

VILLAGE OF SCHUYLERVILLE

Budget Preparation Report

Fiscal Year: 2027 Period From: 6 To: 5

Account	Description	2024	2025	Original	Adjusted	2026	2027	Variance To
		Actual	Actual	2026 Budget	2026 Budget	Actual Per 6-5	FINAL Stage	
Fund A	GENERAL FUND							
Type R	Revenue							
A.0511.006	APPROPRIATED RESERVES.FORT HARDY RESERVES	0.00	0.00	0.00	0.00	0.00	13,468.98	100.00%
A.0909.004	FUND BALANCE UNRESERVED..	0.00	65,008.20	27,917.32	27,917.32	0.00	49,221.97	76.31%
A.1001	REAL PROPERTY TAXES	578,974.73	579,491.52	580,645.13	580,645.13	575,292.49	585,000.00	0.75%
A.1090	INT & PENALTIES REAL PROP TAX	7,616.63	7,725.14	7,725.14	7,725.14	5,315.46	11,000.00	42.39%
A.1120	NON-PROPERTY TAX DISTRIB BY CNTY	316,858.00	306,226.00	335,000.00	335,000.00	273,432.00	385,000.00	14.93%
A.1170	FRANCHISES	8,948.92	10,515.22	12,000.00	12,000.00	9,612.66	14,000.00	16.67%
A.1230	TREASURER FEES	320.00	120.00	250.00	250.00	380.00	250.00	0.00%
A.1603	VITAL STATISTIC FEES	340.00	334.00	250.00	250.00	450.00	250.00	0.00%
A.1710	PUBLIC WORKS CHARGES	6,006.18	1,606.53	4,608.31	4,608.31	1,845.05	3,559.40	-22.76%
A.2130	REFUSE & GARBAGE CHARGES	41,527.00	36,676.00	50,000.00	50,000.00	33,798.00	51,000.00	2.00%
A.2144	WATER SERVICE CHARGES	11,840.02	12,575.00	13,000.00	13,000.00	16,902.62	15,000.00	15.38%
A.2262	FIRE PROTECTION SERVICES	192,272.07	189,107.05	199,670.10	199,670.10	202,494.04	209,653.66	5.00%
A.2302	SNOW REMOVAL OTHER GOVERNMENTS	2,572.41	6,800.06	2,500.00	2,500.00	6,931.48	5,000.00	100.00%
A.2372	PLANNING SERVICES, OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	10,000.00		0.00%
A.2376	REFUSE AND GARBAGE SERVICES, OTHER GOVT	0.00	17,269.32	12,000.00	12,000.00	10,224.00	16,448.00	37.07%
A.2378	WATER SERVICES	25,910.22	21,515.29	25,000.00	32,000.00	35,111.61	25,000.00	0.00%
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..	883.84	0.00	0.00	0.00	0.00		0.00%
A.2390	JOINT ACTIVITY OTHER GOV	11,213.29	6,000.00	11,043.45	17,043.45	11,043.45	11,264.32	2.00%
A.2390.002	JAO GOV LANDFILL PROFIT SHARING	3,280.41	4,717.63	5,000.00	5,000.00	3,327.96	6,000.00	20.00%
A.2401	INTEREST AND EARNINGS	58,834.29	54,351.45	55,000.00	55,000.00	38,622.83	55,000.00	0.00%

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		2024	2025	2026	2026	2026	2027	
		Actual	Actual	Budget	Budget	Actual Per 6-5	FINAL Stage	FINAL Stage
Fund A	GENERAL FUND							
Type R	Revenue							
A.2590	PERMITS, OTHER	1,860.80	829.60	3,000.00	3,000.00	4,330.00	2,500.00	-16.67%
A.2650	SALE OF SCRAP AND EXCESS OF MATERIALS	526.85	107.80	0.00	0.00	328.95		0.00%
A.2652	SALE OF FOREST PRODUCTS	0.00	0.00	0.00	12,861.53	33,879.45		0.00%
A.2655	SALES FUEL	950.90	0.00	1,000.00	1,000.00	390.77		-100.00%
A.2665	SALES OF EQUIPMENT	0.00	0.00	6,000.00	6,000.00	0.00	2,500.00	-58.33%
A.2680	INSURANCE RECOVERIES	695.00	877.40	0.00	0.00	0.00		0.00%
A.2770	MISCELLANEOUS REVENUES	1,471.20	5,688.14	3,500.00	3,500.00	2,491.10	4,000.00	14.29%
A.3001	STATE REVENUE AIM (PER CAP)	11,181.00	11,181.00	11,181.00	11,181.00	11,181.00	11,181.00	0.00%
A.3005	MORTGAGE TAX	9,752.73	10,787.18	5,000.00	5,000.00	4,369.39	8,000.00	60.00%
A.3089	GENERAL GOVERNMENT AID	5,000.00	10,782.00	0.00	0.00	782.00	50,900.00	100.00%
A.3501	CONSOLIDATED HIGHWAY AID	25,000.00	0.00	39,420.34	39,420.34	42,314.47	40,000.00	1.47%
A.3505	AID FOR LOCAL HIGHWAY & BRIDGE PROJECTS	0.00	0.00	7,182.54	30,887.54	48,427.43	7,000.00	-2.54%
A.4089	GENERAL GOVERNMENT AID	6,658.01	0.00	0.00	0.00	0.00		0.00%
A.4902	PLANNING STUDIES	0.00	0.00	0.00	0.00	0.00		0.00%
Total Type R	Revenue	(1,397,869.26)	(1,427,666.29)	(1,485,268.09)	(1,534,834.62)	(1,450,652.97)	(1,649,572.09)	11.06%

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		2024	2025	2026	2026	2026	2027	
		Actual	Actual	Budget	Budget	Actual Per 6-5	FINAL Stage	FINAL Stage
Fund A	GENERAL FUND							
Type E	Expense							
A.1010.100	BOARD OF TRUSTEES.PERSONAL SERVICE	15,999.84	17,250.00	20,000.00	20,000.00	16,666.80	20,000.00	0.00%
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	7,500.00	8,000.04	10,000.00	10,000.00	8,333.30	10,000.00	0.00%
A.1210.400	MAYOR.CONTRACTUAL	0.00	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	52,761.98	53,850.37	59,235.73	59,235.73	52,270.11	60,420.44	2.00%
A.1325.400	TREASURER.CONTRACTUAL	1,830.77	75.00	1,800.00	1,800.00	1,365.00	500.00	-72.22%
A.1380.400	FISCAL AGENT FEES.CONTRACTUAL	46.49	47.91	50.00	50.00	0.00	50.00	0.00%
A.1410.100	CLERK.PERSONAL SERVICE	48,585.15	59,398.77	47,250.00	47,250.00	41,743.45	48,195.00	2.00%
A.1410.101	CLERK.OFFICE CLERK PERSONNEL	0.00	0.00	0.00	4,232.32	2,123.51	10,183.68	100.00%
A.1410.400	CLERK.CONTRACTUAL	1,855.80	170.00	1,800.00	0.00	0.00	500.00	-72.22%
A.1420.100	LAW.PERSONAL SERVICE	11,000.00	11,220.00	11,550.00	11,550.00	9,625.00	11,781.00	2.00%
A.1420.400	LAW.CONTRACTUAL	185.07	77.95	500.00	0.00	0.00	250.00	-50.00%
A.1440.400	ENGINEER.CONTRACTUAL	0.00	0.00	5,000.00	0.00	0.00		-100.00%
A.1450.400	ELECTIONS.CONTRACTUAL	0.00	952.35	0.00	0.00	0.00	1,000.00	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	4,425.00	4,200.00	5,049.00	5,049.00	2,550.00	6,120.00	21.21%
A.1620.400	BUILDINGS.CONTRACTUAL	14,817.31	36,503.19	46,000.00	30,340.00	17,034.81	45,000.00	-2.17%
A.1640.200	CENTRAL GARAGE.EQUIPMENT	45,349.57	31,801.00	65,000.00	202,176.40	146,852.29	60,000.00	-7.69%
A.1640.400	CENTRAL GARAGE.CONTRACTUAL	30,971.84	30,108.80	34,000.00	34,000.00	31,323.79	50,000.00	47.06%
A.1660.400	CENTRAL STORES.FUEL.CONTRACTUAL	22,600.42	16,732.64	30,000.00	22,117.26	16,461.08	25,000.00	-16.67%

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		Actual	Actual	2026 Budget	2026 Budget	Actual Per 6-5	FINAL Stage	
Fund A	GENERAL FUND							
Type E	Expense							
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL	17,426.88	20,002.86	17,500.00	20,605.62	20,088.62	20,000.00	14.29%
A.1910.400	UNALLOCATED INSURANCE.CONTRACTUAL	89,858.49	87,557.85	93,111.00	93,111.00	92,296.78	93,000.00	-0.12%
A.1920.400	MUNICIPAL ASSOCIATION DUES.CONTRACTUAL	1,870.00	1,900.00	1,900.00	965.00	965.00	1,500.00	-21.05%
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY.CONTRACTUAL	4,878.10	5,102.07	6,000.00	6,000.00	5,798.46	6,000.00	0.00%
A.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
A.3020.400	PUBLIC SAFETY COMMUNICATION.CONTRACTUAL	62,373.50	0.00	0.00	0.00	0.00		0.00%
A.3120.100	CROSSING GUARDS.PERSONAL SERVICE	10,942.38	11,643.99	11,975.11	17,975.11	12,414.36	14,416.68	20.39%
A.3310.400	TRAFFIC CONTROL.CONTRACTUAL	563.08	740.41	700.00	700.00	637.61	700.00	0.00%
A.3410.200	FIRE.EQUIPMENT	0.00	0.00	13,001.64	13,001.64	0.00		-100.00%
A.3410.400	FIRE.CONTRACTUAL	118,384.51	140,226.80	150,668.40	150,668.40	60,426.44	173,653.66	15.26%
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	11,164.92	9,417.43	12,240.00	12,240.00	8,160.00	15,300.00	25.00%
A.3620.400	SAFETY INSPECTION.CONTRACTUAL	1,734.64	1,527.70	1,800.00	4,198.33	1,048.33	750.00	-58.33%
A.4020.100	REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICE	200.00	0.00	250.00	250.00	0.00	250.00	0.00%
A.4020.400	REGISTRAR OF VITAL STATISTICS.CONTRACTUAL	0.00	100.00	100.00	100.00	0.00	100.00	0.00%
A.5110.100	STREET MAINT.PERSONAL SERVICE	176,628.96	194,218.99	244,778.54	228,778.54	185,224.58	253,967.71	3.75%
A.5110.400	STREET MAINT.CONTRACTUAL	23,369.19	96,862.13	40,000.00	40,000.00	29,995.98	40,000.00	0.00%

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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 A	GENERAL FUND							
Type E	Expense							
A.5112.400	CHIPS/CAP IMPROVEMENTS.CONTRACTUAL	25,000.00	35,000.00	32,036.88	55,741.88	55,741.88	32,000.00	-0.12%
A.5142.100	SNOW REMOVAL.PERSONAL SERVICE	14,967.29	24,366.35	26,378.50	42,378.50	34,248.65	27,368.77	3.75%
A.5142.400	SNOW REMOVAL.CONTRACTUAL	10,494.32	20,721.19	20,000.00	22,047.17	22,047.17	22,000.00	10.00%
A.5182.400	STREET LIGHTING.CONTRACTUAL	17,558.91	17,602.76	17,000.00	17,000.00	16,199.63	20,000.00	17.65%
A.5410.400	SIDEWALK.CONTRACTUAL	534.80	2,245.56	6,000.00	156,000.00	2,250.00	6,000.00	0.00%
A.7140.100	PLAYGROUND REC CTRS.PERSONAL SERVICE	5,559.40	8,272.50	8,843.45	8,843.45	6,225.00	9,020.32	2.00%
A.7140.400	PLAYGROUND REC CTRS.CONTRACTUAL	8,096.49	24,167.06	5,000.00	13,059.85	5,289.08	108,350.00	2067.00%
A.7310.400	YOUTH PROGRAMS.CONTRACTUAL	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.7510.100	HISTORIAN.PERSONAL SERVICE	4,516.29	4,606.63	4,606.62	4,606.62	3,838.85	4,698.75	2.00%
A.7550.400	CELEBRATIONS.CONTRACTUAL	5,413.00	5,000.00	5,500.00	5,500.00	5,100.00	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	578.49	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
A.8020.100	PLANNING BOARD.PERSONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.400	PLANNING BOARD.CONTRACTUAL	1,046.13	1,428.43	1,500.00	1,500.00	895.00	1,500.00	0.00%
A.8140.100	STORM SEWERS.PERSONAL SERVICE	4,844.58	2,051.19	3,430.61	3,430.61	1,333.50	3,559.40	3.75%
A.8140.400	STORM SEWERS.CONTRACTUAL	0.00	141.43	500.00	500.00	0.00	500.00	0.00%
A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE	20,943.06	19,162.69	20,441.92	20,441.92	17,203.11	21,209.32	3.75%

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		2024	2025	2026	2026	2026	2027	
		Actual	Actual	Budget	Budget	Actual Per 6-5	FINAL Stage	FINAL Stage
Fund A	GENERAL FUND							
Type E	Expense							
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL	26,430.31	30,392.23	30,000.00	30,000.00	28,781.44	30,000.00	0.00%
A.8350.100	COMMON WATER SUPPLY.PERSONAL SERVICE	17,683.99	13,551.29	10,977.92	17,977.92	18,260.86	11,390.04	3.75%
A.8350.400	COMMON WATER SUPPLY.CONTRACTUAL	140.00	5,164.41	0.00	0.00	0.00		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	5,610.00	0.00	0.00	1,500.00	1,500.00	3,000.00	100.00%
A.8989.400	OTHER HOME AND COMMUNITY SERVICES.CONTRACTUAL GRANTS	12,090.00	13,500.00	0.00	3,659.41	500.00	5,500.00	100.00%
A.9010.800	STATE RETIREMENT..	42,491.26	53,816.46	60,460.70	61,089.91	61,089.91	92,419.00	52.86%
A.9030.800	SOCIAL SECURITY..	23,877.68	25,672.50	29,809.59	29,809.59	24,422.53	30,000.00	0.64%
A.9035.800	MEDICARE..	5,584.21	6,005.07	7,000.00	7,000.00	5,711.85	7,000.00	0.00%
A.9040.800	WORKER'S COMPENSATION..	22,194.63	21,306.87	17,787.72	17,787.72	17,787.72	6,591.56	-62.94%
A.9060.800	HOSPITAL & MEDICAL INSURANCE..	85,102.92	104,567.89	104,400.00	104,400.00	93,729.58	112,752.00	8.00%
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	18,413.07	18,845.75	0.00	0.00	0.00		0.00%
A.9730.608	BAN.BAN DUMP TRUCK PRINCIPAL	30,303.00	0.00	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		-100.00%
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	875.58	442.88	0.00	0.00	0.00		0.00%
A.9730.708	BAN.BAN DUMP TRUCK INTEREST	1,261.28	0.00	0.00	0.00	0.00		0.00%
A.9730.709	BAN.GARBAGE TRUCK INTEREST	2,542.92	1,755.11	1,760.00	765.03	765.03		-100.00%

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Fund A	GENERAL FUND							
Type E	Expense							
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	0.00	0.00	0.00	0.00	0.00	_____	0.00%
A.9785.700	INSTALLMENT PURCHASE DEBT.INTEREST	0.00	0.00	0.00	0.00	0.00	_____	0.00%
Total Type E	Expense	<u>1,323,552.26</u>	<u>1,431,549.26</u>	<u>1,485,268.09</u>	<u>1,793,508.69</u>	<u>1,318,400.85</u>	<u>1,649,572.09</u>	<u>11.06%</u>
Total Fund A	GENERAL FUND	<u>(74,317.00)</u>	<u>3,882.97</u>	<u>0.00</u>	<u>258,674.07</u>	<u>(132,252.12)</u>	<u>0.00</u>	<u>0.00%</u>
Grand Total		<u>(74,317.00)</u>	<u>3,882.97</u>	<u>0.00</u>	<u>258,674.07</u>	<u>(132,252.12)</u>	<u>0.00</u>	<u>0.00%</u>

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