

# VILLAGE OF SCHUYLERVILLE

## Budget Preparation Report

Fiscal Year: 2023 Period From: 6 To: 5

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 FINAL Stage	Variance To FINAL Stage
<b>Fund G</b>	<b>SEWER FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
G.0909.004	FUND BALANCE UNRESERVED..	0.00	0.00	0.00	14,766.00	0.00	17,000.00	100.00%
G.2120	SEWER OPERATION & MAINTENANCE	211,158.93	186,617.35	186,889.84	186,889.84	186,439.69	224,059.70	19.89%
G.2122	SEWER CAPITAL CHARGE	391,736.41	392,565.07	394,117.50	394,117.50	392,514.37	393,525.00	-0.15%
G.2128	INTEREST & PENALTIES- SEWER ACC	16,730.62	13,978.60	10,000.00	10,000.00	10,872.93	14,000.00	40.00%
G.2374	SEWER SERVICES FOR OTHER GOVTS	61,140.00	62,118.24	62,301.66	62,301.66	62,301.66	64,731.42	3.90%
G.2401	INTEREST AND EARNINGS	2,171.03	841.87	1,500.00	1,500.00	141.17	500.00	-66.67%
G.2770	MISCELLANEOUS REVENUES	332.60	0.00	0.00	0.00	0.00		0.00%
<b>Total Type R</b>	<b>Revenue</b>	<b>(683,269.59)</b>	<b>(656,121.13)</b>	<b>(654,809.00)</b>	<b>(669,575.00)</b>	<b>(652,269.82)</b>	<b>(713,816.12)</b>	<b>9.01%</b>

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<b>Fund G</b>	<b>SEWER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
G.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
G.8120.100	SANITARY SEWERS.PERSONAL SERVICE	3,288.68	5,952.29	2,000.00	4,000.00	3,053.07	2,500.00	25.00%
G.8120.400	SANITARY SEWERS.CONTRACTUAL	17,835.00	3,974.57	5,000.00	17,000.00	15,850.01	5,000.00	0.00%
G.8130.100	WASTE WATER TREAT PL.PERSONAL SERVICE	100,000.16	100,800.44	103,632.00	103,632.00	94,552.80	109,704.84	5.86%
G.8130.200	WASTE WATER TREAT PL.EQUIPMENT	7,762.88	15,282.50	10,345.67	30,191.51	20,766.00	20,000.00	93.32%
G.8130.400	WASTE WATER TREAT PL.CONTRACTUAL	80,325.91	92,815.66	95,000.00	52,398.49	34,963.29	115,000.00	21.05%
G.8130.401	WASTE WATER TREAT PL.LAW CONTRACTUAL	0.00	370.00	0.00	0.00	0.00	_____	0.00%
G.8140.400	STORM SEWER.CONTRACTUAL	0.00	465.00	0.00	0.00	0.00	_____	0.00%
G.9010.800	STATE RETIREMENT	7,521.92	6,783.57	7,500.00	7,829.59	7,829.59	8,125.00	8.33%
G.9030.800	SOCIAL SECURITY..	5,891.06	5,918.98	5,319.00	6,239.16	5,553.01	6,801.06	27.86%
G.9035.800	MEDICARE..	1,377.62	1,384.52	1,500.00	1,500.00	1,298.71	1,590.57	6.04%
G.9040.800	WORKER'S COMPENSATION..	0.00	0.00	0.00	0.00	0.00	1,185.25	100.00%
G.9060.800	HOSPITAL & MEDICAL INSURANCE	17,928.34	19,755.47	21,338.57	21,338.57	20,793.11	22,384.40	4.90%
G.9730.601	PUBLIC IMPROVEMENT SERIAL BOND 2015	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	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.9730.611	BAN.SEWER PICKUP TRUCK BAN	0.00	0.00	0.00	0.00	0.00	17,000.00	100.00%
G.9730.701	PUBLIC IMPROVEMENT SERIAL BOND 2015 INTEREST	4,175.00	3,862.50	3,393.76	3,393.76	3,393.76	3,800.00	11.97%
G.9730.704	PUBLIC IMP SERIAL BOND 2016 INTEREST	5,167.50	4,980.00	4,755.00	4,755.00	4,755.00	4,700.00	-1.16%

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<b>Type E</b>	<b>Expense</b>							
G.9730.711	BAN.SEWER PICKUP INTEREST	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
G.9780	DEBT PAYMENTS TO PUBLIC AUTHORITIES	351,800.00	351,900.00	351,900.00	351,900.00	351,900.00	351,900.00	0.00%
<b>Total Type E</b>	<b>Expense</b>	<u>631,199.07</u>	<u>647,370.50</u>	<u>654,809.00</u>	<u>637,303.08</u>	<u>597,833.35</u>	<u>713,816.12</u>	<u>9.01%</u>
<b>Total Fund G</b>	<b>SEWER FUND</b>	<u>(52,070.52)</u>	<u>(8,750.63)</u>	<u>0.00</u>	<u>(32,271.92)</u>	<u>(54,436.47)</u>	<u>0.00</u>	<u>0.00%</u>
<b>Grand Total</b>		<u>(52,070.52)</u>	<u>(8,750.63)</u>	<u>0.00</u>	<u>(32,271.92)</u>	<u>(54,436.47)</u>	<u>0.00</u>	<u>0.00%</u>

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