

2012 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 2012 Amended budget of the Town of Schodack as adopted by the Town Board on the 8th day of December 2011.

Signed *Donna L. Conlin*

DATED December 8, 2011

**Town of Schodack
2012 Budget**

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**TOWN OF SCHODACK
BUDGET SUMMARY
2012**

	APPROPRIATIONS PROVISIONS	LESS ESTIMATED REVENUE	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A GENERAL	\$ 4,761,506.98	\$ 1,018,678.03	\$ 237,000.00	\$ 3,505,828.95
B GENERAL OUTSIDE VILLAGE	1,458,125.36	1,045,125.36	413,000.00	-
CM MISC SPECIAL PARKLAND REV	26,500.00	-	26,500.00	-
DA HIGHWAY - TOWNWIDE	46,383.76	46,383.76	-	-
DB HIGHWAY OUTSIDE VILLAGE	2,470,836.17	1,098,809.50	-	1,372,026.67
EW-ENTERPRISE- WATER	640,351.12	610,851.12	29,500.00	-
	<u>\$ 9,403,703.39</u>	<u>\$ 3,819,847.77</u>	<u>\$ 706,000.00</u>	<u>\$ 4,877,855.62</u>

SPECIAL DISTRICTS

SCHODACK LANDING FIRE	\$ 110,976.00	\$ 260.00	\$ 10,000.00	\$ 100,716.00
SOUTH SCHODACK FIRE	102,550.00	300.00	-	102,250.00
SCHODACK CENTER FIRE	116,102.00	200.00	4,700.00	111,202.00
EAST SCHODACK FIRE	167,900.00	79,400.00	-	88,500.00
SCHODACK VALLEY FIRE	176,320.00	500.00	1,100.00	174,720.00
NASSAU FIRE DISTRICT	3,683.39	-	-	3,683.39
SF1-NASSAU LK WEST FIRE PD	131,893.00	65.00	-	131,828.00
SF2-SCHODACK FIRE PROT. D.	37,000.00	25.00	-	36,975.00
SL1-SCHODACK LDNG LIGHTING	4,120.00	-	142.00	3,978.00
SL2-MOREY PARK LIGHTING	2,350.00	-	-	2,350.00
SL3-EAST SCHODACK LIGHTING	4,850.00	-	-	4,850.00
SM-SCHODACK AMBULANCE DIST.	214,500.00	100.00	1,000.00	213,400.00
SS1-SCHODACK SEWER DISTRICT	31,420.00	31,420.00	-	-
SS2-CASTLERIDGE SEWER DIST.	29,440.00	25,540.00	3,900.00	-
SS4-BRICKYARD SEWER DISTRICT	1,360.00	1,360.00	-	-
SS5-E. SCHODACK SEWER DIST.-new	35,526.78	20,680.00	5,600.00	9,246.78
SS5-E. SCHODACK SEWER DIST.-old	4,493.70	-	-	4,493.70
SS6-MILLER RD/EXIT 10 SEWER DIST	60,250.00	57,500.00	2,750.00	-
SS7-HAMILTON SEWER DISTRICT	3,960.00	3,960.00	-	-
SS8-SCHODACK LANDING SEWER DIST	58,573.00	27,850.00	-	30,723.00
SW1-CLEARVIEW WATER DISTRICT	88,988.80	45,654.80	500.00	42,834.00
SW2A-INGLEWOOD WATER DIST.	12,671.32	1,633.32	1,700.00	9,338.00
SW2B-OAKWOOD WATER DISTRICT	-	-	-	-
SW3-MAPLE CREST WATER DIST.	51,206.28	18,137.95	-	33,068.33
SW4-GOLF VIEW WATER DISTRICT	-	-	-	-
SW5-SCH. CENTER WATER DIST.	47,738.54	2,329.52	-	45,409.02
SW7-CASTLETON WATER DIST.	-	-	-	-
SW8-SCHO CTR CONSOLIDATED WAT	67,508.96	8,701.90	5,000.00	53,807.06
SW9-ROUTE 20 WATER DISTRICT	46,370.53	7,201.61	-	39,168.92
SWC1-101 CONS WATER DIST	443,006.42	164,634.30	17,000.00	261,372.12
TOTAL SPECIAL DISTRICTS	<u>\$ 2,054,758.72</u>	<u>\$ 497,453.40</u>	<u>\$ 53,392.00</u>	<u>\$ 1,503,913.32</u>

GRAND TOTAL	<u>\$ 11,458,462.11</u>	<u>\$ 4,317,301.17</u>	<u>\$ 759,392.00</u>	<u>\$ 6,381,768.94</u>
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TOWN OF SCHODACK BUDGET TAX RATES

	A-FUND GENERAL	DB-FUND HIGHWAY	COMBINED RATE	SM-FUND AMBULANCE
TAX BASE - 2011	<u>\$ 1,159,906,383.00</u>	<u>\$ 1,067,555,616.00</u>		<u>\$ 1,258,958,615.00</u>
AMOUNT TO BE RAISED BY TAXES	<u>\$ 3,505,828.95</u>	<u>\$ 1,372,026.67</u>		<u>\$ 213,400.00</u>
RATES FOR 2012	\$ 3.0225	\$ 1.2852	\$ 4.3077	\$ 0.1695
ACTUAL RATES FOR 2011	<u>2.9593</u>	<u>1.2734</u>	<u>4.2327</u>	<u>0.1700</u>
	<u>\$ 0.0633</u>	<u>\$ 0.0118</u>	<u>\$ 0.0751</u>	<u>\$ (0.0004)</u>
PERCENTAGE INCREASE OVER 2011	<u>2.14%</u>	<u>0.93%</u>	<u>1.77%</u>	<u>-0.26%</u>

TOWN OF SCHODACK
A-FUND 2012 BUDGET
GENERAL TOWNWIDE FUND--APPROPRIATION

<u>ACCOUNT</u>	<u>EXP. CODE</u>	<u>2010 ACTUAL</u>	<u>2011 MODIFIED BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 PRELIMINARY BUDGET</u>	<u>2012 ADOPTED BUDGET</u>
***** GEN'L GOV'T SUPPORT *****						
A-1010 TOWN BOARD	1	\$ 37,595.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
	2	-	-	-	-	-
	4	<u>2,111.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL TOWN BOARD		<u>39,706.00</u>	<u>42,500.00</u>	<u>42,500.00</u>	<u>42,500.00</u>	<u>42,500.00</u>
A-1110 JUSTICE	1	129,736.00	129,652.94	135,837.52	132,603.84	132,603.84
	2	2,648.00	652.99	500.00	500.00	500.00
	4	<u>13,561.00</u>	<u>16,347.01</u>	<u>16,000.00</u>	<u>16,000.00</u>	<u>16,000.00</u>
TOTAL JUSTICE		<u>145,945.00</u>	<u>146,652.94</u>	<u>152,337.52</u>	<u>149,103.84</u>	<u>149,103.84</u>
A-1220 SUPERVISOR	1	95,311.00	96,503.11	98,616.80	97,460.83	97,460.83
	2	-	-	-	-	-
	4	<u>5,672.00</u>	<u>8,300.00</u>	<u>8,300.00</u>	<u>8,300.00</u>	<u>8,300.00</u>
TOTAL SUPERVISOR		<u>100,983.00</u>	<u>104,803.11</u>	<u>106,916.80</u>	<u>105,760.83</u>	<u>105,760.83</u>
A-1315 COMPTROLLER	1	148,978.00	164,693.57	169,761.10	168,605.92	164,248.42
	2	60.00	-	-	-	-
	4	<u>8,948.00</u>	<u>18,808.75</u>	<u>12,343.00</u>	<u>12,343.00</u>	<u>12,343.00</u>
TOTAL COMPTROLLER		<u>157,986.00</u>	<u>183,502.32</u>	<u>182,104.10</u>	<u>180,948.92</u>	<u>176,591.42</u>
A-1320 AUDITOR	1	-	-	-	-	-
	2	-	-	-	-	-
	4	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL AUDITOR		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
A-1330 TAX COLLECTION	1	46,616.00	50,460.88	52,855.51	51,474.71	51,474.71
	2	-	-	-	-	-
	4	<u>4,741.00</u>	<u>11,028.00</u>	<u>9,130.00</u>	<u>9,130.00</u>	<u>9,130.00</u>
TOTAL TAX COLLECTION		<u>51,357.00</u>	<u>61,488.88</u>	<u>61,985.51</u>	<u>60,604.71</u>	<u>60,604.71</u>
A-1340 BUDGET	1	6,500.00	6,780.73	-	6,916.34	6,916.34
	2	-	-	-	-	-
	4	<u>36.00</u>	<u>200.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL BUDGET		<u>6,536.00</u>	<u>6,980.73</u>	<u>-</u>	<u>6,916.34</u>	<u>6,916.34</u>
A-1355 ASSESSOR	1	83,912.00	90,536.68	90,660.79	90,919.04	90,919.04
	2	70.00	1,500.00	500.00	500.00	500.00
	4	<u>60,985.00</u>	<u>82,717.56</u>	<u>69,280.00</u>	<u>69,280.00</u>	<u>69,280.00</u>
TOTAL ASSESSOR		<u>144,967.00</u>	<u>174,754.24</u>	<u>160,440.79</u>	<u>160,699.04</u>	<u>160,699.04</u>
A-1410 TOWN CLERK	1	126,077.00	127,612.04	130,147.28	130,647.28	130,647.28
	2	1,159.00	1,220.00	1,223.00	1,223.00	1,223.00
	4	<u>10,664.00</u>	<u>12,659.00</u>	<u>12,075.00</u>	<u>12,075.00</u>	<u>12,075.00</u>
TOTAL TOWN CLERK		<u>137,900.00</u>	<u>141,491.04</u>	<u>143,445.28</u>	<u>143,945.28</u>	<u>143,945.28</u>
A-1420 TOWN ATTORNEY	1	-	-	-	-	-
	2	-	-	-	-	-
	4	<u>60,078.00</u>	<u>60,475.00</u>	<u>80,400.00</u>	<u>80,400.00</u>	<u>80,400.00</u>
TOTAL TOWN ATTORNEY		<u>60,078.00</u>	<u>60,475.00</u>	<u>80,400.00</u>	<u>80,400.00</u>	<u>80,400.00</u>
A-1430 PERSONNEL	1	26,265.00	28,560.00	31,250.00	29,581.20	29,581.20
	2	1,031.00	148.00	-	-	-
	4	<u>16,763.00</u>	<u>23,519.00</u>	<u>19,975.00</u>	<u>19,975.00</u>	<u>19,975.00</u>
TOTAL PERSONNEL		<u>44,059.00</u>	<u>52,227.00</u>	<u>51,225.00</u>	<u>49,556.20</u>	<u>49,556.20</u>

TOWN OF SCHODACK
A-FUND 2012 BUDGET
GENERAL TOWNWIDE FUND--APPROPRIATION

<u>ACCOUNT</u>	<u>EXP. CODE</u>	<u>2010 ACTUAL</u>	<u>2011 MODIFIED BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 PRELIMINARY BUDGET</u>	<u>2012 ADOPTED BUDGET</u>
A-1440 TOWN ENGINEER	1	-	-	-	-	-
	2	-	-	-	-	-
	4	<u>25,927.00</u>	<u>21,036.79</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL TOWN ENGINEER		<u>25,927.00</u>	<u>21,036.79</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
A-1450 ELECTIONS	1	-	-	-	-	-
	2	-	-	-	-	-
	4	<u>16.00</u>	<u>1,443.00</u>	<u>1,440.00</u>	<u>1,440.00</u>	<u>1,440.00</u>
TOTAL ELECTIONS		<u>16.00</u>	<u>1,443.00</u>	<u>1,440.00</u>	<u>1,440.00</u>	<u>1,440.00</u>
A-1460 RECORDS MGMT OFCR	1	2,230.00	2,787.75	2,843.16	2,843.16	2,843.16
	2	-	305.05	-	-	-
	4	<u>2,087.00</u>	<u>14,904.95</u>	<u>10,800.00</u>	<u>10,800.00</u>	<u>10,800.00</u>
TOTAL RECORDS MGMT OFCR		<u>4,317.00</u>	<u>17,997.75</u>	<u>13,643.16</u>	<u>13,643.16</u>	<u>13,643.16</u>
A-1490 PUBLIC WORKS ADMIN	1	-	-	-	-	-
	2	-	-	-	-	-
	4	<u>-</u>	<u>33,731.40</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL PUBLIC WORKS ADMIN		<u>-</u>	<u>33,731.40</u>	<u>-</u>	<u>-</u>	<u>-</u>
A-1620 BUILDINGS	1	-	15,000.00	16,000.00	16,000.00	16,000.00
	2	23,638.00	58,547.87	16,000.00	16,000.00	16,000.00
	4	<u>89,583.00</u>	<u>111,358.00</u>	<u>100,336.00</u>	<u>100,336.00</u>	<u>100,336.00</u>
TOTAL BUILDINGS		<u>113,221.00</u>	<u>184,905.87</u>	<u>132,336.00</u>	<u>132,336.00</u>	<u>132,336.00</u>
A-1650 CTRL. COMMUN.	2	-	525.00	519.00	519.00	519.00
	4	<u>967.00</u>	<u>900.00</u>	<u>890.60</u>	<u>890.60</u>	<u>890.60</u>
TOTAL CTRL. COMMUN.		<u>967.00</u>	<u>1,425.00</u>	<u>1,409.60</u>	<u>1,409.60</u>	<u>1,409.60</u>
A-1670 CTRL. PRINT/MAIL	2	494.00	-	-	-	-
	4	<u>7,004.00</u>	<u>7,498.00</u>	<u>7,698.00</u>	<u>7,698.00</u>	<u>7,698.00</u>
TOTAL CTRL. PRINT/MAIL		<u>7,498.00</u>	<u>7,498.00</u>	<u>7,698.00</u>	<u>7,698.00</u>	<u>7,698.00</u>
A-1680 CTRL. DATA PROCSSG	2	300.00	5,940.00	569.40	569.40	569.40
	4	<u>3,757.00</u>	<u>8,326.50</u>	<u>8,193.33</u>	<u>8,193.33</u>	<u>8,193.33</u>
		<u>4,057.00</u>	<u>14,266.50</u>	<u>8,762.73</u>	<u>8,762.73</u>	<u>8,762.73</u>
A-1910 UNALLOCATED INS.	4	<u>98,485.00</u>	<u>103,408.73</u>	<u>76,931.00</u>	<u>76,931.00</u>	<u>76,931.00</u>
A-1920 MUN. ASSN. DUES	4	<u>1,429.00</u>	<u>1,745.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
A-1930 JUDGEMENTS & CLAIMS	4	<u>-</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
A-1950 TAX & ASSESS ON MUNI PROP	4	<u>331.00</u>	<u>517.88</u>	<u>426.00</u>	<u>426.00</u>	<u>426.00</u>
A-1990 CONTINGENCY	4	<u>-</u>	<u>81,640.15</u>	<u>76,000.00</u>	<u>93,500.00</u>	<u>93,406.36</u>
TOTAL GEN'L GOV'T SUPPORT		<u>1,145,765.00</u>	<u>1,454,491.33</u>	<u>1,337,001.49</u>	<u>1,353,581.65</u>	<u>1,349,130.51</u>

TOWN OF SCHODACK
A-FUND 2012 BUDGET
GENERAL TOWNWIDE FUND--APPROPRIATION

<u>ACCOUNT</u>	<u>EXP. CODE</u>	<u>2010 ACTUAL</u>	<u>2011 MODIFIED BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 PRELIMINARY BUDGET</u>	<u>2012 ADOPTED BUDGET</u>
***** PUBLIC SAFETY *****						
A-3120 POLICE	1	892,555.00	845,346.67	819,913.25	811,600.12	811,600.12
	2	25,329.00	43,489.56	35,000.00	35,000.00	35,000.00
	4	<u>117,542.00</u>	<u>140,741.60</u>	<u>135,541.80</u>	<u>135,541.80</u>	<u>135,541.80</u>
TOTAL POLICE		<u>1,035,426.00</u>	<u>1,029,577.83</u>	<u>990,455.05</u>	<u>982,141.92</u>	<u>982,141.92</u>
A-3310 TRAFFIC CONTROL	4	<u>4,368.00</u>	<u>11,218.33</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>7,500.00</u>
		<u>4,368.00</u>	<u>11,218.33</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>7,500.00</u>
A-3410 FIRE PROTECTION	1	2,217.00	3,000.00	2,500.00	2,500.00	2,500.00
	2	3,255.00	1,000.00	1,000.00	1,000.00	1,000.00
	4	<u>1,452.00</u>	<u>4,000.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL FIRE PROTECTION		<u>6,924.00</u>	<u>8,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
A-3510 CONTROL OF ANIMALS	1	13,249.00	13,249.35	13,514.34	13,514.34	13,514.34
	2	377.00	260.00	300.00	300.00	300.00
	4	<u>3,411.00</u>	<u>7,296.00</u>	<u>9,953.00</u>	<u>9,953.00</u>	<u>9,953.00</u>
TOTAL CONTROL OF ANIMALS		<u>17,037.00</u>	<u>20,805.35</u>	<u>23,767.34</u>	<u>23,767.34</u>	<u>23,767.34</u>
TOTAL PUBLIC SAFETY		<u>1,063,755.00</u>	<u>1,069,601.51</u>	<u>1,028,722.39</u>	<u>1,020,409.26</u>	<u>1,020,409.26</u>
***** TRANSPORTATION *****						
A-5010 SUPT. OF HIGHWAYS	1	74,268.00	89,086.45	96,812.80	91,405.18	91,405.18
	2	1,437.00	-	25,200.00	25,200.00	25,200.00
	4	<u>2,853.00</u>	<u>7,840.00</u>	<u>9,120.00</u>	<u>9,120.00</u>	<u>9,120.00</u>
TOTAL SUPT. OF HIGHWAYS		<u>78,558.00</u>	<u>96,926.45</u>	<u>131,132.80</u>	<u>125,725.18</u>	<u>125,725.18</u>
A-5020 ENGINEER	4	<u>-</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
A-5132 TOWN GARAGE	1	4,975.00	7,229.69	6,749.98	6,749.98	6,749.98
	2	224.00	23,694.88	91.15	91.15	91.15
	4	<u>45,585.00</u>	<u>43,349.00</u>	<u>42,175.29</u>	<u>42,175.29</u>	<u>42,175.29</u>
TOTAL TOWN GARAGE		<u>50,784.00</u>	<u>74,273.57</u>	<u>49,016.42</u>	<u>49,016.42</u>	<u>49,016.42</u>
A-5182 STREET LIGHTING	4	<u>17,996.00</u>	<u>18,500.00</u>	<u>18,700.00</u>	<u>18,700.00</u>	<u>18,700.00</u>
TOTAL TRANSPORTATION		<u>147,338.00</u>	<u>191,700.02</u>	<u>200,849.22</u>	<u>195,441.60</u>	<u>195,441.60</u>
***** ECONOMIC ASSISTANCE *****						
A-6410 PUBLICITY	1	4,000.00	-	-	-	-
	4	<u>-</u>	<u>4,130.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL PUBLICITY		<u>4,000.00</u>	<u>4,130.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
A-6510 VETERANS SERVICE	4	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>
A-6772 PROG. FOR AGING	4	<u>7,350.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>
TOTAL ECONOMIC ASSISTANCE		<u>15,850.00</u>	<u>16,630.00</u>	<u>18,500.00</u>	<u>18,500.00</u>	<u>18,500.00</u>

TOWN OF SCHODACK
A-FUND 2012 BUDGET
GENERAL TOWNWIDE FUND--APPROPRIATION

<u>ACCOUNT</u>	<u>EXP. CODE</u>	<u>2010 ACTUAL</u>	<u>2011 MODIFIED BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 PRELIMINARY BUDGET</u>	<u>2012 ADOPTED BUDGET</u>
***** CULTURE & RECREATION *****						
A-7110 PARKS	1	13,402.00	15,888.55	16,204.23	16,204.23	16,204.23
	2	2,379.00	1,750.00	27,000.00	27,000.00	27,000.00
	4	4,922.00	6,185.00	5,025.00	5,025.00	5,025.00
TOTAL PARKS		<u>20,703.00</u>	<u>23,823.55</u>	<u>48,229.23</u>	<u>48,229.23</u>	<u>48,229.23</u>
A-7310 YOUTH PROGRAMS	1	115,180.00	114,094.60	117,794.49	117,794.49	117,794.49
	2	-	2,900.00	2,900.00	2,900.00	2,900.00
	4	41,908.00	77,299.00	77,975.00	77,975.00	77,975.00
TOTAL YOUTH PROGRAMS		<u>157,088.00</u>	<u>194,293.60</u>	<u>198,669.49</u>	<u>198,669.49</u>	<u>198,669.49</u>
A-7410 LIBRARY	4	<u>315,650.00</u>	<u>319,951.77</u>	<u>340,511.00</u>	<u>340,511.00</u>	<u>340,511.00</u>
A-7510 HISTORIAN	1	2,000.00	2,065.00	2,106.30	2,106.30	2,106.30
	2	160.00	-	-	-	-
	4	366.00	900.00	600.00	600.00	600.00
TOTAL HISTORIAN		<u>2,526.00</u>	<u>2,965.00</u>	<u>2,706.30</u>	<u>2,706.30</u>	<u>2,706.30</u>
A-7550 CELEBRATIONS	1	-	-	-	-	-
	4	3,123.00	7,000.00	7,000.00	7,000.00	7,000.00
		<u>3,123.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
TOTAL CULTURE & RECREATION		<u><u>499,090.00</u></u>	<u><u>548,033.92</u></u>	<u><u>597,116.02</u></u>	<u><u>597,116.02</u></u>	<u><u>597,116.02</u></u>
***** HOME & COMMUNITY SVCE *****						
A-8030 RESEARCH	4	<u>6,638.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
A-8160 LANDFILL	1	82,132.00	104,267.77	86,234.54	86,127.78	86,127.78
	2	10,774.00	37.87	-	-	-
	4	79,115.00	78,002.01	75,000.00	75,000.00	75,000.00
TOTAL LANDFILL		<u>172,021.00</u>	<u>182,307.65</u>	<u>161,234.54</u>	<u>161,127.78</u>	<u>161,127.78</u>
A-8189 RECYCLING	1	42,839.00	50,679.69	45,160.51	45,053.76	45,053.76
	2	23,320.00	37.87	-	-	-
	4	21,739.00	32,002.01	23,675.00	23,675.00	23,675.00
TOTAL RECYCLING		<u>87,898.00</u>	<u>82,719.57</u>	<u>68,835.51</u>	<u>68,728.76</u>	<u>68,728.76</u>
A-8389 WATER MISC.	4	<u>1,550.00</u>	<u>6,835.59</u>	<u>5,881.03</u>	<u>5,881.03</u>	<u>5,974.67</u>
A-8810 BURIAL GROUNDS	4	<u>-</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL HOME & COMNTY SVCE		<u><u>268,107.00</u></u>	<u><u>272,062.81</u></u>	<u><u>236,151.08</u></u>	<u><u>235,937.57</u></u>	<u><u>236,031.21</u></u>

TOWN OF SCHODACK
A-FUND 2012 BUDGET
GENERAL TOWNWIDE FUND--APPROPRIATION

<u>ACCOUNT</u>	<u>EXP. CODE</u>	<u>2010 ACTUAL</u>	<u>2011 MODIFIED BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 PRELIMINARY BUDGET</u>	<u>2012 ADOPTED BUDGET</u>
***** EMPLOYEE BENEFITS *****						
A-9010 STATE RETIREMENT	8	76,798.00	122,962.12	169,743.14	167,579.97	167,579.97
A-9015 POLICE RETIREMENT	8	108,518.00	142,816.16	162,798.51	162,798.51	162,798.51
A-9030 SOCIAL SECURITY	8	143,438.00	160,112.77	157,997.01	156,808.68	156,808.68
A-9040 WORKER'S COMP	8	21,811.00	24,288.57	27,380.07	27,380.07	27,380.07
A-9050 UNEMPLOYMENT	8	-	2,000.00	2,000.00	2,000.00	2,000.00
A-9055 DISABILITY INS.	8	731.00	1,186.56	1,056.78	1,056.78	1,056.78
A-9060 HOSPITAL & MED. INS	8	285,979.00	343,198.45	363,903.75	364,253.53	364,253.53
TOTAL EMPLOYEE BENEFITS		<u>637,275.00</u>	<u>796,564.63</u>	<u>884,879.26</u>	<u>881,877.54</u>	<u>881,877.54</u>
***** DEBT SERVICE *****						
A-9730 BAN PRIN-GAR(REASSES VARIC	6010	70,810.00	70,810.00	40,810.00	40,810.00	40,810.00
A-9730 BAN INT-GAR(REASSES VARIOU	7010	3,882.79	1,244.76	437.30	437.30	437.30
A-9730 Town Hall Purchase PRIN	6104	44,274.00	44,274.00	44,274.00	44,274.00	44,274.00
A-9730 Town Hall Purchase INT	7104	21,634.04	13,029.87	14,734.43	14,734.43	14,734.43
A-9730 Landfill Drainage Repair-PRIN	6105	30,000.00	30,000.00	55,000.00	55,000.00	55,000.00
A-9730 Landfill Drainage Repair-INT	7105	2,228.79	2,100.00	1,542.75	1,542.75	1,542.75
A-9710 Highway Garage-PRIN	6400	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00
A-9710 Highway Garage-INT	7400	100,846.25	98,827.50	96,702.50	96,702.50	96,702.50
A-9785 Install Purch Debt-PRIN	6000	21,546.33	22,968.37	-	-	-
A-9785 Install Purch Debt-INT	7000	2,937.97	1,515.93	-	-	-
TOTAL DEBT SERVICE		<u>343,160.17</u>	<u>334,770.43</u>	<u>303,500.98</u>	<u>303,500.98</u>	<u>303,500.98</u>
A-9901 TRANSFER TO DA FUND	9	37,220.52	-	46,283.76	46,283.76	46,283.76
A-9901 TRANSFER TO H FUND	9	80,000.00	-	-	-	-
A-9901 TRANSFER TO EW FUND	9	120,489.78	163,303.38	113,216.10	113,216.10	113,216.10
TOTAL TRANSFERS		<u>237,710.30</u>	<u>163,303.38</u>	<u>159,499.86</u>	<u>159,499.86</u>	<u>159,499.86</u>
TOTAL GEN'L. FUND APPRO.		<u>\$ 4,358,050.47</u>	<u>\$ 4,847,158.03</u>	<u>\$ 4,766,220.30</u>	<u>\$ 4,765,864.48</u>	<u>\$ 4,761,506.98</u>
***** APPROPRIATIONS DISTRIBUTION *****						
APPROPRIATIONS DISTRIBUTION	1	\$ 1,950,037.00	\$ 1,997,495.47	\$ 1,974,962.60	\$ 1,960,108.50	\$ 1,955,751.00
	2	96,655.00	142,009.09	110,802.55	110,802.55	110,802.55
	4	1,093,213.00	1,413,015.03	1,332,575.05	1,350,075.05	1,350,075.05
	8	637,275.00	796,564.63	884,879.26	881,877.54	881,877.54
	9	237,710.30	163,303.38	159,499.86	159,499.86	159,499.86
Debt Service		343,160.17	310,286.13	303,500.98	303,500.98	303,500.98
		<u>\$ 4,358,050.47</u>	<u>\$ 4,822,673.73</u>	<u>\$ 4,766,220.30</u>	<u>\$ 4,765,864.48</u>	<u>\$ 4,761,506.98</u>
	1	44.75%	41.42%	41.44%	41.13%	41.07%
	2	2.22%	2.94%	2.32%	2.32%	2.33%
	4	25.08%	29.30%	27.96%	28.33%	28.35%
	8	14.62%	16.52%	18.57%	18.50%	18.52%
	9	5.45%	3.39%	3.35%	3.35%	3.35%
Debt Service		7.87%	6.43%	6.37%	6.37%	6.37%
		<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>

A-FUND 2012 BUDGET

GENERAL TOWNWIDE FUND ---- REVENUES

	<u>SOURCE</u>	<u>2010 ACTUAL</u>	<u>2011 MODIFIED BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 PRELIMINARY BUDGET</u>	<u>2012 ADOPTED BUDGET</u>
A-1001	REAL PROPERTY TAXES	\$ 3,251,418.00	\$ 3,316,968.69	\$ 3,510,542.27	\$ 3,510,186.45	\$ 3,505,828.95
A-1081	IN LIEU OF TAXES	140,407.00	144,000.00	51,000.00	51,000.00	51,000.00
A-1090	INT. & PENT. ON PROP. TAXES	30,380.00	26,500.00	27,500.00	27,500.00	27,500.00
A-1170	FRANCHISES	75,588.00	69,500.00	72,500.00	72,500.00	72,500.00
A-1255	TOWN CLERK FEES	12,546.00	15,000.00	12,905.00	12,905.00	12,905.00
A-1520	POLICE FEES (POLICE RPTS/STORAGE)	64,147.00	500.00	250.00	250.00	250.00
A-2001	RECREATION CHARGES	31,900.00	41,240.00	36,100.00	36,100.00	36,100.00
A-2070	CONTRIBUTIONS/PRIVATE AGENCY	14,366.00	6,261.11	-	-	-
A-2130	REFUSE & GARBAGE CHARGES	108,194.00	110,000.00	110,000.00	110,000.00	110,000.00
A-2210	SERVICES FOR O/GOV'T	1,570.00	3,000.00	6,000.00	6,000.00	6,000.00
A-2260	PUBLIC SAFETY SERV. O/GOV'T	6,765.00	4,500.00	-	-	-
A-2401	INTEREST & EARNINGS	8,558.00	5,500.00	6,000.00	6,000.00	6,000.00
A-2410	RENTAL OF REAL PROPERTY	39,199.00	39,545.36	39,500.00	39,500.00	39,500.00
A-2530	GAMES OF CHANCE	25.00	25.00	25.00	25.00	25.00
A-2540	BINGO LICENSES	754.00	700.00	700.00	700.00	700.00
A-2544	DOG LICENSES	3,583.00	4,700.00	5,500.00	5,500.00	5,500.00
A-2560	STREET OPENING PERMITS	1,350.00	900.00	900.00	900.00	900.00
A-2590	PERMITS	425.00	100.00	150.00	150.00	150.00
A-2610	FINES & FORFEITED BAIL	248,186.00	255,000.00	192,000.00	192,000.00	192,000.00
A-2611	FINES/PENALTIES DOG CASES	10.00	75.00	30.00	30.00	30.00
A-2651	SALE OF RECYCLABLES	16,676.00	8,000.00	8,000.00	8,000.00	8,000.00
A-2655	MINOR SALES	75.00	200.00	40.00	40.00	40.00
A-2660	SALES OF REAL PROPERTY	3,210.00	-	-	-	-
A-2680	INSURANCE RECOVERIES	21,538.00	-	-	-	-
A-2700	REIMBURSEMENT OF MEDICARE	4,837.00	3,500.00	4,500.00	4,500.00	4,500.00
A-2701	REFUND OF PRIOR YEARS EXPENSES	1,509.00	-	-	-	-
A-2770	MISC. LOCAL SOURCES	5,593.00	55,179.40	5,193.89	5,193.89	5,193.89
A-2801	INTERFUND REVENUE	79.00	15,093.63	19,595.14	19,595.14	19,595.14
A-3001	STATE REVENUE SHARING	71,213.00	69,789.00	69,789.00	69,789.00	69,789.00
A-3005	MORTGAGE TAX	323,071.00	285,000.00	305,000.00	305,000.00	305,000.00
A-3040	NYS-OTHER GENERAL GOV'T (STAR)	-	11,680.00	-	-	-
A-3089	STATE AID - OTHER	483.00	300.00	200.00	200.00	200.00
A-3820	YOUTH PROGRAMS	6,463.00	6,500.00	2,800.00	2,800.00	2,800.00
A-4320	FED AID-CRIME CONTROL	-	18,240.96	-	-	-
	TOTAL GENERAL FUND REVENUES	4,494,118.00	4,517,498.15	4,486,720.30	4,486,364.48	4,482,006.98
A-5031	INTERFUND TRANSFER - PARKLANDS	-	-	26,500.00	26,500.00	26,500.00
A-599R	APPROPRIATED RESERVES	-	-	16,000.00	16,000.00	16,000.00
	TOTAL A FUND REVENUES & TRANSFERS	\$ 4,494,118.00	\$ 4,517,498.15	\$ 4,529,220.30	\$ 4,528,864.48	\$ 4,524,506.98
	TOTAL REVENUE LESS TAX LEVY	1,242,700.00	1,200,529.46	1,018,678.03	1,018,678.03	1,018,678.03
	TOTAL A APPROPRIATIONS	4,358,050.47	4,847,158.03	4,766,220.30	4,765,864.48	4,761,506.98
	APPROPRIATED FUND BALANCE	\$ (136,067.53)	\$ 329,659.88	\$ 237,000.00	\$ 237,000.00	\$ 237,000.00

TOWN OF SCHODACK
B-FUND 2012 BUDGET
GENERAL T.O.V. - APPROPRIATIONS

ACCOUNT	EXP CODE	2010 ACTUAL	2011 MODIFIED BUDGET	2012 TENTATIVE BUDGET	2012 PRELIMINARY BUDGET	2012 ADOPTED BUDGET
***** GEN'L GOV'T SUPPORT *****						
B-1420 ATTORNEY	4	\$ 3,340.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
B-1440 ENGINEER	4	-	-	-	-	-
B-1490 PUBLIC WORKS ADMIN	1	97.00	100.00	367.88	367.88	367.88
	2	-	-	91.15	91.15	91.15
	4	-	-	319.10	319.10	319.10
TOTAL PUBLIC WORKS ADMIN		97.00	100.00	778.13	778.13	778.13
B-1650 CENTRAL COMM SYSTEM	2	-	375.00	381.00	381.00	381.00
	4	25.00	305.75	329.40	329.40	329.40
TOTAL CENTRAL COMM SYSTEM		25.00	680.75	710.40	710.40	710.40
B-1670 CENTRAL PRINT & MAIL	2	-	-	-	-	-
	4	367.00	350.00	450.00	450.00	450.00
TOTAL CENTRAL PRINT & MAIL		367.00	350.00	450.00	450.00	450.00
B-1680 CENTRAL DATA PROCESSING	2	100.00	1,980.00	210.60	210.60	210.60
	4	1,189.00	2,775.50	2,997.67	2,997.67	2,997.67
TOTAL CENTRAL DATA PROCESSING		1,289.00	4,755.50	3,208.27	3,208.27	3,208.27
B-1910 UNALLOCATED INSURANCE	4	14,579.00	22,818.88	31,361.00	31,361.00	31,361.00
B-1930 JUDGEMENT & CLAIMS	4	-	58,000.00	-	-	-
B-1990 CONTINGENCY	4	-	66,715.54	15,000.00	19,500.00	19,500.00
TOTAL GEN'L GOV'T SUPPORT		19,697.00	158,420.67	56,507.80	61,007.80	61,007.80
***** PUBLIC SAFETY *****						
B-3620 SAFETY INSPECTIONS	1	148,955.00	116,437.53	119,895.72	119,153.28	119,153.28
	2	118.00	20,301.81	500.00	500.00	500.00
	4	10,775.00	19,301.25	13,880.00	13,880.00	13,880.00
TOTAL SAFETY INPECTIONS		159,848.00	156,040.59	134,275.72	133,533.28	133,533.28
B-3650 DEM. UNSAFE BLDGS.	2	-	-	-	-	-
	4	-	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL DEM. UNSAFE BLDGS.		-	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL PUBLIC SAFETY		159,848.00	171,040.59	149,275.72	148,533.28	148,533.28
***** HEALTH *****						
B-4020 REGISTRAR VITAL STATS.	1	2,266.00	2,339.64	2,386.43	2,386.43	2,386.43
	4	-	-	-	-	-
TOTAL HEALTH		2,266.00	2,339.64	2,386.43	2,386.43	2,386.43

TOWN OF SCHODACK
B-FUND 2012 BUDGET
GENERAL T.O.V. - APPROPRIATIONS

ACCOUNT	EXP CODE	2010 ACTUAL	2011 MODIFIED BUDGET	2012 TENTATIVE BUDGET	2012 PRELIMINARY BUDGET	2012 ADOPTED BUDGET
***** HOME & COMMUNITY SERVICE *****						
B-8010 ZONING	1	37,323.00	45,230.93	51,429.81	50,079.40	50,079.40
	2	516.00	-	200.00	200.00	200.00
	4	2,118.00	4,620.00	43,700.00	43,700.00	43,700.00
TOTAL ZONING		<u>39,957.00</u>	<u>49,850.93</u>	<u>95,329.81</u>	<u>93,979.40</u>	<u>93,979.40</u>
B-8020 PLANNING	1	72,538.00	88,598.18	88,217.22	86,413.06	86,413.06
	2	6,823.00	-	300.00	300.00	300.00
	4	34,531.00	49,430.00	40,000.00	40,000.00	40,000.00
TOTAL PLANNING		<u>113,892.00</u>	<u>138,028.18</u>	<u>128,517.22</u>	<u>126,713.06</u>	<u>126,713.06</u>
B-8030 RESEARCH	4	3,000.00	10,012.85	-	-	-
TOTAL RESEARCH		<u>3,000.00</u>	<u>10,012.85</u>	<u>-</u>	<u>-</u>	<u>-</u>
B-8160 REFUSE & GARBAGE-HHW	1	486.00	480.32	480.32	480.32	480.32
	4	13,869.00	25,000.00	25,000.00	25,000.00	25,000.00
		<u>14,355.00</u>	<u>25,480.32</u>	<u>25,480.32</u>	<u>25,480.32</u>	<u>25,480.32</u>
B-8340 WATER TRANS & DIST, EQUIP	2	955.00	1,453.56	-	-	-
	4	-	-	-	-	-
		<u>955.00</u>	<u>1,453.56</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL HOME & COMM. SVCE.		<u>172,159.00</u>	<u>224,825.84</u>	<u>249,327.35</u>	<u>246,172.78</u>	<u>246,172.78</u>
***** EMPLOYEE BENEFITS *****						
B-9010 STATE RETIREMENT	8	16,810.00	28,604.03	43,012.59	42,357.67	42,357.67
B-9030 SOCIAL SECURITY	8	19,047.00	20,208.51	21,022.07	20,710.43	20,710.43
B-9040 WORKER'S COMP.	8	2,044.00	2,998.92	2,733.07	2,733.07	2,733.07
B-9050 UNEMPLOYMENT INS	8	-	-	-	-	-
B-9055 DISABILITY INSURANCE	8	174.00	185.40	148.32	148.32	148.32
B-9060 HOSP. & MED. INS.	8	36,208.00	40,865.02	38,249.89	38,249.89	38,249.89
TOTAL EMP. BENEFITS		<u>74,283.00</u>	<u>92,861.88</u>	<u>105,165.94</u>	<u>104,199.38</u>	<u>104,199.38</u>
B-9901 TRANSFER TO HIGHWAY FUND - DB	9	325,000.00	648,617.21	800,462.12	895,825.69	895,825.69
TOTAL OPERATING TRANSFERS		<u>325,000.00</u>	<u>648,617.21</u>	<u>800,462.12</u>	<u>895,825.69</u>	<u>895,825.69</u>
TOTAL TOWN-OUTSIDE VILLAGE APPROPRTNS		<u>\$ 753,253.00</u>	<u>\$ 1,298,105.83</u>	<u>\$ 1,363,125.36</u>	<u>\$ 1,458,125.36</u>	<u>\$ 1,458,125.36</u>
APPROPRIATIONS DISTRIBUTION	1	\$ 261,665.00	\$ 253,186.60	\$ 262,777.38	\$ 258,880.37	\$ 258,880.37
	2	8,512.00	24,110.37	1,682.75	1,682.75	1,682.75
	4	83,793.00	279,329.77	193,037.17	197,537.17	197,537.17
	8	74,283.00	92,861.88	105,165.94	104,199.38	104,199.38
	9	325,000.00	648,617.21	800,462.12	895,825.69	895,825.69
Debt Service		-	-	-	-	-
		<u>\$ 753,253.00</u>	<u>\$ 1,298,105.83</u>	<u>\$ 1,363,125.36</u>	<u>\$ 1,458,125.36</u>	<u>\$ 1,458,125.36</u>
	1	34.74%	19.50%	19.28%	17.75%	17.75%
	2	1.13%	1.86%	0.12%	0.12%	0.12%
	4	11.12%	21.52%	14.16%	13.55%	13.55%
	8	9.86%	7.15%	7.72%	7.15%	7.15%
	9	43.15%	49.97%	58.72%	61.44%	61.44%
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 2012 BUDGET

<u>CODE</u>	<u>SOURCE</u>	<u>2010 ACTUAL</u>	<u>2011 MODIFIED BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 PRELIMINARY BUDGET</u>	<u>2012 ADOPTED BUDGET</u>
B-1120	SALES TAX DISTRIBUTION	\$ 1,026,675.00	\$ 935,000.00	\$ 945,000.00	\$ 945,000.00	\$ 945,000.00
B-1289	OTHER GEN DEPART INCOME	9,410.00	-	-	-	-
B-1570	DEMOL OF UNSAFE BUILDING	-	15,000.00	15,000.00	15,000.00	15,000.00
B-1603	VITAL STATISTICS	2,130.00	2,200.00	2,200.00	2,200.00	2,200.00
B-1689	GENEOLOGY	-	44.00	33.00	33.00	33.00
B-2110	ZONING FEES	1,180.00	900.00	1,000.00	1,000.00	1,000.00
B-2115	PLANNING FEES	11,420.00	7,500.00	7,000.00	7,000.00	7,000.00
B-2189	OTHER HOME & COMM SERVICE	500.00	5,400.00	-	-	-
B-2401	INTEREST & EARNINGS	5,177.00	2,500.00	3,500.00	3,500.00	3,500.00
B-2555	BUILDING FEES	86,351.00	50,000.00	50,000.00	50,000.00	50,000.00
B-2590	TRAILER FEES	7,908.00	7,500.00	7,500.00	7,500.00	7,500.00
B-2655	MINOR SALES	1,000.00	1,453.56	-	-	-
B-2680	INSURANCE RECOVERIES	-	876.25	-	-	-
B-2701	REFUNDS OF PY EXP	292.00	-	-	-	-
B-2770	MISCELLANEOUS REVENUE	1,412.00	1,392.36	1,392.36	1,392.36	1,392.36
B-3960	ST AID EMERG DISASTER ASST	-	-	-	-	-
B-3989	OTHER HOME & COMM. SVCES.	6,511.00	12,500.00	12,500.00	12,500.00	12,500.00
B-4960	FED AID EMERG DISASTER ASS1	-	-	-	-	-
B-5031	INTERFUND TRANSFERS	-	-	-	-	-
TOTAL GENERAL T.O.V FUND REVENUE		<u>\$ 1,159,966.00</u>	<u>\$ 1,042,266.17</u>	<u>\$ 1,045,125.36</u>	<u>\$ 1,045,125.36</u>	<u>\$ 1,045,125.36</u>
TOTAL B APPROPRIATIONS		<u>753,253.00</u>	<u>1,298,105.83</u>	<u>1,363,125.36</u>	<u>1,458,125.36</u>	<u>1,458,125.36</u>
APPROPRIATED FUND BALANCE		<u>\$ (406,713.00)</u>	<u>\$ 255,839.66</u>	<u>\$ 318,000.00</u>	<u>\$ 413,000.00</u>	<u>\$ 413,000.00</u>

TOWN OF SCHODACK
 CM-FUND 2012 BUDGET
 MISC SPECIAL PARKLAND REVENUE FUND

<u>ACCOUNT</u>	<u>EXP. CODE</u>	<u>2010 ACTUAL</u>	<u>2011 MODIFIED BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 PRELIMINARY BUDGET</u>	<u>2012 ADOPTED BUDGET</u>
***** INTERFUND TRANSFER *****						
CM-9901 TRANSFER TO OTHER FUNDS	9	\$ -	\$ -	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00
TOTAL INTERFUND TRANSFER		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,500.00</u>	<u>\$ 26,500.00</u>	<u>\$ 26,500.00</u>
TOTAL APPROPRIATION		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,500.00</u>	<u>\$ 26,500.00</u>	<u>\$ 26,500.00</u>

TOWN OF SCHODACK
 CM-FUND 2012 BUDGET
 MISC SPECIAL PARKLAND REVENUE FUND

<u>ACCOUNT</u>	<u>EXP. CODE</u>	<u>2010 ACTUAL</u>	<u>2011 MODIFIED BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 PRELIMINARY BUDGET</u>	<u>2012 ADOPTED BUDGET</u>
CM-2025 PARK FACILITY CHARGES		\$ 6,000.00	\$ -	\$ -	\$ -	\$ -
CM-2089 OTHER CULTURE & REC		-	-	-	-	-
CM-2499 USE OF MONEY & PROP		-	-	-	-	-
CM-2401 INTEREST & EARNINGS		118.30	-	-	-	-
CM-2705 GIFTS & DONATIONS		-	-	-	-	-
CM-2770 OTHER REVENUES		-	-	-	-	-
TOTAL REVENUE		<u>\$ 6,118.30</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
APPROPRIATED FUND BALANCE		<u>\$ (6,118.30)</u>	<u>\$ -</u>	<u>\$ 26,500.00</u>	<u>\$ 26,500.00</u>	<u>\$ 26,500.00</u>

TOWN OF SCHODACK
DA-FUND 2012 BUDGET
HIGHWAY TOWN-OUTSIDE VILLAGE APPROPRIATIONS

ACCOUNT	EXP. CODE	2010 ACTUAL	2011 MODIFIED BUDGET	2012 TENTATIVE BUDGET	2012 PRELIMINARY BUDGET	2012 ADOPTED BUDGET
***** TRANSPORTATION *****						
DA5120 BRIDGES - CONTR. EXP.	4	\$ 3,729.00	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSPORTATION		<u>3,729.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
***** DEBT SERVICE *****						
DA9730 KNICKERBOCKER RD BRIDGE	6	27,765.00	-	-	-	-
DA9730 KNICKERBOCKER RD BRIDGE	7	5,726.00	-	-	-	-
DA9710 KNICKERBOCKER RD BRIDGE	6	-	33,705.00	35,000.00	35,000.00	35,000.00
DA9710 KNICKERBOCKER RD BRIDGE	7	-	12,188.96	11,383.76	11,383.76	11,383.76
TOTAL DEBT SERVICE		<u>33,491.00</u>	<u>45,893.96</u>	<u>46,383.76</u>	<u>46,383.76</u>	<u>46,383.76</u>
TOTAL APPROPRIATIONS		<u>\$ 37,220.00</u>	<u>\$ 45,893.96</u>	<u>\$ 46,383.76</u>	<u>\$ 46,383.76</u>	<u>\$ 46,383.76</u>

TOWN OF SCHODACK
DA-FUND 2012 BUDGET
HIGHWAY TOWN-OUTSIDE VILLAGE REVENUES

ACCOUNT	2010 ACTUAL	2011 MODIFIED BUDGET	2012 TENTATIVE BUDGET	2012 PRELIMINARY BUDGET	2012 ADOPTED BUDGET
DA-2401 INTEREST & EARNINGS	\$ 208.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
DA-5031 INTERFUND TRANSFER	37,457.00	43,764.51	46,283.76	46,283.76	46,283.76
TOTAL REVENUE	<u>\$ 37,665.00</u>	<u>\$ 43,864.51</u>	<u>\$ 46,383.76</u>	<u>\$ 46,383.76</u>	<u>\$ 46,383.76</u>
TOTAL DA APPROPRIATIONS	<u>37,220.00</u>	<u>45,893.96</u>	<u>46,383.76</u>	<u>46,383.76</u>	<u>46,383.76</u>
APPROPRIATED FUND BALANCE	<u>\$ (445.00)</u>	<u>\$ 2,029.45</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF SCHODACK
DB-FUND 2012 BUDGET
HIGHWAY TOWN OUTSIDE VILLAGE - APPROPRIATION

<u>ACCOUNT</u>	<u>EXP CODE</u>	<u>2010 ACTUAL</u>	<u>2011 MODIFIED BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 PRELIMINARY BUDGET</u>	<u>2012 ADOPTED BUDGET</u>
***** TRANSPORTATION *****						
DB-5110 STREET MAINTENANCE	1	\$ 434,213.00	\$ 403,227.65	\$ 471,308.83	\$ 471,308.83	\$ 471,308.83
	2	-	3,500.00	-	-	-
	4	105,901.00	151,687.20	145,800.00	145,800.00	145,800.00
TOTAL STREET MAINTENANCE		<u>540,114.00</u>	<u>558,414.85</u>	<u>617,108.83</u>	<u>617,108.83</u>	<u>617,108.83</u>
DB-5112 ROAD CONSTRUCTION	1	17,548.00	12,053.72	19,047.22	19,047.22	19,047.22
	2	384,140.00	446,672.40	550,000.00	645,000.00	645,000.00
	4	24.00	47.60	-	-	-
TOTAL ROAD CONSTRUCTION		<u>401,712.00</u>	<u>458,773.72</u>	<u>569,047.22</u>	<u>664,047.22</u>	<u>664,047.22</u>
DB-5130 MACHINERY	1	88,556.00	86,655.12	96,121.52	96,121.52	96,121.52
	2	4,854.00	19,450.00	6,000.00	6,000.00	6,000.00
	4	90,622.00	113,737.38	106,760.00	106,760.00	106,760.00
TOTAL MACHINERY		<u>184,032.00</u>	<u>219,842.50</u>	<u>208,881.52</u>	<u>208,881.52</u>	<u>208,881.52</u>
DB-5140 BRUSH & WEEDS/MISC.	1	77,085.00	146,387.31	83,670.89	83,670.89	83,670.89
	2	-	1,647.84	-	-	-
	4	27,588.00	31,435.75	31,250.00	31,250.00	31,250.00
TOTAL BRUSH & WEEDS/MISC		<u>104,673.00</u>	<u>179,470.90</u>	<u>114,920.89</u>	<u>114,920.89</u>	<u>114,920.89</u>
DB-5142 SNOW REMOVAL	1	79,951.00	113,269.69	86,781.38	86,781.38	86,781.38
	4	134,262.00	158,000.00	158,284.00	158,284.00	158,284.00
TOTAL SNOW REMOVAL		<u>214,213.00</u>	<u>271,269.69</u>	<u>245,065.38</u>	<u>245,065.38</u>	<u>245,065.38</u>
DB-5148 SVC. FOR OTHER GOVTS.	1	-	-	-	-	-
	4	-	-	-	-	-
TOTAL SVC. FOR OTHER GOVTS.		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL TRANSPORTATION		<u>1,444,744.00</u>	<u>1,687,771.66</u>	<u>1,755,023.84</u>	<u>1,850,023.84</u>	<u>1,850,023.84</u>
***** EMPLOYEE BENEFITS *****						
DB-9010 STATE RETIREMENT	8	46,258.00	87,790.74	127,605.39	127,605.39	127,605.39
DB-9030 SOCIAL SECURITY	8	53,002.00	60,927.48	60,554.39	60,554.39	60,554.39
DB-9040 WORKERS COMP.	8	52,714.00	62,746.83	74,509.18	74,509.18	74,509.18
DB-9050 UNEMPLOYMENT INSURANCE	8	-	5,500.00	6,500.00	6,500.00	6,500.00
DB-9055 DISABILITY INSURANCE	8	69.00	630.36	611.82	611.82	611.82
DB-9060 HOSPITAL & MEDICAL INS.	8	86,083.00	98,056.09	109,892.40	109,892.40	109,892.40
TOTAL EMPLOYEE BENEFITS		<u>238,126.00</u>	<u>315,651.50</u>	<u>379,673.18</u>	<u>379,673.18</u>	<u>379,673.18</u>
***** DEBT SERVICE *****						
DB-9730 BAN PRINCIPAL 2006 IHC TRUCK/ATTAC 6509		30,265.00	-	-	-	-
DB-9730 BAN INTEREST 2006 IHC TRUCK/ATTAC 7509		416.14	-	-	-	-
DB-9730 BAN PRINCIPAL 2007 INTERNALTIONAL 6510		29,775.00	29,775.00	29,775.00	29,775.00	29,775.00
DB-9730 BAN INTEREST 2007 INTERNALTIONAL 7510		1,228.22	631.23	279.29	279.29	279.29
DB-9730 BAN PRINCIPAL 2008 DUMP MOD4300 S 6511		15,349.00	15,349.00	15,349.00	15,349.00	15,349.00
DB-9730 BAN INTEREST 2008 DUMP MOD4300 SE 7511		844.15	488.07	287.92	287.92	287.92
DB-9730 BAN PRINCIPAL 2008 VOLVO LOADER L 6512		20,528.00	20,528.00	20,528.00	20,528.00	20,528.00
DB-9730 BAN INTEREST 2008 VOLVO LOADERL7 7512		1,220.07	1,077.72	383.87	383.87	383.87
DB-9730 BAN PRINC 2010 IHC TRUCK MODEL 75 6513		34,593.00	34,593.00	34,593.00	34,593.00	34,593.00
DB-9730 BANK INTEREST 2010 IHC TRUCK MOD 7513		2,570.00	2,421.49	970.32	970.32	970.32
DB-9730 BAN PRINCIPAL 2010 GRADALL XL3100 6514		-	52,724.00	52,724.00	52,724.00	52,724.00
DB-9730 BAN INTEREST 2010 GRADALL XL3100 7514		-	2,794.34	1,978.18	1,978.18	1,978.18
DB-9730 BAN PRINCIPAL 2012 IHC Single Axl Dum 6515		-	-	32,740.00	32,740.00	32,740.00
DB-9730 BAN INTEREST 2012 IHC Single Axl Dum 7515		-	-	1,530.57	1,530.57	1,530.57
TOTAL DEBT SERVICE		<u>136,788.58</u>	<u>160,381.85</u>	<u>191,139.15</u>	<u>191,139.15</u>	<u>191,139.15</u>

TOWN OF SCHODACK
DB-FUND 2012 BUDGET
HIGHWAY TOWN OUTSIDE VILLAGE - APPROPRIATION

ACCOUNT	EXP CODE	2010 ACTUAL	2011 MODIFIED BUDGET	2012 TENTATIVE BUDGET	2012 PRELIMINARY BUDGET	2012 ADOPTED BUDGET
DB-9950 TRANSFER TO CAPITAL PROJ.	9	-	-	-	-	-
DB - PROVISION FOR CAPITAL RESERVE	962	-	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL HIGHWAY T.O.V APPROPRIATIONS		\$ 1,819,658.58	\$ 2,213,805.01	\$ 2,375,836.17	\$ 2,470,836.17	\$ 2,470,836.17
APPROPRIATIONS DISTRIBUTION						
	1	\$ 697,353.00	\$ 761,593.49	\$ 756,929.84	\$ 756,929.84	\$ 756,929.84
	2	388,994.00	471,270.24	556,000.00	651,000.00	651,000.00
	4	358,397.00	454,907.93	442,094.00	442,094.00	442,094.00
	8	238,126.00	315,651.50	379,673.18	379,673.18	379,673.18
	9	-	-	-	-	-
Debt Service		136,788.58	160,381.85	191,139.15	191,139.15	191,139.15
Cap Reserve		-	50,000.00	50,000.00	50,000.00	50,000.00
		\$ 1,819,658.58	\$ 2,213,805.01	\$ 2,375,836.17	\$ 2,470,836.17	\$ 2,470,836.17
	1	38.32%	34.40%	31.86%	30.63%	30.63%
	2	21.38%	21.29%	23.40%	26.35%	26.35%
	4	19.70%	20.55%	18.61%	17.89%	17.89%
	8	13.09%	14.26%	15.98%	15.37%	15.37%
	9	0.00%	0.00%	0.00%	0.00%	0.00%
Debt Ser		7.52%	7.24%	8.05%	7.74%	7.74%
Cap Res		0.00%	2.26%	2.10%	2.02%	2.02%
		100.00%	100.00%	100.00%	100.00%	100.00%

TOWN OF SCHODACK
DB-FUND 2012 BUDGET
HIGHWAY - TOWN OUTSIDE VILLAGE - REVENUES

<u>CODE</u>	<u>SOURCE</u>	<u>2010 ACTUAL</u>	<u>2011 MODIFIED BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 PRELIMINARY BUDGET</u>	<u>2012 ADOPTED BUDGET</u>
DB-1001	REAL PROPERTY TAXES	\$ 1,306,856.00	\$ 1,309,637.38	\$ 1,372,390.24	\$ 1,372,026.67	\$ 1,372,026.67
DB-1081	IN LIEU OF TAXES	62,618.00	61,900.00	21,000.00	21,000.00	21,000.00
DB-1120	SALES TAX	-	-	-	-	-
DB-1289	OTHER GEN DEPT INCOME	-	-	-	-	-
DB-2302	SNOW REMOVAL-OTHER GOVTS	2,393.00	1,200.00	1,200.00	1,200.00	1,200.00
DB-2401	INTEREST & EARNINGS	2,280.00	1,500.00	1,500.00	1,500.00	1,500.00
DB-2651	SALE OF REFUSE FOR RECYCLIN	906.00	-	-	-	-
DB-2680	INSURANCE RECOVERIES	55.00	-	-	-	-
DB-2700	REIMBURSEMENT-MEDICARE	841.00	500.00	700.00	700.00	700.00
DB-2701	REF PRIOR YR EXPENSE	9,408.00	-	-	-	-
DB-2801	INTERFUND REVENUE	14,831.00	5,000.00	5,000.00	5,000.00	5,000.00
DB-3001	STATE REVENUE SHARING	-	-	-	-	-
DB-3501	CONSOLIDATED HIGHWAY AID	169,652.00	169,652.25	169,688.81	169,688.81	169,688.81
DB-3505	NYS MULTI-MODAL	-	-	-	-	-
DB-3875	EMERGENCY - NYS	-	-	-	-	-
DB-3960	ST AID-EMER DISASTER ASSIST.	-	-	-	-	-
DB-4875	EMERGENCY - FEDERAL	-	-	-	-	-
DB-5031	INTERFUND TRANSFER	325,000.00	648,617.21	800,462.12	895,825.69	895,825.69
DB-599R	APPROPRIATED DEBT RESERVE	-	-	3,895.00	3,895.00	3,895.00
TOTAL HIGHWAY T.O.V REVENUE		<u>\$ 1,894,840.00</u>	<u>\$ 2,198,006.84</u>	<u>\$ 2,375,836.17</u>	<u>\$ 2,470,836.17</u>	<u>\$ 2,470,836.17</u>
REAL PROPERTY TAXES		<u>1,306,856.00</u>	<u>1,309,637.38</u>	<u>1,372,390.24</u>	<u>1,372,026.67</u>	<u>1,372,026.67</u>
REVENUE LESS TAX LEVY		<u>587,984.00</u>	<u>888,369.46</u>	<u>1,003,445.93</u>	<u>1,098,809.50</u>	<u>1,098,809.50</u>
TOTAL DB APPROPRIATIONS		<u>1,819,658.58</u>	<u>2,213,805.01</u>	<u>2,375,836.17</u>	<u>2,470,836.17</u>	<u>2,470,836.17</u>
APPROPRIATED FUND BALANCE		<u>\$ (75,181.42)</u>	<u>\$ 15,798.17</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF SCHODACK
 EW FUND 2012 BUDGET
 TOWN OF SCHODACK WELLFIELD - APPROPRIATIONS

<u>ACCOUNT</u>	<u>EXP. CODE</u>	<u>2010 ACTUAL</u>	<u>2011 MODIFIED BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 PRELIMINARY BUDGET</u>	<u>2012 ADOPTED BUDGET</u>
***** GENERAL GOVERNMENT SUPPORT *****						
EW-1420 ATTORNEY	4	\$ -	\$ -	\$ -	\$ -	\$ -
EW-1440 ENGINEER	4	-	-	-	-	-
EW-1910 UNALLOCATED INS.	4	2,665.00	1,380.75	2,082.10	2,082.10	2,082.10
EW-1990 CONTINGENCY	4	-	8,815.19	5,558.27	5,558.27	5,558.27
EW-1994 DEPRECIATION	4	205,531.00	-	-	-	-
TOTAL GENERAL GOVERNMENT SUPPORT		<u>208,196.00</u>	<u>10,195.94</u>	<u>7,640.37</u>	<u>7,640.37</u>	<u>7,640.37</u>
***** HOME & COMMUNITY SERVICE *****						
EW-8310 WATER ADMINISTRATION	1	2,331.00	60,000.00	-	-	-
	2	-	2,500.00	-	-	-
	4	3,310.00	15,316.88	15,102.95	15,102.95	15,102.95
TOTAL WATER ADMINISTRATION		<u>5,641.00</u>	<u>77,816.88</u>	<u>15,102.95</u>	<u>15,102.95</u>	<u>15,102.95</u>
EW-8320 SOURCE OF SUPPLY, POWER & PUMPING	1	30,114.00	31,709.04	33,101.85	33,101.85	33,101.85
	2	-	202.63	4,510.56	4,510.56	4,510.56
	4	53,979.00	36,557.38	38,963.46	38,963.46	38,963.46
TOTAL SOURCE POWER & PUMP		<u>84,093.00</u>	<u>68,469.05</u>	<u>76,575.87</u>	<u>76,575.87</u>	<u>76,575.87</u>
EW-8340 TRANSMISSION & DISTR.	2	-	-	-	-	-
	4	-	-	-	-	-
TOTAL TRANSMISSION & DISTR.		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL HOME & COMMUNITY SERVICE		<u>89,734.00</u>	<u>146,285.93</u>	<u>91,678.82</u>	<u>91,678.82</u>	<u>91,678.82</u>
***** EMPLOYEE BENEFITS *****						
EW-9010 STATE RETIREMENT	8	52.00	3,344.00	5,375.50	5,375.50	5,375.50
EW-9030 SOCIAL SECURITY	8	-	7,336.72	2,648.15	2,648.15	2,648.15
EW-9040 WORKER'S COMP.	8	-	1,552.16	1,246.91	1,246.91	1,246.91
EW-9060 HOSPITAL & MEDICAL INS.	8	4,254.00	11,329.62	1,635.27	1,635.27	1,635.27
TOTAL EMPLOYEE BENEFITS		<u>4,306.00</u>	<u>23,562.50</u>	<u>10,905.83</u>	<u>10,905.83</u>	<u>10,905.83</u>

TOWN OF SCHODACK
EW FUND 2012 BUDGET
TOWN OF SCHODACK WELLFIELD - APPROPRIATIONS

<u>ACCOUNT</u>	<u>EXP. CODE</u>	<u>2010 ACTUAL</u>	<u>2011 MODIFIED BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 PRELIMINARY BUDGET</u>	<u>2012 ADOPTED BUDGET</u>
***** DEBT SERVICE *****						
EW-9710 Route 20 Water Project-PRINC	6101	-	81,242.74	81,367.64	81,367.64	81,367.64
EW-9710 Route 20 Water Project-INT	7101	30,426.99	-	54,054.70	54,054.70	54,054.70
EW-9710 Town Well Field Dev't-PRIN	6102	-	91,737.83	91,878.87	91,878.87	91,878.87
EW-9710 Town Well Field Dev't-INT	7102	34,357.61	-	61,037.60	61,037.60	61,037.60
EW-9710 Major Facilities-EFC-PRIN	6702	-	143,646.14	146,953.73	146,953.73	146,953.73
EW-9710 Major Facilities-EFC-INT	7702	53,383.71	-	94,833.56	94,833.56	94,833.56
EW-9730 Route 20 Water Project-INT	7101	26,230.89	54,369.92	-	-	-
EW-9730 Town Well Field Dev't-INT	7102	24,842.47	61,393.54	-	-	-
EW-9730 Major Facilities-EFC-INT	7702	19,646.00	95,390.90	-	-	-
TOTAL DEBT SERVICE		<u>188,887.67</u>	<u>527,781.07</u>	<u>530,126.10</u>	<u>530,126.10</u>	<u>530,126.10</u>
EW-9901 TRANSFER TO OTHER FUNDS	9	<u>3,095,099.00</u>	-	-	-	-
EW-PROVISION FOR CAPITAL RESERVE		-	3,000.00	-	-	-
EW-PROVISION FOR REPAIR RESERVE		-	3,000.00	-	-	-
TOTAL PROVISION FOR RESERVES		<u>-</u>	<u>6,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATION		<u>\$ 3,586,222.67</u>	<u>\$ 713,825.44</u>	<u>\$ 640,351.12</u>	<u>\$ 640,351.12</u>	<u>\$ 640,351.12</u>

TOWN OF SCHODACK
EW FUND 2012 BUDGET
TOWN OF SCHODACK WELLFIELD - REVENUES

<u>ACCOUNT</u>	<u>EXP. CODE</u>	<u>2010 ACTUAL</u>	<u>2011 MODIFIED BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 PRELIMINARY BUDGET</u>	<u>2012 ADOPTED BUDGET</u>
EW-1001A UNIT TAX		-	-	-	-	-
EW8-2140 METERED WATER SALES		29,001.00	-	-	-	-
EW8-2144 WATER SERVICE CHARGES		175.00	-	-	-	-
EW8-2148 PENALTIES ON WATER RENTS		115.00	-	-	-	-
EW8-2401 INTEREST & EARNINGS		41,333.00	70,384.78	69,975.28	69,975.28	69,975.28
EW-2770 UNCLASSIFIED		20.00	-	-	-	-
EW-2801 IF REVENUE		439,064.00	523,901.79	422,159.74	422,159.74	392,659.74
EW-5031 TRANSFER FROM A FUND		118,487.00	119,538.87	113,216.10	113,216.10	113,216.10
EW-APPROPRIATE DEBT RESERVE		-	-	35,000.00	35,000.00	35,000.00
TOTAL REVENUES		<u>628,195.00</u>	<u>713,825.44</u>	<u>640,351.12</u>	<u>640,351.12</u>	<u>610,851.12</u>
APPROPRIATED FUND BALANCE		<u>\$ 2,958,027.67</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,500.00</u>

TOWN OF SCHODACK
SF1-FUND 2012 BUDGET
NASSAU LAKE W. FIRE PROTECTION DIST.#1 APPROPRIATIONS

<u>ACCOUNT</u>	<u>EXP. CODE</u>	<u>2010 ACTUAL</u>	<u>2011 MODIFIED BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 PRELIMINARY BUDGET</u>	<u>2012 ADOPTED BUDGET</u>
***** PUBLIC SAFETY *****						
SF1-3410 EAST SCHODACK FIRE DIST.	4	\$ 77,500.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00
SF1-3410 NASSAU FIRE DISTRICT #1	4	51,664.00	53,664.00	53,893.00	53,893.00	53,893.00
TOTAL PUBLIC SAFETY		<u>129,164.00</u>	<u>131,664.00</u>	<u>131,893.00</u>	<u>131,893.00</u>	<u>131,893.00</u>
TOTAL APPROPRIATION		<u>\$ 129,164.00</u>	<u>\$ 131,664.00</u>	<u>\$ 131,893.00</u>	<u>\$ 131,893.00</u>	<u>\$ 131,893.00</u>

TOWN OF SCHODACK
SF1-FUND 2012 BUDGET
NASSAU LAKE W. FIRE PROTECTION DIST.#1 REVENUES

<u>ACCOUNT</u>	<u>2010 ACTUAL</u>	<u>2011 MODIFIED BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 PRELIMINARY BUDGET</u>	<u>2012 ADOPTED BUDGET</u>
SF1-1001 REAL PROPERTY TAX	\$ 129,064.00	\$ 131,564.00	\$ 131,828.00	\$ 131,828.00	\$ 131,828.00
SF1-2401 INTEREST & EARNINGS	68.76	100.00	65.00	65.00	65.00
TOTAL REVENUE	<u>\$ 129,132.76</u>	<u>\$ 131,664.00</u>	<u>\$ 131,893.00</u>	<u>\$ 131,893.00</u>	<u>\$ 131,893.00</u>
APPROPRIATED FUND BALANCE	<u>\$ 31.24</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF SCHODACK
SF2-FUND 2012 BUDGET
SCHODACK FIRE PROTECTION DIST. #2 APPROPRIATIONS

<u>ACCOUNT</u>	<u>EXP. CODE</u>	<u>2010 ACTUAL</u>	<u>2011 MODIFIED BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 PRELIMINARY BUDGET</u>	<u>2012 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		<u>37,000.00</u>	<u>37,000.00</u>	<u>37,000.00</u>	<u>37,000.00</u>	<u>37,000.00</u>
 TOTAL APPROPRIATION		<u>\$ 37,000.00</u>	<u>\$ 37,000.00</u>	<u>\$ 37,000.00</u>	<u>\$ 37,000.00</u>	<u>\$ 37,000.00</u>

TOWN OF SCHODACK
SF2-FUND 2012 BUDGET
SCHODACK FIRE PROTECTION DIST. #2 REVENUES

<u>ACCOUNT</u>	<u>2010 ACTUAL</u>	<u>2011 MODIFIED BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 PRELIMINARY BUDGET</u>	<u>2012 ADOPTED BUDGET</u>
SF2-1001 REAL PROPERTY TAX	\$ 36,950.00	\$ 36,950.00	\$ 36,975.00	\$ 36,975.00	\$ 36,975.00
SF2-2401 INTEREST & EARNINGS	<u>28.83</u>	<u>50.00</u>	<u>25.00</u>	<u>25.00</u>	<u>25.00</u>
 TOTAL REVENUE	<u>\$ 36,978.83</u>	<u>\$ 37,000.00</u>	<u>\$ 37,000.00</u>	<u>\$ 37,000.00</u>	<u>\$ 37,000.00</u>
 APPROPRIATED FUND BALANCE	<u>\$ 21.17</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF SCHODACK
 SL1-FUND-2012-BUDGET
 SCHODACK LANDING LIGHT DIST. #1 APPROPRIATIONS

<u>ACCOUNT</u>	<u>EXP. CODE</u>	<u>2010 ACTUAL</u>	<u>2011 MODIFIED BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 PRELIMINARY BUDGET</u>	<u>2012 ADOPTED BUDGET</u>
***** TRANSPORTATION *****						
SL1-5182 STREET LIGHTING	4	\$ 3,763.29	\$ 3,900.00	\$ 4,120.00	\$ 4,120.00	\$ 4,120.00
TOTAL TRANSPORTATION		<u>3,763.29</u>	<u>3,900.00</u>	<u>4,120.00</u>	<u>4,120.00</u>	<u>4,120.00</u>
 TOTAL APPROPRIATION		<u>\$ 3,763.29</u>	<u>\$ 3,900.00</u>	<u>\$ 4,120.00</u>	<u>\$ 4,120.00</u>	<u>\$ 4,120.00</u>

TOWN OF SCHODACK
 SL1-FUND-2012-BUDGET
 SCHODACK LANDING LIGHT DIST. #1 REVENUES

<u>ACCOUNT</u>	<u>2010 ACTUAL</u>	<u>2011 MODIFIED BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 PRELIMINARY BUDGET</u>	<u>2012 ADOPTED BUDGET</u>
SL1-1001 REAL PROPERTY TAX	\$ 3,300.00	\$ 3,900.00	\$ 3,978.00	\$ 3,978.00	\$ 3,978.00
SL1-2401 INTEREST & EARNINGS	7.99	-	-	-	-
TOTAL REVENUE	<u>\$ 3,307.99</u>	<u>\$ 3,900.00</u>	<u>\$ 3,978.00</u>	<u>\$ 3,978.00</u>	<u>\$ 3,978.00</u>
 APPROPRIATED FUND BALANCE	<u>\$ 455.30</u>	<u>\$ -</u>	<u>\$ 142.00</u>	<u>\$ 142.00</u>	<u>\$ 142.00</u>

TOWN OF SCHODACK
SL2-FUND-2012-BUDGET
MOREY PARK LIGHT DIST. #2 APPROPRIATIONS

<u>ACCOUNT</u>	<u>EXP. CODE</u>	<u>2010 ACTUAL</u>	<u>2011 MODIFIED BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 PRELIMINARY BUDGET</u>	<u>2012 ADOPTED BUDGET</u>
***** TRANSPORTATION *****						
SL2-5182 STREET LIGHTING	4	\$ 2,250.28	\$ 2,450.00	\$ 2,350.00	\$ 2,350.00	\$ 2,350.00
TOTAL TRANSPORTATION		<u>2,250.28</u>	<u>2,450.00</u>	<u>2,350.00</u>	<u>2,350.00</u>	<u>2,350.00</u>
TOTAL APPROPRIATION		<u>\$ 2,250.28</u>	<u>\$ 2,450.00</u>	<u>\$ 2,350.00</u>	<u>\$ 2,350.00</u>	<u>\$ 2,350.00</u>

TOWN OF SCHODACK
SL2-FUND-2012-BUDGET
MOREY PARK LIGHT DIST. #2 REVENUES

<u>ACCOUNT</u>	<u>2010 ACTUAL</u>	<u>2011 MODIFIED BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 PRELIMINARY BUDGET</u>	<u>2012 ADOPTED BUDGET</u>
SL2-1001 REAL PROPERTY TAX	\$ 1,700.00	\$ 2,450.00	\$ 2,350.00	\$ 2,350.00	\$ 2,350.00
SL2-2401 INTEREST & EARNINGS	4.87	-	-	-	-
TOTAL REVENUE	<u>\$ 1,704.87</u>	<u>\$ 2,450.00</u>	<u>\$ 2,350.00</u>	<u>\$ 2,350.00</u>	<u>\$ 2,350.00</u>
APPROPRIATED FUND BALANCE	<u>\$ 545.41</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF SCHODACK
 SL3-FUND-2012-BUDGET
 EAST SCHODACK LIGHT DIST. #3 APPROPRIATIONS

<u>ACCOUNT</u>	<u>EXP. CODE</u>	<u>2010 ACTUAL</u>	<u>2011 MODIFIED BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 PRELIMINARY BUDGET</u>	<u>2012 ADOPTED BUDGET</u>
***** TRANSPORTATION *****						
SL3-5182 STREET LIGHTING	4	\$ 4,305.29	\$ 4,300.00	\$ 4,850.00	\$ 4,850.00	\$ 4,850.00
TOTAL TRANSPORTATION		<u>4,305.29</u>	<u>4,300.00</u>	<u>4,850.00</u>	<u>4,850.00</u>	<u>4,850.00</u>
 TOTAL APPROPRIATION		<u>\$ 4,305.29</u>	<u>\$ 4,300.00</u>	<u>\$ 4,850.00</u>	<u>\$ 4,850.00</u>	<u>\$ 4,850.00</u>

TOWN OF SCHODACK
 SL3-FUND-2012-BUDGET
 EAST SCHODACK LIGHT DIST. #3 APPROPRIATIONS

<u>ACCOUNT</u>	<u>EXP. CODE</u>	<u>2010 ACTUAL</u>	<u>2011 MODIFIED BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 PRELIMINARY BUDGET</u>	<u>2012 ADOPTED BUDGET</u>
SL3-1001 REAL PROPERTY TAX		\$ 4,650.00	\$ 4,200.00	\$ 4,850.00	\$ 4,850.00	\$ 4,850.00
SL3-2401 INTEREST & EARNINGS		9.77	-	-	-	-
TOTAL REVENUE		<u>\$ 4,659.77</u>	<u>\$ 4,200.00</u>	<u>\$ 4,850.00</u>	<u>\$ 4,850.00</u>	<u>\$ 4,850.00</u>
 APPROPRIATED FUND BALANCE		<u>\$ (354.48)</u>	<u>\$ 100.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF SCHODACK
SM-FUND-2012-BUDGET
AMBULANCE DISTRICT APPROPRIATIONS

<u>ACCOUNT</u>	<u>EXP. CODE</u>	<u>2010 ACTUAL</u>	<u>2011 MODIFIED BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 PRELIMINARY BUDGET</u>	<u>2012 ADOPTED BUDGET</u>

HEALTH						

SM-4540 CASTLETON LOSAP	4	\$ 9,120.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
SM-4540 CASTLETON VOLUNTEER	4	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
SM-4540 VILLAGE OF NASSAU	4	50,000.00	50,000.00	51,500.00	51,500.00	51,500.00
SM-4540 CONTRACTUAL-OTHER	4	-	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL HEALTH		<u>209,120.00</u>	<u>213,000.00</u>	<u>214,500.00</u>	<u>214,500.00</u>	<u>214,500.00</u>
TOTAL APPROPRIATION		<u>\$ 209,120.00</u>	<u>\$ 213,000.00</u>	<u>\$ 214,500.00</u>	<u>\$ 214,500.00</u>	<u>\$ 214,500.00</u>

TOWN OF SCHODACK
SM-FUND-2012-BUDGET
AMBULANCE DISTRICT REVENUE

<u>ACCOUNT</u>	<u>2010 ACTUAL</u>	<u>2011 MODIFIED BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 PRELIMINARY BUDGET</u>	<u>2012 ADOPTED BUDGET</u>
SM-1001 REAL PROPERTY TAX	\$ 212,550.00	\$ 212,925.00	\$ 213,400.00	\$ 213,400.00	\$ 213,400.00
SM-1081 PAYMENT IN LIEU OF TAXES	-	-	-	-	-
SM-2401 INTEREST & EARNINGS	<u>135.62</u>	<u>75.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL REVENUE	<u>\$ 212,685.62</u>	<u>\$ 213,000.00</u>	<u>\$ 213,500.00</u>	<u>\$ 213,500.00</u>	<u>\$ 213,500.00</u>
APPROPRIATED FUND BALANCE	<u>\$ (3,565.62)</u>	<u>\$ -</u>	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>

TOWN OF SCHODACK
 SS1-FUND-2012-BUDGET
 SCHODACK SEWER DIST. #1 APPROPRIATIONS

<u>ACCOUNT</u>	<u>EXP CODE</u>	<u>2010 ACTUAL</u>	<u>2011 MODIFIED BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 PRELIMINARY BUDGET</u>	<u>2012 ADOPTED BUDGET</u>
***** GENERAL GOVERNMENT SUPPORT *****						
SS1-1420 ATTORNEY	4	\$ -	\$ -	\$ -	\$ -	\$ -
SS1-1440 ENGINEER	4	-	-	-	-	-
SS1-1990 CONTINGENCY	4	-	1,546.19	2,130.90	2,130.90	2,130.90
TOTAL GENERAL GOVNMNT SUPPORT		<u>-</u>	<u>1,546.19</u>	<u>2,130.90</u>	<u>2,130.90</u>	<u>2,130.90</u>
***** HOME & COMMUNITY SERVICE *****						
SS1-8110 SEWER ADMINISTRATION	1 2 4	126.30 - 253.94	- - 508.06	- - 574.10	- - 574.10	- - 574.10
TOTAL SEWER ADMINISTRATION		<u>380.24</u>	<u>508.06</u>	<u>574.10</u>	<u>574.10</u>	<u>574.10</u>
SS1-8130 SEWAGE TREAT. & DISP.	1 2 4	450.17 5.06 27,449.48	- 359.55 30,044.96	- - 28,715.00	- - 28,715.00	- - 28,715.00
TOTAL SEWAGE TRTMT. & DISP.		<u>27,904.71</u>	<u>30,404.51</u>	<u>28,715.00</u>	<u>28,715.00</u>	<u>28,715.00</u>
TOTAL HOME & COMMUNITY SERVICE		<u>28,284.95</u>	<u>30,912.57</u>	<u>29,289.10</u>	<u>29,289.10</u>	<u>29,289.10</u>
***** EMPLOYEE BENEFITS *****						
SS1-9010 STATE RETIREMENT	8	97.78	-	-	-	-
SS1-9030 SOCIAL SECURITY	8	41.88	-	-	-	-
SS1-9040 WORKER'S COMPENSATION	8	41.68	11.24	-	-	-
SS1-9060 HOSPITAL & MEDICAL INS.	8	38.14	-	-	-	-
TOTAL EMPLOYEE BENEFITS		<u>219.48</u>	<u>11.24</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATION		<u>\$ 28,504.43</u>	<u>\$ 32,470.00</u>	<u>\$ 31,420.00</u>	<u>\$ 31,420.00</u>	<u>\$ 31,420.00</u>

TOWN OF SCHODACK
SS1-FUND-2012-BUDGET
SCHODACK SEWER DIST. #1 REVENUES

<u>CODE</u>	<u>SOURCE</u>	<u>EXP CODE</u>	<u>2010 ACTUAL</u>	<u>2011 MODIFIED BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 PRELIMINARY BUDGET</u>	<u>2012 ADOPTED BUDGET</u>
SS1-1001A	UNIT TAX		\$ -	\$ -	\$ -	\$ -	\$ -
SS1-2120	SEWER RENT		31,680.00	30,720.00	30,720.00	30,720.00	30,720.00
SS1-2122	SEWER CHARGES		1,500.00	-	-	-	-
SS1-2128	PENALTIES ON ACCOUNTS		726.00	600.00	700.00	700.00	700.00
SS1-2401	INTEREST & EARNINGS		70.15	-	-	-	-
SS1-2680	INSURANCE RECOVERIES		-	-	-	-	-
SS1-2770	UNCLASSIFIED REVENUE		-	-	-	-	-
TOTAL REVENUES			<u>\$ 33,976.15</u>	<u>\$ 31,320.00</u>	<u>\$ 31,420.00</u>	<u>\$ 31,420.00</u>	<u>\$ 31,420.00</u>
APPROPRIATED FUND BALANCE			<u>\$ (5,471.72)</u>	<u>\$ 1,150.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF SCHODACK
SS2-FUND-2012-BUDGET
SCHODACK SEWER DIST. #2 APPROPRIATIONS

<u>ACCOUNT</u>	<u>EXP CODE</u>	<u>2010 ACTUAL</u>	<u>2011 MODIFIED BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 PRELIMINARY BUDGET</u>	<u>2012 ADOPTED BUDGET</u>

GENERAL GOV'T. SUPPORT						

SS2-1420 ATTORNEY	4	\$ -	\$ -	\$ -	\$ -	\$ -
SS2-1440 ENGINEER	4	-	-	-	-	-
SS2-1990 CONTINGENCY	4	-	1,178.56	1,079.55	1,079.55	1,079.55
TOTAL GEN GOV'T SUPPORT		<u>-</u>	<u>1,178.56</u>	<u>1,079.55</u>	<u>1,079.55</u>	<u>1,079.55</u>

HOME & COMMUNITY SERVICE						

SS2-8110 SEWER ADMINISTRATION	1	544.16	-	-	-	-
	2	-	-	-	-	-
	4	165.63	1,557.47	807.59	807.59	807.59
TOTAL SEWER ADMINISTRATION		<u>709.79</u>	<u>1,557.47</u>	<u>807.59</u>	<u>807.59</u>	<u>807.59</u>
SS2-8120 SEWAGE COLLECTION SYS.	1	-	-	-	-	-
	2	-	-	-	-	-
	4	-	-	-	-	-
TOTAL SEW. COLLECTION SYSTEM		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SS2-8130 SEWAGE TREAT. & DISP.	1	1,247.48	1,087.20	1,526.78	1,526.78	1,526.78
	2	5.11	187.27	227.86	227.86	227.86
	4	17,177.75	18,415.97	19,235.02	19,235.02	19,235.02
TOTAL SEWAGE TRTMT. & DISP.		<u>18,430.34</u>	<u>19,690.44</u>	<u>20,989.66</u>	<u>20,989.66</u>	<u>20,989.66</u>
TOTAL HOME & COMMUNITY SERVICE		<u>19,140.13</u>	<u>21,247.91</u>	<u>21,797.25</u>	<u>21,797.25</u>	<u>21,797.25</u>

EMPLOYEE BENEFITS						

SS2-9010 STATE RETIREMENT	8	125.27	150.67	304.11	304.11	304.11
SS2-9030 SOCIAL SECURITY	8	134.11	86.98	122.14	122.14	122.14
SS2-9040 WORKER'S COMPENSATION	8	52.24	29.28	37.13	37.13	37.13
SS2-9060 HOSPITAL & MEDICAL INS.	8	128.34	56.60	99.82	99.82	99.82
TOTAL EMPLOYEE BENEFITS		<u>439.96</u>	<u>323.53</u>	<u>563.20</u>	<u>563.20</u>	<u>563.20</u>
SS2-PROVISION FOR CAPITAL RESERVE		-	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL PROVISION FOR RESERVES		<u>-</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL APPROPRIATION		<u>\$ 19,580.09</u>	<u>\$ 28,750.00</u>	<u>\$ 29,440.00</u>	<u>\$ 29,440.00</u>	<u>\$ 29,440.00</u>

TOWN OF SCHODACK
SS2-FUND-2010-BUDGET
SCHODACK SEWER DIST. #2 REVENUES

<u>CODE</u>	<u>SOURCE</u>	<u>EXP</u> <u>CODE</u>	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>MODIFIED</u> <u>BUDGET</u>	<u>2012</u> <u>TENTATIVE</u> <u>BUDGET</u>	<u>2012</u> <u>PRELIMINARY</u> <u>BUDGET</u>	<u>2012</u> <u>ADOPTED</u> <u>BUDGET</u>
SS2-2120	SEWER RENT		\$ 24,066.09	\$ 23,000.00	\$ 24,840.00	\$ 24,840.00	\$ 24,840.00
SS2-2122	SEWER CHARGES		6,000.00	-	-	-	-
SS2-2128	PENALTIES ON ACCOUNTS		720.00	450.00	700.00	700.00	700.00
SS2-2401	INTEREST & EARNINGS		104.10	-	-	-	-
	TOTAL REVENUES		<u>\$ 30,890.19</u>	<u>\$ 23,450.00</u>	<u>\$ 25,540.00</u>	<u>\$ 25,540.00</u>	<u>\$ 25,540.00</u>
	APPROPRIATED FUND BALANCE		<u>\$ (11,310.10)</u>	<u>\$ 5,300.00</u>	<u>\$ 3,900.00</u>	<u>\$ 3,900.00</u>	<u>\$ 3,900.00</u>

TOWN OF SCHODACK
 SS4-FUND-2012-BUDGET
 SCHODACK SEWER DIST. #4 APPROPRIATIONS

<u>ACCOUNT</u>	<u>EXP CODE</u>	<u>2010 ACTUAL</u>	<u>2011 MODIFIED BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 PRELIMINARY BUDGET</u>	<u>2012 ADOPTED BUDGET</u>
***** GENERAL GOV'T. SUPPORT *****						
SS4-1990 CONTINGENCY	4	\$ -	\$ 35.86	\$ 35.38	\$ 35.38	\$ 35.38
TOTAL GEN GOV'T SUPPORT		<u>-</u>	<u>35.86</u>	<u>35.38</u>	<u>35.38</u>	<u>35.38</u>
***** HOME & COMMUNITY SERVICE *****						
SS4-8110 SEWER ADMINISTRATION	1	1.96	-	-	-	-
	2	-	-	-	-	-
	4	57.10	57.07	107.70	107.70	107.70
TOTAL SEWER ADMINISTRATION		<u>59.06</u>	<u>57.07</u>	<u>107.70</u>	<u>107.70</u>	<u>107.70</u>
SS4-8130 SEWAGE TREAT. & DISP.	1	33.21	-	-	-	-
	2	0.31	7.49	-	-	-
	4	576.56	650.62	600.00	600.00	600.00
TOTAL SEWAGE TRTMT. & DISP.		<u>610.08</u>	<u>658.11</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL HOME & COMMUNITY SERVICE		<u>669.14</u>	<u>715.18</u>	<u>707.70</u>	<u>707.70</u>	<u>707.70</u>
***** EMPLOYEE BENEFITS *****						
SS4-9010 STATE RETIREMENT	8	2.01	-	-	-	-
SS4-9030 SOCIAL SECURITY	8	2.53	-	-	-	-
SS4-9040 WORKER'S COMPENSATION	8	0.72	1.99	-	-	-
SS4-9060 HOSPITAL & MEDICAL INS.	8	2.54	-	-	-	-
TOTAL EMPLOYEE BENEFITS		<u>7.80</u>	<u>1.99</u>	<u>-</u>	<u>-</u>	<u>-</u>
***** DEBT SERVICE *****						
SS4-9795 INTERFUND LOAN PRINCIPAL	6	-	300.00	581.92	581.92	581.92
SS4-9795 INTERFUND LOAN INTEREST	7	22.97	306.97	35.00	35.00	35.00
TOTAL DEBT SERVICE		<u>22.97</u>	<u>606.97</u>	<u>616.92</u>	<u>616.92</u>	<u>616.92</u>
TOTAL APPROPRIATION		<u>\$ 699.91</u>	<u>\$ 1,360.00</u>	<u>\$ 1,360.00</u>	<u>\$ 1,360.00</u>	<u>\$ 1,360.00</u>

TOWN OF SCHODACK
 SS4-FUND-2012-BUDGET
 SCHODACK SEWER DIST. #4 REVENUES

<u>ACCOUNT</u>	<u>EXP CODE</u>	<u>2010 ACTUAL</u>	<u>2011 MODIFIED BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 PRELIMINARY BUDGET</u>	<u>2012 ADOPTED BUDGET</u>
SS4-2120 SEWER RENT		\$ 1,360.00	\$ 1,360.00	\$ 1,360.00	\$ 1,360.00	\$ 1,360.00
SS4-2122 SEWER CHARGES		-	-	-	-	-
SS4-2128 PENALTIES ON ACCOUNTS		-	-	-	-	-
SS4-2401 INTEREST & EARNINGS		3.86	-	-	-	-
TOTAL REVENUES		<u>\$ 1,363.86</u>	<u>\$ 1,360.00</u>	<u>\$ 1,360.00</u>	<u>\$ 1,360.00</u>	<u>\$ 1,360.00</u>
APPROPRIATED FUND BALANCE		<u>\$ (663.95)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF SCHODACK
SS5-FUND-EAST SCHODACK-2012-BUDGET
SCHODACK SEWER DIST. #5 APPROPRIATIONS

ACCOUNT	EXP CODE	2010 ACTUAL	2011 MODIFIED BUDGET	2012 TENTATIVE BUDGET	2012 PRELIMINARY BUDGET	2012 ADOPTED BUDGET
***** GENERAL GOVERNMENT SUPPORT *****						
SS5-1990 CONTINGENCY	4	\$ -	\$ 1,244.05	\$ 1,068.61	\$ 1,068.61	\$ 1,068.61
TOTAL GENERAL GOV'T SUPPORT		-	1,244.05	1,068.61	1,068.61	1,068.61
***** HOME & COMMUNITY SERVICE *****						
SS5-8110 SEWER ADMINISTRATION	1	655.07	-	-	-	-
	2	-	-	-	-	-
	4	744.38	4,376.14	2,195.59	2,195.59	2,195.59
TOTAL SEWER ADMINISTRATION		1,399.45	4,376.14	2,195.59	2,195.59	2,195.59
SS5-8130 SEWAGE TREAT. & DISP.	1	4,166.43	3,591.59	6,614.72	6,614.72	6,614.72
	2	294.48	101.12	1,093.75	1,093.75	1,093.75
	4	8,304.06	10,642.09	10,311.88	10,311.88	10,311.88
TOTAL SEWAGE TRTMT. & DISP.		12,764.97	14,334.80	18,020.35	18,020.35	18,020.35
TOTAL HOME & COMMUNITY SERVICE		14,164.42	18,710.94	20,215.94	20,215.94	20,215.94
***** EMPLOYEE BENEFITS *****						
SS5-9010 STATE RETIREMENT	8	317.01	499.37	1,309.49	1,309.49	1,309.49
SS5-9030 SOCIAL SECURITY	8	357.13	287.34	529.18	529.18	529.18
SS5-9040 WORKER'S COMPENSATION	8	131.01	89.69	153.95	153.95	153.95
SS5-9060 HOSPITAL & MEDICAL INS.	8	311.29	168.61	402.84	402.84	402.84
TOTAL EMPLOYEE BENEFITS		1,116.44	1,045.01	2,395.46	2,395.46	2,395.46
***** DEBT SERVICE *****						
SS5-9730.6000 BAN PRINCIPAL	6000	2,576.00	2,576.00	2,576.00	2,576.00	2,576.00
SS5-9730.7000 BAN INTEREST	7000	956.29	709.90	604.03	604.03	604.03
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	487.63	556.37	287.66	287.66	287.66
SS5-9730 BAN PRINCIPAL PH 1 IMPROV	6660	6,950.00	9,524.00	9,525.00	9,525.00	9,525.00
SS5-9730 BAN INTEREST PH 1 IMPROV	7660	3,629.99	2,724.72	2,321.78	2,321.78	2,321.78
TOTAL DEBT SERVICE		15,625.91	17,116.99	16,340.47	16,340.47	16,340.47
TOTAL APPROPRIATION		\$ 30,906.77	\$ 38,116.99	\$ 40,020.48	\$ 40,020.48	\$ 40,020.48

TOWN OF SCHODACK
SS5-FUND-EAST SCHODACK-2012-BUDGET
SCHODACK SEWER DIST. #5 REVENUES

<u>ACCOUNT</u>	<u>EXP CODE</u>	<u>2010 ACTUAL</u>	<u>2011 MODIFIED BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 PRELIMINARY BUDGET</u>	<u>2012 ADOPTED BUDGET</u>
SS5-1001A UNIT TAX (older debt 32 units)		\$ 5,047.27	\$ -	\$ 4,493.70	\$ 4,493.70	\$ 4,493.70
SS5-1001A UNIT TAX (new debt 34 units)		8,079.99	-	9,246.78	9,246.78	9,246.78
SS5-2120 SEWER RENT		17,280.00	18,090.00	17,680.00	17,680.00	17,680.00
SS5-2122 SEWER CHARGES		-	-	-	-	-
SS5-2128 PENALTIES ON ACCOUNTS		448.00	400.00	400.00	400.00	400.00
SS5-2401 INTEREST & EARNINGS		62.00	-	-	-	-
SS5-5031 TRANSFER FROM OTHER FUND		26,618.30	-	-	-	-
SS5-APPROPRIATE DEBT RESERVE		-	-	2,600.00	2,600.00	2,600.00
		<u>57,535.56</u>	<u>18,490.00</u>	<u>34,420.48</u>	<u>34,420.48</u>	<u>34,420.48</u>
TOTAL REVENUES		<u>\$ 57,535.56</u>	<u>\$ 18,490.00</u>	<u>\$ 34,420.48</u>	<u>\$ 34,420.48</u>	<u>\$ 34,420.48</u>
APPROPRIATED FUND BALANCE		<u>\$ (26,628.79)</u>	<u>\$ 19,626.99</u>	<u>\$ 5,600.00</u>	<u>\$ 5,600.00</u>	<u>\$ 5,600.00</u>

TOWN OF SCHODACK
SS6-FUND-2012-BUDGET
MILLER ROAD/EXIT 10 SEWER DIST. #6 APPROPRIATIONS

ACCOUNT	EXP CODE	2010 ACTUAL	2011 MODIFIED BUDGET	2012 TENTATIVE BUDGET	2012 PRELIMINARY BUDGET	2012 ADOPTED BUDGET
***** GENERAL GOV'T. SUPPORT *****						
SS6-1990 CONTINGENCY	4	\$ -	\$ 2,740.48	\$ 2,891.27	\$ 2,891.27	\$ 2,891.27
TOTAL GEN GOV'T SUPPORT		<u>-</u>	<u>2,740.48</u>	<u>2,891.27</u>	<u>2,891.27</u>	<u>2,891.27</u>
***** HOME & COMMUNITY SERVICE *****						
SS6-8110 SEWER ADMINISTRATION	1	709.64	-	-	-	-
	2	-	-	-	-	-
	4	153.22	3,517.92	981.54	981.54	981.54
TOTAL SEWER ADMINISTRATION		<u>862.86</u>	<u>3,517.92</u>	<u>981.54</u>	<u>981.54</u>	<u>981.54</u>
SS6-8130 SEWAGE TREAT. & DISP.	1	4,330.59	3,685.38	5,187.88	5,187.88	5,187.88
	2	18.22	23,739.55	729.17	729.17	729.17
	4	38,120.32	40,375.01	48,560.07	48,560.07	48,560.07
TOTAL SEWAGE TRTMT. & DISP.		<u>42,469.13</u>	<u>67,799.94</u>	<u>54,477.12</u>	<u>54,477.12</u>	<u>54,477.12</u>
TOTAL HOME & COMMUNITY SERVICE		<u>43,331.99</u>	<u>71,317.86</u>	<u>55,458.66</u>	<u>55,458.66</u>	<u>55,458.66</u>
***** EMPLOYEE BENEFITS *****						
SS6-9010 STATE RETIREMENT	8	349.83	511.84	1,009.59	1,009.59	1,009.59
SS6-9030 SOCIAL SECURITY	8	370.92	294.82	415.03	415.03	415.03
SS6-9040 WORKER'S COMPENSATION	8	143.15	117.72	135.11	135.11	135.11
SS6-9060 HOSPITAL & MEDICAL INS.	8	302.43	179.49	340.34	340.34	340.34
TOTAL EMPLOYEE BENEFITS		<u>1,166.33</u>	<u>1,103.87</u>	<u>1,900.07</u>	<u>1,900.07</u>	<u>1,900.07</u>
TOTAL APPROPRIATION		<u>\$ 44,498.32</u>	<u>\$ 75,162.21</u>	<u>\$ 60,250.00</u>	<u>\$ 60,250.00</u>	<u>\$ 60,250.00</u>

TOWN OF SCHODACK
SS6-FUND-2012-BUDGET
MILLER ROAD/EXIT 10 SEWER DIST. #6 REVENUES

ACCOUNT	EXP CODE	2010 ACTUAL	2011 MODIFIED BUDGET	2012 TENTATIVE BUDGET	2012 PRELIMINARY BUDGET	2012 ADOPTED BUDGET
SS6-1001A UNIT TAX		\$ -	\$ -	\$ -	\$ -	\$ -
SS6-2120 SEWER RENT		53,395.12	46,860.00	56,800.00	56,800.00	56,800.00
SS6-2122 SEWER CHARGES		6,350.00	-	-	-	-
SS6-2128 PENALTIES ON ACCOUNTS		1,912.17	700.00	700.00	700.00	700.00
SS6-2401 INTEREST & EARNINGS		758.19	-	-	-	-
TOTAL REVENUES		<u>\$ 62,415.48</u>	<u>\$ 47,560.00</u>	<u>\$ 57,500.00</u>	<u>\$ 57,500.00</u>	<u>\$ 57,500.00</u>
APPROPRIATED FUND BALANCE		<u>\$ (17,917.16)</u>	<u>\$ 27,602.21</u>	<u>\$ 2,750.00</u>	<u>\$ 2,750.00</u>	<u>\$ 2,750.00</u>

TOWN OF SCHODACK
SS7-FUND-2012-BUDGET
HAMILTON SEWER DIST. #7 APPROPRIATIONS

<u>ACCOUNT</u>	<u>EXP. CODE</u>	<u>2010 ACTUAL</u>	<u>2011 MODIFIED BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 PRELIMINARY BUDGET</u>	<u>2012 ADOPTED BUDGET</u>
***** GENERAL GOVERNMENT SUPPORT *****						
SS7-1990 CONTINGENCY	4	\$ -	\$ 190.24	\$ 256.15	\$ 256.15	\$ 256.15
TOTAL GEN'L. GOV'T. SUPPORT		<u>-</u>	<u>190.24</u>	<u>256.15</u>	<u>256.15</u>	<u>256.15</u>
***** HOME & COMMUNITY SERVICE *****						
SS7-8110 SEWER ADMINISTRATION	1	11.35	-	-	-	-
	2	-	-	-	-	-
	4	65.95	54.74	103.85	103.85	103.85
TOTAL SEWER ADMINISTRATION		<u>77.30</u>	<u>54.74</u>	<u>103.85</u>	<u>103.85</u>	<u>103.85</u>
SS7-8130 SEWER TRTMT/DISPOSAL	1	55.64	-	-	-	-
	2	0.63	44.94	-	-	-
	4	3,431.10	3,703.75	3,600.00	3,600.00	3,600.00
TOTAL SEWER TREATMT/DISP		<u>3,487.37</u>	<u>3,748.69</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>3,600.00</u>
TOTAL HOME & COMMUNITY SERVICE		<u>3,564.67</u>	<u>3,803.43</u>	<u>3,703.85</u>	<u>3,703.85</u>	<u>3,703.85</u>
***** EMPLOYEE BENEFITS *****						
SS7-9010 STATE RETIREMENT	8	8.15	-	-	-	-
SS7-9030 SOCIAL SECURITY	8	4.82	-	-	-	-
SS7-9040 WORKER'S COMP.	8	3.44	1.33	-	-	-
SS7-9060 HOSPITAL & MEDICAL INS.	8	4.73	-	-	-	-
TOTAL EMPLOYEE BENEFITS		<u>21.14</u>	<u>1.33</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATION		<u>\$ 3,585.81</u>	<u>\$ 3,995.00</u>	<u>\$ 3,960.00</u>	<u>\$ 3,960.00</u>	<u>\$ 3,960.00</u>

TOWN OF SCHODACK
SS7-FUND-2012-BUDGET
HAMILTON SEWER DIST. #7 REVENUES

<u>ACCOUNT</u>	<u>EXP. CODE</u>	<u>2010 ACTUAL</u>	<u>2011 MODIFIED BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 PRELIMINARY BUDGET</u>	<u>2012 ADOPTED BUDGET</u>
SS7-2120 SEWER RENT		\$ 3,960.00	\$ 3,960.00	\$ 3,960.00	\$ 3,960.00	\$ 3,960.00
SS7-2122 SEWER CHARGES		-	-	-	-	-
SS7-2128 PENALTIES ON ACCOUNTS		-	-	-	-	-
SS7-2401 INTEREST & EARNINGS		9.52	-	-	-	-
SS7-2680 INSURANCE RECOVERY		-	-	-	-	-
TOTAL REVENUE		<u>\$ 3,969.52</u>	<u>\$ 3,960.00</u>	<u>\$ 3,960.00</u>	<u>\$ 3,960.00</u>	<u>\$ 3,960.00</u>
APPROPRIATED FUND BALANCE		<u>\$ (383.71)</u>	<u>\$ 35.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF SCHODACK
 SS8-FUND-2012-BUDGET
 SCHODACK LANDING SEWER #8

ACCOUNT	EXP. CODE	2010 ACTUAL	2011 MODIFIED BUDGET	2012 TENTATIVE BUDGET	2012 PRELIMINARY BUDGET	2012 ADOPTED BUDGET

GENERAL GOVERNMENT SUPPORT						

SS8-1990 CONTINGENCY	4	\$ -	\$ 1,469.92	\$ 1,500.78	\$ 1,500.78	\$ 1,500.78
TOTAL GEN'L. GOV'T. SUPPORT		<u>-</u>	<u>1,469.92</u>	<u>1,500.78</u>	<u>1,500.78</u>	<u>1,500.78</u>

HOME & COMMUNITY SERVICE						

SS8-8110 SEWER ADMINISTRATION	1	1,048.54	-	-	-	-
	2	181.05	-	-	-	-
	4	335.67	5,379.04	1,643.93	1,643.93	1,643.93
TOTAL SEWER ADMINISTRATION		<u>1,565.26</u>	<u>5,379.04</u>	<u>1,643.93</u>	<u>1,643.93</u>	<u>1,643.93</u>
SS8-8130 SEWER TRTMT/DISPOSAL	1	6,644.83	6,014.87	5,998.40	5,998.40	5,998.40
	2	540.58	254.68	911.46	911.46	911.46
	4	8,894.75	14,378.94	13,049.07	13,049.07	13,049.07
TOTAL SEWER TREATMT/DISP		<u>16,080.16</u>	<u>20,648.49</u>	<u>19,958.93</u>	<u>19,958.93</u>	<u>19,958.93</u>
TOTAL HOME & COMMUNITY SERVICE		<u>17,645.42</u>	<u>26,027.53</u>	<u>21,602.86</u>	<u>21,602.86</u>	<u>21,602.86</u>

EMPLOYEE BENEFITS						

SS8-9010 STATE RETIREMENT	8	725.08	830.14	1,101.87	1,101.87	1,101.87
SS8-9030 SOCIAL SECURITY	8	584.92	481.19	479.87	479.87	479.87
SS8-9040 WORKER'S COMP.	8	69.40	157.59	213.61	213.61	213.61
SS8-9060 HOSPITAL & MEDICAL INS.	8	421.26	352.00	340.56	340.56	340.56
TOTAL EMPLOYEE BENEFITS		<u>1,800.66</u>	<u>1,820.92</u>	<u>2,135.91</u>	<u>2,135.91</u>	<u>2,135.91</u>

DEBT SERVICE						

SS8-9710 SERIAL BOND-RD PRINCIPAL	6000	28,535.00	30,231.00	29,519.00	29,519.00	29,519.00
SS8-9710 SERIAL BOND-RD INTEREST	7000	-	-	-	-	-
SS8-9720 STAT INSTALLMENT DEBT	6000	-	-	-	-	-
SS8-9730 BAN-PRINCIPAL	6000	-	-	-	-	-
SS8-9730 BAN-INTEREST	7000	-	-	-	-	-
SS8-9795 INTERFUND LOAN PRINCIPA	6000	-	-	2,278.82	2,278.82	2,278.82
SS8-9795 INTERFUND LOAN INTEREST	7000	25.83	331.63	331.63	331.63	331.63
SS8-9901 INTERFUND TRANSFER	9000	3,692.65	-	-	-	-
TOTAL DEBT SERVICE		<u>32,253.48</u>	<u>30,562.63</u>	<u>32,129.45</u>	<u>32,129.45</u>	<u>32,129.45</u>
SS8-PROVISION FOR CAPITAL RESER'		-	-	1,204.00	1,204.00	1,204.00
TOTAL PROVISION FOR CAPITAL RES		<u>-</u>	<u>-</u>	<u>1,204.00</u>	<u>1,204.00</u>	<u>1,204.00</u>
TOTAL APPROPRIATION		<u>\$ 51,699.56</u>	<u>\$ 59,881.00</u>	<u>\$ 58,573.00</u>	<u>\$ 58,573.00</u>	<u>\$ 58,573.00</u>

TOWN OF SCHODACK
 SS8-FUND-2012-BUDGET
 SCHODACK LANDING SEWER DIST. #8-REVENUES

<u>ACCOUNT</u>	<u>EXP. CODE</u>	<u>2010 ACTUAL</u>	<u>2011 MODIFIED BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 PRELIMINARY BUDGET</u>	<u>2012 ADOPTED BUDGET</u>
SS8-1001 UNIT TAX		\$ 29,619.58	\$ 29,027.00	\$ 29,519.00	\$ 29,519.00	\$ 29,519.00
SS8-1001R UNIT TAX		1,244.00	1,204.00	1,204.00	1,204.00	1,204.00
SS8-2120 SEWER RENT		21,760.00	27,200.00	27,200.00	27,200.00	27,200.00
SS8-2122 SEWER CHARGES		-	-	-	-	-
SS8-2128 PENALTIES ON ACCOUNTS		828.88	200.00	650.00	650.00	650.00
SS8-2401 INTEREST & EARNINGS		68.08	-	-	-	-
TOTAL REVENUE		<u>\$ 53,520.54</u>	<u>\$ 57,631.00</u>	<u>\$ 58,573.00</u>	<u>\$ 58,573.00</u>	<u>\$ 58,573.00</u>
APPROPRIATED FUND BALANCE		<u>(1,820.98)</u>	<u>2,250.00</u>	<u>-</u>	<u>-</u>	<u>-</u>

TOWN OF SCHODACK
SW1-FUND-2012-BUDGET
CLEARVIEW WATER DIST. #1 APPROPRIATIONS

ACCOUNT	EXP CODE	2010 ACTUAL	2011 MODIFIED BUDGET	2012 TENTATIVE BUDGET	2012 PRELIMINARY BUDGET	2012 ADOPTED BUDGET
***** GENERAL GOVERNMENT SUPPORT *****						
SW1-1990 CONTINGENCY	4	\$ -	\$ 3,407.01	\$ 2,379.43	\$ 2,379.43	\$ 2,379.43
TOTAL GENERAL GOV'T SUPPORT		<u>-</u>	<u>3,407.01</u>	<u>2,379.43</u>	<u>2,379.43</u>	<u>2,379.43</u>
***** HOME & COMMUNITY SERVICE *****						
SW1-8310 WATER ADMINISTRATION	1	1,893.31	-	-	-	-
	2	-	-	-	-	-
	4	<u>3,939.41</u>	<u>13,926.30</u>	<u>6,133.71</u>	<u>6,133.71</u>	<u>6,133.71</u>
TOTAL WATER ADMINISTRATION		<u>5,832.72</u>	<u>13,926.30</u>	<u>6,133.71</u>	<u>6,133.71</u>	<u>6,133.71</u>
SW1-8320 SOURCE OF SUPPLY POWER & PUMPING	1	14,816.15	18,228.32	16,462.15	16,462.15	16,462.15
	2	124.21	4,219.12	2,124.08	2,124.08	2,124.08
	4	<u>9,304.22</u>	<u>10,891.43</u>	<u>13,397.66</u>	<u>13,397.66</u>	<u>13,397.66</u>
TOTAL SOURCE OF S, P & P		<u>24,244.58</u>	<u>33,338.87</u>	<u>31,983.89</u>	<u>31,983.89</u>	<u>31,983.89</u>
TOTAL HOME & COMMUNITY SERVICE		<u>30,077.30</u>	<u>47,265.17</u>	<u>38,117.60</u>	<u>38,117.60</u>	<u>38,117.60</u>
***** EMPLOYEE BENEFITS *****						
SW1-9010 STATE RETIREMENT	8	1,103.62	1,480.04	2,667.08	2,667.08	2,667.08
SW1-9030 SOCIAL SECURITY	8	1,242.19	1,458.27	1,316.97	1,316.97	1,316.97
SW1-9040 WORKERS COMP.	8	565.86	613.75	828.82	828.82	828.82
SW1-9060 HOSPITAL & MEDICAL INS.	8	<u>847.32</u>	<u>532.56</u>	<u>844.90</u>	<u>844.90</u>	<u>844.90</u>
TOTAL EMPLOYEE BENEFITS		<u>3,758.99</u>	<u>4,084.62</u>	<u>5,657.77</u>	<u>5,657.77</u>	<u>5,657.77</u>
***** DEBT SERVICE *****						
SW1-9710 SERIAL BOND PRINCIPAL	6	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
SW1-9710 SERIAL BOND INTEREST	7	14,070.00	13,120.00	12,170.00	12,170.00	12,170.00
SW1-9730 BAN PRINCIPAL	6	<u>0.00</u>	<u>10,664.00</u>	<u>10,664.00</u>	<u>10,664.00</u>	<u>10,664.00</u>
TOTAL DEBT SERVICE		<u>34,070.00</u>	<u>43,784.00</u>	<u>42,834.00</u>	<u>42,834.00</u>	<u>42,834.00</u>
TOTAL APPROPRIATION		<u>\$ 67,906.29</u>	<u>\$ 98,540.80</u>	<u>\$ 88,988.80</u>	<u>\$ 88,988.80</u>	<u>\$ 88,988.80</u>

TOWN OF SCHODACK
 SW1-FUND-2012-BUDGET
 CLEARVIEW WATER DIST. #1 REVENUES

<u>ACCOUNT</u>	<u>EXP CODE</u>	<u>2010 ACTUAL</u>	<u>2011 MODIFIED BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 PRELIMINARY BUDGET</u>	<u>2012 ADOPTED BUDGET</u>
SW1-1001A UNIT TAX		\$ 34,070.00	\$ 43,784.00	\$ 42,834.00	\$ 42,834.00	\$ 42,834.00
SW1-2140 METERED WATER SALES		40,352.00	39,406.80	39,454.80	39,454.80	39,454.80
SW1-2144 WATER SERVICE CHARGES		-	-	-	-	-
SW1-2148 PENALTIES ON WATER RENTS		814.24	800.00	700.00	700.00	700.00
SW1-2401 INTEREST & EARNINGS		345.04	-	-	-	-
SW1-2801 INTERFUND REVENUE		<u>4,841.86</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>5,500.00</u>
TOTAL REVENUES		<u>\$ 80,423.14</u>	<u>\$ 89,490.80</u>	<u>\$ 88,488.80</u>	<u>\$ 88,488.80</u>	<u>\$ 88,488.80</u>
APPROPRIATED FUND BALANCE		<u>\$ (12,516.85)</u>	<u>\$ 9,050.00</u>	<u>\$ 500.00</u>	<u>\$ 500.00</u>	<u>\$ 500.00</u>

TOWN OF SCHODACK
SW2a-FUND-2012-BUDGET
INGLEWOOD WATER DIST. #2a APPROPRIATIONS

<u>ACCOUNT</u>	<u>EXP. CODE</u>	<u>2010 ACTUAL</u>	<u>2011 MODIFIED BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 PRELIMINARY BUDGET</u>	<u>2012 ADOPTED BUDGET</u>
***** HOME & COMMUNITY SERVICE *****						
SW2a-8310 WATER ADMINISTRATION	1	\$ -	\$ -	\$ -	\$ -	\$ -
	2	-	-	-	-	-
	4	103.14	186.56	178.40	178.40	178.40
TOTAL WATER ADMINISTRATION		<u>103.14</u>	<u>186.56</u>	<u>178.40</u>	<u>178.40</u>	<u>178.40</u>
TOTAL HOME & COMMUNITY SERVICE		<u><u>103.14</u></u>	<u><u>186.56</u></u>	<u><u>178.40</u></u>	<u><u>178.40</u></u>	<u><u>178.40</u></u>
***** DEBT SERVICE/NON BUDGET APPRO. *****						
SW2a-9710 SERIAL BONDS-PRINCIPAL	6000	7,203.58	7,422.06	7,592.96	7,592.96	7,592.96
SW2a-9710 SERIAL BONDS-INTEREST	7000	1,526.10	4,928.76	4,899.96	4,899.96	4,899.96
SW2a-9780 BAN/INTEREST-PUB AUTH DEBT	6701	1,021.00	-	-	-	-
SW2a-9780 BAN/INTEREST-PUB AUTH DEBT	7701	617.66	-	-	-	-
TOTAL DEBT SERVICE		<u>10,368.34</u>	<u>12,350.82</u>	<u>12,492.92</u>	<u>12,492.92</u>	<u>12,492.92</u>
TOTAL APPROPRIATION		<u>\$ 10,471.48</u>	<u>\$ 12,537.38</u>	<u>\$ 12,671.32</u>	<u>\$ 12,671.32</u>	<u>\$ 12,671.32</u>

TOWN OF SCHODACK
SW2a-FUND-2012-BUDGET
INGLEWOOD WATER DIST. #2a REVENUES

<u>ACCOUNT</u>	<u>EXP. CODE</u>	<u>2010 ACTUAL</u>	<u>2011 MODIFIED BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 PRELIMINARY BUDGET</u>	<u>2012 ADOPTED BUDGET</u>
SW2a-1001 UNIT TAX		\$ 14,650.00	\$ 9,394.46	\$ 9,338.00	\$ 9,338.00	\$ 9,338.00
SW2a-2401 INTEREST & EARNINGS		550.65	1,642.92	1,633.32	1,633.32	1,633.32
TOTAL REVENUES		<u>\$ 15,200.65</u>	<u>\$ 11,037.38</u>	<u>\$ 10,971.32</u>	<u>\$ 10,971.32</u>	<u>\$ 10,971.32</u>
APPROPRIATED FUND BALANCE		<u>\$ (4,729.17)</u>	<u>\$ 1,500.00</u>	<u>\$ 1,700.00</u>	<u>\$ 1,700.00</u>	<u>\$ 1,700.00</u>

TOWN OF SCHODACK
SW2b-FUND-2012-BUDGET
OAKWOOD WATER DIST. #2b APPROPRIATIONS

ACCOUNT	EXP. CODE	2010 ACTUAL	2011 MODIFIED BUDGET	2012 TENTATIVE BUDGET	2012 PRELIMINARY BUDGET	2012 ADOPTED BUDGET
***** HOME & COMMUNITY SERVICE *****						
SW2b-8310 WATER ADMINISTRATION	1	\$ -	\$ -	\$ -	\$ -	\$ -
	2	-	-	-	-	-
	4	-	-	-	-	-
TOTAL WATER ADMINISTRATION		-	-	-	-	-
SW2b-8320 SOURCE OF SUPPLY POWER & PUMPING	1	-	-	-	-	-
	2	-	-	-	-	-
	4	-	-	-	-	-
TOTAL SOURCE OF S, P & P		-	-	-	-	-
TOTAL HOME & COMMUNITY SERVICE		-	-	-	-	-
***** EMPLOYEE BENEFITS *****						
SW2b-9010 STATE RETIREMENT	8	-	-	-	-	-
SW2b-9030 SOCIAL SECURITY	8	-	-	-	-	-
SW2b-9040 WORKER'S COMP.	8	-	-	-	-	-
SW2b-9060 HOSPITAL & MEDICAL INS.	8	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS		-	-	-	-	-
***** DEBT SERVICE/NON BUDGET APPRO. *****						
SW2b-9730 BAN/PRINCIPAL	6702	-	-	-	-	-
SW2b-9730 BAN/INTEREST	7702	-	-	-	-	-
SW2b-9901 INTERFUND TRANSFER	9000	17,356.68	-	-	-	-
TOTAL DEBT SERVICE		17,356.68	-	-	-	-
TOTAL APPROPRIATION		\$ 17,356.68	\$ -	\$ -	\$ -	\$ -

TOWN OF SCHODACK
SW2b-FUND-2012-BUDGET
OAKWOOD WATER DIST. #2b REVENUES

ACCOUNT	EXP. CODE	2010 ACTUAL	2011 MODIFIED BUDGET	2012 TENTATIVE BUDGET	2012 PRELIMINARY BUDGET	2012 ADOPTED BUDGET
SW2b-2140 METERED WATER SALES		\$ -	\$ -	\$ -	\$ -	\$ -
SW2b-2148 PENALTIES ON WATER RENTS		-	-	-	-	-
SW2b-2401 INTEREST & EARNINGS		-	-	-	-	-
SW2b-2680 INSURANCE RECOVERIES		-	-	-	-	-
TOTAL REVENUES		\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATED FUND BALANCE		\$ 17,356.68	\$ -	\$ -	\$ -	\$ -

TOWN OF SCHODACK
SW3-FUND-2012-BUDGET
MAPLE CREST WATER DIST. #3 APPROPRIATIONS

<u>ACCOUNT</u>	<u>EXP. CODE</u>	<u>2010 ACTUAL</u>	<u>2011 MODIFIED BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 PRELIMINARY BUDGET</u>	<u>2012 ADOPTED BUDGET</u>
***** GENERAL GOVERNMENT SUPPORT *****						
SW3-1990 CONTINGENCY	4	\$ -	\$ 916.06	\$ 631.61	\$ 631.61	\$ 631.61
TOTAL GENERAL GOVERNMENT SUPPORT		<u>-</u>	<u>916.06</u>	<u>631.61</u>	<u>631.61</u>	<u>631.61</u>
***** HOME & COMMUNITY SERVICE *****						
SW3-8310 WATER ADMINISTRATION	1	1,285.34	-	-	-	-
	2	-	-	-	-	-
	4	<u>765.90</u>	<u>3,357.80</u>	<u>1,502.71</u>	<u>1,502.71</u>	<u>1,502.71</u>
TOTAL WATER ADMINISTRATION		<u>2,051.24</u>	<u>3,357.80</u>	<u>1,502.71</u>	<u>1,502.71</u>	<u>1,502.71</u>
SW3-8320 SOURCE OF SUPPLY	1	3,518.60	3,046.10	2,696.52	2,696.52	2,696.52
POWER & PUMPING	2	12.99	1,065.43	364.58	364.58	364.58
	4	<u>6,583.29</u>	<u>6,575.58</u>	<u>6,886.63</u>	<u>6,886.63</u>	<u>6,886.63</u>
TOTAL SOURCE OF S, P & P		<u>10,114.88</u>	<u>10,687.11</u>	<u>9,947.73</u>	<u>9,947.73</u>	<u>9,947.73</u>
TOTAL HOME & COMMUNITY SERVICE		<u>12,166.12</u>	<u>14,044.91</u>	<u>11,450.44</u>	<u>11,450.44</u>	<u>11,450.44</u>
***** EMPLOYEE BENEFITS *****						
SW3-9010 STATE RETIREMENT	8	878.53	420.87	529.78	529.78	529.78
SW3-9030 SOCIAL SECURITY	8	360.41	243.69	215.72	215.72	215.72
SW3-9040 WORKER'S COMP.	8	444.87	577.63	252.99	252.99	252.99
SW3-9060 HOSPITAL & MEDICAL INS.	8	<u>374.83</u>	<u>172.97</u>	<u>183.30</u>	<u>183.30</u>	<u>183.30</u>
TOTAL EMPLOYEE BENEFITS		<u>2,058.64</u>	<u>1,415.16</u>	<u>1,181.79</u>	<u>1,181.79</u>	<u>1,181.79</u>
***** DEBT SERVICE/NON BUDGET APPRO. *****						
SW3-9730 BAN PRINCIPAL PUMPHOUSE IMPR	6000	-	30,286.00	30,286.00	30,286.00	30,286.00
SW3-9730 BAN PRINCIPAL DISTRICT IMPR	6000	-	-	-	-	-
SW3-9730 BAN PRINCIPAL OLD	6000	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
SW3-9730 BAN INTEREST OLD	7000	626.45	457.50	382.33	382.33	382.33
SW3-9795 PRINCIPAL/INTERFUND LOAN	6000	-	800.00	4,000.00	4,000.00	4,000.00
SW3-9795 INTEREST/INTERFUND LOAN	7000	<u>133.30</u>	<u>997.47</u>	<u>874.11</u>	<u>874.11</u>	<u>874.11</u>
TOTAL DEBT SVCE./NON-BUDGET APPRO.		<u>3,159.75</u>	<u>34,940.97</u>	<u>37,942.44</u>	<u>37,942.44</u>	<u>37,942.44</u>
TOTAL APPROPRIATION		<u>\$ 17,384.51</u>	<u>\$ 51,317.10</u>	<u>\$ 51,206.28</u>	<u>\$ 51,206.28</u>	<u>\$ 51,206.28</u>

TOWN OF SCHODACK
 SW3-FUND-2012-BUDGET
 MAPLE CREST WATER DIST. #3 REVENUES

<u>ACCOUNT</u>	<u>EXP. CODE</u>	<u>2010 ACTUAL</u>	<u>2011 MODIFIED BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 PRELIMINARY BUDGET</u>	<u>2012 ADOPTED BUDGET</u>
SW3-1001A UNIT TAX		3,026.45	33,143.50	33,068.33	33,068.33	33,068.33
SW3-2140 METERED WATER SALES		23,128.00	17,873.60	18,037.95	18,037.95	18,037.95
SW3-2148 PENALTIES ON WATER RENTS		234.75	300.00	100.00	100.00	100.00
SW3-2401 INTEREST & EARNINGS		40.15	-	-	-	-
TOTAL REVENUES		<u>\$ 26,429.35</u>	<u>\$ 51,317.10</u>	<u>\$ 51,206.28</u>	<u>\$ 51,206.28</u>	<u>\$ 51,206.28</u>
APPROPRIATED FUND BALANCE		<u>\$ (9,044.84)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF SCHODACK
SW4-FUND-2012-BUDGET
GOLF VIEW WATER DIST. #4 APPROPRIATIONS

ACCOUNT	EXP. CODE	2010 ACTUAL	2011 MODIFIED BUDGET	2012 TENTATIVE BUDGET	2012 PRELIMINARY BUDGET	2012 ADOPTED BUDGET
***** HOME & COMMUNITY SERVICE *****						
SW4-8310 WATER ADMINISTRATION	1	\$ -	\$ -	\$ -	\$ -	\$ -
	2	-	-	-	-	-
	4	-	-	-	-	-
TOTAL WATER ADMINISTRATION		-	-	-	-	-
SW4-8320 SOURCE OF SUPPLY POWER & PUMPING	1	-	-	-	-	-
	2	-	-	-	-	-
	4	-	-	-	-	-
TOTAL SOURCE OF S, P & P		-	-	-	-	-
TOTAL HOME & COMMUNITY SERVICE		-	-	-	-	-
***** EMPLOYEE BENEFITS *****						
SW4-9010 STATE RETIREMENT	8	-	-	-	-	-
SW4-9030 SOCIAL SECURITY	8	-	-	-	-	-
SW4-9040 WORKER'S COMP.	8	-	-	-	-	-
SW4-9060 HOSPITAL & MEDICAL INS.	8	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS		-	-	-	-	-
***** DEBT SERVICE/NON BUDGET APPRO. *****						
SW4-9730 BAN/PRINCIPAL-TRUNKLINE	6702	-	-	-	-	-
SW4-9730 BAN/INTEREST-TRUNKLINE	7702	-	-	-	-	-
SW4-9901 INTERFUND TRANSFER	9000	2,874.38	-	-	-	-
TOTAL DEBT SVCE./NON-BUDGET APPRO.		2,874.38	-	-	-	-
TOTAL APPROPRIATION		\$ 2,874.38	\$ -	\$ -	\$ -	\$ -

TOWN OF SCHODACK
SW4-FUND-2012-BUDGET
GOLF VIEW WATER DIST. #4 REVENUES

ACCOUNT	EXP. CODE	2010 ACTUAL	2011 MODIFIED BUDGET	2012 TENTATIVE BUDGET	2012 PRELIMINARY BUDGET	2012 ADOPTED BUDGET
SW4-1001A UNIT TAX		-	-	-	-	-
SW4-2140 METERED WATER SALES		-	-	-	-	-
SW4-2148 PENALTIES ON WATER RENTS		-	-	-	-	-
SW4-2401 INTEREST & EARNINGS		-	-	-	-	-
SW4-2665 SALES OF EQUIPMENT		-	-	-	-	-
SW4-2680 INSURANCE RECOVERIES		-	-	-	-	-
TOTAL REVENUES		\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATED FUND BALANCE		\$ 2,874.38	\$ -	\$ -	\$ -	\$ -

TOWN OF SCHODACK
SW5-FUND-2012-BUDGET
SCHODACK CENTER WATER DIST. #5 APPROPRIATIONS

<u>ACCOUNT</u>	<u>EXP. CODE</u>	<u>2010 ACTUAL</u>	<u>2011 MODIFIED BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 PRELIMINARY BUDGET</u>	<u>2012 ADOPTED BUDGET</u>

HOME & COMMUNITY SERVICE						

SW5-8310 WATER ADMINISTRATION	1	\$ -	\$ -	\$ -	\$ -	\$ -
	2	-	-	-	-	-
	4	105.84	1,413.00	750.00	750.00	750.00
TOTAL WATER ADMINISTRATION		<u>105.84</u>	<u>1,413.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
SW5-8320 SOURCE OF SUPPLY POWER & PUMPING	1	-	-	-	-	-
	2	-	-	-	-	-
	4	-	-	-	-	-
TOTAL SOURCE OF S, P & P		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SW5-8340 TRANSMISSION & DISTR.	2	-	-	-	-	-
	4	-	-	-	-	-
TOTAL TRANS. & DISTR.		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL HOME & COMMUNITY SERVICE		<u><u>105.84</u></u>	<u><u>1,413.00</u></u>	<u><u>750.00</u></u>	<u><u>750.00</u></u>	<u><u>750.00</u></u>

EMPLOYEE BENEFITS						

SW5-9010 STATE RETIREMENT	8	-	-	-	-	-
SW5-9030 SOCIAL SECURITY	8	-	-	-	-	-
SW5-9040 WORKER'S COMP.	8	-	-	-	-	-
SW5-9060 HOSPITAL & MEDICAL INS.	8	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS		<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

DEBT SERVICE						

SW5-9710 SERIAL BOND PRINCIPAL	6000	140,800.00	39,200.00	40,000.00	40,000.00	40,000.00
SW5-9710 SERIAL BOND INTEREST	7000	15,261.70	7,358.98	6,988.54	6,988.54	6,988.54
TOTAL DEBT SERVICE		<u><u>156,061.70</u></u>	<u><u>46,558.98</u></u>	<u><u>46,988.54</u></u>	<u><u>46,988.54</u></u>	<u><u>46,988.54</u></u>
TOTAL APPROPRIATION		<u><u>\$ 156,167.54</u></u>	<u><u>\$ 47,971.98</u></u>	<u><u>\$ 47,738.54</u></u>	<u><u>\$ 47,738.54</u></u>	<u><u>\$ 47,738.54</u></u>

TOWN OF SCHODACK
SW5-FUND-2012-BUDGET
SCHODACK CENTER WATER DIST. #5 REVENUES

<u>ACCOUNT</u>	<u>EXP. CODE</u>	<u>2010 ACTUAL</u>	<u>2011 MODIFIED BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 PRELIMINARY BUDGET</u>	<u>2012 ADOPTED BUDGET</u>
SW5-1001A UNIT TAX		47,599.67	44,953.98	45,409.02	45,409.02	45,409.02
SW5-2401 INTEREST & EARNINGS		488.11	2,453.00	2,329.52	2,329.52	2,329.52
SW5-2701 REFUND PRIOR YR EXP		412.50	-	-	-	-
SW5-2801 INTERFUND REVENUE		2,283.01	-	-	-	-
SW5-APPROPRIATE DEBT RESERVE		-	-	-	-	-
TOTAL REVENUES		<u><u>\$ 50,783.29</u></u>	<u><u>\$ 47,406.98</u></u>	<u><u>\$ 47,738.54</u></u>	<u><u>\$ 47,738.54</u></u>	<u><u>\$ 47,738.54</u></u>
APPROPRIATED FUND BALANCE		<u><u>\$ 105,384.25</u></u>	<u><u>\$ 565.00</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

TOWN OF SCHODACK
SW7-FUND-2012-BUDGET
CASTLETON WATER DIST. #7
APPROPRIATIONS

<u>ACCOUNT</u>	<u>EXP. CODE</u>	<u>2010 ACTUAL</u>	<u>2011 MODIFIED BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 PRELIMINARY BUDGET</u>	<u>2012 ADOPTED BUDGET</u>
***** GENERAL GOVERNMENT SUPPORT *****						
SW7-1440 ENGINEER	4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL GOVERNMENT SUPPORT		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
***** HOME & COMMUNITY SERVICE *****						
SW7-8310 WATER ADMINISTRATION	1 2 4	7.42 - -	- - -	- - -	- - -	- - -
TOTAL WATER ADMINISTRATION		<u>7.42</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SW7-8320 SOURCE OF SUPPLY, POWER AND PUMPING	1 2 4	189.76 - -	- - -	- - -	- - -	- - -
TOTAL SEWAGE TREATMENT & DISP		<u>189.76</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL HOME & COMMUNITY SERVICE		<u>197.18</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
***** EMPLOYEE BENEFITS *****						
SW7-9010 STATE RETIREMENT	8	15.09	-	-	-	-
SW7-9030 SOCIAL SECURITY	8	-	-	-	-	-
SW7-9040 WORKER'S COMP.	8	-	-	-	-	-
SW7-9060 HOSPITAL & MEDICAL INS.	8	10.53	-	-	-	-
TOTAL EMPLOYEE BENEFITS		<u>25.62</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SW7-9795 INT. ON INTERFUND LOAN	7	18.95	-	-	-	-
TOTAL APPROPRIATION		<u>\$ 241.75</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF SCHODACK
SW7-FUND-2012-BUDGET
CASTLETON WATER DIST. #7
REVENUE

<u>ACCOUNT</u>	<u>EXP. CODE</u>	<u>2010 ACTUAL</u>	<u>2011 MODIFIED BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 PRELIMINARY BUDGET</u>	<u>2012 ADOPTED BUDGET</u>
SW7-1001A UNIT TAX		\$ -	\$ -	\$ -	\$ -	\$ -
SW7-2140 METERED WATER SALES		-	-	-	-	-
SW7-2144 WATER SERVICE CHARGES		-	-	-	-	-
SW7-2148 PENALTIES ON WATER RENTS		-	-	-	-	-
SW7-2401 INTEREST & EARNINGS		-	-	-	-	-
TOTAL REVENUES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
APPROPRIATED FUND BALANCE		<u>\$ 241.75</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF SCHODACK
SW8-FUND-2012-BUDGET
SCHODACK CENTER CONSOLIDATED DISTRICT #8
APPROPRIATIONS

<u>ACCOUNT</u>	<u>EXP. CODE</u>	<u>2010 ACTUAL</u>	<u>2011 MODIFIED BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 PRELIMINARY BUDGET</u>	<u>2012 ADOPTED BUDGET</u>
***** HOME & COMMUNITY SERVICE *****						
SW8-8310 WATER ADMINISTRATION	1	\$ -	\$ -	\$ -	\$ -	\$ -
	2	-	-	-	-	-
	4	103.14	1,272.77	949.95	949.95	949.95
TOTAL WATER ADMINISTRATION		<u>103.14</u>	<u>1,272.77</u>	<u>949.95</u>	<u>949.95</u>	<u>949.95</u>
SW8-8320 SOURCE OF SUPPLY, POWER & PUMPING	1	-	-	-	-	-
	2	-	-	-	-	-
	4	-	-	-	-	-
TOTAL SEWAGE TREATMENT & DISP		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL HOME & COMMUNITY SERVICE		<u>103.14</u>	<u>1,272.77</u>	<u>949.95</u>	<u>949.95</u>	<u>949.95</u>
***** EMPLOYEE BENEFITS *****						
SW8-9010 STATE RETIREMENT	8	-	-	-	-	-
SW8-9030 SOCIAL SECURITY	8	-	-	-	-	-
SW8-9040 WORKER'S COMP.	8	-	-	-	-	-
SW8-9060 HOSPITAL & MEDICAL INS.	8	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
***** DEBT SERVICE *****						
SW8-9710 SERIAL BOND PRINCIPAL	6000	38,378.78	39,542.80	40,453.31	40,453.31	40,453.31
SW8-9710 SERIAL BOND INTEREST	7000	8,130.64	26,259.14	26,105.70	26,105.70	26,105.70
SW8-9730 BAN/PRINC-DISTRICT 8	6703	5,512.00	-	-	-	-
SW8-9730 BAN/INTEREST-MF	7702	4,253.70	-	-	-	-
SW8-9730 BAN/INTEREST-WD8	7703	3,329.97	-	-	-	-
SW8-9901 INTERFUND TRANSFER	9000	18,295.89	-	-	-	-
TOTAL DEBT SERVICE		<u>77,900.98</u>	<u>65,801.94</u>	<u>66,559.01</u>	<u>66,559.01</u>	<u>66,559.01</u>
TOTAL APPROPRIATION		<u>\$ 78,004.12</u>	<u>\$ 67,074.71</u>	<u>\$ 67,508.96</u>	<u>\$ 67,508.96</u>	<u>\$ 67,508.96</u>

TOWN OF SCHODACK
SW8-FUND-2012-BUDGET
SCHODACK CENTER CONSOLIDATED DISTRICT #8 REVENUE

<u>ACCOUNT</u>	<u>EXP. CODE</u>	<u>2010 ACTUAL</u>	<u>2011 MODIFIED BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 PRELIMINARY BUDGET</u>	<u>2012 ADOPTED BUDGET</u>
SW8-1001A UNIT TAX		\$ 76,500.00	\$ 49,321.67	\$ 53,807.06	\$ 53,807.06	\$ 53,807.06
SW8-2140 METERED WATER SALES		-	-	-	-	-
SW8-2144 WATER SERVICE CHARGES		-	-	-	-	-
SW8-2148 PENALTIES ON WATER RENTS		-	-	-	-	-
SW8-2401 INTEREST & EARNINGS		2,831.70	8,753.04	8,701.90	8,701.90	8,701.90
TOTAL REVENUES		<u>\$ 79,331.70</u>	<u>\$ 58,074.71</u>	<u>\$ 62,508.96</u>	<u>\$ 62,508.96</u>	<u>\$ 62,508.96</u>
APPROPRIATED FUND BALANCE		<u>\$ (1,327.58)</u>	<u>\$ 9,000.00</u>	<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>

TOWN OF SCHODACK
SW9-FUND-2012-BUDGET
ROUTE 20 WATER DISTRICT #9
APPROPRIATIONS

<u>ACCOUNT</u>	<u>EXP. CODE</u>	<u>2010 ACTUAL</u>	<u>2011 MODIFIED BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 PRELIMINARY BUDGET</u>	<u>2012 ADOPTED BUDGET</u>
***** HOME & COMMUNITY SERVICE *****						
SW9-8310 WATER ADMINISTRATION	1	\$ -	\$ -	\$ -	\$ -	\$ -
	2	-	-	-	-	-
	4	106.38	952.71	643.99	643.99	643.99
TOTAL WATER ADMINISTRATION		<u>106.38</u>	<u>952.71</u>	<u>643.99</u>	<u>643.99</u>	<u>643.99</u>
TOTAL HOME & COMMUNITY SERVICE		<u>106.38</u>	<u>952.71</u>	<u>643.99</u>	<u>643.99</u>	<u>643.99</u>
***** DEBT SERVICE *****						
SW9-9710 SERIAL BOND PRINCIPAL	6000	26,084.66	26,712.43	26,753.48	26,753.48	26,753.48
SW9-9710 SERIAL BOND INTEREST	7000	5,535.15	27,128.76	18,973.06	18,973.06	18,973.06
SW9-9730 BAN PRINC PUMP STATION	6000	500.00	-	-	-	-
SW9-9730 BAN INTEREST PUMP STATION	7000	-	-	-	-	-
SW9-9780 PUB AUTH DEBT-PRINCIPAL	6000	-	-	-	-	-
SW9-9780 PUB AUTH DEBT-INTEREST	7000	-	-	-	-	-
TOTAL DEBT SERVICE		<u>32,119.81</u>	<u>53,841.19</u>	<u>45,726.54</u>	<u>45,726.54</u>	<u>45,726.54</u>
SW9-9795 PRINCIPAL ON INTERFUND LOAN	6000	-	-	-	-	-
SW9-9795 INT. ON INTERFUND LOAN	7000	4.66	-	-	-	-
TOTAL INTERFUND LOAN PAYMENTS		<u>4.66</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATION		<u>\$ 32,230.85</u>	<u>\$ 54,793.90</u>	<u>\$ 46,370.53</u>	<u>\$ 46,370.53</u>	<u>\$ 46,370.53</u>

TOWN OF SCHODACK
SW9-FUND-2012-BUDGET
SCHODACK CENTER CONSOLIDATED DISTRICT #8 REVENUE

<u>ACCOUNT</u>	<u>EXP. CODE</u>	<u>2010 ACTUAL</u>	<u>2011 MODIFIED BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 PRELIMINARY BUDGET</u>	<u>2012 ADOPTED BUDGET</u>
SW9-1001A UNIT TAX		\$ 21,022.70	\$ 46,838.03	\$ 38,493.60	\$ 38,493.60	\$ 39,168.92
SW9-2401 INTEREST & EARNINGS		1,882.71	5,958.90	5,924.36	5,924.36	5,924.36
SW9-2801 INTERFUND REVENUE		<u>878.11</u>	<u>1,996.97</u>	<u>1,952.57</u>	<u>1,952.57</u>	<u>1,277.25</u>
TOTAL REVENUES		<u>\$ 23,783.52</u>	<u>\$ 54,793.90</u>	<u>\$ 46,370.53</u>	<u>\$ 46,370.53</u>	<u>\$ 46,370.53</u>
APPROPRIATED FUND BALANCE		<u>\$ 8,447.33</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF SCHODACK
 SCW101-FUND-2012-BUDGET
 CONSOLIDATED WATER DISTRICT 101
 APPROPRIATIONS

ACCOUNT	EXP. CODE	2010 ACTUAL	2011 MODIFIED BUDGET	2012 TENTATIVE BUDGET	2012 PRELIMINARY BUDGET	2012 ADOPTED BUDGET
***** GENERAL GOVERNMENT SUPPORT *****						
SCW101-1420 ATTORNEY	4	\$ -	\$ -	\$ -	\$ -	\$ -
SCW101-1440 ENGINEER	4	-	-	-	-	-
SCW101-1990 CONTINGENCY	4	-	8,010.07	6,903.02	6,903.02	6,903.02
TOTAL GENERAL GOVERNMENT SUPPORT		<u>-</u>	<u>8,010.07</u>	<u>6,903.02</u>	<u>6,903.02</u>	<u>6,903.02</u>
***** HOME & COMMUNITY SERVICE *****						
SCW101-8310 WATER ADMINISTRATION	1	6,414.09	-	-	-	-
	2	-	-	-	-	-
	4	2,131.96	18,655.46	8,349.49	8,349.49	8,349.49
TOTAL WATER ADMINISTRATION		<u>8,546.05</u>	<u>18,655.46</u>	<u>8,349.49</u>	<u>8,349.49</u>	<u>8,349.49</u>
SCW101-8320 SOURCE OF SUPPLY, POWER & PUMPING	1	10,108.89	9,732.00	10,779.27	10,779.27	10,779.27
	2	1,605.97	13,000.41	6,822.92	6,822.92	6,822.92
	4	469,830.31	458,515.93	425,624.38	425,624.38	396,124.38
TOTAL SEWAGE TREATMENT & DISP		<u>481,545.17</u>	<u>481,248.34</u>	<u>443,226.57</u>	<u>443,226.57</u>	<u>413,726.57</u>
SCW101-8340 TRANSMISSION & DISTR	1	-	-	-	-	-
	2	-	-	-	-	-
	4	(28,716.85)	-	-	-	-
TOTAL SEWAGE TREATMENT & DISP		<u>(28,716.85)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL HOME & COMMUNITY SERVICE		<u>461,374.37</u>	<u>499,903.80</u>	<u>451,576.06</u>	<u>451,576.06</u>	<u>422,076.06</u>
***** EMPLOYEE BENEFITS *****						
SCW101-9010 STATE RETIREMENT	8	1,338.14	1,346.20	2,084.19	2,084.19	2,084.19
SCW101-9030 SOCIAL SECURITY	8	1,229.16	778.55	862.34	862.34	862.34
SCW101-9040 WORKER'S COMP.	8	734.45	467.80	461.05	461.05	461.05
SCW101-9060 HOSPITAL & MEDICAL INS.	8	1,499.73	535.17	619.76	619.76	619.76
TOTAL EMPLOYEE BENEFITS		<u>4,801.48</u>	<u>3,127.72</u>	<u>4,027.34</u>	<u>4,027.34</u>	<u>4,027.34</u>

TOWN OF SCHODACK
 SCW101-FUND-2012-BUDGET
 CONSOLIDATED WATER DISTRICT 101
 APPROPRIATIONS

<u>ACCOUNT</u>	<u>EXP. CODE</u>	<u>2010 ACTUAL</u>	<u>2011 MODIFIED BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 PRELIMINARY BUDGET</u>	<u>2012 ADOPTED BUDGET</u>
***** DEBT SERVICE *****						
TOTAL DEBT SERVICE		-	-	-	-	-
SCW101-PROVISION FOR DEBT RESERVE		-	-	5,000.00	5,000.00	5,000.00
SCW101-PROVISION FOR RESERVE REPAIR		-	6,300.00	5,000.00	5,000.00	5,000.00
TOTAL PROVISION FOR RESERVES		-	6,300.00	10,000.00	10,000.00	10,000.00
SCW101-9795 PRINCIPAL ON INTERFUND L	6	-	-	-	-	-
SCW101-9795 INT. ON INTERFUND LOAN	7	-	-	-	-	-
SCW101-9901 INTERFUND TRANSFER	9	(878.11)	-	-	-	-
TOTAL INTERFUND LOAN PAYMENTS		(878.11)	-	-	-	-
TOTAL APPROPRIATION		\$ 465,297.74	\$ 517,341.59	\$ 472,506.42	\$ 472,506.42	\$ 443,006.42

TOWN OF SCHODACK
 SCW101-FUND-2012-BUDGET
 CONSOLIDATED WATER DISTRICT 101 REVENUES

<u>ACCOUNT</u>	<u>EXP. CODE</u>	<u>2010 ACTUAL</u>	<u>2011 MODIFIED BUDGET</u>	<u>2012 TENTATIVE BUDGET</u>	<u>2012 PRELIMINARY BUDGET</u>	<u>2012 ADOPTED BUDGET</u>
SCW101-1001 UNIT TAX		349,016.83	354,269.39	291,641.07	291,641.07	261,372.12
SCW101-2140 METERED WATER SALES		151,735.85	156,903.58	160,336.89	160,336.89	160,336.89
SCW101-2144 WATER SERVICE CHARGES		10,560.00	-	-	-	-
SCW101-2148 PENALTIES ON WATER RENTS		3,029.07	2,530.00	2,500.00	2,500.00	2,500.00
SCW101-2401 INTEREST & EARNINGS		554.37	-	-	-	-
SCW101-2665 SALES OF EQUIPMENT		39.42	-	-	-	-
SCW101-2701 REFUND PRIOR YRS. EXP.		-	-	-	-	-
SCW101-2801 INTERFUND REVENUE		-	3,638.62	1,028.46	1,028.46	1,797.41
SCW101-5031 INTERFUND TRANSFER		38,773.18	-	-	-	-
TOTAL REVENUES		\$ 553,708.72	\$ 517,341.59	\$ 455,506.42	\$ 455,506.42	\$ 426,006.42
APPROPRIATED FUND BALANCE		\$ (88,410.98)	\$ -	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00

SCHEDULE OF SALARIES OF ELECTED OFFICERS - 2012

	<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	\$ 28,326.28	\$ 56,652.56
A1220.1	TOWN SUPERVISOR	1	\$ 58,366.80	\$ 58,366.80
A1330.1	RECEIVER OF TAXES	1	\$ 33,619.20	\$ 33,619.20
A1410.1	TOWN CLERK	1	\$ 53,961.15	\$ 53,961.15

GENERAL TOWN-WIDE FUND (A)

Equalized Total Assessed Value 1,311,528,460

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	23	3,090,900	0.24
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	2,032,416	0.15
13100	CO - GENERALLY	RPTL 406(1)	3	797,600	0.06
13500	TOWN - GENERALLY	RPTL 406(1)	43	4,661,200	0.36
13650	VG - GENERALLY	RPTL 406(1)	23	2,115,700	0.16
13800	SCHOOL DISTRICT	RPTL 408	4	14,500,300	1.11
13850	BOCES	RPTL 408	3	1,093,200	0.08
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	9	2,863,900	0.22
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	7	22,165,000	1.69
18080	MUN HSNB AUTH-FEDERAL/MUN AID	PUB HSNB L 52(3)&(5)	2	512,000	0.04
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	1,340,000	0.10
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	13	6,871,000	0.52
25230	NONPROF CORP - MORAL/MENTAL IP	RPTL 420-a	2	604,000	0.05
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	10	12,841,200	0.98
26100	VETERANS ORGANIZATION	RPTL 452	1	160,000	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	500,000	0.04
27250	RAILROAD PROP OWNED BY AMTRA	45 U S C 546b	4	1,163,245	0.09
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	10	386,800	0.03
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	10	354,300	0.03
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	141	13,868,261	1.06
41121	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	289	7,339,268	0.56
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	228	9,483,501	0.72
41141	ALT VET EX-WAR PERIOD-DISABLI	RPTL 458-a	47	1,968,771	0.15
41153	COLD WAR VETERANS (10%)	RPTL 458-b	53	422,500	0.03
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	104,900	0.01
41400	CLERGY	RPTL 460	4	6,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	5	323,400	0.02

Equalized Total Assessed Value 1,311,528,460

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	218	18,312,973	1.40
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	4,904	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	236	16,068,460	1.23
41801	PERSONS AGE 65 OR OVER	RPTL 467	5	237,888	0.02
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	15	900,300	0.07
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	4	464,750	0.04
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	6,800	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	3	95,500	0.01
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	17	3,783,890	0.29
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	13	177,250	0.01

Total Exemptions Exclusive of System Exemptions:

1,456 151,622,077

11.56

Total System Exemptions:

0

0

0.00

Totals:

1,456

151,622,077

11.56

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \$22,165,000



NYS BOARD OF REAL PROPERTY SERVICES
LOCAL GOVERNMENT EXEMPTION IMPACT REPORT
(for local use only -- not to be filed with NYS Board of Real Property Services)

Date: October 31, 2011

Taxing Jurisdiction: Town Of Schodack - General Town-Wide

Fiscal Year Beginning: January 1, 2012

Total equalized value in taxing jurisdiction: \$ 1,311,528,460

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	7	\$51,000
Totals			7	\$51,000

HIGHWAY TOWN OUTSIDE VILLAGE FUND (DB)

Equalized Total Assessed Value 1,196,034,152

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	23	3,090,900	0.26
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	2,032,416	0.17
13100	CO - GENERALLY	RPTL 406(1)	3	797,600	0.07
13500	TOWN - GENERALLY	RPTL 406(1)	43	4,661,200	0.39
13650	VG - GENERALLY	RPTL 406(1)	10	739,300	0.06
13800	SCHOOL DISTRICT	RPTL 408	2	12,400,000	1.04
13850	BOCES	RPTL 408	3	1,093,200	0.09
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	9	2,863,900	0.24
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	7	22,165,000	1.85
18080	MUN HSNB AUTH-FEDERAL/MUN AIDE	PUB HSNB L 52(3)&(5)	1	47,000	0.00
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	13	6,871,000	0.57
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	2	604,000	0.05
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	5	303,400	0.03
26100	VETERANS ORGANIZATION	RPTL 452	1	160,000	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	500,000	0.04
27250	RAILROAD PROP OWNED BY AMTRAK	45 U S C 546b	4	1,163,245	0.10
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	8	292,800	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	10	354,300	0.03
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	121	12,043,591	1.01
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	267	6,831,713	0.57
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	205	8,602,188	0.72
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	45	1,903,621	0.16
41153	COLD WAR VETERANS (10%)	RPTL 458-b	46	366,500	0.03
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	104,900	0.01
41400	CLERGY	RPTL 460	4	6,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	5	323,400	0.03
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	218	18,312,973	1.53
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	4,904	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	205	14,454,607	1.21
41801	PERSONS AGE 65 OR OVER	RPTL 467	4	171,888	0.01

Equalized Total Assessed Value 1,196,034,152

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	12	694,800	0.06
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	4	464,750	0.04
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	6,800	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	3	95,500	0.01
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	17	3,783,890	0.32
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	12	167,250	0.01

Total Exemptions Exclusive of System Exemptions: 1,320 128,478,536 10.74
 Total System Exemptions: 0 0 0.00
 Totals: 1,320 128,478,536 10.74

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \$22,165,000



NYS BOARD OF REAL PROPERTY SERVICES
LOCAL GOVERNMENT EXEMPTION IMPACT REPORT
(for local use only -- not to be filed with NYS Board of Real Property Services)

Date: October 31, 2011

Taxing Jurisdiction: Town Of Schodack - Highway Outside Village

Fiscal Year Beginning: January 1, 2012

Total equalized value in taxing jurisdiction: \$ 1,196,034,152

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	7	21,000
Totals			7	\$21,000