

VILLAGE OF OWEGO

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014		2015		Original 2016		Adjusted 2016		Final 2016		2016 Actual		2017 REQUEST		2017 RECOMMEND		2017 ADOPTED		Variance To REQUEST	
	Actual	Budget	Actual	Budget	Budget	Budget	Budget	Projection	Actual	Per 1-12	Actual	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage	Stage	Stage
Type R	Revenue																			
G.2120	875,207.26		1,119,237.92	953,214.00	953,214.00	953,214.00	0.00	1,177,197.67			995,200.00									-100.00%
G.2122	0.00		300.00	300.00	300.00	300.00	0.00	50.00			600.00									-100.00%
G.2128	23,980.77		32,527.70	25,000.00	25,000.00	25,000.00	0.00	32,583.47			25,000.00									-100.00%
G.2389	159,780.60		149,404.19	25,000.00	25,000.00	25,000.00	0.00	116,115.26												-100.00%
G.2401	162.02		219.88	150.00	150.00	150.00	0.00	420.79			200.00									-100.00%
G.2650	0.00		640.36	1,000.00	1,000.00	1,000.00	0.00	1,487.92			500.00									-100.00%
G.2680	0.00		0.00	0.00	0.00	0.00	0.00	0.00												0.00%
G.2701	0.00		0.00	0.00	0.00	0.00	0.00	3,198.45												0.00%
G.2705	0.00		0.00	0.00	0.00	0.00	0.00	7,412.11												0.00%
G.2770	63,407.60		4,878.41	1,500.00	1,500.00	1,500.00	0.00	121,437.39			1,500.00									-100.00%
Total Type R	(1,122,538.25)		(1,307,208.46)	(1,006,164.00)	(1,006,164.00)	(1,006,164.00)	0.00	(1,459,903.06)			0.00									-100.00%

10-17

VILLAGE OF OWEGO

Budget Preparation Report

Account	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUEST Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage	Variance To REQUEST Stage
Type E	Expense									
G.9065.80.026	650.00	2,031.88	4,250.00	4,250.00	0.00	3,746.17		7,200.00		-100.00%
G.9068.80.015	1,450.00	1,521.18	1,800.00	1,800.00	0.00	1,734.22		1,800.00		-100.00%
G.9710.50.050	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
G.9710.60.060	96,000.00	63,000.00	170,000.00	265,447.00	0.00	140,000.00		170,000.00		-100.00%
G.9710.70.070	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00				-100.00%
G.9950.00.901	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
G.9950.00.903	0.00	0.00	0.00	0.00	0.00	0.00		5,100.00		0.00%
G.9950.00.904	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
Total Type E Expense	1,088,752.78	655,383.85	1,006,164.00	1,116,953.80	0.00	900,938.62	0.00	1,023,000.00	0.00	-100.00%
Grand Total	(33,785.47)	(651,824.61)	0.00	110,789.80	0.00	(558,964.44)	0.00	0.00	0.00	0.00%