

VILLAGE OF SCHUYLERVILLE

Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 6-5	2026 REQUEST Stage	Variance To REQUEST Stage
Fund A	GENERAL FUND							
Type R	Revenue							
A.0909.004	FUND BALANCE UNRESERVED..	0.00	0.00	33,270.96	96,183.09	65,008.20	27,917.32	-16.09%
A.1001	REAL PROPERTY TAXES	573,754.05	578,974.73	579,491.54	579,491.54	579,491.52	580,645.13	0.20%
A.1090	INT & PENALTIES REAL PROP TAX	9,294.53	7,616.63	7,000.00	7,000.00	7,725.14	7,725.14	10.36%
A.1120	NON-PROPERTY TAX DISTRIB BY CNTY	285,672.00	316,858.00	300,000.00	300,000.00	236,300.00	335,000.00	11.67%
A.1170	FRANCHISES	12,744.81	8,948.92	12,000.00	12,000.00	10,515.22	12,000.00	0.00%
A.1230	TREASURER FEES	360.00	320.00	500.00	500.00	80.00	250.00	-50.00%
A.1603	VITAL STATISTIC FEES	302.00	340.00	250.00	250.00	264.00	250.00	0.00%
A.1710	PUBLIC WORKS CHARGES	2,381.36	6,006.18	3,808.31	5,414.31	1,606.53	4,608.31	21.01%
A.2130	REFUSE & GARBAGE CHARGES	43,370.00	41,527.00	50,000.00	50,000.00	29,104.00	50,000.00	0.00%
A.2144	WATER SERVICE CHARGES	16,282.63	11,840.02	11,000.00	16,000.00	12,575.00	13,000.00	18.18%
A.2262	FIRE PROTECTION SERVICES	189,964.33	192,272.07	190,162.00	190,162.00	189,107.05	199,670.10	5.00%
A.2302	SNOW REMOVAL OTHER GOVERNMENTS	4,505.78	2,572.41	2,500.00	2,500.00	4,043.20	2,500.00	0.00%
A.2372	PLANNING SERVICES, OTHER GOVERNMENTS	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2376	REFUSE AND GARBAGE SERVICES, OTHER GOVT	3,246.57	0.00	0.00	0.00	14,269.32	12,000.00	100.00%
A.2378	WATER SERVICES	29,210.41	25,910.22	12,186.54	22,186.54	16,167.61	25,000.00	105.14%
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	883.84	0.00	0.00	0.00	0.00	0.00%
A.2390	JOINT ACTIVITY OTHER GOV	4,995.03	11,213.29	10,655.00	10,655.00	6,000.00	11,043.45	3.65%
A.2390.002	JAO GOV LANDFILL PROFIT SHARING	0.00	3,280.41	3,280.41	3,280.41	4,717.63	5,000.00	52.42%
A.2401	INTEREST AND EARNINGS	34,119.93	58,834.29	51,309.78	51,309.78	40,841.65	55,000.00	7.19%
A.2590	PERMITS, OTHER	1,116.60	1,860.80	3,000.00	3,000.00	779.60	3,000.00	0.00%

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Fund A	GENERAL FUND							
Type R	Revenue							
A.2650	SALE OF SCRAP AND EXCESS OF MATERIALS	333.61	526.85	0.00	0.00	107.80	_____	0.00%
A.2652	SALE OF FOREST PRODUCTS	0.00	0.00	0.00	0.00	0.00	_____	0.00%
A.2655	SALES FUEL	3,425.07	950.90	2,500.00	2,500.00	0.00	1,000.00	-60.00%
A.2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
A.2680	INSURANCE RECOVERIES	0.00	695.00	0.00	877.00	877.40	_____	0.00%
A.2770	MISCELLANEOUS REVENUES	4,589.50	1,471.20	3,500.00	3,500.00	4,671.06	3,500.00	0.00%
A.3001	STATE REVENUE AIM (PER CAP)	0.00	11,181.00	11,181.00	11,181.00	11,181.00	11,181.00	0.00%
A.3005	MORTGAGE TAX	13,104.53	9,752.73	10,902.00	10,902.00	4,689.32	5,000.00	-54.14%
A.3089	GENERAL GOVERNMENT AID	0.00	5,000.00	0.00	10,000.00	10,782.00	_____	0.00%
A.3501	CONSOLIDATED HIGHWAY AID	25,000.00	25,000.00	25,000.00	35,000.00	0.00	39,420.34	57.68%
A.3505	AID FOR LOCAL HIGHWAY & BRIDGE PROJECTS	0.00	0.00	0.00	0.00	0.00	7,182.54	100.00%
A.4089	GENERAL GOVERNMENT AID	124,782.00	6,658.01	0.00	0.00	0.00	_____	0.00%
A.4902	PLANNING STUDIES	44,625.00	0.00	0.00	0.00	0.00	_____	0.00%
Total Type R	Revenue	(1,519,554.50)	(1,397,869.26)	(1,390,872.30)	(1,491,267.43)	(1,318,279.01)	(1,485,268.09)	6.79%

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Fund A	GENERAL FUND							
Type E	Expense							
A.1010.100	BOARD OF TRUSTEES.PERSONAL SERVICE	12,000.00	15,999.84	18,000.00	18,000.00	13,125.00	20,000.00	11.11%
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	6,500.00	7,500.00	8,000.00	8,000.00	6,000.03	10,000.00	25.00%
A.1210.400	MAYOR.CONTRACTUAL	0.04	0.00	0.00	0.00	0.00	_____	0.00%
A.1320.400	AUDITOR.CONTRACTUAL	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
A.1325.100	TREASURER.PERSONAL SERVICE	51,759.58	52,761.98	53,850.67	53,850.67	41,423.29	59,235.73	10.00%
A.1325.400	TREASURER.CONTRACTUAL	0.18	1,830.77	600.00	75.00	75.00	1,800.00	200.00%
A.1380.400	FISCAL AGENT FEES.CONTRACTUAL	35.04	46.49	50.00	50.00	40.03	50.00	0.00%
A.1410.100	CLERK.PERSONAL SERVICE	47,632.50	48,585.15	49,556.85	60,264.15	49,014.21	47,250.00	-4.65%
A.1410.400	CLERK.CONTRACTUAL	546.05	1,855.80	600.00	170.00	170.00	1,800.00	200.00%
A.1420.100	LAW.PERSONAL SERVICE	11,000.00	11,000.00	11,000.00	11,000.00	8,415.00	11,550.00	5.00%
A.1420.400	LAW.CONTRACTUAL	2,831.54	185.07	1,000.00	1,000.00	77.95	500.00	-50.00%
A.1440.400	ENGINEER.CONTRACTUAL	240.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
A.1450.400	ELECTIONS.CONTRACTUAL	879.62	0.00	1,200.00	1,200.00	34.32	_____	-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	750.00	4,425.00	6,900.00	6,900.00	3,600.00	5,049.00	-26.83%
A.1620.400	BUILDINGS.CONTRACTUAL	13,431.49	14,817.31	46,000.00	40,000.00	33,852.72	46,000.00	0.00%
A.1640.200	CENTRAL GARAGE.EQUIPMENT	153,495.99	45,349.57	65,000.00	65,000.00	14,147.37	65,000.00	0.00%
A.1640.400	CENTRAL GARAGE.CONTRACTUAL	14,455.31	30,971.84	34,000.00	30,527.00	28,186.93	34,000.00	0.00%
A.1660.400	CENTRAL STORES.FUEL.CONTRACTUAL	30,795.14	22,600.42	30,000.00	30,000.00	13,739.79	30,000.00	0.00%
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL	19,939.28	17,426.88	23,000.00	23,000.00	17,394.28	17,500.00	-23.91%

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Fund A	GENERAL FUND							
Type E	Expense							
A.1910.400	UNALLOCATED INSURANCE.CONTRACTUAL	80,849.46	89,858.49	94,000.00	89,800.00	82,112.85	93,111.00	-0.95%
A.1920.400	MUNICIPAL ASSOCIATION DUES.CONTRACTUAL	935.00	1,870.00	1,900.00	1,900.00	1,850.00	1,900.00	0.00%
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY.CONTRACTUAL	5,097.00	4,878.10	6,100.00	6,100.00	5,102.07	6,000.00	-1.64%
A.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL	0.00	0.00	10,000.00	0.00	0.00	5,000.00	-50.00%
A.3020.400	PUBLIC SAFETY COMMUNICATION.CONTRACTU AL	69,066.50	62,373.50	0.00	0.00	0.00		0.00%
A.3120.100	CROSSING GUARDS.PERSONAL SERVICE	11,565.00	10,942.38	11,740.30	11,740.30	7,979.07	11,975.11	2.00%
A.3310.400	TRAFFIC CONTROL.CONTRACTUAL	742.12	563.08	745.00	745.00	522.04	700.00	-6.04%
A.3410.200	FIRE.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	13,001.64	100.00%
A.3410.400	FIRE.CONTRACTUAL	90,701.17	118,384.51	134,873.35	134,873.35	96,964.89	150,668.40	11.71%
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	11,000.00	11,164.92	12,000.00	12,000.00	8,760.40	12,240.00	2.00%
A.3620.400	SAFETY INSPECTION.CONTRACTUAL	1,716.01	1,734.64	500.00	500.00	99.70	1,800.00	260.00%
A.4020.100	REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICE	200.00	200.00	250.00	250.00	0.00	250.00	0.00%
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	174,461.80	176,628.96	204,306.37	200,306.37	150,004.55	244,778.54	19.81%
A.5110.400	STREET MAINT.CONTRACTUAL	48,255.38	23,369.19	40,000.00	97,500.00	94,921.06	40,000.00	0.00%
A.5112.400	CHIPS/CAP IMPROVEMENTS.CONTRACTU AL	25,000.00	25,000.00	25,000.00	35,000.00	35,000.00	32,036.88	28.15%

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Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 6-5	2026 REQUEST Stage	Variance To REQUEST Stage
Fund A	GENERAL FUND							
Type E	Expense							
A.5142.100	SNOW REMOVAL.PERSONAL SERVICE	19,870.21	14,967.29	22,017.03	26,017.03	24,366.35	26,378.50	19.81%
A.5142.400	SNOW REMOVAL.CONTRACTUAL	15,287.37	10,494.32	20,000.00	20,000.00	16,482.14	20,000.00	0.00%
A.5182.400	STREET LIGHTING.CONTRACTUAL	17,916.75	17,558.91	22,000.00	19,500.00	11,084.42	17,000.00	-22.73%
A.5410.400	SIDEWALK.CONTRACTUAL	100,818.20	534.80	6,000.00	2,245.56	2,245.56	6,000.00	0.00%
A.7140.100	PLAYGROUND REC CTRS.PERSONAL SERVICE	6,389.20	5,559.40	8,558.00	8,558.00	6,847.50	8,843.45	3.34%
A.7140.400	PLAYGROUND REC CTRS.CONTRACTUAL	6,210.17	8,096.49	5,000.00	9,200.00	8,705.44	5,000.00	0.00%
A.7310.400	YOUTH PROGRAMS.CONTRACTUAL	7,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00%
A.7510.100	HISTORIAN.PERSONAL SERVICE	4,427.74	4,516.29	4,606.62	4,606.62	3,454.96	4,606.62	0.00%
A.7550.400	CELEBRATIONS.CONTRACTUAL	2,500.00	5,413.00	5,500.00	5,000.00	5,000.00	5,500.00	0.00%
A.7620.400	ADULT RECREATION.CONTRACTUAL	2,500.00	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	0.00%
A.8010.400	ZONING.CONTRACTUAL	887.76	578.49	1,000.00	1,000.00	0.00	1,000.00	0.00%
A.8020.100	PLANNING BOARD.PERSONAL SERVICE	420.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.400	PLANNING BOARD.CONTRACTUAL	652.94	1,046.13	3,000.00	895.93	895.93	1,500.00	-50.00%
A.8140.100	STORM SEWERS.PERSONAL SERVICE	2,223.64	4,844.58	2,863.39	4,469.39	1,077.05	3,430.61	19.81%
A.8140.400	STORM SEWERS.CONTRACTUAL	0.00	0.00	500.00	500.00	141.43	500.00	0.00%
A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE	19,581.52	20,943.06	17,062.01	17,062.01	15,153.76	20,441.92	19.81%
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL	29,690.63	26,430.31	30,000.00	30,000.00	22,357.49	30,000.00	0.00%

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Fund A	GENERAL FUND							
Type E	Expense							
A.8350.100	COMMON WATER SUPPLY.PERSONAL SERVICE	12,707.52	17,683.99	9,162.81	19,162.81	11,691.16	10,977.92	19.81%
A.8350.400	COMMON WATER SUPPLY.CONTRACTUAL	11,704.40	140.00	0.00	5,000.00	51.91	_____	0.00%
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACTUAL	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
A.8560.400	TREES.CONTRACTUAL	3,250.00	5,610.00	3,500.00	0.00	0.00	_____	-100.00%
A.8989.400	OTHER HOME AND COMMUNITY SERVICES.CONTRACTUAL GRANTS	1,350.00	12,090.00	0.00	11,500.00	11,500.00	_____	0.00%
A.9010.800	STATE RETIREMENT..	29,880.24	42,491.26	51,560.37	53,816.46	53,816.46	60,460.70	17.26%
A.9030.800	SOCIAL SECURITY..	23,472.26	23,877.68	25,000.00	25,000.00	20,508.69	29,809.59	19.24%
A.9035.800	MEDICARE..	5,489.71	5,584.21	6,000.00	6,000.00	4,797.18	7,000.00	16.67%
A.9040.800	WORKER'S COMPENSATION..	14,436.76	22,194.63	21,306.87	21,306.87	21,306.87	17,787.72	-16.52%
A.9060.800	HOSPITAL & MEDICAL INSURANCE..	54,096.81	85,102.92	75,339.25	98,601.50	83,598.33	104,400.00	38.57%
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	17,990.30	18,413.07	18,413.07	18,845.75	18,845.75	_____	-100.00%
A.9730.608	BAN.BAN DUMP TRUCK PRINCIPAL	34,000.00	30,303.00	0.00	0.00	0.00	_____	0.00%
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	1,298.35	875.58	875.58	442.90	442.88	_____	-100.00%
A.9730.708	BAN.BAN DUMP TRUCK INTEREST	1,410.47	1,261.28	0.00	0.00	0.00	_____	0.00%
A.9730.709	BAN.GARBAGE TRUCK BAN INTEREST	383.99	2,542.92	1,760.00	1,760.00	1,755.11	1,760.00	0.00%
A.9730.710	BAN.DUMP TRUCK 2023 INTEREST	0.00	0.00	0.00	0.00	0.00	_____	0.00%

VILLAGE OF SCHUYLERVILLE

Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description			Original	Adjusted	2025	2026	Variance To
		2023	2024	2025	2025	2025	2026	
		Actual	Actual	Budget	Budget	Actual Per 6-5	REQUEST Stage	REQUEST Stage
Fund A	GENERAL FUND							
Type E	Expense							
A.9785.600	INSTALLMENT PURCHASE DEBT.PRINCIPAL	30,969.23	0.00	0.00	0.00	0.00	_____	0.00%
A.9785.700	INSTALLMENT PURCHASE DEBT.INTEREST	1,879.65	0.00	0.00	0.00	0.00	_____	0.00%
Total Type E	Expense	<u>1,491,151.78</u>	<u>1,323,552.26</u>	<u>1,390,872.30</u>	<u>1,482,417.43</u>	<u>1,185,813.68</u>	<u>1,485,268.09</u>	<u>6.79%</u>
Total Fund A	GENERAL FUND	<u>(28,402.72)</u>	<u>(74,317.00)</u>	<u>0.00</u>	<u>(8,850.00)</u>	<u>(132,465.33)</u>	<u>0.00</u>	<u>0.00%</u>
Grand Total		<u>(28,402.72)</u>	<u>(74,317.00)</u>	<u>0.00</u>	<u>(8,850.00)</u>	<u>(132,465.33)</u>	<u>0.00</u>	<u>0.00%</u>

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