

Budget Preparation Report Parameters

Report ID:	VIL BUDGET	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	VILLAGE BUDGET	Year:	2020	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	REQUEST	Column 2 Stage:	RECOMMEND		
Column 3 Stage:	ADOPTED	Column 4 Stage:			
Variance:	Original Budget	Against:	Column 1 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	Final Current Proj	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Lines	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Type	Yes	Yes	No
2	Dept Grp	Yes	Yes	Yes
3	Acct	Yes	No	No

Print Display Description: No Subtotal/Page Break Expenses Only: Yes

VILLAGE OF OWEGO

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUEST Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUEST Stage	
	2017 Actual	2018 Actual								
Dept Grp										
A.4320	0.00	0.00	0.00	0.00	0.00				0.00%	
A.4960	181,385.02	90,476.01	0.00	0.00	0.00				0.00%	
A.5031	63,000.00	129.00	0.00	0.00	(30,609.66)				0.00%	
A.5710	0.00	0.00	0.00	0.00	0.00				0.00%	
A.5720	0.00	0.00	0.00	0.00	0.00				0.00%	
Total Dept Grp	(3,331,621.77)	(3,549,965.70)	(2,856,153.00)	(2,856,153.00)	0.00	(2,975,042.01)	(1,070,957.00)	0.00	0.00	-62.50%
Total Type R Revenue	(3,331,621.77)	(3,549,965.70)	(2,856,153.00)	(2,856,153.00)	0.00	(2,975,042.01)	(1,070,957.00)	0.00	0.00	-62.50%

VILLAGE OF OWEGO

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2019	2020	2020	2020	Variance To
2017	2018	2019	2019	Current	Actual	REQUEST	RECOMMEND	ADOPTED	REQUEST
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept Grp CLERK									
CLERK TREASURER									
A.1010.10.120	PT SALARY								
15,014.73	15,615.65	14,400.00	14,400.00	0.00	10,424.08	14,400.00			0.00%
A.1010.40.733	TRAINING								
0.00	0.00	4,800.00	4,800.00	0.00	2,480.64	4,800.00			0.00%
Total Acct 1010									
TRUSTEES									
15,014.73	15,615.65	19,200.00	19,200.00	0.00	12,904.72	19,200.00	0.00	0.00	0.00%
A.1210.10.120	PT SALARY								
576.93	0.00	5,000.00	5,000.00	0.00	2,500.03	5,000.00			0.00%
A.1210.40.660	TELEPHONE								
0.00	0.00	500.00	500.00	0.00	0.00	500.00			0.00%
A.1210.40.733	TRAINING								
0.00	0.00	1,000.00	1,000.00	0.00	535.00	1,500.00			50.00%
Total Acct 1210									
MAYOR									
576.93	0.00	6,500.00	6,500.00	0.00	3,035.03	7,000.00	0.00	0.00	7.69%
A.1320.40.140	CONTRACTED SERVICES								
40,838.75	34,036.25	30,000.00	30,000.00	0.00	27,633.75	30,000.00			0.00%
Total Acct 1320									
AUDITOR									
40,838.75	34,036.25	30,000.00	30,000.00	0.00	27,633.75	30,000.00	0.00	0.00	0.00%
A.1325.10.110	FT SALARY								
105,289.26	100,351.16	106,000.00	106,000.00	0.00	63,630.92	90,000.00			-15.09%
A.1325.10.315	OVERTIME								
0.00	7.05	0.00	0.00	0.00	0.00				0.00%
A.1325.10.316	VACATION BUYBACK								
1,866.40	1,153.44	2,000.00	2,000.00	0.00	0.00	2,200.00			10.00%
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	0.00	1,500.00	1,500.00	0.00	639.00	1,500.00			0.00%
A.1325.30.102	SOFTWARE								
0.00	0.00	0.00	0.00	0.00	0.00	1,500.00			100.00%
A.1325.40.010	ADVERTISING.								
1,950.71	1,294.60	2,500.00	2,500.00	0.00	1,245.53	2,500.00			0.00%
A.1325.40.100	DATA PROCESSING								
19,926.10	18,088.57	16,000.00	16,000.00	0.00	11,836.50	16,000.00			0.00%

VILLAGE OF OWEGO

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Fiscal Year: 2020 Period From: 1 To: 12

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Dept Grp CLERK										
CLERK TREASURER										
A.1325.40.140		CONTRACTED SERVICES								
	10,023.71	13,561.03	15,000.00	15,000.00	0.00	9,584.96	15,000.00			0.00%
A.1325.40.180		DUES								
	2,241.00	2,241.00	2,500.00	2,500.00	0.00	2,241.00	2,500.00			0.00%
A.1325.40.270		INSURANCE CLERK								
	14,132.58	15,648.00	17,500.00	17,500.00	0.00	17,500.00	19,000.00			8.57%
A.1325.40.410		OFFICE SUPPLIES								
	2,874.64	4,116.41	4,500.00	4,500.00	0.00	1,392.89	4,000.00			-11.11%
A.1325.40.420		UTILITIES								
	5,080.11	4,806.49	4,000.00	4,000.00	0.00	3,173.42	4,000.00			0.00%
A.1325.40.480		POSTAGE								
	345.82	356.25	1,000.00	1,000.00	0.00	321.07	1,000.00			0.00%
A.1325.40.640		SUPPLIES								
	406.42	668.59	500.00	500.00	0.00	392.95	500.00			0.00%
A.1325.40.650		TAX BILLS								
	1,052.19	1,047.80	1,200.00	1,200.00	0.00	1,091.30	1,200.00			0.00%
A.1325.40.660		TELEPHONE								
	3,763.20	2,868.57	3,000.00	3,000.00	0.00	3,189.67	3,000.00			0.00%
A.1325.40.733		TRAINING								
	50.98	1,621.93	500.00	500.00	0.00	725.00	500.00			0.00%
Total Acct 1325										
CLERK	169,003.12	167,830.89	177,700.00	177,700.00	0.00	116,964.21	164,400.00	0.00	0.00	-7.48%
A.1420.40.330		LEGAL FEES								
	0.00	63,919.37	50,000.00	50,000.00	0.00	42,840.02	50,000.00			0.00%
Total Acct 1420										
ATTORNEY	0.00	63,919.37	50,000.00	50,000.00	0.00	42,840.02	50,000.00	0.00	0.00	0.00%
A.1450.40.140		ELECTIONS								
	3,004.53	3,350.77	4,300.00	4,300.00	0.00	972.39	4,000.00			-6.97%
Total Acct 1450										
ELECTIONS	3,004.53	3,350.77	4,300.00	4,300.00	0.00	972.39	4,000.00	0.00	0.00	-6.98%
A.1930.40.791		JUDGEMENTS & CLAIMS								
	0.00	0.00	0.00	0.00	0.00	429.05				0.00%

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2017	2018	2019	2019	Current	Actual	REQUEST	RECOMMEND	ADOPTED	REQUEST
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept Grp CLERK CLERK TREASURER									
Total Acct 1930									
JUDGEMENTS & CLAIMS									
0.00	0.00	0.00	0.00	0.00	429.05	0.00	0.00	0.00	0.00%
A.1940.40	LAND PURCHASE								
100.00	(331.80)	0.00	0.00	0.00	0.00				0.00%
Total Acct 1940									
LAND PURCHASE									
100.00	(331.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1960.40.400	CODIFICATION								
2,002.00	2,002.00	7,000.00	7,000.00	0.00	2,750.92	7,000.00			0.00%
Total Acct 1960									
CODIFICATION									
2,002.00	2,002.00	7,000.00	7,000.00	0.00	2,750.92	7,000.00	0.00	0.00	0.00%
A.1990.40.400	CONTINGENCY								
0.00	599.10	40,000.00	40,000.00	0.00	0.00	37,000.00			-7.50%
Total Acct 1990									
CONTINGENCY									
0.00	599.10	40,000.00	40,000.00	0.00	0.00	37,000.00	0.00	0.00	-7.50%
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	0.00	0.00	0.00%
A.7410.40.170	BOYS & GIRLS CLUB								
6,000.00	2,800.00	0.00	0.00	0.00	0.00	2,000.00			100.00%
A.7410.40.171	ARTS COUNCIL								
2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,000.00			100.00%
A.7410.40.172	LIBRARY / SERVICES								
2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,000.00			100.00%
A.7410.40.340	STORY HOUR								
0.00	900.00	0.00	0.00	0.00	0.00	500.00			100.00%

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2017	2018	2019	2019	Current	Actual	REQUEST	RECOMMEND	ADOPTED	REQUEST
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept Grp CLERK CLERK TREASURER									
Total Acct 7410									
LIBRARY / SERVICES									
11,600.00	9,300.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	100.00%
A.7560.40.173	RECOGNITION								
0.00	0.00	400.00	400.00	0.00	0.00				-100.00%
Total Acct 7560									
RECOGNITION									
0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.8020.40.401	OHPC								
0.00	0.00	1,000.00	1,000.00	0.00	0.00				-100.00%
Total Acct 8020									
PLANNING									
0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.9010.80.080	RETIREMENT CLERK								
22,800.00	20,829.40	22,679.00	22,679.00	0.00	22,625.27	21,000.00			-7.40%
Total Acct 9010									
RETIREMENT									
22,800.00	20,829.40	22,679.00	22,679.00	0.00	22,625.27	21,000.00	0.00	0.00	-7.40%
A.9030.80.090	FICA CLERK								
15,032.52	8,806.54	8,800.00	8,800.00	0.00	8,151.72	6,400.00			-27.27%
Total Acct 9030									
FICA									
15,032.52	8,806.54	8,800.00	8,800.00	0.00	8,151.72	6,400.00	0.00	0.00	-27.27%
A.9040.80.070	WORKERS COMP CLERK								
9,212.86	8,700.77	11,056.00	11,056.00	0.00	4,095.97	9,500.00			-14.07%
Total Acct 9040									
WORKERS COMP									
9,212.86	8,700.77	11,056.00	11,056.00	0.00	4,095.97	9,500.00	0.00	0.00	-14.07%
A.9045.80.060	LIFE INS CLERK								
55.56	51.65	54.00	54.00	0.00	41.67	19.00			-64.81%

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2017	2018	2019	2019	Current	Actual	REQUEST	RECOMMEND	ADOPTED	REQUEST
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept Grp CLERK CLERK TREASURER									
Total Acct 9045 LIFE INS									
55.56	51.65	54.00	54.00	0.00	41.67	19.00	0.00	0.00	-64.81%
A.9055.80.040 DISABILITY CLERK									
126.00	126.00	108.00	108.00	0.00	54.00	72.00			-33.33%
Total Acct 9055 DISABILITY									
126.00	126.00	108.00	108.00	0.00	54.00	72.00	0.00	0.00	-33.33%
A.9060.80.030 HEALTH INS CLERK									
18,092.20	18,569.88	22,500.00	22,500.00	0.00	10,529.95	18,700.00			-16.88%
Total Acct 9060 HEALTH INS									
18,092.20	18,569.88	22,500.00	22,500.00	0.00	10,529.95	18,700.00	0.00	0.00	-16.89%
A.9068.80.010 EYE WEAR CLERK									
578.75	574.07	600.00	600.00	0.00	401.61	600.00			0.00%
Total Acct 9068 EYE WEAR									
578.75	574.07	600.00	600.00	0.00	401.61	600.00	0.00	0.00	0.00%
Total Dept Grp CLERK CLERK TREASURER									
308,037.95	353,980.54	401,897.00	401,897.00	0.00	253,430.28	381,391.00	0.00	0.00	-5.10%

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2017	2018	2019	2019	Current	Actual	REQUEST	RECOMMEND	ADOPTED	REQUEST
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept Grp DPW		PUBLIC WORKS DEPT							
A.1440.40.407	ENGINEERING								
0.00	350.00	1,600.00	1,600.00	0.00	0.00	1,600.00			0.00%
Total Acct 1440									
ENGINEERING									
0.00	350.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00%
A.1490.10.110	FT SALARY								
103,622.67	95,791.12	92,746.00	92,746.00	0.00	75,604.04	97,782.00			5.42%
A.1490.10.316	VACATION BUYBACK								
4,771.20	4,913.60	4,868.00	4,868.00	0.00	5,907.60	5,000.00			2.71%
A.1490.30.100	DATA PROCESSING								
134.54	16.19	1,000.00	1,000.00	0.00	1,344.28	1,000.00			0.00%
A.1490.40.090	CLOTHING								
0.00	0.00	375.00	375.00	0.00	375.00	375.00			0.00%
A.1490.40.093	BLDG MAINTENANCE								
375.00	0.00	800.00	800.00	0.00	271.96	800.00			0.00%
A.1490.40.140	CONTRACTED SERVICES								
4,708.45	4,821.01	1,800.00	1,800.00	0.00	2,082.28	1,800.00			0.00%
A.1490.40.180	DUES								
150.00	705.00	500.00	500.00	0.00	280.00	500.00			0.00%
A.1490.40.270	INSURANCE DPW								
41,385.90	41,780.00	42,300.00	42,300.00	0.00	42,300.00	43,000.00			1.65%
A.1490.40.410	OFFICE SUPPLIES								
209.91	260.86	500.00	500.00	0.00	301.17	500.00			0.00%
A.1490.40.480	POSTAGE								
889.22	1,340.04	1,500.00	1,500.00	0.00	962.58	1,500.00			0.00%
A.1490.40.560	REPAIRS								
0.00	231.00	450.00	450.00	0.00	90.72	450.00			0.00%
A.1490.40.640	SUPPLIES								
26.52	32.31	450.00	450.00	0.00	2.29	450.00			0.00%
A.1490.40.660	TELEPHONE								
4,398.81	4,079.88	4,400.00	4,400.00	0.00	2,920.22	4,400.00			0.00%
Total Acct 1490									
DPW									
160,672.22	153,971.01	151,689.00	151,689.00	0.00	132,442.14	157,557.00	0.00	0.00	3.87%
A.1620.40.093	MUNICIPAL BLDG REPAIR								
2,166.57	3,348.85	20,000.00	22,195.35	0.00	9,094.37	20,000.00			0.00%

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Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Dept Grp DPW		PUBLIC WORKS DEPT								
Total Acct 1620										
DPW										
	2,166.57	3,348.85	20,000.00	22,195.35	0.00	9,094.37	20,000.00	0.00	0.00	0.00%
A.3620.10.110	46,609.92	FT SALARY 37,311.96	30,000.00	30,000.00	0.00	30,000.00				-100.00%
A.3620.10.120	0.00	PT SALARY 1,153.68	0.00	0.00	0.00	(10,766.99)	30,000.00			100.00%
A.3620.40.094	114,123.49	DEMOLITION 0.00	0.00	0.00	0.00	0.00				0.00%
A.3620.40.180	0.00	DUES 0.00	200.00	200.00	0.00	0.00	200.00			0.00%
A.3620.40.410	0.00	OFFICE SUPPLIES 39.99	500.00	500.00	0.00	84.99	500.00			0.00%
A.3620.40.640	0.00	SUPPLIES 64.77	200.00	200.00	0.00	0.00	200.00			0.00%
A.3620.40.733	779.53	TRAINING 0.00	360.00	360.00	0.00	105.00	360.00			0.00%
Total Acct 3620										
CODE										
	161,512.94	38,570.40	31,260.00	31,260.00	0.00	19,423.00	31,260.00	0.00	0.00	0.00%
A.5110.10.110	130,672.29	FT SALARY 108,000.58	132,000.00	132,000.00	0.00	113,265.30	135,742.00			2.83%
A.5110.10.120	31,695.25	PT SALARY 27,293.16	12,432.00	12,432.00	0.00	29,961.51	12,480.00			0.38%
A.5110.10.315	8,190.48	OVERTIME 8,571.70	9,000.00	9,000.00	0.00	9,048.77	9,000.00			0.00%
A.5110.10.316	0.00	VACATION BUYBACK 0.00	0.00	0.00	0.00	0.00				0.00%
A.5110.10.317	0.00	SICK LEAVE BUYBACK 0.00	0.00	0.00	0.00	0.00				0.00%
A.5110.40.090	2,250.00	CLOTHING 2,250.00	3,000.00	3,000.00	0.00	3,057.33	3,000.00			0.00%
A.5110.40.092	232.76	BATTERIES 88.98	400.00	400.00	0.00	0.00	400.00			0.00%
A.5110.40.093	0.00	BLDG REPAIR 31.75	2,500.00	2,500.00	0.00	0.00	2,500.00			0.00%
A.5110.40.210	2,139.50	GARBAGE DISPOSAL 1,623.88	2,400.00	2,400.00	0.00	1,276.56	2,400.00			0.00%

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Dept Grp DPW PUBLIC WORKS DEPT									
A.5110.40.211	RESIDENTIAL REFUSE								
0.00	0.00	700.00	700.00	0.00	0.00	700.00			0.00%
A.5110.40.220	AUTO FUEL								
16,059.79	16,370.04	21,000.00	21,000.00	0.00	15,549.85	25,000.00			19.04%
A.5110.40.241	PAVEMENT PATCHING								
2,595.13	2,627.82	4,500.00	4,500.00	0.00	4,280.03	4,500.00			0.00%
A.5110.40.242	STREET MARKING								
549.29	2,646.20	2,200.00	2,200.00	0.00	0.00	2,200.00			0.00%
A.5110.40.243	BITUMINOUS MATERIALS								
1,183.36	1,201.94	5,000.00	5,000.00	0.00	2,651.11	5,000.00			0.00%
A.5110.40.250	STREET REPAIR								
18,185.08	44,684.98	80,000.00	80,000.00	0.00	130,494.28	90,000.00			12.50%
A.5110.40.400	MISCELLANEOUS								
0.00	43.45	300.00	300.00	0.00	96.28	300.00			0.00%
A.5110.40.420	UTILITIES								
7,940.31	8,491.62	12,500.00	12,500.00	0.00	6,593.64	12,500.00			0.00%
A.5110.40.430	OIL								
1,901.60	1,258.44	2,000.00	2,000.00	0.00	69.20	2,000.00			0.00%
A.5110.40.470	PHYSICALS								
350.00	350.00	800.00	800.00	0.00	175.00	800.00			0.00%
A.5110.40.561	EQUIP REPAIR								
6,075.42	9,904.89	10,000.00	10,000.00	0.00	9,305.72	10,000.00			0.00%
A.5110.40.640	SUPPLIES								
4,914.84	7,137.89	8,000.00	8,000.00	0.00	5,028.91	8,000.00			0.00%
A.5110.40.680	TIRES								
1,792.99	2,013.85	2,000.00	2,000.00	0.00	2,005.96	2,000.00			0.00%
Total Acct 5110 STREET DEPT									
236,728.09	244,591.17	310,732.00	310,732.00	0.00	332,859.45	328,522.00	0.00	0.00	5.73%
A.5112.40.251	CHIPS								
93,177.17	130,597.30	104,980.00	104,980.00	0.00	0.00	84,000.00			-19.98%
Total Acct 5112 CHIPS									
93,177.17	130,597.30	104,980.00	104,980.00	0.00	0.00	84,000.00	0.00	0.00	-19.98%
A.5142.20.130	EQUIPMENT								
0.00	855.98	1,000.00	1,000.00	0.00	402.66	1,000.00			0.00%
A.5142.40.140	CONTRACTED SERVICES								
0.00	174.95	1,000.00	1,000.00	0.00	0.00	1,000.00			0.00%

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Account	Description	Original	Adjusted	Final	2019	2020	2020	2020	Variance To
2017	2018	2019	2019	Current	Actual	REQUEST	RECOMMEND	ADOPTED	REQUEST
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept Grp DPW		PUBLIC WORKS DEPT							
A.5142.40.560	REPAIRS								
0.00	1,467.59	1,400.00	1,400.00	0.00	1,399.24	1,400.00			0.00%
A.5142.40.602	CINDERS/SALT								
15,923.27	26,146.92	23,000.00	23,000.00	0.00	24,172.64	25,000.00			8.69%
Total Acct 5142									
SNOW REMOVAL									
15,923.27	28,645.44	26,400.00	26,400.00	0.00	25,974.54	28,400.00	0.00	0.00	7.58%
A.5182.40.420	LIGHTING UTILITIES								
110,996.81	209,565.19	110,000.00	110,000.00	0.00	139,980.38	110,000.00			0.00%
Total Acct 5182									
STREET LIGHTING									
110,996.81	209,565.19	110,000.00	110,000.00	0.00	139,980.38	110,000.00	0.00	0.00	0.00%
A.5650.40.443	PARKING								
1,055.00	434.22	1,400.00	1,400.00	0.00	0.00	1,400.00			0.00%
Total Acct 5650									
OFF STREET PARKING									
1,055.00	434.22	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00%
A.7110.10.110	FT SALARY								
0.00	0.00	31,200.00	31,200.00	0.00	19,007.20	26,000.00			-16.66%
A.7110.10.120	PT SALARY								
3,608.20	3,130.40	0.00	0.00	0.00	639.20	12,480.00			100.00%
A.7110.10.315	OVERTIME								
0.00	0.00	1,500.00	1,500.00	0.00	553.13	1,500.00			0.00%
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								
869.98	1,159.99	1,000.00	1,000.00	0.00	0.00	1,000.00			0.00%
A.7110.20.240	RECREATIONAL								
204.68	710.02	750.00	750.00	0.00	0.00	750.00			0.00%
A.7110.20.250	MARVIN PARK								
0.00	0.00	0.00	0.00	0.00	0.00				0.00%
A.7110.20.251	FISHING ACCESS								
0.00	0.00	0.00	0.00	0.00	0.00				0.00%
A.7110.40.140	CONTRACTED SERVICES								
90.00	566.82	500.00	500.00	0.00	442.28	500.00			0.00%

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Account	Description	Original	Adjusted	Final	2019	2020	2020	2020	Variance To	
	2017 Actual	2018 Actual	2019 Budget	2019 Budget	Current Projection	Actual Per 1-12	REQUEST Stage	RECOMMEND Stage	ADOPTED Stage	REQUEST Stage
Dept Grp DPW		PUBLIC WORKS DEPT								
A.7110.40.221		GROUND MAINTENANCE								
	0.00	421.37	500.00	500.00	0.00	544.00	500.00			0.00%
A.7110.40.420		UTILITIES								
	4,927.29	5,791.52	6,200.00	6,200.00	0.00	5,647.23	6,200.00			0.00%
A.7110.40.560		REPAIRS								
	618.42	875.09	750.00	750.00	0.00	497.96	750.00			0.00%
A.7110.40.640		SUPPLIES								
	2,248.97	653.53	1,500.00	1,550.97	0.00	1,180.30	1,500.00			0.00%
A.7110.40.751		WATER								
	13,674.39	5,022.31	4,000.00	4,000.00	0.00	4,211.74	4,000.00			0.00%
Total Acct 7110										
PARKS										
	26,241.93	18,331.05	47,900.00	47,950.97	0.00	32,723.04	55,180.00	0.00	0.00	15.20%
A.7310.10.120		PT SALARY								
	7,309.91	5,600.04	6,500.00	6,500.00	0.00	3,500.00	6,500.00			0.00%
A.7310.40.640		SUPPLIES								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
Total Acct 7310										
HYDE PARK										
	7,309.91	5,600.04	6,500.00	6,500.00	0.00	3,500.00	6,500.00	0.00	0.00	0.00%
A.7988.10.120		PT SALARY								
	27,942.20	17,158.20	30,000.00	30,000.00	0.00	11,308.90	30,000.00			0.00%
A.7988.10.315		OVERTIME								
	669.83	379.36	0.00	0.00	0.00	(0.25)				0.00%
A.7988.40.140		CONTRACTED SERVICES								
	0.00	0.00	200.00	200.00	0.00	169.00	200.00			0.00%
A.7988.40.420		UTILITIES								
	3,814.55	2,712.87	3,500.00	3,500.00	0.00	1,806.34	3,500.00			0.00%
A.7988.40.470		PHYSICALS								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
A.7988.40.560		REPAIRS								
	606.02	4.48	0.00	0.00	0.00	(4.48)				0.00%
A.7988.40.640		SUPPLIES								
	4,642.50	3,420.58	3,000.00	3,000.00	0.00	1,405.24	3,000.00			0.00%
Total Acct 7988										
POOL										
	37,675.10	23,675.49	36,700.00	36,700.00	0.00	14,684.75	36,700.00	0.00	0.00	0.00%

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2017	2018	2019	2019	Current	Actual	REQUEST	RECOMMEND	ADOPTED	REQUEST
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept Grp DPW		PUBLIC WORKS DEPT							
A.7989.40.442	DECORATIONS								
225.23	262.48	500.00	500.00	0.00	0.00	500.00			0.00%
Total Acct 7989									
DECORATIONS									
225.23	262.48	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
A.8170.40.560	REPAIRS								
7,823.69	903.57	1,000.00	1,000.00	0.00	1,546.83	1,000.00			0.00%
A.8170.40.640	SUPPLIES								
3,806.15	2,042.88	4,000.00	4,000.00	0.00	3,417.98	4,000.00			0.00%
Total Acct 8170									
STREET CLEANING									
11,629.84	2,946.45	5,000.00	5,000.00	0.00	4,964.81	5,000.00	0.00	0.00	0.00%
A.8510.40.400	MISCELLANEOUS								
657.21	1,052.72	1,500.00	1,500.00	0.00	989.41	1,500.00			0.00%
Total Acct 8510									
BEAUTIFICATION									
657.21	1,052.72	1,500.00	1,500.00	0.00	989.41	1,500.00	0.00	0.00	0.00%
A.8540.40.400	INFRA STRUCTURE								
2,197.16	4,399.46	5,000.00	5,000.00	0.00	1,215.60	5,000.00			0.00%
Total Acct 8540									
DRAINAGE									
2,197.16	4,399.46	5,000.00	5,000.00	0.00	1,215.60	5,000.00	0.00	0.00	0.00%
A.8560.40.221	MAINTENANCE								
5,100.00	3,520.00	2,500.00	2,500.00	0.00	4,200.00	2,500.00			0.00%
A.8560.40.560	REPAIRS								
160.47	113.76	900.00	900.00	0.00	0.00	900.00			0.00%
A.8560.40.640	SUPPLIES								
0.00	65.52	1,500.00	1,500.00	0.00	88.00	1,500.00			0.00%
Total Acct 8560									
SHADE TREES									
5,260.47	3,699.28	4,900.00	4,900.00	0.00	4,288.00	4,900.00	0.00	0.00	0.00%
A.8668.40.446	REHABILITATION LOANS & GRANTS...ELEVATION								
30,910.85	364,772.36	0.00	0.00	0.00	832.50				0.00%

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2017	2018	2019	2019	Current	Actual	REQUEST	RECOMMEND	ADOPTED	REQUEST
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept Grp DPW PUBLIC WORKS DEPT									
Total Acct 8668									
CDBG EXPENSE									
30,910.85	364,772.36	0.00	0.00	0.00	832.50	0.00	0.00	0.00	0.00%
A.8760.40.400	FEMA BUYOUT...FEMA BUYOUT	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%
Total Acct 8760									
FEMA BUYOUT									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8810.10.110	FT SALARY	23,067.85	31,295.40	24,000.00	24,000.00	0.00	1,001.68	27,294.00	13.72%
A.8810.10.120	PT SALARY	39,748.85	12,787.95	25,000.00	25,000.00	0.00	3,993.60	25,000.00	0.00%
A.8810.10.315	OVERTIME	1,427.48	643.80	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
A.8810.10.316	VACATION BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00		0.00%
A.8810.20.130	EQUIPMENT	0.00	708.90	750.00	750.00	0.00	0.00	750.00	0.00%
A.8810.20.907	CEMETERY EXPANSION	0.00	0.00	0.00	0.00	0.00			0.00%
A.8810.40.093	BLDG MAINTENANCE	0.00	17.99	500.00	500.00	0.00	0.00	500.00	0.00%
A.8810.40.140	CONTRACTED SERVICES	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
A.8810.40.240	ROAD MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
A.8810.40.420	UTILITIES	92.05	202.51	400.00	400.00	0.00	147.28	400.00	0.00%
A.8810.40.559	MONUMENT REPAIRS	0.00	0.00	0.00	0.00	0.00			0.00%
A.8810.40.560	REPAIRS	116.03	198.34	300.00	300.00	0.00	148.09	300.00	0.00%
A.8810.40.640	SUPPLIES	44.61	97.96	1,000.00	1,000.00	0.00	88.13	1,000.00	0.00%

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2017 Actual	2018 Actual	2019 Budget	2019 Budget	Current Projection	Actual Per 1-12	REQUEST Stage	RECOMMEND Stage	ADOPTED Stage	REQUEST Stage
Dept Grp DPW		PUBLIC WORKS DEPT							
Total Acct 8810									
CEMETERY									
64,496.87	45,952.85	55,450.00	55,450.00	0.00	5,378.78	58,744.00	0.00	0.00	5.94%
A.9015.80.084	RETIREMENT DPW								
45,598.00	41,658.80	48,716.00	48,716.00	0.00	44,454.67	45,000.00			-7.62%
Total Acct 9015									
RETIREMENT									
45,598.00	41,658.80	48,716.00	48,716.00	0.00	44,454.67	45,000.00	0.00	0.00	-7.63%
A.9030.80.094	FICA DPW								
28,198.37	25,316.99	35,000.00	35,000.00	0.00	20,512.73	35,000.00			0.00%
Total Acct 9030									
FICA									
28,198.37	25,316.99	35,000.00	35,000.00	0.00	20,512.73	35,000.00	0.00	0.00	0.00%
A.9040.80.074	WORKERS COMP DPW								
16,750.65	15,819.60	20,101.00	20,101.00	0.00	7,447.22	17,100.00			-14.92%
Total Acct 9040									
WORKERS COMP									
16,750.65	15,819.60	20,101.00	20,101.00	0.00	7,447.22	17,100.00	0.00	0.00	-14.93%
A.9045.80.064	LIFE INS DPW								
120.38	88.67	186.00	186.00	0.00	111.11	150.00			-19.35%
Total Acct 9045									
LIFE INS									
120.38	88.67	186.00	186.00	0.00	111.11	150.00	0.00	0.00	-19.35%
A.9050.80.054	UNEMPLOYMENT DPW								
193.00	8,622.64	0.00	0.00	0.00	0.00				0.00%
Total Acct 9050									
UNEMPLOYMENT									
193.00	8,622.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9055.80.044	DISABILITY DPW								
516.00	405.00	360.00	360.00	0.00	342.00	288.00			-20.00%

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2017	2018	2019	2019	Current	Actual	REQUEST	RECOMMEND	ADOPTED	REQUEST
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept Grp DPW PUBLIC WORKS DEPT									
Total Acct 9055 DISABILITY									
516.00	405.00	360.00	360.00	0.00	342.00	288.00	0.00	0.00	-20.00%
A.9060.80.034	HEALTH INS DPW								
113,465.74	112,507.13	139,500.00	139,500.00	0.00	65,569.06	110,000.00			-21.14%
Total Acct 9060 HEALTH INS									
113,465.74	112,507.13	139,500.00	139,500.00	0.00	65,569.06	110,000.00	0.00	0.00	-21.15%
A.9065.80.024	DENTAL INS DPW								
3,790.65	2,788.32	9,700.00	9,700.00	0.00	2,303.25	6,500.00			-32.98%
Total Acct 9065 DENTAL INS									
3,790.65	2,788.32	9,700.00	9,700.00	0.00	2,303.25	6,500.00	0.00	0.00	-32.99%
A.9068.80.014	EYE WEAR DPW								
2,012.13	2,093.24	2,100.00	2,100.00	0.00	1,411.72	2,400.00			14.28%
Total Acct 9068 EYE WEAR									
2,012.13	2,093.24	2,100.00	2,100.00	0.00	1,411.72	2,400.00	0.00	0.00	14.29%
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	0.00	0.00	0.00%
A.9950.90.902	RESERVE FOR DPW								
15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00			0.00%
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%

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Account	Description	Original	Adjusted	Final	2019	2020	2020	2020	Variance To	
	2017	2018	2019	2019	Actual	REQUEST	RECOMMEND	ADOPTED	REQUEST	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Dept Grp DPW PUBLIC WORKS DEPT										
Total Acct 9950										
INTERFUND TRANSFER										
	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00%
Total Dept Grp DPW										
PUBLIC WORKS DEPT										
	1,194,481.56	1,505,066.15	1,192,174.00	1,194,420.32	0.00	885,502.53	1,168,201.00	0.00	0.00	-2.01%

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Account	Description	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUEST Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUEST Stage
2017 Actual	2018 Actual								
Dept Grp EMS		EMS							
A.4540.40.660	EMS..TELEPHONE	0.00	0.00	0.00	0.00	1,500.00			100.00%
A.4540.40.680	EMS..TIRES	0.00	0.00	0.00	556.00				0.00%
A.4540.40.730	EMS..TRAVEL	0.00	0.00	0.00	0.00	2,000.00			100.00%
A.4540.40.773	EMS..TRAINING	0.00	0.00	0.00	0.00	3,000.00			100.00%
Total Acct 4540		0.00	0.00	0.00	0.00	3,000.00			100.00%
EMERGENCY MEDICAL SERVICES									
		0.00	0.00	0.00	18,276.17	267,850.00	0.00	0.00	100.00%
A.9010.80.083	RETIREMENT EMT	5,700.00	5,207.35	0.00	0.00	2,273.85	5,157.00		100.00%
Total Acct 9010		5,700.00	5,207.35	0.00	0.00	2,273.85	5,157.00	0.00	100.00%
RETIREMENT									
A.9030.80.093	FICA EMT	5,069.16	6,483.63	0.00	0.00	4,880.80	9,650.00		100.00%
Total Acct 9030		5,069.16	6,483.63	0.00	0.00	4,880.80	9,650.00	0.00	100.00%
FICA									
A.9040.80.073	WORKERS COMP EMT	6,700.26	6,327.84	0.00	0.00	2,978.89	6,900.00		100.00%
Total Acct 9040		6,700.26	6,327.84	0.00	0.00	2,978.89	6,900.00	0.00	100.00%
WORKERS COMP									
A.9045.80.063	LIFE INS EMT	23.55	33.12	0.00	0.00	27.78	38.00		100.00%
Total Acct 9045		23.55	33.12	0.00	0.00	27.78	38.00	0.00	100.00%
LIFE INS									
A.9050.80.053	UNEMPLOYMENT EMT	705.66	4,249.12	0.00	0.00	0.00			0.00%

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Account	Description	Original	Adjusted	Final	2019	2020	2020	2020	Variance To	
2017	2018	2019	2019	Current	Actual	REQUEST	RECOMMEND	ADOPTED	REQUEST	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Dept Grp EMS		EMS								
Total Acct 9050										
UNEMPLOYMENT										
705.66	4,249.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9055.80.043	DISABILITY EMT									
48.00	72.00	0.00	0.00	0.00	54.00	72.00				100.00%
Total Acct 9055										
DISABILITY										
48.00	72.00	0.00	0.00	0.00	54.00	72.00	0.00	0.00	0.00	100.00%
A.9060.80.033	HEALTH INS EMT									
16,153.10	41,477.24	0.00	0.00	0.00	20,863.08	30,000.00				100.00%
Total Acct 9060										
HEALTH INS										
16,153.10	41,477.24	0.00	0.00	0.00	20,863.08	30,000.00	0.00	0.00	0.00	100.00%
A.9065.80.023	DENTAL INS EMT									
781.95	1,694.54	0.00	0.00	0.00	1,350.18	2,100.00				100.00%
Total Acct 9065										
DENTAL INS										
781.95	1,694.54	0.00	0.00	0.00	1,350.18	2,100.00	0.00	0.00	0.00	100.00%
A.9068.80.013	EYE WEAR EMT									
332.65	584.16	0.00	0.00	0.00	438.12	590.00				100.00%
Total Acct 9068										
EYE WEAR										
332.65	584.16	0.00	0.00	0.00	438.12	590.00	0.00	0.00	0.00	100.00%
Total Dept Grp EMS										
EMS										
35,514.33	66,129.00	0.00	0.00	0.00	51,142.87	322,357.00	0.00	0.00	0.00	100.00%

VILLAGE OF OWEGO

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Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUEST Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUEST Stage
Dept Grp JUSTICE JUSTICE DEPARTMENT										
A.1110.10.110	53,631.02	FT SALARY 50,152.94	57,320.00	57,320.00	0.00	43,931.05	60,320.00			5.23%
A.1110.10.120	3,884.93	PT SALARY 5,077.94	4,500.00	4,500.00	0.00	3,253.46	4,500.00			0.00%
A.1110.40.140	4,894.80	CONTRACTED SERVICES 5,762.32	5,030.00	5,030.00	0.00	3,053.92	5,030.00			0.00%
A.1110.40.180	150.00	DUES 170.00	205.00	205.00	0.00	50.00	205.00			0.00%
A.1110.40.410	562.99	OFFICE SUPPLIES 1,938.88	1,000.00	1,000.00	0.00	924.42	1,000.00			0.00%
A.1110.40.420	3,669.76	UTILITIES 3,786.09	3,500.00	3,500.00	0.00	3,170.25	3,500.00			0.00%
A.1110.40.460	0.00	SECURITY 0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00			0.00%
A.1110.40.480	889.26	POSTAGE 1,340.05	750.00	750.00	0.00	784.55	750.00			0.00%
A.1110.40.660	1,715.99	TELEPHONE 1,600.03	1,200.00	1,200.00	0.00	1,563.44	2,000.00			66.66%
A.1110.40.733	817.55	TRAINING 1,745.35	1,100.00	1,100.00	0.00	(327.34)	1,500.00			36.36%
Total Acct 1110 JUSTICE	70,216.30	71,573.60	77,605.00	77,605.00	0.00	59,403.75	81,805.00	0.00	0.00	5.41%
A.9010.80.081	5,700.00	RETIREMENT JUSTICE 5,207.35	5,670.00	5,670.00	0.00	6,253.24	5,157.00			-9.04%
Total Acct 9010 RETIREMENT	5,700.00	5,207.35	5,670.00	5,670.00	0.00	6,253.24	5,157.00	0.00	0.00	-9.05%
A.9030.80.091	4,045.61	FICA JUSTICE 4,170.57	4,300.00	4,300.00	0.00	3,367.25	4,960.00			15.34%
Total Acct 9030 FICA	4,045.61	4,170.57	4,300.00	4,300.00	0.00	3,367.25	4,960.00	0.00	0.00	15.35%
A.9055.80.041	108.00	DISABILITY JUSTICE 99.00	108.00	108.00	0.00	81.00	72.00			-33.33%

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Account	Description	Original	Adjusted	Final	2019	2020	2020	2020	Variance To
2017	2018	2019	2019	Current	Actual	REQUEST	RECOMMEND	ADOPTED	REQUEST
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept Grp JUSTICE JUSTICE DEPARTMENT									
Total Acct 9055 DISABILITY									
108.00	99.00	108.00	108.00	0.00	81.00	72.00	0.00	0.00	-33.33%
A.9060.80.031 HEALTH INS JUSTICE									
415.00	722.50	1,360.00	1,360.00	0.00	325.00	1,370.00			0.73%
Total Acct 9060 HEALTH INS									
415.00	722.50	1,360.00	1,360.00	0.00	325.00	1,370.00	0.00	0.00	0.74%
A.9068.80.011 EYE WEAR JUSTICE									
43.27	(10.09)	0.00	0.00	0.00	(36.51)	295.00			100.00%
Total Acct 9068 EYE WEAR									
43.27	(10.09)	0.00	0.00	0.00	(36.51)	295.00	0.00	0.00	100.00%
Total Dept Grp JUSTICE JUSTICE DEPARTMENT									
80,528.18	81,762.93	89,043.00	89,043.00	0.00	69,393.73	93,659.00	0.00	0.00	5.18%

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Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUEST Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUEST Stage
Dept Grp OFD										
FIRE DEPARTMENT										
A.3410.40.660	1,729.04	TELEPHONE 1,808.60	1,500.00	1,500.00	0.00	1,351.96	1,808.00			20.53%
A.3410.40.680	1,634.00	TIRES 0.00	4,000.00	4,000.00	0.00	478.00	4,000.00			0.00%
A.3410.40.730	0.00	TRAVEL 0.00	3,000.00	3,000.00	0.00	0.00	3,000.00			0.00%
A.3410.40.752	50,585.76	HYDRANT RENT 49,575.82	47,000.00	47,000.00	0.00	27,334.74	47,000.00			0.00%
A.3410.40.773	1,555.50	TRAINING 5,110.46	5,000.00	5,000.00	0.00	2,921.24	5,000.00			0.00%
Total Acct 3410										
FIRE	296,840.67	335,236.02	278,650.00	278,650.00	0.00	290,863.91	246,008.00	0.00	0.00	-11.71%
A.9720.60.060	0.00	PRINCIPAL RESCUE TRUCK 0.00	0.00	0.00	0.00	0.00				0.00%
A.9720.70.070	0.00	INTEREST RESCUE TRUCK 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	0.00	0.00	0.00%
A.9785.60.060	0.00	PRINCIPAL PUMPER TRUCK 0.00	0.00	0.00	0.00	0.00				0.00%
A.9785.70.070	0.00	INTEREST PUMPER TRUCK 0.00	0.00	0.00	0.00	0.00				0.00%
Total Acct 9785										
INSTALLMENT REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9950.90.092	33,330.00	FIRE RESERVE 0.00	49,360.00	49,360.00	0.00	39,488.00	30,000.00			-39.22%
Total Acct 9950										
INTERFUND TRANSFER	33,330.00	0.00	49,360.00	49,360.00	0.00	39,488.00	30,000.00	0.00	0.00	-39.22%
Total Dept Grp OFD										
FIRE DEPARTMENT	330,170.67	335,236.02	328,010.00	328,010.00	0.00	330,351.91	276,008.00	0.00	0.00	-15.85%

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Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUEST Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUEST Stage
Dept Grp OPD POLICE DEPARTMENT										
A.3120.40.660	5,577.43	TELEPHONE 5,498.27	3,800.00	3,800.00	0.00	2,491.70	4,200.00			10.52%
A.3120.40.680	1,518.48	TIRES 654.00	1,500.00	1,500.00	0.00	1,572.48	1,620.00			8.00%
A.3120.40.730	36.38	TRAVEL 0.00	0.00	0.00	0.00	0.00	500.00			100.00%
A.3120.40.733	1,404.15	TRAINING 502.25	2,000.00	2,000.00	0.00	(2,158.76)	4,500.00			125.00%
A.3120.40.794	0.00	JUDGEMENTS & CLAIMS 0.00	0.00	0.00	0.00	0.00				0.00%
Total Acct 3120 POLICE										
	544,192.67	464,517.20	462,300.00	462,300.00	0.00	448,414.20	598,228.00	0.00	0.00	29.40%
A.3123.10.120	1,560.00	PT SALARY 1,790.00	0.00	0.00	0.00	1,518.10	1,500.00			100.00%
Total Acct 3123 SCHOOL CROSSING GUARDS										
	1,560.00	1,790.00	0.00	0.00	0.00	1,518.10	1,500.00	0.00	0.00	100.00%
A.3320.10.120	0.00	PT SALARY 0.00	0.00	0.00	0.00	0.00				0.00%
A.3320.40.640	0.00	SUPPLIES 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	0.00	0.00	0.00%
A.9015.80.082	88,751.00	RETIREMENT OPD 75,160.00	83,615.00	83,615.00	0.00	43,808.00	49,891.00			-40.33%
Total Acct 9015 RETIREMENT										
	88,751.00	75,160.00	83,615.00	83,615.00	0.00	43,808.00	49,891.00	0.00	0.00	-40.33%
A.9030.80.092	32,536.88	FICA OPD 29,100.35	30,000.00	30,000.00	0.00	23,166.02	40,175.00			33.91%

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Account	Description	Original	Adjusted	Final	2019	2020	2020	2020	Variance To
2017 Actual	2018 Actual	2019 Budget	2019 Budget	Current Projection	Actual Per 1-12	REQUEST Stage	RECOMMEND Stage	ADOPTED Stage	REQUEST Stage
Dept Grp OPD POLICE DEPARTMENT									
Total Acct 9030 FICA									
32,536.88	29,100.35	30,000.00	30,000.00	0.00	23,166.02	40,175.00	0.00	0.00	33.92%
A.9040.80.072	WORKERS COMP OPD								
42,714.16	40,339.96	51,257.00	51,257.00	0.00	17,168.40	43,700.00			-14.74%
Total Acct 9040 WORKERS COMP									
42,714.16	40,339.96	51,257.00	51,257.00	0.00	17,168.40	43,700.00	0.00	0.00	-14.74%
A.9045.80.062	LIFE INS OPD								
364.11	104.59	157.00	157.00	0.00	117.69	158.00			0.63%
Total Acct 9045 LIFE INS									
364.11	104.59	157.00	157.00	0.00	117.69	158.00	0.00	0.00	0.64%
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	0.00	0.00	0.00%
A.9055.80.042	DISABILITY OPD								
375.00	375.00	253.00	253.00	0.00	270.00	396.00			56.52%
Total Acct 9055 DISABILITY									
375.00	375.00	253.00	253.00	0.00	270.00	396.00	0.00	0.00	56.52%
A.9060.80.032	HEALTH INS OPD								
98,859.15	49,137.49	43,500.00	43,500.00	0.00	26,120.71	58,100.00			33.56%
Total Acct 9060 HEALTH INS									
98,859.15	49,137.49	43,500.00	43,500.00	0.00	26,120.71	58,100.00	0.00	0.00	33.56%
A.9065.80.022	DENTAL INS OPD								
3,757.39	1,796.41	3,370.00	3,370.00	0.00	1,117.59	1,650.00			-51.03%

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Account	Description	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUEST Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUEST Stage
2017 Actual	2018 Actual								
Dept Grp OPD		POLICE DEPARTMENT							
Total Acct 9065		DENTAL INS							
3,757.39	1,796.41	3,370.00	3,370.00	0.00	1,117.59	1,650.00	0.00	0.00	-51.04%
A.9068.80.012	EYE WEAR OPD	877.00	877.00	0.00	1,241.34	877.00			0.00%
1,939.08	1,686.01								
Total Acct 9068		EYE WEAR							
1,939.08	1,686.01	877.00	877.00	0.00	1,241.34	877.00	0.00	0.00	0.00%
A.9950.90.901	POLICE RESERVE	5,000.00	5,000.00	0.00	5,000.00	10,000.00			100.00%
18,000.00	0.00								
Total Acct 9950		INTERFUND TRANSFER							
18,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	10,000.00	0.00	0.00	100.00%
Total Dept Grp OPD		POLICE DEPARTMENT							
833,049.44	664,007.01	680,329.00	680,329.00	0.00	567,942.05	804,675.00	0.00	0.00	18.28%

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Account	Description		Original	Adjusted	Final	2019	2020	2020	2020	Variance To
	2017	2018	2019	2019	Current	Actual	REQUEST	RECOMMEND	ADOPTED	REQUEST
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept Grp RETIREES	RETIREES									
A.9060.80.035	HEALTH INS RETIREES									
	100,945.31	159,927.13	152,000.00	152,000.00	0.00	84,427.51	147,000.00			-3.28%
Total Acct 9060										
HEALTH INS	100,945.31	159,927.13	152,000.00	152,000.00	0.00	84,427.51	147,000.00	0.00	0.00	-3.29%
A.9065.80.025	DENTAL INS RETIREES									
	6,193.37	9,493.79	12,700.00	12,700.00	0.00	6,601.29	8,100.00			-36.22%
Total Acct 9065										
DENTAL INS	6,193.37	9,493.79	12,700.00	12,700.00	0.00	6,601.29	8,100.00	0.00	0.00	-36.22%
Total Dept Grp RETIREES										
RETIREES	107,138.68	169,420.92	164,700.00	164,700.00	0.00	91,028.80	155,100.00	0.00	0.00	-5.83%

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Account	Description	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 REQUEST Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUEST Stage
2017 Actual	2018 Actual								
Dept Grp									
A.5110.10.114	STREET DEPT...PROSPECT PROJECT								
0.00	0.00	0.00	0.00	0.00	0.00				0.00%
Total Acct 5110									
STREET DEPT									
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept Grp									
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Type E									
Expense									
<u>2,888,920.81</u>	<u>3,175,602.57</u>	<u>2,856,153.00</u>	<u>2,858,399.32</u>	<u>0.00</u>	<u>2,248,792.17</u>	<u>3,201,391.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12.09%</u>
Grand Total									
<u>(442,700.96)</u>	<u>(374,363.13)</u>	<u>0.00</u>	<u>2,246.32</u>	<u>0.00</u>	<u>(726,249.84)</u>	<u>2,130,434.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>