

Budget Preparation Report Parameters

Report ID:	2020 TOTAL	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	SEWER	Year:	2020	Print Summary Page:	No
Period:	6	To:	5		
Column 1 Stage:	FINAL	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:	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:	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	Yes	Yes

Print Display Description: No

VILLAGE OF SCHUYLERVILLE

Budget Preparation Report

Fiscal Year: 2020 Period From: 6 To: 5

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 FINAL Stage	Variance To FINAL Stage
Fund G	SEWER FUND							
Type R	Revenue							
G.2120	SEWER OPERATION & MAINTENANCE	240,408.82	195,857.85	168,550.00	168,550.00	169,055.43	212,796.40	26.25%
G.2122	SEWER CAPITAL CHARGE	421,793.62	395,798.94	392,559.55	392,559.55	393,723.17	394,776.50	0.56%
G.2128	INTEREST & PENALTIES-SEWER ACC	5,340.23	16,594.09	8,000.00	8,000.00	12,601.63	14,000.00	75.00%
G.2374	SEWER SERVICES FOR OTHER GOVTS	0.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
G.2401	INTEREST AND EARNINGS	210.13	131.13	75.00	75.00	154.76	142.17	89.56%
G.2401.100	CD INTEREST & EARNINGS	29.46	12.37	25.00	25.00	0.00	_____	-100.00%
G.2770	MISCELLANEOUS REVENUES	0.00	150,000.00	0.00	0.00	0.00	_____	0.00%
G.2771	SEPTAGE RECEIVING REVENUE	37,432.92	8,162.70	10,574.51	10,574.51	10,114.32	_____	-100.00%
G.5710	EFC LOAN PROCEEDS	697,500.00	0.00	0.00	0.00	0.00	_____	0.00%
Total Type R	Revenue	(1,402,715.18)	(766,557.08)	(639,784.06)	(639,784.06)	(645,649.31)	(681,715.07)	6.55%

VILLAGE OF SCHUYLERVILLE

Budget Preparation Report

Fiscal Year: 2020 Period From: 6 To: 5

Account	Description			Original	Adjusted	2019	2020	Variance To
		2017	2018	2019	2019	2019	2020	
		Actual	Actual	Budget	Budget	Actual Per 6-5	FINAL Stage	FINAL Stage
Fund G	SEWER FUND							
Type E	Expense							
G.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
G.8110.400	SEWER ADMIN.CONTRACTUAL	2,100.00	0.00	0.00	0.00	0.00		0.00%
G.8120.100	SANITARY SEWERS.PERSONAL SERVICE	3,632.59	3,765.14	4,000.00	4,000.00	2,659.11	2,000.00	-50.00%
G.8120.400	SANITARY SEWERS.CONTRACTUAL	6,009.28	0.00	0.00	0.00	0.00		0.00%
G.8130.100	WASTE WATER TREAT PL.PERSONAL SERVICE	95,826.21	78,236.15	85,919.24	80,919.24	70,178.68	100,000.00	16.39%
G.8130.200	WASTE WATER TREAT PL.EQUIPMENT	54,606.31	41,926.78	35,000.00	32,760.80	31,768.14	9,300.00	-73.43%
G.8130.202	WASTE WATER TREAT PL.WWTP EQUIP. & CAP OUTLAY-SEPTAGE	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
G.8130.400	WASTE WATER TREAT PL.CONTRACTUAL	87,440.36	228,952.45	80,000.00	121,109.21	113,972.21	116,750.00	45.94%
G.8130.401	WASTE WATER TREAT PL.LAW CONTRACTUAL	5,969.34	11,901.50	1,561.95	0.00	0.00		-100.00%
G.9010.800	STATE RETIREMENT	5,345.99	6,956.60	7,043.32	7,043.32	7,043.32	14,900.00	111.55%
G.9030.800	SOCIAL SECURITY..	6,157.15	5,005.19	4,600.00	4,600.00	4,485.37	6,200.00	34.78%
G.9035.800	MEDICARE..	1,440.16	1,170.62	1,100.00	1,100.00	1,049.04	1,450.00	31.82%
G.9060.800	HOSPITAL & MEDICAL INSURANCE	9,594.90	12,688.74	13,000.00	27,842.74	24,478.92	21,338.57	64.14%
G.9730.600	BAN.PRINCIPAL SEPTAGE	736,250.00	0.00	0.00	0.00	0.00		0.00%
G.9730.601	PUBLIC IMPROVEMENT SERIAL BOND 2015	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	50.00%
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	14,209.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
G.9730.700	SEPTAGE BAN INTEREST	14,493.04	0.00	0.00	0.00	0.00		0.00%
G.9730.701	PUBLIC IMPROVEMENT SERIAL BOND 2015 INTEREST	5,112.50	4,840.01	4,956.25	4,956.25	4,567.50	4,771.50	-3.73%
G.9730.704	PUBLIC IMP SERIAL BOND 2016 INTEREST	5,445.07	5,445.00	7,578.30	5,317.50	5,317.50	4,980.00	-34.29%

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 FINAL Stage	Variance To FINAL Stage
Fund G	SEWER FUND							
Type E	Expense							
G.9780	DEBT PAYMENTS TO PUBLIC AUTHORITIES	351,900.00	351,900.00	351,900.00	351,900.00	351,900.00	351,900.00	0.00%
Total Type E	Expense	1,418,656.90	780,913.18	639,784.06	669,674.06	645,544.79	681,715.07	6.55%
Total Fund G	SEWER FUND	15,941.72	14,356.10	0.00	29,890.00	(104.52)	0.00	0.00%
Grand Total		15,941.72	14,356.10	0.00	29,890.00	(104.52)	0.00	0.00%

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