

Budget Preparation Report Parameters

Report ID:	SEWER 2019	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	SEWER	Year:	2019	Print Summary Page:	No
Period:	6	To:	5		
Column 1 Stage:	TENTATIVE	Column 2 Stage:	FINAL		
Column 3 Stage:		Column 4 Stage:			
Variance:	Original Budget	Against:	Column 1 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	Yes
Summary Only:	No	Column:	None	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:	Yes

Account Table: G FUND G SEWER FUND

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

Alt. Sort Table:

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

Print Display Description: No

VILLAGE OF SCHUYLERVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description			Original	Adjusted	2018	2019	2019	Variance To
		2016	2017	2018	2018	2018	2019	2019	TENTATIVE
		Actual	Actual	Budget	Budget	Actual	TENTATIVE	FINAL	TENTATIVE
						Per 6-5	Stage	Stage	Stage
Fund G	SEWER FUND								
Type R	Revenue								
G.2120	SEWER OPERATION & MAINTENANCE	310,269.35	240,408.82	168,316.54	168,316.54	196,055.81	168,550.00		0.14%
G.2122	SEWER CAPITAL CHARGE	528,334.90	421,793.62	392,559.55	392,559.72	396,198.15	392,559.55		0.00%
G.2128	INTEREST & PENALTIES-SEWER ACC	0.00	5,340.23	2,500.00	2,500.00	8,695.63	8,000.00		220.00%
G.2374	SEWER SERVICES FOR OTHER GOVTS	0.00	0.00	51,860.72	55,613.89	0.00	60,000.00		15.69%
G.2401	INTEREST AND EARNINGS	100.64	210.13	75.00	75.00	103.13	75.00		0.00%
G.2401.100	CD INTEREST & EARNINGS	29.52	29.46	25.00	25.00	12.37	25.00		0.00%
G.2771	SEPTAGE RECEIVING REVENUE	0.00	37,432.92	30,000.00	30,000.00	8,162.70	10,574.51		-64.75%
G.5710	EFC LOAN PROCEEDS	0.00	697,500.00	0.00	0.00	0.00			0.00%
Total Type R	Revenue	838,734.41	1,402,715.18	645,336.81	649,090.15	609,227.79	639,784.06	0.00	-0.86%
Type E	Expense								
G.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL	0.00	0.00	18,400.00	18,400.00	0.00	10,000.00		-45.65%
G.8110.400	SEWER ADMIN.CONTRACTUAL	0.00	2,100.00	0.00	0.00	0.00			0.00%
G.8120.100	SANITARY SEWERS.PERSONAL SERVICE	4,313.47	3,632.59	4,000.00	4,000.00	3,613.59	4,000.00		0.00%
G.8120.400	SANITARY SEWERS.CONTRACTUAL	7,980.68	6,009.28	0.00	0.00	0.00			0.00%
G.8130.100	WASTE WATER TREAT PL.PERSONAL SERVICE	106,744.13	95,826.21	79,383.00	79,383.00	69,127.07	85,919.24		8.23%
G.8130.200	WASTE WATER TREAT PL.EQUIPMENT	34,615.37	54,606.31	41,621.95	41,621.95	33,333.55	35,000.00		-15.91%
G.8130.202	WASTE WATER TREAT PL.WWTP EQUIP. & CAP OUTLAY-SEPTAGE	10,798.80	0.00	0.00	0.00	0.00	5,000.00		100.00%
G.8130.400	WASTE WATER TREAT PL.CONTRACTUAL	103,973.72	87,440.36	100,814.00	98,814.00	68,317.32	80,000.00		-20.65%
G.8130.401	WASTE WATER TREAT PL.LAW CONTRACTUAL	0.00	5,969.34	10,000.00	12,000.00	11,126.00	1,561.95		-84.38%
G.9010.800	STATE RETIREMENT	9,029.00	5,345.99	8,732.00	9,122.93	6,956.60	7,043.32		-19.34%

VILLAGE OF SCHUYLERVILLE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description			Original	Adjusted	2018	2019	2019	Variance To
		2016	2017	2018	2018	2018	2019	2019	TENTATIVE
		Actual	Actual	Budget	Budget	Actual	TENTATIVE	FINAL	TENTATIVE
						Per 6-5	Stage	Stage	Stage
Fund G	SEWER FUND								
Type E	Expense								
G.9030.800	SOCIAL SECURITY..	6,883.05	6,157.15	4,962.00	4,962.00	4,440.11	4,600.00		-7.30%
G.9035.800	MEDICARE..	1,609.86	1,440.16	1,151.05	1,151.05	1,038.46	1,100.00		-4.44%
G.9060.800	HOSPITAL & MEDICAL INSURANCE	29,821.00	9,594.90	666.54	13,335.49	11,431.15	13,000.00		1850.37%
G.9730.600	BAN.PRINCIPAL SEPTAGE	38,750.00	736,250.00	0.00	0.00	0.00			0.00%
G.9730.601	PUBLIC IMPROVEMENT SERIAL BOND 2015	8,232.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		0.00%
G.9730.603	SEWER STATUTORY INSTALLMENT BOND EFC	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00		0.00%
G.9730.604	PUBLIC IMP SERIAL BOND 2016	0.00	14,209.00	15,000.00	15,000.00	15,000.00	15,000.00		0.00%
G.9730.607	BAN.BAN #7 PRINCIPAL/SEWER RECONS	18,873.00	0.00	0.00	0.00	0.00			0.00%
G.9730.700	SEPTAGE BAN INTEREST	8,887.74	14,493.04	0.00	0.00	0.00			0.00%
G.9730.701	PUBLIC IMPROVEMENT SERIAL BOND 2015 INTEREST	5,235.51	5,112.50	4,956.25	4,956.25	4,800.01	4,956.25		0.00%
G.9730.704	PUBLIC IMP SERIAL BOND 2016 INTEREST	305.00	5,445.07	7,578.30	7,578.30	5,445.00	7,578.30		0.00%
G.9730.707	BAN.BAN #7 INTEREST/SEWER RECONST	4,701.21	0.00	0.00	0.00	0.00			0.00%
G.9750.600	WWTP BOND.PRINCIPAL	45,000.00	0.00	0.00	0.00	0.00			0.00%
G.9750.700	WWTP BOND INTEREST	1,710.00	0.00	0.00	0.00	0.00			0.00%
G.9780	DEBT PAYMENTS TO PUBLIC AUTHORITIES	221,000.00	351,900.00	351,900.00	351,900.00	351,900.00	351,900.00		0.00%
Total Type E	Expense	671,588.54	1,418,656.90	662,290.09	675,349.97	599,653.86	639,784.06	0.00	-3.40%
Total Fund G	SEWER FUND	167,145.87	(15,941.72)	(16,953.28)	(26,259.82)	9,573.93	0.00	0.00	-100.00%
Grand Total		167,145.87	(15,941.72)	(16,953.28)	(26,259.82)	9,573.93	0.00	0.00	-100.00%

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