VILLAGE OF OWEGO
22 ELM STREET
OWEGO, NY 13827

AGENDA
Monday August 15, 2022
7:00pm
Mayor – Mike Baratta
Clerk-Treasurer Rod M. Marchewka
at 22 Elm Street, Owego, NY 13827
Join the meeting from your computer, tablet or smartphone
https://global.gotomeeting.com/join/154755341
or you can dial in using your phone
(For supported devices, tap a one-touch number below to join instantly)
United States: +1 (872)240-3311
-One-touch Tel: +18722403311, 154755341#
Access Code: 154-755-341

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

INVOCATION AND PLEDGE OF ALLEGIANCE

- Public Comment
- Department Head Reports
- Shared Services Agreement between the Village of Nichols, Town of Owego, Village of Owego, and Tioga County for the street sweeper
    - Resolved, upon Motion by ____ and seconded by ____, to approve the Shared Services Agreement dated ______ between the Village of Nichols, Town of Owego, Village of Owego, and Tioga County for the street sweeper.
- Treasurer's Report
    - Resolved, upon Motion by ____ and seconded by ____, to approve the Treasurer's Report as submitted by the Clerk Treasurer for the month of July.
- Minutes
    - Resolved, upon Motion by ___ and seconded by ___, to approve the board of trustee's minutes of August 1, 2022 as presented/amended by the clerk-treasurer.
- Trustee Reports
- Communications
- Mayor's Report
- Public Comment

SHARED SERVICES AGREEMENT

Between

The Village of Nichols and Town of Owego, Village of Owego, and Tioga County

THIS AGREEMENT, dated ______________, is between the Village of Nichols, hereinafter referred to as "the Village" and the Town of Owego, Village of Owego, and Tioga County hereinafter referred to as "the Municipalities." Pursuant to Section 99-r of the General Municipal Law, the Village and the Municipalities wish to share services, exchange or lend materials or equipment which shall promote and assist the maintenance of County and Municipal roads and highways and provide a cost savings by maximizing the effective utilization of both parties' resources. The Village and the Municipalities agree to share services as follows:

1. **Description and Cost of Services, Materials or Equipment to be shared: Details of the services, materials or equipment to be shared are set forth in the attached standard Schedule A.**

2. **In the event that one municipality uses their own employee to operate the equipment, the parties shall remain fully responsible for their own employees for *all* matters, including but not limited to, salary, insurance, benefits and Workers Compensation. However, if a municipality is using an employee from another municipality, the parties shall follow protocol as outlined in schedule A.**

3. **If the borrowed machinery or equipment is damaged or otherwise needs repair arising out of or in connection with the one of the Municipalities use, the respective municipality shall be responsible for such repairs. GARY TO PROVIDE INPUT ON**

4. **The Municipalities agree to indemnify the Village for any and all claims arising out of the Municipalities' acts or omissions under this Agreement. The Village agrees to indemnify the Municipalities for any and all claims arising out of the Villages's acts or omissions under this Agreement.**

5. **The term of this Agreement shall be for one (1) year. IS THERE AN AMOUNT OF TIME THIS AGREEMENT SHOULD BE GOOD FOR?The parties will endeavor to provide no less than thirty (30) days' notice of its intent to extend the Agreement. Either party may revoke this Agreement by providing sixty (60) days written notice of such revocation. Upon revocation, any outstanding obligations of the parties must be satisfied within thirty (30) days of the date of such revocation.**

Village of Nichols	Municipality
By:______________________ Date:________	By:______________________ Date:__________
Village of Nichols Mayor	Town of __________ Supervisor
Municipality	Municipality
By:______________________ Date:__________	By:____________________ Date:_________
Village of _________ Mayor	Tioga County Legislative Chair

SCHEDULE A

Description of X services, X materials, or X equipment (Check All that apply) to be shared:

The Village of Nichols will share a Vacall AS-16D 16 Cubic Yard Dual Broom 96"-154" Cleaning Path with Freightliner M2-106 Chassis with the Town of Owego, Village of Owego and Tioga County.

The Town of Owego will house and maintain the equipment. The Town of Owego will also provide the equipment operator.

The Town of Owego will have use of the sweeper the majority of the time, and provide services to the Village of Owego, Village of Nichols and Tioga County as needed.

The entity where at the sweeper is being used is to provide the operating entity with salary compensation for the operator for the time of operation.

The entity where at the sweeper is being used is to provide the operating entity with monetary compensation for fuel costs for the time of operation.

The Village of Nichols will split the insurance costs for the equipment with the Town of Owego, Village of Owego, and Tioga County.

For routine maintenance and repairs, the Town of Owego, Village of Owego, and Tioga County must fund a portion of the repair, equal to its portion of usage of the vehicle.

VILLAGE OF OWEGO

Revenue Control Report

Fiscal Year: 2022 Period From: 12 To: 12

Treasurer's Report
Fy22 P12
July

		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	**GENERAL FUND**							
Dept Grp								
Acct 1001	REAL PROPERTY TAX	0.00	0.00	2,194,890.00	2,194,890.00	2,194,232.68	657.32	99.97
Acct 1081	PAYMENT IN LIEU OF TAXES	0.00	0.00	28,000.00	28,000.00	21,131.66	6,868.34	75.47
Acct 1090	INTEREST AND PENALTY ON TAXES	0.00	0.00	23,000.00	23,000.00	5,583.81	17,416.19	24.28
Acct 1110	SALES AND USE TAX	39,070.69	(39,070.69)	250,000.00	250,000.00	353,882.23	(103,882.23)	141.55
Acct 1111	UTILITY TAX	13,358.51	(13,358.51)	45,000.00	45,000.00	59,188.08	(14,188.08)	131.53
Acct 1170	FRANCHISE TAX	0.00	0.00	42,000.00	42,000.00	49,578.32	(7,578.32)	118.04
Acct 1230	TREASURER FEES	75.50	(75.50)	1,000.00	1,000.00	1,305.00	(305.00)	130.50
Acct 1520	POLICE FEES	30.00	(30.00)	45,000.00	45,000.00	344.63	44,655.37	0.77
Acct 1640	AMBULANCE CHARGES	0.00	0.00	0.00	0.00	2,920.60	(2,920.60)	100.00
Acct 1710	PUBLIC WORKS SERVICES	70.00	(70.00)	1,500.00	1,500.00	1,980.00	(480.00)	132.00
Acct 2115	CODE ENFORCEMENT	0.00	0.00	1,000.00	1,000.00	75.00	925.00	7.50
Acct 2130	REFUSE AND GARBAGE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2170	COMMUNITY SERVICES INCOME	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Acct 2189	OTHER HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2262	FIRE PROTECTION	0.00	0.00	42,000.00	42,000.00	0.00	42,000.00	0.00
Acct 2401	INTEREST EARNINGS	14.58	(14.58)	2,000.00	2,000.00	958.63	1,041.37	47.93
Acct 2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2530	GAME OF CHANCE	0.00	0.00	100.00	100.00	283.14	(183.14)	283.14
Acct 2540	BINGO LICENSE	0.00	0.00	0.00	0.00	175.00	(175.00)	100.00
Acct 2545	LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2590	BUILDING PERMITS	350.00	(350.00)	3,000.00	3,000.00	2,085.00	915.00	69.50
Acct 2591	STREET OPENING PERMITS	0.00	0.00	200.00	200.00	50.00	150.00	25.00
Acct 2610	FINES AND FORFEITURES	2,437.00	(2,437.00)	35,000.00	35,000.00	19,094.00	15,906.00	54.55
Acct 2611	FINES - CODE	0.00	0.00	1,000.00	1,000.00	100.00	900.00	10.00
Acct 2650	SALE OF SCRAP	0.00	0.00	100.00	100.00	7,442.70	(7,342.70)	7,442.70
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	15,000.00	15,000.00	(929.60)	15,929.60	(6.20)
Acct 2701	REFUND OF PRIOR YEAR	0.00	0.00	10,000.00	10,000.00	27,755.34	(17,755.34)	277.55
Acct 2705	GIFTS AND DONATIONS	(9,995.00)	9,995.00	1,000.00	1,000.00	(1,900.00)	2,900.00	(190.00)
Acct 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	18.40	(18.40)	100.00
Acct 3001	STATE REVENUE SHARING	0.00	0.00	33,000.00	33,000.00	33,503.00	(503.00)	101.52
Acct 3005	MORTGAGE TAX	0.00	0.00	25,000.00	25,000.00	34,246.08	(9,246.08)	136.98
Acct 3070	RAILROAD INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 3089	STATE AID	117,763.00	(117,763.00)	0.00	0.00	(665,157.75)	665,157.75	100.00

Date Prepared: 08/11/2022 03:15 PM
Report Date: 08/11/2022
Account Table: A
Alt. Sort Table:

VILLAGE OF OWEGO

Revenue Control Report

Fiscal Year: 2022 Period From: 12 To: 12

Prepared By: KIM

		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	**GENERAL FUND**							
Dept Grp								
Acct 3090	STATE GRANTS	0.00	0.00	150,000.00	150,000.00	16,034.64	133,965.36	10.69
Acct 3389	STATE AID - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 3501	CHIPS	0.00	0.00	84,000.00	84,000.00	0.00	84,000.00	0.00
Acct 3820	STATE AID - YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 3889	OTHER CUL & REC STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 3960	SEMA	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 4089	FEDERAL AID - OTHER	197,486.58	(197,486.58)	0.00	0.00	198,289.60	(198,289.60)	100.00
Acct 4320	CRIME CONTROL	0.00	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00
Acct 4389	FEDERAL AID - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 4960	FEMA	0.00	0.00	0.00	0.00	23,860.22	(23,860.22)	100.00
Acct 5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 5710	BONDS	0.00	0.00	0.00	0.00	3,038.00	(3,038.00)	100.00
Acct 5720	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Dept Grp		**360,660.86**	**(360,660.86)**	**3,117,790.00**	**3,117,790.00**	**2,389,168.41**	**728,621.59**	**76.63**
Total Fund A	**GENERAL FUND**	**360,660.86**	**(360,660.86)**	**3,117,790.00**	**3,117,790.00**	**2,389,168.41**	**728,621.59**	**76.63**
Grand Total		**360,660.86**	**(360,660.86)**	**3,117,790.00**	**3,117,790.00**	**2,389,168.41**	**728,621.59**	**76.63**

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

Date Prepared: 08/11/2022 03:07 PM
Report Date: 08/11/2022
Account Table: A
Alt. Sort Table:

VILLAGE OF OWEGO
Expense Control Report
Fiscal Year: 2022 Period From: 12 To: 12

Prepared By: KIM

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 1010	**TRUSTEES**							
A.1010.10.120	PT SALARY	830.70	7,200.00	7,200.00	6,409.32	0.00	790.68	89.02
A.1010.40.733	TRAINING	0.00	4,800.00	4,800.00	1,950.00	0.00	2,850.00	40.63
Total Acct 1010	**TRUSTEES**	**830.70**	**12,000.00**	**12,000.00**	**8,359.32**	**0.00**	**3,640.68**	**69.66**
Acct 1210	**MAYOR**							
A.1210.10.120	PT SALARY	288.45	2,500.00	2,500.00	2,225.14	0.00	274.86	89.01
A.1210.40.660	TELEPHONE	31.28	500.00	500.00	374.94	0.00	125.06	74.99
A.1210.40.733	TRAINING	0.00	1,000.00	1,000.00	255.06	0.00	744.94	25.51
Total Acct 1210	**MAYOR**	**319.73**	**4,000.00**	**4,000.00**	**2,855.14**	**0.00**	**1,144.86**	**71.38**
Acct 1320	**AUDITOR**							
A.1320.40.140	CONTRACTED SERVICES	3,537.50	30,000.00	30,000.00	6,000.00	0.00	24,000.00	20.00
Total Acct 1320	**AUDITOR**	**3,537.50**	**30,000.00**	**30,000.00**	**6,000.00**	**0.00**	**24,000.00**	**20.00**
Acct 1325	**CLERK**							
A.1325.10.110	FT SALARY	7,008.95	57,335.00	57,335.00	54,331.93	0.00	3,003.07	94.76
A.1325.10.315	OVERTIME	839.93	0.00	0.00	992.92	0.00	(992.92)	0.00
A.1325.10.316	VACATION BUYBACK	0.00	2,360.00	2,360.00	0.00	0.00	2,360.00	0.00
A.1325.10.317	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1325.30.100	EQUIPMENT	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
A.1325.30.102	SOFTWARE	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
A.1325.40.010	ADVERTISING.	370.16	2,000.00	2,000.00	1,264.02	0.00	735.98	63.20
A.1325.40.100	DATA PROCESSING	232.45	26,000.00	26,000.00	13,088.90	0.00	12,911.10	50.34
A.1325.40.140	CONTRACTED SERVICES	428.89	15,000.00	15,000.00	8,546.09	0.00	6,453.91	56.97
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	3,961.00	21,000.00	21,000.00	22,294.33	0.00	(1,294.33)	106.16
A.1325.40.410	OFFICE SUPPLIES	319.90	4,000.00	4,000.00	1,614.14	0.00	2,385.86	40.35
A.1325.40.420	UTILITIES	941.00	3,500.00	3,500.00	9,449.89	0.00	(5,949.89)	270.00
A.1325.40.480	POSTAGE	213.82	1,500.00	1,500.00	1,104.40	0.00	395.60	73.63
A.1325.40.640	SUPPLIES	421.38	500.00	500.00	680.83	0.00	(180.83)	136.17
A.1325.40.650	TAX BILLS	0.00	1,300.00	1,300.00	1,031.55	0.00	268.45	79.35
A.1325.40.660	TELEPHONE	381.22	3,000.00	3,000.00	3,963.05	0.00	(963.05)	132.10
A.1325.40.733	TRAINING	143.75	500.00	500.00	293.75	0.00	206.25	58.75
Total Acct 1325	**CLERK**	**15,262.45**	**171,995.00**	**171,995.00**	**120,896.80**	**0.00**	**51,098.20**	**70.29**
Acct 1420	**ATTORNEY**							
A.1420.40.330	LEGAL FEES	2,916.67	40,000.00	40,000.00	36,626.62	0.00	3,373.38	91.57

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 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**	**2,916.67**	**40,000.00**	**40,000.00**	**36,626.62**	**0.00**	**3,373.38**	**91.57**
Acct 1450	**ELECTIONS**							
A.1450.40.140	ELECTIONS	0.00	3,500.00	3,500.00	1,058.88	0.00	2,441.12	30.25
Total Acct 1450	**ELECTIONS**	**0.00**	**3,500.00**	**3,500.00**	**1,058.88**	**0.00**	**2,441.12**	**30.25**
Acct 1620	**SHARED SERVICES**							
A.1620.40.420	SHARED SERVICES.COUNTY IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 1620	**SHARED SERVICES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 1930	**JUDGEMENTS & CLAIMS**							
A.1930.40.791	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	1,407.68	0.00	(1,407.68)	0.00
Total Acct 1930	**JUDGEMENTS & CLAIMS**	**0.00**	**0.00**	**0.00**	**1,407.68**	**0.00**	**(1,407.68)**	**0.00**
Acct 1940	**LAND PURCHASE**							
A.1940.40	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 1940	**LAND PURCHASE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 1960	**CODIFICATION**							
A.1960.40.400	CODIFICATION	807.00	6,000.00	6,000.00	2,809.00	0.00	3,191.00	46.82
Total Acct 1960	**CODIFICATION**	**807.00**	**6,000.00**	**6,000.00**	**2,809.00**	**0.00**	**3,191.00**	**46.82**
Acct 1990	**CONTINGENCY**							
A.1990.40.400	CONTINGENCY	0.00	35,000.00	35,000.00	776.00	0.00	34,224.00	2.22
Total Acct 1990	**CONTINGENCY**	**0.00**	**35,000.00**	**35,000.00**	**776.00**	**0.00**	**34,224.00**	**2.22**
Acct 6989	**ECONOMIC DEVELOPMENT**							
A.6989.40.424	BROWNSFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.6989.40.426	MAIN STREET GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 6989	**ECONOMIC DEVELOPMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	2,000.00	0.00	0.00	100.00
A.7410.40.340	STORY HOUR	0.00	500.00	500.00	500.00	0.00	0.00	100.00
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**							

VILLAGE OF OWEGO
Expense Control Report
Fiscal Year: 2022 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 7560	**RECOGNITION**							
A.7560.40.173	RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 7560	**RECOGNITION**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 8010	**ZBA**							
A.8010.40.400	ZBA.SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 8010	**ZBA**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 8020	**PLANNING**							
A.8020.40.400	PLANNING.SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.40.401	OHPC.SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 8020	**PLANNING**	**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	25,100.00	25,100.00	26,256.40	0.00	(1,156.40)	104.61
Total Acct 9010	**RETIREMENT**	**0.00**	**25,100.00**	**25,100.00**	**26,256.40**	**0.00**	**(1,156.40)**	**104.61**
Acct 9030	**FICA**							
A.9030.80.090	FICA CLERK	4,774.25	5,100.00	5,100.00	6,798.81	0.00	(1,698.81)	133.31
Total Acct 9030	**FICA**	**4,774.25**	**5,100.00**	**5,100.00**	**6,798.81**	**0.00**	**(1,698.81)**	**133.31**
Acct 9040	**WORKERS COMP**							
A.9040.80.070	WORKERS COMP CLERK	2,811.24	6,383.00	6,383.00	5,622.48	0.00	760.52	88.09
Total Acct 9040	**WORKERS COMP**	**2,811.24**	**6,383.00**	**6,383.00**	**5,622.48**	**0.00**	**760.52**	**88.09**
Acct 9045	**LIFE INS**							
A.9045.80.060	LIFE INS CLERK	0.00	160.00	160.00	159.12	0.00	0.88	99.45
Total Acct 9045	**LIFE INS**	**0.00**	**160.00**	**160.00**	**159.12**	**0.00**	**0.88**	**99.45**
Acct 9055	**DISABILITY**							
A.9055.80.040	DISABILITY CLERK	18.00	108.00	108.00	72.00	0.00	36.00	66.67
Total Acct 9055	**DISABILITY**	**18.00**	**108.00**	**108.00**	**72.00**	**0.00**	**36.00**	**66.67**
Acct 9060	**HEALTH INS**							
A.9060.80.030	HEALTH INS CLERK	(250.00)	23,175.00	23,175.00	15,513.21	0.00	7,661.79	66.94
Total Acct 9060	**HEALTH INS**	**(250.00)**	**23,175.00**	**23,175.00**	**15,513.21**	**0.00**	**7,661.79**	**66.94**
Acct 9065	**DENTAL INS**							
A.9065.80.020	DENTAL INS CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9065	**DENTAL INS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

VILLAGE OF OWEGO

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Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp CLERK	**CLERK TREASURER**							
Acct 9065	**DENTAL INS**							
Acct 9068	**EYE WEAR**							
A.9068.80.010	EYE WEAR CLERK	(24.34)	300.00	300.00	413.78	0.00	(113.78)	137.93
Total Acct 9068	**EYE WEAR**	**(24.34)**	**300.00**	**300.00**	**413.78**	**0.00**	**(113.78)**	**137.93**
Total Dept Grp CLERK	**CLERK TREASURER**	**31,003.20**	**369,321.00**	**369,321.00**	**242,125.24**	**0.00**	**127,195.76**	**65.56**

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Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp DPW	**PUBLIC WORKS DEPT**							
Acct 1440	**ENGINEERING**							
A.1440.40.407	ENGINEERING	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
Total Acct 1440	**ENGINEERING**	**0.00**	**1,600.00**	**1,600.00**	**0.00**	**0.00**	**1,600.00**	**0.00**
Acct 1490	**DPW**							
A.1490.10.110	FT SALARY	12,777.60	108,951.00	108,951.00	222,727.82	0.00	(113,776.82)	204.43
A.1490.10.316	VACATION BUYBACK	0.00	7,600.00	7,600.00	0.00	0.00	7,600.00	0.00
A.1490.30.100	DATA PROCESSING	0.00	500.00	500.00	2,392.75	0.00	(1,892.75)	478.55
A.1490.40.090	CLOTHING	0.00	375.00	375.00	750.00	0.00	(375.00)	200.00
A.1490.40.093	NEW MUNICIPAL BUILDING	117,763.00	30,000.00	30,000.00	(634,824.39)	0.00	664,824.39	(2,116.08)
A.1490.40.140	CONTRACTED SERVICES	267.73	1,800.00	1,800.00	3,079.12	0.00	(1,279.12)	171.06
A.1490.40.180	DUES	0.00	500.00	500.00	475.00	0.00	25.00	95.00
A.1490.40.270	INSURANCE DPW	7,305.00	46,000.00	46,000.00	52,595.34	0.00	(6,595.34)	114.34
A.1490.40.410	OFFICE SUPPLIES	18.29	500.00	500.00	317.31	0.00	182.69	63.46
A.1490.40.480	POSTAGE	213.82	1,500.00	1,500.00	1,174.07	0.00	325.93	78.27
A.1490.40.560	REPAIRS	0.00	450.00	450.00	250.04	0.00	199.96	55.56
A.1490.40.640	SUPPLIES	200.07	450.00	450.00	242.29	0.00	207.71	53.84
A.1490.40.660	TELEPHONE	333.16	4,400.00	4,400.00	5,585.49	0.00	(1,185.49)	126.94
Total Acct 1490	**DPW**	**138,878.67**	**203,026.00**	**203,026.00**	**(345,235.16)**	**0.00**	**548,261.16**	**(170.04)**
Acct 1620	**SHARED SERVICES**							
A.1620.40.093	MUNICIPAL BLDG REPAIR	29,765.95	20,000.00	20,000.00	81,191.79	0.00	(61,191.79)	405.96
Total Acct 1620	**SHARED SERVICES**	**29,765.95**	**20,000.00**	**20,000.00**	**81,191.79**	**0.00**	**(61,191.79)**	**405.96**
Acct 3620	**CODE**							
A.3620.10.110	FT SALARY	6,000.00	40,000.00	40,000.00	42,080.00	0.00	(2,080.00)	105.20
A.3620.10.120	PT SALARY	3,461.55	30,000.00	30,000.00	26,538.55	0.00	3,461.45	88.46
A.3620.40.094	DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3620.40.180	DUES	0.00	200.00	200.00	80.00	0.00	120.00	40.00
A.3620.40.410	OFFICE SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
A.3620.40.640	SUPPLIES	512.91	200.00	200.00	512.91	0.00	(312.91)	256.46
A.3620.40.733	TRAINING	0.00	400.00	400.00	711.03	0.00	(311.03)	177.76
Total Acct 3620	**CODE**	**9,974.46**	**71,300.00**	**71,300.00**	**69,922.49**	**0.00**	**1,377.51**	**98.07**
Acct 5110	**STREET DEPT**							
A.5110.10.110	FT SALARY	14,797.20	155,480.00	155,480.00	141,969.66	0.00	13,510.34	91.31
A.5110.10.120	PT SALARY	6,508.90	14,000.00	14,000.00	15,400.30	0.00	(1,400.30)	110.00
A.5110.10.315	OVERTIME	292.50	9,000.00	9,000.00	7,010.03	0.00	1,989.97	77.89

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Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp DPW	**PUBLIC WORKS DEPT**							
Acct 5110	**STREET DEPT**							
A.5110.10.316	VACATION BUYBACK	0.00	4,000.00	4,000.00	3,992.00	0.00	8.00	99.80
A.5110.10.317	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.40.090	CLOTHING	0.00	2,250.00	2,250.00	1,981.03	0.00	268.97	88.05
A.5110.40.092	BATTERIES	0.00	400.00	400.00	0.00	0.00	400.00	0.00
A.5110.40.093	BLDG REPAIR	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
A.5110.40.210	GARBAGE DISPOSAL	0.00	2,400.00	2,400.00	1,714.97	0.00	685.03	71.46
A.5110.40.211	RESIDENTIAL REFUSE	191.25	700.00	700.00	361.78	0.00	338.22	51.68
A.5110.40.220	AUTO FUEL	3,047.92	30,000.00	30,000.00	22,812.76	0.00	7,187.24	76.04
A.5110.40.241	PAVEMENT PATCHING	497.95	4,500.00	4,500.00	4,375.54	0.00	124.46	97.23
A.5110.40.242	STREET SIGNS	315.00	2,200.00	2,200.00	2,378.00	0.00	(178.00)	108.09
A.5110.40.243	BITUMINOUS MATERIALS	988.54	5,000.00	5,000.00	1,799.43	0.00	3,200.57	35.99
A.5110.40.250	STREET REPAIR	0.00	90,000.00	90,000.00	31,756.80	0.00	58,243.20	35.29
A.5110.40.400	MISCELLANEOUS	115.02	300.00	300.00	130.27	0.00	169.73	43.42
A.5110.40.420	UTILITIES	925.98	12,500.00	12,500.00	13,497.26	0.00	(997.26)	107.98
A.5110.40.430	OIL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
A.5110.40.470	PHYSICALS	0.00	800.00	800.00	0.00	0.00	800.00	0.00
A.5110.40.561	EQUIP REPAIR	149.84	10,000.00	10,000.00	6,681.20	0.00	3,318.80	66.81
A.5110.40.640	SUPPLIES	131.20	10,000.00	10,000.00	4,011.33	0.00	5,988.67	40.11
A.5110.40.680	TIRES	0.00	2,000.00	2,000.00	2,959.89	0.00	(959.89)	147.99
A.5110.40.733	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 5110	**STREET DEPT**	**27,961.30**	**360,030.00**	**360,030.00**	**262,832.25**	**0.00**	**97,197.75**	**73.00**
Acct 5112	**CHIPS**							
A.5112.40.251	CHIPS	0.00	84,000.00	84,000.00	33,202.88	0.00	50,797.12	39.53
Total Acct 5112	**CHIPS**	**0.00**	**84,000.00**	**84,000.00**	**33,202.88**	**0.00**	**50,797.12**	**39.53**
Acct 5142	**SNOW REMOVAL**							
A.5142.20.130	EQUIPMENT	0.00	1,000.00	1,000.00	6,500.00	0.00	(5,500.00)	650.00
A.5142.40.140	CONTRACTED SERVICES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.5142.40.560	REPAIRS	0.00	1,400.00	1,400.00	878.68	0.00	521.32	62.76
A.5142.40.602	CINDERS/SALT	(9,338.00)	30,000.00	30,000.00	15,560.90	0.00	14,439.10	51.87
Total Acct 5142	**SNOW REMOVAL**	**(9,338.00)**	**33,400.00**	**33,400.00**	**22,939.58**	**0.00**	**10,460.42**	**68.68**
Acct 5182	**STREET LIGHTING**							
A.5182.10.120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5182.40.400	SMART WATT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5182.40.420	LIGHTING UTILITIES	3,994.06	100,000.00	100,000.00	93,147.77	0.00	6,852.23	93.15

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Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp DPW	**PUBLIC WORKS DEPT**							
Acct 5182	**STREET LIGHTING**							
A.5182.40.640	MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 5182	**STREET LIGHTING**	**3,994.06**	**100,000.00**	**100,000.00**	**93,147.77**	**0.00**	**6,852.23**	**93.15**
Acct 5650	**OFF STREET PARKING**							
A.5650.40.443	PARKING	0.00	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
Total Acct 5650	**OFF STREET PARKING**	**0.00**	**1,400.00**	**1,400.00**	**0.00**	**0.00**	**1,400.00**	**0.00**
Acct 7110	**PARKS**							
A.7110.10.110	FT SALARY	4,115.13	29,900.00	29,900.00	33,968.38	0.00	(4,068.38)	113.61
A.7110.10.120	PT SALARY	0.00	14,000.00	14,000.00	9,918.40	0.00	4,081.60	70.85
A.7110.10.315	OVERTIME	0.00	800.00	800.00	1,249.95	0.00	(449.95)	156.24
A.7110.10.316	VACATION BUYBACK	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	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	540.48	1,000.00	1,000.00	540.48	0.00	459.52	54.05
A.7110.20.240	RECREATIONAL	22.32	750.00	750.00	260.32	0.00	489.68	34.71
A.7110.20.250	MARVIN PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.20.251	FISHING ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.40.140	CONTRACTED SERVICES	2,444.00	500.00	500.00	2,444.00	0.00	(1,944.00)	488.80
A.7110.40.221	GROUND MAINTENANCE	48.00	500.00	500.00	48.00	0.00	452.00	9.60
A.7110.40.420	UTILITIES	1,074.95	6,200.00	6,200.00	9,413.26	0.00	(3,213.26)	151.83
A.7110.40.560	REPAIRS	270.82	750.00	750.00	1,127.20	0.00	(377.20)	150.29
A.7110.40.640	SUPPLIES	1,131.28	1,500.00	1,500.00	2,075.34	0.00	(575.34)	138.36
A.7110.40.751	WATER	1,022.13	4,000.00	4,000.00	5,420.44	0.00	(1,420.44)	135.51
Total Acct 7110	**PARKS**	**10,669.11**	**61,900.00**	**61,900.00**	**66,465.77**	**0.00**	**(4,565.77)**	**107.38**
Acct 7310	**HYDE PARK**							
A.7310.10.120	PT SALARY	1,500.00	6,500.00	6,500.00	7,059.56	0.00	(559.56)	108.61
A.7310.40.640	SUPPLIES	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
Total Acct 7310	**HYDE PARK**	**1,500.00**	**12,500.00**	**12,500.00**	**7,059.56**	**0.00**	**5,440.44**	**56.48**
Acct 7988	**POOL**							
A.7988.10.120	PT SALARY	10,924.60	40,000.00	40,000.00	20,523.10	0.00	19,476.90	51.31
A.7988.10.315	OVERTIME	584.40	0.00	0.00	584.40	0.00	(584.40)	0.00
A.7988.40.140	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7988.40.420	UTILITIES	299.05	3,500.00	3,500.00	2,849.40	0.00	650.60	81.41
A.7988.40.470	PHYSICALS	40.00	0.00	0.00	40.00	0.00	(40.00)	0.00
A.7988.40.560	REPAIRS	132.81	0.00	0.00	9,046.50	0.00	(9,046.50)	0.00

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Fund A	**GENERAL FUND**							
Dept Grp DPW	**PUBLIC WORKS DEPT**							
Acct 7988	**POOL**							
A.7988.40.640	SUPPLIES	762.00	3,000.00	3,207.00	1,933.68	0.00	1,273.32	60.30
Total Acct 7988	**POOL**	**12,742.86**	**46,500.00**	**46,707.00**	**34,977.08**	**0.00**	**11,729.92**	**74.89**
Acct 7989	**DECORATIONS**							
A.7989.40.442	DECORATIONS	0.00	500.00	500.00	681.57	0.00	(181.57)	136.31
Total Acct 7989	**DECORATIONS**	**0.00**	**500.00**	**500.00**	**681.57**	**0.00**	**(181.57)**	**136.31**
Acct 8170	**STREET CLEANING**							
A.8170.40.560	REPAIRS	0.00	1,000.00	1,000.00	232.67	0.00	767.33	23.27
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**	**232.67**	**0.00**	**4,767.33**	**4.65**
Acct 8510	**BEAUTIFICATION**							
A.8510.40.400	MISCELLANEOUS	0.00	1,500.00	1,500.00	15,881.13	0.00	(14,381.13)	1,058.74
Total Acct 8510	**BEAUTIFICATION**	**0.00**	**1,500.00**	**1,500.00**	**15,881.13**	**0.00**	**(14,381.13)**	**1,058.74**
Acct 8540	**DRAINAGE**							
A.8540.40.400	INFRA STRUCTURE	741.07	5,000.00	5,000.00	6,146.10	0.00	(1,146.10)	122.92
Total Acct 8540	**DRAINAGE**	**741.07**	**5,000.00**	**5,000.00**	**6,146.10**	**0.00**	**(1,146.10)**	**122.92**
Acct 8560	**SHADE TREES**							
A.8560.40.221	MAINTENANCE	0.00	12,500.00	12,500.00	22,600.00	0.00	(10,100.00)	180.80
A.8560.40.560	REPAIRS	0.00	900.00	900.00	0.00	0.00	900.00	0.00
A.8560.40.640	SUPPLIES	0.00	1,500.00	1,500.00	285.92	0.00	1,214.08	19.06
Total Acct 8560	**SHADE TREES**	**0.00**	**14,900.00**	**14,900.00**	**22,885.92**	**0.00**	**(7,985.92)**	**153.60**
Acct 8668	**CDBG EXPENSE**							
A.8668.40.446	REHABILITATION LOANS & GRANTS...ELEVATION	0.00	0.00	0.00	41,829.00	0.00	(41,829.00)	0.00
Total Acct 8668	**CDBG EXPENSE**	**0.00**	**0.00**	**0.00**	**41,829.00**	**0.00**	**(41,829.00)**	**0.00**
Acct 8760	**FEMA BUYOUT**							
A.8760.40.400	FEMA BUYOUT...FEMA BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8760.40.446	FEMA BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 8760	**FEMA BUYOUT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 8810	**CEMETERY**							
A.8810.10.110	FT SALARY	4,072.80	26,000.00	26,000.00	24,208.78	0.00	1,791.22	93.11

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Fund A	**GENERAL FUND**							
Dept Grp DPW	**PUBLIC WORKS DEPT**							
Acct 8810	**CEMETERY**							
A.8810.10.120	PT SALARY	7,870.20	25,000.00	25,000.00	36,769.09	0.00	(11,769.09)	147.08
A.8810.10.315	OVERTIME	89.10	500.00	500.00	1,148.69	0.00	(648.69)	229.74
A.8810.10.316	VACATION BUYBACK	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
A.8810.20.130	EQUIPMENT	540.48	4,000.00	4,000.00	4,812.39	0.00	(812.39)	120.31
A.8810.20.907	CEMETERY EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8810.40.093	BLDG MAINTENANCE	0.00	500.00	500.00	0.00	0.00	500.00	0.00
A.8810.40.140	CONTRACTED SERVICES	0.00	5,500.00	5,500.00	20,000.00	0.00	(14,500.00)	363.64
A.8810.40.240	ROAD MAINTENANCE	(10,095.00)	1,000.00	1,000.00	1,762.97	0.00	(762.97)	176.30
A.8810.40.420	UTILITIES	150.67	400.00	400.00	483.69	0.00	(83.69)	120.92
A.8810.40.559	MONUMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8810.40.560	REPAIRS	0.00	300.00	300.00	258.89	0.00	41.11	86.30
A.8810.40.640	SUPPLIES	45.99	1,000.00	1,000.00	581.81	0.00	418.19	58.18
Total Acct 8810	**CEMETERY**	**2,674.24**	**67,200.00**	**67,200.00**	**90,026.31**	**0.00**	**(22,826.31)**	**133.97**
Acct 9015	**RETIREMENT**							
A.9015.80.084	RETIREMENT DPW	0.00	50,100.00	50,100.00	51,256.40	0.00	(1,156.40)	102.31
Total Acct 9015	**RETIREMENT**	**0.00**	**50,100.00**	**50,100.00**	**51,256.40**	**0.00**	**(1,156.40)**	**102.31**
Acct 9030	**FICA**							
A.9030.80.094	FICA DPW	3,454.93	37,000.00	37,000.00	35,034.91	0.00	1,965.09	94.69
Total Acct 9030	**FICA**	**3,454.93**	**37,000.00**	**37,000.00**	**35,034.91**	**0.00**	**1,965.09**	**94.69**
Acct 9040	**WORKERS COMP**							
A.9040.80.074	WORKERS COMP DPW	5,111.35	12,765.00	12,765.00	10,222.70	0.00	2,542.30	80.08
Total Acct 9040	**WORKERS COMP**	**5,111.35**	**12,765.00**	**12,765.00**	**10,222.70**	**0.00**	**2,542.30**	**80.08**
Acct 9045	**LIFE INS**							
A.9045.80.064	LIFE INS DPW	0.00	372.00	372.00	251.94	0.00	120.06	67.73
Total Acct 9045	**LIFE INS**	**0.00**	**372.00**	**372.00**	**251.94**	**0.00**	**120.06**	**67.73**
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	108.00	510.00	510.00	447.00	0.00	63.00	87.65
Total Acct 9055	**DISABILITY**	**108.00**	**510.00**	**510.00**	**447.00**	**0.00**	**63.00**	**87.65**

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 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 9060	**HEALTH INS**							
A.9060.80.034	HEALTH INS DPW	(1,270.96)	122,195.00	122,195.00	81,475.05	0.00	40,719.95	66.68
Total Acct 9060	**HEALTH INS**	**(1,270.96)**	**122,195.00**	**122,195.00**	**81,475.05**	**0.00**	**40,719.95**	**66.68**
Acct 9065	**DENTAL INS**							
A.9065.80.024	DENTAL INS DPW	325.19	3,535.00	3,535.00	3,482.71	0.00	52.29	98.52
Total Acct 9065	**DENTAL INS**	**325.19**	**3,535.00**	**3,535.00**	**3,482.71**	**0.00**	**52.29**	**98.52**
Acct 9068	**EYE WEAR**							
A.9068.80.014	EYE WEAR DPW	0.00	2,050.00	2,050.00	1,777.62	0.00	272.38	86.71
Total Acct 9068	**EYE WEAR**	**0.00**	**2,050.00**	**2,050.00**	**1,777.62**	**0.00**	**272.38**	**86.71**
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 9950	**INTERFUND TRANSFER**							
A.9950.90.902	RESERVE FOR DPW	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	100.00
A.9950.90.905	STREET BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9950.90.908	STREET REPAIR RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9950	**INTERFUND TRANSFER**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**100.00**
Total Dept Grp DPW	**PUBLIC WORKS DEPT**	**237,292.23**	**1,333,283.00**	**1,333,490.00**	**703,135.04**	**0.00**	**630,354.96**	**52.73**

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2022 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 EMS	**EMS**							
Acct 4540	**EMERGENCY MEDICAL SERVICES**							
A.4540.10.110	EMS...FULL TIME SALARY	0.00	0.00	0.00	7,696.73	0.00	(7,696.73)	0.00
A.4540.10.120	EMS...PART TIME SALARY	0.00	0.00	0.00	186.56	0.00	(186.56)	0.00
A.4540.10.315	EMS...OVERTIME	0.00	0.00	0.00	825.03	0.00	(825.03)	0.00
A.4540.20.130	EMS..EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.20.205	EMS..FIRE PUMPER TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.20.211	EMS..COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.090	EMS.CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.140	EMS..CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.220	EMS..AUTO FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.222	EMS..BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.270	EMS.INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.400	EMS..MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.410	EMS..OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.420	EMS..UTILITIES	0.00	0.00	0.00	338.61	0.00	(338.61)	0.00
A.4540.40.431	EMS..REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.441	EMS..CONTRACT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.470	EMS..PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.560	EMS..VEHICLE REPAIR/MAINT.	0.00	0.00	0.00	430.40	0.00	(430.40)	0.00
A.4540.40.561	EMS..EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.640	EMS..SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.660	EMS..TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.680	EMS..TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.730	EMS..TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4540.40.773	EMS..TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 4540	**EMERGENCY MEDICAL SERVICES**	**0.00**	**0.00**	**0.00**	**9,477.33**	**0.00**	**(9,477.33)**	**0.00**
Acct 9010	**RETIREMENT**							
A.9010.80.083	RETIREMENT EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9010	**RETIREMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9030	**FICA**							
A.9030.80.093	FICA EMT	0.00	0.00	0.00	4,231.47	0.00	(4,231.47)	0.00

VILLAGE OF OWEGO
Expense Control Report
Fiscal Year: 2022 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 EMS	**EMS**							
Acct 9030	**FICA**							
Total Acct 9030	**FICA**	**0.00**	**0.00**	**0.00**	**4,231.47**	**0.00**	**(4,231.47)**	**0.00**
Acct 9040	**WORKERS COMP**							
A.9040.80.073	WORKERS COMP EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9040	**WORKERS COMP**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9045	**LIFE INS**							
A.9045.80.063	LIFE INS EMT	0.00	0.00	0.00	57.46	0.00	(57.46)	0.00
Total Acct 9045	**LIFE INS**	**0.00**	**0.00**	**0.00**	**57.46**	**0.00**	**(57.46)**	**0.00**
Acct 9050	**UNEMPLOYMENT**							
A.9050.80.053	UNEMPLOYMENT EMT	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.9055.80.043	DISABILITY EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9055	**DISABILITY**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9060	**HEALTH INS**							
A.9060.80.033	HEALTH INS EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9060	**HEALTH INS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9065	**DENTAL INS**							
A.9065.80.023	DENTAL INS EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9065	**DENTAL INS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9068	**EYE WEAR**							
A.9068.80.013	EYE WEAR EMT	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**
Acct 9950	**INTERFUND TRANSFER**							
A.9950.90.909	EMS RESERVE	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 EMS	**EMS**	**0.00**	**0.00**	**0.00**	**13,766.26**	**0.00**	**(13,766.26)**	**0.00**

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2022 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	53,426.52	0.00	6,893.48	88.57
A.1110.10.120	PT SALARY	300.00	2,600.00	2,600.00	2,507.05	0.00	92.95	96.43
A.1110.40.140	CONTRACTED SERVICES	5,055.90	5,030.00	5,030.00	11,899.08	0.00	(6,869.08)	236.56
A.1110.40.180	DUES	0.00	205.00	205.00	195.00	0.00	10.00	95.12
A.1110.40.410	OFFICE SUPPLIES	92.82	1,000.00	1,000.00	902.32	0.00	97.68	90.23
A.1110.40.420	UTILITIES	377.72	3,500.00	3,500.00	3,679.05	0.00	(179.05)	105.12
A.1110.40.460	SECURITY	496.78	3,000.00	3,000.00	3,496.78	0.00	(496.78)	116.56
A.1110.40.480	POSTAGE	0.00	750.00	750.00	621.00	0.00	129.00	82.80
A.1110.40.660	TELEPHONE	163.24	2,000.00	2,000.00	2,578.80	0.00	(578.80)	128.94
A.1110.40.733	TRAINING	0.00	2,000.00	2,000.00	1,219.30	0.00	780.70	60.97
Total Acct 1110	**JUSTICE**	**13,445.53**	**80,405.00**	**80,405.00**	**80,524.90**	**0.00**	**(119.90)**	**100.15**
Acct 9010	**RETIREMENT**							
A.9010.80.081	RETIREMENT JUSTICE	0.00	6,270.00	6,270.00	7,426.40	0.00	(1,156.40)	118.44
Total Acct 9010	**RETIREMENT**	**0.00**	**6,270.00**	**6,270.00**	**7,426.40**	**0.00**	**(1,156.40)**	**118.44**
Acct 9030	**FICA**							
A.9030.80.091	FICA JUSTICE	369.37	4,815.00	4,815.00	4,722.10	0.00	92.90	98.07
Total Acct 9030	**FICA**	**369.37**	**4,815.00**	**4,815.00**	**4,722.10**	**0.00**	**92.90**	**98.07**
Acct 9055	**DISABILITY**							
A.9055.80.041	DISABILITY JUSTICE	27.00	108.00	108.00	108.00	0.00	0.00	100.00
Total Acct 9055	**DISABILITY**	**27.00**	**108.00**	**108.00**	**108.00**	**0.00**	**0.00**	**100.00**
Acct 9060	**HEALTH INS**							
A.9060.80.031	HEALTH INS JUSTICE	0.00	1,370.00	1,370.00	245.83	0.00	1,124.17	17.94
Total Acct 9060	**HEALTH INS**	**0.00**	**1,370.00**	**1,370.00**	**245.83**	**0.00**	**1,124.17**	**17.94**
Acct 9068	**EYE WEAR**							
A.9068.80.011	EYE WEAR JUSTICE	(24.34)	0.00	0.00	(24.34)	0.00	24.34	0.00
Total Acct 9068	**EYE WEAR**	**(24.34)**	**0.00**	**0.00**	**(24.34)**	**0.00**	**24.34**	**0.00**
Total Dept Grp JUSTICE	**JUSTICE DEPARTMENT**	**13,817.56**	**92,968.00**	**92,968.00**	**93,002.89**	**0.00**	**(34.89)**	**100.04**

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2022 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 3410	**FIRE**							
A.3410.10.110	EMT FT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3410.10.120	EMT PT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3410.10.315	EMT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3410.20.130	GEAR - EQUIPMENT	0.00	24,500.00	24,500.00	26,505.64	0.00	(2,005.64)	108.19
A.3410.20.205	RADIO EQUIPMENT	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	100.00
A.3410.20.211	COMMUNICATION	0.00	6,000.00	6,000.00	2,448.58	0.00	3,551.42	40.81
A.3410.40.090	CLOTHING	1,152.00	3,500.00	3,500.00	2,587.00	0.00	913.00	73.91
A.3410.40.140	CONTRACTED SERVICES	248.37	15,750.00	15,750.00	3,504.36	0.00	12,245.64	22.25
A.3410.40.220	FIRE FUEL	568.67	8,000.00	8,000.00	7,009.79	0.00	990.21	87.62
A.3410.40.222	BUILDING MAINTENANCE	4,765.28	15,000.00	15,000.00	12,464.22	0.00	2,535.78	83.09
A.3410.40.270	INSURANCE FIRE	1,292.35	26,750.00	26,750.00	27,162.27	0.00	(412.27)	101.54
A.3410.40.400	MISCELLANEOUS	0.00	2,500.00	2,500.00	5,659.00	0.00	(3,159.00)	226.36
A.3410.40.410	OFFICE SUPPLIES	0.00	1,000.00	1,000.00	124.82	0.00	875.18	12.48
A.3410.40.420	UTILITIES	1,072.81	15,000.00	15,000.00	10,105.18	0.00	4,894.82	67.37
A.3410.40.431	FIRE...REPLACEMENT EQUIPMENT	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00
A.3410.40.441	CONTRACT ALLOCATION	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
A.3410.40.470	PHYSICALS	0.00	8,850.00	8,850.00	3,959.00	0.00	4,891.00	44.73
A.3410.40.560	REPAIRS - EQUIPMENT APPARATUS	2,133.26	30,000.00	30,000.00	31,282.07	0.00	(1,282.07)	104.27
A.3410.40.561	EQUIP REPAIR	0.00	17,000.00	17,000.00	4,261.27	0.00	12,738.73	25.07
A.3410.40.640	SUPPLIES	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
A.3410.40.660	TELEPHONE	62.48	1,000.00	1,000.00	502.34	0.00	497.66	50.23
A.3410.40.680	TIRES	0.00	4,000.00	4,000.00	934.40	0.00	3,065.60	23.36
A.3410.40.730	TRAVEL	0.00	2,500.00	2,500.00	2,300.00	0.00	200.00	92.00
A.3410.40.752	HYDRANT RENT	0.00	63,000.00	63,000.00	65,023.80	0.00	(2,023.80)	103.21
A.3410.40.773	TRAINING	720.00	5,000.00	5,000.00	793.70	0.00	4,206.30	15.87
Total Acct 3410	**FIRE**	**12,015.22**	**265,850.00**	**265,850.00**	**216,627.44**	**0.00**	**49,222.56**	**81.48**
Acct 9720	**INSTALLMENT BOND**							
A.9720.60.060	PRINCIPAL RESCUE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9720.70.070	INTEREST RESCUE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9720	**INSTALLMENT BOND**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9785	**INSTALLMENT REPAYMENT**							
A.9785.60.060	FIRE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9785.70.070	INTEREST PUMPER TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Date Prepared: 08/11/2022 03:07 PM
Report Date: 08/11/2022
Account Table: A
Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 12 To: 12

Prepared By: KIM

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**							
Total Acct 9785	**INSTALLMENT REPAYMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9950	**INTERFUND TRANSFER**							
A.9950.90.092	FIRE RESERVE	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
A.9950.90.910	SCBA GEAR RESERVE	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	100.00
Total Acct 9950	**INTERFUND TRANSFER**	**0.00**	**42,500.00**	**42,500.00**	**2,500.00**	**0.00**	**40,000.00**	**5.88**
Total Dept Grp OFD	**FIRE DEPARTMENT**	**12,015.22**	**308,350.00**	**308,350.00**	**219,127.44**	**0.00**	**89,222.56**	**71.06**

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 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	30,574.30	193,814.00	193,814.00	211,672.93	0.00	(17,858.93)	109.21
A.3120.10.120	PT SALARY	40,151.95	213,750.00	213,750.00	292,976.43	0.00	(79,226.43)	137.06
A.3120.10.315	OVERTIME	4,339.72	50,000.00	50,000.00	47,322.80	0.00	2,677.20	94.65
A.3120.10.316	VACATION BUYBACK	0.00	5,000.00	5,000.00	5,345.00	0.00	(345.00)	106.90
A.3120.10.317	SICK LEAVE BUYBACK	0.00	750.00	750.00	0.00	0.00	750.00	0.00
A.3120.10.318	SHIFT PREMIUM	624.65	5,500.00	5,500.00	3,320.63	0.00	2,179.37	60.38
A.3120.20.059	CAR PURCHASE	0.00	20,000.00	20,000.00	723.99	0.00	19,276.01	3.62
A.3120.20.130	EQUIPMENT	3,590.00	6,000.00	6,000.00	27,948.89	0.00	(21,948.89)	465.81
A.3120.20.901	COMPUTER SOFTWARE	711.97	68,000.00	68,000.00	1,011.97	0.00	66,988.03	1.49
A.3120.40.020	AMUNITION	(10,047.45)	3,500.00	3,500.00	3,433.16	0.00	66.84	98.09
A.3120.40.090	CLOTHING	6,721.14	6,300.00	6,300.00	7,951.88	0.00	(1,651.88)	126.22
A.3120.40.140	CONTRACTED SERVICES	2,546.44	24,000.00	24,000.00	24,754.22	0.00	(754.22)	103.14
A.3120.40.220	AUTO FUEL	2,782.93	12,000.00	12,000.00	24,190.87	0.00	(12,190.87)	201.59
A.3120.40.270	INSURANCE OPD	0.00	58,000.00	58,000.00	44,125.29	0.00	13,874.71	76.08
A.3120.40.410	OFFICE SUPPLIES	590.74	3,300.00	3,300.00	5,301.64	270.00	(2,271.64)	160.66
A.3120.40.420	UTILITIES	566.56	6,300.00	6,300.00	4,996.06	0.00	1,303.94	79.30
A.3120.40.480	POSTAGE	270.61	1,200.00	1,200.00	1,474.19	0.00	(274.19)	122.85
A.3120.40.560	REPAIRS	478.75	5,000.00	5,000.00	6,523.59	0.00	(1,523.59)	130.47
A.3120.40.561	EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3120.40.640	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3120.40.660	TELEPHONE	424.67	5,000.00	5,000.00	4,962.21	0.00	37.79	99.24
A.3120.40.680	TIRES	0.00	3,000.00	3,000.00	924.35	0.00	2,075.65	30.81
A.3120.40.730	TRAVEL	0.00	1,000.00	1,000.00	286.17	0.00	713.83	28.62
A.3120.40.733	TRAINING	226.00	5,500.00	5,500.00	1,421.56	0.00	4,078.44	25.85
A.3120.40.794	K9	48.99	2,500.00	2,500.00	(5,014.40)	0.00	7,514.40	(200.58)
Total Acct 3120	**POLICE**	**84,601.97**	**699,414.00**	**699,414.00**	**715,653.43**	**270.00**	**(16,509.43)**	**102.32**
Acct 3123	**SCHOOL CROSSING GUARDS**							
A.3123.10.120	PT SALARY	52.80	1,500.00	1,500.00	1,983.10	0.00	(483.10)	132.21
Total Acct 3123	**SCHOOL CROSSING GUARDS**	**52.80**	**1,500.00**	**1,500.00**	**1,983.10**	**0.00**	**(483.10)**	**132.21**
Acct 3320	**PARKING ENFORCEMENT**							
A.3320.10.120	PT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3320.40.640	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 3320	**PARKING ENFORCEMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9015	**RETIREMENT**							

VILLAGE OF OWEGO
Expense Control Report

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Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp OPD	**POLICE DEPARTMENT**							
Acct 9015	**RETIREMENT**							
A.9015.80.082	RETIREMENT OPD	0.00	51,250.00	51,250.00	49,883.88	0.00	1,366.12	97.33
Total Acct 9015	**RETIREMENT**	**0.00**	**51,250.00**	**51,250.00**	**49,883.88**	**0.00**	**1,366.12**	**97.33**
Acct 9030	**FICA**							
A.9030.80.092	FICA OPD	3,814.96	33,520.00	33,520.00	45,836.04	0.00	(12,316.04)	136.74
Total Acct 9030	**FICA**	**3,814.96**	**33,520.00**	**33,520.00**	**45,836.04**	**0.00**	**(12,316.04)**	**136.74**
Acct 9040	**WORKERS COMP**							
A.9040.80.072	WORKERS COMP OPD	13,033.93	31,911.00	31,911.00	24,657.58	0.00	7,253.42	77.27
Total Acct 9040	**WORKERS COMP**	**13,033.93**	**31,911.00**	**31,911.00**	**24,657.58**	**0.00**	**7,253.42**	**77.27**
Acct 9045	**LIFE INS**							
A.9045.80.062	LIFE INS OPD	0.00	546.00	546.00	405.64	0.00	140.36	74.29
Total Acct 9045	**LIFE INS**	**0.00**	**546.00**	**546.00**	**405.64**	**0.00**	**140.36**	**74.29**
Acct 9050	**UNEMPLOYMENT**							
A.9050.80.052	UNEMPLOYMENT OPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9050	**UNEMPLOYMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9055	**DISABILITY**							
A.9055.80.042	DISABILITY OPD	153.00	594.00	594.00	588.00	0.00	6.00	98.99
Total Acct 9055	**DISABILITY**	**153.00**	**594.00**	**594.00**	**588.00**	**0.00**	**6.00**	**98.99**
Acct 9060	**HEALTH INS**							
A.9060.80.032	HEALTH INS OPD	(615.64)	54,469.00	54,469.00	37,563.13	0.00	16,905.87	68.96
Total Acct 9060	**HEALTH INS**	**(615.64)**	**54,469.00**	**54,469.00**	**37,563.13**	**0.00**	**16,905.87**	**68.96**
Acct 9065	**DENTAL INS**							
A.9065.80.022	DENTAL INS OPD	119.60	1,729.00	1,729.00	1,051.43	0.00	677.57	60.81
Total Acct 9065	**DENTAL INS**	**119.60**	**1,729.00**	**1,729.00**	**1,051.43**	**0.00**	**677.57**	**60.81**
Acct 9068	**EYE WEAR**							
A.9068.80.012	EYE WEAR OPD	(24.34)	1,215.00	1,215.00	1,533.42	0.00	(318.42)	126.21
Total Acct 9068	**EYE WEAR**	**(24.34)**	**1,215.00**	**1,215.00**	**1,533.42**	**0.00**	**(318.42)**	**126.21**
Acct 9950	**INTERFUND TRANSFER**							
A.9950.90.901	POLICE RESERVE	0.00	18,000.00	18,000.00	18,000.00	0.00	0.00	100.00
Total Acct 9950	**INTERFUND TRANSFER**	**0.00**	**18,000.00**	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**100.00**

VILLAGE OF OWEGO

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Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp OPD	**POLICE DEPARTMENT**							
Total Dept Grp OPD	**POLICE DEPARTMENT**	**101,136.28**	**894,148.00**	**894,148.00**	**897,155.65**	**270.00**	**(3,277.65)**	**100.34**

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VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 12 To: 12

Prepared By: KIM

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	3,373.02	112,620.00	112,620.00	70,085.07	0.00	42,534.93	62.23
Total Acct 9060	**HEALTH INS**	**3,373.02**	**112,620.00**	**112,620.00**	**70,085.07**	**0.00**	**42,534.93**	**62.23**
Acct 9065	**DENTAL INS**							
A.9065.80.025	DENTAL INS RETIREES	636.70	7,100.00	7,100.00	7,641.12	0.00	(541.12)	107.62
Total Acct 9065	**DENTAL INS**	**636.70**	**7,100.00**	**7,100.00**	**7,641.12**	**0.00**	**(541.12)**	**107.62**
Total Dept Grp RETIREES	**RETIREES**	**4,009.72**	**119,720.00**	**119,720.00**	**77,726.19**	**0.00**	**41,993.81**	**64.92**

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VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 12 To: 12

Prepared By: KIM

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp								
Acct 5110	**STREET DEPT**							
A.5110.10.114	STREET DEPT...PROSPECT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.20.211	STREET DEPT.EQUIPMENT & CAPITAL OUTLAY.COMMUNICATION	50,781.99	0.00	0.00	50,781.99	0.00	(50,781.99)	0.00
Total Acct 5110	**STREET DEPT**	**50,781.99**	**0.00**	**0.00**	**50,781.99**	**0.00**	**(50,781.99)**	**0.00**
Acct 5112	**CHIPS**							
A.5112.40.733	CHIPS.MATERIAL AND SUPPLIES.TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 5112	**CHIPS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 5650	**OFF STREET PARKING**							
A.5650.40.640	OFF STREET PARKING.MATERIAL AND SUPPLIES.SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 5650	**OFF STREET PARKING**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9785	**INSTALLMENT REPAYMENT**							
A.9785.80.080	INSTALLMENT REPAYMENT...LED LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9785	**INSTALLMENT REPAYMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept Grp		**50,781.99**	**0.00**	**0.00**	**50,781.99**	**0.00**	**(50,781.99)**	**0.00**
Grand Total		**450,056.20**	**3,117,790.00**	**3,117,997.00**	**2,296,820.70**	**270.00**	**820,906.30**	**73.66**

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

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VILLAGE OF OWEGO

Revenue Control Report

Fiscal Year: 2022 Period From: 12 To: 12

GLR0116 1.0

Prepared By: KIM

		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund E	**EMERGENCY MEDICAL SERVICES**							
Dept Grp								
Acct 1640	AMBULANCE CHARGES	45,696.68	(45,696.68)	387,592.00	387,592.00	556,617.47	(169,025.47)	143.61
Acct 2401	INTEREST EARNINGS	0.00	0.00	0.00	0.00	27.85	(27.85)	100.00
Acct 2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2701	REFUND OF PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	5,950.00	(5,950.00)	100.00
Acct 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Dept Grp		**45,696.68**	**(45,696.68)**	**387,592.00**	**387,592.00**	**562,595.32**	**(175,003.32)**	**145.15**
Total Fund E	**EMERGENCY MEDICAL SERVICES**	**45,696.68**	**(45,696.68)**	**387,592.00**	**387,592.00**	**562,595.32**	**(175,003.32)**	**145.15**
Grand Total		**45,696.68**	**(45,696.68)**	**387,592.00**	**387,592.00**	**562,595.32**	**(175,003.32)**	**145.15**

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

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VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2022 Period From: 12 To: 12

Prepared By: KIM

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.4540.10.110	EMS...FULL TIME SALARY	11,137.38	134,571.00	134,571.00	84,503.88	0.00	50,067.12	62.80
E.4540.10.120	EMS...PART TIME SALARY	5,384.68	0.00	0.00	25,954.32	0.00	(25,954.32)	0.00
E.4540.10.315	EMS...OVERTIME	1,289.64	2,500.00	2,500.00	9,188.52	0.00	(6,688.52)	367.54
E.4540.20.130	EMS..EQUIPMENT	0.00	6,000.00	6,000.00	194.33	0.00	5,805.67	3.24
E.4540.20.205	EMS..AMBULANCE RECHASSIS	0.00	0.00	0.00	25,896.00	0.00	(25,896.00)	0.00
E.4540.20.211	EMS..COMMUNICATION	0.00	800.00	800.00	0.00	0.00	800.00	0.00
E.4540.40.090	EMS.CLOTHING	0.00	2,000.00	2,000.00	750.00	0.00	1,250.00	37.50
E.4540.40.140	EMS..CONTRACTED SERVICES	14,708.52	17,632.00	17,632.00	66,016.76	0.00	(48,384.76)	374.41
E.4540.40.220	EMS..AUTO FUEL	2,460.55	12,000.00	12,000.00	16,524.10	0.00	(4,524.10)	137.70
E.4540.40.222	EMS..BUILDING MAINTENANCE	2,265.28	9,100.00	9,100.00	7,109.67	0.00	1,990.33	78.13
E.4540.40.270	EMS.INSURANCE	0.00	26,750.00	26,750.00	16,124.42	0.00	10,625.58	60.28
E.4540.40.400	EMS..MISCELLANEOUS	59.00	1,500.00	1,500.00	59.00	0.00	1,441.00	3.93
E.4540.40.410	EMS..OFFICE SUPPLIES	0.00	2,000.00	2,000.00	236.73	0.00	1,763.27	11.84
E.4540.40.420	EMS..UTILITIES	339.21	5,000.00	5,000.00	3,280.56	0.00	1,719.44	65.61
E.4540.40.431	EMS..REPLACEMENT EQUIPMENT	0.00	7,000.00	7,000.00	242.81	0.00	6,757.19	3.47
E.4540.40.441	EMS..CONTRACT ALLOCATION	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
E.4540.40.470	EMS..PHYSICALS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
E.4540.40.560	EMS..VEHICLE REPAIR/MAINT.	16,200.97	40,000.00	40,000.00	42,573.09	0.00	(2,573.09)	106.43
E.4540.40.561	EMS..EQUIP REPAIR	0.00	6,000.00	6,000.00	1,496.60	0.00	4,503.40	24.94
E.4540.40.640	EMS..SUPPLIES	1,147.83	15,000.00	15,000.00	10,763.19	0.00	4,236.81	71.75
E.4540.40.660	EMS..TELEPHONE	62.49	900.00	900.00	955.62	0.00	(55.62)	106.18
E.4540.40.680	EMS..TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.4540.40.730	EMS..TRAVEL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
E.4540.40.773	EMS..TRAINING	738.21	6,000.00	6,000.00	1,875.85	0.00	4,124.15	31.26
Total Acct 4540	**EMERGENCY MEDICAL SERVICES**	**55,793.76**	**304,253.00**	**304,253.00**	**313,745.45**	**0.00**	**(9,492.45)**	**103.12**
Total Dept Grp EMS	**EMS**	**55,793.76**	**304,253.00**	**304,253.00**	**313,745.45**	**0.00**	**(9,492.45)**	**103.12**

VILLAGE OF OWEGO
Expense Control Report
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Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund E	**EMERGENCY MEDICAL SERVICES**							
Dept Grp								
Acct 1420	**ATTORNEY**							
E.1420.40.330	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 1420	**ATTORNEY**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 1620	**SHARED SERVICES**							
E.1620.40.420	EMS.SHARED SERVICES.COUNTY IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 1620	**SHARED SERVICES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 4540	**EMERGENCY MEDICAL SERVICES**							
E.4540.20.120	EMS.SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.4540.40.100	EMS.DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.4540.40.150	EMS.MED EX BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.4540.40.480	EMS.POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 4540	**EMERGENCY MEDICAL SERVICES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9010	**RETIREMENT**							
E.9010.80.083	RETIREMENT...RETIREMENT	0.00	6,270.00	6,270.00	7,426.40	0.00	(1,156.40)	118.44
Total Acct 9010	**RETIREMENT**	**0.00**	**6,270.00**	**6,270.00**	**7,426.40**	**0.00**	**(1,156.40)**	**118.44**
Acct 9030	**FICA**							
E.9030.80.090	FICA...FICA	1,347.46	0.00	0.00	8,967.02	0.00	(8,967.02)	0.00
E.9030.80.093	FICA...	0.00	10,200.00	10,200.00	0.00	0.00	10,200.00	0.00
Total Acct 9030	**FICA**	**1,347.46**	**10,200.00**	**10,200.00**	**8,967.02**	**0.00**	**1,232.98**	**87.91**
Acct 9040	**WORKERS COMP**							
E.9040.80.073	WORKERS COMP...WORKERS COMP	2,044.54	5,195.00	5,195.00	4,089.07	0.00	1,105.93	78.71
Total Acct 9040	**WORKERS COMP**	**2,044.54**	**5,195.00**	**5,195.00**	**4,089.07**	**0.00**	**1,105.93**	**78.71**
Acct 9045	**LIFE INS**							
E.9045.80.063	LIFE INS...LIFE INS	0.00	107.00	107.00	30.94	0.00	76.06	28.92
Total Acct 9045	**LIFE INS**	**0.00**	**107.00**	**107.00**	**30.94**	**0.00**	**76.06**	**28.92**
Acct 9055	**DISABILITY**							
E.9055.80.043	DISABILITY...DISABILITY	27.00	72.00	72.00	66.00	0.00	6.00	91.67
Total Acct 9055	**DISABILITY**	**27.00**	**72.00**	**72.00**	**66.00**	**0.00**	**6.00**	**91.67**

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Prepared By: KIM

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 9060	**HEALTH INS**							
E.9060.80.033	HEALTH INS...HEALTH INSURANCE	0.00	32,805.00	32,805.00	11,101.88	0.00	21,703.12	33.84
Total Acct 9060	**HEALTH INS**	**0.00**	**32,805.00**	**32,805.00**	**11,101.88**	**0.00**	**21,703.12**	**33.84**
Acct 9065	**DENTAL INS**							
E.9065.80.023	DENTAL INS...DENTAL	81.49	2,100.00	2,100.00	1,120.92	0.00	979.08	53.38
Total Acct 9065	**DENTAL INS**	**81.49**	**2,100.00**	**2,100.00**	**1,120.92**	**0.00**	**979.08**	**53.38**
Acct 9068	**EYE WEAR**							
E.9068.80.013	EYE WEAR...EYE WEAR	0.00	590.00	590.00	316.42	0.00	273.58	53.63
Total Acct 9068	**EYE WEAR**	**0.00**	**590.00**	**590.00**	**316.42**	**0.00**	**273.58**	**53.63**
Acct 9785	**INSTALLMENT REPAYMENT**							
E.9785.80	INSTALLMENT REPAYMENT..	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Total Acct 9785	**INSTALLMENT REPAYMENT**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**
Acct 9950	**INTERFUND TRANSFER**							
E.9950.90.909	INTERFUND TRANSFER...EMS RESERVE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Acct 9950	**INTERFUND TRANSFER**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
Total Dept Grp		**3,500.49**	**83,339.00**	**83,339.00**	**33,118.65**	**0.00**	**50,220.35**	**39.74**
Grand Total		**59,294.25**	**387,592.00**	**387,592.00**	**346,864.10**	**0.00**	**40,727.90**	**89.49**

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

Date Prepared: 08/11/2022 03:17 PM
Report Date: 08/11/2022
Account Table: G
Alt. Sort Table:

VILLAGE OF OWEGO

Revenue Control Report

Fiscal Year: 2022 Period From: 12 To: 12

Prepared By: KIM

		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	98,928.98	(98,928.98)	1,500,000.00	1,500,000.00	1,664,809.00	(164,809.00)	110.99
Acct 2122	SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2128	INTEREST & PENALTY	4,347.78	(4,347.78)	25,000.00	25,000.00	38,354.81	(13,354.81)	153.42
Acct 2389	SLUDGE HAULING	33,454.04	(33,454.04)	165,000.00	165,000.00	308,120.47	(143,120.47)	186.74
Acct 2401	INTEREST EARNINGS	96.64	(96.64)	500.00	500.00	871.67	(371.67)	174.33
Acct 2650	SALE OF SCRAP	0.00	0.00	0.00	0.00	7,265.99	(7,265.99)	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	1,571.35	(1,571.35)	100.00
Acct 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2770	OTHER UNCLASSIFIED REVENUES	100.00	(100.00)	1,500.00	1,500.00	525.00	975.00	35.00
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		**136,927.44**	**(136,927.44)**	**1,692,000.00**	**1,692,000.00**	**2,021,518.29**	**(329,518.29)**	**119.48**
Total Fund G	**SEWER FUND**	**136,927.44**	**(136,927.44)**	**1,692,000.00**	**1,692,000.00**	**2,021,518.29**	**(329,518.29)**	**119.48**
Grand Total		**136,927.44**	**(136,927.44)**	**1,692,000.00**	**1,692,000.00**	**2,021,518.29**	**(329,518.29)**	**119.48**

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

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 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	1,768.75	10,000.00	10,000.00	4,231.25	0.00	5,768.75	42.31
Total Acct 1320	**AUDITOR**	**1,768.75**	**10,000.00**	**10,000.00**	**4,231.25**	**0.00**	**5,768.75**	**42.31**
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	20,000.00	20,000.00	10,329.97	0.00	9,670.03	51.65
Total Acct 1420	**ATTORNEY**	**833.33**	**20,000.00**	**20,000.00**	**10,329.97**	**0.00**	**9,670.03**	**51.65**
Acct 1440	**ENGINEERING**							
G.1440.40.407	ENGINEERING	0.00	20,000.00	20,000.00	4,201.57	0.00	15,798.43	21.01
Total Acct 1440	**ENGINEERING**	**0.00**	**20,000.00**	**20,000.00**	**4,201.57**	**0.00**	**15,798.43**	**21.01**
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.8110.10.010	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8110.10.020	PT/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8110.10.110	FT SALARY	39,509.57	392,229.00	392,229.00	326,137.37	0.00	66,091.63	83.15
G.8110.10.120	SWR ADMIN..SEASONAL	559.68	0.00	0.00	(559.12)	0.00	559.12	0.00
G.8110.10.315	OVERTIME	1,345.81	12,000.00	12,000.00	6,213.34	0.00	5,786.66	51.78
G.8110.10.316	VACATION BUYBACK	0.00	8,000.00	8,000.00	9,138.93	0.00	(1,138.93)	114.24
G.8110.10.317	SICK LEAVE BUYBACK	0.00	0.00	0.00	5,594.70	0.00	(5,594.70)	0.00
Total Acct 8110	**SEWER ADMINISTRATION**	**41,415.06**	**412,229.00**	**412,229.00**	**346,525.22**	**0.00**	**65,703.78**	**84.06**
Acct 8120	**CAPITAL OUTLAY**							
G.8120.20.130	EQUIPMENT	4,826.00	15,000.00	15,000.00	31,783.58	3,784.00	(20,567.58)	211.89
Total Acct 8120	**CAPITAL OUTLAY**	**4,826.00**	**15,000.00**	**15,000.00**	**31,783.58**	**3,784.00**	**(20,567.58)**	**211.89**
Acct 8130	**SEWER**							
G.8130.30.100	DATA PROCESSING	0.00	12,400.00	12,400.00	7,577.82	0.00	4,822.18	61.11
G.8130.40.090	CLOTHING	0.00	2,400.00	2,400.00	3,750.00	0.00	(1,350.00)	156.25
G.8130.40.093	BLDG MAINTENANCE	0.00	1,500.00	1,500.00	915.41	0.00	584.59	61.03

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 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 8130	**SEWER**							
G.8130.40.140	CONTRACTED SERVICES	1,910.82	40,000.00	40,000.00	49,388.10	0.00	(9,388.10)	123.47
G.8130.40.180	DUES	0.00	1,000.00	1,000.00	432.00	0.00	568.00	43.20
G.8130.40.220	AUTO FUEL	282.00	10,000.00	10,000.00	10,541.39	0.00	(541.39)	105.41
G.8130.40.270	INSURANCE SEWER	114.50	35,000.00	35,000.00	35,019.50	0.00	(19.50)	100.06
G.8130.40.281	SMALL TOOLS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
G.8130.40.400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.40.410	OFFICE SUPPLIES	0.00	500.00	500.00	189.08	0.00	310.92	37.82
G.8130.40.420	UTILITIES	8.21	110,000.00	110,000.00	162,228.45	0.00	(52,228.45)	147.48
G.8130.40.444	REGULATORY FEES	0.00	9,500.00	9,500.00	9,007.95	0.00	492.05	94.82
G.8130.40.480	POSTAGE	872.77	3,000.00	3,000.00	3,744.93	0.00	(744.93)	124.83
G.8130.40.561	VEHICLE REPAIR	380.55	4,000.00	4,000.00	16,389.75	0.00	(12,389.75)	409.74
G.8130.40.640	SUPPLIES	9,273.18	90,000.00	90,000.00	136,849.05	0.00	(46,849.05)	152.05
G.8130.40.660	TELEPHONE	265.70	3,200.00	3,200.00	2,950.95	0.00	249.05	92.22
G.8130.40.680	TIRES	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
G.8130.40.733	TRAINING	316.57	2,500.00	2,500.00	466.57	0.00	2,033.43	18.66
G.8130.40.751	WATER	16.33	250.00	250.00	190.36	0.00	59.64	76.14
G.8130.40.793	LAB TESTING	2,486.50	30,000.00	30,000.00	30,247.28	0.00	(247.28)	100.82
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**	**15,927.13**	**358,750.00**	**358,750.00**	**469,888.59**	**0.00**	**(111,138.59)**	**130.98**
Acct 8132	**REFUNDS**							
G.8132.40.540	REFUNDS	0.00	3,000.00	3,000.00	2,894.09	0.00	105.91	96.47
Total Acct 8132	**REFUNDS**	**0.00**	**3,000.00**	**3,000.00**	**2,894.09**	**0.00**	**105.91**	**96.47**
Acct 9010	**RETIREMENT**							
G.9010.80.085	RETIREMENT SEWER	0.00	37,618.00	37,618.00	38,774.40	0.00	(1,156.40)	103.07
Total Acct 9010	**RETIREMENT**	**0.00**	**37,618.00**	**37,618.00**	**38,774.40**	**0.00**	**(1,156.40)**	**103.07**
Acct 9030	**FICA**							
G.9030.80.090	FICA SEWER	3,079.39	28,100.00	28,100.00	25,806.90	0.00	2,293.10	91.84
Total Acct 9030	**FICA**	**3,079.39**	**28,100.00**	**28,100.00**	**25,806.90**	**0.00**	**2,293.10**	**91.84**
Acct 9040	**WORKERS COMP**							
G.9040.80.075	WORKERS COMP SEWER	2,555.67	4,575.00	4,575.00	5,111.34	0.00	(536.34)	111.72
Total Acct 9040	**WORKERS COMP**	**2,555.67**	**4,575.00**	**4,575.00**	**5,111.34**	**0.00**	**(536.34)**	**111.72**
Acct 9045	**LIFE INS**							
G.9045.80.065	LIFE INS SEWER	0.00	372.00	372.00	300.56	0.00	71.44	80.80

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 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 9045	**LIFE INS**							
Total Acct 9045	**LIFE INS**	**0.00**	**372.00**	**372.00**	**300.56**	**0.00**	**71.44**	**80.80**
Acct 9050	**UNEMPLOYMENT**							
G.9050.80.055	UNEMPLOYMENT SEWER	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**							
G.9055.80.045	DISABILITY SEWER	54.00	256.00	256.00	219.00	0.00	37.00	85.55
Total Acct 9055	**DISABILITY**	**54.00**	**256.00**	**256.00**	**219.00**	**0.00**	**37.00**	**85.55**
Acct 9060	**HEALTH INS**							
G.9060.80.036	HEALTH INS SEWER	(885.48)	124,885.00	124,885.00	72,989.03	0.00	51,895.97	58.44
Total Acct 9060	**HEALTH INS**	**(885.48)**	**124,885.00**	**124,885.00**	**72,989.03**	**0.00**	**51,895.97**	**58.44**
Acct 9065	**DENTAL INS**							
G.9065.80.026	DENTAL INS SEWER	283.35	4,190.00	4,190.00	3,489.21	0.00	700.79	83.27
Total Acct 9065	**DENTAL INS**	**283.35**	**4,190.00**	**4,190.00**	**3,489.21**	**0.00**	**700.79**	**83.27**
Acct 9068	**EYE WEAR**							
G.9068.80.015	EYE WEAR SEWER	0.00	2,345.00	2,345.00	1,643.88	0.00	701.12	70.10
Total Acct 9068	**EYE WEAR**	**0.00**	**2,345.00**	**2,345.00**	**1,643.88**	**0.00**	**701.12**	**70.10**
Acct 9710	**BOND**							
G.9710.50.050	BOND PAYING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9710.60.060	BOND PRINCIPAL	0.00	608,000.00	608,000.00	608,000.00	0.00	0.00	100.00
G.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**	**608,000.00**	**608,000.00**	**608,000.00**	**0.00**	**0.00**	**100.00**
Acct 9950	**INTERFUND TRANSFER**							
G.9950.00.901	SEWER PREVENTIVE MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9950.00.903	SEWER EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9950.00.904	SEWER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9950.00.905	INTERFUND TRANSFER SEWER PLANT UPGRADE	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 SEWER	**SEWER**	**69,857.20**	**1,669,320.00**	**1,669,320.00**	**1,626,188.59**	**3,784.00**	**39,347.41**	**97.42**

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2022 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								
Acct 1620	**SHARED SERVICES**							
G.1620.40.420	COUNTY IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 1620	**SHARED SERVICES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 8120	**CAPITAL OUTLAY**							
G.8120.20.120	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 8120	**CAPITAL OUTLAY**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 8130	**SEWER**							
G.8130.30.120	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 8130	**SEWER**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9060	**HEALTH INS**							
G.9060.80.035	HEALTH INSURANCE RETIREES	0.00	21,680.00	21,680.00	16,610.04	0.00	5,069.96	76.61
Total Acct 9060	**HEALTH INS**	**0.00**	**21,680.00**	**21,680.00**	**16,610.04**	**0.00**	**5,069.96**	**76.61**
Acct 9065	**DENTAL INS**							
G.9065.80.025	DENTAL INSURANCE RETIREES	120.37	1,000.00	1,000.00	896.22	0.00	103.78	89.62
Total Acct 9065	**DENTAL INS**	**120.37**	**1,000.00**	**1,000.00**	**896.22**	**0.00**	**103.78**	**89.62**
Total Dept Grp		**120.37**	**22,680.00**	**22,680.00**	**17,506.26**	**0.00**	**5,173.74**	**77.19**
Grand Total		**69,977.57**	**1,692,000.00**	**1,692,000.00**	**1,643,694.85**	**3,784.00**	**44,521.15**	**97.15**

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