

MOHAWK VALLEY WATER AUTHORITY
2027 ADOPTED BUDGET
SUMMARY STATEMENT OF REVENUE AND EXPENSES

		2027 ADOPTED BUDGET				CURRENT YEAR BUDGET	
		(A)	(A) vs (C)			(B)	(C)
		ADOPTED 2027 BUDGET	ADOPTED BUDGET VS. PROJECTED ACTUAL			CURRENT YEAR 2026 BUDGET	PROJECTED ACTUAL
REVENUE							
Line 1	Water Sales, Net of Bad Debts (See Line 29 for amount to be added)	\$ 28,898,438	3.03%	\$	27,461,780	\$	28,049,629
Line 2	Delinquency Charges	1,193,500	(3.04%)		1,069,000		1,230,970
Line 3	Fees and Ancillary Charges	711,500	(7.11%)		687,500		765,923
Line 4	Other Services	784,321	24.31%		573,000		630,960
Line 5	Cash Carried Forward From PY	1,500,000	-		1,600,000		-
Line 6	Interest Income and Miscellaneous Items	1,098,071	(19.28%)		1,065,967		1,360,267
Line 7	Total Revenues	34,185,830	(6.70%)		32,457,247		32,037,749
OPERATING EXPENSES							
Line 8	Administrative	733,122	0.30%		728,155		730,895
Line 9	Human Resources	307,185	8.50%		291,508		283,125
Line 10	Finance and Accounting	674,699	8.33%		563,103		622,817
Line 11	Customer Service	616,159	16.68%		589,866		528,097
Line 12	Engineering	1,282,769	0.75%		1,264,509		1,273,201
Line 13	Water Distribution	730,316	3.20%		739,664		707,700
Line 14	Information Technology	1,379,580	8.42%		1,409,845		1,272,418
Line 15	Water Quality	940,912	18.69%		895,260		792,777
Line 16	Treatment Plant	4,732,998	11.31%		4,263,693		4,252,249
Line 17	Maintenance & Safety	6,139,215	4.33%		6,120,536		5,884,429
Line 18	General Services	2,435,282	15.19%		2,065,814		2,114,220
Line 19	Large Equipment--Long-Term Life	100,473	187.07%		82,000		35,000
Line 20	Cash Financed--Meters, Hydrants, Paving, Vehicles	1,638,000	(17.28%)		1,806,000		1,980,289
Line 21	Total Operating Expenses	21,710,710	6.02%		20,819,953		20,477,217
OTHER EXPENSES							
Line 22	Existing Debt Service	8,004,578	0.03%		8,001,794		8,001,794
Line 23	New Debt Service--2027 Bonds	630,000	-		-		-
Line 23a	Bond Covenant Reserve--15% Existing/New Debt Service	-	-		-		-
Line 24	Promissory Note	480,720	0.00%		480,720		480,720
Line 25	PILOT Payments	1,452,600	8.99%		1,332,806		1,332,806
Line 26	Infrastructure Maintenance Fund (IMF)	1,321,264	2.42%		1,290,000		1,290,000
Line 27	Rate Study Reserves--O&M, 3R Reserves	585,958	10.15%		531,974		531,974
	Total Other Expenses	12,475,120	7.20%		11,637,294		11,637,294
Line 28	Total Expenses	34,185,830	6.45%		32,457,247		32,114,511
Line 29	Net Balance--Amount Needed from Water Rates	\$ -		\$	-	\$	(76,762)

1.0% on Rates is equivalent to \$286,778

Total Effect on Rates

5.00 %

** --Funds have been set-aside in the amount of \$1,295,187 to fully fund the Bond Covenant Reserve Requirement of budgeting 115% of existing and projected debt service.

MOHAWK VALLEY WATER AUTHORITY
2027 ADOPTED BUDGET
DETAIL STATEMENT OF REVENUE

2027 ADOPTED BUDGET				
	2027 ADOPTED BUDGET		BUDGET vs. BUDGET	ADOPTED BUDGET vs. PROJECTED ACTUAL
Metered Water Sales:				
Consumption	\$ 19,889,872		4.17%	
Maintenance Charge	9,238,566		7.44%	
Final Bill Fee	45,000		0.00%	
Bad Debt Allowance	(275,000)		0.00%	
Total Metered Water Sales	28,898,438		5.23%	3.03%
Delinquency Charges:				
Settlements & Fines	6,000			
Quarterly Billed-Penalties	615,000			
Quarterly-Unpaid Bill Fee	325,000			
Monthly Billed-Penalties	115,000			
Overdue Charge	14,000			
Shut Off	36,500			
Turn On Fee	6,000			
Collection Fee	76,000			
Total Delinquency Charges	1,193,500		11.65%	(3.04%)
Fees and Ancillary Charges:				
Missed Appointments	1,500			
Metered Fire Line Charge/ Fire Line Svs Charge	300,000			
Private Hydrant Rental	0			
Line Tap Charges	13,000			
Hydrant Permit Fees	10,000			
Water Rent Searches	38,000			
Inspection of New Water Mains	0			
Hydrant Replacement Charges	0			
Replacement of Curb Box	0			
Termination of Services Charge	0			
Backflow Charge	300,000			
Installation Fee	5,000			
No Response Fee	9,500			
Frozen Meter Charge	13,000			
Lost Meter Charge	17,500			
Remove Meter Charge	4,000			
Total Fees and Ancillary Charges	711,500		3.49%	(7.11%)

CURRENT YEAR				
	2026 BUDGET		PROJECTED ACTUALS	BUDGET vs. ACTUAL
\$	19,093,057		19,480,995	387,938
	8,598,723		8,798,634	199,911
	45,000		45,000	0
	(275,000)		(275,000)	0
	27,461,780		28,049,629	587,849
	4,000		6,839	2,839
	525,000		646,143	121,143
	315,000		326,516	11,516
	115,000		115,000	0
	20,000		15,209	(4,791)
	30,000		37,823	7,823
	5,000		6,829	1,829
	55,000		76,611	21,611
	1,069,000		1,230,970	161,970
	2,500		1,255	(1,245)
	250,000		340,318	90,318
	0		0	0
	15,000		13,867	(1,133)
	2,500		11,300	8,800
	25,000		33,825	8,825
	0		0	0
	0		0	0
	0		0	0
	0		0	0
	350,000		309,873	(40,127)
	3,000		5,171	2,171
	17,000		13,091	(3,909)
	1,000		14,237	13,237
	20,000		18,812	(1,188)
	1,500		4,174	2,674
	687,500		765,923	78,423

MOHAWK VALLEY WATER AUTHORITY
2027 ADOPTED BUDGET
DETAIL STATEMENT OF REVENUE

2027 ADOPTED BUDGET				
	2027 ADOPTED BUDGET		BUDGET vs. BUDGET	ADOPTED BUDGET vs. PROJECTED ACTUAL
Other Services:				
Billing and Collection Services	298,000			
State/ Federal FEMA Aid	0			
Laboratory Fees and Grants:				
Federal Grants	154,321			
Proprietary Lab Services	64,000			
Over-the-Counter Bacteriology Samples	113,000			
Lead and Copper Testing	15,000			
Total Lab Fees and Grants	346,321		97.90%	79.84%
Timber Harvest	0			
Hydroelectric Power Revenue	140,000			
Total Other Services	784,321		36.88%	24.31%
Total Operating Revenue	\$ 31,587,759		6.03%	2.97%
NONOPERATING REVENUE				
Interest Income-Trust Funds	903,171			
Interest Income-Operating	6,700			
Miscellaneous Income	151,500			
Returned Check Charges	4,000			
Cash Carried Forward From PY	1,500,000			
Rental Income-Cell Towers	32,700			
Total Nonoperating Revenue	2,598,071		-2.55%	91.00%
Total Revenue	\$ 34,185,830		5.33%	6.70%

CURRENT YEAR				
	2026 BUDGET		PROJECTED ACTUALS	BUDGET vs. ACTUAL
	298,000		298,076	76
	0		0	0
	0		0	0
	80,000		58,075	(21,925)
	70,000		117,787	47,787
	25,000		16,705	(8,295)
	175,000		192,567	17,567
	0		0	0
	100,000		140,317	40,317
	573,000		630,960	57,960
\$	29,791,280		30,677,482	886,202
	907,798		972,068	64,270
	8,000		6,554	(1,446)
	100,000		344,433	244,433
	4,500		4,200	(300)
	1,600,000		0	(1,600,000)
	45,669		33,012	(12,657)
	2,665,967		1,360,267	(1,305,700)
	32,457,247		32,037,749	(419,498)

MOHAWK VALLEY WATER AUTHORITY
2027 ADOPTED BUDGET
DEPARTMENTAL EXPENSES

	2027 ADOPTED BUDGET				CURRENT YEAR BUDGET		
	ADOPTED 2027 BUDGET	% BUDGET vs BUDGET	Adopted Budget vs Projected Actual		2026 BUDGET	2026 PROJECTED ACTUALS	\$\$ BUDGET vs ACTUAL
ADMINISTRATIVE - [10]							
Personal Services:							
Salaries	429,647	3.50%	0.53%		415,118	427,387	(12,269)
Overtime	-	-	-		-	-	-
Health & Dental Insurance	83,059	17.09%	28.08%		70,939	64,850	6,089
Social Security	32,868	3.50%	0.53%		31,757	32,695	(938)
Retirement	69,603	(1.31%)	3.02%		70,529	67,563	2,966
Workers' Compensation	775	(16.31%)	0.13%		926	774	152
Total Personal Services	615,952	4.53%	3.82%		589,269	593,269	(4,000)
Office Equipment	4,000	-	300.00%		-	1,000	(1,000)
Office Materials	650	0.00%	0.00%		650	650	-
Membership Dues	16,570	(22.16%)	12.83%		21,286	14,686	6,600
Travel	5,350	0.00%	7.00%		5,350	5,000	350
Contracted Services	38,500	(37.90%)	(39.07%)		62,000	63,190	(1,190)
Operational Expenses	6,800	(6.85%)	17.24%		7,300	5,800	1,500
Training and Education	2,800	0.00%	0.00%		2,800	2,800	-
Legal Expense	42,500	7.59%	(4.49%)		39,500	44,500	(5,000)
Total Administrative Expenses	733,122	0.68%	0.30%		728,155	730,895	(2,740)

MOHAWK VALLEY WATER AUTHORITY
2027 ADOPTED BUDGET
DEPARTMENTAL EXPENSES

	2027 ADOPTED BUDGET			CURRENT YEAR BUDGET		
	ADOPTED 2027 BUDGET	% BUDGET vs BUDGET	Adopted Budget vs Projected Actual	2026 BUDGET	2026 PROJECTED ACTUALS	\$\$ BUDGET vs ACTUAL
HUMAN RESOURCES - [12]						
Personal Services:						
Salaries	178,284	3.50%	4.09%	172,254	171,273	981
Overtime	-	-	-	396	-	396
Health & Dental Insurance	44,318	4.38%	14.18%	42,457	38,813	3,644
Social Security	13,639	3.26%	4.10%	13,208	13,102	106
Retirement	28,882	(1.54%)	2.79%	29,333	28,099	1,234
Workers' Compensation	321	(16.41%)	0.00%	384	321	63
Total Personal Services	265,444	2.87%	5.50%	258,032	251,608	6,424
Membership Dues	554	0.00%	0.00%	554	554	-
Travel	700	0.00%	0.00%	700	700	-
Professional Services	37,822	28.07%	33.14%	29,532	28,408	1,124
Operational Expenses	1,260	0.00%	0.00%	1,260	1,260	-
Training and Education	1,405	(1.75%)	136.13%	1,430	595	835
Total Human Resources and Safety	307,185	5.38%	8.50%	291,508	283,125	8,383

MOHAWK VALLEY WATER AUTHORITY
2027 ADOPTED BUDGET
DEPARTMENTAL EXPENSES

	2027 ADOPTED BUDGET			CURRENT YEAR BUDGET		
	ADOPTED 2027 BUDGET	% BUDGET vs BUDGET	Adopted Budget vs Projected Actual	2026 BUDGET	2026 PROJECTED ACTUALS	\$\$ BUDGET vs ACTUAL
FINANCE & ACCOUNTING - [15]						
Personal Services:						
Salaries	340,550	15.03%	16.11%	296,052	293,307	2,745
Overtime	-	-	-	-	-	-
Health & Dental Insurance	61,109	22.81%	34.34%	49,758	45,487	4,271
Social Security	26,052	15.03%	16.11%	22,648	22,438	210
Retirement	55,169	9.68%	14.50%	50,299	48,183	2,116
Workers' Compensation	614	(7.11%)	11.03%	661	553	108
Total Personal Services	483,494	15.28%	17.93%	419,418	409,968	9,450
Office Equipment	-	-	-	-	-	-
Office Materials	1,850	8.82%	(19.07%)	1,700	2,286	(586)
Membership Dues	1,405	55.25%	41.92%	905	990	(85)
Travel	-	-	-	-	-	-
Professional Services	49,450	(2.04%)	(1.85%)	50,480	50,380	100
Banking Services and Collections	138,500	54.58%	(13.00%)	89,600	159,193	(69,593)
Training and Education	-	-	-	1,000	-	1,000
Clothing Allowance	-	-	-	-	-	-
Total Finance & Accounting Expenses	674,699	19.82%	8.33%	563,103	622,817	(59,714)

MOHAWK VALLEY WATER AUTHORITY
2027 ADOPTED BUDGET
DEPARTMENTAL EXPENSES

	2027 ADOPTED BUDGET			CURRENT YEAR BUDGET		
	ADOPTED 2027 BUDGET	% BUDGET vs BUDGET	Adopted Budget vs Projected Actual	2026 BUDGET	2026 PROJECTED ACTUALS	\$\$ BUDGET vs ACTUAL
CUSTOMER SERVICE - [20]						
Personal Services:						
Salaries	417,269	3.25%	16.33%	404,150	358,692	45,458
Overtime	-	-	-	500	-	500
Health & Dental Insurance	96,069	19.25%	30.45%	80,558	73,643	6,915
Social Security	31,921	3.12%	16.33%	30,956	27,440	3,516
Retirement	67,598	(1.68%)	2.64%	68,750	65,858	2,892
Workers' Compensation	752	(16.63%)	(0.27%)	902	754	148
Total Personal Services	613,609	4.74%	16.57%	585,816	526,387	59,429
Office Equipment	-	-	-	500	-	500
Membership Dues	400	0.00%	-	400	-	400
Travel	500	0.00%	-	500	-	500
Operating Supplies	300	(64.71%)	(65.12%)	850	860	(10)
Professional Services	600	(25.00%)	0.00%	800	600	200
Training and Education	750	(25.00%)	200.00%	1,000	250	750
Total Customer Service Expenses	616,159	4.46%	16.68%	589,866	528,097	61,769

MOHAWK VALLEY WATER AUTHORITY
2027 ADOPTED BUDGET
DEPARTMENTAL EXPENSES

	2027 ADOPTED BUDGET			CURRENT YEAR BUDGET		
	ADOPTED 2027 BUDGET	% BUDGET vs BUDGET	Adopted Budget vs Projected Actual	2026 BUDGET	2026 PROJECTED ACTUALS	\$\$ BUDGET vs ACTUAL
ENGINEERING - [25]						
Personal Services:						
Salaries	801,052	3.06%	2.08%	777,278	784,709	(7,431)
Overtime	7,700	(14.44%)	(3.75%)	9,000	8,000	1,000
Health & Dental Insurance	116,653	(13.51%)	(5.39%)	134,880	123,302	11,578
Social Security	61,870	2.86%	2.02%	60,150	60,642	(492)
Retirement	131,018	(1.92%)	2.38%	133,589	127,970	5,619
Workers' Compensation	55,740	(13.90%)	2.97%	64,737	54,134	10,603
Total Personal Services	1,174,033	(0.47%)	1.32%	1,179,634	1,158,757	20,877
Office Equipment	600	(76.00%)	(70.00%)	2,500	2,000	500
Small Equipment	7,400	82.72%	770.59%	4,050	850	3,200
Membership Dues	1,640	(29.16%)	(13.46%)	2,315	1,895	420
License Fees	166	(76.29%)	(76.29%)	700	700	-
Tank Registration Renewals	-	-	-	500	500	-
Travel	2,330	(2.92%)	144.23%	2,400	954	1,446
Operating Supplies	1,600	0.00%	0.00%	1,600	1,600	-
Professional Services	39,300	(35.15%)	(28.02%)	60,600	54,600	6,000
Inspections	48,000	-	19.71%	-	40,096	(40,096)
Operational Expenses	2,300	4.55%	(25.18%)	2,200	3,074	(874)
Training and Education	3,900	(34.56%)	(36.33%)	5,960	6,125	(165)
Clothing Allowance	1,500	(26.83%)	(26.83%)	2,050	2,050	-
Repairs	-	-	-	-	-	-
Total Engineering Expenses	1,282,769	1.44%	0.75%	1,264,509	1,273,201	(8,692)

MOHAWK VALLEY WATER AUTHORITY
2027 ADOPTED BUDGET
DEPARTMENTAL EXPENSES

	2027 ADOPTED BUDGET			CURRENT YEAR BUDGET		
	ADOPTED 2027 BUDGET	% BUDGET vs BUDGET	Adopted Budget vs Projected Actual	2026 BUDGET	2026 PROJECTED ACTUALS	\$\$ BUDGET vs ACTUAL
WATER DISTRIBUTION - [26]						
Personal Services:						
Salaries	167,564	3.48%	4.32%	161,931	160,632	1,299
Overtime	28,000	0.00%	12.00%	28,000	25,000	3,000
Wages	175,283	3.44%	3.12%	169,458	169,987	(529)
Health & Dental Insurance	70,290	24.36%	36.04%	56,522	51,670	4,852
Social Security	28,370	3.19%	4.28%	27,493	27,205	288
Retirement	60,077	(1.61%)	2.71%	61,060	58,492	2,568
Workers' Compensation	55,468	(16.40%)	(0.03%)	66,350	55,483	10,867
Total Personal Services	585,052	2.49%	6.67%	570,814	548,469	22,345
Office Equipment	500	0.00%	0.00%	500	500	-
Small Equipment	25,000	(41.86%)	(1.96%)	43,000	25,500	17,500
Office Materials	-	-	-	-	-	-
Membership Dues	-	-	-	100	-	100
Travel	1,550	210.00%	238.43%	500	458	42
Operating Supplies	13,000	100.00%	(40.91%)	6,500	22,000	(15,500)
Contracted Services	51,464	(9.71%)	7.87%	57,000	47,708	9,292
Training and Education	3,500	0.00%	(7.28%)	3,500	3,775	(275)
Clothing Allowance	1,750	0.00%	(12.06%)	1,750	1,990	(240)
Repair Services	48,500	(13.39%)	(15.36%)	56,000	57,300	(1,300)
Total Water Distribution Expenses	730,316	(1.26%)	3.20%	739,664	707,700	31,964

MOHAWK VALLEY WATER AUTHORITY
2027 ADOPTED BUDGET
DEPARTMENTAL EXPENSES

INFORMATION TECHNOLOGY- [30]

Personal Services:
 Salaries
 Overtime
 Health & Dental Insurance
 Social Security
 Retirement
 Workers' Compensation

 Total Personal Services

 Small Equipment
 Membership Dues
 Travel
 Operating Supplies
 Professional Services
 Software Maintenance Agreements
 Training and Education
 Clothing Allowance
 Repairs
 Total Information Tech. Expenses

2027 ADOPTED BUDGET		
ADOPTED 2027 BUDGET	% BUDGET vs BUDGET	Adopted Budget vs Projected Actual
455,941	0.24%	2.61%
6,000	0.00%	20.00%
88,881	(16.58%)	(8.75%)
35,338	0.23%	2.80%
74,834	(4.43%)	(0.23%)
4,218	6.38%	27.20%
665,212	(2.88%)	0.88%
33,000	(50.45%)	(22.16%)
-	-	-
1,000	(81.82%)	1150.00%
20,000	7.53%	(14.89%)
274,945	16.47%	25.78%
379,323	(0.27%)	20.56%
-	-	-
1,100	83.33%	83.33%
5,000	8.70%	316.67%
1,379,580	(2.15%)	8.42%

CURRENT YEAR BUDGET		
2026 BUDGET	2026 PROJECTED ACTUALS	\$\$ BUDGET vs ACTUAL
454,857	444,334	10,523
6,000	5,000	1,000
106,547	97,401	9,146
35,256	34,374	882
78,300	75,007	3,293
3,965	3,316	649
684,925	659,432	25,493
66,600	42,394	24,206
-	-	-
5,500	80	5,420
18,600	23,500	(4,900)
236,070	218,585	17,485
380,350	314,627	65,723
12,600	12,000	600
600	600	-
4,600	1,200	3,400
1,409,845	1,272,418	137,427

MOHAWK VALLEY WATER AUTHORITY
2027 ADOPTED BUDGET
DEPARTMENTAL EXPENSES

WATER QUALITY LAB-[35] & [36]	2027 ADOPTED BUDGET			CURRENT YEAR BUDGET		
	ADOPTED 2027 BUDGET	% BUDGET vs BUDGET	Adopted Budget vs Projected Actual	2026 BUDGET	2026 PROJECTED ACTUALS	\$\$ BUDGET vs ACTUAL
Personal Services:						
Salaries	442,581	8.93%	30.86%	406,300	338,204	68,096
Overtime	1,200	(60.00%)	0.00%	3,000	1,200	1,800
Wages	53,894	5.22%	4.43%	51,221	51,609	(388)
Health & Dental Insurance	98,997	7.20%	17.27%	92,345	84,418	7,927
Social Security	38,072	8.07%	27.28%	35,230	29,912	5,318
Retirement	80,623	3.04%	7.57%	78,243	74,952	3,291
Workers' Compensation	895	(12.34%)	4.80%	1,021	854	167
Total Personal Services	716,262	7.33%	23.25%	667,360	581,149	86,211
Small Equipment	11,900	(27.44%)	9.17%	16,400	10,900	5,500
Office Materials	1,600	0.00%	0.00%	1,600	1,600	-
Membership Dues	3,850	1.32%	1.32%	3,800	3,800	-
Travel	9,300	0.00%	47.62%	9,300	6,300	3,000
Operating Supplies	139,400	(0.99%)	0.58%	140,800	138,600	2,200
Contracted Services	31,550	(3.22%)	9.13%	32,600	28,910	3,690
Training & Education	4,800	(16.52%)	71.43%	5,750	2,800	2,950
Clothing Allowance	1,600	(23.81%)	(23.81%)	2,100	2,100	-
Repairs	9,750	62.50%	37.61%	6,000	7,085	(1,085)
Permits	9,700	16.17%	11.07%	8,350	8,733	(383)
Shipping Charges	1,200	0.00%	50.00%	1,200	800	400
Total Water Quality Expenses	940,912	5.10%	18.69%	895,260	792,777	102,483

MOHAWK VALLEY WATER AUTHORITY
2027 ADOPTED BUDGET
DEPARTMENTAL EXPENSES

TREATMENT PLANT-[37]

Plant Equipment -
 Chemicals -
 Contracted Services 4,732,998
 Repairs -
 Total Treatment Plant Expenses 4,732,998

2027 ADOPTED BUDGET		
ADOPTED 2027 BUDGET	% BUDGET vs BUDGET	Adopted Budget vs Projected Actual
Plant Equipment -	-	-
Chemicals -	-	-
Contracted Services 4,732,998	11.79%	11.31%
Repairs -	-	-
4,732,998	11.01%	11.31%

CURRENT YEAR BUDGET		
2026 BUDGET	2026 PROJECTED ACTUALS	\$ BUDGET vs ACTUAL
-	-	-
-	-	-
4,233,693	4,252,249	(18,556)
30,000	-	30,000
4,263,693	4,252,249	11,444

MOHAWK VALLEY WATER AUTHORITY
2027 ADOPTED BUDGET
DEPARTMENTAL EXPENSES

	2027 ADOPTED BUDGET			CURRENT YEAR BUDGET		
	ADOPTED 2027 BUDGET	% BUDGET vs BUDGET	Adopted Budget vs Projected Actual	2026 BUDGET	2026 PROJECTED ACTUALS	\$\$ BUDGET vs ACTUAL
MAINTENANCE & SAFETY- [40]						
Personal Services:						
Salaries	1,306,520	3.13%	4.98%	1,266,864	1,244,570	22,294
Overtime	275,000	25.00%	(8.33%)	220,000	300,000	(80,000)
Wages	1,617,072	2.80%	6.55%	1,572,997	1,517,715	55,282
Health & Dental Insurance	588,537	5.74%	15.67%	556,576	508,801	47,775
Social Security	244,692	4.53%	4.45%	234,079	234,265	(186)
Unemployment	12,000	0.00%	0.00%	12,000	12,000	-
Retirement	518,172	(0.33%)	4.05%	519,870	498,005	21,865
Workers' Compensation	472,997	(16.81%)	(0.52%)	568,589	475,466	93,123
Total Personal Services	5,034,990	1.70%	5.10%	4,950,975	4,790,822	160,153
Street Repair Materials-(Not Contracted Paving)	230,000	41.97%	10.05%	162,004	209,000	(46,996)
Office Supplies	-	-	-	-	-	-
Small Equipment	49,150	6.85%	42.00%	46,000	34,613	11,387
Membership Dues	700	7.69%	100.00%	650	350	300
Travel	6,050	(45.25%)	(37.82%)	11,050	9,730	1,320
Operating Supplies	301,000	5.43%	11.07%	285,500	271,000	14,500
Contracted Services	151,200	(36.04%)	(24.48%)	236,400	200,201	36,199
Contracted Services - Tank Cleaning	27,500	22.22%	8.27%	22,500	25,400	(2,900)
Meals	1,000	(91.30%)	(81.96%)	11,500	5,543	5,957
Training & Education	5,100	(56.03%)	(38.55%)	11,600	8,299	3,301
Clothing Allowance	17,500	8.36%	4.88%	16,150	16,686	(536)
Vehicle & Equipment Repair	181,600	(9.25%)	13.71%	200,100	159,700	40,400
Equipment Rental	45,835	(15.48%)	3.06%	54,227	44,475	9,752
Water System Repairs/Demolition	30,000	(40.00%)	(40.00%)	50,000	50,000	-
Safety-Memberships and Dues	590	(14.49%)		690	440	250
Safety-Travel	2,200	10.00%		2,000	2,000	-
Safety-Operational Expenses	3,900	(11.36%)		4,400	2,100	2,300
Safety Officer Training & Education	2,000	0.00%		2,000	2,000	-
Safety-Environmental Remediation & Compliance	1,200	0.00%		1,200	9,414	(8,214)
Safety Equipment	17,150	(28.06%)		23,840	16,271	7,569
Safety Training	30,550	10.09%		27,750	26,385	1,365
Total Maintenance Expenses	6,139,215	0.31%	4.33%	6,120,536	5,884,429	236,107

MOHAWK VALLEY WATER AUTHORITY
2027 ADOPTED BUDGET
DEPARTMENTAL EXPENSES

LINE 20--METERS, HYDRANT, PAVING, VEHICLES

2027 ADOPTED BUDGET		
ADOPTED 2027 BUDGET	% BUDGET vs BUDGET	Adopted Budget vs Projected Actual
Meters 192,500	0.00%	1.32%
Hydrants 400,500	14.27%	14.37%
Paving 800,000	0.00%	0.00%
Vehicles and Machinery 245,000	(47.08%)	(61.73%)
Total Line 20 of Summary Budget 1,638,000	(9.30%)	(17.28%)

CURRENT YEAR BUDGET		
2026 BUDGET	2026 PROJECTED ACTUALS	\$ BUDGET vs ACTUAL
192,500	190,000	2,500
350,500	350,180	320
800,000	800,000	-
463,000	640,109	(177,109)
1,806,000	1,980,289	(174,289)

MOHAWK VALLEY WATER AUTHORITY
2027 ADOPTED BUDGET
DEPARTMENTAL EXPENSES

	2027 ADOPTED BUDGET			CURRENT YEAR BUDGET		
	ADOPTED 2027 BUDGET	% BUDGET vs BUDGET	Adopted Budget vs Projected Actual	2026 BUDGET	2026 PROJECTED ACTUALS	\$\$ BUDGET vs ACTUAL
General Services - [45]						
Printing	78,800	5.07%	12.57%	75,000	70,000	5,000
Telephone	153,878	1.13%	(0.15%)	152,157	154,108	(1,951)
Gas & Electricity	456,094	16.50%	2.60%	391,500	444,537	(53,037)
Heat	2,180	7.65%	9.55%	2,025	1,990	35
Postage	148,350	24.98%	(6.34%)	118,700	158,392	(39,692)
Vehicle Gas & Oil	279,210	44.82%	13.95%	192,796	245,020	(52,224)
General Office Materials	45,460	3.31%	2.72%	44,004	44,258	(254)
Rent	114,459	1098.15%	1116.74%	9,553	9,407	146
Property & Liability Insurance	546,342	16.67%	9.47%	468,280	499,099	(30,819)
Customer Claims	6,000	0.00%		6,000	6,000	-
Finance Authority Operations	28,500	12.43%	9.51%	25,350	26,024	(674)
Amortization on Lease--Office Space	-	-	-	101,676	101,676	-
Interest Expense on Lease--Office Space	-	-	-	3,194	3,194	-
	1,859,273	16.92%	5.42%	1,590,235	1,763,705	(173,470)
Health Insurance-Retirees	576,009	21.12%	64.33%	475,579	350,515	125,064
	576,009	21.12%	64.33%	475,579	350,515	125,064
Total General Services Expenses	2,435,282	17.88%	15.19%	2,065,814	2,114,220	(48,406)

MOHAWK VALLEY WATER AUTHORITY
2027 ADOPTED BUDGET
DEPARTMENTAL EXPENSES

	2027 ADOPTED BUDGET			CURRENT YEAR BUDGET		
	ADOPTED 2027 BUDGET	% BUDGET vs BUDGET	Adopted Budget vs Projected Actual	2026 BUDGET	2026 PROJECTED ACTUALS	\$\$ BUDGET vs ACTUAL
OTHER EXPENSES						
Debt Service	8,004,578	0.03%	0.03%	8,001,794	8,001,794	-
Promissory Note	480,720	0.00%	0.00%	480,720	480,720	-
	8,485,298	0.03%	0.03%	8,482,514	8,482,514	-
Pilot - School	-	-	-	-	-	-
Pilot - O.C.	885,781	9.09%	9.09%	811,965	811,965	-
Pilot - Town	100,155	4.51%	4.51%	95,837	95,837	-
Pilot - City	466,664	9.80%	9.80%	425,004	425,004	-
	1,452,600	8.99%	8.99%	1,332,806	1,332,806	-
Operations and Maintenance Reserve	-	-	-	531,974	531,974	-
Renew, Replace & Rehab. Reserve	-	-	-	-	-	-
Repair & Improvement	-	-	-	-	-	-
Capital Maintenance Reserve	1,321,264	2.42%	2.42%	1,290,000	1,290,000	-
	1,321,264	(27.48%)	(27.48%)	1,821,974	1,821,974	-
		-	-			

MOHAWK VALLEY WATER AUTHORITY
2027 ADOPTED BUDGET
DEPARTMENTAL EXPENSES

	2027 ADOPTED BUDGET			CURRENT YEAR BUDGET		
	ADOPTED 2027 BUDGET	% BUDGET vs BUDGET	Adopted Budget vs Projected Actual	2026 BUDGET	2026 PROJECTED ACTUALS	\$\$ BUDGET vs ACTUAL
<u>LONG-TERM ASSET PURCHASES (1750)</u>						
Land	-	-	-	-		
Water Transmission and Storage	-	-	-	-		
Treatment	-	-	-	-		
Distribution	-	-	-	-		
Work in Process	-	-	-	-		
Other	100,473	22.53%	187.07%	82,000	35,000	47,000
Total Long-Term Asset Purchases	100,473	22.53%	187.07%	82,000	35,000	47,000