

VILLAGE OF SCHUYLERVILLE

Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 FINAL Stage	Variance To FINAL Stage
Fund A	GENERAL FUND							
Type R	Revenue							
A.0511.006	APPROPRIATED RESERVES.FORT HARDY RESERVES	0.00	0.00	10,000.00	10,000.00	0.00	_____	-100.00%
A.0909.004	FUND BALANCE UNRESERVED..	0.00	0.00	7,560.41	7,560.41	0.00	51,947.42	587.10%
A.1001	REAL PROPERTY TAXES	504,230.98	515,408.72	526,730.00	526,730.00	526,730.01	548,972.00	4.22%
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	11,017.05	10,119.91	10,500.00	10,500.00	9,408.42	9,000.00	-14.29%
A.1120	NON-PROPERTY TAX DISTRIB BY CNTY	222,604.00	225,136.09	222,000.00	222,000.00	211,434.00	222,000.00	0.00%
A.1170	FRANCHISES	14,232.83	18,303.70	13,500.00	13,500.00	11,260.50	13,500.00	0.00%
A.1230	TREASURER FEES	1,655.00	1,358.00	1,100.00	1,100.00	1,521.00	1,100.00	0.00%
A.1710	PUBLIC WORKS CHARGES	0.00	0.00	800.00	3,800.00	2,493.41	2,000.00	150.00%
A.2130	REFUSE & GARBAGE CHARGES	36,794.00	40,624.00	35,000.00	35,000.00	37,315.00	55,000.00	57.14%
A.2144	WATER SERVICE CHARGES	12,946.74	5,500.08	16,300.00	16,300.00	15,566.21	16,300.00	0.00%
A.2262	FIRE PROTECTION SERVICES	141,290.13	187,998.63	180,000.00	180,000.00	170,836.65	180,000.00	0.00%
A.2302	SNOW REMOVAL OTHER GOVERNMENTS	0.00	3,762.32	2,500.00	2,500.00	0.00	2,500.00	0.00%
A.2378	WATER SERVICES	37,423.22	33,721.15	25,000.00	45,500.00	40,544.06	40,000.00	60.00%
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	401.83	434.21	400.00	400.00	4,925.23	6,000.00	1400.00%
A.2590	PERMITS, OTHER	5,095.83	4,904.51	3,500.00	3,500.00	3,669.20	4,500.00	28.57%
A.2650	SALE OF SCRAP AND EXCESS OF MATERIALS	0.00	155.00	0.00	0.00	414.50	_____	0.00%
A.2652	SALE OF FOREST PRODUCTS	0.00	0.00	40,000.00	47,602.00	50,680.13	_____	-100.00%
A.2665	SALES OF EQUIPMENT	2,750.00	1,644.65	0.00	0.00	1,026.75	_____	0.00%
A.2680	INSURANCE RECOVERIES	4,066.95	0.00	0.00	0.00	1,945.00	_____	0.00%

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Type R	Revenue							
A.2701	REFUND PRIOR YRS EXPENDITURES	0.00	1,612.50	0.00	0.00	0.00	_____	0.00%
A.2770	MISCELLANEOUS REVENUES	45,474.96	24,436.53	6,900.00	6,900.00	7,738.91	7,000.00	1.45%
A.3001	STATE REVENUE SHARING (PER CAP)	11,181.00	11,181.00	11,000.00	11,000.00	0.00	11,000.00	0.00%
A.3005	MORTGAGE TAX	11,605.03	12,126.17	11,000.00	11,000.00	8,743.10	11,000.00	0.00%
A.3089	GENERAL GOVERNMENT AID	1,334.00	1,164.28	1,164.28	1,164.28	0.00	_____	-100.00%
A.3501	CONSOLIDATED HIGHWAY AID	51,785.15	0.00	20,000.00	20,000.00	21,008.60	20,000.00	0.00%
A.3505	AID FOR LOCAL HIGHWAY & BRIDGE PROJECTS	0.00	0.00	0.00	0.00	16,349.07	8,213.58	100.00%
A.3889	OTHER CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00	_____	0.00%
A.3960	DISASTER ASSISTANCE - STATE AID	6,985.70	0.00	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.4902	PLANNING STUDIES	0.00	0.00	0.00	0.00	19,950.00	48,750.00	100.00%
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	(1,190,249.16)	(1,166,966.21)	(1,212,329.45)	(1,243,431.45)	(1,230,934.51)	(1,326,157.76)	9.39%

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		Actual	Actual	2020 Budget	2020 Budget	Actual Per 6-5	FINAL Stage	
Fund A	GENERAL FUND							
Type E	Expense							
A.1010.100	BOARD OF TRUSTEES.PERSONAL SERVICE	9,999.84	9,999.84	12,000.00	12,000.00	11,000.00	12,000.00	0.00%
A.1010.400	BOARD OF TRUSTEES.CONTRACTUAL	347.49	279.11	500.00	500.00	0.00	500.00	0.00%
A.1210.100	MAYOR.PERSONAL SERVICE	6,000.00	6,000.00	6,500.00	6,500.00	5,958.37	6,500.00	0.00%
A.1210.400	MAYOR.CONTRACTUAL	269.71	0.00	500.00	625.50	625.50	500.00	0.00%
A.1320.400	AUDITOR.CONTRACTUAL	9,847.15	5,046.20	3,500.00	2,679.40	2,679.40	3,000.00	-14.29%
A.1325.100	TREASURER.PERSONAL SERVICE	55,167.83	28,090.00	47,000.00	47,000.00	42,480.95	47,940.00	2.00%
A.1325.400	TREASURER.CONTRACTUAL	1,789.30	740.32	1,000.00	1,000.00	660.00	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	35,737.80	45,426.71	42,000.00	42,000.00	33,922.98	42,840.00	2.00%
A.1410.400	CLERK.CONTRACTUAL	3,080.76	958.11	1,000.00	1,000.00	630.00	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	9,180.00	2.00%
A.1420.400	LAW.CONTRACTUAL	0.00	1,133.12	500.00	2,500.00	1,998.25	500.00	0.00%
A.1440.400	ENGINEER.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00		0.00%
A.1450.400	ELECTIONS.CONTRACTUAL	432.28	875.66	0.00	0.00	0.00	875.00	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	3,750.00	3,220.00	3,763.67	3,763.67	2,607.50	3,791.69	0.74%
A.1620.400	BUILDINGS.CONTRACTUAL	42,761.65	65,715.84	45,000.00	40,457.91	29,641.07	50,000.00	11.11%
A.1640.200	CENTRAL GARAGE.EQUIPMENT	59,090.01	42,676.93	39,000.00	23,000.00	15,252.56	23,900.00	-38.72%
A.1640.400	CENTRAL GARAGE.CONTRACTUAL	14,837.52	16,138.80	18,000.00	34,700.00	29,581.27	40,000.00	122.22%
A.1660.400	CENTRAL STORES.FUEL.CONTRACTUAL	14,770.17	17,083.38	19,000.00	19,000.00	13,323.82	19,000.00	0.00%
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL	13,225.11	12,936.36	17,000.00	28,798.09	27,307.76	20,000.00	17.65%

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Fund A	GENERAL FUND							
Type E	Expense							
A.1910.400	UNALLOCATED INSURANCE.CONTRACTUAL	83,937.84	85,597.43	88,000.00	92,474.88	92,474.88	94,000.00	6.82%
A.1920.400	MUNICIPAL ASSOCIATION DUES.CONTRACTUAL	1,333.00	1,501.00	1,500.00	1,500.00	468.00	1,500.00	0.00%
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY.CONTRACTUAL	12,389.53	12,438.32	12,500.00	12,500.00	12,376.46	12,500.00	0.00%
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	0.00	0.00	0.00	0.00	0.00		0.00%
A.3120.100	CROSSING GUARDS.PERSONAL SERVICE	13,737.23	13,634.72	7,391.21	14,291.21	10,618.97	7,539.03	2.00%
A.3310.400	TRAFFIC CONTROL.CONTRACTUAL	401.97	616.40	500.00	500.00	292.06	500.00	0.00%
A.3410.400	FIRE.CONTRACTUAL	128,256.92	131,076.11	180,000.00	219,263.78	197,771.41	180,000.00	0.00%
A.3620.100	SAFETY INSPECTION.PERSONAL SERVICE	12,987.52	13,568.00	13,578.45	13,578.45	12,272.64	13,850.02	2.00%
A.3620.400	SAFETY INSPECTION.CONTRACTUAL	224.00	303.00	500.00	800.00	673.00	500.00	0.00%
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	0.00	0.00	0.00	0.00	0.00		0.00%
A.5110.100	STREET MAINT.PERSONAL SERVICE	150,268.74	171,229.20	158,720.38	157,420.38	140,964.79	166,158.35	4.69%
A.5110.400	STREET MAINT.CONTRACTUAL	39,050.49	7,792.85	20,000.00	54,815.46	50,916.50	35,000.00	75.00%
A.5112.400	CHIPS/CAP IMPROVEMENTS.CONTRACTU AL	20,000.00	0.00	20,000.00	40,000.00	20,000.00	20,000.00	0.00%
A.5142.100	SNOW REMOVAL.PERSONAL SERVICE	15,386.45	10,472.69	18,271.79	19,271.79	18,819.29	18,637.23	2.00%
A.5142.400	SNOW REMOVAL.CONTRACTUAL	13,185.71	15,177.93	18,000.00	18,000.00	12,161.09	18,000.00	0.00%

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		2018	2019	2020	2020	2020	2021	
		Actual	Actual	Budget	Budget	Actual Per 6-5	FINAL Stage	FINAL Stage
Fund A	GENERAL FUND							
Type E	Expense							
A.5182.400	STREET LIGHTING.CONTRACTUAL	17,695.13	19,343.25	18,000.00	18,000.00	12,865.05	18,000.00	0.00%
A.5410.400	SIDEWALK.CONTRACTUAL	1,533.20	40,871.32	5,000.00	32,575.00	31,149.29	10,000.00	100.00%
A.7140.100	PLAYGROUND REC CTRS.PERSONAL SERVICE	0.00	0.00	0.00	0.00	0.00		0.00%
A.7140.400	PLAYGROUND REC CTRS.CONTRACTUAL	794.30	2,326.53	30,000.00	27,339.72	6,680.03	3,000.00	-90.00%
A.7310.400	YOUTH PROGRAMS.CONTRACTUAL	1,015.72	7,003.13	1,020.00	1,020.00	1,003.13	7,000.00	586.27%
A.7510.100	HISTORIAN.PERSONAL SERVICE	9,453.62	9,556.48	9,925.38	7,925.38	7,347.99	10,037.38	1.13%
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	0.00	0.00	0.00		0.00%
A.8020.100	PLANNING BOARD.PERSONAL SERVICE	300.00	590.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
A.8020.400	PLANNING BOARD.CONTRACTUAL	808.27	329.40	1,000.00	1,000.00	438.95	800.00	-20.00%
A.8140.100	STORM SEWERS.PERSONAL SERVICE	0.00	0.00	258.39	3,558.39	3,068.01	2,000.00	674.02%
A.8140.400	STORM SEWERS.CONTRACTUAL	0.00	724.98	2,500.00	2,500.00	0.00	2,500.00	0.00%
A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE	15,547.43	11,614.08	14,604.64	18,604.64	16,186.09	14,896.73	2.00%
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL	21,651.09	19,524.75	25,000.00	25,000.00	22,276.84	27,000.00	8.00%
A.8350.100	COMMON WATER SUPPLY.PERSONAL SERVICE	27,396.19	33,591.08	25,000.00	45,500.00	38,918.49	25,500.00	2.00%
A.8350.400	COMMON WATER SUPPLY.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00		0.00%

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Type E	Expense							
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACTUAL	750.00	1,450.00	1,450.00	1,324.50	1,261.67	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	2,020.00	356.10	5,000.00	3,575.00	3,575.00	5,000.00	0.00%
A.8989.400	OTHER HOME AND COMMUNITY SERVICES.CONTRACTUAL GRANTS	0.00	16,770.00	10,000.00	4,550.00	4,550.00	85,750.00	757.50%
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..	48,817.85	47,630.68	35,109.28	39,198.08	39,198.08	42,000.00	19.63%
A.9030.800	SOCIAL SECURITY..	21,187.50	20,950.09	19,560.50	19,560.50	19,381.79	19,951.71	2.00%
A.9035.800	MEDICARE..	4,955.29	4,888.03	4,901.00	4,901.00	4,533.51	4,999.02	2.00%
A.9060.800	HOSPITAL & MEDICAL INSURANCE..	78,705.05	77,936.95	83,000.00	78,911.20	54,447.96	78,000.00	-6.02%
A.9720	STATUTORY INSTAL BOND JOINT WATER	67,374.76	67,374.76	67,374.76	67,374.76	67,374.76	67,374.76	0.00%
A.9730.600	BAN.FIRE (TANKER) TRUCK PRINCIPAL	0.00	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	0.00	0.00	0.00	0.00	_____	0.00%
A.9730.608	BAN.BAN DUMP TRUCK PRINCIPAL	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00%
A.9730.700	BAN.FIRE (TANKER) TRUCK INTEREST	0.00	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	531.43	0.00	0.00	0.00	0.00	_____	0.00%

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A.9730.708	BAN.BAN DUMP TRUCK INTEREST	0.00	0.00	3,000.00	3,000.00	0.00	3,786.84	26.23%
Total Type E	Expense	<u>1,118,996.85</u>	<u>1,116,959.64</u>	<u>1,212,329.45</u>	<u>1,360,758.69</u>	<u>1,135,185.16</u>	<u>1,326,157.76</u>	<u>9.39%</u>
Total Fund A	GENERAL FUND	<u>(71,252.31)</u>	<u>(50,006.57)</u>	<u>0.00</u>	<u>117,327.24</u>	<u>(95,749.35)</u>	<u>0.00</u>	<u>0.00%</u>
Grand Total		<u>(71,252.31)</u>	<u>(50,006.57)</u>	<u>0.00</u>	<u>117,327.24</u>	<u>(95,749.35)</u>	<u>0.00</u>	<u>0.00%</u>

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