



Heart of River Country

www.villageofowego.com

Village of Owego

Clerk-Treasurer
Mayor
178 Main Street
Owego, NY 13827

Code Enforcement
Dept. of Public Works
20 Elm Street
Owego, NY 13827

WWTP
Southside Drive
Owego, NY 13827

Owego Police Dept.
90 Temple Street
Owego, NY 13827

Office of the Mayor
Clerk-Treasurer
Code Enforcement
Village Fax

607-687-1710
607-687-3555
607-687-1101
607-687-1787

WWTP
Police Dept.
Public Works
Village Garage

607-687-2282
607-687-2233
607-687-1101
607-687-1221

Tentative 2021-2022 Budget

Total Expenses 3,117,790

Total Revenue 922,900

To be raised by taxes 2,194,890

Total Assessment 109,888,090

Proposed Tax Rate 19.9738661

Last Year Rate 19.761196

Increase of \$.21 per thousand

Divide \$.21 by 19.761196

Increase of 1.08 %

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 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
A.2590	875.35	BUILDING PERMITS 1,075.00	3,000.00	3,000.00	0.00	6,075.95	3,000.00	3,000.00		0.00%
A.2591	0.00	STREET OPENING PERMITS 0.00	5,500.00	5,500.00	0.00	0.00	200.00	200.00		-96.36%
A.2610	41,300.00	FINES AND FORFEITURES 24,320.64	40,000.00	40,000.00	0.00	17,428.00	35,000.00	35,000.00		-12.50%
A.2611	3,484.45	FINES - CODE 0.00	500.00	500.00	0.00	1,770.00	1,000.00	1,000.00		100.00%
A.2650	165.21	SALE OF SCRAP 2,442.38	1,000.00	1,000.00	0.00	786.02	100.00	100.00		-90.00%
A.2665	0.00	SALE OF EQUIPMENT 0.00	0.00	0.00	0.00	0.00				0.00%
A.2680	2,864.59	INSURANCE RECOVERY 22,165.73	20,000.00	20,000.00	0.00	0.00	15,000.00	15,000.00		-25.00%
A.2701	10,845.36	REFUND OF PRIOR YEAR 42,977.86	20,000.00	20,000.00	0.00	203.67	10,000.00	10,000.00		-50.00%
A.2705	107,150.00	GIFTS AND DONATIONS 1,000.00	1,000.00	1,000.00	0.00	(6.00)	1,000.00	1,000.00		0.00%
A.2705.01	0.00	SWEET MEMORIAL FUND. 0.00	0.00	0.00	0.00	0.00				0.00%
A.2770	51,100.00	UNCLASSIFIED REVENUES 0.00	0.00	0.00	0.00	500.00				0.00%
A.3001	33,503.00	STATE REVENUE SHARING 33,503.00	33,000.00	33,000.00	0.00	33,503.00	33,000.00	33,000.00		0.00%
A.3005	40,283.23	MORTGAGE TAX 22,355.32	25,000.00	25,000.00	0.00	28,545.54	25,000.00	25,000.00		0.00%
A.3070	0.00	RAILROAD INFRASTRUCTURE 0.00	0.00	0.00	0.00	0.00				0.00%
A.3089	0.00	STATE AID 3,292.33	37,000.00	37,000.00	0.00	0.00				-100.00%
A.3090	20,000.00	STATE GRANTS 431,221.00	0.00	0.00	0.00	22,425.20	150,000.00	150,000.00		100.00%
A.3389	0.00	NYS AID - LAW ENFORCMENT 0.00	0.00	0.00	0.00	0.00				0.00%
A.3501	0.00	CHIPS 128,860.87	84,000.00	84,000.00	0.00	0.00	84,000.00	84,000.00		0.00%
A.3820	0.00	STATE AID - YOUTH 0.00	0.00	0.00	0.00	0.00				0.00%
A.3889	0.00	OTHER CUL & REC STATE AID 0.00	0.00	0.00	0.00	0.00				0.00%
A.3960	0.00	SEMA	0.00	0.00	0.00	0.00				0.00%

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Dept Grp										
A.3960	0.00	SEMA	0.00	0.00	0.00	0.00				0.00%
A.4320	0.00	CRIME CONTROL	0.00	0.00	0.00	0.00	80,000.00	80,000.00		100.00%
A.4960	832.50	FEMA	0.00	0.00	0.00	0.00				0.00%
A.5031	(32,579.71)	INTERFUND TRANSFER	0.00	0.00	0.00	0.00				0.00%
A.5710	0.00	BONDS	0.00	0.00	0.00	0.00				0.00%
A.5720	0.00	BONDS	0.00	0.00	0.00	0.00				0.00%
Total Dept Grp	(2,853,744.93)		(3,339,911.08)	(3,279,193.00)	0.00	(3,025,004.11)	(917,900.00)	(3,117,790.00)	0.00	-72.01%
Total Type R Revenue	(2,853,744.93)		(3,339,911.08)	(3,279,193.00)	0.00	(3,025,004.11)	(917,900.00)	(3,117,790.00)	0.00	-72.01%

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VILLAGE OF OWEGO

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Prepared By: C MOTTER

Account	2019 Actual	Description	2020 Actual	Original Budget 2021	Adjusted Budget 2021	Final Current Projection	2021 Actual Per 1-12	2022 REQUEST Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To REQUEST Stage
Dept Grp CLERK											
CLERK TREASURER											
A.1010.10.120	14,250.54	PT SALARY	12,066.20	14,400.00	14,400.00	0.00	15,145.82	7,200.00	7,200.00		-50.00%
A.1010.40.733	4,800.06	TRAINING	313.00	4,800.00	4,800.00	0.00	853.00	4,800.00	4,800.00		0.00%
Total Acct 1010 TRUSTEES	19,050.60		12,379.20	19,200.00	19,200.00	0.00	15,998.82	12,000.00	12,000.00	0.00	-37.50%
A.1210.10.120	3,791.29	PT SALARY	5,000.00	5,000.00	5,000.00	0.00	4,258.25	2,500.00	2,500.00		-50.00%
A.1210.40.660	131.55	TELEPHONE	393.05	500.00	500.00	0.00	410.69	500.00	500.00		0.00%
A.1210.40.733	760.00	TRAINING	594.00	1,500.00	1,500.00	0.00	675.00	1,000.00	1,000.00		-33.33%
Total Acct 1210 MAYOR	4,682.84		5,987.05	7,000.00	7,000.00	0.00	5,343.94	4,000.00	4,000.00	0.00	-42.86%
A.1320.40.140	30,000.00	CONTRACTED SERVICES	8,275.00	30,000.00	30,000.00	0.00	11,950.00	30,000.00	30,000.00		0.00%
Total Acct 1320 AUDITOR	30,000.00		8,275.00	30,000.00	30,000.00	0.00	11,950.00	30,000.00	30,000.00	0.00	0.00%
A.1325.10.110	122,245.34	FT SALARY	89,312.49	92,000.00	92,000.00	0.00	76,310.67	57,335.00	57,335.00		-37.67%
A.1325.10.315	0.00	OVERTIME	0.00	0.00	0.00	0.00	0.00				0.00%
A.1325.10.316	1,756.82	VACATION BUYBACK	2,200.00	2,350.00	2,350.00	0.00	2,342.45	2,360.00	2,360.00		0.42%
A.1325.10.317	0.00	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00				0.00%
A.1325.30.100	639.00	EQUIPMENT	1,500.00	1,500.00	1,500.00	0.00	943.32	1,500.00	1,500.00		0.00%
A.1325.30.102	0.00	SOFTWARE	1,298.77	1,500.00	1,500.00	0.00	0.00	1,500.00	30,000.00		0.00%
A.1325.40.010	1,318.39	ADVERTISING	891.30	2,000.00	2,000.00	0.00	1,789.80	2,000.00	2,000.00		0.00%
A.1325.40.100	15,296.35	DATA PROCESSING	23,594.34	26,000.00	26,000.00	0.00	15,811.96	26,000.00	26,000.00		0.00%

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Dept Grp CLERK										
CLERK TREASURER										
JUDGEMENTS & CLAIMS										
Total Acct 1930										
	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	0.00				0.00%
Total Acct 1940										
	0.00		0.00	0.00	0.00	0.00				0.00%
LAND PURCHASE										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1960.40.400		CODIFICATION								
	3,557.92	3,572.99	7,000.00	7,000.00	0.00	2,002.00	6,000.00	6,000.00		-14.28%
Total Acct 1960										
	3,557.92		7,000.00	7,000.00	0.00	2,002.00	6,000.00	6,000.00		-14.28%
CODIFICATION										
A.1990.40.400		CONTINGENCY								
	32,171.48	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	35,000.00		0.00%
Total Acct 1990										
	32,171.48		35,000.00	35,000.00	0.00	0.00	35,000.00	35,000.00		0.00%
CONTINGENCY										
A.6989.40.424		BROWNSFIELD								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
A.6989.40.426		MAIN STREET GRANT								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
Total Acct 6989										
	0.00		0.00	0.00	0.00	0.00				0.00%
ECONOMIC DEVELOPMENT										
A.7410.40.170		BOYS & GIRLS CLUB								
	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00		0.00%
A.7410.40.171		ARTS COUNCIL								
	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00		0.00%
A.7410.40.172		LIBRARY / SERVICES								
	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	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	500.00		0.00%

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Dept Grip CLERK										
LIBRARY / SERVICES										
Total Acct 7410	0.00	6,500.00	6,500.00	6,500.00	0.00	6,000.00	6,500.00	6,500.00	0.00	0.00%
A.7560.40.173	0.00	RECOGNITION	0.00	0.00	0.00	0.00				0.00%
Total Acct 7560	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
RECOGNITION										
A.8020.40.401	0.00	OHPC	0.00	0.00	0.00	0.00				0.00%
Total Acct 8020	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
PLANNING										
A.9010.80.080	22,625.27	RETIREMENT CLERK	22,000.00	22,000.00	0.00	22,000.00	25,100.00	25,100.00	0.00	14.09%
Total Acct 9010	22,625.27	21,000.00	22,000.00	22,000.00	0.00	22,000.00	25,100.00	25,100.00	0.00	14.09%
RETIREMENT										
A.9030.80.090	8,800.00	FICA CLERK	8,950.00	8,950.00	0.00	7,029.27	5,100.00	5,100.00	0.00	-43.01%
Total Acct 9030	8,800.00	6,400.00	8,950.00	8,950.00	0.00	7,029.27	5,100.00	5,100.00	0.00	-43.01%
FICA										
A.9040.80.070	8,191.94	WORKERS COMP CLERK	6,744.00	6,744.00	0.00	2,900.95	6,383.00	6,383.00	0.00	-5.35%
Total Acct 9040	8,191.94	6,503.22	6,744.00	6,744.00	0.00	2,900.95	6,383.00	6,383.00	0.00	-5.35%
WORKERS COMP										
A.9045.80.060	41.67	LIFE INS CLERK	160.00	160.00	0.00	159.12	160.00	160.00	0.00	0.00%
Total Acct 9045	41.67	19.00	160.00	160.00	0.00	159.12	160.00	160.00	0.00	0.00%

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Dept Grp CLERK											
CLERK TREASURER											
Total Acct 9045											
LIFE INS	41.67		19.00	160.00	160.00	0.00	159.12	160.00	160.00	0.00	0.00%
A.9055.80.040		DISABILITY CLERK									
Total Acct 9055	81.00		72.00	72.00	72.00	0.00	54.00	108.00	108.00		50.00%
DISABILITY											
A.9060.80.030	81.00		72.00	72.00	72.00	0.00	54.00	108.00	108.00	0.00	50.00%
Total Acct 9060	25,109.72	HEALTH INS CLERK	14,785.60	23,000.00	23,000.00	0.00	18,098.18	23,175.00	23,175.00		0.76%
HEALTH INS											
A.9068.80.010	547.65	EYE WEAR CLERK	559.82	300.00	300.00	0.00	397.36	300.00	300.00		0.00%
Total Acct 9068	547.65		559.82	300.00	300.00	0.00	397.36	300.00	300.00	0.00	0.00%
EYE WEAR											
Total Dept Grp CLERK	397,527.72		298,577.54	395,976.00	395,976.00	0.00	273,210.25	340,821.00	369,321.00	0.00	-13.93%
CLERK TREASURER											

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Dept Grp DPW										
A.1440.40.407	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00	1,600.00	1,600.00		0.00%
ENGINEERING										
Total Acct 1440										
	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00%
ENGINEERING										
A.1490.10.110	92,746.00	97,782.00	101,283.00	101,283.00	0.00	89,918.40	108,951.00	108,951.00		7.57%
FT SALARY										
A.1490.10.316	4,868.00	5,000.00	5,600.00	5,600.00	0.00	5,600.00	7,600.00	7,600.00		35.71%
VACATION BUYBACK										
A.1490.30.100	1,000.00	967.47	500.00	500.00	0.00	84.00	500.00	500.00		0.00%
DATA PROCESSING										
A.1490.40.090	375.00	375.00	375.00	375.00	0.00	375.00	375.00	375.00		0.00%
CLOTHING										
A.1490.40.093	800.00	800.00	0.00	0.00	0.00	47,925.50		30,000.00		0.00%
NEW MUNICIPAL BUILDING										
A.1490.40.140	1,800.00	1,800.00	1,800.00	1,800.00	0.00	1,627.67	1,800.00	1,800.00		0.00%
CONTRACTED SERVICES										
A.1490.40.180	500.00	500.00	500.00	500.00	0.00	200.00	500.00	500.00		0.00%
DUES										
A.1490.40.270	42,300.00	43,000.00	43,000.00	43,000.00	0.00	43,206.97	46,000.00	46,000.00		6.97%
INSURANCE DPW										
A.1490.40.410	503.00	500.00	500.00	500.00	0.00	161.48	500.00	500.00		0.00%
OFFICE SUPPLIES										
A.1490.40.480	1,500.00	1,500.00	1,500.00	1,500.00	0.00	961.87	1,500.00	1,500.00		0.00%
POSTAGE										
A.1490.40.560	450.00	450.00	450.00	450.00	0.00	914.33	450.00	450.00		0.00%
REPAIRS										
A.1490.40.640	450.00	450.00	450.00	450.00	0.00	287.78	450.00	450.00		0.00%
SUPPLIES										
A.1490.40.660	4,400.00	4,400.00	4,400.00	4,400.00	0.00	3,603.42	4,400.00	4,400.00		0.00%
TELEPHONE										
Total Acct 1490										
	151,692.00	157,524.47	160,358.00	160,358.00	0.00	194,866.42	173,026.00	203,026.00	0.00	7.90%
DPW										
A.1620.40.093	20,742.26	62,183.91	20,000.00	20,000.00	0.00	41,548.60	20,000.00	20,000.00		0.00%
MUNICIPAL BLDG REPAIR										

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Dept Grp DPW PUBLIC WORKS DEPT											
Total Acct 1620 DPW											
	20,742.26		20,000.00	20,000.00	0.00	41,548.60	20,000.00	20,000.00	0.00	0.00%	
A.3620.10.110		FT SALARY									
	30,000.00	0.00	40,000.00	40,000.00	0.00	30,883.38	40,000.00	40,000.00		0.00%	
A.3620.10.120		PT SALARY									
	(10,706.99)	30,000.00	0.00	0.00	0.00	6,923.10	30,000.00	30,000.00		100.00%	
A.3620.40.094		DEMOLITION									
	0.00	20,000.00	0.00	0.00	0.00	0.00				0.00%	
A.3620.40.180		DUES									
	200.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00		0.00%	
A.3620.40.410		OFFICE SUPPLIES									
	500.00	69.49	500.00	500.00	0.00	47.39	500.00	500.00		0.00%	
A.3620.40.640		SUPPLIES									
	200.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00		0.00%	
A.3620.40.733		TRAINING									
	360.00	245.00	360.00	360.00	0.00	360.00	400.00	400.00		11.11%	
Total Acct 3620 CODE											
	20,553.01		50,314.49	41,260.00	41,260.00	0.00	38,213.87	71,300.00	71,300.00	0.00	72.81%
A.5110.10.110		FT SALARY									
	132,000.20	135,742.00	151,699.00	151,699.00	0.00	125,179.17	155,480.00	155,480.00		2.49%	
A.5110.10.120		PT SALARY									
	3,398.73	12,480.00	12,480.00	12,480.00	0.00	2,640.00	14,000.00	14,000.00		12.17%	
A.5110.10.315		OVERTIME									
	9,000.00	9,000.00	9,000.00	9,000.00	0.00	9,463.59	9,000.00	9,000.00		0.00%	
A.5110.10.316		VACATION BUYBACK									
	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00		100.00%	
A.5110.10.317		SICK LEAVE BUYBACK									
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%	
A.5110.40.090		CLOTHING									
	3,000.00	3,000.00	3,000.00	3,000.00	0.00	2,625.00	2,250.00	2,250.00		-25.00%	
A.5110.40.092		BATTERIES									
	400.00	400.00	400.00	400.00	0.00	171.86	400.00	400.00		0.00%	
A.5110.40.093		BLDG REPAIR									
	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00		0.00%	
A.5110.40.210		GARBAGE DISPOSAL									
	2,399.80	2,400.00	2,400.00	2,400.00	0.00	1,098.00	2,400.00	2,400.00		0.00%	

VILLAGE OF OWEGO

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Prepared By: C. MOTTER

Account	2019 Actual	2020 Actual	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
Dept Grp DPW										
A.5110.40.211	700.00	RESIDENTIAL REFUSE 700.00	700.00	700.00	0.00	337.81	700.00	700.00		0.00%
A.5110.40.220	21,000.00	AUTO FUEL 25,000.00	25,000.00	25,000.00	0.00	25,800.79	30,000.00	30,000.00		20.00%
A.5110.40.241	4,500.00	PAVEMENT PATCHING 4,500.00	4,500.00	4,500.00	0.00	1,660.81	4,500.00	4,500.00		0.00%
A.5110.40.242	2,200.00	STREET MARKING 2,200.00	2,200.00	2,200.00	0.00	1,952.00	2,200.00	2,200.00		0.00%
A.5110.40.243	5,000.00	BITUMINOUS MATERIALS 5,000.00	5,000.00	5,000.00	0.00	1,024.88	5,000.00	5,000.00		0.00%
A.5110.40.250	80,000.00	STREET REPAIR 69,975.81	90,000.00	90,000.00	0.00	28,585.90	90,000.00	90,000.00		0.00%
A.5110.40.400	300.00	MISCELLANEOUS 300.00	300.00	300.00	0.00	0.00	300.00	300.00		0.00%
A.5110.40.420	12,500.00	UTILITIES 15,723.84	12,500.00	12,500.00	0.00	8,519.21	12,500.00	12,500.00		0.00%
A.5110.40.430	2,000.00	OIL 1,943.15	2,000.00	2,000.00	0.00	1,181.51	2,000.00	2,000.00		0.00%
A.5110.40.470	800.00	PHYSICALS 0.00	800.00	800.00	0.00	271.00	800.00	800.00		0.00%
A.5110.40.561	10,000.00	EQUIP REPAIR 10,000.00	10,000.00	10,000.00	0.00	10,305.91	10,000.00	10,000.00		0.00%
A.5110.40.640	7,709.78	SUPPLIES 8,000.00	8,000.00	8,000.00	0.00	7,571.80	10,000.00	10,000.00		25.00%
A.5110.40.680	2,000.00	TIRES 2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00		0.00%
Total Acct 5110 STREET DEPT										
	301,408.51	310,864.80	344,479.00	344,479.00	0.00	232,889.24	360,030.00	360,030.00	0.00	4.51%
A.5112.40.251 CHIPS										
	40,201.87	84,000.00	84,000.00	84,000.00	0.00	70,179.45	84,000.00	84,000.00		0.00%
Total Acct 5112 CHIPS										
	40,201.87	84,000.00	84,000.00	84,000.00	0.00	70,179.45	84,000.00	84,000.00	0.00	0.00%
A.5142.20.130 EQUIPMENT										
	1,000.00	1,000.00	1,000.00	1,000.00	0.00	671.40	1,000.00	1,000.00		0.00%
A.5142.40.140 CONTRACTED SERVICES										
	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00		0.00%

Account Table:
 Alt. Sort Table:

VILLAGE OF OWEGO

Budget Preparation Report

Prepared By: C MOTTER

Fiscal Year: 2022 Period From: 1 To: 12

Account	2019 Actual	2020 Actual	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
Dept Grp DPW										
A.5142.40.560		REPAIRS								
	1,400.00	1,292.52	1,400.00	1,400.00	0.00	1,400.00	1,400.00	1,400.00		0.00%
A.5142.40.602		CINDERS/SALT								
	23,000.00	25,000.00	30,000.00	30,000.00	0.00	54,873.62	30,000.00	30,000.00		0.00%
Total Acct 5142										
SNOW REMOVAL										
	26,400.00	28,292.52	33,400.00	33,400.00	0.00	57,945.02	33,400.00	33,400.00	0.00	0.00%
A.5182.40.420		LIGHTING UTILITIES								
	110,000.06	101,219.23	100,000.00	100,000.00	0.00	93,092.95	100,000.00	100,000.00		0.00%
Total Acct 5182										
STREET LIGHTING										
	110,000.06	101,219.23	100,000.00	100,000.00	0.00	93,092.95	100,000.00	100,000.00	0.00	0.00%
A.5650.40.443		PARKING								
	1,400.00	1,061.48	1,400.00	1,400.00	0.00	465.00	1,400.00	1,400.00		0.00%
Total Acct 5650										
OFF STREET PARKING										
	1,400.00	1,061.48	1,400.00	1,400.00	0.00	465.00	1,400.00	1,400.00	0.00	0.00%
A.7110.10.110		FT SALARY								
	31,200.00	26,000.00	27,464.00	27,464.00	0.00	27,825.35	29,900.00	29,900.00		8.86%
A.7110.10.120		PT SALARY								
	0.00	15,264.80	12,480.00	12,480.00	0.00	10,491.80	14,000.00	14,000.00		12.17%
A.7110.10.315		OVERTIME								
	1,500.00	(1,284.80)	800.00	800.00	0.00	1,010.00	800.00	800.00		0.00%
A.7110.10.316		VACATION BUYBACK								
	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00		100.00%
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	16,000.00	1,000.00	1,000.00	0.00	18,827.33	1,000.00	1,000.00		0.00%
A.7110.20.240		RECREATIONAL								
	750.00	371.50	750.00	750.00	0.00	0.00	750.00	750.00		0.00%
A.7110.20.250		MARVIN PARK								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
A.7110.20.251		FISHING ACCESS								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
A.7110.40.140		CONTRACTED SERVICES								
	500.00	500.00	500.00	500.00	0.00	0.00	500.00	500.00		0.00%

Account Table:
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VILLAGE OF OWEGO

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Prepared By: C MOTTER

Account	2019 Actual	Description	2020 Actual	Original Budget 2021	Adjusted Budget 2021	Final Current Projection	2021 Actual Per 1-12	2022 REQUEST Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To REQUEST Stage
Dept Grp DPW											
PUBLIC WORKS DEPT											
GROUND MAINTENANCE											
A.7110.40.221	500.00	UTILITIES	500.00	500.00	500.00	0.00	0.00	500.00	500.00		0.00%
A.7110.40.420	6,200.00	REPAIRS	6,200.00	6,200.00	6,200.00	0.00	4,293.44	6,200.00	6,200.00		0.00%
A.7110.40.560	750.00	SUPPLIES	750.00	750.00	750.00	0.00	169.72	750.00	750.00		0.00%
A.7110.40.640	1,550.97	WATER	836.15	1,500.00	1,500.00	0.00	844.01	1,500.00	1,500.00		0.00%
A.7110.40.751	4,000.00		4,000.00	4,000.00	4,000.00	0.00	5,884.92	4,000.00	4,000.00		0.00%
Total Acct 7110	12,950.97		12,950.97	12,950.00	12,950.00	0.00	11,091.18	12,950.00	12,950.00	0.00	0.00%
PARKS											
A.7310.10.120	6,500.00	PT SALARY	6,295.99	6,500.00	6,500.00	0.00	4,410.75	6,500.00	6,500.00		0.00%
A.7310.40.640	0.00	SUPPLIES	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00		100.00%
Total Acct 7310	6,500.00		6,295.99	6,500.00	6,500.00	0.00	4,410.75	12,500.00	12,500.00	0.00	92.31%
HYDE PARK											
A.7988.10.120	30,000.00	PT SALARY	21,967.99	30,000.00	30,000.00	0.00	13,847.20	40,000.00	40,000.00		33.33%
A.7988.10.315	0.00	OVERTIME	0.00	0.00	0.00	0.00	0.00				0.00%
A.7988.40.140	200.00	CONTRACTED SERVICES	189.30	200.00	200.00	0.00	0.00				-100.00%
A.7988.40.420	3,500.00	UTILITIES	3,287.68	3,500.00	3,500.00	0.00	2,737.18	3,500.00	3,500.00		0.00%
A.7988.40.470	0.00	PHYSICALS	0.00	0.00	0.00	0.00	0.00				0.00%
A.7988.40.560	0.00	REPAIRS	0.00	0.00	0.00	0.00	0.00				0.00%
A.7988.40.640	3,000.00	SUPPLIES	3,000.00	3,000.00	3,000.00	0.00	1,274.99	3,000.00	3,000.00		0.00%
Total Acct 7988	36,700.00		28,444.97	36,700.00	36,700.00	0.00	17,859.37	46,500.00	46,500.00	0.00	26.70%

VILLAGE OF OWEGO

Budget Preparation Report

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Account	2019 Actual	2020 Actual	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
Dept Grp DPW PUBLIC WORKS DEPT										
A.7989.40.442	500.00	381.43	500.00	500.00	0.00	491.14	500.00	500.00		0.00%
DECORATIONS										
Total Acct 7989 DECORATIONS	500.00	381.43	500.00	500.00	0.00	491.14	500.00	500.00		0.00%
A.8170.40.560 REPAIRS										
A.8170.40.560	1,000.00	1,064.48	1,000.00	1,000.00	0.00	944.31	1,000.00	1,000.00		0.00%
SUPPLIES										
A.8170.40.640	4,000.00	0.00	4,000.00	4,000.00	0.00	796.00	4,000.00	4,000.00		0.00%
Total Acct 8170 STREET CLEANING	5,000.00	1,064.48	5,000.00	5,000.00	0.00	1,740.31	5,000.00	5,000.00	0.00	0.00%
A.8510.40.400 MISCELLANEOUS										
A.8510.40.400	1,500.00	977.50	1,500.00	1,500.00	0.00	1,266.93	1,500.00	1,500.00		0.00%
Total Acct 8510 BEAUTIFICATION	1,500.00	977.50	1,500.00	1,500.00	0.00	1,266.93	1,500.00	1,500.00	0.00	0.00%
A.8540.40.400 INFRA STRUCTURE										
A.8540.40.400	5,000.00	3,269.43	5,000.00	5,000.00	0.00	3,465.22	5,000.00	5,000.00		0.00%
Total Acct 8540 DRAINAGE	5,000.00	3,269.43	5,000.00	5,000.00	0.00	3,465.22	5,000.00	5,000.00	0.00	0.00%
A.8560.40.221 MAINTENANCE										
A.8560.40.221	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	12,500.00	12,500.00		400.00%
REPAIRS										
A.8560.40.560	900.00	312.00	900.00	900.00	0.00	0.00	900.00	900.00		0.00%
SUPPLIES										
A.8560.40.640	1,500.00	120.00	1,500.00	1,500.00	0.00	89.96	1,500.00	1,500.00		0.00%
Total Acct 8560 SHADE TREES	4,900.00	432.00	4,900.00	4,900.00	0.00	89.96	14,900.00	14,900.00	0.00	204.08%
A.8668.40.446 REHABILITATION LOANS & GRANTS...ELEVATION										
A.8668.40.446	0.00	411,817.00	0.00	0.00	0.00	0.00				0.00%

VILLAGE OF OWEGO

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

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Account	2019 Actual	Description	2020 Actual	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
Dept Grp DPW											
Total Acct 8668											
CDBG EXPENSE											
	0.00	411,817.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8760.40.400	0.00	FEMA BUYOUT...FEMA BUYOUT	0.00	0.00	0.00	0.00	0.00				0.00%
A.8760.40.446	0.00	FEMA BUYOUT	0.00	0.00	0.00	0.00	0.00				0.00%
Total Acct 8760											
FEMA BUYOUT											
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8810.10.110	24,000.00	FT SALARY	27,162.66	28,960.00	28,960.00	0.00	2,101.92	26,000.00	26,000.00		-10.22%
A.8810.10.120	25,000.00	PT SALARY	25,000.00	25,000.00	25,000.00	0.00	17,249.10	25,000.00	25,000.00		0.00%
A.8810.10.315	2,000.00	OVERTIME	1,655.76	500.00	500.00	0.00	409.80	500.00	500.00		0.00%
A.8810.10.316	0.00	VACATION BUYBACK	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00		100.00%
A.8810.20.130	750.00	EQUIPMENT	77.31	750.00	750.00	0.00	0.00	4,000.00	4,000.00		433.33%
A.8810.20.907	0.00	CEMETERY EXPANSION	0.00	0.00	0.00	0.00	0.00				0.00%
A.8810.40.093	500.00	BLDG MAINTENANCE	10,401.45	500.00	500.00	0.00	0.00	500.00	500.00		0.00%
A.8810.40.140	500.00	CONTRACTED SERVICES	500.00	500.00	500.00	0.00	0.00	5,500.00	5,500.00		0.00%
A.8810.40.240	1,000.00	ROAD MAINTENANCE	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00		0.00%
A.8810.40.420	400.00	UTILITIES	251.23	400.00	400.00	0.00	204.50	400.00	400.00		0.00%
A.8810.40.559	0.00	MONUMENT REPAIRS	0.00	0.00	0.00	0.00	0.00				0.00%
A.8810.40.560	300.00	REPAIRS	278.30	300.00	300.00	0.00	275.13	300.00	300.00		0.00%
A.8810.40.640	1,000.00	SUPPLIES	1,000.00	1,000.00	1,000.00	0.00	208.89	1,000.00	1,000.00		0.00%

VILLAGE OF OWEGO

Budget Preparation Report

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Dept Grp DPW PUBLIC WORKS DEPT										
Total Acct 8810 CEMETERY	55,450.00	67,326.71	58,910.00	58,910.00	0.00	20,449.34	67,200.00	67,200.00	0.00	14.07%
A.9015.80.084	48,716.00	45,000.00	43,460.00	43,460.00	0.00	43,460.00	50,100.00	50,100.00		15.27%
Total Acct 9015 RETIREMENT	48,716.00	45,000.00	43,460.00	43,460.00	0.00	43,460.00	50,100.00	50,100.00		15.27%
A.9030.80.094	35,000.00	35,000.00	30,453.00	30,453.00	0.00	25,702.05	37,000.00	37,000.00		21.49%
Total Acct 9030 FICA	35,000.00	35,000.00	30,453.00	30,453.00	0.00	25,702.05	37,000.00	37,000.00		21.49%
A.9040.80.074	20,101.00	15,923.17	12,262.00	12,262.00	0.00	5,801.90	12,765.00	12,765.00		4.10%
Total Acct 9040 WORKERS COMP	20,101.00	15,923.17	12,262.00	12,262.00	0.00	5,801.90	12,765.00	12,765.00		4.10%
A.9045.80.064	186.00	150.00	479.00	479.00	0.00	419.90	372.00	372.00		-22.33%
Total Acct 9045 LIFE INS	186.00	150.00	479.00	479.00	0.00	419.90	372.00	372.00		-22.33%
A.9050.80.054	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%
A.9055.80.044	360.00	288.00	516.00	516.00	0.00	390.00	510.00	510.00		-1.16%
Total Acct 9055 DISABILITY DPW	360.00	288.00	516.00	516.00	0.00	390.00	510.00	510.00		-1.16%

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Dept Grp DPW PUBLIC WORKS DEPT										
DISABILITY										
Total Acct 9055	360.00	288.00	516.00	516.00	0.00	390.00	510.00	510.00	0.00	-1.16%
A.9060.80.034										
HEALTH INS DPW	158,950.00	99,142.65	176,000.00	176,000.00	0.00	91,619.15	122,195.00	122,195.00		-30.57%
Total Acct 9060										
HEALTH INS	158,950.00	99,142.65	176,000.00	176,000.00	0.00	91,619.15	122,195.00	122,195.00	0.00	-30.57%
A.9065.80.024										
DENTAL INS DPW	9,700.00	4,161.65	3,554.00	3,554.00	0.00	3,292.23	3,535.00	3,535.00		-0.53%
Total Acct 9065										
DENTAL INS	9,700.00	4,161.65	3,554.00	3,554.00	0.00	3,292.23	3,535.00	3,535.00	0.00	-0.53%
A.9068.80.014										
EYE WEAR DPW	2,100.00	2,044.56	2,632.00	2,632.00	0.00	1,679.46	2,050.00	2,050.00		-22.11%
Total Acct 9068										
EYE WEAR	2,100.00	2,044.56	2,632.00	2,632.00	0.00	1,679.46	2,050.00	2,050.00	0.00	-22.11%
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.9950.90.902										
RESERVE FOR DPW	15,000.00	15,000.00	10,000.00	10,000.00	0.00	23,850.95	15,000.00	15,000.00		50.00%
A.9950.90.905										
STREET BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
A.9950.90.908										
STREET REPAIR RESERVE	0.00	0.00	0.00	0.00	0.00	0.00				0.00%

VILLAGE OF OWEGO

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Dept Grp DPW										
PUBLIC WORKS DEPT										
Total Acct 9950	15,000.00	15,000.00	10,000.00	10,000.00	0.00	23,850.95	15,000.00	15,000.00	0.00	50.00%
INTERFUND TRANSFER										
PUBLIC WORKS DEPT										
Total Dept Grp DPW	1,127,611.68	1,602,918.09	1,240,807.00	1,240,807.00	0.00	1,044,535.78	1,303,283.00	1,333,283.00	0.00	5.04%

VILLAGE OF OWEGO

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Prepared By: C MOTTER

Account	2019 Actual	Description	2020 Actual	Original Budget 2021	Adjusted Budget 2021	Final Current Projection	2021 Actual Per 1-12	2022 REQUEST Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To REQUEST Stage
Dept Grp EMS		EMS									
A.4540.40.660	0.00	EMS..TELEPHONE	1,042.24	1,200.00	1,200.00	0.00	843.90				-100.00%
A.4540.40.680	0.00	EMS..TIRES	0.00	0.00	0.00	0.00	0.00				0.00%
A.4540.40.730	0.00	EMS..TRAVEL	2,000.00	2,000.00	2,000.00	0.00	1,541.31				-100.00%
A.4540.40.773	0.00	EMS..TRAINING	3,000.00	6,000.00	6,000.00	0.00	2,927.58				-100.00%
Total Acct 4540		EMERGENCY MEDICAL SERVICES									
	6,248.61		252,299.65	252,050.00	252,050.00	0.00	195,704.17	0.00	0.00	0.00	-100.00%
A.9010.80.083	0.00	RETIREMENT EMT	5,157.00	5,433.00	5,433.00	0.00	5,433.00				-100.00%
Total Acct 9010		RETIREMENT									
	0.00		5,157.00	5,433.00	5,433.00	0.00	5,433.00	0.00	0.00	0.00	-100.00%
A.9030.80.093	0.00	FICA EMT	6,760.81	7,160.00	7,160.00	0.00	5,924.96				-100.00%
Total Acct 9030		FICA									
	0.00		6,760.81	7,160.00	7,160.00	0.00	5,924.96	0.00	0.00	0.00	-100.00%
A.9040.80.073	0.00	WORKERS COMP EMT	4,729.64	4,905.00	4,905.00	0.00	1,450.48				-100.00%
Total Acct 9040		WORKERS COMP									
	0.00		4,729.64	4,905.00	4,905.00	0.00	1,450.48	0.00	0.00	0.00	-100.00%
A.9045.80.063	0.00	LIFE INS EMT	37.08	110.00	110.00	0.00	106.08				-100.00%
Total Acct 9045		LIFE INS									
	0.00		37.08	110.00	110.00	0.00	106.08	0.00	0.00	0.00	-100.00%
A.9050.80.053	0.00	UNEMPLOYMENT EMT	0.00	0.00	0.00	0.00	0.00				0.00%

VILLAGE OF OWEGO

Budget Preparation Report

Account Table:

Prepared By: C. MOTTER

Alt. Sort Table:

Fiscal Year: 2022 Period From: 1 To: 12

Account	2019 Actual	Description	2020 Actual	Original Budget 2021	Adjusted Budget 2021	Final Current Projection	2021 Actual Per 1-12	2022 REQUEST Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To REQUEST Stage
Dept Grp EMS		EMS									
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.9055.80.043		DISABILITY EMT									
	0.00		72.00	72.00	72.00	0.00	54.00				-100.00%
Total Acct 9055		DISABILITY									
	0.00		72.00	72.00	72.00	0.00	54.00	0.00	0.00	0.00	-100.00%
A.9060.80.033		HEALTH INS EMT									
	5,800.00		26,115.00	42,580.00	42,580.00	0.00	29,215.44				-100.00%
Total Acct 9060		HEALTH INS									
	5,800.00		26,115.00	42,580.00	42,580.00	0.00	29,215.44	0.00	0.00	0.00	-100.00%
A.9065.80.023		DENTAL INS EMT									
	0.00		1,878.00	2,100.00	2,100.00	0.00	2,182.93				-100.00%
Total Acct 9065		DENTAL INS									
	0.00		1,878.00	2,100.00	2,100.00	0.00	2,182.93	0.00	0.00	0.00	-100.00%
A.9068.80.013		EYE WEAR EMT									
	730.20		584.16	590.00	590.00	0.00	535.48				-100.00%
Total Acct 9068		EYE WEAR									
	730.20		584.16	590.00	590.00	0.00	535.48	0.00	0.00	0.00	-100.00%
A.9950.90.909		EMS RESERVE									
	0.00		0.00	10,000.00	10,000.00	0.00	0.00				-100.00%
Total Acct 9950		INTERFUND TRANSFER									
	0.00		0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept Grp EMS											
	12,778.81		297,633.34	325,000.00	325,000.00	0.00	240,606.54	0.00	0.00	0.00	-100.00%

Account Table:
 Alt. Sort Table:

VILLAGE OF OWEGO

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Prepared By: C MOTTER

Account	2019 Actual	2020 Actual	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
Dept Grp JUSTICE JUSTICE DEPARTMENT										
Total Acct 9055 DISABILITY										
	108.00	72.00	72.00	72.00	0.00	72.00	108.00	108.00	0.00	50.00%
A.9060.80.031										
	1,360.00	375.83	1,370.00	1,370.00	0.00	1,195.83	7,350.00	1,370.00		436.49%
Total Acct 9060 HEALTH INS										
	1,360.00	375.83	1,370.00	1,370.00	0.00	1,195.83	7,350.00	1,370.00	0.00	436.50%
A.9068.80.011										
	0.00	(24.34)	0.00	0.00	0.00	0.00				0.00%
Total Acct 9068 EYE WEAR										
	0.00	(24.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept Grp JUSTICE JUSTICE DEPARTMENT										
	89,043.00	88,097.40	92,140.00	92,140.00	0.00	78,678.42	98,948.00	92,968.00	0.00	7.39%

VILLAGE OF OWEGO

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

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Alt. Sort Table:

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
Dept Grp OFD											
FIRE DEPARTMENT											
A.3410.40.660	1,500.00	TELEPHONE	1,350.49	1,500.00	1,500.00	0.00	1,297.49	1,000.00	1,000.00		-33.33%
A.3410.40.680	4,000.00	TIRES	22.95	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00		0.00%
A.3410.40.730	3,000.00	TRAVEL	0.00	3,000.00	3,000.00	0.00	0.00	2,500.00	2,500.00		-16.66%
A.3410.40.752	47,000.00	HYDRANT RENT	47,000.00	63,000.00	63,000.00	0.00	69,217.50	63,000.00	63,000.00		0.00%
A.3410.40.773	5,000.00	TRAINING	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00		0.00%
Total Acct 3410	365,118.14		222,516.80	267,325.00	267,325.00	0.00	239,295.13	265,850.00	265,850.00	0.00	-0.55%
A.9720.60.060	0.00	PRINCIPAL RESCUE TRUCK	0.00	0.00	0.00	0.00	0.00				0.00%
A.9720.70.070	0.00	INTEREST RESCUE TRUCK	0.00	0.00	0.00	0.00	0.00				0.00%
Total Acct 9720	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INSTALLMENT BOND											
A.9785.60.060	0.00	PRINCIPAL PUMPER TRUCK	0.00	0.00	0.00	0.00	0.00				0.00%
A.9785.70.070	0.00	INTEREST PUMPER TRUCK	0.00	0.00	0.00	0.00	0.00				0.00%
Total Acct 9785	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INSTALLMENT REPAYMENT											
A.9950.90.092	49,360.00	FIRE RESERVE	30,000.00	30,000.00	30,000.00	0.00	30,000.00	40,000.00	40,000.00		33.33%
A.9950.90.910	0.00	SCBA GEAR RESERVE	0.00	1,500.00	1,500.00	0.00	0.00	2,500.00	2,500.00		66.66%
Total Acct 9950	49,360.00		30,000.00	31,500.00	31,500.00	0.00	30,000.00	42,500.00	42,500.00	0.00	34.92%
INTERFUND TRANSFER											

Account Table:

VILLAGE OF OWEGO

Budget Preparation Report

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Alt. Sort Table:

Fiscal Year: 2022 Period From: 1 To: 12

Account	2019 Actual	2020 Actual	Original Budget 2021	Adjusted Budget 2021	Final Current Projection	2021 Actual Per 1-12	2022 REQUEST Stage	2022 RECOMMEND Stage	2022 ADOPTED Stage	Variance To REQUEST Stage
Police Department										
A.3120.10.110	150,000.00	203,434.92	204,238.00	204,238.00	0.00	181,254.28	283,296.00	193,814.00		38.70%
A.3120.10.120	201,640.00	238,750.00	193,750.00	193,750.00	0.00	239,318.35	213,750.00	213,750.00		10.32%
A.3120.10.315	20,000.00	34,604.61	40,000.00	40,000.00	0.00	38,692.27	50,000.00	50,000.00		25.00%
A.3120.10.316	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00		100.00%
A.3120.10.317	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00		100.00%
A.3120.10.318	5,000.00	5,500.00	2,500.00	2,500.00	0.00	1,270.21	5,500.00	5,500.00		120.00%
A.3120.20.059	25,445.34	0.00	0.00	0.00	0.00	15,845.40	20,000.00	20,000.00		100.00%
A.3120.20.130	2,500.00	5,000.00	5,000.00	5,000.00	0.00	3,716.49	6,000.00	6,000.00		20.00%
A.3120.20.901	3,000.00	3,000.00	68,000.00	68,000.00	0.00	53,434.47	68,000.00	68,000.00		0.00%
A.3120.40.020	3,100.00	3,300.00	3,300.00	3,300.00	0.00	1,133.46	3,500.00	3,500.00		6.06%
A.3120.40.090	1,000.00	4,272.40	4,300.00	4,300.00	0.00	(977.82)	6,300.00	6,300.00		46.51%
A.3120.40.140	4,000.00	23,500.00	23,500.00	23,500.00	0.00	18,791.64	24,000.00	24,000.00		2.12%
A.3120.40.220	8,000.00	10,000.00	10,000.00	10,000.00	0.00	11,474.85	12,000.00	12,000.00		20.00%
A.3120.40.270	41,000.00	46,500.00	52,000.00	52,000.00	0.00	43,289.07	58,000.00	58,000.00		11.53%
A.3120.40.410	1,800.00	3,000.00	3,300.00	3,300.00	0.00	3,499.29	3,300.00	3,300.00		0.00%
A.3120.40.420	5,000.00	6,200.00	6,200.00	6,200.00	0.00	4,383.47	6,300.00	6,300.00		1.61%
A.3120.40.480	1,000.00	1,000.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00		0.00%
A.3120.40.560	4,000.00	4,120.00	4,120.00	4,120.00	0.00	3,567.80	5,000.00	5,000.00		21.35%
A.3120.40.561	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
A.3120.40.640	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
A.3120.40.660	0.00	0.00	0.00	0.00	0.00	0.00				0.00%

VILLAGE OF OWEGO

Budget Preparation Report

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Fiscal Year: 2022 Period From: 1 To: 12

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Account	2019 Actual	Description 2020 Actual	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
Dept Grrp OPD										
POLICE DEPARTMENT										
A.3120.40.660		TELEPHONE								
	3,800.00	4,200.00	5,000.00	5,000.00	0.00	5,474.13	5,000.00	5,000.00		0.00%
A.3120.40.680		TIRES								
	1,500.00	1,233.04	2,000.00	2,000.00	0.00	3,852.77	3,000.00	3,000.00		50.00%
A.3120.40.730		TRAVEL								
	0.00	17.15	1,000.00	1,000.00	0.00	812.10	1,000.00	1,000.00		0.00%
A.3120.40.733		TRAINING								
	2,000.00	4,500.00	4,500.00	4,500.00	0.00	(912.44)	5,500.00	5,500.00		22.22%
A.3120.40.794		K9								
	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00		100.00%
Total Acct 3120	483,785.34	602,132.12	633,908.00	633,908.00	0.00	629,119.79	788,896.00	699,414.00	0.00	24.45%
A.3123.10.120		PT SALARY								
	0.00	1,373.70	1,500.00	1,500.00	0.00	1,987.50	1,500.00	1,500.00		0.00%
Total Acct 3123	0.00	1,373.70	1,500.00	1,500.00	0.00	1,987.50	1,500.00	1,500.00	0.00	0.00%
SCHOOL CROSSING GUARDS										
A.3320.10.120		PT SALARY								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
A.3320.40.640		SUPPLIES								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
Total Acct 3320	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
PARKING ENFORCEMENT										
A.9015.80.082		RETIREMENT OPD								
	83,615.00	44,287.36	35,478.00	35,478.00	0.00	29,678.98	51,250.00	51,250.00		44.45%
Total Acct 9015	83,615.00	44,287.36	35,478.00	35,478.00	0.00	29,678.98	51,250.00	51,250.00	0.00	44.45%
RETIREMENT										
A.9030.80.092		FICA OPD								
	30,000.00	37,571.96	38,650.00	38,650.00	0.00	34,028.26	38,650.00	33,520.00		0.00%

VILLAGE OF OWEGO

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

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Dept Grp OPD										
Total Acct 9030										
FICA	30,000.00		37,571.96	38,650.00	0.00	34,028.26	38,650.00	33,520.00	0.00	0.00%
A.9040.80.072										
	51,257.00	WORKERS COMP OPD	28,329.38	31,268.00	0.00	11,551.75	31,911.00	31,911.00		2.05%
Total Acct 9040										
WORKERS COMP										
	51,257.00		28,329.38	31,268.00	0.00	11,551.75	31,911.00	31,911.00		2.05%
A.9045.80.062										
	157.00	LIFE INS OPD	158.00	265.00	0.00	85.84	546.00	546.00		106.03%
Total Acct 9045										
LIFE INS										
	157.00		158.00	265.00	0.00	85.84	546.00	546.00		106.04%
A.9050.80.052										
	0.00	UNEMPLOYMENT OPD	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%
A.9055.80.042										
	253.00	DISABILITY OPD	396.00	560.00	0.00	390.00	636.00	594.00		13.57%
Total Acct 9055										
DISABILITY										
	253.00		396.00	560.00	0.00	390.00	636.00	594.00		13.57%
A.9060.80.032										
	57,260.00	HEALTH INS OPD	50,487.80	55,865.00	0.00	37,448.80	97,835.00	54,469.00		75.12%
Total Acct 9060										
HEALTH INS										
	57,260.00		50,487.80	55,865.00	0.00	37,448.80	97,835.00	54,469.00		75.12%
A.9065.80.022										
	3,370.00	DENTAL INS OPD	1,520.08	971.00	0.00	951.93	3,661.00	1,729.00		277.03%
Total Acct 9065										
DENTAL INS OPD										
	3,370.00		1,520.08	971.00	0.00	951.93	3,661.00	1,729.00		277.03%

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Budget Preparation Report

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Dept Grp OPD										
Total Acct 9065										
DENTAL INS										
	3,370.00	1,520.08	971.00	971.00	0.00	951.93	3,661.00	1,729.00	0.00	277.03%
A.9068.80.012		EYE WEAR OPD								
	877.00	877.00	880.00	880.00	0.00	1,172.08	1,800.00	1,215.00		104.54%
Total Acct 9068		EYE WEAR								
	877.00	877.00	880.00	880.00	0.00	1,172.08	1,800.00	1,215.00	0.00	104.55%
A.9950.90.901		POLICE RESERVE								
	5,000.00	10,000.00	15,000.00	15,000.00	0.00	15,000.00	18,000.00	18,000.00		20.00%
Total Acct 9950		INTERFUND TRANSFER								
	5,000.00	10,000.00	15,000.00	15,000.00	0.00	15,000.00	18,000.00	18,000.00	0.00	20.00%
Total Dept Grp OPD										
POLICE DEPARTMENT										
	715,574.34	777,133.40	814,345.00	814,345.00	0.00	761,414.93	1,034,685.00	894,148.00	0.00	27.06%

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VILLAGE OF OWEGO

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Account	2019 Actual	2020 Actual	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
Dept Grp RETIREES										
A.9060.80.035										
	179,200.00	105,555.43	104,500.00	104,500.00	0.00	96,035.53	112,620.00	112,620.00		7.77%
Total Acct 9060 HEALTH INS										
A.9065.80.025										
	15,774.68	7,385.77	7,600.00	7,600.00	0.00	7,919.77	7,100.00	7,100.00		-6.57%
Total Acct 9065 DENTAL INS										
	15,774.68	7,385.77	7,600.00	7,600.00	0.00	7,919.77	7,100.00	7,100.00		-6.58%
Total Dept Grp RETIREES										
	194,974.68	112,941.20	112,100.00	112,100.00	0.00	103,955.30	119,720.00	119,720.00		6.80%

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VILLAGE OF OWEGO

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Dept Grp										
A.5110.10.114		STREET DEPT...PROSPECT PROJECT								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
A.5110.20.211		STREET DEPT.EQUIPMENT & CAPITAL OUTLAY.COMMUNICATION								
	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
Total Acct 5110										
STREET DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	2,951,988.37	3,429,817.77	3,279,193.00	3,279,193.00	0.00	2,771,696.35	3,205,807.00	3,117,790.00	0.00	-2.24%
Grand Total	98,243.44	89,906.69	0.00	0.00	0.00	(253,307.76)	2,287,907.00	0.00	0.00	100.00%