

2008 ADOPTED TOWN BUDGET

TOWN OF SCHODACK

in

COUNTY OF RENSSELAER

Villages Within or Partly Within Town

Village of Castleton-on-Hudson

Village of Nassau

CERTIFICATION OF TOWN CLERK

I, Donna L. Conlin, Town Clerk, certify that the following is a true and correct copy of the 2008 budget of the Town of Schodack as adopted by the Town Board on the 15th day of November 2007.

Signed *Donna L. Conlin*

DATED November 21, 2007

**Town of Schodack
2008 Budget**

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2008 Budget**

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TOWN OF SCHODACK
BUDGET SUMMARY
2008

| | APPROPRIATIONS <u>PROVISIONS</u> | LESS ESTIMATED <u>REVENUE</u> | LESS UNEXPENDED <u>BALANCE</u> | AMOUNT TO BE RAISED <u>BY TAXES</u> |
|----------------------------|-------------------------------------|-------------------------------------|--------------------------------------|---|
| A GENERAL | \$4,531,162.15 | \$1,301,593.70 | \$116,000.00 | \$3,113,568.46 |
| B GENERAL OUTSIDE VILLAGE | 1,069,836.39 | 1,020,327.00 | 49,509.39 | 0.00 |
| DA HIGHWAY - TOWNWIDE | 45,370.60 | 7,550.00 | 37,820.60 | 0.00 |
| DB HIGHWAY OUTSIDE VILLAGE | 2,081,558.42 | 810,950.00 | 0.00 | 1,270,608.42 |
| | <u>\$7,727,927.56</u> | <u>\$3,140,420.70</u> | <u>\$203,329.99</u> | <u>\$4,384,176.88</u> |

SPECIAL DISTRICTS

| | | | | |
|----------------------------------|------------------------|----------------------|----------------------|-----------------------|
| SCHODACK LANDING FIRE | \$ 60,651.00 | \$ 5,720.00 | \$ 9,500.00 | \$ 45,431.00 |
| SOUTH SCHODACK FIRE | 103,150.00 | 1,000.00 | - | 102,150.00 |
| SCHODACK CENTER FIRE | 105,328.00 | 500.00 | 4,900.00 | 99,928.00 |
| EAST SCHODACK FIRE | 151,355.00 | 72,855.00 | - | 78,500.00 |
| SCHODACK VALLEY FIRE | 152,905.00 | 1,650.00 | 1,000.00 | 150,255.00 |
| NASSAU FIRE DISTRICT | 3,067.89 | - | - | 3,067.89 |
| SF1-NASSAU LK WEST FIRE PD | 118,500.00 | 100.00 | 1,300.00 | 117,100.00 |
| SF2-SCHODACK FIRE PROT. D. | 37,000.00 | 0.00 | 1,200.00 | 35,800.00 |
| SL1-SCHODACK LDNG LIGHTING | 5,200.00 | 50.00 | 0.00 | 5,150.00 |
| SL2-MOREY PARK LIGHTING | 2,200.00 | 30.00 | 520.00 | 1,650.00 |
| SL3-EAST SCHODACK LIGHTING | 4,700.00 | 50.00 | 0.00 | 4,650.00 |
| SM-SCHODACK AMBULANCE DIST. | 186,500.00 | 1,000.00 | 0.00 | 185,500.00 |
| SS1-SCHODACK SEWER DISTRICT | 36,630.53 | 25,720.00 | 6,574.23 | 4,336.30 |
| SS2-CASTLERIDGE SEWER DIST. | 24,893.28 | 17,515.00 | 7,378.28 | 0.00 |
| SS4-BRICKYARD SEWER DISTRICT | 1,246.37 | 1,061.00 | 185.37 | 0.00 |
| SS5-EAST SCHODACK SEWER DIST. | 44,069.15 | 14,875.00 | 4,478.35 | 24,715.80 |
| SS6-MILLER RD/EXIT 10 SEWER DIST | 45,778.76 | 42,500.00 | 3,278.76 | 0.00 |
| SS7-HAMILTON SEWER DISTRICT | 3,404.28 | 3,130.00 | 274.28 | 0.00 |
| SS8-SCHODACK LANDING SEWER DIS | 5,270.00 | 5,270.00 | 0.00 | 0.00 |
| SW1-CLEARVIEW WATER DISTRICT | 87,860.84 | 37,160.00 | 14,730.84 | 35,970.00 |
| SW2A-INGLEWOOD WATER DIST. | 16,907.60 | 12,960.00 | 3,947.60 | 0.00 |
| SW2B-OAKWOOD WATER DISTRICT | 28,612.13 | 14,650.00 | 8,194.92 | 5,767.21 |
| SW3-MAPLE CREST WATER DIST. | 32,470.56 | 26,600.00 | 1,070.42 | 4,800.14 |
| SW4-GOLF VIEW WATER DISTRICT | 19,103.83 | 17,360.00 | 1,405.00 | 338.83 |
| SW5-SCH. CENTER WATER DIST. | 154,876.91 | 43,000.00 | 24,209.27 | 87,667.64 |
| SW7-CASTLETON WATER DIST. | 900.00 | 510.00 | 390.00 | 0.00 |
| SW8-SCHO CTR CONSOLIDATED WAT | 85,703.88 | 27,000.00 | 34,926.84 | 23,777.04 |
| TOTAL SPECIAL DISTRICTS | <u>\$ 1,518,285.01</u> | <u>\$ 372,266.00</u> | <u>\$ 129,464.16</u> | <u>\$1,016,554.85</u> |

| | | | | |
|-------------|------------------------------|------------------------------|----------------------------|------------------------------|
| GRAND TOTAL | <u><u>\$9,246,212.58</u></u> | <u><u>\$3,512,686.70</u></u> | <u><u>\$332,794.15</u></u> | <u><u>\$5,400,731.73</u></u> |
|-------------|------------------------------|------------------------------|----------------------------|------------------------------|

TOWN OF SCHODACK BUDGET TAX RATES

| | <u>A-FUND GENERAL</u> | <u>DB-FUND HIGHWAY</u> | <u>COMBINED RATE</u> | <u>SM-FUND AMBULANCE</u> |
|-------------------------------|---------------------------|----------------------------|--------------------------|------------------------------|
| TAX BASE - 2007 | <u>\$ 266,413,612.00</u> | <u>\$ 237,718,449.00</u> | | <u>\$ 301,078,305.00</u> |
| AMOUNT TO BE RAISED BY TAXES | <u>\$3,113,568.46</u> | <u>\$ 1,270,608.42</u> | | <u>185,500.00</u> |
| RATES FOR 2008 | 11.6870 | 5.3450 | 17.0320 | 0.6161 |
| ACTUAL RATES FOR 2007 | <u>10.9862</u> | <u>5.1714</u> | <u>16.1576</u> | <u>0.5748</u> |
| | <u>\$0.70</u> | <u>\$0.17</u> | <u>\$0.87</u> | <u>\$0.04</u> |
| PERCENTAGE INCREASE OVER 2007 | <u>6.4%</u> | <u>3.4%</u> | <u>5.4%</u> | <u>7.2%</u> |

TOWN OF SCHODACK
A-FUND 2008 BUDGET
GENERAL TOWNWIDE FUND--APPROPRIATION

| <u>ACCOUNT</u> | <u>EXP. CODE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|---------------------------------------|----------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| ***** GEN'L GOV'T SUPPORT ***** | | | | | | |
| A-1010 TOWN BOARD | 1 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4 | 6,922.00 | 4,000.00 | 4,000.00 | 6,000.00 | 4,000.00 |
| TOTAL TOWN BOARD | | <u>46,922.00</u> | <u>44,000.00</u> | <u>44,000.00</u> | <u>46,000.00</u> | <u>44,000.00</u> |
| A-1110 JUSTICE | 1 | 130,131.00 | 135,074.56 | 141,316.36 | 143,925.11 | 143,925.11 |
| | 2 | 821.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | 4 | 15,040.00 | 20,400.00 | 18,960.00 | 18,960.00 | 18,960.00 |
| TOTAL JUSTICE | | <u>145,992.00</u> | <u>155,474.56</u> | <u>162,276.36</u> | <u>164,885.11</u> | <u>164,885.11</u> |
| A-1220 SUPERVISOR | 1 | 86,374.00 | 89,291.80 | 92,291.80 | 92,291.80 | 92,291.80 |
| | 2 | 875.00 | 600.00 | 0.00 | 0.00 | 0.00 |
| | 4 | 7,388.00 | 8,100.00 | 4,920.00 | 4,920.00 | 4,920.00 |
| TOTAL SUPERVISOR | | <u>94,637.00</u> | <u>97,991.80</u> | <u>97,211.80</u> | <u>97,211.80</u> | <u>97,211.80</u> |
| A-1315 COMPROLLER | 1 | 79,924.00 | 114,260.31 | 131,594.14 | 135,391.64 | 135,391.64 |
| | 2 | 1,748.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| | 4 | 5,395.00 | 4,265.00 | 21,880.30 | 21,480.30 | 21,480.30 |
| TOTAL COMPROLLER | | <u>87,067.00</u> | <u>118,725.31</u> | <u>153,474.44</u> | <u>156,871.94</u> | <u>156,871.94</u> |
| A-1320 AUDITOR | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4 | 33,767.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| TOTAL AUDITOR | | <u>33,767.00</u> | <u>30,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| A-1330 TAX COLLECTION | 1 | 40,212.00 | 41,585.52 | 43,476.92 | 48,400.00 | 48,400.00 |
| | 2 | 2,248.00 | 700.00 | 0.00 | 0.00 | 0.00 |
| | 4 | 6,105.00 | 4,565.00 | 6,565.00 | 5,565.00 | 5,565.00 |
| TOTAL TAX COLLECTION | | <u>48,565.00</u> | <u>46,850.52</u> | <u>50,041.92</u> | <u>53,965.00</u> | <u>53,965.00</u> |
| A-1340 BUDGET | 1 | 6,010.00 | 6,190.30 | 6,376.01 | 6,376.01 | 6,376.01 |
| | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4 | 0.00 | 160.00 | 200.00 | 200.00 | 200.00 |
| TOTAL BUDGET | | <u>6,010.00</u> | <u>6,350.30</u> | <u>6,576.01</u> | <u>6,576.01</u> | <u>6,576.01</u> |
| A-1355 ASSESSOR | 1 | 77,473.00 | 84,201.46 | 87,201.46 | 91,161.46 | 91,161.46 |
| | 2 | 1,234.00 | 1,800.00 | 2,200.00 | 1,000.00 | 1,000.00 |
| | 4 | 364,991.00 | 15,500.00 | 21,900.00 | 19,500.00 | 19,500.00 |
| TOTAL ASSESSOR | | <u>443,698.00</u> | <u>101,501.46</u> | <u>111,301.46</u> | <u>111,661.46</u> | <u>111,661.46</u> |
| A-1380 DIRECTOR OF FINANCE | 4 | 14,600.00 | 0.00 | | | |
| TOTAL DIRECTOR OF FINANCE | | <u>14,600.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| A-1410 TOWN CLERK | 1 | 113,425.00 | 116,812.79 | 121,312.79 | 121,312.79 | 121,312.79 |
| | 2 | 5,584.00 | 1,500.00 | 853.00 | 853.00 | 853.00 |
| | 4 | 7,855.00 | 9,725.00 | 11,041.00 | 11,041.00 | 11,041.00 |
| TOTAL TOWN CLERK | | <u>126,864.00</u> | <u>128,037.79</u> | <u>133,206.79</u> | <u>133,206.79</u> | <u>133,206.79</u> |
| A-1420 TOWN ATTORNEY | 1 | 22,802.00 | 35,000.00 | 37,000.00 | 37,000.00 | 35,000.00 |
| | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4 | 34,706.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| TOTAL TOWN ATTORNEY | | <u>57,508.00</u> | <u>55,000.00</u> | <u>57,000.00</u> | <u>57,000.00</u> | <u>55,000.00</u> |
| A-1430 PERSONNEL | 1 | 36,550.00 | 43,556.80 | 25,500.00 | 25,500.00 | 25,500.00 |
| | 2 | 242.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| | 4 | 13,265.00 | 15,000.00 | 22,090.00 | 19,990.00 | 19,990.00 |
| TOTAL PERSONNEL | | <u>50,057.00</u> | <u>58,956.80</u> | <u>47,990.00</u> | <u>45,890.00</u> | <u>45,890.00</u> |

TOWN OF SCHODACK
A-FUND 2008 BUDGET
GENERAL TOWNWIDE FUND--APPROPRIATION

| ACCOUNT | EXP. CODE | 2006 ACTUAL | 2007 MODIFIED BUDGET | 2008 TENTATIVE BUDGET | 2008 PRELIMINARY BUDGET | 2008 ADOPTED BUDGET |
|----------------------------------|--------------|----------------------------|----------------------------|-----------------------------|-------------------------------|----------------------------|
| A-1440 TOWN ENGINEER | 1 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4 | 8,824.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| TOTAL TOWN ENGINEER | | <u>8,824.00</u> | <u>8,000.00</u> | <u>8,000.00</u> | <u>8,000.00</u> | <u>8,000.00</u> |
| A-1450 ELECTIONS | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4 | 0.00 | 1,400.00 | 1,410.00 | 1,410.00 | 1,410.00 |
| TOTAL ELECTIONS | | <u>0.00</u> | <u>1,400.00</u> | <u>1,410.00</u> | <u>1,410.00</u> | <u>1,410.00</u> |
| A-1460 RECORDS MGMT OFCR | 1 | 2,022.00 | 2,200.00 | 2,300.00 | 2,300.00 | 2,300.00 |
| | 2 | 2,037.00 | 0.00 | 600.00 | 600.00 | 600.00 |
| | 4 | 5,921.00 | 9,000.00 | 8,750.00 | 8,750.00 | 8,750.00 |
| TOTAL RECORDS MGMT OFCR | | <u>9,980.00</u> | <u>11,200.00</u> | <u>11,650.00</u> | <u>11,650.00</u> | <u>11,650.00</u> |
| A-1470 BOARD OF ETHICS | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BOARD OF ETHICS | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| A-1490 PUBLIC WORKS ADMIN | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PUBLIC WORKS ADMIN | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| A-1620 BUILDINGS | 1 | 3,164.00 | 0.00 | 3,409.99 | 3,409.99 | 3,409.99 |
| | 2 | 1,375.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| | 4 | 64,239.00 | 80,000.00 | 93,343.42 | 93,343.42 | 93,343.42 |
| TOTAL BUILDINGS | | <u>68,778.00</u> | <u>80,000.00</u> | <u>96,753.41</u> | <u>97,953.41</u> | <u>97,953.41</u> |
| A-1650 CTRL. COMMUN. | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2 | 0.00 | 600.00 | 525.00 | 525.00 | 525.00 |
| | 4 | 378.00 | 800.00 | 919.00 | 969.00 | 969.00 |
| TOTAL CTRL. COMMUN. | | <u>378.00</u> | <u>1,400.00</u> | <u>1,444.00</u> | <u>1,494.00</u> | <u>1,494.00</u> |
| A-1670 CTRL. PRINT/MAIL | 2 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| | 4 | 8,505.00 | 8,500.00 | 11,050.00 | 11,050.00 | 11,050.00 |
| TOTAL CTRL. PRINT/MAIL | | <u>8,505.00</u> | <u>8,500.00</u> | <u>19,050.00</u> | <u>19,050.00</u> | <u>19,050.00</u> |
| A-1680 CTRL. DATA PROCSG | 2 | 0.00 | 2,404.00 | 450.00 | 450.00 | 450.00 |
| | 4 | 2,097.00 | 4,747.00 | 4,827.00 | 4,827.00 | 4,827.00 |
| | | <u>2,097.00</u> | <u>7,151.00</u> | <u>5,277.00</u> | <u>5,277.00</u> | <u>5,277.00</u> |
| A-1910 UNALLOCATED INS. | 4 | 123,319.00 | 133,000.00 | 133,000.00 | 133,000.00 | 133,000.00 |
| A-1920 MUN. ASSN. DUES | 4 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| A-1930 JUDGEMENTS & CLAIMS | 4 | 10,014.00 | 28,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| A-1940 PURCHASE OF LAND | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-1990 CONTINGENCY | 4 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| TOTAL GEN'L GOV'T SUPPORT | | <u><u>1,388,782.00</u></u> | <u><u>1,162,739.54</u></u> | <u><u>1,190,863.18</u></u> | <u><u>1,202,302.52</u></u> | <u><u>1,198,302.52</u></u> |

PUBLIC SAFETY

TOWN OF SCHODACK
A-FUND 2008 BUDGET
GENERAL TOWNWIDE FUND--APPROPRIATION

| <u>ACCOUNT</u> | <u>EXP. CODE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|-------------------------------|----------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| ***** | | | | | | |
| A-3120 POLICE | 1 | 760,171.00 | 730,509.68 | 829,140.16 | 858,313.60 | 848,313.60 |
| | 2 | 6,207.00 | 40,246.37 | 45,922.00 | 52,150.00 | 52,150.00 |
| | 4 | 102,014.00 | 119,300.52 | 118,085.52 | 114,085.52 | 112,585.52 |
| TOTAL POLICE | | <u>868,392.00</u> | <u>890,056.57</u> | <u>993,147.68</u> | <u>1,024,549.12</u> | <u>1,013,049.12</u> |
| A-3410 FIRE PROTECTION | 1 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | 2 | 7,469.00 | 14,500.00 | 4,690.00 | 3,000.00 | 3,000.00 |
| | 4 | 3,231.00 | 4,700.00 | 6,600.00 | 6,600.00 | 6,600.00 |
| TOTAL FIRE PROTECTION | | <u>10,700.00</u> | <u>24,200.00</u> | <u>16,290.00</u> | <u>14,600.00</u> | <u>14,600.00</u> |
| A-3310 TRAFFIC CONTROL | 4 | 5,126.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| A-3510 CONTROL OF ANIMALS | 1 | 12,489.00 | 12,863.45 | 12,863.45 | 12,863.45 | 12,863.45 |
| | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4 | 5,807.00 | 6,120.00 | 6,770.90 | 6,770.90 | 4,500.00 |
| TOTAL CONTROL OF ANIMALS | | <u>18,296.00</u> | <u>18,983.45</u> | <u>19,634.35</u> | <u>19,634.35</u> | <u>17,363.45</u> |
| A-3650 DEMO OF UNSAFE BUILDIN | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PUBLIC SAFETY | | <u>902,514.00</u> | <u>940,740.02</u> | <u>1,036,572.03</u> | <u>1,066,283.47</u> | <u>1,052,512.57</u> |
| ***** | | | | | | |
| HEALTH | | | | | | |
| ***** | | | | | | |
| A-4210 DRUG PREVENTION | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DRUG PREVENTION | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| A-4989 OTHER HEALTH | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER HEALTH | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL HEALTH | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| ***** | | | | | | |
| TRANSPORTATION | | | | | | |
| ***** | | | | | | |
| A-5010 SUPT. OF HIGHWAYS | 1 | 79,705.00 | 74,496.04 | 76,356.11 | 76,656.11 | 76,656.11 |
| | 2 | 0 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| | 4 | 3,525.00 | 7,147.80 | 6,960.00 | 6,960.00 | 6,960.00 |
| TOTAL SUPT. OF HIGHWAYS | | <u>83,230.00</u> | <u>83,143.84</u> | <u>83,316.11</u> | <u>83,616.11</u> | <u>83,616.11</u> |
| A-5020 ENGINEER | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4 | 1,738.00 | 5,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| TOTAL TRANS ENGINEER | | <u>1,738.00</u> | <u>5,000.00</u> | <u>2,000.00</u> | <u>2,000.00</u> | <u>2,000.00</u> |

TOWN OF SCHODACK
A-FUND 2008 BUDGET
GENERAL TOWNWIDE FUND--APPROPRIATION

| <u>ACCOUNT</u> | <u>EXP. CODE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|-------------------------------------|------------------|--------------------|-----------------------------|------------------------------|--------------------------------|----------------------------|
| A-5132 TOWN GARAGE | 1 | 3,302.00 | 7,620.02 | 6,816.85 | 6,630.00 | 6,630.00 |
| | 2 | 3,642.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4 | 28,371.00 | 30,780.00 | 47,680.00 | 47,680.00 | 48,918.00 |
| TOTAL TOWN GARAGE | | <u>35,315.00</u> | <u>38,400.02</u> | <u>54,496.85</u> | <u>54,310.00</u> | <u>55,548.00</u> |
| A-5182 STREET LIGHTING | 4 | 18,466.00 | 16,995.00 | 18,500.00 | 18,500.00 | 18,500.00 |
| TOTAL TRANSPORTATION | | <u>138,749.00</u> | <u>143,538.86</u> | <u>158,312.96</u> | <u>158,426.11</u> | <u>159,664.11</u> |
| ***** | | | | | | |
| ECONOMIC ASSISTANCE | | | | | | |
| ***** | | | | | | |
| A-6410 PUBLICITY | 1 | 4,000.00 | 4,000.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| | 4 | 3,635.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PUBLICITY | | <u>7,635.00</u> | <u>4,500.00</u> | <u>4,500.00</u> | <u>4,500.00</u> | <u>4,500.00</u> |
| A-6460 INDUS. DEV. AGENCY | 1 | - | - | | | |
| | 4 | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INDUS DEV AGENCY | | <u>24.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| A-6510 VETERANS SERVICE | 4 | 4,000.00 | 4,000.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| A-6772 PROG. FOR AGING | 4 | 5,964.00 | 8,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| TOTAL ECONOMIC ASSISTANCE | | <u>17,623.00</u> | <u>16,500.00</u> | <u>16,000.00</u> | <u>16,000.00</u> | <u>16,000.00</u> |
| ***** | | | | | | |
| CULTURE & RECREATION | | | | | | |
| ***** | | | | | | |
| A-7110 PARKS | 1 | 9,934.00 | 12,927.09 | 13,346.61 | 13,159.41 | 13,159.41 |
| | 2 | 0.00 | 600.00 | 1,000.00 | 600.00 | 600.00 |
| | 4 | 6,087.00 | 5,000.00 | 5,000.00 | 6,141.00 | 6,141.00 |
| TOTAL PARKS | | <u>16,021.00</u> | <u>18,527.09</u> | <u>19,346.61</u> | <u>19,900.41</u> | <u>19,900.41</u> |
| A-7310 YOUTH PROGRAMS | 1 | 107,435.00 | 109,423.74 | 114,497.45 | 111,897.45 | 111,897.45 |
| | 2 | 175.00 | 1,600.00 | 2,100.00 | 2,100.00 | 2,100.00 |
| | 4 | 35,616.00 | 40,023.00 | 46,691.00 | 48,691.00 | 48,691.00 |
| TOTAL YOUTH PROGRAMS | | <u>143,226.00</u> | <u>151,046.74</u> | <u>163,288.45</u> | <u>162,688.45</u> | <u>162,688.45</u> |
| A-7410 LIBRARY | 4 | 247,914.00 | 278,597.00 | 277,278.00 | 277,278.00 | 277,278.00 |
| A-7510 HISTORIAN | 1 | 1,200.00 | 1,300.00 | 1,600.00 | 1,600.00 | 1,600.00 |
| | 2 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 |
| | 4 | 785.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| TOTAL HISTORIAN | | <u>1,985.00</u> | <u>3,300.00</u> | <u>2,400.00</u> | <u>2,400.00</u> | <u>2,400.00</u> |
| A-7520 HISTORICAL PROP. | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4 | 239.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| | | <u>239.00</u> | <u>250.00</u> | <u>250.00</u> | <u>250.00</u> | <u>250.00</u> |
| A-7550 CELEBRATIONS | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4 | 3,098.00 | 4,000.00 | 5,000.00 | 5,000.00 | 4,000.00 |
| | | <u>3,098.00</u> | <u>4,000.00</u> | <u>5,000.00</u> | <u>5,000.00</u> | <u>4,000.00</u> |
| TOTAL CULTURE & RECREATN | | <u>412,483.00</u> | <u>455,720.83</u> | <u>467,563.06</u> | <u>467,516.86</u> | <u>466,516.86</u> |

TOWN OF SCHODACK
A-FUND 2008 BUDGET
GENERAL TOWNWIDE FUND--APPROPRIATION

| <u>ACCOUNT</u> | <u>EXP. CODE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|---|----------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| ***** HOME & COMMUNITY SVCE ***** | | | | | | |
| A-8160 LANDFILL | 1 | 126,926.00 | 101,165.69 | 104,258.61 | 104,258.61 | 104,258.61 |
| | 2 | 0.00 | 11,600.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| | 4 | 96,653.00 | 103,867.00 | 101,050.00 | 101,050.00 | 101,050.00 |
| TOTAL LANDFILL | | <u>223,579.00</u> | <u>216,632.69</u> | <u>217,308.61</u> | <u>217,308.61</u> | <u>217,308.61</u> |
| A-8189 RECYCLING | 1 | 8,280.00 | 48,152.09 | 49,683.06 | 49,683.06 | 49,683.06 |
| | 2 | 5,305.00 | 5,100.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| | 4 | 9,592.00 | 19,893.00 | 24,350.00 | 24,350.00 | 24,350.00 |
| TOTAL RECYCLING | | <u>23,177.00</u> | <u>73,145.09</u> | <u>81,533.06</u> | <u>81,533.06</u> | <u>81,533.06</u> |
| A-8389 WATER MISC. | 1 | 5,047.00 | 17,430.74 | 0.00 | 3,057.06 | 3,057.06 |
| | 1009 | | | | 14,707.61 | 14,707.61 |
| | 2 | | 4,204.49 | 0.00 | 5,000.00 | 5,000.00 |
| | 2009 | | | | 6.24 | 6.24 |
| | 4 | 8,263.00 | 22,460.19 | 11,338.14 | 3,300.00 | 3,300.00 |
| -8389.4009 Proposed WD #9 | 4 | 0.00 | 0.00 | 21,462.82 | 6,827.53 | 6,827.53 |
| | | <u>13,310.00</u> | <u>44,095.42</u> | <u>32,800.96</u> | <u>32,898.44</u> | <u>32,898.44</u> |
| A-8510 COMMTY. BEAUTFCTN. | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COMMTY BEAUTIFCTN | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| A-8540 DRAINAGE | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-8810 BURIAL GROUNDS | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| TOTAL BURIAL GROUNDS | | <u>0.00</u> | <u>200.00</u> | <u>200.00</u> | <u>200.00</u> | <u>200.00</u> |
| A-8989 OTHER HOME & COM SVC | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL HOME & COMNTY SVCE | | <u>260,066.00</u> | <u>334,073.20</u> | <u>331,842.64</u> | <u>331,940.12</u> | <u>331,940.12</u> |
| ***** EMPLOYEE BENEFITS ***** | | | | | | |
| A-9010 STATE RETIREMENT | 8 | 88,588.00 | 86,351.49 | 90,505.25 | 91,540.50 | 91,540.50 |
| A-9015 POLICE RETIREMENT | 8 | 81,314.00 | 93,462.51 | 110,150.74 | 107,766.19 | 107,766.19 |
| A-9030 SOCIAL SECURITY | 8 | 130,630.00 | 141,022.04 | 153,587.82 | 153,067.69 | 153,067.69 |
| A-9040 WORKER'S COMP | 8 | 27,358.00 | 37,863.23 | 40,693.36 | 40,154.03 | 40,154.03 |
| A-9050 UNEMPLOYMENT | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-9055 DISABILITY INS. | 8 | 1,431.00 | 1,957.45 | 1,914.19 | 1,914.19 | 1,914.19 |
| A-9060 HOSPTEL & MED. INS | 8 | 246,847.00 | 298,799.67 | 284,519.21 | 287,526.03 | 280,526.03 |
| TOTAL EMPLOYEE BENEFITS | | <u>576,168.00</u> | <u>659,456.39</u> | <u>681,370.57</u> | <u>681,968.63</u> | <u>674,968.63</u> |

TOWN OF SCHODACK
A-FUND 2008 BUDGET
GENERAL TOWNWIDE FUND--APPROPRIATION

| ACCOUNT | EXP. CODE | 2006 ACTUAL | 2007 MODIFIED BUDGET | 2008 TENTATIVE BUDGET | 2008 PRELIMINARY BUDGET | 2008 ADOPTED BUDGET |
|------------------------------------|--------------|------------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|
| ***** DEBT SERVICE ***** | | | | | | |
| A-9730 BAN PRIN '02 IHC ROLL-OF | 6100 | 19,600.00 | 19,600.00 | 19,600.00 | 19,600.00 | 19,600.00 |
| A-9730 BAN INT '02 IHC TRUCK | 7100 | 1,553.77 | 1,266.16 | 709.52 | 709.52 | 709.52 |
| A-9730 BAN PRIN LAND PCHS POLI | 6200 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 |
| A-9730 BAN INT LAND PCHSE POLI | 7200 | 4,359.98 | 3,553.00 | 1,991.00 | 1,991.00 | 1,991.00 |
| A-9730 BAN PRIN SALT SHED | 6300 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| A-9730 BAN INT SALT SHED | 7300 | 6,282.50 | 6,300.00 | 3,750.00 | 3,750.00 | 3,750.00 |
| A-9730 BAN PRIN FUEL TANKS | 6400 | RETIRED | RETIRED | 0.00 | 0.00 | 0.00 |
| A-9730 BAN INT FUEL TANKS | 7400 | RETIRED | RETIRED | 0.00 | 0.00 | 0.00 |
| A-9730 BAN PRIN LFILL EXT. | 6500 | RETIRED | RETIRED | 0.00 | 0.00 | 0.00 |
| A-9730 BAN INT LFILL EXT. | 7500 | RETIRED | RETIRED | 0.00 | 0.00 | 0.00 |
| A-9730 BAN PRIN-GAR(REASSES 0 | 6010 | | 30,000.00 | 65,000.00 | 65,000.00 | 65,000.00 |
| A-9730 BAN INT-GAR(REASSES 06/ | 7010 | | 6,200.00 | 10,866.00 | 10,866.00 | 10,866.00 |
| A-9730 Route 20 Water Project-PRIN | 6101 | | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| A-9730 Route 20 Water Project-INT | 7101 | 63,421.54 | 84,000.00 | 73,125.00 | 73,125.00 | 73,125.00 |
| A-9730 Route 20 Water 2007 BAN | 6101 | | | 8,750.00 | 8,750.00 | 8,750.00 |
| A-9730 Route 20 Water 2007 BAN IN | 7101 | | | 6,527.50 | 6,527.50 | 6,527.50 |
| A-9730 Town Well Field Dev't-PRIN | 6100 | | 38,575.00 | 16,667.00 | 16,667.00 | 16,667.00 |
| A-9730 Town Well Field Dev't-INT | 7102 | | 43,875.00 | 23,530.00 | 23,530.00 | 23,530.00 |
| A-9730 Town Hall Purchase PRIN | 6104 | | | 44,333.33 | 44,333.33 | 44,333.33 |
| A-9730 Town Hall Purchase INT | 7104 | | | 49,343.00 | 49,343.00 | 49,343.00 |
| A-9730 Highway Garage-PRIN | 6400 | | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| A-9730 Highway Garage-INT | 7401 | 53,557.50 | 106,265.00 | 104,565.00 | 104,565.00 | 104,565.00 |
| TOTAL DEBT SERVICE | | 253,775.29 | 534,634.16 | 623,757.35 | 623,757.35 | 623,757.35 |
| A-TRANSFER TO DA FUND | 9 | | | 7,500.00 | 7,500.00 | 7,500.00 |
| A-9950 TFER TO CAP.PROJ.FUND | 9 | 614,400.00 | 120,000.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GEN'L. FUND APPRO. | | 4,564,560.29 | 4,367,403.00 | 4,513,781.79 | 4,555,695.05 | 4,531,162.15 |
| APPROPRIATIONS DISTRIBUTION | | | | | | |
| | 1 | \$ 1,756,576.00 | \$ 1,833,062.08 | \$ 1,949,841.77 | \$ 2,009,395.16 | \$ 1,997,395.16 |
| | 2 | 38,962.00 | 88,754.86 | 88,240.00 | 97,384.24 | 97,384.24 |
| | 4 | 1,324,679.00 | 1,131,495.51 | 1,163,072.10 | 1,135,689.67 | 1,130,156.77 |
| | 8 | 576,168.00 | 659,456.39 | 681,370.57 | 681,968.63 | 674,968.63 |
| | 9 | 614,400.00 | 120,000.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| Debt Service | | 253,775.29 | 534,634.16 | 623,757.35 | 623,757.35 | 623,757.35 |
| | | \$ 4,564,560.29 | \$ 4,367,403.00 | \$ 4,513,781.79 | \$ 4,555,695.05 | \$ 4,531,162.15 |
| | 1 | 38.48% | 41.97% | 43.20% | 44.11% | 44.08% |
| | 2 | 0.85% | 2.03% | 1.95% | 2.14% | 2.15% |
| | 4 | 29.02% | 25.91% | 25.77% | 24.93% | 24.94% |
| | 8 | 12.62% | 15.10% | 15.10% | 14.97% | 14.90% |
| | 9 | 13.46% | 2.75% | 0.17% | 0.16% | 0.17% |
| Debt Service | | 5.56% | 12.24% | 13.82% | 13.69% | 13.77% |
| | | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |

A-FUND 2008 BUDGET

GENERAL TOWNWIDE FUND ---- REVENUES

| | 2006 ACTUAL | 2007 MODIFIED BUDGET | 2008 TENTATIVE BUDGET | 2008 PRELIMINARY BUDGET | 2008 ADOPTED BUDGET |
|--|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|
| A-1001 REAL PROPERTY TAXES | 2,219,756.00 | 2,890,666.44 | 3,128,941.89 | 3,154,101.36 | 3,113,568.46 |
| A-1081 IN LIEU OF TAXES | 98,222.00 | 103,104.47 | 141,000.00 | 141,000.00 | 141,000.00 |
| A-1090 INT. & PENT. ON PROP. TAXES | 23,959.00 | 22,000.00 | 22,000.00 | 25,000.00 | 25,000.00 |
| A-1170 FRANCHISES | 56,625.00 | 44,000.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| A-1255 TOWN CLERK FEES | 19,631.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| A-1265 ATTORNEY FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-1289 OTHER GENERAL GOV'T. REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-1520 POLICE FEES (POLICE RPTS/STORAGE) | 369.00 | 1,000.00 | 500.00 | 5,500.00 | 5,500.00 |
| A-1589 OTHER PUBLIC SAFETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-2001 RECREATION CHARGES | 23,471.00 | 23,500.00 | 23,500.00 | 23,500.00 | 23,500.00 |
| A-2025 PARK FACILITY CHARGES | | | moved to TE fund | moved to TE fund | moved to TE fund |
| A-2071 CONTRIBUTIONS/PRIVATE AG. YOUTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-2089 OTHER CULTURE AND RECREATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-2130 REFUSE & GARBAGE CHARGES | 146,611.00 | 145,000.00 | 104,926.29 | 104,926.29 | 104,926.29 |
| A-2140 METERED WATER SALES | 1,016.00 | 0.00 | | 0.00 | 0.00 |
| A-2210 SERVICES FOR O/GOV'T | 2,400.00 | 2,200.00 | 2,300.00 | 2,300.00 | 2,300.00 |
| A-2260 PUBLIC SAFETY SERV. O/GOV'T | 4,728.00 | 5,000.00 | 4,700.00 | 4,700.00 | 4,700.00 |
| A-2280 HEALTH SERVICES FOR OTH GOV'T/DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-2401 INTEREST & EARNINGS | 79,554.00 | 40,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| A-2410 RENTAL OF REAL PROPERTY | 22,599.00 | 19,200.00 | 22,000.00 | 22,000.00 | 22,000.00 |
| A-2450 COMMISSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-2530 GAMES OF CHANCE | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| A-2540 BINGO LICENSES | 752.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| A-2544 DOG LICENSES | 4,969.00 | 3,700.00 | 3,700.00 | 3,700.00 | 3,700.00 |
| A-2560 STREET OPENING PERMITS | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| A-2590 PERMITS | 350.00 | 2,050.00 | 500.00 | 500.00 | 500.00 |
| A-2610 FINES & FORFEITED BAIL | 314,046.00 | 208,000.00 | 270,000.00 | 270,000.00 | 270,000.00 |
| A-2626 FORFEITURE OF CRIME PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-2650 SALE OF SCRAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-2651 SALE OF RECYCLABLES | 15,437.00 | 4,800.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| A-2655 MINOR SALES | 250.00 | 150.00 | 50.00 | 50.00 | 50.00 |
| A-2660 SALES OF REAL PROPERTY | 119,613.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-2665 SALES OF SCRAP EQUIPMENT | 42.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-2680 INSURANCE RECOVERIES | 3,658.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-2701 REFUND OF PRIOR YEARS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-2705 GIFTS & DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-2770 MISC. LOCAL SOURCES | 829.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| A-2801 INTERFUND REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-3001 STATE REVENUE SHARING | 71,444.00 | 71,444.00 | 73,587.00 | 73,587.00 | 73,587.00 |
| A-3005 MORTGAGE TAX | 495,950.00 | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 |
| A-3040 NYS-OTHER GENERAL GOV'T (STAR) | 4,685.00 | 5,000.00 | 32,380.00 | 32,380.00 | 32,380.00 |
| A-3089 STATE AID - OTHER | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-3389 PUBLIC SAFETY GRANT | 7,215.00 | 23,000.00 | 20,000.00 | 27,000.00 | 27,000.00 |
| A-3820 YOUTH PROGRAMS | 11,764.00 | 12,511.00 | 11,800.00 | 11,800.00 | 11,800.00 |
| A-3060 STATE AID - RECORDS MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-3510 DOG SEIZURES AND REDEMPTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-3875 EMERGENCY AID-NYS | 0.00 | | | 0.00 | 0.00 |
| A-3889 STATE AID - OTHER CUL & REC | 2,755.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-3989 STATE AID- OTHER | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| A-3989 HOME & COM. SVCES. - ENCON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-4320 FEDERAL AID - PUBLIC SAFETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-4389 FEDERAL AID - COPS FAST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-4875 FEDERAL EMERGENCY AID - FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL FUND REVENUES | 3,759,200.00 | 4,048,875.91 | 4,394,435.18 | 4,435,794.65 | 4,395,261.75 |
| A-5031 INTERFUND TRANSFER - PARKLANDS | 724,960.00 | 18,527.09 | 19,346.61 | 19,900.41 | 19,900.41 |
| TOTAL A FUND REVENUES & TRANSFERS | 4,484,160.00 | 4,067,403.00 | 4,413,781.79 | 4,455,695.06 | 4,415,162.16 |
| TOTAL REVENUE LESS TAX LEVY | 2,264,404.00 | 1,176,736.56 | 1,284,839.90 | 1,301,593.70 | 1,301,593.70 |
| TOTAL A APPROPRIATIONS | 4,564,560.29 | 4,367,403.00 | 4,513,781.79 | 4,555,695.05 | 4,531,162.15 |
| APPROPRIATED FUND BALANCE | 80,400.29 | 300,000.00 | 100,000.00 | 100,000.00 | 116,000.00 |

TOWN OF SCHODACK
B-FUND 2008 BUDGET
GENERAL T.O.V. - APPROPRIATIONS

| ACCOUNT | EXP CODE | 2006 ACTUAL | 2007 MODIFIED BUDGET | 2008 TENTATIVE BUDGET | 2008 PRELIMINARY BUDGET | 2008 ADOPTED BUDGET |
|----------------------------------|-------------|----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|
| ***** | | | | | | |
| GEN'L GOV'T SUPPORT | | | | | | |
| ***** | | | | | | |
| B-1420 ATTORNEY | 4 | 6,854.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| B-1440 ENGINEER | 4 | 994.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| B-1650 CENTRAL COMM SYSTEM | 2 | 0.00 | 0.00 | 375.00 | 375.00 | 375.00 |
| | 4 | 0.00 | 0.00 | 306.00 | 756.00 | 756.00 |
| B-1670 CENTRAL PRINT & MAIL | 4 | 600.00 | | | | |
| B-1680 CENTRAL DATA PROCESSING | 2 | 0.00 | 1,106.00 | 150.00 | 150.00 | 150.00 |
| | 4 | 894.00 | 2,178.00 | 1,610.00 | 1,610.00 | 1,610.00 |
| B-1910 UNALLOCATED INSURANCE | 4 | 24,169.00 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 |
| B-1990 CONTINGENCY | 4 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| TOTAL GEN'L GOV'T SUPPORT | | 33,511.00 | 46,284.00 | 45,441.00 | 45,891.00 | 45,891.00 |
| ***** | | | | | | |
| PUBLIC SAFETY | | | | | | |
| ***** | | | | | | |
| B-3620 SAFETY INSPECTIONS | 1 | 146,127.00 | 142,318.58 | 147,118.58 | 146,818.58 | 146,818.58 |
| | 2 | 510.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| | 4 | 14,535.00 | 20,807.00 | 20,107.00 | 20,107.00 | 20,107.00 |
| TOTAL SAFETY INPECTIONS | | 161,172.00 | 163,625.58 | 167,725.58 | 167,425.58 | 167,425.58 |
| B-3650 DEM. UNSAFE BLDGS. | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| TOTAL DEM. UNSAFE BLDGS. | | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| B-3989 OTHER PUBLIC SAFETY | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER PUBLIC SAFETY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PUBLIC SAFETY | | 161,172.00 | 178,625.58 | 182,725.58 | 182,425.58 | 182,425.58 |
| ***** | | | | | | |
| HEALTH | | | | | | |
| ***** | | | | | | |
| B-4020 REGISTRAR VITAL STATS. | 1 | 2,000.00 | 2,160.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL HEALTH | | 2,000.00 | 2,160.00 | 2,200.00 | 2,200.00 | 2,200.00 |

TOWN OF SCHODACK
B-FUND 2008 BUDGET
GENERAL T.O.V. - APPROPRIATIONS

| ACCOUNT | EXP CODE | 2006 ACTUAL | 2007 MODIFIED BUDGET | 2008 TENTATIVE BUDGET | 2008 PRELIMINARY BUDGET | 2008 ADOPTED BUDGET |
|---------------------------------------|-------------|------------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|
| ***** | | | | | | |
| CULTURE & RECREATION | | | | | | |
| ***** | | | | | | |
| B-7410 LIBRARY | 1 | | | | | |
| | 4 | <u>Moved To A-7410</u> | <u>Moved To A-7410</u> | <u>Moved To A-7410</u> | <u>Moved To A-7410</u> | <u>Moved To A-7410</u> |
| B-7410 LIBRARY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CULTURE & RECREATION | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| ***** | | | | | | |
| HOME & COMMUNITY SERVICE | | | | | | |
| ***** | | | | | | |
| B-8010 ZONING | 1 | 24,296.00 | 35,998.89 | 35,747.43 | 36,122.43 | 36,122.43 |
| | 2 | 746.00 | 80.00 | 240.00 | 240.00 | 240.00 |
| | 4 | <u>3,410.00</u> | <u>3,490.00</u> | <u>3,720.00</u> | <u>3,720.00</u> | <u>3,720.00</u> |
| TOTAL ZONING | | <u>28,452.00</u> | <u>39,568.89</u> | <u>39,707.43</u> | <u>40,082.43</u> | <u>40,082.43</u> |
| B-8020 PLANNING | 1 | 51,122.00 | 74,454.54 | 74,406.00 | 74,331.00 | 74,331.00 |
| | 2 | 1,554.00 | 120.00 | 360.00 | 360.00 | 360.00 |
| | 4 | <u>5,433.00</u> | <u>4,485.00</u> | <u>5,580.00</u> | <u>5,580.00</u> | <u>5,580.00</u> |
| TOTAL PLANNING | | <u>58,109.00</u> | <u>79,059.54</u> | <u>80,346.00</u> | <u>80,271.00</u> | <u>80,271.00</u> |
| B-8030 RESEARCH | 1 | 0.00 | 0.00 | | | |
| | 2 | 0.00 | 0.00 | | | |
| | 4 | <u>(3,705.00)</u> | <u>15,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Sch. Ldg. Sewer | 4.1 | 0.00 | 0.00 | | | |
| Rte. 20 Water Dist. | 4.2 | 0.00 | 0.00 | | | |
| Quality Communities Grant | 4.4 | 0.00 | 0.00 | | | |
| TOTAL RESEARCH | | <u>(3,705.00)</u> | <u>15,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| B-8110 SEWER ADMINISTRATION | 1 | 0.00 | 0.00 | | | |
| | 4 | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SEWER ADMINISTRATION | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| B-8160 REFUSE & GARBAGE-HHW | 1 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | 4 | <u>12,231.00</u> | <u>16,000.00</u> | <u>16,000.00</u> | <u>16,000.00</u> | <u>16,000.00</u> |
| | | <u>12,231.00</u> | <u>17,000.00</u> | <u>17,000.00</u> | <u>17,000.00</u> | <u>17,000.00</u> |
| B-8189 RECYCLING | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4 | <u>0.00</u> | <u>700.00</u> | <u>700.00</u> | <u>700.00</u> | <u>700.00</u> |
| TOTAL RECYCLING | | <u>0.00</u> | <u>700.00</u> | <u>700.00</u> | <u>700.00</u> | <u>700.00</u> |
| B-8310 WATER ADMINISTRATION | 1 | 8,239.00 | | | | |
| | 4 | <u>2,338.00</u> | | | | |
| TOTAL WATER ADMINISTRATION | | <u>10,577.00</u> | | | | |
| B-8340 WATER TRANS & DIST, EQUIP | 2 | <u>1,816.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| B-8389 WATER MISCELLANEOUS | 1 | 0.00 | 0.00 | | | |
| | 2 | 0.00 | 0.00 | | | |
| | 4 | 0.00 | 0.00 | | | |
| Rte. 20 Water Dist. | 4.2 | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL HOME & COMM. SVCE. | | <u>107,480.00</u> | <u>151,328.43</u> | <u>137,753.43</u> | <u>138,053.43</u> | <u>138,053.43</u> |

TOWN OF SCHODACK
B-FUND 2008 BUDGET
GENERAL T.O.V. - APPROPRIATIONS

| ACCOUNT | EXP CODE | 2006 ACTUAL | 2007 MODIFIED BUDGET | 2008 TENTATIVE BUDGET | 2008 PRELIMINARY BUDGET | 2008 ADOPTED BUDGET |
|--|-------------|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|
| ***** | | | | | | |
| EMPLOYEE BENEFITS | | | | | | |
| ***** | | | | | | |
| B-9010 STATE RETIREMENT | 8 | 31,884.00 | 22,925.69 | 23,649.09 | 23,649.09 | 23,649.09 |
| B-9030 SOCIAL SECURITY | 8 | 17,148.00 | 19,490.06 | 19,849.61 | 19,849.61 | 19,849.61 |
| B-9040 WORKER'S COMP. | 8 | 2,547.00 | 2,199.39 | 2,185.99 | 2,185.99 | 2,185.99 |
| B-9050 UNEMPLOYMENT INS | 8 | 9,462.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B-9055 DISABILITY INSURANCE | 8 | 222.00 | 385.63 | 307.15 | 307.15 | 307.15 |
| B-9060 HOSP. & MED. INS. | 8 | 42,886.00 | 58,688.34 | 52,274.54 | 52,274.54 | 51,274.54 |
| TOTAL EMP. BENEFITS | | <u>104,149.00</u> | <u>103,689.11</u> | <u>98,266.38</u> | <u>98,266.38</u> | <u>97,266.38</u> |
| ***** | | | | | | |
| DEBT SERVICE | | | | | | |
| ***** | | | | | | |
| B-9730 BAN ROUTE 20 WATER-PRIN | | | moved to A Fund | moved to A Fund | moved to A Fund | moved to A Fund |
| B-9730 BAN ROUTE 20 WATER-INT | | | moved to A Fund | moved to A fund | moved to A fund | moved to A fund |
| TOTAL DEBT SERVICE | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | | | | | | |
| B-9901 TRANSFER TO OTHER FUNDS | 9 | 504,000.00 | 523,000.00 | 604,000.00 | 604,000.00 | 604,000.00 |
| B-9950 TRANS CAP PROJECTS FUND | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING TRANSFERS | | <u>504,000.00</u> | <u>523,000.00</u> | <u>604,000.00</u> | <u>604,000.00</u> | <u>604,000.00</u> |
| | | | | | | |
| TOTAL TOWN-OUTSIDE VILLAGE APPROPRTNS | | <u>912,312.00</u> | <u>1,005,087.12</u> | <u>1,070,386.39</u> | <u>1,070,836.39</u> | <u>1,069,836.39</u> |
| | | | | | | |
| APPROPRIATIONS DISTRIBUTION | | | | | | |
| | 1 | \$ 231,784.00 | \$ 255,932.01 | \$ 260,472.01 | \$ 260,472.01 | \$ 260,472.01 |
| | 2 | 4,626.00 | 1,806.00 | 1,625.00 | 1,625.00 | 1,625.00 |
| | 4 | 67,753.00 | 120,660.00 | 106,023.00 | 106,473.00 | 106,473.00 |
| | 8 | 104,149.00 | 103,689.11 | 98,266.38 | 98,266.38 | 97,266.38 |
| | 9 | 504,000.00 | 523,000.00 | 604,000.00 | 604,000.00 | 604,000.00 |
| Debt Service | | - | - | - | - | - |
| | | <u>\$ 912,312.00</u> | <u>\$ 1,005,087.12</u> | <u>\$ 1,070,386.39</u> | <u>\$ 1,070,836.39</u> | <u>\$ 1,069,836.39</u> |
| | 1 | 25.41% | 25.46% | 24.33% | 24.32% | 24.35% |
| | 2 | 0.51% | 0.18% | 0.15% | 0.15% | 0.15% |
| | 4 | 7.43% | 12.00% | 9.91% | 9.94% | 9.95% |
| | 8 | 11.42% | 10.32% | 9.18% | 9.18% | 9.09% |
| | 9 | 55.24% | 52.04% | 56.43% | 56.40% | 56.46% |
| Debt Service | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| | | <u>100.00%</u> | <u>100.00%</u> | <u>100.00%</u> | <u>100.00%</u> | <u>100.00%</u> |

TOWN OF SCHODACK
GENERAL TOWN-OUTSIDE VILLAGE REVENUES
B-FUND BUDGET
2008

| <u>CODE</u> | <u>SOURCE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|---|---------------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| B-1120 | SALES TAX DISTRIBUTION | 934,619.00 | 875,000.00 | 895,000.00 | 895,000.00 | 895,000.00 |
| B-1289 | OTHER GEN DEPART INCOME | 38,465.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B-1570 | DEMOL OF UNSAFE BUILDING | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| B-1601 | PUBLIC HEALTH FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B-1603 | VITAL STATISTICS | 2,620.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| B-1689 | GENEOLOGY | 0.00 | 44.00 | 44.00 | 44.00 | 44.00 |
| B-2110 | ZONING FEES | 900.00 | 900.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| B-2115 | PLANNING FEES | 20,450.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| B-2401 | INTEREST & EARNINGS | 13,203.00 | 10,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| B-2545 | LICENSES-OTHER | 332.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B-2555 | BUILDING FEES | 77,326.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 |
| B-2590 | TRAILER FEES | 8,250.00 | 8,100.00 | 8,100.00 | 8,100.00 | 8,100.00 |
| B-2655 | MINOR SALES | 955.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| B-2665 | SALE OF SCRAP EQUIPMENT | 2,475.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B-2680 | INSURANCE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B-2770 | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B-2701 | REFUNDS OF PY EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B-2801 | INTERFUND REVENUE | 3,263.00 | 3,000.00 | 2,883.00 | 2,883.00 | 2,883.00 |
| B-3389 | PUBLIC SAFETY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B-3989 | OTHER HOME & COMM. SVCES. | 6,249.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B-5031 | INTERFUND TRANSFERS | 27,176.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL T.O.V FUND REVENUE | | 1,136,283.00 | 1,005,044.00 | 1,020,327.00 | 1,020,327.00 | 1,020,327.00 |
| TOTAL B APPROPRIATIONS | | 912,312.00 | 1,005,087.12 | 1,070,386.39 | 1,070,836.39 | 1,069,836.39 |
| APPROPRIATION FUND BAL | | (223,971.00) | 43.12 | 50,059.39 | 50,509.39 | 49,509.39 |

TOWN OF SCHODACK
DA-FUND 2008 BUDGET
HIGHWAY TOWN-OUTSIDE VILLAGE APPROPRIATIONS

| <u>ACCOUNT</u> | <u>EXP. CODE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|---------------------------------|----------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| ***** | | | | | | |
| TRANSPORTATION | | | | | | |
| ***** | | | | | | |
| DA5120 BRIDGES - PERS. SERVICES | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA5120 BRIDGES - EQUIPMENT | 2 | 398.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA5120 BRIDGES - CONTR. EXP. | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSPORTATION | | <u>398.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| ***** | | | | | | |
| DEBT SERVICE | | | | | | |
| ***** | | | | | | |
| DA9730 KNICKERBOCKER RD BRIDGE | 6 | 135,081.00 | 114,000.00 | 27,765.00 | 27,765.00 | 27,765.00 |
| DA9730 KNICKERBOCKER RD BRIDGE | 7 | | 16,912.00 | 17,605.60 | 17,605.60 | 17,605.60 |
| TOTAL DEBT SERVICE | | <u>135,081.00</u> | <u>130,912.00</u> | <u>45,370.60</u> | <u>45,370.60</u> | <u>45,370.60</u> |
| ***** | | | | | | |
| EMPLOYEE BENEFITS | | | | | | |
| ***** | | | | | | |
| DA9030 SOCIAL SECURITY | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA9060 HEALTH INSURANCE | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EMPLOYEE BENEFITS | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| DA9770 DEBT INTEREST, REVENUE | 7 | <u>0.00</u> | <u>0.00</u> | | | |
| TOTAL APPROPRIATIONS | | <u>135,479.00</u> | <u>130,912.00</u> | <u>45,370.60</u> | <u>45,370.60</u> | <u>45,370.60</u> |

TOWN OF SCHODACK
DA-FUND-2008-BUDGET
HIGHWAY TOWN-OUTSIDE VILLAGE REVENUES

| <u>ACCOUNT</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|---------------------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| DA-2401 INTEREST & EARNINGS | 13,983.00 | 1,000.00 | 50.00 | 50.00 | 50.00 |
| DA-3501 BRIDGE-CHIPS | | | | | |
| DA-3505 NYS MULTI-MODAL | | | | | |
| DA-5031 INTERFUND TRANSFER | | | 7,500.00 | 7,500.00 | 7,500.00 |
| DA-5730 BOND ANTICIPATION NOTES | 114,000.00 | | | | |
| TOTAL REVENUE | <u>127,983.00</u> | <u>1,000.00</u> | <u>7,550.00</u> | <u>7,550.00</u> | <u>7,550.00</u> |
| TOTAL DA APPROPRIATIONS | <u>135,479.00</u> | <u>130,912.00</u> | <u>45,370.60</u> | <u>45,370.60</u> | <u>45,370.60</u> |
| APPROPRIATION FUND BALANCE | <u>7,496.00</u> | <u>129,912.00</u> | <u>37,820.60</u> | <u>37,820.60</u> | <u>37,820.60</u> |

TOWN OF SCHODACK
DB-FUND 2008 BUDGET
HIGHWAY TOWN OUTSIDE VILLAGE - APPROPRIATION

| ACCOUNT | EXP CODE | 2006 ACTUAL | 2007 MODIFIED BUDGET | 2008 TENTATIVE BUDGET | 2008 PRELIMINARY BUDGET | 2008 ADOPTED BUDGET |
|---|----------|---------------------|----------------------|-----------------------|-------------------------|---------------------|
| ***** TRANSPORTATION ***** | | | | | | |
| DB-5110 STREET MAINTENANCE | 1 | 442,177.00 | 401,605.12 | 395,468.38 | 395,468.38 | 395,468.38 |
| | 2 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4 | 135,647.00 | 172,230.15 | 181,000.00 | 181,000.00 | 181,000.00 |
| TOTAL STREET MAINTENANCE | | <u>577,884.00</u> | <u>573,835.27</u> | <u>576,468.38</u> | <u>576,468.38</u> | <u>576,468.38</u> |
| DB-5112 ROAD CONSTRUCTION | 1 | 23,722.00 | 23,360.82 | 23,115.53 | 23,115.53 | 14,215.53 |
| | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4 | 344,677.00 | 372,500.00 | 400,000.00 | 400,000.00 | 380,000.00 |
| TOTAL ROAD CONSTRUCTION | | <u>368,399.00</u> | <u>395,860.82</u> | <u>423,115.53</u> | <u>423,115.53</u> | <u>394,215.53</u> |
| DB-5130 MACHINERY | 1 | 79,727.00 | 96,818.40 | 93,171.10 | 93,171.10 | 93,171.10 |
| | 2 | 1,235.00 | 600.00 | 0.00 | 0.00 | 0.00 |
| | 4 | 62,446.00 | 96,239.81 | 95,640.00 | 95,640.00 | 95,640.00 |
| TOTAL MACHINERY | | <u>143,408.00</u> | <u>193,658.21</u> | <u>188,811.10</u> | <u>188,811.10</u> | <u>188,811.10</u> |
| DB-5140 BRUSH & WEEDS/MISC. | 1 | 127,673.00 | 72,571.50 | 91,711.50 | 83,111.50 | 83,111.50 |
| | 2 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| | 4 | 25,265.00 | 32,855.89 | 34,500.00 | 34,500.00 | 34,500.00 |
| TOTAL BRUSH & WEEDS/MISC | | <u>152,938.00</u> | <u>107,427.39</u> | <u>126,211.50</u> | <u>117,611.50</u> | <u>117,611.50</u> |
| DB-5142 SNOW REMOVAL | 1 | 55,499.00 | 230,264.36 | 227,846.51 | 227,846.51 | 227,846.51 |
| | 4 | 85,724.00 | 133,912.87 | 140,600.00 | 140,600.00 | 140,600.00 |
| TOTAL SNOW REMOVAL | | <u>141,223.00</u> | <u>364,177.23</u> | <u>368,446.51</u> | <u>368,446.51</u> | <u>368,446.51</u> |
| DB-5148 SVC. FOR OTHER GOVTS. | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SVC. FOR OTHER GOVTS. | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL TRANSPORTATION | | <u>1,383,852.00</u> | <u>1,634,958.92</u> | <u>1,683,053.02</u> | <u>1,674,453.02</u> | <u>1,645,553.02</u> |
| ***** EMPLOYEE BENEFITS ***** | | | | | | |
| DB-9010 STATE RETIREMENT | 8 | 83,898.00 | 71,385.37 | 73,838.35 | 73,155.54 | 73,155.54 |
| DB-9030 SOCIAL SECURITY | 8 | 54,861.00 | 63,083.45 | 64,189.02 | 63,595.45 | 63,595.45 |
| DB-9040 WORKERS COMP. | 8 | 78,078.00 | 83,958.38 | 77,516.14 | 77,516.14 | 77,516.14 |
| DB-9050 UNEMPLOYMENT INSURANCE | 8 | 3,461.00 | 2,000.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| DB-9055 DISABILITY INSURANCE | 8 | 404.00 | 847.65 | 900.00 | 900.00 | 900.00 |
| DB-9060 HOSPITAL & MEDICAL INS. | 8 | 89,911.00 | 110,079.20 | 108,892.52 | 108,892.52 | 104,892.52 |
| TOTAL EMPLOYEE BENEFITS | | <u>310,613.00</u> | <u>331,354.05</u> | <u>327,836.03</u> | <u>326,559.65</u> | <u>322,559.65</u> |
| ***** DEBT SERVICE ***** | | | | | | |
| DB-9730 BAN PRINCIPAL 2001 IHC TANDEM | 6500 | | RETIRED | RETIRED | RETIRED | RETIRED |
| DB-9730 BAN PRINCIPAL 2001 IHC DUMP | 6501 | 25,584.00 | RETIRED | RETIRED | RETIRED | RETIRED |
| DB-9730 BAN PRINCIPAL 2002 CHEV SILVERADC | 6502 | 4,426.00 | 4,426.00 | RETIRED | RETIRED | RETIRED |
| DB-9730 BAN PRINCIPAL 2004 IHC TRUCK | 6503 | 26,490.00 | 26,490.00 | 26,490.00 | 26,490.00 | 26,490.00 |
| DB-9730 BAN PRINCIPAL 2002 BACKHOE | 6504 | 12,060.00 | 12,058.00 | RETIRED | RETIRED | RETIRED |
| DB-9730 BAN PRINCIPAL 2002 FLAIL MOWER | 6505 | 3,423.00 | 3,421.00 | RETIRED | RETIRED | RETIRED |
| DB-9730 BAN PRINCIPAL 2002 TRACTOR | 6506 | 14,848.00 | 14,848.00 | RETIRED | RETIRED | RETIRED |

TOWN OF SCHODACK
DB-FUND 2008 BUDGET
HIGHWAY TOWN OUTSIDE VILLAGE - APPROPRIATION

| ACCOUNT | EXP CODE | 2006 ACTUAL | 2007 MODIFIED BUDGET | 2008 TENTATIVE BUDGET | 2008 PRELIMINARY BUDGET | 2008 ADOPTED BUDGET |
|---|----------|------------------------|------------------------|------------------------|-------------------------|------------------------|
| DB-9730 BAN PRINCIPAL 2003 F550 TRUCKS (2) | 6507 | 15,431.00 | 15,431.00 | 15,431.00 | 15,431.00 | 15,431.00 |
| DB-9730 BAN PRINCIPAL 2006 IHC TRUCK/ATTACH | 6509 | 30,264.00 | 30,265.00 | 30,265.00 | 30,265.00 | 30,265.00 |
| DB-9730 BAN PRINCIPAL 2007 INTERNALTIONAL | 6510 | | | 29,775.00 | 29,775.00 | 29,775.00 |
| DB-9730 BAN INTEREST 2001 IHC TANDEM | 7500 | | - | RETIRED | RETIRED | RETIRED |
| DB-9730 BAN INTEREST 2001 IHC DUMP | 7501 | 803.25 | - | RETIRED | RETIRED | RETIRED |
| DB-9730 BAN INTEREST 2002 CHEV SILVERADO | 7502 | 266.96 | 133.67 | RETIRED | RETIRED | RETIRED |
| DB-9730 BAN INTEREST 2004 IHC TRUCK | 7503 | 3,328.75 | 3,337.49 | 1,986.53 | 1,986.53 | 1,986.53 |
| DB-9730 BAN INTEREST 2002 BACKHOE | 7504 | 727.79 | 364.15 | RETIRED | RETIRED | RETIRED |
| DB-9730 BAN INTEREST 2002 FLAIL MOWER | 7505 | 206.58 | 103.31 | RETIRED | RETIRED | RETIRED |
| DB-9730 BAN INTEREST 2002 TRACTOR | 7506 | 893.05 | 448.41 | RETIRED | RETIRED | RETIRED |
| DB-9730 BAN INTEREST 2003 F550 TRUCKS (2) | 7507 | 1,223.53 | 996.84 | 558.60 | 558.60 | 558.60 |
| DB-9730 BAN INTEREST ROADWAY RESTORATION | | - | - | - | - | - |
| DB-9730 BAN INTEREST 2006 IHC TRUCK/ATTACH | 7509 | 4,557.44 | 4,569.92 | 3,386.58 | 3,386.58 | 3,386.58 |
| db-9730 BAN INTEREST 2007 INTERNALTIONAL | 7510 | | | 5,553.04 | 5,553.04 | 5,553.04 |
| TOTAL DEBT SERVICE | | <u>144,533.35</u> | <u>116,892.79</u> | <u>113,445.75</u> | <u>113,445.75</u> | <u>113,445.75</u> |
| DB-9950 TRANSFER TO CAPITAL PROJ. | 9 | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL HIGHWAY T.O.V APPROPRIATIONS | | <u>1,838,998.35</u> | <u>2,083,205.76</u> | <u>2,124,334.80</u> | <u>2,114,458.42</u> | <u>2,081,558.42</u> |
| APPROPRIATIONS DISTRIBUTION | | | | | | |
| | 1 | \$ 728,798.00 | \$ 824,620.20 | \$ 831,313.02 | \$ 822,713.02 | \$ 813,813.02 |
| | 2 | 1,295.00 | 2,600.00 | - | - | - |
| | 4 | 653,759.00 | 807,738.72 | 851,740.00 | 851,740.00 | 831,740.00 |
| | 8 | 310,613.00 | 331,354.05 | 327,836.03 | 326,559.65 | 322,559.65 |
| | 9 | - | - | - | - | - |
| | Debt Ser | <u>144,533.35</u> | <u>116,892.79</u> | <u>113,445.75</u> | <u>113,445.75</u> | <u>113,445.75</u> |
| | | <u>\$ 1,838,998.35</u> | <u>\$ 2,083,205.76</u> | <u>\$ 2,124,334.80</u> | <u>\$ 2,114,458.42</u> | <u>\$ 2,081,558.42</u> |
| | 1 | 39.63% | 39.58% | 39.13% | 38.91% | 39.10% |
| | 2 | 0.07% | 0.12% | 0.00% | 0.00% | 0.00% |
| | 4 | 35.55% | 38.77% | 40.09% | 40.28% | 39.96% |
| | 8 | 16.89% | 15.91% | 15.43% | 15.44% | 15.50% |
| | 9 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| | Debt Ser | <u>7.86%</u> | <u>5.61%</u> | <u>5.34%</u> | <u>5.37%</u> | <u>5.45%</u> |
| | | <u>100.00%</u> | <u>100.00%</u> | <u>100.00%</u> | <u>100.00%</u> | <u>100.00%</u> |

TOWN OF SCHODACK
DB-FUND 2008 BUDGET
HIGHWAY - TOWN OUTSIDE VILLAGE - REVENUES

| <u>CODE</u> | <u>SOURCE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|--|------------------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| DB-1001 | REAL PROPERTY TAXES | 1,160,460.00 | 1,213,230.99 | 1,314,584.80 | 1,303,508.42 | 1,270,608.42 |
| DB-1081 | IN LIEU OF TAXES | 57,697.00 | 60,564.77 | 66,000.00 | 66,000.00 | 66,000.00 |
| DB-1120 | SALES TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DB-2302 | SNOW REMOVAL-OTHER GOVTS | 1,317.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 |
| DB-2401 | INTEREST & EARNINGS | 20,817.00 | 12,500.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| DB2650 | SALES OF SCRAP | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| DB-2651 | SALE OF REFUSE FOR RECYCLII | 1,671.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DB-2655 | MINOR SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DB-2665 | EQUIPMENT SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DB-2680 | INSURANCE RECOVERIES | 2,282.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DB-2701 | REF PRIOR YR EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DB-2801 | INTERFUND REVENUE | 4,676.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| DB-3001 | STATE REVENUE SHARING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DB-3501 | CONSOLIDATED HIGHWAY AID | 135,561.00 | 117,960.00 | 125,000.00 | 125,000.00 | 125,000.00 |
| DB-3505 | NYS MULTI-MODAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DB-3875 | EMERGENCY - NYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DB-3960 | ST AID-EMER DISASTER ASSIST, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DB-4875 | EMERGENCY - FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DB-5031 | INTERFUND TRANSFER | 504,000.00 | 523,000.00 | 604,000.00 | 604,000.00 | 604,000.00 |
| TOTAL HIGHWAY T.O.V REVENUE | | 1,888,481.00 | 1,933,205.76 | 2,124,334.80 | 2,114,458.42 | 2,081,558.42 |
| | REAL PROPERTY TAXES | 1,160,460.00 | 1,213,230.99 | 1,314,584.80 | 1,303,508.42 | 1,270,608.42 |
| | REVENUE LESS TAXES | 728,021.00 | 719,974.77 | 809,750.00 | 810,950.00 | 810,950.00 |
| | TOTAL DB APPROPRIATIONS | 1,838,998.35 | 2,083,205.76 | 2,124,334.80 | 2,114,458.42 | 2,081,558.42 |
| | APPROPRIATION FUND BAL | (49,482.65) | 150,000.00 | 0.00 | 0.00 | 0.00 |

TOWN OF SCHODACK
SF1-FUND 2008 BUDGET
NASSAU LAKE W. FIRE PROTECTION DIST.#1 APPROPRIATIONS

| <u>ACCOUNT</u> | <u>EXP. CODE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|-----------------------------------|----------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| ***** PUBLIC SAFETY ***** | | | | | | |
| SF1-3410 EAST SCHODACK FIRE DIST. | 4 | 68,000.00 | 70,000.00 | 71,500.00 | 71,500.00 | 71,500.00 |
| SF1-3410 NASSAU FIRE DISTRICT #1 | 4 | 40,000.00 | 43,000.00 | 47,000.00 | 47,000.00 | 47,000.00 |
| TOTAL PUBLIC SAFETY | | 108,000.00 | 113,000.00 | 118,500.00 | 118,500.00 | 118,500.00 |
| TOTAL APPROPRIATION | | 108,000.00 | 113,000.00 | 118,500.00 | 118,500.00 | 118,500.00 |

TOWN OF SCHODACK
SF1-FUND 2008 BUDGET
NASSAU LAKE W. FIRE PROTECTION DIST.#1 REVENUES

| <u>ACCOUNT</u> | <u>2006 ACTUAL</u> | <u>2007 ADOPTED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|------------------------------|------------------------|------------------------------------|--------------------------------------|--|------------------------------------|
| SF1-1001 REAL PROPERTY TAX | 108,000.00 | 112,900.00 | 117,100.00 | 117,100.00 | 117,100.00 |
| SF1-2401 INTEREST & EARNINGS | 825.99 | 100.00 | 100.00 | 100.00 | 100.00 |
| TOTAL REVENUE | 108,825.99 | 113,000.00 | 117,200.00 | 117,200.00 | 117,200.00 |
| APPROPRIATION FUND BAL | (825.99) | 0.00 | 1,300.00 | 1,300.00 | 1,300.00 |

TOWN OF SCHODACK
SF2-FUND 2008 BUDGET
SCHODACK FIRE PROTECTION DIST. #2 APPROPRIATIONS

| <u>ACCOUNT</u> | <u>EXP. CODE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|---------------------------------|----------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| ***** PUBLIC SAFETY ***** | | | | | | |
| SF2-3410 VILLAGE OF CASTLETON | 4 | 37,000.00 | 37,000.00 | 37,000.00 | 37,000.00 | 37,000.00 |
| TOTAL PUBLIC SAFETY | | 37,000.00 | 37,000.00 | 37,000.00 | 37,000.00 | 37,000.00 |
| TOTAL APPROPRIATION | | 37,000.00 | 37,000.00 | 37,000.00 | 37,000.00 | 37,000.00 |

TOWN OF SCHODACK
SF2-FUND 2008 BUDGET
SCHODACK FIRE PROTECTION DIST. #2 REVENUES

| <u>ACCOUNT</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|------------------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| SF2-1001 REAL PROPERTY TAX | 36,960.00 | 37,000.00 | 35,800.00 | 35,800.00 | 35,800.00 |
| SF2-2401 INTEREST & EARNINGS | 913.84 | 0.00 | | | |
| TOTAL REVENUE | 37,873.84 | 37,000.00 | 35,800.00 | 35,800.00 | 35,800.00 |
| APPROPRIATION FUND BAL | (873.84) | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 |

TOWN OF SCHODACK
 SL1-FUND-2008-BUDGET
 SCHODACK LANDING LIGHT DIST. #1 APPROPRIATIONS

| <u>ACCOUNT</u> | <u>EXP. CODE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|----------------------------------|----------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| ***** TRANSPORTATION ***** | | | | | | |
| SL1-5182 STREET LIGHTING | 4 | 3,828.28 | 3,605.00 | 5,200.00 | 5,200.00 | 5,200.00 |
| TOTAL TRANSPORTATION | | 3,828.28 | 3,605.00 | 5,200.00 | 5,200.00 | 5,200.00 |
| ***** DEBT SERVICE ***** | | | | | | |
| SL1-9795 INTERFUND LOAN INTEREST | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATION | | 3,828.28 | 3,605.00 | 5,200.00 | 5,200.00 | 5,200.00 |

TOWN OF SCHODACK
 SL1-FUND-2008-BUDGET
 SCHODACK LANDING LIGHT DIST. #1 REVENUES

| <u>ACCOUNT</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|-------------------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| SL1-1001 REAL PROPERTY TAX | 3,500.00 | 800.00 | 5,150.00 | 5,150.00 | 5,150.00 |
| SL1-2401 INTEREST & EARNINGS | 168.04 | 50.00 | 50.00 | 50.00 | 50.00 |
| TOTAL REVENUE | 3,668.04 | 850.00 | 5,200.00 | 5,200.00 | 5,200.00 |
| APPROPRIATION FUND BAL | 160.24 | 2,755.00 | 0.00 | 0.00 | 0.00 |

TOWN OF SCHODACK
SL2-FUND-2008-BUDGET
MOREY PARK LIGHT DIST. #2 APPROPRIATIONS

| <u>ACCOUNT</u> | <u>EXP. CODE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|----------------------------------|----------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| ***** TRANSPORTATION ***** | | | | | | |
| SL2-5182 STREET LIGHTING | 4 | 2,078.74 | 1,957.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| TOTAL TRANSPORTATION | | <u>2,078.74</u> | <u>1,957.00</u> | <u>2,200.00</u> | <u>2,200.00</u> | <u>2,200.00</u> |
| ***** DEBT SERVICE ***** | | | | | | |
| SL2-9795 INTERFUND LOAN INTEREST | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL APPROPRIATION | | <u><u>2,078.74</u></u> | <u><u>1,957.00</u></u> | <u><u>2,200.00</u></u> | <u><u>2,200.00</u></u> | <u><u>2,200.00</u></u> |

TOWN OF SCHODACK
SL2-FUND-2008-BUDGET
MOREY PARK LIGHT DIST. #2 REVENUES

| <u>ACCOUNT</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|-------------------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| SL2-1001 REAL PROPERTY TAX | 1,850.00 | 1,657.00 | 1,650.00 | 1,650.00 | 1,650.00 |
| SL2-2401 INTEREST & EARNINGS | 139.00 | 30.00 | 30.00 | 30.00 | 30.00 |
| TOTAL REVENUE | <u><u>1,989.00</u></u> | <u><u>1,687.00</u></u> | <u><u>1,680.00</u></u> | <u><u>1,680.00</u></u> | <u><u>1,680.00</u></u> |
| APPROPRIATION FUND BAL | <u><u>89.74</u></u> | <u><u>270.00</u></u> | <u><u>520.00</u></u> | <u><u>520.00</u></u> | <u><u>520.00</u></u> |

TOWN OF SCHODACK
 SL3-FUND-2008-BUDGET
 EAST SCHODACK LIGHT DIST. #3 APPROPRIATIONS

| <u>ACCOUNT</u> | <u>EXP. CODE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|----------------------------------|----------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| ***** TRANSPORTATION ***** | | | | | | |
| SL3-5182 STREET LIGHTING | 4 | 4,562.86 | 4,260.08 | 4,700.00 | 4,700.00 | 4,700.00 |
| TOTAL TRANSPORTATION | | 4,562.86 | 4,260.08 | 4,700.00 | 4,700.00 | 4,700.00 |
| ***** DEBT SERVICE ***** | | | | | | |
| SL3-9795 INTERFUND LOAN INTEREST | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATION | | 4,562.86 | 4,260.08 | 4,700.00 | 4,700.00 | 4,700.00 |

TOWN OF SCHODACK
 SL3-FUND-2008-BUDGET
 EAST SCHODACK LIGHT DIST. #3 APPROPRIATIONS

| <u>ACCOUNT</u> | <u>EXP. CODE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|-------------------------------|----------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| SL3-1001 REAL PROPERTY TAX | | 4,250.00 | 3,200.00 | 4,650.00 | 4,650.00 | 4,650.00 |
| SL3-2401 INTEREST & EARNINGS | | 181.70 | 50.00 | 50.00 | 50.00 | 50.00 |
| TOTAL REVENUE | | 4,431.70 | 3,250.00 | 4,700.00 | 4,700.00 | 4,700.00 |
| APPROPRIATION FUND BAL | | 131.16 | 1,010.08 | 0.00 | 0.00 | 0.00 |

TOWN OF SCHODACK
SM-FUND-2008-BUDGET
AMBULANCE DISTRICT APPROPRIATIONS

| <u>ACCOUNT</u> | <u>EXP. CODE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|-----------------------------|----------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| ***** | | | | | | |
| HEALTH | | | | | | |
| ***** | | | | | | |
| SM-4540 CASTLETON LOSAP | 4 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| SM-4540 CASTLETON VOLUNTEER | 4 | 125,000.00 | 140,000.00 | 140,000.00 | 140,000.00 | 140,000.00 |
| SM-4540 VILLAGE OF NASSAU | 4 | 31,500.00 | 37,500.00 | 39,500.00 | 39,500.00 | 39,500.00 |
| SM-4540 CONTRACTUAL-OTHER | 4 | 3,571.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL HEALTH | | <u>160,071.54</u> | <u>184,500.00</u> | <u>186,500.00</u> | <u>186,500.00</u> | <u>186,500.00</u> |
| TOTAL APPROPRIATION | | <u>160,071.54</u> | <u>184,500.00</u> | <u>186,500.00</u> | <u>186,500.00</u> | <u>186,500.00</u> |

TOWN OF SCHODACK
SM-FUND-2008-BUDGET
AMBULANCE DISTRICT REVENUE

| <u>ACCOUNT</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|----------------------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| SM-1001 REAL PROPERTY TAX | 174,000.00 | 170,000.00 | 185,500.00 | 185,500.00 | 185,500.00 |
| SM-1081 PAYMENT IN LIEU OF TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SM-2401 INTEREST & EARNINGS | 2,954.44 | 300.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| TOTAL REVENUE | <u>176,954.44</u> | <u>170,300.00</u> | <u>186,500.00</u> | <u>186,500.00</u> | <u>186,500.00</u> |
| APPROPRIATION FUND BAL | <u>(16,882.90)</u> | <u>14,200.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

TOWN OF SCHODACK
 SS1-FUND-2008-BUDGET
 SCHODACK SEWER DIST. #1 APPROPRIATIONS

| <u>ACCOUNT</u> | <u>EXP CODE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|--|---------------------|-------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| ***** GENERAL GOVERNMENT SUPPORT ***** | | | | | | |
| SS1-1420 ATTORNEY | 4 | 443.29 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| SS1-1440 ENGINEER | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL GOVNMNT SUPPORT | | <u>443.29</u> | <u>2,500.00</u> | <u>2,500.00</u> | <u>2,500.00</u> | <u>2,500.00</u> |
| ***** HOME & COMMUNITY SERVICE ***** | | | | | | |
| SS1-8110 SEWER ADMINISTRATION | 1 | 1,664.58 | 1,769.51 | 1,827.68 | 1,966.63 | 1,966.63 |
| | 2 | 0.00 | 530.62 | 0.00 | 0.00 | 0.00 |
| | 4 | 356.68 | 451.03 | 772.48 | 772.48 | 772.48 |
| TOTAL SEWER ADMINISTRATION | | <u>2,021.26</u> | <u>2,751.16</u> | <u>2,600.16</u> | <u>2,739.11</u> | <u>2,739.11</u> |
| SS1-8130 SEWAGE TREAT. & DISP. | 1 | 1,074.70 | 1,576.00 | 1,333.15 | 1,352.06 | 1,352.06 |
| | 2 | 0.00 | 0.00 | 7.59 | 0.00 | 0.00 |
| | 4 | 34,863.84 | 23,786.86 | 24,851.05 | 24,851.05 | 24,851.05 |
| TOTAL SEWAGE TRTMT. & DISP. | | <u>35,938.54</u> | <u>25,362.86</u> | <u>26,191.79</u> | <u>26,203.11</u> | <u>26,203.11</u> |
| TOTAL HOME & COMMUNITY SERVICE | | <u><u>37,959.80</u></u> | <u><u>28,114.02</u></u> | <u><u>28,791.95</u></u> | <u><u>28,942.22</u></u> | <u><u>28,942.22</u></u> |
| ***** EMPLOYEE BENEFITS ***** | | | | | | |
| SS1-9010 STATE RETIREMENT | 8 | 225.15 | 286.44 | 273.55 | 278.06 | 278.06 |
| SS1-9030 SOCIAL SECURITY | 8 | 209.56 | 255.93 | 241.80 | 253.88 | 253.88 |
| SS1-9040 WORKER'S COMPENSATION | 8 | -205.35 | 146.08 | 133.28 | 134.20 | 134.20 |
| SS1-9060 HOSPITAL & MEDICAL INS. | 8 | 119.86 | 155.57 | 152.74 | 152.77 | 152.77 |
| TOTAL EMPLOYEE BENEFITS | | <u>349.22</u> | <u>844.02</u> | <u>801.37</u> | <u>818.91</u> | <u>818.91</u> |

TOWN OF SCHODACK
 SS1-FUND-2008-BUDGET
 SCHODACK SEWER DIST. #1 APPROPRIATIONS

| <u>ACCOUNT</u> | <u>EXP CODE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|--------------------------------|---------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| ***** | | | | | | |
| DEBT SERVICE | | | | | | |
| ***** | | | | | | |
| SS1-9730 BAN PRINCIPAL | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SS1-9730 BAN INTEREST | 7100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SS1-9730 BAN PRINCIPAL | 6200 | 4,216.75 | 4,216.75 | 4,216.75 | 4,216.75 | 4,216.75 |
| SS1-9730 BAN INTEREST | 7200 | 334.04 | 272.40 | 152.65 | 152.65 | 152.65 |
| SS1-9730 BAN PRINCIPAL | 6300 | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 0.00 |
| SS1-9730 BAN INTEREST | 7300 | 137.72 | 83.98 | 0.00 | 0.00 | 0.00 |
| SS1-9730 BAN PRINCIPAL | | | | | | |
| SS1-9730 BAN INTEREST | | | | | | |
| TOTAL DEBT SERVICE | | <u>7,288.51</u> | <u>7,173.13</u> | <u>4,369.40</u> | <u>4,369.40</u> | <u>4,369.40</u> |
| | | | | | | |
| SS1-9795 INT. ON INTEFUND LOAN | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| TOTAL APPROPRIATION | | <u>46,040.82</u> | <u>38,631.17</u> | <u>36,462.72</u> | <u>36,630.53</u> | <u>36,630.53</u> |

TOWN OF SCHODACK
 SS1-FUND-2008-BUDGET
 SCHODACK SEWER DIST. #1 REVENUES

| <u>ACCOUNT</u> | <u>EXP CODE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|--------------------------------|---------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| SS1-1001A UNIT TAX | * | 7,352.26 | 7,173.13 | 4,336.30 | 4,336.30 | 4,336.30 |
| SS1-2120 SEWER RENT | | 29,695.58 | 28,800.00 | 25,480.00 | 25,480.00 | 25,480.00 |
| SS1-2122 SEWER CHARGES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SS1-2128 PENALTIES ON ACCOUNTS | | 582.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| SS1-2401 INTEREST & EARNINGS | | 1,216.48 | 90.00 | 90.00 | 90.00 | 90.00 |
| SS1-2770 UNCLASSIFIED REVENUE | | 15.00 | | | | |
| TOTAL REVENUES | | <u>38,861.32</u> | <u>36,213.13</u> | <u>30,056.30</u> | <u>30,056.30</u> | <u>30,056.30</u> |
| | | | | | | |
| APPROPRIATION FUND BAL | | <u>7,179.50</u> | <u>2,418.04</u> | <u>6,406.42</u> | <u>6,574.23</u> | <u>6,574.23</u> |

*AMOUNT TO BE RAISED BY TAXES

TOWN OF SCHODACK
 SS2-FUND-2008-BUDGET
 SCHODACK SEWER DIST. #2 APPROPRIATIONS

| <u>ACCOUNT</u> | <u>EXP CODE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|--|---------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| ***** GENERAL GOV'T. SUPPORT ***** | | | | | | |
| SS2-1420 ATTORNEY | 4 | 0.00 | 925.00 | 500.00 | 500.00 | 500.00 |
| SS2.-1440 ENGINEER | 4 | 0.00 | 1,025.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| TOTAL GEN GOV'T SUPPORT | | <u>0.00</u> | <u>1,950.00</u> | <u>1,500.00</u> | <u>1,500.00</u> | <u>1,500.00</u> |
| ***** HOME & COMMUNITY SERVICE ***** | | | | | | |
| SS2-8110 SEWER ADMINISTRATION | 1 | 3,568.06 | 3,369.98 | 3,662.58 | 3,730.74 | 3,730.74 |
| | 2 | 0.00 | 530.62 | 0.00 | 0.00 | 0.00 |
| | 4 | 293.92 | 1,270.99 | 398.97 | 398.97 | 398.97 |
| TOTAL SEWER ADMINISTRATION | | <u>3,861.98</u> | <u>5,171.59</u> | <u>4,061.55</u> | <u>4,129.71</u> | <u>4,129.71</u> |
| SS2-8120 SEWAGE COLLECTION SYS. | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2 | 0.00 | 0.00 | | | |
| | 4 | 0.00 | 0.00 | | | |
| TOTAL SEW. COLLECTION SYSTEM | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| SS2-8130 SEWAGE TREAT. & DISP. | 1 | 1,361.42 | 1,676.00 | 2,666.30 | 2,704.12 | 2,704.12 |
| | 2 | 0.00 | 0.00 | 3.65 | 0.00 | 0.00 |
| | 4 | 19,115.58 | 13,337.92 | 14,694.38 | 14,694.38 | 14,694.38 |
| TOTAL SEWAGE TRTMT. & DISP. | | <u>20,477.00</u> | <u>15,013.92</u> | <u>17,364.33</u> | <u>17,398.50</u> | <u>17,398.50</u> |
| TOTAL HOME & COMMUNITY SERVICE | | <u>24,338.98</u> | <u>20,185.51</u> | <u>21,425.88</u> | <u>21,528.21</u> | <u>21,528.21</u> |

TOWN OF SCHODACK
SS2-FUND-2008-BUDGET
SCHODACK SEWER DIST. #2 APPROPRIATIONS

| <u>ACCOUNT</u> | <u>EXP CODE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|----------------------------------|---------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| SS2-9795 INT. ON INTERFUND LOAN | 7 | 0.00 | 215.00 | 200.00 | 200.00 | 200.00 |
| ***** | | | | | | |
| EMPLOYEE BENEFITS | | | | | | |
| ***** | | | | | | |
| SS2-9010 STATE RETIREMENT | 8 | 299.44 | 433.17 | 537.69 | 555.50 | 555.50 |
| SS2-9030 SOCIAL SECURITY | 8 | 377.09 | 386.02 | 469.35 | 492.27 | 492.27 |
| SS2-9040 WORKER'S COMPENSATION | 8 | (45.80) | 225.00 | 266.27 | 268.38 | 268.38 |
| SS2-9060 HOSPITAL & MEDICAL INS. | 8 | 143.47 | 239.91 | 305.48 | 348.92 | 348.92 |
| TOTAL EMPLOYEE BENEFITS | | <u>774.20</u> | <u>1,284.10</u> | <u>1,578.79</u> | <u>1,665.07</u> | <u>1,665.07</u> |
| TOTAL APPROPRIATION | | <u>25,113.18</u> | <u>23,634.61</u> | <u>24,704.67</u> | <u>24,893.28</u> | <u>24,893.28</u> |

TOWN OF SCHODACK
SS2-FUND-2008-BUDGET
SCHODACK SEWER DIST. #2 REVENUES

| <u>ACCOUNT</u> | <u>EXP CODE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|--------------------------------|---------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| SS2-2120 SEWER RENT | | 23,537.50 | 23,500.00 | 17,390.00 | 17,390.00 | 17,390.00 |
| SS2-2122 SEWER CHARGES | | 0.00 | 0.00 | | | |
| SS2-2128 PENALTIES ON ACCOUNTS | | 863.83 | 100.00 | 100.00 | 100.00 | 100.00 |
| SS2-2770 MISC LOCAL SOURCES | | | 0.00 | | | |
| SS2-2401 INTEREST & EARNINGS | | 784.88 | 22.00 | 25.00 | 25.00 | 25.00 |
| SS2-2770 UNCLASSIFIED REVENUE | | 15.00 | | | | |
| TOTAL REVENUES | | <u>25,201.21</u> | <u>23,622.00</u> | <u>17,515.00</u> | <u>17,515.00</u> | <u>17,515.00</u> |
| APPROPRIATION FUND BAL | | <u>(88.03)</u> | <u>12.61</u> | <u>7,189.67</u> | <u>7,378.28</u> | <u>7,378.28</u> |

TOWN OF SCHODACK
 SS4-FUND-2008-BUDGET
 SCHODACK SEWER DIST. #4 APPROPRIATIONS

| <u>ACCOUNT</u> | <u>EXP CODE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|--|---------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| ***** GENERAL GOV'T. SUPPORT ***** | | | | | | |
| SS4-1420 ATTORNEY | 4 | 0.00 | 125.00 | 200.00 | 200.00 | 200.00 |
| SS4-1440 ENGINEER | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GEN GOV'T SUPPORT | | <u>0.00</u> | <u>125.00</u> | <u>200.00</u> | <u>200.00</u> | <u>200.00</u> |
| ***** HOME & COMMUNITY SERVICE ***** | | | | | | |
| SS4-8110 SEWER ADMINISTRATION | 1 | 1.04 | 2.52 | 1.82 | 4.04 | 4.04 |
| | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4 | 40.71 | 5.84 | 15.74 | 15.74 | 15.74 |
| TOTAL SEWER ADMINISTRATION | | <u>41.75</u> | <u>8.36</u> | <u>17.56</u> | <u>19.78</u> | <u>19.78</u> |
| SS4-8130 SEWAGE TREAT. & DISP. | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2 | 0.00 | 0.00 | 0.11 | 0.00 | 0.00 |
| | 4 | 718.49 | 590.11 | 506.14 | 506.14 | 506.14 |
| TOTAL SEWAGE TRTMT. & DISP. | | <u>718.49</u> | <u>590.11</u> | <u>506.25</u> | <u>506.14</u> | <u>506.14</u> |
| TOTAL HOME & COMMUNITY SERVICE | | <u>760.24</u> | <u>598.47</u> | <u>523.81</u> | <u>525.92</u> | <u>525.92</u> |
| ***** EMPLOYEE BENEFITS ***** | | | | | | |
| SS4-9010 STATE RETIREMENT | 8 | 70.75 | 0.19 | 0.09 | 0.14 | 0.14 |
| SS4-9030 SOCIAL SECURITY | 8 | 0.12 | 0.19 | 0.14 | 0.31 | 0.31 |
| SS4-9040 WORKER'S COMPENSATION | 8 | -21.39 | 0.01 | 0.00 | 0.00 | 0.00 |
| SS4-9060 HOSPITAL & MEDICAL INS. | 8 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EMPLOYEE BENEFITS | | <u>49.52</u> | <u>0.39</u> | <u>0.23</u> | <u>0.45</u> | <u>0.45</u> |

TOWN OF SCHODACK
 SS4-FUND-2008-BUDGET
 SCHODACK SEWER DIST. #4 APPROPRIATIONS

| <u>ACCOUNT</u> | <u>EXP CODE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|----------------------------------|---------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| ***** | | | | | | |
| DEBT SERVICE | | | | | | |
| ***** | | | | | | |
| SS4-9795 INTERFUND LOAN INTEREST | 7 | 489.78 | 341.56 | 336.96 | 520.00 | 520.00 |
| TOTAL DEBT SERVICE | | 489.78 | 341.56 | 520.00 | 520.00 | 520.00 |
| TOTAL APPROPRIATION | | 1,299.54 | 1,065.42 | 1,244.04 | 1,246.37 | 1,246.37 |

TOWN OF SCHODACK
 SS4-FUND-2008-BUDGET
 SCHODACK SEWER DIST. #4 REVENUES

| <u>ACCOUNT</u> | <u>EXP CODE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|--------------------------------|---------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| SS4-2120 SEWER RENT | | 1,060.00 | 1,060.00 | 1,060.00 | 1,060.00 | 1,060.00 |
| SS4-2122 SEWER CHARGES | | 0.00 | 0.00 | | | |
| SS4-2128 PENALTIES ON ACCOUNTS | | 26.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| SS4-2401 INTEREST & EARNINGS | | 76.89 | 0.50 | 1.00 | 1.00 | 1.00 |
| TOTAL REVENUES | | 1,163.39 | 1,060.50 | 1,061.00 | 1,061.00 | 1,061.00 |
| APPROPRIATION FUND BAL | | 136.15 | 4.92 | 183.04 | 185.37 | 185.37 |

TOWN OF SCHODACK
 SS5-FUND-EAST SCHODACK-2008-BUDGET
 SCHODACK SEWER DIST. #5 APPROPRIATIONS

| <u>ACCOUNT</u> | <u>EXP CODE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|---|---------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| ***** | | | | | | |
| GENERAL GOVERNMENT SUPPORT | | | | | | |
| ***** | | | | | | |
| SS5-1420 ATTORNEY | 4 | 545.61 | 500.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| SS5-1440 ENGINEER | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL GOVT SUPPORT | | <u>545.61</u> | <u>500.00</u> | <u>2,000.00</u> | <u>2,000.00</u> | <u>2,000.00</u> |
| ***** | | | | | | |
| HOME & COMMUNITY SERVICE | | | | | | |
| ***** | | | | | | |
| SS5-8110 SEWER ADMINISTRATION | 1 | 2,120.62 | 1,853.29 | 2,127.50 | 2,166.83 | 2,166.83 |
| | 2 | 0.00 | 81.18 | 0.00 | 0.00 | 0.00 |
| | 4 | 1,207.95 | 233.45 | 230.77 | 230.77 | 230.77 |
| TOTAL SEWER ADMINISTRATION | | <u>3,328.57</u> | <u>2,167.92</u> | <u>2,358.27</u> | <u>2397.60</u> | <u>2397.60</u> |
| SS5-8120 SEWAGE COLLECTION SYS. | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SEW. COLLECTION SYSTEM | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| SS5-8130 SEWAGE TREAT. & DISP. | 1 | 2,692.01 | 2,652.00 | 2,666.30 | 2,704.12 | 2,704.12 |
| | 2 | 1,847.00 | 900.00 | 1,002.19 | 1,000.00 | 1,000.00 |
| | 4 | 5,909.37 | 7,795.72 | 6,531.11 | 6,981.11 | 6,981.11 |
| TOTAL SEWAGE TRTMT. & DISP. | | <u>10,448.38</u> | <u>11,347.72</u> | <u>10,199.60</u> | <u>10,685.23</u> | <u>10,685.23</u> |
| TOTAL HOME & COMMUNITY SERVICE | | <u>13,776.95</u> | <u>13,515.64</u> | <u>12,557.87</u> | <u>13,082.83</u> | <u>13,082.83</u> |
| ***** | | | | | | |
| EMPLOYEE BENEFITS | | | | | | |
| ***** | | | | | | |
| SS5-9010 STATE RETIREMENT | 8 | 645.11 | 387.01 | 412.59 | 416.71 | 416.71 |
| SS5-9030 SOCIAL SECURITY | 8 | 368.16 | 344.39 | 366.73 | 372.63 | 372.63 |
| SS5-9040 WORKER'S COMPENSATION | 8 | -7.81 | 194.99 | 192.35 | 194.03 | 194.03 |
| SS5-9060 HOSPITAL & MEDICAL INS. | 8 | 392.85 | 257.30 | 306.54 | 307.11 | 307.11 |
| TOTAL EMPLOYEE BENEFITS | | <u>1,398.31</u> | <u>1,183.69</u> | <u>1,278.21</u> | <u>1,290.48</u> | <u>1,290.48</u> |
| ***** | | | | | | |
| DEBT SERVICE | | | | | | |
| ***** | | | | | | |
| SS5-9730.6000 BAN PRINCIPAL | 6000 | 2,300.00 | 2,300.00 | 2,576.00 | 2,576.00 | 2,576.00 |
| SS5-9730.7000 BAN INTEREST | 7000 | 2,386.77 | 2,325.40 | 2,786.31 | 2,786.31 | 2,786.31 |
| SS5-9730.6100 BAN PRINCIPAL | 6100 | 1,026.00 | 1,026.00 | 1,026.00 | 1,026.00 | 1,026.00 |
| SS5-9730.7100 BAN INTEREST | 7100 | 1,159.74 | 1,507.63 | 1,307.63 | 1,307.63 | 1,307.63 |
| SS5-9730 BAN PRINCIPAL | 6660 | | | 6,575.00 | 6,575.00 | 6,575.00 |
| SS5-9730 BAN INTEREST | 7660 | | | 9,809.90 | 9,809.90 | 9,809.90 |
| SS5-9795 INTERFUND LOAN - PRINC | 6 | | 2,500.00 | 3,000.00 | 3,000.00 | 3,000.00 |

TOWN OF SCHODACK
 SS5-FUND-EAST SCHODACK-2008-BUDGET
 SCHODACK SEWER DIST. #5 APPROPRIATIONS

| <u>ACCOUNT</u> | <u>EXP CODE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|------------------------------------|---------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| SS5-9795 INTERFUND LOAN - INTEREST | 7 | 636.94 | 306.11 | 615.00 | 615.00 | 615.00 |
| TOTAL DEBT SERVICE | | <u>7,509.45</u> | <u>9,965.14</u> | <u>27,695.84</u> | <u>27,695.84</u> | <u>27,695.84</u> |
| SS5-9901 INTERFUND TRANSFER | 9 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATION | | <u>23,230.32</u> | <u>25,664.47</u> | <u>43,531.92</u> | <u>44,069.15</u> | <u>44,069.15</u> |

TOWN OF SCHODACK
 SS5-FUND-EAST SCHODACK-2008-BUDGET
 SCHODACK SEWER DIST. #5 REVENUES

| <u>ACCOUNT</u> | <u>EXP CODE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|-----------------------------------|---------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| SS5-1001A UNIT TAX | * | 6,009.64 | 7,159.03 | 24,715.80 | 24,715.80 | 24,715.80 |
| SS5-2120 SEWER RENT | | 14,700.00 | 14,700.00 | 14,700.00 | 14,700.00 | 14,700.00 |
| SS5-2122 SEWER CHARGES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SS5-2128 PENALTIES ON ACCOUNTS | | 497.50 | 25.00 | 25.00 | 25.00 | 25.00 |
| SS5-2401 INTEREST & EARNINGS | | 404.41 | 150.00 | 150.00 | 150.00 | 150.00 |
| SS5-5031 TRANSFER FROM OTHER FUND | | 0.00 | | | | |
| TOTAL REVENUES | | <u>21,611.55</u> | <u>22,034.03</u> | <u>39,590.80</u> | <u>39,590.80</u> | <u>39,590.80</u> |
| APPROPRIATION FUND BAL | | <u>1,618.77</u> | <u>3,630.44</u> | <u>3,941.12</u> | <u>4,478.35</u> | <u>4,478.35</u> |

TOWN OF SCHODACK
 SS6-FUND-2008-BUDGET
 MILLER ROAD/EXIT 10 SEWER DIST. #6 APPROPRIATIONS

| ACCOUNT | EXP CODE | 2006 ACTUAL | 2007 MODIFIED BUDGET | 2008 TENTATIVE BUDGET | 2008 PRELIMINARY BUDGET | 2008 ADOPTED BUDGET |
|---|----------|------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|
| ***** | | | | | | |
| GENERAL GOV'T. SUPPORT | | | | | | |
| ***** | | | | | | |
| SS6-1420 ATTORNEY | 4 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| TOTAL GEN GOV'T SUPPORT | | <u>0.00</u> | <u>2,000.00</u> | <u>2,000.00</u> | <u>2,000.00</u> | <u>2,000.00</u> |
| ***** | | | | | | |
| HOME & COMMUNITY SERVICE | | | | | | |
| ***** | | | | | | |
| SS6-8110 SEWER ADMINISTRATION | 1 | 6,874.78 | 6,773.28 | 3,611.34 | 3,619.31 | 3,619.31 |
| | 2 | 0.00 | 1,404.49 | 0.00 | 0.00 | 0.00 |
| | 4 | 122.15 | 698.64 | 259.07 | 259.07 | 259.07 |
| TOTAL SEWER ADMINISTRATION | | <u>6,996.93</u> | <u>8,876.41</u> | <u>3,870.41</u> | <u>3,878.38</u> | <u>3,878.38</u> |
| SS6-8120 SEWAGE COLLECTION SYS. | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SEW. COLLECTION SYSTEM | | <u>-</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| SS6-8130 SEWAGE TREAT. & DISP. | 1 | 5,170.63 | 5,554.00 | 5,332.60 | 5,408.24 | 5,408.24 |
| | 2 | 0.00 | 3,700.00 | 1,200.48 | 1,200.00 | 1,200.00 |
| | 4 | 29,771.64 | 32,845.72 | 30,941.15 | 30,941.15 | 30,941.15 |
| TOTAL SEWAGE TRTMT. & DISP. | | <u>34,942.27</u> | <u>42,099.72</u> | <u>37,474.23</u> | <u>37,549.39</u> | <u>37,549.39</u> |
| TOTAL HOME & COMMUNITY SERVICE | | <u>41,939.20</u> | <u>50,976.13</u> | <u>41,344.64</u> | <u>41,427.77</u> | <u>41,427.77</u> |
| ***** | | | | | | |
| EMPLOYEE BENEFITS | | | | | | |
| ***** | | | | | | |
| SS6-9010 STATE RETIREMENT | 8 | 346.00 | 1058.78 | 782.81 | 789.61 | 789.61 |
| SS6-9030 SOCIAL SECURITY | 8 | 917.94 | 940.25 | 684.21 | 690.61 | 690.61 |
| SS6-9040 WORKER'S COMPENSATION | 8 | 211.23 | 479.54 | 383.40 | 386.72 | 386.72 |
| SS6-9060 HOSPITAL & MEDICAL INS. | 8 | 1010.11 | 1024.51 | 482.91 | 484.05 | 484.05 |
| TOTAL EMPLOYEE BENEFITS | | <u>2,485.28</u> | <u>3,503.08</u> | <u>2,333.33</u> | <u>2,350.99</u> | <u>2,350.99</u> |

TOWN OF SCHODACK
SS6-FUND-2008-BUDGET
MILLER ROAD/EXIT 10 SEWER DIST. #6 APPROPRIATIONS

| <u>ACCOUNT</u> | <u>EXP CODE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|-------------------------------------|---------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| ***** DEBT SERVICE ***** | | | | | | |
| SS6-9730 BAN - PRINCIPAL | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SS6-9780 DEBT PYMT-PUBLIC AUTH | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | - | 0.00 | 0.00 | 0.00 | 0.00 |
| SS6-9795 INTEREST ON INTERFUND LOAN | 7 | | 0.00 | | | |
| SS6-9901 INTERFUND TRANSFER | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATION | | 44,424.48 | 56,479.21 | 45,677.97 | 45,778.76 | 45,778.76 |

TOWN OF SCHODACK
SS6-FUND-2007-BUDGET
MILLER ROAD/EXIT 10 SEWER DIST. #6 REVENUES

| <u>ACCOUNT</u> | <u>EXP CODE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|--------------------------------|---------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| SS6-1001A UNIT TAX | * | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SS6-2680 INSURANCE RECOVERIES | | 0.00 | 0.00 | | | |
| SS6-2120 SEWER RENT | | 45,051.54 | 39,784.80 | 39,784.80 | 39,784.80 | 39,784.80 |
| SS6-2122 SEWER CHARGES | | 27,500.00 | | | 2,215.20 | 2,215.20 |
| SS6-2128 PENALTIES ON ACCOUNTS | | 1,131.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| SS6-2144 WATER SERVICE CHARGES | | 0.00 | | | | |
| SS6-2401 INTEREST & EARNINGS | | 5,788.30 | 500.00 | 500.00 | 500.00 | 500.00 |
| SS6-3989 NYS-OTHER HOME & COMM | | | | | | |
| TOTAL REVENUES | | 79,471.22 | 40,284.80 | 40,284.80 | 42,500.00 | 42,500.00 |
| APPROPRIATION FUND BAL | | (35,046.74) | 16,194.41 | 5,393.17 | 3,278.76 | 3,278.76 |

* AMOUNT TO BE RAISED BY TAXES

TOWN OF SCHODACK
 SS7-FUND-200-BUDGET
 HAMILTON SEWER DIST. #7 APPROPRIATIONS

| <u>ACCOUNT</u> | <u>EXP. CODE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|--|----------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| ***** GENERAL GOVERNMENT SUPPORT ***** | | | | | | |
| SS7-1420 ATTORNEY | 4 | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| SS7-1440 ENGINEER | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GEN'L. GOV'T. SUPPORT | | <u>0.00</u> | <u>300.00</u> | <u>300.00</u> | <u>300.00</u> | <u>300.00</u> |
| ***** HOME & COMMUNITY SERVICE ***** | | | | | | |
| SS7-8110 SEWER ADMINISTRATION | 1 | 0.52 | 1.26 | 0.91 | 2.02 | 2.02 |
| | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4 | 38.52 | 0.00 | 65.16 | 65.18 | 65.18 |
| TOTAL SEWER ADMINISTRATION | | <u>39.04</u> | <u>1.26</u> | <u>66.07</u> | <u>67.20</u> | <u>67.20</u> |
| SS7-8120 SEWAGE COLLECTION SYS. | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SEW. COLLECTION SYSTEM | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| SS7-8130 SEWER TRTMT/DISPOSAL | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2 | 0.00 | 0.00 | 0.06 | 0.00 | 0.00 |
| | 4 | 4,295.75 | 3,331.99 | 3,036.86 | 3,036.86 | 3,036.86 |
| TOTAL SEWER TREATMT/DISP | | <u>4,295.75</u> | <u>3,331.99</u> | <u>3,036.92</u> | <u>3,036.86</u> | <u>3,036.86</u> |
| TOTAL HOME & COMMUNITY SERVICE | | <u>4,334.79</u> | <u>3,333.25</u> | <u>3,102.99</u> | <u>3,104.06</u> | <u>3,104.06</u> |
| ***** EMPLOYEE BENEFITS ***** | | | | | | |
| SS7-9010 STATE RETIREMENT | 8 | 64.72 | 0.10 | 0.05 | 0.07 | 0.07 |
| SS7-9030 SOCIAL SECURITY | 8 | 0.04 | 0.10 | 0.07 | 0.15 | 0.15 |
| SS7-9040 WORKER'S COMP. | 8 | (49.22) | 0.00 | 0.00 | 0.00 | 0.00 |
| SS7-9060 HOSPITAL & MEDICAL INS. | 8 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EMPLOYEE BENEFITS | | <u>15.76</u> | <u>0.20</u> | <u>0.12</u> | <u>0.22</u> | <u>0.22</u> |
| TOTAL APPROPRIATION | | <u>4,350.55</u> | <u>3,633.45</u> | <u>3,403.11</u> | <u>3,404.28</u> | <u>3,404.28</u> |

TOWN OF SCHODACK
 SS7-FUND-2008-BUDGET
 HAMILTON SEWER DIST. #7 REVENUES

| <u>ACCOUNT</u> | <u>EXP. CODE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|--------------------------------|----------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| SS7-2120 SEWER RENT | | 3600.00 | 3,600.00 | 3,120.00 | 3,120.00 | 3,120.00 |
| SS7-2122 SEWER CHARGES | | | | | | |
| SS7-2128 PENALTIES ON ACCOUNTS | | | | | | |
| SS7-2401 INTEREST & EARNINGS | | 141.04 | 10.00 | 10.00 | 10.00 | 10.00 |
| TOTAL REVENUE | | <u>3,741.04</u> | <u>3,610.00</u> | <u>3,130.00</u> | <u>3,130.00</u> | <u>3,130.00</u> |
| APPROPRIATION FUND BAL | | <u>\$609.51</u> | <u>\$23.45</u> | <u>\$273.11</u> | <u>\$274.28</u> | <u>\$274.28</u> |

TOWN OF SCHODACK
 SS8-FUND-200-BUDGET
 SCHODACK LANDING SEWER #8

| <u>ACCOUNT</u> | <u>EXP. CODE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|--|----------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| ***** GENERAL GOVERNMENT SUPPORT ***** | | | | | | |
| SS8-1420 ATTORNEY | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SS8-1440 ENGINEER | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GEN'L. GOV'T. SUPPORT | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| ***** HOME & COMMUNITY SERVICE ***** | | | | | | |
| SS8-8110 SEWER ADMINISTRATION | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SEWER ADMINISTRATION | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| SS8-8120 SEWAGE COLLECTION SYS. | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4 | 0.00 | 0.00 | 0.00 | 5,270.00 | 5,270.00 |
| TOTAL SEW. COLLECTION SYSTEM | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>5,270.00</u> | <u>5,270.00</u> |
| SS8-8130 SEWER TRTMT/DISPOSAL | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SEWER TREATMT/DISP | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL HOME & COMMUNITY SERVICE | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>5,270.00</u> | <u>5,270.00</u> |
| ***** EMPLOYEE BENEFITS ***** | | | | | | |
| SS8-9010 STATE RETIREMENT | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SS8-9030 SOCIAL SECURITY | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SS8-9040 WORKER'S COMP. | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SS8-9060 HOSPITAL & MEDICAL INS. | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EMPLOYEE BENEFITS | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL APPROPRIATION | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>5,270.00</u> | <u>5,270.00</u> |

TOWN OF SCHODACK
 SS8-FUND-2008-BUDGET
 SCHODACK LANDING SEWER DIST. #8-REVENUES

| <u>ACCOUNT</u> | <u>EXP. CODE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|--------------------------------|----------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| SS8-2120 SEWER RENT | | | | | 5,270.00 | 5,270.00 |
| SS8-2122 SEWER CHARGES | | | | | | |
| SS8-2128 PENALTIES ON ACCOUNTS | | | | | | |
| SS8-2401 INTEREST & EARNINGS | | | | | | |
| TOTAL REVENUE | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>5,270.00</u> | <u>5,270.00</u> |
| APPROPRIATION FUND BAL | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |

TOWN OF SCHODACK
 SW1-FUND-2008-BUDGET
 CLEARVIEW WATER DIST. #1 APPROPRIATIONS

| <u>ACCOUNT</u> | <u>EXP CODE</u> | <u>2006 ACTUAL</u> | <u>MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|--|---------------------|------------------------|----------------------------|--------------------------------------|--|------------------------------------|
| ***** GENERAL GOVERNMENT SUPPORT ***** | | | | | | |
| SW1-1420 ATTORNEY | 4 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| SW1-1440 ENGINEER | 4 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| TOTAL GENERAL GOVT SUPPORT | | <u>0.00</u> | <u>1,000.00</u> | <u>1,000.00</u> | <u>1,000.00</u> | <u>1,000.00</u> |
| ***** HOME & COMMUNITY SERVICE ***** | | | | | | |
| SW1-8310 WATER ADMINISTRATION | 1 | 7,840.72 | 7,757.61 | 4,894.60 | 5,047.99 | 5,047.99 |
| | 2 | 0.00 | 1,479.49 | 0.00 | 0.00 | 0.00 |
| | 4 | 1,855.30 | 2,360.05 | 2,170.61 | 2,170.61 | 2,170.61 |
| TOTAL WATER ADMINISTRATION | | <u>9,696.02</u> | <u>11,597.15</u> | <u>7,065.21</u> | <u>7,218.60</u> | <u>7,218.60</u> |
| SW1-8320 SOURCE OF SUPPLY POWER & PUMPING | 1 | 10,208.66 | 11,888.40 | 9,865.31 | 9,959.86 | 9,959.86 |
| | 2 | - | 10,725.00 | 14,353.05 | 14,321.10 | 14,321.10 |
| | 4 | 10,528.97 | 11,000.72 | 15,144.71 | 15,144.71 | 15,144.71 |
| TOTAL SOURCE OF S, P & P | | <u>20,737.63</u> | <u>33,614.12</u> | <u>39,363.07</u> | <u>39,425.67</u> | <u>39,425.67</u> |
| TOTAL HOME & COMMUNITY SERVICE | | <u>30,433.65</u> | <u>45,211.27</u> | <u>46,428.28</u> | <u>46,644.27</u> | <u>46,644.27</u> |
| ***** EMPLOYEE BENEFITS ***** | | | | | | |
| SW1-9010 STATE RETIREMENT | 8 | 2,993.16 | 1,684.46 | 1,259.65 | 1,265.01 | 1,265.01 |
| SW1-9030 SOCIAL SECURITY | 8 | 1,380.79 | 1,501.81 | 1,129.13 | 1,148.09 | 1,148.09 |
| SW1-9040 WORKERS COMP. | 8 | 951.34 | 838.66 | 584.36 | 588.41 | 588.41 |
| SW1-9060 HOSPITAL & MEDICAL INS. | 8 | 974.05 | 1,098.95 | 884.35 | 885.06 | 885.06 |
| TOTAL EMPLOYEE BENEFITS | | <u>6,299.34</u> | <u>5,123.88</u> | <u>3,857.49</u> | <u>3,886.57</u> | <u>3,886.57</u> |

TOWN OF SCHODACK
SW1-FUND-2008-BUDGET
CLEARVIEW WATER DIST. #1 APPROPRIATIONS

| <u>ACCOUNT</u> | <u>EXP CODE</u> | <u>2006 ACTUAL</u> | <u>MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|--|---------------------|------------------------|----------------------------|--------------------------------------|--|------------------------------------|
| ***** DEBT SERVICE ***** | | | | | | |
| SW1-9730 PRINCIPAL | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SW1-9730 INTEREST | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SW1-9780 DEBT PYMTS TO PUBLIC AUTHORITIES - PRINCIPAL | 6 | | | | | |
| SW1-9780 DEBT PYMTS TO PUBLIC AUTHORITIES - INTEREST | 7 | | | | | |
| SW1-9700 SERIAL BOND PRINCIPAL | 6 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| SW1-9700 SERIAL BOND INTEREST | 7 | 17,870.00 | 16,920.00 | 15,970.00 | 15,970.00 | 15,970.00 |
| SW1-9795 INTERFUND LOAN - INTEREST | 7 | 364.43 | 360.00 | 360.00 | 360.00 | 360.00 |
| SW1-INTERFUND TRANSFERS | 9 | 27,176.44 | | | | |
| SW1-9950 CAPITAL TRANSFER | 9 | 0.00 | | | | |
| TOTAL DEBT SERVICE | | <u>65,410.87</u> | <u>37,280.00</u> | <u>36,330.00</u> | <u>36,330.00</u> | <u>36,330.00</u> |
| TOTAL APPROPRIATION | | <u>102,143.86</u> | <u>88,615.15</u> | <u>87,615.77</u> | <u>87,860.84</u> | <u>87,860.84</u> |

TOWN OF SCHODACK
SW1-FUND-2008-BUDGET
CLEARVIEW WATER DIST. #1 REVENUES

| <u>ACCOUNT</u> | <u>EXP CODE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|-----------------------------------|---------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| SW1-1001A UNIT TAX | * | 38,180.00 | 36,920.00 | 35,970.00 | 35,970.00 | 35,970.00 |
| SW1-1030 SPECIAL ASSESSMENTS | | | | | | |
| SW1-2140 METERED WATER SALES | | 45,169.81 | 35,420.00 | 35,860.00 | 35,860.00 | 35,860.00 |
| SW1-2142 UNMETERED SALES | | | 0.00 | | | |
| SW1-2144 WATER SERVICE CHARGES | | 7600.00 | | | | |
| SW1-2148 PENALTIES ON WATER RENTS | | 761.66 | 250.00 | 300.00 | 300.00 | 300.00 |
| SW1-2401 INTEREST & EARNINGS | | 2,457.78 | 800.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| SW1-2655 MINOR SALES | | 690.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SW1-2665 SALES OF METERS | | 55.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| SW1-2665 SALES OF EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SW1-2701 REFUND OF PRIOR YR. EXP. | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SW1-2770 UNCLASSFD. REVENUE(RES.) | | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| SW1-2401R INTEREST/REPAIRS RES. | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SW1-RESIDUAL EQUITY TRANSFER | | 25,326.13 | | | | |
| TOTAL REVENUES | | <u>120,241.02</u> | <u>73,390.00</u> | <u>73,130.00</u> | <u>73,130.00</u> | <u>73,130.00</u> |
| APPROPRIATION FUND BAL | | <u>(\$18,097.16)</u> | <u>\$15,225.15</u> | <u>\$14,485.77</u> | <u>\$14,730.84</u> | <u>\$14,730.84</u> |

TOWN OF SCHODACK
 SW2a-FUND-2008-BUDGET
 INGLEWOOD WATER DIST. #2a APPROPRIATIONS

| ACCOUNT | EXP. CODE | 2006 ACTUAL | 2007 MODIFIED BUDGET | 2008 TENTATIVE BUDGET | 2008 PRELIMINARY BUDGET | 2008 ADOPTED BUDGET |
|---|--------------|------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|
| ***** GENERAL GOVERNMENT SUPPORT ***** | | | | | | |
| SW2a-1420 ATTORNEY | 4 | 365.87 | 250.00 | 350.00 | 350.00 | 350.00 |
| SW2a-1440 ENGINEER | 4 | 1,845.20 | 250.00 | 750.00 | 750.00 | 750.00 |
| TOTAL GENERAL GOV'T SUPPORT | | <u>2,211.07</u> | <u>500.00</u> | <u>1,100.00</u> | <u>1,100.00</u> | <u>1,100.00</u> |
| ***** HOME & COMMUNITY SERVICE ***** | | | | | | |
| SW2a-8310 WATER ADMINISTRATION | 1 | 2,186.92 | 1,904.74 | 2,195.86 | 2,228.25 | 2,228.25 |
| | 2 | 0.00 | 692.98 | 0.00 | 0.00 | 0.00 |
| | 4 | 1,343.27 | 554.54 | 497.43 | 497.43 | 497.43 |
| TOTAL WATER ADMINISTRATION | | <u>3,530.19</u> | <u>3,152.26</u> | <u>2,693.29</u> | <u>2,725.68</u> | <u>2,725.68</u> |
| SW2a-8320 SOURCE OF SUPPLY POWER & PUMPING | 1 | 1,353.98 | 1,576.00 | 1,333.15 | 1,352.06 | 1,352.06 |
| | 2 | 0.00 | 50.00 | 34.92 | 28.51 | 28.51 |
| | 4 | 20,296.14 | 6,095.72 | 6,966.18 | 6,966.18 | 6,966.18 |
| TOTAL SOURCE OF S, P & P | | <u>21,650.12</u> | <u>7,721.72</u> | <u>8,334.25</u> | <u>8,346.75</u> | <u>8,346.75</u> |
| TOTAL HOME & COMMUNITY SERVICE | | <u>25,180.31</u> | <u>10,873.98</u> | <u>11,027.54</u> | <u>11,072.43</u> | <u>11,072.43</u> |
| ***** EMPLOYEE BENEFITS ***** | | | | | | |
| SW2a-9010 STATE RETIREMENT | 8 | 775.80 | 298.36 | 298.73 | 299.85 | 299.85 |
| SW2a-9030 SOCIAL SECURITY | 8 | 270.89 | 266.01 | 269.97 | 273.89 | 273.89 |
| SW2a-9040 WORKER'S COMP. | 8 | 195.56 | 146.44 | 134.06 | 134.87 | 134.87 |
| SW2a-9060 HOSPITAL & MEDICAL INS. | 8 | 220.00 | 205.37 | 239.52 | 239.55 | 239.55 |
| TOTAL EMPLOYEE BENEFITS | | <u>1,462.25</u> | <u>916.18</u> | <u>942.28</u> | <u>948.16</u> | <u>948.16</u> |

TOWN OF SCHODACK
SW2a-FUND-2008-BUDGET
INGLEWOOD WATER DIST. #2a APPROPRIATIONS

| <u>ACCOUNT</u> | <u>EXP. CODE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|--|----------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| ***** DEBT SERVICE/NON BUDGET APPRO. ***** | | | | | | |
| SW2a-9730 BAN/PRINCIPAL-INGL IMPR | 6 | 8040.00 | 8,040.00 | 0.00 | 0.00 | 0.00 |
| SW2a-9730 BAN/INTEREST-INGL IMPR | 7 | 8500.35 | 8,522.40 | 0.00 | 0.00 | 0.00 |
| SW2a-9730 BAN/PRINCIPAL-TRUNKLINE | 6 | 0.00 | 99.90 | 0.00 | 0.00 | 0.00 |
| SW2a-9730 BAN/INTEREST-TRUNKLINE | 7 | 91.88 | 121.68 | 53.00 | 53.00 | 53.00 |
| SW2a-9730 BAN/INTEREST-WATER TOWER | 7 | 0.00 | 0.00 | 54.81 | 54.81 | 54.81 |
| SW2a-9730 BAN/INTEREST-DWSRF 2006 | 7 | 0.00 | 274.96 | 0.00 | 0.00 | 0.00 |
| SW2a-9730 BAN/PRINC-MAJ FACILITIES | 6 | | | | 3,053.03 | 3,053.03 |
| SW2a-9730 BAN/INTEREST-MAJ FACILITIES | 7 | | | 416.17 | 416.17 | 416.17 |
| SW2a-9795 INTERFUND LOAN INTEREST | 7 | 206.58 | 274.07 | 210.00 | 210.00 | 210.00 |
| SW2a-9950 TFER TO CAPITAL FUND | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SVCE./NON-BUDGET APPRO. | | <u>16,838.81</u> | <u>17,333.01</u> | <u>733.98</u> | <u>3,787.01</u> | <u>3,787.01</u> |
| TOTAL APPROPRIATION | | <u>45,692.44</u> | <u>29,623.17</u> | <u>13,803.80</u> | <u>16,907.60</u> | <u>16,907.60</u> |

TOWN OF SCHODACK
SW2a-FUND-2008-BUDGET
INGLEWOOD WATER DIST. #2a REVENUES

| <u>ACCOUNT</u> | <u>EXP. CODE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|------------------------------------|----------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| SW2a-1001 UNIT TAX | * | 8,040.00 | 8,040.00 | 0.00 | 0.00 | 0.00 |
| SW2a-2140 METERED WATER SALES | | 13,071.22 | 12,400.00 | 12,800.00 | 12,800.00 | 12,800.00 |
| SW2a-WATER SERVICE CHARGES | | 1,900.00 | | 0.00 | 0.00 | 0.00 |
| SW2a-2148 PENALTIES ON WATER RENTS | | 126.33 | 60.00 | 60.00 | 60.00 | 60.00 |
| SW2a-2401 INTEREST & EARNINGS | | 1,326.55 | 100.00 | 100.00 | 100.00 | 100.00 |
| SW2a-2660 SALE OF REAL PROPERTY | | 45,000.00 | | 0.00 | 0.00 | 0.00 |
| SW2a-2665 SALE OF EQUIPMENT | | 13.86 | | 0.00 | 0.00 | 0.00 |
| SW2a-2770 UNCLASSIFIED REVENUE | | 30.00 | | 0.00 | 0.00 | 0.00 |
| SW2a-2401R INTEREST (CAP.RES.) | | 0.00 | | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | <u>69,507.96</u> | <u>20,600.00</u> | <u>12,960.00</u> | <u>12,960.00</u> | <u>12,960.00</u> |
| APPROPRIATION FUND BAL | | <u>(\$23,815.52)</u> | <u>\$9,023.17</u> | <u>\$843.80</u> | <u>\$3,947.60</u> | <u>\$3,947.60</u> |

*AMOUNT TO BE RAISED BY TAXES

TOWN OF SCHODACK
 SW2b-FUND-2008-BUDGET
 OAKWOOD WATER DIST. #2b APPROPRIATIONS

| <u>ACCOUNT</u> | <u>EXP. CODE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|---|----------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| ***** GENERAL GOVERNMENT SUPPORT ***** | | | | | | |
| SW2b-1420 ATTORNEY | 4 | 60.98 | 250.00 | 250.00 | 250.00 | 250.00 |
| SW2b-1440 ENGINEER | 4 | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 |
| TOTAL GENERAL GOV'T SUPPORT | | <u>60.98</u> | <u>250.00</u> | <u>400.00</u> | <u>400.00</u> | <u>400.00</u> |
| ***** HOME & COMMUNITY SERVICE ***** | | | | | | |
| SW2b-8310 WATER ADMINISTRATION | 1 | 2,240.48 | 1,968.31 | 2,257.11 | 2,299.47 | 2,299.47 |
| | 2 | 0.00 | 692.98 | 0.00 | 0.00 | 0.00 |
| | 4 | 700.31 | 697.51 | 741.99 | 741.99 | 741.99 |
| TOTAL WATER ADMINISTRATION | | <u>2,940.79</u> | <u>3,358.80</u> | <u>2,999.10</u> | <u>3,041.46</u> | <u>3,041.46</u> |
| SW2b-8320 SOURCE OF SUPPLY POWER & PUMPING | 1 | 1,627.12 | 1,576.00 | 1,333.15 | 1,352.06 | 1,352.06 |
| | 2 | 0.00 | 50.00 | 59.20 | 49.00 | 49.00 |
| | 4 | 14,396.66 | 15,695.72 | 16,330.16 | 16,330.16 | 16,330.16 |
| TOTAL SOURCE OF S, P & P | | <u>16,023.78</u> | <u>17,321.72</u> | <u>17,722.51</u> | <u>17,731.22</u> | <u>17,731.22</u> |
| TOTAL HOME & COMMUNITY SERVICE | | <u>18,964.57</u> | <u>20,680.52</u> | <u>20,721.61</u> | <u>20,772.68</u> | <u>20,772.68</u> |

TOWN OF SCHODACK
SW2b-FUND-2008-BUDGET
OAKWOOD WATER DIST. #2b APPROPRIATIONS

| <u>ACCOUNT</u> | <u>EXP. CODE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|--|----------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| ***** EMPLOYEE BENEFITS ***** | | | | | | |
| SW2b-9010 STATE RETIREMENT | 8 | 585.05 | 303.16 | 301.82 | 302.31 | 302.31 |
| SW2b-9030 SOCIAL SECURITY | 8 | 295.89 | 270.87 | 274.65 | 279.34 | 279.34 |
| SW2b-9040 WORKER'S COMP. | 8 | 78.78 | 146.59 | 134.16 | 134.95 | 134.95 |
| SW2b-9060 HOSPITAL & MEDICAL INS. | 8 | 232.67 | 205.37 | 239.52 | 239.55 | 239.55 |
| TOTAL EMPLOYEE BENEFITS | | <u>1,192.39</u> | <u>925.99</u> | <u>950.15</u> | <u>956.15</u> | <u>956.15</u> |
| ***** DEBT SERVICE/NON BUDGET APPRO. ***** | | | | | | |
| SW2b-9730 BAN/PRINCIPAL-TRUNKLINE | 6 | | 186.92 | 0.00 | 0.00 | 0.00 |
| SW2b-9730 BAN/INTEREST-TRUNKLINE | 7 | 171.90 | 227.66 | 96.05 | 96.05 | 96.05 |
| SW2b-9730 BAN/INTEREST-WATER TOWER | 7 | | | 99.35 | 99.35 | 99.35 |
| SW2b-9730 BAN/PRINC MAJ FACILITIES | 6 | | | | 5,533.60 | 5,533.60 |
| SW2b-9730 BAN/INTEREST MAJ FACILITIES | 7 | | | 754.30 | 754.30 | 754.30 |
| SW2b-9730 BAN/INTEREST- DWSRF 2006 | 7 | | 481.18 | | | |
| TOTAL DEBT SVCE./NON-BUDGET APPRO. | | <u>171.90</u> | <u>895.76</u> | <u>949.70</u> | <u>6,483.30</u> | <u>6,483.30</u> |
| TOTAL APPROPRIATION | | <u>20,389.84</u> | <u>22,752.27</u> | <u>23,021.46</u> | <u>28,612.13</u> | <u>28,612.13</u> |

TOWN OF SCHODACK
SW2b-FUND-2008-BUDGET
OAKWOOD WATER DIST. #2b REVENUES

| <u>ACCOUNT</u> | <u>EXP. CODE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|------------------------------------|----------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| SW2b-1001 UNIT TAX | | | 895.76 | 233.61 | 5,767.21 | 5,767.21 |
| SW2b-2140 METERED WATER SALES | | 16,923.73 | 14,300.00 | 14,300.00 | 14,300.00 | 14,300.00 |
| SW2b-2148 PENALTIES ON WATER RENTS | | 295.87 | 75.00 | 150.00 | 150.00 | 150.00 |
| SW2b-2401 INTEREST & EARNINGS | | 331.26 | 150.00 | 200.00 | 200.00 | 200.00 |
| SW2b-2665 SALES OF EQUIPMENT | | 0.00 | | | | |
| SW2b-2701 REFUND PRIOR YRS. EXP. | | 0.00 | | | | |
| SW2b-2770 UNCLASSIFIED REVENUE | | 30.00 | | | | |
| TOTAL REVENUES | | <u>17,580.86</u> | <u>15,420.76</u> | <u>14,883.61</u> | <u>20,417.21</u> | <u>20,417.21</u> |
| APPROPRIATION FUND BAL | | <u>\$2,808.98</u> | <u>\$7,331.51</u> | <u>\$8,137.85</u> | <u>\$8,194.92</u> | <u>\$8,194.92</u> |

TOWN OF SCHODACK
 SW3-FUND-2008-BUDGET
 MAPLE CREST WATER DIST. #3 APPROPRIATIONS

| <u>ACCOUNT</u> | <u>EXP. CODE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|--|----------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| ***** GENERAL GOVERNMENT SUPPORT ***** | | | | | | |
| SW3-1420 ATTORNEY | 4 | 115.87 | 250.00 | 250.00 | 250.00 | 250.00 |
| SW3-1440 ENGINEER | 4 | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| TOTAL GENERAL GOVERNMENT SUPPORT | | <u>115.87</u> | <u>500.00</u> | <u>500.00</u> | <u>500.00</u> | <u>500.00</u> |
| ***** HOME & COMMUNITY SERVICE ***** | | | | | | |
| SW3-8310 WATER ADMINISTRATION | 1 | 4,341.19 | 4,147.00 | 2,813.75 | 2,856.57 | 2,856.57 |
| | 2 | 0.00 | 693.22 | 0.00 | 0.00 | 0.00 |
| | 4 | 603.41 | 1,011.00 | 627.05 | 627.05 | 627.05 |
| TOTAL WATER ADMINISTRATION | | <u>4,944.60</u> | <u>5,851.22</u> | <u>3,440.80</u> | <u>3,483.62</u> | <u>3,483.62</u> |
| SW3-8320 SOURCE OF SUPPLY POWER & PUMPING | 1 | 7,176.23 | 7,410.40 | 7,199.01 | 7,255.74 | 7,255.74 |
| | 2 | 0.00 | 6,975.00 | 222.91 | 214.20 | 214.20 |
| | 4 | 9,261.66 | 10,335.72 | 10,845.29 | 10,845.29 | 10,845.29 |
| TOTAL SOURCE OF S, P & P | | <u>16,437.89</u> | <u>24,721.12</u> | <u>18,267.21</u> | <u>18,315.23</u> | <u>18,315.23</u> |
| TOTAL HOME & COMMUNITY SERVICE | | <u>21,382.49</u> | <u>30,572.34</u> | <u>21,708.01</u> | <u>21,798.85</u> | <u>21,798.85</u> |
| ***** EMPLOYEE BENEFITS ***** | | | | | | |
| SW3-9010 STATE RETIREMENT | 8 | 1,156.22 | 992.14 | 855.99 | 860.21 | 860.21 |
| SW3-9030 SOCIAL SECURITY | 8 | 881.05 | 883.03 | 765.98 | 773.59 | 773.59 |
| SW3-9040 WORKER'S COMP. | 8 | 802.82 | 486.38 | 392.29 | 394.75 | 394.75 |
| SW3-9060 HOSPITAL & MEDICAL INS. | 8 | 642.31 | 723.82 | 664.59 | 664.73 | 664.73 |
| TOTAL EMPLOYEE BENEFITS | | <u>3,482.40</u> | <u>3,085.37</u> | <u>2,678.85</u> | <u>2,693.28</u> | <u>2,693.28</u> |

TOWN OF SCHODACK
SW3-FUND-2008-BUDGET
MAPLE CREST WATER DIST. #3 APPROPRIATIONS

| <u>ACCOUNT</u> | <u>EXP. CODE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|--|----------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| ***** DEBT SERVICE/NON BUDGET APPRO. ***** | | | | | | |
| SW3-9730 BAN/PRINCIPAL | 6 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| SW3-9730 BAN/INTEREST | 7 | 1,662.16 | 1,593.35 | 1,878.43 | 1,878.43 | 1,878.43 |
| SW3-9795 INTEREST/INTERFUND LOAN | 7 | 2,869.97 | 2,835.12 | 3,200.00 | 3,200.00 | 3,200.00 |
| TOTAL DEBT SVCE./NON-BUDGET APPRO. | | <u>6,932.13</u> | <u>6,828.47</u> | <u>7,478.43</u> | <u>7,478.43</u> | <u>7,478.43</u> |
| TOTAL APPROPRIATION | | <u>31,912.89</u> | <u>40,986.18</u> | <u>32,365.29</u> | <u>32,470.56</u> | <u>32,470.56</u> |

TOWN OF SCHODACK
SW3-FUND-2008-BUDGET
MAPLE CREST WATER DIST. #3 REVENUES

| <u>ACCOUNT</u> | <u>EXP. CODE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|-----------------------------------|----------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| SW3-1001A UNIT TAX | * | 3,663.16 | 3,993.35 | 4,800.14 | 4,800.14 | 4,800.14 |
| SW3-2140 METERED WATER SALES | | 27,143.40 | 26,400.00 | 26,400.00 | 26,400.00 | 26,400.00 |
| SW3-2148 PENALTIES ON WATER RENTS | | 334.66 | 150.00 | 150.00 | 150.00 | 150.00 |
| SW3-2401 INTEREST & EARNINGS | | 313.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| SW3-2701 REFUND PRIOR YRS. EXP. | | 0.00 | | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | <u>31,454.22</u> | <u>30,593.35</u> | <u>31,400.14</u> | <u>31,400.14</u> | <u>31,400.14</u> |
| APPROPRIATION FUND BAL | | <u>458.67</u> | <u>10,392.83</u> | <u>965.15</u> | <u>1,070.42</u> | <u>1,070.42</u> |

TOWN OF SCHODACK
SW4-FUND-2008-BUDGET
GOLF VIEW WATER DIST. #4 APPROPRIATIONS

| <u>ACCOUNT</u> | <u>EXP. CODE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|--|----------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| ***** | | | | | | |
| GENERAL GOVERNMENT SUPPORT | | | | | | |
| ***** | | | | | | |
| SW4-1420 ATTORNEY | 4 | 60.98 | 250.00 | 250.00 | 250.00 | 250.00 |
| SW4-1440 ENGINEER | 4 | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| TOTAL GENERAL GOVERNMENT SUPPORT | | <u>60.98</u> | <u>500.00</u> | <u>500.00</u> | <u>500.00</u> | <u>500.00</u> |
| ***** | | | | | | |
| HOME & COMMUNITY SERVICE | | | | | | |
| ***** | | | | | | |
| SW4-8310 WATER ADMINISTRATION | 1 | 5,880.32 | 5,737.63 | 2,171.17 | 2,201.16 | 2,201.16 |
| | 2 | 0.00 | 692.98 | 0.00 | 0.00 | 0.00 |
| | 4 | 375.50 | 2,081.40 | 391.85 | 391.85 | 391.85 |
| TOTAL WATER ADMINISTRATION | | <u>6,255.82</u> | <u>8,512.01</u> | <u>2,563.02</u> | <u>2,593.01</u> | <u>2,593.01</u> |
| SW4-8320 SOURCE OF SUPPLY POWER & PUMPING | 1 | 16,904.65 | 14,790.40 | 1,333.15 | 1,352.06 | 1,352.06 |
| | 2 | 0.00 | 350.00 | 24.49 | 19.60 | 19.60 |
| | 4 | 7,877.28 | 10,725.72 | 7,397.06 | 7,397.06 | 7,397.06 |
| TOTAL SOURCE OF S, P & P | | <u>24,781.93</u> | <u>25,866.12</u> | <u>8,754.70</u> | <u>8,768.72</u> | <u>8,768.72</u> |
| TOTAL HOME & COMMUNITY SERVICE | | <u>31,037.75</u> | <u>34,378.13</u> | <u>11,317.72</u> | <u>11,361.73</u> | <u>11,361.73</u> |
| ***** | | | | | | |
| EMPLOYEE BENEFITS | | | | | | |
| ***** | | | | | | |
| SW4-9010 STATE RETIREMENT | 8 | 2,443.05 | 1,764.21 | 297.48 | 298.92 | 298.92 |
| SW4-9030 SOCIAL SECURITY | 8 | 1,743.04 | 1,569.28 | 268.08 | 271.82 | 271.82 |
| SW4-9040 WORKER'S COMP. | 8 | 1,239.82 | 894.53 | 134.02 | 134.84 | 134.84 |
| SW4-9060 HOSPITAL & MEDICAL INS. | 8 | 1,714.01 | 1,159.48 | 239.52 | 239.55 | 239.55 |
| TOTAL EMPLOYEE BENEFITS | | <u>7,139.92</u> | <u>5,387.50</u> | <u>939.10</u> | <u>945.13</u> | <u>945.13</u> |

TOWN OF SCHODACK
SW4-FUND-2008-BUDGET
GOLF VIEW WATER DIST. #4 APPROPRIATIONS

| <u>ACCOUNT</u> | <u>EXP. CODE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|--|----------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| ***** DEBT SERVICE/NON BUDGET APPRO. ***** | | | | | | |
| SW4-9730 BAN/PRINCIPAL-TRUNKLINE | 6 | 0.00 | 70.90 | 0.00 | 0.00 | 0.00 |
| SW4-9730 BAN/INTEREST-TRUNKLINE | 7 | 0.00 | 86.36 | 36.43 | 36.43 | 36.43 |
| SW4-9730 BAN/INTEREST-WATER TOWER | 7 | | | 37.69 | 37.69 | 37.69 |
| SW4-9730 BAN/INTEREST-DWSRF 2006 | 7 | | 189.03 | | | |
| SW4-9730 BAN/INTERES-MAJ FAC INGLEWOI | 7701 | 65.20 | | | | |
| SW4-9730 BAN/PRINC-MAJ FACILITIES | 6 | | | | 256.74 | 256.74 |
| SW4-9730 BAN/INTEREST-MAJ FACILITIES | 7 | | | 286.11 | 286.11 | 286.11 |
| SW4-9795 PRINCIPAL/INTERFUND LOAN | 6000 | | | 5,280.00 | 5,280.00 | 5,280.00 |
| SW4-9795 INTEREST/INTERFUND LOAN | 7000 | 251.38 | 200.00 | 400.00 | 400.00 | 400.00 |
| TOTAL DEBT SVCE./NON-BUDGET APPRO. | | <u>316.58</u> | <u>546.29</u> | <u>6,040.23</u> | <u>6,296.97</u> | <u>6,296.97</u> |
| TOTAL APPROPRIATION | | <u>38,555.23</u> | <u>40,811.92</u> | <u>18,797.05</u> | <u>19,103.83</u> | <u>19,103.83</u> |

TOWN OF SCHODACK
SW4-FUND-2008-BUDGET
GOLF VIEW WATER DIST. #4 REVENUES

| <u>ACCOUNT</u> | <u>EXP. CODE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|-----------------------------------|----------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| SW4-1001A UNIT TAX | * | 0.00 | 346.29 | 82.09 | 338.83 | 338.83 |
| SW4-2140 METERED WATER SALES | | 30,333.03 | 26,400.00 | 17,160.00 | 17,160.00 | 17,160.00 |
| SW4-2144 WATER SERVICE CHARGES | | 0.00 | | | | |
| SW4-2148 PENALTIES ON WATER RENTS | | 898.82 | 150.00 | 150.00 | 150.00 | 150.00 |
| SW4-2401 INTEREST & EARNINGS | | 105.56 | 50.00 | 50.00 | 50.00 | 50.00 |
| SW4-2665 SALES OF EQUIPMENT | | 0.00 | | | | |
| SW4-2701 REFUND PRIOR YRS. EXP. | | | | 0.00 | 0.00 | 0.00 |
| SW4-2770 UNCLASSIFIED REVENUE | | 0.00 | | | | |
| TOTAL REVENUES | | <u>31,337.41</u> | <u>26,946.29</u> | <u>17,442.09</u> | <u>17,698.83</u> | <u>17,698.83</u> |
| APPROPRIATION FUND BAL | | <u>7,217.82</u> | <u>13,865.63</u> | <u>1,354.96</u> | <u>1,405.00</u> | <u>1,405.00</u> |

TOWN OF SCHODACK
 SW5-FUND-2008-BUDGET
 SCHODACK CENTER WATER DIST. #5 APPROPRIATIONS

| <u>ACCOUNT</u> | <u>EXP. CODE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|--|----------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| ***** GENERAL GOVERNMENT SUPPORT ***** | | | | | | |
| SW5-1420 ATTORNEY | 4 | 120.98 | 250.00 | 250.00 | 250.00 | 250.00 |
| SW5-1440 ENGINEER | 4 | 6,789.48 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| TOTAL GENERAL GOVERNMENT SUPPORT | | <u>6,910.46</u> | <u>250.00</u> | <u>5,250.00</u> | <u>5,250.00</u> | <u>5,250.00</u> |
| ***** HOME & COMMUNITY SERVICE ***** | | | | | | |
| SW5-8030 RESEARCH | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SW5-8310 WATER ADMINISTRATION | 1 | 2,158.50 | 1,917.37 | 2,260.21 | 2,316.83 | 2,316.83 |
| | 2 | 0.00 | 2,747.19 | 0.00 | 0.00 | 0.00 |
| | 4 | 2,082.35 | 2,348.51 | 2,370.19 | 2,145.19 | 2,145.19 |
| TOTAL WATER ADMINISTRATION | | <u>4,240.85</u> | <u>7,013.07</u> | <u>4,630.40</u> | <u>4,462.02</u> | <u>4,462.02</u> |
| SW5-8320 SOURCE OF SUPPLY POWER & PUMPING | 1 | 1,819.40 | 1,826.00 | 1,333.15 | 1,352.06 | 1,352.06 |
| | 2 | 0.00 | 5,450.00 | 54.93 | 44.54 | 44.54 |
| | 4 | 34,058.27 | 35,145.72 | 38,816.31 | 38,816.31 | 38,816.31 |
| TOTAL SOURCE OF S, P & P | | <u>35,877.67</u> | <u>42,421.72</u> | <u>40,204.39</u> | <u>40,212.91</u> | <u>40,212.91</u> |
| TOTAL HOME & COMMUNITY SERVICE | | <u>40,118.52</u> | <u>49,434.79</u> | <u>44,834.79</u> | <u>44,674.93</u> | <u>44,674.93</u> |
| ***** EMPLOYEE BENEFITS ***** | | | | | | |
| SW5-9010 STATE RETIREMENT | 8 | 632.41 | 320.82 | 301.98 | 302.91 | 302.91 |
| SW5-9030 SOCIAL SECURITY | 8 | 304.30 | 286.10 | 274.89 | 280.67 | 280.67 |
| SW5-9040 WORKER'S COMP. | 8 | 106.46 | 157.78 | 134.16 | 134.96 | 134.96 |
| SW5-9060 HOSPITAL & MEDICAL INS. | 8 | 225.73 | 217.44 | 239.52 | 239.55 | 239.55 |
| TOTAL EMPLOYEE BENEFITS | | <u>1,268.90</u> | <u>982.14</u> | <u>950.55</u> | <u>958.09</u> | <u>958.09</u> |

TOWN OF SCHODACK
SW5-FUND-2008-BUDGET
SCHODACK CENTER WATER DIST. #5 APPROPRIATIONS

| <u>ACCOUNT</u> | <u>EXP. CODE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|--|----------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| ***** | | | | | | |
| DEBT SERVICE | | | | | | |
| ***** | | | | | | |
| SW5-9730 BAN/PRINCIPAL-TRUNKLINE | 6000 | | 4,479.54 | 0.00 | 0.00 | 0.00 |
| SW5-9730 BAN/INTEREST-TRUNKLINE | 7701 | 4,119.69 | 5,456.07 | 2,364.91 | 2,356.63 | 2,356.63 |
| SW5-9730 BAN/INTEREST-WATER TOWER | 7 | | | 2,446.11 | 2,437.54 | 2,437.54 |
| SW5-9730 BAN/INTEREST-DWSRF 2006 | 7 | | 12,063.81 | | | |
| SW5-9730 BAN/PRINC-MAJ FACILITIES | 6 | | | | 16,606.23 | 16,606.23 |
| SW5-9730 BAN/INTERST MAJ FACILITIES | 7 | | | 18,571.37 | 18,506.35 | 18,506.35 |
| SW5-9780 DEBT PYMTS TO PUBLIC AUTHORITIES - PRINCIPAL | 6000 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| SW5-9780 DEBT PYMTS TO PUBLIC AUTHORITIES - INTEREST | 7000 | 21,503.70 0.00 | 20,345.72 | 19,087.14 | 19,087.14 | 19,087.14 |
| TOTAL DEBT SERVICE | | 70,623.39 | 87,345.14 | 87,469.53 | 103,993.89 | 103,993.89 |
| TOTAL APPROPRIATION | | 118,921.27 | 138,012.07 | 138,504.87 | 154,876.91 | 154,876.91 |

TOWN OF SCHODACK
SW5-FUND-2008-BUDGET
SCHODACK CENTER WATER DIST. #5 REVENUES

| <u>ACCOUNT</u> | <u>EXP. CODE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|-----------------------------------|----------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| SW5-1001A UNIT TAX | | 66,108.12 | 87,345.14 | 69,718.28 | 87,667.64 | 87,667.64 |
| SW5-2140 METERED WATER SALES | | 34,457.35 | 32,764.50 | 34,000.00 | 42,000.00 | 42,000.00 |
| SW5-2144 WATER SERVICE CHARGES | | 22,800.00 | | | | |
| SW5-2148 PENALTIES ON WATER RENTS | | 700.17 | 20.00 | 500.00 | 500.00 | 500.00 |
| SW5-2401 INTEREST & EARNINGS | | 4,517.20 | 500.00 | 500.00 | 500.00 | 500.00 |
| SW5-2590 PERMITS | | 0.00 | 0.00 | | | |
| SW5-2665 SALES OF EQUIPMENT | | 69.30 | | | | |
| TOTAL REVENUES | | 128,652.14 | 120,629.64 | 104,718.28 | 130,667.64 | 130,667.64 |
| APPROPRIATION FUND BAL | | (9,730.87) | 17,382.43 | 33,786.59 | 24,209.27 | 24,209.27 |

TOWN OF SCHODACK
 SW7-FUND-2008-BUDGET
 CASTLETON WATER DIST. #7
 APPROPRIATIONS

| <u>ACCOUNT</u> | <u>EXP. CODE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|---|----------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| ***** GENERAL GOVERNMENT SUPPORT ***** | | | | | | |
| SW7-1420 ATTORNEY | 4 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| SW7-1440 ENGINEER | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL GOVERNMENT SUPPORT | | <u>0.00</u> | <u>500.00</u> | <u>500.00</u> | <u>500.00</u> | <u>500.00</u> |
| ***** HOME & COMMUNITY SERVICE ***** | | | | | | |
| SW7-8310 WATER ADMINISTRATION | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL WATER ADMINISTRATION | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| SW7-8320 SOURCE OF SUPPLY, POWER AND PUMPING | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SEWAGE TREATMENT & DISP | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL HOME & COMMUNITY SERVICE | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| ***** EMPLOYEE BENEFITS ***** | | | | | | |
| SW7-9010 STATE RETIREMENT | 8 | 43.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| SW7-9030 SOCIAL SECURITY | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SW7-9040 WORKER'S COMP. | 8 | 2.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| SW7-9060 HOSPITAL & MEDICAL INS. | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EMPLOYEE BENEFITS | | <u>45.55</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| SW7-9795 INT. ON INTERFUND LOAN | 7 | 401.34 | 396.47 | 400.00 | 400.00 | 400.00 |
| TOTAL APPROPRIATION | | <u>446.89</u> | <u>896.47</u> | <u>900.00</u> | <u>900.00</u> | <u>900.00</u> |

TOWN OF SCHODACK
 SW7-FUND-2008-BUDGET
 CASTLETON WATER DIST. #7
 APPROPRIATIONS

| <u>ACCOUNT</u> | <u>EXP. CODE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|-----------------------------------|----------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| REVENUE | | | | | | |
| SW7-1001A UNIT TAX | | | | | | |
| SW7-2140 METERED WATER SALES | | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| SW7-2144 WATER SERVICE CHARGES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SW7-2148 PENALTIES ON WATER RENTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SW7-2401 INTEREST & EARNINGS | | 64.25 | 10.00 | 10.00 | 10.00 | 10.00 |
| SW7-2665 SALES OF EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SW7-2701 REFUND PRIOR YRS. EXP. | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>64.25</u> | <u>510.00</u> | <u>510.00</u> | <u>510.00</u> | <u>510.00</u> |
| TOTAL REVENUES | | <u>64.25</u> | <u>510.00</u> | <u>510.00</u> | <u>510.00</u> | <u>510.00</u> |
| APPROPRIATION FUND BALANCE | | <u>\$382.64</u> | <u>\$386.47</u> | <u>\$390.00</u> | <u>\$390.00</u> | <u>\$390.00</u> |

TOWN OF SCHODACK
SW8-FUND-2008-BUDGET
SCHODACK CENTER CONSOLIDATED DISTRICT #8
APPROPRIATIONS

| ACCOUNT | EXP. CODE | 2006 ACTUAL | 2007 MODIFIED BUDGET | 2008 TENTATIVE BUDGET | 2008 PRELIMINARY BUDGET | 2008 ADOPTED BUDGET |
|---|--------------|----------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|
| ***** | | | | | | |
| GENERAL GOVERNMENT SUPPORT | | | | | | |
| ***** | | | | | | |
| SW8-1420 ATTORNEY | 4 | 60.98 | | 250.00 | 250.00 | 250.00 |
| SW8-1440 ENGINEER | 4 | 0.00 | | 250.00 | 250.00 | 250.00 |
| TOTAL GENERAL GOVERNMENT SUPPORT | | 60.98 | 0.00 | 500.00 | 500.00 | 500.00 |
| ***** | | | | | | |
| HOME & COMMUNITY SERVICE | | | | | | |
| ***** | | | | | | |
| SW8-8310 WATER ADMINISTRATION | 1 2 4 | | | 9,871.97 0.00 1,062.46 | 10,083.93 0.00 1,062.46 | 10,083.93 0.00 1,062.46 |
| TOTAL WATER ADMINISTRATION | | 0.00 | 0.00 | 10,934.43 | 11,146.39 | 11,146.39 |
| SW8-8130 SEWAGE TREATMENT & DISPOSAL | 1 2 4 | | | 7,998.90 90.27 25,818.40 | 8,112.36 66.82 25,818.40 | 8,112.36 66.82 25,818.40 |
| TOTAL SEWAGE TREATMENT & DISP | | 0.00 | 0.00 | 33,907.57 | 33,997.58 | 33,997.58 |
| TOTAL HOME & COMMUNITY SERVICE | | 0.00 | 0.00 | 45,342.00 | 45,143.97 | 45,143.97 |
| ***** | | | | | | |
| EMPLOYEE BENEFITS | | | | | | |
| ***** | | | | | | |
| SW8-9010 STATE RETIREMENT | 8 | | | 1,538.58 | 1,549.82 | 1,549.82 |
| SW8-9030 SOCIAL SECURITY | 8 | | | 1,367.12 | 1,392.02 | 1,392.02 |
| SW8-9040 WORKER'S COMP. | 8 | | | 726.46 | 731.47 | 731.47 |
| SW8-9060 HOSPITAL & MEDICAL INS. | 8 | | | 1,047.67 | 1,048.34 | 1,048.34 |
| TOTAL EMPLOYEE BENEFITS | | 0.00 | 0.00 | 4,679.83 | 4,721.65 | 4,721.65 |
| ***** | | | | | | |
| DEBT SERVICE | | | | | | |
| ***** | | | | | | |
| SW8-9730 BAN/PRINCIPAL-TRUNKLINE | 6000 | | 679.99 | 0.00 | 0.00 | 0.00 |
| SW8-9730 BAN/INTEREST-TRUNKLINE | 7701 | 625.36 | 1,453.58 | 496.83 | 505.11 | 505.11 |
| SW8-9730 BAN/INTEREST-WATER TOWER | 7 | | | 513.89 | 522.45 | 522.45 |
| SW8-9730 BAN/INTEREST-DWSRF 2006 | 7103 | | 10,356.96 | 17,793.75 | 17,793.75 | 17,793.75 |
| SW8-9730 BAN/PRINC-MAJ FACILITIES | 6 | | | | 3,559.31 | 3,559.31 |
| SW8-9730 BAN/PRINC-DISTRICT 8 | 6 | | | | 8,991.07 | 8,991.07 |
| SW8-9730 BAN/INTEREST-MAJ FACILITIES | 7 | | | 3,901.55 | 3,966.57 | 3,966.57 |
| TOTAL DEBT SERVICE | | 625.36 | 12,490.53 | 22,706.02 | 35,338.26 | 35,338.26 |
| SW8-9795 INT. ON INTEFUND LOAN | 7 | 8.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATION | | 694.99 | 12,490.53 | 72,727.85 | 85,703.88 | 85,703.88 |

TOWN OF SCHODACK
 SW8-FUND-2008-BUDGET
 SCHODACK CENTER CONSOLIDATED DISTRICT #8
 APPROPRIATIONS

| <u>ACCOUNT</u> | <u>EXP. CODE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|-----------------------------------|----------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| REVENUE | | | | | | |
| SW8-1001A UNIT TAX | | | 12,490.53 | 11,144.80 | 23,777.04 | 23,777.04 |
| SW8-2140 METERED WATER SALES | | | | 27,000.00 | 27,000.00 | 27,000.00 |
| SW8-2148 PENALTIES ON WATER RENTS | | | | | | |
| SW8-2401 INTEREST & EARNINGS | | 4.03 | | | | |
| SW8-2665 SALES OF EQUIPMENT | | | | | | |
| SW8-2701 REFUND PRIOR YRS. EXP. | | | | | | |
| TOTAL REVENUES | | <u>4.03</u> | <u>12,490.53</u> | <u>38,144.80</u> | <u>50,777.04</u> | <u>50,777.04</u> |
| APPROPRIATE FUND BALANCE | | <u>\$690.96</u> | <u>\$0.00</u> | <u>\$34,583.05</u> | <u>\$34,926.84</u> | <u>\$34,926.84</u> |

TOWN OF SCHODACK
TE-FUND 2008 BUDGET
PARKLANDS EXPENDABLE TRUST APPROPRIATIONS

| <u>ACCOUNT</u> | <u>EXP. CODE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|---------------------------------|----------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| ***** | | | | | | |
| INTERFUND TRANSFER | | | | | | |
| ***** | | | | | | |
| TE-9901 TRANSFER TO OTHER FUNDS | 9 | 16,781.00 | 18,527.09 | 19,346.61 | 19,900.41 | 19,900.41 |
| TOTAL INTERFUND TRANSFER | | <u>16,781.00</u> | <u>18,527.09</u> | <u>19,346.61</u> | <u>19,900.41</u> | <u>19,900.41</u> |
| TOTAL APPROPRIATION | | <u>16,781.00</u> | <u>18,527.09</u> | <u>19,346.61</u> | <u>19,900.41</u> | <u>19,900.41</u> |

TOWN OF SCHODACK
TE-FUND 2008 BUDGET
PARKLANDS EXPENDABLE TRUST REVENUE

| <u>ACCOUNT</u> | <u>EXP. CODE</u> | <u>2006 ACTUAL</u> | <u>2007 MODIFIED BUDGET</u> | <u>2008 TENTATIVE BUDGET</u> | <u>2008 PRELIMINARY BUDGET</u> | <u>2008 ADOPTED BUDGET</u> |
|-------------------------------|----------------------|------------------------|-------------------------------------|--------------------------------------|--|------------------------------------|
| TE-2025 PARK FACILITY CHARGES | | | - | 2,000.00 | 2,000.00 | 2,000.00 |
| TE-2089 OTHER CULTURE & REC | | 8,000.00 | - | | | |
| TE-2499 USE OF MONEY & PROP | | - | - | | | |
| TE-2401 INTEREST & EARNINGS | | 2,568.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| TE-2705 GIFTS & DONATIONS | | - | - | | | |
| TE-2770 OTHER REVENUES | | - | - | | | |
| TOTAL REVENUE | | <u>10,568.00</u> | <u>1,000.00</u> | <u>3,000.00</u> | <u>3,000.00</u> | <u>3,000.00</u> |
| APPROPRIATION FUND BAL | | <u>\$6,213.00</u> | <u>\$17,527.09</u> | <u>\$16,346.61</u> | <u>\$16,900.41</u> | <u>\$16,900.41</u> |

SCHEDULE OF SALARIES OF ELECTED OFFICERS - 2008

| | <u>UNIT & TITLE</u> | <u>NO. OF PERSONS</u> | <u>OFFICIAL SALARY</u> | <u>TOTAL OF UNIT</u> |
|---------|-------------------------|---------------------------|----------------------------|--------------------------|
| A1010.1 | TOWN BOARD MEMBER | 4 | \$ 10,000.00 | \$ 40,000.00 |
| A1110.1 | TOWN JUSTICE | 2 | \$ 26,962.00 | \$ 53,924.00 |
| A1220.1 | TOWN SUPERVISOR | 1 | \$ 56,666.80 | \$ 56,666.80 |
| A1330.1 | RECEIVER OF TAXES | 1 | \$ 32,000.00 | \$ 32,000.00 |
| A1410.1 | TOWN CLERK | 1 | \$ 51,362.22 | \$ 51,362.22 |