

VILLAGE OF OWEGO
22 ELM STREET
OWEGO, NY 13827

AGENDA

Regular Meeting

Monday, August 21, 2023

7:00pm

Mayor – Mike Baratta, III

Clerk-Treasurer Rod M. Marchewka

at 22 Elm Street, Owego, NY 13827

Join the meeting from your computer, tablet or smartphone

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

or you can dial in using your phone

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

United States: +1 (872)240-3311

-One-touch Tel: +18722403311, 154755341#

Access Code: 154-755-341

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

INVOCATION AND PLEDGE OF ALLEGIANCE

- Public Comment
- Department Head Reports
- Informational Item:
 - Nick Riegel – The Turn - 53 South Depot Street
- Municipal Solutions, Inc. contract amendment – scope of work only
 - Resolved, upon Motion by _ and seconded by _, to approve the Municipal Solutions, Inc. contract amendment at no additional cost to the Village.
- Set a public hearing date
 - Resolved, upon Motion by _ and seconded by _, to set a public hearing for A LOCAL LAW AMENDING THE VILLAGE CODE TO ADD CHAPTER 171 ENTITLED “STORAGE CONTAINERS”.
- SRO Agreement
 - Resolved, upon Motion by __ and seconded by __, to approve the School Resource Officer Agreement.
- Hire a new SRO Officer
 - Resolved, upon Motion by _ and seconded by _, to hire a School Resource Officer for the Owego Apalachin High School at a yearly salary of \$41,995.20.
- Approve new member to OHPC Commission
 - Resolved, upon Motion by _ and seconded by _, to approve the appointment of Anne “Cookie” Schaeffer to the Owego Historic Preservation Commission to replace Tim Deis who has resigned.
- Treasurer’s Report
 - Resolved, upon Motion by __ and seconded by __, to approve the Treasurer’s Report for July as submitted by the clerk-treasurer.
- Minutes

- Resolved, upon Motion by __ and seconded by __, to approve the board minutes of August 7, 2023 as presented/amended by the clerk-treasurer.
- Resolved, upon Motion by __ and seconded by __, to approve the board minutes of July 17, 2023 as presented/amended by the clerk-treasurer.

- Trustee Reports
- Communications
- Mayor's Report
- Public Comment

AUG 10 2023

49

New York State Liquor
Authority

OFFICE USE ONLY		
<input type="radio"/> Original	<input type="radio"/> Amended	Date _____

Standardized NOTICE FORM for Providing 30-Day Advance Notice to a Local Municipality or Community Board

Village of
Owego

1. Date Notice was Sent: 08/10/2023

1a. Delivered by: Personal Delivery with Proof of Receipt

2. Select the type of Application that will be filed with the Authority for an On-Premises Alcoholic Beverage License:

☒ New Application ☐ Renewal ☐ Alteration ☐ Corporate Change ☐ Removal ☐ Class Change ☐ Method of Operation Change
For **New** applicants, answer each question below using all information known to dateFor **Renewal** applicants, answer all questionsFor **Alteration** applicants, attach a complete written description and diagrams depicting the proposed alteration(s)For **Corporate Change** applicants, attach a list of the current and proposed corporate principalsFor **Removal** applicants, attach a statement of your current and proposed addresses with the reason(s) for the relocationFor **Class Change** applicants, attach a statement detailing your current license type and your proposed license typeFor **Method of Operation Change** applicants, although not required, if you choose to submit, attach an explanation detailing those changes

This 30-Day Advance Notice is Being Provided to the Clerk of the Following Local Municipality or Community Board:

3. Name of Municipality or Community Board: Village of Owego

Applicant/Licensee Information:

4. Licensee Serial Number (if applicable):

Expiration Date (if applicable):

5. Applicant or Licensee Name: Nick Riegel LLC

6. Trade Name (if any): The Turn

7. Street Address of Establishment: 53 South Depot Street

8. City, Town or Village: Owego

, NY

Zip Code: 13827

9. Business Telephone Number of Applicant/Licensee: (607) 372-6136

10. Business E-mail of Applicant/Licensee: riegelboy23@gmail.com

11. Type(s) of alcohol sold or to be sold:

☐ Beer & Cider ☐ Wine, Beer & Cider ☒ Liquor, Wine, Beer & Cider

12. Extent of Food Service:

☒ Full food menu; full kitchen run by a chef or cook ☐ Menu meets legal minimum food availability requirements; food prep area at minimum

13. Type of Establishment: Restaurant (full kitchen and full menu required)

14. Method of Operation:
(check all that apply)
☐ Seasonal Establishment ☐ Juke Box ☒ Disc Jockey ☒ Recorded Music ☐ Karaoke

☒ Live Music (give details i.e., rock bands, acoustic, jazz, etc.): occasional small

☐ Patron Dancing ☐ Employee Dancing ☐ Exotic Dancing ☐ Topless Entertainment

☐ Video/Arcade Games ☐ Third Party Promoters ☐ Security Personnel

☐ Other (specify):
15. Licensed Outdoor Area:
(check all that apply)
☒ None ☐ Patio or Deck ☐ Rooftop ☐ Garden/Grounds ☐ Freestanding Covered Structure

☐ Sidewalk Cafe ☐ Other (specify):

OFFICE USE ONLY		
<input type="radio"/> Original	<input type="radio"/> Amended	Date _____

16. List the floor(s) of the building that the establishment is located on: ground floor
17. List the room number(s) the establishment is located in within the building, if appropriate: _____
18. Is the premises located within 500 feet of three or more on-premises liquor establishments? ☐ Yes ☒ No
19. Will the license holder or a manager be physically present within the establishment during all hours of operation? ☒ Yes ☐ No
20. If this is a transfer application (an existing licensed business is being purchased) provide the name and serial number of the licensee:
- | | |
|-------|---------------|
| _____ | _____ |
| Name | Serial Number |
21. Does the applicant or licensee own the building in which the establishment is located? ☐ Yes (if YES, SKIP 23-26) ☒ No

Owner of the Building in Which the Licensed Establishment is Located

22. Building Owner's Full Name: Aaron & Stacey Riegel
23. Building Owner's Street Address: 173 Ballou Road
24. City, Town or Village: Owego State: NY Zip Code: 13827
25. Business Telephone Number of Building Owner: (607) 327-1009

Representative or Attorney Representing the Applicant in Connection with the Application for a License to Traffic in Alcohol at the Establishment Identified in this Notice

26. Representative/Attorney's Full Name: Wayne Marble
27. Representative/Attorney's Street Address: 2 S Frederick Road
28. City, Town or Village: Binghamton State: NY Zip Code: 13901
29. Business Telephone Number of Representative/Attorney: (607) 237-6159
30. Business E-mail Address of Representative/Attorney: jwmarble1@yahoo.com

I am the applicant or licensee holder or a principal of the legal entity that holds or is applying for the license. Representations in this form are in conformity with representations made in submitted documents relied upon by the Authority when granting the license. I understand that representations made in this form will also be relied upon, and that false representations may result in disapproval of the application or revocation of the license.

By my signature, I affirm - under **Penalty of Perjury** - that the representations made in this form are true.

31. Printed Principal Name: Nicholas Riegel Title: Member

Principal Signature: _____

N. Riegel

8-15-23

**Municipal
Solutions, Inc.**
Municipal Financial Advisors

Michael Baratta, Mayor
Village of Owego
178 Main Street
Owego, New York 13827

August 7, 2023

Dear Mayor Baratta:

Municipal Solutions, Inc. is submitting this amendment to our original contract dated February 7, 2020 in connection with Village of Owego's Wastewater Treatment Plant project. This amendment will remove the Long-Term Closing with the Clean Water State Revolving Fund from our contract scope. The \$6,500 fee for the Long-Term Closing will be reallocated to fiscal services to cover any remaining project costs and the additional bond anticipation note renewal.

The total fee for this contract based on the current project scope is estimated to remain at \$17,000 at a rate of \$155. If the estimated total fee is exhausted due to unanticipated changes in project plans, scope, or timeline, we reserve the right to amend this agreement through project completion.

If there are services performed beyond the scope of the project, or if the project ceases for any reason, an invoice for work completed will be due at the current hourly rate plus expenses.

The fees may be adjusted annually based on the U.S. Bureau of Labor and Statistics Consumer Price Index – All Urban Consumers.

Invoices will be submitted periodically. Payment is expected within 45 days of the invoice date.

Upon acceptance of this proposal, please execute and return one copy to our LeRoy office located at 62 Main Street, LeRoy, New York 14482 following the next Board meeting. This contract will remain in effect until terminated by either party. The terms set forth above are subject to change if a signed contract is not received within 30 days.

If you should have any questions concerning this proposal, please do not hesitate to contact me. We look forward to our continued working relationship with the Village.

Sincerely,



Jeffrey R. Smith, President
Certified Independent Professional Municipal Advisor

JRS/slw

Municipal Solutions, Inc. is a Member of the National Association of Municipal Advisors

62 Main Street, LeRoy, NY 14482 Phone: 585-768-2136 Fax: 585-394-4092
2528 State Route 21, Canandaigua, NY 14424 Phone: 585-394-4090 Fax: 585-394-4092
www.municipalsolution.com

Norton, Kim

From: Jeff R. Smith <jrsmith@municipalsolution.com>
Sent: Tuesday, August 8, 2023 4:30 PM
To: Norton, Kim; Marchewka, Rod; Baratta, Mike
Cc: Shauna L. Warriner; Maggie C. Augugliaro; Theresa K. Smith
Subject: [EXTERNAL] [EXTERNAL] FW: Owego V - WWTP Contract Amendment
Attachments: 2023.08.07 Contract WWTP Amendment No. 3_Owego V.pdf

Hi Kim,

We had to prepare the attached contract amendment to describe the revised project scope Municipal Solutions will be performing regarding the BAN borrowings we will be assisting with on behalf of the Village.

There is no change in the not-to-exceed number in our original contract but our scoped of services have changed from assisting in a long-term EFC loan closing to the issuance of BANs and support to close out the Village's WQIP and WIIA grants.

Per SEC and MSRB requirements we have to notify the Village if the services we provide to the Village change and we have to give notice as to what has changed in our original agreement and the contract amounts associated with the change.

Could you have the Village Board approve the attached contract amendment and return a scanned copy to us?

Thanks

Jeffrey R. Smith, President
Municipal Solutions, Inc.
Western New York Office
62 Main Street, LeRoy, New York 14482
Phone: 585-768-2136 / Fax: 585-394-4092
Cell #: 716-560-0688
www.municipalsolution.com

Finger Lakes Region Office
2528 State Route 21
Canandaigua, New York 14424
Phone: 585-394-4090 / Fax: 585-394-4092

APPENDIX A

VILLAGE OF OWEGO, NEW YORK Amendment No. 3 to Contract Dated February 7, 2020 Wastewater Treatment Plant Project

DISCLOSURE OF CONFLICTS OF INTEREST

Municipal Securities Rulemaking Board Rule G-42 requires us, as your municipal advisor, to provide written disclosure to you about material conflicts of interest.

We have determined, after exercising reasonable diligence, that we have no known material conflicts of interest that would impair our ability to provide advice to the Village in accordance with our fiduciary duty to municipal entity clients. The attached paragraphs outline areas of potential conflicts of interest we have reviewed to make this no material conflict of interest determination.

Our proposal includes compensation for municipal advisory activities to be performed that is contingent on the size or closing of any transaction as to which Municipal Solutions, Inc. is providing advice, the potential conflicts that could occur as a result of this pricing compensation are outlined below.

FORMS OF COMPENSATION AS POTENTIAL CONFLICTS

The forms of compensation for municipal advisors vary according to the nature of the engagement and requirements of the client, among other factors. Various forms of compensation present actual or potential conflicts of interest because they may create an incentive for an advisor to recommend one course of action over another if it is more beneficial to the advisor to do so. This document discusses various forms of compensation and the timing of payments to the advisor.

Fixed fee - Under a fixed fee form of compensation, the municipal advisor is paid a fixed amount established at the outset of the transaction. The amount is usually based upon an analysis by the client and the advisor of, among other things, the expected duration and complexity of the transaction and the agreed-upon scope of work that the advisor will perform. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, the advisor may suffer a loss. Thus, the advisor may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives. There may be additional conflicts of interest if the municipal advisor's fee is contingent upon the successful completion of a financing, as described below.

Hourly fee - Under an hourly fee form of compensation, the municipal advisor is paid an amount equal to the number of hours worked by the advisor times an agreed-upon hourly billing rate. This form of compensation presents a potential conflict of interest if the client and the advisor do not agree on a reasonable maximum amount at the outset of the engagement, because the advisor does not have a financial incentive to recommend alternatives that would result in fewer hours worked. In some cases, an hourly fee may be applied against a retainer (*e.g.*, a retainer payable monthly),

in which case it is payable whether or not a financing closes. Alternatively, it may be contingent upon the successful completion of a financing, in which case there may be additional conflicts of interest, as described below.

Fee contingent upon the completion of a financing or other transaction - Under a contingent fee form of compensation, payment of an advisor's fee is dependent upon the successful completion of a financing or other transaction. Although this form of compensation may be customary for the client, it presents a conflict because the advisor may have an incentive to recommend unnecessary financings or financings that are disadvantageous to the client. For example, when facts or circumstances arise that could cause the financing or other transaction to be delayed or fail to close, an advisor may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

Fee paid under a retainer agreement - Under a retainer agreement, fees are paid to a municipal advisor periodically (*e.g.*, monthly) and are not contingent upon the completion of a financing or other transaction. Fees paid under a retainer agreement may be calculated on a fixed fee basis (*e.g.*, a fixed fee per month regardless of the number of hours worked) or an hourly basis (*e.g.*, a minimum monthly payment, with additional amounts payable if a certain number of hours worked is exceeded). A retainer agreement does not present the conflicts associated with a contingent fee arrangement (described above).

Fee based upon principal - Under this form of compensation, the municipal advisor's fee is based upon a percentage of the principal amount of an issue of securities (*e.g.*, bonds). This form of compensation presents a conflict of interest because the advisor may have an incentive to advise the client to increase the size of the securities issue for the purpose of increasing the advisor's compensation.

Municipal Solutions, Inc. is not aware of any material conflicts of interest that could affect our fiduciary responsibility to the Village as of the date of this Agreement. If Municipal Solutions, Inc. becomes aware of any conflict of interest that could interfere with our fiduciary obligations to the Village, Municipal Solutions, Inc. will notify the Village that a conflict has been identified and we will meet with the Village to discuss the impacts of the conflict and possible methods to resolve the identified conflict areas.

RELIANCE ON OUTSIDE INFORMATION

In formulating our recommendations as it comes to the issuance of municipal securities, we often have to rely on information provided by outside sources such as engineering firms, architectural firms, CPAs, attorneys, and other professional entities, as well as the municipality itself. We must rely on the expertise and professional knowledge of these entities in that the information they are providing is reasonable and correct. As part of our fiduciary duty to our clients, we will do our best to make sure this is the case. If we feel that the information provided to us is inaccurate, inconsistent, or incomplete, we will ensure to tell you before providing any recommendations based on the material.

LEGAL OR DISCIPLINARY EVENTS

Municipal Solutions, Inc. is registered as a “municipal advisor” pursuant to Section 15B of the Securities Exchange Act and rules and regulations adopted by the United States Securities and Exchange Commission (“SEC”) and the Municipal Securities Rulemaking Board (“MSRB”). As part of this registration, we are required to disclose to the SEC information regarding criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation involving Municipal Solutions, Inc. Pursuant to MSRB Rule G-42, Municipal Solutions, Inc. is required to disclose any legal or disciplinary event that is material to the Village’s evaluation of Municipal Solutions, Inc. or the integrity of its management or advisory personnel.

We have determined that no such event exists.

Copies of Municipal Solutions, Inc. filings with the United States Securities and Exchange Commission can currently be found by accessing the SEC’s EDGAR Company Search Page which is currently available at <https://www.sec.gov/edgar/searchedgar/companysearch.html> and searching for either Municipal Solutions, Inc. or for our CIK number which is 0001612999.

The MSRB has made available on its website (www.msrb.org) a municipal advisory client brochure that describes the protections that may be provided by MSRB rules and how to file a complaint with the appropriate regulatory authority.

APPENDIX B

MUNICIPAL SOLUTIONS, INC. FEE SCHEDULE – 2023

Bond Anticipation Notes

Revenue Anticipation Notes

Tax Anticipation Notes

Under \$500,000 (NOS only)	\$1,575	(+ \$500 if no prior issue within 3 years)
\$500,000 – 999,999 (NOS only)	\$2,175	(+ \$500 if no prior issue within 3 years)
\$1,000,000 or more (No OS)	\$2,475	(+ \$500 if no prior issue within 3 years)
\$1,000,000 or more with OS	Base fee of \$4,550 (+ \$500 if no prior OS within 3 years) Plus \$175 per million (rounded up to next million)	

Hourly Rate * \$155

*** Please note that if the project ceases for any reason, an invoice for work completed will be due at the current hourly rate plus expenses.**

Expenses

Expenses include copies, postage, mileage at the IRS prevailing rate, travel and, if applicable, official statement printing, website fees and any incidental costs.

**Village of Owego, New York
Amendment No. 3 to Contract Dated February 7, 2020
Wastewater Treatment Plant Project
Accepted by:**

Signature: _____

Name/Title: _____

Date: _____

**VILLAGE OF OWEGO
LOCAL LAW NO. ____ OF THE YEAR 2023**

**A LOCAL LAW AMENDING THE VILLAGE CODE
TO ADD CHAPTER 171 ENTITLED "STORAGE CONTAINERS"**

Be it enacted by the Village Board for the Village of Owego as follows:

Section 1. The Village Code shall hereby be amended by adding the following:

Chapter 171 Storage Containers

§ 171-1 Legislative intent.

It is the intention of the Village Board of the Village of Owego to maintain a clean, wholesome and attractive community and to guard against the creation of nuisances and conditions which may endanger the health, safety and welfare of Village residents, spread disease, create fire hazards, reduce the value of property, interfere with the use and enjoyment of adjoining properties, and interfere with the comfort and well-being of the public.

§ 171-2 Definitions.

Unless defined below, words and phrases used in this chapter shall be interpreted so as to give them the meaning they have in common usage and to give this chapter its most reasonable application. As used herein, the following terms shall have the meanings indicated:

PROPERTY

Any parcel, lot or tract of land in the Village of Owego.

TEMPORARY STORAGE CONTAINER (CONTAINER)

Any portable weather-resistant container, receptacle, or device of a type commonly used for the temporary storage of personal property, household goods, wares or other materials, designed to be used without a permanent foundation and located outside of an enclosed building which complies with all building codes and land use regulations. The term shall include, but not be limited to, trailers, shipping containers, portable on-demand storage units (PODS), and store-and-move units (SAMs). Such containers shall not be considered accessory structures. Such containers shall not be designed for occupancy. The term "container" shall not be construed to include roll-off containers, dumpsters, and travel trailers or campers, or containers having a capacity of less than 150 cubic feet.

§ 171-3 Prohibited acts.

- A. No container shall be kept or maintained in any residential zone or on residentially utilized property without a current written permit from the Village Code Enforcement Officer.
- B. Only one container may be placed on a property at any one time.
- C. Containers may only be placed in a driveway or parking area with an impervious surface,

and it will be placed at the furthest accessible point from the street or, if access exists at the side or rear of the property, in the side or rear yard.

- D. No container shall have a capacity of greater than 1,088 cubic feet, nor dimensions greater than 16 feet in length, eight feet in width, and 8 1/2 feet in height.
- E. One sign, no larger than six square feet, may be displayed on a container.
- F. No container shall be located closer than five feet to any side or rear lot line. Containers shall be placed to comply with the front yard setback for that zoning district.

§ 171-4 Permit required, application requirements; fee required; reasons for rejection; limitations.

- A. Every person, firm, corporation or legal entity who wishes to place a container in any residential zone or on residentially utilized property is required to obtain a permit therefor from the Code Enforcement Officer. Obtaining said permit shall be the responsibility of the person, firm, corporation or legal entity that owns or occupies the property on which the container is to be placed. The application for such permit shall be made on forms provided by the Code Enforcement Officer. Each application shall state:
 - (1) The name, address and phone number of the applicant, and of the owner of the property on which the container will be placed, if not the applicant;
 - (2) If the applicant is an agent, the name, address and phone number of the person, firm, corporation or legal entity that applicant represents;
 - (3) The property within the Village where the applicant wishes to place a container;
 - (4) A detailed description of each container applied for, including each container's height, width, cubic footage and length;
 - (5) The location of each container, including a drawing or map of the property showing the location of nearby buildings, driveways, sidewalks, streets, alleys and other public ways;
 - (6) The period of time each container shall remain in place;
 - (7) Any other information as may be required by the Code Enforcement Officer or Village Mayor to properly and adequately review the application.
 - B. Each application shall be accompanied by the required permit fee.
 - C. The Code Enforcement Officer shall have the authority to reject any application that presents, in his/her judgment, a dangerous or hazardous condition or situation to any person or persons or to the public or if a permit for which no fee was required was issued for the parcel within the last 60 days. In rejecting any such application, the Code Enforcement Officer shall state the reasons for the rejection.
-

- D. No permit shall be approved if two permits have been granted for the same property within the last 365 days.

§ 171-5 Permit fees.

The following fees shall be required for permits issued under this chapter:

Containers Placed

(Number of days)	Fee
1 to 15 days	\$0
16 to 30 days	\$50
31 to 90 days	\$150
Surcharge for any temporary storage container placed on public property	\$75

§ 171-6 Issuance of permit; authorization to inspect and remove container.

- A. Upon a finding that all requirements under this chapter have been met, the Code Enforcement Officer may issue a permit to the applicant. The Code Enforcement Officer shall have the authority to impose reasonable conditions upon the placement, duration of placement, and/or use of any container.
- B. Each permit shall contain a statement that the applicant/owner authorizes Village employees/agents to enter upon the property where the container is or is to be placed to inspect the same and to remove the container without notice to the applicant/owner in an event of public emergency.

§ 171-7 Exemptions.

The prohibitions contained herein shall not apply when:

- A. The container is placed by an agency of federal, state or local government;
- B. The container is placed on private property during the specific period of time that a valid building or demolition permit remains in force for construction or demolition, and the container is used solely for the containment and disposal of materials resulting from such construction or demolition.

§ 171-8 Placement on public property; impoundment; liability of owner; disposal of container.

- A. No container shall be placed in any public street, sidewalk, highway, public place, or public way, or on property owned by the Village of Owego without the written approval of the Director of Public Works. The Director of Public Works shall have authority to impose such restrictions and conditions on such placement as will, in the Director of Public Works' judgment, reasonably protect the public street, highway, sidewalk, public place, public way, or property and will not be unduly disruptive of the use of the public property for its ordinary and customary usage.
- B. Any container placed, located or maintained on any public street, sidewalk, highway, public place, or public way, or on property of the Village without the written approval of

the Director of Public Works or outside of a period of time approved for such placement shall be deemed abandoned and a hazard to the general public. The Director of Public Works is authorized to cause impoundment of such container without notice to the applicant/owner or occupier of the property and/or the owner of the container. Such applicants/owners and/or occupiers shall be jointly and severally liable to the Village for the sum of \$250 for each unit impounded and a storage fee of \$45 per unit for each day or part thereof the unit(s) is stored by the Village, together with any and all costs of disposal of the container and/or the contents thereof. The Director of Public Works shall have the authority to discard, destroy or sell the container and/or contents at public auction.

§ 171-9 General provisions.

- A. Containers already placed are subject to the provisions of this chapter. It shall be the obligation of the owner of the property and of the container to conform to the requirements set forth herein within ninety (90) days of adoption of this local law.
 - B. It shall be the obligation of the applicant/owner of the property and of the container to secure it in a manner that does not endanger the safety of the persons or property within the vicinity. In the event that the container and/or its contents may become a danger to persons or property, the Code Enforcement Officer may require its immediate removal.
 - B. Any container which is not removed at the end of the time for which it may lawfully remain in place, or immediately upon the direction of the Code Enforcement Officer for removal of a container for safety reasons, may be removed by the Village immediately, without notice, and the cost of such removal, together with the cost of administration of its removal, may be assessed against the property on which the container was located and may be filed as a lien against such property.
 - C. All containers shall be maintained in good condition, free from evidence of deterioration, weathering, discoloration, graffiti, rust, ripping, tearing, or other holes or breaks, at all times. In the event that the container fails to comply with this requirement, the Code Enforcement Officer may require its immediate removal.
 - D. No container shall be used to store biodegradable waste, food and kitchen waste, household hazardous waste, solid waste, garbage or illegal, toxic, or hazardous materials as defined by federal, state or local rules, laws or regulations. Toxic or hazardous materials shall include petroleum products, including fuels and waste oil, organic solvents, and heavy metal sludges.
 - E. All containers shall be subject to inspection by the Code Enforcement Officer on an intermittent basis to insure compliance.
 - F. The Board of Trustees may revise the fees and charges set herein from time to time by resolution.
 - G. The Board of Trustees reserves the right to waive the permit fee for not-for-profit and charitable organizations.
-

- H. If site conditions prevent locating a container in conformity with this chapter, application can be made to the Director of Public Works for a variance. Any variance granted shall be the minimum variance necessary to allow the placement of a container and at the same time achieve maximum compliance with the intent of this chapter.

§ 171-10 Violations.

- A. Orders to Remedy. The Code Enforcement Officer is authorized to order in writing the remedying of any apparent violation of this Chapter. An Order to Remedy shall be in writing; shall be dated and signed by the Code Enforcement Officer; shall specify the condition or activity that violates this chapter; shall specify the provision or provisions of this chapter which is/are violated by the specified condition or activity; and shall include a statement substantially similar to the following:

“The person or entity served with this Order to Remedy must completely remedy each violation described in this Order to Remedy by _____ [specify date], which is three (3) days after the date of this Order to Remedy.”

The Code Enforcement Officer shall cause the Order to Remedy, or a copy thereof, to be served on the owner and tenants of the affected property by posting a copy thereof on the door to the property's building or structure or, if none, to the side of container. A copy thereof shall also be sent by registered mail or certified mail within one (1) day after the date of the Order to Remedy.

- B. Appearance Tickets. The Code Enforcement Officer and each Inspector are authorized to issue appearance tickets for any violation of the Uniform Code.
- C. Penalties. In addition to such other penalties as may be prescribed by State law,
- (1) any Person who violates any provision of this chapter or any term, condition, or provision of any notice or order issued by the Code Enforcement Officer pursuant to any provision of this chapter, shall be punishable by a fine of not more than \$250 per day of violation, or imprisonment not exceeding 15 days, or both; and
 - (2) any Person who violates any provision of this chapter, or any term or condition of any notice or order issued by the Code Enforcement Officer pursuant to any provision of this chapter, shall be liable to pay a civil penalty of not more than \$250 for each day or part thereof during which such violation continues. The civil penalties provided by this paragraph shall be recoverable in an action instituted in the name of this Village.
- D. Injunctive Relief. An action or proceeding may be instituted in the name of this Village, in a court of competent jurisdiction, to prevent, restrain, enjoin, correct, or abate any violation of, or to enforce, any provision of this chapter, or any term or condition of any notice or order issued by the Code Enforcement Officer pursuant to any provision of this chapter. In particular, but not by way of limitation, where the use of a property, building

or structure is in violation of any provision of this chapter, or any Order to Remedy or other order obtained under this chapter, an action or proceeding may be commenced in the name of this Village, in the Supreme Court or in any other court having the requisite jurisdiction, to obtain an order directing the abatement of the condition in violation of such provisions. No action or proceeding described in this subdivision shall be commenced without the appropriate authorization from the Village Board of this Village.

- E. Remedies Not Exclusive. No remedy or penalty specified in this section shall be the exclusive remedy or remedy available to address any violation described in this section, and each remedy or penalty specified in this section shall be in addition to, and not in substitution for or limitation of, the other remedies or penalties specified in this chapter or in any other applicable law. Any remedy or penalty may be pursued at any time, whether prior to, simultaneously with, or after the pursuit of any other remedy or penalty.

Section 2. Remainder

Except as hereinabove amended, the remainder of the Code of the Village of Owego shall remain in full force and effect.

Section 3. Severability

Should any section or provisions of this Local Law be declared by any Court to be unconstitutional or invalid, such declaration shall not affect the validity of this Local Law in whole or any thereof, other than the part so declared unconstitutional or invalid.

Section 4. Effective Date

This Local Law shall become effective upon filing with the Secretary of State.

SCHOOL RESOURCE OFFICERS AGREEMENT

This Agreement made this ____ day of _____, 202~~3~~² by and between the **Owego Apalachin Central School District**, 5 Sheldon Guile Boulevard, Owego, NY 13827, and the **Village of Owego**, ~~178 Main~~ 22 Elm Street, Owego, NY 13827, through its Police Department, as follows:

WITNESSETH:

WHEREAS, pursuant to Village Law, Article 8, the Village trustees have established a police force providing police services for the enforcement of laws and the protection of life and property throughout the Village.

WHEREAS, the Board of Education of the District has the obligation pursuant to Education Law § 2801-a to develop school safety plans which plans may include collaborative arrangements with State and local law enforcement officials, including policies and procedures relating to school building security, including the use of school resource officers.

WHEREAS, the Village of Owego ("Village") agrees to provide the Owego Apalachin Central School District ("District") with ~~Three-Four~~ (34) police officers ("Officers") to be assigned to the District as School Resource Officers ("SRO" or "SROs") and the District agrees to pay the Village for providing the SROs; and

WHEREAS, the District and the Village desire to set forth in this School Resource Officers Agreement the specific terms and conditions of the services to be performed and provided by the said Officers in the District;

WHEREAS, the General Municipal Law of the State of New York, Article 5-G, particularly Section 119-o, provides for cooperative agreements by which municipal governments agree upon mutually acceptable terms and conditions to jointly fulfill their statutory duties and obligations;

NOW, THEREFORE, THE PARTIES HERETO AGREE AS FOLLOWS:

1.0 Goals and Objectives - It is understood and agreed that the District and Village officials share the following goals and objectives with regard to the SRO Program in the schools:

1.1 To foster educational programs and activities that will increase student knowledge of and respect for the law and the function of law enforcement agencies;

1.2 To act swiftly and cooperatively when responding to major disruptions and criminal offenses at school, such as, but not limited to: disorderly conduct by trespassers, the possession and use of weapons on campus, the illegal sale or distribution of controlled substances, and assaults;

1.3 To report crimes that occur on campus and to cooperate with law enforcement officials in their investigation of crimes that occur at school;

1.4 Establish and maintain a close partnership with school administrators in order to provide for a safe school environment. Ensure school administrator safety by being present during school searches, which may involve weapons, controlled dangerous substances, or in such cases that the student's emotional state may present a risk to the administrator. Assist school administrators in emergency crisis planning and building security matters. Provide a course of training for school personnel in handling crisis situations, which may arise at the school. Assist in conflict resolution efforts.

1.5 Work to prevent juvenile delinquency through close contact and positive relationships with students. The SROs shall conduct security inspections as permitted by law to deter criminal or delinquent activities. The SROs should monitor crime statistics and work with local patrol officers and students together to design crime prevention strategies.

1.6 Build working relationships with the school's staff as well as with student and parent groups.

1.7 Work with guidance counselors and other student support staff to assist students and to provide services to students involved in situations where referrals to service agencies are necessary.

1.8 To encourage the SROs to provide safety, security, and traffic control at schools when deemed necessary for the safety and protection of students and the general public.

2.0 Employment and Assignment of the SRO

2.1 The Village agrees to employ not less than ~~four~~**three** (~~34~~) Officers during the term of this Agreement, who will be assigned to the District as School Resource Officers. The SROs shall be employees of the Village and shall be subject to the administration, supervision and control of the Village, except as such administration, supervision and control is subject to the terms and conditions of this Agreement.

2.2 The District agrees to pay to the Village the sum of **\$50,000** per assigned SRO per year, prorated on a monthly basis, in a manner described herein, for an amount not to exceed ~~\$15200,000~~. This total will be divided into **ten monthly payments of \$2015,000 paid September – June**.

2.3 The Village agrees to issue the checks for the SROs' compensation and the Village agrees to pay for the SROs' employment benefits in accordance with the salary, schedules, and employment practices of the Village.

2.4 The District agrees that if an SRO is absent for any reason; including but not necessarily limited to: in-service training, sick leave, annual leave, disability, or workers compensation, then the position of SRO will not be filled by the Village with another Officer. If such a situation occurs, the District agrees that it must continue to make payment hereunder subject to the provisions of

paragraph 3.4 and 14.3. This provision is not intended to limit rights created by any Collective Bargaining Agreement or any Laws, Statutes or Ordinances, including those which give the Village the ability hire, fire, and discipline the SRO, or which gives the Village the ability to dispute or deny the following: the performance of the SRO, alleged disabilities, claims for workers' compensation. The SRO shall be subject to all other personnel policies and practices of the Village, except as such policies or practices which may have to be modified to comply with the terms and conditions of this Agreement. If it reasonably believed that the SRO assigned to the District will be absent for more than five (5) consecutive school days, the District has the right to request that a new Officer be assigned as the SRO for any period of the extended absence. The Village will not unreasonably deny the District's request for a new SRO.

2.5 At all times during the performance of the Services, the SRO shall be in the employ of the Village and shall be independent from The District and shall not be considered to be an employee of The District and shall not be entitled to any payment, benefit or perquisite directly from The District on account of the Services performed. The Village agrees that no person acting as an employee of The Village who performs Services under this Agreement may, at such time and in the exclusive capacity as a Village employee, make any representation regarding The District, hold himself or herself out as an agent or employee of The District, bind, or attempt to bind, The District or take any similar action. The Village, in its sole discretion, shall have the power and authority to hire, discharge and discipline the SRO. The District may provide input and guidance in the selection process, but the Village is fully responsible for final hiring decisions. In the event that the District believes that the SRO is not effectively performing his or her duties responsibilities, it shall recommend to the Village that the SRO be removed from the assignment.

2.6 The SRO shall be assigned by the Village to the District to be utilized primarily at the Owego Apalachin Middle School and Owego Free Academy, but may also be used in other District locations and buildings, as required by the District. The District acknowledges and agrees that if an SRO is used in a location outside of the Village's municipal boundaries, that the SRO shall only be expected to deal with direct threats to students, staff, and the public, and for issues constituting a potential misdemeanor or felony. The District will provide the SRO furnished office space with a computer and telecommunications service adequate for the SRO to carry out his/her duties, at the District's sole expense.

2.7 In the event the SRO is absent from work, the SRO shall notify both his/her supervisor in the Village and the principal of the school to which the SRO is assigned.

3.0 Duty Hours

3.1 The SROs shall both be on duty for the **180-day school year for 8 hours each day**. The maximum number of hours that a SRO shall be on duty in a work week shall be **forty (40) hours**. Specific SRO duty hours shall be set by mutual agreement between the District and the Village.

3.2 The SROs shall be on duty at the school(s) from fifteen minutes before the beginning of the student instructional day until 15 minutes after the end of the students' school day unless modified by the mutual agreement between the Village and District.

3.3 It is understood and agreed that time spent by the SROs attending court for juvenile and/or criminal cases arising from and/or out of his/her employment as a SRO shall be considered as hours worked under this Agreement.

3.4 If the District requests that the SROs work in addition to the hours as required under this Agreement, such work is considered part-time work. Part-time work is separate and distinct from the work defined under this Agreement. Such part-time work shall be requested by, and completely paid for by the District.

4.0 Basic Qualifications of a SRO - To be a SRO, an Officer must first meet all of the following basic qualifications:

4.1 Shall be a commissioned officer and should have four years of law enforcement experience;

4.2 Shall possess a sufficient knowledge of the applicable Federal and State laws, Village and Village ordinances, and Board of Education policies and regulations;

4.3 Shall be capable of conducting criminal investigations;

4.4 Shall possess even temperament and set a good example for students; and

4.5 Shall possess communication skills, which would enable the investigator to function effectively within the school environment.

5.0 Duties of a SRO

5.1 To protect lives and property for the citizens and public school students of the District;

5.2 To enforce Federal, State and Local criminal laws and ordinances;

5.3 To investigate criminal activity committed on or adjacent to school property;

5.4 To counsel public school students in special situations, such as students suspected of engaging in criminal misconduct, when requested by the principal or the principal's designee or by the parents of a student;

5.5 To act as an instructor for specialized, short-term programs at the assigned school when invited to do so by the principal or designee.

5.6 To be available for conferences with students, parents, faculty members, and administrators in order to assist them with issues of law enforcement or crime prevention.

5.7 To carry out the Goals and Objectives set forth above;

5.8 Become familiar with all community agencies which offer assistance such as mental health clinics, drug treatment centers, for youth and their families and share information with district officials.

5.9 Maintain detailed and accurate records of the operation of the SRO program and make them available to district officials.

5.10 The SRO shall not act as a school disciplinarian. District officials are responsible for routine school discipline matters. However, if the principal believes an incident is a violation of the law, the principal may contact the SRO, and the SRO shall then determine whether law enforcement action is appropriate. The SRO shall not be used for regularly assigned lunchroom duties, hall monitoring, bus duties or other monitoring activities.

6.0 Chain of Command

6.1 As an employee of the Village, the SRO shall follow the chain of command as set forth in the Village's rules, regulations, orders, and policies and procedure manual.

6.2 In the performance of his or her duties, the SRO shall coordinate and communicate with the Superintendent or the Superintendent's designee.

7.0 Training/Briefing

7.1 The SRO shall be required by the Village to attend training and briefing sessions. These sessions will be held at the direction of the Village's Police Chief.

7.2 Training Sessions will be conducted to provide the SRO with appropriate in-service training such as unique aspects of SRO responsibilities, handling student conflicts, up-dates in the law and in-service firearm training. The District also may provide training in Board of Education Policies, regulations and procedures.

8.0 Dress Code & Equipment - The SRO shall be required to wear a Village issued uniform and carry Village issued equipment including sidearm and radio. The SRO will be provided a Village vehicle.

9.0 Investigation, Interrogation, Search and Arrest Procedures - School Board policy and Village procedures shall apply.

10.0 Controlled Substances

10.1 School officials shall notify the SRO in all cases involving the possession, sale or distribution of controlled substances at school or school activities.

10.2 Any controlled substances or suspected controlled substances confiscated by school officials shall be turned over to the SRO for proper identification and eventual destruction.

10.3 The decision to initiate a juvenile petition or criminal warrant will be the discretion of the SRO if there is probable cause to believe that a student or any other person has sold or is selling controlled substances at or near a school.

11.0 Riots and Civil Disorders

11.1 In the event a riot or civil disorder occurs, the SRO shall act in accordance with the Village's rules, regulations, orders, and policies and procedure manual; and District Emergency Plan.

11.2 To the extent possible, all communications should be made by telephone to avoid alarming the public and news media.

11.3 The Superintendent or his/her designee shall be prepared to respond to questions from the news media, parents and other members of the public as soon as order is restored.

11.4 If deemed necessary by school and law enforcement officials, the media and the public may be restricted to an area off campus away from the disturbance until order is restored.

11.5 The SRO or officer in charge shall consult with the Superintendent or principal about the need or decision to arrest and/or remove students and other persons from the campus. However, law enforcement officials shall have the authority to arrest and remove any person who commits an offense in their presence.

11.6 The names of any students arrested and removed from campus should not be released to the news media until their parents have been notified and in no event shall the names of students under age 16 who have been removed from campus be released to the news media.

12.0 Access to Education Records

12.1 School officials shall allow the SRO to inspect and copy any public records maintained by the school, including student directory information such as yearbooks. However, law enforcement officials may not inspect and/or copy confidential student education records except in accordance with Family Education Rights and Privacy Act ("FERPA").

13.0 Term of Agreement

13.1 The initial term of this Agreement commenced **September 1, 2023~~2~~** through **June 30, 2024~~3~~**.

13.2 This Agreement can be renewed on a yearly basis, by the mutual consent of the parties.

13.3 This Agreement may be terminated at any time, by either party, upon five (5) days written notice; without cause. In the event of termination, compensation will be paid for all services performed as prorated to the date of termination and any refund to the District shall be prorated to the date of termination.

14.0 Consideration

14.1 For and in consideration of the Village providing the SROs as described herein, the District agrees to reimburse the Village for the Village's expenses, including, but not limited to, the SRO's

compensation, in the amount of \$50,000 per SRO per year, prorated monthly for any partial school year; for an amount not to exceed ~~\$15200,000~~.

14.2 The District shall pay the said compensation to the Village in **ten (10)** equal monthly installments of ~~\$1520,000~~ on or about the first day of the month, September-June, to the Village's office at the following address:

Village of Owego
~~178 Main Street~~ **22 Elm Street**
Owego, NY 13827

The checks shall be made payable to the Village of Owego and will have a notation on each check which will indicate that the check is for payment of the contract for the SRO for a specific month: i.e., SRO September 202~~3~~2.

Catch-up Payments: to the extent at the time of signing this Agreement, payments have not been made for SRO services provided, the District shall make payment for those services within one month of the signing of this Agreement.

14.3 In addition to the monetary consideration provided for herein, the District shall also purchase and deliver to the Village ~~two-one~~ vehicles, described as follows:

~~{Two-One~~ Black Chevrolet Malibu's}

Said vehicles shall be titled, owned and equipped by the Village. The District will be responsible for all reasonable costs of maintaining the said vehicles and two other Black Chevrolet Malibus during the term of this Agreement.

15.0 Insurance and Indemnification

15.1 The Village shall provide a certificate of insurance in an amount of not less than One Million Dollars (\$1,000,000.00).

15.2 The Village agrees to defend and hold the District, its agents and employees, free, harmless and indemnified from and against any and all claims, suits or causes of actions arising from or in any way out of the performance of the duties of the SRO except where there are intentional actions or gross negligence on behalf of the District.

16.0 Evaluation - It is mutually agreed that the District shall evaluate annually the School Resource Officers Program and shall provide information concerning the performance of the SRO. It is further understood that the District's information is advisory only and that the Village is the sole authority to evaluate the performance and take any employment actions concerning the SRO.

17.0 Confidentiality - Information relating to individuals who may receive services pursuant to this Agreement shall be confidential and maintained and used only for the purposes intended under this Agreement, in accordance with any applicable State or Federal laws, rules, and regulations.

18.0 Compliance with Rules, Regulations, and Laws - It is mutually agreed that all applicable rules, regulations, and laws pertaining hereto shall be deemed to be part of this Agreement, and anything contained in this Agreement that may be in whole or in part inconsistent with such rules, regulations and laws.

19. Amendments

19.1 No waiver, modification, or amendment of this Agreement or any part thereof shall be valid unless in writing and duly executed by the parties hereto. A waiver of any breach hereof shall not prevent a forfeiture for any succeeding breach.

19.2 In the event any provision of this contract shall be or become invalid under any provision of federal, State or local law, judicial decision or order, such invalidity shall not affect the validity or enforceability of any other provision hereof.

20.0 Entire Agreement

20.1 This Agreement contains the sole and entire Agreement between the parties relating to the services provided hereunder and shall supersede any and all other agreements between the parties pertaining to School Resource Officers. Any other statements or representations made by either party are void and of no force or effect.

20.2 This Agreement shall be governed by the laws of the State of New York and any claims brought hereunder shall be brought in and under the jurisdiction of the State of New York.

VILLAGE OF OWEGO

**OWEGO APALACHIN
CENTRAL SCHOOL DISTRICT**

By: _____
Mike Baratta
Mayor

By: _____
Gene Cvik
Board of Education President

Dated: _____

Dated: _____

Date Prepared: 08/18/2023 10:09 AM
Report Date: 08/18/2023

Account Table: A
Alt. Sort Table:

VILLAGE OF OWEGO

Revenue Control Report

GLR0116 1.0
Page 1 of 2
Prepared By: KIM

Fiscal Year: 2023 Period From: 12 To: 12

Fund A		GENERAL FUND									
Dept Grp		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	2,265,810.00	2,265,810.00	2,266,166.00	(356.00)	100.02			
Acct 1081	PAYMENT IN LIEU OF TAXES	0.00	0.00	22,000.00	22,000.00	36,137.26	(14,137.26)	164.26			
Acct 1090	INTEREST AND PENALTY ON TAXES	0.00	0.00	10,000.00	10,000.00	21,530.28	(11,530.28)	215.30			
Acct 1110	SALES AND USE TAX	40,055.88	(40,055.88)	270,000.00	270,000.00	386,938.16	(116,938.16)	143.31			
Acct 1111	UTILITY TAX	112.40	(112.40)	45,000.00	45,000.00	61,223.20	(16,223.20)	136.05			
Acct 1170	FRANCHISE TAX	0.00	0.00	42,000.00	42,000.00	47,321.88	(5,321.88)	112.67			
Acct 1230	TREASURER FEES	80.00	(80.00)	1,000.00	1,000.00	909.50	90.50	90.95			
Acct 1520	POLICE FEES	331.00	(331.00)	48,000.00	46,584.00	107,298.00	(60,714.00)	230.33			
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	1,500.00	0.00	16,716.05	(16,716.05)	100.00			
Acct 2115	CODE ENFORCEMENT	0.00	0.00	1,000.00	1,000.00	25.00	975.00	2.50			
Acct 2262	FIRE PROTECTION	0.00	0.00	26,000.00	26,000.00	0.00	26,000.00	0.00			
Acct 2401	INTEREST EARNINGS	10,000.00	(10,000.00)	2,000.00	2,000.00	22,068.05	(20,068.05)	1,103.40			
Acct 2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00	500.00	(500.00)	100.00			
Acct 2530	GAME OF CHANCE	0.00	0.00	100.00	100.00	226.42	(126.42)	226.42			
Acct 2540	BINGO LICENSE	0.00	0.00	100.00	100.00	150.03	(50.03)	150.03			
Acct 2590	BUILDING PERMITS	300.00	(300.00)	1,500.00	1,500.00	8,241.81	(6,741.81)	549.45			
Acct 2591	STREET OPENING PERMITS	0.00	0.00	200.00	200.00	870.00	(670.00)	435.00			
Acct 2610	FINES AND FORFEITURES	4,395.00	(4,395.00)	35,000.00	35,000.00	24,748.00	10,252.00	70.71			
Acct 2611	FINES - CODE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00			
Acct 2650	SALE OF SCRAP	0.00	0.00	2,000.00	2,000.00	250.00	1,750.00	12.50			
Acct 2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00			
Acct 2680	INSURANCE RECOVERY	0.00	0.00	10,000.00	7,224.90	2,775.10	4,449.80	38.41			
Acct 2701	REFUND OF PRIOR YEAR	0.00	0.00	10,000.00	10,000.00	137,176.43	(127,176.43)	1,371.76			
Acct 2705	GIFTS AND DONATIONS	0.00	0.00	1,000.00	1,000.00	4,600.00	(3,600.00)	460.00			
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	34,011.45	(4,011.45)	113.37			
Acct 3089	STATE AID	0.00	0.00	0.00	0.00	4,140.00	(4,140.00)	100.00			
Acct 3090	STATE GRANTS	8,931.72	(8,931.72)	150,000.00	87,304.85	101,626.87	(14,322.02)	116.40			
Acct 3389	STATE AID - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00			
Acct 3501	CHIPS	0.00	0.00	84,000.00	84,000.00	241,930.59	(157,930.59)	288.01			
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	(99,974.53)	99,974.53	(199,949.06)	(100.00)			

VILLAGE OF OWEGO

Revenue Control Report

Fiscal Year: 2023 Period From: 12 To: 12

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 4320	CRIME CONTROL	0.00	0.00	80,000.00	80,000.00	45,000.00	35,000.00	56.25
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		64,206.00	(64,206.00)	3,172,713.00	3,004,352.22	3,706,057.61	(701,705.39)	123.36
Total Fund A	GENERAL FUND	64,206.00	(64,206.00)	3,172,713.00	3,004,352.22	3,706,057.61	(701,705.39)	123.36
Grand Total		64,206.00	(64,206.00)	3,172,713.00	3,004,352.22	3,706,057.61	(701,705.39)	123.36

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

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 12 To: 12

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A								
Dept Grp CLERK								
GENERAL FUND								
CLERK TREASURER								
TRUSTEES								
Acct 1010								
A.1010.10.120	PT SALARY	830.70	7,200.00	7,200.00	7,288.33	0.00	(88.33)	101.23
A.1010.40.733	TRAINING	0.00	4,800.00	4,800.00	3,221.75	0.00	1,578.25	67.12
Total Acct 1010	TRUSTEES	830.70	12,000.00	12,000.00	10,510.08	0.00	1,489.92	87.58
Acct 1210								
MAYOR								
A.1210.10.120	PT SALARY	288.45	2,500.00	2,500.00	2,499.90	0.00	0.10	100.00
A.1210.40.660	TELEPHONE	31.20	500.00	500.00	374.72	0.00	125.28	74.94
A.1210.40.733	TRAINING	0.00	1,000.00	1,000.00	1,508.03	0.00	(508.03)	150.80
Total Acct 1210	MAYOR	319.65	4,000.00	4,000.00	4,382.65	0.00	(382.65)	109.57
Acct 1320								
AUDITOR								
A.1320.40.140	CONTRACTED SERVICES	0.00	30,000.00	30,000.00	5,712.50	0.00	24,287.50	19.04
Total Acct 1320	AUDITOR	0.00	30,000.00	30,000.00	5,712.50	0.00	24,287.50	19.04
Acct 1325								
CLERK								
A.1325.10.110	FT SALARY	7,166.75	78,500.00	85,044.00	70,913.14	0.00	14,130.86	83.38
A.1325.10.315	OVERTIME	722.75	0.00	0.00	9,280.92	0.00	(9,280.92)	0.00
A.1325.10.316	VACATION BUYBACK	0.00	2,550.00	2,550.00	0.00	0.00	2,550.00	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	7,739.98	15,000.00	45,000.00	7,739.98	0.00	37,260.02	17.20
A.1325.40.010	ADVERTISING.	145.02	2,000.00	2,000.00	1,079.90	0.00	920.10	54.00
A.1325.40.100	DATA PROCESSING	0.00	8,500.00	8,500.00	10,635.66	0.00	(2,135.66)	125.13
A.1325.40.140	CONTRACTED SERVICES	352.87	15,000.00	15,000.00	10,173.08	0.00	4,826.92	67.82
A.1325.40.180	DUES	0.00	2,500.00	2,500.00	2,241.00	0.00	259.00	89.64
A.1325.40.270	INSURANCE CLERK	0.00	22,050.00	22,050.00	27,489.10	0.00	(5,439.10)	124.67
A.1325.40.410	OFFICE SUPPLIES	0.00	3,500.00	3,500.00	4,902.69	0.00	(1,402.69)	140.08
A.1325.40.420	UTILITIES	781.96	6,000.00	6,000.00	8,191.06	0.00	(2,191.06)	136.52
A.1325.40.480	POSTAGE	1,121.99	1,500.00	1,500.00	1,973.03	0.00	(473.03)	131.54
A.1325.40.640	SUPPLIES	66.89	500.00	500.00	717.14	0.00	(217.14)	143.43
A.1325.40.650	TAX BILLS	0.00	1,300.00	1,300.00	1,027.65	0.00	272.35	79.05
A.1325.40.660	TELEPHONE	31.20	500.00	500.00	663.57	0.00	(163.57)	132.71
A.1325.40.733	TRAINING	0.00	500.00	500.00	44.00	0.00	456.00	8.80
Total Acct 1325	CLERK	18,129.41	161,400.00	197,944.00	157,071.92	0.00	40,872.08	79.35
Acct 1420								
ATTORNEY								
A.1420.40.330	LEGAL FEES	3,016.67	40,000.00	40,000.00	42,590.17	0.00	(2,590.17)	106.48

VILLAGE OF OWEGO
Expense Control Report
Fiscal Year: 2023 Period From: 12 To: 12

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	3,016.67	40,000.00	40,000.00	42,590.17	0.00	(2,590.17)	106.48
Acct 1450	ELECTIONS							
A.1450.40.140	ELECTIONS	694.58	3,000.00	3,000.00	1,879.58	0.00	1,120.42	62.65
Total Acct 1450	ELECTIONS	694.58	3,000.00	3,000.00	1,879.58	0.00	1,120.42	62.65
Acct 1620	SHARED SERVICES							
A.1620.40.420	SHARED SERVICES,COUNTY IT	0.00	10,000.00	10,000.00	8,268.36	0.00	1,731.64	82.68
Total Acct 1620	SHARED SERVICES	0.00	10,000.00	10,000.00	8,268.36	0.00	1,731.64	82.68
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	0.00	480.00	0.00	(480.00)	0.00
Total Acct 1940	LAND PURCHASE	0.00	0.00	0.00	480.00	0.00	(480.00)	0.00
Acct 1960	CODIFICATION							
A.1960.40.400	CODIFICATION	0.00	6,000.00	9,191.00	2,002.00	0.00	7,189.00	21.78
Total Acct 1960	CODIFICATION	0.00	6,000.00	9,191.00	2,002.00	0.00	7,189.00	21.78
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	2,000.00	0.00	0.00	100.00
A.7410.40.171	ARTS COUNCIL	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
A.7410.40.172	LIBRARY / SERVICES	0.00	2,000.00	2,000.00	2,500.00	0.00	(500.00)	125.00
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	6,500.00	0.00	0.00	100.00
Acct 7560	RECOGNITION							
A.7560.40.173	RECOGNITION	0.00	0.00	0.00	1,760.97	0.00	(1,760.97)	0.00
Total Acct 7560	RECOGNITION	0.00	0.00	0.00	1,760.97	0.00	(1,760.97)	0.00
Acct 8010	ZBA							

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2023 Period From: 12 To: 12

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 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	150.00	0.00	450.00	25.00
A.8020.40.401	OHPC,SECRETARY	500.00	1,000.00	1,000.00	500.00	0.00	500.00	50.00
Total Acct 8020	PLANNING	500.00	1,600.00	1,600.00	650.00	0.00	950.00	40.63
Acct 8684	PLANNING & MANAGEMENT							
A.8684.40	PLANNING & MANAGEMENT, MATERIAL AND SUPPLIES	108.00	0.00	0.00	321,456.65	0.00	(321,456.65)	0.00
Total Acct 8684	PLANNING & MANAGEMENT	108.00	0.00	0.00	321,456.65	0.00	(321,456.65)	0.00
Acct 8745	CSC GRANT							
A.8745	CSC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 8745	CSC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9010	RETIREMENT							
A.9010.80.080	RETIREMENT CLERK	0.00	20,278.00	20,278.00	19,960.40	0.00	317.60	98.43
Total Acct 9010	RETIREMENT	0.00	20,278.00	20,278.00	19,960.40	0.00	317.60	98.43
Acct 9030	FICA							
A.9030.80.090	FICA CLERK	(3,233.31)	6,500.00	7,000.62	4,107.60	0.00	2,893.02	58.67
Total Acct 9030	FICA	(3,233.31)	6,500.00	7,000.62	4,107.60	0.00	2,893.02	58.67
Acct 9040	WORKERS COMP							
A.9040.80.070	WORKERS COMP CLERK	0.00	6,185.00	6,185.00	6,058.76	0.00	126.24	97.96
Total Acct 9040	WORKERS COMP	0.00	6,185.00	6,185.00	6,058.76	0.00	126.24	97.96
Acct 9045	LIFE INS							
A.9045.80.060	LIFE INS CLERK	39.78	160.00	160.00	198.90	0.00	(38.90)	124.31
Total Acct 9045	LIFE INS	39.78	160.00	160.00	198.90	0.00	(38.90)	124.31
Acct 9055	DISABILITY							
A.9055.80.040	DISABILITY CLERK	18.00	72.00	72.00	84.00	0.00	(12.00)	116.67
Total Acct 9055	DISABILITY	18.00	72.00	72.00	84.00	0.00	(12.00)	116.67
Acct 9060	HEALTH INS							
A.9060.80.030	HEALTH INS CLERK	1,475.84	41,500.00	41,500.00	18,913.70	0.00	22,586.30	45.58

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2023 Period From: 12 To: 12

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							
Total Acct 9060	HEALTH INS	1,475.84	41,500.00	41,500.00	18,913.70	0.00	22,586.30	45.58
Acct 9065	DENTAL INS							
A.9065.80.020	DENTAL INS CLERK	0.00	1,445.00	1,445.00	0.00	0.00	1,445.00	0.00
Total Acct 9065	DENTAL INS	0.00	1,445.00	1,445.00	0.00	0.00	1,445.00	0.00
Acct 9068	EYE WEAR							
A.9068.80.010	EYE WEAR CLERK	24.34	600.00	600.00	365.10	0.00	234.90	60.85
Total Acct 9068	EYE WEAR	24.34	600.00	600.00	365.10	0.00	234.90	60.85
Total Dept Grp CLERK	CLERK TREASURER	21,923.66	386,840.00	427,075.62	612,953.34	0.00	(185,877.72)	143.52

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2023 Period From: 12 To: 12

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 1440								
A.1440.40.407	ENGINEERING	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
ENGINEERING		0.00			0.00			
Total Acct 1440		0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
Acct 1490								
DPW								
A.1490.10.110	FT SALARY	13,161.60	108,951.00	238,421.42	243,537.62	0.00	(5,116.20)	102.15
A.1490.10.316	VACATION BUYBACK	0.00	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00
A.1490.30.100	DATA PROCESSING	0.00	500.00	500.00	0.00	0.00	500.00	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	9,932.40	0.00	(9,932.40)	0.00
A.1490.40.140	CONTRACTED SERVICES	381.87	1,800.00	1,800.00	4,067.80	0.00	(2,267.80)	225.99
A.1490.40.180	DUES	0.00	500.00	500.00	400.00	0.00	100.00	80.00
A.1490.40.270	INSURANCE DPW	0.00	45,150.00	45,150.00	38,723.33	0.00	6,426.67	85.77
A.1490.40.410	OFFICE SUPPLIES	0.00	500.00	500.00	550.33	0.00	(50.33)	110.07
A.1490.40.480	POSTAGE	128.59	1,500.00	1,500.00	944.33	0.00	555.67	62.96
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	550.00	550.00	237.01	0.00	312.99	43.09
A.1490.40.660	TELEPHONE	155.19	2,000.00	2,000.00	1,336.65	0.00	663.35	66.83
Total Acct 1490		13,827.25	164,476.00	293,946.42	300,104.47	0.00	(6,158.05)	102.09
Acct 1620								
SHARED SERVICES								
A.1620.40.093	MUNICIPAL BLDG REPAIR	257.70	20,000.00	20,000.00	54,165.11	0.00	(34,165.11)	270.83
Total Acct 1620		257.70	20,000.00	20,000.00	54,165.11	0.00	(34,165.11)	270.83
Acct 3620								
CODE								
A.3620.10.110	FT SALARY	6,180.00	41,500.00	41,500.00	53,560.00	0.00	(12,060.00)	129.06
A.3620.10.120	PT SALARY	3,461.55	44,000.00	44,000.00	30,000.10	0.00	13,999.90	68.18
A.3620.40.090	CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3620.40.094	DEMOLITION/PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3620.40.140	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3620.40.180	DUES	0.00	200.00	200.00	0.00	0.00	200.00	0.00
A.3620.40.410	OFFICE SUPPLIES	75.89	500.00	500.00	185.34	0.00	314.66	37.07
A.3620.40.480	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3620.40.640	SUPPLIES	0.00	200.00	200.00	9.99	0.00	190.01	5.00
A.3620.40.660	TELEPHONE/TABLETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3620.40.733	TRAINING	0.00	400.00	15,400.00	9,098.77	0.00	6,301.23	59.08
Total Acct 3620		9,717.44	86,800.00	101,800.00	92,854.20	0.00	8,945.80	91.21

Report Date: 08/18/2023

Page 6 of 18

Account Table: A

VILLAGE OF OWEGO

Expense Control Report

Prepared By: KIM

Alt. Sort Table:

Fiscal Year: 2023 Period From: 12 To: 12

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	GENERAL FUND PUBLIC WORKS DEPT STREET DEPT							
A.5110.10.110	FT SALARY	13,010.40	155,480.00	155,480.00	123,143.01	0.00	32,336.99	79.20
A.5110.10.120	PT SALARY	0.00	14,000.00	14,000.00	(7,716.14)	0.00	21,716.14	(55.12)
A.5110.10.315	OVERTIME	1,206.18	9,000.00	9,000.00	7,844.85	0.00	1,155.15	87.17
A.5110.10.316	VACATION BUYBACK	0.00	4,000.00	4,000.00	6,132.80	0.00	(2,132.80)	153.32
A.5110.10.317	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.40.051	ERIE STREET GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.40.090	CLOTHING	0.00	3,000.00	3,000.00	3,750.00	0.00	(750.00)	125.00
A.5110.40.092	BATTERIES	0.00	400.00	400.00	0.00	0.00	400.00	0.00
A.5110.40.093	BLDG REPAIR	0.00	2,500.00	2,500.00	665.96	0.00	1,834.04	26.64
A.5110.40.210	GARBAGE DISPOSAL	0.00	2,400.00	2,400.00	1,998.19	0.00	401.81	83.26
A.5110.40.211	RESIDENTIAL REFUSE	0.00	700.00	700.00	249.04	0.00	450.96	35.58
A.5110.40.220	AUTO FUEL	1,134.72	30,000.00	30,000.00	22,015.54	0.00	7,984.46	73.39
A.5110.40.241	PAVEMENT PATCHING	0.00	4,500.00	4,500.00	2,342.38	0.00	2,157.62	52.05
A.5110.40.242	STREET SIGNS	0.00	3,000.00	3,000.00	1,253.86	0.00	1,746.14	41.80
A.5110.40.243	BITUMINOUS MATERIALS	521.70	5,000.00	5,000.00	2,813.57	0.00	2,186.43	56.27
A.5110.40.250	STREET REPAIR	1,500.00	120,000.00	178,243.20	1,543.65	0.00	176,699.55	0.87
A.5110.40.400	MISCELLANEOUS	129.60	300.00	300.00	129.60	0.00	170.40	43.20
A.5110.40.420	UTILITIES	688.30	12,500.00	12,500.00	12,132.71	0.00	367.29	97.06
A.5110.40.430	OIL	0.00	3,000.00	3,000.00	1,035.87	0.00	1,964.13	34.53
A.5110.40.561	EQUIP REPAIR	240.41	10,000.00	10,000.00	8,509.49	0.00	1,490.51	85.09
A.5110.40.640	SUPPLIES	569.53	10,000.00	10,000.00	9,981.36	0.00	18.64	99.81
A.5110.40.680	TIRES	82.16	3,000.00	3,000.00	989.28	0.00	2,010.72	32.98
A.5110.40.733	TRAINING	29.00	300.00	300.00	94.25	0.00	205.75	31.42
Total Acct 5110	STREET DEPT	19,112.00	393,080.00	451,323.20	198,909.27	0.00	252,413.93	44.07
Acct 5112	CHIPS							
A.5112.40.251	CHIPS	0.00	84,000.00	134,797.12	241,930.59	0.00	(107,133.47)	179.48
Total Acct 5112	CHIPS	0.00	84,000.00	134,797.12	241,930.59	0.00	(107,133.47)	179.48
Acct 5142	SNOW REMOVAL							
A.5142.20.130	EQUIPMENT	0.00	1,000.00	1,000.00	492.50	0.00	507.50	49.25
A.5142.40.140	CONTRACTED SERVICES	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	119.87	0.00	2,280.13	4.99
A.5142.40.602	CINDERS/SALT	(9,510.60)	30,000.00	30,000.00	23,494.15	0.00	6,505.85	78.31
Total Acct 5142	SNOW REMOVAL	(9,510.60)	33,400.00	33,400.00	24,106.52	0.00	9,293.48	72.18
Acct 5182	STREET LIGHTING							

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2023 Period From: 12 To: 12

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 5182	STREET LIGHTING							
A.5182.10.120	PART TIME SALARY	1,625.00	10,000.00	10,000.00	18,005.00	0.00	(8,005.00)	180.05
A.5182.40.400	SMART WATT PAYMENT	0.00	55,000.00	55,000.00	54,283.10	0.00	716.90	98.70
A.5182.40.420	LIGHTING UTILITIES	2,839.12	75,000.00	75,000.00	46,109.02	0.00	28,890.98	61.48
A.5182.40.640	MATERIAL AND SUPPLIES	0.00	1,000.00	1,000.00	1,207.15	0.00	(207.15)	120.72
Total Acct 5182	STREET LIGHTING	4,464.12	141,000.00	141,000.00	119,604.27	0.00	21,395.73	84.83
Acct 5650	OFF STREET PARKING							
A.5650.40.443	PARKING	0.00	1,400.00	1,400.00	937.50	0.00	462.50	66.96
Total Acct 5650	OFF STREET PARKING	0.00	1,400.00	1,400.00	937.50	0.00	462.50	66.96
Acct 7110	PARKS							
A.7110.10.110	FT SALARY	16,613.59	38,500.00	38,500.00	75,278.41	0.00	(36,778.41)	195.53
A.7110.10.120	PT SALARY	3,000.00	14,000.00	14,000.00	3,360.00	0.00	10,640.00	24.00
A.7110.10.315	OVERTIME	137.65	800.00	800.00	2,158.56	0.00	(1,358.56)	269.82
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	26,166.85	3,000.00	3,000.00	39,739.13	26,166.85	(62,905.98)	1,324.64
A.7110.20.240	RECREATIONAL	76.33	750.00	750.00	4,087.11	0.00	(3,337.11)	544.95
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	1,570.33	500.00	500.00	2,044.43	0.00	(1,544.43)	408.89
A.7110.40.221	GROUND MAINTENANCE	0.00	1,500.00	3,000.00	1,822.25	0.00	1,177.75	60.74
A.7110.40.420	UTILITIES	774.59	8,000.00	8,000.00	10,899.71	0.00	(2,899.71)	136.25
A.7110.40.560	REPAIRS	250.79	1,500.00	3,450.00	4,651.53	0.00	(1,201.53)	134.83
A.7110.40.640	SUPPLIES	0.00	1,500.00	1,500.00	944.51	0.00	555.49	62.97
A.7110.40.751	WATER	2,171.61	4,000.00	4,000.00	9,858.38	0.00	(5,858.38)	246.46
Total Acct 7110	PARKS	50,761.74	74,050.00	77,500.00	154,844.02	26,166.85	(103,510.87)	199.80
Acct 7310	HYDE PARK							
A.7310.10.120	PT SALARY	1,299.99	6,500.00	6,500.00	7,399.97	0.00	(899.97)	113.85
A.7310.40.640	SUPPLIES	0.00	6,000.00	6,000.00	2,270.73	0.00	3,729.27	37.85
Total Acct 7310	HYDE PARK	1,299.99	12,500.00	12,500.00	9,670.70	0.00	2,829.30	77.37
Acct 7988	POOL							
A.7988.10.120	PT SALARY	14,038.00	40,000.00	40,000.00	23,933.00	0.00	16,067.00	59.83
A.7988.10.315	OVERTIME	78.75	0.00	0.00	1,035.90	0.00	(1,035.90)	0.00
A.7988.40.140	CONTRACTED SERVICES	0.00	0.00	0.00	474.00	0.00	(474.00)	0.00
A.7988.40.420	UTILITIES	193.09	3,500.00	3,500.00	3,699.74	0.00	(199.74)	105.71

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2023 Period From: 12 To: 12

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 7988	POOL							
A.7988.40.560	REPAIRS	0.00	1,000.00	1,000.00	15,821.45	0.00	(14,821.45)	1,582.15
A.7988.40.640	SUPPLIES	1,230.75	3,000.00	3,000.00	2,559.49	0.00	440.51	85.32
Total Acct 7988	POOL	15,540.59	47,500.00	47,500.00	47,523.58	0.00	(23.58)	100.05
Acct 7989	DECORATIONS							
A.7989.40.442	DECORATIONS	0.00	1,500.00	1,500.00	898.08	0.00	601.92	59.87
Total Acct 7989	DECORATIONS	0.00	1,500.00	1,500.00	898.08	0.00	601.92	59.87
Acct 8170	STREET CLEANING							
A.8170.40.560	REPAIRS	0.00	1,000.00	1,000.00	35.38	0.00	964.62	3.54
A.8170.40.640	SUPPLIES	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Total Acct 8170	STREET CLEANING	0.00	5,000.00	5,000.00	35.38	0.00	4,964.62	0.71
Acct 8510	BEAUTIFICATION							
A.8510.40.400	MISCELLANEOUS	500.00	1,500.00	1,500.00	1,207.26	0.00	292.74	80.48
Total Acct 8510	BEAUTIFICATION	500.00	1,500.00	1,500.00	1,207.26	0.00	292.74	80.48
Acct 8540	DRAINAGE							
A.8540.40.400	INFRA STRUCTURE	1,538.85	7,500.00	7,500.00	8,749.68	0.00	(1,249.68)	116.66
Total Acct 8540	DRAINAGE	1,538.85	7,500.00	7,500.00	8,749.68	0.00	(1,249.68)	116.66
Acct 8560	SHADE TREES							
A.8560.40.221	MAINTENANCE	0.00	25,000.00	25,000.00	16,625.00	0.00	8,375.00	66.50
A.8560.40.560	REPAIRS	0.00	2,500.00	2,500.00	624.19	0.00	1,875.81	24.97
A.8560.40.640	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 8560	SHADE TREES	0.00	27,500.00	27,500.00	17,249.19	0.00	10,250.81	62.72
Acct 8668	CDBG EXPENSE							
A.8668.40.446	REHABILITATION LOANS & GRANTS...ELEVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 8668	CDBG EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 8810	CEMETERY							
A.8810.10.110	FT SALARY	3,646.50	36,400.00	36,400.00	45,617.10	0.00	(9,217.10)	125.32
A.8810.10.120	PT SALARY	7,927.50	25,000.00	25,000.00	43,959.15	0.00	(18,959.15)	175.84
A.8810.10.315	OVERTIME	0.00	500.00	500.00	5,295.89	0.00	(4,795.89)	1,059.18
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	1,480.35	4,000.00	4,000.00	1,619.33	0.00	2,380.67	40.48
A.8810.40.093	BLDG MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2023 Period From: 12 To: 12

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 8810	CEMETERY							
A.8810.40.140	CONTRACTED SERVICES	0.00	5,500.00	5,500.00	350.00	0.00	5,150.00	6.36
A.8810.40.240	ROAD MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.8810.40.420	UTILITIES	381.33	400.00	400.00	958.04	0.00	(558.04)	239.51
A.8810.40.559	MONUMENT REPAIRS	0.00	0.00	83.69	0.00	0.00	83.69	0.00
A.8810.40.560	REPAIRS	89.97	300.00	300.00	281.46	0.00	18.54	93.82
A.8810.40.640	SUPPLIES	44.99	1,200.00	1,200.00	516.75	0.00	683.25	43.06
Total Acct 8810	CEMETERY	13,570.64	75,300.00	75,383.69	98,597.72	0.00	(23,214.03)	130.79
Acct 9015	RETIREMENT							
A.9015.80.084	RETIREMENT DPW	0.00	40,555.00	40,555.00	40,237.40	0.00	317.60	99.22
Total Acct 9015	RETIREMENT	0.00	40,555.00	40,555.00	40,237.40	0.00	317.60	99.22
Acct 9030	FICA							
A.9030.80.094	FICA DPW	6,884.99	40,500.00	50,404.49	52,822.10	0.00	(2,417.61)	104.80
Total Acct 9030	FICA	6,884.99	40,500.00	50,404.49	52,822.10	0.00	(2,417.61)	104.80
Acct 9040	WORKERS COMP							
A.9040.80.074	WORKERS COMP DPW	0.00	11,245.00	11,245.00	11,082.41	0.00	162.59	98.55
Total Acct 9040	WORKERS COMP	0.00	11,245.00	11,245.00	11,082.41	0.00	162.59	98.55
Acct 9045	LIFE INS							
A.9045.80.064	LIFE INS DPW	106.08	480.00	480.00	495.03	0.00	(15.03)	103.13
Total Acct 9045	LIFE INS	106.08	480.00	480.00	495.03	0.00	(15.03)	103.13
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	129.00	510.00	510.00	558.00	0.00	(48.00)	109.41
Total Acct 9055	DISABILITY	129.00	510.00	510.00	558.00	0.00	(48.00)	109.41
Acct 9060	HEALTH INS							
A.9060.80.034	HEALTH INS DPW	6,997.50	137,040.00	137,040.00	114,492.31	0.00	22,547.69	83.55
Total Acct 9060	HEALTH INS	6,997.50	137,040.00	137,040.00	114,492.31	0.00	22,547.69	83.55
Acct 9065	DENTAL INS							
A.9065.80.024	DENTAL INS DPW	378.02	7,675.00	7,675.00	4,714.06	0.00	2,960.94	61.42
Total								

VILLAGE OF OWEGO
Expense Control Report
Fiscal Year: 2023 Period From: 12 To: 12

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	378.02	7,675.00	7,675.00	4,714.06	0.00	2,960.94	61.42
Acct 9068	EYE WEAR							
A.9068.80.014	EYE WEAR DPW	243.40	2,400.00	2,400.00	2,555.70	0.00	(155.70)	106.49
Total Acct 9068	EYE WEAR	243.40	2,400.00	2,400.00	2,555.70	0.00	(155.70)	106.49
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SWEeper							
A.9785.70.071	INTEREST PYMT - ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SWEeper							
Total Acct 9785	INSTALLMENT REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9950	INTERFUND TRANSFER							
A.9950.90.902	RESERVE FOR DPW	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 DPW	PUBLIC WORKS DEPT	135,818.71	1,418,511.00	1,685,459.92	1,598,344.55	26,166.85	60,948.52	94.83

VILLAGE OF OWEGO
Expense Control Report
Fiscal Year: 2023 Period From: 12 To: 12

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 JUSTICE	JUSTICE DEPARTMENT							
Acct 1110	JUSTICE							
A.1110.10.110	FT SALARY	6,959.07	60,320.00	60,320.00	60,311.94	0.00	8.06	99.99
A.1110.10.120	PT SALARY	615.00	2,600.00	2,600.00	4,512.50	0.00	(1,912.50)	173.56
A.1110.40.140	CONTRACTED SERVICES	618.60	5,030.00	16,063.94	7,957.31	0.00	8,106.63	49.54
A.1110.40.180	DUES	0.00	205.00	205.00	190.00	0.00	15.00	92.68
A.1110.40.410	OFFICE SUPPLIES	186.00	1,000.00	1,000.00	1,675.36	0.00	(675.36)	167.54
A.1110.40.420	UTILITIES	49.69	3,500.00	3,500.00	4,222.78	0.00	(722.78)	120.65
A.1110.40.460	SECURITY	0.00	3,000.00	3,000.00	149.00	0.00	2,851.00	4.97
A.1110.40.480	POSTAGE	0.00	750.00	750.00	828.00	0.00	(78.00)	110.40
A.1110.40.660	TELEPHONE	40.27	600.00	600.00	900.12	0.00	(300.12)	150.02
A.1110.40.733	TRAINING	0.00	2,000.00	2,000.00	1,965.62	0.00	34.38	98.28
Total Acct 1110	JUSTICE	8,468.63	79,005.00	90,038.94	82,712.63	0.00	7,326.31	91.86
Acct 9010	RETIREMENT							
A.9010.80.081	RETIREMENT JUSTICE	0.00	5,070.00	5,070.00	4,752.40	0.00	317.60	93.74
Total Acct 9010	RETIREMENT	0.00	5,070.00	5,070.00	4,752.40	0.00	317.60	93.74
Acct 9030	FICA							
A.9030.80.091	FICA JUSTICE	756.07	4,815.00	4,815.00	4,852.02	0.00	(37.02)	100.77
Total Acct 9030	FICA	756.07	4,815.00	4,815.00	4,852.02	0.00	(37.02)	100.77
Acct 9055	DISABILITY							
A.9055.80.041	DISABILITY JUSTICE	27.00	108.00	108.00	99.00	0.00	9.00	91.67
Total Acct 9055	DISABILITY	27.00	108.00	108.00	99.00	0.00	9.00	91.67
Acct 9060	HEALTH INS							
A.9060.80.031	HEALTH INS JUSTICE	0.00	1,370.00	1,370.00	0.00	0.00	1,370.00	0.00
Total Acct 9060	HEALTH INS	0.00	1,370.00	1,370.00	0.00	0.00	1,370.00	0.00
Acct 9068	EYE WEAR							
A.9068.80.011	EYE WEAR JUSTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9068	EYE WEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept Grp JUSTICE	JUSTICE DEPARTMENT	9,251.70	90,368.00	101,401.94	92,416.05	0.00	8,985.89	91.14

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO
Expense Control Report
Fiscal Year: 2023 Period From: 12 To: 12

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 OFD	FIRE DEPARTMENT							
Acct 9785	INSTALLMENT REPAYMENT							
A.9785.60.060	FIRE TRUCK	0.00	37,000.00	37,000.00	39,659.65	0.00	(2,659.65)	107.19
A.9785.70.070	INTEREST PUMPER TRUCK	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	39,659.65	0.00	(2,659.65)	107.19
Acct 9950	INTERFUND TRANSFER							
A.9950.90.092	FIRE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	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
Total Acct 9950	INTERFUND TRANSFER	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept Grp OFD	FIRE DEPARTMENT	45,003.10	297,600.00	297,600.00	296,787.33	0.00	812.67	99.73

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2023 Period From: 12 To: 12

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 3120	POLICE							
A.3120.10.110	FT SALARY	43,805.30	205,617.00	269,693.29	366,269.20	0.00	(96,575.91)	135.81
A.3120.10.120	PT SALARY	45,097.55	261,750.00	261,750.00	404,859.68	0.00	(143,109.68)	154.67
A.3120.10.315	OVERTIME	8,776.86	52,500.00	53,916.00	62,259.02	0.00	(8,343.02)	115.47
A.3120.10.316	VACATION BUYBACK	0.00	5,000.00	5,000.00	5,012.50	0.00	(12.50)	100.25
A.3120.10.317	SICK LEAVE BUYBACK	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.3120.10.318	SHIFT PREMIUM	752.80	6,000.00	6,000.00	7,199.20	0.00	(1,199.20)	119.99
A.3120.20.059	CAR PURCHASE	0.00	0.00	52,537.28	86,938.97	0.00	(34,401.69)	165.48
A.3120.20.130	EQUIPMENT	2,051.98	7,000.00	16,079.39	81,012.27	0.00	(64,932.88)	503.83
A.3120.20.901	COMPUTER SOFTWARE	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
A.3120.40.020	AMUNITION	0.00	4,000.00	4,000.00	7,765.68	0.00	(3,765.68)	194.14
A.3120.40.090	CLOTHING	447.55	10,000.00	10,000.00	14,653.14	0.00	(4,653.14)	146.53
A.3120.40.140	CONTRACTED SERVICES	5,692.05	25,500.00	26,578.48	20,602.85	0.00	5,975.63	77.52
A.3120.40.220	AUTO FUEL	2,397.45	30,000.00	30,000.00	27,067.57	0.00	2,932.43	90.23
A.3120.40.270	INSURANCE OPD	0.00	54,600.00	54,600.00	60,024.17	0.00	(5,424.17)	109.93
A.3120.40.410	OFFICE SUPPLIES	379.35	3,900.00	4,170.00	5,732.44	270.00	(1,832.44)	137.47
A.3120.40.420	UTILITIES	74.52	6,300.00	6,300.00	6,072.85	0.00	227.15	96.39
A.3120.40.480	POSTAGE	164.57	1,800.00	1,800.00	1,669.08	0.00	130.92	92.73
A.3120.40.560	REPAIRS	294.67	7,000.00	7,825.10	12,073.10	0.00	(4,248.00)	154.29
A.3120.40.561	EQUIP REPAIR	0.00	0.00	0.00	127.44	0.00	(127.44)	0.00
A.3120.40.640	SUPPLIES	0.00	0.00	0.00	166.07	0.00	(166.07)	0.00
A.3120.40.660	TELEPHONE	323.36	2,000.00	2,000.00	4,170.04	0.00	(2,170.04)	208.50
A.3120.40.680	TIRES	0.00	3,800.00	3,800.00	2,572.40	0.00	1,227.60	67.69
A.3120.40.730	TRAVEL	0.00	2,000.00	2,000.00	60.00	0.00	1,940.00	3.00
A.3120.40.733	TRAINING	488.06	6,500.00	6,500.00	802.79	0.00	5,697.21	12.35
A.3120.40.794	K9	417.99	3,500.00	3,500.00	1,887.02	0.00	1,612.98	53.91
Total Acct 3120	POLICE	111,164.06	719,767.00	849,049.54	1,178,997.48	270.00	(330,217.94)	138.86
Acct 3123	SCHOOL CROSSING GUARDS							
A.3123.10.120	PT SALARY	71.00	1,500.00	1,500.00	2,614.80	0.00	(1,114.80)	174.32
Total Acct 3123	SCHOOL CROSSING GUARDS	71.00	1,500.00	1,500.00	2,614.80	0.00	(1,114.80)	174.32
Acct 8666	CLEARANCE,DEMOLITION, REHABILITATION							
A.8666.40	CLEARANCE,DEMOLITION, REHABILITATION,MATERIAL AND SUPPLIES	0.00	0.00	0.00	4,823.59	0.00	(4,823.59)	0.00
Total Acct 8666	CLEARANCE,DEMOLITION, REHABILITATION	0.00	0.00	0.00	4,823.59	0.00	(4,823.59)	0.00

VILLAGE OF OWEGO
Expense Control Report
Fiscal Year: 2023 Period From: 12 To: 12

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 9950	INTERFUND TRANSFER							
Total Acct 9950	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept Grp OPD	POLICE DEPARTMENT	125,979.43	874,774.00	1,039,954.78	1,388,368.26	270.00	(348,683.48)	133.50

VILLAGE OF OWEGO
Expense Control Report
Fiscal Year: 2023 Period From: 12 To: 12

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 RETIREES	RETIREES							
Acct 9060	HEALTH INS							
A.9060.80.035	HEALTH INS RETIREES	5,357.29	95,000.00	95,000.00	65,616.41	0.00	29,383.59	69.07
Total Acct 9060	HEALTH INS	5,357.29	95,000.00	95,000.00	65,616.41	0.00	29,383.59	69.07
Acct 9065	DENTAL INS							
A.9065.80.025	DENTAL INS RETIREES	636.70	9,120.00	9,120.00	7,954.94	0.00	1,165.06	87.23
Total Acct 9065	DENTAL INS	636.70	9,120.00	9,120.00	7,954.94	0.00	1,165.06	87.23
Total Dept Grp RETIREES	RETIREES	5,993.99	104,120.00	104,120.00	73,571.35	0.00	30,548.65	70.66

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO
Expense Control Report
Fiscal Year: 2023 Period From: 12 To: 12

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	CHIPS							
Acct 5112	CHIPS.MATERIAL AND SUPPLIES.TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5112.40.733								
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		343,970.59	3,172,213.00	3,655,612.26	4,062,440.88	26,436.85	(433,265.47)	111.13

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

Revenue Control Report

Fiscal Year: 2023 Period From: 12 To: 12

Fund E Dept Grp	EMERGENCY MEDICAL SERVICES	Curr. Month	Curr. Month	Original	YTD	YTD	YTD	Percent
		Revenue Receipts	Budget Balance					
Acct 1640	AMBULANCE CHARGES	47,424.46	(47,424.46)	453,578.00	453,578.00	617,110.16	(163,532.16)	136.05
Acct 2401	INTEREST EARNINGS	0.00	0.00	0.00	0.00	2,089.01	(2,089.01)	100.00
Acct 2680	INSURANCE RECOVERY	205.72	(205.72)	0.00	(502.17)	5,328.24	(5,830.41)	(1,061.04)
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
Total Dept Grp		47,630.18	(47,630.18)	453,578.00	453,075.83	624,527.41	(171,451.58)	137.84
Total Fund E	EMERGENCY MEDICAL SERVICES	47,630.18	(47,630.18)	453,578.00	453,075.83	624,527.41	(171,451.58)	137.84
Grand Total		47,630.18	(47,630.18)	453,578.00	453,075.83	624,527.41	(171,451.58)	137.84

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: 2023 Period From: 12 To: 12

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund E	EMERGENCY MEDICAL SERVICES							
Dept Grp EMS	EMS							
Acct 1320	AUDITOR							
E.1320.40.140	AUDITOR, CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 1320	AUDITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 1420	ATTORNEY							
E.1420.40.330	LEGAL FEES	833.33	14,000.00	14,000.00	9,166.63	0.00	4,833.37	65.48
Total Acct 1420	ATTORNEY	833.33	14,000.00	14,000.00	9,166.63	0.00	4,833.37	65.48
Acct 1620	SHARED SERVICES							
E.1620.40.420	SHARED SERVICES, COUNTY IT	0.00	5,000.00	5,000.00	840.00	0.00	4,160.00	16.80
Total Acct 1620	SHARED SERVICES	0.00	5,000.00	5,000.00	840.00	0.00	4,160.00	16.80
Acct 4540	EMERGENCY MEDICAL SERVICES							
E.4540.10.110	FULL TIME SALARY	12,884.58	111,950.00	111,950.00	115,037.03	0.00	(3,087.03)	102.76
E.4540.10.120	PART TIME SALARY	3,543.18	25,000.00	25,000.00	32,725.08	0.00	(7,725.08)	130.90
E.4540.10.315	OVERTIME	2,291.65	10,000.00	10,000.00	18,263.85	0.00	(8,263.85)	182.64
E.4540.20.120	SOFTWARE	3,869.99	10,000.00	10,000.00	3,869.99	0.00	6,130.01	38.70
E.4540.20.130	EQUIPMENT	0.00	6,000.00	6,000.00	6,848.45	0.00	(848.45)	114.14
E.4540.20.205	AMBULANCE RECHASSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.4540.20.211	COMMUNICATION	0.00	800.00	800.00	0.00	0.00	800.00	0.00
E.4540.40.090	CLOTHING	0.00	2,000.00	2,000.00	893.03	0.00	1,106.97	44.65
E.4540.40.100	DATA PROCESSING	0.00	3,800.00	3,800.00	2,388.56	0.00	1,411.44	62.86
E.4540.40.140	CONTRACTED SERVICES	116.82	18,000.00	18,000.00	10,142.16	0.00	7,857.84	56.35
E.4540.40.150	MED EX BILLING	5,158.64	40,000.00	40,000.00	44,510.86	0.00	(4,510.86)	111.28
E.4540.40.220	AUTO FUEL	974.16	16,000.00	16,000.00	18,013.09	0.00	(2,013.09)	112.58
E.4540.40.222	BUILDING MAINTENANCE	0.00	9,100.00	9,100.00	4,431.42	0.00	4,668.58	48.70
E.4540.40.270	INSURANCE	0.00	28,100.00	28,100.00	19,942.00	0.00	8,158.00	70.97
E.4540.40.400	EQUIP/SUPPLIES/REPAIRS	1,164.56	1,500.00	1,500.00	12,837.46	0.00	(11,337.46)	855.83
E.4540.40.410	OFFICE SUPPLIES	0.00	2,000.00	2,000.00	1,458.06	0.00	541.94	72.90
E.4540.40.420	UTILITIES	59.07	5,000.00	5,000.00	5,065.30	0.00	(65.30)	101.31
E.4540.40.441	CONTRACT ALLOCATION	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
E.4540.40.470	PHYSICALS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
E.4540.40.480	POSTAGE	96.44	1,000.00	1,000.00	202.93	0.00	797.07	20.29
E.4540.40.560	VEHICLE REPAIR/MAINT.	5,454.39	40,000.00	40,502.17	21,828.51	0.00	18,673.66	53.89
E.4540.40.660	TELEPHONE	0.00	0.00	0.00	699.88	0.00	(699.88)	0.00

Account Table: E

Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 12 To: 12

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund E	EMERGENCY MEDICAL SERVICES							
Dept Grp EMS	EMS							
Acct 4540	EMERGENCY MEDICAL SERVICES							
E.4540.40.680	TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.4540.40.730	TRAVEL	990.88	2,000.00	2,000.00	990.88	0.00	1,009.12	49.54
E.4540.40.773	TRAINING	462.21	6,000.00	6,000.00	3,178.99	0.00	2,821.01	52.98
Total Acct 4540	EMERGENCY MEDICAL SERVICES	37,066.57	345,750.00	346,252.17	323,327.53	0.00	22,924.64	93.38
Total Dept Grp EMS	EMS	37,899.90	364,750.00	365,252.17	333,334.16	0.00	31,918.01	91.26

Account Table: E

Alt. Sort Table:

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2023 Period From: 12 To: 12

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund E	EMERGENCY MEDICAL SERVICES							
Dept Grp								
Acct 9010	RETIREMENT							
E.9010.80.083	RETIREMENT	0.00	5,070.00	5,070.00	4,752.40	0.00	317.60	93.74
Total Acct 9010	RETIREMENT	0.00	5,070.00	5,070.00	4,752.40	0.00	317.60	93.74
Acct 9030	FICA							
E.9030.80.090	FICA	1,413.77	0.00	0.00	12,548.49	0.00	(12,548.49)	0.00
E.9030.80.093	FICA...	0.00	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00
Total Acct 9030	FICA	1,413.77	8,500.00	8,500.00	12,548.49	0.00	(4,048.49)	147.63
Acct 9040	WORKERS COMP							
E.9040.80.073	WORKERS COMP	0.00	4,500.00	4,500.00	4,385.03	0.00	114.97	97.45
Total Acct 9040	WORKERS COMP	0.00	4,500.00	4,500.00	4,385.03	0.00	114.97	97.45
Acct 9045	LIFE INS							
E.9045.80.063	LIFE INS	13.26	55.00	55.00	66.30	0.00	(11.30)	120.55
Total Acct 9045	LIFE INS	13.26	55.00	55.00	66.30	0.00	(11.30)	120.55
Acct 9055	DISABILITY							
E.9055.80.043	DISABILITY	18.00	108.00	108.00	81.00	0.00	27.00	75.00
Total Acct 9055	DISABILITY	18.00	108.00	108.00	81.00	0.00	27.00	75.00
Acct 9060	HEALTH INS							
E.9060.80.033	HEALTH INSURANCE	0.00	15,300.00	15,300.00	0.00	0.00	15,300.00	0.00
Total Acct 9060	HEALTH INS	0.00	15,300.00	15,300.00	0.00	0.00	15,300.00	0.00
Acct 9065	DENTAL INS							
E.9065.80.023	DENTAL INS	0.00	0.00	0.00	345.40	0.00	(345.40)	0.00
Total Acct 9065	DENTAL INS	0.00	0.00	0.00	345.40	0.00	(345.40)	0.00
Acct 9068	EYE WEAR							
E.9068.80.013	EYE WEAR	24.34	295.00	295.00	316.42	0.00	(21.42)	107.26
Total Acct 9068	EYE WEAR	24.34	295.00	295.00	316.42	0.00	(21.42)	107.26
Acct 9785	INSTALLMENT REPAYMENT							
E.9785.80	INSTALLMENT REPAYMENT..	0.00	26,000.00	26,000.00	26,493.60	0.00	(493.60)	101.90
Total Acct 9785	INSTALLMENT REPAYMENT	0.00	26,000.00	26,000.00	26,493.60	0.00	(493.60)	101.90
Acct 9950	INTERFUND TRANSFER							
E.9950.90.909	INTERFUND TRANSFER...EMS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00

Account Table: E

Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 12 To: 12

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	INTERFUND TRANSFER RESERVE							
Acct 9950	INTERFUND TRANSFER	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
E.9950.90.909								
Total Acct 9950		1,469.37	60,828.00	60,828.00	48,988.64	0.00	11,839.36	80.54
Total Dept Grp		39,369.27	425,578.00	426,080.17	382,322.80	0.00	43,757.37	89.73
Grand Total								

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

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2023 Period From: 12 To: 12

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 Grip EMS	EMS							
Acct 1320	AUDITOR							
E. 1320.40.140	AUDITOR.CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 1320	AUDITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 1420	ATTORNEY							
E. 1420.40.330	LEGAL FEES	833.33	14,000.00	14,000.00	9,166.63	0.00	4,833.37	65.48
Total Acct 1420	ATTORNEY	833.33	14,000.00	14,000.00	9,166.63	0.00	4,833.37	65.48
Acct 1620	SHARED SERVICES							
E. 1620.40.420	SHARED SERVICES.COUNTY IT	0.00	5,000.00	5,000.00	840.00	0.00	4,160.00	16.80
Total Acct 1620	SHARED SERVICES	0.00	5,000.00	5,000.00	840.00	0.00	4,160.00	16.80
Acct 4540	EMERGENCY MEDICAL SERVICES							
E.4540.10.110	FULL TIME SALARY	12,884.58	111,950.00	111,950.00	115,037.03	0.00	(3,087.03)	102.76
E.4540.10.120	PART TIME SALARY	3,543.18	25,000.00	25,000.00	32,725.08	0.00	(7,725.08)	130.90
E.4540.10.315	OVERTIME	2,291.65	10,000.00	10,000.00	18,263.85	0.00	(8,263.85)	182.64
E.4540.20.120	SOFTWARE	3,869.99	10,000.00	10,000.00	3,869.99	0.00	6,130.01	38.70
E.4540.20.130	EQUIPMENT	0.00	6,000.00	6,000.00	6,848.45	0.00	(848.45)	114.14
E.4540.20.205	AMBULANCE RECHASSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.4540.20.211	COMMUNICATION	0.00	800.00	800.00	0.00	0.00	800.00	0.00
E.4540.40.090	CLOTHING	0.00	2,000.00	2,000.00	893.03	0.00	1,106.97	44.65
E.4540.40.100	DATA PROCESSING	0.00	3,800.00	3,800.00	2,388.56	0.00	1,411.44	62.86
E.4540.40.140	CONTRACTED SERVICES	116.82	18,000.00	18,000.00	10,142.16	0.00	7,857.84	56.35
E.4540.40.150	MED EX BILLING	5,158.64	40,000.00	40,000.00	44,510.86	0.00	(4,510.86)	111.28
E.4540.40.220	AUTO FUEL	974.16	16,000.00	16,000.00	18,013.09	0.00	(2,013.09)	112.58
E.4540.40.222	BUILDING MAINTENANCE	0.00	9,100.00	9,100.00	4,431.42	0.00	4,668.58	48.70
E.4540.40.270	INSURANCE	0.00	28,100.00	28,100.00	19,942.00	0.00	8,158.00	70.97
E.4540.40.400	EQUIP/SUPPLIES/REPAIRS	1,164.56	1,500.00	1,500.00	12,837.46	0.00	(11,337.46)	855.83
E.4540.40.410	OFFICE SUPPLIES	0.00	2,000.00	2,000.00	1,458.06	0.00	541.94	72.90
E.4540.40.420	UTILITIES	59.07	5,000.00	5,000.00	5,065.30	0.00	(65.30)	101.31
E.4540.40.441	CONTRACT ALLOCATION	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
E.4540.40.470	PHYSICALS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
E.4540.40.480	POSTAGE	96.44	1,000.00	1,000.00	202.93	0.00	797.07	20.29
E.4540.40.560	VEHICLE REPAIR/MAINT.	5,454.39	40,000.00	40,502.17	21,828.51	0.00	18,673.66	53.89
E.4540.40.660	TELEPHONE	0.00	0.00	0.00	699.88	0.00	(699.88)	0.00

Account Table: E

Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 12 To: 12

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund E	EMERGENCY MEDICAL SERVICES							
Dept Grp EMS	EMS							
Acct 4540	EMERGENCY MEDICAL SERVICES							
E.4540.40.680	TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.4540.40.730	TRAVEL	990.88	2,000.00	2,000.00	990.88	0.00	1,009.12	49.54
E.4540.40.773	TRAINING	462.21	6,000.00	6,000.00	3,178.99	0.00	2,821.01	52.98
Total Acct 4540	EMERGENCY MEDICAL SERVICES	37,066.57	345,750.00	346,252.17	323,327.53	0.00	22,924.64	93.38
Total Dept Grp EMS	EMS	37,899.90	364,750.00	365,252.17	333,334.16	0.00	31,918.01	91.26

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 12 To: 12

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund E								
EMERGENCY MEDICAL SERVICES								
Dept Grp								
Acct 9010								
E.9010.80.083	RETIREMENT	0.00	5,070.00	5,070.00	4,752.40	0.00	317.60	93.74
Total Acct 9010	RETIREMENT	0.00	5,070.00	5,070.00	4,752.40	0.00	317.60	93.74
Acct 9030								
E.9030.80.090	FICA	1,413.77	0.00	0.00	12,548.49	0.00	(12,548.49)	0.00
E.9030.80.093	FICA...	0.00	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00
Total Acct 9030	FICA	1,413.77	8,500.00	8,500.00	12,548.49	0.00	(4,048.49)	147.63
Acct 9040								
E.9040.80.073	WORKERS COMP	0.00	4,500.00	4,500.00	4,385.03	0.00	114.97	97.45
Total Acct 9040	WORKERS COMP	0.00	4,500.00	4,500.00	4,385.03	0.00	114.97	97.45
Acct 9045								
E.9045.80.063	LIFE INS	13.26	55.00	55.00	66.30	0.00	(11.30)	120.55
Total Acct 9045	LIFE INS	13.26	55.00	55.00	66.30	0.00	(11.30)	120.55
Acct 9055								
E.9055.80.043	DISABILITY	18.00	108.00	108.00	81.00	0.00	27.00	75.00
Total Acct 9055	DISABILITY	18.00	108.00	108.00	81.00	0.00	27.00	75.00
Acct 9060								
E.9060.80.033	HEALTH INSURANCE	0.00	15,300.00	15,300.00	0.00	0.00	15,300.00	0.00
Total Acct 9060	HEALTH INS	0.00	15,300.00	15,300.00	0.00	0.00	15,300.00	0.00
Acct 9065								
E.9065.80.023	DENTAL INS	0.00	0.00	0.00	345.40	0.00	(345.40)	0.00
Total Acct 9065	DENTAL INS	0.00	0.00	0.00	345.40	0.00	(345.40)	0.00
Acct 9068								
E.9068.80.013	EYE WEAR	24.34	295.00	295.00	316.42	0.00	(21.42)	107.26
Total Acct 9068	EYE WEAR	24.34	295.00	295.00	316.42	0.00	(21.42)	107.26
Acct 9785								
E.9785.80	INSTALLMENT REPAYMENT	0.00	26,000.00	26,000.00	26,493.60	0.00	(493.60)	101.90
Total Acct 9785	INSTALLMENT REPAYMENT	0.00	26,000.00	26,000.00	26,493.60	0.00	(493.60)	101.90
Acct 9950								
E.9950.90.909	INTERFUND TRANSFER...EMS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00

Account Table: E

Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 12 To: 12

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	Encumbered	YTD Available Balance	Percent Exp. Balance
Fund E	EMERGENCY MEDICAL SERVICES							
Dept Grp								
Acct 9950	INTERFUND TRANSFER RESERVE							
E. 9950 90 909								
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		1,469.37	60,828.00	60,828.00	48,988.64	0.00	11,839.36	80.54
Grand Total		39,369.27	425,578.00	426,080.17	382,322.80	0.00	43,757.37	89.73

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

VILLAGE OF OWEGO

Revenue Control Report

Fiscal Year: 2023 Period From: 12 To: 12

		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund G	SEWER FUND							
Dept Grp								
Acct 2120	SEWER RENTS RECEIVABLE	94,705.00	(94,705.00)	1,504,475.00	1,504,475.00	1,666,728.11	(162,253.11)	110.78
Acct 2122	SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2128	INTEREST & PENALTY	3,622.35	(3,622.35)	25,000.00	25,000.00	42,955.05	(17,955.05)	171.82
Acct 2389	SLUDGE HAULING	28,504.53	(28,504.53)	249,000.00	249,000.00	313,320.84	(64,320.84)	125.83
Acct 2401	INTEREST EARNINGS	0.00	0.00	500.00	500.00	13,173.96	(12,673.96)	2,634.79
Acct 2650	SALE OF SCRAP	0.00	0.00	0.00	0.00	6,500.00	(6,500.00)	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	260.68	(260.68)	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	500.00	500.00	1,500.00	(1,000.00)	300.00
Acct 3090	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 3960	SEMA	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 3990	SEWER CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 4089	FEDERAL AID - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Dept Grp		126,831.88	(126,831.88)	1,779,475.00	1,779,475.00	2,044,438.64	(264,963.64)	114.89
Total Fund G	SEWER FUND	126,831.88	(126,831.88)	1,779,475.00	1,779,475.00	2,044,438.64	(264,963.64)	114.89
Grand Total		126,831.88	(126,831.88)	1,779,475.00	1,779,475.00	2,044,438.64	(264,963.64)	114.89

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

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2023 Period From: 12 To: 12

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 1320	AUDITOR							
G.1320.40.140	AUDITOR	0.00	10,000.00	10,000.00	2,856.25	0.00	7,143.75	28.56
Total Acct 1320	AUDITOR	0.00	10,000.00	10,000.00	2,856.25	0.00	7,143.75	28.56
Acct 1420	ATTORNEY							
G.1420.10.020	ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.1420.40.140	CONTRACTED SERVICES	833.33	10,000.00	10,000.00	9,999.96	0.00	0.04	100.00
Total Acct 1420	ATTORNEY	833.33	10,000.00	10,000.00	9,999.96	0.00	0.04	100.00
Acct 1440	ENGINEERING							
G.1440.40.407	ENGINEERING	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Acct 1440	ENGINEERING	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Acct 1620	SHARED SERVICES							
G.1620.40.420	COUNTY IT	0.00	5,000.00	5,000.00	5,768.36	0.00	(768.36)	115.37
Total Acct 1620	SHARED SERVICES	0.00	5,000.00	5,000.00	5,768.36	0.00	(768.36)	115.37
Acct 1930	JUDGEMENTS & CLAIMS							
G.1930.40.791	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 1930	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 1990	CONTINGENCY							
G.1990.40	CONTINGENCY	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Acct 1990	CONTINGENCY	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Acct 8110	SEWER ADMINISTRATION							
G.8110.10.110	FT SALARY	45,855.58	341,000.00	341,000.00	383,021.19	0.00	(42,021.19)	112.32
G.8110.10.120	PART TIME	559.68	0.00	0.00	4,827.48	0.00	(4,827.48)	0.00
G.8110.10.315	OVERTIME	1,076.79	10,000.00	10,000.00	15,600.18	0.00	(5,600.18)	156.00
G.8110.10.316	VACATION BUYBACK	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
G.8110.10.317	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 8110	SEWER ADMINISTRATION	47,492.05	359,000.00	359,000.00	403,448.85	0.00	(44,448.85)	112.38
Acct 8120	CAPITAL OUTLAY							
G.8120.20.120	SOFTWARE	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
G.8120.20.130	EQUIPMENT	676.60	25,000.00	36,681.03	39,731.87	3,894.00	(6,944.84)	108.32
Total Acct 8120	CAPITAL OUTLAY	676.60	35,000.00	46,681.03	39,731.87	3,894.00	3,055.16	85.11
Acct 8130	SEWER							
G.8130.30.100	DATA PROCESSING	0.00	3,800.00	3,800.00	2,325.66	0.00	1,474.34	61.20

Account Table: G

Alt. Sort Table:

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2023 Period From: 12 To: 12

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund G								
Dept Grp SEWER								
SEWER FUND								
SEWER								
Acct 8130								
G.8130.30.120	SOFTWARE	3,869.99	10,000.00	10,000.00	3,869.99	0.00	6,130.01	38.70
G.8130.40.051	GENERATORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.40.090	CLOTHING	0.00	2,300.00	2,300.00	2,389.98	0.00	(89.98)	103.91
G.8130.40.093	BLDG MAINTENANCE	0.00	10,000.00	70,890.00	31,810.99	30,445.00	8,634.01	44.87
G.8130.40.140	CONTRACTED SERVICES	2,848.29	60,000.00	60,000.00	23,939.14	0.00	36,060.86	39.90
G.8130.40.180	DUES	0.00	1,000.00	1,000.00	347.00	0.00	653.00	34.70
G.8130.40.220	AUTO FUEL	308.29	15,000.00	15,000.00	10,237.46	0.00	4,762.54	68.25
G.8130.40.270	INSURANCE SEWER	0.00	35,000.00	35,000.00	38,524.00	0.00	(3,524.00)	110.07
G.8130.40.281	SMALL TOOLS	0.00	500.00	500.00	51.93	0.00	448.07	10.39
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	118.00	500.00	500.00	456.56	0.00	43.44	91.31
G.8130.40.420	UTILITIES	26,594.16	140,000.00	140,000.00	195,221.21	0.00	(55,221.21)	139.44
G.8130.40.444	REGULATORY FEES	0.00	9,500.00	9,500.00	9,407.20	0.00	92.80	99.02
G.8130.40.480	POSTAGE	508.56	6,500.00	6,500.00	3,762.93	0.00	2,737.07	57.89
G.8130.40.561	VEHICLE REPAIR	118.67	4,000.00	4,000.00	3,301.71	0.00	698.29	82.54
G.8130.40.640	SUPPLIES	13,609.79	110,000.00	110,000.00	165,964.17	0.00	(55,964.17)	150.88
G.8130.40.650	CHEMICALS/PLYMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.40.660	TELEPHONE	0.00	1,500.00	1,500.00	1,324.86	0.00	175.14	88.32
G.8130.40.680	TIRES	0.00	300.00	300.00	0.00	0.00	300.00	0.00
G.8130.40.733	TRAINING	150.00	5,000.00	5,000.00	7,407.41	0.00	(2,407.41)	148.15
G.8130.40.751	WATER	24.67	250.00	250.00	340.25	0.00	(90.25)	136.10
G.8130.40.793	LAB TESTING	0.00	30,000.00	30,000.00	29,140.27	0.00	859.73	97.13
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	48,150.42	445,150.00	506,040.00	529,822.72	30,445.00	(54,227.72)	104.70
Acct 8132								
G.8132.40.540	REFUNDS	0.00	3,000.00	3,000.00	5,104.18	0.00	(2,104.18)	170.14
Total Acct 8132	REFUNDS	0.00	3,000.00	3,000.00	5,104.18	0.00	(2,104.18)	170.14
Acct 9010								
G.9010.80.085	RETIREMENT SEWER	0.00	30,416.00	30,416.00	30,098.40	0.00	317.60	98.96
Total Acct 9010	RETIREMENT	0.00	30,416.00	30,416.00	30,098.40	0.00	317.60	98.96
Acct 9030								
G.9030.80.090	FICA	3,504.87	26,266.00	26,266.00	29,879.88	0.00	(3,613.88)	113.76
Total Acct 9030	FICA	3,504.87	26,266.00	26,266.00	29,879.88	0.00	(3,613.88)	113.76

VILLAGE OF OWEGO
Expense Control Report
Fiscal Year: 2023 Period From: 12 To: 12

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund G	SEWER FUND							
Dept Grp SEWER	SEWER							
Acct 9950	INTERFUND TRANSFER							
G.9950.00.905	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	105,986.24	1,752,480.00	1,825,051.03	1,739,790.54	34,339.00	50,921.49	95.33

Account Table: G

Alt. Sort Table:

VILLAGE OF OWEGO
Expense Control Report
Fiscal Year: 2023 Period From: 12 To: 12

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	HEALTH INS							
Acct 9060	HEALTH INSURANCE RETIRES	1,725.84	25,495.00	25,495.00	18,027.83	0.00	7,467.17	70.71
G.9060.80.035								
Total Acct 9060	HEALTH INS	1,725.84	25,495.00	25,495.00	18,027.83	0.00	7,467.17	70.71
Acct 9065	DENTAL INS							
G.9065.80.025	DENTAL INSURANCE RETIRES	120.37	1,500.00	1,500.00	860.64	0.00	639.36	57.38
Total Acct 9065	DENTAL INS	120.37	1,500.00	1,500.00	860.64	0.00	639.36	57.38
Total Dept Grp		1,846.21	26,995.00	26,995.00	18,888.47	0.00	8,106.53	69.97
Grand Total		107,832.45	1,779,475.00	1,852,046.03	1,758,679.01	34,339.00	59,028.02	94.96

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

BANK STATEMENT BALANCES ONLY						
JULY						
2023						
ACCOUNT NAME	BEGINNING BALANCE	RECEIVED	WITHDRAWN	INTEREST	ENDING BALANCE	
GENERAL FUND (7707) (A)	\$239,002.37	\$85,470.75	(\$179,461.65)	\$552.10	\$145,563.57	
RESERVE FOR POLICE PURPOSES (7960) (AD)	\$23,432.01	\$0.00	\$0.00	\$76.36	\$23,508.37	
RESERVE FOR FIRE PURPOSES (7935) (AF)	\$7,075.85	\$0.00	\$0.00	\$23.06	\$7,098.91	
RESERVE FOR DPW (7919) (AP)	\$141,157.19		\$0.00	\$459.98	\$141,617.17	
NVSCDBG (6756) (CG)	\$10,454.79	\$80.00	\$0.00	\$34.29	\$10,569.08	
EMERGENCY MEDICAL SERVICES (2889) (E)	\$464,309.57	\$48,016.55	(\$13,388.97)	\$1,698.57	\$500,635.72	
RESERVE EVERGREEN CAPITAL IMPROVEMENT (5315) (EC)	\$36,489.56	\$17,901.99	(\$17,901.99)	\$136.75	\$36,626.31	
EMS CAPITAL RESERVE (3810) (ER)	\$10,032.12	\$7,840.26	(\$7,872.95)	\$32.69	\$10,032.12	
SEWER FUND (7693) (G)	\$756,674.13	\$144,961.64	(\$37,897.23)	\$2,755.51	\$866,494.05	
RESERVE FOR SEWER EQUIPMENT (7951) (GJ)	\$530,266.32	\$0.00	\$0.00	\$1,727.94	\$531,994.26	
RESERVE FOR SEWER PREVENTATIVE MAINT. (7994) (GK)	\$127,555.27	\$0.00	\$0.00	\$415.66	\$127,970.93	
RESERVE FOR SEWER PLANT EQUIP. (7986) (GM)	\$158,570.16	\$0.00	\$0.00	\$516.72	\$159,086.88	
RESERVE FOR SEWER CAPITAL IMPROVEMENT (7231) (HC)	\$370,544.57	\$3,653.24	\$0.00	\$1,280.27	\$375,478.08	
POLICE HEALTH INSURANCE (4908) (PHI)	\$2,599.20	\$0.00	\$0.00	\$0.00	\$2,599.20	
STATE ASSET FORFEITURE (3813) (SA)	\$1,024.58	\$0.00	\$0.00	\$0.05	\$1,024.63	
RESERVE FOR SCBA (4512) (SC)	\$4,001.06	\$0.00	\$0.00	\$0.00	\$4,001.06	
SEWER PLANT UPGRADE (0793) (SU)	\$153,149.67	\$0.00	\$0.00	\$526.79	\$153,676.46	
PAYROLL (8519) (TA)	\$39,197.00	\$186,511.88	(\$190,018.80)	\$191.92	\$35,882.00	
TRUST EXPENDABLE (7978) (TE)	\$80,793.80	\$465.00	\$0.00	\$263.33	\$81,522.13	
TRUST NON EXPENDABLE (7927) (TN)	\$11,763.79	\$0.00	\$0.00	\$38.33	\$11,802.12	
DISBURSEMENT CHECKING (6944)	\$59,434.66	\$0.00	(\$44,331.75)	\$100.38	\$15,203.29	
EMERGENCY MEDICAL SERVICES CHECKING (3670) (E.01)	\$52,830.59	\$38.07	(\$47,999.82)	\$7.65	\$4,876.49	
FLEXIBLE SPENDING ACCOUNT (6287)(FSA)	\$77,814.73	\$0.00	\$0.00	\$266.34	\$78,081.07	
GENERAL FUND CHECKING (2482) (A.01)	\$144,969.83	\$30,569.79	(\$147,967.78)	\$226.09	\$27,797.93	
GENERAL FUND 2 (2130)	\$1,275.69	-\$4.14	\$0.00	\$4.16	\$1,279.85	
SEWER FUND CHECKING (2474) (G.01)	\$106,917.23	\$349.37	(\$54,089.48)	\$243.09	\$53,420.21	
SWEET FUND CLOSED 3/23						
EVERGREEN CEMETERY CD	\$77,620.61	\$925.36	(\$125.00)		\$78,420.97	
OLD CDBG (7404)	\$439,101.67	\$0.00		\$1,510.39	\$440,612.06	
EVERGREEN PERPETUAL CARE (1412)	\$349,613.16				\$349,613.16	

The Village of Owego Board of Trustees held a meeting on Monday, August 7, 2023 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
	Charles Plater
	Laura Spencer
	Fran VanHousen
Clerk-Treasurer:	Rod Marchewka
Attorney:	Nate VanWhy (virtual)
DPW Supt.:	Fred Ulrich
EMS Captain:	Paul Cole
Absent:	Trustee Ed Morton

Pledge of Allegiance and Invocation.

Insert "A" - Sign in Sheet

Public Hearing:

7:00pm – Public Hearing opened on unsafe building at 59 McMaster Street

Update from Code – the owner of 59 McMaster has applied for a demolition permit and had an asbestos test done.

7:02 pm – public hearing closed.

Kim Trahan – 275 Front Street – wanted to inform the board that her house at 275 Front Street has been approved to be elevated. She thanked the Village for their help. She wanted to know what to do next? Trustee Spencer will be her contact person – may need email confirmation.

Paul Conti – 254 Front Street – wanted to know if a hydraulic study will be done for elevating 275 Front Street house?

Question on 44 Front Street – currently referred to village attorney and owner attorney and cannot be discussed in an open meeting. A violation notice was issued.

Mike Duvarney - 67 Paige Street – concerning an accident on Fox Street. There should be some bushes removed along the side of the road that can be blocking visibility as you go down the street.

Cynthia Blount – 108 Halstead Avenue – I had a complaint about a 20 foot shipping container that has been next store at 106 Halstead Avenue for 14 months. Would like the Village to review code and try to remedy the situation.

Also, there are lots of chickens being raised in the neighborhood, people parking illegally (facing the wrong direction), and houses not being taken care of.

Paul Conti – parking has been a problem downtown because the merchants park in front of their own businesses. Question on North Avenue bus stop being an actual bus stop.

Julie Nucci – 260 Main Street – presented a power point on Hazard Mitigation, FEMA flood issues, Climate Smart Communities Committee update – community assisted visit (4 violations cleared – one still remains) out of 1,100 buildings and houses, only 300 carry flood insurance. Would recommend getting into the C.R.F. It could save 20% on flood insurance. Would like to continue coming to Village board meetings to update the board.

Discussion on a compensation plan for Julie by the Village – no action taken at this time. The Village will continue to work on a proposal.

James Peckham, PE – Hunt Engineers - updated the board on the following DRI projects:

- 1) Art Park
- 2) Marvin Park
- 3) Central Fire Station bids – bids are due August 17th

Marvin Park could be divided into two phases:

Phase I – bathroom, fencing, signs, entrance repair, pickle ball courts

Phase II – crosswalks, skate board park, walking path

Art Park – doing additional soil testing for contaminations. No additional cost to the Village.

Trustee Spencer – Art Park may be back on.

Hunt Engineers will be meeting with the Village every Friday at 10:00am to go over on-going DRI projects.

Resolved, upon a Motion by Trustee VanHousen and seconded by Trustee Plater, to approve two Change Orders for the DRI Phase II Project totaling \$23,084.58, Bothar for \$10,941.83 and Diekow Electric for \$12,142.75. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Resolved, upon a Motion by Trustee Plater and seconded by Trustee VanHousen, to approve CME Associates proposal dated July 27, 2023 for Construction Materials Testing and Special Inspection Services. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Resolved, upon a Motion by Trustee VanHousen and seconded by Trustee Plater, to accept the bid from Streeter (\$1,785,000.00) for Marvin Park contingent on financing available from the DRI. Roll Call Vote: Trustees Farrell, Plater, VanHousen, and Mayor Baratta voted aye. Trustees Fuller and Spencer voted no.

Motion Carried 4-2

Department Head Reports:

EMS Captain Paul Cole –

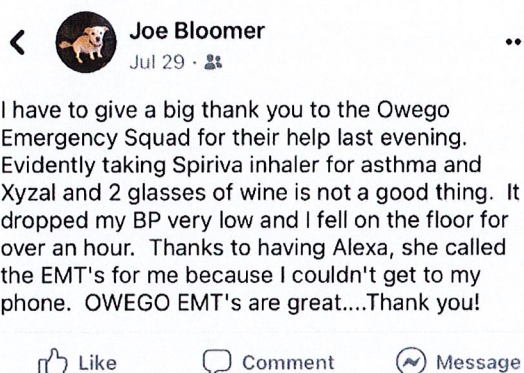
August 07, 2023: Village of Owego EMS Department – Report
Reporting Period: July 2023

Operations:

- Dispatched to this month:
 - 136 Emergency Medical calls for service
 - 18 Mutual Aide Provided
 - 14 Mutual Aide Received.

Administration (above and beyond normal activities):

- CPR Class for local business
- Work Continues on Owego EMS special project.
- Public thank you for an ambulance call



- 🙌👍👏 Nicholas Gatto and 39 others

Vehicles as of August 6, 2023:

- 2031:
 - 22,083 miles. In service. Minor work to be performed next week. Will be out of service for a couple of days.
- 2032:
 - 123,651 miles. In Service, PM performed today by village.
- 2033:
 - 132,783 miles. In service.
- 2051:
 - 45,151 miles. In Service. No known issues.

Also, I would like to get approval to order keys for the fire station.

Mayor Baratta to send a note to the locksmith company.

New chassis is in and it will be a few more months to complete the project.

Push in New York State to make EMS Central, i., e. under county control. Right now Owego EMS covers the Village 24/7 365 days a year.

DPW Supt. Fred Ulrich –

Resolved, upon a Motion by Trustee Fuller and seconded by Trustee Plater, to purchase a 2021 Dodge pick-up 3,500, gas, 9-foot western plow & salter from Maguire Motors on state contract bid not to exceed \$96,000.00. The money to come from the Street Dept. Equipment and Capital Outlay Reserve (AP) (originally approved to spend from this reserve on September 6, 2022). Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Spencer, to approve a Discharge of Mortgage for John Schumacher, 227 Erie Street, Owego, NY (Instrument No. 2003-00104291-003) in the amount of \$10,171.23. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Plater, to appoint Nikki Arroyo to Deputy Clerk-Treasurer. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Informational – Leonardo's – 34 Lake Street – Class change to a full liquor license

Resolved, upon a Motion by Trustee Plater and seconded by Trustee Fuller, to approve a merit raise for Meg Gilbert of .35 cents per hour effective August 14, 2023. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Resolved, upon a Motion by Trustee Plater and seconded by Trustee Fuller, to approve a merit raise for Derek Judson of \$1.00 per hour effective August 14, 2023. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Resolved, upon a Motion by Trustee Plater and seconded by Trustee Fuller, to approve a merit raise for James Ulrich of \$1.50 per hour August 14, 2023. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Resolved, upon a Motion by Trustee Plater and seconded by Trustee Fuller, to approve a merit raise for David Thompson of \$1.00 per hour August 14, 2023. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Resolved, upon a Motion by Trustee Plater and seconded by Trustee Fuller, to approve a merit raise for Ken Wolff of .49 cents per hour August 14, 2023. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Spencer, to approve Payment of Bills for June as submitted by the clerk-treasurer. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

The July 17, 2023 board meeting minutes are tabled until the next meeting.

Trustee Reports:

Trustee Spencer – (paste what Laura sends me)

Resolved, upon a Motion by Trustee Spencer and seconded by Trustee Fuller, to reimburse Julie Nucci \$454.05 for the conference she attended on behalf of the Village. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Trustee Fran VanHousen –

- The next cemetery workday is August 19 from 9am to noon. Dale and Tina Utter will be demonstrating how to reset small tomb stones

Trustee Charles Plater –

- Attended the hazard mitigation meeting. Thanks to Ron Pelton for allowing us to use their store for the meeting – 17 people attended the meeting

Mayor Baratta –

- The Tioga County Land Bank Liberty and Temple Street Project with Providence Housing is off the table
- The 81 North Avenue Project with the TC Land Bank will be on the tax rolls – they will be forming a for-profit part of their corporation
- Porchfest has been canceled

Trustee Fuller will be bringing forth information on the following:

- 1) Animal ordinance
- 2) Zoning
- 3) Parking
- 4) Permitting fees
- 5) Mass gathering permit

Public Comment:

The DRI should pay for the driveway into John's Market as it connects to the Hyde parking lot and is used as an in and out.

Mike Duvarney – 67 Paige Street – hoping that fixing the Hyde parking improves the drainage issue.

Meeting adjourned at 10:30pm