

Village of Owego  
22 Elm Street  
Owego, NY 13827

**AGENDA**

**Regular Meeting**

**Monday, March 18, 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
3 <sup>rd</sup> Ward	Fran VanHousen	EMS/Cemetery	3 <sup>rd</sup> Ward	Rusty Fuller	Enforcement/Personnel/Fire
					Police

**INVOCATION AND PLEDGE OF ALLEGIANCE**

- Public Comment
- OHPC Appeal - 289 Front Street - Cindie Bobnick
- James Peckham - Hunt
- ✓ DRI Items
  - Art Committee discussion
  - Marvin Park Phase II
    - Resolved, upon Motion by \_ and seconded by \_ to re-establish Phase 2 as removed from Marvin Park from Change order No. 1 on 11/13/2023.
    - Resolved, upon Motion by \_ and seconded by \_ to approve Streeter Change Order #4 for \$850,023.00.
    - Resolved, upon Motion by \_ and seconded by \_ to approve Diekow Change Order #2 for \$30,000.00.
- Department Head Reports
- New Hire
  - Resolved, upon Motion by \_ and seconded by \_, to approve hiring Brendan McDevitt as a police officer to fill open cops grant vacancy.
- New York State Unified Solar Permit
  - Resolved, upon Motion by \_ and seconded by \_, to approve the Adoption of the New York State Unified Solar Permit Resolution.
- Bump the budget and transfer
  - Resolved, upon Motion by \_ and seconded by \_, to approve bumping the budget in the amount of \$2,525.08 for insurance recovery and the transfer of \$2,525.08 from Insurance Recovery (A.2680) to A.3410.40.560 (OFD Vehicle Repair).
- Treasurer's Report
  - Resolved, upon Motion by \_ and seconded by \_, to approve the Treasurer's Report for February as submitted by the clerk-treasurer.
- Minutes
  - Resolved upon Motion by \_ and seconded by \_, to approve the board minutes of March 4, 2024 as submitted by the clerk-treasurer.
  - Resolved upon Motion by \_ and seconded by \_, to approve the board minutes of March 11, 2024 as submitted by the clerk-treasurer.
- Trustee Reports
- Communications
- Mayor's Report
- Public Comment

## RESOLUTION

### ADOPTION OF THE NEW YORK STATE UNIFIED SOLAR PERMIT

**WHEREAS**, The Village of Owego duly adopted the "NYS Fire Prevention and Building Construction" code to provide minimum requirements to safeguard the public safety; and

**WHEREAS**, The Village of Owego Code Enforcement Officer, who administers and enforces all provisions of the New York State Uniform Fire Prevention and Building Code, the New York State Energy Code, and the Village Code; and

**WHEREAS**, The Village of Owego requires the issuance of a building permit for the construction, enlargement, alteration, repair, removal or demolition of any building or other structure; and

**WHEREAS**, The New York State Uniform Fire Prevention and Building Code regulates the design, construction, installation, alteration and repair of equipment and systems using solar systems; and

**WHEREAS**, The New York State Energy Research and Development Authority has developed a New York State Unified Solar Permit that reduces the cost for solar projects by streamlining municipal permitting processes: and

**WHEREAS**, The Village Board of the Village of Owego desires to promote the streamlining of the application process for small-scale photovoltaic system installations under 25 kW in size by adopting the New York State Unified Solar Permit application form and implementing the new procedures,

**NOW THEREFORE, BE IT RESOLVED**, the Village Board of the Village of Owego hereby adopts the New York State Unified Solar Permit application form and procedures for the installation of small scale photovoltaic systems; and it is further

**RESOLVED**, The Village Code Enforcement Officer is hereby directed to use said New York State Unified Solar Permit application for and procedures in the issuance of building permits for the installation of small-scale photovoltaic systems; and it is further

**RESOLVED**, Any further actions required of the Village of Owego to effect the foregoing are hereby authorized and the Mayor is hereby authorized to execute and deliver any instruments, documents or the like as required to effect the same.

The vote on the foregoing resolution was as follows:

Mayor Michael Baratta	_____
Trustee Rusty Fuller	_____
Trustee Dave Farrell	_____
Trustee Charles Plater	_____
Trustee Ed Morton	_____
Trustee Laura Spencer	_____
Trustee Fran VanHousen	_____

CHANGE ORDER

CHANGE ORDER NO.: 02 DATE: 03/18/24  
OWNER'S PROJECT NO. 2550-011 ENGINEER'S PROJECT NO.: 2550-011  
PROJECT: Owego DRI: Phase 1 Marvin Park OWNER: Village of Owego  
CONTRACTOR: Diekos Electric Inc. CONTRACT DATE: 08/23/23

The following changes are hereby made to the Contract Documents:

Re-establishing Phase 2 as removed from Marvin Park from Change order 1 on 11/13/23

1. Playground Updates
2. Skatepark Reconstruction
3. Crosswalk and Associated Pathway

Total: \$30,000.00

ENCLOSURES: None

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

Contract Price Prior To This Change Order \$ 168,800

Net (Increase) (Decrease) Resulting From this Change Order \$ 30,000

Current Contract Price Including This Change Order \$ 198,000

Contract Time Prior to This Change Order 0 Calendar Days

Net (Increase) (Decrease) Resulting From This Change Order 0 Calendar Days

Current Contract Time Including This Change Order 0 Calendar Days

Requested By Owner: Michael Baratta III - Mayor

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

Accepted By Contractor: Streeter Associates, Inc

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

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

By: \_\_\_\_\_ Date: 3/18/2024

## CHANGE ORDER

CHANGE ORDER NO.: 04 DATE: 03/18/24  
OWNER'S PROJECT NO. 2550-011 ENGINEER'S PROJECT NO.: 2550-011  
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CONTRACTOR: Streeter Associates CONTRACT DATE: 08/23/23

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Re-establishing Phase 2 as removed from Marvin Park from Change order 1 on 11/13/23

1. Playground Updates
2. Skatepark Reconstruction
3. Crosswalk and Associated Pathway

Total: \$850,023.00

ENCLOSURES: None

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

Contract Price Prior To This Change Order \$ 951,359.00

Net (Increase) (Decrease) Resulting From this Change Order \$ 850,023.00

Current Contract Price Including This Change Order \$ 1,801,382

Contract Time Prior to This Change Order 0 Calendar Days

Net (Increase) (Decrease) Resulting From This Change Order 0 Calendar Days

Current Contract Time Including This Change Order 0 Calendar Days

Requested By Owner: Michael Baratta III - Mayor

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

Accepted By Contractor: Streeter Associates, Inc

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

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

By: \_\_\_\_\_ Date: 3/18/2024

The Village of Owego Board of Trustees held a meeting on Monday, March 4, 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
	Charles Plater
	Laura Spencer
	Fran VanHousen

Clerk-Treasurer:	Rod Marchewka
Attorney:	Mark Spinner
EMS Captain:	Paul Cole
DPW Supt.:	Fred Ulrich

Pledge of Allegiance and Invocation

Insert "A" – Sign in Sheet

Public Comment:

John Loftus - 161 Talcott Street -informed the board that the "SAM" Grant he applied for on behalf of the Little League 5 years ago has finally been approved. The grant is for \$110,000.00 to be used for parking lot improvements, lighting and fencing. The Village to update the grant paperwork with Karen Hunter who is with the State.

John also will help figure what to do with the old slide at Hyde Park - repair - replace.

John Ricklefs - 1529 East Beecher Hill Rd - submitted a letter from Gerald Smith, Executive Director of the Tioga County Historical Society dated February 27, 2024 directed to Village Clerk Rod Marchewka. The letter states the Tioga County Historical Society is proposing the loan of two (2) wood and glass-doored display cases to the Village of Owego that are to be used within the chapel of Evergreen Cemetery. Ownership of the cases would remain with the Tioga County Historical Society. These cases could be used to display items and/or artifacts dealing with the history of the Evergreen Cemetery or related topics.

This proposal should be revisited in five years unless there is an immediate need to discuss the loan by either party to this proposal.

**Resolved, upon Motion by Trustee Spencer and seconded by Trustee VanHousen, to accept the loan of the cases for use in the Chapel (mortuary building) at Evergreen Cemetery. Roll Call Vote: Trustees Farrell, Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 7-0**

Discussion on whether or not the Friends of Evergreen Cemetery can use the building anytime they want or should they get board approval when hosting events. Consensus of the board is to get separate approval when they wish to host events at the Chapel.

Trustee VanHousen would request DPW Supt. Fred Ulrich open the cemetery for Easter Services.

Department Head Reports:

EMS Captain Paul Cole -

Village of Owego EMS Report for 3/4/2024

140 calls for February

Activities since last Board report, above and beyond running calls, normal operations:

- Insurance meeting with the insurance agent, verifying policy for the next year.
- Worked with Kim and NYSEG to get Central Station Gas reading to NYSEG.
- Worked with billing company to update a couple charts for billing.

2031 - In service. 25,002 miles. No issues.

2032 - Out of service ~133,000 miles. Out of service. SES Light for EGR Valve.

2033 - "In Service", 145,997 miles – Rear End work complete, finally. Will be back in service in the next hour when equipment is back on board.

2051 - In service. 46,928 miles. No issues.

DPW Supt. Fred Ulrich -

**M E M O**

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

From: Superintendent of Public Works – Fred Ulrich

Date: March 4, 2024

RE: DPW Activity Report

- Trim trees on Water Street
- Clean out Paige Street Underpass
- Remove and repair broken water hydrants in Marvin Park
- Take chairs from board room to Museum and return
- Meet with Army Corp of Engineers at Erie Street Pump Station
- Pick up branches and debris in Village Parks
- Tree removal on East Temple Street from wind storm
- Attend meeting for Training for CERT (Community Emergency Response Team)
- 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.

Tim Steed and James Peckham from Hunt Engineering provided discussed the following DRI (Downtown Revitalization Initiative) items:

- Marvin Park Bathroom options
- Breakdown of Projects finished or on going including:

- Marvin Park
- Downtown Parking
- Southside Lighting
- Fire House
- Water Front

The Village Board will hold a workshop on Monday, March 11, 2024 at 6:00pm in the boardroom at 22 Elm Street to go over DRI Projects and to decide on the bathroom issue for Marvin Park and review prints of projects.

Julie Nucci -

- NYSERDA has approved an intern for Clean Energy. NYSERDA to pay 90% of the salary
- The BRIC-DTA proposal has been submitted on behalf of the Village

Director of Utilities Dirk Mosher -

WWTP Department Head Report 03-04-2024

- Month of January – haulers brought ~ 382,000 gals for \$21,000
- Month of February – haulers brought ~ 358,000 gals for \$ 20,000
- Emergency “re”repairs on the lateral for 535 East Main Street – previous contractor did bad job. Lining up at least two (2) more repairs in the spring.
- Helping out with Hyde Park fields installation of extra bathrooms. Advising for additional sewer line, and need to dig up and raise manhole cover for install.
- Kevin Millar bringing small group of interested parties on Thursday for brief awareness tour of plant operation.
- Yearly inspection for DEC – was a “satisfactory report”

**Resolved, upon Motion by Trustee Plater and seconded by Trustee Morton, to approve new volunteer member Kevin Haines of 69 Paige Street, Owego, NY into Company #2. Roll Call Vote: Trustees Farrell, Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 7-0**

**Resolved, upon Motion by Trustee Plater and seconded by Trustee Morton, to approve new volunteer member Ethan Ianniello of 574 E. Main Street, Owego, NY into Company #1. Roll Call Vote: Trustees Farrell, Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 7-0**

Status on Election by the clerk -

- Absentee ballots and proposition question have been sent out

**Resolved, upon Motion by Trustee Spencer and seconded by Trustee Morton, to approve the zoning map with corrections. A copy of the map and motion to be sent to the County. 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 Spencer, to approve the Payment of Bills for February submitted by the clerk as follows:**

General Fund	-	\$728,791.56
Emergency Medical Services	-	\$ 24,569.51
Sewer Fund	-	\$111,929.26
Sewer Plant Upgrade	-	\$ 71,280.24
Total		\$936,570.57

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

Motion Carried 7-0

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Morton, to approve the board minutes of February 20, 2024 with changes as submitted. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye. Trustee Morton abstained.

Motion Carried 6-0-1

Resolved, upon Motion by Trustee Fuller and seconded by Trustee VanHousen, to send the county the new zoning map changes and send a letter to them informing them that they are not to make any changes without Village Board approval. Roll Call Vote: Trustees Farrell, Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 7-0

Trustee Reports:

Trustee Charles Plater -

- The Rotary Club wanted to check on flags that were donated to the Owego Fire Department. The fire department does use the flags on certain holidays
- Working on Mural for wall at Station #2 - will be on wall not doors. No cost to the taxpayers
- Attended the ribbon cutting ceremony for Owego Donuts and Beer. The Lt. Governor was there - like to congratulate Ike and Julie Lovelass on their new business

Trustee Laura Spencer -

- Zoning Board is scheduled to meet on March 27<sup>th</sup>
- Planning Board is scheduled to meet on March 26<sup>th</sup>
- OHPC scheduled to meet on March 7<sup>th</sup>
- Working on a solar assessment for the sewer plant
- Would like to put the Uniform Solar on the agenda
- Hazard Mitigation Funding meeting on finance to be scheduled
- Would like to review CRS Webinar with Code

Public Comment:

Ike and Julie Lovelass -

Received a letter from code addressing issues with their Owego Donuts and Beer business on North Avenue. There are items that have to be addressed by March 30, 2024 or no Certificate of Occupancy will be given. Feels like harassment. Does not feel the Board has the guts to work with them instead of trying to interfere.

Meeting adjourned at 9:55pm.



The Village of Owego Board of Trustees held a workshop on Monday, March 11, 2024 at 6:00pm in the boardroom at 22 Elm Street, Owego, NY 13827 in person and virtually via GoToMeeting.

Mayor: Michael Baratta  
Trustees: David Farrell  
Rusty Fuller  
Charles Plater (6:30pm)  
Laura Spencer  
Fran VanHousen

Absent: Ed Morton

Meeting started at 6:11pm

Attendance:

Terry VanHall (resident)  
Anne Stout (Tioga County Courier)  
Tim Steed (Hunt Engineers)  
James Peckham (Hunt Engineers)

DRI Workshop on the on following projects:

- 1) Marvin Park bathrooms
- 2) Water Front

**Resolved, upon Motion by Mayor Baratta and seconded by Trustee VanHousen, to advance local zoning variance application and advance state zoning variance application for Option #3 of the Hunt Proposal and authorize Hunt to apply for appropriate variances. Roll Call Vote: Trustees Farrell, Fuller, Plater, VanHousen, and Mayor Baratta voted aye. Trustee Spencer voted no.**

**Motion Carried 5-1**

**Resolved, upon Motion by Trustee Spencer and seconded by Trustee Fuller, to direct Code Enforcement and DPW to seek assistance from C.F.M. services for upcoming zoning applications per the Village Procurement Policy. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 6-0**

Meeting adjourned at 9:30pm.

Account Table: A

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2024 Period From: 7 To: 7

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>								
<b>Dept Grp CLERK</b>								
<b>GENERAL FUND</b>								
<b>CLERK TREASURER</b>								
<b>TRUSTEES</b>								
A.1010.10.120	PT SALARY	1,730.70	15,000.00	15,000.00	8,610.90	0.00	6,389.10	57.41
A.1010.40.733	TRAINING	0.00	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00
<b>Total Acct 1010</b>	<b>TRUSTEES</b>	<b>1,730.70</b>	<b>19,800.00</b>	<b>19,800.00</b>	<b>8,610.90</b>	<b>0.00</b>	<b>11,189.10</b>	<b>43.49</b>
<b>Acct 1210</b>								
<b>MAYOR</b>								
A.1210.10.120	PT SALARY	576.93	5,000.00	5,000.00	2,879.89	0.00	2,120.11	57.60
A.1210.40.660	TELEPHONE	31.24	500.00	500.00	218.60	0.00	281.40	43.72
A.1210.40.733	TRAINING	0.00	1,500.00	1,500.00	60.22	0.00	1,439.78	4.01
<b>Total Acct 1210</b>	<b>MAYOR</b>	<b>608.17</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>3,158.71</b>	<b>0.00</b>	<b>3,841.29</b>	<b>45.12</b>
<b>Acct 1320</b>								
<b>AUDITOR</b>								
A.1320.40.140	CONTRACTED SERVICES	4,800.00	20,000.00	20,000.00	6,400.00	0.00	13,600.00	32.00
<b>Total Acct 1320</b>	<b>AUDITOR</b>	<b>4,800.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>6,400.00</b>	<b>0.00</b>	<b>13,600.00</b>	<b>32.00</b>
<b>Acct 1325</b>								
<b>CLERK</b>								
A.1325.10.110	FT SALARY	9,925.42	86,476.00	86,476.00	51,012.32	0.00	35,463.68	58.99
A.1325.10.315	OVERTIME	290.07	3,000.00	3,000.00	2,609.72	0.00	390.28	86.99
A.1325.10.316	VACATION BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1325.10.317	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1325.30.100	EQUIPMENT	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
A.1325.30.102	SOFTWARE	0.00	0.00	0.00	1,597.50	0.00	(1,597.50)	0.00
A.1325.40.010	ADVERTISING.	32.30	2,000.00	2,000.00	271.06	0.00	1,728.94	13.55
A.1325.40.100	DATA PROCESSING	0.00	10,000.00	10,000.00	1,900.00	0.00	8,100.00	19.00
A.1325.40.140	CONTRACTED SERVICES	463.30	15,000.00	15,000.00	9,884.89	0.00	5,115.11	65.90
A.1325.40.180	DUES	0.00	2,500.00	2,500.00	2,117.00	0.00	383.00	84.68
A.1325.40.270	INSURANCE CLERK	0.00	23,373.00	23,373.00	27,616.32	0.00	(4,243.32)	118.15
A.1325.40.410	OFFICE SUPPLIES	322.64	3,500.00	3,500.00	1,331.26	0.00	2,168.74	38.04
A.1325.40.420	UTILITIES	326.63	7,000.00	7,000.00	4,779.18	0.00	2,220.82	68.27
A.1325.40.480	POSTAGE	75.60	1,500.00	1,500.00	647.63	0.00	852.37	43.18
A.1325.40.640	SUPPLIES	7.42	500.00	500.00	263.21	0.00	236.79	52.64
A.1325.40.650	TAX BILLS	0.00	1,300.00	1,300.00	975.90	0.00	324.10	75.07
A.1325.40.660	TELEPHONE	31.24	600.00	600.00	254.34	0.00	345.66	42.39
A.1325.40.733	TRAINING	170.00	500.00	500.00	624.05	0.00	(124.05)	124.81
<b>Total Acct 1325</b>	<b>CLERK</b>	<b>11,644.62</b>	<b>158,749.00</b>	<b>158,749.00</b>	<b>105,884.38</b>	<b>0.00</b>	<b>52,864.62</b>	<b>66.70</b>
<b>Acct 1420</b>								
<b>ATTORNEY</b>								
A.1420.40.330	LEGAL FEES	4,310.00	40,000.00	40,000.00	26,825.63	0.00	13,174.37	67.06

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 7 To: 7

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept Grp CLERK	CLERK TREASURER							
Acct 1420	ATTORNEY							
Total Acct 1420	ATTORNEY	4,310.00	40,000.00	40,000.00	26,825.63	0.00	13,174.37	67.06
Acct 1450	ELECTIONS							
A.1450.40.140	ELECTIONS	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Acct 1450	ELECTIONS	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Acct 1620	SHARED SERVICES							
A.1620.40.420	SHARED SERVICES,COUNTY IT	1,680.00	20,100.00	20,100.00	12,829.34	0.00	7,270.66	63.83
Total Acct 1620	SHARED SERVICES	1,680.00	20,100.00	20,100.00	12,829.34	0.00	7,270.66	63.83
Acct 1930	JUDGEMENTS & CLAIMS							
A.1930.40.791	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 1930	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 1940	LAND PURCHASE							
A.1940.40	LAND PURCHASE	0.00	0.00	35,000.00	35,000.00	0.00	0.00	100.00
Total Acct 1940	LAND PURCHASE	0.00	0.00	35,000.00	35,000.00	0.00	0.00	100.00
Acct 1960	CODIFICATION							
A.1960.40.400	CODIFICATION	0.00	6,000.00	6,000.00	3,100.97	0.00	2,899.03	51.68
Total Acct 1960	CODIFICATION	0.00	6,000.00	6,000.00	3,100.97	0.00	2,899.03	51.68
Acct 1990	CONTINGENCY							
A.1990.40.400	CONTINGENCY	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
Total Acct 1990	CONTINGENCY	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
Acct 7410	LIBRARY / SERVICES							
A.7410.40.170	BOYS & GIRLS CLUB	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
A.7410.40.171	ARTS COUNCIL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
A.7410.40.172	LIBRARY / SERVICES	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
A.7410.40.340	STORY HOUR	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Total Acct 7410	LIBRARY / SERVICES	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
Acct 7560	RECOGNITION							
A.7560.40.173	RECOGNITION	0.00	1,000.00	1,000.00	567.00	0.00	433.00	56.70
Total Acct 7560	RECOGNITION	0.00	1,000.00	1,000.00	567.00	0.00	433.00	56.70
Acct 8010	ZBA							

Account Table: A

Alt. Sort Table:

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Expense Control Report

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Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A								
Dept Grp CLERK								
CLERK TREASURER								
ZBA								
Acct 8010	ZBA							
A.8010.40.400	ZBA.SECRETARY	0.00	600.00	600.00	0.00	0.00	600.00	0.00
Total Acct 8010	ZBA	0.00	600.00	600.00	0.00	0.00	600.00	0.00
Acct 8020								
PLANNING								
A.8020.40.400	PLANNING.SECRETARY	0.00	600.00	600.00	0.00	0.00	600.00	0.00
A.8020.40.401	OHPC.SECRETARY	0.00	1,000.00	1,000.00	1,600.00	0.00	(600.00)	160.00
Total Acct 8020	PLANNING	0.00	1,600.00	1,600.00	1,600.00	0.00	0.00	100.00
Acct 8684								
PLANNING & MANAGEMENT								
PLANNING & MANAGEMENT.MATERIAL AND SUPPLIES								
A.8684.40		558,917.79	0.00	0.00	1,712,115.44	0.00	(1,712,115.44)	0.00
Total Acct 8684	PLANNING & MANAGEMENT	558,917.79	0.00	0.00	1,712,115.44	0.00	(1,712,115.44)	0.00
Acct 8745								
CSC GRANT								
A.8745	CSC GRANT	17,937.50	10,000.00	10,000.00	17,937.50	0.00	(7,937.50)	179.38
Total Acct 8745	CSC GRANT	17,937.50	10,000.00	10,000.00	17,937.50	0.00	(7,937.50)	179.38
Acct 9010								
RETIREMENT								
A.9010.80.080	RETIREMENT CLERK	0.00	23,673.00	23,673.00	27,430.80	0.00	(3,757.80)	115.87
Total Acct 9010	RETIREMENT	0.00	23,673.00	23,673.00	27,430.80	0.00	(3,757.80)	115.87
Acct 9030								
FICA								
A.9030.80.090	FICA CLERK	584.76	6,500.00	6,500.00	6,521.08	0.00	(21.08)	100.32
Total Acct 9030	FICA	584.76	6,500.00	6,500.00	6,521.08	0.00	(21.08)	100.32
Acct 9040								
WORKERS COMP								
A.9040.80.070	WORKERS COMP CLERK	2,892.24	6,706.00	6,706.00	2,892.24	0.00	3,813.76	43.13
Total Acct 9040	WORKERS COMP	2,892.24	6,706.00	6,706.00	2,892.24	0.00	3,813.76	43.13
Acct 9045								
LIFE INS								
A.9045.80.060	LIFE INS CLERK	25.56	173.00	173.00	73.54	0.00	99.46	42.51
Total Acct 9045	LIFE INS	25.56	173.00	173.00	73.54	0.00	99.46	42.51
Acct 9055								
DISABILITY								
A.9055.80.040	DISABILITY CLERK	0.00	45.00	45.00	54.00	0.00	(9.00)	120.00
Total Acct 9055	DISABILITY	0.00	45.00	45.00	54.00	0.00	(9.00)	120.00
Acct 9060								
HEALTH INS								
A.9060.80.030	HEALTH INS CLERK	2,351.16	28,700.00	28,700.00	17,197.63	0.00	11,502.37	59.92

Account Table: A

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2024 Period From: 7 To: 7

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A								
Dept Grp CLERK	GENERAL FUND							
Acct 9060	CLERK TREASURER							
	HEALTH INS							
	HEALTH INS							
Total Acct 9060		2,351.16	28,700.00	28,700.00	17,197.63	0.00	11,502.37	59.92
Acct 9065	DENTAL INS							
A.9065.80.020	DENTAL INS CLERK	198.13	1,445.00	1,445.00	1,006.84	0.00	438.16	69.68
Total Acct 9065	DENTAL INS	198.13	1,445.00	1,445.00	1,006.84	0.00	438.16	69.68
Acct 9068	EYE WEAR							
A.9068.80.010	EYE WEAR CLERK	36.51	300.00	300.00	316.42	0.00	(16.42)	105.47
Total Acct 9068	EYE WEAR	36.51	300.00	300.00	316.42	0.00	(16.42)	105.47
Total Dept Grp CLERK	CLERK TREASURER	607,717.14	396,891.00	431,891.00	1,989,522.42	0.00	(1,557,631.42)	460.65

Account Table: A

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VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 7 To: 7

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept Grp DPW	PUBLIC WORKS DEPT							
Acct 1440	ENGINEERING							
A. 1440.40.407	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 1440	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 1490	DPW							
A. 1490.10.110	FT SALARY	13,641.60	117,500.00	117,500.00	67,728.08	0.00	49,771.92	57.64
A. 1490.10.316	VACATION BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. 1490.30.100	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. 1490.40.090	CLOTHING	0.00	375.00	375.00	375.00	0.00	0.00	100.00
A. 1490.40.093	NEW MUNICIPAL BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. 1490.40.140	CONTRACTED SERVICES	948.12	4,500.00	4,500.00	4,317.93	0.00	182.07	95.95
A. 1490.40.180	DUES	0.00	500.00	500.00	525.00	0.00	(25.00)	105.00
A. 1490.40.270	INSURANCE DPW	969.00	40,100.00	40,100.00	55,931.35	0.00	(15,831.35)	139.48
A. 1490.40.410	OFFICE SUPPLIES	0.00	700.00	700.00	309.57	0.00	390.43	44.22
A. 1490.40.480	POSTAGE	75.59	750.00	750.00	567.02	0.00	182.98	75.60
A. 1490.40.560	REPAIRS	0.00	450.00	450.00	0.00	0.00	450.00	0.00
A. 1490.40.640	SUPPLIES	0.00	350.00	350.00	159.73	0.00	190.27	45.64
A. 1490.40.660	TELEPHONE	17.07	0.00	0.00	118.88	0.00	(118.88)	0.00
Total Acct 1490	DPW	15,651.38	165,225.00	165,225.00	130,032.56	0.00	35,192.44	78.70
Acct 1620	SHARED SERVICES							
A. 1620.40.093	MUNICIPAL BLDG REPAIR	1,529.70	20,000.00	38,700.00	4,958.68	0.00	33,741.32	12.81
Total Acct 1620	SHARED SERVICES	1,529.70	20,000.00	38,700.00	4,958.68	0.00	33,741.32	12.81
Acct 3620	CODE							
A. 3620.10.110	FT SALARY	6,364.80	55,200.00	55,200.00	31,611.84	0.00	23,588.16	57.27
A. 3620.10.120	PT SALARY	3,461.55	30,000.00	30,000.00	17,192.14	0.00	12,807.86	57.31
A. 3620.40.090	CLOTHING	0.00	375.00	375.00	375.00	0.00	0.00	100.00
A. 3620.40.094	DEMOLITION/PROPERTY MAINTENANCE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
A. 3620.40.140	CONTRACTED SERVICES	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00	100.00
A. 3620.40.180	DUES	0.00	200.00	200.00	0.00	0.00	200.00	0.00
A. 3620.40.410	OFFICE SUPPLIES	88.47	400.00	400.00	103.46	0.00	296.54	25.87
A. 3620.40.480	POSTAGE	0.00	350.00	350.00	0.00	0.00	350.00	0.00
A. 3620.40.640	SUPPLIES	0.00	100.00	100.00	63.93	0.00	36.07	63.93
A. 3620.40.660	TELEPHONE/TABLETS	138.46	2,000.00	2,000.00	969.06	0.00	1,030.94	48.45
A. 3620.40.733	TRAINING	0.00	400.00	400.00	40.00	0.00	360.00	10.00
Total Acct 3620	CODE	10,053.28	95,025.00	95,025.00	54,855.43	0.00	40,169.57	57.73

Account Table: A

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VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 7 To: 7

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A								
Dept Grp DPW								
Acct 5110								
A.5110.10.110	GENERAL FUND							
A.5110.10.120	PUBLIC WORKS DEPT							
A.5110.10.315	STREET DEPT							
A.5110.10.316	FT SALARY	13,399.20	155,410.00	155,410.00	66,712.80	0.00	88,697.20	42.93
A.5110.10.317	PT SALARY	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00
A.5110.40.051	OVERTIME	1,438.58	9,000.00	9,000.00	6,396.46	0.00	2,603.54	71.07
A.5110.40.090	VACATION BUYBACK	0.00	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00
A.5110.40.092	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.40.093	ERIE STREET GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.40.210	CLOTHING	0.00	3,375.00	3,375.00	2,933.00	0.00	442.00	86.90
A.5110.40.220	BATTERIES	89.32	400.00	400.00	89.32	0.00	310.68	22.33
A.5110.40.241	BLDG REPAIR	0.00	2,500.00	2,500.00	262.00	0.00	2,238.00	10.48
A.5110.40.242	GARBAGE DISPOSAL	111.02	2,400.00	2,400.00	1,063.92	0.00	1,336.08	44.33
A.5110.40.243	RESIDENTIAL REFUSE	0.00	700.00	700.00	59.50	0.00	640.50	8.50
A.5110.40.250	AUTO FUEL	2,308.60	25,000.00	25,000.00	15,424.75	0.00	9,575.25	61.70
A.5110.40.251	PAVEMENT PATCHING	0.00	4,500.00	4,500.00	2,617.82	0.00	1,882.18	58.17
A.5110.40.252	STREET SIGNS	0.00	3,000.00	3,000.00	442.75	0.00	2,557.25	14.76
A.5110.40.253	BITUMINOUS MATERIALS	0.00	5,000.00	5,000.00	1,312.45	0.00	3,687.55	26.25
A.5110.40.400	STREET REPAIR	0.00	120,000.00	120,000.00	(1,174.46)	0.00	121,174.46	(0.98)
A.5110.40.420	MISCELLANEOUS	0.00	300.00	300.00	237.02	0.00	62.98	79.01
A.5110.40.430	UTILITIES	1,381.97	12,500.00	12,500.00	7,516.83	0.00	4,983.17	60.13
A.5110.40.561	OIL	0.00	3,000.00	3,000.00	160.73	0.00	2,839.27	5.36
A.5110.40.640	EQUIP REPAIR	278.08	10,000.00	10,000.00	3,247.89	0.00	6,752.11	32.48
A.5110.40.680	SUPPLIES	416.38	10,000.00	10,099.97	3,597.19	0.00	6,502.78	35.62
A.5110.40.733	TIRES	0.00	3,000.00	3,000.00	1,730.96	0.00	1,269.04	57.70
A.5110.40.733	TRAINING	50.00	300.00	300.00	50.00	0.00	250.00	16.67
Total Acct 5110	STREET DEPT	19,473.15	389,785.00	389,884.97	112,680.93	0.00	277,204.04	28.90
Acct 5112								
A.5112.40.251	CHIPS	0.00	234,775.00	234,775.00	145,114.65	0.00	89,660.35	61.81
Total Acct 5112	CHIPS	0.00	234,775.00	234,775.00	145,114.65	0.00	89,660.35	61.81
Acct 5142								
A.5142.20.130	SNOW REMOVAL							
A.5142.40.140	EQUIPMENT	0.00	8,500.00	8,500.00	8,997.50	0.00	(497.50)	105.85
A.5142.40.560	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5142.40.602	REPAIRS	0.00	2,400.00	2,400.00	152.99	0.00	2,247.01	6.37
Total Acct 5142	CINDERS/SALT	12,257.77	30,000.00	30,000.00	29,339.68	0.00	660.32	97.80
Acct 5182	SNOW REMOVAL	12,257.77	40,900.00	40,900.00	38,490.17	0.00	2,409.83	94.11
	STREET LIGHTING							

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Fiscal Year: 2024 Period From: 7 To: 7

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Fund A								
Dept Grp DPW								
Acct 5182								
GENERAL FUND								
PUBLIC WORKS DEPT								
STREET LIGHTING								
A.5182.10.120	PART TIME SALARY	585.00	15,000.00	15,000.00	6,061.25	0.00	8,938.75	40.41
A.5182.40.400	SMART WAIT PAYMENT	0.00	55,000.00	55,000.00	54,283.10	0.00	716.90	98.70
A.5182.40.420	LIGHTING UTILITIES	5,217.11	45,000.00	45,000.00	30,578.13	0.00	14,421.87	67.95
A.5182.40.640	MATERIAL AND SUPPLIES	0.00	1,500.00	1,500.00	487.58	0.00	1,012.42	32.51
Total Acct 5182	STREET LIGHTING	5,802.11	116,500.00	116,500.00	91,410.06	0.00	25,089.94	78.46
Acct 5650								
A.5650.40.443	OFF STREET PARKING	0.00	1,400.00	1,400.00	13.32	0.00	1,386.68	0.95
Total Acct 5650	OFF STREET PARKING	0.00	1,400.00	1,400.00	13.32	0.00	1,386.68	0.95
Acct 7110								
PARKS								
A.7110.10.110	FT SALARY	13,349.60	40,000.00	40,000.00	59,760.72	0.00	(19,760.72)	149.40
A.7110.10.120	PT SALARY	0.00	14,000.00	14,000.00	2,880.00	0.00	11,120.00	20.57
A.7110.10.315	OVERTIME	392.79	800.00	800.00	2,531.24	0.00	(1,731.24)	316.41
A.7110.10.316	VACATION BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.10.317	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.20.130	EQUIPMENT	0.00	3,000.00	14,687.38	4,293.52	0.00	10,393.86	29.23
A.7110.20.240	RECREATIONAL	0.00	3,250.00	3,250.00	0.00	0.00	3,250.00	0.00
A.7110.20.250	MARVIN PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.40.140	CONTRACTED SERVICES	0.00	500.00	500.00	320.00	0.00	180.00	64.00
A.7110.40.221	GROUND MAINTENANCE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
A.7110.40.420	UTILITIES	535.48	11,000.00	11,000.00	8,326.58	0.00	2,673.42	75.70
A.7110.40.560	REPAIRS	126.95	1,500.00	1,500.00	504.61	0.00	995.39	33.64
A.7110.40.640	SUPPLIES	0.00	1,500.00	1,500.00	872.17	0.00	627.83	58.14
A.7110.40.751	WATER	184.17	13,200.00	13,200.00	12,301.53	0.00	898.47	93.19
Total Acct 7110	PARKS	14,588.99	90,250.00	101,937.38	91,790.37	0.00	10,147.01	90.05
Acct 7310								
HYDE PARK								
A.7310.10.120	PT SALARY	0.00	6,500.00	6,500.00	2,566.65	0.00	3,933.35	39.49
A.7310.40.640	SUPPLIES	0.00	6,000.00	6,000.00	1,540.20	0.00	4,459.80	25.67
Total Acct 7310	HYDE PARK	0.00	12,500.00	12,500.00	4,106.85	0.00	8,393.15	32.85
Acct 7988								
POOL								
A.7988.10.120	PT SALARY	0.00	40,000.00	40,000.00	14,999.00	0.00	25,001.00	37.50
A.7988.10.315	OVERTIME	0.00	0.00	0.00	306.00	0.00	(306.00)	0.00
A.7988.40.140	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7988.40.420	UTILITIES	487.56	5,000.00	5,000.00	3,826.40	0.00	1,173.60	76.53



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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept Grp DPW</b>	<b>PUBLIC WORKS DEPT</b>							
<b>Acct 7988</b>	<b>POOL</b>							
A.7988.40.560	REPAIRS	0.00	1,000.00	9,359.37	0.00	0.00	9,359.37	0.00
A.7988.40.640	SUPPLIES	0.00	3,000.00	3,000.00	1,153.42	0.00	1,846.58	38.45
<b>Total Acct 7988</b>	<b>POOL</b>	<b>487.56</b>	<b>49,000.00</b>	<b>57,359.37</b>	<b>20,284.82</b>	<b>0.00</b>	<b>37,074.55</b>	<b>35.36</b>
<b>Acct 7989</b>	<b>DECORATIONS</b>							
A.7989.40.442	DECORATIONS	0.00	1,500.00	1,500.00	702.06	0.00	797.94	46.80
<b>Total Acct 7989</b>	<b>DECORATIONS</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>702.06</b>	<b>0.00</b>	<b>797.94</b>	<b>46.80</b>
<b>Acct 8170</b>	<b>STREET CLEANING</b>							
A.8170.40.560	REPAIRS	237.85	1,000.00	1,000.00	237.85	0.00	762.15	23.79
A.8170.40.640	SUPPLIES	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
<b>Total Acct 8170</b>	<b>STREET CLEANING</b>	<b>237.85</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>237.85</b>	<b>0.00</b>	<b>4,762.15</b>	<b>4.76</b>
<b>Acct 8510</b>	<b>BEAUTIFICATION</b>							
A.8510.40.400	MISCELLANEOUS	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
<b>Total Acct 8510</b>	<b>BEAUTIFICATION</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Acct 8540</b>	<b>DRAINAGE</b>							
A.8540.40.400	INFRA STRUCTURE	0.00	7,500.00	7,500.00	4,921.65	0.00	2,578.35	65.62
<b>Total Acct 8540</b>	<b>DRAINAGE</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>4,921.65</b>	<b>0.00</b>	<b>2,578.35</b>	<b>65.62</b>
<b>Acct 8560</b>	<b>SHADE TREES</b>							
A.8560.40.221	MAINTENANCE	20,000.00	25,000.00	25,000.00	20,000.00	0.00	5,000.00	80.00
A.8560.40.560	REPAIRS	0.00	4,500.00	4,500.00	1,452.54	0.00	3,047.46	32.28
A.8560.40.640	SUPPLIES	0.00	1,000.00	1,000.00	133.97	0.00	866.03	13.40
<b>Total Acct 8560</b>	<b>SHADE TREES</b>	<b>20,000.00</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>21,586.51</b>	<b>0.00</b>	<b>8,913.49</b>	<b>70.78</b>
<b>Acct 8668</b>	<b>CDBG EXPENSE</b>							
A.8668.40.446	REHABILITATION LOANS & GRANTS...ELEVATION	3,497.40	0.00	0.00	3,497.40	0.00	(3,497.40)	0.00
<b>Total Acct 8668</b>	<b>CDBG EXPENSE</b>	<b>3,497.40</b>	<b>0.00</b>	<b>0.00</b>	<b>3,497.40</b>	<b>0.00</b>	<b>(3,497.40)</b>	<b>0.00</b>
<b>Acct 8810</b>	<b>CEMETERY</b>							
A.8810.10.110	FT SALARY	4,320.00	37,500.00	37,500.00	21,330.00	0.00	16,170.00	56.88
A.8810.10.120	PT SALARY	6,909.00	38,000.00	38,000.00	39,275.00	0.00	(1,275.00)	103.36
A.8810.10.315	OVERTIME	408.00	500.00	500.00	1,574.50	0.00	(1,074.50)	314.90
A.8810.10.316	VACATION BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8810.20.130	EQUIPMENT	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
A.8810.40.093	BLDG MAINTENANCE	0.00	1,000.00	1,000.00	225.63	0.00	774.37	22.56

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 7 To: 7

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A								
Dept Grp DPW								
GENERAL FUND								
PUBLIC WORKS DEPT								
CEMETERY								
Acct 8810	CONTRACTED SERVICES	0.00	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
A.8810.40.140	ROAD MAINTENANCE	0.00	1,000.00	1,000.00	73.42	0.00	926.58	7.34
A.8810.40.240	UTILITIES	71.33	800.00	800.00	541.35	0.00	258.65	67.67
A.8810.40.420	MONUMENT REPAIRS	0.00	0.00	83.69	0.00	0.00	83.69	0.00
A.8810.40.559	REPAIRS	6.90	300.00	300.00	94.30	0.00	205.70	31.43
A.8810.40.560	SUPPLIES	0.00	1,200.00	1,200.00	92.99	0.00	1,107.01	7.75
A.8810.40.640	CEMETERY	11,715.23	89,800.00	89,883.69	63,207.19	0.00	26,676.50	70.32
Total Acct 8810								
Acct 9015								
RETIREMENT								
A.9015.80.084	RETIREMENT DPW	0.00	41,428.00	41,428.00	54,861.60	0.00	(13,433.60)	132.43
Total Acct 9015	RETIREMENT	0.00	41,428.00	41,428.00	54,861.60	0.00	(13,433.60)	132.43
Acct 9030								
FICA								
A.9030.80.094	FICA DPW	4,994.44	51,500.00	51,500.00	23,643.46	0.00	27,856.54	45.91
Total Acct 9030	FICA	4,994.44	51,500.00	51,500.00	23,643.46	0.00	27,856.54	45.91
Acct 9040								
WORKERS COMP								
A.9040.80.074	WORKERS COMP DPW	5,258.61	12,192.00	12,192.00	5,258.61	0.00	6,933.39	43.13
Total Acct 9040	WORKERS COMP	5,258.61	12,192.00	12,192.00	5,258.61	0.00	6,933.39	43.13
Acct 9045								
LIFE INS								
A.9045.80.064	LIFE INS DPW	119.34	550.00	550.00	256.36	0.00	293.64	46.61
Total Acct 9045	LIFE INS	119.34	550.00	550.00	256.36	0.00	293.64	46.61
Acct 9050								
UNEMPLOYMENT								
A.9050.80.054	UNEMPLOYMENT DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9055								
DISABILITY								
A.9055.80.044	DISABILITY DPW	0.00	632.00	632.00	282.00	0.00	350.00	44.62
Total Acct 9055	DISABILITY	0.00	632.00	632.00	282.00	0.00	350.00	44.62
Acct 9060								
HEALTH INS								
A.9060.80.034	HEALTH INS DPW	10,943.24	100,000.00	100,000.00	58,173.78	0.00	41,826.22	58.17
Total Acct 9060	HEALTH INS	10,943.24	100,000.00	100,000.00	58,173.78	0.00	41,826.22	58.17
Acct 9065								
DENTAL INS								
A.9065.80.024	DENTAL INS DPW	304.00	6,700.00	6,700.00	3,039.61	0.00	3,660.39	45.37
Total								

Account Table: A

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2024 Period From: 7 To: 7

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept Grp DPW	PUBLIC WORKS DEPT							
Acct 9065	DENTAL INS							
Acct 9065	DENTAL INS	304.00	6,700.00	6,700.00	3,039.61	0.00	3,660.39	45.37
Acct 9068	EYE WEAR							
A.9068.80.014	EYE WEAR DPW	243.40	2,950.00	2,950.00	1,631.38	0.00	1,318.62	55.30
Total Acct 9068	EYE WEAR	243.40	2,950.00	2,950.00	1,631.38	0.00	1,318.62	55.30
Acct 9710	BOND							
A.9710.60.060	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9710.70.070	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9710	BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9785	INSTALLMENT REPAYMENT							
A.9785.60.061	PRINCIPAL PYMT-ST SWEEPER	0.00	27,220.00	27,220.00	0.00	0.00	27,220.00	0.00
A.9785.70.071	INTEREST PYMT - ST SWEEPER	0.00	7,300.00	7,300.00	0.00	0.00	7,300.00	0.00
Total Acct 9785	INSTALLMENT REPAYMENT	0.00	34,520.00	34,520.00	0.00	0.00	34,520.00	0.00
Acct 9950	INTERFUND TRANSFER							
A.9950.90.902	RESERVE FOR DPW	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
Total Acct 9950	INTERFUND TRANSFER	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept Grp DPW	PUBLIC WORKS DEPT	137,157.45	1,616,632.00	1,655,562.41	935,037.30	0.00	720,525.11	56.48



Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 7 To: 7

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A								
Dept Grp JUSTICE								
Acct 1110								
A.1110.10.110	GENERAL FUND							
A.1110.10.120	JUSTICE DEPARTMENT							
A.1110.40.140	JUSTICE							
A.1110.40.180	FT SALARY	7,167.87	62,222.00	62,222.00	35,600.43	0.00	26,621.57	57.22
A.1110.40.410	PT SALARY	300.00	2,600.00	2,600.00	2,262.50	0.00	337.50	87.02
A.1110.40.420	CONTRACTED SERVICES	509.12	5,030.00	5,030.00	2,843.25	0.00	2,186.75	56.53
A.1110.40.460	DUES	0.00	200.00	200.00	215.00	0.00	(15.00)	107.50
A.1110.40.480	OFFICE SUPPLIES	19.98	1,700.00	1,700.00	468.15	0.00	1,231.85	27.54
A.1110.40.660	UTILITIES	292.39	4,500.00	4,500.00	2,426.93	0.00	2,073.07	53.93
A.1110.40.733	SECURITY	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Acct 1110	POSTAGE	0.00	750.00	750.00	517.50	0.00	232.50	69.00
Acct 9010	TELEPHONE	40.31	770.00	770.00	282.06	0.00	487.94	36.63
A.9010.80.081	TRAINING	0.00	2,000.00	2,000.00	1,011.68	0.00	988.32	50.58
Total Acct 9010	JUSTICE	8,329.67	82,772.00	82,772.00	45,627.50	0.00	37,144.50	55.12
Acct 9030								
A.9030.80.091	RETIREMENT	0.00	5,918.00	5,918.00	6,857.70	0.00	(939.70)	115.88
Total Acct 9030	RETIREMENT JUSTICE	0.00	5,918.00	5,918.00	6,857.70	0.00	(939.70)	115.88
Acct 9055								
A.9055.80.041	FICA	559.59	4,960.00	4,960.00	2,848.96	0.00	2,111.04	57.44
Total Acct 9055	FICA JUSTICE	559.59	4,960.00	4,960.00	2,848.96	0.00	2,111.04	57.44
Acct 9060								
A.9060.80.031	DISABILITY	0.00	108.00	108.00	51.00	0.00	57.00	47.22
Total Acct 9060	DISABILITY JUSTICE	0.00	108.00	108.00	51.00	0.00	57.00	47.22
Acct 9068								
A.9068.80.011	HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9068	HEALTH INS JUSTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9068								
A.9068.80.011	HEALTH INS	(24.34)	0.00	0.00	(24.34)	0.00	24.34	0.00
Total Acct 9068	HEALTH INS JUSTICE	(24.34)	0.00	0.00	(24.34)	0.00	24.34	0.00
Total Dept Grp JUSTICE								
JUSTICE DEPARTMENT								
		8,864.92	93,758.00	93,758.00	55,360.82	0.00	38,397.18	59.05



Account Table: A

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2024 Period From: 7 To: 7

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A								
Dept Grp OFD								
Acct 9785								
GENERAL FUND								
FIRE DEPARTMENT								
INSTALLMENT REPAYMENT								
FIRE TRUCK								
A.9785.60.060		0.00	37,000.00	37,000.00	0.00	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
INSTALLMENT REPAYMENT								
Total Acct 9785		0.00	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00
Acct 9950								
INTERFUND TRANSFER								
FIRE RESERVE								
A.9950.90.092		0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
A.9950.90.910	SCBA GEAR RESERVE	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
INTERFUND TRANSFER								
Total Acct 9950		0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
Total Dept Grp OFD								
	FIRE DEPARTMENT	6,733.52	339,730.00	375,230.00	184,924.00	0.00	190,306.00	49.28





Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 7 To: 7

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept Grp OPD	POLICE DEPARTMENT							
Acct 8666	CLEARANCE,DEMOLITION, REHABILITATION							
A.8666.40	CLEARANCE,DEMOLITION, REHABILITATION,MATERIAL AND SUPPLIES	0.00	0.00	0.00	37,992.16	0.00	(37,992.16)	0.00
Total Acct 8666	CLEARANCE,DEMOLITION, REHABILITATION	0.00	0.00	0.00	37,992.16	0.00	(37,992.16)	0.00
Acct 9015	RETIREMENT							
A.9015.80.082	RETIREMENT OPD	0.00	72,868.00	72,868.00	70,458.00	0.00	2,410.00	96.69
Total Acct 9015	RETIREMENT	0.00	72,868.00	72,868.00	70,458.00	0.00	2,410.00	96.69
Acct 9030	FICA							
A.9030.80.092	FICA OPD	7,396.14	68,000.00	68,000.00	39,387.40	0.00	28,612.60	57.92
Total Acct 9030	FICA	7,396.14	68,000.00	68,000.00	39,387.40	0.00	28,612.60	57.92
Acct 9040	WORKERS COMP							
A.9040.80.072	WORKERS COMP OPD	13,409.46	31,100.00	31,100.00	13,409.46	0.00	17,690.54	43.12
Total Acct 9040	WORKERS COMP	13,409.46	31,100.00	31,100.00	13,409.46	0.00	17,690.54	43.12
Acct 9045	LIFE INS							
A.9045.80.062	LIFE INS OPD	138.18	850.00	850.00	446.64	0.00	403.36	52.55
Total Acct 9045	LIFE INS	138.18	850.00	850.00	446.64	0.00	403.36	52.55
Acct 9050	UNEMPLOYMENT							
A.9050.80.052	UNEMPLOYMENT OPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9055	DISABILITY							
A.9055.80.042	DISABILITY OPD	0.00	900.00	900.00	267.00	0.00	633.00	29.67
Total Acct 9055	DISABILITY	0.00	900.00	900.00	267.00	0.00	633.00	29.67
Acct 9060	HEALTH INS							
A.9060.80.032	HEALTH INS OPD	3,833.93	45,900.00	45,900.00	26,721.84	0.00	19,178.16	58.22
Total Acct 9060	HEALTH INS	3,833.93	45,900.00	45,900.00	26,721.84	0.00	19,178.16	58.22
Acct 9065	DENTAL INS							
A.9065.80.022	DENTAL INS OPD	(29.76)	4,807.00	4,807.00	678.61	0.00	4,128.39	14.12
Total Acct 9065	DENTAL INS	(29.76)	4,807.00	4,807.00	678.61	0.00	4,128.39	14.12
Acct 9068	EYE WEAR							

Account Table: A

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2024 Period From: 7 To: 7

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND							
Dept Grp OPD	POLICE DEPARTMENT							
Acct 9068	EYE WEAR							
A.9068.80.012	EYE WEAR OPD	194.72	0.00	0.00	949.26	0.00	(949.26)	0.00
Total Acct 9068	EYE WEAR	194.72	0.00	0.00	949.26	0.00	(949.26)	0.00
Acct 9950	INTERFUND TRANSFER							
A.9950.90.901	POLICE RESERVE	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Acct 9950	INTERFUND TRANSFER	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept Grp OPD	POLICE DEPARTMENT	148,341.13	1,207,275.00	1,215,275.00	910,662.42	0.00	304,612.58	74.93

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 7 To: 7

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A								
Dept Grp RETIREES	GENERAL FUND RETIREES							
Acct 9060	HEALTH INS							
A.9060.80.035	HEALTH INS RETIREES	5,552.50	116,700.00	116,700.00	35,571.79	0.00	81,128.21	30.48
Total Acct 9060	HEALTH INS	5,552.50	116,700.00	116,700.00	35,571.79	0.00	81,128.21	30.48
Acct 9065	DENTAL INS							
A.9065.80.025	DENTAL INS RETIREES	678.83	8,136.00	8,136.00	4,375.39	0.00	3,760.61	53.78
Total Acct 9065	DENTAL INS	678.83	8,136.00	8,136.00	4,375.39	0.00	3,760.61	53.78
Total Dept Grp RETIREES	RETIREES	6,231.33	124,836.00	124,836.00	39,947.18	0.00	84,888.82	32.00

Account Table: A

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2024 Period From: 7 To: 7

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A								
GENERAL FUND								
Dept Grp								
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
Total Acct 5112	CHIPS	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
Total Acct 5650	OFF STREET PARKING	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
Total Acct 9785	INSTALLMENT REPAYMENT	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
Total Acct 9950	INTERFUND TRANSFER	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
Grand Total		915,045.49	3,779,122.00	3,896,552.41	4,115,454.14	0.00	(218,901.73)	105.62

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



Account Table: E

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 7 To: 7

Account No.	Description	Curr. Month	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
		Total Expended						
Fund E	EMERGENCY MEDICAL SERVICES							
Dept Grp EMS	EMS							
Acct 4540	EMERGENCY MEDICAL SERVICES							
E.4540.40.680	TIRES	0.00	0.00	0.00	1,112.52	0.00	(1,112.52)	0.00
E.4540.40.730	TRAVEL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
E.4540.40.773	TRAINING	0.00	6,000.00	6,000.00	3,671.89	0.00	2,328.11	61.20
Total Acct 4540	EMERGENCY MEDICAL SERVICES	41,201.15	377,300.00	377,300.00	195,581.01	0.00	181,718.99	51.84
Total Dept Grp EMS	EMS	42,916.15	411,800.00	411,800.00	208,079.01	0.00	203,720.99	50.53

Account Table: E

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 7 To: 7

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund E	EMERGENCY MEDICAL SERVICES							
Dept Grp	RETIREMENT							
Acct 9010	RETIREMENT	0.00	5,918.00	5,918.00	6,857.70	0.00	(939.70)	115.88
E.9010.80.083	RETIREMENT							
Total Acct 9010		0.00	5,918.00	5,918.00	6,857.70	0.00	(939.70)	115.88
Acct 9030	FICA							
E.9030.80.090	FICA	1,563.39	0.00	0.00	7,912.99	0.00	(7,912.99)	0.00
E.9030.80.093	FICA...	0.00	12,950.00	12,950.00	0.00	0.00	12,950.00	0.00
Total Acct 9030	FICA	1,563.39	12,950.00	12,950.00	7,912.99	0.00	5,037.01	61.10
Acct 9040	WORKERS COMP							
E.9040.80.073	WORKERS COMP	2,103.44	4,880.00	4,880.00	2,103.44	0.00	2,776.56	43.10
Total Acct 9040	WORKERS COMP	2,103.44	4,880.00	4,880.00	2,103.44	0.00	2,776.56	43.10
Acct 9045	LIFE INS							
E.9045.80.063	LIFE INS	13.26	54.00	54.00	26.52	0.00	27.48	49.11
Total Acct 9045	LIFE INS	13.26	54.00	54.00	26.52	0.00	27.48	49.11
Acct 9060	HEALTH INS							
E.9060.80.033	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9060	HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9065	DENTAL INS							
E.9065.80.023	DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9065	DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9068	EYE WEAR							
E.9068.80.013	EYE WEAR	24.34	293.00	293.00	170.38	0.00	122.62	58.15
Total Acct 9068	EYE WEAR	24.34	293.00	293.00	170.38	0.00	122.62	58.15
Acct 9785	INSTALLMENT REPAYMENT							
E.9785.80	INSTALLMENT REPAYMENT..	0.00	26,000.00	26,000.00	597.60	0.00	25,402.40	2.30
Total Acct 9785	INSTALLMENT REPAYMENT	0.00	26,000.00	26,000.00	597.60	0.00	25,402.40	2.30
Acct 9950	INTERFUND TRANSFER							
E.9950.90.909	INTERFUND TRANSFER...EMS RESERVE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Acct 9950	INTERFUND TRANSFER	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept Grp		3,704.43	51,095.00	51,095.00	17,668.63	0.00	33,426.37	34.58

Account Table: E

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 7 To: 7

Account No.	Description	Curr. Month	Original	YTD Adjusted	YTD Actual	YTD	YTD	Percent
		Total Expended	Budget	Budget	Expended	Encumbered	Available Balance	
Grand Total		46,620.58	462,895.00	462,895.00	225,747.64	0.00	237,147.36	48.77

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: 7 To: 7

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund G</b>	<b>SEWER FUND</b>							
<b>Dept Grp SEWER</b>	<b>SEWER</b>							
<b>Acct 1320</b>	<b>AUDITOR</b>							
G.1320.40.140	AUDITOR	2,400.00	10,000.00	10,000.00	3,200.00	0.00	6,800.00	32.00
<b>Total Acct 1320</b>	<b>AUDITOR</b>	<b>2,400.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>3,200.00</b>	<b>0.00</b>	<b>6,800.00</b>	<b>32.00</b>
<b>Acct 1420</b>	<b>ATTORNEY</b>							
G.1420.10.020	ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.1420.40.140	CONTRACTED SERVICES	875.00	10,000.00	10,000.00	6,083.33	0.00	3,916.67	60.83
<b>Total Acct 1420</b>	<b>ATTORNEY</b>	<b>875.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>6,083.33</b>	<b>0.00</b>	<b>3,916.67</b>	<b>60.83</b>
<b>Acct 1440</b>	<b>ENGINEERING</b>							
G.1440.40.407	ENGINEERING	0.00	10,000.00	10,000.00	30,000.00	0.00	(20,000.00)	300.00
<b>Total Acct 1440</b>	<b>ENGINEERING</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>(20,000.00)</b>	<b>300.00</b>
<b>Acct 1620</b>	<b>SHARED SERVICES</b>							
G.1620.40.420	COUNTY IT	1,680.00	13,300.00	13,300.00	12,829.35	0.00	470.65	96.46
<b>Total Acct 1620</b>	<b>SHARED SERVICES</b>	<b>1,680.00</b>	<b>13,300.00</b>	<b>13,300.00</b>	<b>12,829.35</b>	<b>0.00</b>	<b>470.65</b>	<b>96.46</b>
<b>Acct 1930</b>	<b>JUDGEMENTS &amp; CLAIMS</b>							
G.1930.40.791	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Acct 1930</b>	<b>JUDGEMENTS &amp; CLAIMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Acct 1990</b>	<b>CONTINGENCY</b>							
G.1990.40	CONTINGENCY	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
<b>Total Acct 1990</b>	<b>CONTINGENCY</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>Acct 8110</b>	<b>SEWER ADMINISTRATION</b>							
G.8110.10.110	FT SALARY	48,793.04	429,300.00	429,300.00	246,842.25	0.00	182,457.75	57.50
G.8110.10.120	PART TIME	1,153.89	11,250.00	11,250.00	5,745.77	0.00	5,504.23	51.07
G.8110.10.315	OVERTIME	1,463.39	13,500.00	13,500.00	6,478.78	0.00	7,021.22	47.99
G.8110.10.316	VACATION BUYBACK	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
G.8110.10.317	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Acct 8110</b>	<b>SEWER ADMINISTRATION</b>	<b>51,410.32</b>	<b>458,050.00</b>	<b>458,050.00</b>	<b>259,066.80</b>	<b>0.00</b>	<b>198,983.20</b>	<b>56.56</b>
<b>Acct 8120</b>	<b>CAPITAL OUTLAY</b>							
G.8120.20.100	SEWER,EQUIPMENT & CAPITAL OUTLAY,DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8120.20.120	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8120.20.130	EQUIPMENT	20,788.81	26,000.00	29,894.00	34,688.63	3,894.00	(8,688.63)	116.04
<b>Total Acct 8120</b>	<b>CAPITAL OUTLAY</b>	<b>20,788.81</b>	<b>26,000.00</b>	<b>29,894.00</b>	<b>34,688.63</b>	<b>3,894.00</b>	<b>(8,688.63)</b>	<b>116.04</b>

Account Table: G

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 7 To: 7

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund G	SEWER FUND							
Dept Grp SEWER	SEWER							
Acct 8120	CAPITAL OUTLAY							
Acct 8130	SEWER							
G.8130.30.100	DATA PROCESSING	0.00	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00
G.8130.30.120	SOFTWARE	0.00	0.00	0.00	798.86	0.00	(798.86)	0.00
G.8130.40.051	GENERATORS	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
G.8130.40.090	CLOTHING	0.00	1,875.00	1,875.00	2,250.00	0.00	(375.00)	120.00
G.8130.40.093	BLDG MAINTENANCE	2,004.71	10,000.00	40,445.00	2,045.33	30,445.00	7,954.67	5.06
G.8130.40.140	CONTRACTED SERVICES	1,393.29	40,000.00	40,000.00	9,195.70	0.00	30,804.30	22.99
G.8130.40.180	DUES	0.00	1,000.00	1,000.00	350.00	0.00	650.00	35.00
G.8130.40.220	AUTO FUEL	237.10	10,000.00	10,000.00	4,259.66	0.00	5,740.34	42.60
G.8130.40.270	INSURANCE SEWER	0.00	40,100.00	40,100.00	48,617.34	0.00	(8,517.34)	121.24
G.8130.40.281	SMALL TOOLS	0.00	500.00	500.00	28.46	0.00	471.54	5.69
G.8130.40.400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.40.410	OFFICE SUPPLIES	0.00	500.00	500.00	966.10	0.00	(466.10)	193.22
G.8130.40.420	UTILITIES	18,231.56	170,000.00	170,000.00	101,815.47	0.00	68,184.53	59.89
G.8130.40.444	REGULATORY FEES	0.00	9,500.00	9,500.00	9,100.00	0.00	400.00	95.79
G.8130.40.480	POSTAGE	2,075.59	5,000.00	5,000.00	2,865.77	0.00	2,134.23	57.32
G.8130.40.561	VEHICLE REPAIR	734.27	4,000.00	4,000.00	1,435.96	0.00	2,564.04	35.90
G.8130.40.640	SUPPLIES	148.11	35,000.00	35,000.00	18,680.66	0.00	16,319.34	53.37
G.8130.40.650	CHEMICALS/PLOYMER	5,274.00	115,000.00	115,000.00	78,125.47	0.00	36,874.53	67.94
G.8130.40.660	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.40.680	TIRES	0.00	1,000.00	1,000.00	677.96	0.00	322.04	67.80
G.8130.40.733	TRAINING	677.40	10,000.00	10,000.00	6,398.94	0.00	3,601.06	63.99
G.8130.40.751	WATER	17.72	375.00	375.00	204.67	0.00	170.33	54.58
G.8130.40.793	LAB TESTING	0.00	40,000.00	40,000.00	18,076.78	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
Total Acct 8130	SEWER	30,793.75	517,650.00	548,095.00	305,893.13	30,445.00	211,756.87	55.81
Acct 8132	REFUNDS							
G.8132.40.540	REFUNDS	0.00	3,000.00	3,000.00	500.00	0.00	2,500.00	16.67
Total Acct 8132	REFUNDS	0.00	3,000.00	3,000.00	500.00	0.00	2,500.00	16.67
Acct 9010	RETIREMENT							
G.9010.80.085	RETIREMENT SEWER	0.00	41,428.00	41,428.00	41,146.20	0.00	281.80	99.32
Total Acct 9010	RETIREMENT	0.00	41,428.00	41,428.00	41,146.20	0.00	281.80	99.32
Acct 9030	FICA							
G.9030.80.090	FICA SEWER	3,928.28	32,500.00	32,500.00	19,281.77	0.00	13,218.23	59.33



Account Table: G

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 7 To: 7

Account No.	Description	Curr. Month	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
		Total Expended						
Fund G	SEWER FUND							
Dept Grp SEWER	SEWER							
Acct 9950	INTERFUND TRANSFER							
G.9950.00.903	RESERVE							
G.9950.00.904	SEWER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9950.00.905	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SEWER PLANT UPGRADE							
Total Acct 9950	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept Grp SEWER	SEWER	166,169.76	1,866,657.00	1,900,996.00	1,363,152.11	34,339.00	503,504.89	71.71

Account Table: G

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2024 Period From: 7 To: 7

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund G	SEWER FUND							
Dept Grp								
Acct 9060	HEALTH INS							
G.9060.80.035	HEALTH INSURANCE RETIREES	0.00	20,500.00	20,500.00	10,417.55	0.00	10,082.45	50.82
Total Acct 9060	HEALTH INS	0.00	20,500.00	20,500.00	10,417.55	0.00	10,082.45	50.82
Acct 9065	DENTAL INS							
G.9065.80.025	DENTAL INSURANCE RETIREES	120.37	1,445.00	1,445.00	655.75	0.00	789.25	45.38
Total Acct 9065	DENTAL INS	120.37	1,445.00	1,445.00	655.75	0.00	789.25	45.38
Total Dept Grp		120.37	21,945.00	21,945.00	11,073.30	0.00	10,871.70	50.46
Grand Total		166,290.13	1,888,602.00	1,922,941.00	1,374,225.41	34,339.00	514,376.59	71.46

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: 7 To: 7

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 1001	REAL PROPERTY TAX	0.00	0.00	2,389,537.00	2,389,537.00	2,389,537.00	100.00			
Acct 1081	PAYMENT IN LIEU OF TAXES	0.00	0.00	36,000.00	36,000.00	3,154.21	8.76			
Acct 1090	INTEREST AND PENALTY ON TAXES	0.00	0.00	20,000.00	20,000.00	6,220.70	31.10			
Acct 1110	SALES AND USE TAX	35,995.43	(35,995.43)	292,800.00	292,800.00	218,861.52	74.75			
Acct 1111	UTILITY TAX	532.71	(532.71)	55,000.00	55,000.00	17,026.48	30.96			
Acct 1170	FRANCHISE TAX	0.00	0.00	45,000.00	45,000.00	22,506.72	50.01			
Acct 1230	TREASURER FEES	41.00	(41.00)	1,000.00	1,000.00	452.50	45.25			
Acct 1520	POLICE FEES	140.00	(140.00)	350.00	350.00	627.00	179.14			
Acct 1640	AMBULANCE CHARGES	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	25.35			
Acct 2115	CODE ENFORCEMENT	0.00	0.00	100.00	100.00	175.00	175.00			
Acct 2262	FIRE PROTECTION	0.00	0.00	26,000.00	26,000.00	0.00	0.00			
Acct 2401	INTEREST EARNINGS	5,106.00	(5,106.00)	17,000.00	17,000.00	30,702.39	180.60			
Acct 2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	100.00			
Acct 2530	GAME OF CHANCE	0.00	0.00	100.00	100.00	167.57	167.57			
Acct 2540	BINGO LICENSE	0.00	0.00	150.00	150.00	0.00	0.00			
Acct 2590	BUILDING PERMITS	200.00	(200.00)	3,000.00	3,000.00	2,653.00	88.43			
Acct 2591	STREET OPENING PERMITS	0.00	0.00	400.00	400.00	16,060.00	4,015.00			
Acct 2610	FINES AND FORFEITURES	1,401.00	(1,401.00)	25,000.00	25,000.00	8,792.07	35.17			
Acct 2611	FINES - CODE	0.00	0.00	100.00	100.00	0.00	0.00			
Acct 2625	FORFEITURE OF CRIME PROCEEDS	0.00	0.00	0.00	0.00	148.00	100.00			
Acct 2626	FORFEITURE OF CRIME PROCEEDS- RESTRICTED	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	1,150.00			
Acct 2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100.00			
Acct 2680	INSURANCE RECOVERY	0.00	0.00	5,000.00	5,000.00	9,804.70	196.09			
Acct 2701	REFUND OF PRIOR YEAR	32.76	(32.76)	20,000.00	20,000.00	153,743.15	768.72			
Acct 2705	GIFTS AND DONATIONS	0.00	0.00	2,000.00	2,000.00	12,400.00	620.00			
Acct 2770	OTHER UNCLASSIFIED REVENUES	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	100.00			
Acct 3005	MORTGAGE TAX	0.00	0.00	30,000.00	30,000.00	17,758.64	59.20			
Acct 3089	STATE AID	0.00	0.00	0.00	0.00	282,545.37	100.00			
Acct 3090	STATE GRANTS	61,382.38	(61,382.38)	150,000.00	150,000.00	109,586.95	73.06			
Acct 3389	STATE AID - LAW ENFORCEMENT	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	234,775.00	0.00			

VILLAGE OF OWEGO  
Revenue Control Report

Fiscal Year: 2024 Period From: 7 To: 7

Fund A		Curr. Month	Curr. Month	Original	YTD	YTD	YTD	YTD	Percent
Dept Grp		Revenue	Budget	Budget	Adjusted	Revenue	Budget	Received	
		Receipts	Balance	Budget	Budget	Receipts	Balance	Balance	
GENERAL FUND									
Fund A	Acct 3960	SEMA	0.00	0.00	0.00	0.00	0.00	100.00	
	Acct 4089	FEDERAL AID - OTHER	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	100.00	
	Acct 4960	FEMA	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	100.00	
	Total Dept Grp		104,831.28	(104,831.28)	3,779,122.00	3,779,122.00	3,412,597.26	366,524.74	90.30
Total Fund A		GENERAL FUND	104,831.28	(104,831.28)	3,779,122.00	3,779,122.00	3,412,597.26	366,524.74	90.30
Grand Total			104,831.28	(104,831.28)	3,779,122.00	3,779,122.00	3,412,597.26	366,524.74	90.30

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

VILLAGE OF OWEGO  
Revenue Control Report  
Fiscal Year: 2024 Period From: 7 To: 7

Fund E	Dept Grp	EMERGENCY MEDICAL SERVICES							
		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance	
Fund E	Acct 1640	AMBULANCE CHARGES	26,203.45	(26,203.45)	462,967.00	462,967.00	278,470.33	184,496.67	60.15
	Acct 2401	INTEREST EARNINGS	1,886.97	(1,886.97)	0.00	0.00	11,479.80	(11,479.80)	100.00
	Acct 2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	Acct 2701	REFUND OF PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	Acct 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	Acct 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	Acct 3089	STATE AID	800.00	(800.00)	0.00	0.00	2,700.00	(2,700.00)	100.00
	Acct 3090	STATE GRANTS	1,614.75	(1,614.75)	0.00	0.00	1,614.75	(1,614.75)	100.00
	Total Dept Grp		30,505.17	(30,505.17)	462,967.00	462,967.00	294,264.88	168,702.12	63.56
	Total Fund E	EMERGENCY MEDICAL SERVICES	30,505.17	(30,505.17)	462,967.00	462,967.00	294,264.88	168,702.12	63.56
	Grand Total		30,505.17	(30,505.17)	462,967.00	462,967.00	294,264.88	168,702.12	63.56

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: 7 To: 7

Fund G	Dept Grp		Curr. Month	Curr. Month	Original	YTD	YTD	YTD	Percent		
			Revenue Receipts	Budget Balance	Budget	Adjusted Budget	Revenue Receipts	Budget Balance		Received Balance	
Fund G	Dept Grp	SEWER RENTS RECEIVABLE	Acct 2120	137,489.10	(137,489.10)	1,555,702.00	1,555,702.00	856,990.01	698,711.99	55.09	
		SURCHARGE	Acct 2122	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
		INTEREST & PENALTY	Acct 2128	3,172.55	(3,172.55)	31,400.00	31,400.00	19,591.04	11,808.96	62.39	
		SLUDGE HAULING	Acct 2389	19,453.75	(19,453.75)	270,000.00	270,000.00	203,640.50	66,359.50	75.42	
		INTEREST EARNINGS	Acct 2401	1,279.58	(1,279.58)	30,000.00	30,000.00	15,306.09	14,693.91	51.02	
		SALE OF SCRAP	Acct 2650	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
		INSURANCE RECOVERY	Acct 2680	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
		REFUND OF PRIOR YEAR	Acct 2701	0.00	0.00	0.00	0.00	260.68	(260.68)	100.00	
		GIFTS AND DONATIONS	Acct 2705	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
		OTHER UNCLASSIFIED REVENUES	Acct 2770	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	100.00	
		STATE GRANTS	Acct 3090	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
		SEMA	Acct 3960	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
		SEWER CAPITAL PROJECTS	Acct 3990	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
		FEDERAL AID - OTHER	Acct 4089	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
		INTERFUND TRANSFER	Acct 5031	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
		Total Dept Grp			161,394.98	(161,394.98)	1,888,602.00	1,888,602.00	1,097,288.32	791,313.68	58.10
		Total Fund G		SEWER FUND	161,394.98	(161,394.98)	1,888,602.00	1,888,602.00	1,097,288.32	791,313.68	58.10
		Grand Total			161,394.98	(161,394.98)	1,888,602.00	1,888,602.00	1,097,288.32	791,313.68	58.10

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

BANK STATEMENT BALANCES ONLY						
FEB						
2024						
ACCOUNT NAME		BEGINNING BALANCE	RECEIVED	WITHDRAWN	INTEREST	ENDING BALANCE
VOO CEMETERY DORIS E EDWARDS ACCT (2643)	INV	\$104,529.81	Market Gain 3/15		\$2,382.29	\$106,912.10
GENERAL FUND (7707) (A)	4.05%	\$191,457.75	\$3,411,002.90	\$776,914.80	\$3,493.00	\$2,829,039.65
RESERVE FOR POLICE PURPOSES (7960) (AD)	4.10%	\$23,998.46	\$0.00	\$0.00	\$78.18	\$24,076.64
RESERVE FOR FIRE PURPOSES (7935) (AF)	4.10%	\$7,246.91	\$0.00	\$0.00	\$23.61	\$7,270.52
RESERVE FOR DPW (7919) (AP)	4.10%	\$65,172.42	\$0.00	\$0.00	\$212.30	\$65,384.72
NYSDBG (6756) (CG)	4.10%	\$11,275.30	\$0.00	\$0.00	\$36.73	\$11,312.03
EMERGENCY MEDICAL SERVICES (2889) ( E)	4.10%	\$586,568.98	\$24,240.36	\$39,966.31	\$1,860.91	\$572,703.94
RESERVE EVERGREEN CAPIT IMPROV (5315) (EC)	4.03%	\$37,376.71	\$0.00	\$0.00	\$119.68	\$37,496.39
EMS CAPITAL RESERVE (3810) (ER)	4.10%	\$10,256.40	\$8,291.79	\$8,325.96	\$34.77	\$10,257.00
SEWER FUND (7693) (G)	4.05%	\$428,740.19	\$142,103.58	\$246,460.13	\$1,036.07	\$325,419.71
RESERVE FOR SEWER EQUIPMENT (7951) (GI)	4.10%	\$543,084.90	\$0.00	\$0.00	\$1,769.12	\$544,854.02
RESERVE FOR SEWER PREVENT MAINT. (7994) (GK)	4.10%	\$130,638.79	\$0.00	\$0.00	\$425.56	\$131,064.35
RESERVE FOR SEWER PLANT EQUIP. (7986) (GM)	4.10%	\$162,403.41	\$0.00	\$0.00	\$529.03	\$162,932.44
RESERVE FOR SEWER CAPITAL IMPROV (7231) (HC)	4.05%	\$385,498.53	\$3,875.14	\$0.00	\$1,247.17	\$390,620.84
POLICE HEALTH INSURANCE (4908) (PH)	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%	\$4,088.96	\$0.00	\$0.00	\$0.00	\$4,088.96
SEWER PLANT UPGRADE (0793) (SU)	4.00%	\$13,090.54	\$0.00	\$0.00	\$41.60	\$13,132.14
PAYROLL (8519) (TA)	0%	\$37,320.26	\$273,731.08	\$241,757.16	\$0.00	\$69,294.18
TRUST EXPENDABLE (7978) (TE)	4.10%	\$85,673.84	\$0.00	\$0.00	\$279.09	\$85,952.93
TRUST NON EXPENDABLE (7927) (TN)	4.10%	\$11,037.91	\$0.00	\$0.00	\$35.96	\$11,073.87
DISBURSEMENT CHECKING (6944)	4.00%	\$15,746.94	\$71,280.24	\$71,280.24	\$133.66	\$15,880.60
EMERG MEDICAL SERV CHECKING (3670) (E.01)	4.10%	\$4,929.92	\$17,574.74	\$17,574.74	\$26.06	\$4,955.98
HRA ACCOUNT (6287)(HRA)	4.03%	\$79,680.81	\$0.00	\$0.00	\$255.13	\$79,935.94
GENERAL FUND CHECKING (2482) (A.01)	4.05%	\$80,328.54	\$572,944.16	\$572,475.75	\$363.01	\$81,159.96
GENERAL FUND 2 (2130)	4.10%	\$1,306.54	\$0.00	\$0.00	\$4.26	\$1,310.80
SEWER FUND CHECKING (2474) (G.01)	4.03%	\$52,556.47	\$117,107.07	\$116,912.07	\$243.51	\$52,994.98
EVERGREEN CEMETERY CD (1421)	CD	\$80,811.38	Market Gain 2/14		\$335.66	\$81,147.04
OLD CDBG (7404)	4.05%	\$332,846.36	\$0.00	\$91,881.78	\$856.94	\$241,821.52
EVERGREEN PERPETUAL CARE (1412)	INV	\$224,942.93	Market Gain 3/15		\$5,095.09	\$230,038.02
VOO CEMETERY HEADSTONE REPAIR (2652)	INV	\$25,808.62	Market Gain 3/15		\$588.11	26396.73