

2021 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, Debra L. Curtis, Town Clerk, certify that the following is a true and correct copy of the 2021 budget of the Town of Schodack as adopted by the Town Board on the _____ day of November 2020.

Signed _____

DATED _____

Town of Schodack 2021 Budget

Table of Contents

Description	PAGE	
	Start	End
1. BUDGET HIGHLIGHTS, SUMMARY and TAX RATES	1	4
2. A-FUND-BUDGET-GEN'L TOWNWIDE APPROPRIATION	5	9
3. A-FUND-BUDGET-GEN'L TOWNWIDE REVENUE	10	10
4. B-FUND-BUDGET-GEN'L T.O.V. APPROPRIATION	11	12
5. B-FUND-BUDGET-GEN'L T.O.V. REVENUE	13	13
6. CM-FUND-BUDGET-MISC SPECIAL PARKLAND REVENUE	14	14
7. DA-FUND-BUDGET-HWY. TOWNWIDE APPRO. & REVENUE	15	15
8. DB-FUND-BUDGET-HWY. T.O.V. APPROPRIATION	16	17
9. DB-FUND-BUDGET-HWY. T.O.V. REVENUE	18	18
10. EW-TOWN WELLFIELD- APPROPRIATION & REVENUE	19	20
11. SF1-FUND-NASSAU LK.W. FIRE PROT. APPRO. & REVENUE	21	21
12. SF2-FUND-SCHODACK FIRE PROT. APPRO. & REVENUE	22	22
13. SL1-FUND-SCH. LNDG. LIGHT APPRO. & REVENUE	23	23
14. SL2-FUND-MOREY PK. LIGHT APPRO. & REVENUE	24	24
15. SL3-FUND-E. SCHODACK LIGHT APPRO. & REVENUE	25	25
16. SM-FUND-AMBULANCE APPROPRIATION & REVENUE	26	26
17. SS5-FUND-E. SCHODACK SEWER #5 APPRO. & REVENUE	27	27
18. SS6-FUND-E. SCHODACK SEWER #6 APPRO. & REVENUE	28	28
19. SS8-FUND-SCHODACK LANDING #8 APPRO. & REVENUE	29	29
20. SSC1-FUND-CASTLETON CONSOLIDATED SEWER APPRO. & REVENUE	30	30
21. SW1-FUND-CLEARVIEW WATER #1 APPRO. & REVENUE	31	32
22. SW2A-FUND-INGLEWOOD WATER #2A APPRO. & REVENUE	33	33
23. SW3-FUND-MAPLECREST WATER #3 APPRO. & REVENUE	34	35

**Town of Schodack
2021 Budget**

Table of Contents

Description	PAGE	
	Start	End
24. SW8-FUND-SCHODACK CENTER WATER #8 APPRO. & REV.	36	36
25. SW9-ROUTE 20 WATER DISTRICT #9 APPRO. & REVENUE	37	37
26. SW101 CONSOLIDATED WATER DISTRICT APPRO. & REV.	38	38
27. SCHEDULE OF SALARIES OF ELECTED OFFICERS	39	39
28. EXEMPTION REPORT	40	40

**TOWN OF SCHODACK
BUDGET SUMMARY
2021**

	APPROPRIATIONS PROVISIONS	LESS ESTIMATED REVENUE	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A GENERAL - TOWNWIDE	\$ 5,561,139.00	\$ 1,022,539.00	\$ 561,886.00	\$ 3,976,714.00
B GENERAL - OUTSIDE VILLAGE	1,743,528.00	1,379,000.00	364,528.00	-
CM MISC. SPECIAL PARKLAND REVENUE	-	-	-	-
DA HIGHWAY - TOWNWIDE	-	-	-	-
DB HIGHWAY - OUTSIDE VILLAGE	2,961,558.00	1,256,000.00	155,558.00	1,550,000.00
EW ENTERPRISE - TOWNWIDE WATER SUPPLY	637,890.00	632,180.00	5,710.00	-
	<u>\$ 10,904,115.00</u>	<u>\$ 4,289,719.00</u>	<u>\$ 1,087,682.00</u>	<u>\$ 5,526,714.00</u>

SPECIAL DISTRICTS

SCHODACK LANDING FIRE	\$ 110,500.00	\$ 617.00	\$ -	\$ 109,883.00
SOUTH SCHODACK FIRE	\$ 274,304.00	\$ 200.00		\$ 274,104.00
SCHODACK CENTER FIRE	\$ 137,016.00	\$ 30.00	\$ 8,667.00	\$ 128,319.00
EAST SCHODACK FIRE	\$ 199,132.00	\$ 92,050.00		\$ 107,082.00
SCHODACK VALLEY FIRE	\$ 203,082.00	\$ 1,000.00		\$ 202,082.00
NASSAU FIRE DISTRICT	\$ 193,843.00	\$ 188,101.00	\$ -	\$ 5,742.00
SF1-NASSAU LAKE WEST FIRE PROT. DISTRICT	145,850.00	-	-	145,850.00
SF2-SCHODACK FIRE PROT. DISTRICT	50,000.00	-	-	50,000.00
SL1-SCHODACK LANDING LIGHTING	4,000.00	-	-	4,000.00
SL2-MOREY PARK LIGHTING	2,400.00	-	-	2,400.00
SL3-EAST SCHODACK LIGHTING	5,000.00	-	-	5,000.00
SM-SCHODACK AMBULANCE DISTRICT	245,500.00	-	-	245,500.00
SS5-E. SCHODACK SEWER DISTRICT -new	35,822.00	23,100.00	1,700.00	11,022.00
SS5-E. SCHODACK SEWER DISTRICT -old	4,184.00	-	-	4,184.00
SS6-MILLER RD/EXIT 10 SEWER DISTRICT	144,350.00	124,350.00	20,000.00	-
SS8-SCHODACK LANDING SEWER DISTRICT	67,821.00	27,070.00	5,600.00	35,151.00
SSC1-CASTLETON CONSOLIDATED SEWER DISTRICT	84,580.00	81,080.00	3,500.00	-
SW1-CLEARVIEW WATER DISTRICT NO. 1	97,700.00	49,931.00	15,100.00	32,669.00
SW2A-INGLEWOOD WATER DISTRICT NO. 2A	12,485.00	2,139.00	-	10,346.00
SW3-MAPLE CREST WATER DISTRICT NO. 3	43,225.00	17,904.00	1,000.00	24,321.00
SW8-SCHO CTR CONSOLIDATED WATER NO. 8	66,370.00	6,015.00	-	60,355.00
SW9-ROUTE 20 WATER DISTRICT NO. 9	45,499.00	5,158.00	-	40,341.00
SWC1-CONSOLIDATED WATER DISTRICT NO. 101	495,623.00	125,950.00	20,000.00	349,673.00
TOTAL SPECIAL DISTRICTS	<u>\$ 2,668,286.00</u>	<u>\$ 744,695.00</u>	<u>\$ 75,567.00</u>	<u>\$ 1,848,024.00</u>
GRAND TOTAL	<u>\$ 13,572,401.00</u>	<u>\$ 5,034,414.00</u>	<u>\$ 1,163,249.00</u>	<u>\$ 7,374,738.00</u>

	A-FUND GENERAL	DB-FUND HIGHWAY	COMBINED RATE	SM-FUND AMBULANCE
TAX BASE - 2020	<u>\$ 1,161,315,524</u>	<u>\$ 1,075,748,608</u>		<u>\$ 1,238,561,111</u>
AMOUNT TO BE RAISED BY TAXES	<u>\$ 3,976,714.00</u>	<u>\$ 1,550,000.00</u>		<u>\$ 245,500.00</u>
RATES FOR 2021	\$ 3.4243	\$ 1.4409	\$ 4.8652	\$ 0.1982
ACTUAL RATES FOR 2020	<u>\$ 3.4820</u>	<u>\$ 1.4558</u>	<u>\$ 4.9378</u>	<u>\$ 0.1974</u>
	<u>\$ (0.0577)</u>	<u>\$ (0.0149)</u>	<u>\$ (0.0726)</u>	<u>\$ 0.0008</u>
PERCENTAGE INCREASE (DECREASE) OVER 2020	<u>-1.66%</u>	<u>-1.03%</u>	<u>-1.47%</u>	<u>0.41%</u>

TOWN OF SCHODACK
A-FUND 2021 BUDGET
GENERAL TOWNWIDE FUND--APPROPRIATION

ACCOUNT	EXP. CODE	2019 ACTUAL	2020 MODIFIED BUDGET	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 ADOPTED BUDGET
***** GEN'L GOV'T SUPPORT *****						
A-1010 TOWN BOARD	1	\$ 40,000	\$ 40,000	\$ 40,800	\$ 40,000	\$ 40,000
	2	-	-	-	-	-
	4	1,466	4,530	4,030	2,230	2,230
TOTAL TOWN BOARD		41,466	44,530	44,830	42,230	42,230
A-1110 JUSTICE	1	144,405	149,902	186,205	186,205	186,205
	2	100	800	-	-	-
	4	17,827	22,415	22,415	25,215	25,215
TOTAL JUSTICE		162,332	173,117	208,620	211,420	211,420
A-1220 SUPERVISOR	1	108,338	110,325	112,518	112,518	112,518
	2	806	1,000	1,000	1,000	1,000
	4	7,088	11,400	12,400	11,100	11,100
TOTAL SUPERVISOR		116,232	122,725	125,918	124,618	124,618
A-1315 COMPTROLLER	1	187,489	163,299	185,585	185,585	185,585
	2	1,750	3,000	1,500	1,500	1,500
	4	21,180	28,305	27,205	27,205	27,205
TOTAL COMPTROLLER		210,419	194,604	214,290	214,290	214,290
A-1320 AUDIT	4	12,000	12,000	12,000	12,000	12,000
A-1330 TAX COLLECTION	1	47,725	57,937	59,099	59,099	59,099
	2	1,436	-	-	-	-
	4	7,211	10,258	9,935	9,260	9,260
TOTAL TAX COLLECTION		56,372	68,195	69,034	68,359	68,359
A-1340 BUDGET	1	4,515	3,846	3,922	3,922	3,922
	4		100	100	100	100
TOTAL BUDGET		4,515	3,946	4,022	4,022	4,022
A-1355 ASSESSOR	1	96,438	105,307	109,903	107,346	107,346
	2	807	1,000	1,000	1,000	1,000
	4	23,255	27,194	26,559	25,609	25,609
TOTAL ASSESSOR		120,500	133,501	137,462	133,955	133,955
A-1364 ACQUIRED PROPERTY	4	-	-	-	-	-
A-1380 FISCAL AGENT	4	2,000	2,000	2,000	2,000	2,000
A-1410 TOWN CLERK	1	132,994	136,683	139,405	139,405	139,405
	2	2,263	1,500	-	-	-
	4	12,096	12,630	10,975	11,425	11,425
TOTAL TOWN CLERK		147,353	150,813	150,380	150,830	150,830
A-1420 TOWN ATTORNEY	4	55,683	77,290	75,978	75,978	75,978
A-1430 PERSONNEL	1	42,740	70,815	77,011	77,011	77,011
	2	668	1,700	-	-	-
	4	4,868	10,500	9,350	8,850	8,850
TOTAL PERSONNEL		48,276	83,015	86,361	85,861	85,861
A-1440 TOWN ENGINEER	4	-	10,000	10,000	10,000	10,000
A-1450 ELECTIONS	4	11	1,315	1,411	1,411	1,411

TOWN OF SCHODACK
A-FUND 2021 BUDGET
GENERAL TOWNWIDE FUND--APPROPRIATION

ACCOUNT	EXP. CODE	2019 ACTUAL	2020 MODIFIED BUDGET	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 ADOPTED BUDGET
A-1460 RECORDS MGMT OFCR	1	13,666	14,129	14,410	14,410	14,410
	2		1,550	-	-	-
	4	3,978	7,835	7,455	7,455	7,455
TOTAL RECORDS MGMT OFCR		17,644	23,514	21,865	21,865	21,865
A-1620 BUILDINGS	1	823	1,036	1,057	1,057	1,057
	2	36,068	1,360	-	-	-
	4	85,363	187,013	175,795	174,495	174,495
TOTAL BUILDINGS		122,254	189,409	176,852	175,552	175,552
A-1650 CTRL. COMMUN.	2	-	-	145	145	145
	4	-	-	730	730	730
TOTAL CTRL. COMMUN.		-	-	875	875	875
A-1670 CTRL. PRINT/MAIL	2	-	-	-	-	-
	4	6,421	7,400	7,100	7,100	7,100
TOTAL CTRL. PRINT/MAIL		6,421	7,400	7,100	7,100	7,100
A-1680 CTRL. DATA PROCSG	2	-	-	-	-	-
	4	4,658	11,328	14,040	14,040	14,040
TOTAL CTRL DATA PROCSG		4,658	11,328	14,040	14,040	14,040
A-1910 UNALLOCATED INS.	4	84,525	89,456	93,245	93,245	93,245
A-1920 MUN. ASSN. DUES	4	2,481	2,600	2,600	2,600	2,600
A-1930 JUDGEMENTS & CLAIMS	4	-	-	-	-	-
A-1940 PURCHASE OF LAND	4	-	-	-	-	-
A-1950 TAX & ASSESS ON MUNI PROP	4	447	470	460	460	460
A-1990 CONTINGENCY	4	-	75,000	75,000	75,000	75,000
TOTAL GEN'L GOV'T SUPPORT		1,215,589	1,476,228	1,534,343	1,527,711	1,527,711

PUBLIC SAFETY						

A-3120 POLICE	1	1,006,864	1,123,511	1,128,407	1,128,407	1,128,407
	2	67,029	61,424	57,500	57,500	57,500
	4	101,953	111,215	119,715	120,465	120,465
TOTAL POLICE		1,175,846	1,296,150	1,305,622	1,306,372	1,306,372
A-3310 TRAFFIC CONTROL	4	2,811	7,500	7,500	7,500	7,500
A-3410 FIRE PROTECTION	1	13,341	5,000	5,000	5,000	5,000
	2	7,063	1,076	-	-	-
	4		9,324	7,100	7,100	7,100
TOTAL FIRE PROTECTION		20,404	15,400	12,100	12,100	12,100
A-3510 CONTROL OF ANIMALS	1	8,341	15,684	15,998	-	-
	2	-	300	-	-	-
	4	3,147	4,415	3,700	19,698	19,698
TOTAL CONTROL OF ANIMALS		11,488	20,399	19,698	19,698	19,698
TOTAL PUBLIC SAFETY		1,210,549	1,339,449	1,344,920	1,345,670	1,345,670

TOWN OF SCHODACK
A-FUND 2021 BUDGET
GENERAL TOWNWIDE FUND--APPROPRIATION

ACCOUNT	EXP. CODE	2019 ACTUAL	2020 MODIFIED BUDGET	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 ADOPTED BUDGET
***** TRANSPORTATION *****						
A-5010 SUPT. OF HIGHWAYS	1	106,085	108,381	110,521	110,521	110,521
	2	-	550	-	-	-
	4	6,590	8,155	7,305	7,305	7,305
TOTAL SUPT. OF HIGHWAYS		112,675	117,086	117,826	117,826	117,826
A-5020 ENGINEER	4	-	2,000	2,000	2,000	2,000
A-5132 TOWN GARAGE	1	2,359	3,740	1,775	1,775	1,775
	2	22,522	3,200	10,000	10,000	10,000
	4	37,920	45,430	46,215	46,215	46,215
TOTAL TOWN GARAGE		62,801	52,370	57,990	57,990	57,990
A-5182 STREET LIGHTING	4	18,744	18,500	19,000	19,000	19,000
TOTAL TRANSPORTATION		194,220	189,956	196,816	196,816	196,816
***** ECONOMIC ASSISTANCE *****						
A-6310 COMMUNITY ACTION	4	1,000	1,000	1,000	1,000	1,000
A-6410 PUBLICITY	4	3,209	4,000	4,000	4,000	4,000
A-6510 VETERANS SERVICE	4	5,000	5,000	5,000	5,000	5,000
A-6772 PROG. FOR AGING	4	10,000	10,000	10,000	10,000	10,000
TOTAL ECONOMIC ASSISTANCE		19,209	20,000	20,000	20,000	20,000
***** CULTURE & RECREATION *****						
A-7110 PARKS	1	23,222	21,341	21,764	21,764	21,764
	2	-	-	-	-	-
	4	8,116	7,110	6,860	6,860	6,860
TOTAL PARKS		31,338	28,451	28,624	28,624	28,624
A-7310 YOUTH PROGRAMS	1	125,350	135,676	141,113	138,513	138,513
	2	-	2,800	2,800	2,800	2,800
	4	74,918	72,475	72,475	72,475	72,475
TOTAL YOUTH PROGRAMS		200,268	210,951	216,388	213,788	213,788
A-7410 LIBRARY	4	464,130	488,099	484,676	484,676	484,676
A-7510 HISTORIAN	1	2,400	2,448	2,497	2,497	2,497
	2	-	759	-	-	-
	4	154	635	600	600	600
TOTAL HISTORIAN		2,554	3,842	3,097	3,097	3,097
A-7550 CELEBRATIONS	4	5,163	6,985	7,650	7,650	7,650
TOTAL CULTURE & RECREATION		703,453	738,328	740,435	737,835	737,835

TOWN OF SCHODACK
A-FUND 2021 BUDGET
GENERAL TOWNWIDE FUND--APPROPRIATION

ACCOUNT	EXP. CODE	2019 ACTUAL	2020 MODIFIED BUDGET	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 ADOPTED BUDGET
***** HOME & COMMUNITY SVCE *****						
A-8030 RESEARCH	4	-	50,000	50,000	50,000	50,000
A-8160 LANDFILL	1	66,212	71,958	73,471	73,471	73,471
	2	11,470	-	-	-	-
	4	62,523	115,185	85,285	85,285	85,285
TOTAL LANDFILL		140,205	187,143	158,756	158,756	158,756
A-8189 RECYCLING	1	66,962	71,958	73,471	73,471	73,471
	2	344	-	-	-	-
	4	46,030	65,595	56,945	56,945	56,945
TOTAL RECYCLING		113,336	137,553	130,416	130,416	130,416
A-8389 WATER MISC.	4	3,671	3,310	3,200	3,505	3,505
A-8810 BURIAL GROUNDS	4	-	1,200	1,200	1,200	1,200
TOTAL HOME & COMNTY SVCE		257,212	379,206	343,572	343,877	343,877
***** EMPLOYEE BENEFITS *****						
A-9010 STATE RETIREMENT	8	121,051	135,010	148,769	148,769	148,769
A-9015 POLICE RETIREMENT	8	171,724	182,950	204,738	204,738	204,738
A-9030 SOCIAL SECURITY	8	165,509	185,770	192,810	191,120	191,120
A-9040 WORKER'S COMP	8	65,681	66,517	69,315	69,315	69,315
A-9050 UNEMPLOYMENT	8	-	1,000	1,000	1,000	1,000
A-9055 DISABILITY INS.	8	890	1,300	1,300	1,300	1,300
A-9060 HOSPTL & MED. INS - ACTIVE	8	155,862	186,020	213,640	213,640	213,640
A-9060 HOSPTL & MED. INS - RETIREE	81	184,865	186,950	166,660	166,660	166,660
TOTAL EMPLOYEE BENEFITS		865,582	945,517	998,232	996,542	996,542
***** DEBT SERVICE *****						
A-9710 Serial Bonds-Town Hall-Principal	6104	50,000	50,000	55,000	55,000	55,000
A-9710 Serial Bonds-Town Hall- Interest	7104	30,919	29,419	27,844	27,844	27,844
A-9710 Serial Bonds-Highway Garage-Principal	6400	70,000	65,000	70,000	70,000	70,000
A-9710 Serial Bonds-Highway Garage-Interest	7400	66,800	65,450	64,100	64,100	64,100
A-9730 BAN PRIN-Reassessment	6010					
A-9730 BAN INT-Reassessment	7010					
A-9730 Landfill Drainage Repair-PRIN	6105					
A-9730 Landfill Drainage Repair-INT	7105					
TOTAL DEBT SERVICE		217,719	209,869	216,944	216,944	216,944
A-9901 TRANSFER TO DA FUND	9	48,375	46,688	-		
A-9901 TRANSFER TO EW FUND	9	125,642	125,787	125,744	125,744	125,744
TOTAL TRANSFERS		174,017	172,475	125,744	125,744	125,744
A-962 PROVISION FOR CAPITAL RESERVE - Police Vehicle		-	-	50,000	50,000	50,000
TOTAL GEN'L. FUND APPRO.		\$ 4,857,550	\$ 5,471,028	\$ 5,571,006	\$ 5,561,139	\$ 5,561,139

TOWN OF SCHODACK
A-FUND 2021 BUDGET
GENERAL TOWNWIDE FUND--APPROPRIATION

ACCOUNT	EXP. CODE	2019 ACTUAL	2020 MODIFIED BUDGET	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 ADOPTED BUDGET
APPROPRIATIONS DISTRIBUTION	1	\$ 2,240,269	\$ 2,412,976	\$ 2,503,932	\$ 2,481,977	\$ 2,481,977
	2	152,326	82,019	\$ 73,945	73,945	73,945
	4	1,207,637	1,648,172	\$ 1,602,209	1,615,987	1,615,987
	8	865,582	945,517	\$ 998,232	996,542	996,542
	9	174,017	172,475	\$ 125,744	125,744	125,744
	Debt Service	217,719	209,869	\$ 216,944	216,944	216,944
	Capital Reserve	-	-	\$ 50,000	50,000	50,000
		<u>\$ 4,857,550</u>	<u>\$ 5,471,028</u>	<u>\$ 5,571,006</u>	<u>\$ 5,561,139</u>	<u>\$ 5,561,139</u>
	1	46%	44%	45%	45%	45%
	2	3%	1%	1%	1%	1%
	4	25%	30%	29%	29%	29%
	8	18%	17%	18%	18%	18%
	9	4%	3%	2%	2%	2%
	Debt Service	4%	4%	4%	4%	4%
	Capital Reserve	0%	0%	1%	1%	1%
		<u>100%</u>	<u>100%</u>	<u>100%</u>	<u>100%</u>	<u>100%</u>

TOWN OF SCHODACK
A-FUND 2020 BUDGET
GENERAL TOWNWIDE FUND - REVENUES

ACCOUNT	SOURCE	2019 ACTUAL	2020 MODIFIED BUDGET	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 ADOPTED BUDGET
A-1001	REAL PROPERTY TAXES	\$ 3,838,188	\$ 3,990,212	\$ 3,990,500	\$ 3,976,714	\$ 3,976,714
A-1081	IN LIEU OF TAXES	38,717	38,000	42,000	42,000	42,000
A-1090	INT. & PENT. ON PROP. TAXES	27,599	30,000	27,000	27,000	27,000
A-1170	FRANCHISES	90,754	80,000	80,000	80,000	80,000
A-1255	TOWN CLERK FEES	14,721	12,000	8,000	8,000	8,000
A-1520	POLICE FEES	18,558	-	-	-	-
A-2001	RECREATION CHARGES	42,250	40,000	5,000	5,000	5,000
A-2130	REFUSE & GARBAGE CHARGES	121,737	110,000	100,000	100,000	100,000
A-2210	SERVICES FOR O/GOV'T	5,969	-	-	-	-
A-2260	PUBLIC SAFETY SERV. O/GOV'T	3,476	-	-	-	-
A-2401	INTEREST & EARNINGS	28,859	20,000	20,000	20,000	20,000
A-2410	RENTAL OF REAL PROPERTY	92,370	95,000	50,000	50,000	50,000
A-2530	GAMES OF CHANCE	-	-	-	-	-
A-2540	BINGO LICENSES	578	500	500	500	500
A-2544	DOG LICENSES	6,777	6,500	5,000	5,000	5,000
A-2545	SORA License	2,100	-	-	-	-
A-2560	STREET OPENING PERMITS	1,417	1,000	1,000	1,000	1,000
A-2590	PERMITS, OTHER	-	250	250	250	250
A-2610	FINES & FORFEITED BAIL	261,804	300,000	250,000	250,000	250,000
A-2611	FINES/PENALTIES DOG CASES	490	-	-	-	-
A-2620	FORFEITURE OF DEPOSITS	1,800	-	-	-	-
A-2651	SALE OF RECYCLABLES	14,579	15,000	15,000	15,000	15,000
A-2655	MINOR SALES	12,395	10,000	10,000	10,000	10,000
A-2665	SALES OF EQUIPMENT	19,953	-	-	-	-
A-2680	INSURANCE RECOVERIES	-	-	-	-	-
A-2690	OTHER COMPENSATION FOR LOSS	-	-	-	-	-
A-2701	REFUND OF PRIOR YEARS EXPENSES	393	-	-	-	-
A-2770	MISC. LOCAL SOURCES	470	-	-	-	-
A-2801	INTERFUND REVENUE	13,953	13,000	13,000	13,000	13,000
A-3001	STATE REVENUE SHARING	69,789	69,789	69,789	69,789	69,789
A-3005	MORTGAGE TAX	678,228	275,000	275,000	275,000	275,000
A-3089	NYS OTHER GENERAL	-	-	-	-	-
A-3097	STATE AID CAPITAL PROJECTS	-	-	-	-	-
A-3820	YOUTH PROGRAMS	3,439	3,000	3,000	3,000	3,000
A-4320	FED AID-CRIME CONTROL	6,062	5,000	3,000	3,000	3,000
A-5031	INTERFUND TRANSFERS	2,799	-	-	-	-
	TOTAL GENERAL FUND REVENUES	5,420,224	5,114,251	4,968,039	4,954,253	4,954,253
A-512	APPROPRIATED FEDERAL FORFEITURE RESERVE					
A-512	APPROPRIATED DEBT RESERVES					
A-512	APPROPRIATED CAPITAL RESERVES - Police Vehicle		50,000	45,000	45,000	45,000
	TOTAL A FUND REVENUES & TRANSFERS	\$ 5,420,224	\$ 5,164,251	\$ 5,013,039	\$ 4,999,253	\$ 4,999,253
	TOTAL REVENUE LESS TAX LEVY	<u>1,582,036</u>	<u>1,174,039</u>	<u>1,022,539</u>	<u>1,022,539</u>	<u>1,022,539</u>
	TOTAL A APPROPRIATIONS	<u>4,857,550</u>	<u>5,471,028</u>	<u>5,571,006</u>	<u>5,561,139</u>	<u>5,561,139</u>
	APPROPRIATED FUND BALANCE	<u>\$ (562,674)</u>	<u>\$ 306,777</u>	<u>\$ 557,967</u>	<u>\$ 561,886</u>	<u>\$ 561,886</u>

TOWN OF SCHODACK
B-FUND 2021 BUDGET
GENERAL T.O.V. - APPROPRIATIONS

ACCOUNT	EXP CODE	2019 ACTUAL	2020 MODIFIED BUDGET	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 ADOPTED BUDGET
***** GEN'L GOV'T SUPPORT *****						
B-1420 ATTORNEY	4	\$ 37,447	\$ 62,887	\$ 50,000	\$ 50,000	\$ 50,000
B-1440 ENGINEER	4	24,518	52,377	50,000	50,000	50,000
B-1460 RECORDS MANAGEMENT OFFICER	4	-	319	-	-	-
B-1490 PUBLIC WORKS ADMIN	1	-	200	200	200	200
	2	-	-	-		
	4	-	-	-		
TOTAL PUBLIC WORKS ADMIN		-	200	200	200	200
B-1650 CENTRAL COMM SYSTEM	2	-	-	145	145	145
	4	-	-	270	270	270
TOTAL CENTRAL COMM SYSTEM		-	-	415	415	415
B-1670 CENTRAL PRINT & MAIL	2	-	-	-	-	-
	4	286	700	650	650	650
TOTAL CENTRAL PRINT & MAIL		286	700	650	650	650
B-1680 CENTRAL DATA PROCESSING	2	-	164	-	-	-
	4	1,855	4,000	5,124	5,124	5,124
TOTAL CENTRAL DATA PROCESSING		1,855	4,164	5,124	5,124	5,124
B-1910 UNALLOCATED INSURANCE	4	37,434	40,886	43,930	43,930	43,930
B-1930 JUDGEMENT & CLAIMS	4	366	-	-	-	-
B-1990 CONTINGENCY	4	-	48,806	50,000	50,000	50,000
TOTAL GEN'L GOV'T SUPPORT		101,906	210,338	200,319	200,319	200,319
***** PUBLIC SAFETY *****						
B-3620 SAFETY INSPECTIONS	1	124,254	130,221	133,283	133,283	133,283
	2	25,322	3,300	4,400	4,400	4,400
	4	10,788	17,800	18,095	18,095	18,095
TOTAL SAFETY INSPECTIONS		160,364	151,321	155,778	155,778	155,778
B-3650 DEMOLITION UNSAFE BUILDINGS	4	7,800	25,000	25,000	25,000	25,000
TOTAL PUBLIC SAFETY		168,164	176,321	180,778	180,778	180,778
***** HEALTH *****						
B-4020 REGISTRAR VITAL STATISTICS	1	1,650	2,800	2,800	2,800	2,800
TOTAL HEALTH		1,650	2,800	2,800	2,800	2,800

TOWN OF SCHODACK
B-FUND 2021 BUDGET
GENERAL T.O.V. - APPROPRIATIONS

ACCOUNT	EXP CODE	2019 ACTUAL	2020 MODIFIED BUDGET	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 ADOPTED BUDGET
***** HOME & COMMUNITY SERVICE *****						
B-8010 ZONING	1	44,418	45,801	46,709	46,553	46,553
	2	342	400	400	400	400
	4	23,773	75,450	37,420	37,420	37,420
TOTAL ZONING		68,533	121,651	84,529	84,373	84,373
B-8020 PLANNING	1	71,494	77,989	79,536	79,118	79,118
	2	464	600	600	600	600
	4	75,552	105,168	84,673	84,673	84,673
TOTAL PLANNING		147,510	183,757	164,809	164,391	164,391
B-8030 RESEARCH	4		4,000	4,000	4,000	4,000
B-8160 REFUSE & GARBAGE-HHW	1	-	-	-	-	-
	4	-	-	-	-	-
		-	-	-	-	-
B-8340 WATER TRANS & DIST, EQUIP	2	1,930	2,500	2,500	2,500	2,500
TOTAL HOME & COMM. SVCE.		217,973	311,908	255,838	255,264	255,264
***** EMPLOYEE BENEFITS *****						
B-9010 STATE RETIREMENT	8	36,468	29,590	31,297	31,297	31,297
B-9030 SOCIAL SECURITY	8	17,873	19,790	20,220	20,180	20,180
B-9040 WORKER'S COMP.	8	7,740	7,601	7,600	7,600	7,600
B-9050 UNEMPLOYMENT INS	8	-	1,000	1,000	1,000	1,000
B-9055 DISABILITY INSURANCE	8	193	200	200	200	200
B-9060 HOSPTL & MED. INS - ACTIVE	8	22,291	23,380	24,530	24,530	24,530
B-9060 HOSPTL & MED. INS - RETIREE	8	24,702	25,990	19,560	19,560	19,560
TOTAL EMP. BENEFITS		109,267	107,551	104,407	104,367	104,367
B-9901 TRANSFER TO HIGHWAY FUND - DB	9	950,000	1,100,157	1,000,000	1,000,000	1,000,000
B-9950 TRANSFER TO CAPITAL PROJECTS	9					
TOTAL OPERATING TRANSFERS		950,000	1,100,157	1,000,000	1,000,000	1,000,000
TOTAL TOWN-OUTSIDE VILLAGE APPROPRTNS		\$ 1,548,960	\$ 1,909,076	\$ 1,744,142	\$ 1,743,528	\$ 1,743,528
APPROPRIATIONS DISTRIBUTION	1	\$ 241,816	\$ 257,011	\$ 262,528	\$ 261,954	\$ 261,954
	2	28,058	6,964	8,045	8,045	8,045
	4	219,819	437,393	369,162	369,162	369,162
	8	109,267	107,551	104,407	104,367	104,367
	9	950,000	1,100,157	1,000,000	1,000,000	1,000,000
Debt Service		-	-	-	-	-
		\$ 1,548,960	\$ 1,909,076	\$ 1,744,142	\$ 1,743,528	\$ 1,743,528
	1	16%	13%	15%	15%	15%
	2	2%	0%	0%	0%	0%
	4	14%	23%	21%	21%	21%
	8	7%	6%	6%	6%	6%
	9	61%	58%	57%	57%	57%
Debt Service		0%	0%	0%	0%	0%
		100%	100%	100%	100%	100%

TOWN OF SCHODACK
B-FUND 2021 BUDGET
GENERAL TOWN-OUTSIDE VILLAGE REVENUES

ACCOUNT	SOURCE	2019 ACTUAL	2020 MODIFIED BUDGET	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 ADOPTED BUDGET
B-1120	SALES TAX DISTRIBUTION	\$ 1,475,097	\$ 1,429,845	\$ 1,275,000	\$ 1,275,000	\$ 1,275,000
B-1570	DEMOL OF UNSAFE BUILDING	21,163	25,000	25,000	25,000	25,000
B-1603	VITAL STATISTICS	2,660	2,450	2,500	2,500	2,500
B-1689	GENEOLOGY		-	-	-	-
B-2110	ZONING FEES	950	925	2,500	2,500	2,500
B-2115	PLANNING FEES	10,050	18,600	5,000	5,000	5,000
B-2189	OTHER HOME & COMM SERVICES		-	-	-	-
B-2401	INTEREST & EARNINGS	21,569	8,241	12,500	12,500	12,500
B-2555	BUILDING FEES	477,227	59,217	50,000	50,000	50,000
B-2590	PERMITS, OTHER (TRAILER FEES)	6,810	8,238	5,000	5,000	5,000
B-2655	MINOR SALES	2,652	2,500	1,500	1,500	1,500
B-2680	INSURANCE RCOVERIESA		-	-	-	-
B-2701	REFUNDS OF PRIOR YEAR'S EXPENDITURES	176	-	-	-	-
B-2770	MISCELLANEOUS REVENUE		-	-	-	-
B-2801	INTERFUND REVENUES		-	-	-	-
B-3902	STATE AID PLAN		-	-	-	-
B-3989	OTHER HOME & COMM. SVCS.		-	-	-	-
B-5031	INTERFUND TRANSFERS		-	-	-	-
TOTAL GENERAL T.O.V FUND REVENUE		<u>\$ 2,018,354</u>	<u>\$ 1,555,016</u>	<u>\$ 1,379,000</u>	<u>\$ 1,379,000</u>	<u>\$ 1,379,000</u>
TOTAL B APPROPRIATIONS		<u>1,548,960</u>	<u>1,909,076</u>	<u>1,744,142</u>	<u>1,743,528</u>	<u>1,743,528</u>
APPROPRIATED FUND BALANCE		<u>\$ (469,394)</u>	<u>\$ 354,060</u>	<u>\$ 365,142</u>	<u>\$ 364,528</u>	<u>\$ 364,528</u>

TOWN OF SCHODACK
CM-FUND 2021 BUDGET
MISC SPECIAL PARKLAND REVENUE FUND

ACCOUNT	EXP. CODE	2019 ACTUAL	2020 MODIFIED BUDGET	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 ADOPTED BUDGET
***** INTERFUND TRANSFER *****						
CM-9901 TRANSFER TO OTHER FUNDS	9	\$ 2,799	\$ -	\$ -		
TOTAL INTERFUND TRANSFER		<u>\$ 2,799</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL APPROPRIATION		<u>\$ 2,799</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF SCHODACK
CM-FUND 2021 BUDGET
MISC SPECIAL PARKLAND REVENUE FUND

ACCOUNT	EXP. CODE	2019 ACTUAL	2020 MODIFIED BUDGET	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 ADOPTED BUDGET
CM-2025 PARK FACILITY CHARGES		\$ -	\$ -	\$ -		
CM-2089 OTHER CULTURE & REC		58,500	-	-		
CM-2499 USE OF MONEY & PROP		-	-	-		
CM-2401 INTEREST & EARNINGS		164	-	-		
CM-2705 GIFTS & DONATIONS		-	-	-		
CM-2770 OTHER REVENUES		-	-	-		
TOTAL REVENUE		<u>\$ 58,664</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
APPROPRIATED FUND BALANCE		<u>\$ (55,865)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF SCHODACK
DA-FUND 2021 BUDGET
HIGHWAY TOWN-OUTSIDE VILLAGE APPROPRIATIONS

ACCOUNT	EXP. CODE	2019 ACTUAL	2020 MODIFIED BUDGET	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 ADOPTED BUDGET

TRANSPORTATION						

DA-5120 BRIDGES - PERS. SERV.	1	-		\$ -		
DA-5120 BRIDGES - EQUIPMENT	2	-		-		
DA-5120 BRIDGES - CONTR. EXP.	4	-	\$ -	-		
TOTAL TRANSPORTATION		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

DEBT SERVICE						

DA-9710 KNICKERBOCKER RD BRIDGE PRIN	6	45,000	45,000	-		
DA-9710 KNICKERBOCKER RD BRIDGE INT	7	3,375	1,688	-		
TOTAL DEBT SERVICE		<u>48,375</u>	<u>46,688</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>\$ 48,375</u>	<u>\$ 46,688</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF SCHODACK
DA-FUND 2021 BUDGET
HIGHWAY TOWN-OUTSIDE VILLAGE REVENUES

ACCOUNT	EXP. CODE	2019 ACTUAL	2020 MODIFIED BUDGET	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 ADOPTED BUDGET
DA-2401 INTEREST & EARNINGS		\$ 553	\$ -	\$ -		
DA-5031 INTERFUND TRANSFER		48,375	46,155	-		
TOTAL REVENUE		<u>\$ 48,928</u>	<u>\$ 46,155</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL DA APPROPRIATIONS		<u>48,375</u>	<u>46,688</u>	<u>-</u>	<u>-</u>	<u>-</u>
APPROPRIATED FUND BALANCE		<u>\$ (553)</u>	<u>\$ 533</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF SCHODACK
DB-FUND 2021 BUDGET
HIGHWAY TOWN OUTSIDE VILLAGE - APPROPRIATION

ACCOUNT	EXP CODE	2019 ACTUAL	2020 MODIFIED BUDGET	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 ADOPTED BUDGET
***** TRANSPORTATION *****						
DB-1930 JUDGEMENT AND CLAIMS	4	-	-	-	-	-
DB-5110 STREET MAINTENANCE	1	\$ 514,820	\$ 647,084	\$ 659,974	\$ 621,089	\$ 621,089
	2	-	-	-	-	-
	4	157,577	149,500	139,475	139,475	139,475
TOTAL STREET MAINTENANCE		672,397	796,584	799,449	760,564	760,564
DB-5112 ROAD CONSTRUCTION	1	14,593	20,612	21,081	18,304	18,304
	2	531,376	778,000	664,000	664,000	664,000
	4	36,592	1,500	1,500	1,500	1,500
TOTAL ROAD CONSTRUCTION		582,561	800,112	686,581	683,804	683,804
DB-5130 MACHINERY	1	113,919	130,841	133,458	126,853	126,853
	2	14,906	215,692	247,000	247,000	247,000
	4	117,602	112,200	124,684	124,684	124,684
TOTAL MACHINERY		246,427	458,733	505,142	498,537	498,537
DB-5140 BRUSH & WEEDS/MISC.	1	64,502	67,985	69,345	67,980	67,980
	2	1,820	800	-	-	-
	4	37,434	40,805	43,980	43,980	43,980
TOTAL BRUSH & WEEDS/MISC		103,756	109,590	113,325	111,960	111,960
DB-5142 SNOW REMOVAL	1	125,952	118,222	120,586	111,849	111,849
	4	202,716	213,000	187,750	187,750	187,750
TOTAL SNOW REMOVAL		328,668	331,222	308,336	299,599	299,599
TOTAL TRANSPORTATION		1,933,809	2,496,241	2,412,833	2,354,464	2,354,464
***** EMPLOYEE BENEFITS *****						
DB-9010 STATE RETIREMENT	8	105,441	117,550	99,469	99,709	99,709
DB-9030 SOCIAL SECURITY	8	61,978	75,411	70,710	72,900	72,900
DB-9040 WORKERS COMP.	8	27,426	26,797	23,966	23,966	23,966
DB-9050 UNEMPLOYMENT INSURANCE	8	5,356	4,419	4,000	4,000	4,000
DB-9055 DISABILITY INSURANCE	8	22	370	370	370	370
DB-9060 HOSPTL & MED. INS - ACTIVE	8	116,062	126,140	133,632	133,632	133,632
DB-9060 HOSPTL & MED. INS - RETIREE	8	52,613	65,247	72,517	72,517	72,517
TOTAL EMPLOYEE BENEFITS		368,898	415,934	404,664	407,094	407,094
***** DEBT SERVICE *****						
DB-9730 BAN PRINCIPAL 2008 DUMP MOD4300 SBA	6511	-	-	-	-	-
DB-9730 BAN INTEREST 2008 DUMP MOD4300 SBA	7511	-	-	-	-	-
DB-9730 BAN PRINCIPAL 2008 VOLVO LOADER L70F	6512	-	-	-	-	-
DB-9730 BAN INTEREST 2008 VOLVO LOADER L70F	7512	-	-	-	-	-
DB-9730 BAN PRINC 2010 IHC TRUCK MODEL 7500	6513	-	-	-	-	-
DB-9730 BANK INTEREST 2010 IHC TRUCK MOD 7500	7513	-	-	-	-	-
DB-9730 BAN PRINCIPAL 2010 GRADALL XL3100	6514	-	-	-	-	-
DB-9730 BAN INTEREST 2010 GRADALL XL3100	7514	-	-	-	-	-
DB-9730 BAN PRINCIPAL 2012 IHC SINGLE AXLE DUMP	6515	-	-	-	-	-
DB-9730 BAN INTEREST 2012 IHC SINGLE AXLE DUMP	7515	-	-	-	-	-
TOTAL DEBT SERVICE		-	-	-	-	-

TOWN OF SCHODACK
DB-FUND 2021 BUDGET
HIGHWAY TOWN OUTSIDE VILLAGE - APPROPRIATION

ACCOUNT	EXP CODE	2019 ACTUAL	2020 MODIFIED BUDGET	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 ADOPTED BUDGET
DB-9950 TRANSFER TO CAPITAL PROJ.	9	-	-	-	-	-
DB-962 PROVISION FOR CAPITAL RESERVE	962	-	170,000	170,000	200,000	200,000
TOTAL HIGHWAY T.O.V APPROPRIATIONS		<u>\$ 2,302,707</u>	<u>\$ 3,082,175</u>	<u>\$ 2,987,497</u>	<u>\$ 2,961,558</u>	<u>\$ 2,961,558</u>
APPROPRIATIONS DISTRIBUTION	1	\$ 833,786	\$ 984,744	\$ 1,004,444	\$ 946,075	\$ 946,075
	2	548,102	994,492	911,000	911,000	911,000
	4	551,921	517,005	497,389	497,389	497,389
	8	368,898	415,934	404,664	407,094	407,094
	9	-	-	-	-	-
Debt Service		-	-	-	-	-
Capital Reserve		-	170,000	170,000	200,000	200,000
		<u>\$ 2,302,707</u>	<u>\$ 3,082,175</u>	<u>\$ 2,987,497</u>	<u>\$ 2,961,558</u>	<u>\$ 2,961,558</u>
	1	36%	32%	34%	32%	32%
	2	24%	32%	30%	31%	31%
	4	24%	17%	17%	17%	17%
	8	16%	13%	14%	14%	14%
	9	0%	0%	0%	0%	0%
Debt Service		0%	0%	0%	0%	0%
Capital Reserve		0%	6%	6%	7%	7%
		<u>100%</u>	<u>100%</u>	<u>100%</u>	<u>100%</u>	<u>100%</u>

TOWN OF SCHODACK
DB-FUND 2021 BUDGET
HIGHWAY - TOWN OUTSIDE VILLAGE - REVENUES

ACCOUNT	SOURCE	2019 ACTUAL	2020 MODIFIED BUDGET	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 ADOPTED BUDGET
DB-1001	REAL PROPERTY TAXES	\$ 1,428,333	\$ 1,542,200	\$ 1,550,000	\$ 1,550,000	\$ 1,550,000
DB-1081	IN LIEU OF TAXES	15,606	15,000	12,000	12,000	12,000
DB-2302	SNOW REMOVAL-OTHER GOVTS	5,947	7,800	1,000	1,000	1,000
DB-2401	INTEREST & EARNINGS	15,179	1,750	10,000	10,000	10,000
DB-2651	SALE OF REFUSE FOR RECYCLING	-	-	-	-	-
DB-2655	SALES, OTHER	810	12,500	-	-	-
DB-2680	INSURANCE RECOVERIES	35	-	-	-	-
DB-2700	REIMBURSEMENT-MEDICARE		-	-	-	-
DB-2770	UNCLASSIFIED		76	-	-	-
DB-2801	INTERFUND REVENUE	10,023	8,000	8,000	8,000	8,000
DB-3501	CONSOLIDATED HIGHWAY AID	309,282	250,000	225,000	225,000	225,000
DB-3960	STATE AID EMERGENCY DISASTER ASS		-	-	-	-
DB-4960	FED AID, EMERGENCY DISASTER ASSISTANCE		-	-	-	-
DB-5031	INTERFUND TRANSFER	950,000	1,100,157	1,000,000	1,000,000	1,000,000
DB-512R	APPROPRIATED DEBT RESERVE		-	-	-	-
DB-512R	APPROPRIATED CAPITAL RESERVE	-	-	-	-	-
	TOTAL HIGHWAY T.O.V REVENUE	\$ 2,735,215	\$ 2,937,483	\$ 2,806,000	\$ 2,806,000	\$ 2,806,000
	REAL PROPERTY TAXES	1,428,333	1,542,200	1,550,000	1,550,000	1,550,000
	REVENUE LESS TAX LEVY	1,306,882	1,395,283	1,256,000	1,256,000	1,256,000
	TOTAL DB APPROPRIATIONS	2,302,707	3,082,175	2,987,497	2,961,558	2,961,558
	APPROPRIATED FUND BALANCE	\$ (432,508)	\$ 144,692	\$ 181,497	\$ 155,558	\$ 155,558

TOWN OF SCHODACK
EW FUND 2021 BUDGET
TOWN OF SCHODACK WELLFIELD - APPROPRIATIONS

ACCOUNT	EXP. CODE	2019 ACTUAL	2020 MODIFIED BUDGET	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 ADOPTED BUDGET
***** GENERAL GOVERNMENT SUPPORT *****						
EW-1910 UNALLOCATED INS.	4	\$ 2,052	\$ 2,200	\$ 2,300	\$ 2,300	\$ 2,300
EW-1990 CONTINGENCY	4		4,588	6,452	5,536	5,536
EW-1994 DEPRECIATION	4	204,506	-		-	-
TOTAL GENERAL GOVERNMENT SUPPORT		206,558	6,788	8,752	7,836	7,836
***** HOME & COMMUNITY SERVICE *****						
EW-8310 WATER ADMINISTRATION	2	-	-	-	-	-
	4	8,160	7,690	7,822	7,822	7,822
TOTAL WATER ADMINISTRATION		8,160	7,690	7,822	7,822	7,822
EW-8320 SOURCE OF SUPPLY, POWER & PUMPING	1	25,495	26,023	33,234	33,234	33,234
	2		-	-	-	-
	4	46,143	52,564	44,874	44,874	44,874
TOTAL SOURCE POWER & PUMP		71,638	78,587	78,108	78,108	78,108
TOTAL HOME & COMMUNITY SERVICE		79,798	86,277	85,930	85,930	85,930
***** EMPLOYEE BENEFITS *****						
EW-9010 STATE RETIREMENT	8	3,640	3,620	4,059	4,059	4,059
EW-9030 SOCIAL SECURITY	8	1,723	2,010	2,560	2,560	2,560
EW-9040 WORKER'S COMP.	8	823	799	815	815	815
EW-9060 HOSPITAL & MEDICAL INS. - ACTIVE	8	1,943	2,141	3,252	4,168	4,168
EW-9060 HOSPITAL & MEDICAL INS. - RETIREE	8	324	1,459	1,577	1,577	1,577
TOTAL EMPLOYEE BENEFITS		8,453	10,029	12,263	13,179	13,179
***** DEBT SERVICE *****						
EW-9710 Route 20 Water Project-PRIN	6101		97,642	99,676	99,676	99,676
EW-9710 Route 20 Water Project-INT	7101	42,459	40,453	37,497	37,497	37,497
EW-9710 Town Well Field Dev't-PRIN	6102		110,255	112,552	112,552	112,552
EW-9710 Town Well Field Dev't-INT	7102	47,944	45,679	42,340	42,340	42,340
EW-9710 Major Facilities-EFC-PRIN	6702		169,562	173,331	173,331	173,331
EW-9710 Major Facilities-EFC-INT	7702	74,162	70,684	65,549	65,549	65,549
TOTAL DEBT SERVICE		164,565	534,275	530,945	530,945	530,945
EW-962 PROVISION FOR CAPITAL RESERVE		-	-	-	-	-
EW-962 PROVISION FOR REPAIR RESERVE			-	-	-	-
TOTAL PROVISION FOR RESERVES		-	-	-	-	-
TOTAL APPROPRIATION		\$ 459,374	\$ 637,369	\$ 637,890	\$ 637,890	\$ 637,890

TOWN OF SCHODACK
EW FUND 2021 BUDGET
TOWN OF SCHODACK WELLFIELD - REVENUES

ACCOUNT	EXP. CODE	2019 ACTUAL	2020 MODIFIED BUDGET	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 ADOPTED BUDGET
EW-1001A UNIT TAX		\$ -	\$ -	\$ -		
EW-2140 METERED WATER SALES		28,033	-	-		
EW-2144 WATER SERVICE CHARGES		450	-	-		
EW-2148 PENALTIES ON WATER RENTS		331	-	-		
EW-2401 INTEREST & EARNINGS		56,796	52,274	48,463	48,463	48,463
EW-2655 SALES, OTHER		-	-	-		
EW-2680 INSURANCE RECOVERIES		23,624	-	-		
EW-2801 INTERFUND REVENUE		449,041	441,641	463,683	457,973	457,973
EW-5031 TRANSFER FROM A FUND		125,641	125,787	125,744	125,744	125,744
EW-512 APPROPRIATE DEBT RESERVE		-	12,134	-		
EW-512 APPROPRIATE EFC DEBT RESERVE		-	-	-		
TOTAL REVENUES		<u>683,916</u>	<u>631,836</u>	<u>637,890</u>	<u>632,180</u>	<u>632,180</u>
APPROPRIATED FUND BALANCE		<u>\$ (224,542)</u>	<u>\$ 5,533</u>	<u>\$ -</u>	<u>\$ 5,710</u>	<u>\$ 5,710</u>

TOWN OF SCHODACK
SF1-FUND 2021 BUDGET
NASSAU LAKE W. FIRE PROTECTION DIST.#1 APPROPRIATIONS

ACCOUNT	EXP. CODE	2019 ACTUAL	2020 MODIFIED BUDGET	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 ADOPTED BUDGET
***** PUBLIC SAFETY *****						
SF1-1930 JUDGEMENT AND CLAIMS	4					
SF1-3410 EAST SCHODACK FIRE DIST.	4	\$ 89,500	\$ 89,500	\$ 89,500	\$ 90,850	\$ 90,850
SF1-3410 NASSAU FIRE DISTRICT #1	4	55,000	55,000	55,000	55,000	55,000
TOTAL PUBLIC SAFETY		<u>144,500</u>	<u>144,500</u>	<u>144,500</u>	<u>145,850</u>	<u>145,850</u>
TOTAL APPROPRIATION		<u>\$ 144,500</u>	<u>\$ 144,500</u>	<u>\$ 144,500</u>	<u>\$ 145,850</u>	<u>\$ 145,850</u>

TOWN OF SCHODACK
SF1-FUND 2021 BUDGET
NASSAU LAKE W. FIRE PROTECTION DIST.#1 REVENUES

ACCOUNT	EXP. CODE	2019 ACTUAL	2020 MODIFIED BUDGET	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 ADOPTED BUDGET
SF1-1001 REAL PROPERTY TAX		\$ 144,500	\$ 144,500	\$ 144,500	\$ 145,850	\$ 145,850
SF1-3389 NYS OTHER PUBLIC SAFETY GRANT				\$ -		
SF1-2401 INTEREST & EARNINGS		94		-		
TOTAL REVENUE		<u>\$ 144,594</u>	<u>\$ 144,500</u>	<u>\$ 144,500</u>	<u>\$ 145,850</u>	<u>\$ 145,850</u>
APPROPRIATED FUND BALANCE		<u>\$ (94)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF SCHODACK
SF2-FUND 2021 BUDGET
SCHODACK FIRE PROTECTION DIST. #2 APPROPRIATIONS

ACCOUNT	EXP. CODE	2019 ACTUAL	2020 MODIFIED BUDGET	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 ADOPTED BUDGET
***** PUBLIC SAFETY *****						
SF2-1930 JUDGEMENT AND CLAIMS	4	\$ -	\$ -	\$ -		
SF2-3410 VILLAGE OF CASTLETON	4	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL PUBLIC SAFETY		<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
 TOTAL APPROPRIATION		<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>

TOWN OF SCHODACK
SF2-FUND 2021 BUDGET
SCHODACK FIRE PROTECTION DIST. #2 REVENUES

ACCOUNT	EXP. CODE	2019 ACTUAL	2020 MODIFIED BUDGET	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 ADOPTED BUDGET
SF2-1001 REAL PROPERTY TAX		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
SF-23389 NYS OTHER PUBLIC SAFETY GRANT		\$ -	\$ -	\$ -		
SF2-2401 INTEREST & EARNINGS		<u>25</u>	<u>-</u>	<u>-</u>		
 TOTAL REVENUE		<u>\$ 50,025</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
 APPROPRIATED FUND BALANCE		<u>\$ (25)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF SCHODACK
SL1-FUND-2021-BUDGET
SCHODACK LANDING LIGHT DIST. #1 APPROPRIATIONS

ACCOUNT	EXP. CODE	2019 ACTUAL	2020 MODIFIED BUDGET	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 ADOPTED BUDGET
***** TRANSPORTATION *****						
SL1-5182 STREET LIGHTING	4	\$ 3,540	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
TOTAL TRANSPORTATION		<u>3,540</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
 TOTAL APPROPRIATION		<u>\$ 3,540</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>

TOWN OF SCHODACK
SL1-FUND-2021-BUDGET
SCHODACK LANDING LIGHT DIST. #1 REVENUES

ACCOUNT	EXP. CODE	2019 ACTUAL	2020 MODIFIED BUDGET	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 ADOPTED BUDGET
SL1-1001 REAL PROPERTY TAX		\$ 4,200	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
SL1-2401 INTEREST & EARNINGS		27	-	-		
 TOTAL REVENUE		<u>\$ 4,227</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>
 APPROPRIATED FUND BALANCE		<u>\$ (687)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF SCHODACK
SL2-FUND-2021-BUDGET
MOREY PARK LIGHT DIST. #2 APPROPRIATIONS

ACCOUNT	EXP. CODE	2019 ACTUAL	2020 MODIFIED BUDGET	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 ADOPTED BUDGET
***** TRANSPORTATION *****						
SL2-5182 STREET LIGHTING	4	\$ 2,150	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
TOTAL TRANSPORTATION		<u>2,150</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>
 TOTAL APPROPRIATION		<u>\$ 2,150</u>	<u>\$ 2,400</u>	<u>\$ 2,400</u>	<u>\$ 2,400</u>	<u>\$ 2,400</u>

TOWN OF SCHODACK
SL2-FUND-2021-BUDGET
MOREY PARK LIGHT DIST. #2 REVENUES

ACCOUNT	EXP. CODE	2019 ACTUAL	2020 MODIFIED BUDGET	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 ADOPTED BUDGET
SL2-1001 REAL PROPERTY TAX		\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
SL2-2401 INTEREST & EARNINGS		15	-	-		
 TOTAL REVENUE		<u>\$ 2,415</u>	<u>\$ 2,400</u>	<u>\$ 2,400</u>	<u>\$ 2,400</u>	<u>\$ 2,400</u>
 APPROPRIATED FUND BALANCE		<u>\$ (265)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF SCHODACK
SL3-FUND-2021-BUDGET
EAST SCHODACK LIGHT DIST. #3 APPROPRIATIONS

ACCOUNT	EXP. CODE	2019 ACTUAL	2020 MODIFIED BUDGET	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 ADOPTED BUDGET
***** TRANSPORTATION *****						
SL3-1930 JUDGEMENT & CLAIMS	4					
SL3-5182 STREET LIGHTING	4	\$ 4,633	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL TRANSPORTATION		<u>4,633</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
 TOTAL APPROPRIATION		<u>\$ 4,633</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>

TOWN OF SCHODACK
SL3-FUND-2021-BUDGET
EAST SCHODACK LIGHT DIST. #3 APPROPRIATIONS

ACCOUNT	EXP. CODE	2019 ACTUAL	2020 MODIFIED BUDGET	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 ADOPTED BUDGET
SL3-1001 REAL PROPERTY TAX		\$ 4,800	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
SL3-2401 INTEREST & EARNINGS		<u>29</u>	<u>-</u>	<u>-</u>		
 TOTAL REVENUE		<u>\$ 4,829</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
 APPROPRIATED FUND BALANCE		<u>\$ (196)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF SCHODACK
SM-FUND-2021-BUDGET
AMBULANCE DISTRICT APPROPRIATIONS

ACCOUNT	EXP. CODE	2019 ACTUAL	2020 MODIFIED BUDGET	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 ADOPTED BUDGET
***** HEALTH *****						
SM-1930 JUDGEMENT & CLAIMS	4					
SM-4540 CASTLETON LOSAP	4	\$ 13,568	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
SM-4540 CASTLETON VOLUNTEER	4	159,000	159,000	163,800	163,800	163,800
SM-4540 NASSAU AMBULANCE	4	60,000	65,000	66,500	66,500	66,500
SM-4540 CONTRACTUAL-OTHER	4	1,127	1,200	1,200	1,200	1,200
TOTAL HEALTH		<u>233,695</u>	<u>239,200</u>	<u>245,500</u>	<u>245,500</u>	<u>245,500</u>
TOTAL APPROPRIATION		<u>\$ 233,695</u>	<u>\$ 239,200</u>	<u>\$ 245,500</u>	<u>\$ 245,500</u>	<u>\$ 245,500</u>

TOWN OF SCHODACK
SM-FUND-2021-BUDGET
AMBULANCE DISTRICT REVENUE

ACCOUNT	EXP. CODE	2019 ACTUAL	2020 MODIFIED BUDGET	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 ADOPTED BUDGET
SM-1001 REAL PROPERTY TAX		\$ 237,000	\$ 239,200	\$ 245,500	\$ 245,500	\$ 245,500
SM-2401 INTEREST & EARNINGS		416	-	-		
TOTAL REVENUE		<u>\$ 237,416</u>	<u>\$ 239,200</u>	<u>\$ 245,500</u>	<u>\$ 245,500</u>	<u>\$ 245,500</u>
APPROPRIATED FUND BALANCE		<u>\$ (3,721)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF SCHODACK
SS5-FUND-EAST SCHODACK-2021 BUDGET
SCHODACK SEWER DIST. #5 APPROPRIATIONS

ACCOUNT	EXP CODE	2019 ACTUAL	2020 MODIFIED BUDGET	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 ADOPTED BUDGET
***** GENERAL GOVERNMENT SUPPORT *****						
SS5-1990 CONTINGENCY	4		\$ 2,074	\$ 1,156	\$ 1,123	\$ 1,123
TOTAL GENERAL GOV'T SUPPORT		-	2,074	1,156	1,123	1,123
***** HOME & COMMUNITY SERVICE *****						
SS5-8110 SEWER ADMINISTRATION	2					
	4	2,033	2,617	1,911	1,911	1,911
TOTAL SEWER ADMINISTRATION		2,033	2,617	1,911	1,911	1,911
SS5-8130 SEWAGE TREAT. & DISP.	1	5,057	5,668	7,231	7,231	7,231
	2		-			
	4	9,710	9,750	10,864	10,864	10,864
TOTAL SEWAGE TRTMT. & DISP.		14,767	15,418	18,095	18,095	18,095
TOTAL HOME & COMMUNITY SERVICE		16,800	18,035	20,006	20,006	20,006
***** EMPLOYEE BENEFITS *****						
SS5-9010 STATE RETIREMENT	8	1,009	1,070	1,119	1,119	1,119
SS5-9030 SOCIAL SECURITY	8	387	440	560	560	560
SS5-9040 WORKER'S COMPENSATION	8	165	161	159	159	159
SS5-9060 HOSPITAL & MEDICAL INS. - ACTIVE	8	555	637	869	1,202	1,202
SS5-9060 HOSPITAL & MEDICAL INS. - RETIREE	8	129	583	631	631	631
TOTAL EMPLOYEE BENEFITS		2,245	2,891	3,338	3,671	3,671
***** DEBT SERVICE/ INTERFUND TRANSFER *****						
SS5-9730.6000 BAN PRINCIPAL	6000	2,576	2,576	2,576	2,576	2,576
SS5-9730.7000 BAN INTEREST	7000	999	920	382	382	382
SS5-9730.6100 BAN PRINCIPAL	6100	1,026	1,026	1,026	1,026	1,026
SS5-9730.7100 BAN INTEREST	7100	508	474	200	200	200
SS5-9730 BAN PRINCIPAL PH 1 IMPROV	6660	9,525	9,525	9,525	9,525	9,525
SS5-9730 BAN INTEREST PH 1 IMPROV	7660	3,896	3,598	1,497	1,497	1,497
SS5-9901 INTERFUND TRANSFER	9000					
TOTAL DEBT SERVICE/INTERFUND TRANSFER		18,530	18,119	15,206	15,206	15,206
TOTAL APPROPRIATION		\$ 37,575	\$ 41,119	\$ 39,706	\$ 40,006	\$ 40,006

TOWN OF SCHODACK
SS5-FUND-EAST SCHODACK-2021 BUDGET
SCHODACK SEWER DIST. #5 REVENUES

ACCOUNT	EXP CODE	2019 ACTUAL	2020 MODIFIED BUDGET	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 ADOPTED BUDGET
SS5-1001A UNIT TAX (old debt)		\$ 18,546	\$ 4,996	\$ 4,184	\$ 4,184	\$ 4,184
SS5-1001A UNIT TAX (new debt)		-	13,123	11,022	11,022	11,022
SS5-2120 SEWER RENT		22,400	22,400	22,400	22,400	22,400
SS5-2122 SEWER CHARGES		-	-			
SS5-2128 PENALTIES ON ACCOUNTS		1,000	600	700	700	700
SS5-2401 INTEREST & EARNINGS		118	-			
SS5-512 APPROPRIATED RESERVES		-	-	-		
TOTAL REVENUES		\$ 42,064	\$ 41,119	\$ 38,306	\$ 38,306	\$ 38,306
APPROPRIATED FUND BALANCE		\$ (4,489)	\$ -	\$ 1,400	\$ 1,700	\$ 1,700

TOWN OF SCHODACK
SS6-FUND-2021-BUDGET
MILLER ROAD/EXIT 10 SEWER DIST. #6 APPROPRIATIONS

ACCOUNT	EXP CODE	2019 ACTUAL	2020 MODIFIED BUDGET	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 ADOPTED BUDGET
***** GENERAL GOV'T. SUPPORT *****						
SS6-1990 CONTINGENCY	4		\$ 3,572	\$ 3,206	\$ 2,870	\$ 2,870
TOTAL GEN GOV'T SUPPORT		-	3,572	3,206	2,870	2,870
***** HOME & COMMUNITY SERVICE *****						
SS6-8110 SEWER ADMINISTRATION	2					
	4	1,821	2,276	2,363	2,363	2,363
TOTAL SEWER ADMINISTRATION		1,821	2,276	2,363	2,363	2,363
SS6-8130 SEWAGE TREAT. & DISP.	1	16,538	16,221	25,753	25,753	25,753
	2		-			
	4	75,443	99,408	102,485	102,485	102,485
TOTAL SEWAGE TRTMT. & DISP.		91,981	115,629	128,238	128,238	128,238
TOTAL HOME & COMMUNITY SERVICE		93,802	117,905	130,601	130,601	130,601
***** EMPLOYEE BENEFITS *****						
SS6-9010 STATE RETIREMENT	8	2,110	2,520	3,583	3,583	3,583
SS6-9030 SOCIAL SECURITY	8	1,265	1,258	1,990	1,990	1,990
SS6-9040 WORKER'S COMPENSATION	8	544	517	570	570	570
SS6-9060 HOSPITAL & MEDICAL INS. - ACTIVE	8	1,397	1,418	2,690	4,026	4,026
SS6-9060 HOSPITAL & MEDICAL INS. - RETIREE	8	146	656	710	710	710
TOTAL EMPLOYEE BENEFITS		5,462	6,369	9,543	10,879	10,879
SS6-9901 INTERFUND TRANSFER	9	-	-	-		
TOTAL APPROPRIATION		\$ 99,264	\$ 127,846	\$ 143,350	\$ 144,350	\$ 144,350

TOWN OF SCHODACK
SS6-FUND-2021-BUDGET
MILLER ROAD/EXIT 10 SEWER DIST. #6 REVENUES

ACCOUNT	EXP CODE	2019 ACTUAL	2020 MODIFIED BUDGET	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 ADOPTED BUDGET
SS6-1001A UNIT TAX		\$ -	\$ -	\$ -	\$ -	\$ -
SS6-2120 SEWER RENT		115,636	117,600	123,600	123,600	123,600
SS6-2122 SEWER CHARGES		-	-			
SS6-2128 PENALTIES ON ACCOUNTS		912	800	750	750	750
SS6-2189 OTHER HOME & COMM. SERVICES		-	-			
SS6-2401 INTEREST & EARNINGS		1,222	-			
SS6-2655 MINOR SALES		-	-			
SS6-2680 INSURANCE RECOVERIES		22,488	-			
SS6-2770 UNCLASSIFIED REVENUE		-	-			
SS6-5031 INTERFUND TRANSFERS		4,434	-			
TOTAL REVENUES		\$ 144,692	\$ 118,400	\$ 124,350	\$ 124,350	\$ 124,350
APPROPRIATED FUND BALANCE		\$ (45,428)	\$ 9,446	\$ 19,000	\$ 20,000	\$ 20,000

TOWN OF SCHODACK
SS8-FUND-2021-BUDGET
SCHODACK LANDING SEWER #8

ACCOUNT	EXP. CODE	2019 ACTUAL	2020 MODIFIED BUDGET	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 ADOPTED BUDGET
***** GENERAL GOVERNMENT SUPPORT *****						
SS8-1990 CONTINGENCY	4		\$ 1,165	\$ 1,447	\$ 1,534	\$ 1,534
TOTAL GEN'L. GOV'T. SUPPORT		-	1,165	1,447	1,534	1,534
***** HOME & COMMUNITY SERVICE *****						
SS8-8110 SEWER ADMINISTRATION	2					
	4	1,304	1,373	1,323	1,323	1,323
TOTAL SEWER ADMINISTRATION		1,304	1,373	1,323	1,323	1,323
SS8-8130 SEWER TRTMT/DISPOSAL	1	6,243	6,880	9,240	9,240	9,240
	2	656	2,500			
	4	17,578	12,550	16,482	16,482	16,482
TOTAL SEWER TREATMT/DISP		24,477	21,930	25,722	25,722	25,722
TOTAL HOME & COMMUNITY SERVICE		25,781	23,303	27,045	27,045	27,045
***** EMPLOYEE BENEFITS *****						
SS8-9010 STATE RETIREMENT	8	913	1,230	1,343	1,343	1,343
SS8-9030 SOCIAL SECURITY	8	528	530	720	720	720
SS8-9040 WORKER'S COMP.	8	212	202	203	203	203
SS8-9060 HOSPITAL & MEDICAL INS. - ACTIVE	8	631	655	1,048	1,431	1,431
SS8-9060 HOSPITAL & MEDICAL INS. - RETIREE	8	81	365	394	394	394
TOTAL EMPLOYEE BENEFITS		2,365	2,982	3,708	4,091	4,091
***** DEBT SERVICE/INTERFUND TRANSFER *****						
SS8-9710 SERIAL BOND-RD PRINCIPAL	6	32,963	33,455	33,947	33,947	33,947
SS8-9901 INTERFUND TRANSFER	9	1,204	1,204	1,204	1,204	1,204
TOTAL DEBT SERVICE/INTERFUND TRANSFER		34,167	34,659	35,151	35,151	35,151
SS8-PROVISION FOR CAPITAL RESERVE	962	-	-	-		
TOTAL APPROPRIATION		\$ 62,313	\$ 62,109	\$ 67,351	\$ 67,821	\$ 67,821

TOWN OF SCHODACK
SS8-FUND-2021-BUDGET
SCHODACK LANDING SEWER DIST. #8-REVENUES

ACCOUNT	EXP. CODE	2019 ACTUAL	2020 MODIFIED BUDGET	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 ADOPTED BUDGET
SS8-1001 UNIT TAX		\$ 32,963	\$ 33,455	\$ 33,947	\$ 33,947	\$ 33,947
SS8-1001R UNIT TAX		1,204	1,204	1,204	1,204	1,204
SS8-2120 SEWER RENT		24,850	24,850	26,270	26,270	26,270
SS8-2122 SEWER CHARGES		425	-			
SS8-2128 PENALTIES ON ACCOUNTS		906	500	800	800	800
SS8-2401 INTEREST & EARNINGS		511	-			
SS8-2655 SALES OTHER			-			
TOTAL REVENUE		\$ 60,859	\$ 60,009	\$ 62,221	\$ 62,221	\$ 62,221
 APPROPRIATED FUND BALANCE		 \$ 1,454	 \$ 2,100	 \$ 5,130	 \$ 5,600	 \$ 5,600

TOWN OF SCHODACK
SSC1-FUND-2021-BUDGET
CASTLETON CONSOLIDATED SEWER DISTRICT APPROPRIATIONS

ACCOUNT	EXP CODE	2019 ACTUAL	2020 MODIFIED BUDGET	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 ADOPTED BUDGET
***** GENERAL GOV'T. SUPPORT *****						
SSC1-1990 CONTINGENCY	4		\$ 6,218	\$ 1,255	\$ 1,237	\$ 1,237
TOTAL GEN GOV'T SUPPORT		-	6,218	1,255	1,237	1,237
***** HOME & COMMUNITY SERVICE *****						
SSC1-8110 SEWER ADMINISTRATION	2					
	4	1,404	1,845	1,687	1,687	1,687
TOTAL SEWER ADMINISTRATION		1,404	1,845	1,687	1,687	1,687
SSC1-8130 SEWAGE TREAT. & DISP.	1	4,475	5,461	9,055	9,055	9,055
	2	17,899	20	-	-	-
	4	64,176	72,023	71,652	68,652	68,652
TOTAL SEWAGE TRTMT. & DISP.		86,550	77,504	80,707	77,707	77,707
TOTAL HOME & COMMUNITY SERVICE		87,954	79,349	82,394	79,394	79,394
***** EMPLOYEE BENEFITS *****						
SSC1-9010 STATE RETIREMENT	8	703	960	1,343	1,343	1,343
SSC1-9030 SOCIAL SECURITY	8	351	440	700	700	700
SSC1-9040 WORKER'S COMPENSATION	8	73	101	175	175	175
SSC1-9060 HOSPITAL & MEDICAL INS. - ACTIVE	8	437	581	1,016	1,494	1,494
SSC1-9060 HOSPITAL & MEDICAL INS. - RETIREE	8	49	219	237	237	237
TOTAL EMPLOYEE BENEFITS		1,613	2,301	3,471	3,949	3,949
SSC1-9901 INTERFUND TRANSFER	9	-	-	-	-	-
SSC1-PROVISION FOR CAPITAL RESERVE	962	-	-	-	-	-
TOTAL APPROPRIATION		\$ 89,567	\$ 87,868	\$ 87,120	\$ 84,580	\$ 84,580

TOWN OF SCHODACK
SSC1-FUND-2021-BUDGET
CASTLETON CONSOLIDATED SEWER DISTRICT REVENUES

ACCOUNT	EXP CODE	2019 ACTUAL	2020 MODIFIED BUDGET	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 ADOPTED BUDGET
SSC1-2120 SEWER RENT		\$ 90,180	\$ 81,060	\$ 82,320	\$ 80,080	\$ 80,080
SSC1-2122 SEWER CHARGES		\$ 50				
SSC1-2128 PENALTIES ON ACCOUNTS		\$ 1,408	1,150	1,000	1,000	1,000
SSC1-2401 INTEREST & EARNINGS		\$ 865				
SSC1-2655 MINOR SALES						
TOTAL REVENUES		\$ 92,503	\$ 82,210	\$ 83,320	\$ 81,080	\$ 81,080
APPROPRIATED FUND BALANCE		\$ (2,936)	\$ 5,658	\$ 3,800	\$ 3,500	\$ 3,500

TOWN OF SCHODACK
SW1-FUND-2021-BUDGET
CLEARVIEW WATER DIST. #1 APPROPRIATIONS

ACCOUNT	EXP CODE	2019 ACTUAL	2020 MODIFIED BUDGET	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 ADOPTED BUDGET
***** GENERAL GOVERNMENT SUPPORT *****						
SW1-1990 CONTINGENCY	4		\$ 2,310	\$ 2,682	\$ 2,689	\$ 2,689
TOTAL GENERAL GOV'T SUPPORT		-	2,310	2,682	2,689	2,689
***** HOME & COMMUNITY SERVICE *****						
SW1-8310 WATER ADMINISTRATION	2					
	4	4,509	4,768	3,749	3,749	3,749
TOTAL WATER ADMINISTRATION		4,509	4,768	3,749	3,749	3,749
SW1-8320 SOURCE OF SUPPLY POWER & PUMPING	1	13,432	14,103	17,461	17,461	17,461
	2	-	-			
	4	16,483	19,930	21,103	21,103	21,103
TOTAL SOURCE OF S, P & P		29,914	34,033	38,564	38,564	38,564
SW1-8340 WATER TRANSMISSION & DISTRIBUTION	1	3,559	3,435	2,989	2,989	2,989
	2	302	500	1,000	1,000	1,000
	4	4,153	6,331	6,794	6,794	6,794
TOTAL WATER TRANSMISSION & DISTRIBUTION		8,015	10,266	10,783	10,783	10,783
TOTAL HOME & COMMUNITY SERVICE		42,438	49,067	53,096	53,096	53,096
***** EMPLOYEE BENEFITS *****						
SW1-9010 STATE RETIREMENT	8	2,081	2,440	2,373	2,373	2,373
SW1-9030 SOCIAL SECURITY	8	1,300	1,360	1,590	1,590	1,590
SW1-9040 WORKERS COMP.	8	505	550	480	480	480
SW1-9060 HOSPITAL & MEDICAL INS. - ACTIVE	8	1,173	1,600	1,904	2,432	2,432
SW1-9060 HOSPITAL & MEDICAL INS. - RETIREE	8	324	1,240	1,577	1,577	1,577
TOTAL EMPLOYEE BENEFITS		5,383	7,190	7,924	8,452	8,452
***** DEBT SERVICE *****						
SW1-9710 SERIAL BOND PRINCIPAL	6000	20,000	20,000	20,000	20,000	20,000
SW1-9710 SERIAL BOND INTEREST	7000	5,250	4,220	3,180	3,180	3,180
SW1-9710 SERIAL BOND PRIN EFC	6020	7,595	7,595	7,595	7,595	7,595
SW1-9710 SERIAL BOND INT EFC	7020	2,952	2,829	2,688	2,688	2,688
SW1-9730 BAN PRINCIPAL	6000					
SW1-9901 INTERFUND TRANSFER	9000	-	-			
TOTAL DEBT SERVICE		35,796	34,644	33,463	33,463	33,463
TOTAL APPROPRIATION		\$ 83,617	\$ 93,211	\$ 97,165	\$ 97,700	\$ 97,700

TOWN OF SCHODACK
SW1-FUND-2021-BUDGET
CLEARVIEW WATER DIST. #1 REVENUES

ACCOUNT	EXP CODE	2019 ACTUAL	2020 MODIFIED BUDGET	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 ADOPTED BUDGET
SW1-1001A UNIT TAX		\$ 34,932	\$ 33,812	\$ 32,669	\$ 32,669	\$ 32,669
SW1-2140 METERED WATER SALES		40,417	40,000	37,400	37,400	37,400
SW1-2144 WATER SERVICE CHARGES		480	-			
SW1-2148 PENALTIES ON WATER RENTS		989	900	700	700	700
SW1-2401 INTEREST & EARNINGS		1,956	943	896	896	896
SW1-2655 MINOR SALES		-	-		10,935	10,935
SW1-2680 INSURANCE RECOVERIES		9,246	-			
SW1-2701 REFUND/PRIOR YRS EXP.		-	-			
SW1-2801 INTERFUND REVENUE		6,856	7,500	10,800		
SW1-4991 FEDERAL AID - WATER CAPITAL PROJECTS		-	-			
SW1-512 APPROPRIATE DEBT RESERVE		-	-			
TOTAL REVENUES		<u>\$ 94,877</u>	<u>\$ 83,155</u>	<u>\$ 82,465</u>	<u>\$ 82,600</u>	<u>\$ 82,600</u>
APPROPRIATED FUND BALANCE		<u>\$ (11,260)</u>	<u>\$ 10,056</u>	<u>\$ 14,700</u>	<u>\$ 15,100</u>	<u>\$ 15,100</u>

TOWN OF SCHODACK
SW2a-FUND-2021-BUDGET
INGLEWOOD WATER DIST. #2a APPROPRIATIONS

ACCOUNT	EXP. CODE	2019 ACTUAL	2020 MODIFIED BUDGET	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 ADOPTED BUDGET
***** HOME & COMMUNITY SERVICE *****						
SW2a-8310 WATER ADMINISTRATION	4	\$ 152	\$ 152	\$ 142	\$ 142	\$ 142
TOTAL HOME & COMMUNITY SERVICE		<u>152</u>	<u>152</u>	<u>142</u>	<u>142</u>	<u>142</u>
***** DEBT SERVICE *****						
SW2a-9710 SERIAL BONDS-PRINCIPAL	6	8,566	8,762	8,956	8,956	8,956
SW2a-9710 SERIAL BONDS-INTEREST	7	<u>3,892</u>	<u>3,653</u>	<u>3,387</u>	<u>3,387</u>	<u>3,387</u>
TOTAL DEBT SERVICE		<u>12,458</u>	<u>12,415</u>	<u>12,343</u>	<u>12,343</u>	<u>12,343</u>
TOTAL APPROPRIATION		<u>\$ 12,610</u>	<u>\$ 12,567</u>	<u>\$ 12,485</u>	<u>\$ 12,485</u>	<u>\$ 12,485</u>

TOWN OF SCHODACK
SW2a-FUND-2021-BUDGET
INGLEWOOD WATER DIST. #2a REVENUES

ACCOUNT	EXP. CODE	2019 ACTUAL	2020 MODIFIED BUDGET	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 ADOPTED BUDGET
SW2a-1001 UNIT TAX		\$ 10,285	\$ 10,339	\$ 10,346	\$ 10,346	\$ 10,346
SW2a-2401 INTEREST & EARNINGS		1,370	1,218	1,129	1,129	1,129
SW2a-512-APPROPRIATE DEBT RESERVE		<u> </u>	<u>1,010</u>	<u>1,010</u>	<u>1,010</u>	<u>1,010</u>
TOTAL REVENUES		<u>\$ 11,655</u>	<u>\$ 12,567</u>	<u>\$ 12,485</u>	<u>\$ 12,485</u>	<u>\$ 12,485</u>
APPROPRIATED FUND BALANCE		<u>\$ 955</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF SCHODACK
SW3-FUND-2021-BUDGET
MAPLE CREST WATER DIST. #3 APPROPRIATIONS

ACCOUNT	EXP. CODE	2019 ACTUAL	2020 MODIFIED BUDGET	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 ADOPTED BUDGET

GENERAL GOVERNMENT SUPPORT						

SW3-1990 CONTINGENCY	4		\$ 754	\$ 1,564	\$ 1,378	\$ 1,378
TOTAL GENERAL GOVERNMENT SUPPORT		-	754	1,564	1,378	1,378

HOME & COMMUNITY SERVICE						

SW3-8310 WATER ADMINISTRATION	2					
	4	1,182	1,451	956	956	956
TOTAL WATER ADMINISTRATION		1,182	1,451	956	956	956
SW3-8340 WATER TRANSMISSION & DISTRIBUTION	1	1,027	3,677	1,415	1,415	1,415
	2					
	4	8,080	9,467	11,997	12,132	12,132
TOTAL WATER SOURCE POWER SUP & PUMP		9,107	13,144	13,412	13,547	13,547
TOTAL HOME & COMMUNITY SERVICE		10,289	14,595	14,368	14,503	14,503

EMPLOYEE BENEFITS						

SW3-9010 STATE RETIREMENT	8	236	640	129	129	129
SW3-9030 SOCIAL SECURITY	8	79	290	110	110	110
SW3-9040 WORKER'S COMP.	8	75	84	28	28	28
SW3-9060 HOSPITAL & MEDICAL INS. - ACTIVE	8	133	261	96	147	147
SW3-9060 HOSPITAL & MEDICAL INS. - RETIREE	8	162	729	788	788	788
TOTAL EMPLOYEE BENEFITS		684	2,004	1,151	1,202	1,202

DEBT SERVICE/TRANSFERS						

SW3-9710 BOND PRINC EFC (SW1 Impr- SW3 Share)	6020	1,340	1,341	1,341	1,341	1,341
SW3-9710 BOND INT EFC (SW1 Impr- SW3 Share)	7020	521	500	475	475	475
SW3-9710 BOND PRINC EFC (SW3 Impr Only)	6030	16,065	16,066	16,065	16,065	16,065
SW3-9710 BOND INTEREST EFC (SW3 Impr Only)	7030	6,243	5,983	5,683	5,683	5,683
SW3-9730 BAN PRINCIPAL OLD	6000	2,400	2,400	2,400	2,400	2,400
SW3-9730 BAN INTEREST OLD	7000	516	453	178	178	178
SW3-9795 PRINCIPAL/INTERFUND LOAN	6000	-	-	-	-	-
SW3-9795 INTEREST/INTERFUND LOAN	7000	-	-	-	-	-
SW3-9901 INTERFUND TRANSFERS		-	-	-	-	-
TOTAL DEBT SERVICE/TRANSFERS		27,086	26,743	26,142	26,142	26,142
SW3-962 PROVISION FOR REPAIR RESERVE		-	-	-	-	-
TOTAL PROVISION FOR RESERVES		-	-	-	-	-
TOTAL APPROPRIATION		\$ 38,059	\$ 44,096	\$ 43,225	\$ 43,225	\$ 43,225

TOWN OF SCHODACK
SW3-FUND-2021-BUDGET
MAPLE CREST WATER DIST. #3 REVENUES

ACCOUNT	EXP. CODE	2019 ACTUAL	2020 MODIFIED BUDGET	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 ADOPTED BUDGET
SW3-1001A UNIT TAX		\$ 25,105	\$ 24,834	\$ 24,321	\$ 24,321	\$ 24,321
SW3-2140 METERED WATER SALES		12,447	14,500	15,700	15,700	15,700
SW3-2144 WATER SERVICE CHARGE			-			
SW3-2148 PENALTIES ON WATER RENTS		193	100	150	150	150
SW3-2401 INTEREST & EARNINGS		2,420	2,162	2,054	2,054	2,054
SW3-2655 MINOR SALES		-	-			
SW3-2701 REFUND/PRIOR YRS EXP.		-	-			
SW3-5031 INTERFUND TRANSFER		-	-	-		
TOTAL REVENUES		<u>\$ 40,165</u>	<u>\$ 41,596</u>	<u>\$ 42,225</u>	<u>\$ 42,225</u>	<u>\$ 42,225</u>
APPROPRIATED FUND BALANCE		<u>\$ (2,106)</u>	<u>\$ 2,500</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>

TOWN OF SCHODACK
SW8-FUND-2021-BUDGET
SCHODACK CENTER CONSOLIDATED DISTRICT #8
APPROPRIATIONS

ACCOUNT	EXP. CODE	2019 ACTUAL	2020 MODIFIED BUDGET	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 ADOPTED BUDGET
***** HOME & COMMUNITY SERVICE *****						
SW8-8310 WATER ADMINISTRATION	4	\$ 650	\$ 605	\$ 610	\$ 610	\$ 610
TOTAL HOME & COMMUNITY SERVICE		<u>650</u>	<u>605</u>	<u>610</u>	<u>610</u>	<u>610</u>
***** DEBT SERVICE *****						
SW8-9710 SERIAL BOND PRINCIPAL	6	45,640	46,677	47,715	47,715	47,715
SW8-9710 SERIAL BOND INTEREST	7	20,735	19,458	18,045	18,045	18,045
TOTAL DEBT SERVICE		<u>66,374</u>	<u>66,135</u>	<u>65,760</u>	<u>65,760</u>	<u>65,760</u>
TOTAL APPROPRIATION		<u>\$ 67,024</u>	<u>\$ 66,740</u>	<u>\$ 66,370</u>	<u>\$ 66,370</u>	<u>\$ 66,370</u>

TOWN OF SCHODACK
SW8-FUND-2021-BUDGET
SCHODACK CENTER CONSOLIDATED DISTRICT #8 REVENUE

ACCOUNT	EXP. CODE	2019 ACTUAL	2020 MODIFIED BUDGET	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 ADOPTED BUDGET
SW8-1001A UNIT TAX		\$ 60,119	\$ 60,254	\$ 60,355	\$ 60,355	\$ 60,355
SW8-2401 INTEREST & EARNINGS		7,152	6,486	6,015	6,015	6,015
SW8-512 APPROPRIATE DEBT RESERVE						
TOTAL REVENUES		<u>\$ 67,271</u>	<u>\$ 66,740</u>	<u>\$ 66,370</u>	<u>\$ 66,370</u>	<u>\$ 66,370</u>
APPROPRIATED FUND BALANCE		<u>\$ (247)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF SCHODACK
SW9-FUND-2021-BUDGET
ROUTE 20 WATER DISTRICT #9
APPROPRIATIONS

ACCOUNT	EXP. CODE	2019 ACTUAL	2020 MODIFIED BUDGET	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 ADOPTED BUDGET
***** HOME & COMMUNITY SERVICE *****						
SW9-8310 WATER ADMINISTRATION	4	\$ 457	\$ 426	\$ 396	\$ 396	\$ 396
TOTAL HOME & COMMUNITY SERVICE		<u>457</u>	<u>426</u>	<u>396</u>	<u>396</u>	<u>396</u>
***** DEBT SERVICE *****						
SW9-9710 SERIAL BOND PRINCIPAL	6	31,435	32,105	32,774	32,774	32,774
SW9-9710 SERIAL BOND INTEREST	7	14,180	13,301	12,329	12,329	12,329
TOTAL DEBT SERVICE		<u>45,616</u>	<u>45,406</u>	<u>45,103</u>	<u>45,103</u>	<u>45,103</u>
TOTAL APPROPRIATION		<u>\$ 46,072</u>	<u>\$ 45,832</u>	<u>\$ 45,499</u>	<u>\$ 45,499</u>	<u>\$ 45,499</u>

TOWN OF SCHODACK
SW9-FUND-2021-BUDGET
SCHODACK CENTER CONSOLIDATED DISTRICT #8 REVENUE

ACCOUNT	EXP. CODE	2019 ACTUAL	2020 MODIFIED BUDGET	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 ADOPTED BUDGET
SW9-1001A UNIT TAX		\$ 40,157	\$ 40,277	\$ 40,269	\$ 40,341	\$ 40,341
SW9-2401 INTEREST & EARNINGS		4,904	4,434	4,110	4,110	4,110
SW9-2801 INTERFUND REVENUE		1,193	1,121	1,120	1,048	1,048
SW9-512 APPROPRIATE DEBT RESERVE						
TOTAL REVENUES		<u>\$ 46,254</u>	<u>\$ 45,832</u>	<u>\$ 45,499</u>	<u>\$ 45,499</u>	<u>\$ 45,499</u>
APPROPRIATED FUND BALANCE		<u>\$ (181)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF SCHODACK
SCW101-FUND-2021-BUDGET
CONSOLIDATED WATER DISTRICT 101
APPROPRIATIONS

ACCOUNT	EXP. CODE	2019 ACTUAL	2020 MODIFIED BUDGET	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 ADOPTED BUDGET
***** GENERAL GOVERNMENT SUPPORT *****						
SCW101-1990 CONTINGENCY	4		\$ 5,893	\$ 6,361	\$ 6,083	\$ 6,083
TOTAL GENERAL GOVERNMENT SUPPORT		-	5,893	6,361	6,083	6,083
***** HOME & COMMUNITY SERVICE *****						
SCW101-8310 WATER ADMINISTRATION	2					
	4	5,575	7,151	5,304	5,304	5,304
TOTAL WATER ADMINISTRATION		5,575	7,151	5,304	5,304	5,304
SCW101-8340 TRANSMISSION & DISTRIBUTION	1	5,700	7,349	11,642	11,642	11,642
	2	617	4,000	1,000	1,000	1,000
	4	452,827	455,846	470,697	464,987	464,987
TOTAL WATER SOURCE POWER SUP & PUMP		459,144	467,195	483,339	477,629	477,629
TOTAL HOME & COMMUNITY SERVICE		464,719	474,346	488,643	482,933	482,933
***** EMPLOYEE BENEFITS *****						
SCW101-9010 STATE RETIREMENT	8	1,187	1,360	1,694	1,694	1,694
SCW101-9030 SOCIAL SECURITY	8	436	570	900	900	900
SCW101-9040 WORKER'S COMP.	8	307	222	240	240	240
SCW101-9060 HOSPITAL & MEDICAL INS. - ACTIVE	8	507	677	1,324	1,802	1,802
SCW101-9060 HOSPITAL & MEDICAL INS.- RETIREE	8	405	1,823	1,971	1,971	1,971
TOTAL EMPLOYEE BENEFITS		2,842	4,652	6,129	6,607	6,607
SCW101-9901 INTERFUND TRANSFER	9	-				
SCW101-962 PROVISION FOR REPAIR RESERVE	962	-	-			
TOTAL APPROPRIATION		\$ 467,561	\$ 484,891	\$ 501,133	\$ 495,623	\$ 495,623

TOWN OF SCHODACK
SCW101-FUND-2021-BUDGET
CONSOLIDATED WATER DISTRICT 101 REVENUES

ACCOUNT	EXP. CODE	2019 ACTUAL	2020 MODIFIED BUDGET	2021 TENTATIVE BUDGET	2021 PRELIMINARY BUDGET	2021 ADOPTED BUDGET
SCW101-1001 UNIT TAX		\$ 345,874	\$ 344,833	\$ 355,799	\$ 349,673	\$ 349,673
SCW101-1030 SPECIAL ASSESSMENTS		\$ 2,185	\$ -			
SCW101-2140 METERED WATER SALES		122,163	123,500	118,500	118,500	118,500
SCW101-2144 WATER SERVICE CHARGES		1,878	-			
SCW101-2148 PENALTIES ON WATER RENTS		1,581	1,500	1,500	1,500	1,500
SCW101-2401 INTEREST & EARNINGS		2,924	-			
SCW101-2655 MINOR SALES		64	-			
SCW101-2801 INTERFUND REVENUE		2,622	2,458	2,522	2,458	2,458
SCW101-512 APPROPRIATE DEBT RESERVE			1,800	3,012	3,492	3,492
TOTAL REVENUES		\$ 479,291	\$ 474,091	\$ 481,333	\$ 475,623	\$ 475,623
APPROPRIATED FUND BALANCE		\$ (11,730)	\$ 10,800	\$ 19,800	\$ 20,000	\$ 20,000

SCHEDULE OF SALARIES OF ELECTED OFFICERS - 2021

UNIT	TITLE	NO. OF PERSONS	OFFICIAL SALARY	TOTAL OF UNIT
A1010.1	TOWN BOARD MEMBER	4	\$ 10,000	\$ 40,000
A1110.1	TOWN JUSTICE	2	\$ 33,526	\$ 67,052
A1220.1	TOWN SUPERVISOR	1	\$ 60,725	\$ 60,725
A1330.1	RECEIVER OF TAXES	1	\$ 39,791	\$ 39,791
A1410.1	TOWN CLERK	1	\$ 63,864	\$ 63,864