

Village of Owego  
22 Elm Street  
Owego, NY 13827

**AGENDA**

**Regular Meeting**

**Tuesday, February 20, 2024**

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

**INVOCATION AND PLEDGE OF ALLEGIANCE**

- Public Comment
- New Owego EMS Members
  - Resolved, upon Motion by \_ and seconded by \_, to approve new Owego EMS member Maudio Cardona of 279 Main Street, Owego, NY.
  - Resolved, upon Motion by \_ and seconded by \_, to approve new Owego EMS member Ken Easton, 26 Talcott Street, Owego, NY.
- Parade Permit Applications
  - Resolved, upon Motion by \_ and seconded by \_, to approve Leonardo's Wine Bar hosting Music and Farmers' Market events behind the courthouse on June 22, July 20, August 17, and September 21, 2024.
  - Resolved, upon Motion by \_ and seconded by \_, to approve Leonardo's Wine bar hosting Food Truck Festival events at 53 S. Depot Street on June, 27, July 25, August 29, and September 26, 2024, which would involve a street closing in front of 53 S. Depot Street.
  - Resolved, upon Motion by \_ and seconded by \_, to approve Leonardo's Wine Bar hosting a Porch Fest #1 on August 17, 2024.
- Executive Session
  - Resolved, upon Motion by \_ and seconded by \_, to go into an attorney/clients session.
- Election Update
- DRI Ban Results
- Owego Little League - slide discussion
- BRIC - DTA Application (Julie Nucci to present for approval to submit)
- Energy Audit of 90 Temple St
- Discussion on Unified Solar Permit
- Climate Smart Communities Grant
  - Resolved, upon Motion by \_ and seconded by \_, to approve Climate Smart Communities Grant Budget Work Plan.
- Discuss money loan for hazardous mitigation projects
- Owego Donuts and Beer - parking issues
- Bump the Budget and Transfers
  - Resolved, upon Motion by \_ and seconded by \_, to approve bumping the budget and transfers as follows:

FROM	TO	AMOUNT
Gifts & Donations - A.2705 (Hooker Foundation)	Equipment (speed sign purchase) - A.3120.20.130	\$ 12,400.00

State Grants - E.3090 (NYS Health Care and Mental Hygiene Worker Bonus (HWB))	Contract Allocation - E. 4540.40.441 - Sonya Bement	\$ 1,500.00
Fed Grants - A.3090 (COPS Fast - ASAP)	OPD Payroll - A.3120.10.110	\$57,884.98

- Treasurer's Report
  - Resolved, upon Motion by \_ and seconded by \_, to approve Treasurer's Report for January as submitted by the clerk-treasurer.
- Minutes
  - Resolved upon Motion by \_ and seconded by \_, to approve the board minutes of February 5, 2024.
- Trustee Reports
- Communications
- Mayor's Report
- Public Comment

**Norton, Kim**

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**From:** Laura Spencer <lauraowego@gmail.com>  
**Sent:** Friday, February 16, 2024 8:43 AM  
**To:** Motter, Cindy; Gilbert, Meg; Norton, Kim; Baratta, Mike; Arroyo, Nicole; Marchewka, Rod  
**Subject:** [EXTERNAL] [EXTERNAL]

Some people who received this message don't often get email from lauraowego@gmail.com. [Learn why this is important](#)

Can these items please be added to the agenda for the board meeting on Tuesday February 20th:

BRIC - DTA Application

Julie Nucci to present for approval to submit

Building Resilient Infrastructure and Communities- Direct Technical Assistance

Energy Audit of 90 Temple St.

(We we need the audit of the building for the grant to get energy efficiency upgrades and purchase clean energy equipment like windows, exterior doors, insulation, electrical panel upgrades, air source heat pumps, heat pump water heaters, ground source heat pumps, solar panels, and battery storage systems)

Unified Solar Permit

(Discussion - put up law/resolution for March public hearing)

Approve Climate Smart Communities Grant budget working plan

(This will get the funding started so that we can have the consultant who is a Certified Floodplain Manager help us do \$25k of assistance a year for five years in a grant we won last year)

Discuss money loan for hazardous mitigation projects

(Pre-planning for the improvement project costs so we don't get into the pickle of not having money while we wait for reimbursement)

Thank you,

Laura Spencer



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*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: 2/14/24 Day/Date of Assembly: June 27th, 2024  
Name of Organization: Leonardo's wine bar & the turn Rain Date: \_\_\_\_\_  
Address: 53 S. depot Street  
Purpose of Assembly: Food Truck Festival  
Person Making the Request: Elizabeth Skovira Phone: 607-240-9829  
Person in Charge of the Assembly: Elizabeth Skovira Phone: \_\_\_\_\_  
Person in Charge of Clean Up: \_\_\_\_\_ Phone: \_\_\_\_\_  
Parade Marshall's Name: W/A Phone: \_\_\_\_\_  
Forming Time: 5-8 pm TRUCKS @ 4:00pm Moving Time: \_\_\_\_\_  
Forming Location: END of SOUTH depot # of Divisions: \_\_\_\_\_  
Parade Route: no parade, just street closing in front of "the turn" bar

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

\*\*\*\*\*  
[ ] 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: Elizabeth Skovira

Print Name: Elizabeth Skovira

Date: 2/14/24

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



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## Village of Owego

20 Elm Street

Owego, New York 13827

Office of the Mayor  
Village Clerk/Treas.  
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Sewer Dept.  
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607/687-1710  
607/687-3555  
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607/687-2344

Village Police Dept.  
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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: 2/14/24 Day/Date of Assembly: July 25th, 2024  
Name of Organization: Leonardo's wine bar & the turn Rain Date: \_\_\_\_\_  
Address: 53 S. depot Street  
Purpose of Assembly: Food Truck Festival  
Person Making the Request: Elizabeth Skovira Phone: 607-240-9829  
Person in Charge of the Assembly: Elizabeth Skovira Phone: \_\_\_\_\_  
Person in Charge of Clean Up: \_\_\_\_\_ Phone: \_\_\_\_\_  
Parade Marshall's Name: NA Phone: \_\_\_\_\_  
Forming Time: 5-8pm TRUCKS @ 4:00pm Moving Time: \_\_\_\_\_  
Forming Location: end of S. depot # of Divisions: \_\_\_\_\_  
Parade Route: no parade, just street closing in front of "the turn" bar

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

\*\*\*\*\*  
☐ 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: Elizabeth Skovira  
Print Name: Elizabeth Skovira

Date: 2/14/24

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



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## Village of Owego

20 Elm Street

Owego, New York 13827

Office of the Mayor  
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607/687-1710  
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Dept. of Public Works/Code  
FAX  
Village Garage

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

### PARADE PERMIT APPLICATION

Date of Application: 2/14/24 Day/Date of Assembly: August 29th, 2024  
Name of Organization: Leonardo's wine bar & the turn Rain Date: \_\_\_\_\_  
Address: 53 S. depot Street  
Purpose of Assembly: Food Truck Festival  
Person Making the Request: Elizabeth Skovira Phone: 607-240-9829  
Person in Charge of the Assembly: Elizabeth Skovira Phone: \_\_\_\_\_  
Person in Charge of Clean Up: \_\_\_\_\_ Phone: \_\_\_\_\_  
Parade Marshall's Name: WA Phone: \_\_\_\_\_  
Forming Time: 5-8 pm Trucks @ 4:00pm Moving Time: \_\_\_\_\_  
Forming Location: end of South depot # of Divisions: \_\_\_\_\_  
Parade Route: no parade, just street closing in front of "the turn" bar

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

\*\*\*\*\*  
☐ 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: Elizabeth Skovira  
Print Name: Elizabeth Skovira

Date: 2/14/24

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



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*Village of Owego*

20 Elm Street  
Owego, New York 13827

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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

## PARADE PERMIT APPLICATION

Date of Application: 2/14/24 Day/Date of Assembly: September, 26th, 2024  
Name of Organization: Leonardo's wine bar & the turn Rain Date: \_\_\_\_\_  
Address: 53 S. depot Street  
Purpose of Assembly: Pond Truck Festival  
Person Making the Request: Elizabeth Skovira Phone: 607-240-9829  
Person in Charge of the Assembly: Elizabeth Skovira Phone: \_\_\_\_\_  
Person in Charge of Clean Up: \_\_\_\_\_ Phone: \_\_\_\_\_  
Parade Marshal's Name: n/a Phone: \_\_\_\_\_  
Forming Time: 5-8 pm Trucks @ 4:00pm Moving Time: \_\_\_\_\_  
Forming Location: end of satin depot # of Divisions: \_\_\_\_\_  
Parade Route: no parade, just street closing in front of "the turn" bar

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

\*\*\*\*\*  
☐ 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: Elizabeth Skovira  
Print Name: Elizabeth Skovira

Date: 2/14/24

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



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*Village of Owego*

20 Elm Street  
Owego, New York 13827

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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

### PARADE PERMIT APPLICATION

Date of Application: 2/14/24 Day/Date of Assembly: June 22nd, 2024  
Name of Organization: Leonardo's Wine Bar Rain Date: \_\_\_\_\_  
Address: Behind Court House  
Purpose of Assembly: MUSIC / Farmers Market  
Person Making the Request: Elizabeth Skonra Phone: 607-240-9829  
Person in Charge of the Assembly: Elizabeth Skonra Phone: \_\_\_\_\_  
Person in Charge of Clean Up: \_\_\_\_\_ Phone: \_\_\_\_\_  
Parade Marshall's Name: N/A Phone: \_\_\_\_\_  
Forming Time: \_\_\_\_\_ Moving Time: \_\_\_\_\_  
Forming Location: \_\_\_\_\_ # of Divisions: \_\_\_\_\_  
Parade Route: NO parade

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

\*\*\*\*\*  
[ ☐ ] 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: Elizabeth Skonra Date: 2/14/24  
Print Name: Elizabeth Skonra

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





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## Village of Owego

20 Elm Street

Owego, New York 13827

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

### PARADE PERMIT APPLICATION

Date of Application: 2/14/24 Day/Date of Assembly: July 20th, 2024  
Name of Organization: Leonardo's Wine Bar Rain Date: \_\_\_\_\_  
Address: Behind Courthouse  
Purpose of Assembly: MUSIC / Farmers Market  
Person Making the Request: Elizabeth Skumma Phone: 607-246-9829  
Person in Charge of the Assembly: Elizabeth Skumma Phone: \_\_\_\_\_  
Person in Charge of Clean Up: \_\_\_\_\_ Phone: \_\_\_\_\_  
Parade Marshall's Name: n/a Phone: \_\_\_\_\_  
Forming Time: \_\_\_\_\_ Moving Time: \_\_\_\_\_  
Forming Location: \_\_\_\_\_ # of Divisions: \_\_\_\_\_  
Parade Route: no parade

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

\*\*\*\*\*  
[ ] 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: Elizabeth Skumma  
Print Name: Elizabeth Skumma

Date: 2/14/24

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



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## Village of Owego

20 Elm Street

Owego, New York 13827

Office of the Mayor

607/687-1710

Village Clerk/Treas.

607/687-3555

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607/687-1787

Sewer Dept.

607/687-2282

FAX

607/687-2344

Village Police Dept.

607/687-2233

FAX

607/687-2235

Dept. of Public Works/Code

607/687-1101

FAX

607/687-1062

Village Garage

607/687-1221

### PARADE PERMIT APPLICATION

Date of Application: 2/14/24

Day/Date of Assembly: August 17th, 2024

Name of Organization: Leonardo's Wine Bar

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

Address: Behind Courthouse

Purpose of Assembly: MUSIC / Farmers market

Person Making the Request: Elizabeth Skovva

Phone: 607-240-9829

Person in Charge of the Assembly: Elizabeth Skovva

Phone: \_\_\_\_\_

Person in Charge of Clean Up: \_\_\_\_\_

Phone: \_\_\_\_\_

Parade Marshall's Name: N/A

Phone: \_\_\_\_\_

Forming Time: \_\_\_\_\_

Moving Time: \_\_\_\_\_

Forming Location: \_\_\_\_\_

# of Divisions: \_\_\_\_\_

Parade Route: NO parade

Is police protection required? ☐ Yes ☐ No

Equipment Required? ☐ Barricades, trash receptacles, etc.

\*\*\*\*\*  
☐ 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: Elizabeth Skovva

Print Name: Elizabeth Skovva

Date: 2/14/24

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



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607/687-2235  
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607/687-1062  
607/687-1221

## PARADE PERMIT APPLICATION

Date of Application: 2/14/24  
Name of Organization: Leonardo's Wine Bar  
Address: Behind Court House  
Purpose of Assembly: MUSIC / Farmers Market  
Person Making the Request: Elizabeth Skunna  
Person in Charge of the Assembly: Elizabeth Skunna  
Person in Charge of Clean Up: \_\_\_\_\_  
Parade Marshall's Name: N/A  
Forming Time: \_\_\_\_\_  
Forming Location: \_\_\_\_\_  
Parade Route: NO PARADE

Day/Date of Assembly: Sept. 21, 2024  
Rain Date: \_\_\_\_\_  
Phone: 607-240-9829  
Phone: \_\_\_\_\_  
Phone: \_\_\_\_\_  
Phone: \_\_\_\_\_  
Moving Time: \_\_\_\_\_  
# of Divisions: \_\_\_\_\_

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

\*\*\*\*\*  
[ ] 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: Elizabeth Skunna  
Print Name: Elizabeth Skunna  
Date: 2/14/24

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



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## Village of Owego

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Owego, New York 13827

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607/687-1221

### PARADE PERMIT APPLICATION

Date of Application: 2/14/24  
Name of Organization: Leonardus Wm. Bar.  
Address: Owego  
Purpose of Assembly: Durchfest #1  
Person Making the Request: Elizabeth Sikuma  
Person in Charge of the Assembly: Elizabeth Sikuma  
Person in Charge of Clean Up: \_\_\_\_\_  
Parade Marshall's Name: \_\_\_\_\_  
Forming Time: 11-6:30pm  
Forming Location: \_\_\_\_\_  
Parade Route: NO parade

Day/Date of Assembly: August 17th 2024  
Rain Date: \_\_\_\_\_  
Phone: 607-240-9829  
Phone: \_\_\_\_\_  
Phone: \_\_\_\_\_  
Phone: \_\_\_\_\_  
Moving Time: \_\_\_\_\_  
# of Divisions: \_\_\_\_\_

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

\*\*\*\*\*  
[ ] 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: Elizabeth Sikuma  
Print Name: Elizabeth Sikuma

Date: 2/14/24

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

VILLAGE OF OWEGO  
Revenue Control Report

Fiscal Year: 2024 Period From: 6 To: 6

Fund A		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Dept Grp	GENERAL FUND							
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	0.00	0.00	36,000.00	36,000.00	3,154.21	32,845.79	8.76
Acct 1090	INTEREST AND PENALTY ON TAXES	0.00	0.00	20,000.00	20,000.00	6,220.70	13,779.30	31.10
Acct 1110	SALES AND USE TAX	41,949.77	(41,949.77)	292,800.00	292,800.00	182,866.09	109,933.91	62.45
Acct 1111	UTILITY TAX	8,754.13	(8,754.13)	55,000.00	55,000.00	16,493.77	38,506.23	29.99
Acct 1170	FRANCHISE TAX	0.00	0.00	45,000.00	45,000.00	22,506.72	22,493.28	50.01
Acct 1230	TREASURER FEES	108.00	(108.00)	1,000.00	1,000.00	411.50	588.50	41.15
Acct 1520	POLICE FEES	20.00	(20.00)	350.00	350.00	487.00	(137.00)	139.14
Acct 1640	AMBULANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 1710	PUBLIC WORKS SERVICES	0.00	0.00	6,000.00	6,000.00	1,521.29	4,478.71	25.35
Acct 2115	CODE ENFORCEMENT	0.00	0.00	100.00	100.00	175.00	(75.00)	175.00
Acct 2262	FIRE PROTECTION	0.00	0.00	26,000.00	26,000.00	0.00	26,000.00	0.00
Acct 2401	INTEREST EARNINGS	0.00	0.00	17,000.00	17,000.00	22,754.14	(5,754.14)	133.85
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	40.00	(40.00)	100.00	100.00	167.57	(67.57)	167.57
Acct 2540	BINGO LICENSE	0.00	0.00	150.00	150.00	0.00	150.00	0.00
Acct 2590	BUILDING PERMITS	150.00	(150.00)	3,000.00	3,000.00	2,453.00	547.00	81.77
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	2,016.00	(2,016.00)	25,000.00	25,000.00	7,391.07	17,608.93	29.56
Acct 2611	FINES - CODE	0.00	0.00	100.00	100.00	0.00	100.00	0.00
Acct 2625	FORFEITURE OF CRIME PROCEEDS	148.00	(148.00)	0.00	0.00	148.00	(148.00)	100.00
Acct 2626	FORFEITURE OF CRIME PROCEEDS-RESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2650	SALE OF SCRAP	0.00	0.00	1,000.00	1,000.00	11,500.00	(10,500.00)	1,150.00
Acct 2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2680	INSURANCE RECOVERY	7,444.65	(7,444.65)	5,000.00	5,000.00	9,804.70	(4,804.70)	196.09
Acct 2701	REFUND OF PRIOR YEAR	5,686.74	(5,686.74)	20,000.00	20,000.00	153,710.39	(133,710.39)	768.55
Acct 2705	GIFTS AND DONATIONS	12,400.00	(12,400.00)	2,000.00	2,000.00	12,400.00	(10,400.00)	620.00
Acct 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 3001	STATE REVENUE SHARING	0.00	0.00	33,503.00	33,503.00	33,503.00	0.00	100.00
Acct 3005	MORTGAGE TAX	0.00	0.00	30,000.00	30,000.00	17,758.64	12,241.36	59.20
Acct 3089	STATE AID	0.00	0.00	0.00	0.00	282,545.37	(282,545.37)	100.00
Acct 3090	STATE GRANTS	0.00	0.00	150,000.00	150,000.00	48,204.57	101,795.43	32.14
Acct 3389	STATE AID - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 3501	CHIPS	0.00	0.00	234,775.00	234,775.00	0.00	234,775.00	0.00

VILLAGE OF OWEGO  
Revenue Control Report

Fiscal Year: 2024 Period From: 6 To: 6

Fund A Dept Grp	GENERAL FUND	Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Acct 3960	SEMA	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 4089	FEDERAL AID - OTHER	0.00	0.00	0.00	0.00	3,150.00	(3,150.00)	100.00
Acct 4320	CRIME CONTROL	0.00	0.00	385,307.00	385,307.00	60,000.00	325,307.00	15.57
Acct 4389	FEDERAL AID - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 4960	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 5710	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Dept Grp		78,717.29	(78,717.29)	3,779,122.00	3,779,122.00	3,304,923.73	474,198.27	87.45
Total Fund A	GENERAL FUND	78,717.29	(78,717.29)	3,779,122.00	3,779,122.00	3,304,923.73	474,198.27	87.45
Grand Total		78,717.29	(78,717.29)	3,779,122.00	3,779,122.00	3,304,923.73	474,198.27	87.45

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

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 6 To: 6

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
Fund A									
Dept Grp CLERK									
GENERAL FUND									
CLERK TREASURER									
TRUSTEES									
Acct 1010	PT SALARY	1,153.80	15,000.00	15,000.00	6,880.20	8,119.80	0.00	8,119.80	45.87
A.1010.10.120	TRAINING	0.00	4,800.00	4,800.00	0.00	4,800.00	0.00	4,800.00	0.00
A.1010.40.733	TRUSTEES	1,153.80	19,800.00	19,800.00	6,880.20	12,919.80	0.00	12,919.80	34.75
Total Acct 1010									
Acct 1210									
MAYOR									
A.1210.10.120	PT SALARY	384.62	5,000.00	5,000.00	2,302.96	2,697.04	0.00	2,697.04	46.06
A.1210.40.660	TELEPHONE	31.24	500.00	500.00	187.36	312.64	0.00	312.64	37.47
A.1210.40.733	TRAINING	0.00	1,500.00	1,500.00	60.22	1,439.78	0.00	1,439.78	4.01
Total Acct 1210		415.86	7,000.00	7,000.00	2,550.54	4,449.46	0.00	4,449.46	36.44
Acct 1320									
AUDITOR									
A.1320.40.140	CONTRACTED SERVICES	0.00	20,000.00	20,000.00	1,600.00	18,400.00	0.00	18,400.00	8.00
Total Acct 1320	AUDITOR	0.00	20,000.00	20,000.00	1,600.00	18,400.00	0.00	18,400.00	8.00
Acct 1325									
CLERK									
A.1325.10.110	FT SALARY	7,808.21	86,476.00	86,476.00	41,086.90	45,389.10	0.00	45,389.10	47.51
A.1325.10.315	OVERTIME	34.01	3,000.00	3,000.00	2,319.65	680.35	0.00	680.35	77.32
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
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	1,046.25	0.00	0.00	1,597.50	(1,597.50)	0.00	(1,597.50)	0.00
A.1325.40.010	ADVERTISING.	9.88	2,000.00	2,000.00	238.76	1,761.24	0.00	1,761.24	11.94
A.1325.40.100	DATA PROCESSING	0.00	10,000.00	10,000.00	1,900.00	8,100.00	0.00	8,100.00	19.00
A.1325.40.140	CONTRACTED SERVICES	6,598.71	15,000.00	15,000.00	9,421.59	5,578.41	0.00	5,578.41	62.81
A.1325.40.180	DUES	0.00	2,500.00	2,500.00	2,117.00	383.00	0.00	383.00	84.68
A.1325.40.270	INSURANCE CLERK	(50.00)	23,373.00	23,373.00	27,616.32	(4,243.32)	0.00	(4,243.32)	118.15
A.1325.40.410	OFFICE SUPPLIES	154.62	3,500.00	3,500.00	1,008.62	2,491.38	0.00	2,491.38	28.82
A.1325.40.420	UTILITIES	2,130.68	7,000.00	7,000.00	4,452.55	2,547.45	0.00	2,547.45	63.61
A.1325.40.480	POSTAGE	0.00	1,500.00	1,500.00	572.03	927.97	0.00	927.97	38.14
A.1325.40.640	SUPPLIES	232.50	500.00	500.00	255.79	244.21	0.00	244.21	51.16
A.1325.40.660	TAX BILLS	0.00	1,300.00	1,300.00	975.90	324.10	0.00	324.10	75.07
A.1325.40.660	TELEPHONE	31.24	600.00	600.00	223.10	376.90	0.00	376.90	37.18
A.1325.40.733	TRAINING	0.00	500.00	500.00	454.05	45.95	0.00	45.95	90.81
Total Acct 1325	CLERK	17,996.10	158,749.00	158,749.00	94,239.76	64,509.24	0.00	64,509.24	59.36
Acct 1420									
ATTORNEY									
A.1420.40.330	LEGAL FEES	3,975.30	40,000.00	40,000.00	22,515.63	17,484.37	0.00	17,484.37	56.29

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 6 To: 6

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
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept Grp CLERK</b>	<b>CLERK TREASURER</b>								
<b>Acct 1420</b>	<b>ATTORNEY</b>								
<b>Total Acct 1420</b>	<b>ATTORNEY</b>	3,975.30	40,000.00	40,000.00	22,515.63	17,484.37	0.00	17,484.37	56.29
<b>Acct 1450</b>	<b>ELECTIONS</b>								
<b>A.1450.40.140</b>	<b>ELECTIONS</b>	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<b>Total Acct 1450</b>	<b>ELECTIONS</b>	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<b>Acct 1620</b>	<b>SHARED SERVICES</b>								
<b>A.1620.40.420</b>	<b>SHARED SERVICES.COUNTY IT</b>	0.00	20,100.00	20,100.00	11,149.34	8,950.66	0.00	8,950.66	55.47
<b>Total Acct 1620</b>	<b>SHARED SERVICES</b>	0.00	20,100.00	20,100.00	11,149.34	8,950.66	0.00	8,950.66	55.47
<b>Acct 1930</b>	<b>JUDGEMENTS &amp; CLAIMS</b>								
<b>A.1930.40.791</b>	<b>JUDGEMENTS &amp; CLAIMS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Acct 1930</b>	<b>JUDGEMENTS &amp; CLAIMS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Acct 1940</b>	<b>LAND PURCHASE</b>								
<b>A.1940.40</b>	<b>LAND PURCHASE</b>	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	100.00
<b>Total Acct 1940</b>	<b>LAND PURCHASE</b>	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	100.00
<b>Acct 1960</b>	<b>CODIFICATION</b>								
<b>A.1960.40.400</b>	<b>CODIFICATION</b>	0.00	6,000.00	6,000.00	3,100.97	2,899.03	0.00	2,899.03	51.68
<b>Total Acct 1960</b>	<b>CODIFICATION</b>	0.00	6,000.00	6,000.00	3,100.97	2,899.03	0.00	2,899.03	51.68
<b>Acct 1990</b>	<b>CONTINGENCY</b>								
<b>A.1990.40.400</b>	<b>CONTINGENCY</b>	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
<b>Total Acct 1990</b>	<b>CONTINGENCY</b>	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
<b>Acct 7410</b>	<b>LIBRARY / SERVICES</b>								
<b>A.7410.40.170</b>	<b>BOYS &amp; GIRLS CLUB</b>	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<b>A.7410.40.171</b>	<b>ARTS COUNCIL</b>	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<b>A.7410.40.172</b>	<b>LIBRARY / SERVICES</b>	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<b>A.7410.40.340</b>	<b>STORY HOUR</b>	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
<b>Total Acct 7410</b>	<b>LIBRARY / SERVICES</b>	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
<b>Acct 7560</b>	<b>RECOGNITION</b>								
<b>A.7560.40.173</b>	<b>RECOGNITION</b>	0.00	1,000.00	1,000.00	567.00	433.00	0.00	433.00	56.70
<b>Total Acct 7560</b>	<b>RECOGNITION</b>	0.00	1,000.00	1,000.00	567.00	433.00	0.00	433.00	56.70
<b>Acct 8010</b>	<b>ZBA</b>								



VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 6 To: 6

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
Fund A									
GENERAL FUND									
CLERK TREAURER									
ZBA									
Dept Grp CLERK									
Acct 8010	ZBA								
A.8010.40.400	ZBA.SECRETARY	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
Total Acct 8010	ZBA	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
Acct 8020									
PLANNING									
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	1,600.00	1,000.00	1,000.00	1,600.00	(600.00)	0.00	(600.00)	160.00
Total Acct 8020	PLANNING	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	100.00
Acct 8684									
PLANNING & MANAGEMENT									
A.8684.40	PLANNING & MANAGEMENT.MATERIAL AND SUPPLIES	82.50	0.00	0.00	1,153,197.65	(1,153,197.65)	0.00	(1,153,197.65)	0.00
Total Acct 8684	PLANNING & MANAGEMENT	82.50	0.00	0.00	1,153,197.65	(1,153,197.65)	0.00	(1,153,197.65)	0.00
Acct 8745									
CSC GRANT									
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 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									
A.9010.80.080	RETIREMENT CLERK	0.00	23,673.00	23,673.00	27,430.80	(3,757.80)	0.00	(3,757.80)	115.87
Total Acct 9010	RETIREMENT	0.00	23,673.00	23,673.00	27,430.80	(3,757.80)	0.00	(3,757.80)	115.87
Acct 9030									
FICA									
A.9030.80.090	FICA CLERK	871.62	6,500.00	6,500.00	5,936.32	563.68	0.00	563.68	91.33
Total Acct 9030	FICA	871.62	6,500.00	6,500.00	5,936.32	563.68	0.00	563.68	91.33
Acct 9040									
WORKERS COMP									
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 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									
A.9045.80.060	LIFE INS CLERK	0.00	173.00	173.00	47.98	125.02	0.00	125.02	27.73
Total Acct 9045	LIFE INS	0.00	173.00	173.00	47.98	125.02	0.00	125.02	27.73
Acct 9055									
DISABILITY									
A.9055.80.040	DISABILITY CLERK	27.00	45.00	45.00	54.00	(9.00)	0.00	(9.00)	120.00
Total Acct 9055	DISABILITY	27.00	45.00	45.00	54.00	(9.00)	0.00	(9.00)	120.00
Acct 9060									
HEALTH INS									
A.9060.80.030	HEALTH INS CLERK	3,383.69	28,700.00	28,700.00	14,846.47	13,853.53	0.00	13,853.53	51.73

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 6 To: 6

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
Fund A									
Dept Grp CLERK	GENERAL FUND								
Acct 9060	CLERK TREASURER								
	HEALTH INS								
Total Acct 9060	HEALTH INS	3,383.69	28,700.00	28,700.00	14,846.47	13,853.53	0.00	13,853.53	51.73
Acct 9065	DENTAL INS								
A.9065.80.020	DENTAL INS CLERK	120.37	1,445.00	1,445.00	808.71	636.29	0.00	636.29	55.97
Total Acct 9065	DENTAL INS	120.37	1,445.00	1,445.00	808.71	636.29	0.00	636.29	55.97
Acct 9068	EYE WEAR								
A.9068.80.010	EYE WEAR CLERK	48.68	300.00	300.00	279.91	20.09	0.00	20.09	93.30
Total Acct 9068	EYE WEAR	48.68	300.00	300.00	279.91	20.09	0.00	20.09	93.30
Total Dept Grp CLERK	CLERK TREASURER	29,674.92	396,891.00	431,891.00	1,381,805.28	(949,914.28)	0.00	(949,914.28)	319.94

Fiscal Year: 2024 Period From: 6 To: 6

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
Fund A	GENERAL FUND								
Dept Grp DPW	PUBLIC WORKS DEPT								
Acct 1440	ENGINEERING								
A. 1440.40.407	ENGINEERING	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								
A. 1490.10.110	FT SALARY	9,094.40	117,500.00	117,500.00	54,086.48	63,413.52	0.00	63,413.52	46.03
A. 1490.10.316	VACATION BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. 1490.30.100	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,215.74	4,500.00	4,500.00	3,369.81	1,130.19	0.00	1,130.19	74.88
A. 1490.40.180	DUES	0.00	500.00	500.00	525.00	(25.00)	0.00	(25.00)	105.00
A. 1490.40.270	INSURANCE DPW	2,592.00	40,100.00	40,100.00	54,962.35	(14,862.35)	0.00	(14,862.35)	137.06
A. 1490.40.410	OFFICE SUPPLIES	0.00	700.00	700.00	309.57	390.43	0.00	390.43	44.22
A. 1490.40.480	POSTAGE	0.00	750.00	750.00	491.43	258.57	0.00	258.57	65.52
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	100.15	350.00	350.00	159.73	190.27	0.00	190.27	45.64
A. 1490.40.660	TELEPHONE	17.07	0.00	0.00	101.81	(101.81)	0.00	(101.81)	0.00
Total Acct 1490	DPW	13,019.36	165,225.00	165,225.00	114,381.18	50,843.82	0.00	50,843.82	69.23
Acct 1620	SHARED SERVICES								
A. 1620.40.093	MUNICIPAL BLDG REPAIR	2,515.57	20,000.00	38,700.00	3,428.98	35,271.02	0.00	35,271.02	8.86
Total Acct 1620	SHARED SERVICES	2,515.57	20,000.00	38,700.00	3,428.98	35,271.02	0.00	35,271.02	8.86
Acct 3620	CODE								
A. 3620.10.110	FT SALARY	4,243.20	55,200.00	55,200.00	25,247.04	29,952.96	0.00	29,952.96	45.74
A. 3620.10.120	PT SALARY	2,307.70	30,000.00	30,000.00	13,730.59	16,269.41	0.00	16,269.41	45.77
A. 3620.40.090	CLOTHING	0.00	375.00	375.00	375.00	0.00	0.00	0.00	100.00
A. 3620.40.094	DEMOLITION/PROPERTY MAINTENANCE	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A. 3620.40.140	CONTRACTED SERVICES	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	100.00
A. 3620.40.180	DUES	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
A. 3620.40.410	OFFICE SUPPLIES	14.99	400.00	400.00	14.99	385.01	0.00	385.01	3.75
A. 3620.40.480	POSTAGE	0.00	350.00	350.00	0.00	350.00	0.00	350.00	0.00
A. 3620.40.640	SUPPLIES	5.98	100.00	100.00	63.93	36.07	0.00	36.07	63.93
A. 3620.40.660	TELEPHONE/TABLETS	138.46	2,000.00	2,000.00	830.60	1,169.40	0.00	1,169.40	41.53
A. 3620.40.733	TRAINING	0.00	400.00	400.00	40.00	360.00	0.00	360.00	10.00
Total Acct 3620	CODE	11,210.33	95,025.00	95,025.00	44,802.15	50,222.85	0.00	50,222.85	47.15

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
Fund A									
Dept Grp DPW									
GENERAL FUND									
PUBLIC WORKS DEPT									
STREET DEPT									
Acct 5110	FT SALARY	8,932.80	155,410.00	155,410.00	53,313.60	102,096.40	0.00	102,096.40	34.31
A.5110.10.110	PT SALARY	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00
A.5110.10.120	OVERTIME	2,142.29	9,000.00	9,000.00	4,957.88	4,042.12	0.00	4,042.12	55.09
A.5110.10.315	VACATION BUYBACK	0.00	5,400.00	5,400.00	0.00	5,400.00	0.00	5,400.00	0.00
A.5110.10.316	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.10.317	ERIE STREET GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.40.051	CLOTHING	0.00	3,375.00	3,375.00	2,933.00	442.00	0.00	442.00	86.90
A.5110.40.090	BATTERIES	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
A.5110.40.092	BLDG REPAIR	262.00	2,500.00	2,500.00	262.00	2,238.00	0.00	2,238.00	10.48
A.5110.40.093	GARBAGE DISPOSAL	147.90	2,400.00	2,400.00	952.90	1,447.10	0.00	1,447.10	39.70
A.5110.40.210	RESIDENTIAL REFUSE	0.00	700.00	700.00	59.50	640.50	0.00	640.50	8.50
A.5110.40.220	AUTO FUEL	1,376.86	25,000.00	25,000.00	13,116.15	11,883.85	0.00	11,883.85	52.46
A.5110.40.241	PAVEMENT PATCHING	0.00	4,500.00	4,500.00	2,617.82	1,882.18	0.00	1,882.18	58.17
A.5110.40.242	STREET SIGNS	386.75	3,000.00	3,000.00	442.75	2,557.25	0.00	2,557.25	14.76
A.5110.40.243	BITUMINOUS MATERIALS	0.00	5,000.00	5,000.00	1,312.45	3,687.55	0.00	3,687.55	26.25
A.5110.40.250	STREET REPAIR	0.00	120,000.00	120,000.00	(1,174.46)	121,174.46	0.00	121,174.46	(0.98)
A.5110.40.400	MISCELLANEOUS	0.00	300.00	300.00	237.02	62.98	0.00	62.98	79.01
A.5110.40.420	UTILITIES	2,679.31	12,500.00	12,500.00	6,134.86	6,365.14	0.00	6,365.14	49.08
A.5110.40.430	OIL	0.00	3,000.00	3,000.00	160.73	2,839.27	0.00	2,839.27	5.36
A.5110.40.561	EQUIP REPAIR	1,594.07	10,000.00	10,000.00	2,969.81	7,030.19	0.00	7,030.19	29.70
A.5110.40.640	SUPPLIES	411.97	10,000.00	10,099.97	3,180.81	6,919.16	0.00	6,919.16	31.49
A.5110.40.680	TIRES	0.00	3,000.00	3,000.00	1,730.96	1,269.04	0.00	1,269.04	57.70
A.5110.40.733	TRAINING	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
Total Acct 5110	STREET DEPT	17,933.95	389,785.00	389,884.97	93,207.78	296,677.19	0.00	296,677.19	23.91
Acct 5112									
A.5112.40.251	CHIPS	0.00	234,775.00	234,775.00	145,114.65	89,660.35	0.00	89,660.35	61.81
Total Acct 5112	CHIPS	0.00	234,775.00	234,775.00	145,114.65	89,660.35	0.00	89,660.35	61.81
Acct 5142									
SNOW REMOVAL									
A.5142.20.130	EQUIPMENT	0.00	8,500.00	8,500.00	8,997.50	(497.50)	0.00	(497.50)	105.85
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	0.00	2,400.00	2,400.00	152.99	2,247.01	0.00	2,247.01	6.37
A.5142.40.602	CINDERS/SALT	17,062.32	30,000.00	30,000.00	17,081.91	12,918.09	1,242.26	11,675.83	56.94
Total Acct 5142	SNOW REMOVAL	17,062.32	40,900.00	40,900.00	26,232.40	14,667.60	1,242.26	13,425.34	64.14
Acct 5182	STREET LIGHTING								

Account Table: A

VILLAGE OF OWEGO  
Expense Control Report

Alt. Sort Table:

Fiscal Year: 2024 Period From: 6 To: 6

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
<b>Fund A</b>									
<b>Dept Grp DPW</b>									
<b>Acct 5182</b>									
<b>GENERAL FUND</b>									
<b>PUBLIC WORKS DEPT</b>									
<b>STREET LIGHTING</b>									
A.5182.10.120	PART TIME SALARY	195.00	15,000.00	15,000.00	5,476.25	9,523.75	0.00	9,523.75	36.51
A.5182.40.400	SMART WATT PAYMENT	0.00	55,000.00	55,000.00	54,283.10	716.90	0.00	716.90	98.70
A.5182.40.420	LIGHTING UTILITIES	5,578.80	45,000.00	45,000.00	25,361.02	19,638.98	0.00	19,638.98	56.36
A.5182.40.640	MATERIAL AND SUPPLIES	0.00	1,500.00	1,500.00	487.58	1,012.42	0.00	1,012.42	32.51
<b>Total Acct 5182</b>	<b>STREET LIGHTING</b>	<b>5,773.80</b>	<b>116,500.00</b>	<b>116,500.00</b>	<b>85,607.95</b>	<b>30,892.05</b>	<b>0.00</b>	<b>30,892.05</b>	<b>73.48</b>
<b>Acct 5650</b>									
<b>OFF STREET PARKING</b>									
A.5650.40.443	PARKING	0.00	1,400.00	1,400.00	13.32	1,386.68	0.00	1,386.68	0.95
<b>Total Acct 5650</b>	<b>OFF STREET PARKING</b>	<b>0.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>13.32</b>	<b>1,386.68</b>	<b>0.00</b>	<b>1,386.68</b>	<b>0.95</b>
<b>Acct 7110</b>									
<b>PARKS</b>									
A.7110.10.110	FT SALARY	8,716.40	40,000.00	40,000.00	46,411.12	(6,411.12)	0.00	(6,411.12)	116.03
A.7110.10.120	PT SALARY	0.00	14,000.00	14,000.00	2,880.00	11,120.00	0.00	11,120.00	20.57
A.7110.10.315	OVERTIME	1,499.66	800.00	800.00	2,138.45	(1,338.45)	0.00	(1,338.45)	267.31
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
A.7110.20.130	EQUIPMENT	0.00	3,000.00	14,687.38	4,293.52	10,393.86	26,166.85	(15,772.99)	29.23
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
A.7110.40.140	CONTRACTED SERVICES	0.00	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	997.62	11,000.00	11,000.00	7,791.10	3,208.90	0.00	3,208.90	70.83
A.7110.40.560	REPAIRS	0.00	1,500.00	1,500.00	377.66	1,122.34	0.00	1,122.34	25.18
A.7110.40.640	SUPPLIES	0.00	1,500.00	1,500.00	872.17	627.83	0.00	627.83	58.14
A.7110.40.751	WATER	191.17	13,200.00	13,200.00	12,117.36	1,082.64	0.00	1,082.64	91.80
<b>Total Acct 7110</b>	<b>PARKS</b>	<b>11,404.85</b>	<b>90,250.00</b>	<b>101,937.38</b>	<b>77,201.38</b>	<b>24,736.00</b>	<b>26,166.85</b>	<b>(1,430.85)</b>	<b>75.73</b>
<b>Acct 7310</b>									
<b>HYDE PARK</b>									
A.7310.10.120	PT SALARY	0.00	6,500.00	6,500.00	2,566.65	3,933.35	0.00	3,933.35	39.49
A.7310.40.640	SUPPLIES	0.00	6,000.00	6,000.00	1,540.20	4,459.80	0.00	4,459.80	25.67
<b>Total Acct 7310</b>	<b>HYDE PARK</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>4,106.85</b>	<b>8,393.15</b>	<b>0.00</b>	<b>8,393.15</b>	<b>32.85</b>
<b>Acct 7988</b>									
<b>POOL</b>									
A.7988.10.120	PT SALARY	0.00	40,000.00	40,000.00	14,999.00	25,001.00	0.00	25,001.00	37.50
A.7988.10.315	OVERTIME	0.00	0.00	0.00	306.00	(306.00)	0.00	(306.00)	0.00
A.7988.40.140	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7988.40.420	UTILITIES	141.74	5,000.00	5,000.00	3,338.84	1,661.16	0.00	1,661.16	66.78

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 6 To: 6

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
Fund A									
Dept Grp DPW									
GENERAL FUND									
PUBLIC WORKS DEPT									
POOL									
Acct 7988	REPAIRS	0.00	1,000.00	9,359.37	0.00	9,359.37	0.00	9,359.37	0.00
A.7988.40.560	SUPPLIES	0.00	3,000.00	3,000.00	1,153.42	1,846.58	0.00	1,846.58	38.45
A.7988.40.640	POOL	141.74	49,000.00	57,359.37	19,797.26	37,562.11	0.00	37,562.11	34.51
Total Acct 7988									
Acct 7989	DECORATIONS	0.00	1,500.00	1,500.00	702.06	797.94	0.00	797.94	46.80
A.7989.40.442	DECORATIONS	0.00	1,500.00	1,500.00	702.06	797.94	0.00	797.94	46.80
Total Acct 7989									
Acct 8170	STREET CLEANING	0.00	1,500.00	1,500.00	702.06	797.94	0.00	797.94	46.80
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 Acct 8170									
Acct 8510	BEAUTIFICATION	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	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 Acct 8510									
Acct 8540	BEAUTIFICATION	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Acct 8540	DRAINAGE	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.8540.40.400	INFRA STRUCTURE	0.00	7,500.00	7,500.00	4,921.65	2,578.35	0.00	2,578.35	65.62
Total Acct 8540									
Acct 8560	DRAINAGE	0.00	7,500.00	7,500.00	4,921.65	2,578.35	0.00	2,578.35	65.62
Acct 8560	SHADE TREES	0.00	7,500.00	7,500.00	4,921.65	2,578.35	0.00	2,578.35	65.62
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	0.00	4,500.00	4,500.00	1,452.54	3,047.46	0.00	3,047.46	32.28
A.8560.40.640	SUPPLIES	0.00	1,000.00	1,000.00	133.97	866.03	0.00	866.03	13.40
Total Acct 8560									
Acct 8668	SHADE TREES	0.00	30,500.00	30,500.00	1,586.51	28,913.49	0.00	28,913.49	5.20
Acct 8668	CDBG EXPENSE	0.00	30,500.00	30,500.00	1,586.51	28,913.49	0.00	28,913.49	5.20
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 Acct 8668									
Acct 8810	CDBG EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 8810	CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8810.10.110	FT SALARY	2,880.00	37,500.00	37,500.00	17,010.00	20,490.00	0.00	20,490.00	45.36
A.8810.10.120	PT SALARY	5,083.00	38,000.00	38,000.00	32,366.00	5,634.00	0.00	5,634.00	85.17
A.8810.10.315	OVERTIME	1,016.50	500.00	500.00	1,166.50	(666.50)	0.00	(666.50)	233.30
A.8810.10.316	VACATION BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8810.20.130	EQUIPMENT	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A.8810.40.093	BLDG MAINTENANCE	0.00	1,000.00	1,000.00	225.63	774.37	0.00	774.37	22.56

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.
Fund A	GENERAL FUND								
Dept Grp DPW	PUBLIC WORKS DEPT								
Acct 8810	CEMETERY								
A.8810.40.140	CONTRACTED SERVICES	0.00	5,500.00	5,500.00	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	42.27	800.00	800.00	470.02	329.98	0.00	329.98	58.75
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	0.00	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 Acct 8810	CEMETERY	9,021.77	89,800.00	89,883.69	51,491.96	38,391.73	0.00	38,391.73	57.29
Acct 9015	RETIREMENT								
A.9015.80.084	RETIREMENT DPW	0.00	41,428.00	41,428.00	54,861.60	(13,433.60)	0.00	(13,433.60)	132.43
Total Acct 9015	RETIREMENT	0.00	41,428.00	41,428.00	54,861.60	(13,433.60)	0.00	(13,433.60)	132.43
Acct 9030	FICA								
A.9030.80.094	FICA DPW	3,385.61	51,500.00	51,500.00	18,649.02	32,850.98	0.00	32,850.98	36.21
Total Acct 9030	FICA	3,385.61	51,500.00	51,500.00	18,649.02	32,850.98	0.00	32,850.98	36.21
Acct 9040	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 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								
A.9045.80.064	LIFE INS DPW	0.00	550.00	550.00	137.02	412.98	0.00	412.98	24.91
Total Acct 9045	LIFE INS	0.00	550.00	550.00	137.02	412.98	0.00	412.98	24.91
Acct 9050	UNEMPLOYMENT								
A.9050.80.054	UNEMPLOYMENT DPW	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								
A.9055.80.044	DISABILITY DPW	126.00	632.00	632.00	282.00	350.00	0.00	350.00	44.62
Total Acct 9055	DISABILITY	126.00	632.00	632.00	282.00	350.00	0.00	350.00	44.62
Acct 9060	HEALTH INS								
A.9060.80.034	HEALTH INS DPW	11,978.89	100,000.00	100,000.00	47,230.54	52,769.46	0.00	52,769.46	47.23
Total Acct 9060	HEALTH INS	11,978.89	100,000.00	100,000.00	47,230.54	52,769.46	0.00	52,769.46	47.23
Acct 9065	DENTAL INS								
A.9065.80.024	DENTAL INS DPW	503.29	6,700.00	6,700.00	2,735.61	3,964.39	0.00	3,964.39	40.83

Account Table: A

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VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 6 To: 6

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
Fund A									
Dept Grp DPW									
Acct 9065									
GENERAL FUND									
PUBLIC WORKS DEPT									
DENTAL INS									
DENTAL INS									
Acct 9065		503.29	6,700.00	6,700.00	2,735.61	3,964.39	0.00	3,964.39	40.83
Acct 9068									
EYE WEAR									
EYE WEAR DPW									
A.9068.80.014		219.06	2,950.00	2,950.00	1,387.98	1,562.02	0.00	1,562.02	47.05
Total Acct 9068		219.06	2,950.00	2,950.00	1,387.98	1,562.02	0.00	1,562.02	47.05
Acct 9710									
BOND									
BOND PRINCIPAL									
A.9710.60.060		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND INTEREST									
A.9710.70.070		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9710		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9785									
INSTALLMENT REPAYMENT									
PRINCIPAL PYMT-ST									
SWEEPER									
A.9785.60.061		0.00	27,220.00	27,220.00	0.00	27,220.00	0.00	27,220.00	0.00
INTEREST PYMT - ST									
SWEEPER									
A.9785.70.071		0.00	7,300.00	7,300.00	0.00	7,300.00	0.00	7,300.00	0.00
Total Acct 9785		0.00	34,520.00	34,520.00	0.00	34,520.00	0.00	34,520.00	0.00
Acct 9950									
INTERFUND TRANSFER									
RESERVE FOR DPW									
A.9950.90.902		0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
Total Acct 9950		0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
Total Dept Grp DPW		104,296.54	1,616,632.00	1,655,562.41	797,879.85	857,682.56	27,409.11	830,273.45	48.19



# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2024 Period From: 6 To: 6

[illegible]

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 6 To: 6

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
<b>Fund A</b>									
<b>Dept Grp JUSTICE</b>									
<b>JUSTICE</b>									
<b>Acct 1110</b>									
A.1110.10.110	FT SALARY	4,778.58	62,222.00	62,222.00	28,432.56	33,789.44	0.00	33,789.44	45.70
A.1110.10.120	PT SALARY	200.00	2,600.00	2,600.00	1,962.50	637.50	0.00	637.50	75.48
A.1110.40.140	CONTRACTED SERVICES	589.12	5,030.00	5,030.00	2,334.13	2,695.87	0.00	2,695.87	46.40
A.1110.40.180	DUES	215.00	200.00	200.00	215.00	(15.00)	0.00	(15.00)	107.50
A.1110.40.410	OFFICE SUPPLIES	117.19	1,700.00	1,700.00	448.17	1,251.83	0.00	1,251.83	26.36
A.1110.40.420	UTILITIES	436.74	4,500.00	4,500.00	2,134.54	2,365.46	0.00	2,365.46	47.43
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	517.50	232.50	0.00	232.50	69.00
A.1110.40.660	TELEPHONE	40.31	770.00	770.00	241.75	528.25	0.00	528.25	31.40
A.1110.40.733	TRAINING	0.00	2,000.00	2,000.00	1,011.68	988.32	0.00	988.32	50.58
<b>Total Acct 1110</b>	<b>JUSTICE</b>	<b>6,376.94</b>	<b>82,772.00</b>	<b>82,772.00</b>	<b>37,297.83</b>	<b>45,474.17</b>	<b>0.00</b>	<b>45,474.17</b>	<b>45.06</b>
<b>Acct 9010</b>									
A.9010.80.081	RETIREMENT JUSTICE	0.00	5,918.00	5,918.00	6,857.70	(939.70)	0.00	(939.70)	115.88
<b>Total Acct 9010</b>	<b>RETIREMENT</b>	<b>0.00</b>	<b>5,918.00</b>	<b>5,918.00</b>	<b>6,857.70</b>	<b>(939.70)</b>	<b>0.00</b>	<b>(939.70)</b>	<b>115.88</b>
<b>Acct 9030</b>									
A.9030.80.091	FICA	373.06	4,960.00	4,960.00	2,289.37	2,670.63	0.00	2,670.63	46.16
<b>Total Acct 9030</b>	<b>FICA</b>	<b>373.06</b>	<b>4,960.00</b>	<b>4,960.00</b>	<b>2,289.37</b>	<b>2,670.63</b>	<b>0.00</b>	<b>2,670.63</b>	<b>46.16</b>
<b>Acct 9055</b>									
A.9055.80.041	DISABILITY	27.00	108.00	108.00	51.00	57.00	0.00	57.00	47.22
<b>Total Acct 9055</b>	<b>DISABILITY</b>	<b>27.00</b>	<b>108.00</b>	<b>108.00</b>	<b>51.00</b>	<b>57.00</b>	<b>0.00</b>	<b>57.00</b>	<b>47.22</b>
<b>Acct 9060</b>									
A.9060.80.031	HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Acct 9060</b>	<b>HEALTH INS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Acct 9068</b>									
A.9068.80.011	EYE WEAR JUSTICE	12.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Acct 9068</b>	<b>EYE WEAR</b>	<b>12.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Dept Grp JUSTICE</b>	<b>JUSTICE DEPARTMENT</b>	<b>6,789.17</b>	<b>93,758.00</b>	<b>93,758.00</b>	<b>46,495.90</b>	<b>47,262.10</b>	<b>0.00</b>	<b>47,262.10</b>	<b>49.59</b>



VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 6 To: 6

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.
Fund A	GENERAL FUND								
Dept Grp OFD	FIRE DEPARTMENT								
Acct 9785	INSTALLMENT REPAYMENT								
A.9785.60.060	FIRE TRUCK	0.00	37,000.00	37,000.00	0.00	37,000.00	0.00	37,000.00	0.00
A.9785.70.070	INTEREST PUMPER TRUCK	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								
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 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	7,250.36	339,730.00	375,230.00	178,190.48	197,039.52	0.00	197,039.52	47.49



VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 6 To: 6

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
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept Grp OPD</b>	<b>POLICE DEPARTMENT</b>								
<b>Acct 8666</b>	<b>CLEARANCE,DEMOLITION, REHABILITATION</b>								
A.8666.40	CLEARANCE,DEMOLITION, REHABILITATION MATERIAL AND SUPPLIES	37,992.16	0.00	0.00	37,992.16	(37,992.16)	0.00	(37,992.16)	0.00
<b>Total Acct 8666</b>	<b>CLEARANCE,DEMOLITION, REHABILITATION</b>	<b>37,992.16</b>	<b>0.00</b>	<b>0.00</b>	<b>37,992.16</b>	<b>(37,992.16)</b>	<b>0.00</b>	<b>(37,992.16)</b>	<b>0.00</b>
<b>Acct 9015</b>	<b>RETIREMENT</b>								
A.9015.80.082	RETIREMENT OPD	0.00	72,868.00	72,868.00	70,458.00	2,410.00	0.00	2,410.00	96.69
<b>Total Acct 9015</b>	<b>RETIREMENT</b>	<b>0.00</b>	<b>72,868.00</b>	<b>72,868.00</b>	<b>70,458.00</b>	<b>2,410.00</b>	<b>0.00</b>	<b>2,410.00</b>	<b>96.69</b>
<b>Acct 9030</b>	<b>FICA</b>								
A.9030.80.092	FICA OPD	5,334.81	68,000.00	68,000.00	31,991.26	36,008.74	0.00	36,008.74	47.05
<b>Total Acct 9030</b>	<b>FICA</b>	<b>5,334.81</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>31,991.26</b>	<b>36,008.74</b>	<b>0.00</b>	<b>36,008.74</b>	<b>47.05</b>
<b>Acct 9040</b>	<b>WORKERS COMP</b>								
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
<b>Total Acct 9040</b>	<b>WORKERS COMP</b>	<b>0.00</b>	<b>31,100.00</b>	<b>31,100.00</b>	<b>0.00</b>	<b>31,100.00</b>	<b>0.00</b>	<b>31,100.00</b>	<b>0.00</b>
<b>Acct 9045</b>	<b>LIFE INS</b>								
A.9045.80.062	LIFE INS OPD	0.00	850.00	850.00	308.46	541.54	0.00	541.54	36.29
<b>Total Acct 9045</b>	<b>LIFE INS</b>	<b>0.00</b>	<b>850.00</b>	<b>850.00</b>	<b>308.46</b>	<b>541.54</b>	<b>0.00</b>	<b>541.54</b>	<b>36.29</b>
<b>Acct 9050</b>	<b>UNEMPLOYMENT</b>								
A.9050.80.052	UNEMPLOYMENT OPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Acct 9050</b>	<b>UNEMPLOYMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Acct 9055</b>	<b>DISABILITY</b>								
A.9055.80.042	DISABILITY OPD	135.00	900.00	900.00	267.00	633.00	0.00	633.00	29.67
<b>Total Acct 9055</b>	<b>DISABILITY</b>	<b>135.00</b>	<b>900.00</b>	<b>900.00</b>	<b>267.00</b>	<b>633.00</b>	<b>0.00</b>	<b>633.00</b>	<b>29.67</b>
<b>Acct 9060</b>	<b>HEALTH INS</b>								
A.9060.80.032	HEALTH INS OPD	3,726.00	45,900.00	45,900.00	22,887.91	23,012.09	0.00	23,012.09	49.86
<b>Total Acct 9060</b>	<b>HEALTH INS</b>	<b>3,726.00</b>	<b>45,900.00</b>	<b>45,900.00</b>	<b>22,887.91</b>	<b>23,012.09</b>	<b>0.00</b>	<b>23,012.09</b>	<b>49.86</b>
<b>Acct 9065</b>	<b>DENTAL INS</b>								
A.9065.80.022	DENTAL INS OPD	72.52	4,807.00	4,807.00	708.37	4,098.63	0.00	4,098.63	14.74
<b>Total Acct 9065</b>	<b>DENTAL INS</b>	<b>72.52</b>	<b>4,807.00</b>	<b>4,807.00</b>	<b>708.37</b>	<b>4,098.63</b>	<b>0.00</b>	<b>4,098.63</b>	<b>14.74</b>
<b>Acct 9068</b>	<b>EYE WEAR</b>								

Account Table: A

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2024 Period From: 6 To: 6

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
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept Grp OPD</b>	<b>POLICE DEPARTMENT</b>								
<b>Acct 9068</b>	<b>EYE WEAR</b>								
A.9068.80.012	EYE WEAR OPD	194.72	0.00	0.00	754.54	(754.54)	0.00	(754.54)	0.00
<b>Total Acct 9068</b>	<b>EYE WEAR</b>	<b>194.72</b>	<b>0.00</b>	<b>0.00</b>	<b>754.54</b>	<b>(754.54)</b>	<b>0.00</b>	<b>(754.54)</b>	<b>0.00</b>
<b>Acct 9950</b>	<b>INTERFUND TRANSFER</b>								
A.9950.90.901	POLICE RESERVE	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<b>Total Acct 9950</b>	<b>INTERFUND TRANSFER</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Total Dept Grp OPD</b>	<b>POLICE DEPARTMENT</b>	<b>169,019.94</b>	<b>1,207,275.00</b>	<b>1,215,275.00</b>	<b>762,321.29</b>	<b>452,953.71</b>	<b>0.00</b>	<b>452,953.71</b>	<b>62.73</b>

Account Table: A

Alt. Sort Table:

**VILLAGE OF OWEGO**  
**Expense Control Report**

Fiscal Year: 2024 Period From: 6 To: 6

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.
<b>Fund A</b>									
<b>Dept Grp RETIREES</b>									
<b>Acct 9060</b>									
<b>HEALTH INS</b>									
A.9060.80.035	HEALTH INS RETIREES	5,336.26	116,700.00	116,700.00	30,019.29	86,680.71	0.00	86,680.71	25.72
<b>Total Acct 9060</b>	<b>HEALTH INS</b>	<b>5,336.26</b>	<b>116,700.00</b>	<b>116,700.00</b>	<b>30,019.29</b>	<b>86,680.71</b>	<b>0.00</b>	<b>86,680.71</b>	<b>25.72</b>
<b>Acct 9065</b>									
<b>DENTAL INS</b>									
A.9065.80.025	DENTAL INS RETIREES	678.83	8,136.00	8,136.00	3,696.56	4,439.44	0.00	4,439.44	45.43
<b>Total Acct 9065</b>	<b>DENTAL INS</b>	<b>678.83</b>	<b>8,136.00</b>	<b>8,136.00</b>	<b>3,696.56</b>	<b>4,439.44</b>	<b>0.00</b>	<b>4,439.44</b>	<b>45.43</b>
<b>Total Dept Grp RETIREES</b>	<b>RETIREES</b>	<b>6,015.09</b>	<b>124,836.00</b>	<b>124,836.00</b>	<b>33,715.85</b>	<b>91,120.15</b>	<b>0.00</b>	<b>91,120.15</b>	<b>27.01</b>



**VILLAGE OF OWEGO**  
**Expense Control Report**

Fiscal Year: 2024 Period From: 6 To: 6

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.
Fund A	GENERAL FUND								
Dept Grp									
Acct 5112	CHIPS								
A.5112.40.733	CHIPS,MATERIAL AND SUPPLIES,TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 5112	CHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 5650	OFF STREET PARKING								
A.5650.40.640	OFF STREET PARKING,MATERIAL AND SUPPLIES,SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 5650	OFF STREET PARKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9785	INSTALLMENT REPAYMENT								
A.9785.80.080	INSTALLMENT REPAYMENT...LED LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9785	INSTALLMENT REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9950	INTERFUND TRANSFER								
A.9950.60.061	INTERFUND TRANSFER,PRINCIPAL,PRINC IPAL PYMT-ST SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		323,046.02	3,779,122.00	3,896,552.41	3,200,408.65	696,143.76	27,409.11	668,734.65	82.13

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: 6 To: 6

Fund E Dept Grp		EMERGENCY MEDICAL SERVICES			YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget			
Acct 1640	AMBULANCE CHARGES	27,118.53	(27,118.53)	462,967.00	253,266.88	209,700.12	54.71
Acct 2401	INTEREST EARNINGS	0.00	0.00	0.00	7,572.91	(7,572.91)	100.00
Acct 2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2701	REFUND OF PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	100.00
Acct 3089	STATE AID	1,900.00	(1,900.00)	0.00	1,900.00	(1,900.00)	100.00
Acct 3090	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	100.00
Total Dept Grp		29,018.53	(29,018.53)	462,967.00	262,739.79	200,227.21	56.75
Total Fund E	EMERGENCY MEDICAL SERVICES	29,018.53	(29,018.53)	462,967.00	262,739.79	200,227.21	56.75
Grand Total		29,018.53	(29,018.53)	462,967.00	262,739.79	200,227.21	56.75

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

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VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 6 To: 6

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
Fund E	EMERGENCY MEDICAL SERVICES								
Dept Grp EMS	EMS								
Acct 4540	EMERGENCY MEDICAL SERVICES								
E.4540.40.680	TIRES	0.00	0.00	0.00	1,112.52	(1,112.52)	0.00	(1,112.52)	0.00
E.4540.40.730	TRAVEL	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
E.4540.40.773	TRAINING	593.41	6,000.00	6,000.00	3,671.89	2,328.11	0.00	2,328.11	61.20
Total Acct 4540	EMERGENCY MEDICAL SERVICES	28,772.89	377,300.00	377,300.00	154,379.86	222,920.14	0.00	222,920.14	40.92
Total Dept Grp EMS	EMS	29,647.89	411,800.00	411,800.00	165,162.86	246,637.14	0.00	246,637.14	40.11

Account Table: E

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 6 To: 6

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
Fund E									
EMERGENCY MEDICAL SERVICES									
Dept Grp									
Acct 9010									
E.9010.80.083	RETIREMENT	0.00	5,918.00	5,918.00	6,857.70	(939.70)	0.00	(939.70)	115.88
Total Acct 9010	RETIREMENT	0.00	5,918.00	5,918.00	6,857.70	(939.70)	0.00	(939.70)	115.88
Acct 9030									
E.9030.80.090	FICA	1,107.20	0.00	0.00	6,349.60	(6,349.60)	0.00	(6,349.60)	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	1,107.20	12,950.00	12,950.00	6,349.60	6,600.40	0.00	6,600.40	49.03
Acct 9040									
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									
E.9045.80.063	LIFE INS	0.00	54.00	54.00	13.26	40.74	0.00	40.74	24.56
Total Acct 9045	LIFE INS	0.00	54.00	54.00	13.26	40.74	0.00	40.74	24.56
Acct 9060									
E.9060.80.033	HEALTH INS	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									
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									
E.9068.80.013	EYE WEAR	24.34	293.00	293.00	146.04	146.96	0.00	146.96	49.84
Total Acct 9068	EYE WEAR	24.34	293.00	293.00	146.04	146.96	0.00	146.96	49.84
Acct 9785									
E.9785.80	INSTALLMENT REPAYMENT	0.00	26,000.00	26,000.00	597.60	25,402.40	0.00	25,402.40	2.30
Total Acct 9785	INSTALLMENT REPAYMENT	0.00	26,000.00	26,000.00	597.60	25,402.40	0.00	25,402.40	2.30
Acct 9950									
E.9950.90.909	INTERFUND TRANSFER	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
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
Total Dept Grp		1,131.54	51,095.00	51,095.00	13,964.20	37,130.80	0.00	37,130.80	27.33

Account Table: E

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 6 To: 6

Account No.	Description	Curr. Month	Original	YTD Adjusted	YTD Actual	YTD	YTD	YTD	Percent
		Total Expended	Budget	Budget	Expended	Unexpended Balance	Encumbered	Available Balance	Exp. Balance
Grand Total		30,779.43	462,895.00	462,895.00	179,127.06	283,767.94	0.00	283,767.94	38.70

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: 6 To: 6

Fund G Dept Grp	SEWER FUND	Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Acct 2120	SEWER RENTS RECEIVABLE	93,419.00	(93,419.00)	1,555,702.00	1,555,702.00	719,500.91	836,201.09	46.25
Acct 2122	SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2128	INTEREST & PENALTY	2,503.23	(2,503.23)	31,400.00	31,400.00	16,418.49	14,981.51	52.29
Acct 2389	SLUDGE HAULING	32,098.07	(32,098.07)	270,000.00	270,000.00	184,186.75	85,813.25	68.22
Acct 2401	INTEREST EARNINGS	0.00	0.00	30,000.00	30,000.00	12,328.07	17,671.93	41.09
Acct 2650	SALE OF SCRAP	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2701	REFUND OF PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	260.68	(260.68)	100.00
Acct 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 3090	STATE GRANTS	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	100.00
Acct 3960	SEMA	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 3990	SEWER CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 4089	FEDERAL AID - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Dept Grp		128,020.30	(128,020.30)	1,888,602.00	1,888,602.00	934,194.90	954,407.10	49.46
Total Fund G	SEWER FUND	128,020.30	(128,020.30)	1,888,602.00	1,888,602.00	934,194.90	954,407.10	49.46
Grand Total		128,020.30	(128,020.30)	1,888,602.00	1,888,602.00	934,194.90	954,407.10	49.46

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

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
Fund G									
SEWER FUND									
SEWER									
Dept Grp SEWER									
Acct 1320									
AUDITOR									
G.1320.40.140	AUDITOR	0.00	10,000.00	10,000.00	800.00	9,200.00	0.00	9,200.00	8.00
Total Acct 1320	AUDITOR	0.00	10,000.00	10,000.00	800.00	9,200.00	0.00	9,200.00	8.00
Acct 1420									
ATTORNEY									
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	875.00	10,000.00	10,000.00	5,208.33	4,791.67	0.00	4,791.67	52.08
Total Acct 1420	ATTORNEY	875.00	10,000.00	10,000.00	5,208.33	4,791.67	0.00	4,791.67	52.08
Acct 1440									
G.1440.40.407	ENGINEERING	0.00	10,000.00	10,000.00	30,000.00	(20,000.00)	0.00	(20,000.00)	300.00
Total Acct 1440	ENGINEERING	0.00	10,000.00	10,000.00	30,000.00	(20,000.00)	0.00	(20,000.00)	300.00
Acct 1620									
G.1620.40.420	SHARED SERVICES	0.00	13,300.00	13,300.00	11,149.35	2,150.65	0.00	2,150.65	83.83
Total Acct 1620	SHARED SERVICES	0.00	13,300.00	13,300.00	11,149.35	2,150.65	0.00	2,150.65	83.83
Acct 1930									
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									
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									
G.8110.10.110	SEWER ADMINISTRATION	34,908.41	429,300.00	429,300.00	198,049.21	231,250.79	0.00	231,250.79	46.13
G.8110.10.120	FT SALARY	769.26	11,250.00	11,250.00	4,591.88	6,658.12	0.00	6,658.12	40.82
G.8110.10.315	OVERTIME	763.96	13,500.00	13,500.00	5,015.39	8,484.61	0.00	8,484.61	37.15
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	36,441.63	458,050.00	458,050.00	207,656.48	250,393.52	0.00	250,393.52	45.33
Acct 8120									
G.8120.20.100	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8120.20.120	SEWER,EQUIPMENT & CAPITAL OUTLAY,DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8120.20.130	EQUIPMENT	10,107.00	26,000.00	29,894.00	13,899.82	15,994.18	24,583.80	(8,589.62)	46.50
Total Acct 8120	CAPITAL OUTLAY	10,107.00	26,000.00	29,894.00	13,899.82	15,994.18	24,583.80	(8,589.62)	46.50



Account Table: G  
Alt. Sort Table:

Fiscal Year: 2024 Period From: 6 To: 6

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
Fund G	SEWER FUND								
Dept Grp SEWER	SEWER								
Acct 8120	CAPITAL OUTLAY								
Acct 8130	SEWER								
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	523.13	0.00	0.00	798.86	(798.86)	0.00	(798.86)	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
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	40.62	10,000.00	40,445.00	40.62	40,404.38	30,445.00	9,959.38	0.10
G.8130.40.140	CONTRACTED SERVICES	1,223.29	40,000.00	40,000.00	7,802.41	32,197.59	0.00	32,197.59	19.51
G.8130.40.180	DUES	0.00	1,000.00	1,000.00	350.00	650.00	0.00	650.00	35.00
G.8130.40.220	AUTO FUEL	290.93	10,000.00	10,000.00	4,022.56	5,977.44	0.00	5,977.44	40.23
G.8130.40.270	INSURANCE SEWER	0.00	40,100.00	40,100.00	48,617.34	(8,517.34)	0.00	(8,517.34)	121.24
G.8130.40.281	SMALL TOOLS	28.46	500.00	500.00	28.46	471.54	0.00	471.54	5.69
G.8130.40.400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.40.410	OFFICE SUPPLIES	0.00	500.00	500.00	966.10	(466.10)	0.00	(466.10)	193.22
G.8130.40.420	UTILITIES	20,780.27	170,000.00	170,000.00	83,583.91	86,416.09	0.00	86,416.09	49.17
G.8130.40.444	REGULATORY FEES	0.00	9,500.00	9,500.00	9,100.00	400.00	0.00	400.00	95.79
G.8130.40.480	POSTAGE	0.00	5,000.00	5,000.00	790.18	4,209.82	0.00	4,209.82	15.80
G.8130.40.561	VEHICLE REPAIR	0.00	4,000.00	4,000.00	701.69	3,298.31	0.00	3,298.31	17.54
G.8130.40.640	SUPPLIES	6,171.91	35,000.00	35,000.00	18,532.55	16,467.45	0.00	16,467.45	52.95
G.8130.40.650	CHEMICALS/PLOYMER	12,713.06	115,000.00	115,000.00	72,851.47	42,148.53	0.00	42,148.53	63.35
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	677.96	322.04	0.00	322.04	67.80
G.8130.40.733	TRAINING	4,368.54	10,000.00	10,000.00	5,721.54	4,278.46	0.00	4,278.46	57.22
G.8130.40.751	WATER	24.71	375.00	375.00	186.95	188.05	0.00	188.05	49.85
G.8130.40.793	LAB TESTING	7,696.36	40,000.00	40,000.00	18,076.78	21,923.22	0.00	21,923.22	45.19
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	53,861.28	517,650.00	548,095.00	275,099.38	272,995.62	30,445.00	242,550.62	50.19
Acct 8132	REFUNDS								
G.8132.40.540	REFUNDS	500.00	3,000.00	3,000.00	500.00	2,500.00	0.00	2,500.00	16.67
Total Acct 8132	REFUNDS	500.00	3,000.00	3,000.00	500.00	2,500.00	0.00	2,500.00	16.67
Acct 9010	RETIREMENT								
G.9010.80.085	RETIREMENT SEWER	0.00	41,428.00	41,428.00	41,146.20	281.80	0.00	281.80	99.32
Total Acct 9010	RETIREMENT	0.00	41,428.00	41,428.00	41,146.20	281.80	0.00	281.80	99.32
Acct 9030	FICA								
G.9030.80.090	FICA SEWER	2,693.92	32,500.00	32,500.00	15,353.49	17,146.51	0.00	17,146.51	47.24

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2024 Period From: 6 To: 6

[illegible]

Account Table: G

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 6 To: 6

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
Fund G	SEWER FUND								
Dept Grp SEWER	SEWER								
Acct 9950	INTERFUND TRANSFER								
G.9950.00.903	RESERVE								
G.9950.00.904	SEWER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9950.00.905	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SEWER PLANT UPGRADE								
Total Acct 9950	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept Grp SEWER	SEWER	109,551.96	1,866,657.00	1,900,996.00	1,196,982.35	704,013.65	55,028.80	648,984.85	62.97

Account Table: G

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 6 To: 6

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
Fund G	SEWER FUND								
Dept Grp									
Acct 9060	HEALTH INS								
G:9060.80.035	HEALTH INSURANCE RETIRES	2,330.04	20,500.00	20,500.00	10,417.55	10,082.45	0.00	10,082.45	50.82
Total Acct 9060	HEALTH INS	2,330.04	20,500.00	20,500.00	10,417.55	10,082.45	0.00	10,082.45	50.82
Acct 9065	DENTAL INS								
G:9065.80.025	DENTAL INSURANCE RETIRES	0.00	1,445.00	1,445.00	535.38	909.62	0.00	909.62	37.05
Total Acct 9065	DENTAL INS	0.00	1,445.00	1,445.00	535.38	909.62	0.00	909.62	37.05
Total Dept Grp		2,330.04	21,945.00	21,945.00	10,952.93	10,992.07	0.00	10,992.07	49.91
Grand Total		111,882.00	1,888,602.00	1,922,941.00	1,207,935.28	715,005.72	55,028.80	659,976.92	62.82

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

BANK STATEMENT BALANCES ONLY						
JAN						
2024						
ACCOUNT NAME		BEGINNING BALANCE	RECEIVED	WITHDRAWN	INTEREST	ENDING BALANCE
VOO CEMETERY DORIS E EDWARDS ACCT (2643)	INV	\$104,290.79	Market Gain 2/14		\$239.02	\$104,529.81
GENERAL FUND (7707) (A)	4.05%	\$421,322.14	\$0.00	\$323,061.65	\$774.10	\$191,457.75
RESERVE FOR POLICE PURPOSES (7960) (AD)	4.10%	\$23,915.18	\$0.00	\$0.00	\$83.28	\$23,998.46
RESERVE FOR FIRE PURPOSES (7935) (AF)	4.10%	\$7,221.76	\$0.00	\$0.00	\$25.15	\$7,246.91
RESERVE FOR DPW (7919) (AP)	4.10%	\$144,067.83	\$0.00	\$79,308.00	\$412.59	\$223,788.42
NYS CDBG (6756) (CG)	4.10%	\$11,236.67	\$0.00	\$0.00	\$39.13	\$11,275.30
EMERGENCY MEDICAL SERVICES (2889) (E)	4.10%	\$572,940.36	\$42,167.10	\$30,539.50	\$2,001.02	\$586,568.98
RESERVE EVERGREEN CAPIT IMPROV (5315) (EC)	4.03%	\$37,241.02	\$0.00	\$0.00	\$135.69	\$37,376.71
EMS CAPITAL RESERVE (3810) (ER)	4.10%	\$10,256.40	\$7,394.96	\$7,394.96	\$0.00	\$10,256.40
SEWER FUND (7693) (G)	4.05%	\$415,936.40	\$104,378.81	\$93,029.07	\$1,454.05	\$428,740.19
RESERVE FOR SEWER EQUIPMENT (7951) (GJ)	4.10%	\$541,200.34	\$0.00	\$0.00	\$1,884.56	\$543,084.90
RESERVE FOR SEWER PREVENT MAINT. (7994) (GK)	4.10%	\$130,185.46	\$0.00	\$0.00	\$453.33	\$130,638.79
RESERVE FOR SEWER PLANT EQUIP. (7986) (GM)	4.10%	\$161,839.85	\$0.00	\$0.00	\$563.56	\$162,403.41
RESERVE FOR SEWER CAPITAL IMPROV (7231) (HC)	4.05%	\$381,868.95	\$2,226.69	\$0.00	\$1,402.89	\$385,498.53
POLICE HEALTH INSURANCE (4908) (PHI)	4.10%	\$2,571.80	\$0.00	\$0.00	\$0.00	\$2,571.80
STATE ASSET FORFEITURE (3813) (SA)	4.10%	\$1,217.55	\$0.00	\$0.00	\$0.00	\$1,217.55
RESERVE FOR SCBA (4512) (SC)	4.10%	\$4,047.59	\$0.00	\$0.00	\$41.37	\$4,088.96
SEWER PLANT UPGRADE (0793) (SU)	4.00%	\$13,043.37	\$0.00	\$0.00	\$47.17	\$13,090.54
PAYROLL (8519) (TA)	0%	\$36,906.05	\$198,675.43	\$198,261.22	\$0.00	\$37,320.26
TRUST EXPENDABLE (7978) (TE)	4.10%	\$85,376.54	\$0.00	\$0.00	\$297.30	\$85,673.84
TRUST NON EXPENDABLE (7927) (TN)	4.10%	\$10,999.61	\$0.00	\$0.00	\$38.30	\$11,037.91
DISBURSEMENT CHECKING (6944)	4.00%	\$15,611.56	\$79,308.00	\$79,308.00	\$135.38	\$15,746.94
EMERG MEDICAL SERV CHECKING (3670) (E.01)	4.10%	\$7,259.86	\$14,709.28	\$17,058.12	\$18.90	\$4,929.92
HRA ACCOUNT (6287)(HRA)	4.03%	\$79,391.54	\$0.00	\$0.00	\$289.27	\$79,680.81
GENERAL FUND CHECKING (2482) (A.01)	4.05%	\$122,219.70	\$149,872.13	\$192,187.94	\$424.65	\$80,328.54
GENERAL FUND 2 (2130)	4.10%	\$1,302.01	\$0.00	\$0.00	\$4.53	\$1,306.54
SEWER FUND CHECKING (2474) (G.01)	4.03%	\$63,461.43	\$48,997.12	\$60,146.47	\$244.39	\$52,556.47
EVERGREEN CEMETERY CD (1421)	CD	\$80,577.39	Market Gain 2/14		\$233.99	\$80,811.38
OLD CDBG (7404)	4.05%	\$332,846.36	\$0.00	\$0.00	\$1,214.32	\$332,846.36
EVERGREEN PERPETUAL CARE (1412)	INV	\$224,496.03	Market Gain 2/14		\$446.90	\$224,942.93
VOO CEMETERY HEADSTONE REPAIR (2652)	INV	\$25,749.58	Market Gain 2/14		\$59.04	25808.62

The Village of Owego Board of Trustees held a meeting on Monday, February 5, 2024 at 7:00pm in the boardroom at 22 Elm Street, Owego, NY 13827 in person and virtually via GoToMeeting.

Mayor:	Michael Baratta
Trustees:	David Farrell
	Rusty Fuller
	Ed Morton (virtual)
	Charles Plater
	Laura Spencer
	Fran VanHousen

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

Pledge of Allegiance and Invocation

Insert "A" – Sign in Sheet

Trustee Plater - we have public comment at the beginning and end of our meetings. We want the public to be a part of the meeting process so they will be able to address the board at other times during the meeting as long as they don't go off the rails.

Public Comment:

Ron Pelton - 137 Temple Street - Village merchants need to work together on planning events for the downtown merchants.

On the issue of the Proposed Volunteer Service - Jim King 1261 Allen Glen Road - presented the following information to the board:

This evening you, the trustees ... TRUST-EE ...of the Village, are to vote regarding advancing the creation of a program to encourage volunteer participation in the EMS Department, a Length of Service Awards Program ... LOSAP. The question: Will you allow the voters of the Village to determine its existence? To me it seems like a "no brainer". You get to put a decision affecting the fate of the EMS Department onto the voters of the Village. On the other hand, if you kill or delay the LOSAP here, tonight, you may very well send the EMS Department into a spiral of decline.

You do not have to look farther than Nichols or Tioga Center...or the Owego Fire Department...to have evidence of the decline of volunteerism. You might even see early warning signs in the EMS Department with the more frequent dropping of a simultaneous second call.

Current social circumstances and many hours of required training provide disincentives and few incentives to volunteer. A LOSAP is a real, practical, and proven effective incentive. LOSAP programs have been proven successful in arresting the effects of declining volunteerism. The proof is in the effects seen on Long Island and in the Buffalo area

departments. A LOSAP not only encourages those that are currently volunteers to continue volunteering, it also encourages people to volunteer.

I believe that this evening you will receive a presentation regarding a LOSAP for the EMS Department. Payment for the program will not come out of taxes. The program will enhance the long-term viability of a volunteer EMS department. It should be a "no brainer".

Earl Hartman - 440 North Avenue - EMS relies on volunteers. This program will help us get younger people involved.

William O'Connell - 132 Southside Drive - let the voters decide. Please put it on the ballot for March elections.

Jeff VanWagenen - 10 Corbin - I support the program volunteerism is down across the area right now. This will help recruit new members.

Robin Shaver - with the amount of required education and training needed it is wise to offer a benefit for qualified EMT's.

Trustee VanHousen - this program is recommended by the New York State Comptroller's office..

Trustee Fuller - what do we do if other departments or volunteers want a similar program. Taxpayers cannot afford it. We were elected to make fiscal decisions. It shouldn't be up to the voters.

Trustee Spencer likes the program but money could be spent on a new building, vehicles, etc.

**Resolved, upon a Motion by Trustee Morton and seconded by Trustee Plater, to approve putting the question of proposed volunteer service award on the March 19, 2024 election ballot. Roll Call Vote: Trustees Farrell, Morton, Plater, VanHousen, and Mayor Baratta voted aye. Trustees Fuller and Spencer voted no.**

**Motion Carried 5-2**

James Peckham - Hunt Engineering - discussed Marvin Park sign which started at \$200,000.00 now at \$28,000.00.

**Resolved, upon a Motion by Trustee Fuller and seconded by Trustee VanHousen, to approve a DRI change order for \$18,321.79. GEICO to repair Southside Street Lights. Roll Call Vote: Trustees Farrell, Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 7-0**

**Resolved, upon a Motion by Trustee Fuller and seconded by Trustee Spencer, to approve Change Order No. 2 for Streeter Associates (Marvin Park DRI) of \$543.00 & \$839.00 on masonry work and storage cost incurred by the stop work order. Roll Call Vote: Trustees Farrell, Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 7-0**

Cindie Bobnick - 289 Front Street - on the OHPC Determination - Cindie would like the Village Board to overrule OHPC's denial of her porch repair request.

Attorney VanWhy - has reviewed the paperwork. His recommendation to the Village Board is that the OHPC needs to give a definite denial of this project with a detailed explanation of why it is denied. Then the Village Board can review the request from Cindie to overrule the OHPC denial.

**Resolved, upon a Motion by Trustee Fuller and seconded by Trustee VanHousen, that the OHPC resolves this matter at their first meeting in March and either sends an approval or denial to Cindie Bobnick for the porch repairs/replacement for 289 Front Street and provides a detailed explanation of their decision to the homeowner with a copy to the Village Board. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye. Trustee Morton voted no.**

**Motion Carried 6-1**

Department Head Reports:

DPW Supt. Fred Ulrich -

**M E M O**

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

From: Superintendent of Public Works -- Fred Ulrich

Date: February 5, 2024

RE: DPW Activity Report

- Repairs to Street lights
- Clean Paige Street Underpass
- Meeting to edit Village of Owego portion of Tioga County Hazard Mitigation Plan Update
- Build battery box for Truck #25
- Clean up and repairs from frozen pipes due to furnace not working at 20 Elm Street
- Inspection of North Ave underpass and Brick Pond drainage with Army Corp of Engineers
- Meeting with Travel and Tourism to locate placement of DRI Village signage
- Take pair of stairs to the Sewer Plant
- Trim and remove trees on Front and Main Street
- Meet with technician at OPD for generator repairs
- Chip brush
- Plow streets
- Measure DSNY cut outs on going
- Repair DPW equipment
- Pot hole patching on going
- Cleaning Drains
- Planning and Zoning meetings scheduled
- OHPC meetings scheduled

Any questions or concerns please call me.

EMS Captain Paul Cole -

- I am still unable to order keys

**Resolved, upon a Motion by Trustee Fuller and seconded by Trustee VanHousen, to approve Julie Nucci doing an application for a NYSEDA Grant, which will be reviewed at the next board meeting. Roll Call Vote: Trustees Farrell, Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 7-0**

**Resolved, upon a Motion by Trustee Spencer and seconded by Trustee Morton, to approve the Emergency purchase of mixer pump parts for 75 Southside Drive. Roll Call Vote: Trustees Farrell, Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 7-0**



Resolved, upon a Motion by Trustee Fuller and seconded by Trustee VanHousen, to approve the Owego Little League Parade Permit for April 27, 2024 for 8:30am. Roll Call Vote: Trustees Farrell, Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 7-0

Resolved, upon a Motion by Trustee Fuller and seconded by Trustee Farrell, to approve the following Resolution:

VILLAGE OF OWEGO

A RESOLUTION APPROVING LOCAL LAW NO. 1-2024

At a regular meeting of the Village Board of Trustees of the Village of Owego held on the 5th day of February 2024, the following resolution was offered and seconded:

**WHEREAS**, notice was given that the Village Board scheduled a public hearing for January 16, 2024 at 7:00 p.m. at 22 Elm Street, Owego, New York for Local Law No. 1 of the Year 2024 entitled "A LOCAL LAW AMENDING THE VILLAGE CODE TO ADD CHAPTER 171 ENTITLED 'STORAGE CONTAINERS'"; and

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

**WHEREAS**, said public hearing was duly held on the 16th day of January, 2024 at 7:00 p.m. and all parties in attendance were permitted an opportunity to speak on behalf of or in opposition to said proposed Local Law, or any part thereof; and

**WHEREAS**, pursuant to the State Environmental Quality Review Act, it has been determined by the Village Board that adoption of the proposed Local Law constitutes a Type II Action as defined under 6 NYCRR 617.5(21) and (33); and

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

**NOW, THEREFORE BE IT RESOLVED** that the Village Board of Trustees hereby adopts said local law as Local Law No. 1 of 2024, entitled "A LOCAL LAW AMENDING THE VILLAGE CODE TO ADD CHAPTER 171 ENTITLED 'STORAGE CONTAINERS'" a copy of which is attached hereto and made a part hereof; and be it

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

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

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

Motion Carried 7-0

Resolved, upon Motion by Trustee Morton and seconded by Trustee Plater, to bump the budget by transferring \$117,245.75 in ARPA money to the following general fund accounts:

A.1940.40.000	\$35,000.00	Demolition of 98 Fox & 94 Spencer
A.3410.40.222	\$27,000.00	Doors Fire Station
A.7988.40.560	\$ 779.00	Super Pump for pool
A.7988.40.560	\$ 1,610.40	Backflow preventer for pool
A.7110.20.130	\$11,687.38	Zero turn mower
A.3410.40.560	\$ 8,500.00	Remaining balance for grant rec'd for compressor
A.3120.10.110	\$ 8,000.00	Bonus' to full-time OPD
A.1620.40.093	\$18,700.00	Final payment on snow guards for 90 Temple

A.7988.40.560	\$24,669.97	Pool Repairs
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Roll Call Vote: Trustees Farrell, Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 7-0

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

### VILLAGE OF OWEGO

#### A RESOLUTION SCHEDULING A PUBLIC HEARING ON THE DISCONTINUATION OF A PUBLIC STREET IN THE VILLAGE OF OWEGO

WHEREAS, the Village Board has received information that the entirety of Woodlawn Ave. south of the intersection of Woodlawn Ave. and the southerly line of Corbin St. is useless and no longer needed for Village purposes; and

WHEREAS, New York State Village Law § 6-614 requires a public hearing prior to any discontinuation of a public street.

NOW, THEREFORE, BE IT RESOLVED that the Village Board hereby determines that discontinuation of the entirety of Woodlawn Ave. south of the intersection of Woodlawn Ave. and the southerly line of Corbin St. may be in the best interests of the Village of Owego; and it is further

RESOLVED, that a public hearing on such proposed discontinuation will be held by the Village Board of the Village of Owego on March 4, 2024 at 7:00 p.m., or as soon thereafter as can be heard; and it is further

RESOLVED, that the Village Clerk is hereby authorized and directed to cause public notice of the public hearing to be given as provided by law.

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

Motion Carried 7-0

Resolved, upon a Motion by Trustee Spencer and seconded by Trustee VanHousen, to approve the Payment of Bills for January submitted by the clerk-treasurer as follows:

General Fund	-	\$185,458.25
DPW Reserve	-	\$ 79,308.00
Emergency Medical Services	-	\$ 14,967.21
Sewer Fund	-	\$ 73,958.81
Trust & Agency	-	\$ 36,538.27
Total	-	\$390,230.54

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

Motion Carried 7-0

Resolved, upon a Motion by Trustee Spencer and seconded by Trustee Fuller, to approve the board minutes of January 16, 2024 as submitted by the clerk-treasurer. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye. Trustee Morton abstained.

Motion Carried 6-0-1

Trustee Reports:

Trustee Fran VanHousen -

- Attended the Hazard Mitigation meeting
- Next Cemetery Committee Meeting date is 2-26-2024

<u>Evergreen Cemetery Committee</u> <u>Meeting Dates for 2024 5:30pm last</u> <u>Monday unless specified</u>	<u>Evergreen Cemetery Work</u> <u>Crew Dates for 2024</u> <u>9:00am to Noon</u> <u>3<sup>rd</sup> Saturday unless specified</u>
02-26-2024	04-20-2024
03-25-2024	05-18-2024
04-29-2024	06-22-2024 (4 <sup>th</sup> Saturday)
05-28-2024 (last Tuesday)	07-20-2024
06-24-2024	08-17-2024
07-29-2024	09-21-2024
08-26-2024	10-19-2024
09-30-2024	11-09-2024 (2 <sup>nd</sup> Saturday)
10-28-2024	weather permitting
11-25-2024	weather permitting

Resolved, upon a Motion by Trustee Fuller and seconded by Trustee Plater, approval to have Fire House Subs at Station #2 from April 15<sup>th</sup> thru April 20<sup>th</sup>. Roll Call Vote: Trustees Farrell, Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 7-0

Resolved, upon a Motion by Trustee Fuller and seconded by Trustee VanHousen, to approve the use of Owego Fire Station #3 for the Trout Derby on Saturday, April 13, 2024. Roll Call Vote: Trustees Farrell, Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 7-0

Resolved, upon a Motion by Trustee Fuller and seconded by Trustee Spencer, to approve the Mayor's appointment of Pat Shafer to the Village of Owego Planning Board. Roll Call Vote: Trustees Farrell, Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 7-0

Trustee Laura Spencer -

(paste report here when received)

Public Comment:

No public comment.

Meeting adjourned at 11:15pm.