

**Schoharie County**  
**2015 - 2021 Budget Analysis**  
**Adopted Budget vs. YTD plus Encumbrances - By Department and Account Group and Sorted by the Greatest Difference**

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	2015	2016	2017	2018	2019	2020	2021	Total Difference	
DM	MACHINERY FUND	5130	ROAD MACHINERY	1000	PERSONAL SERVICES	6,716.43	40,980.30	6,433.42	10,884.23	15,343.81	11,216.31	10,436.69	102,011.19	Overbudgeted
DM	MACHINERY FUND	9785	INSTALLMENT PURCHASE DEBT	7000	DEBT INTEREST	0.42	4,000.53	-	(30,282.27)	(15,281.96)	-	(17,819.27)	(59,382.55)	
DM	MACHINERY FUND	5130	ROAD MACHINERY	4000	CONTRACTUAL EXPENSES	(24,237.42)	38,242.77	(74,935.48)	(43,096.54)	(75,852.02)	76,547.02	(58,121.60)	(161,453.27)	
DM	MACHINERY FUND	9785	INSTALLMENT PURCHASE DEBT	6000	DEBT PRINCIPAL	0.37	81,000.26	(257,334.89)	(226,372.45)	(397,008.66)	(221,386.68)	(203,567.41)	(1,224,669.46)	
DM	MACHINERY FUND	5130	ROAD MACHINERY	2000	EQUIPMENT	(28,827.37)	(158,199.67)	89,873.77	(4,167.50)	(7,616.75)	(86,834.72)	(1,186,088.09)	(1,381,860.33)	
DM	MACHINERY FUND					(46,347.57)	6,024.19	(235,963.18)	(293,034.53)	(480,415.58)	(220,458.07)	(1,455,159.68)	(2,725,354.42)	Underbudgeted

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DM	MACHINERY FUND	5130	ROAD MACHINERY	4000	CONTRACTUAL EXPENSES	(24,237.42)	38,242.77	(74,935.48)	(43,096.54)	(75,852.02)	76,547.02	(58,121.60)	(161,453.27)
DM	MACHINERY FUND	9785	INSTALLMENT PURCHASE DEBT	6000	DEBT PRINCIPAL	0.37	81,000.26	(257,334.89)	(226,372.45)	(397,008.66)	(221,386.68)	(203,567.41)	(1,224,669.46)
DM	MACHINERY FUND	9785	INSTALLMENT PURCHASE DEBT	7000	DEBT INTEREST	0.42	4,000.53	-	(30,282.27)	(15,281.96)	-	(17,819.27)	(59,382.55)
DM	MACHINERY FUND					(46,347.57)	6,024.19	(235,963.18)	(293,034.53)	(480,415.58)	(220,458.07)	(1,455,159.68)	(2,725,354.42)

**Schoharie County**  
**2015 - 2021 Budget Analysis**  
**Revised Budget vs. YTD plus Encumbrances- By Department and Account Group and Sorted by the Greatest Difference**

Fund	FUND DESCRIPTION	Department Number	Department Description	Account Group	Account Group Description	2015	2016	2017	2018	2019	2020	2021	Total Difference	
DM	MACHINERY FUND					30,072.43	186,769.94	14,976.12	37,934.68	6,204.71	126,617.19	57,521.31	460,096.38	Overbudgeted
DM	MACHINERY FUND 5130		ROAD MACHINERY	4000	CONTRACTUAL EXPENSES	22,148.58	54,872.52	9,443.52	18,565.70	(20,655.02)	76,717.02	42,178.40	203,270.72	
DM	MACHINERY FUND 5130		ROAD MACHINERY	1000	PERSONAL SERVICES	6,716.43	40,980.30	1.42	10,884.23	16,843.81	38,363.18	10,436.69	124,226.06	
DM	MACHINERY FUND 9785		INSTALLMENT PURCHASE DEBT	6000	DEBT PRINCIPAL	0.37	81,000.26	5,193.95	176.75	281.83	0.32	0.09	86,653.57	
DM	MACHINERY FUND 5130		ROAD MACHINERY	2000	EQUIPMENT	1,206.63	5,916.33	337.23	7,804.58	5,134.42	11,536.67	4,905.90	36,841.76	
DM	MACHINERY FUND 9785		INSTALLMENT PURCHASE DEBT	7000	DEBT INTEREST	0.42	4,000.53	-	503.42	4,599.67	-	0.23	9,104.27	Underbudgeted

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**Revised Budgets, YTD plus Encumbrances - By Department and Account Group (order by department number)**

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DM	MACHINERY FUND	5130	ROAD MACHINERY	2000	EQUIPMENT	1,206.63	5,916.33	337.23	7,804.58	5,134.42	11,536.67	4,905.90	36,841.76
DM	MACHINERY FUND	5130	ROAD MACHINERY	4000	CONTRACTUAL EXPENSES	22,148.58	54,872.52	9,443.52	18,565.70	(20,655.02)	76,717.02	42,178.40	203,270.72
DM	MACHINERY FUND	9785	INSTALLMENT PURCHASE DEBT	6000	DEBT PRINCIPAL	0.37	81,000.26	5,193.95	176.75	281.83	0.32	0.09	86,653.57
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**Schoharie County**  
**2015 - 2021 Budget Analysis**  
**Department Head vs. YTD plus Encumbrances - By Department and Account Group and Sorted by the Greatest Difference**

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DM	MACHINERY FUND	5130	ROAD MACHINERY	1000	PERSONAL SERVICES	7,436.43	40,980.30	6,433.42	11,884.23	17,335.81	12,774.31	10,436.69	107,281.19	Overrequested
DM	MACHINERY FUND	5130	ROAD MACHINERY	4000	CONTRACTUAL EXPENSES	(24,237.42)	38,242.77	(74,935.48)	(43,096.54)	(60,852.02)	124,147.02	9,378.40	(31,353.27)	
DM	MACHINERY FUND	5130	ROAD MACHINERY	2000	EQUIPMENT	336,172.63	277,300.33	431,760.77	63,832.50	58,383.25	(86,834.72)	(1,119,288.09)	(38,673.33)	
DM	MACHINERY FUND	9785	INSTALLMENT PURCHASE DEBT	7000	DEBT INTEREST	0.42	0.53	-	(30,282.27)	(15,281.96)	-	(17,819.27)	(63,382.55)	
DM	MACHINERY FUND	9785	INSTALLMENT PURCHASE DEBT	6000	DEBT PRINCIPAL	0.37	0.26	(257,334.89)	(226,372.45)	(397,008.66)	(221,386.68)	(203,567.41)	(1,305,669.46)	
DM	MACHINERY FUND					319,372.43	356,524.19	105,923.82	(224,034.53)	(397,423.58)	(171,300.07)	(1,320,859.68)	(1,331,797.42)	Underrequested

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