VILLAGE OF SCHUYLERVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 FINAL Stage	Variance To FINAL Stage
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.0909.004	FUND BALANCE UNRESERVED..	0.00	0.00	153,686.92	153,686.92	0.00	80,458.91	-47.65%
A.1001	REAL PROPERTY TAXES	548,971.97	556,109.72	573,754.00	573,754.00	573,754.05	579,491.54	1.00%
A.1090	INT & PENALTIES REAL PROP TAX	8,753.76	5,333.75	6,000.00	6,000.00	9,294.53	9,294.53	54.91%
A.1120	NON-PROPERTY TAX DISTRIB BY CNTY	230,240.00	277,086.00	250,000.00	250,000.00	238,586.00	280,000.00	12.00%
A.1170	FRANCHISES	13,970.81	13,853.87	14,000.00	14,000.00	9,635.39	14,000.00	0.00%
A.1230	TREASURER FEES	760.00	1,180.00	1,200.00	1,200.00	200.00	500.00	-58.33%
A.1603	VITAL STATISTIC FEES	398.00	320.00	250.00	250.00	260.00	250.00	0.00%
A.1710	PUBLIC WORKS CHARGES	5,803.61	4,246.36	5,000.00	5,000.00	2,381.36	5,000.00	0.00%
A.2130	REFUSE & GARBAGE CHARGES	57,287.00	47,664.00	50,000.00	50,000.00	36,966.00	55,000.00	10.00%
A.2144	WATER SERVICE CHARGES	15,990.42	17,634.23	17,000.00	17,000.00	16,282.63	8,817.64	-48.13%
A.2262	FIRE PROTECTION SERVICES	180,936.58	182,045.90	182,322.00	182,322.00	189,964.33	186,266.00	2.16%
A.2302	SNOW REMOVAL OTHER GOVERNMENTS	1,976.72	5,157.35	2,000.00	2,000.00	2,257.47	2,500.00	25.00%
A.2372	PLANNING SERVICES, OTHER GOVERNMENTS	0.00	16,000.00	0.00	0.00	25,000.00		0.00%
A.2378	WATER SERVICES	33,582.75	40,221.78	37,989.81	40,989.81	26,146.01	33,000.00	-13.13%
A.2389	MISC. REVENUE OTHER GOVERNMENTS (S/V BOWM)	67,374.76	67,374.76	67,374.76	67,374.76	67,374.76	67,374.76	0.00%
A.2389.002	OTHER HOME & COMM. SERVICES, OTHER GOVT..	0.00	0.00	0.00	0.00	0.00		0.00%
A.2390	JOINT ACTIVITY OTHER GOV	0.00	0.00	5,670.00	8,186.47	4,516.47	8,186.00	44.37%
A.2390.002	JAO GOV LANDFILL PROFIT SHARING	0.00	0.00	0.00	0.00	3,246.57	3,246.57	100.00%
A.2401	INTEREST AND EARNINGS	2,242.87	1,155.55	500.00	500.00	24,462.85	28,000.00	5500.00%
A.2590	PERMITS, OTHER	5,148.45	4,473.25	4,500.00	4,500.00	1,021.60	4,500.00	0.00%
A.2655	SALES FUEL	0.00	0.00	0.00	2,526.96	3,425.07	2,500.00	100.00%
A.2665	SALES OF EQUIPMENT	0.00	8,600.00	37,000.00	37,000.00	0.00		-100.00%

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Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 FINAL Stage	Variance To FINAL Stage
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2770	MISCELLANEOUS REVENUES	2,163.02	12,800.72	2,500.00	2,500.00	4,589.50	3,500.00	40.00%
A.3001	STATE REVENUE SHARING (PER CAP)	11,181.00	11,181.00	11,000.00	11,000.00	0.00	11,181.00	1.65%
A.3005	MORTGAGE TAX	24,301.87	16,805.77	12,000.00	12,000.00	7,931.35	12,000.00	0.00%
A.3501	CONSOLIDATED HIGHWAY AID	34,745.12	41,462.87	20,000.00	25,000.00	25,000.00	25,000.00	25.00%
A.4089	GENERAL GOVERNMENT AID	0.00	0.00	10,000.00	10,000.00	0.00		-100.00%
A.4902	PLANNING STUDIES	0.00	4,125.00	0.00	0.00	44,625.00		0.00%
Total Type R	**Revenue**	**(1,245,828.71)**	**(1,334,831.88)**	**(1,463,747.49)**	**(1,476,790.92)**	**(1,316,920.94)**	**(1,420,066.95)**	**-2.98%**

VILLAGE OF SCHUYLERVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 FINAL Stage	Variance To FINAL Stage
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1010.100	BOARD OF TRUSTEES.PERSONAL SERVICE	11,750.00	12,000.00	12,000.00	12,000.00	10,000.00	16,000.00	33.33%
A.1010.400	BOARD OF TRUSTEES.CONTRACTUAL	0.00	0.00	500.00	500.00	0.00		-100.00%
A.1210.100	MAYOR.PERSONAL SERVICE	6,500.04	6,500.04	6,500.00	6,500.00	5,416.70	7,500.00	15.38%
A.1210.400	MAYOR.CONTRACTUAL	0.00	0.00	500.00	500.00	0.00		-100.00%
A.1320.400	AUDITOR.CONTRACTUAL	9,000.00	1,000.00	2,000.00	2,000.00	0.00	2,500.00	25.00%
A.1325.100	TREASURER.PERSONAL SERVICE	47,939.84	48,898.72	51,759.58	51,759.58	43,796.72	52,794.77	2.00%
A.1325.400	TREASURER.CONTRACTUAL	99.00	505.00	800.00	200.00	0.00	1,000.00	25.00%
A.1380.400	FISCAL AGENT FEES.CONTRACTUAL	40.65	58.87	0.00	40.00	8.87	25.00	100.00%
A.1410.100	CLERK.PERSONAL SERVICE	42,840.20	44,999.76	47,632.50	47,632.50	40,304.44	48,585.15	2.00%
A.1410.400	CLERK.CONTRACTUAL	99.00	0.00	800.00	800.00	546.03	1,000.00	25.00%
A.1420.100	LAW.PERSONAL SERVICE	9,180.00	9,363.60	11,000.00	11,000.00	9,166.70	11,000.00	0.00%
A.1420.400	LAW.CONTRACTUAL	3,038.74	1,461.50	1,500.00	1,500.00	500.00	1,500.00	0.00%
A.1440.400	ENGINEER.CONTRACTUAL	0.00	5,520.00	10,000.00	10,000.00	240.00	10,000.00	0.00%
A.1450.400	ELECTIONS.CONTRACTUAL	1,164.01	0.00	1,200.00	1,200.00	914.07		-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	1,275.00	0.00	500.00	500.00	0.00	500.00	0.00%
A.1620.400	BUILDINGS.CONTRACTUAL	65,345.63	29,202.01	135,000.00	86,993.00	12,655.71	41,000.00	-69.63%
A.1640.200	CENTRAL GARAGE.EQUIPMENT	47,167.57	37,688.48	65,000.00	68,606.99	68,606.99	65,000.00	0.00%
A.1640.400	CENTRAL GARAGE.CONTRACTUAL	38,386.24	16,198.30	29,000.00	13,194.43	12,582.96	68,000.00	134.48%
A.1660.400	CENTRAL STORES.FUEL.CONTRACTUAL	10,177.94	18,122.92	25,000.00	42,526.96	30,795.14	35,000.00	40.00%
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL	23,243.37	22,086.83	20,500.00	20,500.00	15,155.13	23,000.00	12.20%

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Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 FINAL Stage	Variance To FINAL Stage
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1910.400	UNALLOCATED INSURANCE.CONTRACTUAL	88,295.54	92,340.72	94,000.00	88,055.64	80,734.46	94,000.00	0.00%
A.1920.400	MUNICIPAL ASSOCIATION DUES.CONTRACTUAL	1,308.00	1,323.00	1,500.00	1,500.00	935.00	1,500.00	0.00%
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY.CONTRACTUAL	11,969.01	11,264.76	4,380.00	5,097.00	5,097.00	6,000.00	36.99%
A.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
A.3120.100	CROSSING GUARDS.PERSONAL SERVICE	7,162.51	8,837.96	11,340.00	11,340.00	9,450.00	11,510.10	1.50%
A.3310.400	TRAFFIC CONTROL.CONTRACTUAL	504.16	559.21	500.00	1,000.00	696.72	750.00	50.00%
A.3410.400	FIRE.CONTRACTUAL	63,191.25	102,737.50	94,184.47	96,376.97	75,501.71	130,977.35	39.06%
A.3410.402	SCHUYLER HOSE CONTRIBUTIONS	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00%
A.3620.100	SAFETY INSPECTION.PERSONAL SERVICE	13,850.20	13,129.96	11,000.00	11,000.00	9,307.76	11,165.00	1.50%
A.3620.400	SAFETY INSPECTION.CONTRACTUAL	568.00	9,460.18	2,400.00	2,400.00	1,621.57	750.00	-68.75%
A.4020.100	REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICE	200.00	200.00	200.00	200.00	0.00	200.00	0.00%
A.4020.400	REGISTRAR OF VITAL STATISTICS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	100.00	100.00%
A.5110.100	STREET MAINT.PERSONAL SERVICE	156,229.55	159,870.30	199,262.90	197,262.90	145,207.21	190,506.55	-4.39%
A.5110.400	STREET MAINT.CONTRACTUAL	17,956.08	11,777.45	24,000.00	48,812.31	47,909.61	40,000.00	66.67%
A.5112.400	CHIPS/CAP IMPROVEMENTS.CONTRACTUAL	20,000.00	41,462.87	20,000.00	25,000.00	25,000.00	25,000.00	25.00%
A.5142.100	SNOW REMOVAL.PERSONAL SERVICE	15,273.24	19,755.95	21,486.25	21,486.25	19,870.21	20,542.06	-4.39%
A.5142.400	SNOW REMOVAL.CONTRACTUAL	9,182.85	12,672.99	15,000.00	15,287.37	15,287.37	15,000.00	0.00%

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Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 FINAL Stage	Variance To FINAL Stage
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.5182.400	STREET LIGHTING.CONTRACTUAL	20,853.42	18,246.17	20,000.00	20,000.00	16,489.75	20,000.00	0.00%
A.5410.400	SIDEWALK.CONTRACTUAL	0.00	31.30	5,000.00	90,000.00	24,720.99	10,000.00	100.00%
A.7140.100	PLAYGROUND REC CTRS.PERSONAL SERVICE	0.00	3,618.75	3,801.60	6,318.07	5,821.20	4,000.00	5.22%
A.7140.400	PLAYGROUND REC CTRS.CONTRACTUAL	8,419.11	4,069.99	7,000.00	5,450.00	5,176.95	8,000.00	14.29%
A.7310.400	YOUTH PROGRAMS.CONTRACTUAL	0.00	7,000.00	7,000.00	7,000.00	0.00	5,000.00	-28.57%
A.7510.100	HISTORIAN.PERSONAL SERVICE	4,340.88	4,340.88	4,427.74	4,427.74	3,689.80	4,516.29	2.00%
A.7550.400	CELEBRATIONS.CONTRACTUAL	0.00	2,500.00	2,500.00	2,500.00	2,500.00	5,500.00	120.00%
A.7620.400	ADULT RECREATION.CONTRACTUAL	2,700.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.8010.100	ZONING.PERSONAL SERVICE	0.00	0.00	1,000.00	1,000.00	0.00		-100.00%
A.8010.400	ZONING.CONTRACTUAL	0.00	0.00	1,000.00	1,000.00	556.94	1,000.00	0.00%
A.8020.100	PLANNING BOARD.PERSONAL SERVICE	600.00	0.00	1,000.00	1,000.00	0.00		-100.00%
A.8020.400	PLANNING BOARD.CONTRACTUAL	2,076.80	432.15	1,000.00	1,000.00	510.75	3,000.00	200.00%
A.8140.100	STORM SEWERS.PERSONAL SERVICE	4,943.37	4,203.67	2,882.17	2,882.17	1,960.48	2,755.52	-4.39%
A.8140.400	STORM SEWERS.CONTRACTUAL	1,487.72	152.58	2,500.00	2,500.00	0.00	500.00	-80.00%
A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE	16,851.74	20,082.12	17,173.95	19,173.95	16,887.76	16,419.26	-4.39%
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL	19,701.86	19,289.58	20,000.00	31,250.00	24,911.15	32,000.00	60.00%
A.8350.100	COMMON WATER SUPPLY.PERSONAL SERVICE	8,151.08	11,111.85	9,222.93	12,222.93	11,751.36	8,817.64	-4.39%
A.8350.400	COMMON WATER SUPPLY.CONTRACTUAL	22,424.71	22,513.27	26,000.00	26,000.00	11,704.40		-100.00%

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACTUAL	1,233.50	1,525.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
A.8560.400	TREES.CONTRACTUAL	0.00	1,225.00	5,000.00	5,000.00	0.00	5,000.00	0.00%
A.8989.400	OTHER HOME AND COMMUNITY SERVICES.CONTRACTUAL GRANTS	0.00	66,270.00	10,000.00	10,000.00	1,350.00		-100.00%
A.9010.800	STATE RETIREMENT..	35,702.70	40,801.41	37,370.00	29,880.24	29,880.24	36,212.05	-3.10%
A.9030.800	SOCIAL SECURITY..	20,767.23	22,054.86	25,425.51	25,425.51	19,958.64	25,000.00	-1.67%
A.9035.800	MEDICARE..	4,858.86	5,158.61	5,946.29	5,946.29	4,667.97	6,000.00	0.90%
A.9040.800	WORKER'S COMPENSATION..	4,741.57	4,532.34	14,436.76	14,436.76	14,436.76	22,194.63	53.74%
A.9060.800	HOSPITAL & MEDICAL INSURANCE..	69,274.01	49,767.52	67,995.71	67,995.71	48,950.51	75,339.25	10.80%
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	17,173.65	17,577.23	17,173.65	17,990.30	17,990.30	18,413.07	7.22%
A.9730.608	BAN.BAN DUMP TRUCK PRINCIPAL	34,000.00	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	20,000.00	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	20,000.00	20,000.00	0.00		-100.00%
A.9730.700	BAN.FIRE ENGINE TRUCK INTEREST	2,115.00	1,711.42	2,115.00	1,298.35	1,298.35	875.58	-58.60%
A.9730.708	BAN.BAN DUMP TRUCK INTEREST	3,105.75	498.41	3,786.84	3,786.84	0.00	3,500.00	-7.57%
A.9730.709	BAN.GARBAGE TRUCK BAN INTEREST	0.00	620.00	620.00	620.00	383.99	2,542.92	310.15%
A.9730.710	BAN.DUMP TRUCK 2023 INTEREST	0.00	0.00	2,000.00	2,000.00	0.00		-100.00%
A.9785.600	INSTALLMENT PURCHASE DEBT.PRINCIPAL	30,070.13	30,969.23	30,969.23	30,969.23	30,969.23		-100.00%
A.9785.700	INSTALLMENT PURCHASE DEBT.INTEREST	2,778.75	1,879.65	1,879.65	1,879.65	1,879.65		-100.00%

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Total Type E	**Expense**	**1,164,684.22**	**1,258,556.63**	**1,463,747.49**	**1,530,800.40**	**1,112,830.01**	**1,420,066.95**	**-2.98%**
Total Fund A	**GENERAL FUND**	**(81,144.49)**	**(76,275.25)**	**0.00**	**54,009.48**	**(204,090.93)**	**0.00**	**0.00%**
Grand Total		**(81,144.49)**	**(76,275.25)**	**0.00**	**54,009.48**	**(204,090.93)**	**0.00**	**0.00%**

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