

Date Prepared: 02/24/2021 02:45 PM

Report Date: 02/24/2021

Account Table: A

Alt. Sort Table:

VILLAGE OF SCHUYLERVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

BUD4011 1.0

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Prepared By: CORYH

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUEST Stage	Variance To REQUEST Stage
Fund A	GENERAL FUND							
Type R	Revenue							
A.0909.004	FUND BALANCE UNRESERVED..	0.00	0.00	51,947.42	51,947.42	0.00	19,995.59	-61.51%
A.1001	REAL PROPERTY TAXES	515,408.72	526,730.01	548,972.00	548,972.00	548,971.97	556,109.00	1.30%
A.1090	INT & PENALTIES REAL PROP TAX	10,119.91	9,408.42	9,000.00	9,000.00	8,753.76	9,000.00	0.00%
A.1120	NON-PROPERTY TAX DISTRIB BY CNTY	225,136.09	224,173.00	222,000.00	222,000.00	154,095.00	225,000.00	1.35%
A.1170	FRANCHISES	18,303.70	14,828.45	13,500.00	13,500.00	7,031.16	13,500.00	0.00%
A.1230	TREASURER FEES	1,358.00	1,521.00	1,100.00	1,100.00	640.00	1,100.00	0.00%
A.1603	VITAL STATISTIC FEES	0.00	0.00	0.00	0.00	376.00	200.00	100.00%
A.1710	PUBLIC WORKS CHARGES	0.00	4,371.82	2,000.00	6,000.00	5,803.61	6,000.00	200.00%
A.2130	REFUSE & GARBAGE CHARGES	40,624.00	41,354.00	55,000.00	55,000.00	41,507.00	62,000.00	12.73%
A.2144	WATER SERVICE CHARGES	5,500.08	16,566.21	16,300.00	16,300.00	14,490.42	16,300.00	0.00%
A.2262	FIRE PROTECTION SERVICES	187,998.63	170,836.65	180,000.00	180,000.00	138,697.58	180,000.00	0.00%
A.2302	SNOW REMOVAL OTHER GOVERNMENTS	3,762.32	2,100.68	2,500.00	2,500.00	0.00	2,000.00	-20.00%
A.2378	WATER SERVICES	33,721.15	47,837.81	40,000.00	66,000.00	27,948.52	30,317.21	-24.21%
A.2389	MISC. REVENUE OTHER GOVERNMENTS (S/V BOWM)	67,374.76	67,374.76	67,374.76	67,374.76	67,374.76	67,374.67	0.00%
A.2389.002	OTHER HOME & COMM. SERVICES, OTHER GOVT..	0.00	3,000.00	0.00	0.00	0.00		0.00%
A.2401	INTEREST AND EARNINGS	434.21	6,160.74	6,000.00	6,000.00	1,627.02	2,200.00	-63.33%
A.2590	PERMITS, OTHER	4,904.51	4,535.20	4,500.00	4,500.00	3,870.95	4,500.00	0.00%
A.2665	SALES OF EQUIPMENT	1,644.65	1,026.75	0.00	0.00	0.00	3,000.00	100.00%
A.2770	MISCELLANEOUS REVENUES	24,436.53	8,480.35	7,000.00	7,000.00	2,163.02	2,500.00	-64.29%
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	12,126.17	14,134.03	11,000.00	11,000.00	12,289.52	12,000.00	9.09%
A.3501	CONSOLIDATED HIGHWAY AID	0.00	21,008.60	20,000.00	20,000.00	0.00	20,000.00	0.00%
A.4902	PLANNING STUDIES	0.00	19,950.00	48,750.00	48,750.00	0.00		-100.00%

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Account	Description			Original	Adjusted	2021	2022	Variance To
		2019	2020	2021	2021	2021	2022	
		Actual	Actual	Budget	Budget	Actual Per 6-5	REQUEST Stage	REQUEST Stage
Fund A	GENERAL FUND							
Type R	Revenue							
Total Type R	Revenue	(1,164,034.43)	(1,216,579.48)	(1,317,944.18)	(1,347,944.18)	(1,035,640.29)	(1,244,096.47)	-5.60%

VILLAGE OF SCHUYLERVILLE

Budget Preparation Report

Fiscal Year: 2022 Period From: 6 To: 5

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 REQUEST Stage	Variance To REQUEST Stage
Fund A	GENERAL FUND							
Type E	Expense							
A.1010.100	BOARD OF TRUSTEES.PERSONAL SERVICE	9,999.84	12,000.00	12,000.00	12,000.00	8,750.00	12,000.00	0.00%
A.1010.400	BOARD OF TRUSTEES.CONTRACTUAL	279.11	0.00	500.00	500.00	0.00	500.00	0.00%
A.1210.100	MAYOR.PERSONAL SERVICE	6,000.00	6,500.04	6,500.00	6,500.00	4,875.03	6,500.00	0.00%
A.1210.400	MAYOR.CONTRACTUAL	0.00	625.50	500.00	500.00	0.00	500.00	0.00%
A.1320.400	AUDITOR.CONTRACTUAL	5,046.20	2,679.40	3,000.00	7,500.00	7,000.00	3,500.00	16.67%
A.1325.100	TREASURER.PERSONAL SERVICE	28,090.00	47,000.20	47,940.00	47,940.00	35,032.96	48,898.80	2.00%
A.1325.400	TREASURER.CONTRACTUAL	740.32	660.00	1,000.00	1,000.00	99.00	800.00	-20.00%
A.1380.400	FISCAL AGENT FEES.CONTRACTUAL	0.00	24.56	0.00	56.50	33.10		0.00%
A.1410.100	CLERK.PERSONAL SERVICE	45,426.71	37,961.43	42,840.00	42,840.00	31,306.30	45,000.00	5.04%
A.1410.400	CLERK.CONTRACTUAL	958.11	630.00	1,000.00	1,000.00	99.00	800.00	-20.00%
A.1420.100	LAW.PERSONAL SERVICE	9,000.00	9,000.00	9,180.00	9,180.00	6,885.00	9,363.60	2.00%
A.1420.400	LAW.CONTRACTUAL	1,133.12	2,115.75	500.00	3,617.50	2,975.24	900.00	80.00%
A.1450.400	ELECTIONS.CONTRACTUAL	875.66	0.00	875.00	875.00	102.20		-100.00%
A.1620.100	BUILDINGS.PERSONAL SERVICE	3,220.00	2,782.50	3,791.69	1,641.69	1,275.00	500.00	-86.81%
A.1620.400	BUILDINGS.CONTRACTUAL	65,715.84	31,263.55	50,000.00	39,242.50	16,375.31	24,555.28	-50.89%
A.1640.200	CENTRAL GARAGE.EQUIPMENT	42,676.93	15,252.56	23,900.00	70,711.60	1,858.00	20,000.00	-16.32%
A.1640.400	CENTRAL GARAGE.CONTRACTUAL	16,138.80	35,013.09	40,000.00	40,000.00	25,345.49	33,000.00	-17.50%
A.1660.400	CENTRAL STORES.FUEL.CONTRACTUAL	17,083.38	14,736.59	19,000.00	19,000.00	7,719.65	17,000.00	-10.53%
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL	12,936.36	27,518.75	20,000.00	23,000.00	21,377.42	20,000.00	0.00%
A.1910.400	UNALLOCATED INSURANCE.CONTRACTUAL	85,597.43	92,966.46	94,000.00	94,000.00	62,003.65	94,000.00	0.00%
A.1920.400	MUNICIPAL ASSOCIATION DUES.CONTRACTUAL	1,501.00	1,391.00	1,500.00	1,500.00	385.00	1,500.00	0.00%

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Fund A	GENERAL FUND							
Type E	Expense							
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY.CONTRACTUAL	12,438.32	12,376.46	12,500.00	12,500.00	7,701.55	12,500.00	0.00%
A.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00%
A.3120.100	CROSSING GUARDS.PERSONAL SERVICE	13,634.72	10,618.97	7,539.03	7,539.03	4,339.51	7,539.03	0.00%
A.3310.400	TRAFFIC CONTROL.CONTRACTUAL	616.40	331.19	500.00	500.00	352.35	500.00	0.00%
A.3410.400	FIRE.CONTRACTUAL	131,076.11	221,486.59	180,000.00	160,711.35	78,278.65	144,000.00	-20.00%
A.3410.402	SCHUYLER HOSE CONTRIBUTIONS	0.00	0.00	0.00	0.00	36,000.00	36,000.00	100.00%
A.3620.100	SAFETY INSPECTION.PERSONAL SERVICE	13,568.00	13,578.24	13,850.02	13,850.02	10,121.30	13,850.02	0.00%
A.3620.400	SAFETY INSPECTION.CONTRACTUAL	303.00	1,111.62	500.00	650.00	528.00	900.00	80.00%
A.4020.100	REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICE	200.00	200.00	200.00	200.00	0.00	200.00	0.00%
A.5110.100	STREET MAINT.PERSONAL SERVICE	171,229.20	158,029.96	166,158.35	166,158.35	116,608.18	180,971.64	8.92%
A.5110.400	STREET MAINT.CONTRACTUAL	7,792.85	50,916.50	35,000.00	35,000.00	16,976.76	25,000.00	-28.57%
A.5112.400	CHIPS/CAP IMPROVEMENTS.CONTRACTU AL	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.5142.100	SNOW REMOVAL.PERSONAL SERVICE	10,472.69	18,819.29	18,637.23	18,637.23	14,148.75	20,298.77	8.92%
A.5142.400	SNOW REMOVAL.CONTRACTUAL	15,177.93	12,161.09	18,000.00	18,000.00	0.00	15,000.00	-16.67%
A.5182.400	STREET LIGHTING.CONTRACTUAL	19,343.25	14,384.60	18,000.00	18,000.00	17,089.90	16,000.00	-11.11%
A.5410.400	SIDEWALK.CONTRACTUAL	40,871.32	31,149.29	10,000.00	10,000.00	0.00	5,000.00	-50.00%
A.7140.100	PLAYGROUND REC CTRS.PERSONAL SERVICE	0.00	0.00	0.00	0.00	0.00	5,695.64	100.00%
A.7140.400	PLAYGROUND REC CTRS.CONTRACTUAL	2,326.53	8,304.83	3,000.00	8,394.40	7,503.54	5,000.00	66.67%

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Fund A	GENERAL FUND							
Type E	Expense							
A.7310.400	YOUTH PROGRAMS.CONTRACTUAL	7,003.13	1,003.13	7,000.00	7,000.00	0.00	7,000.00	0.00%
A.7510.100	HISTORIAN.PERSONAL SERVICE	9,556.48	7,709.73	10,037.38	10,037.38	3,255.66	4,427.74	-55.89%
A.7550.400	CELEBRATIONS.CONTRACTUAL	2,500.00	2,500.00	2,500.00	0.00	0.00		-100.00%
A.7620.400	ADULT RECREATION.CONTRACTUAL	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00		-100.00%
A.8020.100	PLANNING BOARD.PERSONAL SERVICE	590.00	1,435.00	1,000.00	1,000.00	600.00	1,000.00	0.00%
A.8020.400	PLANNING BOARD.CONTRACTUAL	329.40	728.95	800.00	960.00	900.95	1,000.00	25.00%
A.8140.100	STORM SEWERS.PERSONAL SERVICE	0.00	3,338.01	2,000.00	6,000.00	4,168.86	2,722.88	36.14%
A.8140.400	STORM SEWERS.CONTRACTUAL	724.98	0.00	2,500.00	2,500.00	1,487.72	1,500.00	-40.00%
A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE	11,614.08	17,858.57	14,896.73	14,896.73	12,291.46	16,224.80	8.92%
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL	19,524.75	28,412.59	27,000.00	27,000.00	15,022.54	25,000.00	-7.41%
A.8350.100	COMMON WATER SUPPLY.PERSONAL SERVICE	33,591.08	39,190.52	25,500.00	25,500.00	6,505.30	8,713.21	-65.83%
A.8350.400	COMMON WATER SUPPLY.CONTRACTUAL	0.00	4,594.32	0.00	26,000.00	17,237.40	22,000.00	100.00%
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACTUAL	1,450.00	1,261.67	1,450.00	1,233.50	1,233.50	1,450.00	0.00%
A.8560.400	TREES.CONTRACTUAL	356.10	3,575.00	5,000.00	5,000.00	0.00	2,500.00	-50.00%
A.8989.400	OTHER HOME AND COMMUNITY SERVICES.CONTRACTUAL GRANTS	16,770.00	4,550.00	85,750.00	85,750.00	0.00		-100.00%
A.9010.800	STATE RETIREMENT..	47,630.68	39,198.08	42,000.00	42,000.00	35,350.43	42,000.00	0.00%
A.9030.800	SOCIAL SECURITY..	20,950.09	21,294.79	19,951.71	19,951.71	15,537.73	22,000.00	10.27%

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Fund A	GENERAL FUND							
Type E	Expense							
A.9035.800	MEDICARE..	4,888.03	4,980.96	4,999.02	4,999.02	3,635.64	6,000.00	20.02%
A.9060.800	HOSPITAL & MEDICAL INSURANCE..	77,936.95	54,447.96	78,000.00	78,000.00	54,423.09	78,000.00	0.00%
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 ENGINE PRINCIPAL	0.00	0.00	0.00	17,173.65	17,173.65	17,990.30	100.00%
A.9730.608	BAN.BAN DUMP TRUCK PRINCIPAL	0.00	34,000.00	30,000.00	30,000.00	0.00	34,000.00	13.33%
A.9730.609	BAN.GARBAGE TRUCK BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
A.9730.700	BAN.FIRE ENGINE TRUCK INTEREST	0.00	0.00	0.00	2,115.00	2,115.00	1,300.00	100.00%
A.9730.708	BAN.BAN DUMP TRUCK INTEREST	0.00	3,786.84	3,786.84	3,786.84	0.00	3,500.00	-7.57%
A.9730.709	BAN.GARBAGE TRUCK BAN INTEREST	0.00	0.00	0.00	0.00	0.00	620.00	100.00%
Total Type E	Expense	1,116,959.64	1,257,530.89	1,326,157.76	1,403,723.76	824,159.53	1,244,096.47	-6.19%
Total Fund A	GENERAL FUND	(47,074.79)	40,951.41	8,213.58	55,779.58	(211,480.76)	0.00	-100.00%
Grand Total		(47,074.79)	40,951.41	8,213.58	55,779.58	(211,480.76)	0.00	-100.00%

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