

Date Prepared: 06/05/2023 02:27 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

Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	Variance To
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									
G.2120	SEWER RENT REVENUE								
1,697,382.26	1,664,809.00	1,504,475.00	1,504,475.00	0.00	1,440,966.50	1,555,702.00			3.40%
G.2122	SURCHARGE								
0.00	0.00	0.00	0.00	0.00	0.00				0.00%
G.2128	INTEREST & PENALTY								
41,777.51	38,368.91	25,000.00	25,000.00	0.00	38,932.82	31,400.00			25.60%
G.2389	TIPPING FEES								
223,235.85	308,120.47	249,000.00	249,000.00	0.00	255,893.92	270,000.00			8.43%
G.2401	INTEREST EARNINGS								
978.79	871.67	500.00	500.00	0.00	8,056.39	30,000.00			*****
G.2650	SALE OF SCRAP								
2,163.36	7,265.99	0.00	0.00	0.00	6,500.00				0.00%
G.2680	INSURANCE RECOVERY								
0.00	0.00	0.00	0.00	0.00	0.00				0.00%
G.2701	REFUND OF PRIOR YEAR								
0.00	1,571.35	0.00	0.00	0.00	260.68				0.00%
G.2705	GIFTS AND DONATIONS								
0.00	0.00	0.00	0.00	0.00	0.00				0.00%
G.2770	OTHER UNCLASSFD REV								
1,500.00	525.00	500.00	500.00	0.00	1,500.00	1,500.00			200.00%
G.3090	STATE GRANTS								
15,000.00	0.00	0.00	0.00	0.00	0.00				0.00%
G.3960	SEMA								
0.00	0.00	0.00	0.00	0.00	0.00				0.00%
G.3990	SEWER CAPITAL PROJECTS								
0.00	0.00	0.00	0.00	0.00	0.00				0.00%
G.4089	FEDERAL AID								
0.00	0.00	0.00	0.00	0.00	0.00				0.00%
G.5031	INTERFUND TRANSFER								
16,047.40	0.00	0.00	0.00	0.00	0.00				0.00%
Total Dept Grp									
(1,998,085.17)	(2,021,532.39)	(1,779,475.00)	(1,779,475.00)	0.00	(1,752,110.31)	(1,888,602.00)	0.00	0.00	6.13%
Total Type R Revenue									
(1,998,085.17)	(2,021,532.39)	(1,779,475.00)	(1,779,475.00)	0.00	(1,752,110.31)	(1,888,602.00)	0.00	0.00	6.13%

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					Per 1-12	Stage	Stage	Stage	Stage
Dept Grp SEWER		SEWER							
G.1320.40.140	AUDITOR								
10,000.00	10,000.00	10,000.00	10,000.00	0.00	1,143.75	10,000.00			0.00%
Total Acct 1320									
AUDITOR									
10,000.00	10,000.00	10,000.00	10,000.00	0.00	1,143.75	10,000.00	0.00	0.00	0.00%
G.1420.10.020	ATTORNEY								
0.00	0.00	0.00	0.00	0.00	0.00				0.00%
G.1420.40.140	CONTRACTED SERVICES								
20,495.04	19,268.56	10,000.00	10,000.00	0.00	8,333.30	10,000.00			0.00%
Total Acct 1420									
ATTORNEY									
20,495.04	19,268.56	10,000.00	10,000.00	0.00	8,333.30	10,000.00	0.00	0.00	0.00%
G.1440.40.407	ENGINEERING								
5,993.24	20,000.00	20,000.00	20,000.00	0.00	0.00	10,000.00			-50.00%
Total Acct 1440									
ENGINEERING									
5,993.24	20,000.00	20,000.00	20,000.00	0.00	0.00	10,000.00	0.00	0.00	-50.00%
G.1620.40.420	COUNTY IT								
0.00	0.00	5,000.00	5,000.00	0.00	5,768.36	13,300.00			166.00%
Total Acct 1620									
SHARED SERVICES									
0.00	0.00	5,000.00	5,000.00	0.00	5,768.36	13,300.00	0.00	0.00	166.00%
G.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%
G.1990.40	CONTINGENCY								
0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00			0.00%
Total Acct 1990									
CONTINGENCY									
0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00%
G.8110.10.110	FT SALARY								

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					Per 1-12	Stage	Stage	Stage	Stage
Dept Grp SEWER									
SEWER									
G.8110.10.110	FT SALARY								
311,500.00	392,229.00	341,000.00	341,000.00	0.00	307,143.90	429,300.00			25.89%
G.8110.10.120	PART TIME								
0.00	(559.12)	0.00	0.00	0.00	3,894.68	11,250.00			100.00%
G.8110.10.315	OVERTIME								
9,573.34	10,762.17	10,000.00	10,000.00	0.00	12,744.10	13,500.00			35.00%
G.8110.10.316	VACATION BUYBACK								
0.00	8,000.00	8,000.00	8,000.00	0.00	0.00	4,000.00			-50.00%
G.8110.10.317	SICK LEAVE BUYBACK								
0.00	0.00	0.00	0.00	0.00	0.00				0.00%
Total Acct 8110									
SEWER ADMINISTRATION									
321,073.34	410,432.05	359,000.00	359,000.00	0.00	323,782.68	458,050.00	0.00	0.00	27.59%
G.8120.20.120	SOFTWARE								
0.00	0.00	10,000.00	10,000.00	0.00	0.00				-100.00%
G.8120.20.130	EQUIPMENT								
15,000.00	11,216.00	25,000.00	28,893.03	0.00	25,475.87	26,000.00			4.00%
Total Acct 8120									
CAPITAL OUTLAY									
15,000.00	11,216.00	35,000.00	38,893.03	0.00	25,475.87	26,000.00	0.00	0.00	-25.71%
G.8130.30.100	DATA PROCESSING								
9,000.00	7,577.82	3,800.00	3,800.00	0.00	2,325.66	3,800.00			0.00%
G.8130.30.120	SOFTWARE								
0.00	0.00	10,000.00	10,000.00	0.00	0.00				-100.00%
G.8130.40.051	GENERATORS								
0.00	0.00	0.00	0.00	0.00	0.00	20,000.00			100.00%
G.8130.40.090	CLOTHING								
1,875.00	2,400.00	2,300.00	2,300.00	0.00	2,389.98	1,875.00			-18.47%
G.8130.40.093	BLDG MAINTENANCE								
1,500.00	915.41	10,000.00	10,000.00	0.00	31,810.99	10,000.00			0.00%
G.8130.40.140	CONTRACTED SERVICES								
22,586.39	40,000.00	60,000.00	60,000.00	0.00	15,331.85	40,000.00			-33.33%
G.8130.40.180	DUES								
517.00	432.00	1,000.00	1,000.00	0.00	347.00	1,000.00			0.00%
G.8130.40.220	AUTO FUEL								
9,201.24	10,000.00	15,000.00	15,000.00	0.00	9,649.34	10,000.00			-33.33%
G.8130.40.270	INSURANCE SEWER								
36,123.84	35,000.00	35,000.00	35,000.00	0.00	38,524.00	40,100.00			14.57%

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Dept Grp SEWER		SEWER							
G.8130.40.281	SMALL TOOLS								
193.66	0.00	500.00	500.00	0.00	51.93	500.00			0.00%
G.8130.40.400	MISCELLANEOUS								
0.00	0.00	0.00	0.00	0.00	0.00				0.00%
G.8130.40.410	OFFICE SUPPLIES								
343.79	189.08	500.00	500.00	0.00	338.56	500.00			0.00%
G.8130.40.420	UTILITIES								
118,886.64	110,000.00	140,000.00	140,000.00	0.00	168,609.72	170,000.00			21.42%
G.8130.40.444	REGULATORY FEES								
9,303.74	9,007.95	9,500.00	9,500.00	0.00	9,407.20	9,500.00			0.00%
G.8130.40.480	POSTAGE								
3,000.00	3,000.00	6,500.00	6,500.00	0.00	3,254.37	5,000.00			-23.07%
G.8130.40.561	VEHICLE REPAIR								
(12,520.53)	4,000.00	4,000.00	4,000.00	0.00	3,105.03	4,000.00			0.00%
G.8130.40.640	SUPPLIES								
75,000.00	90,000.00	110,000.00	110,000.00	0.00	133,550.32	35,000.00			-68.18%
G.8130.40.650	CHEMICALS/PLOYMER								
0.00	0.00	0.00	0.00	0.00	0.00	115,000.00			100.00%
G.8130.40.660	TELEPHONE								
3,200.00	2,950.95	1,500.00	1,500.00	0.00	1,324.86				-100.00%
G.8130.40.680	TIRES								
500.00	2,411.20	300.00	300.00	0.00	0.00	1,000.00			233.33%
G.8130.40.733	TRAINING								
174.00	466.57	5,000.00	5,000.00	0.00	5,844.62	10,000.00			100.00%
G.8130.40.751	WATER								
243.67	190.36	250.00	250.00	0.00	315.58	375.00			50.00%
G.8130.40.793	LAB TESTING								
26,000.00	30,000.00	30,000.00	30,000.00	0.00	25,948.93	40,000.00			33.33%
G.8130.40.795	EFC LOAN REPYMNT								
0.00	0.00	0.00	0.00	0.00	0.00				0.00%
Total Acct 8130 SEWER									
305,128.44	348,541.34	445,150.00	445,150.00	0.00	452,129.94	517,650.00	0.00	0.00	16.29%
G.8132.40.540	REFUNDS								
1,995.18	2,894.09	3,000.00	3,000.00	0.00	4,722.94	3,000.00			0.00%
Total Acct 8132 REFUNDS									
1,995.18	2,894.09	3,000.00	3,000.00	0.00	4,722.94	3,000.00	0.00	0.00	0.00%

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Dept Grp SEWER SEWER									
G.9010.80.085	RETIREMENT SEWER								
32,600.00	37,618.00	30,416.00	30,416.00	0.00	30,098.40	41,428.00			36.20%
Total Acct 9010 RETIREMENT									
32,600.00	37,618.00	30,416.00	30,416.00	0.00	30,098.40	41,428.00	0.00	0.00	36.20%
G.9030.80.090	FICA SEWER								
23,199.68	25,806.90	26,266.00	26,266.00	0.00	23,999.19	32,500.00			23.73%
Total Acct 9030 FICA									
23,199.68	25,806.90	26,266.00	26,266.00	0.00	23,999.19	32,500.00	0.00	0.00	23.73%
G.9040.80.075	WORKERS COMP SEWER								
6,131.00	4,575.00	5,625.00	5,625.00	0.00	2,730.95	6,096.00			8.37%
Total Acct 9040 WORKERS COMP									
6,131.00	4,575.00	5,625.00	5,625.00	0.00	2,730.95	6,096.00	0.00	0.00	8.37%
G.9045.80.065	LIFE INS SEWER								
318.24	300.56	372.00	372.00	0.00	309.41	320.00			-13.97%
Total Acct 9045 LIFE INS									
318.24	300.56	372.00	372.00	0.00	309.41	320.00	0.00	0.00	-13.98%
G.9050.80.055	UNEMPLOYMENT SEWER								
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%
G.9055.80.045	DISABILITY SEWER								
216.00	219.00	256.00	256.00	0.00	189.00	252.00			-1.56%
Total Acct 9055 DISABILITY									
216.00	219.00	256.00	256.00	0.00	189.00	252.00	0.00	0.00	-1.56%
G.9060.80.036	HEALTH INS SEWER								
128,679.78	124,885.00	168,300.00	168,300.00	0.00	53,421.29	97,500.00			-42.06%

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		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
2021	2022								
Actual	Actual								
Dept Grp SEWER SEWER									
Total Dept Grp SEWER SEWER									
1,484,753.06	1,628,889.59	1,752,480.00	1,756,373.03	0.00	1,545,148.39	1,866,657.00	0.00	0.00	6.52%

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Dept Grp									
G.9060.80.035	HEALTH INSURANCE RETIREES								
16,781.29	16,610.04	25,495.00	25,495.00	0.00	14,576.15	20,500.00			-19.59%
Total Acct 9060									
HEALTH INS									
16,781.29	16,610.04	25,495.00	25,495.00	0.00	14,576.15	20,500.00	0.00	0.00	-19.59%
G.9065.80.025	DENTAL INSURANCE RETIREES								
990.00	896.22	1,500.00	1,500.00	0.00	619.90	1,445.00			-3.66%
Total Acct 9065									
DENTAL INS									
990.00	896.22	1,500.00	1,500.00	0.00	619.90	1,445.00	0.00	0.00	-3.67%
Total Dept Grp									
17,771.29	17,506.26	26,995.00	26,995.00	0.00	15,196.05	21,945.00	0.00	0.00	-18.71%
Total Type E									
Expense									
1,502,524.35	1,646,395.85	1,779,475.00	1,783,368.03	0.00	1,560,344.44	1,888,602.00	0.00	0.00	6.13%
Grand Total	(495,560.82)	(375,136.54)	0.00	3,893.03	0.00	(191,765.87)	0.00	0.00	0.00%