

# VILLAGE OF SCHOHARIE

APPROVED BUDGET - DECEMBER 18, 2024

SUMMARY OF Jan 1, 2025- Dec 31,2025  
BUDGET

	2024 BUDGET		2025 BUDGET		CHANGE	
					AMOUNT	PERCENT
GENERAL ACCOUNT EXPEND	903,674		825,985		77,689	8.59%
TAX ON ASSESSED VALUE	251,055		314,923		63,868	20.28%
TAX RATE	5.80335		7.25516			
WATER ACCOUNT EXPEND.	444,882		435,331		9,551	2.15%
INCOME FROM WATER RENTS	336,479		326,395		10,083	0.97%
WATER RATE CHANGE	88.89		88.89			
SEWER ACCOUNT EXPEND.	388,508		386,642		1,866	0.48%
INCOME FROM SEWER RENT	271,478		325,900		54,422	16.70%
SEWER RATE CHANGE	80.34		88.89		8.55	9.61%
TOTAL OPERATIONS	1,737,064		1,647,958		22,833	

BUDG-Jan- December 2025		VILLAGE OF SCHOHARIE TENT BUDGET ANALYSIS-			
Created/Revised 12-1-2024		TOTAL			BUDGET CHANGE
ACCOUNT NAME	A/C #	2023	2024	2025	FROM 2023
		ACTUAL	1/1-9/30/24	TENT	AMOUNT.
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LEGISLATIVE		<u>EXPENDITURE</u>			
Board of Trustees					
Payroll	A1010.1	3457.9	2966.05	0.00	-
Contractual	A1010.4		-	-	-
JUDICIAL					
Village Justice					
Payroll	A1110.1	10,060.27	8,633.36	10,200.00	140
Contractual	A1110.4	1,109.00	1,482.47	1,200.00	91
Traffic Violations Bureau	A11300	5,189.00	2,010.00	2,700.00	(2,489)
EXECUTIVE					
Mayor					
Payroll	A1210.1	1,322.96	1,210.75	0.00	(1,323)
Contractual	A1210.4	662.28	3,787.06	2,000.00	1,338
Auditing & Bookkeeping	A1210.4			15,000.00	15,000
FINANCE					
Clerk-Treasurer					
Payroll: Clerk-Treas.	A1325.1	13,694.47	10,420.28	13,908.00	214
Payroll: Deputy	A1325.1A	9,424.84	9,170.63	11,194.00	1,769
Equipment	A1325.2	-		500.00	500
Contractual	A1325.4	10,067.24	9,311.11	3,200.00	(6,867)
Gen'l. Code Publishers	A1325.4A	995.00	995.00	1,000.00	5
LEGAL					
Village Attorney					
Payroll	A1420.1			-	-
Contractual	A1420.4				
External Legal - Contractual	A1420.4A	-			-
(CATV Consult/CSP Atty.)					
Records Management	A14600				
PUBLIC SAFETY					
Police					
Payroll - Chief/OIC	A3120.1	25,000.00	19,572.00	28,200.00	3,200
Equipment	A3120.2	9,725.00	1,722.87	59,000.00	10,000
Contractual & Training	A3120.4	9,417.87	3,712.73	9,975.00	557
Insurance	A3120.4A	6,996.12	7,656.12	8,746.00	1,750
Contractual - Grant	A3120.4B		-		-
Special Police					
Payroll	A3310.1A	22,556.75	17,134.00	28,005.00	5,448
Crossing Guard					
Payroll	A3310.1B	8,564.00	8,624.00	9,732.00	1,168
Police Retirement	A9015.8	3,236.00		2,972.00	(264)
FIRE DEPARTMENT					
Capital	A3410.2	42,225.00		42,225.00	42,225
Equipment/Physicals	A3410.2A	36,191.09	11,766.06	21,121.00	(15,070)
Contract	A3410.4	72,637.92	76,420.00	77,800.00	5,162
Insurance	A3410.4A	49,624.50	61,098.52	61,099.00	11,475
Repairs	A3410.4B	151,985.98	12,531.50	15,000.00	(136,986)
Fuel, Conv., Trk. Maint., Phone	A3410.4C	5,564.55	4,026.73	4,000.00	(1,565)
Contractual-Mortgage (Refi)	A3410.4D	29,992.44	19,994.96	30,000.00	8
			-	-	-
Economic Dvlpmnt	A6989.4T	13,910.75	46,173.24	10,000.00	(3,911)

BUDG-Jan- December 2025		VILLAGE OF SCHOHARIE TENT BUDGET ANALYSIS-			
Created/Revised 12-1-2024		TOTAL			BUDGET CHANGE
ACCOUNT NAME	A/C #	2023	2024	2025	FROM 2023
		ACTUAL	1/1-9/30/24	TENT	AMOUNT.
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<b>HEALTH</b>					
Reg. Of Vital Stats.	A4020.4	60.00	470.00	60.00	-
<b>TRANSPORTATION</b>					
Street Maintenance					
Payroll	A5110.1	88,049.11	73,366.73	68,586.00	(19,463)
Equipment	A5110.2	43,026.10	1,541.94	15,000.00	(28,026)
Road Material.- <b>NON CHIPS</b>	A5110.4		445.83	26,834.00	26,388
Insurance	A5110.4A	11,055.16	11,863.16	7,789.00	(3,266)
Garage Maintenance	A5110.4B	36,302.23	24,222.12	10,000.00	(26,302)
			-	-	
Street Improvement					
Contractual-Paving ( <b>CHIPS</b> )	A5112.4	14,604.45	2,725.00	40,000.00	25,396
Non-CHIPS Paving (ARPA money)			65,000.00		
<b>STREET LIGHTING</b>					
Contractual	A5182.4	18,249.74	13,543.34	7,709.00	(10,541)
Smart Street Lighting Project				13,812.00	
Sidewalks					
Contractual	A5410.4	48,712.50		30,000.00	(18,713)
<b>CULTURE &amp; RECREATION</b>					
Parks					
Equipment	A7110.2	-		-	
Contractual	A7110.4	9,764.54	3,474.10	1,750.00	(8,015)
Insurance	A7110.4A	1,177.25	1,577.25	1,947.00	770
<b>GRANT EXPENDITURES</b>					
LWRP					
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	15,502.00	16,045.00	16,607.00	1,105
<b>HOME &amp; COMMUNITY</b>					
Code Enforce./Inspect.					
Payroll	A8010.1	5,995.00	2,103.20	10,924.00	4,929
Contractual	A8010.4A	5,693.58	3,984.59	3,500.00	(2,194)
Fire & Safety Inspec. Contr.	A8010.4B	-		-	
Planning/ZBA Boards					
Payroll-Planning/ZBA	A8020.1	-		1,000.00	
Contractual-Planning	A8020.4A	12,701.52	14,815.94	11,493.75	(1,208)
Contractual-ZBA	A8020.4B		120.00	350.00	
Sanitation					
Contractual	A8110.4	480.00	360.00	480.00	-
Tree Removal					
Contractual	A8560.4				

BUDG-Jan- December 2025		<b>VILLAGE OF SCHOHARIE TENT BUDGET ANALYSIS-</b>				
Created/Revised 12-1-2024		TOTAL		BUDGET CHANGE		
ACCOUNT NAME	A/C #	2023	2024	2025	FROM	
		ACTUAL	1/1-9/30/24	TENT BUDGE	AMOUN	
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<b>GENERAL EXPENSES</b>						
Miscellaneous	A7410.4					
Insurance	A1910.4	15,588.76	11,682.29	13,397.00	(	
Flood Insurance	A1910.4A	2,090.67	2,243.34	2,508.00	417	
Association Expenses	A1920.4	2,301.40	103.34	1,500.00	(801)	
Contingent	A1990.4	-				
Emergency Disaster	A8760.4					
Retirement	A9010.8	16,236.00		14,100.00	(	
Social Security	A9030.8	14,518.24	11,542.12	12,967.00	(	
Worker's Comp (Comp Alliance)	A9040.8	77.91	914.44	914.00	836	
Disability Ins (Hartford)	A9055.8	400.30	274.90	480.00	80	
Health Insurance	A9060.8	26,017.72	19,919.61	38,000.00	1	
		-				
Reserve-Equipment	A9950.9	-		5,000.00		
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<b>TOTAL REG. ANN. EXPENDITURES</b>		<b>932,715.1</b>	<b>623,257.6</b>	<b>825,985</b>	<b>(10</b>	
		<u>REVENUES</u>				
		-				
<b>TAX ON ASSESS.VALUE @</b>	<b>\$ 7.255160</b>					
<b>\$</b>	A1001	275,672.00	287,892.71	314,923	3	
<b>RELEVIES</b>	A1001A	34,258.00	40,768.53	31,977.00	(	
<b>PAY IN LIEU OF TAXES</b>	A1081	22,543.00	1,345.82	23,400.00	857	
<b>PENALTIES</b>	A1090	794.00	3,019.89	2,369.00	1,575	
<b>SALES TAX - COUNTY</b>	A1120	52,240.00	43,163.43	59,081.00	6,841	
<b>UTILITY GROSS RCPTS. TAX</b>	A1130	15,203.00	\$ 7,167.82	14,462.00	(741)	
<b>FRANCHISE - CATV</b>	A1170	20,681.00	13,662.23	18,900.00	(	
<b>OTHER: Non Property Tax</b>	A1199					
<b>CLERK FEES</b>	A1230	25.00	76.23	100.00	75	
<b>POLICE FEES</b>	A1520	105.00	65.00	50.00	(55)	
Police -GRANT	A1520	10,316.00	46,400.96			
<b>FIRE/BLDG. CODE FEES</b>	A1589A	5,664.00	1,036.18	5,000.00	(664)	
Fire & safety Inspec. Fees	A1589B			200.00		
<b>VITAL STATISTICS FEES</b>	A1603	60.00	470.00	100.00	40	
<b>256 MAIN - RENT</b>	A2410	2,475.00	2,250.00	2,700.00	225	
<b>CULT./REC. - GRANT REVEN.</b>	A2089	-		-		
<b>ZONING FEES</b>	A2110			100.00		
<b>PLANNING BOARD FEES</b>	A2115	4,700.00	50.00	10,000.00		
<b>OTHER HOME/COMMUNITY</b>	A2189	-				
<b>PUBLIC SAFETY SERVICES-Cross</b>	A2260	2,500.00	6,240.00	3,250.00	750	
<b>FIRE PROTECTION-SCHO.</b>	A2262	144,053.00	159,987.00	147,568.00	3,515	
<b>FIRE PROTECTION-CAPIT.</b>	A2262A	29,561.00	23,369.35	29,811.00	250	
<b>INTERGOVT CHARGES-OTHER</b>	A2399		24,641.00	24,641.00		
<b>INTEREST EARNED</b>	A2401	16,518.00	12,445.97	10,347.00	(	
<b>PERMITS - REFUSE</b>	A2590A	500.00	500.00	600.00	100	
<b>PERMITS - OTHER</b>	A2590B	1,050.00	1,200.00	1,000.00	(50)	
<b>GAMES OF CHANCE LIC.</b>	A2530			50.00	50	
<b>FINES RET'D. BY STATE</b>	A2610	17,303.00	10,375.00	17,654.00	351	
<b>JUSTICE GRANT MONIES</b>	A2610B	-				
<b>UNCLASSIFIED REVENUE</b>						



BUDG-Jan- December 2025	VILLAGE OF SCHOHARIE - TENT BUDGET - WATER ACCOU				
Created/Revised 12/1/24		TOTAL		BUDGET CHANGE	
ACCOUNT NAME	A/C #	2023	2024 YTD	2025	2023
		ACTUAL	1/1-9/30/24	TENT BUDGET	AMOUNT
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<b>EXPENDITURES</b>					
<b>ADMINISTRATION</b>					
Payroll	F8310.1	26,045.98	23,767.71	25,102.00	-943.98
Equipment	F8310.2		0.00	500.00	500.00
Contractual	F8310.4	16,733.77	-72.52	4,200.00	-12,533.77
Office Cleaning	F8310.4A				
Assoc. Expenses	F8310.4B	1,938.36	579.99	500.00	-1,438.36
External Legal - Contractual	F1420.4A			2,000.00	
<b>SOURCE OF SUPPLY</b>					
Power & Pumping	F8320.4	9,825.97	9,283.13	12,500.00	2,674.03
<b>PURIFICATION</b>					
Payroll	F8330.1	72,374.34	62,932.15	83,283.00	10,908.66
Equipment	F8330.2	36,335.22	15,630.00	51,000.00	14,664.78
Contractual	F8330.4	33,799.22	83,648.99	50,000.00	16,200.78
<b>GENERAL EXPENSES</b>					
Insurance	F1910.4	3,840.00	4,840.00	5,672.00	1,832.00
Flood Insurance	F1910.4A	4,582.67	4,628.34	5,194.00	611.33
Contingent	F1990.4				0.00
Retirement	F9010.8	20,664.00		16,160.00	-4,504.00
Social Security	F9030.8	7,432.51	6,530.98	7,286.00	-146.51
Worker's Comp (Comp Alliance)	F9040.8	2,437.40	3,342.47	3,342.00	904.60
Disability Ins (Hartford)	F9055.8	400.28	274.89	483.00	
Health Insurance	F9060.8	15,183.13	12,483.99	19,981.00	4,797.87
Reserve-Water System	F9950.9A	-120,620.00	120,620.00		120,620.00
Reserve-Equipment	F9950.9B	19,041.00		19,041.00	0.00
Capital Projects (WSIP)	H8397.2		760,756.40	35,000.00	35,000.00
<b>DEBT SERVICE</b>					
DWSRF Debt Service #2 Principal	F9899A	5,000.00	5,000.00	5,000.00	0.00
DWSRF Debt Service #2 Interest	F9899B	1,117.50	968.50	820.00	-297.50
Debt Service #3				88,267.00	
<b>TOTAL EXPENDITURES</b>		156,131.35		435,331.00	279,199.65
<b>REVENUES</b>					
WATER RENT INCOME - C.Y.	F2140	287,137.91	244,421.27	325,895.00	38,757.09
WATER-SPECIAL SALES	F2140A		0.00	500.00	
					0.00
INTEREST & PENALTIES	F2148	3,634.62	2,776.57	5,500.00	1,865.38
SERVICE CHARGES	F2144	0.00			0.00
INTEREST EARNED	F2401	22,955.50	16,735.51	16,736.00	-6,219.50
SALE OF EQUIPMENT	F2665	0.00			
STATE AID EMERG. DISAS.	F3960	0.00			
FED. AID EMERG. DISAS.	F4960	0.00			
RELEVIES FROM GENERAL	F2831	0.00			
INTERFUND TRANSFERS	F5031	3,156.65			
AMT. FROM EQPT. RESERVE		0.00			
AMT. FROM FUND BAL.	F99019	131,681.60	38,000.00	51,700.00	
<b>TOTAL REVENUES</b>		448,566.28		400,331.00	-48,235.28
WATER CAP PROJ (WSIP)	H3991	126,213.61	697401.39	35000	
			Revenues	435,331.00	
			Expenditures	435,331.00	
				0.00	

BUDG-Jan- December 2025	<b>VILLAGE OF SCHOHARIE - TENT BUDGET - WATER ACCOU</b>				
Created/Revised 12/1/24		TOTAL		BUDGET CHANGE	
ACCOUNT NAME	A/C #	2023	2024 YTD	2025	2023
		ACTUAL	1/1-9/30/24	TENT BUDGET	AMOUNT
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BUDG-Jan- December 2025		VILLAGE OF SCHOHARIE - TENT BUDGET - SEWER ACCO			
Created/Revised 12/1/24		TOTAL			BUDGET CHANGE
ACCOUNT NAME	A/C #	2023	2024	2025	FROM 2023
		ACTUAL	1/1-9/30/24	TENT BUDGET	AMOUNT
		-----		-----	-----
<b>EXPENDITURES</b>					
<b>ADMINISTRATION</b>					
Payroll	G8110.1	23,907.25	23,767.71	25,102.00	1,194.75
Equipment	G8110.2		0.00	1,800.00	1,800.00
Contractual	G8110.4	6,756.28	3,666.88	2,700.00	-4,056.28
Office Cleaning	G8110.4A				0.00
Assoc. Expenses	G8110.4B	1,228.35	93.33	500.00	-728.35
Training for licenses	G81104C	45.00	27.50	1000.00	955.00
External Legal - Contractual	G1420.4A			1000.00	
<b>SANITARY SEWERS</b>					
Equipment	G8120.2		20,000.00	20,000.00	
Contractual	G8120.4	7,157.83	11,491.68	2,500.00	
<b>TREATMENT &amp; DISPOSAL</b>					
Payroll	G8130.1	60,110.91	53,687.92	93,081.00	32,970.09
Equipment	G8130.2	145.00	608.00	10,000.00	9,855.00
Contractual	G8130.4	29,753.13	42,276.95	39,426.00	9,672.87
Power	G8130.4A	34,496.91	23,417.63	35,941.00	1,444.09
<b>GENERAL EXPENSES</b>					
Insurance	G1910.4	3,840.00	4,919.00	5,672.00	1,832.00
Flood Insurance	G1910.4A	4,748.66	5,480.32	5,000.00	251.34
Contingent	G1990.4				
Emergency Disaster	G8760.4				
Retirement	G9010.8	0.00		17,550.00	17,550.00
Social Security	G9030.8	6,327.75	5,824.21	7,919.00	1,591.25
Worker's Comp (Comp Alliance)	G9040.8	1,582.44	2,594.34	2,594.00	
Disability Ins (Hartford)	G9055.8	400.26	274.87	483.00	
Health Insurance	G9060.8	16,564.27	13,629.87	17,230.00	665.73
Reserve-Sewer System	G9950.9				
Reserve-Equipment	G9950.9A				
<b>DEBT SERVICE</b>					
CWSRF Bond Loan Int	G9710.7	13,037.50	6,407.00	12,144.00	-893.50
System & Plant Princ. Loan #1	G9710.6	85,000.00	91,183.50	85,000.00	0.00
WISP Capital Project	H8397.2		675,601.32		
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<b>TOTAL EXPENDITURES</b>		295,101.54	984952.03	386,642.00	91,540.46
<b>REVENUES</b>					
<b>SEWER RENT INCOME</b>	G2120	231,339.22	204,202.71	325,900.00	94,560.78
<b>INTEREST &amp; PENALTIES</b>	G2128	9,528.21	2,444.55	4,500.00	-5,028.21
<b>INTEREST EARNED</b>	G2401	786.01	226.76	20.00	-766.01
<b>RELEVIES FROM GENERAL</b>	G2831				
Inter Fund Xfer from Water	G5050	3,156.65	119,000.00	56,222.00	
AMT. FROM EQPT. RESERVE		0.00			
Misc. - FEMA Meter					
AMT. FROM FUND BAL.		0.00			
WISP Capital Project	H3991		697,401.39		
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<b>TOTAL REVENUES</b>		244,810.09	325,874.02	386,642.00	141,831.91
			Revenues	386,642.00	
			Expenditures	386,642.00	
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BUDG-Jan- December 2025	<b>VILLAGE OF SCHOHARIE - TENT BUDGET - SEWER ACCO</b>				
Created/Revised 12/1/24		TOTAL			BUDGET CHANGE
ACCOUNT NAME	A/C #	2023	2024	2025	FROM 2023
		ACTUAL	1/1-9/30/24	TENT BUDGET	AMOUNT
		-----		-----	-----
				0.00	