

Account Table:

# VILLAGE OF OWEGO

## Budget Preparation Report

Prepared By: C MOTTER

Alt. Sort Table:

Fiscal Year: 2022 Period From: 1 To: 12

Account	2019 Actual	Description	2020 Actual	Original Budget	Adjusted Budget	Final Current Projection	2021 Actual Per 1-12	2022 REQUEST Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To REQUEST Stage
Type R		Revenue									
E.1640	0.00	AMBULANCE CHARGES..	0.00	0.00	0.00	0.00	0.00	387,592.00			100.00%
E.2701	0.00	REFUND OF PRIOR YEAR	0.00	0.00	0.00	0.00	0.00				0.00%
Total Type R Revenue	0.00		0.00	0.00	0.00	0.00	0.00	(387,592.00)	0.00	0.00	0.00%

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Alt. Sort Table:

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 1-12	2022 REQUEST Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To REQUEST Stage
E.4540.10.110	EMS...FULL TIME SALARY	0.00	0.00	0.00	0.00	134,571.00			100.00%
E.4540.10.120	EMS...PART TIME SALARY	0.00	0.00	0.00	0.00				0.00%
E.4540.10.315	EMS...OVERTIME	0.00	0.00	0.00	0.00	2,500.00			100.00%
E.4540.20.130	EMS..EQUIPMENT	0.00	0.00	0.00	0.00	6,000.00			100.00%
E.4540.20.205	EMS..FIRE PUMPER TRUCK	0.00	0.00	0.00	0.00				0.00%
E.4540.20.211	EMS..COMMUNICATION	0.00	0.00	0.00	0.00	800.00			100.00%
E.4540.40.090	EMS.CLOTHING	0.00	0.00	0.00	0.00	2,000.00			100.00%
E.4540.40.140	EMS..CONTRACTED SERVICES	0.00	0.00	0.00	0.00	17,632.00			100.00%
E.4540.40.220	EMS..AUTO FUEL	0.00	0.00	0.00	0.00	12,000.00			100.00%
E.4540.40.222	EMS..BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	9,100.00			100.00%
E.4540.40.270	EMS.INSURANCE	0.00	0.00	0.00	0.00	26,750.00			100.00%
E.4540.40.400	EMS..MISCELLANEOUS	0.00	0.00	0.00	0.00	1,500.00			100.00%
E.4540.40.410	EMS..OFFICE SUPPLIES	0.00	0.00	0.00	0.00	2,000.00			100.00%
E.4540.40.420	EMS..UTILITIES	0.00	0.00	0.00	0.00	5,000.00			100.00%
E.4540.40.431	EMS..REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	7,000.00			100.00%
E.4540.40.441	EMS..CONTRACT ALLOCATION	0.00	0.00	0.00	0.00	2,500.00			100.00%
E.4540.40.470	EMS..PHYSICALS	0.00	0.00	0.00	0.00	5,000.00			100.00%
E.4540.40.560	EMS..VEHICLE REPAIR/MAINT.	0.00	0.00	0.00	0.00	40,000.00			100.00%
E.4540.40.561	EMS..EQUIP REPAIR	0.00	0.00	0.00	0.00	6,000.00			100.00%
E.4540.40.640	EMS..SUPPLIES	0.00	0.00	0.00	0.00	15,000.00			100.00%
E.4540.40.660	EMS..TELEPHONE	0.00	0.00	0.00	0.00				

