



Heart of River Country

www.villageofowego.com

## Village of Owego

Clerk-Treasurer  
Mayor  
178 Main Street  
Owego, NY 13827

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

WWTP  
Southside Drive  
Owego, NY 13827

Owego Police Dept.  
90 Temple Street  
Owego, NY 13827

Office of the Mayor  
Clerk-Treasurer  
Code Enforcement  
Village Fax

607-687-1710  
607-687-3555  
607-687-1101  
607-687-1787

WWTP  
Police Dept.  
Public Works  
Village Garage

607-687-2282  
607-687-2233  
607-687-1101  
607-687-1221

### AGENDA

Tuesday, February 22, 2022

7:00pm

Mayor – Mike Baratta

Clerk-Treasurer Rod M. Marchewka

at the 20 Elm Street, Owego, NY 13827

Join the meeting from your computer, tablet or smartphone

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

Or you can dial in using your phone

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

United States: +1 (872)240-3311

-One-touch Tel: +18722403311, 154755341#

Access Code: 154-755-341

Mayor Mike Baratta

1st Ward Ed Morton

1st Ward Laura Eberly

2nd Ward Ron Pelton

2nd Ward Charles Plater

Finance/Grants/Insurance

OHPC/Grant/Zoning/Planning

WWTP/Personnel

DPW/Code Enforcement/Personnel

3rd Ward Fran VanHousen

3rd Ward Rusty Fuller

EMS/Cemetery

Deputy Mayor/Fire/Police

### INVOCATION AND PLEDGE OF ALLEGIANCE

- Public Comment
- Department Head Reports
- Set a public hearing for time and place of board meetings
  - Resolved, upon Motion by \_\_\_\_\_ and seconded by \_\_\_\_\_, to approve a public hearing for time and place of board meetings
- Create an Employee Benefit Accrued Liabilities Reserve
  - Resolved, upon Motion by \_\_\_\_\_ and seconded by \_\_\_\_\_, to approve setting up an Employee Benefit Accrued Liabilities Reserve.
- Grant Award for OPD
  - Resolved, upon Motion by \_\_\_\_\_ and seconded by \_\_\_\_\_, to approve the Resolution for the New York State Office of Parks, Recreation and Historic Preservation ("OPRHP") Grant Award of \$468,416.00 with corrections.
- Minutes of 2-3-2022
  - Resolved, upon Motion by \_\_\_\_\_ and seconded by \_\_\_\_\_, that the board minutes of February 3, 2022 as presented/amended be approved.
- Treasurer's Report
  - Resolved, upon Motion by \_\_\_\_\_ and seconded by \_\_\_\_\_, that the Treasurer's Report as presented by the clerk-treasurer be approved.

- Transfer
  - Resolved, upon Motion by \_\_\_\_\_ and seconded by \_\_\_\_\_, to approve the transfer of \$929.60 from Insurance Recovery (A.2680) to OPD Repairs (A.3120.40.560) be approved.
- Pay Application for new municipal building
  - Resolved, upon Motion by \_\_\_\_\_ and seconded by \_\_\_\_\_, that the Pay App from Delta for the new municipal building in the amount of \$8,787.50 be approved.
- Trustees Reports
- Communications
- Mayor's Report Public Comment

## RESOLUTION

RESOLVED, that the Village of Owego applied for financial assistance from the New York State Office of Parks, Recreation and Historic Preservation ("OPRHP") under the Environmental Protection Fund Grant Program for Parks, Preservation and Heritage for the purpose of funding the Owego Police Station Historic Preservation Project;

RESOLVED, that the Village of Owego is authorized and directed to accept these grant funds in an amount not to exceed \$468,416 for the project described in the grant application;

RESOLVED, that the Village of Owego is authorized and directed to agree to the terms and conditions of the Master Contract with OPRHP for such Owego Police Station Historic Preservation Project;

RESOLVED, that the Village of Owego is authorized and directed to agree to the terms and conditions of any required deed of easement granted to OPRHP that affects title to real property owned by the municipality and improved by the grant funds, which may be duly recorded public access covenant, conservation easement, and/or preservation covenant; and

RESOLVED, that the governing body of the municipality delegates signing authority to execute the Master Contract and any amendments thereto, any required deed of easement, and any other certifications to the individual(s) who hold(s) the following elected or appointed municipal office(s) or employment position(s): Village of Owego Mayor and Village of Owego Deputy Clerk-Treasurer.

### **CERTIFIED TRUE COPY**

I, Rod M. Marchewka, Clerk-Treasurer of the Village of Owego, hereby certify that the foregoing is a full, true, and accurate copy of a resolution duly and regularly adopted by the governing body of the municipality, at a meeting duly and regularly held on February 22, 2022, at which a quorum was present throughout, and the required majority of the governing body voted in favor of this resolution. I further certify that this resolution is still in full force and effect and has not been revoked or modified.

Dated: February 22, 2022

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Rod M. Marchewka, Clerk-Treasurer

Village of Owego Board of Trustees Meeting

A Village of Owego Mayor and Board of Trustees Meeting was held on Monday, February 7, 2022 beginning at 7:00 pm at the 20 Elm Street, Owego, NY 13827 in person and virtually via GoToMeeting.

|                        |                                                                                                     |
|------------------------|-----------------------------------------------------------------------------------------------------|
| Mayor:                 | Michael Baratta                                                                                     |
| Trustees:              | Rusty Fuller<br>Ron Pelton<br>Charles Plater (virtual)<br>Laura Spencer (virtual)<br>Fran VanHousen |
| Clerk-Treasurer:       | Rod Marchewka                                                                                       |
| Attorney:              | Nate VanWhy (virtual)                                                                               |
| Director of Utilities: | Tracy Babcock                                                                                       |
| EMS Chief:             | Robin Shaver                                                                                        |
| Absent:                | Trustee Ed Morton                                                                                   |

Sign in sheet "A" – available for review at the clerk's office.

Virtual attendees:

Pat Gavin

Pledge and invocation.

Public Comment:

None.

Department Head Reports:

EMS Captain Robin Shaver –

- 143 calls last month
- One (1) ambulance down for repairs
- Meeting to discuss S.O.G. changes. We will bring any changes to Village Board for review

Director of Utilities Tracy Babcock for DPW –

MEMO

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

From: Department of Public Works

Date: February 7, 2022

RE: DPW Activity Report

- Snow removal from snow storm January 16 and 17
- Plow and clear walking trail in Marvin Park
- Remove snow from OPD and Hyde Parking Lots
- Put up and remove No Parking signs for snow removal

- Push back snow piles on streets
- Replace brakes on Truck #25
- Clean and wash Truck #10, #32, and #33
- Repair light on top of Truck #55
- Chip pile of Christmas trees
- Push up salt from 300-ton salt delivery
- Clean and paint wash area in DPW garage
- Clean and paint DPW garage bathroom
- Install new toilet at DPW garage bathroom
- Repair light on Skid steer
- Remove Christmas decorations and snowflakes on bridge
- Repair snow blower on Kubota
- Board up door at 54 Temple Street for OPD
- Repairs to OPD #751
- Measure poles for moving LED lights
- Repair Plow #32
- Replace breaker box on bridge to fix light outage
- Shovel riverwalk stairs and sidewalks for Village owned properties
- Pick up rocks and garbage from underpass
- Christmas tree and branch pickup
- Chip brush
- Measure DSNY cut outs on going
- Repair DPW equipment
- Pot hole patching on going
- Cleaning Drains
- Planning and Zoning meetings scheduled
- OHPC meetings scheduled

Any questions or concerns please call me.

**Resolved, upon Motion by Trustee Pelton and seconded by Trustee Spencer, to amend the hiring motion from January 18, 2022 to read as follows: on recommendation of Tracy Babcock that the Village hire Joshua Bowen-Judson as a motor equipment operator/laborer at the wastewater treatment plant at a salary of \$18.00 per hour with a start date of January 24, 2022 and a six (6) month probationary period. Roll Call Vote: Trustees Fuller, Pelton, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 5-0**

**Resolved, upon Motion by Trustee Fuller and seconded by Trustee Pelton, that the SRO Agreement with the Owego Apalachin Central School District (OACSD) be approved. Roll Call Vote: Trustees Fuller, Pelton, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 5-0**

**Resolved, upon Motion by Trustee Fuller and seconded by Trustee Spencer, to approve the Resolution for the New York State Office of Parks, Recreation and Historic Preservation ("OPRHP") Grant Award of \$468,416.00. Roll Call Vote: Trustees Fuller, Pelton, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 5-0**

Resolved, upon Motion by Trustee Spencer and seconded by Trustee Pelton, that the board minutes of January 18, 2022 be approved after the deletion of "Deputy" before Mayor Baratta on page 1. Roll Call Vote: Trustees Fuller, Pelton, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 5-0

Resolved, upon Motion by Trustee Spencer and seconded by Trustee Pelton, that Payment of Bills as presented by the clerk-treasurer be approved as follows:

|                |   |              |
|----------------|---|--------------|
| General Fund   | - | \$505,331.10 |
| EMS            | - | \$ 17,305.96 |
| Sewer Fund     | - | \$111,011.61 |
| Trust & Agency | - | \$ 20,202.57 |
| Total          | - | \$653,851.24 |

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

Motion Carried 5-0

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Pelton, that the Pay Apps from Delta for the new municipal building in the amount of \$2,215.88 and \$17,575.00 be approved. Roll Call Vote: Trustees Fuller, Pelton, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 5-0

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Pelton, that the transfer of \$249,848.29 from State Aid (A.3089) to New Municipal Bldg. (A.1490.40.093) be approved. Roll Call Vote: Trustees Fuller, Pelton, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 5-0

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Eberly, that the following 8 vehicles be listed as surplus and sold through auction by Mel Manasse who is based out of Whitney Point, NY.

| Owner | Year | Vehicle Description    | Vehicle Vin #     |
|-------|------|------------------------|-------------------|
| DPW   | 2008 | CHEVY 1 TON DUMP TRUCK | 1GBJK34K58E189422 |
| DPW   | 2008 | CHEVY 1 TON DUMP TRUCK | 1GBJK34K08E189425 |
|       |      | FORD AMBULANCE 4DC     |                   |
|       |      | Subn e450              |                   |
| FIRE  | 2000 | w horton chassis       | 1FDXE45F8YHB73116 |
| FIRE  | 2006 | FORD AMBULANCE E450    | 1FDXE45P86HB14959 |
|       |      | FORD CVC 4DR SEDAN     |                   |
|       |      | (91,000 miles)         |                   |
| OPD   | 2010 | 8CYL                   | 2FABP7BVOAX140449 |
| SEWER | 1982 | SLUDGE HAULER          | 1HTAA1952CHA11275 |
| SEWER | 1987 | FROD TRACTOR           | UE21332           |

|                   |                            |                          |
|-------------------|----------------------------|--------------------------|
| <b>SEWER 1992</b> | <b>FROD AMBULANCE E450</b> | <b>1FDKE30M6NHA04637</b> |
| <b>SEWER 1989</b> | <b>HUDSON TRAILER</b>      | <b>1OHHBC105K1000012</b> |
| <b>DPW</b>        | <b>JUMPING JACK</b>        |                          |

**Roll Call Vote: Trustees Fuller, Pelton, Spencer, VanHousen, and Mayor Baratta voted aye.**  
**Motion Carried 5-0**

**Resolved, upon Motion by Trustee Fuller and seconded by Trustee Pelton, that the Village of Owego employees be able to put in a sealed bid on surplus vehicles before they are sent out for auction. Roll Call Vote: Trustees Fuller, Pelton, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 5-0**

- Problem with a train stopped on the tracks and blocking Main and East Front Street roads for hours.
- Snow to be picked on Lake, Main, and Front Streets in the business district

**Resolved, upon Motion by Trustee Fuller and seconded by Trustee VanHousen, to approve Sherri Coney, of Sulphur Springs Road, Owego, NY, as a new member of the Owego Fire Department, Company #1. Roll Call Vote: Trustees Fuller, Pelton, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 5-0**

- Girl Scouts will be selling cookies March 5 & March 13 in Front of Central Fire Station
- Owego Police, Fire, and EMS Departments provided an escort thru the Village for Owego Free Academy Bowling Team that won STAC

Trustee Reports:

Trustee Plater –

- Big thank you to Tracy and Meg for going above and beyond in helping out with DPW
- Interviews this week for the DPW superintendent vacancy

Trustee Pelton –

- Working on CSEA Contract and interviews at DPW

Trustee VanHousen –

- Met with Friends of the Evergreen Cemetery. I would like to thank them for their fund-raising efforts
- Recently received \$5,000.00 from Tioga State Bank for windows at the Chapel Building on East Avenue
- Meeting scheduled with Rod Marchewka on Thursday to discuss the cemetery fund
- Should be looking into engineering study on bank erosion on cemetery roads and guard rail repair

Trustee Spencer –

- OHPC Chair Nadine Bigsby presented a report for the months of Nov/Dec/Jan/Feb (on file at the clerk's office)
- The next OHPC Meeting is scheduled for Thursday, March 31<sup>st</sup>

- OHPC held a Pillars of the Community Award Night

Mayor's Report:

- The Land Bank plans on starting to do demolition on the Liberty and Temple Street houses that they acquired
- The Land Bank is looking at 98 Fox Street for demolition and would like help from the Village of Owego for the project
- NYCOM meeting is February 14<sup>th</sup>

Public Comment:

- There is snow blocking a portion of Paige Street making it dangerous to see school children crossing
- Planning Board Meeting is scheduled for March 1, 2022
- There will be a Zoning Board Meeting in March

Trustee VanHousen would like to change to Tuesday meetings on the next agenda.

**Resolved, upon Motion by Trustee Fuller and seconded by Trustee Pelton, to adjourn at 8:00pm.**

**Unanimously Approved**



# VILLAGE OF OWEGO

## Revenue Control Report

Fiscal Year: 2022 Period From: 6 To: 6

| Fund A    |                                   | GENERAL FUND |              | Curr. Month  | Curr. Month  | Original     | YTD            | YTD     | YTD      | Percent |
|-----------|-----------------------------------|--------------|--------------|--------------|--------------|--------------|----------------|---------|----------|---------|
| Dept Grp  |                                   | Revenue      | Budget       | Balance      | Adjusted     | Budget       | Revenue        | Budget  | Received |         |
|           |                                   | Receipts     |              |              | Budget       |              | Receipts       | Balance | Balance  |         |
| Acct 1001 | REAL PROPERTY TAX                 | 0.00         | 0.00         | 2,194,890.00 | 2,194,890.00 | 2,194,232.68 | 657.32         | 99.97   |          |         |
| Acct 1081 | PAYMENT IN LIEU OF TAXES          | 0.00         | 0.00         | 28,000.00    | 28,000.00    | 2,711.66     | 25,288.34      | 9.68    |          |         |
| Acct 1090 | INTEREST AND PENALTY ON TAXES     | 0.00         | 0.00         | 23,000.00    | 23,000.00    | 5,583.81     | 17,416.19      | 24.28   |          |         |
| Acct 1110 | SALES AND USE TAX                 | 39,800.38    | (39,800.38)  | 250,000.00   | 250,000.00   | 156,625.77   | 93,374.23      | 62.65   |          |         |
| Acct 1111 | UTILITY TAX                       | 12,809.25    | (12,809.25)  | 45,000.00    | 45,000.00    | 19,510.83    | 25,489.17      | 43.36   |          |         |
| Acct 1170 | FRANCHISE TAX                     | 0.00         | 0.00         | 42,000.00    | 42,000.00    | 25,401.51    | 16,598.49      | 60.48   |          |         |
| Acct 1230 | TREASURER FEES                    | 211.00       | (211.00)     | 1,000.00     | 1,000.00     | 722.50       | 277.50         | 72.25   |          |         |
| Acct 1520 | POLICE FEES                       | 0.00         | 0.00         | 45,000.00    | 45,000.00    | 1.00         | 44,999.00      | 0.00    |          |         |
| Acct 1640 | AMBULANCE CHARGES                 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 100.00  |          |         |
| Acct 1710 | PUBLIC WORKS SERVICES             | 10.00        | (10.00)      | 1,500.00     | 1,500.00     | 1,880.00     | (380.00)       | 125.33  |          |         |
| Acct 2115 | CODE ENFORCEMENT                  | 0.00         | 0.00         | 1,000.00     | 1,000.00     | 0.00         | 1,000.00       | 0.00    |          |         |
| Acct 2130 | REFUSE AND GARBAGE CHARGES        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 100.00  |          |         |
| Acct 2170 | COMMUNITY SERVICES INCOME         | 0.00         | 0.00         | 5,000.00     | 5,000.00     | 0.00         | 5,000.00       | 0.00    |          |         |
| Acct 2189 | OTHER HOME AND COMMUNITY SERVICES | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 100.00  |          |         |
| Acct 2262 | FIRE PROTECTION                   | 0.00         | 0.00         | 42,000.00    | 42,000.00    | 0.00         | 42,000.00      | 0.00    |          |         |
| Acct 2401 | INTEREST EARNINGS                 | 136.76       | (136.76)     | 2,000.00     | 2,000.00     | 11,713.83    | (9,713.83)     | 585.69  |          |         |
| 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                    | 10.00        | (10.00)      | 100.00       | 100.00       | 103.39       | (3.39)         | 103.39  |          |         |
| Acct 2540 | BINGO LICENSE                     | 0.00         | 0.00         | 0.00         | 0.00         | 25.00        | (25.00)        | 100.00  |          |         |
| Acct 2545 | LICENSES                          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 100.00  |          |         |
| Acct 2590 | BUILDING PERMITS                  | 350.00       | (350.00)     | 3,000.00     | 3,000.00     | 960.00       | 2,040.00       | 32.00   |          |         |
| Acct 2591 | STREET OPENING PERMITS            | 50.00        | (50.00)      | 200.00       | 200.00       | 50.00        | 150.00         | 25.00   |          |         |
| Acct 2610 | FINES AND FORFEITURES             | 1,590.00     | (1,590.00)   | 35,000.00    | 35,000.00    | 8,546.00     | 26,454.00      | 24.42   |          |         |
| Acct 2611 | FINES - CODE                      | 0.00         | 0.00         | 1,000.00     | 1,000.00     | 75.00        | 925.00         | 7.50    |          |         |
| Acct 2650 | SALE OF SCRAP                     | 0.00         | 0.00         | 100.00       | 100.00       | 480.64       | (380.64)       | 480.64  |          |         |
| Acct 2665 | SALE OF EQUIPMENT                 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 100.00  |          |         |
| Acct 2680 | INSURANCE RECOVERY                | 929.60       | (929.60)     | 15,000.00    | 15,000.00    | 929.60       | 14,070.40      | 6.20    |          |         |
| Acct 2701 | REFUND OF PRIOR YEAR              | 312.44       | (312.44)     | 10,000.00    | 10,000.00    | 27,755.34    | (17,755.34)    | 277.55  |          |         |
| Acct 2705 | GIFTS AND DONATIONS               | 0.00         | 0.00         | 1,000.00     | 1,000.00     | 0.00         | 1,000.00       | 0.00    |          |         |
| Acct 2770 | OTHER UNCLASSIFIED REVENUES       | 0.00         | 0.00         | 0.00         | 0.00         | 18.40        | (18.40)        | 100.00  |          |         |
| Acct 3001 | STATE REVENUE SHARING             | 0.00         | 0.00         | 33,000.00    | 33,000.00    | 33,503.00    | (503.00)       | 101.52  |          |         |
| Acct 3005 | MORTGAGE TAX                      | 0.00         | 0.00         | 25,000.00    | 25,000.00    | 16,138.20    | 8,861.80       | 64.55   |          |         |
| Acct 3070 | RAILROAD INFRASTRUCTURE           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 100.00  |          |         |
| Acct 3089 | STATE AID                         | 249,848.29   | (249,848.29) | 0.00         | 0.00         | 1,193,240.94 | (1,193,240.94) | 100.00  |          |         |

# VILLAGE OF OWEGO

## Revenue Control Report

Fiscal Year: 2022 Period From: 6 To: 6

| Fund A<br>Dept Grp | GENERAL FUND                | Curr. Month<br>Revenue<br>Receipts | Curr. Month<br>Budget<br>Balance | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Revenue<br>Receipts | YTD<br>Budget<br>Balance | Percent<br>Received<br>Balance |
|--------------------|-----------------------------|------------------------------------|----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|--------------------------------|
|                    |                             |                                    |                                  |                    |                           |                            |                          |                                |
| Acct 3090          | STATE GRANTS                | 87,500.00                          | (87,500.00)                      | 150,000.00         | 150,000.00                | 87,500.70                  | 62,499.30                | 58.33                          |
| Acct 3389          | STATE AID - LAW ENFORCEMENT | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 3501          | CHIPS                       | 0.00                               | 0.00                             | 84,000.00          | 84,000.00                 | 0.00                       | 84,000.00                | 0.00                           |
| Acct 3820          | STATE AID - YOUTH           | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 3889          | OTHER CUL & REC STATE AID   | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 3960          | SEMA                        | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 4089          | FEDERAL AID - OTHER         | 0.00                               | 0.00                             | 0.00               | 0.00                      | 803.02                     | (803.02)                 | 100.00                         |
| Acct 4320          | CRIME CONTROL               | 0.00                               | 0.00                             | 80,000.00          | 80,000.00                 | 0.00                       | 80,000.00                | 0.00                           |
| Acct 4389          | FEDERAL AID - PUBLIC SAFETY | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 4960          | FEMA                        | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 5031          | INTERFUND TRANSFER          | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 5710          | BONDS                       | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 5720          | BONDS                       | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Total Dept Grp     |                             | 393,557.72                         | (393,557.72)                     | 3,117,790.00       | 3,117,790.00              | 3,788,512.82               | (670,722.82)             | 121.51                         |
| Total Fund A       | GENERAL FUND                | 393,557.72                         | (393,557.72)                     | 3,117,790.00       | 3,117,790.00              | 3,788,512.82               | (670,722.82)             | 121.51                         |
| Grand Total        |                             | 393,557.72                         | (393,557.72)                     | 3,117,790.00       | 3,117,790.00              | 3,788,512.82               | (670,722.82)             | 121.51                         |

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

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2022 Period From: 6 To: 6

| Account No.            | Description            | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|------------------------|------------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund A</b>          | <b>GENERAL FUND</b>    |                                  |                    |                        |                        |                   |                             |                            |
| <b>Dept Grp CLERK</b>  | <b>CLERK TREASURER</b> |                                  |                    |                        |                        |                   |                             |                            |
| <b>Acct 1010</b>       | <b>TRUSTEES</b>        |                                  |                    |                        |                        |                   |                             |                            |
| A.1010.10.120          | PT SALARY              | 276.90                           | 7,200.00           | 7,200.00               | 3,086.52               | 0.00              | 4,113.48                    | 42.87                      |
| A.1010.40.733          | TRAINING               | 0.00                             | 4,800.00           | 4,800.00               | 0.00                   | 0.00              | 4,800.00                    | 0.00                       |
| <b>Total Acct 1010</b> | <b>TRUSTEES</b>        | <b>276.90</b>                    | <b>12,000.00</b>   | <b>12,000.00</b>       | <b>3,086.52</b>        | <b>0.00</b>       | <b>8,913.48</b>             | <b>25.72</b>               |
| <b>Acct 1210</b>       | <b>MAYOR</b>           |                                  |                    |                        |                        |                   |                             |                            |
| A.1210.10.120          | PT SALARY              | 96.15                            | 2,500.00           | 2,500.00               | 1,071.34               | 0.00              | 1,428.66                    | 42.85                      |
| A.1210.40.660          | TELEPHONE              | 31.23                            | 500.00             | 500.00                 | 187.54                 | 0.00              | 312.46                      | 37.51                      |
| A.1210.40.733          | TRAINING               | 0.00                             | 1,000.00           | 1,000.00               | 0.00                   | 0.00              | 1,000.00                    | 0.00                       |
| <b>Total Acct 1210</b> | <b>MAYOR</b>           | <b>127.38</b>                    | <b>4,000.00</b>    | <b>4,000.00</b>        | <b>1,258.88</b>        | <b>0.00</b>       | <b>2,741.12</b>             | <b>31.47</b>               |
| <b>Acct 1320</b>       | <b>AUDITOR</b>         |                                  |                    |                        |                        |                   |                             |                            |
| A.1320.40.140          | CONTRACTED SERVICES    | 0.00                             | 30,000.00          | 30,000.00              | 2,462.50               | 0.00              | 27,537.50                   | 8.21                       |
| <b>Total Acct 1320</b> | <b>AUDITOR</b>         | <b>0.00</b>                      | <b>30,000.00</b>   | <b>30,000.00</b>       | <b>2,462.50</b>        | <b>0.00</b>       | <b>27,537.50</b>            | <b>8.21</b>                |
| <b>Acct 1325</b>       | <b>CLERK</b>           |                                  |                    |                        |                        |                   |                             |                            |
| A.1325.10.110          | FT SALARY              | 2,164.92                         | 57,335.00          | 57,335.00              | 23,896.52              | 0.00              | 33,438.48                   | 41.68                      |
| A.1325.10.315          | OVERTIME               | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.1325.10.316          | VACATION BUYBACK       | 0.00                             | 2,360.00           | 2,360.00               | 0.00                   | 0.00              | 2,360.00                    | 0.00                       |
| A.1325.10.317          | SICK LEAVE BUYBACK     | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.1325.30.100          | EQUIPMENT              | 0.00                             | 1,500.00           | 1,500.00               | 0.00                   | 0.00              | 1,500.00                    | 0.00                       |
| A.1325.30.102          | SOFTWARE               | 0.00                             | 30,000.00          | 30,000.00              | 0.00                   | 0.00              | 30,000.00                   | 0.00                       |
| A.1325.40.010          | ADVERTISING.           | 0.00                             | 2,000.00           | 2,000.00               | 415.27                 | 0.00              | 1,584.73                    | 20.76                      |
| A.1325.40.100          | DATA PROCESSING        | 0.00                             | 26,000.00          | 26,000.00              | 3,073.36               | 0.00              | 22,926.64                   | 11.82                      |
| A.1325.40.140          | CONTRACTED SERVICES    | 577.72                           | 15,000.00          | 15,000.00              | 4,643.90               | 0.00              | 10,356.10                   | 30.96                      |
| A.1325.40.180          | DUES                   | 0.00                             | 2,500.00           | 2,500.00               | 2,241.00               | 0.00              | 259.00                      | 89.64                      |
| A.1325.40.270          | INSURANCE CLERK        | 0.00                             | 21,000.00          | 21,000.00              | 18,333.33              | 0.00              | 2,666.67                    | 87.30                      |
| A.1325.40.410          | OFFICE SUPPLIES        | 22.83                            | 4,000.00           | 4,000.00               | 692.62                 | 0.00              | 3,307.38                    | 17.32                      |
| A.1325.40.420          | UTILITIES              | 167.06                           | 3,500.00           | 3,500.00               | 1,313.03               | 0.00              | 2,186.97                    | 37.52                      |
| A.1325.40.480          | POSTAGE                | 0.00                             | 1,500.00           | 1,500.00               | 713.28                 | 0.00              | 786.72                      | 47.55                      |
| A.1325.40.640          | SUPPLIES               | 0.00                             | 500.00             | 500.00                 | 114.05                 | 0.00              | 385.95                      | 22.81                      |
| A.1325.40.650          | TAX BILLS              | 0.00                             | 1,300.00           | 1,300.00               | 1,031.55               | 0.00              | 268.45                      | 79.35                      |
| A.1325.40.660          | TELEPHONE              | 376.17                           | 3,000.00           | 3,000.00               | 2,030.95               | 0.00              | 969.05                      | 67.70                      |
| A.1325.40.733          | TRAINING               | 150.00                           | 500.00             | 500.00                 | 150.00                 | 0.00              | 350.00                      | 30.00                      |
| <b>Total Acct 1325</b> | <b>CLERK</b>           | <b>3,458.70</b>                  | <b>171,995.00</b>  | <b>171,995.00</b>      | <b>58,648.86</b>       | <b>0.00</b>       | <b>113,346.14</b>           | <b>34.10</b>               |
| <b>Acct 1420</b>       | <b>ATTORNEY</b>        |                                  |                    |                        |                        |                   |                             |                            |
| A.1420.40.330          | LEGAL FEES             | 2,916.67                         | 40,000.00          | 40,000.00              | 18,118.51              | 0.00              | 21,881.49                   | 45.30                      |

Account Table: A

Alt. Sort Table:

**VILLAGE OF OWEGO**  
**Expense Control Report**  
Fiscal Year: 2022 Period From: 6 To: 6

| Account No.            | Description                    | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>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>                | 2,916.67                         | 40,000.00          | 40,000.00              | 18,118.51              | 0.00              | 21,881.49                   | 45.30                      |
| <b>Acct 1450</b>       | <b>ELECTIONS</b>               |                                  |                    |                        |                        |                   |                             |                            |
| <b>A.1450.40.140</b>   | <b>ELECTIONS</b>               | 0.00                             | 3,500.00           | 3,500.00               | 0.00                   | 0.00              | 3,500.00                    | 0.00                       |
| <b>Total Acct 1450</b> | <b>ELECTIONS</b>               | 0.00                             | 3,500.00           | 3,500.00               | 0.00                   | 0.00              | 3,500.00                    | 0.00                       |
| <b>Acct 1930</b>       | <b>JUDGEMENTS &amp; CLAIMS</b> |                                  |                    |                        |                        |                   |                             |                            |
| <b>A.1930.40.791</b>   | <b>JUDGEMENTS &amp; CLAIMS</b> | 0.00                             | 0.00               | 0.00                   | 1,407.68               | 0.00              | (1,407.68)                  | 0.00                       |
| <b>Total Acct 1930</b> | <b>JUDGEMENTS &amp; CLAIMS</b> | 0.00                             | 0.00               | 0.00                   | 1,407.68               | 0.00              | (1,407.68)                  | 0.00                       |
| <b>Acct 1940</b>       | <b>LAND PURCHASE</b>           |                                  |                    |                        |                        |                   |                             |                            |
| <b>A.1940.40</b>       | <b>LAND PURCHASE</b>           | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 1940</b> | <b>LAND PURCHASE</b>           | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Acct 1960</b>       | <b>CODIFICATION</b>            |                                  |                    |                        |                        |                   |                             |                            |
| <b>A.1960.40.400</b>   | <b>CODIFICATION</b>            | 0.00                             | 6,000.00           | 6,000.00               | 807.00                 | 0.00              | 5,193.00                    | 13.45                      |
| <b>Total Acct 1960</b> | <b>CODIFICATION</b>            | 0.00                             | 6,000.00           | 6,000.00               | 807.00                 | 0.00              | 5,193.00                    | 13.45                      |
| <b>Acct 1990</b>       | <b>CONTINGENCY</b>             |                                  |                    |                        |                        |                   |                             |                            |
| <b>A.1990.40.400</b>   | <b>CONTINGENCY</b>             | 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 6989</b>       | <b>ECONOMIC DEVELOPMENT</b>    |                                  |                    |                        |                        |                   |                             |                            |
| <b>A.6989.40.424</b>   | <b>BROWNSFIELD</b>             | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>A.6989.40.426</b>   | <b>MAIN STREET GRANT</b>       | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 6989</b> | <b>ECONOMIC DEVELOPMENT</b>    | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Acct 7410</b>       | <b>LIBRARY / SERVICES</b>      |                                  |                    |                        |                        |                   |                             |                            |
| <b>A.7410.40.170</b>   | <b>BOYS &amp; GIRLS CLUB</b>   | 0.00                             | 2,000.00           | 2,000.00               | 2,000.00               | 0.00              | 0.00                        | 100.00                     |
| <b>A.7410.40.171</b>   | <b>ARTS COUNCIL</b>            | 0.00                             | 2,000.00           | 2,000.00               | 2,000.00               | 0.00              | 0.00                        | 100.00                     |
| <b>A.7410.40.172</b>   | <b>LIBRARY / SERVICES</b>      | 0.00                             | 2,000.00           | 2,000.00               | 2,000.00               | 0.00              | 0.00                        | 100.00                     |
| <b>A.7410.40.340</b>   | <b>STORY HOUR</b>              | 0.00                             | 500.00             | 500.00                 | 500.00                 | 0.00              | 0.00                        | 100.00                     |
| <b>Total Acct 7410</b> | <b>LIBRARY / SERVICES</b>      | 0.00                             | 6,500.00           | 6,500.00               | 6,500.00               | 0.00              | 0.00                        | 100.00                     |
| <b>Acct 7560</b>       | <b>RECOGNITION</b>             |                                  |                    |                        |                        |                   |                             |                            |
| <b>A.7560.40.173</b>   | <b>RECOGNITION</b>             | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 7560</b> | <b>RECOGNITION</b>             | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Acct 8020</b>       | <b>PLANNING</b>                |                                  |                    |                        |                        |                   |                             |                            |

Account Table: A  
Alt. Sort Table:

**VILLAGE OF OWEGO**  
**Expense Control Report**  
Fiscal Year: 2022 Period From: 6 To: 6

| Account No.                 | Description            | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|-----------------------------|------------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund A</b>               | <b>GENERAL FUND</b>    |                                  |                    |                        |                        |                   |                             |                            |
| <b>Dept Grp CLERK</b>       | <b>CLERK TREASURER</b> |                                  |                    |                        |                        |                   |                             |                            |
| <b>Acct 8020</b>            | <b>PLANNING</b>        |                                  |                    |                        |                        |                   |                             |                            |
| A.8020.40.401               | OHPC                   | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 8020</b>      | <b>PLANNING</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 9010</b>            | <b>RETIREMENT</b>      |                                  |                    |                        |                        |                   |                             |                            |
| A.9010.80.080               | RETIREMENT CLERK       | 0.00                             | 25,100.00          | 25,100.00              | 26,256.40              | 0.00              | (1,156.40)                  | 104.61                     |
| <b>Total Acct 9010</b>      | <b>RETIREMENT</b>      | <b>0.00</b>                      | <b>25,100.00</b>   | <b>25,100.00</b>       | <b>26,256.40</b>       | <b>0.00</b>       | <b>(1,156.40)</b>           | <b>104.61</b>              |
| <b>Acct 9030</b>            | <b>FICA</b>            |                                  |                    |                        |                        |                   |                             |                            |
| A.9030.80.090               | FICA CLERK             | (2,796.89)                       | 5,100.00           | 5,100.00               | (3,340.47)             | 0.00              | 8,440.47                    | (65.50)                    |
| <b>Total Acct 9030</b>      | <b>FICA</b>            | <b>(2,796.89)</b>                | <b>5,100.00</b>    | <b>5,100.00</b>        | <b>(3,340.47)</b>      | <b>0.00</b>       | <b>8,440.47</b>             | <b>(65.50)</b>             |
| <b>Acct 9040</b>            | <b>WORKERS COMP</b>    |                                  |                    |                        |                        |                   |                             |                            |
| A.9040.80.070               | WORKERS COMP CLERK     | 2,811.24                         | 6,383.00           | 6,383.00               | 2,811.24               | 0.00              | 3,571.76                    | 44.04                      |
| <b>Total Acct 9040</b>      | <b>WORKERS COMP</b>    | <b>2,811.24</b>                  | <b>6,383.00</b>    | <b>6,383.00</b>        | <b>2,811.24</b>        | <b>0.00</b>       | <b>3,571.76</b>             | <b>44.04</b>               |
| <b>Acct 9045</b>            | <b>LIFE INS</b>        |                                  |                    |                        |                        |                   |                             |                            |
| A.9045.80.060               | LIFE INS CLERK         | 0.00                             | 160.00             | 160.00                 | 79.56                  | 0.00              | 80.44                       | 49.73                      |
| <b>Total Acct 9045</b>      | <b>LIFE INS</b>        | <b>0.00</b>                      | <b>160.00</b>      | <b>160.00</b>          | <b>79.56</b>           | <b>0.00</b>       | <b>80.44</b>                | <b>49.73</b>               |
| <b>Acct 9055</b>            | <b>DISABILITY</b>      |                                  |                    |                        |                        |                   |                             |                            |
| A.9055.80.040               | DISABILITY CLERK       | 18.00                            | 108.00             | 108.00                 | 36.00                  | 0.00              | 72.00                       | 33.33                      |
| <b>Total Acct 9055</b>      | <b>DISABILITY</b>      | <b>18.00</b>                     | <b>108.00</b>      | <b>108.00</b>          | <b>36.00</b>           | <b>0.00</b>       | <b>72.00</b>                | <b>33.33</b>               |
| <b>Acct 9060</b>            | <b>HEALTH INS</b>      |                                  |                    |                        |                        |                   |                             |                            |
| A.9060.80.030               | HEALTH INS CLERK       | 3,810.24                         | 23,175.00          | 23,175.00              | 10,690.34              | 0.00              | 12,484.66                   | 46.13                      |
| <b>Total Acct 9060</b>      | <b>HEALTH INS</b>      | <b>3,810.24</b>                  | <b>23,175.00</b>   | <b>23,175.00</b>       | <b>10,690.34</b>       | <b>0.00</b>       | <b>12,484.66</b>            | <b>46.13</b>               |
| <b>Acct 9068</b>            | <b>EYE WEAR</b>        |                                  |                    |                        |                        |                   |                             |                            |
| A.9068.80.010               | EYE WEAR CLERK         | 121.70                           | 300.00             | 300.00                 | 304.25                 | 0.00              | (4.25)                      | 101.42                     |
| <b>Total Acct 9068</b>      | <b>EYE WEAR</b>        | <b>121.70</b>                    | <b>300.00</b>      | <b>300.00</b>          | <b>304.25</b>          | <b>0.00</b>       | <b>(4.25)</b>               | <b>101.42</b>              |
| <b>Total Dept Grp CLERK</b> | <b>CLERK TREASURER</b> | <b>10,743.94</b>                 | <b>369,321.00</b>  | <b>369,321.00</b>      | <b>129,127.27</b>      | <b>0.00</b>       | <b>240,193.73</b>           | <b>34.96</b>               |

VILLAGE OF OWEGO  
Expense Control Report  
Fiscal Year: 2022 Period From: 6 To: 6

| Account No.     | Description            | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|-----------------|------------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| Fund A          |                        |                                  |                    |                        |                        |                   |                             |                            |
| Dept Grp DPW    |                        |                                  |                    |                        |                        |                   |                             |                            |
| ENGINEERING     |                        |                                  |                    |                        |                        |                   |                             |                            |
| Acct 1440       | ENGINEERING            | 0.00                             | 1,600.00           | 1,600.00               | 0.00                   | 0.00              | 1,600.00                    | 0.00                       |
| A.1440.40.407   | ENGINEERING            | 0.00                             | 1,600.00           | 1,600.00               | 0.00                   | 0.00              | 1,600.00                    | 0.00                       |
| Total Acct 1440 | ENGINEERING            | 0.00                             | 1,600.00           | 1,600.00               | 0.00                   | 0.00              | 1,600.00                    | 0.00                       |
| Acct 1490       |                        |                                  |                    |                        |                        |                   |                             |                            |
| DPW             |                        |                                  |                    |                        |                        |                   |                             |                            |
| A.1490.10.110   | FT SALARY              | 4,087.20                         | 108,951.00         | 108,951.00             | 45,375.00              | 0.00              | 63,576.00                   | 41.65                      |
| A.1490.10.316   | VACATION BUYBACK       | 0.00                             | 7,600.00           | 7,600.00               | 0.00                   | 0.00              | 7,600.00                    | 0.00                       |
| A.1490.30.100   | DATA PROCESSING        | 0.00                             | 500.00             | 500.00                 | 2,392.75               | 0.00              | (1,892.75)                  | 478.55                     |
| A.1490.40.090   | CLOTHING               | 0.00                             | 375.00             | 375.00                 | 750.00                 | 0.00              | (375.00)                    | 200.00                     |
| A.1490.40.093   | NEW MUNICIPAL BUILDING | 250,532.70                       | 30,000.00          | 30,000.00              | 1,201,629.90           | 0.00              | (1,171,629.90)              | 4,005.43                   |
| A.1490.40.140   | CONTRACTED SERVICES    | 635.44                           | 1,800.00           | 1,800.00               | 1,254.87               | 0.00              | 545.13                      | 69.72                      |
| A.1490.40.180   | DUES                   | 0.00                             | 500.00             | 500.00                 | 475.00                 | 0.00              | 25.00                       | 95.00                      |
| A.1490.40.270   | INSURANCE DPW          | 0.00                             | 46,000.00          | 46,000.00              | 45,290.34              | 0.00              | 709.66                      | 98.46                      |
| A.1490.40.410   | OFFICE SUPPLIES        | 0.00                             | 500.00             | 500.00                 | 299.02                 | 0.00              | 200.98                      | 59.80                      |
| A.1490.40.480   | POSTAGE                | 47.55                            | 1,500.00           | 1,500.00               | 782.96                 | 0.00              | 717.04                      | 52.20                      |
| 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                             | 450.00             | 450.00                 | 0.00                   | 0.00              | 450.00                      | 0.00                       |
| A.1490.40.660   | TELEPHONE              | 322.94                           | 4,400.00           | 4,400.00               | 2,771.00               | 0.00              | 1,629.00                    | 62.98                      |
| Total Acct 1490 | DPW                    | 255,625.83                       | 203,026.00         | 203,026.00             | 1,301,020.84           | 0.00              | (1,097,994.84)              | 640.81                     |
| Acct 1620       |                        |                                  |                    |                        |                        |                   |                             |                            |
| DPW             |                        |                                  |                    |                        |                        |                   |                             |                            |
| A.1620.40.093   | MUNICIPAL BLDG REPAIR  | 467.53                           | 20,000.00          | 20,000.00              | 24,120.06              | 0.00              | (4,120.06)                  | 120.60                     |
| Total Acct 1620 | DPW                    | 467.53                           | 20,000.00          | 20,000.00              | 24,120.06              | 0.00              | (4,120.06)                  | 120.60                     |
| Acct 3620       |                        |                                  |                    |                        |                        |                   |                             |                            |
| CODE            |                        |                                  |                    |                        |                        |                   |                             |                            |
| A.3620.10.110   | FT SALARY              | 2,000.00                         | 40,000.00          | 40,000.00              | 18,000.00              | 0.00              | 22,000.00                   | 45.00                      |
| A.3620.10.120   | PT SALARY              | 1,153.85                         | 30,000.00          | 30,000.00              | 12,692.35              | 0.00              | 17,307.65                   | 42.31                      |
| A.3620.40.094   | DEMOLITION             | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.3620.40.180   | DUES                   | 0.00                             | 200.00             | 200.00                 | 0.00                   | 0.00              | 200.00                      | 0.00                       |
| A.3620.40.410   | OFFICE SUPPLIES        | 0.00                             | 500.00             | 500.00                 | 0.00                   | 0.00              | 500.00                      | 0.00                       |
| A.3620.40.640   | SUPPLIES               | 0.00                             | 200.00             | 200.00                 | 0.00                   | 0.00              | 200.00                      | 0.00                       |
| A.3620.40.733   | TRAINING               | 0.00                             | 400.00             | 400.00                 | 0.00                   | 0.00              | 400.00                      | 0.00                       |
| Total Acct 3620 | CODE                   | 3,153.85                         | 71,300.00          | 71,300.00              | 30,692.35              | 0.00              | 40,607.65                   | 43.05                      |
| Acct 5110       |                        |                                  |                    |                        |                        |                   |                             |                            |
| STREET DEPT     |                        |                                  |                    |                        |                        |                   |                             |                            |
| A.5110.10.110   | FT SALARY              | 5,912.80                         | 155,480.00         | 155,480.00             | 59,254.40              | 0.00              | 96,225.60                   | 38.11                      |
| A.5110.10.120   | PT SALARY              | 0.00                             | 14,000.00          | 14,000.00              | 408.00                 | 0.00              | 13,592.00                   | 2.91                       |
| A.5110.10.315   | OVERTIME               | 666.12                           | 9,000.00           | 9,000.00               | 2,105.40               | 0.00              | 6,894.60                    | 23.39                      |

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report  
Fiscal Year: 2022 Period From: 6 To: 6

| Account No.            | Description               | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|------------------------|---------------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund A</b>          | <b>GENERAL FUND</b>       |                                  |                    |                        |                        |                   |                             |                            |
| <b>Dept Grp DPW</b>    | <b>PUBLIC WORKS DEPT</b>  |                                  |                    |                        |                        |                   |                             |                            |
| <b>Acct 5110</b>       | <b>STREET DEPT</b>        |                                  |                    |                        |                        |                   |                             |                            |
| A.5110.10.316          | VACATION BUYBACK          | 0.00                             | 4,000.00           | 4,000.00               | 3,992.00               | 0.00              | 8.00                        | 99.80                      |
| A.5110.10.317          | SICK LEAVE BUYBACK        | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.5110.40.090          | CLOTHING                  | 0.00                             | 2,250.00           | 2,250.00               | 1,981.03               | 0.00              | 268.97                      | 88.05                      |
| A.5110.40.092          | BATTERIES                 | 0.00                             | 400.00             | 400.00                 | 0.00                   | 0.00              | 400.00                      | 0.00                       |
| A.5110.40.093          | BLDG REPAIR               | 0.00                             | 2,500.00           | 2,500.00               | 0.00                   | 0.00              | 2,500.00                    | 0.00                       |
| A.5110.40.210          | GARBAGE DISPOSAL          | 322.19                           | 2,400.00           | 2,400.00               | 1,132.19               | 0.00              | 1,267.81                    | 47.17                      |
| A.5110.40.211          | RESIDENTIAL REFUSE        | 0.00                             | 700.00             | 700.00                 | 0.00                   | 0.00              | 700.00                      | 0.00                       |
| A.5110.40.220          | AUTO FUEL                 | 1,138.10                         | 30,000.00          | 30,000.00              | 8,854.78               | 0.00              | 21,145.22                   | 29.52                      |
| A.5110.40.241          | PAVEMENT PATCHING         | 0.00                             | 4,500.00           | 4,500.00               | 3,877.59               | 0.00              | 622.41                      | 86.17                      |
| A.5110.40.242          | STREET MARKING            | 0.00                             | 2,200.00           | 2,200.00               | 1,270.00               | 0.00              | 930.00                      | 57.73                      |
| A.5110.40.243          | BITUMINOUS MATERIALS      | 0.00                             | 5,000.00           | 5,000.00               | 555.01                 | 0.00              | 4,444.99                    | 11.10                      |
| A.5110.40.250          | STREET REPAIR             | 6,246.49                         | 90,000.00          | 90,000.00              | 31,756.80              | 0.00              | 58,243.20                   | 35.29                      |
| A.5110.40.400          | MISCELLANEOUS             | 0.00                             | 300.00             | 300.00                 | 0.00                   | 0.00              | 300.00                      | 0.00                       |
| A.5110.40.420          | UTILITIES                 | 291.36                           | 12,500.00          | 12,500.00              | 3,015.22               | 0.00              | 9,484.78                    | 24.12                      |
| A.5110.40.430          | OIL                       | 0.00                             | 2,000.00           | 2,000.00               | 0.00                   | 0.00              | 2,000.00                    | 0.00                       |
| A.5110.40.470          | PHYSICALS                 | 0.00                             | 800.00             | 800.00                 | 0.00                   | 0.00              | 800.00                      | 0.00                       |
| A.5110.40.561          | EQUIP REPAIR              | 863.05                           | 10,000.00          | 10,000.00              | 2,797.13               | 0.00              | 7,202.87                    | 27.97                      |
| A.5110.40.640          | SUPPLIES                  | 131.46                           | 10,000.00          | 10,000.00              | 1,958.83               | 0.00              | 8,041.17                    | 19.59                      |
| A.5110.40.680          | TIRES                     | 513.24                           | 2,000.00           | 2,000.00               | 2,787.16               | 0.00              | (787.16)                    | 139.36                     |
| <b>Total Acct 5110</b> | <b>STREET DEPT</b>        | <b>16,084.81</b>                 | <b>360,030.00</b>  | <b>360,030.00</b>      | <b>125,745.54</b>      | <b>0.00</b>       | <b>234,284.46</b>           | <b>34.93</b>               |
| <b>Acct 5112</b>       | <b>CHIPS</b>              |                                  |                    |                        |                        |                   |                             |                            |
| A.5112.40.251          | CHIPS                     | 0.00                             | 84,000.00          | 84,000.00              | 33,202.88              | 0.00              | 50,797.12                   | 39.53                      |
| <b>Total Acct 5112</b> | <b>CHIPS</b>              | <b>0.00</b>                      | <b>84,000.00</b>   | <b>84,000.00</b>       | <b>33,202.88</b>       | <b>0.00</b>       | <b>50,797.12</b>            | <b>39.53</b>               |
| <b>Acct 5142</b>       | <b>SNOW REMOVAL</b>       |                                  |                    |                        |                        |                   |                             |                            |
| A.5142.20.130          | EQUIPMENT                 | 0.00                             | 1,000.00           | 1,000.00               | 6,500.00               | 0.00              | (5,500.00)                  | 650.00                     |
| A.5142.40.140          | CONTRACTED SERVICES       | 0.00                             | 1,000.00           | 1,000.00               | 0.00                   | 0.00              | 1,000.00                    | 0.00                       |
| A.5142.40.560          | REPAIRS                   | 91.96                            | 1,400.00           | 1,400.00               | 216.96                 | 0.00              | 1,183.04                    | 15.50                      |
| A.5142.40.602          | CINDERS/SALT              | 16,717.14                        | 30,000.00          | 30,000.00              | 16,717.14              | 0.00              | 13,282.86                   | 55.72                      |
| <b>Total Acct 5142</b> | <b>SNOW REMOVAL</b>       | <b>16,809.10</b>                 | <b>33,400.00</b>   | <b>33,400.00</b>       | <b>23,434.10</b>       | <b>0.00</b>       | <b>9,965.90</b>             | <b>70.16</b>               |
| <b>Acct 5182</b>       | <b>STREET LIGHTING</b>    |                                  |                    |                        |                        |                   |                             |                            |
| A.5182.40.420          | LIGHTING UTILITIES        | 679.92                           | 100,000.00         | 100,000.00             | 73,214.50              | 0.00              | 26,785.50                   | 73.21                      |
| <b>Total Acct 5182</b> | <b>STREET LIGHTING</b>    | <b>679.92</b>                    | <b>100,000.00</b>  | <b>100,000.00</b>      | <b>73,214.50</b>       | <b>0.00</b>       | <b>26,785.50</b>            | <b>73.21</b>               |
| <b>Acct 5650</b>       | <b>OFF STREET PARKING</b> |                                  |                    |                        |                        |                   |                             |                            |





Account Table: A

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2022 Period From: 6 To: 6

| Account No.            | Description                                  | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|------------------------|----------------------------------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund A</b>          | <b>GENERAL FUND</b>                          |                                  |                    |                        |                        |                   |                             |                            |
| <b>Dept Grp DPW</b>    | <b>PUBLIC WORKS DEPT</b>                     |                                  |                    |                        |                        |                   |                             |                            |
| <b>Acct 7989</b>       | <b>DECORATIONS</b>                           |                                  |                    |                        |                        |                   |                             |                            |
| A.7989.40.442          | DECORATIONS                                  | 0.00                             | 500.00             | 500.00                 | 103.95                 | 0.00              | 396.05                      | 20.79                      |
| <b>Total Acct 7989</b> | <b>DECORATIONS</b>                           | <b>0.00</b>                      | <b>500.00</b>      | <b>500.00</b>          | <b>103.95</b>          | <b>0.00</b>       | <b>396.05</b>               | <b>20.79</b>               |
| <b>Acct 8170</b>       | <b>STREET CLEANING</b>                       |                                  |                    |                        |                        |                   |                             |                            |
| A.8170.40.560          | REPAIRS                                      | 0.00                             | 1,000.00           | 1,000.00               | 0.00                   | 0.00              | 1,000.00                    | 0.00                       |
| A.8170.40.640          | SUPPLIES                                     | 0.00                             | 4,000.00           | 4,000.00               | 0.00                   | 0.00              | 4,000.00                    | 0.00                       |
| <b>Total Acct 8170</b> | <b>STREET CLEANING</b>                       | <b>0.00</b>                      | <b>5,000.00</b>    | <b>5,000.00</b>        | <b>0.00</b>            | <b>0.00</b>       | <b>5,000.00</b>             | <b>0.00</b>                |
| <b>Acct 8510</b>       | <b>BEAUTIFICATION</b>                        |                                  |                    |                        |                        |                   |                             |                            |
| A.8510.40.400          | MISCELLANEOUS                                | 2,352.00                         | 1,500.00           | 1,500.00               | 2,972.00               | 0.00              | (1,472.00)                  | 198.13                     |
| <b>Total Acct 8510</b> | <b>BEAUTIFICATION</b>                        | <b>2,352.00</b>                  | <b>1,500.00</b>    | <b>1,500.00</b>        | <b>2,972.00</b>        | <b>0.00</b>       | <b>(1,472.00)</b>           | <b>198.13</b>              |
| <b>Acct 8540</b>       | <b>DRAINAGE</b>                              |                                  |                    |                        |                        |                   |                             |                            |
| A.8540.40.400          | INFRA STRUCTURE                              | 110.00                           | 5,000.00           | 5,000.00               | 4,425.37               | 0.00              | 574.63                      | 88.51                      |
| <b>Total Acct 8540</b> | <b>DRAINAGE</b>                              | <b>110.00</b>                    | <b>5,000.00</b>    | <b>5,000.00</b>        | <b>4,425.37</b>        | <b>0.00</b>       | <b>574.63</b>               | <b>88.51</b>               |
| <b>Acct 8560</b>       | <b>SHADE TREES</b>                           |                                  |                    |                        |                        |                   |                             |                            |
| A.8560.40.221          | MAINTENANCE                                  | 0.00                             | 12,500.00          | 12,500.00              | 21,600.00              | 0.00              | (9,100.00)                  | 172.80                     |
| A.8560.40.560          | REPAIRS                                      | 0.00                             | 900.00             | 900.00                 | 0.00                   | 0.00              | 900.00                      | 0.00                       |
| A.8560.40.640          | SUPPLIES                                     | 0.00                             | 1,500.00           | 1,500.00               | 64.00                  | 0.00              | 1,436.00                    | 4.27                       |
| <b>Total Acct 8560</b> | <b>SHADE TREES</b>                           | <b>0.00</b>                      | <b>14,900.00</b>   | <b>14,900.00</b>       | <b>21,664.00</b>       | <b>0.00</b>       | <b>(6,764.00)</b>           | <b>145.40</b>              |
| <b>Acct 8668</b>       | <b>CDBG EXPENSE</b>                          |                                  |                    |                        |                        |                   |                             |                            |
| A.8668.40.446          | REHABILITATION LOANS &<br>GRANTS...ELEVATION | 87,500.00                        | 0.00               | 0.00                   | 129,329.00             | 0.00              | (129,329.00)                | 0.00                       |
| <b>Total Acct 8668</b> | <b>CDBG EXPENSE</b>                          | <b>87,500.00</b>                 | <b>0.00</b>        | <b>0.00</b>            | <b>129,329.00</b>      | <b>0.00</b>       | <b>(129,329.00)</b>         | <b>0.00</b>                |
| <b>Acct 8760</b>       | <b>FEMA BUYOUT</b>                           |                                  |                    |                        |                        |                   |                             |                            |
| A.8760.40.400          | FEMA BUYOUT...FEMA<br>BUYOUT                 | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.8760.40.446          | FEMA BUYOUT                                  | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 8760</b> | <b>FEMA BUYOUT</b>                           | <b>0.00</b>                      | <b>0.00</b>        | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>                 | <b>0.00</b>                |
| <b>Acct 8810</b>       | <b>CEMETERY</b>                              |                                  |                    |                        |                        |                   |                             |                            |
| A.8810.10.110          | FT SALARY                                    | 1,160.00                         | 26,000.00          | 26,000.00              | 3,480.00               | 0.00              | 22,520.00                   | 13.38                      |
| A.8810.10.120          | PT SALARY                                    | 700.00                           | 25,000.00          | 25,000.00              | 16,641.25              | 0.00              | 8,358.75                    | 66.57                      |
| A.8810.10.315          | OVERTIME                                     | 0.00                             | 500.00             | 500.00                 | 273.08                 | 0.00              | 226.92                      | 54.62                      |
| A.8810.10.316          | VACATION BUYBACK                             | 0.00                             | 3,000.00           | 3,000.00               | 0.00                   | 0.00              | 3,000.00                    | 0.00                       |
| A.8810.20.130          | EQUIPMENT                                    | 0.00                             | 4,000.00           | 4,000.00               | 767.92                 | 0.00              | 3,232.08                    | 19.20                      |

Account Table: A  
 Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2022 Period From: 6 To: 6

| Account No.            | Description              | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|------------------------|--------------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| <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.8810.20.907          | CEMETERY EXPANSION       | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.8810.40.093          | BLDG MAINTENANCE         | 0.00                             | 500.00             | 500.00                 | 0.00                   | 0.00              | 500.00                      | 0.00                       |
| A.8810.40.140          | CONTRACTED SERVICES      | 0.00                             | 5,500.00           | 5,500.00               | 23,250.00              | 0.00              | (17,750.00)                 | 422.73                     |
| A.8810.40.240          | ROAD MAINTENANCE         | 0.00                             | 1,000.00           | 1,000.00               | (5,000.00)             | 0.00              | 6,000.00                    | (500.00)                   |
| A.8810.40.420          | UTILITIES                | 48.43                            | 400.00             | 400.00                 | 135.48                 | 0.00              | 264.52                      | 33.87                      |
| A.8810.40.559          | MONUMENT REPAIRS         | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.8810.40.560          | REPAIRS                  | 0.00                             | 300.00             | 300.00                 | 54.96                  | 0.00              | 245.04                      | 18.32                      |
| A.8810.40.640          | SUPPLIES                 | 0.00                             | 1,000.00           | 1,000.00               | 219.54                 | 0.00              | 780.46                      | 21.95                      |
| <b>Total Acct 8810</b> | <b>CEMETERY</b>          | <b>1,908.43</b>                  | <b>67,200.00</b>   | <b>67,200.00</b>       | <b>39,822.23</b>       | <b>0.00</b>       | <b>27,377.77</b>            | <b>59.26</b>               |
| <b>Acct 9015</b>       | <b>RETIREMENT</b>        |                                  |                    |                        |                        |                   |                             |                            |
| A.9015.80.084          | RETIREMENT DPW           | 0.00                             | 50,100.00          | 50,100.00              | 51,256.40              | 0.00              | (1,156.40)                  | 102.31                     |
| <b>Total Acct 9015</b> | <b>RETIREMENT</b>        | <b>0.00</b>                      | <b>50,100.00</b>   | <b>50,100.00</b>       | <b>51,256.40</b>       | <b>0.00</b>       | <b>(1,156.40)</b>           | <b>102.31</b>              |
| <b>Acct 9030</b>       | <b>FICA</b>              |                                  |                    |                        |                        |                   |                             |                            |
| A.9030.80.094          | FICA DPW                 | 2,920.15                         | 37,000.00          | 37,000.00              | 17,853.21              | 0.00              | 19,146.79                   | 48.25                      |
| <b>Total Acct 9030</b> | <b>FICA</b>              | <b>2,920.15</b>                  | <b>37,000.00</b>   | <b>37,000.00</b>       | <b>17,853.21</b>       | <b>0.00</b>       | <b>19,146.79</b>            | <b>48.25</b>               |
| <b>Acct 9040</b>       | <b>WORKERS COMP</b>      |                                  |                    |                        |                        |                   |                             |                            |
| A.9040.80.074          | WORKERS COMP DPW         | 5,111.35                         | 12,765.00          | 12,765.00              | 5,111.35               | 0.00              | 7,653.65                    | 40.04                      |
| <b>Total Acct 9040</b> | <b>WORKERS COMP</b>      | <b>5,111.35</b>                  | <b>12,765.00</b>   | <b>12,765.00</b>       | <b>5,111.35</b>        | <b>0.00</b>       | <b>7,653.65</b>             | <b>40.04</b>               |
| <b>Acct 9045</b>       | <b>LIFE INS</b>          |                                  |                    |                        |                        |                   |                             |                            |
| A.9045.80.064          | LIFE INS DPW             | 0.00                             | 372.00             | 372.00                 | 92.82                  | 0.00              | 279.18                      | 24.95                      |
| <b>Total Acct 9045</b> | <b>LIFE INS</b>          | <b>0.00</b>                      | <b>372.00</b>      | <b>372.00</b>          | <b>92.82</b>           | <b>0.00</b>       | <b>279.18</b>               | <b>24.95</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           | 111.00                           | 510.00             | 510.00                 | 237.00                 | 0.00              | 273.00                      | 46.47                      |
| <b>Total Acct 9055</b> | <b>DISABILITY</b>        | <b>111.00</b>                    | <b>510.00</b>      | <b>510.00</b>          | <b>237.00</b>          | <b>0.00</b>       | <b>273.00</b>               | <b>46.47</b>               |
| <b>Acct 9060</b>       | <b>HEALTH INS</b>        |                                  |                    |                        |                        |                   |                             |                            |
| A.9060.80.034          | HEALTH INS DPW           | 24,723.53                        | 122,195.00         | 122,195.00             | 58,680.83              | 0.00              | 63,514.17                   | 48.02                      |
| <b>Total Acct 9060</b> | <b>HEALTH INS</b>        | <b>24,723.53</b>                 | <b>122,195.00</b>  | <b>122,195.00</b>      | <b>58,680.83</b>       | <b>0.00</b>       | <b>63,514.17</b>            | <b>48.02</b>               |
| <b>Acct 9065</b>       | <b>DENTAL INS</b>        |                                  |                    |                        |                        |                   |                             |                            |

Account Table: A  
 Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2022 Period From: 6 To: 6

| Account No.               | Description               | Curr. Month<br>Total<br>Expended | Original<br>Budget  | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|---------------------------|---------------------------|----------------------------------|---------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund A</b>             | <b>GENERAL FUND</b>       |                                  |                     |                        |                        |                   |                             |                            |
| <b>Dept Grp DPW</b>       | <b>PUBLIC WORKS DEPT</b>  |                                  |                     |                        |                        |                   |                             |                            |
| <b>Acct 9065</b>          | <b>DENTAL INS</b>         |                                  |                     |                        |                        |                   |                             |                            |
| A.9065.80.024             | DENTAL INS DPW            | 1,050.67                         | 3,535.00            | 3,535.00               | 2,208.97               | 0.00              | 1,326.03                    | 62.49                      |
| <b>Total Acct 9065</b>    | <b>DENTAL INS</b>         | <b>1,050.67</b>                  | <b>3,535.00</b>     | <b>3,535.00</b>        | <b>2,208.97</b>        | <b>0.00</b>       | <b>1,326.03</b>             | <b>62.49</b>               |
| <b>Acct 9068</b>          | <b>EYE WEAR</b>           |                                  |                     |                        |                        |                   |                             |                            |
| A.9068.80.014             | EYE WEAR DPW              | 365.10                           | 2,050.00            | 2,050.00               | 876.24                 | 0.00              | 1,173.76                    | 42.74                      |
| <b>Total Acct 9068</b>    | <b>EYE WEAR</b>           | <b>365.10</b>                    | <b>2,050.00</b>     | <b>2,050.00</b>        | <b>876.24</b>          | <b>0.00</b>       | <b>1,173.76</b>             | <b>42.74</b>               |
| <b>Acct 9710</b>          | <b>BOND</b>               |                                  |                     |                        |                        |                   |                             |                            |
| 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                       |
| <b>Total Acct 9710</b>    | <b>BOND</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 9950</b>          | <b>INTERFUND TRANSFER</b> |                                  |                     |                        |                        |                   |                             |                            |
| A.9950.90.902             | RESERVE FOR DPW           | 0.00                             | 15,000.00           | 15,000.00              | 15,000.00              | 0.00              | 0.00                        | 100.00                     |
| A.9950.90.905             | STREET BOND RESERVE       | 0.00                             | 0.00                | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.9950.90.908             | STREET REPAIR RESERVE     | 0.00                             | 0.00                | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 9950</b>    | <b>INTERFUND TRANSFER</b> | <b>0.00</b>                      | <b>15,000.00</b>    | <b>15,000.00</b>       | <b>15,000.00</b>       | <b>0.00</b>       | <b>0.00</b>                 | <b>100.00</b>              |
| <b>Total Dept Grp DPW</b> | <b>PUBLIC WORKS DEPT</b>  | <b>421,762.16</b>                | <b>1,333,283.00</b> | <b>1,333,490.00</b>    | <b>2,004,356.89</b>    | <b>0.00</b>       | <b>(670,866.89)</b>         | <b>150.31</b>              |

**VILLAGE OF OWEGO**  
**Expense Control Report**  
Fiscal Year: 2022 Period From: 6 To: 6

| Account No.            | Description                       | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|------------------------|-----------------------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund A</b>          | <b>GENERAL FUND</b>               |                                  |                    |                        |                        |                   |                             |                            |
| <b>Dept Grp EMS</b>    | <b>EMS</b>                        |                                  |                    |                        |                        |                   |                             |                            |
| <b>Acct 4540</b>       | <b>EMERGENCY MEDICAL SERVICES</b> |                                  |                    |                        |                        |                   |                             |                            |
| A.4540.10.110          | EMS...FULL TIME SALARY            | 0.00                             | 0.00               | 0.00                   | 7,696.73               | 0.00              | (7,696.73)                  | 0.00                       |
| A.4540.10.120          | EMS...PART TIME SALARY            | 0.00                             | 0.00               | 0.00                   | 186.56                 | 0.00              | (186.56)                    | 0.00                       |
| A.4540.10.315          | EMS...OVERTIME                    | 0.00                             | 0.00               | 0.00                   | 825.03                 | 0.00              | (825.03)                    | 0.00                       |
| A.4540.20.130          | EMS..EQUIPMENT                    | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.4540.20.205          | EMS..FIRE PUMPER TRUCK            | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.4540.20.211          | EMS..COMMUNICATION                | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.4540.40.090          | EMS.CLOTHING                      | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.4540.40.140          | EMS..CONTRACTED SERVICES          | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.4540.40.220          | EMS..AUTO FUEL                    | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.4540.40.222          | EMS..BUILDING MAINTENANCE         | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.4540.40.270          | EMS..INSURANCE                    | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.4540.40.400          | EMS..MISCELLANEOUS                | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.4540.40.410          | EMS..OFFICE SUPPLIES              | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.4540.40.420          | EMS..UTILITIES                    | 0.00                             | 0.00               | 0.00                   | 338.61                 | 0.00              | (338.61)                    | 0.00                       |
| A.4540.40.431          | EMS..REPLACEMENT EQUIPMENT        | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.4540.40.441          | EMS..CONTRACT ALLOCATION          | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.4540.40.470          | EMS..PHYSICALS                    | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.4540.40.560          | EMS..VEHICLE REPAIR/MAINT.        | 0.00                             | 0.00               | 0.00                   | 430.40                 | 0.00              | (430.40)                    | 0.00                       |
| A.4540.40.561          | EMS..EQUIP REPAIR                 | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.4540.40.640          | EMS..SUPPLIES                     | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.4540.40.660          | EMS..TELEPHONE                    | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.4540.40.680          | EMS..TIRES                        | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.4540.40.730          | EMS..TRAVEL                       | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.4540.40.773          | EMS..TRAINING                     | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 4540</b> | <b>EMERGENCY MEDICAL SERVICES</b> | <b>0.00</b>                      | <b>0.00</b>        | <b>0.00</b>            | <b>9,477.33</b>        | <b>0.00</b>       | <b>(9,477.33)</b>           | <b>0.00</b>                |
| <b>Acct 9010</b>       | <b>RETIREMENT</b>                 |                                  |                    |                        |                        |                   |                             |                            |
| A.9010.80.083          | RETIREMENT EMT                    | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 9010</b> | <b>RETIREMENT</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 9030</b>       | <b>FICA</b>                       |                                  |                    |                        |                        |                   |                             |                            |
| A.9030.80.093          | FICA EMT                          | 0.00                             | 0.00               | 0.00                   | 629.42                 | 0.00              | (629.42)                    | 0.00                       |

Account Table: A

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2022 Period From: 6 To: 6

| Account No.               | Description               | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|---------------------------|---------------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund A</b>             | <b>GENERAL FUND</b>       |                                  |                    |                        |                        |                   |                             |                            |
| <b>Dept Grp EMS</b>       | <b>EMS</b>                |                                  |                    |                        |                        |                   |                             |                            |
| <b>Acct 9030</b>          | <b>FICA</b>               |                                  |                    |                        |                        |                   |                             |                            |
| <b>Total Acct 9030</b>    | <b>FICA</b>               | 0.00                             | 0.00               | 0.00                   | 629.42                 | 0.00              | (629.42)                    | 0.00                       |
| <b>Acct 9040</b>          | <b>WORKERS COMP</b>       |                                  |                    |                        |                        |                   |                             |                            |
| <b>A.9040.80.073</b>      | <b>WORKERS COMP EMT</b>   | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 9040</b>    | <b>WORKERS COMP</b>       | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Acct 9045</b>          | <b>LIFE INS</b>           |                                  |                    |                        |                        |                   |                             |                            |
| <b>A.9045.80.063</b>      | <b>LIFE INS EMT</b>       | 0.00                             | 0.00               | 0.00                   | 57.46                  | 0.00              | (57.46)                     | 0.00                       |
| <b>Total Acct 9045</b>    | <b>LIFE INS</b>           | 0.00                             | 0.00               | 0.00                   | 57.46                  | 0.00              | (57.46)                     | 0.00                       |
| <b>Acct 9050</b>          | <b>UNEMPLOYMENT</b>       |                                  |                    |                        |                        |                   |                             |                            |
| <b>A.9050.80.053</b>      | <b>UNEMPLOYMENT EMT</b>   | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 9050</b>    | <b>UNEMPLOYMENT</b>       | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Acct 9055</b>          | <b>DISABILITY</b>         |                                  |                    |                        |                        |                   |                             |                            |
| <b>A.9055.80.043</b>      | <b>DISABILITY EMT</b>     | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 9055</b>    | <b>DISABILITY</b>         | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Acct 9060</b>          | <b>HEALTH INS</b>         |                                  |                    |                        |                        |                   |                             |                            |
| <b>A.9060.80.033</b>      | <b>HEALTH INS EMT</b>     | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 9060</b>    | <b>HEALTH INS</b>         | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Acct 9065</b>          | <b>DENTAL INS</b>         |                                  |                    |                        |                        |                   |                             |                            |
| <b>A.9065.80.023</b>      | <b>DENTAL INS EMT</b>     | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 9065</b>    | <b>DENTAL INS</b>         | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Acct 9068</b>          | <b>EYE WEAR</b>           |                                  |                    |                        |                        |                   |                             |                            |
| <b>A.9068.80.013</b>      | <b>EYE WEAR EMT</b>       | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 9068</b>    | <b>EYE WEAR</b>           | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Acct 9950</b>          | <b>INTERFUND TRANSFER</b> |                                  |                    |                        |                        |                   |                             |                            |
| <b>A.9950.90.909</b>      | <b>EMS RESERVE</b>        | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 9950</b>    | <b>INTERFUND TRANSFER</b> | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Dept Grp EMS</b> | <b>EMS</b>                | 0.00                             | 0.00               | 0.00                   | 10,164.21              | 0.00              | (10,164.21)                 | 0.00                       |

Account Table: A  
 Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2022 Period From: 6 To: 6

| Account No.                   | Description               | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|-------------------------------|---------------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund A</b>                 | <b>GENERAL FUND</b>       |                                  |                    |                        |                        |                   |                             |                            |
| <b>Dept Grp JUSTICE</b>       | <b>JUSTICE DEPARTMENT</b> |                                  |                    |                        |                        |                   |                             |                            |
| <b>Acct 1110</b>              | <b>JUSTICE</b>            |                                  |                    |                        |                        |                   |                             |                            |
| A.1110.10.110                 | FT SALARY                 | 2,319.69                         | 60,320.00          | 60,320.00              | 25,590.24              | 0.00              | 34,729.76                   | 42.42                      |
| A.1110.10.120                 | PT SALARY                 | 100.00                           | 2,600.00           | 2,600.00               | 1,107.05               | 0.00              | 1,492.95                    | 42.58                      |
| A.1110.40.140                 | CONTRACTED SERVICES       | 125.00                           | 5,030.00           | 5,030.00               | 1,306.85               | 0.00              | 3,723.15                    | 25.98                      |
| A.1110.40.180                 | DUES                      | 145.00                           | 205.00             | 205.00                 | 145.00                 | 0.00              | 60.00                       | 70.73                      |
| A.1110.40.410                 | OFFICE SUPPLIES           | 101.95                           | 1,000.00           | 1,000.00               | 626.69                 | 0.00              | 373.31                      | 62.67                      |
| A.1110.40.420                 | UTILITIES                 | 415.42                           | 3,500.00           | 3,500.00               | 1,747.47               | 0.00              | 1,752.53                    | 49.93                      |
| A.1110.40.460                 | SECURITY                  | 0.00                             | 3,000.00           | 3,000.00               | 0.00                   | 0.00              | 3,000.00                    | 0.00                       |
| A.1110.40.480                 | POSTAGE                   | 0.00                             | 750.00             | 750.00                 | 310.50                 | 0.00              | 439.50                      | 41.40                      |
| A.1110.40.660                 | TELEPHONE                 | 163.39                           | 2,000.00           | 2,000.00               | 1,152.51               | 0.00              | 847.49                      | 57.63                      |
| A.1110.40.733                 | TRAINING                  | 0.00                             | 2,000.00           | 2,000.00               | 1,219.30               | 0.00              | 780.70                      | 60.97                      |
| <b>Total Acct 1110</b>        | <b>JUSTICE</b>            | <b>3,370.45</b>                  | <b>80,405.00</b>   | <b>80,405.00</b>       | <b>33,205.61</b>       | <b>0.00</b>       | <b>47,199.39</b>            | <b>41.30</b>               |
| <b>Acct 9010</b>              | <b>RETIREMENT</b>         |                                  |                    |                        |                        |                   |                             |                            |
| A.9010.80.081                 | RETIREMENT JUSTICE        | 0.00                             | 6,270.00           | 6,270.00               | 7,426.40               | 0.00              | (1,156.40)                  | 118.44                     |
| <b>Total Acct 9010</b>        | <b>RETIREMENT</b>         | <b>0.00</b>                      | <b>6,270.00</b>    | <b>6,270.00</b>        | <b>7,426.40</b>        | <b>0.00</b>       | <b>(1,156.40)</b>           | <b>118.44</b>              |
| <b>Acct 9030</b>              | <b>FICA</b>               |                                  |                    |                        |                        |                   |                             |                            |
| A.9030.80.091                 | FICA JUSTICE              | 353.32                           | 4,815.00           | 4,815.00               | 2,337.01               | 0.00              | 2,477.99                    | 48.54                      |
| <b>Total Acct 9030</b>        | <b>FICA</b>               | <b>353.32</b>                    | <b>4,815.00</b>    | <b>4,815.00</b>        | <b>2,337.01</b>        | <b>0.00</b>       | <b>2,477.99</b>             | <b>48.54</b>               |
| <b>Acct 9055</b>              | <b>DISABILITY</b>         |                                  |                    |                        |                        |                   |                             |                            |
| A.9055.80.041                 | DISABILITY JUSTICE        | 27.00                            | 108.00             | 108.00                 | 54.00                  | 0.00              | 54.00                       | 50.00                      |
| <b>Total Acct 9055</b>        | <b>DISABILITY</b>         | <b>27.00</b>                     | <b>108.00</b>      | <b>108.00</b>          | <b>54.00</b>           | <b>0.00</b>       | <b>54.00</b>                | <b>50.00</b>               |
| <b>Acct 9060</b>              | <b>HEALTH INS</b>         |                                  |                    |                        |                        |                   |                             |                            |
| A.9060.80.031                 | HEALTH INS JUSTICE        | 25.00                            | 1,370.00           | 1,370.00               | 150.00                 | 0.00              | 1,220.00                    | 10.95                      |
| <b>Total Acct 9060</b>        | <b>HEALTH INS</b>         | <b>25.00</b>                     | <b>1,370.00</b>    | <b>1,370.00</b>        | <b>150.00</b>          | <b>0.00</b>       | <b>1,220.00</b>             | <b>10.95</b>               |
| <b>Acct 9068</b>              | <b>EYE WEAR</b>           |                                  |                    |                        |                        |                   |                             |                            |
| A.9068.80.011                 | EYE WEAR JUSTICE          | 24.34                            | 0.00               | 0.00                   | 12.17                  | 0.00              | (12.17)                     | 0.00                       |
| <b>Total Acct 9068</b>        | <b>EYE WEAR</b>           | <b>24.34</b>                     | <b>0.00</b>        | <b>0.00</b>            | <b>12.17</b>           | <b>0.00</b>       | <b>(12.17)</b>              | <b>0.00</b>                |
| <b>Total Dept Grp JUSTICE</b> | <b>JUSTICE DEPARTMENT</b> | <b>3,800.11</b>                  | <b>92,968.00</b>   | <b>92,968.00</b>       | <b>43,185.19</b>       | <b>0.00</b>       | <b>49,782.81</b>            | <b>46.45</b>               |



# VILLAGE OF Owego

## Expense Control Report

Fiscal Year: 2022 Period From: 6 To: 6

| Account No.               | Description                  | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|---------------------------|------------------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund A</b>             | <b>GENERAL FUND</b>          |                                  |                    |                        |                        |                   |                             |                            |
| <b>Dept Grp OFD</b>       | <b>FIRE DEPARTMENT</b>       |                                  |                    |                        |                        |                   |                             |                            |
| <b>Acct 9785</b>          | <b>INSTALLMENT REPAYMENT</b> |                                  |                    |                        |                        |                   |                             |                            |
| <b>Total Acct 9785</b>    | <b>INSTALLMENT REPAYMENT</b> | <b>0.00</b>                      | <b>0.00</b>        | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>                 | <b>0.00</b>                |
| <b>Acct 9950</b>          | <b>INTERFUND TRANSFER</b>    |                                  |                    |                        |                        |                   |                             |                            |
| <b>A.9950.90.092</b>      | <b>FIRE RESERVE</b>          | <b>0.00</b>                      | <b>40,000.00</b>   | <b>40,000.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>40,000.00</b>            | <b>0.00</b>                |
| <b>A.9950.90.910</b>      | <b>SCBA GEAR RESERVE</b>     | <b>0.00</b>                      | <b>2,500.00</b>    | <b>2,500.00</b>        | <b>2,500.00</b>        | <b>0.00</b>       | <b>0.00</b>                 | <b>100.00</b>              |
| <b>Total Acct 9950</b>    | <b>INTERFUND TRANSFER</b>    | <b>0.00</b>                      | <b>42,500.00</b>   | <b>42,500.00</b>       | <b>2,500.00</b>        | <b>0.00</b>       | <b>40,000.00</b>            | <b>5.88</b>                |
| <b>Total Dept Grp OFD</b> | <b>FIRE DEPARTMENT</b>       | <b>29,336.87</b>                 | <b>308,350.00</b>  | <b>308,350.00</b>      | <b>100,152.21</b>      | <b>0.00</b>       | <b>208,197.79</b>           | <b>32.48</b>               |



Account Table: A

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2022 Period From: 6 To: 6

| Account No.            | Description                   | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|------------------------|-------------------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund A</b>          | <b>GENERAL FUND</b>           |                                  |                    |                        |                        |                   |                             |                            |
| <b>Dept Grp OPD</b>    | <b>POLICE DEPARTMENT</b>      |                                  |                    |                        |                        |                   |                             |                            |
| <b>Acct 3120</b>       | <b>POLICE</b>                 |                                  |                    |                        |                        |                   |                             |                            |
| A.3120.10.110          | FT SALARY                     | 8,806.20                         | 193,814.00         | 193,814.00             | 91,054.57              | 0.00              | 102,759.43                  | 46.98                      |
| A.3120.10.120          | PT SALARY                     | 13,569.03                        | 213,750.00         | 213,750.00             | 150,899.78             | 0.00              | 62,850.22                   | 70.60                      |
| A.3120.10.315          | OVERTIME                      | 4,614.87                         | 50,000.00          | 50,000.00              | 24,039.17              | 0.00              | 25,960.83                   | 48.08                      |
| A.3120.10.316          | VACATION BUYBACK              | 0.00                             | 5,000.00           | 5,000.00               | 4,060.00               | 0.00              | 940.00                      | 81.20                      |
| A.3120.10.317          | SICK LEAVE BUYBACK            | 0.00                             | 750.00             | 750.00                 | 0.00                   | 0.00              | 750.00                      | 0.00                       |
| A.3120.10.318          | SHIFT PREMIUM                 | 81.20                            | 5,500.00           | 5,500.00               | 614.80                 | 0.00              | 4,885.20                    | 11.18                      |
| A.3120.20.059          | CAR PURCHASE                  | 0.00                             | 20,000.00          | 20,000.00              | 0.00                   | 0.00              | 20,000.00                   | 0.00                       |
| A.3120.20.130          | EQUIPMENT                     | 2,767.17                         | 6,000.00           | 6,000.00               | 25,535.16              | 0.00              | (19,535.16)                 | 425.59                     |
| A.3120.20.901          | COMPUTER SOFTWARE             | 0.00                             | 68,000.00          | 68,000.00              | 0.00                   | 0.00              | 68,000.00                   | 0.00                       |
| A.3120.40.020          | AMUNITION                     | 1,603.49                         | 3,500.00           | 3,500.00               | 2,344.29               | 0.00              | 1,155.71                    | 66.98                      |
| A.3120.40.090          | CLOTHING                      | 481.47                           | 6,300.00           | 6,300.00               | 852.11                 | 0.00              | 5,447.89                    | 13.53                      |
| A.3120.40.140          | CONTRACTED SERVICES           | 1,579.96                         | 24,000.00          | 24,000.00              | 14,333.78              | 0.00              | 9,666.22                    | 59.72                      |
| A.3120.40.220          | AUTO FUEL                     | 1,954.90                         | 12,000.00          | 12,000.00              | 11,237.86              | 0.00              | 762.14                      | 93.65                      |
| A.3120.40.270          | INSURANCE OPD                 | 0.00                             | 58,000.00          | 58,000.00              | 45,193.29              | 0.00              | 12,806.71                   | 77.92                      |
| A.3120.40.410          | OFFICE SUPPLIES               | 303.89                           | 3,300.00           | 3,300.00               | 2,635.73               | 0.00              | 664.27                      | 79.87                      |
| A.3120.40.420          | UTILITIES                     | 623.15                           | 6,300.00           | 6,300.00               | 2,058.70               | 0.00              | 4,241.30                    | 32.68                      |
| A.3120.40.480          | POSTAGE                       | 0.00                             | 1,200.00           | 1,200.00               | 1,051.60               | 0.00              | 148.40                      | 87.63                      |
| A.3120.40.560          | REPAIRS                       | 4,263.52                         | 5,000.00           | 5,000.00               | 6,199.34               | 0.00              | (1,199.34)                  | 123.99                     |
| A.3120.40.561          | EQUIP REPAIR                  | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.3120.40.640          | SUPPLIES                      | 0.00                             | 0.00               | 0.00                   | 456.72                 | 0.00              | (456.72)                    | 0.00                       |
| A.3120.40.660          | TELEPHONE                     | 419.57                           | 5,000.00           | 5,000.00               | 2,419.72               | 0.00              | 2,580.28                    | 48.39                      |
| A.3120.40.680          | TIRES                         | 750.00                           | 3,000.00           | 3,000.00               | 794.35                 | 0.00              | 2,205.65                    | 26.48                      |
| A.3120.40.730          | TRAVEL                        | 0.00                             | 1,000.00           | 1,000.00               | 197.69                 | 0.00              | 802.31                      | 19.77                      |
| A.3120.40.733          | TRAINING                      | 0.00                             | 5,500.00           | 5,500.00               | 1,206.89               | 0.00              | 4,293.11                    | 21.94                      |
| A.3120.40.794          | K9                            | 0.00                             | 2,500.00           | 2,500.00               | (5,259.11)             | 0.00              | 7,759.11                    | (210.36)                   |
| <b>Total Acct 3120</b> | <b>POLICE</b>                 | <b>41,818.42</b>                 | <b>699,414.00</b>  | <b>699,414.00</b>      | <b>381,926.44</b>      | <b>0.00</b>       | <b>317,487.56</b>           | <b>54.61</b>               |
| <b>Acct 3123</b>       | <b>SCHOOL CROSSING GUARDS</b> |                                  |                    |                        |                        |                   |                             |                            |
| A.3123.10.120          | PT SALARY                     | 37.50                            | 1,500.00           | 1,500.00               | 887.50                 | 0.00              | 612.50                      | 59.17                      |
| <b>Total Acct 3123</b> | <b>SCHOOL CROSSING GUARDS</b> | <b>37.50</b>                     | <b>1,500.00</b>    | <b>1,500.00</b>        | <b>887.50</b>          | <b>0.00</b>       | <b>612.50</b>               | <b>59.17</b>               |
| <b>Acct 3320</b>       | <b>PARKING ENFORCEMENT</b>    |                                  |                    |                        |                        |                   |                             |                            |
| A.3320.10.120          | PT SALARY                     | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.3320.40.640          | SUPPLIES                      | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 3320</b> | <b>PARKING ENFORCEMENT</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 9015</b>       | <b>RETIREMENT</b>             |                                  |                    |                        |                        |                   |                             |                            |

Account Table: A

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2022 Period From: 6 To: 6

| Account No.            | Description               | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|------------------------|---------------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund A</b>          | <b>GENERAL FUND</b>       |                                  |                    |                        |                        |                   |                             |                            |
| <b>Dept Grp OPD</b>    | <b>POLICE DEPARTMENT</b>  |                                  |                    |                        |                        |                   |                             |                            |
| <b>Acct 9015</b>       | <b>RETIREMENT</b>         |                                  |                    |                        |                        |                   |                             |                            |
| A.9015.80.082          | RETIREMENT OPD            | 0.00                             | 51,250.00          | 51,250.00              | 49,883.88              | 0.00              | 1,366.12                    | 97.33                      |
| <b>Total Acct 9015</b> | <b>RETIREMENT</b>         | <b>0.00</b>                      | <b>51,250.00</b>   | <b>51,250.00</b>       | <b>49,883.88</b>       | <b>0.00</b>       | <b>1,366.12</b>             | <b>97.33</b>               |
| <b>Acct 9030</b>       | <b>FICA</b>               |                                  |                    |                        |                        |                   |                             |                            |
| A.9030.80.092          | FICA OPD                  | 3,900.19                         | 33,520.00          | 33,520.00              | 22,868.22              | 0.00              | 10,651.78                   | 68.22                      |
| <b>Total Acct 9030</b> | <b>FICA</b>               | <b>3,900.19</b>                  | <b>33,520.00</b>   | <b>33,520.00</b>       | <b>22,868.22</b>       | <b>0.00</b>       | <b>10,651.78</b>            | <b>68.22</b>               |
| <b>Acct 9040</b>       | <b>WORKERS COMP</b>       |                                  |                    |                        |                        |                   |                             |                            |
| A.9040.80.072          | WORKERS COMP OPD          | 13,033.94                        | 31,911.00          | 31,911.00              | 12,709.82              | 0.00              | 19,201.18                   | 39.83                      |
| <b>Total Acct 9040</b> | <b>WORKERS COMP</b>       | <b>13,033.94</b>                 | <b>31,911.00</b>   | <b>31,911.00</b>       | <b>12,709.82</b>       | <b>0.00</b>       | <b>19,201.18</b>            | <b>39.83</b>               |
| <b>Acct 9045</b>       | <b>LIFE INS</b>           |                                  |                    |                        |                        |                   |                             |                            |
| A.9045.80.062          | LIFE INS OPD              | 0.00                             | 546.00             | 546.00                 | 223.32                 | 0.00              | 322.68                      | 40.90                      |
| <b>Total Acct 9045</b> | <b>LIFE INS</b>           | <b>0.00</b>                      | <b>546.00</b>      | <b>546.00</b>          | <b>223.32</b>          | <b>0.00</b>       | <b>322.68</b>               | <b>40.90</b>               |
| <b>Acct 9050</b>       | <b>UNEMPLOYMENT</b>       |                                  |                    |                        |                        |                   |                             |                            |
| A.9050.80.052          | UNEMPLOYMENT OPD          | 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.9055.80.042          | DISABILITY OPD            | 156.00                           | 594.00             | 594.00                 | 309.00                 | 0.00              | 285.00                      | 52.02                      |
| <b>Total Acct 9055</b> | <b>DISABILITY</b>         | <b>156.00</b>                    | <b>594.00</b>      | <b>594.00</b>          | <b>309.00</b>          | <b>0.00</b>       | <b>285.00</b>               | <b>52.02</b>               |
| <b>Acct 9060</b>       | <b>HEALTH INS</b>         |                                  |                    |                        |                        |                   |                             |                            |
| A.9060.80.032          | HEALTH INS OPD            | 7,120.27                         | 54,469.00          | 54,469.00              | 24,771.87              | 0.00              | 29,697.13                   | 45.48                      |
| <b>Total Acct 9060</b> | <b>HEALTH INS</b>         | <b>7,120.27</b>                  | <b>54,469.00</b>   | <b>54,469.00</b>       | <b>24,771.87</b>       | <b>0.00</b>       | <b>29,697.13</b>            | <b>45.48</b>               |
| <b>Acct 9065</b>       | <b>DENTAL INS</b>         |                                  |                    |                        |                        |                   |                             |                            |
| A.9065.80.022          | DENTAL INS OPD            | 198.54                           | 1,729.00           | 1,729.00               | 527.61                 | 0.00              | 1,201.39                    | 30.52                      |
| <b>Total Acct 9065</b> | <b>DENTAL INS</b>         | <b>198.54</b>                    | <b>1,729.00</b>    | <b>1,729.00</b>        | <b>527.61</b>          | <b>0.00</b>       | <b>1,201.39</b>             | <b>30.52</b>               |
| <b>Acct 9068</b>       | <b>EYE WEAR</b>           |                                  |                    |                        |                        |                   |                             |                            |
| A.9068.80.012          | EYE WEAR OPD              | 316.42                           | 1,215.00           | 1,215.00               | 584.16                 | 0.00              | 630.84                      | 48.08                      |
| <b>Total Acct 9068</b> | <b>EYE WEAR</b>           | <b>316.42</b>                    | <b>1,215.00</b>    | <b>1,215.00</b>        | <b>584.16</b>          | <b>0.00</b>       | <b>630.84</b>               | <b>48.08</b>               |
| <b>Acct 9950</b>       | <b>INTERFUND TRANSFER</b> |                                  |                    |                        |                        |                   |                             |                            |
| A.9950.90.901          | POLICE RESERVE            | 0.00                             | 18,000.00          | 18,000.00              | 18,000.00              | 0.00              | 0.00                        | 100.00                     |
| <b>Total Acct 9950</b> | <b>INTERFUND TRANSFER</b> | <b>0.00</b>                      | <b>18,000.00</b>   | <b>18,000.00</b>       | <b>18,000.00</b>       | <b>0.00</b>       | <b>0.00</b>                 | <b>100.00</b>              |

Account Table: A

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2022 Period From: 6 To: 6

| Account No.        | Description       | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|--------------------|-------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| Fund A             | GENERAL FUND      |                                  |                    |                        |                        |                   |                             |                            |
| Dept Grp OPD       | POLICE DEPARTMENT |                                  |                    |                        |                        |                   |                             |                            |
| Total Dept Grp OPD | POLICE DEPARTMENT | 66,581.28                        | 894,148.00         | 894,148.00             | 512,691.82             | 0.00              | 381,456.18                  | 57.34                      |

Account Table: A

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2022 Period From: 6 To: 6

| Account No.                    | Description         | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|--------------------------------|---------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund A</b>                  | <b>GENERAL FUND</b> |                                  |                    |                        |                        |                   |                             |                            |
| <b>Dept Grp RETIREES</b>       | <b>RETIREES</b>     |                                  |                    |                        |                        |                   |                             |                            |
| <b>Acct 9060</b>               | <b>HEALTH INS</b>   |                                  |                    |                        |                        |                   |                             |                            |
| A.9060.80.035                  | HEALTH INS RETIREES | 8,871.12                         | 112,620.00         | 112,620.00             | 45,536.09              | 0.00              | 67,083.91                   | 40.43                      |
| <b>Total Acct 9060</b>         | <b>HEALTH INS</b>   | <b>8,871.12</b>                  | <b>112,620.00</b>  | <b>112,620.00</b>      | <b>45,536.09</b>       | <b>0.00</b>       | <b>67,083.91</b>            | <b>40.43</b>               |
| <b>Acct 9065</b>               | <b>DENTAL INS</b>   |                                  |                    |                        |                        |                   |                             |                            |
| A.9065.80.025                  | DENTAL INS RETIREES | 1,206.81                         | 7,100.00           | 7,100.00               | 4,628.64               | 0.00              | 2,471.36                    | 65.19                      |
| <b>Total Acct 9065</b>         | <b>DENTAL INS</b>   | <b>1,206.81</b>                  | <b>7,100.00</b>    | <b>7,100.00</b>        | <b>4,628.64</b>        | <b>0.00</b>       | <b>2,471.36</b>             | <b>65.19</b>               |
| <b>Total Dept Grp RETIREES</b> | <b>RETIREES</b>     | <b>10,077.93</b>                 | <b>119,720.00</b>  | <b>119,720.00</b>      | <b>50,164.73</b>       | <b>0.00</b>       | <b>69,555.27</b>            | <b>41.90</b>               |

Account Table: A

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2022 Period From: 6 To: 6

| Account No.            | Description                                                | Curr. Month<br>Total<br>Expended | Original<br>Budget  | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|------------------------|------------------------------------------------------------|----------------------------------|---------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund A</b>          | <b>GENERAL FUND</b>                                        |                                  |                     |                        |                        |                   |                             |                            |
| <b>Dept Grp</b>        | <b>STREET DEPT</b>                                         |                                  |                     |                        |                        |                   |                             |                            |
| <b>Acct 5110</b>       | <b>STREET DEPT...PROSPECT<br/>PROJECT</b>                  |                                  |                     |                        |                        |                   |                             |                            |
| A.5110.10.114          |                                                            | 0.00                             | 0.00                | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.5110.20.211          | STREET DEPT.EQUIPMENT &<br>CAPITAL<br>OUTLAY.COMMUNICATION | 0.00                             | 0.00                | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 5110</b> | <b>STREET DEPT</b>                                         | <b>0.00</b>                      | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>                 | <b>0.00</b>                |
| <b>Acct 9785</b>       | <b>INSTALLMENT REPAYMENT</b>                               |                                  |                     |                        |                        |                   |                             |                            |
| A.9785.80.080          | INSTALLMENT<br>REPAYMENT...LED LIGHTS                      | 0.00                             | 0.00                | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 9785</b> | <b>INSTALLMENT REPAYMENT</b>                               | <b>0.00</b>                      | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>                 | <b>0.00</b>                |
| <b>Total Dept Grp</b>  |                                                            | <b>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>Grand Total</b>     |                                                            | <b>542,302.29</b>                | <b>3,117,790.00</b> | <b>3,117,997.00</b>    | <b>2,849,842.32</b>    | <b>0.00</b>       | <b>268,154.68</b>           | <b>91.40</b>               |

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

# VILLAGE OF OWEGO

## Revenue Control Report

Fiscal Year: 2022 Period From: 6 To: 6

| Fund E<br>Dept Grp | EMERGENCY MEDICAL SERVICES         |                                  |                    |                           |                            |                          |                                |        |  |  |
|--------------------|------------------------------------|----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|--------------------------------|--------|--|--|
|                    | Curr. Month<br>Revenue<br>Receipts | Curr. Month<br>Budget<br>Balance | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Revenue<br>Receipts | YTD<br>Budget<br>Balance | Percent<br>Received<br>Balance |        |  |  |
| Acct 1640          | AMBULANCE CHARGES                  | 48,489.71                        | (48,489.71)        | 387,592.00                | 387,592.00                 | 269,722.71               | 117,869.29                     | 69.59  |  |  |
| Acct 2401          | INTEREST EARNINGS                  | 0.00                             | 0.00               | 0.00                      | 0.00                       | 3.03                     | (3.03)                         | 100.00 |  |  |
| Acct 2680          | INSURANCE RECOVERY                 | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00                           | 100.00 |  |  |
| Acct 2701          | REFUND OF PRIOR YEAR               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00                           | 100.00 |  |  |
| Acct 2705          | GIFTS AND DONATIONS                | 0.00                             | 0.00               | 0.00                      | 0.00                       | 100.00                   | (100.00)                       | 100.00 |  |  |
| Acct 2770          | OTHER UNCLASSIFIED REVENUES        | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00                           | 100.00 |  |  |
| Total Dept Grp     |                                    | 48,489.71                        | (48,489.71)        | 387,592.00                | 387,592.00                 | 269,825.74               | 117,766.26                     | 69.62  |  |  |
| Total Fund E       | EMERGENCY MEDICAL SERVICES         | 48,489.71                        | (48,489.71)        | 387,592.00                | 387,592.00                 | 269,825.74               | 117,766.26                     | 69.62  |  |  |
| Grand Total        |                                    | 48,489.71                        | (48,489.71)        | 387,592.00                | 387,592.00                 | 269,825.74               | 117,766.26                     | 69.62  |  |  |

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

VILLAGE OF OWEGO  
Expense Control Report  
Fiscal Year: 2022 Period From: 6 To: 6

| Account No.        | Description                   | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|--------------------|-------------------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| Fund E             | EMERGENCY MEDICAL<br>SERVICES |                                  |                    |                        |                        |                   |                             |                            |
| Dept Grp EMS       | EMS                           |                                  |                    |                        |                        |                   |                             |                            |
| Acct 4540          | EMERGENCY MEDICAL<br>SERVICES |                                  |                    |                        |                        |                   |                             |                            |
| E.4540.10.110      | EMS...FULL TIME SALARY        | 3,228.46                         | 134,571.00         | 134,571.00             | 32,774.74              | 0.00              | 101,796.26                  | 24.35                      |
| E.4540.10.120      | EMS...PART TIME SALARY        | 186.56                           | 0.00               | 0.00                   | 1,865.60               | 0.00              | (1,865.60)                  | 0.00                       |
| E.4540.10.315      | EMS...OVERTIME                | 849.88                           | 2,500.00           | 2,500.00               | 5,376.09               | 0.00              | (2,876.09)                  | 215.04                     |
| E.4540.20.130      | EMS..EQUIPMENT                | 0.00                             | 6,000.00           | 6,000.00               | 0.00                   | 0.00              | 6,000.00                    | 0.00                       |
| E.4540.20.205      | EMS..FIRE PUMPER TRUCK        | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| E.4540.20.211      | EMS..COMMUNICATION            | 0.00                             | 800.00             | 800.00                 | 0.00                   | 0.00              | 800.00                      | 0.00                       |
| E.4540.40.090      | EMS.CLOTHING                  | 0.00                             | 2,000.00           | 2,000.00               | 750.00                 | 0.00              | 1,250.00                    | 37.50                      |
| E.4540.40.140      | EMS.CONTRACTED<br>SERVICES    | 7,612.23                         | 17,632.00          | 17,632.00              | 28,480.34              | 0.00              | (10,848.34)                 | 161.53                     |
| E.4540.40.220      | EMS..AUTO FUEL                | 1,236.60                         | 12,000.00          | 12,000.00              | 7,087.34               | 0.00              | 4,912.66                    | 59.06                      |
| E.4540.40.222      | EMS..BUILDING<br>MAINTENANCE  | 895.26                           | 9,100.00           | 9,100.00               | 1,703.77               | 0.00              | 7,396.23                    | 18.72                      |
| E.4540.40.270      | EMS.INSURANCE                 | 0.00                             | 26,750.00          | 26,750.00              | 0.00                   | 0.00              | 26,750.00                   | 0.00                       |
| E.4540.40.400      | EMS..MISCELLANEOUS            | 0.00                             | 1,500.00           | 1,500.00               | 0.00                   | 0.00              | 1,500.00                    | 0.00                       |
| E.4540.40.410      | EMS..OFFICE SUPPLIES          | 0.00                             | 2,000.00           | 2,000.00               | 97.36                  | 0.00              | 1,902.64                    | 4.87                       |
| E.4540.40.420      | EMS..UTILITIES                | 355.92                           | 5,000.00           | 5,000.00               | 1,134.65               | 0.00              | 3,865.35                    | 22.69                      |
| E.4540.40.431      | EMS..REPLACEMENT<br>EQUIPMENT | 0.00                             | 7,000.00           | 7,000.00               | 0.00                   | 0.00              | 7,000.00                    | 0.00                       |
| E.4540.40.441      | EMS..CONTRACT<br>ALLOCATION   | 0.00                             | 2,500.00           | 2,500.00               | 0.00                   | 0.00              | 2,500.00                    | 0.00                       |
| E.4540.40.470      | EMS..PHYSICALS                | 0.00                             | 5,000.00           | 5,000.00               | 0.00                   | 0.00              | 5,000.00                    | 0.00                       |
| E.4540.40.560      | EMS. VEHICLE<br>REPAIR/MAINT. | 3,226.32                         | 40,000.00          | 40,000.00              | 7,391.63               | 0.00              | 32,608.37                   | 18.48                      |
| E.4540.40.561      | EMS..EQUIP REPAIR             | 197.80                           | 6,000.00           | 6,000.00               | 1,196.60               | 0.00              | 4,803.40                    | 19.94                      |
| E.4540.40.640      | EMS..SUPPLIES                 | 76.32                            | 15,000.00          | 15,000.00              | 5,764.01               | 0.00              | 9,235.99                    | 38.43                      |
| E.4540.40.660      | EMS..TELEPHONE                | 62.48                            | 900.00             | 900.00                 | 352.41                 | 0.00              | 547.59                      | 39.16                      |
| E.4540.40.680      | EMS..TIRES                    | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| E.4540.40.730      | EMS..TRAVEL                   | 0.00                             | 2,000.00           | 2,000.00               | 0.00                   | 0.00              | 2,000.00                    | 0.00                       |
| E.4540.40.773      | EMS..TRAINING                 | 0.00                             | 6,000.00           | 6,000.00               | 165.84                 | 0.00              | 5,834.16                    | 2.76                       |
| Total Acct 4540    | EMERGENCY MEDICAL<br>SERVICES | 17,927.83                        | 304,253.00         | 304,253.00             | 94,140.38              | 0.00              | 210,112.62                  | 30.94                      |
| Total Dept Grp EMS | EMS                           | 17,927.83                        | 304,253.00         | 304,253.00             | 94,140.38              | 0.00              | 210,112.62                  | 30.94                      |

Account Table: E

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2022 Period From: 6 To: 6

| Account No.            | Description                           | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|------------------------|---------------------------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund E</b>          | <b>EMERGENCY MEDICAL<br/>SERVICES</b> |                                  |                    |                        |                        |                   |                             |                            |
| <b>Dept Grp</b>        | <b>RETIREMENT</b>                     |                                  |                    |                        |                        |                   |                             |                            |
| <b>Acct 9010</b>       | <b>RETIREMENT...RETIREMENT</b>        | 0.00                             | 6,270.00           | 6,270.00               | 7,426.40               | 0.00              | (1,156.40)                  | 118.44                     |
| E.9010.80.083          | RETIREMENT                            | 0.00                             | 6,270.00           | 6,270.00               | 7,426.40               | 0.00              | (1,156.40)                  | 118.44                     |
| <b>Total Acct 9010</b> |                                       |                                  |                    |                        |                        |                   |                             |                            |
| <b>Acct 9030</b>       | <b>FICA</b>                           |                                  |                    |                        |                        |                   |                             |                            |
| E.9030.80.090          | FICA...FICA                           | 313.38                           | 0.00               | 0.00                   | 2,933.54               | 0.00              | (2,933.54)                  | 0.00                       |
| E.9030.80.093          | FICA...                               | 0.00                             | 10,200.00          | 10,200.00              | 0.00                   | 0.00              | 10,200.00                   | 0.00                       |
| <b>Total Acct 9030</b> | <b>FICA</b>                           | <b>313.38</b>                    | <b>10,200.00</b>   | <b>10,200.00</b>       | <b>2,933.54</b>        | <b>0.00</b>       | <b>7,266.46</b>             | <b>28.76</b>               |
| <b>Acct 9040</b>       | <b>WORKERS COMP</b>                   |                                  |                    |                        |                        |                   |                             |                            |
| E.9040.80.073          | WORKERS<br>COMP...WORKERS COMP        | 2,044.53                         | 5,195.00           | 5,195.00               | 2,044.53               | 0.00              | 3,150.47                    | 39.36                      |
| <b>Total Acct 9040</b> | <b>WORKERS COMP</b>                   | <b>2,044.53</b>                  | <b>5,195.00</b>    | <b>5,195.00</b>        | <b>2,044.53</b>        | <b>0.00</b>       | <b>3,150.47</b>             | <b>39.36</b>               |
| <b>Acct 9045</b>       | <b>LIFE INS</b>                       |                                  |                    |                        |                        |                   |                             |                            |
| E.9045.80.063          | LIFE INS...LIFE INS                   | 0.00                             | 107.00             | 107.00                 | 4.42                   | 0.00              | 102.58                      | 4.13                       |
| <b>Total Acct 9045</b> | <b>LIFE INS</b>                       | <b>0.00</b>                      | <b>107.00</b>      | <b>107.00</b>          | <b>4.42</b>            | <b>0.00</b>       | <b>102.58</b>               | <b>4.13</b>                |
| <b>Acct 9055</b>       | <b>DISABILITY</b>                     |                                  |                    |                        |                        |                   |                             |                            |
| E.9055.80.043          | DISABILITY...DISABILITY               | 12.00                            | 72.00              | 72.00                  | 30.00                  | 0.00              | 42.00                       | 41.67                      |
| <b>Total Acct 9055</b> | <b>DISABILITY</b>                     | <b>12.00</b>                     | <b>72.00</b>       | <b>72.00</b>           | <b>30.00</b>           | <b>0.00</b>       | <b>42.00</b>                | <b>41.67</b>               |
| <b>Acct 9060</b>       | <b>HEALTH INS</b>                     |                                  |                    |                        |                        |                   |                             |                            |
| E.9060.80.033          | HEALTH INS...HEALTH<br>INSURANCE      | 1,431.81                         | 32,805.00          | 32,805.00              | 11,116.04              | 0.00              | 21,688.96                   | 33.89                      |
| <b>Total Acct 9060</b> | <b>HEALTH INS</b>                     | <b>1,431.81</b>                  | <b>32,805.00</b>   | <b>32,805.00</b>       | <b>11,116.04</b>       | <b>0.00</b>       | <b>21,688.96</b>            | <b>33.89</b>               |
| <b>Acct 9065</b>       | <b>DENTAL INS</b>                     |                                  |                    |                        |                        |                   |                             |                            |
| E.9065.80.023          | DENTAL INS...DENTAL                   | 201.86                           | 2,100.00           | 2,100.00               | 810.67                 | 0.00              | 1,289.33                    | 38.60                      |
| <b>Total Acct 9065</b> | <b>DENTAL INS</b>                     | <b>201.86</b>                    | <b>2,100.00</b>    | <b>2,100.00</b>        | <b>810.67</b>          | <b>0.00</b>       | <b>1,289.33</b>             | <b>38.60</b>               |
| <b>Acct 9068</b>       | <b>EYE WEAR</b>                       |                                  |                    |                        |                        |                   |                             |                            |
| E.9068.80.013          | EYE WEAR...EYE WEAR                   | 48.68                            | 590.00             | 590.00                 | 170.38                 | 0.00              | 419.62                      | 28.88                      |
| <b>Total Acct 9068</b> | <b>EYE WEAR</b>                       | <b>48.68</b>                     | <b>590.00</b>      | <b>590.00</b>          | <b>170.38</b>          | <b>0.00</b>       | <b>419.62</b>               | <b>28.88</b>               |
| <b>Acct 9785</b>       | <b>INSTALLMENT REPAYMENT</b>          |                                  |                    |                        |                        |                   |                             |                            |
| E.9785.80              | INSTALLMENT REPAYMENT..               | 0.00                             | 25,000.00          | 25,000.00              | 0.00                   | 0.00              | 25,000.00                   | 0.00                       |
| <b>Total Acct 9785</b> | <b>INSTALLMENT REPAYMENT</b>          | <b>0.00</b>                      | <b>25,000.00</b>   | <b>25,000.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>25,000.00</b>            | <b>0.00</b>                |
| <b>Acct 9950</b>       | <b>INTERFUND TRANSFER</b>             |                                  |                    |                        |                        |                   |                             |                            |



## VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2022 Period From: 6 To: 6

| Account No.     | Description                         | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|-----------------|-------------------------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| Fund E          | EMERGENCY MEDICAL<br>SERVICES       |                                  |                    |                        |                        |                   |                             |                            |
| Dept Grp        |                                     |                                  |                    |                        |                        |                   |                             |                            |
| Acct 9950       | INTERFUND TRANSFER                  |                                  |                    |                        |                        |                   |                             |                            |
| E.9950.90.909   | INTERFUND TRANSFER...EMS<br>RESERVE | 0.00                             | 1,000.00           | 1,000.00               | 0.00                   | 0.00              | 1,000.00                    | 0.00                       |
| Total Acct 9950 | INTERFUND TRANSFER                  | 0.00                             | 1,000.00           | 1,000.00               | 0.00                   | 0.00              | 1,000.00                    | 0.00                       |
| Total Dept Grp  |                                     | 4,052.26                         | 83,339.00          | 83,339.00              | 24,535.98              | 0.00              | 58,803.02                   | 29.44                      |
| Grand Total     |                                     | 21,980.09                        | 387,592.00         | 387,592.00             | 118,676.36             | 0.00              | 268,915.64                  | 30.62                      |

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

# VILLAGE OF OWEGO

## Revenue Control Report

Fiscal Year: 2022 Period From: 6 To: 6

|                |                             | Curr. Month<br>Revenue<br>Receipts | Curr. Month<br>Budget<br>Balance | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Revenue<br>Receipts | YTD<br>Budget<br>Balance | Percent<br>Received<br>Balance |
|----------------|-----------------------------|------------------------------------|----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|--------------------------------|
| Fund G         | SEWER FUND                  |                                    |                                  |                    |                           |                            |                          |                                |
| Dept Grp       |                             |                                    |                                  |                    |                           |                            |                          |                                |
| Acct 2120      | SEWER RENTS RECEIVABLE      | 98,324.00                          | (98,324.00)                      | 1,500,000.00       | 1,500,000.00              | 720,095.31                 | 779,904.69               | 48.01                          |
| Acct 2122      | SURCHARGE                   | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 2128      | INTEREST & PENALTY          | 3,173.41                           | (3,173.41)                       | 25,000.00          | 25,000.00                 | 19,247.94                  | 5,752.06                 | 76.99                          |
| Acct 2389      | SLUDGE HAULING              | 24,762.17                          | (24,762.17)                      | 165,000.00         | 165,000.00                | 180,721.47                 | (15,721.47)              | 109.53                         |
| Acct 2401      | INTEREST EARNINGS           | 47.01                              | (47.01)                          | 500.00             | 500.00                    | 446.95                     | 53.05                    | 89.39                          |
| Acct 2650      | SALE OF SCRAP               | 0.00                               | 0.00                             | 0.00               | 0.00                      | 750.14                     | (750.14)                 | 100.00                         |
| Acct 2680      | INSURANCE RECOVERY          | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 2701      | REFUND OF PRIOR YEAR        | 1,310.67                           | (1,310.67)                       | 0.00               | 0.00                      | 1,571.35                   | (1,571.35)               | 100.00                         |
| Acct 2705      | GIFTS AND DONATIONS         | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 2770      | OTHER UNCLASSIFIED REVENUES | 0.00                               | 0.00                             | 1,500.00           | 1,500.00                  | 425.00                     | 1,075.00                 | 28.33                          |
| Acct 3090      | STATE GRANTS                | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 3960      | SEMA                        | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 3990      | SEWER CAPITAL PROJECTS      | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 4089      | FEDERAL AID - OTHER         | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 5031      | INTERFUND TRANSFER          | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Total Dept Grp |                             | 127,617.26                         | (127,617.26)                     | 1,692,000.00       | 1,692,000.00              | 923,258.16                 | 768,741.84               | 54.57                          |
| Total Fund G   | SEWER FUND                  | 127,617.26                         | (127,617.26)                     | 1,692,000.00       | 1,692,000.00              | 923,258.16                 | 768,741.84               | 54.57                          |
| Grand Total    |                             | 127,617.26                         | (127,617.26)                     | 1,692,000.00       | 1,692,000.00              | 923,258.16                 | 768,741.84               | 54.57                          |

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: 2022 Period From: 6 To: 6

| Account No.            | Description                    | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|------------------------|--------------------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund G</b>          | <b>SEWER FUND</b>              |                                  |                    |                        |                        |                   |                             |                            |
| <b>Dept Grp SEWER</b>  | <b>SEWER</b>                   |                                  |                    |                        |                        |                   |                             |                            |
| <b>Acct 1320</b>       | <b>AUDITOR</b>                 |                                  |                    |                        |                        |                   |                             |                            |
| G.1320.40.140          | AUDITOR                        | 0.00                             | 10,000.00          | 10,000.00              | 2,462.50               | 0.00              | 7,537.50                    | 24.63                      |
| <b>Total Acct 1320</b> | <b>AUDITOR</b>                 | <b>0.00</b>                      | <b>10,000.00</b>   | <b>10,000.00</b>       | <b>2,462.50</b>        | <b>0.00</b>       | <b>7,537.50</b>             | <b>24.63</b>               |
| <b>Acct 1420</b>       | <b>ATTORNEY</b>                |                                  |                    |                        |                        |                   |                             |                            |
| G.1420.10.020          | ATTORNEY                       | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| G.1420.40.140          | CONTRACTED SERVICES            | 833.33                           | 20,000.00          | 20,000.00              | 4,999.99               | 0.00              | 15,000.01                   | 25.00                      |
| <b>Total Acct 1420</b> | <b>ATTORNEY</b>                | <b>833.33</b>                    | <b>20,000.00</b>   | <b>20,000.00</b>       | <b>4,999.99</b>        | <b>0.00</b>       | <b>15,000.01</b>            | <b>25.00</b>               |
| <b>Acct 1440</b>       | <b>ENGINEERING</b>             |                                  |                    |                        |                        |                   |                             |                            |
| G.1440.40.407          | ENGINEERING                    | 0.00                             | 20,000.00          | 20,000.00              | 4,201.57               | 0.00              | 15,798.43                   | 21.01                      |
| <b>Total Acct 1440</b> | <b>ENGINEERING</b>             | <b>0.00</b>                      | <b>20,000.00</b>   | <b>20,000.00</b>       | <b>4,201.57</b>        | <b>0.00</b>       | <b>15,798.43</b>            | <b>21.01</b>               |
| <b>Acct 1930</b>       | <b>JUDGEMENTS &amp; CLAIMS</b> |                                  |                    |                        |                        |                   |                             |                            |
| G.1930.40.791          | JUDGEMENTS & CLAIMS            | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 1930</b> | <b>JUDGEMENTS &amp; CLAIMS</b> | <b>0.00</b>                      | <b>0.00</b>        | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>                 | <b>0.00</b>                |
| <b>Acct 1990</b>       | <b>CONTINGENCY</b>             |                                  |                    |                        |                        |                   |                             |                            |
| G.1990.40              | CONTINGENCY                    | 0.00                             | 20,000.00          | 20,000.00              | 0.00                   | 0.00              | 20,000.00                   | 0.00                       |
| <b>Total Acct 1990</b> | <b>CONTINGENCY</b>             | <b>0.00</b>                      | <b>20,000.00</b>   | <b>20,000.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>20,000.00</b>            | <b>0.00</b>                |
| <b>Acct 8110</b>       | <b>SEWER ADMINISTRATION</b>    |                                  |                    |                        |                        |                   |                             |                            |
| G.8110.10.010          | ADMINISTRATION                 | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| G.8110.10.020          | PT/SEASONAL                    | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| G.8110.10.110          | FT SALARY                      | 7,972.72                         | 392,229.00         | 392,229.00             | 132,685.27             | 0.00              | 259,543.73                  | 33.83                      |
| G.8110.10.120          | SWR ADMIN..SEASONAL            | 186.56                           | 0.00               | 0.00                   | 2,052.16               | 0.00              | (2,052.16)                  | 0.00                       |
| G.8110.10.315          | OVERTIME                       | 350.10                           | 12,000.00          | 12,000.00              | 2,808.30               | 0.00              | 9,191.70                    | 23.40                      |
| G.8110.10.316          | VACATION BUYBACK               | 0.00                             | 8,000.00           | 8,000.00               | 0.00                   | 0.00              | 8,000.00                    | 0.00                       |
| G.8110.10.317          | SICK LEAVE BUYBACK             | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 8110</b> | <b>SEWER ADMINISTRATION</b>    | <b>8,509.38</b>                  | <b>412,229.00</b>  | <b>412,229.00</b>      | <b>137,545.73</b>      | <b>0.00</b>       | <b>274,683.27</b>           | <b>33.37</b>               |
| <b>Acct 8120</b>       | <b>CAPITAL OUTLAY</b>          |                                  |                    |                        |                        |                   |                             |                            |
| G.8120.20.130          | EQUIPMENT                      | 0.00                             | 15,000.00          | 15,000.00              | 13,504.65              | 0.00              | 1,495.35                    | 90.03                      |
| <b>Total Acct 8120</b> | <b>CAPITAL OUTLAY</b>          | <b>0.00</b>                      | <b>15,000.00</b>   | <b>15,000.00</b>       | <b>13,504.65</b>       | <b>0.00</b>       | <b>1,495.35</b>             | <b>90.03</b>               |
| <b>Acct 8130</b>       | <b>SEWER</b>                   |                                  |                    |                        |                        |                   |                             |                            |
| G.8130.30.100          | DATA PROCESSING                | 0.00                             | 12,400.00          | 12,400.00              | 1,933.45               | 0.00              | 10,466.55                   | 15.59                      |
| G.8130.40.090          | CLOTHING                       | 0.00                             | 2,400.00           | 2,400.00               | 2,250.00               | 0.00              | 150.00                      | 93.75                      |
| G.8130.40.093          | BLDG MAINTENANCE               | 0.00                             | 1,500.00           | 1,500.00               | 0.00                   | 0.00              | 1,500.00                    | 0.00                       |

Account Table: G

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report  
Fiscal Year: 2022 Period From: 6 To: 6

| Account No.            | Description         | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|------------------------|---------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund G</b>          | <b>SEWER FUND</b>   |                                  |                    |                        |                        |                   |                             |                            |
| <b>Dept Grp SEWER</b>  | <b>SEWER</b>        |                                  |                    |                        |                        |                   |                             |                            |
| <b>Acct 8130</b>       | <b>SEWER</b>        |                                  |                    |                        |                        |                   |                             |                            |
| G.8130.40.140          | CONTRACTED SERVICES | 1,733.87                         | 40,000.00          | 40,000.00              | 33,495.10              | 0.00              | 6,504.90                    | 83.74                      |
| G.8130.40.180          | DUES                | 0.00                             | 1,000.00           | 1,000.00               | 432.00                 | 0.00              | 568.00                      | 43.20                      |
| G.8130.40.220          | AUTO FUEL           | 2,621.70                         | 10,000.00          | 10,000.00              | 7,028.51               | 0.00              | 2,971.49                    | 70.29                      |
| G.8130.40.270          | INSURANCE SEWER     | 0.00                             | 35,000.00          | 35,000.00              | 34,905.00              | 0.00              | 95.00                       | 99.73                      |
| G.8130.40.281          | SMALL TOOLS         | 0.00                             | 500.00             | 500.00                 | 0.00                   | 0.00              | 500.00                      | 0.00                       |
| G.8130.40.400          | MISCELLANEOUS       | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| G.8130.40.410          | OFFICE SUPPLIES     | 0.00                             | 500.00             | 500.00                 | 140.81                 | 0.00              | 359.19                      | 28.16                      |
| G.8130.40.420          | UTILITIES           | 19,824.84                        | 110,000.00         | 110,000.00             | 81,474.43              | 0.00              | 28,525.57                   | 74.07                      |
| G.8130.40.444          | REGULATORY FEES     | 0.00                             | 9,500.00           | 9,500.00               | 8,900.00               | 0.00              | 600.00                      | 93.68                      |
| G.8130.40.480          | POSTAGE             | 0.00                             | 3,000.00           | 3,000.00               | 1,149.42               | 0.00              | 1,850.58                    | 38.31                      |
| G.8130.40.561          | VEHICLE REPAIR      | 0.00                             | 4,000.00           | 4,000.00               | 15,078.98              | 0.00              | (11,078.98)                 | 376.97                     |
| G.8130.40.640          | SUPPLIES            | 7,444.84                         | 90,000.00          | 90,000.00              | 64,028.23              | 0.00              | 25,971.77                   | 71.14                      |
| G.8130.40.660          | TELEPHONE           | 263.94                           | 3,200.00           | 3,200.00               | 1,417.52               | 0.00              | 1,782.48                    | 44.30                      |
| G.8130.40.680          | TIRES               | 0.00                             | 3,000.00           | 3,000.00               | 0.00                   | 0.00              | 3,000.00                    | 0.00                       |
| G.8130.40.733          | TRAINING            | 0.00                             | 2,500.00           | 2,500.00               | 150.00                 | 0.00              | 2,350.00                    | 6.00                       |
| G.8130.40.751          | WATER               | 15.14                            | 250.00             | 250.00                 | 93.57                  | 0.00              | 156.43                      | 37.43                      |
| G.8130.40.793          | LAB TESTING         | 2,653.45                         | 30,000.00          | 30,000.00              | 15,711.45              | 0.00              | 14,288.55                   | 52.37                      |
| G.8130.40.795          | EFC LOAN REPYMNT    | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 8130</b> | <b>SEWER</b>        | <b>34,557.78</b>                 | <b>358,750.00</b>  | <b>358,750.00</b>      | <b>268,188.47</b>      | <b>0.00</b>       | <b>90,561.53</b>            | <b>74.76</b>               |
| <b>Acct 8132</b>       | <b>REFUNDS</b>      |                                  |                    |                        |                        |                   |                             |                            |
| G.8132.40.540          | REFUNDS             | 0.00                             | 3,000.00           | 3,000.00               | 1,689.84               | 0.00              | 1,310.16                    | 56.33                      |
| <b>Total Acct 8132</b> | <b>REFUNDS</b>      | <b>0.00</b>                      | <b>3,000.00</b>    | <b>3,000.00</b>        | <b>1,689.84</b>        | <b>0.00</b>       | <b>1,310.16</b>             | <b>56.33</b>               |
| <b>Acct 9010</b>       | <b>RETIREMENT</b>   |                                  |                    |                        |                        |                   |                             |                            |
| G.9010.80.085          | RETIREMENT SEWER    | 0.00                             | 37,618.00          | 37,618.00              | 38,774.40              | 0.00              | (1,156.40)                  | 103.07                     |
| <b>Total Acct 9010</b> | <b>RETIREMENT</b>   | <b>0.00</b>                      | <b>37,618.00</b>   | <b>37,618.00</b>       | <b>38,774.40</b>       | <b>0.00</b>       | <b>(1,156.40)</b>           | <b>103.07</b>              |
| <b>Acct 9030</b>       | <b>FICA</b>         |                                  |                    |                        |                        |                   |                             |                            |
| G.9030.80.090          | FICA SEWER          | 821.04                           | 28,100.00          | 28,100.00              | 10,252.45              | 0.00              | 17,847.55                   | 36.49                      |
| <b>Total Acct 9030</b> | <b>FICA</b>         | <b>821.04</b>                    | <b>28,100.00</b>   | <b>28,100.00</b>       | <b>10,252.45</b>       | <b>0.00</b>       | <b>17,847.55</b>            | <b>36.49</b>               |
| <b>Acct 9040</b>       | <b>WORKERS COMP</b> |                                  |                    |                        |                        |                   |                             |                            |
| G.9040.80.075          | WORKERS COMP SEWER  | 2,555.67                         | 4,575.00           | 4,575.00               | 2,555.67               | 0.00              | 2,019.33                    | 55.86                      |
| <b>Total Acct 9040</b> | <b>WORKERS COMP</b> | <b>2,555.67</b>                  | <b>4,575.00</b>    | <b>4,575.00</b>        | <b>2,555.67</b>        | <b>0.00</b>       | <b>2,019.33</b>             | <b>55.86</b>               |
| <b>Acct 9045</b>       | <b>LIFE INS</b>     |                                  |                    |                        |                        |                   |                             |                            |
| G.9045.80.065          | LIFE INS SEWER      | 0.00                             | 372.00             | 372.00                 | 172.38                 | 0.00              | 199.62                      | 46.34                      |

VILLAGE OF OWEGO  
Expense Control Report  
Fiscal Year: 2022 Period From: 6 To: 6

| Account No.                 | Description                                       | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|-----------------------------|---------------------------------------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund G</b>               | <b>SEWER FUND</b>                                 |                                  |                    |                        |                        |                   |                             |                            |
| <b>Dept Grp SEWER</b>       | <b>SEWER</b>                                      |                                  |                    |                        |                        |                   |                             |                            |
| <b>Acct 9045</b>            | <b>LIFE INS</b>                                   |                                  |                    |                        |                        |                   |                             |                            |
| <b>Total Acct 9045</b>      | <b>LIFE INS</b>                                   | 0.00                             | 372.00             | 372.00                 | 172.38                 | 0.00              | 199.62                      | 46.34                      |
| <b>Acct 9050</b>            | <b>UNEMPLOYMENT</b>                               |                                  |                    |                        |                        |                   |                             |                            |
| <b>G.9050.80.055</b>        | <b>UNEMPLOYMENT SEWER</b>                         | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 9050</b>      | <b>UNEMPLOYMENT</b>                               | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Acct 9055</b>            | <b>DISABILITY</b>                                 |                                  |                    |                        |                        |                   |                             |                            |
| <b>G.9055.80.045</b>        | <b>DISABILITY SEWER</b>                           | 57.00                            | 256.00             | 256.00                 | 120.00                 | 0.00              | 136.00                      | 46.88                      |
| <b>Total Acct 9055</b>      | <b>DISABILITY</b>                                 | 57.00                            | 256.00             | 256.00                 | 120.00                 | 0.00              | 136.00                      | 46.88                      |
| <b>Acct 9060</b>            | <b>HEALTH INS</b>                                 |                                  |                    |                        |                        |                   |                             |                            |
| <b>G.9060.80.036</b>        | <b>HEALTH INS SEWER</b>                           | 20,426.40                        | 124,885.00         | 124,885.00             | 54,012.17              | 0.00              | 70,872.83                   | 43.25                      |
| <b>Total Acct 9060</b>      | <b>HEALTH INS</b>                                 | 20,426.40                        | 124,885.00         | 124,885.00             | 54,012.17              | 0.00              | 70,872.83                   | 43.25                      |
| <b>Acct 9065</b>            | <b>DENTAL INS</b>                                 |                                  |                    |                        |                        |                   |                             |                            |
| <b>G.9065.80.026</b>        | <b>DENTAL INS SEWER</b>                           | 873.62                           | 4,190.00           | 4,190.00               | 2,721.11               | 0.00              | 1,468.89                    | 64.94                      |
| <b>Total Acct 9065</b>      | <b>DENTAL INS</b>                                 | 873.62                           | 4,190.00           | 4,190.00               | 2,721.11               | 0.00              | 1,468.89                    | 64.94                      |
| <b>Acct 9068</b>            | <b>EYE WEAR</b>                                   |                                  |                    |                        |                        |                   |                             |                            |
| <b>G.9068.80.015</b>        | <b>EYE WEAR SEWER</b>                             | 219.06                           | 2,345.00           | 2,345.00               | 816.32                 | 0.00              | 1,528.68                    | 34.81                      |
| <b>Total Acct 9068</b>      | <b>EYE WEAR</b>                                   | 219.06                           | 2,345.00           | 2,345.00               | 816.32                 | 0.00              | 1,528.68                    | 34.81                      |
| <b>Acct 9710</b>            | <b>BOND</b>                                       |                                  |                    |                        |                        |                   |                             |                            |
| <b>G.9710.50.050</b>        | <b>BOND PAYING AGENT</b>                          | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>G.9710.60.060</b>        | <b>BOND PRINCIPAL</b>                             | 45,000.00                        | 608,000.00         | 608,000.00             | 608,000.00             | 0.00              | 0.00                        | 100.00                     |
| <b>G.9710.70.070</b>        | <b>BOND INTEREST</b>                              | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 9710</b>      | <b>BOND</b>                                       | 45,000.00                        | 608,000.00         | 608,000.00             | 608,000.00             | 0.00              | 0.00                        | 100.00                     |
| <b>Acct 9950</b>            | <b>INTERFUND TRANSFER</b>                         |                                  |                    |                        |                        |                   |                             |                            |
| <b>G.9950.00.901</b>        | <b>SEWER PREVENTIVE MAIN</b>                      | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>G.9950.00.903</b>        | <b>SEWER EQUIPMENT<br/>RESERVE</b>                | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>G.9950.00.904</b>        | <b>SEWER PLANT EQUIPMENT</b>                      | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>G.9950.00.905</b>        | <b>INTERFUND TRANSFER<br/>SEWER PLANT UPGRADE</b> | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 9950</b>      | <b>INTERFUND TRANSFER</b>                         | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Dept Grp SEWER</b> | <b>SEWER</b>                                      | 113,853.28                       | 1,669,320.00       | 1,669,320.00           | 1,150,017.25           | 0.00              | 519,302.75                  | 68.89                      |

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2022 Period From: 6 To: 6

| Account No.            | Description                 | Curr. Month<br>Total<br>Expended | Original<br>Budget  | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|------------------------|-----------------------------|----------------------------------|---------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund G</b>          | <b>SEWER FUND</b>           |                                  |                     |                        |                        |                   |                             |                            |
| <b>Dept Grp</b>        | <b>CAPITAL OUTLAY</b>       |                                  |                     |                        |                        |                   |                             |                            |
| <b>Acct 8120</b>       | <b>SOFTWARE</b>             | 0.00                             | 0.00                | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| G.8120.20.120          |                             |                                  |                     |                        |                        |                   |                             |                            |
| <b>Total Acct 8120</b> | <b>CAPITAL OUTLAY</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 9060</b>       | <b>HEALTH INS</b>           |                                  |                     |                        |                        |                   |                             |                            |
| G.9060.80.035          | HEALTH INSURANCE<br>RETIRES | 4,278.90                         | 21,680.00           | 21,680.00              | 11,024.60              | 0.00              | 10,655.40                   | 50.85                      |
| <b>Total Acct 9060</b> | <b>HEALTH INS</b>           | <b>4,278.90</b>                  | <b>21,680.00</b>    | <b>21,680.00</b>       | <b>11,024.60</b>       | <b>0.00</b>       | <b>10,655.40</b>            | <b>50.85</b>               |
| <b>Acct 9065</b>       | <b>DENTAL INS</b>           |                                  |                     |                        |                        |                   |                             |                            |
| G.9065.80.025          | DENTAL INSURANCE<br>RETIRES | 114.35                           | 1,000.00            | 1,000.00               | 541.13                 | 0.00              | 458.87                      | 54.11                      |
| <b>Total Acct 9065</b> | <b>DENTAL INS</b>           | <b>114.35</b>                    | <b>1,000.00</b>     | <b>1,000.00</b>        | <b>541.13</b>          | <b>0.00</b>       | <b>458.87</b>               | <b>54.11</b>               |
| <b>Total Dept Grp</b>  |                             | <b>4,393.25</b>                  | <b>22,680.00</b>    | <b>22,680.00</b>       | <b>11,565.73</b>       | <b>0.00</b>       | <b>11,114.27</b>            | <b>51.00</b>               |
| <b>Grand Total</b>     |                             | <b>118,246.53</b>                | <b>1,692,000.00</b> | <b>1,692,000.00</b>    | <b>1,161,582.98</b>    | <b>0.00</b>       | <b>530,417.02</b>           | <b>68.65</b>               |

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

| BANK STATEMENT BALANCES ONLY                      |                      |              |               |          |                |
|---------------------------------------------------|----------------------|--------------|---------------|----------|----------------|
| JANUARY                                           |                      |              |               |          |                |
| 2022                                              |                      |              |               |          |                |
| ACCOUNT NAME                                      | BEGINNING<br>BALANCE | RECEIVED     | WITHDRAWN     | INTEREST | ENDING BALANCE |
| GENERAL FUND (7707) (A)                           | \$1,652,926.33       | \$407,918.06 | -\$601,831.33 | \$136.76 | \$1,459,149.82 |
| RESERVE FOR POLICE PURPOSES (7960) (AD)           | \$23,424.95          | \$18,000.00  |               | \$0.40   | \$23,425.35    |
| RESERVE FOR FIRE PURPOSES (7935) (AF)             | \$207,057.82         |              |               | \$3.52   | \$207,061.34   |
| RESERVE FOR DPW (7919) (AP)                       | \$141,114.93         |              |               | \$2.40   | \$141,117.33   |
| NYS CDBG (6756) (CG)                              | \$7,718.43           | \$536.83     |               | \$0.13   | \$8,255.39     |
| EMERGENCY MEDICAL SERVICES (2889) (E)             | \$186,715.73         | \$51,503.77  | -\$17,484.25  |          | \$220,735.25   |
| RESERVE EVERGREEN CAPITAL IMPROVEMENT (5315) (EC) | \$35,875.60          |              |               | \$0.91   | \$35,876.51    |
| EMS CAPITAL RESERVE (ER)                          | \$10,028.95          | \$12,529.22  | -\$12,529.22  |          | \$10,028.95    |
| SEWER FUND (7693) (G)                             | \$792,987.83         | \$92,150.21  | -\$66,045.41  | \$47.01  | \$819,139.64   |
| RESERVE FOR SEWER EQUIPMENT (7951) (GI)           | \$407,335.60         |              |               | \$6.92   | \$407,342.52   |
| RESERVE FOR SEWER PREVENTATIVE MAINT. (7994) (GK) | \$27,541.87          |              |               | \$0.47   | \$27,542.34    |
| RESERVE FOR SEWER PLANT EQUIP. (7986) (GM)        | \$73,543.76          |              |               | \$1.25   | \$73,545.01    |
| RESERVE FOR SEWER CAPITAL IMPROVEMENT (7231) (HC) | \$187,403.53         | \$2,068.36   |               | \$8.00   | \$189,479.89   |
| POLICE HEALTH INSURANCE (4908) (PHI)              | \$2,678.40           |              |               |          | \$2,678.40     |
| STATE ASSET FORFEITURE (SA)                       | \$1,024.28           |              |               |          | \$1,024.28     |
| RESERVE FOR SCBA (SC)                             | \$2,500.00           |              |               |          | \$2,500.00     |
| SEWER PLANT UPGRADE (0793) (SU)                   | \$301,109.93         |              |               | \$12.79  | \$301,122.72   |
| PAYROLL (8519) (TA)                               | \$34,903.00          | \$135,045.71 | -\$132,974.41 |          | \$36,974.30    |
| TRUST EXPENDABLE (7978) (TE)                      | \$74,895.92          |              |               | \$1.27   | \$74,897.19    |
| TRUST NON EXPENDABLE (7927) (TN)                  | \$11,760.29          |              |               | \$0.20   | \$11,760.49    |
| DISBURSEMENT CHECKING (6944)                      | \$24,686.36          | \$249,848.29 | -\$249,848.29 |          | \$24,686.36    |
| EMERGENCY MEDICAL SERVICES CHECKING (3670) (E.01) | \$88.93              | \$9,234.17   | -\$8,907.35   |          | \$415.75       |
| FLEXIBLE SPENDING ACCOUNT (6287)                  | \$77,814.67          |              |               |          | \$77,814.67    |
| GENERAL FUND CHECKING (2482) (A.01)               | \$35,578.47          | \$221,790.92 | -\$219,591.24 |          | \$37,778.15    |
| GENERAL FUND 2 (2130)                             | \$1,275.30           |              |               |          | \$1,275.30     |
| SEWER FUND CHECKING (2474) (G.01)                 | \$70,358.05          | \$38,428.22  | -\$55,586.90  |          | \$53,199.37    |
| SWEET FUND                                        | \$5,526.16           | \$0.03       |               |          | \$5,526.19     |
| EVERGREEN CEMETERY CD                             | \$76,377.08          | \$0.12       | -\$681.32     |          | \$75,695.88    |
| OLD CDBG                                          | \$276,209.88         |              |               |          | \$276,209.88   |
| EVERGREEN PERPETUAL CARE                          | \$382,707.88         | \$6,869.11   | -\$15,010.26  |          | \$374,566.73   |



February 10, 2022  
Project No: 2020.001.002  
Invoice No: 11

Cindy Motter  
Village of Owego  
178 Main Street  
Owego, NY 13827-1659

Project 2020.001.002 Village of Owego Const Mgt Services  
\*Attach copy of contract to each invoice

Construction Management Services Amount:  
1 Bidding Services: \$12,000  
2. Construction Mgmt Services: \$210,900  
Total: \$222,900

**Professional Services from December 26, 2021 to January 29, 2022**

|                  |        |                         |           |             |
|------------------|--------|-------------------------|-----------|-------------|
| Phase            | 20000  | Bidding                 |           |             |
| <b>Fee</b>       |        |                         |           |             |
| Total Fee        |        | 12,000.00               |           |             |
| Percent Complete | 100.00 | Total Earned            | 12,000.00 |             |
|                  |        | Previous Fee Billing    | 12,000.00 |             |
|                  |        | Current Fee Billing     | 0.00      |             |
|                  |        | <b>Total Fee</b>        |           | <b>0.00</b> |
|                  |        | <b>Total this Phase</b> |           | <b>0.00</b> |

Phase 30000 Construction Management  
**Fee**

| Billing Phase  | Fee        | Percent Complete     | Earned     |
|----------------|------------|----------------------|------------|
| Pay Request 2  | 17,575.00  | 100.00               | 17,575.00  |
| Pay Request 3  | 17,575.00  | 100.00               | 17,575.00  |
| Pay Request 4  | 17,575.00  | 100.00               | 17,575.00  |
| Pay Request 5  | 17,575.00  | 100.00               | 17,575.00  |
| Pay Request 6  | 17,575.00  | 100.00               | 17,575.00  |
| Pay Request 7  | 17,575.00  | 100.00               | 17,575.00  |
| Pay Request 8  | 35,150.00  | 100.00               | 35,150.00  |
| Pay Request 9  | 35,150.00  | 100.00               | 35,150.00  |
| Pay Request 10 | 35,150.00  | 75.00                | 26,362.50  |
| Total Fee      | 210,900.00 |                      | 202,112.50 |
|                |            | Previous Fee Billing | 193,325.00 |
|                |            | Current Fee Billing  | 8,787.50   |

Please reference our Project Number on your remittance. Terms Net 30. Invoices unpaid after 60 days may be sent to a collection agency. Client will be responsible for all collection costs.



|                  |              |                                     |                           |                   |
|------------------|--------------|-------------------------------------|---------------------------|-------------------|
| Project          | 2020.001.002 | Village of Owego Const Mgt Services | Invoice                   | 11                |
| <b>Total Fee</b> |              |                                     |                           | <b>8,787.50</b>   |
|                  |              |                                     | <b>Total this Phase</b>   | <b>\$8,787.50</b> |
|                  |              |                                     | <b>Total this Invoice</b> | <b>\$8,787.50</b> |

**Outstanding Invoices**

| Number       | Date      | Balance          |
|--------------|-----------|------------------|
| 10           | 1/17/2022 | 17,575.00        |
| <b>Total</b> |           | <b>17,575.00</b> |

**Billings to Date**

|               | Current         | Prior             | Total             |
|---------------|-----------------|-------------------|-------------------|
| Fee           | 8,787.50        | 205,325.00        | 214,112.50        |
| <b>Totals</b> | <b>8,787.50</b> | <b>205,325.00</b> | <b>214,112.50</b> |

|                           |              |                                     |         |                   |
|---------------------------|--------------|-------------------------------------|---------|-------------------|
| Project                   | 2020.001.002 | Village of Owego Const Mgt Services | Invoice | 11                |
| <b>Total Fee</b>          |              |                                     |         | <b>8,787.50</b>   |
| <b>Total this Phase</b>   |              |                                     |         | <b>\$8,787.50</b> |
| <b>Total this Invoice</b> |              |                                     |         | <b>\$8,787.50</b> |

**Outstanding Invoices**

| Number       | Date      | Balance          |
|--------------|-----------|------------------|
| 10           | 1/17/2022 | 17,575.00        |
| <b>Total</b> |           | <b>17,575.00</b> |

**Billings to Date**

|               | Current         | Prior             | Total             |
|---------------|-----------------|-------------------|-------------------|
| Fee           | 8,787.50        | 205,325.00        | 214,112.50        |
| <b>Totals</b> | <b>8,787.50</b> | <b>205,325.00</b> | <b>214,112.50</b> |