

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 G	SEWER FUND							
Type R	Revenue							
G.0909.004	FUND BALANCE UNRESERVED..	(30,704.43)	0.00	45,769.48	45,769.48	0.00	2,500.00	-94.54%
G.2120	SEWER OPERATION & MAINTENANCE	223,883.78	220,084.51	224,059.70	224,059.70	173,546.38	224,059.70	0.00%
G.2122	SEWER CAPITAL CHARGE	393,129.44	386,419.74	393,525.00	393,525.00	306,181.80	393,525.00	0.00%
G.2128	INTEREST & PENALTIES-SEWER ACC	16,930.67	15,632.65	16,000.00	16,000.00	7,998.09	16,000.00	0.00%
G.2374	SEWER SERVICES FOR OTHER GOVTS	64,731.42	69,249.68	71,645.72	71,645.72	71,645.72	74,063.76	3.37%
G.2401	INTEREST AND EARNINGS	7,860.55	17,133.25	16,000.00	16,000.00	11,555.01	15,000.00	-6.25%
G.5710	EFC LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
Total Type R	Revenue	(675,831.43)	(708,519.83)	(766,999.90)	(766,999.90)	(570,927.00)	(825,148.46)	7.58%

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Fund G	SEWER FUND							
Type E	Expense							
G.8110.400	SEWER ADMIN.CONTRACTUAL	0.00	0.00	500.00	500.00	0.00	500.00	0.00%
G.8110.402	SEWER ADMINISTRATION.LAW	0.00	0.00	0.00	1,000.00	688.33	1,000.00	100.00%
G.8120.100	SANITARY SEWERS.PERSONAL SERVICE	2,831.10	5,556.44	2,380.48	2,380.48	1,606.53	3,443.38	44.65%
G.8120.400	SANITARY SEWERS.CONTRACTUAL	20,740.00	55,534.53	20,000.00	20,000.00	18,983.00	100,000.00	400.00%
G.8130.100	WASTE WATER TREAT PL.PERSONAL SERVICE	109,704.40	110,603.48	114,136.92	114,136.92	87,797.60	119,843.76	5.00%
G.8130.200	WASTE WATER TREAT PL.EQUIPMENT	0.00	12,807.17	20,000.00	20,000.00	11,007.97	21,439.74	7.20%
G.8130.400	WASTE WATER TREAT PL.CONTRACTUAL	46,278.36	56,675.08	150,000.00	87,982.09	25,720.70	115,990.17	-22.67%
G.8140.400	STORM SEWER.CONTRACTUAL	0.00	0.00	8,800.00	9,200.00	0.00	9,200.00	4.55%
G.9010.800	STATE RETIREMENT	8,183.76	11,637.74	14,121.63	14,739.54	14,739.54	16,599.30	17.55%
G.9030.800	SOCIAL SECURITY..	6,417.22	6,454.52	8,000.00	8,000.00	5,130.24	8,000.00	0.00%
G.9035.800	MEDICARE..	1,500.83	1,509.55	2,000.00	2,000.00	1,199.60	2,000.00	0.00%
G.9040.800	WORKER'S COMPENSATION..	1,185.25	6,380.81	6,185.87	6,185.87	6,185.87	5,313.21	-14.11%
G.9060.800	HOSPITAL & MEDICAL INSURANCE	22,881.03	23,858.45	25,000.00	25,000.00	20,029.99	25,943.90	3.78%
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	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00%
G.9730.701	PUBLIC IMPROVEMENT SERIAL BOND 2015 INTEREST	2,925.00	2,437.50	1,950.00	1,950.00	975.00	1,950.00	0.00%
G.9730.704	PUBLIC IMP SERIAL BOND 2016 INTEREST	4,515.00	4,260.00	3,900.00	3,900.00	1,950.00	3,900.00	0.00%
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%
Total Type E	Expense	612,186.95	687,740.27	766,999.90	706,999.90	199,139.37	825,148.46	7.58%

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		Actual	Actual	2025 Budget	2025 Budget	Actual Per 6-5	REQUEST Stage	
Fund G	SEWER FUND							
Total Fund G	SEWER FUND	(63,644.48)	(20,779.56)	0.00	(60,000.00)	(371,787.63)	0.00	0.00%
Grand Total		<u>(63,644.48)</u>	<u>(20,779.56)</u>	<u>0.00</u>	<u>(60,000.00)</u>	<u>(371,787.63)</u>	<u>0.00</u>	<u>0.00%</u>

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