VILLAGE OF SCHOHARIE

TENTATIVE PROPOSED BUDGET - NOVEMBER 18, 2026

SUMMARY OF Jan 1, 2027- Dec 31, 2027 BUDGET

	2026 BUDGET		2027 BUDGET		CHANGE AMOUNT	CHANGE PERCENT
GENERAL ACCOUNT EXPEND.	904,826		863,735		(41,091)	-4.54%
TAX ON ASSESSED VALUE	315,842		324,614		8,772	2.78%
TAX RATE	7.25516		7.25516			
WATER ACCOUNT EXPEND.	389,347		328,760		(60,587)	-15.56%
INCOME FROM WATER RENTS	325,895		306,589		(19,306)	-5.92%
WATER RATE CHANGE	88.89		88.89		-	0.00%
SEWER ACCOUNT EXPEND.	387,877		424,004		36,127	9.31%
INCOME FROM SEWER RENTS	359,993		398,746		38,753	10.76%
SEWER RATE CHANGE	106.67		116.67		10.00	9.37%
TOTAL OPERATIONS	1,682,050		1,616,499		(65,551)	

BUDG-Jan- December 2027		VILLAGE OF SCHOHARIE TENT BUDGET ANALYSIS-GENERAL			
Created/Revised 11-6-2026		TOTAL			BUDGET CHANGE
ACCOUNT NAME	A/C #	2025	2026	2027	FROM 2025
		ACTUAL	1/1-10/31/26	TENT BUDGET	AMOUNT.
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LEGISLATIVE		**EXPENDITURES**			
Board of Trustees					
Payroll	A1010.1	0.00	2973.00	3965.00	3965.00
Contractual	A1010.4		-	-	-
JUDICIAL					
Village Justice Court					
Payroll	A1110.1	-	1,875.00	5,000.00	5,000
Contractual	A1110.4	644.00	262.00	625.00	(19)
Traffic Violations Bureau	A11300	150.00	-	4,352.00	4,202
EXECUTIVE					
Mayor					
Payroll	A1210.1	-	4,163.00	1850.00	1,850
Contractual	A1210.4	6,201.00	11,849.00	11,000.00	4,799
Auditing & Bookkeeping	A1210.4	712.00	4,138.00	32,500.00	31,788
FINANCE					
Clerk-Treasurer					
Payroll: Clerk-Treas.	A1325.1	25,596.00	-	13,333.00	(12,263)
Payroll: Deputy	A1325.1A	10,444.00	21,807.00	11,194.00	750
Equipment	A1325.2	-		500.00	500
Contractual	A1325.4	12,160.00	10,960.00	7,500.00	(4,660)
Gen'l. Code Publishers	A1325.4A	995.00	995.00	995.00	-
Office Rent			9,000.00	12,000.00	
LEGAL					
Village Attorney					
Payroll	A1420.1			10,200.00	10,200
Contractual	A1420.4	-		1,000.00	
External Legal - Contractual	A1420.4A	-	1,848.00	15,000.00	-
(CATV Consult/CSP Atty.)					
Records Management	A14600				
PUBLIC SAFETY					
Police					
Payroll - Chief/OIC	A3120.1	28,154.00	23,855.00	28,860.00	706
Equipment	A3120.2	49,973.00	8,987.00	2,000.00	10,000
Contractual & Training	A3120.4	8,147.00	5,798.00	5,975.00	(2,172)
Insurance	A3120.4A	16,873.00	646.00	9,288.00	(7,585)
Contractual	A3120.4B	289.00	3,858.00	2,000.00	(1,858)
Special Police					
Payroll	A3310.1A	24,468.00	23,070.00	28,005.00	3,537
Crossing Guard					
Payroll	A3310.1B	8,424.00	5,768.00	9,732.00	1,308
Police Retirement	A9015.8	2,905.00	3,400.00	3,564.00	659
FIRE DEPARTMENT					
Capital	A3410.2	42,225.00		42,225.00	42,225
Equipment/Physicals	A3410.2A	24,911.00	20,365.00	25,000.00	89
Contract	A3410.4	77,800.00	79,682.00	77,800.00	-
Insurance	A3410.4A	68,088.00	58,719.00	66,775.00	(1,313)
Repairs	A3410.4B	19,666.00	22,240.00	20,000.00	334
Fuel, Conv., Trk. Maint.,Phone	A3410.4C	3,575.00	2,590.00	6,000.00	2,425
Contractual-Mortgage (Refi)	A3410.4D	29,992.44	34,999.00	29,619.00	(373)
			-	-	-
Economic Dvlpmnt-Trail	A6989.4T	33,867.00		-	(33,867)
Economic Dvlpmnt-Other	A6989.4U	2,477.00	3,116.00	50,000.00	47,523
HEALTH					
Reg. Of Vital Stats.	A4020.4	654.00	190.00	60.00	(594)
TRANSPORTATION					

BUDG-Jan- December 2027		VILLAGE OF SCHOHARIE TENT BUDGET ANALYSIS-GENERAL			
Created/Revised 11-6-2026		TOTAL			BUDGET CHANGE
ACCOUNT NAME	A/C #	2025	2026	2027	FROM 2025
		ACTUAL	1/1-10/31/26	TENT BUDGET	AMOUNT.
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Street Maintenance					
Payroll	A5110.1	115,849.00	79,276.00	61,911.00	(53,938)
Equipment	A5110.2	12,130.00	8,227.00	15,000.00	2,870
Road Material.-**NON CHIPS**	A5110.4	29,086.00	878.00	5,000.00	4,122
Insurance	A5110.4A	19,763.00	2,732.00	13,035.00	(6,728)
Garage Maintenance	A5110.4B	45,214.00	29,788.00	10,000.00	(35,214)
			-	-	
Street Improvement					
Contractual-Paving **(CHIPS)**	A5112.4		-	45,579.00	45,579
Non-CHIPS Paving		-	-		
STREET LIGHTING					
Contractual	A5182.4	9,212.00	7,946.00	1,000.00	(8,212)
Smart Street Lighting Project		17,160.00	1,822.00	20,443.00	
Sidewalks					
Contractual	A5410.4			5,495.00	5,495
CULTURE & RECREATION					
Parks					
Equipment	A7110.2	-		-	
Contractual	A7110.4	5,717.00	5,523.00	1,750.00	(3,967)
Insurance	A7110.4A	3,378.00	77.00	1,947.00	(1,431)
GRANT EXPENDITURES					
LWRP	A7110.4B				
Historic Survey (Pres. Leag.)	A7110.4B	-			
Community Proj.Support - SPA	A7270.4	500.00	500.00	500.00	-
SCHA		-			
Youth Agency - Pool					
Contractual	A7310.4	16,868.00	16,607.00	16,939.00	71
HOME & COMMUNITY					
Code Enforce./Inspect.					
Payroll	A8010.1	8,626.00	9,960.00	16,800.00	8,174
Contractual	A8010.4A	6,469.00	364.00	5,750.00	(719)
Fire & Safety Inspec. Contr.	A8010.4B	-		-	
Planning/ZBA Boards					
Payroll-Planning/ZBA	A8020.1	-		3,000.00	
Contractual-Planning	A8020.4A	21,195.00	3,919.00	5,000.00	(16,195)
Contractual-ZBA	A8020.4B	103.00		350.00	
Legal and Engineering (from Mainbridge Escro	A8020 4C	37,451.00	27,870.00	20,000.00	
Legal and Engineering (from CSD Escrow)	A80204 D		7,988.00	5,000.00	
Contractual	A8110.4	505.00		480.00	(25)
SANITATION					
Contractual	A81604		1,075.00		
GENERAL EXPENSES					
Miscellaneous	A7410.4				
Insurance	A1910.4	26,612.00		18,547.00	(8,065)
Flood Insurance	A1910.4A	2,423.00	2,636.00	2,508.00	85
Association Expenses	A1920.4	888.00	147.00	1,500.00	612
Contingent	A1990.4	-			
Emergency Disaster	A8760.4				

BUDG-Jan- December 2027		VILLAGE OF SCHOHARIE TENT BUDGET ANALYSIS-GENERAL				
Created/Revised 11-6-2026		TOTAL			BUDGET CHANGE	
ACCOUNT NAME	A/C #	2025	2026	2027	FROM 2025	
		ACTUAL	1/1-10/31/26	TENT BUDGET	AMOUNT.	
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Retirement	A9010.8	58,449.00		14,360.00	(44,089)	
Social Security	A9030.8	16,136.00	12,702.00	13,178.00	(2,958)	
Worker's Comp (Comp Alliance)	A9040.8	919.00	1,717.00	914.00	(5)	
Disability Ins (Hartford)	A9055.8	441.00	757.00	480.00	39	
Health Insurance	A9060.8	61,555.00	12,678.00	14,352.00	(47,203)	
Interfund Transfer	A99019					
Reserve-Equipment	A9950.9	-		5,000.00		
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TOTAL REG. ANN. EXPENDITURES		**1,016,039.44**	**602,342.00**	**863,735**	**(152,304)**	
		REVENUES				
		-				
TAX ON ASSESS.VALUE @	$ 7.255160					
$ 44,742,461.00	A1001	300,810.00	346,696.00	324,614	23,804	
RELEVIES	A1001A	12,723.00	27,498.00	37,000.00	24,277	
PAY IN LIEU OF TAXES	A1081	22,616.00	20,000.00	23,400.00	784	
PENALTIES	A1090	3,453.00	428.00	2,369.00	(1,084)	
SALES TAX - COUNTY	A1120	55,665.00	26,584.00	35,000.00	(20,665)	
UTILITY GROSS RCPTS. TAX	A1130	15,924.00	$ 9,363.00	14,462.00	(1,462)	
FRANCHISE - CATV	A1170	18,912.00	8,733.00	18,900.00	(12)	
OTHER: Non Property Tax	A1199					
CLERK FEES	A1230	399.00	238.00	100.00	(299)	
POLICE FEES	A1520	730.00	120.00	650.00	(80)	
Police -GRANT	A1520	3,858.00	2,413.00			
FIRE/BLDG. CODE FEES	A1589A	3,706.00	767.00	5,000.00	1,294	
Fire & safety Inspec. Fees	A1589B		75.00	200.00		
VITAL STATISTICS FEES	A1603	644.00	130.00	500.00	(144)	
256 MAIN - RENT	A2410	2,700.00	1,875.00	2,700.00	-	
CULT./REC. - GRANT REVEN.	A2089	-		-		
ZONING FEES	A2110		50.00	100.00		
PLANNING BOARD FEES (Escrow)	A2115	15,000.00	13,419.00	25,000.00		
OTHER HOME/COMMUNITY	A2189	-				
PUBLIC SAFETY SERVICES-Cross Guard	A2260	2,808.00	4,680.00	4,866.00	2,058	
FIRE PROTECTION-SCHO.	A2262	147,568.00	154,692.00	156,059.00	8,491	
FIRE PROTECTION-CAPIT.	A2262A	29,811.00	29,495.00	29,495.00	(316)	
INTERGOVT CHARGES-OTHER	A2399	24,641.00	24,641.00	24,641.00		?
INTEREST EARNED	A2401	9,233.00	7,751.00	10,347.00	1,114	
PERMITS - REFUSE	A2590A	675.00	500.00	675.00	-	
PERMITS - Building & Vendor	A2555	565.00	2,475.00	4,000.00	3,435	
GAMES OF CHANCE LIC.	A2530	75.00		75.00	-	
FINES RET'D. BY STATE	A2610	5,685.00	1,695.00	3,000.00	(2,685)	
JUSTICE GRANT MONIES	A2610B	-				
UNCLASSIFIED REVENUE						
INSURANCE RECOVERIES	A2680	12,741.00	3,034.00			
Sale Prop & Equip	A2699	6,020.00		-	(6,020)	
Lawn & Sidewalk	A2302	1,300.00		1,300.00	-	
UNCLASSIFIED REVENUE	A2770	12,898.00	9,182.00	12,240.00		
Refunds of Prior Expenses	A2701	673.00				
STATE AID						
Per Capita	A3001	6,664.00	6,664.00	6,664.00	-	
Mortgage Tax	A3005	10,498.00	3,903.00	4,500.00	(5,998)	
DRI Funding		-		50,000.00	50,000	
Temp Muni Aid (TMA)	A3089	7,130.00	1,398.00	466.00		
Birches Benefit Agreement	A1099	25,475.00		-	-	

BUDG-Jan- December 2027		**VILLAGE OF SCHOHARIE TENT BUDGET ANALYSIS-GENERAL**				
Created/Revised 11-6-2026		TOTAL			BUDGET CHANGE	
ACCOUNT NAME	A/C #	2025	2026	2027	FROM 2025	
		ACTUAL	1/1-10/31/26	TENT BUDGET	AMOUNT.	
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CHIPS Reimbursement	**A3501A**	48,342.00	-	51,074.00	2,732	
Youth	A3820	-	2,436.00	2,436.00	2,436	
Fed Aid Other	A4089	29,846.00				
AMT. FROM EQPT. RESERVE		-		-		
AMT. FROM FUND BAL.	A5031	19,041.00		11,902.00	(7,139)	
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TOTAL REG. ANN. BUDG. REVS.		**858,829.00**	**710,935.00**	**863,735**	**4,906**	
	PRELIM. REV.			863,735		
	PRELIM. EXPEND.			863,735		

	REVENUES LESS EXPEND.			-0.29		
		Proposed		**2026**		
	Tax Rate	**7.25516**		**7.25516**		
	Tax Revenue	$ 324,614		287,893	$ -	$ -
	Tax Revenue Increase	$ 36,721			-	
	Percent Rev Increase	12.75%				

BUDG-Jan- December 2027	VILLAGE OF SCHOHARIE - TENT BUDGET - WATER ACCOUNT				
Created/Revised 11/6/26		TOTAL			BUDGET CHANGE
ACCOUNT NAME	A/C #	2025	2026 YTD	2027	2025
		ACTUAL	1/1-10/31/26	TENT BUDGET	AMOUNT
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		EXPENDITURES			
ADMINISTRATION					
Payroll	F8310.1	20,862.00	12,950.00	18,008.00	-2,854.00
Equipment	F8310.2		3,590.00	500.00	500.00
Contractual	F8310.4	21,058.00	10,151.00	4,200.00	-16,858.00
Office Cleaning	F8310.4A				
Assoc. Expenses	F8310.4B	485.00	376.00	500.00	15.00
External Legal - Contractual	F1420.4A			5,000.00	
SOURCE OF SUPPLY					
Power & Pumping	F8320.4	13,731.00	10,225.00	12,500.00	-1,231.00
PURIFICATION					
Payroll	F8330.1	89,595.00	72,221.00	75,177.00	-14,418.00
Equipment	F8330.2	54,364.00	2,233.00	25,000.00	-29,364.00
Contractual	F8330.4	39,555.00	29,864.00	30,000.00	-9,555.00
GENERAL EXPENSES					
Insurance	F1910.4	10,704.00		5,672.00	-5,032.00
Flood Insurance	F1910.4A	4,682.00	7,562.00	5,194.00	512.00
Contingent	F1990.4				0.00
Retirement	F9010.8			16,458.00	16,458.00
Social Security	F9030.8	7,368.00	6,256.00	6,833.00	-535.00
Worker's Comp (Comp Alliance)	F9040.8	3,347.00	1,717.00	3,342.00	-5.00
Disability Ins (Hartford)	F9055.8	441.00	759.00	483.00	
Health Insurance	F9060.8	43,179.00	12,150.00	16,032.00	-27,147.00
Reserve-Water System	F9950.9A				0.00
Reserve-Equipment	F9950.9B			19,041.00	19,041.00
Capital Projects (WSIP)	H8397.2	175,079.00	8,651.00		-175,079.00
DEBT SERVICE					
DWSRF Debt Service #2 Principal	F9899A	5,000.00	10,000.00	5,000.00	0.00
DWSRF Debt Service #2 Interest	F9899B	820.00	1,407.00	522.00	-298.00
Serial Bond Principal	F9710 6	39,108.00	41,886.00	43,622.00	4,514.00
Serial Bond Interest	F9710 7	36192	36,815.00	35676.00	----------
Transfer to Sewer					
TOTAL EXPENDITURES		490,270.00		328,760.00	-161,510.00
		REVENUES			
WATER RENT INCOME - C.Y.	F2140	279,644.00	229,942.00	306,589.00	26,945.00
WATER-SPECIAL SALES	F2140A	1,695.00		500.00	
INTEREST & PENALTIES	F2148	3,357.00		5,500.00	2,143.00
SERVICE CHARGES	F2144	0.00			0.00
INTEREST EARNED	F2401	21,518.00	9,363.00	16,736.00	-4,782.00
SALE OF EQUIPMENT	F2665	0.00			
STATE AID EMERG. DISAS.	F3960	0.00			

BUDG-Jan- December 2027	**VILLAGE OF SCHOHARIE - TENT BUDGET - WATER ACCOUNT**				
Created/Revised 11/6/26		TOTAL			BUDGET CHANGE
ACCOUNT NAME	A/C #	2025	2026 YTD	2027	2025
		ACTUAL	1/1-10/31/26	TENT BUDGET	AMOUNT
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FED. AID EMERG. DISAS.	F4960	0.00			
RELEVIES FROM GENERAL	F2831	0.00			
INTERFUND TRANSFERS	F5031	607.94			
AMT. FROM EQPT. RESERVE		0.00			
AMT. FROM FUND BAL.	F99019	80,000.00	38,000.00		
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TOTAL REVENUES		386,821.94		329,325.00	-57,496.94
WATER CAP PROJ (WSIP)	H3991	125,071.00	697401.39		
			Revenues	329,325.00	
			Expenditures	328,760.00	

				565.00	

BUDG-Jan- December 2027	VILLAGE OF SCHOHARIE - TENT BUDGET - SEWER ACCOU				
Created/Revised 11/6/26		TOTAL			BUDGET CHANGE
ACCOUNT NAME	A/C #	2025	2026	2027	FROM 2025
		ACTUAL	1/1-10/31/26	TENT BUDGET	AMOUNT
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		EXPENDITURES			
ADMINISTRATION					
Payroll	G8110.1	20,802.00	13,466.00	31,341.00	10,539.00
Equipment	G8110.2		0.00	1,800.00	1,800.00
Contractual	G8110.4	8,295.00	9,526.00	2,700.00	-5,595.00
Assoc. Expenses	G8110.4B	568.00		700.00	132.00
Training for licenses	G81104C		910.00	1000.00	1,000.00
External Legal - Contractual	G1420.4A			5000.00	
SANITARY SEWERS					
Equipment	G8120.2	4,392.00	460.00	5,000.00	
Contractual	G8120.4	1,873.00	536.00	2,500.00	
TREATMENT & DISPOSAL					
Payroll	G8130.1	66,165.00	58,219.00	84,022.00	17,857.00
Equipment	G8130.2	2,557.00	4,313.00	5,000.00	2,443.00
Contractual	G8130.4	54,122.00	39,133.00	39,426.00	-14,696.00
Power	G8130.4A	26,597.00	21,842.00	29,123.00	2,526.00
GENERAL EXPENSES					
Insurance	G1910.4	10,731.00		5,672.00	-5,059.00
Flood Insurance	G1910.4A	6,341.00	4,542.00	6,721.00	380.00
Contingent	G1990.4				
Retirement	G9010.8			17,873.00	17,873.00
Social Security	G9030.8	6,606.00	5,639.00	9,647.00	3,041.00
Worker's Comp (Comp Alliance	G9040.8	2,599.00	1,717.00	2,594.00	
Disability Ins (Hartford)	G9055.8	441.00	759.00	483.00	
Health Insurance	G9060.8	6,110.00	14,871.00	17,152.00	11,042.00
Reserve-Sewer System	G9950.9			25,000.00	
Reserve-Equipment	G9950.9A				
DEBT SERVICE					
CWSRF Bond Loan Int	G9710.7	12,144.00	5,960.00	11,250.00	-894.00
System & Plant Princ. Loan #1	G9710.6	85,000.00	85,000.00	80,000.00	-5,000.00
DPW Maintenance Garage				40,000.00	
WISP Capital Project	H8397.2				
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TOTAL EXPENDITURES		315,343.00	266893	424,004.00	108,661.00
		REVENUES			
SEWER RENT INCOME	G2120	249,204.00	243,208.00	398,746.00	149,542.00
INTEREST & PENALTIES	G2128	2,653.00	244.00	1,600.00	-1,053.00

BUDG-Jan- December 2027	**VILLAGE OF SCHOHARIE - TENT BUDGET - SEWER ACCOU**				
Created/Revised 11/6/26		TOTAL			BUDGET CHANGE
ACCOUNT NAME	A/C #	2025	2026	2027	FROM 2025
		ACTUAL	1/1-10/31/26	TENT BUDGET	AMOUNT
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INTEREST EARNED	G2401	481.00	53.00	640.00	159.00
RELEVIES FROM GENERAL	G2831				
Interfund Transfers	G5031	80,000.00			
Inter Fund Xfer from Water	G5050		119,000.00		
AMT. FROM EQPT. RESERVE		0.00			
AMT. FROM FUND BAL.		0.00			
WISP Capital Project	H3991		697,401.39		
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TOTAL REVENUES		332,338.00	362,505.00	400,986.00	68,648.00
			Revenues	400,986.00	
			Expenditures	424,004.00	

				-23,018.00	