

BUDG-Jan- December 2022 Created/Revised 10-29-2021		VILLAGE OF SCHOHARIE BUDGET ANALYSIS-GENERAL			
ACCOUNT NAME	A/C #	TOTAL 2020 ACTUAL	2021 YTD 1/1-10/29/21	2022 BUDGET	CHANGE BUDGET 2022 AMOUNT.
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LEGISLATIVE					
EXPENDITURES					
Board of Trustees					
Payroll	A1010.1	3559.19	2937.33	3666.00	106.81
Contractual	A1010.4		-	-	-
JUDICIAL					
Village Justice					
Payroll	A1110.1	6,525.12	5,437.60	7,500.00	2,062
Contractual	A1110.4	1,758.37	1,560.03	2,000.00	440
Judge's Grant					
EXECUTIVE					
Mayor					
Payroll	A1210.1	1,361.64	1,134.70	1,403.00	41
Contractual	A1210.4	-		3,500.00	3,500
FINANCE					
Clerk-Treasurer					
Payroll: Clerk-Treas.	A1325.1	12,528.80	10,351.36	12,836.00	307
Payroll: Deputy	A1325.1A	5,164.49	4,925.44	4,641.00	(284)
Equipment	A1325.2	2,300.00	227.09	500.00	(1,800)
Contractual	A1325.4	5,167.23	4,210.04	2,000.00	(3,167)
Gen'l. Code Publishers	A1325.4A	-		3,808.00	3,808
LEGAL					
Village Attorney					
Payroll	A1420.1	999.96	477.76	2,000.00	1,000
Contractual	A1420.4	-			-
External Legal - Contractual (CATV Consult/CSP Atty.)	A1420.4A	-			-
Elections					
Payroll	A1450.1	-	24.88	-	-
Contractual	A1450.4	-			-
Records Management	A14600				
PUBLIC SAFETY					
Police					
Payroll - Chief/OIC	A3120.1	-	18,900.00	22,800.00	22,800
Equipment	A3120.2	-			-
Contractual & Training	A3120.4	5,744.27	4,092.22	6,500.00	2,408
Insurance	A3120.4A	4,286.00	7,509.00	8,021.00	512
Contractual - Grant	A3120.4B	201.00	-		-
Special Police					
Payroll	A3310.1A	37,355.75	19,436.00	24,960.00	5,524
Crossing Guard					
Payroll	A3310.1B	5,959.00	7,944.00	14,154.00	6,210
Police Retirement	A9015.8	3,523.00	11,819.00	2,807.00	(9,012)
FIRE DEPARTMENT					
Capital	A3410.2	36,900.00		42,225.00	42,225
Equipment/Physicals	A3410.2A	263,484.23	9,269.86	32,000.00	22,730
Contract	A3410.4	57,000.00	65,000.00	59,525.00	(5,475)
Insurance	A3410.4A	36,217.14	51,430.80	66,339.00	14,908
Repairs	A3410.4B	8,666.00	5,548.11	7,400.00	1,852
Fuel, Conv., Trk. Maint., Phone	A3410.4C	(5,184.82)	4,101.60	8,000.00	3,898
Contractual-Mortgage (Refi)	A3410.4D	27,256.85	22,494.33	30,000.00	7,506
60% Mortg. Bsmnt Plus (Refi)	A3410.4E	37,304.56	-	-	-
Economic Dvlpmnt (Loan Interest)	A6989.4I		4,844.44	5,000.00	
HEALTH					
Reg. Of Vital Stats.	A4020.4	140.00	340.00	120.00	(20)
TRANSPORTATION					
Street Maintenance					

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Created/Revised 10-29-2021		TOTAL		CHANGE	
ACCOUNT NAME	A/C #	2020	2021 YTD	2022	BUDGET 2022
		ACTUAL	1/1-10/29/21	BUDGET	AMOUNT.
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Payroll	A5110.1	64,035.67	56,838.34	55,638.00	(8,398)
Equipment	A5110.2	49.32	16,120.61	100.00	51
Road Material.-NON CHIPS	A5110.4	728.92	684.38	1,200.00	516
Insurance	A5110.4A	5,352.00	9,682.00	10,035.00	353
Garage Maintenance	A5110.4B	21,753.23	15,579.57	20,000.00	4,420
Street Sweep -Canady	A5110.4C	5,218.75	-	-	
Street Improvement					
Contractual-Paving (CHIPS)	A5112.4	53,848.40	57,178.34	67,718.00	10,540
Street Lighting					
Contractual	A5182.4	13,666.84	13,662.12	13,335.00	(327)
Sidewalks					
Contractual	A5410.4	-	31,495.00	20,000.00	(11,495)
CULTURE & RECREATION					
Parks					
Equipment	A7110.2	-	-	-	
Contractual	A7110.4	6,145.86	3,227.12	1,750.00	(4,396)
Insurance	A7110.4A	1,011.00	1,028.00	1,159.00	131
GRANT EXPENDITURES					
LWRP	A7110.4B	-	-	-	
Historic Survey (Pres. Leag.)	A7110.4B	-	-	-	
Community Proj.Support - SPA	A7270.4	500.00	500.00	500.00	-
SCHA		-	-	500.00	
Youth Agency - Pool					
Contractual	A7310.4	14,900.00	14,900.00	15,198.00	298
HOME & COMMUNITY					
Code Enforce./Inspect.					
Payroll	A8010.1	7,062.00	4,460.50	10,200.00	5,740
Contractual	A8010.4A	2,854.26	785.33	1,000.00	215
Fire & Safety Inspec. Contr.	A8010.4B	-	-	-	
Planning/ZBA Boards					
Payroll-Planning/ZBA	A8020.1	-	-	200.00	
Contractual-Planning	A8020.4A	214.00	8,788.77	3,500.00	(5,289)
Contractual-ZBA	A8020.4B	-	136.75	350.00	
Sanitation					
Contractual	A8110.4	330.03	366.69	900.00	570
Tree Removal					
Contractual	A8560.4	-	-	-	
GENERAL EXPENSES					
Miscellaneous	A7410.4	-	-	-	
Insurance	A1910.4	(3,363.10)	2,751.18	4,355.00	1,604
Flood Insurance	A1910.4A	916.01	923.67	965.00	41
Association Expenses	A1920.4	1,475.68	317.35	500.00	183
Games of Chance Lic.	A1989.4	-	-	-	
Contingent	A1990.4	-	-	-	
Emergency Disaster	A8760.4	-	-	-	
Retirement	A9010.8	11,236.00	-	11,514.00	278
Social Security	A9030.8	10,786.24	9,936.34	11,553.00	1,617
Worker's Comp (PERMA)	A9040.8	320.34	56.69	100.00	
Disability Ins (Hartford)	A9055.8	205.75	387.42	400.00	
Health Insurance	A9060.8	14,422.73	19,022.59	21,966.00	2,943

BUDG-Jan- December 2022		VILLAGE OF SCHOHARIE BUDGET ANALYSIS-GENERAL			
Created/Revised 10-29-2021		TOTAL		CHANGE	
ACCOUNT NAME	A/C #	2020 ACTUAL	2021 YTD 1/1-10/29/21	2022 BUDGET	BUDGET 2022 AMOUNT.
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Relevies	A9501.4	-			
Reserve-Equipment	A9950.9	-		5,000.00	
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TOTAL REG. ANN. EXPENDITURES		791,887.71	532,844.35	653,341	(138,547)
Expend. From Eco Develop Proceeds-Trail	A69894T	7,403.70	27,260.41	75,000.00	
Fed Aid - ARP Funding				83,692.00	
Total				812,033.00	

BUDG-Jan- December 2022		VILLAGE OF SCHOHARIE BUDGET ANALYSIS-GENERAL			
Created/Revised 10-29-2021		TOTAL			CHANGE
ACCOUNT NAME	A/C #	2020	2021 YTD	2022	BUDGET 2022
		ACTUAL	1/1-10/29/21	BUDGET	AMOUNT.
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		REVENUES			
		-			
TAX ON ASSESS.VALUE @	\$ 5.803350				
\$ 43,222,964.00	A1001	201,273.36	184,665.48	250,838	49,565
RELEVIES	A1001A	-	1,941.87	-	-
PAY IN LIEU OF TAXES	A1081	20,021.87	20,717.67	23,248.00	3,226
PENALTIES	A1090	4,722.85	2,966.39		(4,723)
SALES TAX - COUNTY	A1120	24,885.09	20,831.61	24,998.00	113
UTILITY GROSS RCPTS. TAX	A1130	10,766.95	9,917.90	11,838.00	1,071
FRANCHISE - CATV	A1170	18,765.68	14,114.47	16,937.00	(1,829)
OTHER: Non Property Tax	A1199	100.00			
CLERK FEES	A1230	1,150.66	436.69	100.00	(1,051)
POLICE FEES	A1520	30.00	55.00	50.00	20
FIRE/BLDG. CODE FEES	A1589A	1,905.00	4,312.00	2,000.00	95
Fire & safety Inspec. Fees	A1589B	-	100.00	200.00	
VITAL STATISTICS FEES	A1603	140.00	340.00	100.00	(40)
256 MAIN - RENT	A2410	2,250.00	2,250.00	2,700.00	450
CULT./REC. - GRANT REVEN.	A2089	-			
ZONING FEES	A2110	100.00	100.00	100.00	
PLANNING BOARD FEES	A2115		6,550.00	3,500.00	
OTHER HOME/COMMUNITY	A2189	-			
PUBLIC SAFETY SERVICES-Cross Guard	A2260		5,000.00	5,150.00	
FIRE PROTECTION-SCHO.	A2262	128,474.00	133,273.00	143,504.00	15,030
FIRE PROTECTION-CAPIT.	A2262A	25,978.08	29,735.12	29,726.00	3,748
INTERGOVT CHARGES-OTHER	A2399	5.00			
INTEREST EARNED	A2401	180.16	85.67	250.00	70
PERMITS - REFUSE	A2590A	666.72	800.00	600.00	(67)
PERMITS - OTHER	A2590B	975.00	900.00	1,000.00	25
GAMES OF CHANCE LIC.	A2530	-	26.30	50.00	50
FINES RET'D. BY STATE	A2610	5,130.50	10,446.00	10,500.00	5,370
JUSTICE GRANT MONIES	A2610B	-			
UNCLASSIFIED REVENUE					
SALE OF REAL PROPERTY	A2660		200.00		
Sale of Eqpt.	A2665	30,000.00	3,500.00	-	(30,000)
Misc.(Lawn & Sidewalk))	A2770	1,350.00	-	-	(1,350)
Police A/C. -GRANT		-			
		-			
STATE AID					
Per Capita	A3001	6,664.00	6,664.00	7,000.00	336
Mortgage Tax	A3005	8,129.90	6,138.40	8,000.00	(130)
SCHOOL TAX RELIEF	A3040	-			-
Records Management	A3060	-			-
Birches Benefit Agreement	A3501	23,400.00	23,400.00	23,400.00	-
CHIPS Reimbursement	A3501A	112,152.01	57,178.34	60,847.00	(51,305)
Youth	A3820	-	2,436.00	2,436.00	2,436
AMT. FROM EQPT. RESERVE		-			
AMT. FROM FUND BAL.		153,300.00	14,440.48	24,269.00	(129,031)
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TOTAL REG. ANN. BUDG. REVS.		782,516.83	549,081.91	653,341	(129,176)
REVS FROM GRANTS, FEMA etc.					
Econ Dvlp (Trail Project)-ARC	A6989.4T			75000.00	
Fed Aid - ARP Funding	A4089			83692.00	
Total Booked				812,033	
	PRELIM. REV. (Excl. Prev. Bal.)			653,341	
	PRELIM. EXPEND.			653,341	

	REVENUES LESS EXPEND.			0.00	

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Created/Revised 10-29-2021		TOTAL		CHANGE	
ACCOUNT NAME	A/C #	2020	2021 YTD	2022	BUDGET 2022
		ACTUAL	1/1-10/29/21	BUDGET	AMOUNT.
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		Proposed		2021	
	Tax Rate	5.80335		5.80335	
	Tax Revenue	\$ 250,838		245,705	\$ -
	Tax Revenue Increase	\$ 5,133			-
	Percent Rev Increase	2.09%			

VILLAGE OF SCHOHARIE - BUDGET - WATER ACCOUNT

	A/C #	TOTAL 2020 ACTUAL	2021 YTD	2022 BUDGET	CHANGE BUDGET 2022 AMOUNT
<u>EXPENDITURES</u>					
ADMINISTRATION					
Payroll	F8310.1	23,915.30	21,323.85	24,546.00	630.70
Equipment	F8310.2	1,284.32	0.00	500.00	-784.32
Contractual	F8310.4	3,461.77	4,195.05	7,500.00	4,038.23
Office Cleaning	F8310.4A				
Assoc. Expenses	F8310.4B	674.15	490.83	500.00	-174.15
SOURCE OF SUPPLY					
Power & Pumping	F8320.4	8,473.42	8,035.18	7,900.00	-573.42
PURIFICATION					
Payroll	F8330.1	52,317.76	49,612.59	67,560.00	15,242.24
Equipment	F8330.2	0.00		10,000.00	10,000.00
Contractual	F8330.4	30,298.33	25,382.81	32,000.00	1,701.67
GENERAL EXPENSES					
Insurance	F1910.4	6,213.74	6,201.17	11,736.00	5,522.26
Flood Insurance	F1910.4A	916.00	923.67	3,865.00	2,949.00
Contingent	F1990.4				0.00
Retirement	F9010.8	11,066.00		11,248.00	182.00
Social Security	F9030.8	5,502.21	5,269.84	6,298.00	795.79
Worker's Comp (PERMA)	F9040.8	2,711.34	4,161.00	5,323.00	
Disability Ins (Hartford)	F9055.8	205.75	387.39	483.00	
Health Insurance	F9060.8	16,773.40	17,275.14	15,616.00	-1,157.40
Reserve-Water System	F9950.9A	0.00	107,578.50	107,578.50	107,578.50
Reserve-Equipment	F9950.9B	0.00	30,223.60	19,041.00	19,041.00
Sewer CWSRF (Subsidy)		0.00			0.00
DEBT SERVICE					
DWSRF Bond-Loan Principal	F9899A		5,000.00	5,000.00	5,000.00
DWSRF Bond-Loan Interest	F9899B	0.00	1,415.50	1,400.00	1,400.00
TOTAL EXPENDITURES		163,813.49		338,094.50	174,281.01
<u>REVENUES</u>					
WATER RENT INCOME - C.Y.	F350	328,519.76	250,508.77	331,627.00	3,107.24
WATER-SPECIAL SALES	F2140A	448.37	0.00	500.00	
WATER RENT-RELEVY P.Y.	F2140	0.00			0.00
INTEREST & PENALTIES	F2148	6,101.87	1,929.23	5,500.00	-601.87
SERVICE CHARGES	F2144	0.00			0.00
INTEREST EARNED	F2401	69.29	56.59	40.00	-29.29
SALE OF EQUIPMENT	F2665	0.00			
STATE AID EMERG. DISAS.	F3960	0.00			
FED. AID EMERG. DISAS.	F4960	0.00			
RELEVIES FROM GENERAL	F2831	0.00			
INTERFUND TRANSFERS	F5031	49,870.22			
AMT. FROM EQPT. RESERVE		0.00			
AMT. FROM FUND BAL.		0.00			
TOTAL REVENUES		385,009.51		337,667.00	-47,342.51
STATE AID WATER CAP PROJ	H3991	14,750.45	113407.65	113400	
			Revenues	337,667.00	
			Expenditures	338,094.50	
					-427.50

VILLAGE OF SCHOHARIE - BUDGET - SEWER ACCOUNT

ACCOUNT NAME	A/C #	TOTAL			BUDGET CHANGE FROM 2020 AMOUNT
		2020 ACTUAL	2021 YTD	2022 BUDGET	

EXPENDITURES

ADMINISTRATION

Payroll	G8110.1	23,614.08	18,330.00	24,546.00	931.92
Equipment	G8110.2	1,884.32	0.00	1,800.00	-84.32
Contractual	G8110.4	3,507.44	5,619.00	5,500.00	1,992.56
Office Cleaning	G8110.4A				0.00
Assoc. Expenses	G8110.4B	375.67	317.00	500.00	124.33
Training for licenses			3,760.00	4000.00	

SANITARY SEWERS

Equipment	G8120.2	0.00		6,000.00	
Contractual	G8120.4	0.00		2,500.00	

TREATMENT & DISPOSAL

Payroll	G8130.1	69,713.11	55,250.92	75,508.00	5,794.89
Equipment	G8130.2	14,081.96		10,000.00	-4,081.96
Contractual	G8130.4	65,104.90	31,477.37	27,400.00	-37,704.90
Power	G8130.4A	24,954.77	22,695.70	14,875.00	-10,079.77

GENERAL EXPENSES

Insurance	G1910.4A	6,305.32	6,201.00	10,693.00	4,387.68
Flood Insurance	G1910.4B	12,168.99	12,294.00	12,782.00	613.01
Contingent	G1990.4				
Emergency Disaster	G8760.4				
Retirement	G9010.8	11,993.00		12,283.00	290.00
Social Security	G9030.8	5,804.72	4,526.00	6,820.00	1,015.28
Worker's Comp (PERMA)	G9040.8	2,158.32	2,968.00	3,810.00	
Disability Ins (Hartford)	G9055.8	114.17	387.00	483.00	
Health Insurance	G9060.8	19,536.62	19,773.00	16,859.00	-2,677.62
Reserve-Sewer System	G9950.9				
Reserve-Equipment	G9950.9A				

DEBT SERVICE

CWSRF Bond Loan Int	G9710.7	7,301.00	13,932.00	29,602.00	22,301.00
System & Plant Princ. Loan	G9710.6	92,077.50	85,000.00	70,000.00	-22,077.50

TOTAL EXPENDITURES

		360,695.89	282,530.99	335,961.00	-24,734.89
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REVENUES

SEWER RENT INCOME	G2120	265,407.50	208,754.00	278,400.00	12,992.50
INTEREST & PENALTIES	G2128	15,681.84	1,503.00	4,500.00	-11,181.84
INTEREST EARNED	G2401	17.76	27.00	20.00	2.24
RELEVIES FROM GENERAL	G2831				
Inter Fund Xfer from Water	G5050	186,023.32		53,041.00	
AMT. FROM EQPT. RESERVE		0.00			
Misc. - FEMA Meter					
AMT. FROM FUND BAL.		0.00		0.00	

TOTAL REVENUES

		467,130.42	210,284.00	335,961.00	-131,169.42
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Revenues	335,961.00
Expenditures	335,961.00

0.00