

Date Prepared: 06/05/2023 02:31 PM
Report Date: 06/05/2023
Account Table:
Alt. Sort Table:

VILLAGE OF OWEGO
Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	Variance To
2021	2022	2023	2023	Current	Actual	REQUEST	RECOMMEND	ADOPTED	REQUEST
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept Grp									
E.1640	AMBULANCE CHARGES..								
0.00	557,981.77	453,578.00	453,578.00	0.00	504,679.45	462,967.00			2.06%
E.2701	REFUND OF PRIOR YEAR								
0.00	0.00	0.00	0.00	0.00	0.00				0.00%
Total Dept Grp									
0.00	(557,981.77)	(453,578.00)	(453,578.00)	0.00	(504,679.45)	(462,967.00)	0.00	0.00	2.07%
Total Type R									
Revenue									
0.00	(557,981.77)	(453,578.00)	(453,578.00)	0.00	(504,679.45)	(462,967.00)	0.00	0.00	2.07%

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2021	2022	2023	2023	Current	2023	2024	2024	2024	
Actual	Actual	Budget	Budget	Projection	Actual	REQUEST	RECOMMEND	ADOPTED	REQUEST
					Per 1-12	Stage	Stage	Stage	Stage
Dept Grp EMS									
EMS									
E.1320.40.140	AUDITOR.CONTRACTED SERVICES								
0.00	0.00	0.00	0.00	0.00	0.00	10,000.00			100.00%
Total Acct 1320									
AUDITOR									
0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	100.00%
E.1420.40.330	LEGAL FEES								
0.00	0.00	14,000.00	14,000.00	0.00	7,499.97	14,000.00			0.00%
Total Acct 1420									
ATTORNEY									
0.00	0.00	14,000.00	14,000.00	0.00	7,499.97	14,000.00	0.00	0.00	0.00%
E.1620.40.420	SHARED SERVICES.COUNTY IT								
0.00	0.00	5,000.00	5,000.00	0.00	840.00	10,500.00			110.00%
Total Acct 1620									
SHARED SERVICES									
0.00	0.00	5,000.00	5,000.00	0.00	840.00	10,500.00	0.00	0.00	110.00%
E.4540.10.110	FULL TIME SALARY								
0.00	135,467.00	111,950.00	111,950.00	0.00	93,562.73	119,000.00			6.29%
E.4540.10.120	PART TIME SALARY								
0.00	0.00	25,000.00	25,000.00	0.00	26,513.78	41,400.00			65.60%
E.4540.10.315	OVERTIME								
0.00	2,500.00	10,000.00	10,000.00	0.00	14,951.96	15,000.00			50.00%
E.4540.20.120	SOFTWARE								
0.00	0.00	10,000.00	10,000.00	0.00	0.00				-100.00%
E.4540.20.130	EQUIPMENT								
0.00	5,800.00	6,000.00	6,000.00	0.00	6,848.45	8,000.00			33.33%
E.4540.20.205	.AMBULANCE RECHASSIS								
0.00	0.00	0.00	0.00	0.00	0.00				0.00%
E.4540.20.211	COMMUNICATION								
0.00	1,212.02	800.00	800.00	0.00	0.00				-100.00%
E.4540.40.090	CLOTHING								
0.00	750.00	2,000.00	2,000.00	0.00	893.03	2,000.00			0.00%
E.4540.40.100	DATA PROCESSING								
0.00	0.00	3,800.00	3,800.00	0.00	2,388.56	3,800.00			0.00%
E.4540.40.140	CONTRACTED SERVICES								
0.00	17,632.00	18,000.00	18,000.00	0.00	8,295.34	18,000.00			0.00%
E.4540.40.150	MED EX BILLING								
0.00	0.00	40,000.00	40,000.00	0.00	36,515.24	40,000.00			0.00%

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Account	2021 Actual	Description 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	Final Current Projection	2023 Actual Per 1-12	2024 REQUEST Stage	2024 RECOMMEND Stage	2024 ADOPTED Stage	Variance To REQUEST Stage
Dept Grp EMS		EMS								
E.4540.40.220	0.00	AUTO FUEL 12,000.00	16,000.00	16,000.00	0.00	16,164.13	16,000.00			0.00%
E.4540.40.222	0.00	BUILDING MAINTENANCE 7,109.67	9,100.00	9,100.00	0.00	4,358.43	9,100.00			0.00%
E.4540.40.270	0.00	INSURANCE 26,750.00	28,100.00	28,100.00	0.00	19,942.00	21,500.00			-23.48%
E.4540.40.400	0.00	EQUIP/SUPPLIES/REPAIRS 59.00	1,500.00	1,500.00	0.00	7,446.72	22,500.00			*****
E.4540.40.410	0.00	OFFICE SUPPLIES 236.73	2,000.00	2,000.00	0.00	1,367.36	2,000.00			0.00%
E.4540.40.420	0.00	UTILITIES 3,280.56	5,000.00	5,000.00	0.00	4,686.47	5,000.00			0.00%
E.4540.40.441	0.00	CONTRACT ALLOCATION 0.00	2,500.00	2,500.00	0.00	0.00				-100.00%
E.4540.40.470	0.00	PHYSICALS 0.00	5,000.00	5,000.00	0.00	0.00	5,000.00			0.00%
E.4540.40.480	0.00	POSTAGE 0.00	1,000.00	1,000.00	0.00	106.49	1,000.00			0.00%
E.4540.40.560	0.00	VEHICLE REPAIR/MAINT. 40,000.00	40,000.00	40,000.00	0.00	7,853.57	40,000.00			0.00%
E.4540.40.680	0.00	TIRES 0.00	0.00	0.00	0.00	0.00				0.00%
E.4540.40.730	0.00	TRAVEL 0.00	2,000.00	2,000.00	0.00	0.00	2,000.00			0.00%
E.4540.40.773	0.00	TRAINING 1,875.85	6,000.00	6,000.00	0.00	2,105.46	6,000.00			0.00%
Total Acct 4540										
EMERGENCY MEDICAL SERVICES	0.00	254,672.83	345,750.00	345,750.00	0.00	253,999.72	377,300.00	0.00	0.00	9.13%
Total Dept Grp EMS										
EMS	0.00	254,672.83	364,750.00	364,750.00	0.00	262,339.69	411,800.00	0.00	0.00	12.90%

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	2021	2022	2023	2023	Current	2023	2024	2024	2024	
	Actual	Actual	Budget	Budget	Projection	Actual	REQUEST	RECOMMEND	ADOPTED	REQUEST
						Per 1-12	Stage	Stage	Stage	Stage
Dept Grp										
E.9010.80.083		RETIREMENT								
	0.00	6,270.00	5,070.00	5,070.00	0.00	4,752.40	5,918.00			16.72%
Total Acct 9010										
RETIREMENT										
	0.00	6,270.00	5,070.00	5,070.00	0.00	4,752.40	5,918.00	0.00	0.00	16.73%
E.9040.80.073		WORKERS COMP								
	0.00	4,089.07	4,500.00	4,500.00	0.00	2,168.45	4,880.00			8.44%
Total Acct 9040										
WORKERS COMP										
	0.00	4,089.07	4,500.00	4,500.00	0.00	2,168.45	4,880.00	0.00	0.00	8.44%
E.9045.80.063		LIFE INS								
	0.00	30.94	55.00	55.00	0.00	53.04	54.00			-1.81%
Total Acct 9045										
LIFE INS										
	0.00	30.94	55.00	55.00	0.00	53.04	54.00	0.00	0.00	-1.82%
E.9055.80.043		DISABILITY								
	0.00	66.00	108.00	108.00	0.00	63.00	72.00			-33.33%
Total Acct 9055										
DISABILITY										
	0.00	66.00	108.00	108.00	0.00	63.00	72.00	0.00	0.00	-33.33%
E.9060.80.033		HEALTH INSURANCE								
	0.00	30,355.21	15,300.00	15,300.00	0.00	0.00				-100.00%
Total Acct 9060										
HEALTH INS										
	0.00	30,355.21	15,300.00	15,300.00	0.00	0.00	0.00	0.00	0.00	-100.00%
E.9065.80.023		DENTAL INS								
	0.00	1,120.92	0.00	0.00	0.00	345.40				0.00%
Total Acct 9065										
DENTAL INS										
	0.00	1,120.92	0.00	0.00	0.00	345.40	0.00	0.00	0.00	0.00%
E.9068.80.013		EYE WEAR								
	0.00	316.42	295.00	295.00	0.00	267.74	293.00			-0.67%

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	2021	2022	2023	2023	2023	2024	2024	2024		
	Actual	Actual	Budget	Budget	Current Projection	Actual Per 1-12	REQUEST Stage	RECOMMEND Stage	ADOPTED Stage	REQUEST Stage
Dept Grp										
Total Acct 9068										
EYE WEAR										
	0.00	316.42	295.00	295.00	0.00	267.74	293.00	0.00	0.00	-0.68%
E.9785.80	0.00	INSTALLMENT REPAYMENT..	26,000.00	26,000.00	0.00	796.80	26,000.00			0.00%
Total Acct 9785										
INSTALLMENT REPAYMENT										
	0.00	25,000.00	26,000.00	26,000.00	0.00	796.80	26,000.00	0.00	0.00	0.00%
E.9950.90.909	0.00	INTERFUND TRANSFER...EMS RESERVE	1,000.00	1,000.00	0.00	0.00	1,000.00			0.00%
Total Acct 9950										
INTERFUND TRANSFER										
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
Total Dept Grp										
	0.00	67,248.56	52,328.00	52,328.00	0.00	8,446.83	38,217.00	0.00	0.00	-26.97%
Total Type E										
Expense										
	0.00	321,921.39	417,078.00	417,078.00	0.00	270,786.52	450,017.00	0.00	0.00	7.90%
Grand Total	0.00	(236,060.38)	(36,500.00)	(36,500.00)	0.00	(233,892.93)	(12,950.00)	0.00	0.00	-64.52%