

Village of Owego
22 Elm Street
Owego, NY 13827

AGENDA

Regular Meeting

Monday, October 16, 2023

7:00pm

Mayor – Mike Baratta, III

Clerk-Treasurer Rod M. Marchewka

at 22 Elm Street, Owego, NY 13827

Join the meeting from your computer, tablet or smartphone

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

or you can dial in using your phone

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

United States: +1 (872)240-3311

-One-touch Tel: +18722403311, 154755341#

Access Code: 154-755-341

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

INVOCATION AND PLEDGE OF ALLEGIANCE

- Public Comment
- Department Head Reports
- Discussion on COVID bonus pay
- Catholic Charities – TC Prom 5K race
 - Resolved, upon Motion by __ and seconded by __ to approve Catholic Charities of Tompkins/Tioga hold their second annual Prom 5K race with the race following the same course as last year (beginning on OA campus and then into the “Flats”.
- Parade Permit
 - Resolved, upon Motion by __ and seconded by __ to approve the Lights on the River parade permit for Friday, December 1, 2023.
- Merit Raises
 - Resolved, upon Motion by _ and seconded by __, to approve a \$1.00 per hour merit raise for part-time Police Officers John Vanek, Timothy Colgan & Shane Rollison from \$25.00 per to \$26.00 per hour.
 - Resolved, upon Motion by __ and seconded by __, to approve a \$.50 per hour merit raise for part-time Police Officer Rudy Parker from \$27.50 to \$28.00 per hour.
 - Resolved, upon Motion by __ and seconded by __, to approve a \$.50 per hour merit raise for part-time Police Officer Jeff Winchell from \$26.00 to \$26.50 per hour.
 - Resolved, upon Motion by __ seconded by __, to approved a \$1.50 merit raise for full time Records Clerk Ute Burchard from \$22.40 to \$23.90 per hour
- Professional Services Agreement
 - Resolved, upon a Motion by _ and seconded by __, to approve the Professional Services Agreement for Climate Adaption Services between the Village of Owego and J. Nucci Consulting, LLC.
- Resolution
 - Resolved, upon a Motion by __ and seconded by __ to approve the Resolution authorizing the update of the Village of Owego Multi-Hazard Mitigation Plan Annex.
- Fire Department
 - Resolved, upon a Motion by __ and seconded by __, to approve Scott Gurney as a member of Fire Department Ahwaga Ladder Company #5.
- Transfer

- Resolved, upon Motion by _ and seconded by __, to approve to bump the budget by \$500.00 and transfer from A.2705 Gifts & Donations to A.3120.20.130 Police Equipment (this is was donated specifically for safety equipment)

- Grant Application

- Resolved, upon Motion by __ and seconded by __, to approve Police Chief Kennedy apply for DCJS Grant to purchase any electronics that will assist in law enforcement. There is no cost to the Village or additional reporting required.

- Historic Records

- Resolved, upon Motion by __ and seconded by __, to approve moving historic property assessment records dating to 1840-1970 on "permanent loan" to the Town of Owego, where they will be stored in a climate-controlled environment and made available to the public through the historian upon request.

- Treasurer's Report

- Resolved, upon Motion by _ and seconded by __, to approve the treasurer's report for September as submitted by the clerk-treasurer.

- Minutes

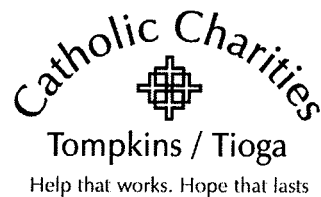
- Resolved upon Motion by _ and seconded by __, to approve the board minutes of October2, 2023 as submitted/amended by the clerk-treasurer.

- Trustee Reports

- Communications

- Mayor's Report

- Public Comment



October 5, 2023

Dear Mayor Mike Baratta and Village of Owego Trustees,

I am an Owego resident, and I am involved with several local businesses and organizations throughout both the Village and the county, including Catholic Charities of Tioga.

Once again, we would like to coordinate a 5K race within the Village of Owego that serves as a fundraiser for our YESS programs as well as raising money for each of the school districts' After Prom/Graduation Parties. (YESS: Youth Empowerment Support Services)

I am seeking an approval for our event from the Village Board.

This race would follow the same course as the 2023 race and is constrained to the OA campus and then to "the flats".

Exact course: OA campus, George, Hill, Talcott, Cove, West, Charlotte, Adaline, Spruce, George, Sheldon Guile (OA campus).

State roads and train tracks would be avoided.

OPD, fire police, and DPW were fantastic to coordinate with when we requested these arrangements last year.

Details:

Sunday April 7th, or Sunday April 14th as a rain date.

9am registration / packet pick up, 10am start, 11:30 awards, noon – completely done and cleaned up

We had 75 participants last year with 100+ in attendance. Expecting 300+ attending this year.

We will accept gently-worn, used prom dresses and formal wear at the event – these will be available at our Clothing Closet, free of charge to any student after the event, and hopefully in time for prom!

Would you like to wear old prom attire for the race? Go for it! Let's make this fun!

\$10 from each registration will go to the district selected – if the district has 50 runners/walkers, we will cut them a check for \$500 for their After Prom Party. 100 participants = \$1000.

All raffle basket income will be split between the districts as well.

Best Buy is again willing to supply volunteers for this event.

Schools would be invited to provide student volunteers for related tasks in running a 5K: stuffing swag bags, set up, registration table, raffle ticket sales, water tables/station, clean up... Any hours that students put into this event would count as volunteer work with our organization!

I can provide any more information necessary for the board/district to review this request.

Attached is:

Parade Permit Application

Map course outline

Certificate of Liability Insurance

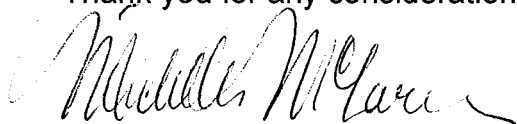
W-9, 501c3

Last year's event flyer (this year's will be released in December)

Last year's sponsorship form/letter

Thank you letter from Catholic Charities after 2023 event.

Thank you for any consideration with this request.

A handwritten signature in black ink, appearing to read "Michelle McLaren", with a stylized flourish at the end.

Michelle McLaren

Development Assistant

Cell: 607-427-4477



FOUNDED 1787

Village of Owego

20 Elm Street

Owego, New York 13827

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

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

Village Police Dept.

FAX

Dept. of Public Works/Code

FAX

Village Garage

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

PARADE PERMIT APPLICATION

Date of Application: 10/5/23

Name of Organization: Catholic Charities of Tompkins/Tioga

Address: 139 Raki Blvd. Nichols, NY 13812

Purpose of Assembly: BK run/walk

Person Making the Request: Michelle McLaren

Person in Charge of the Assembly: Michelle McLaren

Person in Charge of Clean Up: Michelle McLaren

Parade Marshall's Name:

Forming Time: 9am registration / 10am start

Forming Location: OFA parking area

Parade Route:

OFA campus → George → Hill → Talcott → Cove → West → Charlotte → Adeline → Spruce → George → Sheldon (OFA campus)

Is police protection required? ☒ Yes ☐ No

Equipment Required? I.e. Barricades, trash receptacles, etc.

barricades / cones for all intersections, use of Gator from DPW

possible escort for beginning

☐ Approve ☐ Disapprove/Reason: _____

Chief of Police, Village of Owego

Village Board notified on this date: _____

Request denied on this date/reason: _____

Approved request on: _____

Village Clerk Treasurer

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

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

AFTER THE EVENT

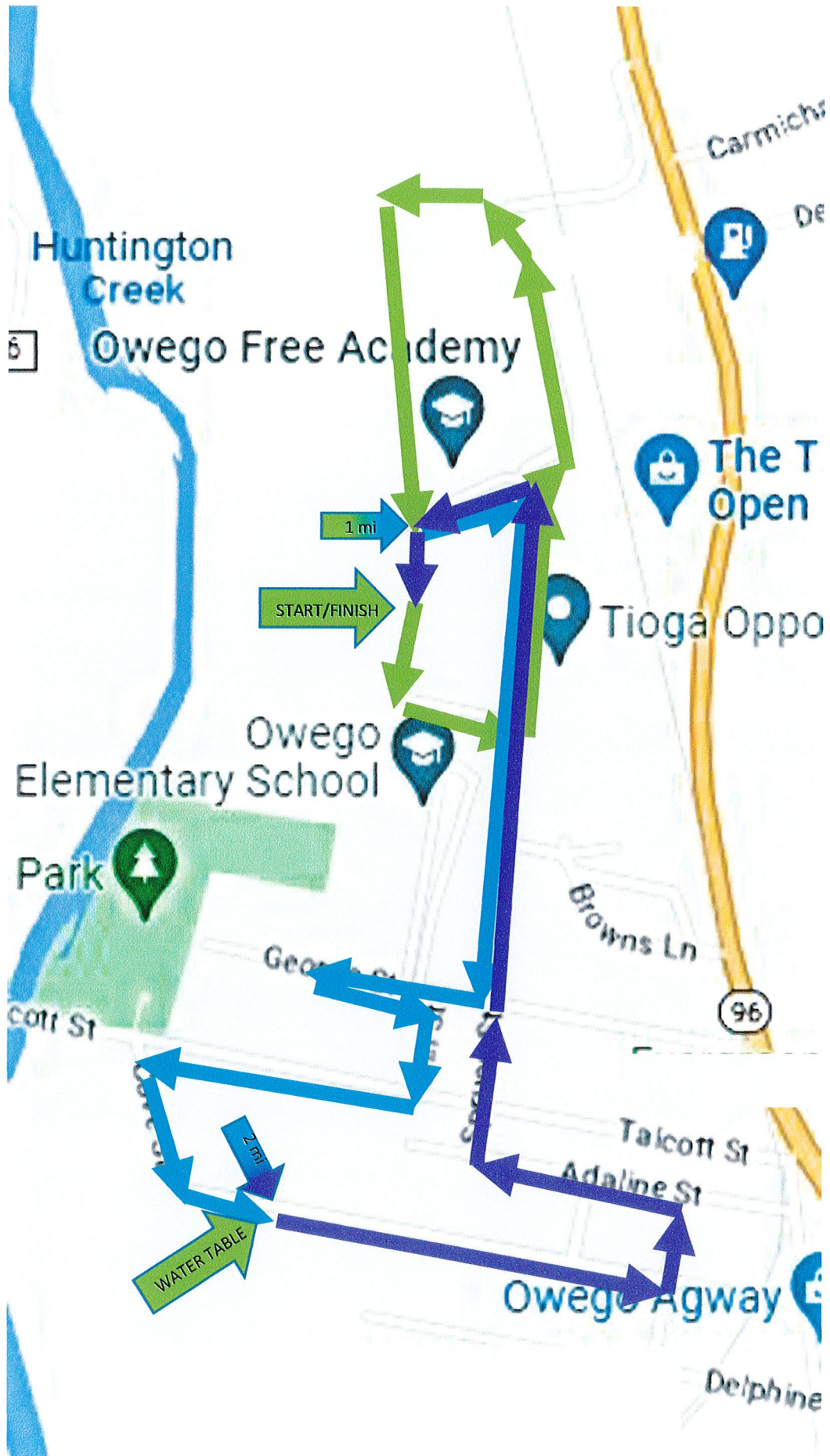
Were there any known reportable injuries during this assembly? ☐ No ☐ Yes

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

Signature: _____
Print Name: _____

Date: _____

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





V - Volunteer

Village DPW/OPD cone/barrel locations:

- Talcott/Glenmary (road closed sign, patrol car ?)
- V Talcott/Cove
- V West/Charlotte
- West/McMaster
- Adeline/McMaster
- V Adeline/Charlotte
- V Adeline/Spruce
- V Talcott/Spruce
- Talcott/Hill
- Talcott/McMaster (Road Closed sign, patrol car ?)
- George/North (Road Closed sign, patrol car ?)
- George/Spruce
- V George/Hill
- V George (at parking entrance for park)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/2/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Waldorf Risk Solutions, LLC PO Box 590 Huntington NY 11743	CONTACT NAME: PHONE (A/C, No, Ext): 631-423-9500 E-MAIL ADDRESS: info@wrs1928.com	FAX (A/C, No): 631-424-3610
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: Church Mutual Insurance Co		18767
INSURER B: Certain Underwriters at Lloyds, London - AA1122000		
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

INSURED
Catholic Charities of the Diocese of Rochester
Catholic Charities of Tompkins & Tioga Counties
139 Roki Blvd.
Nichols NY 13812

ROCCHA

COVERAGES**CERTIFICATE NUMBER:** 109912378**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:	Y	Y	23W2082	7/1/2023	7/1/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		Y	0311288 09-585024	7/1/2023	7/1/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$	Y	Y	23XS188	7/1/2023	7/1/2024	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The Excess Liability will follow the terms and conditions of the General and Auto Liability policies.

CERTIFICATE HOLDER**CANCELLATION**

Village of Owego
22 Elm St.
Owego, NY 13827

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Catholic Charities of the Diocese of Rochester	
2 Business name/disregarded entity name, if different from above Catholic Charities of Tompkins/Tioga	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input checked="" type="checkbox"/> Other (see instructions) ► non profit 501 c 3	
4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>	
5 Address (number, street, and apt. or suite no.) See instructions. 324 W. Buffalo St.	Requester's name and address (optional)
6 City, state, and ZIP code Ithaca, NY 14850	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									
			-				-		
or									
Employer identification number									
5	1		-	0	6	2	1	6	3

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here

Signature of
U.S. person ►

Rense Spear

Date ►

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

Catholic Charities
Tompkins / Tioga

April 23
2023

last year

Tioga County's First
Prom 5K
RUN/WALK

RACE
STARTS
10 A M



BENEFITTING:

- * PROGRAMS WITH OPWDD
(adults and students with developmental disabilities)
- * ALL OF OUR LOCAL SCHOOLS' SENIOR CLASSES AND AFTER PROM PARTIES!

START/FINISH: Owego Free Academy parking area, OWEGO

Register here:



<https://runsignup.com/Race/NY/Owego/TiogaCountyProm5K>

This course is not certified and may utilize scoreboard timing rather than chip timing.

\$35 registration, includes "early bird" Tshirt if registered by 3/18
Swag bag with goodies for first 200 runners/walkers
\$10 from each registration goes to the school district participant selects.
Course runs throughout OA school campus and out to Owego "flats".

Please contact Michelle McLaren with questions
or sponsorship opportunities: 607-272-5062 ext. 311

* We will be collecting
clean, used prom dresses
and formal wear to help
other local students.

* Wear "prom attire" to the
event just for fun! (not
necessary, but FUN)

Sponsored by:



Excellus  Everybody
Benefits

Maverly

Newark Valley

Candor

Owego Apalachin

Spencer Van Eten

Tioga



2023 Sponsorship Form

Prom 5K

last year

Sunday, April ~~23~~, 2023

Owego Free Academy parking area, Owego, NY

Registration: 9am – 10am

Start: 10am

Sponsorship Levels:

- ☐ \$2000 Diamond Level – main sponsor logos are featured on all advertising/flyers and promotional media, t-shirts, swag bags, social media tags, mentioned in all press releases
- ☐ \$500-1000 Platinum Level – logos are featured on t-shirts, social media tags
- ☐ \$100-500 Gold Level – businesses are tagged on social media

ALL sponsors are invited to contribute coupons/flyers/brochures for inclusion in our Swag Bags to be handed out to participants.



Donations and Sponsorships are tax deductible.
Please make checks payable to “Catholic Charities”
and mail to **139 Roki Blvd, Nichols, NY 13812**

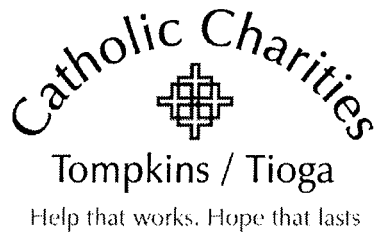
Name as you'd like it to appear in our publicity:

Address: _____

Phone: _____

E-Mail: _____

Please contact
Michelle McLaren
with any questions:
607-272-5062 ext. 311



Village of Owego – Village Board et al.
22 Elm St.
Owego, NY 13827

April 24, 2023

Dear Mayor Mike Baratta and Village of Owego Trustees,
Fred Ulrich and DPW,
John Hitchings and Fire Police volunteers,
Rudy Parker, Jeff Winchell, and OPD,

This past Sunday (4/23), Catholic Charities held the first Tioga County Prom 5K in Owego. It was great to see so many people out enjoying this course and supporting our local schools and our OPWDD programs at the same time.

We wanted to thank the Village Board for the expedited approval of our Parade Permit and for allowing us to hold this event in the Village.

Over the last several weeks since the Village gave us the “ok”, we have observed an entire community coming together to support this cause. Owego truly has the greatest network of services including DPW, OPD, and the Fire Police.

Thank you, Fred, for allowing us to utilize the Gator for the weekend – this was a lifesaver for getting around the course on the day of the event (not to mention, fun to drive).

John – I can not thank you enough for the support you provided with the Fire Police at all of the requested locations and for helping with all of the cones at the intersections. Your efficiency is stellar!

Rudy and Jeff, thank you for not letting me give up on this race and for suggesting the school property and Flats. We appreciate Officer Williams’ helping on the day of the race as part of his shift. OPD has been wonderful with not just this race, but any requests that we have asked for assistance with from Catholic Charities.

Thank you, all, for being the model of how great a municipality can be when everyone works together. My original plan was to take this race “on the road” and host at different locations throughout the county. However, with how smooth and seamless everything went (even with just 2 months of planning), I would like to replicate the same event in Owego again next year. Don’t be surprised when you see another Parade Permit Application coming in late summer.

With deepest gratitude,

Michelle McLaren
Development Assistant

FOUNDED 1787

Village of Owego

20 Elm Street

Owego, New York 13827



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

Lights on the River
ATU Parade

PARADE PERMIT APPLICATION

Date of Application: 10/3/23 Day/Date of Assembly: 12/1/23
Name of Organization: Historic Owego Mkt. Rain Date: —
Address: Box 425 Owego NY 13827
Purpose of Assembly: ATU Parade
Person Making the Request: Patricia Hansen Phone: 607-687-2004 607-481-9350
Person in Charge of the Assembly: " Phone: "
Person in Charge of Clean Up: " Phone: "
Parade Marshall's Name: — Phone: —
Forming Time: 6:30 p.m. Moving Time: 7:00 p.m.
Forming Location: Tioga County Office Bldg # of Divisions: 3
Parade Route: Tioga County Office Bldg (Academy) - Front St - Court St -
Church Street - Front St - Academy
Is police protection required? ☒ Yes ☐ No
Equipment Required? ie Barricades, trash receptacles, etc.
Barricades - Trash Receptacles - Signage

[] Approve [] Disapprove/Reason: _____

Chief of Police, Village of Owego

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

Village Clerk Treasurer

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

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

AFTER THE EVENT

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

Signature: _____ Date: _____
Print Name: _____

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

VILLAGE of OWEGO POLICE DEPARTMENT

Chief Joseph Kennedy Jr.

90 Temple Street Owego, New York 13827



Phone (607) 687-2234

FAX (607) 687-2235

Email: policechief@villageofowegony.gov

To: Village of Owego Mayor and Trustees

October 10, 2023

I respectfully request that you consider the following pay raises.

Ute Burchard has been the clerk for the Police department for approximately 17 years. I would like to give her a merit raise in the amount of \$1.50 per hour.

I would like to increase John Vanek \$1.00 per hour to \$26.0

Timothy Colgen \$1.0 per hour to \$26.0

Shane Rollison \$1.0per hour to \$26.0

Rudy Parker \$.50 to \$28.00

Jeffrey Winchell \$.50 to \$26.50

Mathew Howard \$2.00 to \$20.00

The above mentioned Officers are part time Police Officers and receive no other benefits from the Village.

Respectfully Submitted;

A large, stylized blue ink signature that appears to read "J. Kennedy Jr." with a long, sweeping underline.

Chief Joseph Kennedy Jr.

**PROFESSIONAL SERVICES AGREEMENT
FOR CLIMATE ADAPTION SERVICES**

THIS AGREEMENT is made and entered retroactive to March 15, 2023 by and between J. Nucci Consulting, LLC, with an address of 260 Main Street, Owego, New York 13827 and the Village of Owego ("Village"), a municipal corporation organized and existing under and by virtue of the laws of the State of New York, with an address of 22 Elm Street, Owego, New York 13827.

WITNESSETH, that J. Nucci Consulting, LLC and the Village, in consideration of the promises and the mutual covenants and agreements contained herein, do hereby mutually agree as follows:

1. J. Nucci Consulting, LLC hereby agrees to perform, at a reduced hourly rate of \$75.00 per hour (as a courtesy to the Village, in which the principal of J. Nucci Consulting, LLC resides), the following services described herein as an independent contractor of the Village:

- Village liaison for a) the Planning Assistance to States grant with the USACE, b) the HMGP grants with DHSES, and c) the Village of Owego annex of the hazard mitigation (HM) plan update.
- Climate Smart Communities (CSC) Task Force chair where J. Nucci Consulting, LLC will also work closely with Barton and Loguidice, CSC grant private partner, to provide the local knowledge and Village contact needed for CRS entry preparation and ultimately CRS entry.
- Explore strategies for future grant funding relating to climate resilience.

2. J. Nucci Consulting, LLC agrees to perform all services pursuant to all applicable laws and regulations.

3. This Agreement shall be for an indefinite term commencing March 15, 2023, and end upon either party's issuance of a 30 day notice of termination. This Agreement shall automatically cease and terminate at the expiration of said 30 day period.

4. J. Nucci Consulting, LLC shall be paid a total sum not to exceed \$25,000.00 per year for professional services, travel expenses, and attendance at meetings, conferences and training sessions. Vouchers, which shall detail the hours and services rendered, must be submitted to the Village Clerk by the Wednesday before the 1st Village Board meeting of the month.

5. J. Nucci Consulting, LLC is hereby prohibited from assigning, transferring, conveying, or subletting this Agreement without the express written consent of the Village.

6. Except as set forth in paragraph four, this Agreement can be changed only by an agreement in writing signed by both J. Nucci Consulting, LLC and the Village.

7. All notices and payments required hereunder shall be addressed to the parties at their respective addresses set forth above, or to such other address as may hereafter be designated in writing by either party hereto.

8. J. Nucci Consulting, LLC shall provide the Village of Owego with a certificate of insurance evidencing at least \$2,000,000 in liability insurance coverage, naming the Village of Owego as an additional insured on a primary, non-contributory basis.

9. J. Nucci Consulting, LLC shall provide the Village with proof of Workers Compensation Coverage, or the applicable waiver showing Workers Compensation Coverage is not required by State or Federal Law.

10. J. Nucci Consulting, LLC shall, to the fullest extent authorized by law, indemnify, defend, and hold the Village harmless from and against any and all claims, costs, expenses, fees (including attorneys' fees), and damages arising from or out of its performance of services hereunder.

11. This Agreement constitutes the complete understanding of the parties, and supersedes all prior agreements, understandings, negotiations, and arrangements between the parties.

12. This Agreement shall be construed in accordance with the laws of the State of New York. The venue for any disputes or court actions concerning this Agreement shall be a court of appropriate jurisdiction located in Tioga County, New York.

13. This Agreement may signed in electronic counterparts and facsimiles, all of which taken together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this Agreement to be effective as of March 15, 2023.

VILLAGE OF OWEGO

By: _____
Michael Baratta, Mayor

J. NUCCI CONSULTING, LLC

By: _____
Julie Nucci, PhD

RESOLUTION
**A RESOLUTION AUTHORIZING THE UPDATE OF THE VILLAGE OF OWEGO
MULTI-HAZARD MITIGATION PLAN ANNEX**

WHEREAS, the Village of Owego is preparing a Multi-Hazard Mitigation Plan (the "Plan") to be approved by the NYS Division of Homeland Security and Emergency Services (DHSES) and the Federal Emergency Management Agency (FEMA) in accordance with State and Federal laws and regulations;

WHEREAS, the adoption and maintenance of the Plan is mandated in order to preserve the Village of Owego's eligibility for Federal assistance for pre- and post-disaster events and incidents;

WHEREAS, FEMA requires the Plan be fully reassessed and updated by the Village every five (5) years;

WHEREAS, the County applied for and received grant funds for the purpose of preparing an update to its Plan, including the Village annex;

WHEREAS, the National Hazard Mitigation Association (NHMA) has agreed to provide technical expertise and assistance at no cost to the Village;

WHEREAS, the Plan must be completed, submitted to DHSES and to FEMA for approval, and then formally adopted by the Village of Owego no later than December 31, 2024;

WHEREAS, the Village recognizes the importance of producing a comprehensive Annex to access funding for flood mitigation projects;

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE BOARD OF THE VILLAGE OF OWEGO:

Section 1. That the following amendments to the existing Rules and Regulations for the Multi-Hazard Mitigation Plan are hereby adopted:

1. That the Village of Owego will immediately begin the planning process to achieve an updated Multi-Hazard Mitigation Plan to further improve the safety and well-being of its citizens and the community by recommending activities and measures that will reduce deaths, injuries, property damage, environmental and other losses from natural hazards and disasters.

2. That members of the Village of Owego's Climate Smart Communities Task Force shall act as the Advisory Committee for the purposes set forth herein, and shall provide such oversight as may be necessary to accomplish the following:

- Observe all requirements of FEMA and DHSES as to the planning process, the Plan's contents and associated documentation, and all conclusions and recommendations;
- Collect data on the natural hazards and their impact on public safety, health and property;
- Review all mitigation activities and measures currently being implemented through public and private efforts and identify those that could be initiated;
- Engage the citizens of the Village of Owego in the planning process, and ensure the public is informed of its findings, deliberations and recommendations;
- Work closely with Tioga County's contractor (currently, Barton and Loguidice) for the HMP to prepare a comprehensive update to the Village of Owego Annex that recommends action to improve, as necessary, existing mitigation measures and incorporate, as appropriate, new mitigation measures based upon its findings.

3. That residents, businesses, associations, and other organizations are encouraged to:

- Attend public meetings to review the Village planning activities, findings, and recommendations; and
- Assist the Advisory Committee by providing data on their experiences with natural and man-made hazards and contribute ideas, suggestions and recommendations that will help produce the most effective and appropriate mitigation measures for the hazards that threaten our community.

4. A Planning committee is recommended and suggested to include a representative of the DPW, the Village Clerk's Office, Emergency Services, the Planning Board, the Village Board, and the Zoning Board. Two community representatives for this committee will be Kevin Millar and Julie Nucci. The committee members will select a chairperson. Committee meetings will occur during regular work hours at the village boardroom.

Section 2. This resolution shall take effect immediately upon its adoption and approval.

Certification

I, Rod Marchewka, do hereby certify that I am the Clerk-Treasurer of the Village of Owego and that the foregoing constitutes a true, correct and complete copy of a resolution duly adopted by the Board of Trustees of the Village of Owego at a meeting held in the boardroom at 22 Elm Street, Owego, NY on October 16, 2023. Said resolution was adopted by the following roll call vote:

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

Dated: October 16, 2023

Rod M Marchewka, Clerk-Treasurer



OWEGO FIRE DEPARTMENT

Membership Application

Name <u>Scott J. Gurney</u>	Phone # _____	Application To: (Check One) Co. #1 <input type="checkbox"/> Co. #2 <input type="checkbox"/> Co. #3 <input type="checkbox"/> Co. #4 <input type="checkbox"/> Co. #5 <input checked="" type="checkbox"/>
Address <u>314 Dean St</u>	Work Phone # _____	
<u>Owego NY 13827</u>	Date of Birth _____	
Social Security # _____	Occupation <u>Paramedic</u>	
Drivers License ID # _____		
Person to contact in Emergency: <u>Gabby Gurney</u>	Phone # _____	

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

Newark valley Fire

Town of Owego Fire Dist

Past Chief Owego FD

Maine EMS

Junior Firefighter Section

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

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

Signature of Parent/Legal Guardian

Date

Physical Section

(Must be signed by Physician prior to acceptance.)

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

Signature of Physician

Date

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

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

Applicant's Signature: Scott J. Gurney

Date 7/24/2023

Sponsor's Signature: Edward Ledwell

Date 7-24-2023

Investigator's Signature: _____

Date _____

Fire Chief's Approval _____

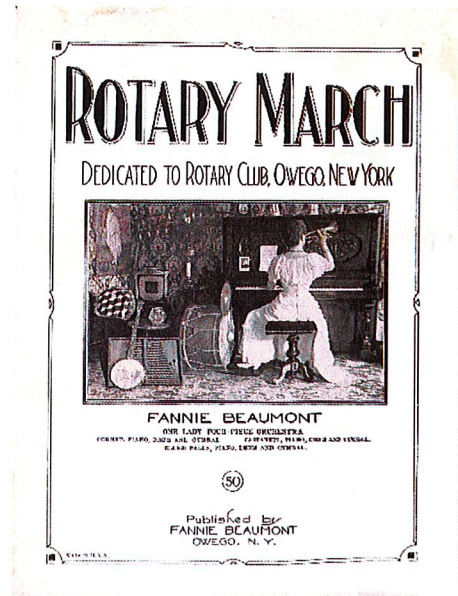
Date _____

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

**Office of the Historian
Town of Owego
2534 NYS Rt. 434
Apalachin, NY 13732**

October 12, 2023

Mayor Rod Marchewka
Clerk/Treasurer
Village of Owego
22 Elm Street
Owego, NY 13827



Dear Rod:

I am writing in regards to Village Property Assessment Records dating back to 1840-1970 recently found in the walk in safe at 90 Temple Street by John Ricklefs, Tioga County Historical Society. These are old and seldom used records, but do however, have a historic value.

It is proposed, pending your and the Village Board's approval, that these records be transferred to and stored with the Town of Owego Historian's records, on a "permanent loan" basis. These records will be stored in a climate controlled environment and made available to the public through the historian, on request.

If this is agreeable I will make arrangements with you to pick-up these records and transport to the Town office.

Cordially,

Peter C. Gordon
Historian, Town of Owego

cc. Rick Pedro, Assessor, Town of Owego

VOOBM 10-2-23

The Village of Owego Board of Trustees held a meeting on Monday, October 2, 2023 at 7:00pm in the boardroom at 22 Elm Street, Owego, NY 13827 in person and virtually via GoToMeeting.

Mayor:	Michael Baratta III
Trustees:	David Farrell
	Rusty Fuller
	Ed Morton (virtual) – left at 7:55pm
	Charles Plater
	Laura Spencer
Clerk-Treasurer:	Rod Marchewka
EMS Captain:	Paul Cole
DPW Superintendent:	Fred Ulrich
Attorney:	Nathan VanWhy (virtual)
Absent:	Trustee Fran VanHousen
	Fire Chief Jim Morris

Pledge of Allegiance and Invocation

Insert “A” – Sign in Sheet

Public Comment

Alex Duda, 53 North Avenue, would like to meet with the Parking Committee on North Avenue parking issues.

Mayor added Trustee Farrell to the existing Parking Committee of Trustees Fuller and Spencer. They will meet sometime this week.

Mayor gave an update on the Art Park – money has been moved to the Marvin Park Project at this time, although, nothing has been finalized at the State level yet.

Kevin Millar, 78 Front Street would like to show his support in the hiring of Julie Nucci as a Village Consultant at a salary of \$25,000.00 per year. He feels that she is well worth the money for all that she does for the Village.

Mike DuVarney, 67 Paige Street,

- Not impressed by the street line painting.
- How long can a car park in one space without having to move it
 - Mayor stated according to Village Code it is 96 hours
- Who enforces it

- OPD
- Can the Board look into making Paige Street between Main and Fox a one way street
- Board should look into grants for cleaning up the foundry property

Theresa Dole, 591 Casterline Road, Endicott, wanted to compliment Carol Livermore and her team on the great job they did on PorchFest. It was well done.

Department Head Reports

EMS Captain Paul Cole

Reporting Period: September

Operations:

- Dispatched to this month:
 - 186 Emergency Medical calls for service so far for month.
 - 14 gas calls, most unattended by EMS due to other calls
 - 11 Mutual Aid Given
 - ~22 Mutual Aid Received
 - 1 Ambulance for a 1 ½ weeks
 - Multiple deep in calls

Administration (above and beyond normal activities):

- Another football game covered thus far for season.
- Lots of calls

Vehicles as of September 18, 2023:

- 2031:
 - 23,937 miles. In service. No Known issues
- 2032:
 - 127,219 miles. In Service, Village put new idler pulleys on, took a while due to wrong parts and part shortages. Minor work at village on Tuesday, and an appointment on Oct 9 – could be out for a couple days.
- 2033:
 - 135,218 miles. In Service. Torque converter changed due to leak, Reverse switch in transmission replaced. Other parts on backorder.
- 2051:
 - 45,855 miles. In Service. No known issues.

Resolved, upon motion by Trustee Plater, seconded by Trustee Spencer, to approve a \$1.00 per hour raise for part-time EMT Matt Sodon from \$27.00 to \$28.00 effective October 9, 2023.

Unanimously approved.

Superintendent Fred Ulrich

MEMO

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

From: Superintendent of Public Works – Fred Ulrich

Dated: October 2, 2023

RE: DPW Activity Report

- Clean out garbage under Court Street Bridge
- Install drainage pipe and catch basin on Fox Street
- Blow out water lines at pool
- Winterize the pool bathrooms
- Take Truck #32 to Bradco for new plow installation
- Remove ladders from pool
- Clean up around telephone poles and sidewalks on Fox Street
- Mark and paint crosswalks in the Flats and Prospect Street
- Bridge Light repair
- Pick up catch basins and grates from Binghamton Precast
- Ash burial Evergreen Cemetery Section 13, Lot 54
- Clear brush on banks between Rural Ministry and North Avenue
- Pick up lumber and pallets for OPD Community Event
- Locate Sewer lines in Marvin Park
- Trim brush on Canal and Mill Streets
- Haul dirt to Cemetery for grave repair
- Clear brush by tracks between North Avenue and end of Delphine Street
- Disconnect wiring and lights in Marvin Park bathroom
- Clear top of underpass on North Avenue
- Consult with contractors for Southside light project
- Chip brush
- Measure DSNY cut outs on going
- Repair DPW equipment
- Mowing and Trimming on going
- Pot hole patching on going
- Cleaning Drains
- Planning and Zoning meetings scheduled
- OHPC meetings scheduled

Any questions or concerns please call me

Resolved, upon Motion by Trustee Spencer, seconded by Trustee Plater approve the removal of a dangerous tree at 249 Prospect Street if the homeowner does not have it removed by November 2, 2023 as he has been put on a 45 day notice. If not paid, the cost will be added to his 2024-2025 tax bill.
Unanimously approved.

Fire Department

- There will be an ice cream truck at Fire Station 2 for the month of October. Proceeds to benefit the Fire Department.

Police Department

- Appreciation Nite will be held Friday, October 6, 2023 from 5:00-10:00pm . Food, hayrides, music, fireworks.

Discussion on COVID bonus pay on non-police employees. No action taken at this time, as more information is needed before a decision can be made.

Discussion on Professional Service Agreement for Julie Nucci. More information is needed at this time. Will review at next board meeting on October 16th. Discussed:

- A host community agreement
- Competitive bids
- What does the Village receive for the plan
- Who benefits
- Where does money come from
- Review proposal received from Julie

Trustee Moreton left at 7:55pm

Resolved, upon motion by Trustee Fuller, seconded by Trustee Spencer to approve a transfer of \$380.00 from A.2625, Forfeiture of Crime Proceeds to A.7550.40, Celebrations (this is the unclaimed/abandoned money from OPD evidence).

Unanimously approved.

Resolved, upon Motion by Trustee Fuller, seconded by Trustee Spencer, to approve the Treasurer's Report for August as submitted by the Clerk-Treasurer.

Unanimously approved.

Resolved, upon Motion by Trustee Fuller, seconded by Trustee Spencer, to approve the board minutes of September 18, 2023 as submitted/amended by the Clerk-Treasurer.

Unanimously approved.

Resolved, upon Motion by Trustee Spencer, seconded by Trustee Fuller, to approve the payment of bills for September as submitted by the Clerk-Treasurer

General Fund	\$743,280.06
EMS Fund	\$22,603.67
Sewer Fund	\$75,511.53
Sewer Plant Upgrade	\$1,568.80
Trust & Agency	<u>\$1,478.30</u>
	\$844,442.36

Unanimously approved.

Trustee Reports

Trustee Spencer

- Next OHPC meeting will be October 5th at 7:00pm
- Crop walk scheduled for October 15th at 2:00pm. There will be a 1 ½ mile walk and a 3 mile walk
- At the October 16th meeting would like to introduce:
 - CRS-510 Resolution
 - United Solar Permit (Code Update)

Trustee Fuller

- Conducted the annual review of Justice Court Records and gave the report to the Clerk
- Do we need parking lot striping? It seems people are parking fine without the stripes

Mayor

- Appreciation Nite will be held Friday, October 6, 2023 from 5:00-10:00pm . Food, hayrides, music, fireworks. Free for everyone.
- Ice cream truck at #2 Fire Station
- Have assigned Trustee Farrell to look into the bus stop issue on North Avenue
- Trustee Spencer to look into Jake Brake local laws and make a recommendation to the Board

Public Comment

Cindie Bobnick, 284 Front Street has concerns on:

- Bicycles and skateboards on Village streets, especially in the Business District
- Dogs urinating on buildings in the Business District – causing discoloration – what to do
- Cars are still speeding even with the traffic control sign in place

Alex Duda, 53 North Avenue, would like to see a comprehensive plan for parking lots – especially Hyde Parking Lot.

Resolved, upon Motion of Trustee Fuller, seconded by Trustee Spencer to approve adjourning the meeting at 8:39pm

DRAFT

VILLAGE OF OWEGO

Revenue Control Report

Fiscal Year: 2024 Period From: 2 To: 2

Account No.	Description	Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	GENERAL FUND							
Dept Grp								
Acct 1001	REAL PROPERTY TAX							
A.1001	REAL PROPERTY TAX	0.00	0.00	2,389,537.00	2,389,537.00	2,389,537.00	0.00	100.00
Total Acct 1001	REAL PROPERTY TAX	0.00	0.00	2,389,537.00	2,389,537.00	2,389,537.00	0.00	100.00
Acct 1081	PAYMENT IN LIEU OF TAXES							
A.1081	PAYMENT IN LIEU OF TAXES	0.00	0.00	36,000.00	36,000.00	0.00	36,000.00	0.00
Total Acct 1081	PAYMENT IN LIEU OF TAXES	0.00	0.00	36,000.00	36,000.00	0.00	36,000.00	0.00
Acct 1090	INTEREST AND PENALTY ON TAXES							
A.1090	TAX - INTRST & PENALTY	315.70	(315.70)	20,000.00	20,000.00	315.70	19,684.30	1.58
Total Acct 1090	INTEREST AND PENALTY ON TAXES	315.70	(315.70)	20,000.00	20,000.00	315.70	19,684.30	1.58
Acct 1110	SALES AND USE TAX							
A.1110	SALES TAX	32,938.90	(32,938.90)	292,800.00	292,800.00	65,962.10	226,837.90	22.53
Total Acct 1110	SALES AND USE TAX	32,938.90	(32,938.90)	292,800.00	292,800.00	65,962.10	226,837.90	22.53
Acct 1111	UTILITY TAX							
A.1111	GROSS UTILITY TAX	7,279.83	(7,279.83)	55,000.00	55,000.00	7,392.38	47,607.62	13.44
Total Acct 1111	UTILITY TAX	7,279.83	(7,279.83)	55,000.00	55,000.00	7,392.38	47,607.62	13.44
Acct 1170	FRANCHISE TAX							
A.1170	FRANCHISE TAX	0.00	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00
Total Acct 1170	FRANCHISE TAX	0.00	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00
Acct 1230	TREASURER FEES							
A.1230	CLERK FEES	82.50	(82.50)	1,000.00	1,000.00	122.50	877.50	12.25
Total Acct 1230	TREASURER FEES	82.50	(82.50)	1,000.00	1,000.00	122.50	877.50	12.25
Acct 1520	POLICE FEES							
A.1520	POLICE FEES	70.00	(70.00)	350.00	350.00	120.00	230.00	34.29
Total Acct 1520	POLICE FEES	70.00	(70.00)	350.00	350.00	120.00	230.00	34.29
Acct 1640	AMBULANCE CHARGES							
A.1640	AMBULANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Acct 1640	AMBULANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 1710	PUBLIC WORKS SERVICES							
A.1710	PUBLIC WORKS SERVICES	0.00	0.00	6,000.00	6,000.00	1,486.29	4,513.71	24.77
Total Acct 1710	PUBLIC WORKS SERVICES	0.00	0.00	6,000.00	6,000.00	1,486.29	4,513.71	24.77
Acct 2115	CODE ENFORCEMENT							

VILLAGE OF OWEGO
Revenue Control Report

Fiscal Year: 2024 Period From: 2 To: 2

Account No.	Description	Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	GENERAL FUND							
Dept Grp								
Acct 2115	CODE ENFORCEMENT							
A.2115	CODE ENFORCEMENT	50.00	(50.00)	100.00	100.00	50.00	50.00	50.00
Total Acct 2115	CODE ENFORCEMENT	50.00	(50.00)	100.00	100.00	50.00	50.00	50.00
Acct 2262	FIRE PROTECTION							
A.2262	FIRE PROTECTION	0.00	0.00	26,000.00	26,000.00	0.00	26,000.00	0.00
Total Acct 2262	FIRE PROTECTION	0.00	0.00	26,000.00	26,000.00	0.00	26,000.00	0.00
Acct 2401	INTEREST EARNINGS							
A.2401	INTEREST EARNINGS	6,497.65	(6,497.65)	17,000.00	17,000.00	10,563.15	6,436.85	62.14
A.2401.02	INTEREST EARNINGS,DISP CHECKING FOR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Acct 2401	INTEREST EARNINGS	6,497.65	(6,497.65)	17,000.00	17,000.00	10,563.15	6,436.85	62.14
Acct 2410	RENTAL OF REAL PROPERTY							
A.2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total 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							
A.2530	GAME OF CHANCE	0.00	0.00	100.00	100.00	0.00	100.00	0.00
Total Acct 2530	GAME OF CHANCE	0.00	0.00	100.00	100.00	0.00	100.00	0.00
Acct 2540	BINGO LICENSE							
A.2540	BINGO LICENSE	0.00	0.00	150.00	150.00	0.00	150.00	0.00
Total Acct 2540	BINGO LICENSE	0.00	0.00	150.00	150.00	0.00	150.00	0.00
Acct 2590	BUILDING PERMITS							
A.2590	BUILDING PERMITS	753.00	(753.00)	3,000.00	3,000.00	1,563.00	1,447.00	51.77
Total Acct 2590	BUILDING PERMITS	753.00	(753.00)	3,000.00	3,000.00	1,563.00	1,447.00	51.77
Acct 2591	STREET OPENING PERMITS							
A.2591	STREET OPENING PERMITS	0.00	0.00	400.00	400.00	16,060.00	(15,660.00)	4,015.00
Total Acct 2591	STREET OPENING PERMITS	0.00	0.00	400.00	400.00	16,060.00	(15,660.00)	4,015.00
Acct 2610	FINES AND FORFEITURES							
A.2610	FINES AND FORFEITURES	13,563.72	(13,563.72)	25,000.00	25,000.00	13,563.72	11,436.28	54.25
Total Acct 2610	FINES AND FORFEITURES	13,563.72	(13,563.72)	25,000.00	25,000.00	13,563.72	11,436.28	54.25
Acct 2611	FINES - CODE							
A.2611	FINES - CODE	0.00	0.00	100.00	100.00	0.00	100.00	0.00
Total Acct 2611	FINES - CODE	0.00	0.00	100.00	100.00	0.00	100.00	0.00

VILLAGE OF OWEGO
Revenue Control Report

Fiscal Year: 2024 Period From: 2 To: 2

Account No.	Description	Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	GENERAL FUND							
Dept Grp	FINES - CODE							
Acct 2611								
Acct 2625	FORFEITURE OF CRIME PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
A.2625	FORFEITURE OF CRIME PROCEEDS							
Total Acct 2625	FORFEITURE OF CRIME PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2626	FORFEITURE OF CRIME PROCEEDS-RESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00	100.00
A.2626	FORFEITURE OF CRIME PROCEEDS-R							
Total Acct 2626	FORFEITURE OF CRIME PROCEEDS-RESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2650	SALE OF SCRAP	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
A.2650	SALE OF SCRAP							
Total Acct 2650	SALE OF SCRAP	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Acct 2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
A.2665	SALE OF EQUIPMENT							
Total Acct 2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2680	INSURANCE RECOVERY	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
A.2680	INSURANCE RECOVERY							
Total Acct 2680	INSURANCE RECOVERY	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Acct 2701	REFUND OF PRIOR YEAR	0.00	0.00	20,000.00	20,000.00	5,587.95	14,412.05	27.94
A.2701	REFUND OF PRIOR YEAR							
Total Acct 2701	REFUND OF PRIOR YEAR	0.00	0.00	20,000.00	20,000.00	5,587.95	14,412.05	27.94
Acct 2705	GIFTS AND DONATIONS	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
A.2705	GIFTS AND DONATIONS							
Total Acct 2705	GIFTS AND DONATIONS	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Acct 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
A.2770	OTHER UNCLASSIFIED REVENUES							
Total Acct 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 3001	STATE REVENUE SHARING	33,503.00	(33,503.00)	33,503.00	33,503.00	33,503.00	0.00	100.00
A.3001	STATE REVENUE SHARING							
Total Acct 3001	STATE REVENUE SHARING	33,503.00	(33,503.00)	33,503.00	33,503.00	33,503.00	0.00	100.00
Acct 3005	MORTGAGE TAX	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
A.3005	MORTGAGE TAX							

VILLAGE OF OWEGO
Revenue Control Report

Fiscal Year: 2024 Period From: 2 To: 2

Account No.	Description	Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	GENERAL FUND							
Dept Grp								
Acct 5710	BONDS							
Total Acct 5710	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Dept Grp		95,054.30	(95,054.30)	3,779,122.00	3,779,122.00	2,545,816.79	1,233,305.21	67.37
Grand Total		95,054.30	(95,054.30)	3,779,122.00	3,779,122.00	2,545,816.79	1,233,305.21	67.37

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

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2024 Period From: 2 To: 2

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Dept Grp CLERK									
CLERK TREASURER									
TRUSTEES									
Acct 1010									
Group 10									
A.1010.10.120	PT SALARY	1,153.80	15,000.00	15,000.00	2,265.00	12,735.00	0.00	12,735.00	15.10
Total Group 10		1,153.80	15,000.00	15,000.00	2,265.00	12,735.00	0.00	12,735.00	15.10
Group 40									
A.1010.40.733	MATERIAL AND SUPPLIES								
	TRAINING	0.00	4,800.00	4,800.00	0.00	4,800.00	0.00	4,800.00	0.00
Total Group 40	MATERIAL AND SUPPLIES	0.00	4,800.00	4,800.00	0.00	4,800.00	0.00	4,800.00	0.00
Total Acct 1010	TRUSTEES	1,153.80	19,800.00	19,800.00	2,265.00	17,535.00	0.00	17,535.00	11.44
Acct 1210									
Group 10									
A.1210.10.120	PT SALARY	384.62	5,000.00	5,000.00	764.48	4,235.52	0.00	4,235.52	15.29
Total Group 10		384.62	5,000.00	5,000.00	764.48	4,235.52	0.00	4,235.52	15.29
Group 40									
A.1210.40.660	MATERIAL AND SUPPLIES								
	TELEPHONE	31.20	500.00	500.00	62.40	437.60	0.00	437.60	12.48
A.1210.40.733	TRAINING	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Total Group 40	MATERIAL AND SUPPLIES	31.20	2,000.00	2,000.00	62.40	1,937.60	0.00	1,937.60	3.12
Total Acct 1210	MAYOR	415.82	7,000.00	7,000.00	826.88	6,173.12	0.00	6,173.12	11.81
Acct 1320									
Group 40									
A.1320.40.140	MATERIAL AND SUPPLIES								
	CONTRACTED SERVICES	1,600.00	20,000.00	20,000.00	1,600.00	18,400.00	0.00	18,400.00	8.00
Total Group 40	MATERIAL AND SUPPLIES	1,600.00	20,000.00	20,000.00	1,600.00	18,400.00	0.00	18,400.00	8.00
Total Acct 1320	AUDITOR	1,600.00	20,000.00	20,000.00	1,600.00	18,400.00	0.00	18,400.00	8.00
Acct 1325									
Group 10									
A.1325.10.110	FT SALARY	6,616.97	86,476.00	86,476.00	12,903.08	73,572.92	0.00	73,572.92	14.92
A.1325.10.315	OVERTIME	551.99	3,000.00	3,000.00	878.26	2,121.74	0.00	2,121.74	29.28
A.1325.10.316	VACATION BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1325.10.317	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 10		7,168.96	89,476.00	89,476.00	13,781.34	75,694.66	0.00	75,694.66	15.40
Group 30									
A.1325.30.100	EQUIPMENT	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.1325.30.102	SOFTWARE	90.00	0.00	0.00	337.50	(337.50)	0.00	(337.50)	0.00

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2024 Period From: 2 To: 2

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Dept Grp CLERK	CLERK TREASURER								
Acct 7560	RECOGNITION								
Group 40	MATERIAL AND SUPPLIES								
A.7560.40.173	RECOGNITION	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total Group 40	MATERIAL AND SUPPLIES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total Acct 7560	RECOGNITION	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Acct 8010	ZONING BOARD OF APPEALS								
Group 40	MATERIAL AND SUPPLIES								
A.8010.40.400	ZBA,SECRETARY	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
Total Group 40	MATERIAL AND SUPPLIES	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
Total Acct 8010	ZONING BOARD OF APPEALS	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
Acct 8020	PLANNING								
Group 40	MATERIAL AND SUPPLIES								
A.8020.40.400	PLANNING,SECRETARY	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
A.8020.40.401	OHPC,SECRETARY	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total Group 40	MATERIAL AND SUPPLIES	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
Total Acct 8020	PLANNING	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
Acct 8684	PLANNING & MANAGEMENT								
Group 40	MATERIAL AND SUPPLIES								
A.8684.40	PLANNING & MANAGEMENT,MATERIAL AND SUPPLIES	455,999.13	0.00	0.00	543,285.47	(543,285.47)	0.00	(543,285.47)	0.00
Total Group 40	MATERIAL AND SUPPLIES	455,999.13	0.00	0.00	543,285.47	(543,285.47)	0.00	(543,285.47)	0.00
Total Acct 8684	PLANNING & MANAGEMENT	455,999.13	0.00	0.00	543,285.47	(543,285.47)	0.00	(543,285.47)	0.00
Acct 8745	CSC GRANT								
Group 00	NO SUCH CODE								
A.8745	CSC GRANT	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Total Group 00	NO SUCH CODE	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Total Acct 8745	CSC GRANT	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Acct 9010	RETIREMENT								
Group 80	RETIREMENT CLERK								
A.9010.80.080	RETIREMENT CLERK	0.00	23,673.00	23,673.00	0.00	23,673.00	0.00	23,673.00	0.00
Total Group 80		0.00	23,673.00	23,673.00	0.00	23,673.00	0.00	23,673.00	0.00

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2024 Period From: 2 To: 2

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Dept Grp CLERK	CLERK TREASURER								
Acct 9010	RETIREMENT								
Total Acct 9010	RETIREMENT	0.00	23,673.00	23,673.00	0.00	23,673.00	0.00	23,673.00	0.00
Acct 9030	FICA								
Group 80									
A.9030.80.090	FICA CLERK	608.43	6,500.00	6,500.00	3,123.96	3,376.04	0.00	3,376.04	48.06
Total Group 80		608.43	6,500.00	6,500.00	3,123.96	3,376.04	0.00	3,376.04	48.06
Total Acct 9030	FICA	608.43	6,500.00	6,500.00	3,123.96	3,376.04	0.00	3,376.04	48.06
Acct 9040	WORKERS COMP								
Group 80									
A.9040.80.070	WORKERS COMP CLERK	0.00	6,706.00	6,706.00	0.00	6,706.00	0.00	6,706.00	0.00
Total Group 80		0.00	6,706.00	6,706.00	0.00	6,706.00	0.00	6,706.00	0.00
Total Acct 9040	WORKERS COMP	0.00	6,706.00	6,706.00	0.00	6,706.00	0.00	6,706.00	0.00
Acct 9045	LIFE INS								
Group 80									
A.9045.80.060	LIFE INS CLERK	0.00	173.00	173.00	0.00	173.00	0.00	173.00	0.00
Total Group 80		0.00	173.00	173.00	0.00	173.00	0.00	173.00	0.00
Total Acct 9045	LIFE INS	0.00	173.00	173.00	0.00	173.00	0.00	173.00	0.00
Acct 9055	DISABILITY								
Group 80									
A.9055.80.040	DISABILITY CLERK	0.00	45.00	45.00	0.00	45.00	0.00	45.00	0.00
Total Group 80		0.00	45.00	45.00	0.00	45.00	0.00	45.00	0.00
Total Acct 9055	DISABILITY	0.00	45.00	45.00	0.00	45.00	0.00	45.00	0.00
Acct 9060	HEALTH INS								
Group 80									
A.9060.80.030	HEALTH INS CLERK	2,807.24	28,700.00	28,700.00	4,283.08	24,416.92	0.00	24,416.92	14.92
Total Group 80		2,807.24	28,700.00	28,700.00	4,283.08	24,416.92	0.00	24,416.92	14.92
Total Acct 9060	HEALTH INS	2,807.24	28,700.00	28,700.00	4,283.08	24,416.92	0.00	24,416.92	14.92
Acct 9065	DENTAL INS								
Group 80									
A.9065.80.020	DENTAL INS CLERK	357.23	1,445.00	1,445.00	357.23	1,087.77	0.00	1,087.77	24.72
Total Group 80		357.23	1,445.00	1,445.00	357.23	1,087.77	0.00	1,087.77	24.72

Account Table: A

Prepared By: C MOTTER

Alt. Sort Table:

VILLAGE OF OWEGO
Expense Control Report
Fiscal Year: 2024 Period From: 2 To: 2

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Dept Grp CLERK	CLERK TREASURER								
Acct 9065	DENTAL INS								
Total Acct 9065	DENTAL INS	357.23	1,445.00	1,445.00	357.23	1,087.77	0.00	1,087.77	24.72
Acct 9068	EYE WEAR								
Group 80	EYE WEAR								
A.9068.80.010	EYE WEAR CLERK	60.85	300.00	300.00	85.19	214.81	0.00	214.81	28.40
Total Group 80	EYE WEAR	60.85	300.00	300.00	85.19	214.81	0.00	214.81	28.40
Total Acct 9068	EYE WEAR	60.85	300.00	300.00	85.19	214.81	0.00	214.81	28.40
Total Dept Grp CLERK	CLERK TREASURER	480,372.33	396,891.00	396,891.00	589,147.46	(192,256.46)	0.00	(192,256.46)	148.44
Dept Grp DPW	PUBLIC WORKS DEPT								
Acct 1440	ENGINEERING								
Group 40	MATERIAL AND SUPPLIES								
A.1440.40.407	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 40	MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 1440	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 1490	DPW								
Group 10	FT SALARY								
A.1490.10.110	VACATION BUYBACK	9,094.40	117,500.00	117,500.00	17,708.88	99,791.12	0.00	99,791.12	15.07
A.1490.10.316		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 10		9,094.40	117,500.00	117,500.00	17,708.88	99,791.12	0.00	99,791.12	15.07
Group 30									
A.1490.30.100	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 30		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group 40	MATERIAL AND SUPPLIES								
A.1490.40.090	CLOTHING	0.00	375.00	375.00	375.00	0.00	0.00	0.00	100.00
A.1490.40.093	NEW MUNICIPAL BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1490.40.140	CONTRACTED SERVICES	325.74	4,500.00	4,500.00	927.16	3,572.84	0.00	3,572.84	20.60
A.1490.40.180	DUES	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.1490.40.270	INSURANCE DPW	5,445.00	40,100.00	40,100.00	5,445.00	34,655.00	0.00	34,655.00	13.58
A.1490.40.410	OFFICE SUPPLIES	0.00	700.00	700.00	221.10	478.90	0.00	478.90	31.59
A.1490.40.480	POSTAGE	0.00	750.00	750.00	75.59	674.41	0.00	674.41	10.08
A.1490.40.560	REPAIRS	0.00	450.00	450.00	0.00	450.00	0.00	450.00	0.00
A.1490.40.640	SUPPLIES	0.00	350.00	350.00	0.00	350.00	0.00	350.00	0.00
A.1490.40.660	TELEPHONE	16.81	0.00	0.00	33.62	(33.62)	0.00	(33.62)	0.00

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2024 Period From: 2 To: 2

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp.
Dept Grp DPW	PUBLIC WORKS DEPT								
Acct 5110	STREET DEPT								
Group 10									
Total Group 10		8,935.89	183,810.00	183,810.00	17,748.93	166,061.07	0.00	166,061.07	9.56
Group 40	MATERIAL AND SUPPLIES								
A.5110.40.051	ERIE STREET GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.40.090	CLOTHING	308.00	3,375.00	3,375.00	2,933.00	442.00	0.00	442.00	86.90
A.5110.40.092	BATTERIES	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
A.5110.40.093	BLDG REPAIR	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A.5110.40.210	GARBAGE DISPOSAL	233.43	2,400.00	2,400.00	362.15	2,037.85	0.00	2,037.85	15.09
A.5110.40.211	RESIDENTIAL REFUSE	59.50	700.00	700.00	59.50	640.50	0.00	640.50	8.50
A.5110.40.220	AUTO FUEL	3,532.00	25,000.00	25,000.00	5,711.76	19,288.24	0.00	19,288.24	22.85
A.5110.40.241	PAVEMENT PATCHING	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
A.5110.40.242	STREET SIGNS	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.5110.40.243	BITUMINOUS MATERIALS	0.00	5,000.00	5,000.00	291.26	4,708.74	0.00	4,708.74	5.83
A.5110.40.250	STREET REPAIR	46.66	120,000.00	120,000.00	82.64	119,917.36	0.00	119,917.36	0.07
A.5110.40.400	MISCELLANEOUS	0.00	300.00	300.00	44.99	255.01	0.00	255.01	15.00
A.5110.40.420	UTILITIES	187.55	12,500.00	12,500.00	681.39	11,818.61	0.00	11,818.61	5.45
A.5110.40.430	OIL	0.00	3,000.00	3,000.00	41.94	2,958.06	0.00	2,958.06	1.40
A.5110.40.561	EQUIP REPAIR	9.44	10,000.00	10,000.00	391.99	9,608.01	0.00	9,608.01	3.92
A.5110.40.640	SUPPLIES	381.44	10,000.00	10,099.97	1,073.71	9,026.26	425.29	8,600.97	10.63
A.5110.40.680	TIRES	740.00	3,000.00	3,000.00	740.00	2,260.00	0.00	2,260.00	24.67
A.5110.40.733	TRAINING	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
Total Group 40	MATERIAL AND SUPPLIES	5,498.02	205,975.00	206,074.97	12,414.33	193,660.64	425.29	193,235.35	6.02
Total Acct 5110	STREET DEPT	14,433.91	389,785.00	389,884.97	30,163.26	359,721.71	425.29	359,296.42	7.74
Acct 5112	CHIPS								
Group 40	MATERIAL AND SUPPLIES								
A.5112.40.251	CHIPS	112,049.65	234,775.00	234,775.00	141,224.65	93,550.35	0.00	93,550.35	60.15
Total Group 40	MATERIAL AND SUPPLIES	112,049.65	234,775.00	234,775.00	141,224.65	93,550.35	0.00	93,550.35	60.15
Total Acct 5112	CHIPS	112,049.65	234,775.00	234,775.00	141,224.65	93,550.35	0.00	93,550.35	60.15
Acct 5142	SNOW REMOVAL								
Group 20	EQUIPMENT & CAPITAL OUTLAY								
A.5142.20.130	EQUIPMENT	8,997.50	8,500.00	8,500.00	8,997.50	(497.50)	0.00	(497.50)	105.85
Total Group 20	EQUIPMENT & CAPITAL OUTLAY	8,997.50	8,500.00	8,500.00	8,997.50	(497.50)	0.00	(497.50)	105.85

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2024 Period From: 2 To: 2

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp.
Dept Grp DPW	PUBLIC WORKS DEPT								
Acct 5142	SNOW REMOVAL								
Group 40	MATERIAL AND SUPPLIES								
A.5142.40.140	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5142.40.560	REPAIRS	96.45	2,400.00	2,400.00	96.45	2,303.55	0.00	2,303.55	4.02
A.5142.40.602	CINDERS/SALT	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
Total Group 40	MATERIAL AND SUPPLIES	96.45	32,400.00	32,400.00	96.45	32,303.55	0.00	32,303.55	0.30
Total Acct 5142	SNOW REMOVAL	9,093.95	40,900.00	40,900.00	9,093.95	31,806.05	0.00	31,806.05	22.23
Acct 5182	STREET LIGHTING								
Group 10	PART TIME SALARY	1,056.25	15,000.00	15,000.00	1,446.25	13,553.75	0.00	13,553.75	9.64
A.5182.10.120		1,056.25	15,000.00	15,000.00	1,446.25	13,553.75	0.00	13,553.75	9.64
Total Group 10		1,056.25	15,000.00	15,000.00	1,446.25	13,553.75	0.00	13,553.75	9.64
Group 40	MATERIAL AND SUPPLIES								
A.5182.40.400	SMART WATT PAYMENT	54,283.10	55,000.00	55,000.00	54,283.10	716.90	0.00	716.90	98.70
A.5182.40.420	LIGHTING UTILITIES	3,916.77	45,000.00	45,000.00	7,002.41	37,997.59	0.00	37,997.59	15.56
A.5182.40.640	MATERIAL AND SUPPLIES	49.95	1,500.00	1,500.00	49.95	1,450.05	0.00	1,450.05	3.33
Total Group 40	MATERIAL AND SUPPLIES	58,249.82	101,500.00	101,500.00	61,335.46	40,164.54	0.00	40,164.54	60.43
Total Acct 5182	STREET LIGHTING	59,306.07	116,500.00	116,500.00	62,781.71	53,718.29	0.00	53,718.29	53.89
Acct 5650	OFF STREET PARKING								
Group 40	MATERIAL AND SUPPLIES								
A.5650.40.443	PARKING	0.00	1,400.00	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00
Total Group 40	MATERIAL AND SUPPLIES	0.00	1,400.00	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00
Total Acct 5650	OFF STREET PARKING	0.00	1,400.00	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00
Acct 7110	PARKS								
Group 10	FT SALARY	8,409.92	40,000.00	40,000.00	16,404.72	23,595.28	0.00	23,595.28	41.01
A.7110.10.110	PT SALARY	600.00	14,000.00	14,000.00	2,880.00	11,120.00	0.00	11,120.00	20.57
A.7110.10.315	OVERTIME	0.00	800.00	800.00	317.55	482.45	0.00	482.45	39.69
A.7110.10.316	VACATION BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.10.317	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 10		9,009.92	54,800.00	54,800.00	19,602.27	35,197.73	0.00	35,197.73	35.77
Group 20	EQUIPMENT & CAPITAL OUTLAY								
A.7110.20.130	EQUIPMENT	0.00	3,000.00	29,166.85	0.00	29,166.85	26,166.85	3,000.00	0.00

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Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Dept Grp DPW	PUBLIC WORKS DEPT								
Acct 7110	PARKS								
Group 20	EQUIPMENT & CAPITAL OUTLAY								
A.7110.20.240	RECREATIONAL	0.00	3,250.00	3,250.00	0.00	3,250.00	0.00	3,250.00	0.00
A.7110.20.250	MARVIN PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 20	EQUIPMENT & CAPITAL OUTLAY	0.00	6,250.00	32,416.85	0.00	32,416.85	26,166.85	6,250.00	0.00
Group 40	MATERIAL AND SUPPLIES								
A.7110.40.140	CONTRACTED SERVICES	160.00	500.00	500.00	320.00	180.00	0.00	180.00	64.00
A.7110.40.221	GROUND MAINTENANCE	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.7110.40.420	UTILITIES	2,484.67	11,000.00	11,000.00	2,951.55	8,048.45	0.00	8,048.45	26.83
A.7110.40.560	REPAIRS	0.00	1,500.00	1,500.00	266.52	1,233.48	0.00	1,233.48	17.77
A.7110.40.640	SUPPLIES	204.00	1,500.00	1,500.00	427.89	1,072.11	444.28	627.83	28.53
A.7110.40.751	WATER	2,519.01	13,200.00	13,200.00	4,024.82	9,175.18	0.00	9,175.18	30.49
Total Group 40	MATERIAL AND SUPPLIES	5,367.68	29,200.00	29,200.00	7,990.78	21,209.22	444.28	20,764.94	27.37
Total Acct 7110	PARKS	14,377.60	90,250.00	116,416.85	27,593.05	88,823.80	26,611.13	62,212.67	23.70
Acct 7310	HYDE PARK								
Group 10	PT SALARY	866.66	6,500.00	6,500.00	1,266.66	5,233.34	0.00	5,233.34	19.49
A.7310.10.120		866.66	6,500.00	6,500.00	1,266.66	5,233.34	0.00	5,233.34	19.49
Total Group 10		866.66	6,500.00	6,500.00	1,266.66	5,233.34	0.00	5,233.34	19.49
Group 40	MATERIAL AND SUPPLIES								
A.7310.40.640	SUPPLIES	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
Total Group 40	MATERIAL AND SUPPLIES	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
Total Acct 7310	HYDE PARK	866.66	12,500.00	12,500.00	1,266.66	11,233.34	0.00	11,233.34	10.13
Acct 7988	POOL								
Group 10	PT SALARY	1,984.00	40,000.00	40,000.00	14,999.00	25,001.00	0.00	25,001.00	37.50
A.7988.10.120	OVERTIME	0.00	0.00	0.00	306.00	(306.00)	0.00	(306.00)	0.00
A.7988.10.315		1,984.00	40,000.00	40,000.00	15,305.00	24,695.00	0.00	24,695.00	38.26
Total Group 10		1,984.00	40,000.00	40,000.00	15,305.00	24,695.00	0.00	24,695.00	38.26
Group 40	MATERIAL AND SUPPLIES								
A.7988.40.140	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7988.40.420	UTILITIES	261.03	5,000.00	5,000.00	1,332.83	3,667.17	0.00	3,667.17	26.66
A.7988.40.560	REPAIRS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7988.40.640	SUPPLIES	46.92	3,000.00	3,000.00	1,153.42	1,846.58	0.00	1,846.58	38.45

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Dept Grp DPW	PUBLIC WORKS DEPT								
Acct 7988	POOL								
Group 40	MATERIAL AND SUPPLIES	307.95	9,000.00	9,000.00	2,486.25	6,513.75	0.00	6,513.75	27.63
Total Group 40	MATERIAL AND SUPPLIES	307.95	9,000.00	9,000.00	2,486.25	6,513.75	0.00	6,513.75	27.63
Total Acct 7988	POOL	2,291.95	49,000.00	49,000.00	17,791.25	31,208.75	0.00	31,208.75	36.31
Acct 7989	DECORATIONS								
Group 40	MATERIAL AND SUPPLIES	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.7989.40.442	DECORATIONS	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Total Group 40	MATERIAL AND SUPPLIES	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Total Acct 7989	DECORATIONS	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Acct 8170	STREET CLEANING								
Group 40	MATERIAL AND SUPPLIES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.8170.40.560	REPAIRS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.8170.40.640	SUPPLIES	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
Total Group 40	MATERIAL AND SUPPLIES	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Total Acct 8170	STREET CLEANING	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Acct 8510	BEAUTIFICATION								
Group 40	MATERIAL AND SUPPLIES	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.8510.40.400	MISCELLANEOUS	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Total Group 40	MATERIAL AND SUPPLIES	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Total Acct 8510	BEAUTIFICATION	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Acct 8540	DRAINAGE								
Group 40	MATERIAL AND SUPPLIES	1,524.85	7,500.00	7,500.00	4,679.68	2,820.32	0.00	2,820.32	62.40
A.8540.40.400	INFRA STRUCTURE	1,524.85	7,500.00	7,500.00	4,679.68	2,820.32	0.00	2,820.32	62.40
Total Group 40	MATERIAL AND SUPPLIES	1,524.85	7,500.00	7,500.00	4,679.68	2,820.32	0.00	2,820.32	62.40
Total Acct 8540	DRAINAGE	1,524.85	7,500.00	7,500.00	4,679.68	2,820.32	0.00	2,820.32	62.40
Acct 8560	SHADE TREES								
Group 40	MATERIAL AND SUPPLIES	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
A.8560.40.221	MAINTENANCE	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
A.8560.40.560	REPAIRS	65.87	4,500.00	4,500.00	270.17	4,229.83	0.00	4,229.83	6.00
A.8560.40.640	SUPPLIES	22.99	1,000.00	1,000.00	22.99	977.01	0.00	977.01	2.30
Total Group 40	MATERIAL AND SUPPLIES	88.86	30,500.00	30,500.00	293.16	30,206.84	0.00	30,206.84	0.96

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Dept Grp DPW	PUBLIC WORKS DEPT								
Acct 8560	SHADE TREES								
Total Acct 8560	SHADE TREES	88.86	30,500.00	30,500.00	293.16	30,206.84	0.00	30,206.84	0.96
Acct 8668	CDBG EXPENSE								
Group 40	MATERIAL AND SUPPLIES								
A.8668.40.446	REHABILITATION LOANS & GRANTS...ELEVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 40	MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 8668	CDBG EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 8810	CEMETERY								
Group 10									
A.8810.10.110	FT SALARY	2,880.00	37,500.00	37,500.00	5,490.00	32,010.00	0.00	32,010.00	14.64
A.8810.10.120	PT SALARY	5,224.00	38,000.00	38,000.00	10,048.00	27,952.00	0.00	27,952.00	26.44
A.8810.10.315	OVERTIME	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.8810.10.316	VACATION BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 10		8,104.00	76,000.00	76,000.00	15,538.00	60,462.00	0.00	60,462.00	20.44
Group 20	EQUIPMENT & CAPITAL OUTLAY								
A.8810.20.130	EQUIPMENT	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
Total Group 20	EQUIPMENT & CAPITAL OUTLAY	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
Group 40	MATERIAL AND SUPPLIES								
A.8810.40.093	BLDG MAINTENANCE	0.00	1,000.00	1,000.00	225.63	774.37	0.00	774.37	22.56
A.8810.40.140	CONTRACTED SERVICES	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
A.8810.40.240	ROAD MAINTENANCE	0.00	1,000.00	1,000.00	73.42	926.58	0.00	926.58	7.34
A.8810.40.420	UTILITIES	106.63	800.00	800.00	180.76	619.24	0.00	619.24	22.60
A.8810.40.559	MONUMENT REPAIRS	0.00	0.00	83.69	0.00	83.69	0.00	83.69	0.00
A.8810.40.560	REPAIRS	27.42	300.00	300.00	87.40	212.60	0.00	212.60	29.13
A.8810.40.640	SUPPLIES	0.00	1,200.00	1,200.00	92.99	1,107.01	0.00	1,107.01	7.75
Total Group 40	MATERIAL AND SUPPLIES	134.05	9,800.00	9,883.69	660.20	9,223.49	0.00	9,223.49	6.68
Total Acct 8810	CEMETERY	8,238.05	89,800.00	89,883.69	16,198.20	73,685.49	0.00	73,685.49	18.02
Acct 9015	RETIREMENT								
Group 80									
A.9015.80.084	RETIREMENT DPW	0.00	41,428.00	41,428.00	0.00	41,428.00	0.00	41,428.00	0.00
Total Group 80		0.00	41,428.00	41,428.00	0.00	41,428.00	0.00	41,428.00	0.00

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Prepared By: C MOTTER

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Dept Grp DPW	PUBLIC WORKS DEPT								
Acct 9015	RETIREMENT								
Total Acct 9015	RETIREMENT	0.00	41,428.00	41,428.00	0.00	41,428.00	0.00	41,428.00	0.00
Acct 9030	FICA								
Group 80	FICA								
A.9030.80.094	FICA DPW	3,403.15	51,500.00	51,500.00	5,606.97	45,893.03	0.00	45,893.03	10.89
Total Group 80	FICA	3,403.15	51,500.00	51,500.00	5,606.97	45,893.03	0.00	45,893.03	10.89
Total Acct 9030	FICA	3,403.15	51,500.00	51,500.00	5,606.97	45,893.03	0.00	45,893.03	10.89
Acct 9040	WORKERS COMP								
Group 80	WORKERS COMP								
A.9040.80.074	WORKERS COMP DPW	0.00	12,192.00	12,192.00	0.00	12,192.00	0.00	12,192.00	0.00
Total Group 80	WORKERS COMP	0.00	12,192.00	12,192.00	0.00	12,192.00	0.00	12,192.00	0.00
Total Acct 9040	WORKERS COMP	0.00	12,192.00	12,192.00	0.00	12,192.00	0.00	12,192.00	0.00
Acct 9045	LIFE INS								
Group 80	LIFE INS								
A.9045.80.064	LIFE INS DPW	0.00	550.00	550.00	0.00	550.00	0.00	550.00	0.00
Total Group 80	LIFE INS	0.00	550.00	550.00	0.00	550.00	0.00	550.00	0.00
Total Acct 9045	LIFE INS	0.00	550.00	550.00	0.00	550.00	0.00	550.00	0.00
Acct 9050	UNEMPLOYMENT								
Group 80	UNEMPLOYMENT								
A.9050.80.054	UNEMPLOYMENT DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 80	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9055	DISABILITY								
Group 80	DISABILITY								
A.9055.80.044	DISABILITY DPW	0.00	632.00	632.00	0.00	632.00	0.00	632.00	0.00
Total Group 80	DISABILITY	0.00	632.00	632.00	0.00	632.00	0.00	632.00	0.00
Total Acct 9055	DISABILITY	0.00	632.00	632.00	0.00	632.00	0.00	632.00	0.00
Acct 9060	HEALTH INS								
Group 80	HEALTH INS								
A.9060.80.034	HEALTH INS DPW	6,398.00	100,000.00	100,000.00	13,463.15	86,536.85	0.00	86,536.85	13.46
Total Group 80	HEALTH INS	6,398.00	100,000.00	100,000.00	13,463.15	86,536.85	0.00	86,536.85	13.46

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Dept Grp DPW	PUBLIC WORKS DEPT								
Acct 9060	HEALTH INS								
Total Acct 9060	HEALTH INS	6,398.00	100,000.00	100,000.00	13,463.15	86,536.85	0.00	86,536.85	13.46
Acct 9065	DENTAL INS								
Group 80	DENTAL INS								
A.9065.80.024	DENTAL INS DPW	895.40	6,700.00	6,700.00	714.96	5,985.04	0.00	5,985.04	10.67
Total Group 80	DENTAL INS	895.40	6,700.00	6,700.00	714.96	5,985.04	0.00	5,985.04	10.67
Total Acct 9065	DENTAL INS	895.40	6,700.00	6,700.00	714.96	5,985.04	0.00	5,985.04	10.67
Acct 9068	EYE WEAR								
Group 80	EYE WEAR								
A.9068.80.014	EYE WEAR DPW	194.72	2,950.00	2,950.00	413.78	2,536.22	0.00	2,536.22	14.03
Total Group 80	EYE WEAR	194.72	2,950.00	2,950.00	413.78	2,536.22	0.00	2,536.22	14.03
Total Acct 9068	EYE WEAR	194.72	2,950.00	2,950.00	413.78	2,536.22	0.00	2,536.22	14.03
Acct 9710	BOND								
Group 60	PRINCIPAL								
A.9710.60.060	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 60	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group 70	INTEREST								
A.9710.70.070	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 70	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9710	BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9785	INSTALLMENT REPAYMENT								
Group 60	PRINCIPAL								
A.9785.60.061	PRINCIPAL PYMT-ST SWEEPER	0.00	27,220.00	27,220.00	0.00	27,220.00	0.00	27,220.00	0.00
Total Group 60	PRINCIPAL	0.00	27,220.00	27,220.00	0.00	27,220.00	0.00	27,220.00	0.00
Group 70	INTEREST								
A.9785.70.071	INTEREST PYMT - ST SWEEPER	0.00	7,300.00	7,300.00	0.00	7,300.00	0.00	7,300.00	0.00
Total Group 70	INTEREST	0.00	7,300.00	7,300.00	0.00	7,300.00	0.00	7,300.00	0.00
Total Acct 9785	INSTALLMENT REPAYMENT	0.00	34,520.00	34,520.00	0.00	34,520.00	0.00	34,520.00	0.00
Acct 9950	INTERFUND TRANSFER								
Group 90	INTERFUND TRANSFER								

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Dept Grp DPW	PUBLIC WORKS DEPT								
Acct 9950	INTERFUND TRANSFER								
Group 90									
A.9950.90.902	RESERVE FOR DPW	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
Total Group 90		0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
Total Acct 9950	INTERFUND TRANSFER	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
Total Dept Grp DPW	PUBLIC WORKS DEPT	255,061.65	1,616,632.00	1,642,982.51	370,258.64	1,272,723.87	27,036.42	1,245,687.45	22.54
Dept Grp JUSTICE	JUSTICE DEPARTMENT								
Acct 1110	JUSTICE								
Group 10									
A.1110.10.110	FT SALARY	4,778.58	62,222.00	62,222.00	9,318.24	52,903.76	0.00	52,903.76	14.98
A.1110.10.120	PT SALARY	687.50	2,600.00	2,600.00	787.50	1,812.50	0.00	1,812.50	30.29
Total Group 10		5,466.08	64,822.00	64,822.00	10,105.74	54,716.26	0.00	54,716.26	15.59
Group 40	MATERIAL AND SUPPLIES								
A.1110.40.140	CONTRACTED SERVICES	475.00	5,030.00	5,030.00	475.00	4,555.00	0.00	4,555.00	9.44
A.1110.40.180	DUES	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
A.1110.40.410	OFFICE SUPPLIES	0.00	1,700.00	1,700.00	44.48	1,655.52	0.00	1,655.52	2.62
A.1110.40.420	UTILITIES	32.93	4,500.00	4,500.00	491.34	4,008.66	0.00	4,008.66	10.92
A.1110.40.460	SECURITY	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.1110.40.480	POSTAGE	0.00	750.00	750.00	0.00	750.00	0.00	750.00	0.00
A.1110.40.660	TELEPHONE	40.27	770.00	770.00	80.54	689.46	0.00	689.46	10.46
A.1110.40.733	TRAINING	0.00	2,000.00	2,000.00	75.00	1,925.00	0.00	1,925.00	3.75
Total Group 40	MATERIAL AND SUPPLIES	548.20	17,950.00	17,950.00	1,166.36	16,783.64	0.00	16,783.64	6.50
Total Acct 1110	JUSTICE	6,014.28	82,772.00	82,772.00	11,272.10	71,499.90	0.00	71,499.90	13.62
Acct 9010	RETIREMENT								
Group 80									
A.9010.80.081	RETIREMENT JUSTICE	0.00	5,918.00	5,918.00	0.00	5,918.00	0.00	5,918.00	0.00
Total Group 80		0.00	5,918.00	5,918.00	0.00	5,918.00	0.00	5,918.00	0.00
Total Acct 9010	RETIREMENT	0.00	5,918.00	5,918.00	0.00	5,918.00	0.00	5,918.00	0.00
Acct 9030	FICA								
Group 80									
A.9030.80.091	FICA JUSTICE	404.16	4,960.00	4,960.00	768.44	4,191.56	0.00	4,191.56	15.49
Total Group 80		404.16	4,960.00	4,960.00	768.44	4,191.56	0.00	4,191.56	15.49

Account Table: A

Prepared By: C MOTTER

Alt. Sort Table:

Fiscal Year: 2024 Period From: 2 To: 2

VILLAGE OF OWEGO
Expense Control Report

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Dept Grp JUSTICE	JUSTICE DEPARTMENT								
Acct 9030	FICA								
Total Acct 9030	FICA	404.16	4,960.00	4,960.00	768.44	4,191.56	0.00	4,191.56	15.49
Acct 9055	DISABILITY								
Group 80									
A.9055.80.041	DISABILITY JUSTICE	0.00	108.00	108.00	0.00	108.00	0.00	108.00	0.00
Total Group 80		0.00	108.00	108.00	0.00	108.00	0.00	108.00	0.00
Total Acct 9055	DISABILITY	0.00	108.00	108.00	0.00	108.00	0.00	108.00	0.00
Acct 9060	HEALTH INS								
Group 80									
A.9060.80.031	HEALTH INS JUSTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 80		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9060	HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9068	EYE WEAR								
Group 80									
A.9068.80.011	EYE WEAR JUSTICE	(12.17)	0.00	0.00	(12.17)	12.17	0.00	12.17	0.00
Total Group 80		(12.17)	0.00	0.00	(12.17)	12.17	0.00	12.17	0.00
Total Acct 9068	EYE WEAR	(12.17)	0.00	0.00	(12.17)	12.17	0.00	12.17	0.00
Total Dept Grp JUSTICE	JUSTICE DEPARTMENT	6,406.27	93,758.00	93,758.00	12,028.37	81,729.63	0.00	81,729.63	12.83
Dept Grp OFD	FIRE DEPARTMENT								
Acct 3410	FIRE								
Group 10									
A.3410.10.110	FULL TIME SALARY	659.20	8,570.00	8,570.00	1,285.44	7,284.56	0.00	7,284.56	15.00
A.3410.10.120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3410.10.315	OVERTIME	3.09	0.00	0.00	3.09	(3.09)	0.00	(3.09)	0.00
Total Group 10		662.29	8,570.00	8,570.00	1,288.53	7,281.47	0.00	7,281.47	15.04
Group 20	EQUIPMENT & CAPITAL OUTLAY								
A.3410.20.130	GEAR - EQUIPMENT	3,702.87	30,000.00	30,000.00	3,702.87	26,297.13	0.00	26,297.13	12.34
A.3410.20.205	RADIO EQUIPMENT	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
A.3410.20.211	COMMUNICATION	13,005.58	6,000.00	6,000.00	13,005.58	(7,005.58)	0.00	(7,005.58)	216.76
Total Group 20	EQUIPMENT & CAPITAL OUTLAY	16,708.45	42,000.00	42,000.00	16,708.45	25,291.55	0.00	25,291.55	39.78
Group 40	MATERIAL AND SUPPLIES								

Account Table: A

VILLAGE OF OWEGO
Expense Control Report

Prepared By: C MOTTER

Alt. Sort Table:

Fiscal Year: 2024 Period From: 2 To: 2

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Dept Grp OFD	FIRE DEPARTMENT								
Acct 9720	INSTALLMENT BOND								
Group 70	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 70	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9720	INSTALLMENT BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9785	INSTALLMENT REPAYMENT								
Group 60	PRINCIPAL								
A.9785.60.060	FIRE TRUCK	0.00	37,000.00	37,000.00	0.00	37,000.00	0.00	37,000.00	0.00
Total Group 60	PRINCIPAL	0.00	37,000.00	37,000.00	0.00	37,000.00	0.00	37,000.00	0.00
Group 70	INTEREST								
A.9785.70.070	INTEREST PUMPER TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 70	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9785	INSTALLMENT REPAYMENT	0.00	37,000.00	37,000.00	0.00	37,000.00	0.00	37,000.00	0.00
Acct 9950	INTERFUND TRANSFER								
Group 90									
A.9950.90.092	FIRE RESERVE	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A.9950.90.910	SCBA GEAR RESERVE	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
Total Group 90		0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
Total Acct 9950	INTERFUND TRANSFER	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
Total Dept Grp OFD	FIRE DEPARTMENT	35,457.03	339,730.00	339,730.00	38,397.50	301,332.50	0.00	301,332.50	11.30
Dept Grp OPD	POLICE DEPARTMENT								
Acct 3120	POLICE								
Group 10									
A.3120.10.110	FT SALARY	35,524.29	353,500.00	353,500.00	64,165.73	289,334.27	0.00	289,334.27	18.15
A.3120.10.120	PT SALARY	35,652.66	348,750.00	348,750.00	63,200.66	285,549.34	0.00	285,549.34	18.12
A.3120.10.315	OVERTIME	4,122.51	54,100.00	54,100.00	7,920.53	46,179.47	0.00	46,179.47	14.64
A.3120.10.316	VACATION BUYBACK	0.00	5,150.00	5,150.00	0.00	5,150.00	0.00	5,150.00	0.00
A.3120.10.317	SICK LEAVE BUYBACK	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.3120.10.318	SHIFT PREMIUM	657.60	6,000.00	6,000.00	1,506.40	4,493.60	0.00	4,493.60	25.11
Total Group 10		75,957.06	768,500.00	768,500.00	136,793.32	631,706.68	0.00	631,706.68	17.80
Group 20	EQUIPMENT & CAPITAL OUTLAY								
A.3120.20.059	CAR PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3120.20.130	EQUIPMENT	3,005.41	7,250.00	7,250.00	8,658.29	(1,408.29)	0.00	(1,408.29)	119.42

VILLAGE OF OWEGO

Expense Control Report

Alt. Sort Table:
Fiscal Year: 2024 Period From: 2 To: 2

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Account Table: A

VILLAGE OF OWEGO
Expense Control Report

Prepared By: C MOTTIER

Alt. Sort Table:

Fiscal Year: 2024 Period From: 2 To: 2

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp.
Dept Grp OPD	POLICE DEPARTMENT								
Acct 7550	CELEBRATIONS								
Total Acct 7550	CELEBRATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 8666	CLEARANCE,DEMOLITION, REHABILITATION								
Group 40	MATERIAL AND SUPPLIES								
A.8666.40	CLEARANCE,DEMOLITION, REHABILITATION,MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 40	MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 8666	CLEARANCE,DEMOLITION, REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9015	REHABILITATION								
Group 80	RETIREMENT								
A.9015.80.082	RETIREMENT OPD	0.00	72,868.00	72,868.00	0.00	72,868.00	0.00	72,868.00	0.00
Total Group 80	RETIREMENT	0.00	72,868.00	72,868.00	0.00	72,868.00	0.00	72,868.00	0.00
Total Acct 9015	RETIREMENT	0.00	72,868.00	72,868.00	0.00	72,868.00	0.00	72,868.00	0.00
Acct 9030	FICA								
Group 80	FICA								
A.9030.80.092	FICA OPD	5,837.63	68,000.00	68,000.00	10,456.98	57,543.02	0.00	57,543.02	15.38
Total Group 80	FICA	5,837.63	68,000.00	68,000.00	10,456.98	57,543.02	0.00	57,543.02	15.38
Total Acct 9030	FICA	5,837.63	68,000.00	68,000.00	10,456.98	57,543.02	0.00	57,543.02	15.38
Acct 9040	WORKERS COMP								
Group 80	WORKERS COMP OPD								
A.9040.80.072	WORKERS COMP OPD	0.00	31,100.00	31,100.00	0.00	31,100.00	0.00	31,100.00	0.00
Total Group 80	WORKERS COMP	0.00	31,100.00	31,100.00	0.00	31,100.00	0.00	31,100.00	0.00
Total Acct 9040	WORKERS COMP	0.00	31,100.00	31,100.00	0.00	31,100.00	0.00	31,100.00	0.00
Acct 9045	LIFE INS								
Group 80	LIFE INS								
A.9045.80.062	LIFE INS OPD	0.00	850.00	850.00	0.00	850.00	0.00	850.00	0.00
Total Group 80	LIFE INS	0.00	850.00	850.00	0.00	850.00	0.00	850.00	0.00
Total Acct 9045	LIFE INS	0.00	850.00	850.00	0.00	850.00	0.00	850.00	0.00
Acct 9050	UNEMPLOYMENT								
Group 80	UNEMPLOYMENT								

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2024 Period From: 2 To: 2

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Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2024 Period From: 2 To: 2

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp.
Dept Grp Acct 9785 Acct 9785	0 INSTALLMENT REPAYMENT INSTALLMENT REPAYMENT								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9950 Group 60 A.9950.60.061	INTERFUND TRANSFER PRINCIPAL INTERFUND TRANSFER,PRINCIPAL,PRINC IPAL PYMT-ST SWEEPER PRINCIPAL								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 60		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9950	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept Grp	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		879,209.17	3,779,122.00	3,805,742.51	1,210,646.31	2,595,096.20	27,306.42	2,567,789.78	31.81

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

BANK STATEMENT BALANCES ONLY					
SEPT 2023					
ACCOUNT NAME	BEGINNING BALANCE	RECEIVED	WITHDRAWN	INTEREST	ENDING BALANCE
VOO CEMETERY DORIS E EDWARDS ACCT (2643) NEW 9/2023					
GENERAL FUND (7707) (A)	\$1,725,428.73	\$487,772.49	\$788,058.71	\$4,785.45	\$97,904.15
RESERVE FOR POLICE PURPOSES (7960) (AD)	\$23,590.23	\$0.00	\$0.00	\$79.50	\$23,669.73
RESERVE FOR FIRE PURPOSES (7935) (AF)	\$7,123.63	\$0.00	\$0.00	\$24.01	\$7,147.64
RESERVE FOR DPW (7919) (AP)	\$142,110.31	\$0.00	\$0.00	\$478.89	\$142,589.20
NVSCDBG (6756) (CG)	\$10,766.10	\$0.00	\$0.00	\$36.28	\$10,802.38
EMERGENCY MEDICAL SERVICES (2889) (E)	\$534,681.79	\$50,862.30	\$17,723.40	\$1,828.11	\$569,648.80
RESERVE EVERGREEN CAPITAL IMPROVEMENT (5315) (EC)	\$36,751.67	\$0.00	\$0.00	\$117.68	\$36,869.35
EMS CAPITAL RESERVE (3810) (ER)	\$10,032.12	\$11,099.16	\$11,099.16	\$108.52	\$10,140.64
SEWER FUND (7693) (G)	\$862,605.16	\$159,354.10	\$96,873.79	\$2,812.79	\$927,898.26
RESERVE FOR SEWER EQUIPMENT (7951) (GJ)	\$533,846.77	\$0.00	\$0.00	\$1,798.99	\$535,645.76
RESERVE FOR SEWER PREVENTATIVE MAINT. (7994) (GK)	\$128,416.55	\$0.00	\$0.00	\$432.75	\$128,849.30
RESERVE FOR SEWER PLANT EQUIP. (7986) (GM)	\$159,640.85	\$0.00	\$0.00	\$537.97	\$160,178.82
RESERVE FOR SEWER CAPITAL IMPROVEMENT (7231) (HC)	\$378,245.56	\$4,129.95	\$0.00	\$1,222.78	\$383,598.29
POLICE HEALTH INSURANCE (4908) (PHI)	\$2,599.20	\$0.00	\$0.00	\$26.28	\$2,625.48
STATE ASSET FOREITURE (3813) (SA)	\$1,024.58	\$667.07	\$0.00	\$11.78	\$1,703.43
RESERVE FOR SCBA (4512) (SC)	\$4,006.63	\$0.00	\$0.00	\$0.00	\$4,006.63
OPENED 1/13/22					
SEWER PLANT UPGRADE (0793) (SU)	\$154,205.06	\$1,312,653.83	\$1,325,307.66	\$522.32	\$142,073.55
PAYROLL (8519) (TA)	\$77,323.28	\$198,597.24	\$207,852.38	\$0.00	\$68,068.14
TRUST EXPENDABLE (7978) (TE)	\$83,256.17	\$500.00	\$0.00	\$280.67	\$84,036.84
TRUST NON EXPENDABLE (7927) (TN)	\$11,843.22	\$0.00	\$0.00	\$39.91	\$11,883.13
DISBURSEMENT CHECKING (6944)	\$15,254.94	\$0.00	\$0.00	\$48.48	\$15,303.42
EMERGENCY MEDICAL SERVICES CHECKING (3670) (E.01)	\$5,804.10	\$3,018.87	\$3,809.75	\$18.78	\$5,032.00
FLEXIBLE SPENDING ACCOUNT (6287)(FSA)	\$78,348.32	\$0.00	\$0.00	\$250.86	\$78,599.18
GENERAL FUND CHECKING (2482) (A.01)	\$173,828.24	\$617,715.59	\$712,913.50	\$606.35	\$79,236.68
GENERAL FUND 2 (2130)	\$1,284.31	\$0.00	\$0.00	\$4.33	\$1,288.64
SEWER FUND CHECKING (2474) (G.01)	\$51,035.75	\$26,240.64	\$26,240.33	\$194.58	\$51,230.33
SWEET FUND CLOSED 3/23					
EVERGREEN CEMETERY CD	\$77,620.61	\$925.36	(\$125.00)		\$78,420.97
OLD CDBG (7404)	\$327,252.85	\$0.00	\$0.00	\$1,053.04	\$328,305.89
EVERGREEN PERPETUAL CARE (1412)	\$349,613.16				\$349,613.16
VOO CEMETERY HEADSTONE REPAIR (2652) NEW 9/2023					24170.6

VILLAGE OF OWEGO
Revenue Control Report

Fiscal Year: 2024 Period From: 2 To: 2

Account No.	Description	Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund E	EMERGENCY MEDICAL SERVICES							
Dept Grp								
Acct 1640	AMBULANCE CHARGES	46,417.07	(46,417.07)	462,967.00	462,967.00	121,129.95	341,837.05	26.16
E.1640	AMBULANCE CHARGES..							
Total Acct 1640	AMBULANCE CHARGES	46,417.07	(46,417.07)	462,967.00	462,967.00	121,129.95	341,837.05	26.16
Acct 2401	INTEREST EARNINGS							
E.2401	INTEREST EARNINGS	1,828.11	(1,828.11)	0.00	0.00	3,623.20	(3,623.20)	100.00
Total Acct 2401	INTEREST EARNINGS	1,828.11	(1,828.11)	0.00	0.00	3,623.20	(3,623.20)	100.00
Acct 2680	INSURANCE RECOVERY							
E.2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Acct 2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2701	REFUND OF PRIOR YEAR							
E.2701	REFUND OF PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total 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							
E.2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Acct 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2770	OTHER UNCLASSIFIED REVENUES							
E.2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Acct 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Dept Grp		48,245.18	(48,245.18)	462,967.00	462,967.00	124,753.15	338,213.85	26.95
Grand Total		48,245.18	(48,245.18)	462,967.00	462,967.00	124,753.15	338,213.85	26.95

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

Account Table: E

Prepared By: C MOTTIER

Alt. Sort Table:

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2024 Period From: 2 To: 2

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Acct 1320	AUDITOR								
E.1320.40.140	AUDITOR CONTRACTED SERVICES	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Total Acct 1320	AUDITOR	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Acct 1420	ATTORNEY								
E.1420.40.330	LEGAL FEES	833.33	14,000.00	14,000.00	833.33	13,166.67	0.00	13,166.67	5.95
Total Acct 1420	ATTORNEY	833.33	14,000.00	14,000.00	833.33	13,166.67	0.00	13,166.67	5.95
Acct 1620	SHARED SERVICES								
E.1620.40.420	SHARED SERVICES, COUNTY IT	0.00	10,500.00	10,500.00	0.00	10,500.00	0.00	10,500.00	0.00
Total Acct 1620	SHARED SERVICES	0.00	10,500.00	10,500.00	0.00	10,500.00	0.00	10,500.00	0.00
Acct 4540	EMERGENCY MEDICAL SERVICES								
E.4540.10.110	FULL TIME SALARY	9,695.48	119,000.00	119,000.00	19,183.75	99,816.25	0.00	99,816.25	16.12
E.4540.10.120	PART TIME SALARY	2,240.76	41,400.00	41,400.00	5,551.34	35,848.66	0.00	35,848.66	13.41
E.4540.10.315	OVERTIME	1,265.34	15,000.00	15,000.00	2,128.66	12,871.34	0.00	12,871.34	14.19
E.4540.20.120	SOFTWARE	45.00	0.00	0.00	45.00	(45.00)	0.00	(45.00)	0.00
E.4540.20.130	EQUIPMENT	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
E.4540.20.205	.AMBULANCE RECHASSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.4540.20.211	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.4540.40.090	CLOTHING	0.00	2,000.00	2,000.00	375.00	1,625.00	0.00	1,625.00	18.75
E.4540.40.100	DATA PROCESSING	0.00	3,800.00	3,800.00	123.75	3,676.25	0.00	3,676.25	3.26
E.4540.40.140	CONTRACTED SERVICES	855.58	18,000.00	18,000.00	978.67	17,021.33	0.00	17,021.33	5.44
E.4540.40.150	MED EX BILLING	6,170.06	40,000.00	40,000.00	6,513.76	33,486.24	0.00	33,486.24	16.28
E.4540.40.220	AUTO FUEL	1,650.47	16,000.00	16,000.00	1,909.62	14,090.38	0.00	14,090.38	11.94
E.4540.40.222	BUILDING MAINTENANCE	8.21	9,100.00	9,100.00	8.21	9,091.79	0.00	9,091.79	0.09
E.4540.40.270	INSURANCE	0.00	21,500.00	21,500.00	0.00	21,500.00	0.00	21,500.00	0.00
E.4540.40.400	EQUIP/SUPPLIES/REPAIRS	1,292.96	22,500.00	22,500.00	1,544.68	20,955.32	0.00	20,955.32	6.87
E.4540.40.410	OFFICE SUPPLIES	20.12	2,000.00	2,000.00	20.12	1,979.88	0.00	1,979.88	1.01
E.4540.40.420	UTILITIES	105.36	5,000.00	5,000.00	364.69	4,635.31	0.00	4,635.31	7.29
E.4540.40.441	CONTRACT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.4540.40.470	PHYSICALS	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
E.4540.40.480	POSTAGE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
E.4540.40.560	VEHICLE REPAIR/MAINT.	10,187.56	40,000.00	40,000.00	10,322.02	29,677.98	0.00	29,677.98	25.81
E.4540.40.660	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.4540.40.680	TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.4540.40.730	TRAVEL	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
E.4540.40.773	TRAINING	1,410.68	6,000.00	6,000.00	1,410.68	4,589.32	0.00	4,589.32	23.51

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2024 Period From: 2 To: 2

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Acct 4540	EMERGENCY MEDICAL SERVICES								
Total Acct 4540	EMERGENCY MEDICAL SERVICES	34,947.58	377,300.00	377,300.00	50,479.95	326,820.05	0.00	326,820.05	13.38
Acct 9010	RETIREMENT								
E.9010.80.083	RETIREMENT	0.00	5,918.00	5,918.00	0.00	5,918.00	0.00	5,918.00	0.00
Total Acct 9010	RETIREMENT	0.00	5,918.00	5,918.00	0.00	5,918.00	0.00	5,918.00	0.00
Acct 9030	FICA								
E.9030.80.090	FICA	992.95	0.00	0.00	2,025.92	(2,025.92)	0.00	(2,025.92)	0.00
E.9030.80.093	FICA...	0.00	12,950.00	12,950.00	0.00	12,950.00	0.00	12,950.00	0.00
Total Acct 9030	FICA	992.95	12,950.00	12,950.00	2,025.92	10,924.08	0.00	10,924.08	15.64
Acct 9040	WORKERS COMP								
E.9040.80.073	WORKERS COMP	0.00	4,880.00	4,880.00	0.00	4,880.00	0.00	4,880.00	0.00
Total Acct 9040	WORKERS COMP	0.00	4,880.00	4,880.00	0.00	4,880.00	0.00	4,880.00	0.00
Acct 9045	LIFE INS								
E.9045.80.063	LIFE INS	0.00	54.00	54.00	0.00	54.00	0.00	54.00	0.00
Total Acct 9045	LIFE INS	0.00	54.00	54.00	0.00	54.00	0.00	54.00	0.00
Acct 9055	DISABILITY								
E.9055.80.043	DISABILITY	0.00	72.00	72.00	0.00	72.00	0.00	72.00	0.00
Total Acct 9055	DISABILITY	0.00	72.00	72.00	0.00	72.00	0.00	72.00	0.00
Acct 9060	HEALTH INS								
E.9060.80.033	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9060	HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9065	DENTAL INS								
E.9065.80.023	DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9065	DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9068	EYE WEAR								
E.9068.80.013	EYE WEAR	24.34	293.00	293.00	24.34	268.66	0.00	268.66	8.31
Total Acct 9068	EYE WEAR	24.34	293.00	293.00	24.34	268.66	0.00	268.66	8.31
Acct 9785	INSTALLMENT REPAYMENT								
E.9785.80	INSTALLMENT REPAYMENT..	0.00	26,000.00	26,000.00	0.00	26,000.00	0.00	26,000.00	0.00
Total Acct 9785	INSTALLMENT REPAYMENT	0.00	26,000.00	26,000.00	0.00	26,000.00	0.00	26,000.00	0.00
Acct 9950	INTERFUND TRANSFER								
E.9950.90.909	INTERFUND TRANSFER...EMS RESERVE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00

Account Table: E

Prepared By: C MOTTER

Alt. Sort Table:

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2024 Period From: 2 To: 2

Account No.	Description	Curr. Month	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp.
		Total Expended							
Acct 9950	INTERFUND TRANSFER								
Total Acct 9950	INTERFUND TRANSFER	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Grand Total		36,798.20	462,967.00	462,967.00	53,363.54	409,603.46	0.00	409,603.46	11.53

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

VILLAGE OF OWEGO

Revenue Control Report

Fiscal Year: 2024 Period From: 2 To: 2

Account No.	Description	Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund G	SEWER FUND							
Dept Grp								
Acct 2120	SEWER RENTS RECEIVABLE							
G.2120	SEWER RENT REVENUE	135,745.72	(135,745.72)	1,555,702.00	1,555,702.00	273,798.82	1,281,903.18	17.60
Total Acct 2120	SEWER RENTS RECEIVABLE	135,745.72	(135,745.72)	1,555,702.00	1,555,702.00	273,798.82	1,281,903.18	17.60
Acct 2122	SURCHARGE							
G.2122	SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Acct 2122	SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2128	INTEREST & PENALTY							
G.2128	INTEREST & PENALTY	3,772.00	(3,772.00)	31,400.00	31,400.00	7,099.05	24,300.95	22.61
Total Acct 2128	INTEREST & PENALTY	3,772.00	(3,772.00)	31,400.00	31,400.00	7,099.05	24,300.95	22.61
Acct 2389	SLUDGE HAULING							
G.2389	TIPPING FEES	33,383.45	(33,383.45)	270,000.00	270,000.00	68,722.39	201,277.61	25.45
Total Acct 2389	SLUDGE HAULING	33,383.45	(33,383.45)	270,000.00	270,000.00	68,722.39	201,277.61	25.45
Acct 2401	INTEREST EARNINGS							
G.2401	INTEREST EARNINGS	3,007.37	(3,007.37)	30,000.00	30,000.00	6,219.35	23,780.65	20.73
Total Acct 2401	INTEREST EARNINGS	3,007.37	(3,007.37)	30,000.00	30,000.00	6,219.35	23,780.65	20.73
Acct 2650	SALE OF SCRAP							
G.2650	SALE OF SCRAP	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Acct 2650	SALE OF SCRAP	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2680	INSURANCE RECOVERY							
G.2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Acct 2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2701	REFUND OF PRIOR YEAR							
G.2701	REFUND OF PRIOR YEAR	0.00	0.00	0.00	0.00	260.68	(260.68)	100.00
Total Acct 2701	REFUND OF PRIOR YEAR	0.00	0.00	0.00	0.00	260.68	(260.68)	100.00
Acct 2705	GIFTS AND DONATIONS							
G.2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Acct 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2770	OTHER UNCLASSIFIED REVENUES							
G.2770	OTHER UNCLASSFD REV	1,500.00	(1,500.00)	1,500.00	1,500.00	1,500.00	0.00	100.00
Total Acct 2770	OTHER UNCLASSIFIED REVENUES	1,500.00	(1,500.00)	1,500.00	1,500.00	1,500.00	0.00	100.00
Acct 3090	STATE GRANTS							

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2024 Period From: 2 To: 2

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Acct 1320	AUDITOR	800.00	10,000.00	10,000.00	800.00	9,200.00	0.00	9,200.00	8.00
G.1320.40.140	AUDITOR	800.00	10,000.00	10,000.00	800.00	9,200.00	0.00	9,200.00	8.00
Total Acct 1320		800.00	10,000.00	10,000.00	800.00	9,200.00	0.00	9,200.00	8.00
Acct 1420	ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.1420.10.020	ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.1420.40.140	CONTRACTED SERVICES	833.33	10,000.00	10,000.00	833.33	9,166.67	0.00	9,166.67	8.33
Total Acct 1420	ATTORNEY	833.33	10,000.00	10,000.00	833.33	9,166.67	0.00	9,166.67	8.33
Acct 1440	ENGINEERING	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
G.1440.40.407	ENGINEERING	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Total Acct 1440	ENGINEERING	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Acct 1620	SHARED SERVICES	0.00	13,300.00	13,300.00	0.00	13,300.00	0.00	13,300.00	0.00
G.1620.40.420	COUNTY IT	0.00	13,300.00	13,300.00	0.00	13,300.00	0.00	13,300.00	0.00
Total Acct 1620	SHARED SERVICES	0.00	13,300.00	13,300.00	0.00	13,300.00	0.00	13,300.00	0.00
Acct 1930	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.1930.40.791	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 1930	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 1990	CONTINGENCY	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
G.1990.40	CONTINGENCY	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
Total Acct 1990	CONTINGENCY	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
Acct 8110	SEWER ADMINISTRATION	32,925.49	429,300.00	429,300.00	64,090.75	365,209.25	0.00	365,209.25	14.93
G.8110.10.110	FT SALARY	32,925.49	429,300.00	429,300.00	64,090.75	365,209.25	0.00	365,209.25	14.93
G.8110.10.120	PART TIME	769.26	11,250.00	11,250.00	1,514.84	9,735.16	0.00	9,735.16	13.47
G.8110.10.315	OVERTIME	453.98	13,500.00	13,500.00	919.98	12,580.02	0.00	12,580.02	6.81
G.8110.10.316	VACATION BUYBACK	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
G.8110.10.317	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 8110	SEWER ADMINISTRATION	34,148.73	458,050.00	458,050.00	66,525.57	391,524.43	0.00	391,524.43	14.52
Acct 8120	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8120.20.120	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8120.20.130	EQUIPMENT	0.00	26,000.00	29,894.00	0.00	29,894.00	3,894.00	26,000.00	0.00
Total Acct 8120	CAPITAL OUTLAY	0.00	26,000.00	29,894.00	0.00	29,894.00	3,894.00	26,000.00	0.00
Acct 8130	SEWER	0.00	3,800.00	3,800.00	0.00	3,800.00	0.00	3,800.00	0.00
G.8130.30.100	DATA PROCESSING	0.00	3,800.00	3,800.00	0.00	3,800.00	0.00	3,800.00	0.00
G.8130.30.120	SOFTWARE	45.00	0.00	0.00	168.75	(168.75)	0.00	(168.75)	0.00
G.8130.40.051	GENERATORS	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00

Alt. Sort Table:

Fiscal Year: 2024 Period From: 2 To: 2

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp.
Acct 8130	SEWER								
G.8130.40.090	CLOTHING	0.00	1,875.00	1,875.00	2,250.00	(375.00)	0.00	(375.00)	120.00
G.8130.40.093	BLDG MAINTENANCE	0.00	10,000.00	40,445.00	0.00	40,445.00	30,445.00	10,000.00	0.00
G.8130.40.140	CONTRACTED SERVICES	3,679.51	40,000.00	40,000.00	4,983.42	35,016.58	0.00	35,016.58	12.46
G.8130.40.180	DUES	350.00	1,000.00	1,000.00	350.00	650.00	0.00	650.00	35.00
G.8130.40.220	AUTO FUEL	414.13	10,000.00	10,000.00	820.90	9,179.10	0.00	9,179.10	8.21
G.8130.40.270	INSURANCE SEWER	9,343.00	40,100.00	40,100.00	9,343.00	30,757.00	0.00	30,757.00	23.30
G.8130.40.281	SMALL TOOLS	0.00	500.00	500.00	0.00	500.00	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	0.00
G.8130.40.410	OFFICE SUPPLIES	966.10	500.00	500.00	966.10	(466.10)	0.00	(466.10)	193.22
G.8130.40.420	UTILITIES	24,598.59	170,000.00	170,000.00	24,599.28	145,400.72	0.00	145,400.72	14.47
G.8130.40.444	REGULATORY FEES	0.00	9,500.00	9,500.00	0.00	9,500.00	0.00	9,500.00	0.00
G.8130.40.480	POSTAGE	0.00	5,000.00	5,000.00	75.60	4,924.40	0.00	4,924.40	1.51
G.8130.40.561	VEHICLE REPAIR	638.17	4,000.00	4,000.00	638.17	3,361.83	0.00	3,361.83	15.95
G.8130.40.640	SUPPLIES	5,891.95	35,000.00	35,000.00	7,730.32	27,269.68	0.00	27,269.68	22.09
G.8130.40.650	CHEMICALS/PLYMER	13,162.08	115,000.00	115,000.00	21,510.12	93,489.88	0.00	93,489.88	18.70
G.8130.40.660	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.40.680	TIRES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
G.8130.40.733	TRAINING	112.00	10,000.00	10,000.00	112.00	9,888.00	0.00	9,888.00	1.12
G.8130.40.751	WATER	17.28	375.00	375.00	34.56	340.44	0.00	340.44	9.22
G.8130.40.793	LAB TESTING	4,951.64	40,000.00	40,000.00	4,951.64	35,048.36	0.00	35,048.36	12.38
G.8130.40.795	EFC LOAN REPYMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 8130	SEWER	64,169.45	517,650.00	548,095.00	78,533.86	469,561.14	30,445.00	439,116.14	14.33
Acct 8132	REFUNDS								
G.8132.40.540	REFUNDS	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Total Acct 8132	REFUNDS	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Acct 9010	RETIREMENT								
G.9010.80.085	RETIREMENT SEWER	0.00	41,428.00	41,428.00	0.00	41,428.00	0.00	41,428.00	0.00
Total Acct 9010	RETIREMENT	0.00	41,428.00	41,428.00	0.00	41,428.00	0.00	41,428.00	0.00
Acct 9030	FICA								
G.9030.80.090	FICA SEWER	2,522.19	32,500.00	32,500.00	4,913.54	27,586.46	0.00	27,586.46	15.12
Total Acct 9030	FICA	2,522.19	32,500.00	32,500.00	4,913.54	27,586.46	0.00	27,586.46	15.12
Acct 9040	WORKERS COMP								
G.9040.80.075	WORKERS COMP SEWER	0.00	6,096.00	6,096.00	0.00	6,096.00	0.00	6,096.00	0.00
Total Acct 9040	WORKERS COMP	0.00	6,096.00	6,096.00	0.00	6,096.00	0.00	6,096.00	0.00
Acct 9045	LIFE INS								

Account Table: G

VILLAGE OF OWEGO
Expense Control Report

Prepared By: C.MOTTER

Alt. Sort Table:

Fiscal Year: 2024 Period From: 2 To: 2

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Acct 9045	LIFE INS								
G.9045.80.065	LIFE INS SEWER	0.00	320.00	320.00	0.00	320.00	0.00	320.00	0.00
Total Acct 9045	LIFE INS	0.00	320.00	320.00	0.00	320.00	0.00	320.00	0.00
Acct 9050	UNEMPLOYMENT								
G.9050.80.055	UNEMPLOYMENT SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9055	DISABILITY								
G.9055.80.045	DISABILITY SEWER	0.00	252.00	252.00	0.00	252.00	0.00	252.00	0.00
Total Acct 9055	DISABILITY	0.00	252.00	252.00	0.00	252.00	0.00	252.00	0.00
Acct 9060	HEALTH INS								
G.9060.80.035	HEALTH INSURANCE RETIREES	1,430.85	20,500.00	20,500.00	3,165.16	17,334.84	0.00	17,334.84	15.44
G.9060.80.036	HEALTH INS SEWER	4,909.55	97,500.00	97,500.00	10,350.95	87,149.05	0.00	87,149.05	10.62
Total Acct 9060	HEALTH INS	6,340.40	118,000.00	118,000.00	13,516.11	104,483.89	0.00	104,483.89	11.45
Acct 9065	DENTAL INS								
G.9065.80.025	DENTAL INSURANCE RETIREES	240.74	1,445.00	1,445.00	198.61	1,246.39	0.00	1,246.39	13.74
G.9065.80.026	DENTAL INS SEWER	607.06	4,807.00	4,807.00	477.66	4,329.34	0.00	4,329.34	9.94
Total Acct 9065	DENTAL INS	847.80	6,252.00	6,252.00	676.27	5,575.73	0.00	5,575.73	10.82
Acct 9068	EYE WEAR								
G.9068.80.015	EYE WEAR SEWER	170.38	1,754.00	1,754.00	216.42	1,537.58	0.00	1,537.58	12.34
Total Acct 9068	EYE WEAR	170.38	1,754.00	1,754.00	216.42	1,537.58	0.00	1,537.58	12.34
Acct 9710	BOND								
G.9710.50.050	BOND PAYING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9710.60.060	BOND PRINCIPAL	0.00	614,000.00	614,000.00	0.00	614,000.00	0.00	614,000.00	0.00
G.9710.70.070	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9710	BOND	0.00	614,000.00	614,000.00	0.00	614,000.00	0.00	614,000.00	0.00
Acct 9950	INTERFUND TRANSFER								
G.9950.00.901	SEWER PREVENTIVE MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9950.00.903	SEWER EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9950.00.904	SEWER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9950.00.905	INTERFUND TRANSFER SEWER PLANT UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9950	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		109,832.28	1,888,602.00	1,922,941.00	166,015.10	1,756,925.90	34,339.00	1,722,586.90	8.63