

VILLAGE OF SCHOHARIE - BUDGET ANALYSIS - WATER ACCOUNT

ACCOUNT NAME

A/C #	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ACTUAL	2019/2020 BUDGET	06/20-09/20 ACTUAL	10/20-12/20 ESTIMATED	TOTAL 2020 (7 MTH)	7 MONTH 6/19-12/19	2021 BUDGET	CHANGE BUDGET 2021 AMT. %		
					0	0	PROJECT.					
<u>EXPENDITURES</u>												
ADMINISTRATION												
Payroll	F8310.1	20,085.27	21,499.52	22,455.74	22755	7602.25	10136.32	17,738.57	19,884.67	23,085.00	330.00	1.5%
Equipment	F8310.2		500.00	507.77	500			0.00	0.00	500.00	500.00	100.0%
Contractual	F8310.4	3,173.40	4,153.82	3,608.23	4720	3921.91	900	4,821.91	3,505.34	7,500.00	2,780.00	58.9%
Office Cleaning	F8310.4A		(0.05)								0.00	0.0%
Assoc. Expenses	F8310.4B	457.32	383.99	538.32	500	125	250	375.00	0.00	500.00	650.00	130.0%
SOURCE OF SUPPLY												
Power & Pumping	F8320.4	8,220.09	9,010.11	8,674.89	9400	2556.08	2100	4,656.08	4,576.22	7,900.00	3,323.78	35.4%
PURIFICATION												
Payroll	F8330.1	48,833.28	50,856.17	50,096.09	55293	15474.69	11606.01	27,080.70	29,790.52	55,519.00	25,728.48	46.5%
Equipment	F8330.2	276.90	644.40					0.00			0.00	0.0%
Contractual	F8330.4	37,969.33	34,148.19	31,722.04	32000	15818.11	9000	24,818.11	18,327.07	32,000.00	13,672.93	42.7%
GENERAL EXPENSES												
Insurance	F1910.4	11,000.00	3,274.54	9,992.65	9656	9941.03		9,941.03	7,356.31	10,610.00	954.00	9.9%
Flood Insurance	F1910.4A	867.00		878.00	3848	891		891.00	891.00	3,865.00	17.00	0.4%
Contingent	F1990.4										0.00	0.0%
Retirement	F9010.8	10,989.73	10,888.84	10,914.34	9741	10483		10,483.00	10,483.00	11,557.00	1,816.00	18.6%
Social Security	F9030.8	5,022.89	5,372.60	5,381.67	5937	4495.88	1441.12	5,937.00	3,746.73	5,980.00	43.00	0.7%
Health Insurance	F9060.8	26,867.64	19,829.23	19,187.19	20767	14535.85	6461.15	20,997.00	13,203.85	15,616.00	2,412.15	11.6%
Reserve-Water System	F9950.9A	7,000.00	7,000.00		0			0.00		107,578.50	107,578.50	0.0%
Reserve-Equipment	F9950.9B				279			0.00		19,041.00	18,762.00	6724.7%
Sewer CWSRF (Subsidy)					15000		15000	15,000.00			-15,000.00	
DEBT SERVICE												
DWSRF Bond-Loan 2	F9899		6,945.22	7,072.22	6639	6639		6,639.00	819.50	6,415.50	-223.50	
System & Plant Princ.-Loan 1	F9710.6	120,620.00	120,620.00	96,186.62	120620	120637		120,637.00	120,637.00		-120,637.00	-100.0%
TOTAL EXPENDITURES		301,382.85	295,126.58	267,215.77	317,655.00	213,120.80	56,894.60	270,015.40	233,221.21	307,667.00	-9,988.00	-3.1%

VILLAGE OF SCHOHARIE - BUDGET ANALYSIS - WATER ACCOUNT

ACCOUNT NAME	A/C #	2016/2017	2017/2018	2018/2019	2019/2020	06/20-09/20	10/20-12/20	TOTAL	7 MONTH	2021 BUDGET	CHANGE	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	2020 (7 MTH)	6/19-12/19		BUDGET 2021	AMT.
						0	0	PROJECT.				
<u>REVENUES</u>												
WATER RENT INCOME - C.Y. F350		289,181.58	297,925.46	324,193.53	310000	171055.6	139330	310,385.60	159,947.17	301,627.00	141,679.83	45.7%
WATER-SPECIAL SALES		1,087.24	632.00			803		803.00	803.00	500.00		
WATER RENT-RELEVY P.Y. F2140								0.00			0.00	0.0%
INTEREST & PENALTIES F2148		5,553.04	7,496.61	5,917.77	7560	1578.21	3742	5,320.21	1,131.09	5,500.00	-2,060.00	-27.2%
SERVICE CHARGES F2144		50.00	0.01		50	0.02		0.02	0.02		-50.00	-100.0%
INTEREST EARNED F2401		44.79	41.91	50.94	45	34.07	11	45.07	33.09	40.00	-5.00	-11.1%
SALE OF EQUIPMENT F2665		76.50						0.00			0.00	0.0%
STATE AID EMERG. DISAS. F3960								0.00			0.00	
FED. AID EMERG. DISAS. F4960								0.00			0.00	
COMPEN. FOR LOSSES F2690								0.00			0.00	0.0%
RELEVIES FROM GENERAL F2831								0.00			0.00	0.0%
AMT. FROM EQPT. RESERVE								0.00			0.00	
Misc. - EFC Old Loan Excess								0.00		-		
AMT. FROM FUND BAL.								0.00		-	0.00	0.0%
TOTAL REVENUES		295,993.15	306,095.99	330,162.24	317,655.00	173,470.90	143,083.00	316,553.90	161,914.37	307,667.00	145,752.63	45.9%

BALANCED

PRELIMINARY REVENUES	307,667.00
PRELIMINARY EXPENDITURES	307,667.00
REVENUES LESS EXPEND.	0.00

NO WATER RATE CHANGES PROPOSED FOR 2019-2020 FISCAL YEAR