution to their groundwater well treatment facility's emergency power generation needs included installing a 400kW diesel generator and transfer switch. They provide uninterrupted electrical service for booster pumps, stripper tower blowers, building systems, and a SCADA system.  
*Client Contact: Kevin Pero, Chief Water Plant Operator, 607-757-5305*

HUNT proposes the following scope of service to complete the necessary design work, solicit regulatory review and provide construction inspection as required by the funding agencies.

**I. Scope of Services:**

- A. Review all project background information, existing building drawings, site conditions, utility infrastructure, capacities, and building layout. This step shall include a site visit and review of existing conditions with the Village of Owego staff. This discussion shall focus on existing shortcomings, needs, and outline anticipations for the proposed improvements.
- B. Perform calculations to confirm the electrical service characteristics and electrical loads for equipment peak demand periods.
- C. Develop electrical drawings and other necessary building improvement drawings. These drawings shall be reviewed with Village staff and input obtained. This valuable input will be incorporated into amended drawings.
- D. Develop construction level drawings, technical specifications and bid documents (as necessary) confirming to the FEMA standards.
- E. Complete cost estimation to ensure project remains within budget. If budget is a concern prior to bid, alternatives shall be incorporated into the bid documents to maximize financial flexibility.
- F. Submit documents to FEMA/municipality for review/acceptance prior to bid.
- G. Work with the Village to advertise the project for bidding as necessary.



- H. Complete construction administration efforts including addressing bid questions, contractor questions, issue addenda, review requests for information, review bids, review payment applications, and attend construction meetings as needed.
- I. HUNT shall complete work with the Village to close out the project and finalize efforts with FEMA. This will be a cooperative effort with the Village.

## **II. Items of Understanding**

- Additional topographic & Boundary Survey is not anticipated and is therefore not included in this proposal.
- Additional Environmental Studies or subsurface investigations are not anticipated to be required.
- Specialized subsurface utility location efforts are not included (i.e. ground penetrating radar, etc.).
- Construction Inspection is not anticipated or included in this proposal.
- All documents will be produced in electronic form. Any contractors requiring hard copies (during bid, construction, etc.) will purchase them from HUNT.

## **III. Schedule**

HUNT is prepared to meet the schedule presented in the FEMA application as outlined below:

Engineer Selection/Agreement:	April 2024
Design Start:	May 2024
Complete Design:	June 2024
Bidding:	July/August 2024
Start Construction:	August 2024
Complete Construction:	October 2025*

\* Likely this can be shortened but will be contingent upon material lead times.

## **III. Compensation**

HUNT will perform the work as outlined in the above-listed Scope of Services for the following fees:

### **A. Owego Southside Pump Station**

Design and Inspection \$21,500

Project Management \$9,000

Mr. Rod Marchewka  
Village of Owego  
FEMA and DHSES Funded Emergency Generator Project  
March 27, 2024

**B. Owego Erie Pump Station\***

Design and Inspection \$21,500

Project Management \$9,000

\*This project has not been awarded by FEMA and can be awarded to HUNT at a later date.

It should be noted that the above fees include disbursements such as travel and copy costs.

As demonstrated in this proposal, HUNT is familiar with all aspects of generator design, and integration into existing building systems. Having worked on multiple related projects, HUNT has gained valuable experience that can be utilized on this project.

HUNT is available, qualified, and excited about continuing our partnership with the Village of Owego and being selected to work with you on this project. We welcome the opportunity to further discuss our qualifications along with providing additional project references if requested. Please call me at 607-769-1024 or email me at [steedt@hunt-eas.com](mailto:steedt@hunt-eas.com) with any questions.

Sincerely,

HUNT ENGINEERS, ARCHITECTS, SURVEYORS & LANDSCAPE ARCHITECT, DPC


A handwritten signature in blue ink, appearing to read "Tim Steed".

Timothy K. Steed, PE

## Norton, Kim

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**From:** Kelly Hawkins <KHawkins@stny.rr.com>  
**Sent:** Thursday, April 11, 2024 3:44 PM  
**To:** Norton, Kim  
**Cc:** 'Jim Morris FD'  
**Subject:** [EXTERNAL] [EXTERNAL] Fire Department New Member Applications  
**Attachments:** Rebecca Roden.pdf; Steve Solomon.pdf

 You don't often get email from khawkins@stny.rr.com. [Learn why this is important](#)

Hello Kim,

At our April 3rd Fire board meeting, we voted two new member into the Fire Department Village of Owego, sending their information for presentation/approval at the upcoming Village Board Meeting.

Company #2    Rebecca Roden 275 Red Brush Road Owego, NY 13827    DOB: 10/01/1976

Company #4    Steve Solomon 776 Allen Glen Road Owego, NY 13827    DOB: 04/28/1940

Thank you,

~Kelly



# OWEGO FIRE DEPARTMENT

## Membership Application

Name <u>Rebecca Roden</u>	Phone # <u>607-972-7332</u>	<b>Application To:</b> (Check One)  Co. #1 <input type="checkbox"/> Co. #2 <input checked="" type="checkbox"/> Co. #3 <input type="checkbox"/> Co. #4 <input type="checkbox"/> Co. #5 <input type="checkbox"/>
Address <u>275 Red Brush Rd</u> <u>Owego, NY 13827</u>	Work Phone # _____	
Social Security # _____	Date of Birth <u>10/01/1976</u>	
Occupation <u>AEMT (Condor EMS)</u>		
Drivers License ID # <u>400 493 978</u>		
Person to contact in Emergency: <u>Michael J Roden</u> Phone# <u>607-765-2683</u>		

List any past **FIRE** and/or **EMS** experience or education:

SSFC

Apalachin Fire

Owego EMS

Fire officer 1

ICS 100, 700, 300

Firefighter 1

**Junior Firefighter Section**

If this application is for the position of **JUNIOR FIREFIGHTER**, (youths between the ages of 16 and 18 years of age), parental or legal guardian permission is required.

I hereby give my permission for the above named applicant to participate as a Junior Firefighter in the Owego Fire Department.

\_\_\_\_\_  
Signature of Parent/Legal Guardian

\_\_\_\_\_  
Date

**Physical Section**

(Must be signed by Physician prior to acceptance.)

The above named applicant has no medical or physical impairments that would prohibit he or she from wearing a Self Contained Breathing Apparatus or from performing the duties of a structural firefighter.

\_\_\_\_\_  
Signature of Physician

\_\_\_\_\_  
Date

**Note:** If impairment exists, check here ☐  
If further information is needed, the applicant will be asked to sign a medical records release form.

I UNDERSTAND THAT ALL THE INFORMATION LISTED ON THIS APPLICATION IS SUBJECT TO VERIFICATION AND ALL THE INFORMATION IS TRUE TO THE BEST OF MY KNOWLEDGE. FALSE STATEMENTS MAY RESULT IN DISMISSAL FROM THE OWEGO FIRE DEPARTMENT.

Applicant's Signature: <u>Rebecca J Roden</u>	Date <u>2/10/2024</u>
Sponsor's Signature: <u>Emar R Roden</u>	Date <u>2/10/24</u>
Investigator's Signature: _____	Date _____
Fire Chief's Approval _____	Date _____

FOR OFFICE USE ONLY		New Member Training Section	FOR OFFICE USE ONLY
New Member Name	_____	Company #	_____
Tag #	_____		
Session One:	Instructor's Signature _____	Date	_____
Session Two:	Instructor's Signature _____	Date	_____
Session Three:	Instructor's Signature _____	Date	_____
Session Four:	Instructor's Signature _____	Date	_____



# OWEGO FIRE DEPARTMENT

## Membership Application

Name <u>STEPHEN SOLOMON</u>	Phone <u>607 927 4261</u>	Application To: (Check One)  Co. #1 <input type="checkbox"/> Co. #2 <input type="checkbox"/> Co. #3 <input type="checkbox"/> Co. #4 <input checked="" type="checkbox"/> Co. #5 <input type="checkbox"/>
Address <u>7716 ALLEN ST. ROAD</u>	Work Phone # <u>NA</u>	
<u>OWEGO NY 13827</u>	Date of Birth <u>04-28-1940</u>	
Social Security # _____	Occupation <u>RETIRED - FIRE FIGHTER</u>	
Drivers License ID # <u>421 336 324</u>	<u>CLASS B COMMERCIAL</u>	
Person to contact in Emergency: <u>Wendy Solomon</u>		Phone <u>607 927 5226</u>

List any past FIRE and/or EMS experience or education:

Fire Fighter Since 1958

INT. & EXT. FIRE

HAZARDOUS MATERIAL TEAM

RESCUE BASIC TEAM

STRUCTURAL COLLAPSE TEAM

FOR CERTIFICATE AWARD 2003

RECEIVED

**Junior Firefighter Section**

If this application is for the position of **JUNIOR FIREFIGHTER**, (youths between the ages of 16 and 18 years of age), parental or legal guardian permission is required.

I hereby give my permission for the above named applicant to participate as a Junior Firefighter in the Owego Fire Department.

Signature of Parent/Legal Guardian \_\_\_\_\_

Date \_\_\_\_\_

**Physical Section**

(Must be signed by Physician prior to acceptance.)

The above named applicant has no medical or physical impairments that would prohibit he or she from wearing a Self Contained Breathing Apparatus or from performing the duties of a structural firefighter.

K. A. Nelson

Signature of Physician

01/10/2024

Date

Note: If impairment exists, check here ☐  
If further information is needed, the applicant will be asked to sign a medical records release form.

I UNDERSTAND THAT ALL THE INFORMATION LISTED ON THIS APPLICATION IS SUBJECT TO VERIFICATION AND ALL THE INFORMATION IS TRUE TO THE BEST OF MY KNOWLEDGE. FALSE STATEMENTS MAY RESULT IN DISMISSAL FROM THE OWEGO FIRE DEPARTMENT.

Applicant's Signature: Stephen Solomon

Date 01-10-2024

Sponsor's Signature: Eric A. Jones

Date 2-28-29

Investigator's Signature: \_\_\_\_\_

Date \_\_\_\_\_

Fire Chief's Approval \_\_\_\_\_

Date \_\_\_\_\_

FOR OFFICE USE ONLY		New Member Training Section		FOR OFFICE USE ONLY	
New Member Name	_____	Company #	_____	Tag #	_____
Session One:	Instructor's Signature _____			Date	_____
Session Two:	Instructor's Signature _____			Date	_____
Session Three:	Instructor's Signature _____			Date	_____
Session Four:	Instructor's Signature _____			Date	_____



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*Village of Owego*

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607-687-1221

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## AGREEMENT

Agreement made this 15<sup>th</sup> Day of April, 2024 between the VILLAGE OF OWEGO, NEW YORK hereinafter called the party of the first part and Shawn Weaver of 145 W. River Rd Nichols, NY 13812 hereinafter called party of the second part.

WHEREIN, the party of the second part will perform certain work, labor or services for the party of the first part in consideration for certain payments hereinafter set forth.

## HYDE PARK

The party of the second party agrees to maintain the lawns and grounds of the party of the first part commonly known as HYDE PARK including the flood control dikes adjacent to the north of the park and to keep the grass mowed and the litter and refuse picked up (See Appendix "a")

The party of the first part will pay to the party of the second part the sum of six thousand five hundred dollars (\$6500.00) for the period from April through October covered by this agreement.

#### **APPENDIX "a" Hyde Park**

- a) Mow all grass in playing field and batting cage areas once a week on Saturday, Sunday or Monday.
- b) Mow all other grass once a week on any day.
- c) Cut/remove weeds and grass from all fences lines once per week.
- d) Pick up grounds as necessary.
- e) Empty all trash containers into dumpster after each clean up above.
- f) Keep brush cut on dike and all other adjacent property lines.



#### APPENDIX "b"

Payment will be made to the party of the second part via Village of Owego voucher on a monthly basis OR via payroll with deductions taken as requested by proper forms: (see attached)

- a) Contract is for 7 months (April through October).
- b) Sum of six thousand five hundred dollars for contract period.
- c) The Village of Owego pays contracted invoices on the first Wednesday following the first Village Board meeting of each month, make sure you have your paper work in on time.
- d) Or payroll for the Village of Owego is every two weeks.
- d) Make arrangements with Clerk's office (687-3555) for mailing or picking up your check.

At the option of the party of the first part, the party of the second part shall before commencing work, first pass a physical. Physician's fee to be paid by the party of the first part.

The party of the second part understands that for the purpose of this agreement, he/she is in no way is in no way considered an employee or agent of the party in the first part and is not entitled to any additional compensation for fringe benefits other than the contract amount stated herein, including unemployment insurance benefits. It is further understood that no agent or employee other than the party of the first part will indirectly supervise the party of the second part; however, the work contracted for by the party of the first part shall be done in a timely and workmanlike manner.

The Village of Owego has the authority to terminate this contract at any point in time if the terms of The agreement are not met and/or the quality of work is not satisfactory.

IN WITNESS WHEREOF, the parties have placed their hand and seal on the date hereinabove stated:

Date : \_\_\_\_\_

By: \_\_\_\_\_

Mike Baratta

Mayor, Village of Owego

Date: \_\_\_\_\_

By: \_\_\_\_\_

Shawn Weaver

Contractor

## Norton, Kim

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**From:** Arroyo, Nicole  
**Sent:** Thursday, April 4, 2024 4:02 PM  
**To:** Norton, Kim  
**Subject:** FW: [EXTERNAL] [EXTERNAL] Event agenda for meeting on April 15th

In case this is requested to be on the next meeting agenda by Rod.

**From:** Denise Purrazzi <manager@luckyharebrewing.com>  
**Sent:** Thursday, April 4, 2024 3:55 PM  
**To:** Marchewka, Rod <clerk@villageofowegony.gov>  
**Cc:** Arroyo, Nicole <arroyon@villageofowegony.gov>  
**Subject:** [EXTERNAL] [EXTERNAL] Event agenda for meeting on April 15th

You don't often get email from manager@luckyharebrewing.com. [Learn why this is important](#)

Good afternoon,

I am the general manager of Lucky Hare Brewing Co, our taproom is at 17 Lake st. I would like to get on the agenda for the April 15th meeting.

We are proposing a Community Block Party (This event is a fundraiser for the Boys & Girls Club) on Sunday June 2nd, closing down Lake st. I have already spoken to my fellow business owners about this event and about closing down Lake st for that day. They are all in. I also spoke with a gentleman named Jeff (forgive me, I cannot remember his last name) from the police department about closing the road, etc. The event itself will run from 12-6pm, and the road will close by 9am and then will reopen by 7:30pm.

There will be 2 different magicians performing and live music throughout the day, along with a small car show. I do have a few sponsors lined up to help with this event. We will also have security, and a handful of artisan vendors and a couple non-profit tents that'll be doing childrens games. There will also be 1 food truck (Babes Burgers), they have an outstanding reputation, but only one since Originals would have their pizza tent outside and The Owego Kitchen will be open later as well. We will have a stanchioned area with seating outside our taproom for a beer garden. There will also be a silent auction tent with all proceeds going towards our fundraiser as well. And we will also have a couple portajohns delivered as well.

What other information do you need me to provide? I know I need a safety plan and a layout map of the event. I was told I will not need a gathering permit becuz we are only closing down Lake st, and this will NOT be the size of the Strawberry festival. The one side of Lake st will remain clear for all emergency vehicles to get down if needed. We have insurance, but we are unclear what kind and amount of insurance the Village will request?

If I am approved to be on the agenda and speak to the board on the 15th, I will have a presentation for them to fully understand and see what we are asking to do.

I hope I covered everything. I look forward to hearing back from you.

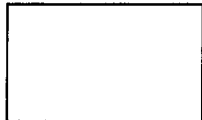
*Cheers,*

*Denise Purrazzi-Conboy*

*Pronouns She/ Her*

***General Manager***

*Cell 607-279-6881*



[www.LuckyHareBrewing.com](http://www.LuckyHareBrewing.com)

**STATE ENVIRONMENTAL QUALITY REVIEW ACT  
RESOLUTION REGARDING  
VILLAGE OF OWEGO  
SANITARY SEWER INFLOW & INFILTRATION**

**WHEREAS**, the Village of Owego (hereinafter the "Village") maintains the Village of Owego sanitary collection system; and

**WHEREAS**, the Village is proposing to install a stormwater sewer system separate from the sanitary sewer system to collect and discharge stormwater to the Susquehanna River (collectively, the "Project"); and

**WHEREAS**, the Village is obligated under SEQRA and corresponding regulations to review the Project, and if necessary, undertake a review of the potential environmental impacts associated with the Project before undertaking the same; and

**WHEREAS**, the Village is the appropriate agency to be the lead agency to undertake the project review under SEQRA; and

**WHEREAS**, based upon an examination of 6 NYCRR § 617.4 and § 617.5, the Village classified the Project as a Type I Action. A Full Environmental Assessment Form was prepared for the Project, and pursuant to 6 NYCRR § 617.6(b), a coordinated review was undertaken by the Village and no objections were received regarding the Village serving as lead agency.

**NOW, THEREFORE, BE IT:**

**RESOLVED**, that the Village Board hereby makes the following findings:

The Project consists of the installation of stormwater sewers, replacement of stormwater outfalls and outfall regulators, and the disconnection of catch basins from the sanitary sewer system. The Project will collect and discharge stormwater into the Susquehanna River.

**IT IS FURTHER RESOLVED**, that:

The Village Board hereby designates itself lead agency pursuant to 6 NYCRR § 617.6(b)(2) and § 617.6(b)(3) with respect to the Project.

**IT IS FURTHER RESOLVED**, that:

Based upon an examination of the components of the Project, the Full Environmental Assessment Form, and the criteria contained in 6 NYCRR § 617.7(c), and based upon its knowledge of the areas including and surrounding the Project site, and discussions with professionals retained by the Village, the Village Board, as lead agency, hereby makes the following determinations with respect to the Project pursuant to SEQRA:

- A. The Project constitutes a "Type I Action."
- B. Based upon review by the Village Board of the Full Environmental Assessment Form, any input provided by other involved agencies, and other necessary criteria set forth in SEQRA, the Village Board hereby finds and determines that the Project will

result in no significant impacts and, therefore, (a) the action is not one which "may include the potential for at least one significant adverse environmental impact," (b) "there will be no significant adverse environmental impacts," and (c) no "environmental impact statement" need be prepared, as such quoted terms are defined in SEQRA. This determination constitutes a negative declaration for purposes of SEQRA and it has been prepared in accordance with Article 8 of the Environmental Conservation Law.

- C. A copy of this resolution, together with notice of negative declaration, shall be placed on file in the office of the Village Clerk where the same shall be available for public inspection during business hours and such notice of negative declaration shall be filed in such offices, posted in such places and published in such manner as shall be necessary to conform to the requirements of SEQRA.

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

**CERTIFICATE OF RECORDING OFFICER**

The attached Resolution is a true and correct copy of a resolution establishing determination of no significant impact under SEQR for the capital improvements proposed to serve the Village as regularly adopted at a legally convened meeting of the Village Board of the Village of Owego duly held on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_; and further that such Resolution has been fully recorded in the record of Village board minutes in my office. In witness whereof, I have hereunto set my hand at this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_

Signature

Rod Marchewka, Village Clerk



**Full Environmental Assessment Form**  
**Part 2 - Identification of Potential Project Impacts**

Agency Use Only [If applicable]

Project :   
 Date :

**Part 2 is to be completed by the lead agency.** Part 2 is designed to help the lead agency inventory all potential resources that could be affected by a proposed project or action. We recognize that the lead agency's reviewer(s) will not necessarily be environmental professionals. So, the questions are designed to walk a reviewer through the assessment process by providing a series of questions that can be answered using the information found in Part 1. To further assist the lead agency in completing Part 2, the form identifies the most relevant questions in Part 1 that will provide the information needed to answer the Part 2 question. When Part 2 is completed, the lead agency will have identified the relevant environmental areas that may be impacted by the proposed activity.

If the lead agency is a state agency **and** the action is in any Coastal Area, complete the Coastal Assessment Form before proceeding with this assessment.

**Tips for completing Part 2:**

- Review all of the information provided in Part 1.
- Review any application, maps, supporting materials and the Full EAF Workbook.
- Answer each of the 18 questions in Part 2.
- If you answer "**Yes**" to a numbered question, please complete all the questions that follow in that section.
- If you answer "**No**" to a numbered question, move on to the next numbered question.
- Check appropriate column to indicate the anticipated size of the impact.
- Proposed projects that would exceed a numeric threshold contained in a question should result in the reviewing agency checking the box "Moderate to large impact may occur."
- The reviewer is not expected to be an expert in environmental analysis.
- If you are not sure or undecided about the size of an impact, it may help to review the sub-questions for the general question and consult the workbook.
- When answering a question consider all components of the proposed activity, that is, the "whole action".
- Consider the possibility for long-term and cumulative impacts as well as direct impacts.
- Answer the question in a reasonable manner considering the scale and context of the project.

<b>1. Impact on Land</b> Proposed action may involve construction on, or physical alteration of, the land surface of the proposed site. (See Part 1. D.1) <i>If "Yes", answer questions a - j. If "No", move on to Section 2.</i>		<input type="checkbox"/> NO	<input checked="" type="checkbox"/> YES
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may involve construction on land where depth to water table is less than 3 feet.	E2d	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. The proposed action may involve construction on slopes of 15% or greater.	E2f	<input checked="" type="checkbox"/>	<input type="checkbox"/>
c. The proposed action may involve construction on land where bedrock is exposed, or generally within 5 feet of existing ground surface.	E2a	<input checked="" type="checkbox"/>	<input type="checkbox"/>
d. The proposed action may involve the excavation and removal of more than 1,000 tons of natural material.	D2a	<input checked="" type="checkbox"/>	<input type="checkbox"/>
e. The proposed action may involve construction that continues for more than one year or in multiple phases.	D1e	<input checked="" type="checkbox"/>	<input type="checkbox"/>
f. The proposed action may result in increased erosion, whether from physical disturbance or vegetation removal (including from treatment by herbicides).	D2e, D2q	<input checked="" type="checkbox"/>	<input type="checkbox"/>
g. The proposed action is, or may be, located within a Coastal Erosion hazard area.	B1i	<input checked="" type="checkbox"/>	<input type="checkbox"/>
h. Other impacts: _____ _____		<input type="checkbox"/>	<input type="checkbox"/>

**2. Impact on Geological Features**

The proposed action may result in the modification or destruction of, or inhibit access to, any unique or unusual land forms on the site (e.g., cliffs, dunes, minerals, fossils, caves). (See Part 1. E.2.g)

☒ NO☐ YES

If "Yes", answer questions a - c. If "No", move on to Section 3.

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. Identify the specific land form(s) attached: _____ _____	E2g	<input type="checkbox"/>	<input type="checkbox"/>
b. The proposed action may affect or is adjacent to a geological feature listed as a registered National Natural Landmark. Specific feature: _____	E3c	<input type="checkbox"/>	<input type="checkbox"/>
c. Other impacts: _____ _____		<input type="checkbox"/>	<input type="checkbox"/>

**3. Impacts on Surface Water**

The proposed action may affect one or more wetlands or other surface water bodies (e.g., streams, rivers, ponds or lakes). (See Part 1. D.2, E.2.h)

☐ NO☒ YES

If "Yes", answer questions a - l. If "No", move on to Section 4.

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may create a new water body.	D2b, D1h	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. The proposed action may result in an increase or decrease of over 10% or more than a 10 acre increase or decrease in the surface area of any body of water.	D2b	<input checked="" type="checkbox"/>	<input type="checkbox"/>
c. The proposed action may involve dredging more than 100 cubic yards of material from a wetland or water body.	D2a	<input checked="" type="checkbox"/>	<input type="checkbox"/>
d. The proposed action may involve construction within or adjoining a freshwater or tidal wetland, or in the bed or banks of any other water body.	E2h	<input type="checkbox"/>	<input checked="" type="checkbox"/>
e. The proposed action may create turbidity in a waterbody, either from upland erosion, runoff or by disturbing bottom sediments.	D2a, D2h	<input checked="" type="checkbox"/>	<input type="checkbox"/>
f. The proposed action may include construction of one or more intake(s) for withdrawal of water from surface water.	D2c	<input checked="" type="checkbox"/>	<input type="checkbox"/>
g. The proposed action may include construction of one or more outfall(s) for discharge of wastewater to surface water(s).	D2d	<input checked="" type="checkbox"/>	<input type="checkbox"/>
h. The proposed action may cause soil erosion, or otherwise create a source of stormwater discharge that may lead to siltation or other degradation of receiving water bodies.	D2e	<input checked="" type="checkbox"/>	<input type="checkbox"/>
i. The proposed action may affect the water quality of any water bodies within or downstream of the site of the proposed action.	E2h	<input checked="" type="checkbox"/>	<input type="checkbox"/>
j. The proposed action may involve the application of pesticides or herbicides in or around any water body.	D2q, E2h	<input checked="" type="checkbox"/>	<input type="checkbox"/>
k. The proposed action may require the construction of new, or expansion of existing, wastewater treatment facilities.	D1a, D2d	<input checked="" type="checkbox"/>	<input type="checkbox"/>

1. Other impacts: <u>Stormwater from catch basins will discharge to the Susquehanna River</u>		<input type="checkbox"/>	<input checked="" type="checkbox"/>
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<b>4. Impact on groundwater</b> The proposed action may result in new or additional use of ground water, or may have the potential to introduce contaminants to ground water or an aquifer. (See Part 1. D.2.a, D.2.c, D.2.d, D.2.p, D.2.q, D.2.t) <i>If "Yes", answer questions a - h. If "No", move on to Section 5.</i>			
		<input checked="" type="checkbox"/> NO	<input type="checkbox"/> YES
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may require new water supply wells, or create additional demand on supplies from existing water supply wells.	D2c	<input type="checkbox"/>	<input type="checkbox"/>
b. Water supply demand from the proposed action may exceed safe and sustainable withdrawal capacity rate of the local supply or aquifer. Cite Source: _____	D2c	<input type="checkbox"/>	<input type="checkbox"/>
c. The proposed action may allow or result in residential uses in areas without water and sewer services.	D1a, D2c	<input type="checkbox"/>	<input type="checkbox"/>
d. The proposed action may include or require wastewater discharged to groundwater.	D2d, E2l	<input type="checkbox"/>	<input type="checkbox"/>
e. The proposed action may result in the construction of water supply wells in locations where groundwater is, or is suspected to be, contaminated.	D2c, E1f, E1g, E1h	<input type="checkbox"/>	<input type="checkbox"/>
f. The proposed action may require the bulk storage of petroleum or chemical products over ground water or an aquifer.	D2p, E2l	<input type="checkbox"/>	<input type="checkbox"/>
g. The proposed action may involve the commercial application of pesticides within 100 feet of potable drinking water or irrigation sources.	E2h, D2q, E2l, D2c	<input type="checkbox"/>	<input type="checkbox"/>
h. Other impacts: _____		<input type="checkbox"/>	<input type="checkbox"/>

<b>5. Impact on Flooding</b> The proposed action may result in development on lands subject to flooding. (See Part 1. E.2) <i>If "Yes", answer questions a - g. If "No", move on to Section 6.</i>			
		<input type="checkbox"/> NO	<input checked="" type="checkbox"/> YES
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may result in development in a designated floodway.	E2i	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. The proposed action may result in development within a 100 year floodplain.	E2j	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c. The proposed action may result in development within a 500 year floodplain.	E2k	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d. The proposed action may result in, or require, modification of existing drainage patterns.	D2b, D2e	<input type="checkbox"/>	<input checked="" type="checkbox"/>
e. The proposed action may change flood water flows that contribute to flooding.	D2b, E2i, E2j, E2k	<input type="checkbox"/>	<input checked="" type="checkbox"/>
f. If there is a dam located on the site of the proposed action, is the dam in need of repair, or upgrade?	E1e	<input checked="" type="checkbox"/>	<input type="checkbox"/>

g. Other impacts: _____ _____		<input type="checkbox"/>	<input type="checkbox"/>
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<b>6. Impacts on Air</b> The proposed action may include a state regulated air emission source. (See Part 1. D.2.f., D.2.h, D.2.g) <i>If "Yes", answer questions a - f. If "No", move on to Section 7.</i>			
		<input checked="" type="checkbox"/> NO	<input type="checkbox"/> YES
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. If the proposed action requires federal or state air emission permits, the action may also emit one or more greenhouse gases at or above the following levels: i. More than 1000 tons/year of carbon dioxide (CO <sub>2</sub> ) ii. More than 3.5 tons/year of nitrous oxide (N <sub>2</sub> O) iii. More than 1000 tons/year of carbon equivalent of perfluorocarbons (PFCs) iv. More than .045 tons/year of sulfur hexafluoride (SF <sub>6</sub> ) v. More than 1000 tons/year of carbon dioxide equivalent of hydrochloroflourocarbons (HFCs) emissions vi. 43 tons/year or more of methane	D2g D2g D2g D2g D2g D2h	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
b. The proposed action may generate 10 tons/year or more of any one designated hazardous air pollutant, or 25 tons/year or more of any combination of such hazardous air pollutants.	D2g	<input type="checkbox"/>	<input type="checkbox"/>
c. The proposed action may require a state air registration, or may produce an emissions rate of total contaminants that may exceed 5 lbs. per hour, or may include a heat source capable of producing more than 10 million BTU's per hour.	D2f, D2g	<input type="checkbox"/>	<input type="checkbox"/>
d. The proposed action may reach 50% of any of the thresholds in "a" through "c", above.	D2g	<input type="checkbox"/>	<input type="checkbox"/>
e. The proposed action may result in the combustion or thermal treatment of more than 1 ton of refuse per hour.	D2s	<input type="checkbox"/>	<input type="checkbox"/>
f. Other impacts: _____ _____		<input type="checkbox"/>	<input type="checkbox"/>

<b>7. Impact on Plants and Animals</b> The proposed action may result in a loss of flora or fauna. (See Part 1. E.2. m.-q.) <i>If "Yes", answer questions a - j. If "No", move on to Section 8.</i>			
		<input checked="" type="checkbox"/> NO	<input type="checkbox"/> YES
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may cause reduction in population or loss of individuals of any threatened or endangered species, as listed by New York State or the Federal government, that use the site, or are found on, over, or near the site.	E2o	<input type="checkbox"/>	<input type="checkbox"/>
b. The proposed action may result in a reduction or degradation of any habitat used by any rare, threatened or endangered species, as listed by New York State or the federal government.	E2o	<input type="checkbox"/>	<input type="checkbox"/>
c. The proposed action may cause reduction in population, or loss of individuals, of any species of special concern or conservation need, as listed by New York State or the Federal government, that use the site, or are found on, over, or near the site.	E2p	<input type="checkbox"/>	<input type="checkbox"/>
d. The proposed action may result in a reduction or degradation of any habitat used by any species of special concern and conservation need, as listed by New York State or the Federal government.	E2p	<input type="checkbox"/>	<input type="checkbox"/>

e. The proposed action may diminish the capacity of a registered National Natural Landmark to support the biological community it was established to protect.	E3c	<input type="checkbox"/>	<input type="checkbox"/>
f. The proposed action may result in the removal of, or ground disturbance in, any portion of a designated significant natural community. Source: _____	E2n	<input type="checkbox"/>	<input type="checkbox"/>
g. The proposed action may substantially interfere with nesting/breeding, foraging, or over-wintering habitat for the predominant species that occupy or use the project site.	E2m	<input type="checkbox"/>	<input type="checkbox"/>
h. The proposed action requires the conversion of more than 10 acres of forest, grassland or any other regionally or locally important habitat. Habitat type & information source: _____	E1b	<input type="checkbox"/>	<input type="checkbox"/>
i. Proposed action (commercial, industrial or recreational projects, only) involves use of herbicides or pesticides.	D2q	<input type="checkbox"/>	<input type="checkbox"/>
j. Other impacts: _____		<input type="checkbox"/>	<input type="checkbox"/>

<b>8. Impact on Agricultural Resources</b> The proposed action may impact agricultural resources. (See Part 1. E.3.a. and b.) <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES <i>If "Yes", answer questions a - h. If "No", move on to Section 9.</i>			
	<b>Relevant Part I Question(s)</b>	<b>No, or small impact may occur</b>	<b>Moderate to large impact may occur</b>
a. The proposed action may impact soil classified within soil group 1 through 4 of the NYS Land Classification System.	E2c, E3b	<input type="checkbox"/>	<input type="checkbox"/>
b. The proposed action may sever, cross or otherwise limit access to agricultural land (includes cropland, hayfields, pasture, vineyard, orchard, etc).	E1a, E1b	<input type="checkbox"/>	<input type="checkbox"/>
c. The proposed action may result in the excavation or compaction of the soil profile of active agricultural land.	E3b	<input type="checkbox"/>	<input type="checkbox"/>
d. The proposed action may irreversibly convert agricultural land to non-agricultural uses, either more than 2.5 acres if located in an Agricultural District, or more than 10 acres if not within an Agricultural District.	E1b, E3a	<input type="checkbox"/>	<input type="checkbox"/>
e. The proposed action may disrupt or prevent installation of an agricultural land management system.	E1a, E1b	<input type="checkbox"/>	<input type="checkbox"/>
f. The proposed action may result, directly or indirectly, in increased development potential or pressure on farmland.	C2c, C3, D2c, D2d	<input type="checkbox"/>	<input type="checkbox"/>
g. The proposed project is not consistent with the adopted municipal Farmland Protection Plan.	C2c	<input type="checkbox"/>	<input type="checkbox"/>
h. Other impacts: _____		<input type="checkbox"/>	<input type="checkbox"/>

<b>9. Impact on Aesthetic Resources</b> The land use of the proposed action are obviously different from, or are in sharp contrast to, current land use patterns between the proposed project and a scenic or aesthetic resource. (Part 1. E.1.a, E.1.b, E.3.h.) <i>If "Yes", answer questions a - g. If "No", go to Section 10.</i>			
		<input checked="" type="checkbox"/> NO	<input type="checkbox"/> YES
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. Proposed action may be visible from any officially designated federal, state, or local scenic or aesthetic resource.	E3h	<input type="checkbox"/>	<input type="checkbox"/>
b. The proposed action may result in the obstruction, elimination or significant screening of one or more officially designated scenic views.	E3h, C2b	<input type="checkbox"/>	<input type="checkbox"/>
c. The proposed action may be visible from publicly accessible vantage points: i. Seasonally (e.g., screened by summer foliage, but visible during other seasons) ii. Year round	E3h	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
d. The situation or activity in which viewers are engaged while viewing the proposed action is: i. Routine travel by residents, including travel to and from work ii. Recreational or tourism based activities	E3h E2q, E1c	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
e. The proposed action may cause a diminishment of the public enjoyment and appreciation of the designated aesthetic resource.	E3h	<input type="checkbox"/>	<input type="checkbox"/>
f. There are similar projects visible within the following distance of the proposed project: 0-1/2 mile 1/2 -3 mile 3-5 mile 5+ mile	D1a, E1a, D1f, D1g	<input type="checkbox"/>	<input type="checkbox"/>
g. Other impacts: _____ _____		<input type="checkbox"/>	<input type="checkbox"/>

<b>10. Impact on Historic and Archeological Resources</b> The proposed action may occur in or adjacent to a historic or archaeological resource. (Part 1. E.3.e, f. and g.) <i>If "Yes", answer questions a - e. If "No", go to Section 11.</i>			
		<input type="checkbox"/> NO	<input checked="" type="checkbox"/> YES
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may occur wholly or partially within, or substantially contiguous to, any buildings, archaeological site or district which is listed on the National or State Register of Historical Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places.	E3e	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. The proposed action may occur wholly or partially within, or substantially contiguous to, an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory.	E3f	<input checked="" type="checkbox"/>	<input type="checkbox"/>
c. The proposed action may occur wholly or partially within, or substantially contiguous to, an archaeological site not included on the NY SHPO inventory. Source: _____	E3g	<input checked="" type="checkbox"/>	<input type="checkbox"/>

d. Other impacts: _____ _____		<input type="checkbox"/>	<input type="checkbox"/>
e. If any of the above (a-d) are answered "Moderate to large impact may occur", continue with the following questions to help support conclusions in Part 3:			
i. The proposed action may result in the destruction or alteration of all or part of the site or property.	E3e, E3g, E3f	<input type="checkbox"/>	<input type="checkbox"/>
ii. The proposed action may result in the alteration of the property's setting or integrity.	E3e, E3f, E3g, E1a, E1b	<input type="checkbox"/>	<input type="checkbox"/>
iii. The proposed action may result in the introduction of visual elements which are out of character with the site or property, or may alter its setting.	E3e, E3f, E3g, E3h, C2, C3	<input type="checkbox"/>	<input type="checkbox"/>

<b>11. Impact on Open Space and Recreation</b> The proposed action may result in a loss of recreational opportunities or a reduction of an open space resource as designated in any adopted municipal open space plan. (See Part 1. C.2.c, E.1.c., E.2.q.) If "Yes", answer questions a - e. If "No", go to Section 12.			
		<input checked="" type="checkbox"/> NO	<input type="checkbox"/> YES
	<b>Relevant Part I Question(s)</b>	<b>No, or small impact may occur</b>	<b>Moderate to large impact may occur</b>
a. The proposed action may result in an impairment of natural functions, or "ecosystem services", provided by an undeveloped area, including but not limited to stormwater storage, nutrient cycling, wildlife habitat.	D2e, E1b E2h, E2m, E2o, E2n, E2p	<input type="checkbox"/>	<input type="checkbox"/>
b. The proposed action may result in the loss of a current or future recreational resource.	C2a, E1c, C2c, E2q	<input type="checkbox"/>	<input type="checkbox"/>
c. The proposed action may eliminate open space or recreational resource in an area with few such resources.	C2a, C2c E1c, E2q	<input type="checkbox"/>	<input type="checkbox"/>
d. The proposed action may result in loss of an area now used informally by the community as an open space resource.	C2c, E1c	<input type="checkbox"/>	<input type="checkbox"/>
e. Other impacts: _____ _____		<input type="checkbox"/>	<input type="checkbox"/>

<b>12. Impact on Critical Environmental Areas</b> The proposed action may be located within or adjacent to a critical environmental area (CEA). (See Part 1. E.3.d) If "Yes", answer questions a - c. If "No", go to Section 13.			
		<input checked="" type="checkbox"/> NO	<input type="checkbox"/> YES
	<b>Relevant Part I Question(s)</b>	<b>No, or small impact may occur</b>	<b>Moderate to large impact may occur</b>
a. The proposed action may result in a reduction in the quantity of the resource or characteristic which was the basis for designation of the CEA.	E3d	<input type="checkbox"/>	<input type="checkbox"/>
b. The proposed action may result in a reduction in the quality of the resource or characteristic which was the basis for designation of the CEA.	E3d	<input type="checkbox"/>	<input type="checkbox"/>
c. Other impacts: _____ _____		<input type="checkbox"/>	<input type="checkbox"/>



**13. Impact on Transportation**

The proposed action may result in a change to existing transportation systems.

☐ NO☒ YES

(See Part 1. D.2.j)

*If "Yes", answer questions a - f. If "No", go to Section 14.*

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. Projected traffic increase may exceed capacity of existing road network.	D2j	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. The proposed action may result in the construction of paved parking area for 500 or more vehicles.	D2j	<input checked="" type="checkbox"/>	<input type="checkbox"/>
c. The proposed action will degrade existing transit access.	D2j	<input checked="" type="checkbox"/>	<input type="checkbox"/>
d. The proposed action will degrade existing pedestrian or bicycle accommodations.	D2j	<input checked="" type="checkbox"/>	<input type="checkbox"/>
e. The proposed action may alter the present pattern of movement of people or goods.	D2j	<input checked="" type="checkbox"/>	<input type="checkbox"/>
f. Other impacts: <u>Construction will temporarily alter local traffic patterns</u>		<input type="checkbox"/>	<input checked="" type="checkbox"/>

**14. Impact on Energy**

The proposed action may cause an increase in the use of any form of energy.

☒ NO☐ YES

(See Part 1. D.2.k)

*If "Yes", answer questions a - e. If "No", go to Section 15.*

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action will require a new, or an upgrade to an existing, substation.	D2k	<input type="checkbox"/>	<input type="checkbox"/>
b. The proposed action will require the creation or extension of an energy transmission or supply system to serve more than 50 single or two-family residences or to serve a commercial or industrial use.	D1f, D1q, D2k	<input type="checkbox"/>	<input type="checkbox"/>
c. The proposed action may utilize more than 2,500 MWhrs per year of electricity.	D2k	<input type="checkbox"/>	<input type="checkbox"/>
d. The proposed action may involve heating and/or cooling of more than 100,000 square feet of building area when completed.	D1g	<input type="checkbox"/>	<input type="checkbox"/>
e. Other Impacts: _____			

**15. Impact on Noise, Odor, and Light**

The proposed action may result in an increase in noise, odors, or outdoor lighting.

☐ NO☒ YES

(See Part 1. D.2.m., n., and o.)

*If "Yes", answer questions a - f. If "No", go to Section 16.*

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may produce sound above noise levels established by local regulation.	D2m	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. The proposed action may result in blasting within 1,500 feet of any residence, hospital, school, licensed day care center, or nursing home.	D2m, E1d	<input checked="" type="checkbox"/>	<input type="checkbox"/>
c. The proposed action may result in routine odors for more than one hour per day.	D2o	<input checked="" type="checkbox"/>	<input type="checkbox"/>

d. The proposed action may result in light shining onto adjoining properties.	D2n	<input checked="" type="checkbox"/>	<input type="checkbox"/>
e. The proposed action may result in lighting creating sky-glow brighter than existing area conditions.	D2n, E1a	<input checked="" type="checkbox"/>	<input type="checkbox"/>
f. Other impacts: _____ _____		<input type="checkbox"/>	<input type="checkbox"/>

#### 16. Impact on Human Health

The proposed action may have an impact on human health from exposure to new or existing sources of contaminants. (See Part 1.D.2.q., E.1. d. f. g. and h.)

☐ NO

☒ YES

*If "Yes", answer questions a - m. If "No", go to Section 17.*

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action is located within 1500 feet of a school, hospital, licensed day care center, group home, nursing home or retirement community.	E1d	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. The site of the proposed action is currently undergoing remediation.	E1g, E1h	<input checked="" type="checkbox"/>	<input type="checkbox"/>
c. There is a completed emergency spill remediation, or a completed environmental site remediation on, or adjacent to, the site of the proposed action.	E1g, E1h	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d. The site of the action is subject to an institutional control limiting the use of the property (e.g., easement or deed restriction).	E1g, E1h	<input checked="" type="checkbox"/>	<input type="checkbox"/>
e. The proposed action may affect institutional control measures that were put in place to ensure that the site remains protective of the environment and human health.	E1g, E1h	<input type="checkbox"/>	<input checked="" type="checkbox"/>
f. The proposed action has adequate control measures in place to ensure that future generation, treatment and/or disposal of hazardous wastes will be protective of the environment and human health.	D2t	<input checked="" type="checkbox"/>	<input type="checkbox"/>
g. The proposed action involves construction or modification of a solid waste management facility.	D2q, E1f	<input checked="" type="checkbox"/>	<input type="checkbox"/>
h. The proposed action may result in the unearthing of solid or hazardous waste.	D2q, E1f	<input checked="" type="checkbox"/>	<input type="checkbox"/>
i. The proposed action may result in an increase in the rate of disposal, or processing, of solid waste.	D2r, D2s	<input checked="" type="checkbox"/>	<input type="checkbox"/>
j. The proposed action may result in excavation or other disturbance within 2000 feet of a site used for the disposal of solid or hazardous waste.	E1f, E1g E1h	<input checked="" type="checkbox"/>	<input type="checkbox"/>
k. The proposed action may result in the migration of explosive gases from a landfill site to adjacent off site structures.	E1f, E1g	<input checked="" type="checkbox"/>	<input type="checkbox"/>
l. The proposed action may result in the release of contaminated leachate from the project site.	D2s, E1f, D2r	<input checked="" type="checkbox"/>	<input type="checkbox"/>
m. Other impacts: _____ _____		<input type="checkbox"/>	<input type="checkbox"/>

<b>17. Consistency with Community Plans</b> The proposed action is not consistent with adopted land use plans. (See Part 1. C.1, C.2. and C.3.) <i>If "Yes", answer questions a - h. If "No", go to Section 18.</i>				<input checked="checked" type="checkbox"/> NO <input type="checkbox"/> YES
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur	
a. The proposed action's land use components may be different from, or in sharp contrast to, current surrounding land use pattern(s).	C2, C3, D1a E1a, E1b	<input type="checkbox"/>	<input type="checkbox"/>	
b. The proposed action will cause the permanent population of the city, town or village in which the project is located to grow by more than 5%.	C2	<input type="checkbox"/>	<input type="checkbox"/>	
c. The proposed action is inconsistent with local land use plans or zoning regulations.	C2, C2, C3	<input type="checkbox"/>	<input type="checkbox"/>	
d. The proposed action is inconsistent with any County plans, or other regional land use plans.	C2, C2	<input type="checkbox"/>	<input type="checkbox"/>	
e. The proposed action may cause a change in the density of development that is not supported by existing infrastructure or is distant from existing infrastructure.	C3, D1c, D1d, D1f, D1d, E1b	<input type="checkbox"/>	<input type="checkbox"/>	
f. The proposed action is located in an area characterized by low density development that will require new or expanded public infrastructure.	C4, D2c, D2d D2j	<input type="checkbox"/>	<input type="checkbox"/>	
g. The proposed action may induce secondary development impacts (e.g., residential or commercial development not included in the proposed action)	C2a	<input type="checkbox"/>	<input type="checkbox"/>	
h. Other: _____ _____		<input type="checkbox"/>	<input type="checkbox"/>	

<b>18. Consistency with Community Character</b> The proposed project is inconsistent with the existing community character. (See Part 1. C.2, C.3, D.2, E.3) <i>If "Yes", answer questions a - g. If "No", proceed to Part 3.</i>				<input checked="checked" type="checkbox"/> NO <input type="checkbox"/> YES
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur	
a. The proposed action may replace or eliminate existing facilities, structures, or areas of historic importance to the community.	E3e, E3f, E3g	<input type="checkbox"/>	<input type="checkbox"/>	
b. The proposed action may create a demand for additional community services (e.g. schools, police and fire)	C4	<input type="checkbox"/>	<input type="checkbox"/>	
c. The proposed action may displace affordable or low-income housing in an area where there is a shortage of such housing.	C2, C3, D1f D1g, E1a	<input type="checkbox"/>	<input type="checkbox"/>	
d. The proposed action may interfere with the use or enjoyment of officially recognized or designated public resources.	C2, E3	<input type="checkbox"/>	<input type="checkbox"/>	
e. The proposed action is inconsistent with the predominant architectural scale and character.	C2, C3	<input type="checkbox"/>	<input type="checkbox"/>	
f. Proposed action is inconsistent with the character of the existing natural landscape.	C2, C3 E1a, E1b E2g, E2h	<input type="checkbox"/>	<input type="checkbox"/>	
g. Other impacts: _____ _____		<input type="checkbox"/>	<input type="checkbox"/>	

**2024 WATER INFRASTRUCTURE IMPROVEMENT ACT  
RESOLUTION REGARDING  
VILLAGE OF OWEGO  
PHASE 1 (CHURCH STREET) I & I IMPROVEMENTS**

**WHEREAS**, the Village of Owego (hereinafter the “Village”) maintains The Village’s Sanitary Sewer System; and

**WHEREAS**, the Village is proposing to implement Phase 1 improvements to their sanitary sewer system to address Inflow and Infiltration (I & I) issues, consisting of new stormwater piping on Church Street and connection to existing catch basins, diverting inflow to the Susquehanna River. (collectively, the “Project”); and

**WHEREAS**, the Village has caused HUNT Engineers to develop a Preliminary Engineering Report for the project with a total project cost estimate of \$1,427,400; and

**WHEREAS**, the Village is seeking financial assistance through the 2024 NYS Environmental Facilities Corporation’s Water Infrastructure Improvement Act Program; and

**WHEREAS**, the grant application requires that the applicant adopt a resolution that authorizes: the undertaking of the project and the maximum total cost of the project; expenditures for the project, including identification of any non-municipal source of funds; obligation of funds necessary to meet any required local match, including any cash and/or in-kind services; and when applicable, the submission of an application for financial assistance. The resolution must also designate a representative of the applicant who is authorized to sign the funding agreement with EFC and any associated documents.

**NOW, THEREFORE, BE IT:**

**RESOLVED** that the Village authorizes the undertaking of the Project and the maximum total cost of the project \$1,427,400; the Village anticipates submission to WIIA for up to \$356,850; anticipating receipt of the WIIA Grant the Town’s local match is estimated to be approximately \$1,070,550; other future funding sources (e.g., NYS DEC Water Quality Improvement Program, Economic Development, USDA Rural Development, NYS Environmental Facilities Corp., etc.) will be pursued; and when applicable, the submission of an application for financial assistance; and

**RESOLVED** that the Village authorizes preparation and submission of an application for grant funding under the NYS Environmental Facilities Corporation’s Water Infrastructure Improvement Act Program on behalf of the Village; and

**RESOLVED** that the Village Mayor, Michael Baratta, is authorized to execute a Grant Agreement with the NYS Environmental Facilities Corporation and any and all other contracts, documents and instruments necessary to bring about the Project and to fulfill the Village’s obligations under the Water Infrastructure Improvement Act Grant Agreement; and

**RESOLVED** that the Village Mayor, Michael Baratta, is authorized to execute expenditures for the Project under the NYS Environmental Facilities Corporation’s Water Infrastructure Improvement Act Program on behalf of the Village.

This resolution shall take effect immediately.

Passed by the following vote of all Board of Trustee of the Village of Owego Board Members voting in favor thereof:

**CERTIFICATE OF RECORDING OFFICER**

The attached Resolution is a true and correct copy of a resolution establishing the Village's authority to apply for and pursue funds under NYS Environmental Facilities Corporation's Water Infrastructure Improvement Act Program for the Phase 1 (Church Street) I & I Improvements proposed to serve the Village as regularly adopted at a legally convened meeting of the Village Board of the Village of Owego duly held on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_; and further that such Resolution has been fully recorded in the record of Village board minutes in my office. In witness whereof, I have hereunto set my hand at this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

---

Signature

Name, Village Clerk

Village of Owego Inflow and Infiltration Study			<div>HUNT</div>			
Opinion of Probable Costs New Stormwater System - Church St Regulator			Date: 1/6/2023		HUNT Project Number: 2550.009	
			Design Stage: PER		Calculated By: OMS	
			Revision: 3/20/2024		Checked By: TKS	
Item No.	Item	Quantity	Unit	COSTS		Subtotals
				\$/Unit	Total	
GENERAL CONDITIONS						
1	Bonding (2.5%)	1	LS	\$ 17,739.58	\$ 17,739.58	\$ 95,790
2	Supervision (2%)	1	LS	\$ 14,191.67	\$ 14,191.67	
3	Mobilization (3%)	1	LS	\$ 21,287.50	\$ 21,287.50	
4	Maintenance and Protection of Traffic (5%)	1	LS	\$ 35,479.17	\$ 35,479.17	
5	Temporary Facilities (1%)	1	LS	\$ 7,095.83	\$ 7,095.83	
		0				
INSTALL NEW STORMWATER SYSTEM						
6	Install 18" DIA HDPE Stormwater Piping	1000	LF	\$ 95.00	\$ 95,000.00	\$ 514,630
7	Install 24" DIA HDPE Stormwater Piping	600	LF	\$ 100.00	\$ 60,000.00	
8	Install 30" DIA HDPE Stormwater Piping	300	LF	\$ 105.00	\$ 31,500.00	
9	Sawcut and Remove Asphalt	9500	SF	\$ 4.60	\$ 43,700.00	
10	Install Standard Duty Asphalt	1056	SY	\$ 120.00	\$ 126,666.67	
11	Curb Replacement	750	LF	\$ 35.00	\$ 26,250.00	
12	Catch Basin Replacement	20	EA	\$ 3,000.00	\$ 60,000.00	
13	Disconnect/Connect Piping to Existing Catchbasins	39	EA	\$ 1,000.00	\$ 39,000.00	
14	Install Headwall	1	LS	\$ 6,800.00	\$ 6,800.00	
15	Install Hydrodynamic Stormwater Separator Unit	1	LS	\$ 25,714.29	\$ 25,714.29	
REPAIR EXISTING SEWER SYSTEM						
16	18 - 36" DIA Bypass Pumping	20	Day	\$ 3,500.00	\$ 70,000.00	\$ 269,670
17	CCTV & Clean	5380	LF	\$ 5.00	\$ 26,900.00	
18	Replace Existing Manholes	7	EA	\$ 12,000.00	\$ 84,000.00	
20	8" DIA CIPP Lining of Existing Sewer	1614	LF	\$ 55.00	\$ 88,770.00	
SUBTOTAL CONSTRUCTION COST (2024)						
						\$ 880,090
Subtotal Construction Costs (2025 Dollars i = 6%)						\$ 932,900
Engineering, Legal, Administrative (23%)						\$ 214,600
Project Contingency (30%)						\$ 279,900
TOTAL ESTIMATED PROJECT COSTS						\$ 1,427,400

## Full Environmental Assessment Form

### Part 3 - Evaluation of the Magnitude and Importance of Project Impacts and Determination of Significance

Part 3 provides the reasons in support of the determination of significance. The lead agency must complete Part 3 for every question in Part 2 where the impact has been identified as potentially moderate to large or where there is a need to explain why a particular element of the proposed action will not, or may, result in a significant adverse environmental impact.

Based on the analysis in Part 3, the lead agency must decide whether to require an environmental impact statement to further assess the proposed action or whether available information is sufficient for the lead agency to conclude that the proposed action will not have a significant adverse environmental impact. By completing the certification on the next page, the lead agency can complete its determination of significance.

#### Reasons Supporting This Determination:

To complete this section:

- Identify the impact based on the Part 2 responses and describe its magnitude. Magnitude considers factors such as severity, size or extent of an impact.
- Assess the importance of the impact. Importance relates to the geographic scope, duration, probability of the impact occurring, number of people affected by the impact and any additional environmental consequences if the impact were to occur.
- The assessment should take into consideration any design element or project changes.
- Repeat this process for each Part 2 question where the impact has been identified as potentially moderate to large or where there is a need to explain why a particular element of the proposed action will not, or may, result in a significant adverse environmental impact.
- Provide the reason(s) why the impact may, or will not, result in a significant adverse environmental impact
- For Conditional Negative Declarations identify the specific condition(s) imposed that will modify the proposed action so that no significant adverse environmental impacts will result.
- Attach additional sheets, as needed.

1. Impact on Land - The proposed project involves construction that continues for more than one year in multiple phases, but the overall level of activity will not be substantially different from a single phase project and construction will be intermittent due to project phasing. No/small impact.
2. Impact on Geological Features - No unique or unusual landforms or geologic features, no impact.
3. Impact on Surface Water - The proposed project includes upgrades to 6 outfalls to the Susquehanna River and will result in the discharge of collected stormwater to the Susquehanna. The project is expected to have a positive impact on surface water quality and reduce potential pollution and nutrient loading. A SWPPP will be required for construction and will minimize negative impacts. Overall small impact.
4. Impact on Groundwater - The proposed project lies above an unconfined primary aquifer and a sole source aquifer. The project will reduce I/I, thereby reducing nutrient and pollutant loading to the aquifers. No impact.
5. Impact on Flooding - The purpose of the proposed project is to redirect stormwater from sanitary sewers into stormwater sewers and ultimately discharge stormwater directly to the Susquehanna River. The project involves the alteration of drainage patterns and will change the flow of flood waters from sanitary sewers and the WWTP to a stormwater system and the Susquehanna River. The project will keep the WWTP and sanitary sewers from being overloaded with storm & flood waters and prevent combined sewer overflows (CSOs) and mitigate flood hazards. The project will involve construction in FEMA designated 100 and 500 year floodplains, but will not result in further development in the floodplain. Overall significant positive impact, no/small negative impact.
6. Impact on Air - The project will not involve any regulated air emissions, no impact.
7. Impact on Plants and Animals - No rare, threatened, or endangered species are present in the project's vicinity and the project will not destroy or degrade adjacent habitats. No impact.
8. Impact on Agricultural Resources - No agricultural resources are within the project area or immediate vicinity, no impact.
9. Impact on Aesthetic Resources - Proposed activities are consistent with the current use of the site, no impact.
10. Impact on Historic and Archaeological Resources - The project area includes the Owego Central Historic District and is in the vicinity of many listed and eligible historic buildings. The EAF mapper identified 11 historic sites and the SHPO CRIS shows approximately 287 additional eligible and listed buildings. Consultation with SHPO will be required, and no impact on historic resources is anticipated. No/small impact.
11. Impact on Open Space and Recreation - Project will not result in loss of recreational opportunities or a reduction of open space resources, no impact.
12. Impact on Critical Environmental Areas - No critical environmental areas exist on or adjacent to the project site, no impact.
13. Impact on Transportation - The proposed project will temporarily impact local traffic patterns during construction, no/small impact.
14. Impact on Energy - The proposed action will not increase the use or demand of any form of energy. Energy consumption at the WWTP is expected to decrease because of the reduction in stormwater infiltration and lower flows. No/small impact.
15. Impact on Noise, Odor, and Light - The proposed project will temporary increase noise during construction, no/small impact.
16. Impact on Human Health - The proposed project is in the vicinity of 3 environmental remediation sites and 88 spill incidents. All spill incidents except for 2305049 and 2302259 have been closed. The project is not expected to impact the remediation parcels, affect institutional control measures at the sites, transport pollutants from the site, or otherwise pose a risk to human or environmental health. Spill containment will be used during construction to ensure no sanitary sewer leaks occur. Overall small impact.
17. Consistency with Community Plans - Proposed actions are consistent with community plans and are on developed sites, no impact.
18. Consistency with Community Character - Proposed actions are consistent with community character, no impact.

#### Determination of Significance - Type 1 and Unlisted Actions

SEQR Status: ☒ Type 1 ☐ Unlisted

Identify portions of EAF completed for this Project: ☒ Part 1 ☒ Part 2 ☒ Part 3



Upon review of the information recorded on this EAF, as noted, plus this additional support information

and considering both the magnitude and importance of each identified potential impact, it is the conclusion of the  
Village of Owego \_\_\_\_\_ as lead agency that:

☒ A. This project will result in no significant adverse impacts on the environment, and, therefore, an environmental impact statement need not be prepared. Accordingly, this negative declaration is issued.

☐ B. Although this project could have a significant adverse impact on the environment, that impact will be avoided or substantially mitigated because of the following conditions which will be required by the lead agency:

There will, therefore, be no significant adverse impacts from the project as conditioned, and, therefore, this conditioned negative declaration is issued. A conditioned negative declaration may be used only for UNLISTED actions (see 6 NYCRR 617.7(d)).

☐ C. This Project may result in one or more significant adverse impacts on the environment, and an environmental impact statement must be prepared to further assess the impact(s) and possible mitigation and to explore alternatives to avoid or reduce those impacts. Accordingly, this positive declaration is issued.

Name of Action: Sanitary Sewer Inflow & Infiltration

Name of Lead Agency: Village of Owego

Name of Responsible Officer in Lead Agency: Michael Baratta III

Title of Responsible Officer: Village Mayor

Signature of Responsible Officer in Lead Agency:

Date:

Signature of Preparer (if different from Responsible Officer)

Date:

**For Further Information:**

Contact Person:

Address:

Telephone Number:

E-mail:

**For Type 1 Actions and Conditioned Negative Declarations, a copy of this Notice is sent to:**

Chief Executive Officer of the political subdivision in which the action will be principally located (e.g., Town / City / Village of)

Other involved agencies (if any)

Applicant (if any)

Environmental Notice Bulletin: <http://www.dec.ny.gov/enb/enb.html>

## ANNUAL MEETING OF APRIL 1, 2024

The Annual Meeting of the Village of Owego Mayor and Board of Trustees was held virtually on Monday April 1, 2024 at 7:00 pm in the boardroom at 22 Elm Street, Owego, NY. The following people were in attendance:

Mayor:	Mike Baratta
Trustees:	Dave Farrell
	Rusty Fuller
	Terry VanHall
	Charles Plater
	Laura Spencer
	Fran VanHousen
Clerk-Treasurer:	Rod Marchewka
Village Attorney:	Nate VanWhy (virtual)
DPW Supt.:	Fred Ulrich
Director of Utilities:	Dirk Mosher
EMS Captain:	Paul Cole

Pledge and Invocation.

Mayor Baratta opened the annual meeting at 7:00 p.m.

Mayor Baratta made the following mayoral appointments for the period 4/1/24 through 4/7-2025.

Village Court Clerk.....	Diane Gregory
Village Deputy Cour Clerk .....	Karen Wells
Associate Justice .....	Michael Grinage
Village Historian.....	Alicia Vasilow

Deputy Clerk-Treasurer's.....Cynthia Motter, Kimberly Norton, and Nikki Arroyo.

**Resolved, upon Motion by Trustee VanHousen and seconded by Trustee Farrell, that the following be adopted: BE IT RESOLVED, that Chemung Canal Trust Bank be and is hereby designated as a receiver of monies deposited to the Sewer, General and EMS Funds, Community Block Grant and the Trust, Capitol, and Reserve accounts of the Village of Owego, as of April 1, 2024. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHall, VanHousen, and Mayor Baratta voting aye.**

**Motion Carried 7-0**

**Resolved, upon Motion by Trustee VanHall and seconded by Trustee Spencer, that the following be adopted: BE IT RESOLVED, the first and third Monday of each month at 7:00 pm shall be designated as Village of Owego Board Meeting nights and time with the meeting being held in the boardroom at 22 Elm Street, Owego, NY for the coming year; and providing that if any regular meeting were to fall on a holiday, the meeting shall be held on the following evening, a Tuesday, at the same time and place. Roll Call Vote:**

Trustees Farrell, Fuller, Plater, Spencer, VanHall, VanHousen, and Mayor Baratta voting aye.

Motion Carried 7-0

Resolved, upon Motion by Trustee Plater and seconded by Trustee Fuller, that the following be adopted: BE IT RESOLVED, that the Tioga County Courier and Binghamton Press & Sun Bulletin be designated as official newspapers for required legal notices and publications of the Village of Owego. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHall, VanHousen, and Mayor Baratta voting aye.

Motion Carried 7-0

Resolved, upon Motion by Mayor Baratta and seconded by Trustee Spencer, that the Town of Owego Clerk and the Deputy Town Clerk are appointed as Registrars of Vital Statistics for the Village of Owego. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHall, VanHousen, and Mayor Baratta voting aye.

Motion Carried 7-0

Resolved, upon Motion by Trustee Farrell and seconded by Trustee Spencer, that the Village personal mileage reimbursement rate will be the IRS Standard Mileage Rate of .67 cents per mile. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHall, VanHousen, and Mayor Baratta voting aye.

Motion Carried 7-0

Resolved, upon Motion by Trustee Spencer and seconded by Trustee Farrell, that the Finance/Insurance Commissioner and Clerk-Treasurer will review all insurance policies on all Village property and buildings, including flood insurance, verify current status and report status to the board at the second board meeting in May. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHall, VanHousen, and Mayor Baratta voting aye.

Motion Carried 7-0

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Spencer, that the Planning Board Commissioner and the Clerk-Treasurer will review the Tioga County Hazard Mitigation Plan, Village of Owego section, Village of Owego Comprehensive Plan and Emergency Management Plan and report the state of each and need for revision, if needed, to the board at the first board meeting in May. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHall, VanHousen, and Mayor Baratta voting aye.

Motion Carried 7-0

Resolved, upon Motion by Trustee VanHousen and seconded by Trustee Farrell, that the Grants Commissioner and the Clerk-Treasurer will review the status of all Village of Owego Grants and report the status of each to the board at the second board meeting in June. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHall, VanHousen, and Mayor Baratta voting aye.

Motion Carried 7-0

Resolved, upon Motion by Trustee VanHall and seconded by Trustee Fuller, that the Village of Owego Procurement Policy will be reviewed by the Finance Commission and the Clerk/Treasurer and recommendations for updates, if needed, be reported to the board at the second board meeting of April. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHall, VanHousen, and Mayor Baratta voting aye.

Motion Carried 7-0

Resolved, upon Motion by Trustee Plater and seconded by Trustee VanHousen, to have the Waste Water Treatment Plant (WWTP) Commissioner and the WWTP Director of Utilities review the WWTP rates and make recommendations to the board at the first board meeting in July of any needed increases, decreases, or other billing changes needed to fund the operation and maintenance of the WWTP. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHall, VanHousen, and Mayor Baratta voting aye.

Motion Carried 7-0

Resolved, upon Motion by Mayor Baratta and seconded by Trustee Fuller, that the Notice of Monthly Village of Owego Board of Trustee's Meetings is as follows:

WHEREAS, the Village of Owego Board of Trustee holds regular meetings throughout the year on the first and third Mondays of each and every month at 7:00 p.m. unless the same is on a holiday, and

WHEREAS, Section 99 of the Public Officer Law requires that the time and place of all board meetings be conspicuously posted in one or more designated public locations at least seventy-two (72) hours before such meetings. Village will post meeting notices on Village website and in the Village entry at 22 Elm Street.

NOW THEREFORE BE IT RESOLVED, that a list of the dates and times of all Village of Owego Board of Trustees meetings for the 2024-2025 be held in the boardroom at Elm Street, Owego, New York.

#### LEGAL NOTICE

The Village of Owego Board of Trustees meeting dates beginning with the Annual Meeting on April 1, 2024 through April 7, 2025 will be scheduled on the first and third Monday of each month at 7:00 pm as listed below unless otherwise noted by an asterisk for the Monday meetings. Meetings are held in the boardroom of the Municipal Building, 22 Elm Street, Owego, New York.

April	1, 2024
April	15, 2024
May	6, 2024
May	20, 2024
June	3, 2024

## PERSONNEL POLICY

Resolved, upon Motion by Trustee Farrell and seconded by Trustee Spencer, that Personnel matters, including new hire interviews, will be handled by a personnel committee consisting of: (1) the Personnel Commissioners (Trustees Farrell & Plater), (2) the affected Department Commissioner, and (3) the Department Head. Personnel actions recommended by the Committee will be reviewed by the Mayor and brought to the Village Board of Trustees. This policy includes full and part-time hires. Mayor Baratta appoints to the Personnel Committee. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHall, VanHousen, and Mayor Baratta voting aye.

Motion Carried 7-0

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Spencer, to adopt the following resolution: WHEREAS, the Code of the Village of Owego does not establish procedural rules for conduct of meetings of the Board of Trustees of the Village of Owego; and

WHEREAS, N.Y. Village Law §4-412 gives the Board of Trustees of the Village of Owego the statutory authority to “determine the rules of its procedure”; and NOW, THEREFORE, BE IT RESOLVED that, the Board of Trustees of the Village of Owego adopts the document entitled “NYCOM Meeting Procedures Pg 5.5 – 5.9” as the rules of our procedure for the official year beginning this date with modifications. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHall, VanHousen, and Mayor Baratta voting aye.

Motion Carried 7-0

March 19, 2024 Village of Owego Election Results were:

Mayor Baratta - 175 votes  
Clerk-Treasurer Marchewka - 172 votes  
Ward 1 Trustee Terry VanHall - 174 votes  
Ward 2 Trustee Charles Plater - 158 votes  
Ward 3 Trustee Fran VanHousen - 164 votes

Proposition to Establish the Village of Owego  
EMS Department Service Award Proposal - 184 voted yes and 25 voted no

Proposition was approved.

The Village of Owego Board of Trustees held a meeting on Monday, April 1, 2024 at 7:40pm in the boardroom at 22 Elm Street, Owego, NY 13827 in person and virtually via GoToMeeting.

Mayor:	Michael Baratta
Trustees:	David Farrell
	Rusty Fuller
	Charles Plater
	Laura Spencer
	Terry VanHall
	Fran VanHousen

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

Insert "A" – Sign in Sheet

Public Comment:

None.

Department Head Reports:

EMS Captain Paul Cole -

Owego EMS Village Board Report – 4-01-2024

Call for service in March: 121.

Note: March call listing will be emailed out on 4/2; person that does it is on vacation today.

Above and beyond normal duties and calls:

Community CPR classes for Little League – 20 people trained in CPR/AED

Interviews of weekday paramedics.

Vehicle Status:

2031 - No issues – in service.

2032 - Out of service – EGR valve. 2 weeks to return.

2033 - No issues – in service.

2051 - No issues – in service.

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: April 1, 2024

RE: DPW Activity Report

- Finish replacing the siding on the DPW Garage
- Install No Parking signs on the corner of Spencer Ave. and Fox Street
- Set up boardroom for Village elections
- Haul gravel to Little League field
- Haul wood logs from tree removal in the Village
- Attend informational webinar about the CRS program
- Cemetery cleanup for Easter opening
- Install ADA mat on the corner of Academy and Front Street
- Pick up garbage on Village owned lot on Prospect Street
- Trim trees on Green Street near pump station
- Install door on the Cemetery mortuary
- Chip brush
- Salt streets
- 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.

Tioga County Historical Society has loaned the Village an old framed photograph of the Court Street Bridge circa 1970. It now hangs in the boardroom.

New Business:

**Resolved, upon Motion by Trustee Plater and seconded by Trustee VanHousen, to Hire Elizabeth (Liz) Neddo as a full time paramedic for the Village of Owego at an hourly rate of \$27.50, a 6-month probationary period and a yet to be determined start date. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHall, VanHousen, and Mayor Baratta voted aye**

**Motion Carried 7-0**

**Resolved, upon Motion by Trustee Spencer and seconded by Trustee VanHall, to promote Jeffrey Duke from Operator/Trainee to 2A Operator with a merit increase of \$1.50/hour. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHall, VanHousen, and Mayor Baratta voted aye**

**Motion Carried 7-0**

**Resolved, upon Motion by Trustee Spencer and seconded by Trustee VanHousen, to give Kim Norton a merit increase of \$1.50/hour. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHall, VanHousen, and Mayor Baratta voted aye**

**Motion Carried 7-0**

Resolved, upon Motion by Trustee Spencer and seconded by Trustee Plater, to approve a 3% raise for Code Enforcement officer Mic Knapp. Trustees Farrell, Fuller, Plater, Spencer, VanHall, VanHousen, and Mayor Baratta voted aye

Motion Carried 7-0

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Plater to bump the budget \$2,525.08 for Insurance Recovery (expense A.3410.40.560). Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHall, VanHousen, and Mayor Baratta voted aye

Motion Carried 7-0

Resolved, upon Motion by Mayor Baratta and seconded by Trustee Spencer, to re-appoint Planning Board, Zoning Board and OHPC members to establish their starting dates and terms as listed below:

#### Historic Preservation Commission

Initial appointment 2024		Next Appt	Next Appt	Next Appt	Next Appt
1 year	<b>James Overhiser</b>	2025	2028	2031	2034
2 year	Phoebe Morris	2025	2028	2031	2034
3 year	Ira Rosenheck	2026	2029	2032	2035
4 year	Jeff Smith	2026	2029	2032	2035
5 year	Anne Schaeffer	2027	2030	2033	2036

Thereafter, terms are for 3 years

#### Planning Board

1 year	<b>Linda Coe</b>	2025	2030	2035	2040
2 year	Mike DeVarney	2026	2031	2036	2041
3 year	Julie Nucci	2027	2032	2037	2042
4 year	Ron Pelton	2028	2033	2038	2043
5 year	vacant	2029	2034	2039	2044

Thereafter, terms are for 5 years

#### Zoning Board of Appeals

1 year	<b>Mark Trabucco</b>	2025	2028	2031	2034
2 year	Jacque Millar	2025	2028	2031	2034
3 year	Richard VanHall	2026	2029	2032	2035
4 year	Shane Taylor	2026	2029	2032	2035
5 year	vacant	2027	2030	2033	2036

Thereafter, terms are 3 years

Chairperson in bold

Dated: March 25, 2024



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

**Motion Carried 7-0**

Clerk-Treasurer Rod Marchewka -

DRI Update - Cindy will give me the info.

Mayor Baratta will ask Leonardo's Wine Bar representative to attend the next board meeting regarding the Parade Permits that were submitted.

**Resolved, upon Motion by Trustee Plater and seconded by Trustee VanHall, to approve the Payment of Bills as presented by the clerk-treasurer as follows:**

General Fund	-	\$165,320.49
EMS Fund	-	\$ 20,292.63
Sewer Fund	-	\$ 55,681.97
Main Plant Upgrade	-	\$ <u>5,238.00</u>
Total	-	\$246,533.09

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

**Motion Carried 7-0**

**Resolved, upon Motion by Trustee Spencer and seconded by Trustee VanHousen, to approve the board minutes of March 18, 2024 as presented by the clerk-treasurer. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye. Trustee VanHall abstained.**

**Motion Carried 6-0-1**

**Resolved, upon Motion by Trustee Spencer and seconded by Trustee Fuller, to approve the board minutes of March 25, 2024 with corrections.**

Trustee Fuller stated that he should have abstained from the vote on the OHPC appeal from Bobnick, due to not having enough information.

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

**Motion Carried 5-0-2**

Mayor Mike Baratta -

I received two letters from Justice Boland that are on file in the clerk-s office.

Letter No. 1 is in regards to Village of Owego Court Bank Records - the letter advises that the Village Court has its bank accounts at Chemung Canal Trust and that the bank records are open and available for Village Board review.

Letter No. 2 is in regards to an incident on March 13, 2024 where the Village Court and court offices filled with smoke apparently caused by a fire downstairs in the police department. As a result, they realized that there were no smoke alarms in the courtroom or the hallways and they are unable to open any windows on the second floor. In the course

of trying to open windows due to the smoke, they discovered six (6) broken windows throughout the court and it brought to mind that there is no rear egress from the courtroom or court offices.

The Mayor will ask DPW to put in smoke and carbon monoxide detectors.

Trustee Reports:

Trustee Laura Spencer -

- Upcoming meeting Thursday April 4th 10am on Zoom to discuss our Building Resilient Infrastructure and Communities (non-financial) Direct Technical Assistance (BRIC-DTA) application. Includes Mayor, Julie Nucci, Fred Ulrich, Wendy Walsh (TC Soil & Water), and 5 members from FEMA/DHS. We are asking for technical assistance to get assessments completed, planning studies completed, and do the Benefit Cost Analyses to prioritize actions that reduce the risk to people and infrastructure. Asking for help to ready our projects to the stage that we would be ready to implement them when funding was identified for 1) vulnerability assessments of our 32 critical facilities identified in the Hazard Mitigation Plan 2024 update to 0.2%; 2) expansion of the Army Corps study to include natural and beneficial mitigation for upstream watersheds that impact village flooding; 3) education services for municipal officials and the general public regarding flood risk, resilience, and the benefits of CRS participation

- Other upcoming events/meetings:

- 1) CSC Bronze check-in meeting Tuesday April 2nd, 10am on zoom
- 2) OHPC Meeting Thursday April 4th, 7pm at 22 Elm St
- 3) Cadmus call for the WWTP April 18th 10am at 22 Elm St

- I have been helping with the Benchmarking and the Fleet Inventory. The benchmarking is collecting and reporting information on the energy usage of our village-owned buildings that are over 1,000 square feet. The fleet inventory was collecting information (Model Year, Year Purchased, Make, Model, Drivetrain Type, Type of Fuel/Power Source, Miles Per Gallon rating, Mileage or Hours of Operation, Class, Gross Vehicle Weight Rating, and Vehicle Function) of all village owned 4-wheeled & motorized items.

There are a few missing items on my list if anyone could help me get the info in the next day or two for the report. There is a fire truck called 801 in the Station #4 Quonset hut on the Southside of the river and I would like the mileage and a picture of the doorplate with VIN and weight info. At the fire station the mileage from 851 and 804 because I couldn't turn them on. The information (like pictures) of the lawnmowers that are stored over in the Owego Little League buildings.

- From doing this inventory reporting I have identified that code enforcement needs a vehicle as soon as possible - I have been discussing how we could buy an electric vehicle from CEC/CSC Bronze grant funding and install a charger at the Elm Street property. DPW needs to replace #55, which is the big truck that services plowing, and salting the Southside hills and more because we can no longer get parts. We would like to get a 6500 truck with plow, salter, and cover to replace this necessary vehicle (as identified in the 2024 HMP). This is the largest vehicle that allows all DPW employees to drive without special license. This eases our ability to hire employees from a larger population.
- I will have a proposed law to share at the next meeting for Jake Brakes/compression brakes

- Mic Knapp will be attending school for Floodplain Management Training (Managing Floodplain Development through the NFIP, April 2-6th @ State Preparedness Training Center in Oriskany, NY). I am proposing a 5% merit raise based on this training.

Trustee Fran VanHousen -

- New doors were installed at the Mortuary Chapel

Trustee Terry VanHall -

- Planning on attending the NYCOM conference May 15, 16, 17

Trustee Rusty Fuller -

- Looking into exotic animal local law and chicken local law

Mayor Mike Baratta -

- Discussed request from former Trustee Morton to have the OHPC chair removed. Attorney VanWhy would need a public hearing.

No action taken at this time.

Public Comment:

Cindy Bobnick - 289 Front Street - should check with people that submitted an OHPC Application but later withdrew.

**Resolved, upon Motion by Trustee Fuller and seconded by Trustee Farrell, to adjourn at 9:40pm.**

**Unanimously Approved**

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 8 To: 8

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A								
Dept Grp CLERK								
GENERAL FUND								
CLERK TREASURER								
TRUSTEES								
Acct 1010	PT SALARY	1,153.80	15,000.00	15,000.00	9,764.70	0.00	5,235.30	65.10
A.1010.10.120								
A.1010.40.733	TRAINING	26.00	4,800.00	4,800.00	26.00	0.00	4,774.00	0.54
Total Acct 1010	TRUSTEES	1,179.80	19,800.00	19,800.00	9,790.70	0.00	10,009.30	49.45
Acct 1210								
MAYOR								
A.1210.10.120	PT SALARY	384.62	5,000.00	5,000.00	3,264.51	0.00	1,735.49	65.29
A.1210.40.660	TELEPHONE	31.24	500.00	500.00	249.84	0.00	250.16	49.97
A.1210.40.733	TRAINING	0.00	1,500.00	1,500.00	60.22	0.00	1,439.78	4.01
Total Acct 1210	MAYOR	415.86	7,000.00	7,000.00	3,574.57	0.00	3,425.43	51.07
Acct 1320								
AUDITOR								
A.1320.40.140	CONTRACTED SERVICES	0.00	20,000.00	20,000.00	6,400.00	0.00	13,600.00	32.00
Total Acct 1320	AUDITOR	0.00	20,000.00	20,000.00	6,400.00	0.00	13,600.00	32.00
Acct 1325								
CLERK								
A.1325.10.110	FT SALARY	6,690.67	86,476.00	86,476.00	57,702.99	0.00	28,773.01	66.73
A.1325.10.315	OVERTIME	268.33	3,000.00	3,000.00	2,878.05	0.00	121.95	95.94
A.1325.10.316	VACATION BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	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	2,905.18	1,500.00	1,500.00	2,905.18	0.00	(1,405.18)	193.68
A.1325.30.102	SOFTWARE	11,490.36	0.00	0.00	13,087.86	0.00	(13,087.86)	0.00
A.1325.40.010	ADVERTISING.	188.30	2,000.00	2,000.00	459.36	0.00	1,540.64	22.97
A.1325.40.100	DATA PROCESSING	0.00	10,000.00	10,000.00	1,900.00	0.00	8,100.00	19.00
A.1325.40.140	CONTRACTED SERVICES	2,602.01	15,000.00	15,000.00	12,486.90	0.00	2,513.10	83.25
A.1325.40.180	DUES	0.00	2,500.00	2,500.00	2,117.00	0.00	383.00	84.68
A.1325.40.270	INSURANCE CLERK	0.00	23,373.00	23,373.00	27,616.32	0.00	(4,243.32)	118.15
A.1325.40.410	OFFICE SUPPLIES	169.22	3,500.00	3,500.00	1,500.48	0.00	1,999.52	42.87
A.1325.40.420	UTILITIES	381.37	7,000.00	7,000.00	5,160.55	0.00	1,839.45	73.72
A.1325.40.480	POSTAGE	64.72	1,500.00	1,500.00	712.35	0.00	787.65	47.49
A.1325.40.640	SUPPLIES	56.19	500.00	500.00	319.40	0.00	180.60	63.88
A.1325.40.650	TAX BILLS	0.00	1,300.00	1,300.00	975.90	0.00	324.10	75.07
A.1325.40.660	TELEPHONE	31.24	600.00	600.00	285.58	0.00	314.42	47.60
A.1325.40.733	TRAINING	0.00	500.00	500.00	624.05	0.00	(124.05)	124.81
Total Acct 1325	CLERK	24,847.59	158,749.00	158,749.00	130,731.97	0.00	28,017.03	82.35
Acct 1420								
ATTORNEY								
A.1420.40.330	LEGAL FEES	3,302.50	40,000.00	40,000.00	30,128.13	0.00	9,871.87	75.32

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 8 To: 8

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept Grp CLERK</b>	<b>CLERK TREASURER</b>							
<b>Acct 1420</b>	<b>ATTORNEY</b>							
<b>Total Acct 1420</b>	<b>ATTORNEY</b>	3,302.50	40,000.00	40,000.00	30,128.13	0.00	9,871.87	75.32
<b>Acct 1450</b>	<b>ELECTIONS</b>							
A. 1450.40.140	ELECTIONS	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	100.00
<b>Total Acct 1450</b>	<b>ELECTIONS</b>	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	100.00
<b>Acct 1620</b>	<b>SHARED SERVICES</b>							
A. 1620.40.420	SHARED SERVICES,COUNTY IT	0.00	20,100.00	20,100.00	12,829.34	0.00	7,270.66	63.83
<b>Total Acct 1620</b>	<b>SHARED SERVICES</b>	0.00	20,100.00	20,100.00	12,829.34	0.00	7,270.66	63.83
<b>Acct 1930</b>	<b>JUDGEMENTS &amp; CLAIMS</b>							
A. 1930.40.791	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Acct 1930</b>	<b>JUDGEMENTS &amp; CLAIMS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Acct 1940</b>	<b>LAND PURCHASE</b>							
A. 1940.40	LAND PURCHASE	0.00	0.00	35,000.00	35,000.00	0.00	0.00	100.00
<b>Total Acct 1940</b>	<b>LAND PURCHASE</b>	0.00	0.00	35,000.00	35,000.00	0.00	0.00	100.00
<b>Acct 1960</b>	<b>CODIFICATION</b>							
A. 1960.40.400	CODIFICATION	0.00	6,000.00	6,000.00	3,100.97	0.00	2,899.03	51.68
<b>Total Acct 1960</b>	<b>CODIFICATION</b>	0.00	6,000.00	6,000.00	3,100.97	0.00	2,899.03	51.68
<b>Acct 1990</b>	<b>CONTINGENCY</b>							
A. 1990.40.400	CONTINGENCY	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
<b>Total Acct 1990</b>	<b>CONTINGENCY</b>	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
<b>Acct 7410</b>	<b>LIBRARY / SERVICES</b>							
A. 7410.40.170	BOYS & GIRLS CLUB	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
A. 7410.40.171	ARTS COUNCIL	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
A. 7410.40.172	LIBRARY / SERVICES	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
A. 7410.40.340	STORY HOUR	500.00	500.00	500.00	500.00	0.00	0.00	100.00
<b>Total Acct 7410</b>	<b>LIBRARY / SERVICES</b>	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	100.00
<b>Acct 7560</b>	<b>RECOGNITION</b>							
A. 7560.40.173	RECOGNITION	170.96	1,000.00	1,000.00	737.96	0.00	262.04	73.80
<b>Total Acct 7560</b>	<b>RECOGNITION</b>	170.96	1,000.00	1,000.00	737.96	0.00	262.04	73.80
<b>Acct 8010</b>	<b>ZBA</b>							

Account Table: A

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Fund A								
Dept Grp CLERK								
Acct 8010								
GENERAL FUND								
CLERK TREASURER								
ZBA								
A.8010.40.400	ZBA,SECRETARY	0.00	600.00	600.00	0.00	0.00	600.00	0.00
Total Acct 8010	ZBA	0.00	600.00	600.00	0.00	0.00	600.00	0.00
Acct 8020								
PLANNING								
A.8020.40.400	PLANNING,SECRETARY	0.00	600.00	600.00	0.00	0.00	600.00	0.00
A.8020.40.401	OHPC,SECRETARY	0.00	1,000.00	1,000.00	1,600.00	0.00	(600.00)	160.00
Total Acct 8020	PLANNING	0.00	1,600.00	1,600.00	1,600.00	0.00	0.00	100.00
Acct 8684								
PLANNING & MANAGEMENT								
A.8684.40	PLANNING & MANAGEMENT,MATERIAL AND SUPPLIES	20,822.44	0.00	0.00	1,732,937.88	0.00	(1,732,937.88)	0.00
Total Acct 8684	PLANNING & MANAGEMENT	20,822.44	0.00	0.00	1,732,937.88	0.00	(1,732,937.88)	0.00
Acct 8745								
CSC GRANT								
A.8745	CSC GRANT	0.00	10,000.00	10,000.00	17,937.50	0.00	(7,937.50)	179.38
Total Acct 8745	CSC GRANT	0.00	10,000.00	10,000.00	17,937.50	0.00	(7,937.50)	179.38
Acct 9010								
RETIREMENT								
A.9010.80.080	RETIREMENT CLERK	0.00	23,673.00	23,673.00	27,430.80	0.00	(3,757.80)	115.87
Total Acct 9010	RETIREMENT	0.00	23,673.00	23,673.00	27,430.80	0.00	(3,757.80)	115.87
Acct 9030								
FICA								
A.9030.80.090	FICA CLERK	694.95	6,500.00	6,500.00	7,216.03	0.00	(716.03)	111.02
Total Acct 9030	FICA	694.95	6,500.00	6,500.00	7,216.03	0.00	(716.03)	111.02
Acct 9040								
WORKERS COMP								
A.9040.80.070	WORKERS COMP CLERK	0.00	6,706.00	6,706.00	2,892.24	0.00	3,813.76	43.13
Total Acct 9040	WORKERS COMP	0.00	6,706.00	6,706.00	2,892.24	0.00	3,813.76	43.13
Acct 9045								
LIFE INS								
A.9045.80.060	LIFE INS CLERK	0.00	173.00	173.00	73.54	0.00	99.46	42.51
Total Acct 9045	LIFE INS	0.00	173.00	173.00	73.54	0.00	99.46	42.51
Acct 9055								
DISABILITY								
A.9055.80.040	DISABILITY CLERK	0.00	45.00	45.00	54.00	0.00	(9.00)	120.00
Total Acct 9055	DISABILITY	0.00	45.00	45.00	54.00	0.00	(9.00)	120.00
Acct 9060								
HEALTH INS								
A.9060.80.030	HEALTH INS CLERK	3,105.06	28,700.00	28,700.00	20,302.69	0.00	8,397.31	70.74

Account Table: A

Alt. Sort Table:

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Expense Control Report

Fiscal Year: 2024 Period From: 8 To: 8

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept Grp CLERK	CLERK TREASURER							
Acct 9060	HEALTH INS							
Total Acct 9060	HEALTH INS	3,105.06	28,700.00	28,700.00	20,302.69	0.00	8,397.31	70.74
Acct 9065	DENTAL INS							
A.9065.80.020	DENTAL INS CLERK	81.49	1,445.00	1,445.00	1,088.33	0.00	356.67	75.32
Total Acct 9065	DENTAL INS	81.49	1,445.00	1,445.00	1,088.33	0.00	356.67	75.32
Acct 9068	EYE WEAR							
A.9068.80.010	EYE WEAR CLERK	48.68	300.00	300.00	365.10	0.00	(65.10)	121.70
Total Acct 9068	EYE WEAR	48.68	300.00	300.00	365.10	0.00	(65.10)	121.70
Total Dept Grp CLERK	CLERK TREASURER	64,169.33	396,891.00	431,891.00	2,053,691.75	0.00	(1,621,800.75)	475.51

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 8 To: 8

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A								
Dept Grp DPW	GENERAL FUND							
Acct 1440	PUBLIC WORKS DEPT							
	ENGINEERING							
A.1440.40.407	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 1440	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 1490	DPW							
A.1490.10.110	FT SALARY	9,094.40	117,500.00	117,500.00	76,822.48	0.00	40,677.52	65.38
A.1490.10.316	VACATION BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1490.30.100	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	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	688.25	4,500.00	4,500.00	5,006.18	0.00	(506.18)	111.25
A.1490.40.180	DUES	0.00	500.00	500.00	525.00	0.00	(25.00)	105.00
A.1490.40.270	INSURANCE DPW	0.00	40,100.00	40,100.00	55,931.35	0.00	(15,831.35)	139.48
A.1490.40.410	OFFICE SUPPLIES	97.59	700.00	700.00	407.16	0.00	292.84	58.17
A.1490.40.480	POSTAGE	46.32	750.00	750.00	613.34	0.00	136.66	81.78
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	350.00	350.00	159.73	0.00	190.27	45.64
A.1490.40.660	TELEPHONE	17.07	0.00	0.00	135.95	0.00	(135.95)	0.00
Total Acct 1490	DPW	9,943.63	165,225.00	165,225.00	139,976.19	0.00	25,248.81	84.72
Acct 1620	SHARED SERVICES							
A.1620.40.093	MUNICIPAL BLDG REPAIR	3,404.58	20,000.00	38,700.00	8,363.26	0.00	30,336.74	21.61
Total Acct 1620	SHARED SERVICES	3,404.58	20,000.00	38,700.00	8,363.26	0.00	30,336.74	21.61
Acct 3620	CODE							
A.3620.10.110	FT SALARY	4,243.20	55,200.00	55,200.00	35,855.04	0.00	19,344.96	64.95
A.3620.10.120	PT SALARY	2,307.70	30,000.00	30,000.00	19,499.84	0.00	10,500.16	65.00
A.3620.40.090	CLOTHING	0.00	375.00	375.00	375.00	0.00	0.00	100.00
A.3620.40.094	DEMOLITION/PROPERTY MAINTENANCE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
A.3620.40.140	CONTRACTED SERVICES	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00	100.00
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	400.00	400.00	103.46	0.00	296.54	25.87
A.3620.40.480	POSTAGE	0.00	350.00	350.00	0.00	0.00	350.00	0.00
A.3620.40.640	SUPPLIES	0.00	100.00	100.00	63.93	0.00	36.07	63.93
A.3620.40.660	TELEPHONE/TABLETS	138.46	2,000.00	2,000.00	1,107.52	0.00	892.48	55.38
A.3620.40.733	TRAINING	0.00	400.00	400.00	40.00	0.00	360.00	10.00
Total Acct 3620	CODE	6,689.36	95,025.00	95,025.00	61,544.79	0.00	33,480.21	64.77



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Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A								
Dept Grp DPW								
Acct 5110								
A.5110.10.110	GENERAL FUND	8,932.80	155,410.00	155,410.00	75,645.60	0.00	79,764.40	48.67
A.5110.10.120	PT SALARY	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00
A.5110.10.315	OVERTIME	1,006.94	9,000.00	9,000.00	7,403.40	0.00	1,596.60	82.26
A.5110.10.316	VACATION BUYBACK	0.00	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00
A.5110.10.317	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.40.051	ERIE STREET GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.40.090	CLOTHING	0.00	3,375.00	3,375.00	2,933.00	0.00	442.00	86.90
A.5110.40.092	BATTERIES	0.00	400.00	400.00	89.32	0.00	310.68	22.33
A.5110.40.093	BLDG REPAIR	0.00	2,500.00	2,500.00	262.00	0.00	2,238.00	10.48
A.5110.40.210	GARBAGE DISPOSAL	149.24	2,400.00	2,400.00	1,213.16	0.00	1,186.84	50.55
A.5110.40.211	RESIDENTIAL REFUSE	0.00	700.00	700.00	59.50	0.00	640.50	8.50
A.5110.40.220	AUTO FUEL	1,729.37	25,000.00	25,000.00	17,154.12	0.00	7,845.88	68.62
A.5110.40.241	PAVEMENT PATCHING	0.00	4,500.00	4,500.00	2,617.82	0.00	1,882.18	58.17
A.5110.40.242	STREET SIGNS	378.44	3,000.00	3,000.00	821.19	0.00	2,178.81	27.37
A.5110.40.243	BITUMINOUS MATERIALS	0.00	5,000.00	5,000.00	1,312.45	0.00	3,687.55	26.25
A.5110.40.250	STREET REPAIR	0.00	120,000.00	120,000.00	(1,174.46)	0.00	121,174.46	(0.98)
A.5110.40.400	MISCELLANEOUS	0.00	300.00	300.00	237.02	0.00	62.98	79.01
A.5110.40.420	UTILITIES	1,214.46	12,500.00	12,500.00	8,731.29	0.00	3,768.71	69.85
A.5110.40.430	OIL	0.00	3,000.00	3,000.00	160.73	0.00	2,839.27	5.36
A.5110.40.561	EQUIP REPAIR	268.30	10,000.00	10,000.00	3,516.19	0.00	6,483.81	35.16
A.5110.40.640	SUPPLIES	992.43	10,000.00	10,099.97	4,589.62	0.00	5,510.35	45.44
A.5110.40.680	TIRES	0.00	3,000.00	3,000.00	1,730.96	0.00	1,269.04	57.70
A.5110.40.733	TRAINING	0.00	300.00	300.00	50.00	0.00	250.00	16.67
Total Acct 5110	STREET DEPT	14,671.98	389,785.00	389,884.97	127,352.91	0.00	262,532.06	32.66
Acct 5112								
A.5112.40.251	CHIPS	0.00	234,775.00	234,775.00	145,114.65	0.00	89,660.35	61.81
Total Acct 5112	CHIPS	0.00	234,775.00	234,775.00	145,114.65	0.00	89,660.35	61.81
Acct 5142								
A.5142.20.130	SNOW REMOVAL	0.00	8,500.00	8,500.00	8,997.50	0.00	(497.50)	105.85
A.5142.40.140	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5142.40.560	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5142.40.560	REPAIRS	50.00	2,400.00	2,400.00	202.99	0.00	2,197.01	8.46
A.5142.40.602	CINDERS/SALT	0.00	30,000.00	30,000.00	29,339.68	0.00	660.32	97.80
Total Acct 5142	SNOW REMOVAL	50.00	40,900.00	40,900.00	38,540.17	0.00	2,359.83	94.23
Acct 5182	STREET LIGHTING							

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Fund A								
Dept Grp DPW								
Acct 5182								
A.5182.10.120	GENERAL FUND	1,088.75	15,000.00	15,000.00	7,150.00	0.00	7,850.00	47.67
A.5182.40.400	PUBLIC WORKS DEPT	0.00	55,000.00	55,000.00	54,283.10	0.00	716.90	98.70
A.5182.40.420	STREET LIGHTING	4,939.92	45,000.00	45,000.00	35,518.05	0.00	9,481.95	78.93
A.5182.40.640	PART TIME SALARY	0.00	1,500.00	1,500.00	487.58	0.00	1,012.42	32.51
Total Acct 5182		6,028.67	116,500.00	116,500.00	97,438.73	0.00	19,061.27	83.64
Acct 5650								
A.5650.40.443	OFF STREET PARKING	0.00	1,400.00	1,400.00	13.32	0.00	1,386.68	0.95
Total Acct 5650		0.00	1,400.00	1,400.00	13.32	0.00	1,386.68	0.95
Acct 7110								
A.7110.10.110	PARKS	8,716.40	40,000.00	40,000.00	68,477.12	0.00	(28,477.12)	171.19
A.7110.10.120	FT SALARY	0.00	14,000.00	14,000.00	2,880.00	0.00	11,120.00	20.57
A.7110.10.315	OVERTIME	366.27	800.00	800.00	2,897.51	0.00	(2,097.51)	362.19
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	0.00	3,000.00	14,687.38	4,293.52	0.00	10,393.86	29.23
A.7110.20.240	RECREATIONAL	0.00	3,250.00	3,250.00	0.00	0.00	3,250.00	0.00
A.7110.20.250	MARVIN PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.40.140	CONTRACTED SERVICES	0.00	500.00	500.00	320.00	0.00	180.00	64.00
A.7110.40.221	GROUND MAINTENANCE	66.00	1,500.00	1,500.00	66.00	0.00	1,434.00	4.40
A.7110.40.420	UTILITIES	995.54	11,000.00	11,000.00	9,322.12	0.00	1,677.88	84.75
A.7110.40.560	REPAIRS	281.17	1,500.00	1,500.00	785.78	0.00	714.22	52.39
A.7110.40.640	SUPPLIES	16.00	1,500.00	1,500.00	888.17	0.00	611.83	59.21
A.7110.40.751	WATER	354.36	13,200.00	13,200.00	12,655.89	0.00	544.11	95.88
Total Acct 7110		10,795.74	90,250.00	101,937.38	102,586.11	0.00	(648.73)	100.64
Acct 7310								
A.7310.10.120	HYDE PARK	0.00	6,500.00	6,500.00	2,566.65	0.00	3,933.35	39.49
A.7310.40.640	PT SALARY	0.00	6,000.00	6,000.00	1,540.20	0.00	4,459.80	25.67
Total Acct 7310		0.00	12,500.00	12,500.00	4,106.85	0.00	8,393.15	32.85
Acct 7988								
A.7988.10.120	POOL	0.00	40,000.00	40,000.00	14,999.00	0.00	25,001.00	37.50
A.7988.10.315	PT SALARY	0.00	0.00	0.00	306.00	0.00	(306.00)	0.00
A.7988.40.140	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7988.40.420	UTILITIES	513.53	5,000.00	5,000.00	4,339.93	0.00	660.07	86.80

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Fund A								
Dept Gri DPW								
Acct 7988								
GENERAL FUND								
PUBLIC WORKS DEPT								
POOL								
A.7988.40.560	REPAIRS	0.00	1,000.00	9,359.37	0.00	0.00	9,359.37	0.00
A.7988.40.640	SUPPLIES	0.00	3,000.00	3,000.00	1,153.42	0.00	1,846.58	38.45
Total Acct 7988	POOL	513.53	49,000.00	57,359.37	20,798.35	0.00	36,561.02	36.26
Acct 7989								
DECORATIONS								
A.7989.40.442	DECORATIONS	0.00	1,500.00	1,500.00	702.06	0.00	797.94	46.80
Total Acct 7989	DECORATIONS	0.00	1,500.00	1,500.00	702.06	0.00	797.94	46.80
Acct 8170								
STREET CLEANING								
A.8170.40.560	REPAIRS	0.00	1,000.00	1,000.00	237.85	0.00	762.15	23.79
A.8170.40.640	SUPPLIES	360.00	4,000.00	4,000.00	360.00	0.00	3,640.00	9.00
Total Acct 8170	STREET CLEANING	360.00	5,000.00	5,000.00	597.85	0.00	4,402.15	11.96
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	4,921.65	0.00	2,578.35	65.62
Total Acct 8540	DRAINAGE	0.00	7,500.00	7,500.00	4,921.65	0.00	2,578.35	65.62
Acct 8560								
SHADE TREES								
A.8560.40.221	MAINTENANCE	0.00	25,000.00	25,000.00	20,000.00	0.00	5,000.00	80.00
A.8560.40.560	REPAIRS	80.00	4,500.00	4,500.00	1,532.54	0.00	2,967.46	34.06
A.8560.40.640	SUPPLIES	23.71	1,000.00	1,000.00	157.68	0.00	842.32	15.77
Total Acct 8560	SHADE TREES	103.71	30,500.00	30,500.00	21,690.22	0.00	8,809.78	71.12
Acct 8668								
CDBG EXPENSE								
A.8668.40.446	REHABILITATION LOANS & GRANTS...ELEVATION	0.00	0.00	0.00	3,497.40	0.00	(3,497.40)	0.00
Total Acct 8668	CDBG EXPENSE	0.00	0.00	0.00	3,497.40	0.00	(3,497.40)	0.00
Acct 8810								
CEMETERY								
A.8810.10.110	FT SALARY	2,880.00	37,500.00	37,500.00	24,210.00	0.00	13,290.00	64.56
A.8810.10.120	PT SALARY	4,315.00	38,000.00	38,000.00	43,590.00	0.00	(5,590.00)	114.71
A.8810.10.315	OVERTIME	408.00	500.00	500.00	1,982.50	0.00	(1,482.50)	386.50
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	0.00	0.00	4,000.00	0.00
A.8810.40.093	BLDG MAINTENANCE	173.34	1,000.00	1,000.00	398.97	0.00	601.03	39.90

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept Grp DPW</b>	<b>PUBLIC WORKS DEPT</b>							
<b>Acct 8810</b>	<b>CEMETERY</b>							
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	73.42	0.00	926.58	7.34
A.8810.40.420	UTILITIES	66.97	800.00	800.00	608.32	0.00	191.68	76.04
A.8810.40.559	MONUMENT REPAIRS	0.00	0.00	83.69	0.00	0.00	83.69	0.00
A.8810.40.560	REPAIRS	0.00	300.00	300.00	94.30	0.00	205.70	31.43
A.8810.40.640	SUPPLIES	0.00	1,200.00	1,200.00	92.99	0.00	1,107.01	7.75
<b>Total Acct 8810</b>	<b>CEMETERY</b>	<b>7,843.31</b>	<b>89,800.00</b>	<b>89,883.69</b>	<b>71,050.50</b>	<b>0.00</b>	<b>18,833.19</b>	<b>79.05</b>
<b>Acct 9015</b>	<b>RETIREMENT</b>							
A.9015.80.084	RETIREMENT DPW	0.00	41,428.00	41,428.00	54,861.60	0.00	(13,433.60)	132.43
<b>Total Acct 9015</b>	<b>RETIREMENT</b>	<b>0.00</b>	<b>41,428.00</b>	<b>41,428.00</b>	<b>54,861.60</b>	<b>0.00</b>	<b>(13,433.60)</b>	<b>132.43</b>
<b>Acct 9030</b>	<b>FICA</b>							
A.9030.80.094	FICA DPW	3,144.14	51,500.00	51,500.00	26,787.60	0.00	24,712.40	52.01
<b>Total Acct 9030</b>	<b>FICA</b>	<b>3,144.14</b>	<b>51,500.00</b>	<b>51,500.00</b>	<b>26,787.60</b>	<b>0.00</b>	<b>24,712.40</b>	<b>52.01</b>
<b>Acct 9040</b>	<b>WORKERS COMP</b>							
A.9040.80.074	WORKERS COMP DPW	0.00	12,192.00	12,192.00	5,258.61	0.00	6,933.39	43.13
<b>Total Acct 9040</b>	<b>WORKERS COMP</b>	<b>0.00</b>	<b>12,192.00</b>	<b>12,192.00</b>	<b>5,258.61</b>	<b>0.00</b>	<b>6,933.39</b>	<b>43.13</b>
<b>Acct 9045</b>	<b>LIFE INS</b>							
A.9045.80.064	LIFE INS DPW	0.00	550.00	550.00	256.36	0.00	293.64	46.61
<b>Total Acct 9045</b>	<b>LIFE INS</b>	<b>0.00</b>	<b>550.00</b>	<b>550.00</b>	<b>256.36</b>	<b>0.00</b>	<b>293.64</b>	<b>46.61</b>
<b>Acct 9050</b>	<b>UNEMPLOYMENT</b>							
A.9050.80.054	UNEMPLOYMENT DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Acct 9050</b>	<b>UNEMPLOYMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Acct 9055</b>	<b>DISABILITY</b>							
A.9055.80.044	DISABILITY DPW	0.00	632.00	632.00	282.00	0.00	350.00	44.62
<b>Total Acct 9055</b>	<b>DISABILITY</b>	<b>0.00</b>	<b>632.00</b>	<b>632.00</b>	<b>282.00</b>	<b>0.00</b>	<b>350.00</b>	<b>44.62</b>
<b>Acct 9060</b>	<b>HEALTH INS</b>							
A.9060.80.034	HEALTH INS DPW	10,046.26	100,000.00	100,000.00	68,220.04	0.00	31,779.96	68.22
<b>Total Acct 9060</b>	<b>HEALTH INS</b>	<b>10,046.26</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>68,220.04</b>	<b>0.00</b>	<b>31,779.96</b>	<b>68.22</b>
<b>Acct 9065</b>	<b>DENTAL INS</b>							
A.9065.80.024	DENTAL INS DPW	471.68	6,700.00	6,700.00	3,511.29	0.00	3,188.71	52.41
<b>Total</b>								

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 8 To: 8

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept Grp DPW	PUBLIC WORKS DEPT							
Acct 9065	DENTAL INS							
Acct 9065	DENTAL INS	471.68	6,700.00	6,700.00	3,511.29	0.00	3,188.71	52.41
Acct 9068	EYE WEAR							
A.9068.80.014	EYE WEAR DPW	243.40	2,950.00	2,950.00	1,874.78	0.00	1,075.22	63.55
Total Acct 9068	EYE WEAR	243.40	2,950.00	2,950.00	1,874.78	0.00	1,075.22	63.55
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 9785	INSTALLMENT REPAYMENT							
A.9785.60.061	PRINCIPAL PYMT-ST SWEEPER	27,218.60	27,220.00	27,220.00	27,218.60	0.00	1.40	99.99
A.9785.70.071	INTEREST PYMT - ST SWEEPER	7,272.58	7,300.00	7,300.00	7,272.58	0.00	27.42	99.62
Total Acct 9785	INSTALLMENT REPAYMENT	34,491.18	34,520.00	34,520.00	34,491.18	0.00	28.82	99.92
Acct 9950	INTERFUND TRANSFER							
A.9950.90.902	RESERVE FOR DPW	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	100.00
Total Acct 9950	INTERFUND TRANSFER	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	100.00
Total Dept Grp DPW	PUBLIC WORKS DEPT	123,801.17	1,616,632.00	1,655,562.41	1,058,838.47	0.00	596,723.94	63.96



Account Table: E

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 8 To: 8

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund E	EMERGENCY MEDICAL SERVICES							
Dept Grp EMS	EMS							
Acct 4540	EMERGENCY MEDICAL SERVICES							
E.4540.40.680	TIRES	0.00	0.00	0.00	1,112.52	0.00	(1,112.52)	0.00
E.4540.40.730	TRAVEL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
E.4540.40.773	TRAINING	1,208.17	6,000.00	6,000.00	4,880.06	0.00	1,119.94	81.33
Total Acct 4540	EMERGENCY MEDICAL SERVICES	32,184.90	377,300.00	377,300.00	227,765.91	0.00	149,534.09	60.37
Total Dept Grp EMS	EMS	33,059.90	411,800.00	411,800.00	241,138.91	0.00	170,661.09	58.56

Account Table: E

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 8 To: 8

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund E								
EMERGENCY MEDICAL SERVICES								
Dept Grp								
Acct 9010	RETIREMENT	0.00	5,918.00	5,918.00	6,857.70	0.00	(939.70)	115.88
E.9010.80.083	RETIREMENT	0.00	5,918.00	5,918.00	6,857.70	0.00	(939.70)	115.88
Total Acct 9010								
Acct 9030								
E.9030.80.090	FICA	1,035.10	0.00	0.00	8,948.09	0.00	(8,948.09)	0.00
E.9030.80.093	FICA...	0.00	12,950.00	12,950.00	0.00	0.00	12,950.00	0.00
Total Acct 9030	FICA	1,035.10	12,950.00	12,950.00	8,948.09	0.00	4,001.91	69.10
Acct 9040								
E.9040.80.073	WORKERS COMP	0.00	4,880.00	4,880.00	2,103.44	0.00	2,776.56	43.10
Total Acct 9040	WORKERS COMP	0.00	4,880.00	4,880.00	2,103.44	0.00	2,776.56	43.10
Acct 9045								
E.9045.80.063	LIFE INS	0.00	54.00	54.00	26.52	0.00	27.48	49.11
Total Acct 9045	LIFE INS	0.00	54.00	54.00	26.52	0.00	27.48	49.11
Acct 9060								
E.9060.80.033	HEALTH INS	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								
E.9065.80.023	DENTAL INS	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								
E.9068.80.013	EYE WEAR	24.34	293.00	293.00	194.72	0.00	98.28	66.46
Total Acct 9068	EYE WEAR	24.34	293.00	293.00	194.72	0.00	98.28	66.46
Acct 9785								
E.9785.80	INSTALLMENT REPAYMENT	0.00	26,000.00	26,000.00	597.60	0.00	25,402.40	2.30
Total Acct 9785	INSTALLMENT REPAYMENT	0.00	26,000.00	26,000.00	597.60	0.00	25,402.40	2.30
Acct 9950								
E.9950.90.909	INTERFUND TRANSFER	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
Total Acct 9950	INTERFUND TRANSFER	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
Total Dept Grp		2,059.44	51,095.00	51,095.00	19,728.07	0.00	31,366.93	38.61



Account Table: E

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 8 To: 8

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Grand Total		35,119.34	462,895.00	462,895.00	260,866.98	0.00	202,028.02	56.36

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

Account Table: G

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 8 To: 8

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund G								
Dept Grp SEWER								
SEWER FUND								
SEWER								
AUDITOR								
Acct 1320	AUDITOR	0.00	10,000.00	10,000.00	3,200.00	0.00	6,800.00	32.00
G.1320.40.140	AUDITOR	0.00	10,000.00	10,000.00	3,200.00	0.00	6,800.00	32.00
Total Acct 1320	AUDITOR	0.00	10,000.00	10,000.00	3,200.00	0.00	6,800.00	32.00
ATTORNEY								
Acct 1420	ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	875.00	10,000.00	10,000.00	6,958.33	0.00	3,041.67	69.58
Total Acct 1420	ATTORNEY	875.00	10,000.00	10,000.00	6,958.33	0.00	3,041.67	69.58
ENGINEERING								
Acct 1440	ENGINEERING	0.00	10,000.00	10,000.00	30,000.00	0.00	(20,000.00)	300.00
G.1440.40.407	ENGINEERING	0.00	10,000.00	10,000.00	30,000.00	0.00	(20,000.00)	300.00
Total Acct 1440	ENGINEERING	0.00	10,000.00	10,000.00	30,000.00	0.00	(20,000.00)	300.00
SHARED SERVICES								
Acct 1620	COUNTY IT	0.00	13,300.00	13,300.00	12,829.35	0.00	470.65	96.46
G.1620.40.420	COUNTY IT	0.00	13,300.00	13,300.00	12,829.35	0.00	470.65	96.46
Total Acct 1620	SHARED SERVICES	0.00	13,300.00	13,300.00	12,829.35	0.00	470.65	96.46
JUDGEMENTS & CLAIMS								
Acct 1930	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
CONTINGENCY								
Acct 1990	CONTINGENCY	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
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
SEWER ADMINISTRATION								
Acct 8110	FT SALARY	35,216.91	429,300.00	429,300.00	282,059.16	0.00	147,240.84	65.70
G.8110.10.110	FT SALARY	35,216.91	429,300.00	429,300.00	282,059.16	0.00	147,240.84	65.70
G.8110.10.120	PART TIME	769.26	11,250.00	11,250.00	6,515.03	0.00	4,734.97	57.91
G.8110.10.315	OVERTIME	1,716.22	13,500.00	13,500.00	8,195.00	0.00	5,305.00	60.70
G.8110.10.316	VACATION BUYBACK	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	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	37,702.39	458,050.00	458,050.00	296,769.19	0.00	161,280.81	64.79
CAPITAL OUTLAY								
Acct 8120	SEWER.EQUIPMENT & CAPITAL OUTLAY.DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8120.20.100	SEWER.EQUIPMENT & CAPITAL OUTLAY.DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8120.20.120	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8120.20.130	EQUIPMENT	0.00	26,000.00	29,894.00	34,688.63	3,894.00	(8,688.63)	116.04
Total Acct 8120	CAPITAL OUTLAY	0.00	26,000.00	29,894.00	34,688.63	3,894.00	(8,688.63)	116.04

Account Table: G

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 8 To: 8

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund G								
Dept Grp SEWER								
Acct 8120								
SEWER FUND								
SEWER								
CAPITAL OUTLAY								
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.8130.30.120	SOFTWARE	5,745.19	0.00	0.00	6,544.05	0.00	(6,544.05)	0.00
G.8130.40.051	GENERATORS	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
G.8130.40.090	CLOTHING	0.00	1,875.00	1,875.00	2,250.00	0.00	(375.00)	120.00
G.8130.40.093	BLDG MAINTENANCE	0.00	10,000.00	40,445.00	2,045.33	30,445.00	7,954.67	5.06
G.8130.40.140	CONTRACTED SERVICES	16,306.50	40,000.00	40,000.00	25,502.20	0.00	14,497.80	63.76
G.8130.40.180	DUES	0.00	1,000.00	1,000.00	350.00	0.00	650.00	35.00
G.8130.40.220	AUTO FUEL	347.84	10,000.00	10,000.00	4,607.50	0.00	5,392.50	46.08
G.8130.40.270	INSURANCE SEWER	0.00	40,100.00	40,100.00	48,617.34	0.00	(8,517.34)	121.24
G.8130.40.281	SMALL TOOLS	0.00	500.00	500.00	28.46	0.00	471.54	5.69
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	97.59	500.00	500.00	1,063.69	0.00	(563.69)	212.74
G.8130.40.420	UTILITIES	6,132.29	170,000.00	170,000.00	107,947.76	0.00	62,052.24	63.50
G.8130.40.444	REGULATORY FEES	0.00	9,500.00	9,500.00	9,100.00	0.00	400.00	95.79
G.8130.40.480	POSTAGE	(958.02)	5,000.00	5,000.00	1,907.75	0.00	3,092.25	38.16
G.8130.40.561	VEHICLE REPAIR	0.00	4,000.00	4,000.00	1,435.96	0.00	2,564.04	35.90
G.8130.40.640	SUPPLIES	1,309.60	35,000.00	35,000.00	19,990.26	0.00	15,009.74	57.12
G.8130.40.650	CHEMICALS/PLOYMER	10,199.84	115,000.00	115,000.00	88,325.31	0.00	26,674.69	76.80
G.8130.40.660	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.40.680	TIRES	0.00	1,000.00	1,000.00	677.96	0.00	322.04	67.80
G.8130.40.733	TRAINING	804.73	10,000.00	10,000.00	7,203.67	0.00	2,796.33	72.04
G.8130.40.751	WATER	35.44	375.00	375.00	240.11	0.00	134.89	64.03
G.8130.40.793	LAB TESTING	5,233.44	40,000.00	40,000.00	23,310.22	0.00	16,689.78	58.28
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	45,254.44	517,650.00	548,095.00	351,147.57	30,445.00	166,502.43	64.07
Acct 8132								
REFUNDS								
G.8132.40.540	REFUNDS	0.00	3,000.00	3,000.00	500.00	0.00	2,500.00	16.67
Total Acct 8132	REFUNDS	0.00	3,000.00	3,000.00	500.00	0.00	2,500.00	16.67
Acct 9010								
RETIREMENT								
G.9010.80.085	RETIREMENT SEWER	0.00	41,428.00	41,428.00	41,146.20	0.00	281.80	99.32
Total Acct 9010	RETIREMENT	0.00	41,428.00	41,428.00	41,146.20	0.00	281.80	99.32
Acct 9030								
FICA								
G.9030.80.090	FICA SEWER	2,768.23	32,500.00	32,500.00	22,050.00	0.00	10,450.00	67.85



Account Table: G

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 8 To: 8

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund G	SEWER FUND							
Dept Grp SEWER	SEWER							
Acct 9950	INTERFUND TRANSFER							
G.9950.00.903	RESERVE							
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SEWER PLANT UPGRADE							
Total Acct 9950	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept Grp SEWER	SEWER	92,548.42	1,866,657.00	1,900,996.00	1,455,700.53	34,339.00	410,956.47	76.58

VILLAGE OF OWEGO  
Revenue Control Report

Fiscal Year: 2024 Period From: 8 To: 8

Fund A		Curr. Month	Curr. Month	Original	YTD	YTD	YTD	Percent
Dept Grp	GENERAL FUND	Revenue Receipts	Budget Balance	Budget	Adjusted Budget	Revenue Receipts	Budget Balance	Received Balance
Acct 1001	REAL PROPERTY TAX	0.00	0.00	2,389,537.00	2,389,537.00	2,389,537.00	0.00	100.00
Acct 1081	PAYMENT IN LIEU OF TAXES	33,876.10	(33,876.10)	36,000.00	36,000.00	37,030.31	(1,030.31)	102.86
Acct 1090	INTEREST AND PENALTY ON TAXES	0.00	0.00	20,000.00	20,000.00	6,220.70	13,779.30	31.10
Acct 1110	SALES AND USE TAX	31,427.63	(31,427.63)	292,800.00	292,800.00	250,289.15	42,510.85	85.48
Acct 1111	UTILITY TAX	14,200.77	(14,200.77)	55,000.00	55,000.00	31,227.25	23,772.75	56.78
Acct 1170	FRANCHISE TAX	10,902.36	(10,902.36)	45,000.00	45,000.00	33,409.08	11,590.92	74.24
Acct 1230	TREASURER FEES	72.70	(72.70)	1,000.00	1,000.00	525.20	474.80	52.52
Acct 1520	POLICE FEES	1,034.84	(1,034.84)	350.00	350.00	1,661.84	(1,311.84)	474.81
Acct 1640	AMBULANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 1710	PUBLIC WORKS SERVICES	0.00	0.00	6,000.00	6,000.00	1,521.29	4,478.71	25.35
Acct 2115	CODE ENFORCEMENT	25.00	(25.00)	100.00	100.00	200.00	(100.00)	200.00
Acct 2262	FIRE PROTECTION	0.00	0.00	26,000.00	26,000.00	0.00	26,000.00	0.00
Acct 2401	INTEREST EARNINGS	10,926.19	(10,926.19)	17,000.00	17,000.00	41,628.58	(24,628.58)	244.87
Acct 2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2530	GAME OF CHANCE	95.28	(95.28)	100.00	100.00	262.85	(162.85)	262.85
Acct 2540	BINGO LICENSE	0.00	0.00	150.00	150.00	0.00	150.00	0.00
Acct 2590	BUILDING PERMITS	150.00	(150.00)	3,000.00	3,000.00	2,803.00	197.00	93.43
Acct 2591	STREET OPENING PERMITS	0.00	0.00	400.00	400.00	16,060.00	(15,660.00)	4,015.00
Acct 2610	FINES AND FORFEITURES	1,272.00	(1,272.00)	25,000.00	25,000.00	9,397.00	15,603.00	37.59
Acct 2611	FINES - CODE	25.00	(25.00)	100.00	100.00	25.00	75.00	25.00
Acct 2625	FORFEITURE OF CRIME PROCEEDS	0.00	0.00	0.00	0.00	148.00	(148.00)	100.00
Acct 2626	FORFEITURE OF CRIME PROCEEDS- RESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2650	SALE OF SCRAP	14,500.00	(14,500.00)	1,000.00	1,000.00	26,000.00	(25,000.00)	2,600.00
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	0.00	5,000.00	5,000.00	9,804.70	(4,804.70)	196.09
Acct 2701	REFUND OF PRIOR YEAR	0.00	0.00	20,000.00	20,000.00	153,743.15	(133,743.15)	768.72
Acct 2705	GIFTS AND DONATIONS	0.00	0.00	2,000.00	2,000.00	12,400.00	(10,400.00)	620.00
Acct 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 3001	STATE REVENUE SHARING	0.00	0.00	33,503.00	33,503.00	33,503.00	0.00	100.00
Acct 3005	MORTGAGE TAX	0.00	0.00	30,000.00	30,000.00	17,758.64	12,241.36	59.20
Acct 3089	STATE AID	492,717.20	(492,717.20)	0.00	0.00	775,262.57	(775,262.57)	100.00
Acct 3090	STATE GRANTS	0.00	0.00	150,000.00	150,000.00	109,586.95	40,413.05	73.06
Acct 3389	STATE AID - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 3501	CHIPS	145,114.65	(145,114.65)	234,775.00	234,775.00	145,114.65	89,660.35	61.81

VILLAGE OF OWEGO  
Revenue Control Report

Fiscal Year: 2024 Period From: 8 To: 8

Fund A Dept Grp	GENERAL FUND				YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
	Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget					
Acct 3960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 4089	0.00	0.00	0.00	0.00	0.00	3,150.00	(3,150.00)	100.00
Acct 4320	0.00	0.00	385,307.00	385,307.00	60,000.00	325,307.00	0.00	15.57
Acct 4389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 4960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 5710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Dept Grp	756,339.72	(756,339.72)	3,779,122.00	3,779,122.00	4,168,269.91	(389,147.91)		110.30
Total Fund A	756,339.72	(756,339.72)	3,779,122.00	3,779,122.00	4,168,269.91	(389,147.91)		110.30
Grand Total	756,339.72	(756,339.72)	3,779,122.00	3,779,122.00	4,168,269.91	(389,147.91)		110.30

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

VILLAGE OF OWEGO  
Revenue Control Report  
Fiscal Year: 2024 Period From: 8 To: 8

Fund E Dept Grp	EMERGENCY MEDICAL SERVICES									
	Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance			
Acct 1640	17,096.00	(17,096.00)	462,967.00	462,967.00	295,566.33	167,400.67	63.84			
Acct 2401	2,087.96	(2,087.96)	0.00	0.00	13,567.76	(13,567.76)	100.00			
Acct 2680	0.00	0.00	0.00	0.00	0.00	0.00	100.00			
Acct 2701	0.00	0.00	0.00	0.00	0.00	0.00	100.00			
Acct 2705	0.00	0.00	0.00	0.00	0.00	0.00	100.00			
Acct 2770	0.00	0.00	0.00	0.00	0.00	0.00	100.00			
Acct 3089	0.00	0.00	0.00	0.00	2,700.00	(2,700.00)	100.00			
Acct 3090	0.00	0.00	0.00	0.00	1,614.75	(1,614.75)	100.00			
Total Dept Grp	19,183.96	(19,183.96)	462,967.00	462,967.00	313,448.84	149,518.16	67.70			
Total Fund E	19,183.96	(19,183.96)	462,967.00	462,967.00	313,448.84	149,518.16	67.70			
Grand Total	19,183.96	(19,183.96)	462,967.00	462,967.00	313,448.84	149,518.16	67.70			

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VILLAGE OF OWEGO  
Revenue Control Report  
Fiscal Year: 2024 Period From: 8 To: 8

Fund G	Dept Grp		Curr. Month	Curr. Month	Original	YTD	YTD	YTD	Percent	
			Revenue Receipts	Budget Balance	Budget	Adjusted Budget	Revenue Receipts	Budget Balance		Received Balance
Fund G	Dept Grp	SEWER FUND								
		SEWER RENTS RECEIVABLE	133,465.49	(133,465.49)	1,555,702.00	1,555,702.00	990,455.50	565,246.50	63.67	
		SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
		INTEREST & PENALTY	3,736.94	(3,736.94)	31,400.00	31,400.00	23,327.98	8,072.02	74.29	
		SLUDGE HAULING	12,295.33	(12,295.33)	270,000.00	270,000.00	215,935.83	54,064.17	79.98	
		INTEREST EARNINGS	1,218.23	(1,218.23)	30,000.00	30,000.00	16,524.32	13,475.68	55.08	
		SALE OF SCRAP	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
		INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
		REFUND OF PRIOR YEAR	0.00	0.00	0.00	0.00	260.68	(260.68)	100.00	
		GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
		OTHER UNCLASSIFIED REVENUES	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	100.00	
		STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
		SEMA	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
		SEWER CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
		FEDERAL AID - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
		INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
		Total Dept Grp		150,715.99	(150,715.99)	1,888,602.00	1,888,602.00	1,248,004.31	640,597.69	66.08
		Total Fund G	SEWER FUND	150,715.99	(150,715.99)	1,888,602.00	1,888,602.00	1,248,004.31	640,597.69	66.08
		Grand Total		150,715.99	(150,715.99)	1,888,602.00	1,888,602.00	1,248,004.31	640,597.69	66.08

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BANK STATEMENT BALANCES ONLY						
MARCH						
2024						
ACCOUNT NAME		BEGINNING BALANCE	RECEIVED	WITHDRAWN	INTEREST	ENDING BALANCE
VOO CEMETERY DORIS E EDWARDS ACCT (2643)	INV	\$106,912.10	Market Gain 3/15		-\$843.95	\$106,068.15
GENERAL FUND (7707) (A)	4.05%	\$2,829,039.65	\$2,106,685.87	\$829,831.16	\$9,366.29	\$4,115,260.65
RESERVE FOR POLICE PURPOSES (7960) (AD)	4.10%	\$24,076.64	\$0.00	\$0.00	\$99.00	\$24,175.64
RESERVE FOR FIRE PURPOSES (7935) (AF)	4.10%	\$7,270.52	\$0.00	\$0.00	\$25.32	\$7,295.84
RESERVE FOR DPW (7919) (AP)	4.10%	\$65,384.72	\$15,000.00	\$0.00	\$273.18	\$80,657.90
NYSCDBG (6756) (CG)	4.10%	\$11,312.03	\$0.00	\$0.00	\$39.42	\$11,431.45
EMERGENCY MEDICAL SERVICES (2889) ( E)	4.10%	\$572,703.94	\$55,760.47	\$37,053.77	\$2,056.52	\$593,467.16
RESERVE EVERGREEN CAPIT IMPROV (5315) (EC)	4.03%	\$37,496.39	\$0.00		\$120.06	\$37,616.45
EMS CAPITAL RESERVE (3810) (ER)	4.10%	\$10,257.00	\$1,000.00	\$0.60	\$111.53	\$11,367.93
SEWER FUND (7693) (G)	4.05%	\$325,419.71	\$144,310.54	\$114,148.43	\$1,008.11	\$356,589.93
RESERVE FOR SEWER EQUIPMENT (7951) (GJ)	4.10%	\$544,854.02	\$0.00	\$0.00	\$1,897.29	\$546,751.31
RESERVE FOR SEWER PREVENT MAINT. (7994) (GK)	4.10%	\$131,064.35	\$0.00	\$0.00	\$456.39	\$131,520.74
RESERVE FOR SEWER PLANT EQUIP. (7986) (GM)	4.10%	\$162,932.44	\$0.00	\$0.00	\$567.36	\$163,499.80
RESERVE FOR SEWER CAPITAL IMPROV (7231) (HC)	4.05%	\$390,620.84	\$3,887.03	\$0.00	\$1,262.51	\$395,770.38
POLICE HEALTH INSURANCE (4908) (PHI)	4.10%	\$2,571.80	\$0.00	\$0.00	\$26.29	\$2,598.09
STATE ASSET FORFEITURE (3813) (SA)	4.10%	\$1,217.55	\$0.00	\$0.00	\$12.45	\$1,230.00
RESERVE FOR SCBA (4512) (SC)	4.10%	\$4,088.96	\$2,500.00	\$0.00	\$0.00	\$6,588.96
SEWER PLANT UPGRADE (0793) (SU)	4.00%	\$13,132.14	\$396,069.87	\$0.00	\$261.56	\$409,463.57
PAYROLL (8519) (TA)	0%	\$69,294.18	\$180,023.74	\$182,318.47	\$0.00	\$66,999.45
TRUST EXPENDABLE (7978) (TE)	4.10%	\$85,952.93	\$0.00	\$0.00	\$299.30	\$86,252.23
TRUST NON EXPENDABLE (7927) (TN)	4.10%	\$11,073.87	\$0.00	\$0.00	\$38.56	\$11,112.43
DISBURSEMENT CHECKING (6944)	4.00%	\$15,880.60	\$0.00	\$0.00	\$50.47	\$15,931.07
EMERG MEDICAL SERV CHECKING (3670) (E.01)	4.10%	\$4,955.98	\$22,227.06	\$22,279.56	\$31.44	\$4,934.92
HRA ACCOUNT (6287)(HRA)	4.03%	\$79,935.94		\$0.00	\$242.58	\$71,549.83
GENERAL FUND CHECKING (2482) (A.01)	4.05%	\$81,159.96	\$292,537.30	\$292,668.28	\$484.15	\$81,513.13
GENERAL FUND 2 (2130)	4.10%	\$1,310.80	\$0.00	\$0.00	\$4.56	\$1,315.36
SEWER FUND CHECKING (2474) (G.01)	4.03%	\$52,994.98	\$70,225.24	\$70,420.24	\$210.12	\$53,010.10
EVERGREEN CEMETERY CD (1421)	CD	\$81,147.04	Market Gain 2/14		\$360.07	\$81,147.04
OLD CDBG (7404)	4.05%	\$241,821.52	\$0.00	\$0.00	\$778.14	\$242,599.66
EVERGREEN PERPETUAL CARE (1412)	INV	\$230,038.02	Market Gain 3/15		-\$1,269.49	\$228,768.53
VOO CEMETERY HEADSTONE REPAIR (2652)	INV	\$26,396.73	Market Gain 3/15		-\$205.22	26188.51