

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

Fund	Account Number	Account Description	2015	2016	2017	2018	2019	2020	2021	Total Difference	
D	3503	BRIDGE NY	-	-	-	2,679,950.00	701,931.44	2,872,762.85	(1,019,945.17)	5,234,699.12	Overbudgeted
D	4591	BRIDGE DESIGN & CONSTRUCTION	724,165.90	2,166,710.56	2,733,588.38	(352,410.19)	(620,258.01)	(269,161.93)	(80,168.45)	4,302,466.26	
D		COUNTY ROAD FUND	(4,949,591.26)	2,668,127.02	3,015,872.81	2,071,028.54	305,096.77	3,509,495.44	(4,035,806.73)	2,584,222.59	
D	3591	BRIDGE DESIGN & CONSTRUCTION	135,781.11	423,148.12	512,547.83	246,612.00	-	-	-	1,318,089.06	
D	2801	TRANSFER FROM GENERAL FUND	-	-	-	-	117,459.00	500,000.00	-	617,459.00	
D	2302	SNOW REMOVAL - STATE	(121,414.26)	47,011.04	43,055.92	(21,935.02)	(42,861.09)	173,000.70	56,330.12	133,187.41	
D	2306	CHARGES TO OTHER GOVERNMENTS	(48,917.79)	44,362.32	30,537.33	17,909.64	(24,505.86)	37,909.34	33,194.20	90,489.18	
D	2655	MINOR SALES	45,050.23	37,442.94	88.34	(840.05)	(907.03)	(14.77)	(10,138.52)	70,681.14	
D	2303	CHARGES TO NYC DEP- ADMIN.	26,994.16	(52,530.90)	20,267.65	4,221.26	9,498.02	(7,938.54)	17,076.00	17,587.65	
D	2620	FORFEITURE OF DEPOSITS	750.00	(800.00)	485.00	500.00	500.00	500.00	500.00	2,435.00	
D	2376	RECYCLING SERVICES/OTHER GOV	-	-	-	-	-	-	-	-	
D	2770	OTHER UNCLASSIFIED REVENUES	-	-	-	-	-	-	-	-	
D	3589	UNCLASSIFIED STATE AID	-	-	-	-	-	-	-	-	
D	3597	C.M.A.Q. GRANT - STATE	-	-	-	-	-	-	-	-	
D	4597	C.M.A.Q. GRANT - FEDERAL	-	-	-	-	-	-	-	-	
D	5031	INTERFUND TRANSFERS	-	-	-	-	-	-	-	-	
D	2401	INTEREST ON DEPOSITS	36.33	19.47	(141.87)	(110.31)	(165.04)	(370.53)	(547.25)	(1,279.20)	
D	2680	INSURANCE RECOVERIES	(7,320.61)	(22,345.41)	(4,297.34)	-	(446.39)	-	(2,073.52)	(36,483.27)	
D	2701	REFUNDS OF PRIOR YEARS EXPEN	-	-	-	(419.60)	(209.80)	(469.20)	(83,923.64)	(85,022.24)	
D	2775	PIPELINE ROAD USE & REPAIRS	-	(151,875.00)	-	-	-	-	-	(151,875.00)	
D	2656	DEPARTMENTAL FUEL CHARGES	42,578.11	20,238.43	(64,121.45)	(147,417.29)	(117,002.97)	(11,572.84)	(89,640.28)	(366,938.29)	
D	3501	CONSOLIDATED HIGHWAY IMPROVE	(298,858.29)	(71,944.48)	298,180.93	70,121.38	(325,265.44)	384,701.52	(1,162,588.30)	(1,105,652.68)	
D	3502	PAVE NY	-	-	(458,264.61)	(46,770.85)	(144,837.46)	37,414.71	(712,909.84)	(1,325,368.05)	
D	3785	DIASTER ASST STATE AID	(1,362,109.02)	55,557.73	(9,593.73)	(90,770.10)	158,831.40	(35,887.22)	(234,474.07)	(1,518,445.01)	
D	4785	DISASTER ASSISTANCE	(4,086,327.13)	173,132.20	(86,459.57)	(287,612.33)	593,336.00	(171,378.65)	(746,498.01)	(4,611,807.49)	Underbudgeted

**Schoharie County**  
**2015 - 2021 Budget Analysis**  
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Fund	Account Number	Account Description	2015	2016	2017	2018	2019	2020	2021	Total Difference
D	2302	SNOW REMOVAL - STATE	(121,414.26)	47,011.04	43,055.92	(21,935.02)	(42,861.09)	173,000.70	56,330.12	133,187.41
D	2303	CHARGES TO NYC DEP- ADMIN.	26,994.16	(52,530.90)	20,267.65	4,221.26	9,498.02	(7,938.54)	17,076.00	17,587.65
D	2306	CHARGES TO OTHER GOVERNMENTS	(48,917.79)	44,362.32	30,537.33	17,909.64	(24,505.86)	37,909.34	33,194.20	90,489.18
D	2376	RECYCLING SERVICES/OTHER GOV	-	-	-	-	-	-	-	-
D	2401	INTEREST ON DEPOSITS	36.33	19.47	(141.87)	(110.31)	(165.04)	(370.53)	(547.25)	(1,279.20)
D	2620	FORFEITURE OF DEPOSITS	750.00	(800.00)	485.00	500.00	500.00	500.00	500.00	2,435.00
D	2655	MINOR SALES	45,050.23	37,442.94	88.34	(840.05)	(907.03)	(14.77)	(10,138.52)	70,681.14
D	2656	DEPARTMENTAL FUEL CHARGES	42,578.11	20,238.43	(64,121.45)	(147,417.29)	(117,002.97)	(11,572.84)	(89,640.28)	(366,938.29)
D	2680	INSURANCE RECOVERIES	(7,320.61)	(22,345.41)	(4,297.34)	-	(446.39)	-	(2,073.52)	(36,483.27)
D	2701	REFUNDS OF PRIOR YEARS EXPEN	-	-	-	(419.60)	(209.80)	(469.20)	(83,923.64)	(85,022.24)
D	2770	OTHER UNCLASSIFIED REVENUES	-	-	-	-	-	-	-	-
D	2775	PIPELINE ROAD USE & REPAIRS	-	(151,875.00)	-	-	-	-	-	(151,875.00)
D	2801	TRANSFER FROM GENERAL FUND	-	-	-	-	117,459.00	500,000.00	-	617,459.00
D	3501	CONSOLIDATED HIGHWAY IMPROVE	(298,858.29)	(71,944.48)	298,180.93	70,121.38	(325,265.44)	384,701.52	(1,162,588.30)	(1,105,652.68)
D	3502	PAVE NY	-	-	(458,264.61)	(46,770.85)	(144,837.46)	37,414.71	(712,909.84)	(1,325,368.05)
D	3503	BRIDGE NY	-	-	-	2,679,950.00	701,931.44	2,872,762.85	(1,019,945.17)	5,234,699.12
D	3589	UNCLASSIFIED STATE AID	-	-	-	-	-	-	-	-
D	3591	BRIDGE DESIGN & CONSTRUCTION	135,781.11	423,148.12	512,547.83	246,612.00	-	-	-	1,318,089.06
D	3597	C.M.A.Q. GRANT - STATE	-	-	-	-	-	-	-	-
D	3785	DIASTER ASST STATE AID	(1,362,109.02)	55,557.73	(9,593.73)	(90,770.10)	158,831.40	(35,887.22)	(234,474.07)	(1,518,445.01)
D	4591	BRIDGE DESIGN & CONSTRUCTION	724,165.90	2,166,710.56	2,733,588.38	(352,410.19)	(620,258.01)	(269,161.93)	(80,168.45)	4,302,466.26
D	4597	C.M.A.Q. GRANT - FEDERAL	-	-	-	-	-	-	-	-
D	4785	DISASTER ASSISTANCE	(4,086,327.13)	173,132.20	(86,459.57)	(287,612.33)	593,336.00	(171,378.65)	(746,498.01)	(4,611,807.49)
D	5031	INTERFUND TRANSFERS	-	-	-	-	-	-	-	-
D		COUNTY ROAD FUND	(4,949,591.26)	2,668,127.02	3,015,872.81	2,071,028.54	305,096.77	3,509,495.44	(4,035,806.73)	2,584,222.59

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

Fund	Account Number	Account Description	2015	2016	2017	2018	2019	2020	2021	Total Difference	
D		COUNTY ROAD FUND	(1,088,590.26)	3,508,077.02	4,733,327.81	3,749,965.54	834,571.39	3,498,786.44	609,796.12	15,845,934.06	Overbudgeted
D	3503	BRIDGE NY	-	-	-	2,679,950.00	701,931.44	2,872,762.85	73,034.68	6,327,678.97	
D	4591	BRIDGE DESIGN & CONSTRUCTION	724,165.90	2,166,710.56	2,733,588.38	(352,410.19)	(620,258.01)	(269,161.93)	(80,168.45)	4,302,466.26	
D	3501	CONSOLIDATED HIGHWAY IMPROVE	2,898.71	386,397.52	529,371.93	371,069.38	156,830.72	606,088.52	1,508,444.70	3,561,101.48	
D	3591	BRIDGE DESIGN & CONSTRUCTION	135,781.11	423,148.12	512,547.83	246,612.00	-	-	-	1,318,089.06	
D	4785	DISASTER ASSISTANCE	(1,459,747.13)	344,882.20	684,540.43	778,617.67	593,336.00	53,421.35	(83,690.01)	911,360.51	
D	2302	SNOW REMOVAL - STATE	(64,277.26)	47,011.04	43,055.92	(21,935.02)	(42,861.09)	173,000.70	56,330.12	190,324.41	
D	3785	DIASTER ASST STATE AID	(486,582.02)	112,807.73	247,406.27	128,279.90	158,831.40	6,262.78	(15,692.07)	151,313.99	
D	2306	CHARGES TO OTHER GOVERNMENTS	(48,917.79)	44,362.32	30,537.33	17,909.64	(24,505.86)	37,909.34	33,194.20	90,489.18	
D	2655	MINOR SALES	45,050.23	37,442.94	88.34	(840.05)	(907.03)	(14.77)	(10,138.52)	70,681.14	
D	2303	CHARGES TO NYC DEP- ADMIN.	26,994.16	(31,797.90)	20,267.65	4,221.26	9,498.02	(6,984.54)	17,076.00	39,274.65	
D	2620	FORFEITURE OF DEPOSITS	750.00	(800.00)	485.00	500.00	500.00	500.00	500.00	2,435.00	
D	2376	RECYCLING SERVICES/OTHER GOV	-	-	-	-	-	-	-	-	
D	2770	OTHER UNCLASSIFIED REVENUES	-	-	-	-	-	-	-	-	
D	2801	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-	-	
D	3589	UNCLASSIFIED STATE AID	-	-	-	-	-	-	-	-	
D	3597	C.M.A.Q. GRANT - STATE	-	-	-	-	-	-	-	-	
D	4597	C.M.A.Q. GRANT - FEDERAL	-	-	-	-	-	-	-	-	
D	5031	INTERFUND TRANSFERS	-	-	-	-	-	-	-	-	
D	2401	INTEREST ON DEPOSITS	36.33	19.47	(141.87)	(110.31)	(165.04)	(370.53)	(547.25)	(1,279.20)	
D	2775	PIPELINE ROAD USE & REPAIRS	-	(20,000.00)	-	-	-	-	-	(20,000.00)	
D	2680	INSURANCE RECOVERIES	(7,320.61)	(22,345.41)	(4,297.34)	-	(446.39)	-	(2,073.52)	(36,483.27)	
D	2701	REFUNDS OF PRIOR YEARS EXPEN	-	-	-	(419.60)	(209.80)	(469.20)	(83,923.64)	(85,022.24)	
D	2656	DEPARTMENTAL FUEL CHARGES	42,578.11	20,238.43	(64,121.45)	(54,708.29)	(97,002.97)	(11,572.84)	(89,640.28)	(254,229.29)	
D	3502	PAVE NY	-	-	(0.61)	(46,770.85)	-	37,414.71	(712,909.84)	(722,266.59)	Underbudgeted

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**2015 - 2021 Budget Analysis**  
**Revised Budget vs. YTD - By Account (order by account number)**

Fund	Account Number	Account Description	2015	2016	2017	2018	2019	2020	2021	Total Difference
D	2302	SNOW REMOVAL - STATE	(64,277.26)	47,011.04	43,055.92	(21,935.02)	(42,861.09)	173,000.70	56,330.12	190,324.41
D	2303	CHARGES TO NYC DEP- ADMIN.	26,994.16	(31,797.90)	20,267.65	4,221.26	9,498.02	(6,984.54)	17,076.00	39,274.65
D	2306	CHARGES TO OTHER GOVERNMENTS	(48,917.79)	44,362.32	30,537.33	17,909.64	(24,505.86)	37,909.34	33,194.20	90,489.18
D	2376	RECYCLING SERVICES/OTHER GOV	-	-	-	-	-	-	-	-
D	2401	INTEREST ON DEPOSITS	36.33	19.47	(141.87)	(110.31)	(165.04)	(370.53)	(547.25)	(1,279.20)
D	2620	FORFEITURE OF DEPOSITS	750.00	(800.00)	485.00	500.00	500.00	500.00	500.00	2,435.00
D	2655	MINOR SALES	45,050.23	37,442.94	88.34	(840.05)	(907.03)	(14.77)	(10,138.52)	70,681.14
D	2656	DEPARTMENTAL FUEL CHARGES	42,578.11	20,238.43	(64,121.45)	(54,708.29)	(97,002.97)	(11,572.84)	(89,640.28)	(254,229.29)
D	2680	INSURANCE RECOVERIES	(7,320.61)	(22,345.41)	(4,297.34)	-	(446.39)	-	(2,073.52)	(36,483.27)
D	2701	REFUNDS OF PRIOR YEARS EXPEN	-	-	-	(419.60)	(209.80)	(469.20)	(83,923.64)	(85,022.24)
D	2770	OTHER UNCLASSIFIED REVENUES	-	-	-	-	-	-	-	-
D	2775	PIPELINE ROAD USE & REPAIRS	-	(20,000.00)	-	-	-	-	-	(20,000.00)
D	2801	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-	-
D	3501	CONSOLIDATED HIGHWAY IMPROVE	2,898.71	386,397.52	529,371.93	371,069.38	156,830.72	606,088.52	1,508,444.70	3,561,101.48
D	3502	PAVE NY	-	-	(0.61)	(46,770.85)	-	37,414.71	(712,909.84)	(722,266.59)
D	3503	BRIDGE NY	-	-	-	2,679,950.00	701,931.44	2,872,762.85	73,034.68	6,327,678.97
D	3589	UNCLASSIFIED STATE AID	-	-	-	-	-	-	-	-
D	3591	BRIDGE DESIGN & CONSTRUCTION	135,781.11	423,148.12	512,547.83	246,612.00	-	-	-	1,318,089.06
D	3597	C.M.A.Q. GRANT - STATE	-	-	-	-	-	-	-	-
D	3785	DIASTER ASST STATE AID	(486,582.02)	112,807.73	247,406.27	128,279.90	158,831.40	6,262.78	(15,692.07)	151,313.99
D	4591	BRIDGE DESIGN & CONSTRUCTION	724,165.90	2,166,710.56	2,733,588.38	(352,410.19)	(620,258.01)	(269,161.93)	(80,168.45)	4,302,466.26
D	4597	C.M.A.Q. GRANT - FEDERAL	-	-	-	-	-	-	-	-
D	4785	DISASTER ASSISTANCE	(1,459,747.13)	344,882.20	684,540.43	778,617.67	593,336.00	53,421.35	(83,690.01)	911,360.51
D	5031	INTERFUND TRANSFERS	-	-	-	-	-	-	-	-
D		COUNTY ROAD FUND	(1,088,590.26)	3,508,077.02	4,733,327.81	3,749,965.54	834,571.39	3,498,786.44	609,796.12	15,845,934.06

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Fund	Account Number	Account Description	2015	2016	2017	2018	2019	2020	2021	Total Difference	
D		COUNTY ROAD FUND	(2,351,076.26)	4,518,342.02	4,941,028.81	2,198,725.54	409,523.77	4,033,767.44	6,656,335.27	20,406,646.59	Overrequested
D	3503	BRIDGE NY	495,000.00	495,000.00	513,750.00	2,679,950.00	451,931.44	2,872,762.85	5,626,039.83	13,134,434.12	
D	2801	TRANSFER FROM GENERAL FUND	2,558,515.00	1,890,215.00	1,846,156.00	127,697.00	471,886.00	1,454,272.00	2,077,594.00	10,426,335.00	
D	4591	BRIDGE DESIGN & CONSTRUCTION	724,165.90	2,166,710.56	2,733,588.38	(352,410.19)	(620,258.01)	(269,161.93)	(80,168.45)	4,302,466.26	
D	2302	SNOW REMOVAL - STATE	(121,414.26)	47,011.04	43,055.92	(21,935.02)	(42,861.09)	143,000.70	56,330.12	103,187.41	
D	3501	CONSOLIDATED HIGHWAY IMPROVE	(298,858.29)	(71,944.48)	298,180.93	70,121.38	(325,265.44)	(15,298.48)	440,136.70	97,072.32	
D	2306	CHARGES TO OTHER GOVERNMENTS	(48,917.79)	44,362.32	30,537.33	17,909.64	(24,505.86)	37,909.34	33,194.20	90,489.18	
D	2376	RECYCLING SERVICES/OTHER GOV	40,000.00	-	-	-	-	-	-	40,000.00	
D	2655	MINOR SALES	45,050.23	(2,557.06)	88.34	(840.05)	(907.03)	(14.77)	(10,138.52)	30,681.14	
D	2303	CHARGES TO NYC DEP- ADMIN.	26,994.16	(52,530.90)	20,267.65	4,221.26	9,498.02	(7,938.54)	17,076.00	17,587.65	
D	2620	FORFEITURE OF DEPOSITS	750.00	(800.00)	485.00	500.00	500.00	500.00	500.00	2,435.00	
D	2770	OTHER UNCLASSIFIED REVENUES	-	-	-	-	-	-	-	-	
D	3589	UNCLASSIFIED STATE AID	-	-	-	-	-	-	-	-	
D	3597	C.M.A.Q. GRANT - STATE	-	-	-	-	-	-	-	-	
D	4597	C.M.A.Q. GRANT - FEDERAL	-	-	-	-	-	-	-	-	
D	5031	INTERFUND TRANSFERS	-	-	-	-	-	-	-	-	
D	2401	INTEREST ON DEPOSITS	36.33	19.47	(141.87)	(110.31)	(165.04)	(370.53)	(547.25)	(1,279.20)	
D	2680	INSURANCE RECOVERIES	(7,320.61)	(22,345.41)	(4,297.34)	-	(446.39)	-	(2,073.52)	(36,483.27)	
D	2701	REFUNDS OF PRIOR YEARS EXPEN	-	-	-	(419.60)	(209.80)	(469.20)	(83,923.64)	(85,022.24)	
D	2775	PIPELINE ROAD USE & REPAIRS	-	(151,875.00)	-	-	-	-	-	(151,875.00)	
D	3591	BRIDGE DESIGN & CONSTRUCTION	(359,218.89)	(71,851.88)	(1,202.17)	246,612.00	-	-	-	(185,660.94)	
D	2656	DEPARTMENTAL FUEL CHARGES	42,578.11	20,238.43	(64,121.45)	(147,417.29)	(117,002.97)	(11,572.84)	(89,640.28)	(366,938.29)	
D	3502	PAVE NY	-	-	(458,264.61)	(46,770.85)	(144,837.46)	37,414.71	(347,071.84)	(959,530.05)	
D	3785	DIASTER ASST STATE AID	(1,362,109.02)	55,557.73	10,156.27	(90,770.10)	158,831.40	(35,887.22)	(234,474.07)	(1,498,695.01)	
D	4785	DISASTER ASSISTANCE	(4,086,327.13)	173,132.20	(27,209.57)	(287,612.33)	593,336.00	(171,378.65)	(746,498.01)	(4,552,557.49)	Underrequested

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D	2303	CHARGES TO NYC DEP- ADMIN.	26,994.16	(52,530.90)	20,267.65	4,221.26	9,498.02	(7,938.54)	17,076.00	17,587.65
D	2306	CHARGES TO OTHER GOVERNMENTS	(48,917.79)	44,362.32	30,537.33	17,909.64	(24,505.86)	37,909.34	33,194.20	90,489.18
D	2376	RECYCLING SERVICES/OTHER GOV	40,000.00	-	-	-	-	-	-	40,000.00
D	2401	INTEREST ON DEPOSITS	36.33	19.47	(141.87)	(110.31)	(165.04)	(370.53)	(547.25)	(1,279.20)
D	2620	FORFEITURE OF DEPOSITS	750.00	(800.00)	485.00	500.00	500.00	500.00	500.00	2,435.00
D	2655	MINOR SALES	45,050.23	(2,557.06)	88.34	(840.05)	(907.03)	(14.77)	(10,138.52)	30,681.14
D	2656	DEPARTMENTAL FUEL CHARGES	42,578.11	20,238.43	(64,121.45)	(147,417.29)	(117,002.97)	(11,572.84)	(89,640.28)	(366,938.29)
D	2680	INSURANCE RECOVERIES	(7,320.61)	(22,345.41)	(4,297.34)	-	(446.39)	-	(2,073.52)	(36,483.27)
D	2701	REFUNDS OF PRIOR YEARS EXPEN	-	-	-	(419.60)	(209.80)	(469.20)	(83,923.64)	(85,022.24)
D	2770	OTHER UNCLASSIFIED REVENUES	-	-	-	-	-	-	-	-
D	2775	PIPELINE ROAD USE & REPAIRS	-	(151,875.00)	-	-	-	-	-	(151,875.00)
D	2801	TRANSFER FROM GENERAL FUND	2,558,515.00	1,890,215.00	1,846,156.00	127,697.00	471,886.00	1,454,272.00	2,077,594.00	10,426,335.00
D	3501	CONSOLIDATED HIGHWAY IMPROVE	(298,858.29)	(71,944.48)	298,180.93	70,121.38	(325,265.44)	(15,298.48)	440,136.70	97,072.32
D	3502	PAVE NY	-	-	(458,264.61)	(46,770.85)	(144,837.46)	37,414.71	(347,071.84)	(959,530.05)
D	3503	BRIDGE NY	495,000.00	495,000.00	513,750.00	2,679,950.00	451,931.44	2,872,762.85	5,626,039.83	13,134,434.12
D	3589	UNCLASSIFIED STATE AID	-	-	-	-	-	-	-	-
D	3591	BRIDGE DESIGN & CONSTRUCTION	(359,218.89)	(71,851.88)	(1,202.17)	246,612.00	-	-	-	(185,660.94)
D	3597	C.M.A.Q. GRANT - STATE	-	-	-	-	-	-	-	-
D	3785	DIASTER ASST STATE AID	(1,362,109.02)	55,557.73	10,156.27	(90,770.10)	158,831.40	(35,887.22)	(234,474.07)	(1,498,695.01)
D	4591	BRIDGE DESIGN & CONSTRUCTION	724,165.90	2,166,710.56	2,733,588.38	(352,410.19)	(620,258.01)	(269,161.93)	(80,168.45)	4,302,466.26
D	4597	C.M.A.Q. GRANT - FEDERAL	-	-	-	-	-	-	-	-
D	4785	DISASTER ASSISTANCE	(4,086,327.13)	173,132.20	(27,209.57)	(287,612.33)	593,336.00	(171,378.65)	(746,498.01)	(4,552,557.49)
D	5031	INTERFUND TRANSFERS	-	-	-	-	-	-	-	-
D		COUNTY ROAD FUND	(2,351,076.26)	4,518,342.02	4,941,028.81	2,198,725.54	409,523.77	4,033,767.44	6,656,335.27	20,406,646.59