

VILLAGE OF OWEGO

18.19

Account Table:

Budget Preparation Report

Prepared By: C MOTTER

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016 Actual	Description	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUEST Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUEST Stage
G.2120	1,177,197.67	SEWER RENT REVENUE	1,143,134.84	995,200.00	995,200.00	0.00	1,194,682.31	1,418,232.00		1,418,232.00	42.50%
G.2122	50.00	SURCHARGE	408.76	600.00	600.00	0.00	200.00				-100.00%
G.2128	32,583.47	INTEREST & PENALTY	31,843.18	25,000.00	25,000.00	0.00	27,831.45	25,000.00		25,000.00	0.00%
G.2389	116,115.26	TIPPING FEES	97,814.25	23,419.00	23,419.00	0.00	105,315.00	65,883.00		65,883.00	181.32%
G.2401	420.79	INTEREST EARNINGS	780.38	200.00	200.00	0.00	853.15	200.00		200.00	0.00%
G.2650	1,487.92	SALE OF SCRAP	3,442.28	500.00	500.00	0.00	0.00	500.00		500.00	0.00%
G.2680	0.00	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00				0.00%
G.2701	3,198.45	REFUND OF PRIOR YEAR	8,331.19	0.00	0.00	0.00	654.39				0.00%
G.2705	7,412.11	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00				0.00%
G.2770	121,437.39	OTHER UNCLASSFD REV	18,915.72	1,500.00	1,500.00	0.00	4,710.13	1,500.00		1,500.00	0.00%
Total Type R Revenue	(1,459,903.06)		(1,304,670.60)	(1,046,419.00)	(1,046,419.00)	0.00	(1,334,246.43)	(1,511,315.00)	0.00	(1,511,315.00)	44.43%

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Alt. Sort Table:

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016		Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018		2019 REQUEST Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage	Variance To REQUEST Stage
	Actual	Actual				Actual	Per 1-12				
Type E Expense											
G.9060.80.036	65,790.95	HEALTH INS SEWER 93,333.44	142,000.00	142,000.00	0.00	99,664.12	124,000.00			124,000.00	-12.67%
G.9065.80.026	3,746.17	DENTAL INS SEWER 2,984.00	6,500.00	6,500.00	0.00	4,638.01	5,635.00			5,635.00	-13.30%
G.9068.80.015	1,734.22	EYE WEAR SEWER 1,379.27	1,800.00	1,800.00	0.00	1,242.38	1,500.00			1,500.00	-16.66%
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	140,000.00	BOND PRINCIPAL 158,500.00	170,000.00	733,447.00	0.00	170,000.00	626,245.00			626,245.00	268.37%
G.9710.70.070	10,000.00	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	0.00	SEWER EQUIPMENT RESERVE 5,100.00	5,100.00	5,100.00	0.00	5,100.00	5,100.00			5,100.00	0.00%
G.9950.00.904	0.00	SEWER PLANT EQUIPMENT 0.00	0.00	0.00	0.00	0.00					0.00%
Total Type E Expense											
	905,898.62	991,991.34	1,046,419.00	1,609,866.00	0.00	859,218.28	1,511,315.00			1,511,315.00	44.43%
Grand Total	(554,004.44)	(312,679.26)	0.00	563,447.00	0.00	(475,028.15)	0.00	0.00	0.00	0.00	0.00%