

# 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
<b>Fund G</b>	<b>SEWER FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
G.0909.004	FUND BALANCE UNRESERVED..	0.00	(17,000.00)	17,000.00	37,000.00	(20,000.00)	47,704.43	180.61%
G.2120	SEWER OPERATION & MAINTENANCE	186,617.35	186,566.82	224,059.70	224,059.70	224,009.74	224,059.70	0.00%
G.2122	SEWER CAPITAL CHARGE	392,565.07	392,403.60	393,525.00	393,525.00	393,350.64	393,525.00	0.00%
G.2128	INTEREST & PENALTIES-SEWER ACC	13,978.60	15,047.76	14,000.00	14,000.00	13,024.83	16,000.00	14.29%
G.2374	SEWER SERVICES FOR OTHER GOVTS	62,118.24	62,301.66	64,731.42	64,731.42	64,731.42	69,249.68	6.98%
G.2401	INTEREST AND EARNINGS	841.87	400.99	500.00	500.00	6,064.39	7,161.09	1332.22%
<b>Total Type R</b>	<b>Revenue</b>	<b>(656,121.13)</b>	<b>(639,720.83)</b>	<b>(713,816.12)</b>	<b>(733,816.12)</b>	<b>(681,181.02)</b>	<b>(757,699.90)</b>	<b>6.15%</b>

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Account	Description	2021	2022	Original	Adjusted	2023	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 6-5	FINAL Stage	
<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		-100.00%
G.8120.100	SANITARY SEWERS.PERSONAL SERVICE	5,952.29	3,053.07	2,500.00	2,500.00	2,381.36	2,500.00	0.00%
G.8120.400	SANITARY SEWERS.CONTRACTUAL	3,974.57	16,035.23	5,000.00	20,750.00	19,750.00	20,000.00	300.00%
G.8130.100	WASTE WATER TREAT PL.PERSONAL SERVICE	100,800.44	102,432.20	109,704.84	109,704.84	92,826.80	111,898.94	2.00%
G.8130.200	WASTE WATER TREAT PL.EQUIPMENT	15,282.50	20,766.00	20,000.00	20,000.00	0.00	26,000.00	30.00%
G.8130.400	WASTE WATER TREAT PL.CONTRACTUAL	92,815.66	47,069.61	115,000.00	46,841.24	40,253.75	150,279.70	30.68%
G.8130.401	WASTE WATER TREAT PL.LAW CONTRACTUAL	370.00	0.00	0.00	0.00	0.00		0.00%
G.8140.400	STORM SEWER.CONTRACTUAL	465.00	0.00	0.00	0.00	0.00		0.00%
G.9010.800	STATE RETIREMENT	6,783.57	7,829.59	8,125.00	8,183.76	8,183.76	9,917.95	22.07%
G.9030.800	SOCIAL SECURITY..	5,918.98	6,013.09	6,801.06	6,801.06	5,433.14	7,000.00	2.93%
G.9035.800	MEDICARE..	1,384.52	1,406.31	1,590.57	1,590.57	1,270.67	2,000.00	25.74%
G.9040.800	WORKER'S COMPENSATION..	0.00	0.00	1,185.25	1,185.25	1,185.25	6,380.81	438.35%
G.9060.800	HOSPITAL & MEDICAL INSURANCE	19,755.47	20,793.11	22,384.40	22,384.40	20,832.11	25,000.00	11.68%
G.9730.601	PUBLIC IMPROVEMENT SERIAL BOND 2015	15,000.00	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	20,000.00	33.33%
G.9730.611	BAN.SEWER PICKUP TRUCK BAN	0.00	0.00	17,000.00	17,000.00	0.00		-100.00%
G.9730.701	PUBLIC IMPROVEMENT SERIAL BOND 2015 INTEREST	3,862.50	3,393.76	3,800.00	3,800.00	2,925.00	2,437.50	-35.86%
G.9730.704	PUBLIC IMP SERIAL BOND 2016 INTEREST	4,980.00	4,755.00	4,700.00	4,700.00	4,515.00	4,260.00	-9.36%

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Account	Description			Original	Adjusted	2023	2024	Variance To
		2021	2022	2023	2023	2023	2024	
		Actual	Actual	Budget	Budget	Actual Per 6-5	FINAL Stage	FINAL Stage
<b>Fund G</b>	<b>SEWER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
G.9730.711	BAN.SEWER PICKUP INTEREST	0.00	0.00	1,000.00	1,000.00	0.00		-100.00%
G.9780	DEBT PAYMENTS TO PUBLIC AUTHORITIES	351,900.00	351,900.00	351,900.00	351,900.00	0.00	351,900.00	0.00%
<b>Total Type E</b>	<b>Expense</b>	<b>647,370.50</b>	<b>618,571.97</b>	<b>713,816.12</b>	<b>651,466.12</b>	<b>232,681.84</b>	<b>757,699.90</b>	<b>6.15%</b>
<b>Total Fund G</b>	<b>SEWER FUND</b>	<b>(8,750.63)</b>	<b>(21,148.86)</b>	<b>0.00</b>	<b>(82,350.00)</b>	<b>(448,499.18)</b>	<b>0.00</b>	<b>0.00%</b>
<b>Grand Total</b>		<b>(8,750.63)</b>	<b>(21,148.86)</b>	<b>0.00</b>	<b>(82,350.00)</b>	<b>(448,499.18)</b>	<b>0.00</b>	<b>0.00%</b>

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