Date Prepared: 06/05/2023 02:32 PM
Report Date: 06/05/2023
Account Table:
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VILLAGE OF OWEGO

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Prepared By: C MOTTER

Account	Description	2021 Actual	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											
A.1001	REAL PROPERTY TAX	2,169,543.60	2,194,232.68	2,265,810.00	2,265,810.00	0.00	2,266,166.00	2,329,537.00			2.81%
A.1081	PAYMENT IN LIEU OF TAXES	29,703.62	21,131.66	22,000.00	22,000.00	0.00	36,137.26	36,000.00			63.63%
A.1090	TAX - INTRST & PENALTY	23,490.70	5,583.81	10,000.00	10,000.00	0.00	21,530.28	20,000.00			100.00%
A.1110	SALES TAX	338,959.45	353,882.23	270,000.00	270,000.00	0.00	281,309.48	312,800.00			15.85%
A.1111	GROSS UTILITY TAX	46,058.19	59,188.08	45,000.00	45,000.00	0.00	36,776.67	55,000.00			22.22%
A.1170	FRANCHISE TAX	52,512.84	49,578.32	42,000.00	42,000.00	0.00	35,859.53	45,000.00			7.14%
A.1230	CLERK FEES	1,144.75	1,305.00	1,000.00	1,000.00	0.00	686.75	1,000.00			0.00%
A.1520	POLICE FEES	2.00	344.63	48,000.00	48,000.00	0.00	106,839.00	350.00			-99.27%
A.1640	AMBULANCE CHARGES	339,696.91	2,920.60	0.00	0.00	0.00	0.00				0.00%
A.1710	PUBLIC WORKS SERVICES	2,110.94	1,980.00	1,500.00	1,500.00	0.00	16,681.05	6,000.00			300.00%
A.2115	CODE ENFORCEMENT	250.00	75.00	1,000.00	1,000.00	0.00	25.00	100.00			-90.00%
A.2262	FIRE PROTECTION	43,133.18	0.00	26,000.00	26,000.00	0.00	0.00	26,000.00			0.00%
A.2401	INTEREST EARNINGS	1,608.45	958.63	2,000.00	2,000.00	0.00	8,773.83	17,000.00			750.00%
A.2410	RENTAL OF REAL PROPERTY	500.00	0.00	0.00	0.00	0.00	500.00	20,000.00			100.00%
A.2530	GAME OF CHANCE	30.00	283.14	100.00	100.00	0.00	226.42	100.00			0.00%
A.2540	BINGO LICENSE	0.00	175.00	100.00	100.00	0.00	150.03	150.00			50.00%
A.2590	BUILDING PERMITS	6,667.95	2,085.00	1,500.00	1,500.00	0.00	7,631.81	3,000.00			100.00%
A.2591	STREET OPENING PERMITS	0.00	50.00	200.00	200.00	0.00	870.00	400.00			100.00%
A.2610	FINES AND FORFEITURES	21,283.00	19,094.00	35,000.00	35,000.00	0.00	15,833.00	35,000.00			0.00%
A.2611	FINES - CODE	1,795.00	100.00	1,000.00	1,000.00	0.00	0.00	100.00			-90.00%
A.2650	SALE OF SCRAP										

VILLAGE OF OWEGO
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Dept Grp										
A.2650		SALE OF SCRAP								
	786.02	7,442.70	2,000.00	2,000.00	0.00	250.00	1,000.00			-50.00%
A.2665		SALE OF EQUIPMENT								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
A.2680		INSURANCE RECOVERY								
	0.00	(929.60)	10,000.00	10,000.00	0.00	2,775.10	5,000.00			-50.00%
A.2701		REFUND OF PRIOR YEAR								
	50,552.91	27,755.34	10,000.00	10,000.00	0.00	137,171.43	30,000.00			200.00%
A.2705		GIFTS AND DONATIONS								
	2,000.00	(1,900.00)	1,000.00	1,000.00	0.00	4,600.00	2,000.00			100.00%
A.2770		UNCLASSIFIED REVENUES								
	1,096.07	18.40	0.00	0.00	0.00	0.00				0.00%
A.3001		STATE REVENUE SHARING								
	33,503.00	33,503.00	33,503.00	33,503.00	0.00	33,503.00	33,503.00			0.00%
A.3005		MORTGAGE TAX								
	28,545.54	34,246.08	30,000.00	30,000.00	0.00	34,011.45	30,000.00			0.00%
A.3089		STATE AID								
	0.00	(665,157.75)	0.00	0.00	0.00	4,140.00				0.00%
A.3090		STATE GRANTS								
	22,425.20	(229,049.47)	150,000.00	150,000.00	0.00	92,695.15	150,000.00			0.00%
A.3389		NYS AID - LAW ENFORCMNT								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
A.3501		CHIPS								
	0.00	0.00	84,000.00	84,000.00	0.00	241,930.59	234,775.00			179.49%
A.3960		SEMA								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
A.4320		CRIME CONTROL								
	0.00	0.00	80,000.00	80,000.00	0.00	0.00	385,307.00			381.63%
A.4960		FEMA								
	59,705.52	23,860.22	0.00	0.00	0.00	0.00				0.00%
A.5710		BONDS								
	0.00	3,038.00	0.00	0.00	0.00	0.00				0.00%
Total Dept Grp	**(3,277,104.84)**	**(1,945,794.70)**	**(3,172,713.00)**	**(3,172,713.00)**	**0.00**	**(3,387,072.83)**	**(3,779,122.00)**	**0.00**	**0.00**	**19.11%**
Total Type R Revenue	**(3,277,104.84)**	**(1,945,794.70)**	**(3,172,713.00)**	**(3,172,713.00)**	**0.00**	**(3,387,072.83)**	**(3,779,122.00)**	**0.00**	**0.00**	**19.11%**

VILLAGE OF OWEGO

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

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Dept Grp CLERK	**CLERK TREASURER**										
A.1010.10.120	PT SALARY	14,400.00	6,409.32	7,200.00	7,200.00	0.00	5,903.83	15,000.00			108.33%
A.1010.40.733	TRAINING	2,082.96	1,950.00	4,800.00	4,800.00	0.00	1,401.75	4,800.00			0.00%
Total Acct 1010 TRUSTEES		**16,482.96**	**8,359.32**	**12,000.00**	**12,000.00**	**0.00**	**7,305.58**	**19,800.00**	**0.00**	**0.00**	**65.00%**
A.1210.10.120	PT SALARY	5,000.00	2,225.14	2,500.00	2,500.00	0.00	2,019.15	5,000.00			100.00%
A.1210.40.660	TELEPHONE	441.97	374.94	500.00	500.00	0.00	312.32	500.00			0.00%
A.1210.40.733	TRAINING	675.00	255.06	1,000.00	1,000.00	0.00	1,508.03	1,500.00			50.00%
Total Acct 1210 MAYOR		**6,116.97**	**2,855.14**	**4,000.00**	**4,000.00**	**0.00**	**3,839.50**	**7,000.00**	**0.00**	**0.00**	**75.00%**
A.1320.40.140	CONTRACTED SERVICES	11,950.00	6,000.00	30,000.00	30,000.00	0.00	2,287.50	20,000.00			-33.33%
Total Acct 1320 AUDITOR		**11,950.00**	**6,000.00**	**30,000.00**	**30,000.00**	**0.00**	**2,287.50**	**20,000.00**	**0.00**	**0.00**	**-33.33%**
A.1325.10.110	FT SALARY	90,072.48	56,799.91	78,500.00	78,500.00	0.00	58,968.56	86,476.00			10.16%
A.1325.10.315	OVERTIME	0.00	0.10	0.00	0.00	0.00	7,831.62	3,000.00			100.00%
A.1325.10.316	VACATION BUYBACK	2,342.45	0.00	2,550.00	2,550.00	0.00	0.00				-100.00%
A.1325.10.317	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
A.1325.30.100	EQUIPMENT	1,048.32	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00			0.00%
A.1325.30.102	SOFTWARE	0.00	0.00	15,000.00	15,000.00	0.00	0.00				-100.00%
A.1325.40.010	ADVERTISING.	1,904.08	1,264.02	2,000.00	2,000.00	0.00	921.20	2,000.00			0.00%
A.1325.40.100	DATA PROCESSING	23,316.58	15,944.11	8,500.00	8,500.00	0.00	10,635.66	10,000.00			17.64%

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Dept Grp CLERK	**CLERK TREASURER**								
A.1325.40.140	CONTRACTED SERVICES								
11,994.17	15,572.81	15,000.00	15,000.00	0.00	9,487.89	15,000.00			0.00%
A.1325.40.180	DUES								
2,241.00	2,241.00	2,500.00	2,500.00	0.00	2,241.00	2,500.00			0.00%
A.1325.40.270	INSURANCE CLERK								
19,000.00	21,000.00	22,050.00	22,050.00	0.00	27,489.10	23,373.00			6.00%
A.1325.40.410	OFFICE SUPPLIES								
3,553.15	1,614.14	3,500.00	3,500.00	0.00	4,892.70	3,500.00			0.00%
A.1325.40.420	UTILITIES								
3,655.38	3,500.00	6,000.00	6,000.00	0.00	7,852.14	7,000.00			16.66%
A.1325.40.480	POSTAGE								
1,000.00	1,104.40	1,500.00	1,500.00	0.00	851.04	1,500.00			0.00%
A.1325.40.640	SUPPLIES								
432.25	500.00	500.00	500.00	0.00	469.84	500.00			0.00%
A.1325.40.650	TAX BILLS								
1,200.00	1,031.55	1,300.00	1,300.00	0.00	1,027.65	1,300.00			0.00%
A.1325.40.660	TELEPHONE								
3,000.00	3,000.00	500.00	500.00	0.00	601.17	600.00			20.00%
A.1325.40.733	TRAINING								
0.00	293.75	500.00	500.00	0.00	44.00	500.00			0.00%
Total Acct 1325 CLERK									
164,759.86	**123,865.79**	**161,400.00**	**161,400.00**	**0.00**	**133,313.57**	**158,749.00**	**0.00**	**0.00**	**-1.64%**
A.1420.40.330	LEGAL FEES								
40,463.61	36,626.62	40,000.00	40,000.00	0.00	36,206.83	40,000.00			0.00%
Total Acct 1420 ATTORNEY									
40,463.61	**36,626.62**	**40,000.00**	**40,000.00**	**0.00**	**36,206.83**	**40,000.00**	**0.00**	**0.00**	**0.00%**
A.1450.40.140	ELECTIONS								
2,187.15	1,058.88	3,000.00	3,000.00	0.00	1,185.00	3,000.00			0.00%
Total Acct 1450 ELECTIONS									
2,187.15	**1,058.88**	**3,000.00**	**3,000.00**	**0.00**	**1,185.00**	**3,000.00**	**0.00**	**0.00**	**0.00%**
A.1620.40.420	SHARED SERVICES.COUNTY IT								
0.00	0.00	10,000.00	10,000.00	0.00	8,268.36	20,100.00			101.00%

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Dept Grp CLERK		**CLERK TREASURER**								
Total Acct 1620 SHARED SERVICES	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**8,268.36**	**20,100.00**	**0.00**	**0.00**	**101.00%**
A.1930.40.791		JUDGEMENTS & CLAIMS								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
Total Acct 1930 JUDGEMENTS & CLAIMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
A.1940.40		LAND PURCHASE								
	0.00	0.00	0.00	0.00	0.00	480.00				0.00%
Total Acct 1940 LAND PURCHASE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**480.00**	**0.00**	**0.00**	**0.00**	**0.00%**
A.1960.40.400		CODIFICATION								
	2,002.00	2,809.00	6,000.00	6,000.00	0.00	1,195.00	6,000.00			0.00%
Total Acct 1960 CODIFICATION	**2,002.00**	**2,809.00**	**6,000.00**	**6,000.00**	**0.00**	**1,195.00**	**6,000.00**	**0.00**	**0.00**	**0.00%**
A.1990.40.400		CONTINGENCY								
	35,000.00	776.00	35,000.00	35,000.00	0.00	0.00	35,000.00			0.00%
Total Acct 1990 CONTINGENCY	**35,000.00**	**776.00**	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00%**
A.7410.40.170		BOYS & GIRLS CLUB								
	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00			0.00%
A.7410.40.171		ARTS COUNCIL								
	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00			0.00%
A.7410.40.172		LIBRARY / SERVICES								
	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,500.00	2,000.00			0.00%
A.7410.40.340		STORY HOUR								
	0.00	500.00	500.00	500.00	0.00	0.00	500.00			0.00%

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Dept Grp CLERK		**CLERK TREASURER**								
Total Acct 7410 LIBRARY / SERVICES										
	6,000.00	**6,500.00**	**6,500.00**	**6,500.00**	**0.00**	**6,500.00**	**6,500.00**	**0.00**	**0.00**	**0.00%**
A.7560.40.173		RECOGNITION								
	0.00	0.00	0.00	0.00	0.00	1,760.97	1,000.00			100.00%
Total Acct 7560 RECOGNITION										
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**1,760.97**	**1,000.00**	**0.00**	**0.00**	**100.00%**
A.8010.40.400		ZBA.SECRETARY								
	0.00	0.00	600.00	600.00	0.00	0.00	600.00			0.00%
Total Acct 8010 ZONING BOARD OF APPEALS										
	0.00	**0.00**	**600.00**	**600.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00%**
A.8020.40.400		PLANNING.SECRETARY								
	0.00	0.00	600.00	600.00	0.00	150.00	600.00			0.00%
A.8020.40.401		OHPC.SECRETARY								
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00			0.00%
Total Acct 8020 PLANNING										
	0.00	**0.00**	**1,600.00**	**1,600.00**	**0.00**	**150.00**	**1,600.00**	**0.00**	**0.00**	**0.00%**
A.8745		CSC GRANT								
	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00			100.00%
Total Acct 8745 CSC GRANT										
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**100.00%**
A.9010.80.080		RETIREMENT CLERK								
	22,000.00	25,100.00	20,278.00	20,278.00	0.00	19,960.40	23,673.00			16.74%
Total Acct 9010 RETIREMENT										
	22,000.00	**25,100.00**	**20,278.00**	**20,278.00**	**0.00**	**19,960.40**	**23,673.00**	**0.00**	**0.00**	**16.74%**
A.9030.80.090		FICA CLERK								
	4,705.64	5,100.00	6,500.00	6,500.00	0.00	5,753.27	6,500.00			0.00%

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Dept Grp CLERK		**CLERK TREASURER**								
Total Acct 9030 FICA										
	4,705.64	**5,100.00**	**6,500.00**	**6,500.00**	**0.00**	**5,753.27**	**6,500.00**	**0.00**	**0.00**	**0.00%**
A.9040.80.070		WORKERS COMP CLERK								
	5,801.90	5,622.48	6,185.00	6,185.00	0.00	3,010.96	6,706.00			8.42%
Total Acct 9040 WORKERS COMP										
	5,801.90	**5,622.48**	**6,185.00**	**6,185.00**	**0.00**	**3,010.96**	**6,706.00**	**0.00**	**0.00**	**8.42%**
A.9045.80.060		LIFE INS CLERK								
	159.12	159.12	160.00	160.00	0.00	159.12	173.00			8.12%
Total Acct 9045 LIFE INS										
	159.12	**159.12**	**160.00**	**160.00**	**0.00**	**159.12**	**173.00**	**0.00**	**0.00**	**8.13%**
A.9055.80.040		DISABILITY CLERK								
	72.00	72.00	72.00	72.00	0.00	66.00	45.00			-37.50%
Total Acct 9055 DISABILITY										
	72.00	**72.00**	**72.00**	**72.00**	**0.00**	**66.00**	**45.00**	**0.00**	**0.00**	**-37.50%**
A.9060.80.030		HEALTH INS CLERK								
	17,802.63	15,513.21	41,500.00	41,500.00	0.00	16,087.02	28,700.00			-30.84%
Total Acct 9060 HEALTH INS										
	17,802.63	**15,513.21**	**41,500.00**	**41,500.00**	**0.00**	**16,087.02**	**28,700.00**	**0.00**	**0.00**	**-30.84%**
A.9065.80.020		DENTAL INS CLERK								
	0.00	0.00	1,445.00	1,445.00	0.00	0.00	1,445.00			0.00%
Total Acct 9065 DENTAL INS										
	0.00	**0.00**	**1,445.00**	**1,445.00**	**0.00**	**0.00**	**1,445.00**	**0.00**	**0.00**	**0.00%**
A.9068.80.010		EYE WEAR CLERK								
	300.00	300.00	600.00	600.00	0.00	328.59	300.00			-50.00%

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Dept Grp CLERK		**CLERK TREASURER**								
Total Acct 9068 EYE WEAR										
	300.00	**300.00**	**600.00**	**600.00**	**0.00**	**328.59**	**300.00**	**0.00**	**0.00**	**-50.00%**
Total Dept Grp CLERK CLERK TREASURER										
	335,803.84	**240,717.56**	**386,840.00**	**386,840.00**	**0.00**	**247,857.67**	**396,891.00**	**0.00**	**0.00**	**2.60%**

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Dept Grp DPW		**PUBLIC WORKS DEPT**								
A.1440.40.407		ENGINEERING								
	0.00	0.00	1,600.00	1,600.00	0.00	0.00				-100.00%
Total Acct 1440 ENGINEERING										
	0.00	**0.00**	**1,600.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
A.1490.10.110		FT SALARY								
	101,283.00	222,727.82	108,951.00	108,951.00	0.00	221,601.62	117,500.00			7.84%
A.1490.10.316		VACATION BUYBACK								
	5,600.00	7,600.00	2,200.00	2,200.00	0.00	0.00				-100.00%
A.1490.30.100		DATA PROCESSING								
	84.00	500.00	500.00	500.00	0.00	0.00				-100.00%
A.1490.40.090		CLOTHING								
	375.00	375.00	375.00	375.00	0.00	375.00	375.00			0.00%
A.1490.40.093		NEW MUNICIPAL BUILDING								
	0.00	(847,005.47)	0.00	0.00	0.00	9,932.40				0.00%
A.1490.40.140		CONTRACTED SERVICES								
	1,764.95	1,800.00	1,800.00	1,800.00	0.00	3,398.99	4,500.00			150.00%
A.1490.40.180		DUES								
	200.00	475.00	500.00	500.00	0.00	400.00	500.00			0.00%
A.1490.40.270		INSURANCE DPW								
	43,000.00	46,000.00	45,150.00	45,150.00	0.00	38,603.85	40,100.00			-11.18%
A.1490.40.410		OFFICE SUPPLIES								
	161.48	317.31	500.00	500.00	0.00	550.33	700.00			40.00%
A.1490.40.480		POSTAGE								
	1,056.36	1,174.07	1,500.00	1,500.00	0.00	815.74	750.00			-50.00%
A.1490.40.560		REPAIRS								
	450.00	250.04	450.00	450.00	0.00	0.00	450.00			0.00%
A.1490.40.640		SUPPLIES								
	313.40	242.29	550.00	550.00	0.00	167.37	350.00			-36.36%
A.1490.40.660		TELEPHONE								
	3,682.95	4,400.00	2,000.00	2,000.00	0.00	1,026.30				-100.00%
Total Acct 1490 DPW										
	157,971.14	**(561,143.94)**	**164,476.00**	**164,476.00**	**0.00**	**276,871.60**	**165,225.00**	**0.00**	**0.00**	**0.46%**
A.1620.40.093		MUNICIPAL BLDG REPAIR								
	62,437.83	81,191.79	20,000.00	20,000.00	0.00	53,787.46	20,000.00			0.00%

Date Prepared: 06/05/2023 02:32 PM
Report Date: 06/05/2023
Account Table:
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VILLAGE OF OWEGO
Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

BUD4010 1.0

Prepared By: C MOTTER

Account	Description	2021 Actual	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 DPW	**PUBLIC WORKS DEPT**										
Total Acct 1620 SHARED SERVICES		**62,437.83**	**81,191.79**	**20,000.00**	**20,000.00**	**0.00**	**53,787.46**	**20,000.00**	**0.00**	**0.00**	**0.00%**
A.3620.10.110	FT SALARY	30,931.46	40,000.00	41,500.00	41,500.00	0.00	43,260.00	55,200.00			33.01%
A.3620.10.120	PT SALARY	9,068.54	29,242.49	44,000.00	44,000.00	0.00	24,230.85	30,000.00			-31.81%
A.3620.40.090	CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	375.00			100.00%
A.3620.40.094	DEMOLITION/PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00			100.00%
A.3620.40.140	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00			100.00%
A.3620.40.180	DUES	0.00	80.00	200.00	200.00	0.00	0.00	200.00			0.00%
A.3620.40.410	OFFICE SUPPLIES	47.39	0.00	500.00	500.00	0.00	109.45	400.00			-20.00%
A.3620.40.480	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	350.00			100.00%
A.3620.40.640	SUPPLIES	0.00	200.00	200.00	200.00	0.00	9.99	100.00			-50.00%
A.3620.40.660	TELEPHONE/TABLETS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00			100.00%
A.3620.40.733	TRAINING	360.00	400.00	400.00	400.00	0.00	9,098.77	400.00			0.00%
Total Acct 3620 CODE		**40,407.39**	**69,922.49**	**86,800.00**	**86,800.00**	**0.00**	**76,709.06**	**95,025.00**	**0.00**	**0.00**	**9.48%**
A.5110.10.110	FT SALARY	151,663.15	155,480.00	155,480.00	155,480.00	0.00	101,459.01	155,410.00			-0.04%
A.5110.10.120	PT SALARY	12,480.00	14,000.00	14,000.00	14,000.00	0.00	12,283.86	14,000.00			0.00%
A.5110.10.315	OVERTIME	9,000.00	9,000.00	9,000.00	9,000.00	0.00	6,638.67	9,000.00			0.00%
A.5110.10.316	VACATION BUYBACK	0.00	3,992.00	4,000.00	4,000.00	0.00	6,132.80	5,400.00			35.00%
A.5110.10.317	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00				0.00%

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Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

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 DPW		**PUBLIC WORKS DEPT**								
A.5110.40.051		ERIE STREET GENERATOR								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
A.5110.40.090		CLOTHING								
	3,000.00	2,159.03	3,000.00	3,000.00	0.00	3,750.00	3,375.00			12.50%
A.5110.40.092		BATTERIES								
	171.86	0.00	400.00	400.00	0.00	0.00	400.00			0.00%
A.5110.40.093		BLDG REPAIR								
	2,500.00	2,500.00	2,500.00	2,500.00	0.00	429.72	2,500.00			0.00%
A.5110.40.210		GARBAGE DISPOSAL								
	1,228.50	2,400.00	2,400.00	2,400.00	0.00	1,869.84	2,400.00			0.00%
A.5110.40.211		RESIDENTIAL REFUSE								
	337.81	674.01	700.00	700.00	0.00	249.04	700.00			0.00%
A.5110.40.220		AUTO FUEL								
	25,000.00	30,000.00	30,000.00	30,000.00	0.00	18,644.43	25,000.00			-16.66%
A.5110.40.241		PAVEMENT PATCHING								
	1,923.28	4,375.54	4,500.00	4,500.00	0.00	2,342.38	4,500.00			0.00%
A.5110.40.242		STREET SIGNS								
	2,200.00	2,200.00	3,000.00	3,000.00	0.00	763.11	3,000.00			0.00%
A.5110.40.243		BITUMINOUS MATERIALS								
	1,024.88	5,000.00	5,000.00	5,000.00	0.00	2,291.87	5,000.00			0.00%
A.5110.40.250		STREET REPAIR								
	59,524.85	31,756.80	120,000.00	120,000.00	0.00	43.65	120,000.00			0.00%
A.5110.40.400		MISCELLANEOUS								
	136.96	290.16	300.00	300.00	0.00	0.00	300.00			0.00%
A.5110.40.420		UTILITIES								
	11,358.34	12,500.00	12,500.00	12,500.00	0.00	11,637.30	12,500.00			0.00%
A.5110.40.430		OIL								
	1,261.93	2,000.00	3,000.00	3,000.00	0.00	1,035.87	3,000.00			0.00%
A.5110.40.561		EQUIP REPAIR								
	10,000.00	10,000.00	10,000.00	10,000.00	0.00	7,958.96	10,000.00			0.00%
A.5110.40.640		SUPPLIES								
	7,912.15	10,000.00	10,000.00	10,000.00	0.00	7,936.43	10,000.00			0.00%
A.5110.40.680		TIRES								
	2,000.00	2,000.00	3,000.00	3,000.00	0.00	907.12	3,000.00			0.00%
A.5110.40.733		TRAINING								
	0.00	0.00	300.00	300.00	0.00	65.25	300.00			0.00%
Total Acct 5110 STREET DEPT										
	302,723.71	**300,327.54**	**393,080.00**	**393,080.00**	**0.00**	**186,439.31**	**389,785.00**	**0.00**	**0.00**	**-0.84%**
A.5112.40.251		CHIPS								

VILLAGE OF OWEGO
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Account	Description									
	2021 Actual	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 DPW	**PUBLIC WORKS DEPT**									
A.5112.40.251	CHIPS									
	70,179.45	33,202.88	84,000.00	84,000.00	0.00	241,930.59	234,775.00			179.49%
Total Acct 5112 CHIPS										
	70,179.45	**33,202.88**	**84,000.00**	**84,000.00**	**0.00**	**241,930.59**	**234,775.00**	**0.00**	**0.00**	**179.49%**
A.5142.20.130	EQUIPMENT									
	671.40	1,000.00	1,000.00	1,000.00	0.00	492.50	8,500.00			750.00%
A.5142.40.140	CONTRACTED SERVICES									
	1,000.00	0.00	0.00	0.00	0.00	0.00				0.00%
A.5142.40.560	REPAIRS									
	1,400.00	1,878.68	2,400.00	2,400.00	0.00	119.87	2,400.00			0.00%
A.5142.40.602	CINDERS/SALT									
	30,000.00	30,000.00	30,000.00	30,000.00	0.00	33,004.75	30,000.00			0.00%
Total Acct 5142 SNOW REMOVAL										
	33,071.40	**32,878.68**	**33,400.00**	**33,400.00**	**0.00**	**33,617.12**	**40,900.00**	**0.00**	**0.00**	**22.46%**
A.5182.10.120	PART TIME SALARY									
	0.00	0.00	10,000.00	10,000.00	0.00	14,852.50	15,000.00			50.00%
A.5182.40.400	SMART WATT PAYMENT									
	0.00	2,914.98	55,000.00	55,000.00	0.00	54,283.10	55,000.00			0.00%
A.5182.40.420	LIGHTING UTILITIES									
	99,122.28	93,147.77	75,000.00	75,000.00	0.00	40,597.83	45,000.00			-40.00%
A.5182.40.640	MATERIAL AND SUPPLIES									
	0.00	0.00	1,000.00	1,000.00	0.00	1,207.15	1,500.00			50.00%
Total Acct 5182 STREET LIGHTING										
	99,122.28	**96,062.75**	**141,000.00**	**141,000.00**	**0.00**	**110,940.58**	**116,500.00**	**0.00**	**0.00**	**-17.38%**
A.5650.40.443	PARKING									
	465.00	0.00	1,400.00	1,400.00	0.00	937.50	1,400.00			0.00%
Total Acct 5650 OFF STREET PARKING										
	465.00	**0.00**	**1,400.00**	**1,400.00**	**0.00**	**937.50**	**1,400.00**	**0.00**	**0.00**	**0.00%**
A.7110.10.110	FT SALARY									
	27,464.00	29,899.78	38,500.00	38,500.00	0.00	50,494.50	40,000.00			3.89%
A.7110.10.120	PT SALARY									
	11,067.86	14,436.95	14,000.00	14,000.00	0.00	0.00	14,000.00			0.00%

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Account	Description	2021 Actual	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 DPW	**PUBLIC WORKS DEPT**										
A.7110.10.315	OVERTIME	800.00	1,249.95	800.00	800.00	0.00	1,924.91	800.00			0.00%
A.7110.10.316	VACATION BUYBACK	0.00	1,980.00	0.00	0.00	0.00	0.00				0.00%
A.7110.10.317	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
A.7110.20.130	EQUIPMENT	1,000.00	90.53	3,000.00	3,000.00	0.00	13,572.28	3,000.00			0.00%
A.7110.20.240	RECREATIONAL	705.38	260.32	750.00	750.00	0.00	603.59	3,250.00			333.33%
A.7110.20.250	MARVIN PARK	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
A.7110.40.140	CONTRACTED SERVICES	0.00	500.00	500.00	500.00	0.00	474.10	500.00			0.00%
A.7110.40.221	GROUND MAINTENANCE	21.50	157.80	1,500.00	1,500.00	0.00	1,822.25	1,500.00			0.00%
A.7110.40.420	UTILITIES	6,200.00	6,200.00	8,000.00	8,000.00	0.00	9,997.34	11,000.00			37.50%
A.7110.40.560	REPAIRS	692.12	750.00	1,500.00	1,500.00	0.00	3,931.22	1,500.00			0.00%
A.7110.40.640	SUPPLIES	949.98	1,500.00	1,500.00	1,500.00	0.00	944.51	1,500.00			0.00%
A.7110.40.751	WATER	4,000.00	4,000.00	4,000.00	4,000.00	0.00	7,686.77	13,200.00			230.00%
Total Acct 7110 PARKS		**52,900.84**	**61,025.33**	**74,050.00**	**74,050.00**	**0.00**	**91,451.47**	**90,250.00**	**0.00**	**0.00**	**21.88%**
A.7310.10.120	PT SALARY	6,500.00	6,500.00	6,500.00	6,500.00	0.00	5,233.32	6,500.00			0.00%
A.7310.40.640	SUPPLIES	0.00	6,000.00	6,000.00	6,000.00	0.00	2,270.73	6,000.00			0.00%
Total Acct 7310 HYDE PARK		**6,500.00**	**12,500.00**	**12,500.00**	**12,500.00**	**0.00**	**7,504.05**	**12,500.00**	**0.00**	**0.00**	**0.00%**
A.7988.10.120	PT SALARY	30,000.00	30,375.57	40,000.00	40,000.00	0.00	9,895.00	40,000.00			0.00%
A.7988.10.315	OVERTIME	0.00	0.00	0.00	0.00	0.00	957.15				0.00%

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Dept Grp DPW		**PUBLIC WORKS DEPT**								
A.7988.40.140		CONTRACTED SERVICES								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
A.7988.40.420		UTILITIES								
	3,500.00	2,849.40	3,500.00	3,500.00	0.00	3,273.94	5,000.00			42.85%
A.7988.40.560		REPAIRS								
	122,996.17	0.00	1,000.00	1,000.00	0.00	12,839.95	1,000.00			0.00%
A.7988.40.640		SUPPLIES								
	2,532.34	1,933.68	3,000.00	3,000.00	0.00	663.17	3,000.00			0.00%
Total Acct 7988 POOL										
	159,028.51	**35,158.65**	**47,500.00**	**47,500.00**	**0.00**	**27,629.21**	**49,000.00**	**0.00**	**0.00**	**3.16%**
A.7989.40.442		DECORATIONS								
	491.14	500.00	1,500.00	1,500.00	0.00	898.08	1,500.00			0.00%
Total Acct 7989 DECORATIONS										
	491.14	**500.00**	**1,500.00**	**1,500.00**	**0.00**	**898.08**	**1,500.00**	**0.00**	**0.00**	**0.00%**
A.8170.40.560		REPAIRS								
	944.31	232.67	1,000.00	1,000.00	0.00	0.00	1,000.00			0.00%
A.8170.40.640		SUPPLIES								
	796.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00			0.00%
Total Acct 8170 STREET CLEANING										
	1,740.31	**232.67**	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00%**
A.8510.40.400		MISCELLANEOUS								
	1,410.93	1,500.00	1,500.00	1,500.00	0.00	707.26	1,500.00			0.00%
Total Acct 8510 BEAUTIFICATION										
	1,410.93	**1,500.00**	**1,500.00**	**1,500.00**	**0.00**	**707.26**	**1,500.00**	**0.00**	**0.00**	**0.00%**
A.8540.40.400		INFRA STRUCTURE								
	3,465.22	5,000.00	7,500.00	7,500.00	0.00	7,210.83	7,500.00			0.00%
Total Acct 8540 DRAINAGE										
	3,465.22	**5,000.00**	**7,500.00**	**7,500.00**	**0.00**	**7,210.83**	**7,500.00**	**0.00**	**0.00**	**0.00%**
A.8560.40.221		MAINTENANCE								

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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 DPW		**PUBLIC WORKS DEPT**								
A.8560.40.221		MAINTENANCE								
	0.00	12,500.00	25,000.00	25,000.00	0.00	16,625.00	25,000.00			0.00%
A.8560.40.560		REPAIRS								
	0.00	0.00	2,500.00	2,500.00	0.00	446.59	4,500.00			80.00%
A.8560.40.640		SUPPLIES								
	89.96	1,432.02	0.00	0.00	0.00	0.00	1,000.00			100.00%
Total Acct 8560 SHADE TREES										
	89.96	**13,932.02**	**27,500.00**	**27,500.00**	**0.00**	**17,071.59**	**30,500.00**	**0.00**	**0.00**	**10.91%**
A.8668.40.446		REHABILITATION LOANS & GRANTS...ELEVATION								
	0.00	41,829.00	0.00	0.00	0.00	0.00				0.00%
Total Acct 8668 CDBG EXPENSE										
	0.00	**41,829.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
A.8810.10.110		FT SALARY								
	6,622.37	26,000.00	36,400.00	36,400.00	0.00	39,330.60	37,500.00			3.02%
A.8810.10.120		PT SALARY								
	24,581.10	25,000.00	25,000.00	25,000.00	0.00	30,955.65	38,000.00			52.00%
A.8810.10.315		OVERTIME								
	409.80	500.20	500.00	500.00	0.00	5,115.89	500.00			0.00%
A.8810.10.316		VACATION BUYBACK								
	0.00	3,000.00	0.00	0.00	0.00	0.00				0.00%
A.8810.20.130		EQUIPMENT								
	0.00	4,000.00	4,000.00	4,000.00	0.00	138.98	4,000.00			0.00%
A.8810.40.093		BLDG MAINTENANCE								
	0.00	500.00	1,000.00	1,000.00	0.00	0.00	1,000.00			0.00%
A.8810.40.140		CONTRACTED SERVICES								
	0.00	5,500.00	5,500.00	5,500.00	0.00	350.00	5,500.00			0.00%
A.8810.40.240		ROAD MAINTENANCE								
	0.00	1,762.97	1,000.00	1,000.00	0.00	0.00	1,000.00			0.00%
A.8810.40.420		UTILITIES								
	224.10	(279.28)	400.00	400.00	0.00	576.71	800.00			100.00%
A.8810.40.559		MONUMENT REPAIRS								
	0.00	(83.69)	0.00	83.69	0.00	0.00				0.00%
A.8810.40.560		REPAIRS								
	275.13	300.00	300.00	300.00	0.00	134.06	300.00			0.00%
A.8810.40.640		SUPPLIES								
	486.82	999.99	1,200.00	1,200.00	0.00	322.81	1,200.00			0.00%

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 DPW		**PUBLIC WORKS DEPT**								
Total Acct 8810 CEMETERY										
	32,599.32	**67,200.19**	**75,300.00**	**75,383.69**	**0.00**	**76,924.70**	**89,800.00**	**0.00**	**0.00**	**19.26%**
A.9015.80.084		RETIREMENT DPW								
	43,460.00	50,100.00	40,555.00	40,555.00	0.00	40,237.40	41,428.00			2.15%
Total Acct 9015 RETIREMENT										
	43,460.00	**50,100.00**	**40,555.00**	**40,555.00**	**0.00**	**40,237.40**	**41,428.00**	**0.00**	**0.00**	**2.15%**
A.9030.80.094		FICA DPW								
	30,453.00	37,000.00	40,500.00	40,500.00	0.00	42,922.16	51,500.00			27.16%
Total Acct 9030 FICA										
	30,453.00	**37,000.00**	**40,500.00**	**40,500.00**	**0.00**	**42,922.16**	**51,500.00**	**0.00**	**0.00**	**27.16%**
A.9040.80.074		WORKERS COMP DPW								
	11,603.80	12,765.00	11,245.00	11,245.00	0.00	5,540.96	12,192.00			8.42%
Total Acct 9040 WORKERS COMP										
	11,603.80	**12,765.00**	**11,245.00**	**11,245.00**	**0.00**	**5,540.96**	**12,192.00**	**0.00**	**0.00**	**8.42%**
A.9045.80.064		LIFE INS DPW								
	419.90	251.94	480.00	480.00	0.00	388.95	550.00			14.58%
Total Acct 9045 LIFE INS										
	419.90	**251.94**	**480.00**	**480.00**	**0.00**	**388.95**	**550.00**	**0.00**	**0.00**	**14.58%**
A.9050.80.054		UNEMPLOYMENT DPW								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
Total Acct 9050 UNEMPLOYMENT										
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
A.9055.80.044		DISABILITY DPW								
	492.00	447.00	510.00	510.00	0.00	429.00	632.00			23.92%

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 DPW		**PUBLIC WORKS DEPT**								
Total Acct 9055 DISABILITY	**492.00**	**447.00**	**510.00**	**510.00**	**0.00**	**429.00**	**632.00**	**0.00**	**0.00**	**23.92%**
A.9060.80.034		HEALTH INS DPW								
	107,606.60	107,289.92	137,040.00	137,040.00	0.00	81,084.05	100,000.00			-27.02%
Total Acct 9060 HEALTH INS	**107,606.60**	**107,289.92**	**137,040.00**	**137,040.00**	**0.00**	**81,084.05**	**100,000.00**	**0.00**	**0.00**	**-27.03%**
A.9065.80.024		DENTAL INS DPW								
	3,098.73	3,482.71	7,675.00	7,675.00	0.00	4,041.86	6,700.00			-12.70%
Total Acct 9065 DENTAL INS	**3,098.73**	**3,482.71**	**7,675.00**	**7,675.00**	**0.00**	**4,041.86**	**6,700.00**	**0.00**	**0.00**	**-12.70%**
A.9068.80.014		EYE WEAR DPW								
	1,679.46	1,777.62	2,400.00	2,400.00	0.00	2,068.90	2,950.00			22.91%
Total Acct 9068 EYE WEAR	**1,679.46**	**1,777.62**	**2,400.00**	**2,400.00**	**0.00**	**2,068.90**	**2,950.00**	**0.00**	**0.00**	**22.92%**
A.9710.60.060		BOND PRINCIPAL								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
A.9710.70.070		BOND INTEREST								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
Total Acct 9710 BOND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
A.9785.60.061		PRINCIPAL PYMT-ST SWEEPER								
	0.00	0.00	0.00	0.00	0.00	0.00	27,220.00			100.00%
A.9785.70.071		INTEREST PYMT - ST SWEEPER								
	0.00	0.00	0.00	0.00	0.00	0.00	7,300.00			100.00%
Total Acct 9785 INSTALLMENT REPAYMENT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,520.00**	**0.00**	**0.00**	**100.00%**
A.9950.90.902		RESERVE FOR DPW								

VILLAGE OF OWEGO

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Fiscal Year: 2024 Period From: 1 To: 12

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 DPW		**PUBLIC WORKS DEPT**								
A.9950.90.902		RESERVE FOR DPW								
	11,552.50	15,000.00	0.00	0.00	0.00	0.00	15,000.00			100.00%
Total Acct 9950 INTERFUND TRANSFER										
	11,552.50	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**100.00%**
Total Dept Grp DPW PUBLIC WORKS DEPT										
	1,234,970.42	**519,434.24**	**1,418,511.00**	**1,418,594.69**	**0.00**	**1,387,343.69**	**1,616,632.00**	**0.00**	**0.00**	**13.97%**

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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 JUSTICE		**JUSTICE DEPARTMENT**								
A.1110.10.110		FT SALARY								
	60,320.00	54,681.15	60,320.00	60,320.00	0.00	48,713.49	62,222.00			3.15%
A.1110.10.120		PT SALARY								
	2,500.00	2,507.05	2,600.00	2,600.00	0.00	3,477.50	2,600.00			0.00%
A.1110.40.140		CONTRACTED SERVICES								
	5,030.00	2,021.54	5,030.00	5,030.00	0.00	6,887.07	5,030.00			0.00%
A.1110.40.180		DUES								
	205.00	195.00	205.00	205.00	0.00	190.00	200.00			-2.43%
A.1110.40.410		OFFICE SUPPLIES								
	1,000.00	902.32	1,000.00	1,000.00	0.00	1,471.78	1,700.00			70.00%
A.1110.40.420		UTILITIES								
	3,500.00	3,500.00	3,500.00	3,500.00	0.00	3,319.92	4,500.00			28.57%
A.1110.40.460		SECURITY								
	3,000.00	3,000.00	3,000.00	3,000.00	0.00	149.00	3,000.00			0.00%
A.1110.40.480		POSTAGE								
	750.00	621.00	750.00	750.00	0.00	517.50	750.00			0.00%
A.1110.40.660		TELEPHONE								
	2,000.00	2,000.00	600.00	600.00	0.00	819.59	770.00			28.33%
A.1110.40.733		TRAINING								
	2,000.00	1,219.30	2,000.00	2,000.00	0.00	1,965.62	2,000.00			0.00%
Total Acct 1110 JUSTICE										
	80,305.00	**70,647.36**	**79,005.00**	**79,005.00**	**0.00**	**67,511.47**	**82,772.00**	**0.00**	**0.00**	**4.77%**
A.9010.80.081		RETIREMENT JUSTICE								
	5,433.00	6,270.00	5,070.00	5,070.00	0.00	4,752.40	5,918.00			16.72%
Total Acct 9010 RETIREMENT										
	5,433.00	**6,270.00**	**5,070.00**	**5,070.00**	**0.00**	**4,752.40**	**5,918.00**	**0.00**	**0.00**	**16.73%**
A.9030.80.091		FICA JUSTICE								
	4,960.00	4,722.10	4,815.00	4,815.00	0.00	3,723.53	4,960.00			3.01%
Total Acct 9030 FICA										
	4,960.00	**4,722.10**	**4,815.00**	**4,815.00**	**0.00**	**3,723.53**	**4,960.00**	**0.00**	**0.00**	**3.01%**
A.9055.80.041		DISABILITY JUSTICE								
	72.00	108.00	108.00	108.00	0.00	72.00	108.00			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 JUSTICE		**JUSTICE DEPARTMENT**								
Total Acct 9055 DISABILITY	**72.00**	**108.00**	**108.00**	**108.00**	**0.00**	**72.00**	**108.00**	**0.00**	**0.00**	**0.00%**
A.9060.80.031		HEALTH INS JUSTICE								
	1,220.83	245.83	1,370.00	1,370.00	0.00	0.00				-100.00%
Total Acct 9060 HEALTH INS	**1,220.83**	**245.83**	**1,370.00**	**1,370.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
A.9068.80.011		EYE WEAR JUSTICE								
	(36.51)	(24.34)	0.00	0.00	0.00	12.17				0.00%
Total Acct 9068 EYE WEAR	**(36.51)**	**(24.34)**	**0.00**	**0.00**	**0.00**	**12.17**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept Grp JUSTICE JUSTICE DEPARTMENT	**91,954.32**	**81,968.95**	**90,368.00**	**90,368.00**	**0.00**	**76,071.57**	**93,758.00**	**0.00**	**0.00**	**3.75%**

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Account	Description	2021 Actual	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 OFD	**FIRE DEPARTMENT**										
A.3410.10.110	FULL TIME SALARY	0.00	0.00	0.00	0.00	0.00	6,720.00	8,570.00			100.00%
A.3410.10.120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
A.3410.10.315	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
A.3410.20.130	GEAR - EQUIPMENT	25,725.00	26,505.64	30,000.00	30,000.00	0.00	25,219.71	30,000.00			0.00%
A.3410.20.205	RADIO EQUIPMENT	4,000.00	4,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00			0.00%
A.3410.20.211	COMMUNICATION	6,250.00	4,866.49	6,000.00	6,000.00	0.00	0.00	6,000.00			0.00%
A.3410.40.090	CLOTHING	3,500.00	2,587.00	3,500.00	3,500.00	0.00	4,495.00	3,500.00			0.00%
A.3410.40.140	CONTRACTED SERVICES	15,750.00	9,969.23	15,750.00	15,750.00	0.00	10,922.50	15,750.00			0.00%
A.3410.40.220	FIRE FUEL	8,000.00	7,009.79	8,000.00	8,000.00	0.00	2,615.97	8,000.00			0.00%
A.3410.40.222	BUILDING MAINTENANCE	13,500.00	12,464.22	15,000.00	15,000.00	0.00	5,460.66	25,000.00			66.66%
A.3410.40.270	INSURANCE FIRE	26,750.00	24,744.36	17,000.00	17,000.00	0.00	31,507.41	33,400.00			96.47%
A.3410.40.400	MISCELLANEOUS	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,691.77	2,500.00			0.00%
A.3410.40.410	OFFICE SUPPLIES	815.55	124.82	1,000.00	1,000.00	0.00	0.00	1,000.00			0.00%
A.3410.40.420	UTILITIES	15,000.00	10,105.18	15,000.00	15,000.00	0.00	12,258.35	15,000.00			0.00%
A.3410.40.431	FIRE...REPLACEMENT EQUIPMENT	6,000.00	6,000.00	6,000.00	6,000.00	0.00	274.00	6,000.00			0.00%
A.3410.40.441	CONTRACT ALLOCATION	4,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00			100.00%
A.3410.40.470	PHYSICALS	8,850.00	3,959.00	8,850.00	8,850.00	0.00	4,890.00	8,850.00			0.00%
A.3410.40.560	REPAIRS - EQUIPMENT APPARATUS	79,001.89	30,000.00	30,000.00	30,000.00	0.00	12,408.24	30,000.00			0.00%
A.3410.40.561	EQUIP REPAIR	12,076.90	4,261.27	17,000.00	17,000.00	0.00	7,553.92	17,000.00			0.00%
A.3410.40.640	SUPPLIES	404.48	0.00	2,000.00	2,000.00	0.00	244.23	2,000.00			0.00%
A.3410.40.660	TELEPHONE										

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Account	Description	2021 Actual	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 OFD	**FIRE DEPARTMENT**										
A.3410.40.660	TELEPHONE	1,350.21	502.34	0.00	0.00	0.00	891.88				0.00%
A.3410.40.680	TIRES	4,000.00	934.40	4,000.00	4,000.00	0.00	0.00	4,000.00			0.00%
A.3410.40.730	TRAVEL	0.00	2,300.00	2,500.00	2,500.00	0.00	0.00	2,500.00			0.00%
A.3410.40.752	HYDRANT RENT	63,000.00	63,000.00	63,000.00	63,000.00	0.00	32,698.19	63,000.00			0.00%
A.3410.40.773	TRAINING	0.00	793.70	5,000.00	5,000.00	0.00	1,000.00	5,000.00			0.00%
Total Acct 3410 FIRE		**300,974.03**	**216,627.44**	**258,100.00**	**258,100.00**	**0.00**	**163,351.83**	**294,570.00**	**0.00**	**0.00**	**14.13%**
A.9030.80.093	FICA FIRE	7,160.00	4,231.47	0.00	0.00	0.00	465.12	660.00			100.00%
Total Acct 9030 FICA		**7,160.00**	**4,231.47**	**0.00**	**0.00**	**0.00**	**465.12**	**660.00**	**0.00**	**0.00**	**100.00%**
A.9720.60.060	PRINCIPAL RESCUE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
A.9720.70.070	INTEREST RESCUE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
Total Acct 9720 INSTALLMENT BOND		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
A.9785.60.060	FIRE TRUCK	0.00	0.00	37,000.00	37,000.00	0.00	39,659.65	37,000.00			0.00%
A.9785.70.070	INTEREST PUMPER TRUCK	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
Total Acct 9785 INSTALLMENT REPAYMENT		**0.00**	**0.00**	**37,000.00**	**37,000.00**	**0.00**	**39,659.65**	**37,000.00**	**0.00**	**0.00**	**0.00%**
A.9950.90.092	FIRE RESERVE	28,447.50	0.00	0.00	0.00	0.00	0.00	5,000.00			100.00%
A.9950.90.910	SCBA GEAR RESERVE	1,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00			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 OFD		**FIRE DEPARTMENT**								
Total Acct 9950 INTERFUND TRANSFER	**29,947.50**	**2,500.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**200.00%**
Total Dept Grp OFD FIRE DEPARTMENT	**338,081.53**	**223,358.91**	**297,600.00**	**297,600.00**	**0.00**	**203,476.60**	**339,730.00**	**0.00**	**0.00**	**14.16%**

Date Prepared: 06/05/2023 02:32 PM
Report Date: 06/05/2023
Account Table:
Alt. Sort Table:

VILLAGE OF OWEGO

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Fiscal Year: 2024 Period From: 1 To: 12

Prepared By: C MOTTER

Account	Description	2021 Actual	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 OPD	**POLICE DEPARTMENT**										
A.3120.10.110	FT SALARY	204,238.00	193,814.00	205,617.00	205,617.00	0.00	292,286.30	353,500.00			71.92%
A.3120.10.120	PT SALARY	193,750.00	213,750.00	261,750.00	261,750.00	0.00	323,731.93	348,750.00			33.23%
A.3120.10.315	OVERTIME	40,000.00	49,655.00	52,500.00	52,500.00	0.00	47,913.11	54,100.00			3.04%
A.3120.10.316	VACATION BUYBACK	0.00	5,000.00	5,000.00	5,000.00	0.00	5,012.50	5,150.00			3.00%
A.3120.10.317	SICK LEAVE BUYBACK	0.00	750.00	1,000.00	1,000.00	0.00	0.00	1,000.00			0.00%
A.3120.10.318	SHIFT PREMIUM	2,334.43	5,500.00	6,000.00	6,000.00	0.00	5,968.00	6,000.00			0.00%
A.3120.20.059	CAR PURCHASE	0.00	20,000.00	0.00	0.00	0.00	86,938.97				0.00%
A.3120.20.130	EQUIPMENT	2,371.54	5,420.48	7,000.00	7,000.00	0.00	43,866.37	7,250.00			3.57%
A.3120.20.901	COMPUTER SOFTWARE	68,000.00	68,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00			0.00%
A.3120.40.020	AMUNITION	3,300.00	3,500.00	4,000.00	4,000.00	0.00	7,765.68	4,200.00			5.00%
A.3120.40.090	CLOTHING	4,300.00	6,300.00	10,000.00	10,000.00	0.00	13,729.99	10,000.00			0.00%
A.3120.40.140	CONTRACTED SERVICES	23,500.00	24,000.00	25,500.00	25,500.00	0.00	14,660.80	30,000.00			17.64%
A.3120.40.220	AUTO FUEL	10,000.00	12,000.00	30,000.00	30,000.00	0.00	21,915.20	33,000.00			10.00%
A.3120.40.270	INSURANCE OPD	52,000.00	58,000.00	54,600.00	54,600.00	0.00	59,546.25	61,000.00			11.72%
A.3120.40.410	OFFICE SUPPLIES	3,300.00	3,030.00	3,900.00	4,170.00	0.00	5,165.81	5,200.00			33.33%
A.3120.40.420	UTILITIES	6,200.00	6,300.00	6,300.00	6,300.00	0.00	4,983.68	6,600.00			4.76%
A.3120.40.480	POSTAGE	1,200.00	1,200.00	1,800.00	1,800.00	0.00	1,490.42	1,800.00			0.00%
A.3120.40.560	REPAIRS	4,120.00	5,000.00	7,000.00	7,000.00	0.00	10,971.94	8,000.00			14.28%
A.3120.40.561	EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	127.44				0.00%
A.3120.40.640	SUPPLIES	0.00	0.00	0.00	0.00	0.00	113.93				0.00%
A.3120.40.660	TELEPHONE										

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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 OPD	**POLICE DEPARTMENT**								
A.3120.40.660	TELEPHONE								
5,000.00	4,962.21	2,000.00	2,000.00	0.00	3,523.31	3,500.00			75.00%
A.3120.40.680	TIRES								
2,000.00	3,000.00	3,800.00	3,800.00	0.00	2,572.40	3,800.00			0.00%
A.3120.40.730	TRAVEL								
1,000.00	1,000.00	2,000.00	2,000.00	0.00	60.00	2,500.00			25.00%
A.3120.40.733	TRAINING								
4,500.00	5,500.00	6,500.00	6,500.00	0.00	173.98	7,000.00			7.69%
A.3120.40.794	K9								
0.00	2,500.00	3,500.00	3,500.00	0.00	1,359.05	3,500.00			0.00%
Total Acct 3120 POLICE									
631,113.97	**698,181.69**	**719,767.00**	**720,037.00**	**0.00**	**953,877.06**	**975,850.00**	**0.00**	**0.00**	**35.58%**
A.3123.10.120	PT SALARY								
1,500.00	1,500.00	1,500.00	1,500.00	0.00	2,288.20	2,000.00			33.33%
Total Acct 3123 SCHOOL CROSSING GUARDS									
1,500.00	**1,500.00**	**1,500.00**	**1,500.00**	**0.00**	**2,288.20**	**2,000.00**	**0.00**	**0.00**	**33.33%**
A.9015.80.082	RETIREMENT OPD								
35,478.00	51,250.00	55,921.00	55,921.00	0.00	58,556.00	72,868.00			30.30%
Total Acct 9015 RETIREMENT									
35,478.00	**51,250.00**	**55,921.00**	**55,921.00**	**0.00**	**58,556.00**	**72,868.00**	**0.00**	**0.00**	**30.31%**
A.9030.80.092	FICA OPD								
38,650.00	33,520.00	41,050.00	41,050.00	0.00	51,023.73	68,000.00			65.65%
Total Acct 9030 FICA									
38,650.00	**33,520.00**	**41,050.00**	**41,050.00**	**0.00**	**51,023.73**	**68,000.00**	**0.00**	**0.00**	**65.65%**
A.9040.80.072	WORKERS COMP OPD								
31,268.00	31,911.00	28,675.00	28,675.00	0.00	14,255.96	31,100.00			8.45%
Total Acct 9040 WORKERS COMP									
31,268.00	**31,911.00**	**28,675.00**	**28,675.00**	**0.00**	**14,255.96**	**31,100.00**	**0.00**	**0.00**	**8.46%**
A.9045.80.062	LIFE INS OPD								

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Dept Grp OPD		**POLICE DEPARTMENT**								
A.9045.80.062		LIFE INS OPD								
	265.00	546.00	350.00	350.00	0.00	233.44	850.00			142.85%
Total Acct 9045 LIFE INS										
	265.00	**546.00**	**350.00**	**350.00**	**0.00**	**233.44**	**850.00**	**0.00**	**0.00**	**142.86%**
A.9050.80.052		UNEMPLOYMENT OPD								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
Total Acct 9050 UNEMPLOYMENT										
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
A.9055.80.042		DISABILITY OPD								
	560.00	594.00	594.00	594.00	0.00	531.00	900.00			51.51%
Total Acct 9055 DISABILITY										
	560.00	**594.00**	**594.00**	**594.00**	**0.00**	**531.00**	**900.00**	**0.00**	**0.00**	**51.52%**
A.9060.80.032		HEALTH INS OPD								
	55,865.00	54,469.00	24,026.00	24,026.00	0.00	37,826.05	45,900.00			91.04%
Total Acct 9060 HEALTH INS										
	55,865.00	**54,469.00**	**24,026.00**	**24,026.00**	**0.00**	**37,826.05**	**45,900.00**	**0.00**	**0.00**	**91.04%**
A.9065.80.022		DENTAL INS OPD								
	971.00	1,729.00	1,430.00	1,430.00	0.00	1,222.50	4,807.00			236.15%
Total Acct 9065 DENTAL INS										
	971.00	**1,729.00**	**1,430.00**	**1,430.00**	**0.00**	**1,222.50**	**4,807.00**	**0.00**	**0.00**	**236.15%**
A.9068.80.012		EYE WEAR OPD								
	880.00	1,215.00	1,461.00	1,461.00	0.00	1,411.72				-100.00%
Total Acct 9068 EYE WEAR										
	880.00	**1,215.00**	**1,461.00**	**1,461.00**	**0.00**	**1,411.72**	**0.00**	**0.00**	**0.00**	**-100.00%**
A.9950.90.901		POLICE RESERVE								
	15,000.00	18,000.00	0.00	0.00	0.00	0.00	5,000.00			100.00%

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Dept Grp OPD		**POLICE DEPARTMENT**								
Total Acct 9950 INTERFUND TRANSFER	**15,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**100.00%**
Total Dept Grp OPD POLICE DEPARTMENT	**811,550.97**	**892,915.69**	**874,774.00**	**875,044.00**	**0.00**	**1,121,225.66**	**1,207,275.00**	**0.00**	**0.00**	**38.01%**

VILLAGE OF OWEGO

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Dept Grp RETIREES		**RETIREES**								
A.9060.80.035		HEALTH INS RETIREES								
	104,500.00	82,128.46	95,000.00	95,000.00	0.00	54,901.83	116,700.00			22.84%
Total Acct 9060 HEALTH INS	**104,500.00**	**82,128.46**	**95,000.00**	**95,000.00**	**0.00**	**54,901.83**	**116,700.00**	**0.00**	**0.00**	**22.84%**
A.9065.80.025		DENTAL INS RETIREES								
	7,600.00	7,100.00	9,120.00	9,120.00	0.00	6,681.54	8,136.00			-10.78%
Total Acct 9065 DENTAL INS	**7,600.00**	**7,100.00**	**9,120.00**	**9,120.00**	**0.00**	**6,681.54**	**8,136.00**	**0.00**	**0.00**	**-10.79%**
Total Dept Grp RETIREES RETIREES	**112,100.00**	**89,228.46**	**104,120.00**	**104,120.00**	**0.00**	**61,583.37**	**124,836.00**	**0.00**	**0.00**	**19.90%**
Total Type E Expense	**2,924,461.08**	**2,047,623.81**	**3,172,213.00**	**3,172,566.69**	**0.00**	**3,097,558.56**	**3,779,122.00**	**0.00**	**0.00**	**19.13%**
Grand Total	**(352,643.76)**	**101,829.11**	**(500.00)**	**(146.31)**	**0.00**	**(289,514.27)**	**0.00**	**0.00**	**0.00**	**-100.00%**