

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 G	SEWER FUND							
Type R	Revenue							
G.0909.004	FUND BALANCE UNRESERVED..	0.00	0.00	10,000.00	10,000.00	0.00	_____	-100.00%
G.2120	SEWER OPERATION & MAINTENANCE	168,751.11	211,158.93	186,889.91	186,889.91	144,448.53	186,889.84	0.00%
G.2122	SEWER CAPITAL CHARGE	393,267.57	391,736.41	394,117.50	394,117.50	304,637.39	394,117.50	0.00%
G.2128	INTEREST & PENALTIES-SEWER ACC	16,226.73	16,730.62	10,000.00	10,000.00	7,234.26	10,000.00	0.00%
G.2374	SEWER SERVICES FOR OTHER GOVTS	60,000.00	61,140.00	62,301.66	62,301.66	62,118.24	62,301.66	0.00%
G.2401	INTEREST AND EARNINGS	180.41	2,171.03	1,500.00	1,500.00	551.75	1,500.00	0.00%
G.2770	MISCELLANEOUS REVENUES	0.00	332.60	0.00	0.00	0.00	_____	0.00%
Total Type R	Revenue	(638,425.82)	(683,269.59)	(664,809.07)	(664,809.07)	(518,990.17)	(654,809.00)	-1.50%

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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	0.00	10,000.00	0.00%
G.8120.100	SANITARY SEWERS.PERSONAL SERVICE	2,659.11	3,288.68	2,000.00	7,000.00	5,952.29	2,000.00	0.00%
G.8120.400	SANITARY SEWERS.CONTRACTUAL	0.00	17,835.00	0.00	4,500.00	3,974.57	5,000.00	100.00%
G.8130.100	WASTE WATER TREAT PL.PERSONAL SERVICE	77,887.23	100,000.16	101,600.00	101,600.00	73,661.86	103,632.00	2.00%
G.8130.200	WASTE WATER TREAT PL.EQUIPMENT	33,371.21	7,762.88	9,300.00	11,300.00	7,196.00	10,345.67	11.24%
G.8130.400	WASTE WATER TREAT PL.CONTRACTUAL	121,225.54	80,325.91	95,000.00	82,600.00	62,586.43	95,000.00	0.00%
G.8130.401	WASTE WATER TREAT PL.LAW CONTRACTUAL	0.00	0.00	0.00	400.00	370.00	_____	0.00%
G.8140.400	STORM SEWER.CONTRACTUAL	0.00	0.00	0.00	500.00	465.00	_____	0.00%
G.8989.400	OTHER HOME AND COMMUNITY SERVICES.CONTRACTUAL GRANTS	0.00	0.00	10,000.00	10,000.00	0.00	_____	-100.00%
G.9010.800	STATE RETIREMENT	7,043.32	7,521.92	14,900.00	14,900.00	6,783.57	7,500.00	-49.66%
G.9030.800	SOCIAL SECURITY..	4,963.32	5,891.06	5,319.00	5,319.00	4,326.90	5,319.00	0.00%
G.9035.800	MEDICARE..	1,160.84	1,377.62	1,234.00	1,234.00	1,012.12	1,500.00	21.56%
G.9060.800	HOSPITAL & MEDICAL INSURANCE	26,089.12	17,928.34	21,338.57	21,338.57	14,887.12	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	0.00	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	0.00	15,000.00	0.00%
G.9730.701	PUBLIC IMPROVEMENT SERIAL BOND 2015 INTEREST	4,567.50	4,175.00	4,018.75	4,018.75	1,931.25	3,393.76	-15.55%
G.9730.704	PUBLIC IMP SERIAL BOND 2016 INTEREST	5,317.50	5,167.50	5,073.75	5,073.75	2,490.00	4,755.00	-6.28%

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Type E	Expense							
G.9780	DEBT PAYMENTS TO PUBLIC AUTHORITIES	351,900.00	351,800.00	351,900.00	351,900.00	0.00	351,900.00	0.00%
Total Type E	Expense	664,309.69	631,199.07	664,809.07	664,809.07	188,762.11	654,809.00	-1.50%
Total Fund G	SEWER FUND	25,883.87	(52,070.52)	0.00	0.00	(330,228.06)	0.00	0.00%
Grand Total		25,883.87	(52,070.52)	0.00	0.00	(330,228.06)	0.00	0.00%

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