

VILLAGE OF OWEGO

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

17-18

| Type R | 2015 | | 2016 | | Original 2017 Budget | | Adjusted 2017 Budget | | Final Current Projection | 2017 Actual Per 1-12 | 2018 REQUEST Stage | 2018 RECOMMEND Stage | 2018 ADOPTED Stage | Variance To REQUEST Stage |
|-----------------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|--------------------------|-----------------------|--------------------|----------------------|--------------------|---------------------------|
| | Actual | Actual | Actual | Actual | Budget | Budget | Budget | Budget | | | | | | |
| G.2120 | 1,119,237.92 | SEWER RENT REVENUE | 1,157,050.45 | 995,200.00 | 995,200.00 | 995,200.00 | 995,200.00 | 0.00 | 1,023,701.84 | 995,200.00 | | | | 0.00% |
| G.2122 | 300.00 | SURCHARGE | 50.00 | 600.00 | 600.00 | 600.00 | 600.00 | 0.00 | 300.00 | 600.00 | | | | 0.00% |
| G.2128 | 32,527.70 | INTEREST & PENALTY | 32,583.47 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 28,045.18 | 25,000.00 | | | | 100.00% |
| G.2389 | 149,404.19 | TIPPING FEES | 116,024.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,208.75 | 23,419.00 | | | | 0.00% |
| G.2401 | 219.88 | INTEREST EARNINGS | 401.05 | 200.00 | 200.00 | 200.00 | 200.00 | 0.00 | 528.68 | 200.00 | | | | 0.00% |
| G.2650 | 640.36 | SALE OF SCRAP | 908.49 | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 | 1,721.14 | 500.00 | | | | 0.00% |
| G.2680 | 0.00 | INSURANCE RECOVERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| G.2701 | 0.00 | REFUND OF PRIOR YEAR | 3,731.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,331.19 | | | | | 0.00% |
| G.2705 | 0.00 | GIFTS AND DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00% |
| G.2770 | 4,878.41 | OTHER UNCLASSFD REV | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 2,850.00 | 1,500.00 | | | | 0.00% |
| Total Type R Revenue | (1,307,208.46) | | (1,312,248.87) | (1,023,000.00) | (1,023,000.00) | (1,023,000.00) | (1,023,000.00) | 0.00 | (1,128,686.78) | (1,046,419.00) | | | | 2.29% |

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Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account | 2015 | | 2016 | | 2017 | | Final Current Projection | 2017 Actual Per 1-12 | 2018 | | 2018 | 2018 | Variance To REQUEST Stage |
|-----------------------------|---------------------|--------|---------------------|--------------|-----------------|--------------|--------------------------|----------------------|---------------|-----------------|-------------|-------------|---------------------------|
| | Actual | Budget | Actual | Budget | Actual | Budget | | | REQUEST Stage | RECOMMEND Stage | | | |
| Type E Expense | | | | | | | | | | | | | |
| G.9065.80.026 | 2,031.88 | | 3,746.17 | 7,200.00 | 7,200.00 | 7,200.00 | 0.00 | 2,552.12 | 6,500.00 | | | | -9.72% |
| G.9068.80.015 | 1,521.18 | | 1,734.22 | 1,800.00 | 1,800.00 | 1,800.00 | 0.00 | 1,184.55 | 1,800.00 | | | | 0.00% |
| G.9710.50.050 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00% |
| G.9710.60.060 | 45,000.00 | | 140,000.00 | 170,000.00 | 170,000.00 | 170,000.00 | 0.00 | 147,500.00 | 170,000.00 | | | | 0.00% |
| G.9710.70.070 | 0.00 | | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00% |
| G.9950.00.901 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00% |
| G.9950.00.903 | 0.00 | | 0.00 | 5,100.00 | 5,100.00 | 5,100.00 | 0.00 | 5,100.00 | 5,100.00 | | | | 0.00% |
| G.9950.00.904 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00% |
| Total Type E Expense | | | | | | | | | | | | | |
| | 447,383.85 | | 901,566.40 | 1,023,000.00 | 1,028,088.78 | 1,028,088.78 | 0.00 | 777,960.60 | 1,046,419.00 | | | | 2.29% |
| Grand Total | (859,824.61) | | (410,682.47) | 0.00 | 5,088.78 | 0.00 | 0.00 | (350,726.18) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |