

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 G	SEWER FUND							
Type R	Revenue							
G.0909.004	FUND BALANCE UNRESERVED..	(17,000.00)	(30,704.43)	47,704.43	100,404.43	0.00	45,769.48	-4.06%
G.2120	SEWER OPERATION & MAINTENANCE	186,566.82	223,883.78	224,059.70	224,093.69	119,445.45	224,059.70	0.00%
G.2122	SEWER CAPITAL CHARGE	392,403.60	393,129.44	393,525.00	393,525.00	209,791.54	393,525.00	0.00%
G.2128	INTEREST & PENALTIES- SEWER ACC	15,047.76	16,930.67	16,000.00	16,000.00	7,870.06	16,000.00	0.00%
G.2374	SEWER SERVICES FOR OTHER GOVTS	62,301.66	64,731.42	69,249.68	69,249.68	69,249.68	71,645.72	3.46%
G.2401	INTEREST AND EARNINGS	400.99	7,860.55	7,161.09	7,161.09	11,219.85	16,000.00	123.43%
Total Type R	Revenue	(639,720.83)	(675,831.43)	(757,699.90)	(810,433.89)	(417,576.58)	(766,999.90)	1.23%

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		Actual	Actual	2024 Budget	2024 Budget	Actual Per 6-5	REQUEST Stage	
Fund G	SEWER FUND							
Type E	Expense							
G.8110.400	SEWER ADMIN.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
G.8120.100	SANITARY SEWERS.PERSONAL SERVICE	3,053.07	2,831.10	2,500.00	3,500.00	0.00	2,380.48	-4.78%
G.8120.400	SANITARY SEWERS.CONTRACTUAL	16,035.23	20,740.00	20,000.00	72,700.00	48,801.13	20,000.00	0.00%
G.8130.100	WASTE WATER TREAT PL.PERSONAL SERVICE	102,432.20	109,704.40	111,898.94	111,898.94	78,698.63	114,136.92	2.00%
G.8130.200	WASTE WATER TREAT PL.EQUIPMENT	20,766.00	0.00	26,000.00	26,000.00	0.00	20,000.00	-23.08%
G.8130.400	WASTE WATER TREAT PL.CONTRACTUAL	47,069.61	46,278.36	150,279.70	91,328.74	42,518.49	150,000.00	-0.19%
G.8140.400	STORM SEWER.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	8,800.00	100.00%
G.9010.800	STATE RETIREMENT	7,829.59	8,183.76	9,917.95	11,637.74	11,637.74	14,121.63	42.38%
G.9030.800	SOCIAL SECURITY..	6,013.09	6,417.22	7,000.00	7,000.00	4,591.22	8,000.00	14.29%
G.9035.800	MEDICARE..	1,406.31	1,500.83	2,000.00	2,000.00	1,073.80	2,000.00	0.00%
G.9040.800	WORKER'S COMPENSATION..	0.00	1,185.25	6,380.81	6,380.81	6,380.81	6,185.87	-3.06%
G.9060.800	HOSPITAL & MEDICAL INSURANCE	20,793.11	22,881.03	25,000.00	25,000.00	17,825.81	25,000.00	0.00%
G.9730.601	PUBLIC IMPROVEMENT SERIAL BOND 2015	15,000.00	15,000.00	15,000.00	15,000.00	0.00	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	20,000.00	20,000.00	0.00	20,000.00	0.00%
G.9730.701	PUBLIC IMPROVEMENT SERIAL BOND 2015 INTEREST	3,393.76	2,925.00	2,437.50	2,437.50	1,218.75	1,950.00	-20.00%
G.9730.704	PUBLIC IMP SERIAL BOND 2016 INTEREST	4,755.00	4,515.00	4,260.00	4,260.00	2,130.00	3,900.00	-8.45%
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%
Total Type E	Expense	618,571.97	612,186.95	757,699.90	754,168.73	218,001.38	766,999.90	1.23%
Total Fund G	SEWER FUND	(21,148.86)	(63,644.48)	0.00	(56,265.16)	(199,575.20)	0.00	0.00%

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Account	Description	2022		Original	Adjusted	2024	2025	Variance To
		Actual	Actual	2024 Budget	2024 Budget	Actual Per 6-5	REQUEST Stage	
Grand Total		<u>(21,148.86)</u>	<u>(63,644.48)</u>	<u>0.00</u>	<u>(56,265.16)</u>	<u>(199,575.20)</u>	<u>0.00</u>	<u>0.00%</u>

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