

## VILLAGE OF SCHUYLERVILLE

## Budget Preparation Report

Fiscal Year: 2023 Period From: 6 To: 5

| Account       | Description                                   | 2020<br>Actual | 2021<br>Actual | Original<br>2022<br>Budget | Adjusted<br>2022<br>Budget | 2022<br>Actual<br>Per 6-5 | 2023<br>FINAL<br>Stage | Variance To<br>FINAL<br>Stage |
|---------------|-----------------------------------------------|----------------|----------------|----------------------------|----------------------------|---------------------------|------------------------|-------------------------------|
| <b>Fund A</b> | <b>GENERAL FUND</b>                           |                |                |                            |                            |                           |                        |                               |
| <b>Type R</b> | <b>Revenue</b>                                |                |                |                            |                            |                           |                        |                               |
| A.0909.004    | FUND BALANCE<br>UNRESERVED..                  | 0.00           | 0.00           | 19,995.59                  | 69,011.59                  | 0.00                      | 153,686.92             | 668.60%                       |
| A.1001        | REAL PROPERTY TAXES                           | 526,730.01     | 548,971.97     | 556,109.00                 | 556,109.00                 | 556,109.72                | 573,754.00             | 3.17%                         |
| A.1090        | INT & PENALTIES REAL PROP<br>TAX              | 9,408.42       | 8,753.76       | 9,000.00                   | 9,000.00                   | 5,333.75                  | 6,000.00               | -33.33%                       |
| A.1120        | NON-PROPERTY TAX DISTRIB<br>BY CNTY           | 224,173.00     | 230,240.00     | 225,000.00                 | 225,000.00                 | 227,758.00                | 250,000.00             | 11.11%                        |
| A.1170        | FRANCHISES                                    | 14,828.45      | 13,970.81      | 13,500.00                  | 13,500.00                  | 10,566.41                 | 14,000.00              | 3.70%                         |
| A.1230        | TREASURER FEES                                | 1,521.00       | 760.00         | 1,100.00                   | 1,100.00                   | 1,180.00                  | 1,200.00               | 9.09%                         |
| A.1603        | VITAL STATISTIC FEES                          | 0.00           | 398.00         | 200.00                     | 200.00                     | 320.00                    | 250.00                 | 25.00%                        |
| A.1710        | PUBLIC WORKS CHARGES                          | 4,371.82       | 5,803.61       | 6,000.00                   | 7,000.00                   | 4,246.36                  | 5,000.00               | -16.67%                       |
| A.2130        | REFUSE & GARBAGE<br>CHARGES                   | 41,354.00      | 57,287.00      | 62,000.00                  | 62,000.00                  | 43,988.00                 | 50,000.00              | -19.35%                       |
| A.2144        | WATER SERVICE CHARGES                         | 16,566.21      | 15,990.42      | 16,300.00                  | 16,300.00                  | 16,134.23                 | 17,000.00              | 4.29%                         |
| A.2262        | FIRE PROTECTION SERVICES                      | 170,836.65     | 180,936.58     | 180,000.00                 | 180,000.00                 | 182,045.90                | 182,322.00             | 1.29%                         |
| A.2302        | SNOW REMOVAL OTHER<br>GOVERNMENTS             | 2,100.68       | 1,976.72       | 2,000.00                   | 2,000.00                   | 0.00                      | 2,000.00               | 0.00%                         |
| A.2378        | WATER SERVICES                                | 47,837.81      | 33,582.75      | 30,317.21                  | 34,317.21                  | 29,993.04                 | 37,989.81              | 25.31%                        |
| A.2389        | MISC. REVENUE OTHER<br>GOVERNMENTS (S/V BOWM) | 67,374.76      | 67,374.76      | 67,374.67                  | 67,374.67                  | 67,374.76                 | 67,374.76              | 0.00%                         |
| A.2389.002    | OTHER HOME & COMM.<br>SERVICES, OTHER GOVT..  | 3,000.00       | 0.00           | 0.00                       | 0.00                       | 0.00                      |                        | 0.00%                         |
| A.2390        | JOINT ACTIVITY OTHER GOV                      | 0.00           | 0.00           | 0.00                       | 2,205.00                   | 0.00                      | 5,670.00               | 100.00%                       |
| A.2401        | INTEREST AND EARNINGS                         | 6,160.74       | 2,242.87       | 2,200.00                   | 2,200.00                   | 414.43                    | 500.00                 | -77.27%                       |
| A.2590        | PERMITS, OTHER                                | 4,535.20       | 5,148.45       | 4,500.00                   | 4,500.00                   | 4,393.25                  | 4,500.00               | 0.00%                         |
| A.2665        | SALES OF EQUIPMENT                            | 1,026.75       | 0.00           | 3,000.00                   | 3,000.00                   | 8,600.00                  | 37,000.00              | 1133.33%                      |
| A.2770        | MISCELLANEOUS REVENUES                        | 8,480.35       | 2,163.02       | 2,500.00                   | 2,500.00                   | 12,800.72                 | 2,500.00               | 0.00%                         |
| A.3001        | STATE REVENUE SHARING<br>(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                                  | 14,134.03      | 24,301.87      | 12,000.00                  | 12,000.00                  | 8,606.24                  | 12,000.00              | 0.00%                         |
| A.3501        | CONSOLIDATED HIGHWAY AID                      | 21,008.60      | 34,745.12      | 20,000.00                  | 39,424.00                  | 41,462.87                 | 20,000.00              | 0.00%                         |

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VILLAGE OF SCHUYLERVILLE  
Budget Preparation Report

Fiscal Year: 2023 Period From: 6 To: 5

| Account      | Description            |                |                | Original       | Adjusted       | 2022           | 2023           | Variance To |
|--------------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------|
|              |                        | 2020           | 2021           | 2022           | 2022           | Actual         | FINAL          |             |
|              |                        | Actual         | Actual         | Budget         | Budget         | Per 6-5        | Stage          | FINAL       |
|              |                        |                |                |                |                |                |                | Stage       |
| Fund A       | GENERAL FUND           |                |                |                |                |                |                |             |
| Type R       | Revenue                |                |                |                |                |                |                |             |
| A.4089       | GENERAL GOVERNMENT AID | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 10,000.00      | 100.00%     |
| A.4902       | PLANNING STUDIES       | 19,950.00      | 0.00           | 0.00           | 48,750.00      | 4,125.00       |                | 0.00%       |
| Total Type R | Revenue                | (1,216,579.48) | (1,245,828.71) | (1,244,096.47) | (1,368,491.47) | (1,225,452.68) | (1,463,747.49) | 17.66%      |

## VILLAGE OF SCHUYLERVILLE

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| Account       | Description                         | 2020<br>Actual | 2021<br>Actual | Original<br>2022<br>Budget | Adjusted<br>2022<br>Budget | 2022<br>Actual<br>Per 6-5 | 2023<br>FINAL<br>Stage | Variance To<br>FINAL<br>Stage |
|---------------|-------------------------------------|----------------|----------------|----------------------------|----------------------------|---------------------------|------------------------|-------------------------------|
| <b>Fund A</b> | <b>GENERAL FUND</b>                 |                |                |                            |                            |                           |                        |                               |
| <b>Type E</b> | <b>Expense</b>                      |                |                |                            |                            |                           |                        |                               |
| A.1010.100    | BOARD OF TRUSTEES.PERSONAL SERVICE  | 12,000.00      | 11,750.00      | 12,000.00                  | 12,000.00                  | 11,000.00                 | 12,000.00              | 0.00%                         |
| A.1010.400    | BOARD OF TRUSTEES.CONTRACTUAL       | 0.00           | 0.00           | 500.00                     | 500.00                     | 0.00                      | 500.00                 | 0.00%                         |
| A.1210.100    | MAYOR.PERSONAL SERVICE              | 6,500.04       | 6,500.04       | 6,500.00                   | 6,500.00                   | 5,958.37                  | 6,500.00               | 0.00%                         |
| A.1210.400    | MAYOR.CONTRACTUAL                   | 625.50         | 0.00           | 500.00                     | 0.00                       | 0.00                      | 500.00                 | 0.00%                         |
| A.1320.400    | AUDITOR.CONTRACTUAL                 | 2,679.40       | 9,000.00       | 3,500.00                   | 1,000.00                   | 1,000.00                  | 2,000.00               | -42.86%                       |
| A.1325.100    | TREASURER.PERSONAL SERVICE          | 47,000.20      | 47,939.84      | 48,898.80                  | 48,898.80                  | 45,137.28                 | 51,759.58              | 5.85%                         |
| A.1325.400    | TREASURER.CONTRACTUAL               | 660.00         | 99.00          | 800.00                     | 505.00                     | 505.00                    | 800.00                 | 0.00%                         |
| A.1380.400    | FISCAL AGENT FEES.CONTRACTUAL       | 24.56          | 40.65          | 0.00                       | 34.56                      | 34.56                     |                        | 0.00%                         |
| A.1410.100    | CLERK.PERSONAL SERVICE              | 37,961.43      | 42,840.20      | 45,000.00                  | 45,000.00                  | 41,538.24                 | 47,632.50              | 5.85%                         |
| A.1410.400    | CLERK.CONTRACTUAL                   | 630.00         | 99.00          | 800.00                     | 0.00                       | 0.00                      | 800.00                 | 0.00%                         |
| A.1420.100    | LAW.PERSONAL SERVICE                | 9,000.00       | 9,180.00       | 9,363.60                   | 9,363.60                   | 8,583.30                  | 11,000.00              | 17.48%                        |
| A.1420.400    | LAW.CONTRACTUAL                     | 2,115.75       | 3,038.74       | 900.00                     | 1,961.50                   | 1,461.50                  | 1,500.00               | 66.67%                        |
| A.1440.400    | ENGINEER.CONTRACTUAL                | 0.00           | 0.00           | 0.00                       | 5,520.00                   | 5,520.00                  | 10,000.00              | 100.00%                       |
| A.1450.400    | ELECTIONS.CONTRACTUAL               | 0.00           | 1,164.01       | 0.00                       | 0.00                       | 0.00                      | 1,200.00               | 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          | 2,782.50       | 1,275.00       | 500.00                     | 0.00                       | 0.00                      | 500.00                 | 0.00%                         |
| A.1620.400    | BUILDINGS.CONTRACTUAL               | 31,263.55      | 65,345.63      | 24,555.28                  | 33,295.26                  | 27,851.29                 | 135,000.00             | 449.78%                       |
| A.1640.200    | CENTRAL GARAGE.EQUIPMENT            | 15,252.56      | 47,167.57      | 20,000.00                  | 40,766.00                  | 30,080.58                 | 65,000.00              | 225.00%                       |
| A.1640.400    | CENTRAL GARAGE.CONTRACTUAL          | 35,013.09      | 38,386.24      | 33,000.00                  | 16,662.48                  | 12,704.17                 | 29,000.00              | -12.12%                       |
| A.1660.400    | CENTRAL STORES.FUEL.CONTRACTUAL     | 14,736.59      | 10,177.94      | 17,000.00                  | 17,000.00                  | 14,735.05                 | 25,000.00              | 47.06%                        |
| A.1680.400    | CENTRAL DATA PROCESSING.CONTRACTUAL | 27,518.75      | 23,243.37      | 20,000.00                  | 25,153.69                  | 20,804.84                 | 20,500.00              | 2.50%                         |

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## VILLAGE OF SCHUYLERVILLE

## Budget Preparation Report

Fiscal Year: 2023 Period From: 6 To: 5

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| Account       | Description                                          | 2020<br>Actual | 2021<br>Actual | Original<br>2022<br>Budget | Adjusted<br>2022<br>Budget | 2022<br>Actual<br>Per 6-5 | 2023<br>FINAL<br>Stage | Variance To<br>FINAL<br>Stage |
|---------------|------------------------------------------------------|----------------|----------------|----------------------------|----------------------------|---------------------------|------------------------|-------------------------------|
| <b>Fund A</b> | <b>GENERAL FUND</b>                                  |                |                |                            |                            |                           |                        |                               |
| <b>Type E</b> | <b>Expense</b>                                       |                |                |                            |                            |                           |                        |                               |
| A.1910.400    | UNALLOCATED<br>INSURANCE.CONTRACTUAL                 | 92,966.46      | 88,295.54      | 94,000.00                  | 92,340.72                  | 92,340.72                 | 94,000.00              | 0.00%                         |
| A.1920.400    | MUNICIPAL ASSOCIATION<br>DUES.CONTRACTUAL            | 1,391.00       | 1,308.00       | 1,500.00                   | 1,500.00                   | 1,323.00                  | 1,500.00               | 0.00%                         |
| A.1950.400    | TAXES & ASSESSMENTS ON<br>PROPERTY.CONTRACTUAL       | 12,376.46      | 11,969.01      | 12,500.00                  | 11,264.76                  | 11,264.76                 | 4,380.00               | -64.96%                       |
| A.1990.400    | CONTINGENT<br>ACCOUNT.CONTRACTUAL                    | 0.00           | 0.00           | 10,000.00                  | 0.00                       | 0.00                      | 10,000.00              | 0.00%                         |
| A.3120.100    | CROSSING<br>GUARDS.PERSONAL SERVICE                  | 10,618.97      | 7,162.51       | 7,539.03                   | 10,080.46                  | 7,654.96                  | 11,340.00              | 50.42%                        |
| A.3310.400    | TRAFFIC<br>CONTROL.CONTRACTUAL                       | 331.19         | 504.16         | 500.00                     | 550.00                     | 526.15                    | 500.00                 | 0.00%                         |
| A.3410.400    | FIRE.CONTRACTUAL                                     | 221,486.59     | 63,191.25      | 144,000.00                 | 128,001.26                 | 60,531.11                 | 94,184.47              | -34.59%                       |
| A.3410.402    | SCHUYLER HOSE<br>CONTRIBUTIONS                       | 0.00           | 36,000.00      | 36,000.00                  | 36,000.00                  | 36,000.00                 | 36,000.00              | 0.00%                         |
| A.3620.100    | SAFETY<br>INSPECTION.PERSONAL<br>SERVICE             | 13,578.24      | 13,850.20      | 13,850.02                  | 13,850.02                  | 12,283.80                 | 11,000.00              | -20.58%                       |
| A.3620.400    | SAFETY<br>INSPECTION.CONTRACTUAL                     | 1,111.62       | 568.00         | 900.00                     | 9,460.18                   | 9,460.18                  | 2,400.00               | 166.67%                       |
| A.4020.100    | REGISTRAR OF VITAL<br>STATISTICS.PERSONAL<br>SERVICE | 200.00         | 200.00         | 200.00                     | 200.00                     | 0.00                      | 200.00                 | 0.00%                         |
| A.5110.100    | STREET MAINT.PERSONAL<br>SERVICE                     | 158,029.96     | 156,229.55     | 180,971.64                 | 177,171.64                 | 148,273.74                | 199,262.90             | 10.11%                        |
| A.5110.400    | STREET MAINT.CONTRACTUAL                             | 50,916.50      | 17,956.08      | 25,000.00                  | 25,000.00                  | 12,993.72                 | 24,000.00              | -4.00%                        |
| A.5112.400    | CHIPS/CAP<br>IMPROVEMENTS.CONTRACTU<br>AL            | 20,000.00      | 20,000.00      | 20,000.00                  | 39,424.00                  | 39,424.00                 | 20,000.00              | 0.00%                         |
| A.5142.100    | SNOW REMOVAL.PERSONAL<br>SERVICE                     | 18,819.29      | 15,273.24      | 20,298.77                  | 20,298.77                  | 19,755.95                 | 21,486.25              | 5.85%                         |
| A.5142.400    | SNOW<br>REMOVAL.CONTRACTUAL                          | 12,161.09      | 9,182.85       | 15,000.00                  | 15,000.00                  | 12,672.99                 | 15,000.00              | 0.00%                         |
| A.5182.400    | STREET<br>LIGHTING.CONTRACTUAL                       | 14,384.60      | 20,853.42      | 16,000.00                  | 20,000.00                  | 16,820.38                 | 20,000.00              | 25.00%                        |
| A.5410.400    | SIDEWALK.CONTRACTUAL                                 | 31,149.29      | 0.00           | 5,000.00                   | 5,000.00                   | 31.30                     | 5,000.00               | 0.00%                         |

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| Account       | Description                                 | 2020<br>Actual | 2021<br>Actual | Original<br>2022<br>Budget | Adjusted<br>2022<br>Budget | 2022<br>Actual<br>Per 6-5 | 2023<br>FINAL<br>Stage | Variance To<br>FINAL<br>Stage |
|---------------|---------------------------------------------|----------------|----------------|----------------------------|----------------------------|---------------------------|------------------------|-------------------------------|
| <b>Fund A</b> | <b>GENERAL FUND</b>                         |                |                |                            |                            |                           |                        |                               |
| <b>Type E</b> | <b>Expense</b>                              |                |                |                            |                            |                           |                        |                               |
| A.7140.100    | PLAYGROUND REC<br>CTRS.PERSONAL SERVICE     | 0.00           | 0.00           | 5,695.64                   | 3,618.75                   | 3,618.75                  | 3,801.60               | -33.25%                       |
| A.7140.400    | PLAYGROUND REC<br>CTRS.CONTRACTUAL          | 8,304.83       | 8,419.11       | 5,000.00                   | 4,132.93                   | 4,019.55                  | 7,000.00               | 40.00%                        |
| A.7310.400    | YOUTH<br>PROGRAMS.CONTRACTUAL               | 1,003.13       | 0.00           | 7,000.00                   | 7,000.00                   | 7,000.00                  | 7,000.00               | 0.00%                         |
| A.7510.100    | HISTORIAN.PERSONAL<br>SERVICE               | 7,709.73       | 4,340.88       | 4,427.74                   | 4,427.74                   | 3,979.14                  | 4,427.74               | 0.00%                         |
| A.7550.400    | CELEBRATIONS.CONTRACTUA<br>L                | 2,500.00       | 0.00           | 0.00                       | 2,500.00                   | 2,500.00                  | 2,500.00               | 100.00%                       |
| A.7620.400    | ADULT<br>RECREATION.CONTRACTUAL             | 2,700.00       | 2,700.00       | 0.00                       | 0.00                       | 0.00                      | 2,500.00               | 100.00%                       |
| A.8010.100    | ZONING.PERSONAL SERVICE                     | 0.00           | 0.00           | 0.00                       | 0.00                       | 0.00                      | 1,000.00               | 100.00%                       |
| A.8010.400    | ZONING.CONTRACTUAL                          | 0.00           | 0.00           | 0.00                       | 0.00                       | 0.00                      | 1,000.00               | 100.00%                       |
| A.8020.100    | PLANNING BOARD.PERSONAL<br>SERVICE          | 1,435.00       | 600.00         | 1,000.00                   | 1,000.00                   | 0.00                      | 1,000.00               | 0.00%                         |
| A.8020.400    | PLANNING<br>BOARD.CONTRACTUAL               | 728.95         | 2,076.80       | 1,000.00                   | 1,000.00                   | 432.15                    | 1,000.00               | 0.00%                         |
| A.8140.100    | STORM SEWERS.PERSONAL<br>SERVICE            | 3,338.01       | 4,943.37       | 2,722.88                   | 3,722.88                   | 2,659.93                  | 2,882.17               | 5.85%                         |
| A.8140.400    | STORM<br>SEWERS.CONTRACTUAL                 | 0.00           | 1,487.72       | 1,500.00                   | 1,500.00                   | 152.58                    | 2,500.00               | 66.67%                        |
| A.8160.100    | REFUSE AND<br>GARBAGE.PERSONAL<br>SERVICE   | 17,858.57      | 16,851.74      | 16,224.80                  | 20,024.80                  | 18,606.20                 | 17,173.95              | 5.85%                         |
| A.8160.400    | REFUSE AND<br>GARBAGE.CONTRACTUAL           | 28,412.59      | 19,701.86      | 25,000.00                  | 21,000.00                  | 16,844.42                 | 20,000.00              | -20.00%                       |
| A.8350.100    | COMMON WATER<br>SUPPLY.PERSONAL SERVICE     | 39,190.52      | 8,151.08       | 8,713.21                   | 10,713.21                  | 9,904.89                  | 9,222.93               | 5.85%                         |
| A.8350.400    | COMMON WATER<br>SUPPLY.CONTRACTUAL          | 4,594.32       | 22,424.71      | 22,000.00                  | 24,000.00                  | 22,920.66                 | 26,000.00              | 18.18%                        |
| A.8510.400    | COMMUNITY<br>BEAUTIFICATION.CONTRACTU<br>AL | 1,261.67       | 1,233.50       | 1,450.00                   | 1,525.00                   | 1,525.00                  | 1,200.00               | -17.24%                       |
| A.8560.400    | TREES.CONTRACTUAL                           | 3,575.00       | 0.00           | 2,500.00                   | 2,500.00                   | 1,225.00                  | 5,000.00               | 100.00%                       |

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| Account             | Description                                                   | 2020<br>Actual      | 2021<br>Actual      | Original<br>2022<br>Budget | Adjusted<br>2022<br>Budget | 2022<br>Actual<br>Per 6-5 | 2023<br>FINAL<br>Stage | Variance To<br>FINAL<br>Stage |
|---------------------|---------------------------------------------------------------|---------------------|---------------------|----------------------------|----------------------------|---------------------------|------------------------|-------------------------------|
| <b>Fund A</b>       | <b>GENERAL FUND</b>                                           |                     |                     |                            |                            |                           |                        |                               |
| <b>Type E</b>       | <b>Expense</b>                                                |                     |                     |                            |                            |                           |                        |                               |
| A.8989.400          | OTHER HOME AND<br>COMMUNITY<br>SERVICES.CONTRACTUAL<br>GRANTS | 4,550.00            | 0.00                | 0.00                       | 65,000.00                  | 46,000.00                 | 10,000.00              | 100.00%                       |
| A.9010.800          | STATE RETIREMENT..                                            | 39,198.08           | 35,702.70           | 42,000.00                  | 40,801.41                  | 40,801.41                 | 37,370.00              | -11.02%                       |
| A.9030.800          | SOCIAL SECURITY..                                             | 21,294.79           | 20,767.23           | 22,000.00                  | 22,000.00                  | 20,390.30                 | 25,425.51              | 15.57%                        |
| A.9035.800          | MEDICARE..                                                    | 4,980.96            | 4,858.86            | 6,000.00                   | 6,000.00                   | 4,769.31                  | 5,946.29               | -0.90%                        |
| A.9040.800          | WORKER'S COMPENSATION..                                       | 0.00                | 4,741.57            | 0.00                       | 4,532.34                   | 4,532.34                  | 14,436.76              | 100.00%                       |
| A.9060.800          | HOSPITAL & MEDICAL<br>INSURANCE..                             | 54,447.96           | 69,274.01           | 78,000.00                  | 78,000.00                  | 49,767.52                 | 67,995.71              | -12.83%                       |
| A.9720              | STATUTORY INSTAL BOND<br>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                | 17,173.65           | 17,990.30                  | 17,578.88                  | 17,577.23                 | 17,173.65              | -4.54%                        |
| A.9730.608          | BAN.BAN DUMP TRUCK<br>PRINCIPAL                               | 34,000.00           | 34,000.00           | 34,000.00                  | 34,000.00                  | 0.00                      | 30,000.00              | -11.76%                       |
| A.9730.609          | BAN.GARBAGE TRUCK BAN<br>PRINCIPAL                            | 0.00                | 0.00                | 20,000.00                  | 20,000.00                  | 20,000.00                 | 20,000.00              | 0.00%                         |
| A.9730.610          | BAN.DUMP TRUCK 2023                                           | 0.00                | 0.00                | 0.00                       | 0.00                       | 0.00                      | 20,000.00              | 100.00%                       |
| A.9730.700          | BAN.FIRE ENGINE TRUCK<br>INTEREST                             | 0.00                | 2,115.00            | 1,300.00                   | 1,711.42                   | 1,711.42                  | 2,115.00               | 62.69%                        |
| A.9730.708          | BAN.BAN DUMP TRUCK<br>INTEREST                                | 3,786.84            | 3,105.75            | 3,500.00                   | 3,402.83                   | 0.00                      | 3,786.84               | 8.20%                         |
| A.9730.709          | BAN.GARBAGE TRUCK BAN<br>INTEREST                             | 0.00                | 0.00                | 620.00                     | 620.00                     | 620.00                    | 620.00                 | 0.00%                         |
| A.9730.710          | BAN.DUMP TRUCK 2023<br>INTEREST                               | 0.00                | 0.00                | 0.00                       | 0.00                       | 0.00                      | 2,000.00               | 100.00%                       |
| A.9785.600          | INSTALLMENT PURCHASE<br>DEBT.PRINCIPAL                        | 0.00                | 30,070.13           | 0.00                       | 30,969.23                  | 30,969.23                 | 30,969.23              | 100.00%                       |
| A.9785.700          | INSTALLMENT PURCHASE<br>DEBT.INTEREST                         | 0.00                | 2,778.75            | 0.00                       | 1,879.65                   | 1,879.65                  | 1,879.65               | 100.00%                       |
| <b>Total Type E</b> | <b>Expense</b>                                                | <b>1,257,530.89</b> | <b>1,164,684.22</b> | <b>1,244,096.47</b>        | <b>1,371,838.53</b>        | <b>1,110,052.38</b>       | <b>1,463,747.49</b>    | <b>17.66%</b>                 |
| <b>Total Fund A</b> | <b>GENERAL FUND</b>                                           | <b>40,951.41</b>    | <b>(81,144.49)</b>  | <b>0.00</b>                | <b>3,347.06</b>            | <b>(115,400.30)</b>       | <b>0.00</b>            | <b>0.00%</b>                  |

VILLAGE OF SCHUYLERVILLE  
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2023 Period From: 6 To: 5

| Account     | Description |           |             | Original | Adjusted | 2022         | 2023  | Variance To |
|-------------|-------------|-----------|-------------|----------|----------|--------------|-------|-------------|
|             |             | 2020      | 2021        | 2022     | 2022     | Actual       | FINAL | FINAL       |
|             |             | Actual    | Actual      | Budget   | Budget   | Per 6-5      | Stage | Stage       |
| Grand Total |             | 40,951.41 | (81,144.49) | 0.00     | 3,347.06 | (115,400.30) | 0.00  | 0.00%       |

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