VILLAGE OF OWEGO

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 1-12	2022 REQUEST Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To REQUEST Stage
Type R		**Revenue**								
G.2120		SEWER RENT REVENUE								
	1,572,824.57	1,686,032.21	1,461,866.00	1,461,866.00	0.00	1,601,784.26	1,500,000.00			2.60%
G.2122		SURCHARGE								
	350.00	200.00	0.00	0.00	0.00	0.00				0.00%
G.2128		INTEREST & PENALTY								
	41,166.37	39,980.24	25,000.00	25,000.00	0.00	37,537.21	25,000.00			0.00%
G.2389		TIPPING FEES								
	243,973.00	226,917.50	158,436.00	158,436.00	0.00	196,732.22	165,000.00			4.14%
G.2401		INTEREST EARNINGS								
	1,667.68	1,598.41	500.00	500.00	0.00	871.70	500.00			0.00%
G.2650		SALE OF SCRAP								
	0.00	2,901.22	0.00	0.00	0.00	285.76				0.00%
G.2680		INSURANCE RECOVERY								
	45,153.43	0.00	0.00	0.00	0.00	14,487.50				0.00%
G.2701		REFUND OF PRIOR YEAR								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
G.2705		GIFTS AND DONATIONS								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
G.2770		OTHER UNCLASSFD REV								
	1,500.00	1,700.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00			0.00%
G.3090		STATE GRANTS								
	425,000.00	0.00	0.00	0.00	0.00	15,000.00				0.00%
G.3960		SEMA								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
G.3990		SEWER CAPITAL PROJECTS								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
G.4089		FEDERAL AID								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
G.5031		INTERFUND TRANSFER								
	50,934.74	(315,903.31)	0.00	0.00	0.00	16,047.40				0.00%
G.8120.20.100		SEWER.EQUIPMENT & CAPITAL OUTLAY.DATA PROCESSING								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
Total Type R Revenue	**(2,382,569.79)**	**(1,643,426.27)**	**(1,647,302.00)**	**(1,647,302.00)**	**0.00**	**(1,884,246.05)**	**(1,692,000.00)**	**0.00**	**0.00**	**2.71%**

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Type E		**Expense**								
G.1320.40.140		AUDITOR								
	10,000.00	8,275.00	10,000.00	10,000.00	0.00	10,100.00	10,000.00			0.00%
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								
	25,554.54	19,834.84	30,000.00	30,000.00	0.00	18,696.37	20,000.00			-33.33%
G.1440.40.407		ENGINEERING								
	11,209.49	20,000.00	20,000.00	20,000.00	0.00	5,993.24	20,000.00			0.00%
G.1930.40.791		JUDGEMENTS & CLAIMS								
	1,000.00	0.00	0.00	0.00	0.00	0.00				0.00%
G.1990.40		CONTINGENCY								
	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00			0.00%
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								
	196,918.40	260,797.31	311,500.00	311,500.00	0.00	259,392.96	392,229.00			25.91%
G.8110.10.120		SWR ADMIN..SEASONAL								
	0.00	31,200.00	0.00	0.00	0.00	0.00				0.00%
G.8110.10.315		OVERTIME								
	9,255.28	8,034.85	12,000.00	12,000.00	0.00	6,349.45	12,000.00			0.00%
G.8110.10.316		VACATION BUYBACK								
	6,000.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00			0.00%
G.8110.10.317		SICK LEAVE BUYBACK								
	500.00	0.00	0.00	0.00	0.00	0.00				0.00%
G.8120.20.120		SOFTWARE								
	15,000.00	0.00	0.00	0.00	0.00	0.00				0.00%
G.8120.20.130		EQUIPMENT								
	13,010.00	5,141.45	15,000.00	15,000.00	0.00	6,522.38	15,000.00			0.00%
G.8130.30.100		DATA PROCESSING								
	9,000.00	9,000.00	9,000.00	9,000.00	0.00	9,905.44	12,400.00			37.77%
G.8130.40.090		CLOTHING								
	1,875.00	1,500.00	1,875.00	1,875.00	0.00	1,875.00	2,400.00			28.00%
G.8130.40.093		BLDG MAINTENANCE								
	1,500.00	252.67	1,500.00	1,500.00	0.00	1,500.00	1,500.00			0.00%
G.8130.40.140		CONTRACTED SERVICES								
	92,713.56	47,274.18	58,000.00	58,000.00	0.00	21,567.00	40,000.00			-31.03%
G.8130.40.180		DUES								
	1,000.00	347.00	1,000.00	1,000.00	0.00	517.00	1,000.00			0.00%
G.8130.40.220		AUTO FUEL								

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Type E		**Expense**								
G.8130.40.220		AUTO FUEL								
	43,811.42	55,000.00	12,000.00	12,000.00	0.00	8,971.03	10,000.00			-16.66%
G.8130.40.270		INSURANCE SEWER								
	42,000.00	30,795.40	42,000.00	42,000.00	0.00	36,123.84	35,000.00			-16.66%
G.8130.40.281		SMALL TOOLS								
	232.53	250.00	500.00	500.00	0.00	193.66	500.00			0.00%
G.8130.40.400		MISCELLANEOUS								
	100.00	0.00	100.00	100.00	0.00	0.00				-100.00%
G.8130.40.410		OFFICE SUPPLIES								
	1,000.00	435.66	1,000.00	1,000.00	0.00	154.99	500.00			-50.00%
G.8130.40.420		UTILITIES								
	77,012.58	102,495.50	125,000.00	125,000.00	0.00	95,286.19	110,000.00			-12.00%
G.8130.40.444		REGULATORY FEES								
	9,500.00	9,300.00	9,500.00	9,500.00	0.00	9,303.74	9,500.00			0.00%
G.8130.40.480		POSTAGE								
	2,999.95	3,000.00	3,000.00	3,000.00	0.00	1,449.33	3,000.00			0.00%
G.8130.40.561		VEHICLE REPAIR								
	8,000.00	6,872.03	8,000.00	8,000.00	0.00	1,966.97	4,000.00			-50.00%
G.8130.40.640		SUPPLIES								
	76,056.78	70,442.66	75,000.00	75,000.00	0.00	89,067.14	90,000.00			20.00%
G.8130.40.660		TELEPHONE								
	2,600.00	3,200.00	3,200.00	3,200.00	0.00	2,962.30	3,200.00			0.00%
G.8130.40.680		TIRES								
	500.00	0.00	500.00	500.00	0.00	0.00	3,000.00			500.00%
G.8130.40.733		TRAINING								
	8,620.71	4,311.13	2,500.00	2,500.00	0.00	174.00	2,500.00			0.00%
G.8130.40.751		WATER								
	214.79	250.00	250.00	250.00	0.00	227.62	250.00			0.00%
G.8130.40.793		LAB TESTING								
	16,977.63	26,000.00	26,000.00	26,000.00	0.00	21,532.32	30,000.00			15.38%
G.8130.40.795		EFC LOAN REPYMNT								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
G.8132.40.540		REFUNDS								
	1,000.00	1,000.00	3,000.00	3,000.00	0.00	1,995.18	3,000.00			0.00%
G.9010.80.085		RETIREMENT SEWER								
	30,579.00	32,745.00	32,600.00	32,600.00	0.00	32,600.00	37,618.00			15.39%
G.9030.80.090		FICA SEWER								
	15,946.25	21,076.72	23,378.00	23,378.00	0.00	19,315.66	28,100.00			20.19%
G.9040.80.075		WORKERS COMP SEWER								
	10,051.00	5,912.01	6,131.00	6,131.00	0.00	4,351.42	4,575.00			-25.37%
G.9045.80.065		LIFE INS SEWER								

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Type E		**Expense**								
G.9045.80.065		LIFE INS SEWER								
	300.00	100.00	320.00	320.00	0.00	318.24	372.00			16.25%
G.9050.80.055		UNEMPLOYMENT SEWER								
	1,000.00	0.00	0.00	0.00	0.00	0.00				0.00%
G.9055.80.045		DISABILITY SEWER								
	180.00	198.00	216.00	216.00	0.00	162.00	256.00			18.51%
G.9060.80.035		HEALTH INSURANCE RETIREES								
	0.00	0.00	22,500.00	22,500.00	0.00	16,781.29	21,680.00			-3.64%
G.9060.80.036		HEALTH INS SEWER								
	135,869.04	117,647.94	137,429.00	137,429.00	0.00	98,541.92	124,885.00			-9.12%
G.9065.80.025		DENTAL INSURANCE RETIREES								
	0.00	0.00	990.00	990.00	0.00	1,023.14	1,000.00			1.01%
G.9065.80.026		DENTAL INS SEWER								
	5,557.24	4,702.44	4,268.00	4,268.00	0.00	4,632.19	4,190.00			-1.82%
G.9068.80.015		EYE WEAR SEWER								
	1,460.40	1,459.44	2,045.00	2,045.00	0.00	1,655.12	2,345.00			14.66%
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								
	626,245.00	626,234.65	608,000.00	608,000.00	0.00	608,000.00	608,000.00			0.00%
G.9710.70.070		BOND INTEREST								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
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								
	5,100.00	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								
	2,713.82	0.00	0.00	0.00	0.00	0.00				0.00%
Total Type E Expense	**1,540,164.41**	**1,535,085.88**	**1,647,302.00**	**1,647,302.00**	**0.00**	**1,399,208.13**	**1,692,000.00**	**0.00**	**0.00**	**2.71%**
Grand Total	**(842,405.38)**	**(108,340.39)**	**0.00**	**0.00**	**0.00**	**(485,037.92)**	**0.00**	**0.00**	**0.00**	**0.00%**