

VILLAGE OF SCHUYLERVILLE

Budget Preparation Report

Fiscal Year: 2027 Period From: 6 To: 5

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 6-5	2027 FINAL Stage	Variance To FINAL Stage
Fund G	SEWER FUND							
Type R	Revenue							
G.0909.004	FUND BALANCE UNRESERVED..	0.00	0.00	2,500.00	2,500.00	0.00		-100.00%
G.2120	SEWER OPERATION & MAINTENANCE	220,084.51	224,402.73	224,059.70	224,059.70	226,191.70	224,059.70	0.00%
G.2122	SEWER CAPITAL CHARGE	386,419.74	395,491.30	393,525.00	393,525.00	397,828.40	393,525.00	0.00%
G.2128	INTEREST & PENALTIES-SEWER ACC	15,632.65	17,669.68	16,000.00	16,000.00	13,271.17	17,637.02	10.23%
G.2374	SEWER SERVICES FOR OTHER GOVTS	69,249.68	71,645.72	74,063.76	74,063.76	74,063.76	76,359.74	3.10%
G.2401	INTEREST AND EARNINGS	17,133.25	16,806.41	15,000.00	15,000.00	9,645.17	15,000.00	0.00%
G.5710	EFC LOAN PROCEEDS	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00%
Total Type R	Revenue	(708,519.83)	(726,015.84)	(825,148.46)	(825,148.46)	(721,000.20)	(826,581.46)	0.17%

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Account	Description			Original	Adjusted	2026	2027	Variance To
		2024	2025	2026	2026	2026	2027	
		Actual	Actual	Budget	Budget	Actual Per 6-5	FINAL Stage	FINAL Stage
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	688.33	1,000.00	1,000.00	0.00	1,000.00	0.00%
G.8120.100	SANITARY SEWERS.PERSONAL SERVICE	5,556.44	1,606.53	3,443.38	3,443.38	1,845.05	3,559.40	3.37%
G.8120.400	SANITARY SEWERS.CONTRACTUAL	55,534.53	19,045.50	100,000.00	100,000.00	0.00	100,000.00	0.00%
G.8130.100	WASTE WATER TREAT PL.PERSONAL SERVICE	110,603.48	114,136.88	119,843.76	119,843.76	105,905.99	122,240.64	2.00%
G.8130.200	WASTE WATER TREAT PL.EQUIPMENT	12,807.17	11,007.97	21,439.74	30,431.77	0.00	20,000.00	-6.72%
G.8130.400	WASTE WATER TREAT PL.CONTRACTUAL	56,675.08	41,032.91	115,990.17	49,932.41	38,379.57	119,720.76	3.22%
G.8140.400	STORM SEWER.CONTRACTUAL	0.00	0.00	9,200.00	9,200.00	291.53	5,275.65	-42.66%
G.9010.800	STATE RETIREMENT	11,637.74	14,739.54	16,599.30	16,599.30	16,239.09	17,000.00	2.41%
G.9030.800	SOCIAL SECURITY..	6,454.52	6,660.96	8,000.00	8,000.00	6,162.51	7,000.00	-12.50%
G.9035.800	MEDICARE..	1,509.55	1,557.56	2,000.00	2,000.00	1,441.03	2,000.00	0.00%
G.9040.800	WORKER'S COMPENSATION..	6,380.81	6,185.87	5,313.21	5,313.21	5,313.21	5,313.21	0.00%
G.9060.800	HOSPITAL & MEDICAL INSURANCE	23,858.45	24,520.62	25,943.90	25,943.90	22,886.41	28,921.80	11.48%
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	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
G.9730.701	PUBLIC IMPROVEMENT SERIAL BOND 2015 INTEREST	2,437.50	1,950.00	1,950.00	1,950.00	1,462.50	975.00	-50.00%
G.9730.704	PUBLIC IMP SERIAL BOND 2016 INTEREST	4,260.00	3,900.00	3,900.00	3,900.00	3,500.00	3,050.00	-21.79%
G.9780	DEBT PAYMENTS TO PUBLIC AUTHORITIES	351,900.00	351,900.00	351,900.00	351,900.00	351,900.00	351,900.00	0.00%
Total Type E	Expense	687,740.27	637,057.67	825,148.46	768,082.73	593,451.89	826,581.46	0.17%

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Fund G	SEWER FUND							
Total Fund G	SEWER FUND	(20,779.56)	(88,958.17)	0.00	(57,065.73)	(127,548.31)	0.00	0.00%
Grand Total		<u>(20,779.56)</u>	<u>(88,958.17)</u>	<u>0.00</u>	<u>(57,065.73)</u>	<u>(127,548.31)</u>	<u>0.00</u>	<u>0.00%</u>

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