

VILLAGE OF SCHOHARIE

TENTATIVE BUDGET - NOVEMBER 14, 2023

SUMMARY OF Jan 1, 2024- Dec 31, 2024 BUDGET

	2023 BUDGET	2024 BUDGET	CHANGE	
			AMOUNT	PERCENT
GENERAL ACCOUNT EXPEND	779,892	903,008	123,116	15.79%
TAX ON ASSESSED VALUE	249,875	251,055	1,180	0.47%
TAX RATE	5.80335	5.80335	-	-
WATER ACCOUNT EXPEND.	375,631	444,451	68,820	18.32%
INCOME FROM WATER RENTS	323,400	336,479	13,079	4.04%
WATER RATE CHANGE	88.89	88.89	-	0.00%
SEWER ACCOUNT EXPEND.	372,537	386,944	14,407	3.87%
INCOME FROM SEWER RENTS	292,281	271,478	(20,803)	-7.12%
SEWER RATE CHANGE	80.34	80.34	-	0.00%
TOTAL OPERATIONS	1,528,060	1,734,403	206,343	

BUDG-Jan- December 2024		VILLAGE OF SCHOHARIE TENTATIVE BUDGET ANALYSIS-GENERAL			
Created/Revised 11-7-2023		TOTAL			BUDGET CHANGE
ACCOUNT NAME	A/C #	2022	2023 YTD	2024	FROM 2022
		ACTUAL	1/1-10/31/23	BUDGET	AMOUNT.
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LEGISLATIVE					
EXPENDITURES					
Board of Trustees					
Payroll	A1010.1	3568.04	3152.48	3812.00	243.96
Contractual	A1010.4		-	-	-
JUDICIAL					
Village Justice					
Payroll	A1110.1	6,606.36	9,226.94	10,400.00	3,794
Contractual	A1110.4	1,711.07	721.50	1,200.00	(511)
Traffic Violations Bureau	A11300		4,420.00	5,304.00	
EXECUTIVE					
Mayor					
Payroll	A1210.1	1,365.06	1,206.08	1,459.00	94
Contractual	A1210.4	216.28	28.00	2,000.00	1,784
Bookkeeping	A1210.4			15,000.00	15,000
FINANCE					
Clerk-Treasurer					
Payroll: Clerk-Treas.	A1325.1	14,062.05	11,046.06	13,908.00	(154)
Payroll: Deputy	A1325.1A	7,078.84	6,992.63	10,975.00	3,896
Equipment	A1325.2	-		500.00	500
Contractual	A1325.4	5,482.01	8,483.88	3,334.00	(2,148)
Gen'l. Code Publishers	A1325.4A	3,808.20	995.00	1,000.00	(2,808)
LEGAL					
Village Attorney					
Payroll	A1420.1	742.50		-	(743)
Contractual	A1420.4	-			
External Legal - Contractual (CATV Consult/CSP Atty.)	A1420.4A	-		10,000.00	-
Elections					
Payroll	A1450.1	-		-	-
Contractual	A1450.4	-		-	-
Records Management	A14600				
PUBLIC SAFETY					
Police					
Payroll - Chief/OIC	A3120.1	22,800.00	20,800.00	26,208.00	3,408
Equipment	A3120.2	-	9,725.00	12,000.00	10,000
Contractual & Training	A3120.4	33,888.62	8,370.38	9,500.00	(24,389)
Insurance	A3120.4A	7,285.12	6,996.12	7,416.00	131
Contractual - Grant	A3120.4B		-		-
Special Police					
Payroll	A3310.1A	17,196.88	18,892.25	27,456.00	10,259
Crossing Guard					
Payroll	A3310.1B	8,504.00	6,292.00	11,814.00	3,310
Police Retirement	A9015.8	4,521.00		3,259.00	3,259
FIRE DEPARTMENT					
Capital	A3410.2	11,008.96		42,225.00	42,225
Equipment/Physicals	A3410.2A	54,295.20	29,107.81	45,302.00	(8,993)
Contract	A3410.4	59,525.00	72,624.86	76,420.00	16,895
Insurance	A3410.4A	44,936.30	49,624.50	53,388.00	8,452
Repairs	A3410.4B	42,809.46	126,899.64	15,000.00	(27,809)
Fuel, Conv., Trk. Maint., Phone	A3410.4C	5,421.01	3,666.98	6,500.00	1,079
Contractual-Mortgage (Refi)	A3410.4D	29,992.44	14,996.22	30,000.00	8
			-	-	-
Economic Dvlpmnt	A6989.4T	27,260.41	12,487.07	14,984.00	(12,276)
HEALTH					
Reg. Of Vital Stats.	A4020.4	236.00	60.00	60.00	(176)
TRANSPORTATION					
Street Maintenance					
Payroll	A5110.1	89,639.48	73,702.34	62,236.00	(27,403)

BUDG-Jan- December 2024		VILLAGE OF SCHOHARIE TENTATIVE BUDGET ANALYSIS-GENERAL			
Created/Revised 11-7-2023		TOTAL			BUDGET CHANGE
ACCOUNT NAME	A/C #	2022	2023 YTD	2024	FROM 2022
		ACTUAL	1/1-10/31/23	BUDGET	AMOUNT.
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Equipment	A5110.2	9,174.57	43,026.10	15,000.00	5,825
Road Material.-NON CHIPS	A5110.4	1,941.43		26,834.00	26,834
Insurance	A5110.4A	10,863.16	11,055.16	11,515.00	652
Garage Maintenance	A5110.4B	24,125.62	29,766.69	30,000.00	5,874
Street Improvement					
Contractual-Paving (CHIPS)	A5112.4	64,907.75	554.45	48,166.00	(16,742)
Non-CHIPS Paving (ARPA money)				65,000.00	
STREET LIGHTING					
Street Lighting buyout				18,107.00	
Contractual	A5182.4	19,519.06	15,113.35	7,709.00	(11,810)
Smart Street Lighting Project				10,121.00	
Sidewalks					
Contractual	A5410.4	16,450.38	46,282.50	30,000.00	13,550
CULTURE & RECREATION					
Parks					
Equipment	A7110.2	-		-	
Contractual	A7110.4	5,879.29	7,726.37	1,750.00	(4,129)
Insurance	A7110.4A	1,177.25	1,177.25	1,248.00	71
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	15,198.00	15,502.00	16,045.00	847
HOME & COMMUNITY					
Code Enforce./Inspect.					
Payroll	A8010.1	6,413.00	5,005.00	11,138.00	4,725
Contractual	A8010.4A	782.65	5,580.32	3,500.00	2,717
Fire & Safety Inspec. Contr.	A8010.4B	-		-	
Planning/ZBA Boards					
Payroll-Planning/ZBA	A8020.1	-		200.00	
Contractual-Planning	A8020.4A	11,134.50	9,692.11	11,493.75	359
Contractual-ZBA	A8020.4B	34.20		350.00	
Sanitation					
Contractual	A8110.4	456.37	400.00	480.00	24
Tree Removal					
Contractual	A8560.4				
GENERAL EXPENSES					
Miscellaneous	A7410.4				
Insurance	A1910.4	9,349.57	15,070.76	15,426.00	6,076
Flood Insurance	A1910.4A	820.68	2,090.67	2,508.00	1,687
Association Expenses	A1920.4	500.00	1,433.40	1,500.00	1,000
Games of Chance Lic.	A1989.4	-			
Contingent	A1990.4	-			
Emergency Disaster	A8760.4				
Retirement	A9010.8	9,800.00		10,969.00	1,169
Social Security	A9030.8	12,973.65	12,061.23	8,111.45	(4,862)
Worker's Comp (Comp Alliance)	A9040.8	819.46	825.79	613.00	(206)
Disability Ins (Hartford)	A9055.8	461.94	400.00	480.00	18
Health Insurance	A9060.8	18,763.91	21,655.76	26,584.00	7,820
Relevies	A9501.4	-			

BUDG-Jan- December 2024		VILLAGE OF SCHOHARIE TENTATIVE BUDGET ANALYSIS-GENERAL			
Created/Revised 11-7-2023		TOTAL			BUDGET CHANGE
ACCOUNT NAME	A/C #	2022	2023 YTD	2024	FROM 2022
		ACTUAL	1/1-10/31/23	BUDGET	AMOUNT.
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Reserve-Equipment	A9950.9	-		5,000.00	
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TOTAL REG. ANN. EXPENDITURES		746,006.73	745,436.65	903,008	157,001
Expend. From Eco Develop Proceeds-Trail	A69894	28,815.60	16,723.58	33,276.42	
Expend from Fed Aid - ARPA Funding				6,692.06	
Total				942,976.68	

BUDG-Jan- December 2024		VILLAGE OF SCHOHARIE TENTATIVE BUDGET ANALYSIS-GENERAL			
ACCOUNT NAME	A/C #	TOTAL 2022 ACTUAL	2023 YTD 1/1-10/31/23	2024 BUDGET	BUDGET CHANGE FROM 2022 AMOUNT.

		<u>REVENUES</u>			

TAX ON ASSESS.VALUE @ \$ 43,260,388.00	\$ 5.803350 A1001	268,951.87	273,479.24	251,055	(17,897)
RELEVIES	A1001A	11,990.16	34,257.71	41,109.00	29,119
PAY IN LIEU OF TAXES	A1081	45,365.46	23,400.00	23,400.00	(21,965)
PENALTIES	A1090	1,610.77	751.25	901.00	(710)
SALES TAX - COUNTY	A1120	32,511.57	35,215.08	42,258.00	9,746
UTILITY GROSS RCPTS. TAX	A1130	10,549.69	\$ 12,052.42	14,462.00	3,912
FRANCHISE - CATV	A1170	19,996.79	15,750.42	18,900.00	(1,097)
OTHER: Non Property Tax	A1199				
CLERK FEES	A1230	277.97		100.00	(178)
POLICE FEES	A1520	70.00	95.00	50.00	(20)
Police -GRANT	A1520	2,000.00	10,000.00		
FIRE/BLDG. CODE FEES	A1589A	1,003.00	5,374.00	2,000.00	997
Fire & safety Inspec. Fees	A1589B			200.00	
VITAL STATISTICS FEES	A1603	236.00	60.00	100.00	(136)
256 MAIN - RENT	A2410	2,700.00	2,025.00	2,700.00	-
CULT./REC. - GRANT REVEN.	A2089	-		-	
ZONING FEES	A2110			100.00	
PLANNING BOARD FEES	A2115		4,700.00	5,000.00	
OTHER HOME/COMMUNITY	A2189	-			
PUBLIC SAFETY SERVICES-Cross Guard	A2260	5,000.00		5,630.00	
FIRE PROTECTION-SCHO.	A2262	143,504.00	144,053.00	159,987.00	16,483
FIRE PROTECTION-CAPIT.	A2262A	29,726.00	29,561.00	29,811.00	85
INTERGOVT CHARGES-OTHER	A2399			24,641.00	
INTEREST EARNED	A2401	1,158.49	8,623.03	10,347.00	9,189
PERMITS - REFUSE	A2590A	600.00	500.00	600.00	-
PERMITS - OTHER	A2590B	750.00	1,050.00	1,000.00	250
GAMES OF CHANCE LIC.	A2530	25.00		50.00	25
FINES RET'D. BY STATE	A2610	10,962.00	14,712.00	17,654.00	6,692
JUSTICE GRANT MONIES	A2610B	-			
UNCLASSIFIED REVENUE					
INSURANCE RECOVERIES	A2680		32,803.01		
Sale of Eqpt.	A2665	3,500.00			(3,500)
Lawn & Sidewalk	A2302	400.00	400.00	400.00	-
UNCLASSIFIED REVENUE	A2770		9,892.19		

STATE AID					
Per Capita	A3001	13,328.00	6,664.00	7,997.00	(5,331)
Mortgage Tax	A3005	9,136.43	3,751.58	4,502.00	(4,634)
SCHOOL TAX RELIEF	A3040	-			-
Records Management	A3060	-			
Birches Benefit Agreement	A3501	23,400.00	23,400.00	23,400.00	-
CHIPS Reimbursement	A3501A	64,359.93		36,995.00	(27,365)
Youth	A3820	2,436.00	2,436.00	2,436.00	-
AMT. FROM EQPT. RESERVE					
AMT. FROM FUND BAL.	A5031		210,848.00	175,223.02	175,223
AMT FROM ARPA Funding					

TOTAL REG. ANN. BUDG. REVS.		705,549.13	695,005.93	903,008	197,459
REVS FROM GRANTS, FEMA etc.					
Econ Dvlp (Trail Project)-ARC	A6989.4T			16723.58	
Fed Aid - ARP Funding	A4089	53,846.02	12,000.00	6692.06	
Total Booked				926,424	

		PRELIM. REV. (Excl. Prev. Bal.)		903,008	
		PRELIM. EXPEND.		903,008	

BUDG-Jan- December 2024		VILLAGE OF SCHOHARIE TENTATIVE BUDGET ANALYSIS-GENERAL			
Created/Revised 11-7-2023		TOTAL			BUDGET CHANGE
ACCOUNT NAME	A/C #	2022	2023 YTD	2024	FROM 2022
		ACTUAL	1/1-10/31/23	BUDGET	AMOUNT.
		-----		-----	-----
REVENUES LESS EXPEND.				0.00	
		Proposed		2023	
	Tax Rate	5.80335		5.80335	
	Tax Revenue	\$ 251,055		262,322	\$ -
	Tax Revenue Increase	\$ (11,267)			-
	Percent Rev Increase	-4.30%			

Created/Revised 11/9/22		TOTAL			BUDGET CHANGE
ACCOUNT NAME	A/C #	2022	2023	2024	FROM 2022
		ACTUAL	YTD	BUDGET	AMOUNT
EXPENDITURES					
ADMINISTRATION					
Payroll	F8310.1	22,574.01	21,474.85	30,154.00	7,579.99
Equipment	F8310.2		0.00	500.00	500.00
Contractual	F8310.4	10,393.27	27,335.14	7,500.00	-2,893.27
Office Cleaning	F8310.4A				
Assoc. Expenses	F8310.4B	356.01	1,623.36	500.00	143.99
External Legal - Contractual	F1420.4A			2,000.00	
SOURCE OF SUPPLY					
Power & Pumping	F8320.4	10,194.18	7,910.77	17,900.00	7,705.82
PURIFICATION					
Payroll	F8330.1	65,524.82	57,850.72	75,572.00	10,047.18
Equipment	F8330.2	21,147.71	17,538.06	28,667.00	7,519.29
Contractual	F8330.4	24,250.85	27,733.78	52,000.00	27,749.15
GENERAL EXPENSES					
Insurance	F1910.4	3,840.00	3,840.00	4,071.00	231.00
Flood Insurance	F1910.4A	5,049.66	4,582.67	5,194.00	144.34
Contingent	F1990.4				0.00
Retirement	F9010.8	11,248.00		12,064.00	816.00
Social Security	F9030.8	11,248.00	5,931.82	7,286.00	-3,962.00
Worker's Comp (Comp Alliance)	F9040.8	3,339.20	3,345.54	3,284.00	-55.20
Disability Ins (Hartford)	F9055.8	461.93	400.28	483.00	
Health Insurance	F9060.8	17,235.57	13,104.20	16,646.00	-589.57
Reserve-Water System	F9950.9A	107,579.00		120,620.00	13,041.00
Reserve-Equipment	F9950.9B	0.00		19,041.00	19,041.00
Capital Projects (WSIP)	H8397.2	116,734.89		35,000.00	-81,734.89
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	1,266.50	1,117.50	969.00	-297.50
TOTAL EXPENDITURES		437,443.60		444,451.00	7,007.40
REVENUES					
WATER RENT INCOME - C.Y.	F2140	281,190.78	280,398.80	336,479.00	55,288.22
WATER-SPECIAL SALES	F2140A		0.00	500.00	
					0.00
INTEREST & PENALTIES	F2148	1,961.70	3,546.84	5,500.00	3,538.30
SERVICE CHARGES	F2144	0.00			0.00
INTEREST EARNED	F2401	968.84	10,202.79	40.00	-928.84
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	137,533.95	3,270.01		
AMT. FROM EQPT. RESERVE		0.00			
AMT. FROM FUND BAL.		0.00		101,932.00	
TOTAL REVENUES		421,655.27		444,451.00	22,795.73
STATE AID WATER CAP PROJ	H3991	126,213.61		113400	
			Revenues	444,451.00	
			Expenditures	444,451.00	
				0.00	

BUDG-Jan- December 2024		VILLAGE OF SCHOHARIE - TENTATIVE BUDGET - SEWER			
Created/Revised 11/7/23		TOTAL			BUDGET CHANGE
ACCOUNT NAME	A/C #	2022	2023	2024	FROM 2022
		ACTUAL	YTD	BUDGET	AMOUNT
EXPENDITURES					
ADMINISTRATION					
Payroll	G8110.1	22,574.01	20,700.91	30,154.00	7,579.99
Equipment	G8110.2		0.00	1,800.00	1,800.00
Contractual	G8110.4	4,050.06	6,385.91	7,834.00	3,783.94
Office Cleaning	G8110.4A				0.00
Assoc. Expenses	G8110.4B	355.99	1,228.35	500.00	144.01
Training for licenses	G81104C	1,091.58	45.00	2000.00	908.42
External Legal - Contractual	G1420.4A			3000.00	
SANITARY SEWERS					
Equipment	G8120.2	5,881.85		20,000.00	
Contractual	G8120.4	4,733.02	5,882.33	2,500.00	
TREATMENT & DISPOSAL					
Payroll	G8130.1	59,495.18	49,876.95	84,463.00	24,967.82
Equipment	G8130.2	17,195.01	145.00	10,000.00	-7,195.01
Contractual	G8130.4	39,671.31	23,821.66	39,426.00	-245.31
Power	G8130.4A	32,361.73	29,951.35	35,941.00	3,579.27
GENERAL EXPENSES					
Insurance	G1910.4	3,840.00	3,840.00	4,071.00	231.00
Flood Insurance	G1910.4A	4,526.66	4,748.66	5,000.00	473.34
Contingent	G1990.4				
Emergency Disaster	G8760.4				
Retirement	G9010.8	5,053.00		13,196.00	8,143.00
Social Security	G9030.8	6,320.17	5,305.63	7,873.00	1,552.83
Worker's Comp (Comp Alliance)	G9040.8	2,591.09	2,597.42	2,491.00	
Disability Ins (Hartford)	G9055.8	461.92	400.26	483.00	
Health Insurance	G9060.8	18,730.80	14,310.20	18,174.00	-556.80
Reserve-Sewer System	G9950.9				
Reserve-Equipment	G9950.9A				
DEBT SERVICE					
CWSRF Bond Loan Int	G9710.7	13,484.50	13,037.50	13,038.00	-446.50
System & Plant Princ. Loan	G9710.6	85,000.00	85,000.00	85,000.00	0.00
TOTAL EXPENDITURES		327,417.88	262,777.13	386,944.00	59,526.12
REVENUES					
SEWER RENT INCOME	G2120	231,232.10	226,232.13	271,478.00	40,245.90
INTEREST & PENALTIES	G2128	1,566.45	9,458.95	4,500.00	2,933.55
INTEREST EARNED	G2401	46.58	765.46	20.00	-26.58
RELEVIES FROM GENERAL	G2831				
Inter Fund Xfer from Water	G5050	319.36	7,061.60		
AMT. FROM EQPT. RESERVE		0.00			
Misc. - FEMA Meter					
AMT. FROM FUND BAL.		0.00		110,946.00	
TOTAL REVENUES		233,164.49	243,518.14	386,944.00	153,779.51
			Revenues	386,944.00	
			Expenditures	386,944.00	
				0.00	

BUDG-Jan- December 2024	VILLAGE OF SCHOHARIE - TENTATIVE BUDGET - SEWER /				
Created/Revised 11/7/23		TOTAL			BUDGET CHANGE
ACCOUNT NAME	A/C #	2022	2023	2024	FROM 2022
		ACTUAL	YTD	BUDGET	AMOUNT
		-----		-----	-----