

Alt. Sort Table:

# VILLAGE OF OWEGO

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	2017		2018		Original		Adjusted		Final		2019		2020		2020		Variance To REQUEST Stage
	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Current	Projection	Actual	Per 1-12	REQUEST	RECOMMEND	ADOPTED		
Type R	Revenue																
G.2120	1,143,134.84	1,303,756.33	1,418,232.00	1,418,232.00			1,418,232.00		0.00	1,224,203.75	1,402,236.00						-1.12%
G.2122	408.76	200.00	0.00	0.00			0.00		0.00	100.00							0.00%
G.2128	31,843.18	31,435.70	25,000.00	25,000.00			25,000.00		0.00	36,821.94	25,000.00						0.00%
G.2389	97,814.25	118,980.00	65,883.00	65,883.00			65,883.00		0.00	169,203.75	189,735.00						187.98%
G.2401	780.38	1,047.74	200.00	200.00			200.00		0.00	998.21	500.00						150.00%
G.2650	3,442.28	0.00	500.00	500.00			500.00		0.00	0.00	6,000.00						*****
G.2680	0.00	0.00	0.00	0.00			33,732.00		0.00	45,153.43							0.00%
G.2701	8,331.19	654.39	0.00	0.00			0.00		0.00	0.00	0.00						0.00%
G.2705	0.00	0.00	0.00	0.00			0.00		0.00	0.00	0.00						0.00%
G.2770	18,915.72	4,710.13	1,500.00	1,500.00			1,500.00		0.00	1,500.00	1,500.00						0.00%
G.3090	0.00	0.00	0.00	0.00			0.00		0.00	0.00	0.00						0.00%
G.3960	0.00	0.00	0.00	0.00			0.00		0.00	0.00	0.00						0.00%
G.3990	0.00	0.00	0.00	0.00			0.00		0.00	0.00	0.00						0.00%
G.4089	0.00	0.00	0.00	0.00			0.00		0.00	0.00	0.00						0.00%
G.5031	0.00	312,871.00	0.00	0.00			0.00		0.00	0.00	0.00						0.00%
G.8120.20.100	0.00	0.00	0.00	0.00			0.00		0.00	0.00	0.00						0.00%
Total Type R	(1,304,670.60)	(1,773,655.29)	(1,511,315.00)	(1,545,047.00)			(1,477,981.08)		0.00	(1,477,981.08)	(1,624,971.00)						7.52%

*and*





Account Table:

# VILLAGE OF OWEGO

## Budget Preparation Report

Prepared By: C MOTTIER

Alt. Sort Table:

Fiscal Year: 2020 Period From: 1 To: 12

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
G.9045.80.065	87.97	LIFE INS SEWER 67.07	300.00	300.00	0.00	63.27	100.00			-66.66%
G.9050.80.055	1,000.00	UNEMPLOYMENT SEWER 0.00	1,000.00	1,000.00	0.00	0.00				-100.00%
G.9055.80.045	171.00	DISABILITY SEWER 174.00	200.00	200.00	0.00	135.00	216.00			8.00%
G.9060.80.036	93,333.44	HEALTH INS SEWER 131,424.22	124,000.00	124,000.00	0.00	80,598.55	130,000.00			4.83%
G.9065.80.026	2,984.00	DENTAL INS SEWER 5,084.34	5,635.00	5,635.00	0.00	3,380.97	5,100.00			-9.49%
G.9068.80.015	1,379.27	EYE WEAR SEWER 1,388.42	1,500.00	1,500.00	0.00	1,095.30	1,500.00			0.00%
G.9710.50.050	0.00	BOND PAYING AGENT 0.00	0.00	0.00	0.00	0.00				0.00%
G.9710.60.060	158,500.00	BOND PRINCIPAL 170,000.00	626,245.00	626,245.00	0.00	607,166.00	626,245.00			0.00%
G.9710.70.070	0.00	BOND INTEREST 0.00	0.00	0.00	0.00	0.00				0.00%
G.9950.00.901	0.00	SEWER PREVENTIVE MAIN 0.00	0.00	0.00	0.00	0.00				0.00%
G.9950.00.903	5,100.00	SEWER EQUIPMENT RESERVE 5,100.00	5,100.00	5,100.00	0.00	0.00				-100.00%
G.9950.00.904	0.00	SEWER PLANT EQUIPMENT 0.00	0.00	0.00	0.00	0.00				0.00%
G.9950.00.905	0.00	INTERFUND TRANSFER SEWER PLANT UPGRADE 0.00	0.00	0.00	0.00	2,713.82				0.00%
<b>Total Type E Expense</b>	<b>991,991.34</b>		<b>930,687.90</b>	<b>1,511,315.00</b>	<b>0.00</b>	<b>1,335,040.80</b>	<b>1,624,971.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.52%</b>
<b>Grand Total</b>	<b>(312,679.26)</b>	<b>(842,967.39)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(142,940.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>