

VILLAGE OF SCHOHARIE

TENTATIVE PROPOSED BUDGET - NOVEMBER 19, 2025

SUMMARY OF Jan 1, 2026- Dec 31, 2026 BUDGET

	2025 BUDGET		2026 BUDGET		CHANGE	
					AMOUNT	PERCENT
GENERAL ACCOUNT EXPEND	825,985		907,338		81,353	9.85%
TAX ON ASSESSED VALUE	314,923		315,842		919	0.29%
TAX RATE	7.25516		7.25516			
WATER ACCOUNT EXPEND.	435,331		389,347		(45,985)	-10.56%
INCOME FROM WATER RENTS	326,395		325,895		(500)	-0.15%
WATER RATE CHANGE	88.89		88.89		-	0.00%
SEWER ACCOUNT EXPEND.	386,642		387,877		1,235	0.32%
INCOME FROM SEWER RENTS	325,900		359,993		34,093	10.46%
SEWER RATE CHANGE	88.89		106.67		17.78	20.00%
TOTAL OPERATIONS	1,647,958		1,684,562		36,604	

BUDG-Jan- December 2026		VILLAGE OF SCHOHARIE TENT BUDGET ANALYSIS-GENERAL			
Created/Revised 11-19-2025		TOTAL			BUDGET CHANGE
ACCOUNT NAME	A/C #	2024	2025	2026	FROM 2024
		ACTUAL	1/1-9/30/25	TENT BUDGET	AMOUNT.
		-----		-----	-----
LEGISLATIVE		EXPENDITURES			
Board of Trustees					
Payroll	A1010.1	3919.00	0.00	3965.00	46.00
Contractual	A1010.4		-	-	-
JUDICIAL					
Village Justice					
Payroll	A1110.1	10,366.70	-	5,000.00	(5,367)
Contractual	A1110.4	1,677.47	461.90	625.00	(1,052)
Traffic Violations Bureau	A11300	2,571.00	3,264.00	4,352.00	1,781
EXECUTIVE					
Mayor					
Payroll	A1210.1	1,575.37	-	1850.00	275
Contractual	A1210.4	3,592.45	4,687.47	11,000.00	7,408
Auditing & Bookkeeping	A1210.4			32,500.00	32,500
FINANCE					
Clerk-Treasurer					
Payroll: Clerk-Treas.	A1325.1	14,164.58	9,916.52	-	(14,165)
Payroll: Deputy	A1325.1A	12,125.33	7,886.14	11,194.00	(931)
Equipment	A1325.2	86.02		500.00	414
Contractual	A1325.4	12,923.99	7,634.04	7,500.00	(5,424)
Gen'l. Code Publishers	A1325.4A	995.00	995.00	1,195.00	200
Office Rent				12,000.00	
LEGAL					
Village Attorney					
Payroll	A1420.1			-	-
Contractual	A1420.4	-			
External Legal - Contractual	A1420.4A	-		25,000.00	-
(CATV Consult/CSP Atty.)					
Records Management	A14600				
PUBLIC SAFETY					
Police					
Payroll - Chief/OIC	A3120.1	28,308.00	16,450.00	28,860.00	552
Equipment	A3120.2	30,292.02	45,944.80	2,000.00	10,000
Contractual & Training	A3120.4	6,444.32	5,375.14	5,975.00	(469)
Insurance	A3120.4A	7,656.12	8,762.16	9,288.00	1,632
Contractual	A3120.4B	39,666.75	3,858.00	2,000.00	(1,858)
Special Police					
Payroll	A3310.1A	25,230.00	17,172.00	30,339.00	5,109
Crossing Guard					
Payroll	A3310.1B	12,368.00	5,616.00	9,732.00	(2,636)
Police Retirement	A9015.8	2,905.00		2,972.00	67
FIRE DEPARTMENT					
Capital	A3410.2	42,225.00		42,225.00	42,225
Equipment/Physicals	A3410.2A	104,281.15	15,725.01	25,000.00	(79,281)
Contract	A3410.4	76,420.00	77,800.00	77,800.00	1,380
Insurance	A3410.4A	61,098.52	66,774.24	66,775.00	5,676
Repairs	A3410.4B	24,407.55	12,768.10	20,000.00	(4,408)
Fuel, Conv., Trk. Maint.,Phone	A3410.4C	5,642.47	2,561.97	4,000.00	(1,642)
Contractual-Mortgage (Refi)	A3410.4D	29,992.44	19,994.96	29,619.00	(373)
			-	-	-
Economic Dvlpmnt-Trail	A6989.4T	51,095.09	11,964.81	-	(51,095)
Economic Dvlpmnt-Other	A6989.4U		2,476.94		

BUDG-Jan- December 2026		VILLAGE OF SCHOHARIE TENT BUDGET ANALYSIS-GENERAL			
Created/Revised 11-19-2025		TOTAL			BUDGET CHANGE
ACCOUNT NAME	A/C #	2024	2025	2026	FROM 2024
		ACTUAL	1/1-9/30/25	TENT BUDGET	AMOUNT.
		-----		-----	-----
HEALTH					
Reg. Of Vital Stats.	A4020.4	530.00	544.00	60.00	(470)
TRANSPORTATION					
Street Maintenance					
Payroll	A5110.1	101,472.38	89,662.03	72,634.00	(28,838)
Equipment	A5110.2	1,541.94	12,129.66	37,000.00	35,458
Road Material.- NON CHIPS					
	A5110.4	49,640.69	28,919.10	5,000.00	(23,919)
Insurance	A5110.4A	11,863.16	12,297.14	13,035.00	1,172
Garage Maintenance	A5110.4B	26,224.08	40,057.44	10,000.00	(16,224)
			-	-	
Street Improvement					
Contractual-Paving (CHIPS)	A5112.4	99,159.36		20,847.22	(78,312)
Non-CHIPS Paving (ARPA money)		-	65,000.00		
STREET LIGHTING					
Contractual	A5182.4	18,249.74	14,865.81	1,000.00	(17,250)
Smart Street Lighting Project		27,093.93	15,237.00	20,443.00	
Sidewalks					
Contractual	A5410.4	48,712.50		5,494.89	(43,218)
CULTURE & RECREATION					
Parks					
Equipment	A7110.2	-		-	
Contractual	A7110.4	4,459.41	4,206.29	1,750.00	(2,709)
Insurance	A7110.4A	1,577.25	1,657.50	1,947.00	370
GRANT EXPENDITURES					
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	16,045.00	16,607.00	16,607.00	562
HOME & COMMUNITY					
Code Enforce./Inspect.					
Payroll	A8010.1	4,391.20	5,033.60	16,800.00	12,409
Contractual	A8010.4A	4,161.95	3,434.73	5,750.00	1,588
Fire & Safety Inspec. Contr.	A8010.4B	-		-	
Planning/ZBA Boards					
Payroll-Planning/ZBA	A8020.1	-		3,000.00	
Contractual-Planning	A8020.4A	18,429.55	19,687.03	11,493.75	(6,936)
Contractual-ZBA	A8020.4B	120.00	102.51	350.00	
Legal (from Escrow)	A8020.4C		12,363.40	20,000.00	
Sanitation					
Contractual	A8110.4	440.00	415.03	480.00	40
Tree Removal					
Contractual	A8560.4				

BUDG-Jan- December 2026		VILLAGE OF SCHOHARIE - TENT BUDGET - WATER ACCOUNT			
Created/Revised 11/19/25		TOTAL		BUDGET CHANGE	
ACCOUNT NAME	A/C #	2024	2025 YTD	2026	2024
		ACTUAL	1/1-9/30/25	TENT BUDGET	AMOUNT
		-----		-----	
		<u>EXPENDITURES</u>			
ADMINISTRATION					
Payroll	F8310.1	31,784.37	17,607.38	18,008.00	-13,776.37
Equipment	F8310.2		0.00	500.00	500.00
Contractual	F8310.4	7,187.81	9,668.67	4,200.00	-2,987.81
Office Cleaning	F8310.4A				
Assoc. Expenses	F8310.4B	944.65	242.33	500.00	-444.65
External Legal - Contractual	F1420.4A			5,000.00	
SOURCE OF SUPPLY					
Power & Pumping	F8320.4	12,600.74	10,234.52	12,500.00	-100.74
PURIFICATION					
Payroll	F8330.1	89,437.50	65,729.50	88,199.00	-1,238.50
Equipment	F8330.2	17,301.59	49,076.33	51,000.00	33,698.41
Contractual	F8330.4	90,590.45	32,908.37	50,000.00	-40,590.45
GENERAL EXPENSES					
Insurance	F1910.4	4,840.00	5,129.63	5,672.00	832.00
Flood Insurance	F1910.4A	4,628.34	4,682.33	5,194.00	565.66
Contingent	F1990.4				0.00
Retirement	F9010.8	14,747.16		16,160.00	1,412.84
Social Security	F9030.8	9,160.71	5,317.77	6,810.00	-2,350.71
Worker's Comp (Comp Alliance)	F9040.8	3,342.47	3,346.93	3,342.00	-0.47
Disability Ins (Hartford)	F9055.8	361.20	294.69	483.00	
Health Insurance	F9060.8	16,923.26	36,999.28	19,981.00	3,057.74
Reserve-Water System	F9950.9A		120,620.00		0.00
Reserve-Equipment	F9950.9B			19,041.00	19,041.00
Capital Projects (WSIP)	H8397.2	812,397.20	760,756.40		-812,397.20
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	968.50	819.50	670.50	-298.00
Debt Service #3-EFC Loan ID 7311				77,086.00	
		-----		-----	
TOTAL EXPENDITURES		1,122,215.95		389,346.50	-732,869.45
		<u>REVENUES</u>			
WATER RENT INCOME - C.Y.	F2140	337,114.66	225,012.14	325,895.00	-11,219.66
WATER-SPECIAL SALES	F2140A		1,645.00	500.00	
				0.00	
INTEREST & PENALTIES	F2148	4,069.62	2,189.60	5,500.00	1,430.38
SERVICE CHARGES	F2144	0.00			0.00
INTEREST EARNED	F2401	28,047.17	16,438.69	16,736.00	-11,311.17
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	607.94			
AMT. FROM EQPT. RESERVE		0.00			
AMT. FROM FUND BAL.	F99019	131,681.60	38,000.00	40,715.50	
		-----		-----	
TOTAL REVENUES		501,520.99		389,346.50	-112,174.49
WATER CAP PROJ (WSIP)	H3991	786,439.68	697401.39		
				Revenues	389,346.50
				Expenditures	389,346.50

				0.00	

BUDG-Jan- December 2026		VILLAGE OF SCHOHARIE - TENT BUDGET - SEWER ACCO			
Created/Revised 11/19/25		TOTAL			BUDGET CHANGE
ACCOUNT NAME	A/C #	2024	2025	2026	FROM 2024
		ACTUAL	1/1-9/30/25	TENT BUDGET	AMOUNT

EXPENDITURES					
ADMINISTRATION					
Payroll	G8110.1	31,784.37	17,604.92	18,008.00	-13,776.37
Equipment	G8110.2		0.00	1,800.00	1,800.00
Contractual	G8110.4	4,333.28	4,002.00	2,700.00	-1,633.28
Assoc. Expenses	G8110.4B	335.66	242.33	500.00	164.34
Training for licenses	G81104C	27.50	27.50	1000.00	972.50
External Legal - Contractual	G1420.4A			2000.00	
SANITARY SEWERS					
Equipment	G8120.2	20,000.00	895.31	10,000.00	
Contractual	G8120.4	11,633.75	1,872.91	2,500.00	
TREATMENT & DISPOSAL					
Payroll	G8130.1	72,505.95	43,772.31	98,575.00	26,069.05
Equipment	G8130.2	7,987.00	307.19	10,000.00	2,013.00
Contractual	G8130.4	51,881.08	46,948.05	39,426.00	-12,455.08
Power	G8130.4A	31,249.04	22,776.13	35,941.00	4,691.96
GENERAL EXPENSES					
Insurance	G1910.4	4,919.00	5,129.62	5,672.00	753.00
Flood Insurance	G1910.4A	5,480.32	6,341.33	6,721.00	1,240.68
Contingent	G1990.4				
Retirement	G9010.8	12,144.72		17,550.00	5,405.28
Social Security	G9030.8	7,868.31	4,652.40	7,450.00	-418.31
Worker's Comp (Comp Alliance)	G9040.8	2,594.34	2,598.81	2,594.00	
Disability Ins (Hartford)	G9055.8	361.17	294.68	483.00	
Health Insurance	G9060.8	18,094.57	13,629.87	27,813.00	9,718.43
Reserve-Sewer System	G9950.9				
Reserve-Equipment	G9950.9A				
DEBT SERVICE					
CWSRF Bond Loan Int	G9710.7	12,590.50	6,407.00	12,144.00	-446.50
System & Plant Princ. Loan #1	G9710.6	85,000.00	91,183.50	85,000.00	0.00
DPW Maintenance Garage				65,000.00	
WISP Capital Project	H8397.2		675,601.32		

TOTAL EXPENDITURES		380,790.56	944287.18	387,877.00	7,086.44

REVENUES					
SEWER RENT INCOME	G2120	281,580.28	199,782.25	359,993.00	78,412.72
INTEREST & PENALTIES	G2128	3,434.69	1,621.80	1,600.00	-1,834.69
INTEREST EARNED	G2401	275.64	480.59	640.00	364.36
RELEVIES FROM GENERAL					
Interfund Transfers	G5031	119,679.46			
Inter Fund Xfer from Water	G5050	3,156.65	119,000.00	25,644.00	
AMT. FROM EQPT. RESERVE		0.00			
AMT. FROM FUND BAL.		0.00			
WISP Capital Project	H3991		697,401.39		

TOTAL REVENUES		408,126.72	320,884.64	387,877.00	-20,249.72

			Revenues	387,877.00	
			Expenditures	387,877.00	

				0.00	