

## Budget Preparation Report Parameters

Report ID:	GEN 2019	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	GENERAL	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:	No
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:	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	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	2016	2017	Original	Adjusted	2018	2019	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 6-5	TENTATIVE Stage	FINAL Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
A.0909.004	FUND BALANCE UNRESERVED..	0.00	0.00	0.00	0.00	0.00	23,792.56		100.00%
A.1001	REAL PROPERTY TAXES	491,725.63	492,316.24	504,966.44	504,966.44	504,230.98	516,402.00		2.26%
A.1081	OTHER PAYMENTS LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00			0.00%
A.1090	INT & PENALTIES REAL PROP TAX	8,015.70	45,400.84	2,500.00	2,500.00	0.00	10,000.00		300.00%
A.1120	NON-PROPERTY TAX DISTRIB BY CNTY	220,861.00	221,683.00	220,000.00	220,000.00	187,561.00	230,000.00		4.55%
A.1170	FRANCHISES	15,074.91	9,840.29	11,000.00	11,000.00	14,232.83	13,500.00		22.73%
A.1230	TREASURER FEES	1,320.00	1,320.00	1,000.00	1,000.00	1,305.00	1,000.00		0.00%
A.2130	REFUSE & GARBAGE CHARGES	34,588.00	33,930.00	34,000.00	34,000.00	32,431.00	35,000.00		2.94%
A.2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.00	12,946.74	5,000.00		100.00%
A.2262	FIRE PROTECTION SERVICES	175,442.11	176,007.18	176,555.00	176,555.00	141,290.13	179,738.00		1.80%
A.2302	SNOW REMOVAL OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	2,500.00		100.00%
A.2378	WATER SERVICES	7,980.54	22,112.15	15,308.44	15,308.44	22,301.25	26,246.83		71.45%
A.2389	MISC. REVENUE OTHER GOVERNMENTS (S/V BOWM)	67,374.76	67,374.76	67,374.76	67,374.76	67,374.76	67,374.76		0.00%
A.2401	INTEREST AND EARNINGS	420.90	418.22	400.00	400.00	342.70	375.00		-6.25%
A.2590	PERMITS, OTHER	3,750.23	5,297.36	2,500.00	2,500.00	4,557.03	3,000.00		20.00%
A.2650	SALE OF SCRAP AND EXCESS OF MATERIALS	0.00	0.00	0.00	0.00	0.00			0.00%
A.2652	SALE OF FOREST PRODUCTS	0.00	0.00	0.00	0.00	0.00			0.00%
A.2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00	2,750.00			0.00%
A.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	4,066.95			0.00%
A.2701	REFUND PRIOR YRS EXPENDITURES	0.00	0.00	0.00	0.00	0.00			0.00%
A.2770	MISCELLANEOUS REVENUES	6,364.91	17,541.31	5,000.00	5,000.00	44,236.77	17,100.00		242.00%
A.3001	STATE REVENUE SHARING (PER CAP)	11,181.00	12,660.00	12,000.00	12,000.00	11,181.00	12,000.00		0.00%

# 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
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
A.3005	MORTGAGE TAX	17,445.12	12,178.62	12,000.00	12,000.00	5,243.66	12,000.00		0.00%
A.3089	GENERAL GOVERNMENT AID	1,475.00	0.00	0.00	0.00	1,334.00			0.00%
A.3501	CONSOLIDATED HIGHWAY AID	42,081.59	0.00	40,000.00	40,000.00	51,785.15	20,000.00		-50.00%
A.3889	OTHER CULTURE & RECREATION	700.00	0.00	0.00	0.00	0.00			0.00%
A.3960	DISASTER ASSISTANCE - STATE AID	0.00	0.00	0.00	0.00	6,985.70			0.00%
A.4089	GENERAL GOVERNMENT AID	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%
A.5731	BAN REDEEMED FROM APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00			0.00%
<b>Total Type R</b>	<b>Revenue</b>	<b>(1,105,801.40)</b>	<b>(1,118,079.97)</b>	<b>(1,104,604.64)</b>	<b>(1,104,604.64)</b>	<b>(1,116,156.65)</b>	<b>(1,175,029.15)</b>	<b>0.00</b>	<b>6.38%</b>
<b>Type E</b>	<b>Expense</b>								
A.1010.100	BOARD OF TRUSTEES.PERSONAL SERVICE	9,999.84	9,999.84	10,000.00	10,000.00	9,166.52	10,000.00		0.00%
A.1010.400	BOARD OF TRUSTEES.CONTRACTUAL	102.00	73.88	600.00	600.00	347.49	500.00		-16.67%
A.1210.100	MAYOR.PERSONAL SERVICE	6,000.00	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00		0.00%
A.1210.400	MAYOR.CONTRACTUAL	117.03	438.32	600.00	600.00	269.71	500.00		-16.67%
A.1320.400	AUDITOR.CONTRACTUAL	9,672.00	5,226.10	7,000.00	10,000.00	9,222.15	5,000.00		-28.57%
A.1325.100	TREASURER.PERSONAL SERVICE	44,464.35	45,290.56	46,428.03	54,825.24	52,190.94	31,200.00		-32.80%
A.1325.400	TREASURER.CONTRACTUAL	1,663.75	544.47	3,100.00	2,100.00	1,739.90	1,000.00		-67.74%
A.1340.100	BUDGET.PERSONAL SERVICE	0.00	0.00	0.00	0.00	0.00			0.00%
A.1410.100	DEPUTY CLERK.PERSONAL SERVICE	33,453.60	34,576.42	34,943.48	34,943.48	32,289.60	40,000.00		14.47%
A.1410.400	DEPUTY CLERK.CONTRACTUAL	1,279.45	560.36	3,100.00	3,100.00	2,756.17	1,000.00		-67.74%
A.1420.100	LAW.PERSONAL SERVICE	9,000.00	9,000.00	9,000.00	9,000.00	8,250.00	9,000.00		0.00%
A.1420.400	LAW.CONTRACTUAL	3,479.38	100.00	1,500.00	300.00	0.00	1,000.00		-33.33%

# VILLAGE OF SCHUYLERVILLE

## Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 TENTATIVE Stage	2019 FINAL Stage	Variance To TENTATIVE Stage
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.1440.400	ENGINEER.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00%
A.1450.400	ELECTIONS.CONTRACTUAL	0.00	647.20	800.00	800.00	432.28	800.00	_____	0.00%
A.1460.400	RECORDS MANAGEMENT.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00%
A.1620.100	BUILDINGS.PERSONAL SERVICE	1,625.00	3,150.00	2,989.51	3,989.51	3,275.00	3,728.06	_____	24.70%
A.1620.400	BUILDINGS.CONTRACTUAL	128,609.45	205,844.36	46,739.00	44,939.00	37,913.99	46,000.00	_____	-1.58%
A.1640.200	CENTRAL GARAGE.EQUIPMENT	33,603.12	32,042.67	60,700.00	60,700.00	47,621.90	40,000.00	_____	-34.10%
A.1640.400	CENTRAL GARAGE.CONTRACTUAL	41,699.53	23,846.12	22,000.00	20,293.16	13,664.60	22,000.00	_____	0.00%
A.1660.400	CENTRAL STORES.FUEL.CONTRACTUAL	7,545.33	13,730.34	17,000.00	17,000.00	12,702.84	20,000.00	_____	17.65%
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL	7,118.32	1,127.00	10,000.00	12,000.00	9,787.61	17,594.00	_____	75.94%
A.1910.400	UNALLOCATED INSURANCE.CONTRACTUAL	68,713.36	76,665.40	75,000.00	83,706.84	83,706.84	83,706.84	_____	11.61%
A.1920.400	MUNICIPAL ASSOCIATION DUES.CONTRACTUAL	1,168.00	1,658.00	1,500.00	1,500.00	1,183.00	1,500.00	_____	0.00%
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY.CONTRACTUAL	12,601.38	12,555.04	13,500.00	13,500.00	12,389.53	12,500.00	_____	-7.41%
A.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL	0.00	0.00	10,000.00	0.00	0.00	10,000.00	_____	0.00%
A.3020.400	PUBLIC SAFETY COMMUNICATION.CONTRACTU AL	1,567.64	1,435.57	0.00	0.00	0.00	_____	_____	0.00%
A.3120.100	CROSSING GUARDS.PERSONAL SERVICE	6,770.88	11,351.22	13,185.00	13,185.00	11,872.20	13,517.70	_____	2.52%
A.3310.400	TRAFFIC CONTROL.CONTRACTUAL	441.34	424.17	500.00	500.00	368.31	500.00	_____	0.00%
A.3410.400	FIRE.CONTRACTUAL	54,044.17	80,863.49	176,555.00	176,555.00	113,561.50	179,738.00	_____	1.80%
A.3620.100	SAFETY INSPECTION.PERSONAL SERVICE	12,532.38	12,664.08	12,987.63	12,987.63	11,738.72	13,312.21	_____	2.50%

# VILLAGE OF SCHUYLERVILLE

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Fiscal Year: 2019 Period From: 6 To: 5

Account	Description			Original	Adjusted	2018	2019	2019	Variance To
		2016	2017	2018	2018	2018	2019	2019	2018
		Actual	Actual	Budget	Budget	Actual	TENTATIVE	FINAL	TENTATIVE
						Per 6-5	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.3620.400	SAFETY INSPECTION.CONTRACTUAL	661.77	530.00	661.00	661.00	224.00	500.00		-24.36%
A.4020.100	REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICE	0.00	200.00	200.00	200.00	0.00	200.00		0.00%
A.4020.400	REGISTRAR OF VITAL STATISTICS.CONTRACTUAL	66.27	0.00	0.00	0.00	0.00			0.00%
A.5110.100	STREET MAINT.PERSONAL SERVICE	164,221.10	153,084.11	176,666.61	176,666.61	136,347.97	157,100.60		-11.08%
A.5110.400	STREET MAINT.CONTRACTUAL	18,865.72	2,821.54	50,000.00	50,000.00	37,574.47	47,000.00		-6.00%
A.5112.400	CHIPS/CAP IMPROVEMENTS.CONTRACTUAL	42,081.59	0.00	20,000.00	20,000.00	20,000.00	20,000.00		0.00%
A.5142.100	SNOW REMOVAL.PERSONAL SERVICE	3,222.52	14,068.21	18,260.92	18,260.92	15,386.45	18,098.95		-0.89%
A.5142.400	SNOW REMOVAL.CONTRACTUAL	0.00	5,357.01	15,000.00	15,000.00	13,185.71	18,000.00		20.00%
A.5182.400	STREET LIGHTING.CONTRACTUAL	17,986.54	19,855.65	20,000.00	18,000.00	16,218.35	20,000.00		0.00%
A.5410.400	SIDEWALK.CONTRACTUAL	0.00	2,885.61	5,000.00	5,000.00	1,533.20	5,000.00		0.00%
A.7140.100	PLAYGROUND REC CTRS.PERSONAL SERVICE	5,004.34	4,479.91	0.00	0.00	0.00			0.00%
A.7140.400	PLAYGROUND REC CTRS.CONTRACTUAL	2,644.89	3,005.63	3,500.00	800.00	753.71	3,500.00		0.00%
A.7310.400	YOUTH PROGRAMS.CONTRACTUAL	501.60	840.00	700.00	1,100.00	1,015.72	1,020.00		45.71%
A.7510.100	HISTORIAN.PERSONAL SERVICE	4,112.04	4,235.04	11,635.00	11,635.00	9,100.70	10,935.00		-6.02%
A.7510.400	HISTORIAN.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00			0.00%
A.7550.400	CELEBRATIONS.CONTRACTUAL	3,014.97	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		0.00%
A.7620.400	ADULT RECREATION.CONTRACTUAL	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00		0.00%
A.8010.100	ZONING.PERSONAL SERVICE	0.00	0.00	0.00	0.00	0.00			0.00%
A.8010.400	ZONING.CONTRACTUAL	0.00	0.00	4,000.00	902.79	0.00	4,000.00		0.00%

# VILLAGE OF SCHUYLERVILLE

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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
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.8020.100	PLANNING BOARD.PERSONAL SERVICE	1,152.16	0.00	1,000.00	1,000.00	300.00	1,000.00		0.00%
A.8020.400	PLANNING BOARD.CONTRACTUAL	2,216.12	297.80	1,000.00	1,000.00	808.27	1,000.00		0.00%
A.8140.100	STORM SEWERS.PERSONAL SERVICE	0.00	74.86	400.00	400.00	0.00			-100.00%
A.8140.400	STORM SEWERS.CONTRACTUAL	19.68	54.90	5,000.00	5,000.00	0.00	2,500.00		-50.00%
A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE	15,556.74	12,999.00	14,449.41	14,449.41	12,726.28	14,466.48		0.12%
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL	20,960.53	26,975.46	25,000.00	25,000.00	15,323.03	25,000.00		0.00%
A.8350.100	COMMON WATER SUPPLY.PERSONAL SERVICE	4,560.74	7,904.26	10,610.13	20,610.13	22,026.25	22,203.31		109.27%
A.8350.400	COMMON WATER SUPPLY.CONTRACTUAL	220.00	32.20	0.00	0.00	0.00			0.00%
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACTUAL	746.67	750.00	750.00	750.00	750.00	1,450.00		93.33%
A.8510.410	COMMUNITY BEAUTIFICATION.HUD CONSULTANT	0.00	0.00	0.00	0.00	0.00			0.00%
A.8560.400	TREES.CONTRACTUAL	0.00	6,025.00	10,000.00	10,000.00	270.00	10,000.00		0.00%
A.8990.100	STUDY COMMITTEE DISS.PERSONAL SERVICE	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%
A.9010.800	STATE RETIREMENT..	39,181.00	46,658.96	70,000.00	60,000.00	48,817.85	53,023.00		-24.25%
A.9030.800	SOCIAL SECURITY..	19,749.73	19,936.53	20,000.00	20,000.00	19,374.40	22,000.00		10.00%
A.9035.800	MEDICARE..	4,618.65	4,662.82	5,000.00	5,000.00	4,531.25	6,000.00		20.00%
A.9060.800	HOSPITAL & MEDICAL INSURANCE..	57,090.83	70,851.30	100,000.00	100,000.00	73,497.50	68,360.00		-31.64%
A.9720	STATUTORY INSTAL BOND JOINT WATER	67,374.76	67,374.76	67,375.00	67,375.00	67,374.76	67,375.00		0.00%

# VILLAGE OF SCHUYLERVILLE

## Budget Preparation Report

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 TENTATIVE Stage	2019 FINAL Stage	Variance To TENTATIVE Stage
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.9730.600	BAN.FIRE (TANKER) TRUCK PRINCIPAL	50,700.00	50,300.00	0.00	0.00	0.00	_____	_____	0.00%
A.9730.604	BAN #4 PRINCIPAL FIRE (TOWER LADDER) TRUCK	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	21,944.00	22,044.00	22,044.00	_____	_____	-100.00%
A.9730.700	BAN.FIRE (TANKER) TRUCK INTEREST	1,500.72	845.35	0.00	0.00	0.00	_____	_____	0.00%
A.9730.704	.BAN #4 INTEREST/FIRE (TOWER LADDER) TRUCK	1,047.56	0.00	0.00	0.00	0.00	_____	_____	0.00%
A.9730.706	BAN.PAY LOADER INTEREST	2,550.67	1,742.23	1,221.00	1,121.00	481.43	_____	_____	-100.00%
<b>Total Type E</b>	<b>Expense</b>	<b>1,144,097.21</b>	<b>1,145,856.75</b>	<b>1,270,300.72</b>	<b>1,270,300.72</b>	<b>1,026,816.10</b>	<b>1,175,029.15</b>	<b>0.00</b>	<b>-7.50%</b>
<b>Total Fund A</b>	<b>GENERAL FUND</b>	<b>38,295.81</b>	<b>27,776.78</b>	<b>165,696.08</b>	<b>165,696.08</b>	<b>(89,340.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Grand Total</b>		<b>38,295.81</b>	<b>27,776.78</b>	<b>165,696.08</b>	<b>165,696.08</b>	<b>(89,340.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>

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