

Budget Preparation Report Parameters

Report ID:	SEW 2 2018	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	SEWER 2	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:	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: 2018 Period From: 6 To: 5

Account	Description			Original	Adjusted	2017	2018	Variance To
		2015	2016	2017	2017	2017	2018	
		Actual	Actual	Budget	Budget	Actual Per 6-5	REQUEST Stage	REQUEST Stage
Fund G	SEWER FUND							
Type R	Revenue							
G.2120	SEWER OPERATION & MAINTENANCE	250,704.66	310,269.35	298,888.00	193,788.00	0.00	168,316.54	-43.69%
G.2122	SEWER CAPITAL CHARGE	147,251.54	528,334.90	434,750.00	434,750.00	0.00	392,559.38	-9.70%
G.2123	SEPTAGE CHARGES	0.00	24,928.38	0.00	0.00	0.00		0.00%
G.2128	INTEREST & PENALTIES-SEWER ACC	4,011.83	0.00	5,000.00	5,000.00	0.00	2,500.00	-50.00%
G.2374	SEWER SERVICES FOR OTHER GOVTS	0.00	0.00	0.00	0.00	0.00	45,000.00	100.00%
G.2401	INTEREST AND EARNINGS	202.87	100.64	75.00	75.00	161.70	75.00	0.00%
G.2401.100	CD INTEREST & EARNINGS	29.36	29.52	25.00	25.00	22.02	25.00	0.00%
G.2771	SEPTAGE RECEIVING REVENUE	0.00	0.00	25,000.00	25,000.00	0.00	30,000.00	20.00%
Total Type R	Revenue	402,200.26	863,662.79	763,738.00	658,638.00	183.72	638,475.92	-16.40%
Type E	Expense							
G.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL	0.00	0.00	18,000.00	18,000.00	2,100.00	18,400.00	2.22%
G.8120.100	SANITARY SEWERS.PERSONAL SERVICE	2,827.39	4,313.47	4,000.00	4,000.00	3,428.59	4,000.00	0.00%
G.8120.400	SANITARY SEWERS.CONTRACTUAL	8,928.33	7,980.68	9,000.00	9,000.00	2,720.94		-100.00%
G.8130.100	WASTE WATER TREAT PL.PERSONAL SERVICE	54,061.79	106,744.13	112,331.00	112,331.00	82,085.55	79,383.00	-29.33%
G.8130.200	WASTE WATER TREAT PL.EQUIPMENT	(767,942.82)	34,615.37	5,500.00	45,551.98	22,108.26	41,621.95	656.76%
G.8130.202	WASTE WATER TREAT PL.WWTP EQUIP. & CAP OUTLAY-SEPTAGE	832,530.25	10,798.80	0.00	0.00	0.00		0.00%
G.8130.400	WASTE WATER TREAT PL.CONTRACTUAL	116,538.84	103,973.72	118,000.00	78,047.40	86,928.03	100,814.00	-14.56%
G.8130.401	WASTE WATER TREAT PL.LAW CONTRACTUAL	0.00	0.00	10,000.00	10,000.00	5,969.34	10,000.00	0.00%
G.8140.400	STORM SEWER.CONTRACTUAL	305.00	0.00	0.00	0.00	0.00		0.00%
G.9010.800	STATE RETIREMENT	0.00	9,029.00	6,610.00	6,610.00	0.00	8,732.00	32.10%

VILLAGE OF SCHUYLERVILLE

Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description			Original	Adjusted	2017	2018	Variance To
		2015	2016	2017	2017	2017	2018	
		Actual	Actual	Budget	Budget	Actual Per 6-5	REQUEST Stage	REQUEST Stage
Fund G	SEWER FUND							
Type E	Expense							
G.9030.800	SOCIAL SECURITY..	3,526.14	6,883.05	6,550.00	6,550.00	5,293.16	4,962.00	-24.24%
G.9035.800	MEDICARE..	824.69	1,609.86	1,365.00	1,365.00	1,238.07	1,151.05	-15.67%
G.9060.800	HOSPITAL & MEDICAL INSURANCE	0.00	29,821.00	7,532.00	7,532.00	2,771.12	666.54	-91.15%
G.9730.600	BAN.PRINCIPAL SEPTAGE	0.00	38,750.00	38,750.00	38,750.00	38,750.00		-100.00%
G.9730.601	PUBLIC IMPROVEMENT SERIAL BOND 2015	0.00	8,232.00	10,000.00	10,000.00	0.00	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	0.00	14,209.00	14,209.00	0.00	15,000.00	5.57%
G.9730.607	BAN.BAN #7 PRINCIPAL/SEWER RECONS	32,893.00	18,873.00	0.00	0.00	0.00		0.00%
G.9730.700	SEPTAGE BAN INTEREST	0.00	8,887.74	9,204.00	9,204.00	9,150.76		-100.00%
G.9730.701	PUBLIC IMPROVEMENT SERIAL BOND 2015 INTEREST	0.00	5,235.51	5,113.00	5,113.00	2,556.25	4,956.25	-3.07%
G.9730.704	PUBLIC IMP SERIAL BOND 2016 INTEREST	0.00	305.00	8,168.00	8,168.00	2,676.39	7,578.30	-7.22%
G.9730.707	BAN.BAN #7 INTEREST/SEWER RECONST	10,381.53	4,701.21	0.00	0.00	0.00		0.00%
G.9750.600	WWTP BOND.PRINCIPAL	45,000.00	45,000.00	0.00	0.00	0.00		0.00%
G.9750.700	WWTP BOND INTEREST	5,530.00	1,710.00	0.00	0.00	0.00		0.00%
G.9780	DEBT PAYMENTS TO PUBLIC AUTHORITIES	164,700.00	221,000.00	371,181.00	371,181.00	0.00	351,900.00	-5.19%
Total Type E	Expense	513,229.14	671,588.54	758,638.00	758,737.38	270,901.46	662,290.09	-12.70%
Total Fund G	SEWER FUND	(111,028.88)	192,074.25	5,100.00	(100,099.38)	(270,717.74)	(23,814.17)	-566.94%
Grand Total		(111,028.88)	192,074.25	5,100.00	(100,099.38)	(270,717.74)	(23,814.17)	-566.94%

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