

VILLAGE OF OWEGO

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Super Fund

Account	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 ADOPTED Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Type R	Revenue								
Dept Grp	SEWER FUND								
Fund G	SEWER RENTS RECEIVABLE								
Acct 2120									
G.2120	688,325.85	732,443.00	952,847.00	952,847.00	0.00	1,193,574.55	953,214.00	953,214.00	0.03%
Acct 2122									
G.2122	0.00				0.00		300.00	300.00	100.00%
Acct 2128									
G.2128									
Acct 2389									
G.2389	21,575.26	23,980.77	20,000.00	20,000.00	0.00	30,011.50	25,000.00	25,000.00	25.00%
Acct 2401									
G.2401	115,773.64	161,013.10	155,000.00	155,000.00	0.00	122,178.94	25,000.00	25,000.00	-83.87%
Acct 2650									
G.2650	314.38	142.73	200.00	200.00	0.00	170.81	150.00	150.00	-25.00%
Acct 2680									
G.2680	1,201.00		1,000.00	1,000.00	0.00	640.36	1,000.00	1,000.00	0.00%
Acct 2701									
G.2701	0.00		0.00	0.00	0.00	0.00			0.00%
Acct 2705									
G.2705	0.00		0.00	0.00	0.00	190,398.44			0.00%
Acct 2770									
G.2770	0.00		0.00	0.00	0.00	0.00			0.00%
Total Dept Grp	1,600.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Total Type R Revenue	(828,790.13)	(919,079.60)	(1,130,547.00)	(1,130,547.00)	0.00	(1,538,774.60)	(1,006,164.00)	(1,006,164.00)	-11.00%
	(828,790.13)	(919,079.60)	(1,130,547.00)	(1,130,547.00)	0.00	(1,538,774.60)	(1,006,164.00)	(1,006,164.00)	-11.00%

Account Table:

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Prepared By: C MOTTER

Alt. Sort Table:

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013		Original 2015 Budget	Adjusted 2015 Budget		Final Current Projection	2015 Actual Per 1-12	2016 ADOPTED Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
	Actual	Description 2014 Actual		Budget	Budget					
Type E										
Dept Grp SEWER										
Fund G										
Acct 1320										
G.1320.40.140	2,500.00	AUDITOR	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%	
Acct 1420	Expense									
ATTORNEY										
G.1420.10.020	10,000.00	ATTORNEY	0.00	0.00	0.00	0.00			0.00%	
ATTORNEY										
G.1420.40.140	0.00	CONTRACTED SERVICES	0.00	0.00	0.00	12,818.47	10,000.00	10,000.00	0.00%	
Acct 1440	ENGINEERING									
G.1440.40.407	208,181.46	ENGINEERING	40,000.00	40,000.00	0.00	49,254.85	35,000.00	35,000.00	-12.50%	
Acct 1930	JUDGEMENTS & CLAIMS									
G.1930.40.791	802.16	JUDGEMENTS & CLAIMS	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%	
Acct 1990	CONTINGENCY									
G.1990.40	8,000.00	CONTINGENCY	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00%	
Acct 8110	SEWER ADMINISTRATION									
G.8110.10.110	207,831.64	FT SALARY	269,500.00	269,500.00	0.00	173,755.03	235,600.00	235,600.00	-12.57%	
G.8110.10.120	24,093.39	SWR ADMIN..SEASONAL	25,000.00	25,000.00	0.00	16,086.00			-100.00%	
G.8110.10.315	7,000.00	OVERTIME	10,000.00	10,000.00	0.00	5,592.18	9,000.00	9,000.00	-10.00%	
G.8110.10.316	6,309.88	VACATION BUYBACK	7,000.00	7,000.00	0.00	4,219.60	6,000.00	6,000.00	-14.28%	
G.8110.10.317	485.50	SICK LEAVE BUYBACK	500.00	500.00	0.00	0.00	500.00	500.00	0.00%	
Acct 8120	CAPITAL OUTLAY									
G.8120.20.130	33,627.91	EQUIPMENT	37,235.00	37,235.00	0.00	16,235.00			-100.00%	
Acct 8130	SEWER									
G.8130.30.100	3,000.00	DATA PROCESSING	8,400.00	8,400.00	0.00	4,540.75	6,000.00	6,000.00	-28.57%	
G.8130.40.090	1,500.00	CLOTHING	1,500.00	1,500.00	0.00	1,500.00	1,875.00	1,875.00	25.00%	
G.8130.40.093	2,300.00	BLDG MAINTENANCE	1,500.00	1,500.00	0.00	532.26	1,000.00	1,000.00	-33.33%	
G.8130.40.140		CONTRACTED SERVICES								

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Type E Expense										
Dept Grp SEWER SEWER										
Fund G SEWER FUND										
Acct 8130 SEWER										
G.8130.40.140	17,196.59	CONTRACTED SERVICES	65,781.69	55,000.00	55,000.00	0.00	35,082.14	45,000.00	45,000.00	-18.18%
G.8130.40.180	450.00	DUES	423.00	450.00	450.00	0.00	436.00	550.00	550.00	22.22%
G.8130.40.220	69,996.63	AUTO FUEL	63,617.62	68,000.00	68,000.00	0.00	43,903.64	65,000.00	65,000.00	-4.41%
G.8130.40.270	40,000.00	INSURANCE SEWER	40,000.00	40,000.00	40,000.00	0.00	36,013.10	40,000.00	40,000.00	0.00%
G.8130.40.281	434.99	SMALL TOOLS	200.67	250.00	250.00	0.00	148.82	250.00	250.00	0.00%
G.8130.40.400	0.00	MISCELLANEOUS	100.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00%
G.8130.40.410	500.00	OFFICE SUPPLIES	500.00	1,800.00	1,800.00	0.00	576.98	1,500.00	1,500.00	-16.66%
G.8130.40.420	73,000.00	UTILITIES	71,937.43	80,000.00	80,000.00	0.00	64,497.61	75,000.00	75,000.00	-6.25%
G.8130.40.444	8,800.00	REGULATORY FEES	8,789.33	8,800.00	8,800.00	0.00	8,600.00	8,800.00	8,800.00	0.00%
G.8130.40.480	3,100.00	POSTAGE	2,482.79	3,000.00	3,000.00	0.00	2,231.88	3,000.00	3,000.00	0.00%
G.8130.40.561	5,000.00	VEHICLE REPAIR	2,196.33	3,300.00	3,300.00	0.00	5,813.63	3,141.00	3,141.00	-4.81%
G.8130.40.640	75,000.00	SUPPLIES	75,000.00	75,000.00	75,000.00	0.00	62,084.99	75,000.00	75,000.00	0.00%
G.8130.40.660	2,400.00	TELEPHONE	2,100.00	2,100.00	2,100.00	0.00	2,071.97	2,600.00	2,600.00	23.80%
G.8130.40.680	999.50	TIRES	0.00	1,500.00	1,500.00	0.00	794.72	1,000.00	1,000.00	-33.33%
G.8130.40.733	2,496.92	TRAINING	1,493.75	2,500.00	2,500.00	0.00	210.09	4,000.00	4,000.00	60.00%
G.8130.40.751	1,462.33	WATER	1,100.00	1,100.00	1,100.00	0.00	1,185.53	500.00	500.00	-54.54%
G.8130.40.793	19,567.20	LAB TESTING	15,838.92	27,500.00	26,967.20	0.00	23,401.04	23,000.00	23,000.00	-16.36%
Acct 8132 REFUNDS										
G.8132.40.540	1,500.00	REFUNDS	669.60	1,500.00	1,500.00	0.00	1,903.95	1,500.00	1,500.00	0.00%
Acct 9010 RETIREMENT										

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Type E Expense								
Dept Grp SEWER SEWER FUND								
Fund G								
Acct 9010	RETIREMENT SEWER							
G.9010.80.085	RETIREMENT SEWER	41,360.00	49,100.00	0.00	42,878.70	41,550.00	41,550.00	-15.37%
Acct 9030	FICA							
G.9030.80.090	FICA	17,750.91	21,223.00	0.00	14,787.50	18,500.00	18,500.00	-12.83%
Acct 9040	WORKERS COMP SEWER							
G.9040.80.075	WORKERS COMP SEWER	13,293.28	16,900.00	0.00	5,756.83	13,850.00	13,850.00	-18.04%
Acct 9045	LIFE INS SEWER							
G.9045.80.065	LIFE INS SEWER	92.60	111.00	0.00	79.16	112.00	112.00	0.90%
Acct 9050	UNEMPLOYMENT SEWER							
G.9050.80.055	UNEMPLOYMENT SEWER	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
Acct 9055	DISABILITY							
G.9055.80.045	DISABILITY SEWER	183.60	220.00	0.00	135.00	180.00	180.00	-18.18%
Acct 9060	HEALTH INS SEWER							
G.9060.80.036	HEALTH INS SEWER	87,993.80	70,600.00	0.00	63,000.30	78,506.00	78,506.00	11.19%
Acct 9065	DENTAL INS							
G.9065.80.026	DENTAL INS SEWER	634.78	705.00	0.00	1,391.51	4,250.00	4,250.00	502.83%
Acct 9068	EYE WEAR							
G.9068.80.015	EYE WEAR SEWER	1,417.20	1,750.00	0.00	1,229.10	1,800.00	1,800.00	2.85%
Acct 9710	BOND							
G.9710.50.050	BOND PAYING AGENT	0.00	0.00	0.00	0.00			0.00%
G.9710.60.060	BOND PRINCIPAL	45,000.00	170,000.00	0.00	63,000.00	170,000.00	170,000.00	0.00%
G.9710.70.070	BOND INTEREST	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
Acct 9950	INTERFUND TRANSFER							
G.9950.00.901	SEWER PREVENTIVE MAIN	0.00	0.00	0.00	0.00			0.00%
G.9950.00.903	SEWER EQUIPMENT RESERVE	0.00	4,903.00	0.00	4,903.00			-100.00%

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Type E Expense									
Dept Grp SEWER SEWER									
Fund G SEWER FUND									
Acct 9950 INTERFUND TRANSFER									
G.9950.00.904 SEWER PLANT EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	0.00			0.00%
Total Dept Grp SEWER									
	1,045,262.27	1,074,444.26	1,130,547.00	1,255,461.20	0.00	773,151.33	1,006,164.00	1,006,164.00	-11.00%
Total Type E Expense									
	1,045,262.27	1,074,444.26	1,130,547.00	1,255,461.20	0.00	773,151.33	1,006,164.00	1,006,164.00	-11.00%

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Grand Total	216,472.14	155,364.66	0.00	124,914.20	0.00	(765,623.27)	0.00	0.00	0.00%