

VILLAGE OF SCHUYLERVILLE
Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 REQUEST Stage	Variance To REQUEST Stage
Fund A	GENERAL FUND							
Type R	Revenue							
A.0909.004	FUND BALANCE UNRESERVED..	0.00	0.00	80,458.91	90,458.91	0.00	33,270.96	-58.65%
A.1001	REAL PROPERTY TAXES	556,109.72	573,754.05	579,491.54	579,491.54	578,974.73	579,491.54	0.00%
A.1090	INT & PENALTIES REAL PROP TAX	5,333.75	9,294.53	9,294.53	9,294.53	7,616.63	7,000.00	-24.69%
A.1120	NON-PROPERTY TAX DISTRIB BY CNTY	277,086.00	285,672.00	280,000.00	280,000.00	217,866.00	300,000.00	7.14%
A.1170	FRANCHISES	13,853.87	12,744.81	14,000.00	14,000.00	6,060.96	12,000.00	-14.29%
A.1230	TREASURER FEES	1,180.00	360.00	500.00	500.00	240.00	500.00	0.00%
A.1603	VITAL STATISTIC FEES	320.00	302.00	250.00	250.00	270.00	250.00	0.00%
A.1710	PUBLIC WORKS CHARGES	4,246.36	2,381.36	5,000.00	7,000.00	449.74	3,808.31	-23.83%
A.2130	REFUSE & GARBAGE CHARGES	47,664.00	43,370.00	55,000.00	55,000.00	29,135.00	50,000.00	-9.09%
A.2144	WATER SERVICE CHARGES	17,634.23	16,282.63	8,817.64	8,817.64	0.00	11,000.00	24.75%
A.2262	FIRE PROTECTION SERVICES	182,045.90	189,964.33	186,266.00	186,266.00	22,273.97	190,162.00	2.09%
A.2302	SNOW REMOVAL OTHER GOVERNMENTS	5,157.35	4,505.78	2,500.00	2,500.00	477.00	2,500.00	0.00%
A.2372	PLANNING SERVICES, OTHER GOVERNMENTS	16,000.00	25,000.00	0.00	10,000.00	0.00		0.00%
A.2378	WATER SERVICES	40,221.78	29,210.41	33,000.00	41,000.00	18,649.12	12,186.54	-63.07%
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	4,995.03	8,186.00	8,641.30	6,455.29	10,655.00	30.16%
A.2390.002	JAO GOV LANDFILL PROFIT SHARING	0.00	0.00	3,246.57	3,246.57	3,280.41	3,280.41	1.04%
A.2401	INTEREST AND EARNINGS	1,155.55	34,119.93	28,000.00	28,000.00	40,761.92	51,309.78	83.25%
A.2590	PERMITS, OTHER	4,473.25	1,116.60	4,500.00	4,500.00	1,030.00	3,000.00	-33.33%
A.2650	SALE OF SCRAP AND EXCESS OF MATERIALS	324.40	333.61	0.00	0.00	289.30		0.00%
A.2655	SALES FUEL	0.00	3,425.07	2,500.00	2,500.00	950.90	2,500.00	0.00%

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Alt. Sort Table: Fiscal Year: 2025 Period From: 6 To: 5

Account	Description			Original	Adjusted	2024	2025	Variance To
		2022	2023	2024	2024	2024	2025	
		Actual	Actual	Budget	Budget	Actual Per 6-5	REQUEST Stage	REQUEST Stage
Fund A	GENERAL FUND							
Type R	Revenue							
A.2665	SALES OF EQUIPMENT	8,600.00	0.00	0.00	0.00	0.00		0.00%
A.2680	INSURANCE RECOVERIES	24,758.23	0.00	0.00	0.00	695.00		0.00%
A.2770	MISCELLANEOUS REVENUES	12,800.72	4,589.50	3,500.00	3,500.00	1,467.20	3,500.00	0.00%
A.3001	STATE REVENUE SHARING (PER CAP)	11,181.00	0.00	11,181.00	11,181.00	11,181.00	11,181.00	0.00%
A.3005	MORTGAGE TAX	16,805.77	13,104.53	12,000.00	12,000.00	5,451.29	10,902.00	-9.15%
A.3089	GENERAL GOVERNMENT AID	0.00	0.00	0.00	0.00	5,000.00		0.00%
A.3501	CONSOLIDATED HIGHWAY AID	41,462.87	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00%
A.4089	GENERAL GOVERNMENT AID	0.00	124,782.00	0.00	62,373.50	0.00		0.00%
A.4902	PLANNING STUDIES	4,125.00	44,625.00	0.00	0.00	0.00		0.00%
Total Type R	Revenue	(1,359,914.51)	(1,516,307.93)	(1,420,066.95)	(1,512,895.75)	(1,025,950.22)	(1,390,872.30)	-2.06%

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Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 REQUEST Stage	Variance To REQUEST Stage
Fund A	GENERAL FUND							
Type E	Expense							
A.1010.100	BOARD OF TRUSTEES.PERSONAL SERVICE	12,000.00	12,000.00	16,000.00	16,000.00	10,666.56	18,000.00	12.50%
A.1010.400	BOARD OF TRUSTEES.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00		0.00%
A.1210.100	MAYOR.PERSONAL SERVICE	6,500.04	6,500.00	7,500.00	7,500.00	5,000.00	8,000.00	6.67%
A.1210.400	MAYOR.CONTRACTUAL	0.00	0.04	0.00	0.00	0.00		0.00%
A.1320.400	AUDITOR.CONTRACTUAL	1,000.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00%
A.1325.100	TREASURER.PERSONAL SERVICE	48,898.72	51,759.58	52,794.77	52,794.77	37,540.74	53,850.67	2.00%
A.1325.400	TREASURER.CONTRACTUAL	505.00	0.18	1,000.00	1,903.37	1,830.77	600.00	-40.00%
A.1380.400	FISCAL AGENT FEES.CONTRACTUAL	58.87	35.04	25.00	50.00	44.36	50.00	100.00%
A.1410.100	CLERK.PERSONAL SERVICE	44,999.76	47,632.50	48,585.15	48,585.15	34,570.21	49,556.85	2.00%
A.1410.400	CLERK.CONTRACTUAL	0.00	546.05	1,000.00	1,903.37	1,855.79	600.00	-40.00%
A.1420.100	LAW.PERSONAL SERVICE	9,363.60	11,000.00	11,000.00	11,000.00	7,333.36	11,000.00	0.00%
A.1420.400	LAW.CONTRACTUAL	1,461.50	2,831.54	1,500.00	1,500.00	185.00	1,000.00	-33.33%
A.1440.400	ENGINEER.CONTRACTUAL	5,520.00	240.00	10,000.00	10,000.00	0.00	5,000.00	-50.00%
A.1450.400	ELECTIONS.CONTRACTUAL	0.00	879.62	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	0.00	750.00	500.00	3,450.00	3,450.00	6,900.00	1280.00%
A.1620.400	BUILDINGS.CONTRACTUAL	29,187.02	13,431.49	41,000.00	31,069.05	8,504.72	46,000.00	12.20%
A.1640.200	CENTRAL GARAGE.EQUIPMENT	37,688.48	153,495.99	65,000.00	65,000.00	33,750.02	65,000.00	0.00%
A.1640.400	CENTRAL GARAGE.CONTRACTUAL	16,198.30	14,455.31	68,000.00	63,000.00	17,630.71	34,000.00	-50.00%
A.1660.400	CENTRAL STORES.FUEL.CONTRACTUAL	18,122.92	30,795.14	35,000.00	35,000.00	16,475.37	30,000.00	-14.29%
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL	22,086.83	19,939.28	23,000.00	23,000.00	15,127.47	23,000.00	0.00%

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Fund A	GENERAL FUND							
Type E	Expense							
A.1910.400	UNALLOCATED INSURANCE.CONTRACTUAL	92,340.72	80,849.46	94,000.00	97,206.00	73,344.74	94,000.00	0.00%
A.1920.400	MUNICIPAL ASSOCIATION DUES.CONTRACTUAL	1,323.00	935.00	1,500.00	1,870.00	1,870.00	1,900.00	26.67%
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY.CONTRACTUAL	11,264.76	5,097.00	6,000.00	6,000.00	4,878.10	6,100.00	1.67%
A.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
A.3020.400	PUBLIC SAFETY COMMUNICATION.CONTRACTU AL	0.00	69,066.50	0.00	62,373.50	62,373.50		0.00%
A.3120.100	CROSSING GUARDS.PERSONAL SERVICE	8,837.96	11,565.00	11,510.10	11,510.10	7,069.86	11,740.30	2.00%
A.3310.400	TRAFFIC CONTROL.CONTRACTUAL	559.21	742.12	750.00	750.00	426.57	745.00	-0.67%
A.3410.400	FIRE.CONTRACTUAL	102,737.50	90,701.17	130,977.35	130,977.35	71,695.04	134,873.35	2.97%
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	13,129.96	11,000.00	11,165.00	11,165.00	7,944.27	12,000.00	7.48%
A.3620.400	SAFETY INSPECTION.CONTRACTUAL	9,460.18	1,716.01	750.00	750.00	249.76	500.00	-33.33%
A.4020.100	REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICE	200.00	200.00	200.00	200.00	0.00	250.00	25.00%
A.4020.400	REGISTRAR OF VITAL STATISTICS.CONTRACTUAL	0.00	0.00	100.00	100.00	0.00	100.00	0.00%
A.5110.100	STREET MAINT.PERSONAL SERVICE	159,870.30	174,461.80	190,506.55	190,506.55	127,483.74	204,306.37	7.24%
A.5110.400	STREET MAINT.CONTRACTUAL	11,777.45	48,255.38	40,000.00	40,000.00	23,345.21	40,000.00	0.00%
A.5112.400	CHIPS/CAP IMPROVEMENTS.CONTRACTU AL	41,462.87	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
A.5142.100	SNOW REMOVAL.PERSONAL SERVICE	19,755.95	19,870.21	20,542.06	20,542.06	9,029.10	22,017.03	7.18%

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Fund A	GENERAL FUND							
Type E	Expense							
A.5142.400	SNOW REMOVAL.CONTRACTUAL	12,672.99	15,287.37	15,000.00	15,000.00	10,494.32	20,000.00	33.33%
A.5182.400	STREET LIGHTING.CONTRACTUAL	18,246.17	17,916.75	20,000.00	20,000.00	13,109.16	22,000.00	10.00%
A.5410.400	SIDEWALK.CONTRACTUAL	31.30	100,818.20	10,000.00	10,000.00	534.80	6,000.00	-40.00%
A.7140.100	PLAYGROUND REC CTRS.PERSONAL SERVICE	3,618.75	6,389.20	4,000.00	4,455.30	4,359.40	8,558.00	113.95%
A.7140.400	PLAYGROUND REC CTRS.CONTRACTUAL	4,069.99	6,210.17	8,000.00	8,000.00	6,312.11	5,000.00	-37.50%
A.7310.400	YOUTH PROGRAMS.CONTRACTUAL	7,000.00	7,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00%
A.7510.100	HISTORIAN.PERSONAL SERVICE	4,340.88	4,427.74	4,516.29	4,516.29	3,010.88	4,606.62	2.00%
A.7550.400	CELEBRATIONS.CONTRACTUA L	2,500.00	2,500.00	5,500.00	5,500.00	5,363.00	5,500.00	0.00%
A.7620.400	ADULT RECREATION.CONTRACTUAL	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.8010.100	ZONING.PERSONAL SERVICE	0.00	0.00	0.00	0.00	0.00		0.00%
A.8010.400	ZONING.CONTRACTUAL	0.00	887.76	1,000.00	1,000.00	430.99	1,000.00	0.00%
A.8020.100	PLANNING BOARD.PERSONAL SERVICE	0.00	420.00	0.00	0.00	0.00		0.00%
A.8020.400	PLANNING BOARD.CONTRACTUAL	432.15	652.94	3,000.00	3,000.00	898.63	3,000.00	0.00%
A.8140.100	STORM SEWERS.PERSONAL SERVICE	4,203.67	2,223.64	2,755.52	4,755.52	4,149.30	2,863.39	3.91%
A.8140.400	STORM SEWERS.CONTRACTUAL	152.58	0.00	500.00	500.00	0.00	500.00	0.00%
A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE	20,082.12	19,581.52	16,419.26	16,419.26	15,641.52	17,062.01	3.91%
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL	19,289.58	29,690.63	32,000.00	32,000.00	18,115.29	30,000.00	-6.25%
A.8350.100	COMMON WATER SUPPLY.PERSONAL SERVICE	11,111.85	12,707.52	8,817.64	16,817.64	13,829.86	9,162.81	3.91%

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Fund A	GENERAL FUND							
Type E	Expense							
A.8350.400	COMMON WATER SUPPLY.CONTRACTUAL	22,513.27	11,704.40	0.00	0.00	0.00		0.00%
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACTU AL	1,525.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
A.8560.400	TREES.CONTRACTUAL	1,225.00	3,250.00	5,000.00	5,000.00	0.00	3,500.00	-30.00%
A.8989.400	OTHER HOME AND COMMUNITY SERVICES.CONTRACTUAL GRANTS	66,270.00	1,350.00	0.00	23,590.00	3,590.00		0.00%
A.9010.800	STATE RETIREMENT..	40,801.41	29,880.24	36,212.05	42,491.26	42,491.26	51,560.37	42.38%
A.9030.800	SOCIAL SECURITY..	22,054.86	23,472.26	25,000.00	25,000.00	17,109.23	25,000.00	0.00%
A.9035.800	MEDICARE..	5,158.61	5,489.71	6,000.00	6,000.00	4,001.37	6,000.00	0.00%
A.9040.800	WORKER'S COMPENSATION..	4,532.34	14,436.76	22,194.63	22,194.63	22,194.63	21,306.87	-4.00%
A.9060.800	HOSPITAL & MEDICAL INSURANCE..	49,767.52	54,096.81	75,339.25	75,339.25	59,554.79	75,339.25	0.00%
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	17,577.23	17,990.30	18,413.07	18,413.07	18,413.07	18,413.07	0.00%
A.9730.608	BAN.BAN DUMP TRUCK PRINCIPAL	34,000.00	34,000.00	34,000.00	34,000.00	0.00		-100.00%
A.9730.609	BAN.GARBAGE TRUCK BAN PRINCIPAL	20,000.00	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	0.00	0.00	0.00		0.00%
A.9730.700	BAN.FIRE ENGINE TRUCK INTEREST	1,711.42	1,298.35	875.58	875.58	875.58	875.58	0.00%
A.9730.708	BAN.BAN DUMP TRUCK INTEREST	498.41	1,410.47	3,500.00	3,500.00	0.00		-100.00%
A.9730.709	BAN.GARBAGE TRUCK BAN INTEREST	620.00	383.99	2,542.92	2,542.92	2,542.92	1,760.00	-30.79%
A.9730.710	BAN.DUMP TRUCK 2023 INTEREST	0.00	0.00	0.00	0.00	0.00		0.00%
A.9785.600	INSTALLMENT PURCHASE DEBT.PRINCIPAL	30,969.23	30,969.23	0.00	0.00	0.00		0.00%

Date Prepared: 02/13/2024 10:46 AM
Report Date: 02/13/2024
Account Table: A
Alt. Sort Table:

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Account	Description	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 REQUEST Stage	Variance To REQUEST Stage
Fund A	GENERAL FUND							
Type E	Expense							
A.9785.700	INSTALLMENT PURCHASE DEBT.INTEREST	1,879.65	1,879.65	0.00	0.00	0.00		0.00%
Total Type E	Expense	1,258,541.64	1,491,151.78	1,420,066.95	1,506,191.75	1,002,771.84	1,390,872.30	-2.06%
Total Fund A	GENERAL FUND	(101,372.87)	(25,156.15)	0.00	(6,704.00)	(23,178.38)	0.00	0.00%
Grand Total		(101,372.87)	(25,156.15)	0.00	(6,704.00)	(23,178.38)	0.00	0.00%

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