

BUDG-Jan- December 2021		VILLAGE OF SCHOHARIE BUDGET ANALYSIS-GENERAL					12:36 PM		11/06/20		
Created/Revised 10-29-2020		06/17-05/18	06/18-05/19	06/19-05/20	06/20-09/20	10/20-12/20	TOTAL	FOR COMP		CHANGE	
ACCOUNT NAME	A/C #	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	2020 (7 MTH)	10/19-09/20	2021	BUDGET 2021	
							JUN-DEC(PROJ)		BUDGET	AMT.	%
LEGISLATIVE		EXPENDITURES									
Board of Trustees											
Payroll	A1010.1	3456.00	3456.00	3434	1112.25	741.5	1853.75	3410.90	3559.00	148.10	0.04
Contractual	A1010.4			0					-	-	0.0%
JUDICIAL											
Village Justice											
Payroll	A1110.1	6,150.96	6,335.04	6525	2175.04	1631.28	3,806.32	6,525.12	6,656.00	131	2.0%
Contractual	A1110.4	3,937.29	1,643.87	2687	616.04	657.34	1,273.38	1,890.21	1,690.90	(199)	-7.4%
Judge's Grant											
EXECUTIVE											
Mayor											
Payroll	A1210.1	1,322.03	1,322.04	1362	453.88	340.41	794.29	1,361.64	1,362.00	0	0.0%
Contractual	A1210.4			0			-		3,500.00	3,500	0.0%
FINANCE											
Clerk-Treasurer											
Payroll: Clerk-Treas.	A1325.1	11,519.57	12,185.67	18853	4275.55	3130.56	7,406.11	12,534.75	12,465.00	(70)	-0.4%
Payroll: Deputy	A1325.1A	5,195.90	4,917.63	4667	1804.37	1186.09	2,990.46	4,996.31	4,699.00	(297)	-6.4%
Equipment	A1325.2	500.00	507.78	500	1800		1,800.00	2,300.00	500.00	-	0.0%
Contractual	A1325.4	6,014.09	5,371.61	6386	1696.52	1554.73	3,251.25	6,032.27	2,000.00	(4,032)	-63.1%
Gen'l. Code Publishers	A1325.4A						-		3,808.00	3,808	0.0%
LEGAL											
Village Attorney											
Payroll	A1420.1	800.04	900.00	1000	333.32	249.99	583.31	999.96	1,000.00	0	0.0%
Contractual	A1420.4						-		-	-	0.0%
External Legal - Contractual	A1420.4A						-		-	-	0.0%
(CATV Consult/CSP Atty.)											
Elections											
Payroll	A1450.1		200.00	25			-	24.88	-	(25)	-100.0%
Contractual	A1450.4		289.48				-		-	-	0.0%
Records Management											
PUBLIC SAFETY											
Police											
Payroll - Chief/OIC	A3120.1			0			-		22,800.00	22,800	0.0%
Equipment	A3120.2						-		-	-	0.0%
Contractual & Training	A3120.4	6,325.46	6,197.96	3859	654.55	631.35	1,285.90	3,715.06	6,500.00	2,785	72.2%
Insurance	A3120.4A	6,921.00	7,092.00	7110	4286		4,286.00	4,286.00	7,555.00	3,269	46.0%
Contractual - Grant	A3120.4B	1,579.25	1,287.63	1200	0	372.65	372.65	573.65		(574)	-47.8%
Special Police											
Payroll	A3310.1A	33,635.00	34,012.98	38412	12562.75	9985.4	22,548.15	38,112.65	24,336.00	(13,777)	-35.9%
Crossing Guard											
Payroll	A3310.1B	6,398.40	6,412.00	7473	2360	2101	4,461.00	7,960.00	13,850.00	5,890	78.8%
Police Retirement	A9015.8	2,476.00	2,166.00	11819	0	3552	3,552.00	11,819.00	4,178.00	(7,641)	-64.7%

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FIRE DEPARTMENT											
Capital	A3410.2	36,900.00	36,900.00	36900			-	36,900.00	42,225.00	5,325	14.4%
Equipment/Physicals	A3410.2A	14,500.00	14,500.00	14500	0	10000	10,000.00	13,173.23	14,500.00	1,327	9.2%
Contract	A3410.4	52,230.00	52,230.00	57000			-	57,000.00	65,000.00	8,000	14.0%
Insurance	A3410.4A	47,084.76	55,346.00	61231	32038.67		32,038.67	36,432.41	60,308.00	23,876	39.0%
Repairs	A3410.4B	16,000.00	16,000.00	16000	4000.29	13547.64	17,547.93	22,193.64	16,000.00	(6,194)	-38.7%
Fuel, Conv., Trk. Maint.,Phone	A3410.4C	3,906.89	3,000.00	3000	589.28	1078.86	1,668.14	(4,992.31)	3,500.00	8,492	283.1%
Contractual-NFIP Pnlty (Refi)	A3410.4D	574,723.66	14,000.00	14760	4999.76	7500	12,499.76	19,759.76	30,000.00	10,240	69.4%
60% Mortg. Bsmnt Plus (Refi)	A3410.4E	16,000.00	16,000.00	16000	0		-	16,000.00	-	(16,000)	-100.0%
Economic Dvlpmnt (Trail Project)	A6989.4T	-	2,883.34	8029	-1703.7		(1,703.70)	(1,703.70)	25,000.00	16,971	211.4%
Economic Dvlpmnt (Loan Interest)	A6989.4I							4,844.44	5,000.00		
HEALTH											
Reg. Of Vital Stats.	A4020.4	50.00	60.00	192			-	120.00	120.00	(72)	-37.5%
TRANSPORTATION											
Street Maintenance											
Payroll	A5110.1	47,981.07	54,146.82	55478	20961.44	16276.25	37,237.69	57,150.27	45,721.00	(11,429)	-20.6%
Equipment	A5110.2	(9,662.70)		39268			-	49.32	100.00	(39,168)	-99.7%
Road Material.-NON CHIPS	A5110.4	4,318.47	4,731.83	1095	150.04	291.23	441.27	1,020.15	1,200.00	180	16.4%
Insurance	A5110.4A	10,360.00	10,504.67	10852	5352		5,352.00	5,352.00	8,955.00	3,603	33.2%
Garage Maintenance	A5110.4B	26,037.32	17,027.30	21976	3166.76	3374.78	6,541.54	22,829.55	20,000.00	(2,830)	-12.9%
Street Sweep -Canady	A5110.4C			7375	2531.25	3125	5,656.25	6,656.25	8,000.00	625	8.5%
Street Improvement											
Contractual-Paving (CHIPS)	A5112.4	348.30	27,697.25	28445	52665.29		52,665.29	81,110.51	22,440.00	(58,671)	-206.3%
Street Lighting											
Contractual	A5182.4	14,074.39	15,373.25	15082	4444.27	4039.49	8,483.76	13,882.04	13,335.00	(547)	-3.6%
Sidewalks											
Contractual	A5410.4	(18,000.00)		31495			-	31,495.00	20,000.00	(11,495)	-36.5%
TEA-21 - Administration										-	0.0%
TEA-21 - Construction										-	0.0%
CULTURE & RECREATION											
Parks											
Equipment	A7110.2			2304			-		-	(2,304)	-100.0%
Contractual	A7110.4	5,354.98	11,153.00	3164	-238.35	532.03	293.68	1,733.81	1,750.00	(1,414)	-44.7%
Insurance	A7110.4A	907.00	1,009.00	1061	1011		1,011.00	1,011.00	1,101.00	90	8.5%
GRANT EXPENDITURES											
LWRP											
Historic Survey (Pres. Leag.)	A7110.4B			0			-			-	

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	PRELIM. REV. (Excl. Prev.	593,146.29					PRELIMINARY REVENUES		599,300			
	PRELIM. EXPEND.	599,299.90					PRELIMINARY EXPENDITURES		599,300			
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	REVENUES LESS EXPEN	(6,153.61)					REVENUES LESS EXPEND.		0			
							Proposed	7 MONTH		Old Assess. New Assess		
									Current Rate	Current Rate		
							ENTER Tax Rate/1000 =	5.803350	\$ 3.3853	5.80335	\$ 5.839064	\$ 5.839064
							Total Tax Revenue	\$ 245,705	\$ 143,328	245,705	\$ 235,306	\$ 247,218
							Total Tax Increase	\$ (1,512)			-	
							Example AV \$ 150,000	\$ 870.50	\$ 507.79		\$ 875.86	
							Dollar Increase-Annual	\$ (5.36)				
							Dollar Increase-Monthly	\$ (0.45)				
							Dollar Increase-Weekly	\$ (0.10)				
							Percent Increase	-0.61%				