

# VILLAGE OF SCHOHARIE

BUDGET ADOPTED- NOVEMBER 14, 2023 (Updated 12-11-23)

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

	2023 BUDGET	2024 BUDGET	CHANGE	
			AMOUNT	PERCENT
GENERAL ACCOUNT EXPEND.	779,892	903,674	123,782	15.87%
TAX ON ASSESSED VALUE	249,875	251,055	1,180	0.47%
TAX RATE	5.80335	5.80335	-	-
WATER ACCOUNT EXPEND.	375,631	444,882	69,251	18.44%
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	388,508	15,971	4.29%
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	1,737,064	209,004	

VILLAGE OF SCHOHARIE BUDGET ANALYSIS-GENERAL						
ACCOUNT NAME	A/C #	TOTAL		2023 YTD 1/1-10/31/23	2024 BUDGET	BUDGET CHANGE FROM 2022 AMOUNT.
		2022 ACTUAL				
<b>LEGISLATIVE</b>						
Board of Trustees						
Payroll	A1010.1	3568.04		3152.48	3812.00	243.96
Contractual	A1010.4					
<b>JUDICIAL</b>						
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	
<b>EXECUTIVE</b>						
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
<b>FINANCE</b>						
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)
<b>LEGAL</b>						
Village Attorney						
Payroll	A1420.1	742.50				(743)
Contractual	A1420.4					
External Legal - Contractual	A1420.4A				10,000.00	
(CATV Consult/CSP Atty.)						
<b>Elections</b>						
Payroll	A1450.1					
Contractual	A1450.4					
Records Management	A14600					
<b>PUBLIC SAFETY</b>						
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	12,480.00	3,976
Police Retirement	A9015.8	4,521.00			3,259.00	3,259
<b>FIRE DEPARTMENT</b>						
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

BUDG-Jan- December 2024 Created/Revised 12-11-2023		VILLAGE OF SCHOHARIE BUDGET ANALYSIS-GENERAL					BUDGET CHANGE
ACCOUNT NAME	A/C #	TOTAL 2022 ACTUAL	2023 YTD 1/1-10/31/23	2024 BUDGET	2024 BUDGET	FROM 2022 AMOUNT.	
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	A5110.1	89,639.48	73,702.34	62,236.00		(27,403)	
Payroll	A5110.2	9,174.57	43,026.10	15,000.00		5,825	
Equipment							
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						

VILLAGE OF SCHOHARIE BUDGET ANALYSIS-GENERAL						
ACCOUNT NAME	A/C #	TOTAL		2024 BUDGET AMOUNT.	BUDGET CHANGE FROM 2022	
		2022 ACTUAL	2023 YTD 1/1-10/31/23			
<b>GENERAL EXPENSES</b>						
Miscellaneous	A7410.4	9,349.57	15,070.76	15,426.00	6,076	
Insurance	A1910.4	820.68	2,090.67	2,508.00	1,687	
Flood Insurance	A1910.4A	500.00	1,433.40	1,500.00	1,000	
Association Expenses	A1920.4	-	-	-	-	
Games of Chance Lic.	A1989.4	-	-	-	-	
Contingent	A1990.4	-	-	-	-	
Emergency Disaster	A8760.4	9,800.00		10,969.00	1,169	
Retirement	A9010.8	12,973.65	12,061.23	8,111.45	(4,862)	
Social Security	A9030.8	819.46	825.79	613.00	(206)	
Worker's Comp (Comp Alliance)	A9040.8	461.94	400.00	480.00	18	
Disability Ins (Hartford)	A9055.8	18,763.91	21,655.76	26,584.00	7,820	
Health Insurance	A9060.8	-	-	-	-	
Relievs	A9501.4	-	-	-	-	
Reserve-Equipment	A9950.9	-	-	5,000.00		
<b>TOTAL REG. ANN. EXPENDITURES</b>		<b>746,006.73</b>	<b>745,436.55</b>	<b>903,674</b>	<b>157,667</b>	
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				943,642.68		
<b>REVENUES</b>						
TAX ON ASSESS.VALUE @	\$ 5.803350	268,951.87	273,479.24	251,055	(17,897)	
	A1001					
RELIEVIES	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)	
266 MAIN - RENT	A2410	2,700.00	2,025.00	2,700.00		
CULT./REC. - GRANT REVEN.	A2089	-	-	-	-	
ZONING FEES	A2110		4,700.00	100.00		
PLANNING BOARD FEES	A2115			5,000.00		
OTHER HOME/COMMUNITY	A2189					
PUBLIC SAFETY SERVICES-Cross Guard	A2260	5,000.00		6,240.00	1,240	Accounts fo
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	Repayment
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	



BUDG-Jan- December 2024		VILLAGE OF SCHOHARIE - BUDGET - WATER ACCOUNT			
Created/Revised 11/7/23		TOTAL		BUDGET CHANGE	
ACCOUNT NAME	A/C #	2022	2023	2024	FROM 2022
		ACTUAL	YTD	BUDGET	AMOUNT
<b>EXPENDITURES</b>					
<b>ADMINISTRATION</b>					
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	
<b>SOURCE OF SUPPLY</b>					
Power & Pumping	F8320.4	10,194.18	7,910.77	17,900.00	7,705.82
<b>PURIFICATION</b>					
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
<b>GENERAL EXPENSES</b>					
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
<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	1,266.50	1,117.50	1,400.00	133.50
<b>TOTAL EXPENDITURES</b>		<b>437,443.60</b>		<b>444,882.00</b>	<b>7,438.40</b>
<b>REVENUES</b>					
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		102,363.00	
<b>TOTAL REVENUES</b>		<b>421,655.27</b>		<b>444,882.00</b>	<b>23,226.73</b>
STATE AID WATER CAP PROJ	H3991	126,213.61		113400	
			Revenues	444,882.00	
			Expenditures	444,882.00	
					0.00

BUDG-Jan- December 2024		VILLAGE OF SCHOHARIE - BUDGET - WATER ACCOUNT			
Created/Revised 11/7/23		TOTAL		BUDGET CHANGE	
ACCOUNT NAME	A/C #	2022	2023	2024	FROM 2022
		ACTUAL	YTD	BUDGET	AMOUNT
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BUDG-Jan- December 2024		VILLAGE OF SCHOHARIE - BUDGET - SEWER ACCOUNT			
Created/Revised 11/7/23		TOTAL			BUDGET CHANGE
ACCOUNT NAME	A/C #	2022	2023	2024	FROM 2022
		ACTUAL	YTD	BUDGET	AMOUNT
<b>EXPENDITURES</b>					
<b>ADMINISTRATION</b>					
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	
<b>SANITARY SEWERS</b>					
Equipment	G8120.2	5,881.85		20,000.00	
Contractual	G8120.4	4,733.02	5,882.33	2,500.00	
<b>TREATMENT &amp; DISPOSAL</b>					
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
<b>GENERAL EXPENSES</b>					
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				
<b>DEBT SERVICE</b>					
CWSRF Bond Loan Int	G9710.7	13,484.50	13,037.50	29,602.00	16,117.50
System & Plant Princ. Loan	G9710.6	85,000.00	85,000.00	70,000.00	-15,000.00
<b>TOTAL EXPENDITURES</b>		<b>327,417.88</b>	<b>267,277.13</b>	<b>388,508.00</b>	<b>61,090.12</b>
<b>REVENUES</b>					
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		112,510.00	
<b>TOTAL REVENUES</b>		<b>233,164.49</b>	<b>243,518.14</b>	<b>388,508.00</b>	<b>155,343.51</b>
				Revenues	388,508.00
				Expenditures	388,508.00
					0.00

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