

Budget Preparation Report Parameters

Report ID:	A 2020 TOT	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	GENERAL	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:	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	Yes	Yes

Print Display Description: No

VILLAGE OF SCHUYLERVILLE

Budget Preparation Report

Fiscal Year: 2020 Period From: 6 To: 5

Account	Description	2017	2018	Original	Adjusted	2019	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 6-5	FINAL Stage	
Fund A	GENERAL FUND							
Type R	Revenue							
A.0511.006	APPROPRIATED RESERVES.FORT HARDY RESERVES	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
A.0909.004	FUND BALANCE UNRESERVED..	0.00	0.00	23,792.51	48,868.56	0.00	7,560.41	-68.22%
A.1001	REAL PROPERTY TAXES	492,316.24	504,230.98	516,402.00	516,402.00	515,408.72	526,730.00	2.00%
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	45,400.84	11,017.05	10,000.00	10,000.00	10,119.91	10,500.00	5.00%
A.1120	NON-PROPERTY TAX DISTRIB BY CNTY	221,683.00	222,604.00	230,000.00	230,000.00	206,781.09	222,000.00	-3.48%
A.1170	FRANCHISES	9,840.29	14,232.83	13,500.00	13,500.00	14,629.79	13,500.00	0.00%
A.1230	TREASURER FEES	1,320.00	1,655.00	1,000.00	1,000.00	1,134.00	1,100.00	10.00%
A.1710	PUBLIC WORKS CHARGES	0.00	0.00	0.00	0.00	0.00	800.00	100.00%
A.2130	REFUSE & GARBAGE CHARGES	33,930.00	36,794.00	35,000.00	35,000.00	36,386.00	35,000.00	0.00%
A.2144	WATER SERVICE CHARGES	0.00	12,946.74	5,000.00	5,000.00	4,000.08	16,300.00	226.00%
A.2262	FIRE PROTECTION SERVICES	176,007.18	141,290.13	179,738.00	179,738.00	178,773.63	180,000.00	0.15%
A.2302	SNOW REMOVAL OTHER GOVERNMENTS	0.00	0.00	2,500.00	2,500.00	3,762.32	2,500.00	0.00%
A.2378	WATER SERVICES	22,112.15	37,423.22	26,246.83	32,246.83	27,181.20	25,000.00	-4.75%
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	418.22	401.83	375.00	375.00	374.06	400.00	6.67%
A.2590	PERMITS, OTHER	5,297.36	5,095.83	3,000.00	3,000.00	3,787.91	3,500.00	16.67%
A.2650	SALE OF SCRAP AND EXCESS OF MATERIALS	0.00	0.00	0.00	0.00	138.00		0.00%
A.2652	SALE OF FOREST PRODUCTS	0.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
A.2665	SALES OF EQUIPMENT	0.00	2,750.00	0.00	0.00	1,644.65		0.00%
A.2680	INSURANCE RECOVERIES	0.00	4,066.95	0.00	0.00	0.00		0.00%

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 A	GENERAL FUND							
Type R	Revenue							
A.2701	REFUND PRIOR YRS EXPENDITURES	0.00	0.00	0.00	0.00	1,612.50	_____	0.00%
A.2770	MISCELLANEOUS REVENUES	17,541.31	45,474.96	17,100.00	17,100.00	24,133.35	6,900.00	-59.65%
A.3001	STATE REVENUE SHARING (PER CAP)	12,660.00	11,181.00	12,000.00	12,000.00	11,181.00	11,000.00	-8.33%
A.3005	MORTGAGE TAX	12,178.62	11,605.03	12,000.00	12,000.00	6,786.41	11,000.00	-8.33%
A.3089	GENERAL GOVERNMENT AID	0.00	1,334.00	0.00	0.00	1,164.28	1,164.28	100.00%
A.3501	CONSOLIDATED HIGHWAY AID	0.00	51,785.15	20,000.00	20,000.00	0.00	20,000.00	0.00%
A.3889	OTHER CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00	_____	0.00%
A.3960	DISASTER ASSISTANCE - STATE AID	0.00	6,985.70	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%
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%
Total Type R	Revenue	(1,118,079.97)	(1,190,249.16)	(1,175,029.10)	(1,206,105.15)	(1,116,373.66)	(1,212,329.45)	3.17%

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 A	GENERAL FUND							
Type E	Expense							
A.1010.100	BOARD OF TRUSTEES.PERSONAL SERVICE	9,999.84	9,999.84	10,000.00	10,000.00	9,166.52	12,000.00	20.00%
A.1010.400	BOARD OF TRUSTEES.CONTRACTUAL	73.88	347.49	500.00	500.00	279.11	500.00	0.00%
A.1210.100	MAYOR.PERSONAL SERVICE	6,000.00	6,000.00	6,000.00	5,500.00	5,500.00	6,500.00	8.33%
A.1210.400	MAYOR.CONTRACTUAL	438.32	269.71	500.00	500.00	0.00	500.00	0.00%
A.1320.400	AUDITOR.CONTRACTUAL	5,226.10	9,847.15	5,000.00	5,100.00	5,046.20	3,500.00	-30.00%
A.1325.100	TREASURER.PERSONAL SERVICE	45,290.56	55,167.83	31,200.00	29,200.00	25,140.00	47,000.00	50.64%
A.1325.400	TREASURER.CONTRACTUAL	544.47	1,789.30	1,000.00	1,000.00	740.34	1,000.00	0.00%
A.1340.100	BUDGET.PERSONAL SERVICE	0.00	0.00	0.00	0.00	0.00		0.00%
A.1410.100	CLERK.PERSONAL SERVICE	34,576.42	35,737.80	40,000.00	45,500.00	41,580.56	42,000.00	5.00%
A.1410.400	CLERK.CONTRACTUAL	560.36	3,080.76	1,000.00	1,000.00	958.11	1,000.00	0.00%
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	100.00	0.00	1,000.00	200.00	169.50	500.00	-50.00%
A.1440.400	ENGINEER.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00		0.00%
A.1450.400	ELECTIONS.CONTRACTUAL	647.20	432.28	800.00	900.00	875.66		-100.00%
A.1460.400	RECORDS MANAGEMENT.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00		0.00%
A.1620.100	BUILDINGS.PERSONAL SERVICE	3,150.00	3,750.00	3,728.06	3,728.06	2,695.00	3,763.67	0.96%
A.1620.400	BUILDINGS.CONTRACTUAL	205,844.36	42,761.65	46,000.00	55,547.36	50,564.55	45,000.00	-2.17%
A.1640.200	CENTRAL GARAGE.EQUIPMENT	32,042.67	59,090.01	40,000.00	45,000.00	40,757.80	39,000.00	-2.50%
A.1640.400	CENTRAL GARAGE.CONTRACTUAL	23,846.12	14,837.52	22,000.00	22,000.00	13,445.38	18,000.00	-18.18%
A.1660.400	CENTRAL STORES.FUEL.CONTRACTUAL	13,730.34	14,770.17	20,000.00	20,000.00	16,173.93	19,000.00	-5.00%
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL	1,127.00	13,225.11	17,594.00	17,594.00	12,245.40	17,000.00	-3.38%

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 A	GENERAL FUND							
Type E	Expense							
A.1910.400	UNALLOCATED INSURANCE.CONTRACTUAL	76,665.40	83,937.84	83,706.84	85,597.43	85,597.43	88,000.00	5.13%
A.1920.400	MUNICIPAL ASSOCIATION DUES.CONTRACTUAL	1,658.00	1,333.00	1,500.00	1,501.00	1,501.00	1,500.00	0.00%
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY.CONTRACTUAL	12,555.04	12,389.53	12,500.00	12,500.00	12,438.32	12,500.00	0.00%
A.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL	0.00	0.00	10,000.00	6,300.00	0.00	10,000.00	0.00%
A.3020.400	PUBLIC SAFETY COMMUNICATION.CONTRACTU AL	1,435.57	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.100	CROSSING GUARDS.PERSONAL SERVICE	11,351.22	13,737.23	13,517.70	13,517.70	11,955.15	7,391.21	-45.32%
A.3310.400	TRAFFIC CONTROL.CONTRACTUAL	424.17	401.97	500.00	700.00	577.28	500.00	0.00%
A.3410.400	FIRE.CONTRACTUAL	80,863.49	128,256.92	179,738.00	206,324.37	142,571.20	180,000.00	0.15%
A.3620.100	SAFETY INSPECTION.PERSONAL SERVICE	12,664.08	12,987.52	13,312.21	13,312.21	12,288.00	13,578.45	2.00%
A.3620.400	SAFETY INSPECTION.CONTRACTUAL	530.00	224.00	500.00	500.00	273.00	500.00	0.00%
A.4020.100	REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICE	200.00	0.00	200.00	200.00	100.00	200.00	0.00%
A.4020.400	REGISTRAR OF VITAL STATISTICS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5110.100	STREET MAINT.PERSONAL SERVICE	153,084.11	150,268.74	157,100.55	169,100.55	156,298.23	158,720.38	1.03%
A.5110.400	STREET MAINT.CONTRACTUAL	2,821.54	39,050.49	47,000.00	39,162.57	7,658.20	20,000.00	-57.45%
A.5112.400	CHIPS/CAP IMPROVEMENTS.CONTRACTU AL	0.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00%
A.5142.100	SNOW REMOVAL.PERSONAL SERVICE	14,068.21	15,386.45	18,098.95	11,098.95	10,472.69	18,271.79	0.95%
A.5142.400	SNOW REMOVAL.CONTRACTUAL	5,357.01	13,185.71	18,000.00	15,800.00	15,177.93	18,000.00	0.00%

VILLAGE OF SCHUYLERVILLE

Budget Preparation Report

Fiscal Year: 2020 Period From: 6 To: 5

Account	Description	2017	2018	Original	Adjusted	2019	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 6-5	FINAL Stage	
Fund A	GENERAL FUND							
Type E	Expense							
A.5182.400	STREET LIGHTING.CONTRACTUAL	19,855.65	17,695.13	20,000.00	20,000.00	17,926.95	18,000.00	-10.00%
A.5410.400	SIDEWALK.CONTRACTUAL	2,885.61	1,533.20	5,000.00	63,500.00	40,095.58	5,000.00	0.00%
A.7140.100	PLAYGROUND REC CTRS.PERSONAL SERVICE	4,479.91	0.00	0.00	0.00	0.00		0.00%
A.7140.400	PLAYGROUND REC CTRS.CONTRACTUAL	3,005.63	794.30	3,500.00	2,900.00	1,963.97	30,000.00	757.14%
A.7310.400	YOUTH PROGRAMS.CONTRACTUAL	840.00	1,015.72	1,020.00	7,020.00	1,003.13	1,020.00	0.00%
A.7510.100	HISTORIAN.PERSONAL SERVICE	4,235.04	9,453.62	10,935.00	10,935.00	9,194.74	9,925.38	-9.23%
A.7510.400	HISTORIAN.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00		0.00%
A.7550.400	CELEBRATIONS.CONTRACTUAL	2,500.00	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	0.00	0.00		-100.00%
A.8020.100	PLANNING BOARD.PERSONAL SERVICE	0.00	300.00	1,000.00	1,000.00	590.00	1,000.00	0.00%
A.8020.400	PLANNING BOARD.CONTRACTUAL	297.80	808.27	1,000.00	600.00	298.55	1,000.00	0.00%
A.8140.100	STORM SEWERS.PERSONAL SERVICE	74.86	0.00	0.00	0.00	0.00	258.39	100.00%
A.8140.400	STORM SEWERS.CONTRACTUAL	54.90	0.00	2,500.00	2,500.00	665.04	2,500.00	0.00%
A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE	12,999.00	15,547.43	14,466.48	14,466.48	10,814.99	14,604.64	0.96%
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL	26,975.46	21,651.09	25,000.00	25,000.00	16,426.12	25,000.00	0.00%
A.8350.100	COMMON WATER SUPPLY.PERSONAL SERVICE	7,904.26	27,396.19	22,203.31	28,203.31	27,461.64	25,000.00	12.60%
A.8350.400	COMMON WATER SUPPLY.CONTRACTUAL	32.20	0.00	0.00	0.00	0.00		0.00%

VILLAGE OF SCHUYLERVILLE

Budget Preparation Report

Fiscal Year: 2020 Period From: 6 To: 5

Account	Description	2017	2018	Original	Adjusted	2019	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 6-5	FINAL Stage	
Fund A	GENERAL FUND							
Type E	Expense							
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACTUAL	750.00	750.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00%
A.8510.410	COMMUNITY BEAUTIFICATION.HUD CONSULTANT	0.00	0.00	0.00	0.00	0.00		0.00%
A.8560.400	TREES.CONTRACTUAL	6,025.00	2,020.00	10,000.00	10,000.00	206.99	5,000.00	-50.00%
A.8989.400	OTHER HOME AND COMMUNITY SERVICES.CONTRACTUAL GRANTS	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
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..	46,658.96	48,817.85	53,023.00	47,243.68	47,243.68	35,109.28	-33.78%
A.9030.800	SOCIAL SECURITY..	19,936.53	21,187.50	22,000.00	22,000.00	19,159.08	19,560.50	-11.09%
A.9035.800	MEDICARE..	4,662.82	4,955.29	6,000.00	6,000.00	4,469.16	4,901.00	-18.32%
A.9060.800	HOSPITAL & MEDICAL INSURANCE..	70,851.30	78,705.05	68,360.00	79,376.75	75,815.86	83,000.00	21.42%
A.9720	STATUTORY INSTAL BOND JOINT WATER	67,374.76	67,374.76	67,375.00	67,375.00	67,374.76	67,374.76	0.00%
A.9730.600	BAN.FIRE (TANKER) TRUCK PRINCIPAL	50,300.00	0.00	0.00	0.00	0.00		0.00%
A.9730.604	BAN #4 PRINCIPAL FIRE (TOWER LADDER) TRUCK	0.00	0.00	0.00	0.00	0.00		0.00%
A.9730.606	BAN PAY LOADER	21,994.00	21,994.00	0.00	0.00	0.00		0.00%
A.9730.608	BAN.BAN DUMP TRUCK PRINCIPAL	0.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
A.9730.700	BAN.FIRE (TANKER) TRUCK INTEREST	845.35	0.00	0.00	0.00	0.00		0.00%
A.9730.704	.BAN #4 INTEREST/FIRE (TOWER LADDER) TRUCK	0.00	0.00	0.00	0.00	0.00		0.00%
A.9730.706	BAN.PAY LOADER INTEREST	1,742.23	531.43	0.00	0.00	0.00		0.00%

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 A	GENERAL FUND							
Type E	Expense							
A.9730.708	BAN.BAN DUMP TRUCK INTEREST	0.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
Total Type E	Expense	<u>1,145,856.75</u>	<u>1,118,996.85</u>	<u>1,175,029.10</u>	<u>1,282,654.42</u>	<u>1,037,856.73</u>	<u>1,212,329.45</u>	<u>3.17%</u>
Total Fund A	GENERAL FUND	<u>27,776.78</u>	<u>(71,252.31)</u>	<u>0.00</u>	<u>76,549.27</u>	<u>(78,516.93)</u>	<u>0.00</u>	<u>0.00%</u>
Grand Total		<u>27,776.78</u>	<u>(71,252.31)</u>	<u>0.00</u>	<u>76,549.27</u>	<u>(78,516.93)</u>	<u>0.00</u>	<u>0.00%</u>

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