

Village of Schoharie – Employee Meeting Minutes

December 18, 2024

Presiding: Mayor Henry

Present: Trustees Johnson, Palmer, DeGroff, Clerk/Treasurer Leslie Price, Deputy Clerk/Treasurer Debby Byrne, DPW Superintendent Ken Bernhardt, Sargent Brian Rossi, and John Borst

Excused: Trustee Sale Medak. OIC Jason Temple, Code Enforcement Officer Doug Stinson and Mike Harrington from Lamont Engineers.

Employee Meeting:

Meeting brought to order: By Mayor Henry at 6:36 PM

- 1) OIC Jason Temple, Excused
 - a) See Attached Reports.
- 2) DPW Superintendent Ken Bernhardt
 - a) See Attached Report.
 - b) Trustee DeGroff asked for an explanation for water plant running on the springs. Ken explained that we either use spring fed water or water from the reservoir. Due to weather conditions, DPW is using water from the springs.
 - c) Trustee Palmer questioned the four residents that have no reads on the water meter as the meters have not been changed due to access denial. Ken explained that these four residents received estimated invoices until he is able to change the meters. Mayor Henry and DPW Superintendent agreed that NY State allows the Village to charge a \$500.00 fee to these residents until they allow DPW to change the meters. This will be done next quarter if no progress is made.
 - d) Mayor Henry asked about the status of the Lead Line calls. There have not been any added calls, we are still holding to the eleven phone calls received.
 - e) Clerk/Treasurer asked for a motion to pay NYS DEC Invoice for Water SPDES Permit in the amount of \$425.00.

Motion made by Trustee Johnson second by Mayor Henry, unanimously carried to approve the payment of the New York State Department of Environmental Conservation Invoice # 9990000659644 for the SPDES Municipal Fee for Fox Creek Pump Station in the amount of \$425.00.

- 3) Code Enforcer Officer, Doug Stinson, excused.
 - a) See attached Report.
 - b) Mr. Stinson will not be appointed Code Enforcement Officer for Schoharie in 2025. The Board will begin looking for a replacement.

- c) Mayor Henry questioned the Permit renewal for the Parrott House. At the last Employee Meeting the Board suggested half the price of the original Permit Fee. The Mayor asked for a Motion approving this fee amount.
- d) Mayor Henry and the Board will be working on a new Fee Schedule at the beginning of 2025.

Motion made by Trustee Johnson, second by Trustee Palmer, unanimously carried to approve the Renewal Permit fee for The Parrott House to be half the amount of the original Permit amount. Leslie will get that information for Trustee Johnson.

- 4) Doug Stinson, Chief, Fire Department, Excused
 - a) See Attached Report
- 5) Mike Harrington from Lamont Engineers, Excused.
 - a) See attached Reports.
 - b) Mike requested the Board make a Motion to approve R.B. Robinson Pay Application #4, Invoice # 1298-04R1 in the amount of \$95,884.92 and also a Motion to approve Mayor Henry to sign the R.B. Robinson Change Order No 3.4

Motion made by Mayor Henry, second by Trustee Johnson, unanimously carried to approve payment of the R.B. Robinson Invoice #1298-04R1 in the amount of \$95,884.92.

Motion made by Mayor Henry second by Trustee Johnson unanimously carried to approve the change order for Robinson for a credit amount of \$17,530.00.

- 6) Other:
 - a) The Mayor presented the Board with the 2025 Budget with corrections to the Cover sheet and updated Salary Sheet. Everyone received a copy of the corrected Budget. The Mayor explained that the increase in the sewer rate for 2025 budget will be the same as the water rate for all line sizes. Mayor Henry asked if the Board and/or employees had any questions or comments regarding the Budget. With no objections, the Mayor called for a Motion to approve.

Motion made by Trustee DeGroff, second by Trustee Johnson, unanimously carried to approve the 2025 Village Budget with corrections to the 2025 Budget, the Cover Sheet and Salary Summary Sheet.

- b) Mayor Henry wanted to take a minute to thank everyone for their support and guidance through her first year as being Mayor. She has learned a lot and was grateful for everyone's help.

7) Motion to Adjourn

Motion made by Trustee Palmer, second by Mayor Henry unanimously carried to adjourn Meeting at 7:18 PM.

Respectfully Submitted,
Leslie Price
Village Clerk/Treasurer



SCHOHARIE POLICE DEPARTMENT



Lieutenant Jason A. Temple
Officer in Charge

P.O. Box 219, 300 Main Street
Schoharie, N.Y. 12157
Phone: 518-295-8566
Fax: 518-295-8501
Dispatch: 518-295-8114

December 18th, 2024 Employees Work Session

January 1st, 2024 – December 12th, 2024 Stats

101 Traffic Tickets
332 Calls for Service
9 Arrests
11 Auto Accidents
3 Domestic Incident Reports

11/12/24 – 12/12/24

No Major Incidents

Notable Incident(s):

- (2) Criminal Contempt First felony arrests stemming from violations of Order of Protections.
- (1) Mental Health Law arrest w/transport to Bassett Cooperstown.
- (6) Mutual Aid/Fire/Medical assists.
- (1) Illegal dumping. (Fort and Main point)
- Assist DPW with traffic control due to watermain break.

Community Events:

- Security Detail with Capitol Police Dignitary Protection Division for US Senate Democratic Leader Charles Schumer.
- Christmas In Schoharie & Christmas Parade. (Sheriff's assist w/parade)

Lexipol/Police One:

- (10) Critical and State mandated updates to Policy and Procedure Manual.

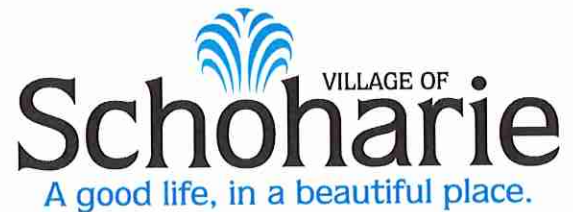
Citizen Advisory Board:

- Next meeting scheduled January 22nd, 2025 @ 0930. Christ the Shepard Lutheran Church. Posted on Village website.

Village of Schoharie
Department of Public Works
December 18, 2024

- Sent out Lead Service Line Inventory notification letters. 2 Lead, 51 Galvanized in need of replacement, 106 unknown
- Read water meters, only 4 residents with no reads, meter not changed, access denied
- Luizzi Brothers Contractor came back to finish up a few details left undone on Brookside Place. 12/06/2024
- Replace water service line for 374 Main street. Major leak at the water main. 12/07/2024
- Worked with Robinson contractor Depot Lane south water main replacement
- Fort Road hydrant flow and static pressure test for Badgley Annex building addition
- Replace one air pump for the aeration system on our pond/reservoir.
- Water plant is now running on the springs.

Codes Enforcement Report
November 2024/December 2024
Date: 12/18/2024



Complaints and Enforcement:

- 199 Bridge Street. *update...property is currently being tested for fentanyl and other toxic substances. No new information as of today.
- Working with property owner and NYS DEC at 110 Sunset Drive on a disagreement regarding the flood plain permitting process. *update, resolution still being worked out.
- Received a complaint from 205 Main Street. There is a dispute between buyer and seller over appropriate repairs to the deck. I will be advising both parties to use private home inspectors and their attorneys.

Permits:

- Need direction from the board on permit fee for The Old Stone Fort project. Full permit application fee is \$10,042.00. Per Mayor and Board, invoice has been sent to the responsible and payment is expected in the next week or two.
- The Dental Office project is moving forward as it should. Site visit on Oct 11th went well, will update once final inspection is conducted. *Update, final CO issued 12/18/24.
- New floodplain and building permit at 164 Grand Street. * Permit requirements have been met and permit has been issued. Work is in progress. Site visit planned for Friday, Oct. 11th. *Update, awaiting appointment with homeowner for final inspection and issuance of final CO. *No new update as of today.
- 126 Grand Street, rear stairs built, Certificate of Compliance to be issued.
- 145 Fort Rd, working with construction leaders on permitting, awaiting instruction on permit fee in order to issue. *Invoice sent.
- 294 Main Street: The Parrot House, the permit needs to be renewed. Need direction from the Board on renewal fees.
- 226 Main Street, awaiting payment of permit fee to issue permit. * Permit issued, final inspection to take place this week.

Any remaining open permits are in CloudPermit and can accessed their.

Misc.

- Awaiting further information from NYS DEC in reference to the multi-use trail. *No updates.
- Following up on request for official fee schedule for fire inspections.

I was informed yesterday by email that I am no longer the appointed code enforcement officer for Schoharie due to a lack of accessibility and revenue generation. I will turn in the tablet and any other documents to the office by this weekend and will refer all phone calls and emails to the village email and codes office phone number. I would like to thank the board for the opportunity that I had to serve this great community and wish you good luck.



Village of Schoharie

Schoharie Fire Department

Situational Report November 24- December 24th

12/18/2024

1.) Calls

- 16 EMS
13 Fire

2.) Drills & Training

- Held 4 NFPA best practice drills.

3.) Education

- Our 3 Firefighters attending EMT school have all passed the class final and have passed the hands-on part of the test, just awaiting to sit in on the NYS exam.

4.) Fundraisers/Events

- Christmas in Schoharie was attended by 100's and was a great success as always.

5.) Near Misses/Major Incidents-

- Nothing to report

6.) Apparatus/Equipment

- 1422 received pump repairs and new tires and will be going out for some suspension repair/maintenance in the next week. *Update, suspension repairs are delayed temporarily.
- 1421 is currently in for annual maintenance and pump certification.
- Received a check from the Village to purchase a used Silverado from Mohawk Chevrolet. Delivery is expected in 1-2 weeks.

7.) Building and Grounds

- Proceeding with repair of electrical conduit from generator to the building. Will update as the project progresses. *Update, having trouble scheduling contractor for this year, may have to wait for Spring. Received NYS Homeland Security Infrastructure Grant for \$46,000 to help cover this repair.
- Had approximately \$3000 in repairs/maintenance to made to the boiler system. *Update, this has been completed.

8.) Misc.

- Had a visit from Senator Chuck Schummer to discuss the bridge replacement and the new fire house building that he played a role in securing funding for.

**Village of Schoharie
Water System Improvements Project**

Meeting Report – December 18, 2024; 6:30 PM

I. Project Update

- A. Ct. 4 - R.B. Robinson has completed the work on Depot Lane South and is now done for the year.
- B. R.B. Robinson has submitted Pay Application #4 for approval in the amount of \$95,884.92. This covers the Change Order work for the Depot Lane South water main replacement plus some previously unbilled work from the Orchard St. portion of the project. \$5,000 in retainage has been factored in this application.
- C. I have prepared a final Over/Under change order (CO 3.4) for Robinson for a credit amount of \$17,530.00. This reduces the contract amount for actual vs. as-built quantities. Robinson has agreed to this reduction and will execute it last.
- D. Village has selected a 20-yr EFC loan term; interest rate still to be determined by EFC in late January.

II. Next Steps

- A. Approve payment on Robinson Pay Application #4.
- B. Approve final over/under change order (CO 3.4) for Robinson.
- C. Lamont to submit drawdown to EFC for the Robinson invoice plus other project expenses prior to year-end (deadline is actually Noon on January 2).
- D. Lamont to submit executed Change Order No 3.4 to EFC/DOH so it can be reflected in the Long-term closing budget.
- E. Robinson (and Tech) to return in Spring for final restoration.
- F. Reminder: Leslie still needs to hold payments for all contractors until work (including closeout paperwork) has been completed to Ken's (and my) satisfaction. Similarly, hold payments for other vendors, as applicable, if work remains.

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	7.25576		
WATER ACCOUNT EXPEND.	444,882	435,331	9,551	2.15%
INCOME FROM WATER RENT\$	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	

VILLAGE OF SCHOHARIE TENT BUDGET ANALYSIS-GENERAL						
ACCOUNT NAME	A/C #	TOTAL 2023		2024		BUDGET CHANGE
		ACTUAL	1/1-9/30/24	TENT BUDGE	AMOUNT.	
LEGISLATIVE						
Board of Trustees						
Payroll	A1010.1	3457.96	2966.05	0.00		-3457.96
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-GENERAL				
Created/Revised	12-1-2024	TOTAL	2024	2025	BUDGET CHANGE	
ACCOUNT NAME	A/C #	ACTUAL	1/1-9/30/24	TENT BUDGE	FROM 2023	
					AMOUNT.	
HEALTH						
Reg. Of Vital Stats.	A4020.4	60.00	470.00	60.00	-	
TRANSPORTATION						
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.-NON CHIPS						
	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 (CHIPS)	A5112.4	14,604.45	2,725.00	40,000.00	25,396	
Non-CHIPS Paving (ARPA money)			65,000.00			
STREET LIGHTING						
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)	
CULTURE & RECREATION						
Parks						
Equipment	A7110.2					
Contractual	A7110.4	9,764.54	3,474.10	1,760.00	(6,015)	
Insurance	A7110.4A	1,177.25	1,577.25	1,947.00	770	
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	15,502.00	16,045.00	16,607.00	1,105	
HOME & COMMUNITY						
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					

VILLAGE OF SCHOHARIE TENT BUDGET ANALYSIS-GENERAL						
ACCOUNT NAME	A/C #	TOTAL		BUDGET CHANGE		
		2023	2024	2025	FROM	
		ACTUAL	1/1-9/30/24	TENT BUDGE	2024/25	
GENERAL EXPENSES						
Miscellaneous	A7410.4					
Insurance	A1910.4	15,588.76	11,682.29	13,397.00	(2,192)	
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	(2,136)	
Social Security	A9030.8	14,518.24	11,542.12	12,967.00	(1,551)	
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	11,982	
Reserve-Equipment	A9950.9	-		5,000.00		
TOTAL REG. ANN. EXPENDITURES		932,715.17	623,257.68	825,985	(106,730)	
REVENUES						
TAX ON ASSESS. VALUE @	\$					
\$	43,406,794.00					
	A1001	275,672.00	287,892.71	314,923	39,251	
RELIEVES	A1001A	34,258.00	40,768.53	31,977.00	(2,281)	
PAY IN LIEU OF TAXES	A1081	22,543.00	1,345.82	23,400.00	857	
PENALTIES	A1090	794.00	3,019.89	2,369.00	1,575	
SALES TAX - COUNTY	A1120	52,240.00	43,163.43	59,081.00	6,841	
UTILITY GROSS RCPTS. TAX	A1130	15,203.00	\$ 7,167.82	14,462.00	(741)	
FRANCHISE - CATV	A1170	20,681.00	13,662.23	18,900.00	(1,781)	
OTHER: Non Property Tax	A1199					
CLERK FEES	A1230	25.00	76.23	100.00	75	
POLICE FEES	A1520	105.00	65.00	50.00	(55)	
FIRE/BLDG. CODE FEES	A1589A	5,664.00	1,036.18	5,000.00	(664)	
Fire & safety Inspec. Fees	A1589B	60.00	470.00	200.00	40	
VITAL STATISTICS FEES	A1603	2,475.00	2,250.00	2,700.00	225	
256 MAIN - RENT	A2410					
CULT./REC. - GRANT REVEN.	A2089					
ZONING FEES	A2110			100.00		
PLANNING BOARD FEES	A2115	4,700.00	50.00	10,000.00		
OTHER HOME/COMMUNITY	A2189					
PUBLIC SAFETY SERVICES-Cross	A2260	2,500.00	6,240.00	3,250.00	750	
FIRE PROTECTION-SCHO.	A2262	144,053.00	159,987.00	147,568.00	3,515	
FIRE PROTECTION-CAPT.	A2262A	29,561.00	23,369.35	29,811.00	250	
INTERGOVT CHARGES-OTHER	A2399		24,641.00	24,641.00		
INTEREST EARNED	A2401	16,518.00	12,445.97	10,347.00	(6,171)	
PERMITS - REFUSE	A2590A	500.00	500.00	600.00	100	
PERMITS - OTHER	A2590B	1,050.00	1,200.00	1,000.00	(50)	
GAMES OF CHANCE LIC.	A2530			50.00	50	
FINES RET'D. BY STATE	A2610	17,303.00	10,375.00	17,654.00	351	
UNCLASSIFIED REVENUE	A2610B					

VILLAGE OF SCHOHARIE TENT BUDGET ANALYSIS-GENERAL

ACCOUNT NAME	TOTAL 2023		2024		2025		BUDGET CHANGE FROM 2023 AMOUNT.
	A/C #	ACTUAL	1/1-9/30/24	TENT BUDGE	2025	AMOUNT.	
INSURANCE	A2680	32,803.00					
RECOVERIES Sale of Equip & Sidewalk	A2665	7,945.00					(7,945)
UNCLASSIFIED REVENUE	A2302	400.00	1,900.00		400.00		
	A2770	11,706.00	5,869.80		12,848.18		
STATE AID	A3099	6,664.00	6,664.00		6,664.00		
Per Capita Mortgage Tax	A3005	6,284.00	3,403.23		4,500.00		(1,784)
SCHOOL TAX RELIEF	A3060						
Records Management	A3501	23,400.00	23,400.00		23,400.00		
Birches Benefit Agreement	A3501A		99,159.36		45,498.00		45,498
CHIPS Reimbursement	A3820	2,436.00	2,436.00		2,436.00		
Youth							
AMT. FROM EQPT. RESERVE	A5031	19,041.00			11,955.82		(2,062)
AMT. FROM FUND BAL.							
TOTAL REG. ANN. BUDG. REVS.		766,900.00	828,959.51		825,985		59,085
PRELIM. REV.					825,985		
PRELIM. EXPEND.							
REVENUES LESS EXPEND.					0.00		
Proposed					2024		
Tax Rate		7.25518			5.80335		
Tax Revenue Increase		\$ 314,923	287,893		\$		
Percent Rev Increase		\$ 27,030			\$		

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
EXPENDITURES					
ADMINISTRATION					
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	
SOURCE OF SUPPLY					
Power & Pumping	F8320.4	9,825.97	9,283.13	12,500.00	2,674.03
PURIFICATION					
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
GENERAL EXPENSES					
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
DEBT SERVICE					
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	
TOTAL EXPENDITURES		156,131.35		435,331.00	279,199.65
REVENUES					
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	
TOTAL REVENUES		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		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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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
EXPENDITURES					
ADMINISTRATION					
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	G8110.4C	45.00	27.50	1000.00	955.00
External Legal - Contractual	G1420.4A			1000.00	
SANITARY SEWERS					
Equipment	G8120.2		20,000.00	20,000.00	
Contractual	G8120.4	7,157.83	11,491.68	2,500.00	
TREATMENT & DISPOSAL					
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
GENERAL EXPENSES					
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				
DEBT SERVICE					
CWSRF Bond Loan Int	G9710.7	13,037.50	6,407.00	12,144.00	-893.50
System & Plant Princ. Loan #	G9710.6	85,000.00	91,183.50	85,000.00	0.00
WISP Capital Project	H8397.2		675,601.32		
TOTAL EXPENDITURES		295,101.54	984,952.03	386,642.00	91,540.46
REVENUES					
SEWER RENT INCOME	G2120	231,339.22	204,202.71	325,900.00	94,560.78
INTEREST & PENALTIES	G2128	9,528.21	2,444.55	4,500.00	-5,028.21
INTEREST EARNED	G2401	786.01	226.76	20.00	-766.01
RELEVIES FROM GENERAL	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		
TOTAL REVENUES		244,810.09	325,874.02	386,642.00	141,831.91
			Revenues	386,642.00	
			Expenditures	386,642.00	

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
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				0.00	