

Budget Preparation Report Parameters

Report ID:		3 Stage Only:	No	Print Saved Report Description:	
Version Code:	GENERAL	Year:	2018	Print Summary Page:	No
Period:	6	To:	5		
Column 1 Stage:	REQUEST	Column 2 Stage:			
Column 3 Stage:		Column 4 Stage:			
Variance:	Original Budget	Against:	Column 1 Stage		
Memo Date:		To:		Use Alt Fund:	
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	Final Current Proj	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Lines	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	No

Account Table: A FUND A GENERAL FUND

Rule No.	Component	From	To	Acct Type
		From	To	
1	FUND	A	A	

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	No	Yes
2	Type	Yes	No	Yes

Print Display Description:

VILLAGE OF SCHUYLERVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 REQUEST Stage	Variance To REQUEST Stage
Fund A		GENERAL FUND						
Type R		Revenue						
A.1001	491,725.03	REAL PROPERTY TAXES 491,725.63	492,315.00	492,315.00	0.00	492,316.24	504,966.44	2.56%
A.1081	0.00	OTHER PAYMENTS LIEU OF TAXES 0.00	0.00	0.00	0.00	0.00		0.00%
A.1090	6,457.02	INT & PENALTIES REAL PROP TAX 8,015.70	7,000.00	7,000.00	0.00	2,043.34	2,500.00	-64.28%
A.1120	229,509.00	NON-PROPERTY TAX DISTRIB BY CNTY 220,861.00	220,000.00	220,000.00	0.00	171,590.00	220,000.00	0.00%
A.1170	12,476.89	FRANCHISES 15,074.91	10,000.00	10,000.00	0.00	6,191.05	11,000.00	10.00%
A.1230	1,048.75	TREASURER FEES 1,320.00	600.00	600.00	0.00	1,120.00	1,000.00	66.66%
A.2130	34,009.00	REFUSE & GARBAGE CHARGES 34,588.00	34,000.00	34,000.00	0.00	25,522.00	34,000.00	0.00%
A.2144	2,161.60	WATER SERVICE CHARGES 0.00	0.00	0.00	0.00	0.00		0.00%
A.2262	175,245.24	FIRE PROTECTION SERVICES 175,442.11	175,442.00	175,442.00	0.00	172,329.00	176,550.00	0.63%
A.2378	45,501.02	WATER SERVICES 7,980.54	5,000.00	5,000.00	0.00	13,918.10	15,308.44	206.16%
A.2389	67,375.00	MISC. REVENUE OTHER GOVERNMENTS (S/V BOWM) 67,374.76	67,375.00	67,375.00	0.00	67,374.76	67,374.76	0.00%
A.2401	444.08	INTEREST AND EARNINGS 420.90	400.00	400.00	0.00	324.45	400.00	0.00%
A.2590	2,374.54	PERMITS, OTHER 3,750.23	2,000.00	2,000.00	0.00	4,552.36	2,500.00	25.00%
A.2650	0.00	SALE OF SCRAP AND EXCESS OF MATERIALS 0.00	0.00	0.00	0.00	0.00		0.00%
A.2652	0.00	SALE OF FOREST PRODUCTS 0.00	0.00	0.00	0.00	0.00		0.00%
A.2665	0.00	SALES OF EQUIPMENT 0.00	0.00	0.00	0.00	0.00		0.00%
A.2680	0.00	INSURANCE RECOVERIES 0.00	0.00	0.00	0.00	0.00		0.00%
A.2701	0.00	REFUND PRIOR YRS EXPENDITURES 0.00	0.00	0.00	0.00	0.00		0.00%
A.2770	10,114.80	MISCELLANEOUS REVENUES 6,364.91	30,000.00	30,000.00	0.00	12,969.58	5,000.00	-83.33%
A.3001	11,181.00	STATE REVENUE SHARING (PER CAP) 11,181.00	11,000.00	11,000.00	0.00	12,660.00	12,000.00	9.09%

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Account	Description	Original	Adjusted	Final	2017	2018	Variance To
		2017	2017	Current	Actual	REQUEST	REQUEST
		Budget	Budget	Projection	Per 6-5	Stage	Stage
2015	2016						
Actual	Actual						
Fund A	GENERAL FUND						
Type R	Revenue						
A.3005	MORTGAGE TAX	12,000.00	12,000.00	0.00	6,294.37	12,000.00	0.00%
8,677.40	17,445.12						
A.3089	GENERAL GOVERNMENT AID	1,475.00	1,475.00	0.00	0.00		-100.00%
1,473.00	1,475.00						
A.3501	CONSOLIDATED HIGHWAY AID	20,000.00	20,000.00	0.00	0.00	40,000.00	100.00%
0.00	42,081.59						
A.3889	OTHER CULTURE & RECREATION	700.00	700.00	0.00	0.00		-100.00%
0.00	700.00						
A.3960	DISASTER ASSISTANCE - STATE AID	0.00	0.00	0.00	0.00		0.00%
0.00	0.00						
A.4089	GENERAL GOVERNMENT AID	0.00	0.00	0.00	0.00		0.00%
0.00	0.00						
A.5730	BAN PROCEEDS	0.00	0.00	0.00	0.00		0.00%
0.00	0.00						
A.5731	BAN REDEEMED FROM APPROPRIATIONS	0.00	0.00	0.00	0.00		0.00%
0.00	0.00						
Total Type R Revenue		(1,089,307.00)	(1,089,307.00)	0.00	(989,205.25)	(1,104,599.64)	1.40%
		(1,099,773.37)	(1,105,801.40)				
Type E	Expense						
A.1010.100	BOARD OF TRUSTEES.PERSONAL SERVICE	10,000.00	10,000.00	0.00	8,333.20	10,000.00	0.00%
10,208.17	9,999.84						
A.1010.400	BOARD OF TRUSTEES.CONTRACTUAL	500.00	500.00	0.00	13.88	600.00	20.00%
191.99	102.00						
A.1210.100	MAYOR.PERSONAL SERVICE	6,000.00	6,000.00	0.00	5,000.00	6,000.00	0.00%
6,000.00	6,000.00						
A.1210.400	MAYOR.CONTRACTUAL	400.00	400.00	0.00	58.32	600.00	50.00%
250.00	117.03						
A.1320.400	AUDITOR.CONTRACTUAL	7,000.00	7,000.00	0.00	5,226.10	7,000.00	0.00%
6,636.10	9,672.00						
A.1325.100	TREASURER.PERSONAL SERVICE	45,042.00	45,042.00	0.00	37,450.93	46,000.00	2.12%
42,770.00	44,464.35						
A.1325.400	TREASURER.CONTRACTUAL	7,800.00	7,800.00	0.00	544.47	3,100.00	-60.25%
1,738.12	1,663.75						
A.1340.100	BUDGET.PERSONAL SERVICE	0.00	0.00	0.00	0.00		0.00%
400.00	0.00						
A.1410.100	DEPUTY CLERK.PERSONAL SERVICE	33,806.00	33,806.00	0.00	28,602.26	35,000.00	3.53%
32,177.60	33,453.60						
A.1410.400	DEPUTY CLERK.CONTRACTUAL	800.00	800.00	0.00	560.36	3,100.00	287.50%
1,321.20	1,279.45						

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Fiscal Year: 2018 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2017	2018	Variance To
		2017	2017	Current	Actual	REQUEST	REQUEST
		Budget	Budget	Projection	Per 6-5	Stage	Stage
2015	2016						
Actual	Actual						
Fund A	GENERAL FUND						
Type E	Expense						
A.1420.100	LAW.PERSONAL SERVICE	9,000.00	9,000.00	0.00	7,500.00	9,000.00	0.00%
A.1420.400	LAW.CONTRACTUAL	12,039.29	7,000.00	0.00	100.00	1,500.00	-78.57%
A.1440.400	ENGINEER.CONTRACTUAL	0.00	0.00	0.00	0.00		0.00%
A.1450.400	ELECTIONS.CONTRACTUAL	694.33	1,000.00	0.00	431.30	800.00	-20.00%
A.1460.400	RECORDS MANAGEMENT.CONTRACTUAL	0.00	0.00	0.00	0.00		0.00%
A.1620.100	BUILDINGS.PERSONAL SERVICE	1,055.49	1,200.00	0.00	2,287.50	2,989.51	149.12%
A.1620.400	BUILDINGS.CONTRACTUAL	26,440.75	185,000.00	0.00	57,322.72	49,739.00	-73.11%
A.1640.200	CENTRAL GARAGE.EQUIPMENT	58,957.93	40,000.00	0.00	137,763.04	60,700.00	51.75%
A.1640.400	CENTRAL GARAGE.CONTRACTUAL	17,069.57	18,000.00	0.00	35,342.33	22,000.00	22.22%
A.1660.400	CENTRAL STORES.FUEL.CONTRACTUAL	18,302.38	20,000.00	0.00	10,769.64	17,000.00	-15.00%
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL	12,208.75	7,000.00	0.00	1,082.00	7,000.00	0.00%
A.1910.400	UNALLOCATED INSURANCE.CONTRACTUAL	86,890.87	70,000.00	0.00	49,443.54	75,000.00	7.14%
A.1920.400	MUNICIPAL ASSOCIATION DUES.CONTRACTUAL	1,671.00	1,500.00	0.00	1,318.00	1,500.00	0.00%
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY.CONTRACTUAL	12,532.97	13,000.00	0.00	12,505.04	13,500.00	3.84%
A.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
A.3020.400	PUBLIC SAFETY COMMUNICATION.CONTRACTUAL	1,564.61	1,300.00	0.00	1,365.86		-100.00%
A.3120.100	CROSSING GUARDS.PERSONAL SERVICE	6,695.78	12,841.00	0.00	8,905.92	13,185.00	2.67%
A.3310.400	TRAFFIC CONTROL.CONTRACTUAL	422.41	0.00	0.00	316.89	500.00	100.00%
A.3410.400	FIRE.CONTRACTUAL	53,568.12	124,742.00	0.00	37,126.56	176,550.00	41.53%
A.3620.100	SAFETY INSPECTION.PERSONAL SERVICE	12,055.16	12,670.00	0.00	10,472.22	12,987.63	2.50%

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Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 REQUEST Stage	Variance To REQUEST Stage
Fund A		GENERAL FUND						
Type E		Expense						
A.3620.400	310.00	SAFETY INSPECTION.CONTRACTUAL 661.77	500.00	500.00	0.00	530.00	661.00	32.20%
A.4020.100	200.00	REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICE 0.00	200.00	200.00	0.00	200.00	200.00	0.00%
A.4020.400	0.00	REGISTRAR OF VITAL STATISTICS.CONTRACTUAL 66.27	0.00	0.00	0.00	0.00		0.00%
A.5110.100	160,862.29	STREET MAINT.PERSONAL SERVICE 164,221.10	148,950.00	148,950.00	0.00	127,075.24	176,666.61	18.60%
A.5110.400	15,543.48	STREET MAINT.CONTRACTUAL 18,865.72	18,000.00	18,000.00	0.00	2,800.16	50,000.00	177.77%
A.5112.400	0.00	CHIPS/CAP IMPROVEMENTS.CONTRACTUAL 42,081.59	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
A.5142.100	12,311.45	SNOW REMOVAL.PERSONAL SERVICE 3,222.52	24,720.00	24,720.00	0.00	13,962.36	18,260.92	-26.12%
A.5142.400	0.00	SNOW REMOVAL.CONTRACTUAL 0.00	30,000.00	30,000.00	0.00	5,357.01	15,000.00	-50.00%
A.5182.400	17,765.21	STREET LIGHTING.CONTRACTUAL 17,986.54	20,000.00	20,000.00	0.00	15,269.77	20,000.00	0.00%
A.5410.400	2,152.78	SIDEWALK.CONTRACTUAL 0.00	5,000.00	5,000.00	0.00	2,885.61	5,000.00	0.00%
A.7140.100	4,526.15	PLAYGROUND REC CTRS.PERSONAL SERVICE 5,004.34	4,635.00	4,635.00	0.00	0.00		-100.00%
A.7140.400	3,369.09	PLAYGROUND REC CTRS.CONTRACTUAL 2,644.89	4,000.00	4,000.00	0.00	6,744.90	3,500.00	-12.50%
A.7310.400	707.40	YOUTH PROGRAMS.CONTRACTUAL 501.60	600.00	600.00	0.00	840.00	700.00	16.66%
A.7510.100	4,031.04	HISTORIAN.PERSONAL SERVICE 4,112.04	4,120.00	4,120.00	0.00	3,529.20	11,635.00	182.40%
A.7510.400	0.00	HISTORIAN.CONTRACTUAL 0.00	0.00	0.00	0.00	0.00		0.00%
A.7550.400	6,572.00	CELEBRATIONS.CONTRACTUAL 3,014.97	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
A.7620.400	2,574.00	ADULT RECREATION.CONTRACTUAL 2,700.00	2,700.00	2,700.00	0.00	2,700.00	2,700.00	0.00%
A.8010.100	0.00	ZONING.PERSONAL SERVICE 0.00	0.00	0.00	0.00	0.00		0.00%
A.8010.400	0.00	ZONING.CONTRACTUAL 0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
A.8020.100	614.00	PLANNING BOARD.PERSONAL SERVICE 1,152.16	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%

VILLAGE OF SCHUYLERVILLE

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Account	Description	Original	Adjusted	Final	2017	2018	Variance To
		2017	2017	Current	Actual	REQUEST	REQUEST
		Budget	Budget	Projection	Per 6-5	Stage	Stage
2015	2016						
Actual	Actual						
Fund A	GENERAL FUND						
Type E	Expense						
A.8020.400	PLANNING BOARD.CONTRACTUAL						
580.42	2,216.12	1,000.00	1,000.00	0.00	232.24	1,000.00	0.00%
A.8140.100	STORM SEWERS.PERSONAL SERVICE						
369.88	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
A.8140.400	STORM SEWERS.CONTRACTUAL						
434.26	19.68	1,500.00	1,500.32	0.00	54.90	5,000.00	233.33%
A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE						
15,988.17	15,556.74	17,510.00	17,510.00	0.00	10,294.58	14,449.41	-17.47%
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL						
19,949.53	20,960.53	23,000.00	23,000.00	0.00	18,765.10	25,000.00	8.69%
A.8350.100	COMMON WATER SUPPLY.PERSONAL SERVICE						
6,937.49	4,560.74	5,000.00	5,000.00	0.00	5,038.18	10,610.13	112.20%
A.8350.400	COMMON WATER SUPPLY.CONTRACTUAL						
6,827.44	220.00	500.00	500.00	0.00	32.20		-100.00%
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACTUAL						
768.00	746.67	750.00	769.33	0.00	750.00	750.00	0.00%
A.8510.410	COMMUNITY BEAUTIFICATION.HUD CONSULTANT						
0.00	0.00	0.00	0.00	0.00	0.00		0.00%
A.8560.400	TREES.CONTRACTUAL						
3,750.00	0.00	4,500.00	4,500.00	0.00	6,025.00	10,000.00	122.22%
A.8990.100	STUDY COMMITTEE DISS.PERSONAL SERVICE						
0.00	0.00	0.00	0.00	0.00	0.00		0.00%
A.8990.400	STUDY COMMITTEE DISS.CONTRACTUAL						
0.00	0.00	0.00	0.00	0.00	0.00		0.00%
A.9010.800	STATE RETIREMENT..						
95,094.00	39,181.00	76,000.00	76,000.00	0.00	52,004.95	70,000.00	-7.89%
A.9030.800	SOCIAL SECURITY..						
20,050.66	19,749.73	23,000.00	23,000.00	0.00	16,569.61	20,000.00	-13.04%
A.9035.800	MEDICARE..						
4,688.99	4,618.65	5,500.00	5,500.00	0.00	3,875.42	5,000.00	-9.09%
A.9060.800	HOSPITAL & MEDICAL INSURANCE..						
65,534.61	57,090.83	78,258.00	78,258.00	0.00	92,611.48	100,000.00	27.78%
A.9720	STATUTORY INSTAL BOND JOINT WATER						
67,375.00	67,374.76	67,375.00	67,375.00	0.00	67,374.76	67,375.00	0.00%
A.9730.600	BAN.FIRE (TANKER) TRUCK PRINCIPAL						
50,000.00	50,700.00	50,300.00	50,300.00	0.00	50,300.00		-100.00%
A.9730.604	BAN #4 PRINCIPAL FIRE (TOWER LADDER) TRUCK						
50,000.00	70,502.00	0.00	0.00	0.00	0.00		0.00%
A.9730.606	BAN PAY LOADER						
21,994.00	21,994.00	21,994.00	21,994.00	0.00	0.00	21,994.00	0.00%

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		Actual	Actual						
Fund A	GENERAL FUND								
Type E	Expense								
A.9730.700	BAN.FIRE (TANKER) TRUCK INTEREST								
		2,233.10	1,500.72	850.00	850.00	0.00	845.35	-100.00%	
A.9730.704	.BAN #4 INTEREST/FIRE (TOWER LADDER) TRUCK								
		1,782.62	1,047.56	0.00	0.00	0.00	0.00	0.00%	
A.9730.706	BAN.PAY LOADER INTEREST								
		1,978.54	2,550.67	1,221.00	1,221.00	0.00	0.00	1,221.00	0.00%
Total Type E Expense		1,100,738.19	1,144,097.21	1,315,184.00	1,317,395.57	0.00	969,010.10	1,269,974.21	-3.44%
Total Fund A GENERAL FUND		964.82	38,295.81	225,877.00	228,088.57	0.00	(20,195.15)	165,374.57	-26.79%
Grand Total		964.82	38,295.81	225,877.00	228,088.57	0.00	(20,195.15)	165,374.57	-26.79%

NOTE: One or more accounts may not be printed due to Account Table restrictions.