

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 G	SEWER FUND							
Type R	Revenue							
G.0909.004	FUND BALANCE UNRESERVED..	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
G.2120	SEWER OPERATION & MAINTENANCE	195,857.85	168,751.11	212,796.40	212,796.40	211,010.40	186,889.91	-12.17%
G.2122	SEWER CAPITAL CHARGE	395,798.94	393,267.57	394,776.50	394,776.50	391,411.16	394,117.50	-0.17%
G.2128	INTEREST & PENALTIES-SEWER ACC	16,594.09	16,226.73	14,000.00	14,000.00	12,183.17	10,000.00	-28.57%
G.2374	SEWER SERVICES FOR OTHER GOVTS	0.00	60,000.00	60,000.00	60,000.00	61,140.00	62,301.66	3.84%
G.2401	INTEREST AND EARNINGS	131.13	180.41	142.17	142.17	2,171.03	1,500.00	955.07%
G.2401.100	CD INTEREST & EARNINGS	12.37	0.00	0.00	0.00	0.00	_____	0.00%
G.2680	INSURANCE RECOVERIES	0.00	3,867.74	0.00	0.00	0.00	_____	0.00%
G.2770	MISCELLANEOUS REVENUES	150,000.00	0.00	0.00	0.00	332.60	_____	0.00%
G.2771	SEPTAGE RECEIVING REVENUE	8,162.70	10,114.32	0.00	0.00	0.00	_____	0.00%
G.2801	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	100,682.76	_____	0.00%
G.3989	OTHER HOME AND COMMUNITY SERVICES/STATE AID	30,763.50	0.00	0.00	0.00	0.00	_____	0.00%
G.5031	INTERFUND TRANSFERS	0.00	29,890.00	0.00	0.00	0.00	_____	0.00%
Total Type R	Revenue	(797,320.58)	(682,297.88)	(681,715.07)	(681,715.07)	(778,931.12)	(664,809.07)	-2.48%

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Fund G	SEWER FUND							
Type E	Expense							
G.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL	0.00	0.00	10,000.00	10,000.00	3,475.00	10,000.00	0.00%
G.8120.100	SANITARY SEWERS.PERSONAL SERVICE	3,765.14	2,659.11	2,000.00	2,000.00	1,410.27	2,000.00	0.00%
G.8120.400	SANITARY SEWERS.CONTRACTUAL	0.00	0.00	0.00	0.00	2,835.00	_____	0.00%
G.8130.100	WASTE WATER TREAT PL.PERSONAL SERVICE	78,236.15	77,887.23	100,000.00	100,000.00	90,384.76	101,600.00	1.60%
G.8130.200	WASTE WATER TREAT PL.EQUIPMENT	41,926.78	33,371.21	9,300.00	9,300.00	3,722.53	9,300.00	0.00%
G.8130.202	WASTE WATER TREAT PL.WWTP EQUIP. & CAP OUTLAY-SEPTAGE	0.00	0.00	5,000.00	5,000.00	0.00	_____	-100.00%
G.8130.400	WASTE WATER TREAT PL.CONTRACTUAL	228,952.45	121,225.54	116,750.00	116,750.00	64,021.50	95,000.00	-18.63%
G.8130.401	WASTE WATER TREAT PL.LAW CONTRACTUAL	11,901.50	0.00	0.00	0.00	0.00	_____	0.00%
G.8989.400	OTHER HOME AND COMMUNITY SERVICES.CONTRACTUAL GRANTS	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
G.9010.800	STATE RETIREMENT	6,956.60	7,043.32	14,900.00	14,900.00	7,521.92	14,900.00	0.00%
G.9030.800	SOCIAL SECURITY..	5,005.19	4,963.32	6,200.00	6,200.00	5,327.71	5,319.00	-14.21%
G.9035.800	MEDICARE..	1,170.62	1,160.84	1,450.00	1,450.00	1,245.87	1,234.00	-14.90%
G.9060.800	HOSPITAL & MEDICAL INSURANCE	12,688.74	26,089.12	21,338.57	21,338.57	17,928.34	21,338.57	0.00%
G.9730.601	PUBLIC IMPROVEMENT SERIAL BOND 2015	10,000.00	10,000.00	15,000.00	15,000.00	10,000.00	15,000.00	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	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
G.9730.701	PUBLIC IMPROVEMENT SERIAL BOND 2015 INTEREST	4,840.01	4,567.50	4,771.50	4,771.50	4,175.00	4,018.75	-15.78%
G.9730.704	PUBLIC IMP SERIAL BOND 2016 INTEREST	5,445.00	5,317.50	4,980.00	4,980.00	5,167.50	5,073.75	1.88%

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Type E	Expense							
G.9780	DEBT PAYMENTS TO PUBLIC AUTHORITIES	351,900.00	351,900.00	351,900.00	351,900.00	351,800.00	351,900.00	0.00%
Total Type E	Expense	780,913.18	664,309.69	681,715.07	681,715.07	587,140.40	664,809.07	-2.48%
Total Fund G	SEWER FUND	(16,407.40)	(17,988.19)	0.00	0.00	(191,790.72)	0.00	0.00%
Grand Total		(16,407.40)	(17,988.19)	0.00	0.00	(191,790.72)	0.00	0.00%

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