

2022 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 2022 budget of the Town of Schodack as adopted by the Town Board on the _____ day of November 2021.

Signed _____

DATED _____

Town of Schodack 2022 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
2022 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
2022**

	APPROPRIATIONS PROVISIONS	LESS ESTIMATED REVENUE	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A GENERAL - TOWNWIDE	\$ 5,715,560.00	\$ 915,831.00	\$ 686,311.00	\$ 4,113,418.00
B GENERAL - OUTSIDE VILLAGE	1,888,787.00	1,471,500.00	417,287.00	-
CM MISC. SPECIAL PARKLAND REVENUE	-	-	-	-
DA HIGHWAY - TOWNWIDE	-	-	-	-
DB HIGHWAY - OUTSIDE VILLAGE	3,019,390.00	1,336,000.00	-	1,683,390.00
EW ENTERPRISE - TOWNWIDE WATER SUPPLY	655,607.00	645,607.00	10,000.00	-
	<u>\$ 11,279,344.00</u>	<u>\$ 4,368,938.00</u>	<u>\$ 1,113,598.00</u>	<u>\$ 5,796,808.00</u>

SPECIAL DISTRICTS

SCHODACK LANDING FIRE	\$ 157,300.00	\$ -	\$ -	\$ 157,300.00
SOUTH SCHODACK FIRE	\$ 282,015.00	\$ 200.00	\$ -	\$ 281,815.00
SCHODACK CENTER FIRE	\$ 141,186.00	\$ 4.00	\$ 10,297.00	\$ 130,885.00
EAST SCHODACK FIRE	\$ 201,420.00	\$ 93,100.00	\$ -	\$ 108,320.00
SCHODACK VALLEY FIRE	\$ 344,032.00	\$ 500.00	\$ -	\$ 343,532.00
NASSAU FIRE DISTRICT	\$ 194,360.00	\$ 188,618.00	\$ -	\$ 5,742.00
SF1-NASSAU LAKE WEST FIRE PROT. DISTRICT	146,900.00	-	-	146,900.00
SF2-SCHODACK FIRE PROT. DISTRICT	50,000.00	-	-	50,000.00
SL1-SCHODACK LANDING LIGHTING	3,600.00	-	-	3,600.00
SL2-MOREY PARK LIGHTING	2,200.00	-	-	2,200.00
SL3-EAST SCHODACK LIGHTING	4,750.00	-	-	4,750.00
SM-SCHODACK AMBULANCE DISTRICT	272,990.00	-	-	272,990.00
SS5-E. SCHODACK SEWER DISTRICT -new	43,598.00	25,600.00	8,000.00	9,998.00
SS5-E. SCHODACK SEWER DISTRICT -old	3,786.00	-	-	3,786.00
SS6-MILLER RD/EXIT 10 SEWER DISTRICT	171,800.00	165,800.00	6,000.00	-
SS8-SCHODACK LANDING SEWER DISTRICT	74,393.00	32,750.00	6,000.00	35,643.00
SSC1-CASTLETON CONSOLIDATED SEWER DISTRICT	92,720.00	84,720.00	8,000.00	-
SW1-CLEARVIEW WATER DISTRICT NO. 1	94,447.00	52,243.00	10,700.00	31,504.00
SW2A-INGLEWOOD WATER DISTRICT NO. 2A	12,376.00	5,949.00	-	6,427.00
SW3-MAPLE CREST WATER DISTRICT NO. 3	45,284.00	18,931.00	2,420.00	23,933.00
SW8-SCHO CTR CONSOLIDATED WATER NO. 8	65,741.00	26,334.00	-	39,407.00
SW9-ROUTE 20 WATER DISTRICT NO. 9	45,058.00	18,493.00	-	26,565.00
SWC1-CONSOLIDATED WATER DISTRICT NO. 101	396,743.00	154,361.00	6,000.00	236,382.00
TOTAL SPECIAL DISTRICTS	<u>\$ 2,846,699.00</u>	<u>\$ 867,603.00</u>	<u>\$ 57,417.00</u>	<u>\$ 1,921,679.00</u>
GRAND TOTAL	<u>\$ 14,126,043.00</u>	<u>\$ 5,236,541.00</u>	<u>\$ 1,171,015.00</u>	<u>\$ 7,718,487.00</u>

	A-FUND GENERAL	DB-FUND HIGHWAY	COMBINED RATE	SM-FUND AMBULANCE
TAX BASE - 2021	<u>\$ 1,272,218,387</u>	<u>\$ 1,186,974,531</u>		<u>\$ 1,354,237,244</u>
AMOUNT TO BE RAISED BY TAXES	<u>\$ 4,113,418.00</u>	<u>\$ 1,683,390.00</u>		<u>\$ 272,990.00</u>
RATES FOR 2022	\$ 3.2333	\$ 1.4182	\$ 4.6515	\$ 0.2016
ACTUAL RATES FOR 2021	<u>\$ 3.3957</u>	<u>\$ 1.4292</u>	<u>\$ 4.8250</u>	<u>\$ 0.1984</u>
	<u>\$ (0.1625)</u>	<u>\$ (0.0110)</u>	<u>\$ (0.1735)</u>	<u>\$ 0.0032</u>
PERCENTAGE INCREASE (DECREASE) OVER 2021	<u>-4.78%</u>	<u>-0.77%</u>	<u>-3.60%</u>	<u>1.61%</u>

TOWN OF SCHODACK
A-FUND 2022 BUDGET
GENERAL TOWNWIDE FUND--APPROPRIATION

ACCOUNT	EXP. CODE	2020 ACTUAL	2021 MODIFIED BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 ADOPTED BUDGET
***** GEN'L GOV'T SUPPORT *****						
A-1010 TOWN BOARD	1	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
	2	-	-	-	-	-
	4	-	5,015	3,050	3,050	3,050
TOTAL TOWN BOARD		40,000	45,015	43,050	43,050	43,050
A-1110 JUSTICE	1	171,466	176,484	189,891	189,891	189,891
	2	584	9,721	-	-	-
	4	10,364	25,215	26,290	26,290	26,290
TOTAL JUSTICE		182,414	211,420	216,181	216,181	216,181
A-1220 SUPERVISOR	1	112,752	112,518	113,540	113,542	113,542
	2	-	1,000	900	900	900
	4	8,270	11,100	14,000	14,000	14,000
TOTAL SUPERVISOR		121,022	124,618	128,440	128,442	128,442
A-1315 COMPTROLLER	1	176,275	185,585	198,563	198,563	198,563
	2	1,238	1,500	250	250	250
	4	31,313	27,205	23,485	23,485	23,485
TOTAL COMPTROLLER		208,826	214,290	222,298	222,298	222,298
A-1320 AUDIT	4	6,400	17,600	12,000	12,000	12,000
A-1330 TAX COLLECTION	1	48,314	59,099	60,327	60,227	60,227
	2	-	-	-	-	-
	4	10,928	9,260	9,140	9,140	9,140
TOTAL TAX COLLECTION		59,242	68,359	69,467	69,367	69,367
A-1340 BUDGET	1	4,182	3,922	4,002	4,002	4,002
	4		100	100	100	100
TOTAL BUDGET		4,182	4,022	4,102	4,102	4,102
A-1355 ASSESSOR	1	99,066	107,346	113,061	108,304	108,304
	2	-	1,000	1,000	1,000	1,000
	4	16,077	25,609	27,204	27,204	27,204
TOTAL ASSESSOR		115,143	133,955	141,265	136,508	136,508
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	137,153	139,405	142,185	141,435	141,435
	2	580	-	300	300	300
	4	8,399	11,425	12,704	12,704	12,704
TOTAL TOWN CLERK		146,132	150,830	155,189	154,439	154,439
A-1420 TOWN ATTORNEY	4	63,860	75,978	76,890	76,890	76,890
A-1430 PERSONNEL	1	51,319	77,011	52,486	52,486	52,486
	2	-	-	1,908	969	969
	4	2,535	8,850	10,750	9,750	9,750
TOTAL PERSONNEL		53,854	85,861	65,144	63,205	63,205
A-1440 TOWN ENGINEER	4	-	10,000	10,000	10,000	10,000
A-1450 ELECTIONS	4	35	1,411	1,461	1,461	1,461

TOWN OF SCHODACK
A-FUND 2022 BUDGET
GENERAL TOWNWIDE FUND--APPROPRIATION

ACCOUNT	EXP. CODE	2020 ACTUAL	2021 MODIFIED BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 ADOPTED BUDGET
A-1460 RECORDS MGMT OFCR	1	13,341	14,410	14,696	14,696	14,696
	2	1,524	-	800	800	800
	4	1,908	9,974	7,635	7,635	7,635
TOTAL RECORDS MGMT OFCR		16,773	24,384	23,131	23,131	23,131
A-1620 BUILDINGS	1	93	1,057	1,078	1,078	1,078
	2	84,064	107,074	102,000	102,000	102,000
	4	85,239	175,085	112,988	141,788	141,788
TOTAL BUILDINGS		169,396	283,216	216,066	244,866	244,866
A-1650 CTRL. COMMUN.	2	-	145	145	145	145
	4	-	730	700	700	700
TOTAL CTRL. COMMUN.		-	875	845	845	845
A-1670 CTRL. PRINT/MAIL	2	-	-			
	4	6,245	7,100	7,100	7,100	7,100
TOTAL CTRL. PRINT/MAIL		6,245	7,100	7,100	7,100	7,100
A-1680 CTRL. DATA PROCSG	2	-	-	1,476	1,476	1,476
	4	8,389	14,040	10,529	10,529	10,529
TOTAL CTRL DATA PROCSG		8,389	14,040	12,005	12,005	12,005
A-1910 UNALLOCATED INS.	4	88,978	93,245	96,109	96,109	96,109
A-1920 MUN. ASSN. DUES	4	2,000	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	427	460	270	270	270
A-1990 CONTINGENCY	4	-	71,577	80,000	80,000	80,000
TOTAL GEN'L GOV'T SUPPORT		1,295,318	1,642,856	1,585,613	1,606,869	1,606,869

PUBLIC SAFETY						

A-3120 POLICE	1	952,995	1,130,991	1,095,997	1,095,997	1,095,997
	2	76,878	57,500	12,500	62,500	62,500
	4	126,505	121,361	129,250	129,250	129,250
TOTAL POLICE		1,156,378	1,309,852	1,237,747	1,287,747	1,287,747
A-3310 TRAFFIC CONTROL	4	1,066	7,500	7,500	7,500	7,500
A-3410 FIRE PROTECTION	1	647	5,000	5,000	5,000	5,000
	2	1,076	-	-	5,000	5,000
	4	3,445	7,100	-	7,100	7,100
TOTAL FIRE PROTECTION		5,168	12,100	5,000	17,100	17,100
A-3510 CONTROL OF ANIMALS	1	10,456	-	-	-	-
	2	-	-	-	-	-
	4	4,726	19,698	19,868	19,868	19,868
TOTAL CONTROL OF ANIMALS		15,182	19,698	19,868	19,868	19,868
TOTAL PUBLIC SAFETY		1,177,794	1,349,150	1,270,115	1,332,215	1,332,215

TOWN OF SCHODACK
A-FUND 2022 BUDGET
GENERAL TOWNWIDE FUND--APPROPRIATION

ACCOUNT	EXP. CODE	2020 ACTUAL	2021 MODIFIED BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 ADOPTED BUDGET
***** TRANSPORTATION *****						
A-5010 SUPT. OF HIGHWAYS	1	108,280	110,521	122,210	122,210	122,210
	2	-	-	31,850	31,850	31,850
	4	10,516	7,305	6,430	6,905	6,905
TOTAL SUPT. OF HIGHWAYS		118,796	117,826	160,490	160,965	160,965
A-5020 ENGINEER	4	-	2,000	2,000	2,000	2,000
A-5132 TOWN GARAGE	1	3,162	4,011	1,810	1,810	1,810
	2	40,950	10,000	-	-	-
	4	35,221	46,215	46,934	46,934	46,934
TOTAL TOWN GARAGE		79,333	60,226	48,744	48,744	48,744
A-5182 STREET LIGHTING	4	19,006	19,000	19,750	19,750	19,750
TOTAL TRANSPORTATION		217,135	199,052	230,984	231,459	231,459
***** ECONOMIC ASSISTANCE *****						
A-6310 COMMUNITY ACTION	4	1,000	1,000	1,000	1,000	1,000
A-6410 PUBLICITY	4	3,908	4,000	4,500	4,500	4,500
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		19,908	20,000	20,500	20,500	20,500
***** CULTURE & RECREATION *****						
A-7110 PARKS	1	12,655	21,683	22,198	22,198	22,198
	2	-	81	200	200	200
	4	2,994	6,860	9,660	7,660	7,660
TOTAL PARKS		15,649	28,624	32,058	30,058	30,058
A-7310 YOUTH PROGRAMS	1	12,831	138,513	158,785	148,094	148,094
	2	-	2,800	2,800	2,800	2,800
	4	6,504	72,475	73,725	73,725	73,725
TOTAL YOUTH PROGRAMS		19,335	213,788	235,310	224,619	224,619
A-7410 LIBRARY	4	488,099	488,099	514,263	514,263	514,263
A-7510 HISTORIAN	1	2,448	2,497	2,547	2,547	2,547
	2	695	-			
	4	434	600	600	600	600
TOTAL HISTORIAN		3,577	3,097	3,147	3,147	3,147
A-7550 CELEBRATIONS	4	471	7,650	8,050	8,050	8,050
TOTAL CULTURE & RECREATION		527,131	741,258	792,828	780,137	780,137

TOWN OF SCHODACK
A-FUND 2022 BUDGET
GENERAL TOWNWIDE FUND--APPROPRIATION

ACCOUNT	EXP. CODE	2020 ACTUAL	2021 MODIFIED BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 ADOPTED BUDGET
***** HOME & COMMUNITY SVCE *****						
A-8030 RESEARCH	4	-	50,000	50,000	50,000	50,000
A-8160 LANDFILL	1	67,566	73,471	74,908	74,908	74,908
	2	-	2,694	8,500	8,500	8,500
	4	83,784	87,980	85,885	85,885	85,885
TOTAL LANDFILL		151,350	164,145	169,293	169,293	169,293
A-8189 RECYCLING	1	68,148	73,471	74,908	74,908	74,908
	2	-	5,389	8,500	8,500	8,500
	4	51,989	56,945	58,245	58,245	58,245
TOTAL RECYCLING		120,137	135,805	141,653	141,653	141,653
A-8389 WATER MISC.	4	3,488	3,505	1,550	1,550	1,550
A-8810 BURIAL GROUNDS	4	150	1,200	1,200	1,200	1,200
TOTAL HOME & COMNTY SVCE		275,125	354,655	363,696	363,696	363,696
***** EMPLOYEE BENEFITS *****						
A-9010 STATE RETIREMENT	8	140,917	148,769	167,492	167,492	167,492
A-9015 POLICE RETIREMENT	8	187,116	204,738	183,569	183,569	183,569
A-9030 SOCIAL SECURITY	8	155,439	191,120	192,430	190,340	190,340
A-9040 WORKER'S COMP	8	66,517	69,315	66,911	66,911	66,911
A-9050 UNEMPLOYMENT	8	6,075	1,000	1,000	1,000	1,000
A-9055 DISABILITY INS.	8	703	1,300	1,100	1,100	1,100
A-9060 HOSPTL & MED. INS - ACTIVE	8	179,493	213,640	224,280	217,790	217,790
A-9060 HOSPTL & MED. INS - RETIREE	81	180,291	166,660	211,940	206,550	206,550
TOTAL EMPLOYEE BENEFITS		916,551	996,542	1,048,722	1,034,752	1,034,752
***** DEBT SERVICE *****						
A-9710 Serial Bonds-Town Hall-Principal	6104	50,000	55,000	55,000	55,000	55,000
A-9710 Serial Bonds-Town Hall- Interest	7104	29,419	27,844	26,194	26,194	26,194
A-9710 Serial Bonds-Highway Garage-Principal	6400	65,000	70,000	70,000	70,000	70,000
A-9710 Serial Bonds-Highway Garage-Interest	7400	65,450	64,100	62,700	62,700	62,700
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		209,869	216,944	213,894	213,894	213,894
A-9901 TRANSFER TO DA FUND	9	48,375	-	-	-	-
A-9901 TRANSFER TO EW FUND	9	125,642	125,744	82,038	82,038	82,038
TOTAL TRANSFERS		172,475	125,744	82,038	82,038	82,038
A-962 PROVISION FOR CAPITAL RESERVE - Police Vehicle		-	50,000	50,000	50,000	50,000
TOTAL GEN'L. FUND APPRO.		\$ 4,811,306	\$ 5,696,201	\$ 5,658,390	\$ 5,715,560	\$ 5,715,560

TOWN OF SCHODACK
A-FUND 2022 BUDGET
GENERAL TOWNWIDE FUND--APPROPRIATION

ACCOUNT	EXP. CODE	2020 ACTUAL	2021 MODIFIED BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 ADOPTED BUDGET
APPROPRIATIONS DISTRIBUTION						
	1	\$ 2,093,149	\$ 2,476,995	\$ 2,488,192	\$ 2,471,896	\$ 2,471,896
	2	207,589	198,904	\$ 173,129	227,190	227,190
	4	1,211,673	1,631,072	\$ 1,602,415	1,635,790	1,635,790
	8	916,551	996,542	\$ 1,048,722	1,034,752	1,034,752
	9	174,017	125,744	\$ 82,038	82,038	82,038
Debt Service		209,869	216,944	\$ 213,894	213,894	213,894
Capital Reserve		-	50,000	\$ 50,000	50,000	50,000
		<u>\$ 4,812,848</u>	<u>\$ 5,696,201</u>	<u>\$ 5,658,390</u>	<u>\$ 5,715,560</u>	<u>\$ 5,715,560</u>
	1	43%	43%	44%	43%	43%
	2	4%	3%	3%	4%	4%
	4	25%	29%	28%	29%	29%
	8	19%	17%	19%	18%	18%
	9	4%	2%	1%	1%	1%
Debt Service		4%	4%	4%	4%	4%
Capital Reserve		0%	1%	1%	1%	1%
		<u>100%</u>	<u>100%</u>	<u>100%</u>	<u>100%</u>	<u>100%</u>

TOWN OF SCHODACK
A-FUND 2022 BUDGET
GENERAL TOWNWIDE FUND - REVENUES

ACCOUNT	SOURCE	2020 ACTUAL	2021 MODIFIED BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 ADOPTED BUDGET
A-1001	REAL PROPERTY TAXES	\$ 3,990,212	\$ 3,976,714	\$ 4,056,248	\$ 4,113,418	\$ 4,113,418
A-1081	IN LIEU OF TAXES	29,516	28,794	30,000	30,000	30,000
A-1090	INT. & PENT. ON PROP. TAXES	27,323	27,000	27,000	27,000	27,000
A-1170	FRANCHISES	91,113	80,000	85,000	85,000	85,000
A-1255	TOWN CLERK FEES	6,690	8,000	7,500	7,500	7,500
A-1520	POLICE FEES	4,642	-	-	-	-
A-2001	RECREATION CHARGES	1,425	5,000	5,000	5,000	5,000
A-2130	REFUSE & GARBAGE CHARGES	110,920	100,000	102,500	102,500	102,500
A-2192	Cemetery Services	150	-	-	-	-
A-2210	SERVICES FOR O/GOV'T	5,225	-	-	-	-
A-2260	PUBLIC SAFETY SERV. O/GOV'T	1,199	-	-	-	-
A-2401	INTEREST & EARNINGS	26,539	20,000	3,000	3,000	3,000
A-2410	RENTAL OF REAL PROPERTY	51,985	50,000	50,000	50,000	50,000
A-2530	GAMES OF CHANCE	-	-	-	-	-
A-2540	BINGO LICENSES	187	500	500	500	500
A-2544	DOG LICENSES	5,994	5,000	5,500	5,500	5,500
A-2545	SORA License	1,200	-	-	-	-
A-2560	STREET OPENING PERMITS	600	1,000	500	500	500
A-2590	PERMITS, OTHER	-	250	500	500	500
A-2610	FINES & FORFEITED BAIL	122,819	250,000	200,000	200,000	200,000
A-2611	FINES/PENALTIES DOG CASES	633	-	500	500	500
A-2620	FORFEITURE OF DEPOSITS	-	-	-	-	-
A-2651	SALE OF RECYCLABLES	14,186	15,000	17,500	17,500	17,500
A-2655	MINOR SALES	2,530	10,000	2,500	2,500	2,500
A-2665	SALES OF EQUIPMENT	-	-	-	-	-
A-2680	INSURANCE RECOVERIES	6,751	-	-	-	-
A-2690	OTHER COMPENSATION FOR LOSS	-	-	-	-	-
A-2701	REFUND OF PRIOR YEARS EXPENSES	90	-	-	-	-
A-2770	MISC. LOCAL SOURCES	271	-	-	-	-
A-2801	INTERFUND REVENUE	13,239	13,000	15,000	15,000	15,000
A-3001	STATE REVENUE SHARING	69,789	69,789	55,831	55,831	55,831
A-3005	MORTGAGE TAX	376,308	275,000	300,000	300,000	300,000
A-3089	NYS OTHER GENERAL	-	-	-	-	-
A-3097	STATE AID CAPITAL PROJECTS	-	-	-	-	-
A-3820	YOUTH PROGRAMS	-	3,000	3,000	3,000	3,000
A-4320	FED AID-CRIME CONTROL	4,787	3,000	4,500	4,500	4,500
A-5031	INTERFUND TRANSFERS	80,413	-	-	-	-
	TOTAL GENERAL FUND REVENUES	5,046,736	4,941,047	4,972,079	5,029,249	5,029,249
A-512	APPROPRIATED FEDERAL FORFEITURE RESERVE					
A-512	APPROPRIATED DEBT RESERVES			-	-	-
A-512	APPROPRIATED CAPITAL RESERVES - Police Vehicle		45,000	-	-	-
	TOTAL A FUND REVENUES & TRANSFERS	\$ 5,046,736	\$ 4,986,047	\$ 4,972,079	\$ 5,029,249	\$ 5,029,249
	TOTAL REVENUE LESS TAX LEVY	1,056,524	1,009,333	915,831	915,831	915,831
	TOTAL A APPROPRIATIONS	4,811,306	5,696,201	5,658,390	5,715,560	5,715,560
	APPROPRIATED FUND BALANCE	\$ (235,430)	\$ 710,154	\$ 686,311	\$ 686,311	\$ 686,311

TOWN OF SCHODACK
B-FUND 2022 BUDGET
GENERAL T.O.V. - APPROPRIATIONS

ACCOUNT	EXP CODE	2020 ACTUAL	2021 MODIFIED BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 ADOPTED BUDGET
***** GEN'L GOV'T SUPPORT *****						
B-1420 ATTORNEY	4	\$ 7,717	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
B-1440 ENGINEER	4	5,980	55,800	50,000	50,000	50,000
B-1460 RECORDS MANAGEMENT OFFICER	4	-	-	-	-	-
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	145
	4	-	270	270	270	270
TOTAL CENTRAL COMM SYSTEM		-	415	415	415	415
B-1670 CENTRAL PRINT & MAIL	2	-	-			
	4	286	650	650	650	650
TOTAL CENTRAL PRINT & MAIL		286	650	650	650	650
B-1680 CENTRAL DATA PROCESSING	2	-	-	546	546	546
	4	3,139	5,124	3,826	3,826	3,826
TOTAL CENTRAL DATA PROCESSING		3,139	5,124	4,372	4,372	4,372
B-1910 UNALLOCATED INSURANCE	4	40,886	43,930	43,992	43,992	43,992
B-1930 JUDGEMENT & CLAIMS	4	319	-			
B-1990 CONTINGENCY	4	-	50,000	50,000	50,000	50,000
TOTAL GEN'L GOV'T SUPPORT		58,327	206,119	199,629	199,629	199,629
***** PUBLIC SAFETY *****						
B-3620 SAFETY INSPECTIONS	1	131,185	133,283	136,396	136,396	136,396
	2	-	4,400	38,400	38,400	38,400
	4	7,026	18,095	15,045	15,045	15,045
TOTAL SAFETY INSPECTIONS		138,211	155,778	189,841	189,841	189,841
B-3650 DEMOLITION UNSAFE BUILDINGS	4	750	25,000	25,000	25,000	25,000
TOTAL PUBLIC SAFETY		138,961	180,778	214,841	214,841	214,841
***** HEALTH *****						
B-4020 REGISTRAR VITAL STATISTICS	1	2,800	2,800	2,800	2,800	2,800
TOTAL HEALTH		2,800	2,800	2,800	2,800	2,800

TOWN OF SCHODACK
B-FUND 2022 BUDGET
GENERAL T.O.V. - APPROPRIATIONS

ACCOUNT	EXP CODE	2020 ACTUAL	2021 MODIFIED BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 ADOPTED BUDGET
***** HOME & COMMUNITY SERVICE *****						
B-8010 ZONING	1	45,558	46,553	47,537	47,537	47,537
	2	247	400	600	600	600
	4	36,823	57,259	38,504	38,504	38,504
TOTAL ZONING		82,628	104,212	86,641	86,641	86,641
B-8020 PLANNING	1	75,315	79,118	80,778	80,778	80,778
	2	370	600	1,000	1,000	1,000
	4	97,884	92,273	88,916	88,916	88,916
TOTAL PLANNING		173,569	171,991	170,694	170,694	170,694
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	2,150	2,500	2,500	2,500	2,500
TOTAL HOME & COMM. SVCE.		258,347	282,703	263,835	263,835	263,835
***** EMPLOYEE BENEFITS *****						
B-9010 STATE RETIREMENT	8	28,018	31,297	34,104	34,104	34,104
B-9030 SOCIAL SECURITY	8	18,880	20,180	20,620	20,620	20,620
B-9040 WORKER'S COMP.	8	7,601	7,600	8,168	8,168	8,168
B-9050 UNEMPLOYMENT INS	8	-	1,000	1,000	1,000	1,000
B-9055 DISABILITY INSURANCE	8	179	200	170	170	170
B-9060 HOSPTL & MED. INS - ACTIVE	8	23,378	24,530	27,110	25,660	25,660
B-9060 HOSPTL & MED. INS - RETIREE	8	23,440	19,560	17,950	17,960	17,960
TOTAL EMP. BENEFITS		101,496	104,367	109,122	107,682	107,682
B-9901 TRANSFER TO HIGHWAY FUND - DB	9	1,100,157	1,000,000	1,100,000	1,100,000	1,100,000
B-9950 TRANSFER TO CAPITAL PROJECTS	9					
TOTAL OPERATING TRANSFERS		1,100,157	1,000,000	1,100,000	1,100,000	1,100,000
TOTAL TOWN-OUTSIDE VILLAGE APPROPRTNS		\$ 1,660,088	\$ 1,776,767	\$ 1,890,227	\$ 1,888,787	\$ 1,888,787
APPROPRIATIONS DISTRIBUTION						
	1	\$ 254,858	\$ 261,954	\$ 267,711	\$ 267,711	\$ 267,711
	2	2,767	8,045	43,191	43,191	43,191
	4	200,810	402,401	370,203	370,203	370,203
	8	101,496	104,367	109,122	107,682	107,682
	9	1,100,157	1,000,000	1,100,000	1,100,000	1,100,000
Debt Service		-	-	-	-	-
		\$ 1,660,088	\$ 1,776,767	\$ 1,890,227	\$ 1,888,787	\$ 1,888,787
	1	15%	15%	14%	14%	14%
	2	0%	0%	2%	2%	2%
	4	12%	23%	20%	20%	20%
	8	6%	6%	6%	6%	6%
	9	66%	56%	58%	58%	58%
Debt Service		0%	0%	0%	0%	0%
		100%	100%	100%	100%	100%

TOWN OF SCHODACK
B-FUND 2022 BUDGET
GENERAL TOWN-OUTSIDE VILLAGE REVENUES

ACCOUNT	SOURCE	2020 ACTUAL	2021 MODIFIED BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 ADOPTED BUDGET
B-1120	SALES TAX DISTRIBUTION	\$ 1,536,120	\$ 1,275,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000
B-1570	DEMOL OF UNSAFE BUILDING	750	25,000	25,000	25,000	25,000
B-1603	VITAL STATISTICS	3,490	2,500	3,500	3,500	3,500
B-1689	GENEOLOGY		-			
B-2110	ZONING FEES	3,050	2,500	2,500	2,500	2,500
B-2115	PLANNING FEES	7,200	5,000	6,500	6,500	6,500
B-2189	OTHER HOME & COMM SERVICES		-			
B-2401	INTEREST & EARNINGS	9,490	12,500	1,500	1,500	1,500
B-2555	BUILDING FEES	249,828	50,000	75,000	75,000	75,000
B-2590	PERMITS, OTHER (TRAILER FEES)	5,544	5,000	5,000	5,000	5,000
B-2655	MINOR SALES	2,150	1,500	2,500	2,500	2,500
B-2680	INSURANCE RCOVERIESA		-	-	-	-
B-2701	REFUNDS OF PRIOR YEAR'S EXPENDITURES	-	-	-	-	-
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>\$ 1,817,622</u>	<u>\$ 1,379,000</u>	<u>\$ 1,471,500</u>	<u>\$ 1,471,500</u>	<u>\$ 1,471,500</u>
TOTAL B APPROPRIATIONS		<u>1,660,088</u>	<u>1,776,767</u>	<u>1,890,227</u>	<u>1,888,787</u>	<u>1,888,787</u>
APPROPRIATED FUND BALANCE		<u>\$ (157,534)</u>	<u>\$ 397,767</u>	<u>\$ 418,727</u>	<u>\$ 417,287</u>	<u>\$ 417,287</u>

TOWN OF SCHODACK
CM-FUND 2022 BUDGET
MISC SPECIAL PARKLAND REVENUE FUND

ACCOUNT	EXP. CODE	2020 ACTUAL	2021 MODIFIED BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 ADOPTED BUDGET
***** INTERFUND TRANSFER *****						
CM-9901 TRANSFER TO OTHER FUNDS	9		\$ -	\$ -	\$ -	\$ -
TOTAL INTERFUND TRANSFER		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL APPROPRIATION		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF SCHODACK
CM-FUND 2022 BUDGET
MISC SPECIAL PARKLAND REVENUE FUND

ACCOUNT	EXP. CODE	2020 ACTUAL	2021 MODIFIED BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 ADOPTED BUDGET
CM-2025 PARK FACILITY CHARGES		\$ -	\$ -	\$ -	\$ -	\$ -
CM-2089 OTHER CULTURE & REC			-	-	-	-
CM-2499 USE OF MONEY & PROP		-	-	-	-	-
CM-2401 INTEREST & EARNINGS			-	-	-	-
CM-2705 GIFTS & DONATIONS		-	-	-	-	-
CM-2770 OTHER REVENUES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
APPROPRIATED FUND BALANCE		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF SCHODACK
DA-FUND 2022 BUDGET
HIGHWAY TOWN-OUTSIDE VILLAGE APPROPRIATIONS

ACCOUNT	EXP. CODE	2020 ACTUAL	2021 MODIFIED BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 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			-	-	-
DA-9710 KNICKERBOCKER RD BRIDGE INT	7			-	-	-
TOTAL DEBT SERVICE		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF SCHODACK
DA-FUND 2022 BUDGET
HIGHWAY TOWN-OUTSIDE VILLAGE REVENUES

ACCOUNT	EXP. CODE	2020 ACTUAL	2021 MODIFIED BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 ADOPTED BUDGET
DA-2401 INTEREST & EARNINGS				\$ -	\$ -	\$ -
DA-5031 INTERFUND TRANSFER				-	-	-
TOTAL REVENUE		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL DA APPROPRIATIONS		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
APPROPRIATED FUND BALANCE		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF SCHODACK
DB-FUND 2022 BUDGET
HIGHWAY TOWN OUTSIDE VILLAGE - APPROPRIATION

ACCOUNT	EXP CODE	2020 ACTUAL	2021 MODIFIED BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 ADOPTED BUDGET
***** TRANSPORTATION *****						
DB-1930 JUDGEMENT AND CLAIMS	4	-	-	-	-	-
DB-5110 STREET MAINTENANCE	1	\$ 561,072	\$ 620,886	\$ 706,008	\$ 704,040	\$ 704,040
	2	-	203	-	-	-
	4	92,482	139,475	142,750	228,750	228,750
TOTAL STREET MAINTENANCE		653,554	760,564	848,758	932,790	932,790
DB-5112 ROAD CONSTRUCTION	1	3,830	18,304	17,273	17,237	17,237
	2	252,545	778,000	664,000	664,000	664,000
	4	253	1,500	1,500	1,500	1,500
TOTAL ROAD CONSTRUCTION		256,628	797,804	682,773	682,737	682,737
DB-5130 MACHINERY	1	111,934	126,853	143,999	143,605	143,605
	2	20,386	442,257	25,050	25,050	25,050
	4	121,211	124,684	125,350	125,350	125,350
TOTAL MACHINERY		253,531	693,794	294,399	294,005	294,005
DB-5140 BRUSH & WEEDS/MISC.	1	59,392	63,584	77,292	77,076	77,076
	2	-	-	700	700	700
	4	33,422	43,980	48,670	48,670	48,670
TOTAL BRUSH & WEEDS/MISC		92,814	107,564	126,662	126,446	126,446
DB-5142 SNOW REMOVAL	1	48,006	111,849	120,639	120,507	120,507
	2	-	-	750	750	750
	4	84,015	187,750	164,275	164,275	164,275
TOTAL SNOW REMOVAL		132,021	299,599	285,664	285,532	285,532
TOTAL TRANSPORTATION		1,388,548	2,659,325	2,238,256	2,321,510	2,321,510
***** EMPLOYEE BENEFITS *****						
DB-9010 STATE RETIREMENT	8	101,705	99,709	133,963	133,593	133,593
DB-9030 SOCIAL SECURITY	8	57,673	72,900	82,030	81,810	81,810
DB-9040 WORKERS COMP.	8	26,797	23,966	25,584	25,584	25,584
DB-9050 UNEMPLOYMENT INSURANCE	8	6,259	4,000	4,000	4,000	4,000
DB-9055 DISABILITY INSURANCE	8	(19)	370	350	350	350
DB-9060 HOSPTL & MED. INS - ACTIVE	8	136,824	133,632	117,895	127,512	127,512
DB-9060 HOSPTL & MED. INS - RETIREE	8	61,191	72,517	78,303	75,031	75,031
TOTAL EMPLOYEE BENEFITS		390,430	407,094	442,125	447,880	447,880
***** 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 LOADERL70F	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 2022 BUDGET
HIGHWAY TOWN OUTSIDE VILLAGE - APPROPRIATION

ACCOUNT	EXP CODE	2020 ACTUAL	2021 MODIFIED BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 ADOPTED BUDGET
DB-9950 TRANSFER TO CAPITAL PROJ.	9	-	-	-	-	-
DB-962 PROVISION FOR CAPITAL RESERVE	962	-	200,000	250,000	250,000	250,000
TOTAL HIGHWAY T.O.V APPROPRIATIONS		<u>\$ 1,778,978</u>	<u>\$ 3,266,419</u>	<u>\$ 2,930,381</u>	<u>\$ 3,019,390</u>	<u>\$ 3,019,390</u>
APPROPRIATIONS DISTRIBUTION	1	\$ 784,234	\$ 941,476	\$ 1,065,211	\$ 1,062,465	\$ 1,062,465
	2	272,931	1,220,460	690,500	689,750	689,750
	4	331,383	497,389	482,545	568,545	568,545
	8	390,430	407,094	442,125	447,880	447,880
	9	-	-	-	-	-
Debt Service		-	-	-	-	-
Capital Reserve		-	200,000	250,000	250,000	250,000
		<u>\$ 1,778,978</u>	<u>\$ 3,266,419</u>	<u>\$ 2,930,381</u>	<u>\$ 3,018,640</u>	<u>\$ 3,018,640</u>
	1	44%	29%	36%	35%	35%
	2	15%	37%	24%	23%	23%
	4	19%	15%	16%	19%	19%
	8	22%	12%	15%	15%	15%
	9	0%	0%	0%	0%	0%
Debt Service		0%	0%	0%	0%	0%
Capital Reserve		0%	6%	9%	8%	8%
		<u>100%</u>	<u>100%</u>	<u>100%</u>	<u>100%</u>	<u>100%</u>

TOWN OF SCHODACK
DB-FUND 2022 BUDGET
HIGHWAY - TOWN OUTSIDE VILLAGE - REVENUES

ACCOUNT	SOURCE	2020 ACTUAL	2021 MODIFIED BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 ADOPTED BUDGET
DB-1001	REAL PROPERTY TAXES	\$ 1,542,200	\$ 1,550,000	\$ 1,594,381	\$ 1,683,390	\$ 1,683,390
DB-1081	IN LIEU OF TAXES	12,341	12,111	12,000	12,000	12,000
DB-2302	SNOW REMOVAL-OTHER GOVTS	1,695	1,000	2,000	2,000	2,000
DB-2401	INTEREST & EARNINGS	10,144	10,000	10,000	10,000	10,000
DB-2651	SALE OF REFUSE FOR RECYCLING	-	-	-	-	-
DB-2655	SALES, OTHER	-	-	-	-	-
DB-2680	INSURANCE RECOVERIES	3,536	-	-	-	-
DB-2700	REIMBURSEMENT-MEDICARE	-	-	-	-	-
DB-2770	UNCLASSIFIED	-	-	-	-	-
DB-2801	INTERFUND REVENUE	9,789	8,000	12,000	12,000	12,000
DB-3501	CONSOLIDATED HIGHWAY AID	149,229	225,000	200,000	200,000	200,000
DB-3960	STATE AID EMERGENCY DISASTER ASS		-			
DB-4960	FED AID, EMERGENCY DISASTER ASSISTANCE		-			
DB-5031	INTERFUND TRANSFER	1,100,157	1,000,000	1,100,000	1,100,000	1,100,000
DB-512R	APPROPRIATED DEBT RESERVE		-			
DB-512R	APPROPRIATED CAPITAL RESERVE	-	-			
	TOTAL HIGHWAY T.O.V REVENUE	\$ 2,829,091	\$ 2,806,111	\$ 2,930,381	\$ 3,019,390	\$ 3,019,390
	REAL PROPERTY TAXES	1,542,200	1,550,000	1,594,381	1,683,390	1,683,390
	REVENUE LESS TAX LEVY	1,286,891	1,256,111	1,336,000	1,336,000	1,336,000
	TOTAL DB APPROPRIATIONS	1,778,978	3,266,419	2,930,381	3,019,390	3,019,390
	APPROPRIATED FUND BALANCE	\$ (1,050,113)	\$ 460,308	\$ -	\$ -	\$ -

TOWN OF SCHODACK
EW FUND 2022 BUDGET
TOWN OF SCHODACK WELLFIELD - APPROPRIATIONS

ACCOUNT	EXP. CODE	2020 ACTUAL	2021 MODIFIED BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 ADOPTED BUDGET
***** GENERAL GOVERNMENT SUPPORT *****						
EW-1910 UNALLOCATED INS.	4	\$ 2,169	\$ 2,376	\$ 2,500	\$ 2,500	\$ 2,500
EW-1990 CONTINGENCY	4		5,460	5,269	4,424	4,424
EW-1994 DEPRECIATION	4	196,342	-		-	-
TOTAL GENERAL GOVERNMENT SUPPORT		198,511	7,836	7,769	6,924	6,924
***** HOME & COMMUNITY SERVICE *****						
EW-8310 WATER ADMINISTRATION	2	-	-			
	4	7,701	7,822	6,826	6,826	6,826
TOTAL WATER ADMINISTRATION		7,701	7,822	6,826	6,826	6,826
EW-8320 SOURCE OF SUPPLY, POWER & PUMPING	1	27,331	33,234	39,287	39,287	39,287
	2		-	6,346	12,691	12,691
	4	38,173	44,874	44,690	44,690	44,690
TOTAL SOURCE POWER & PUMP		65,504	78,108	90,323	96,668	96,668
TOTAL HOME & COMMUNITY SERVICE		73,205	85,930	97,149	103,494	103,494
***** EMPLOYEE BENEFITS *****						
EW-9010 STATE RETIREMENT	8	4,961	4,059	4,938	4,938	4,938
EW-9030 SOCIAL SECURITY	8	1,858	2,560	2,620	2,620	2,620
EW-9040 WORKER'S COMP.	8	799	815	844	844	844
EW-9060 HOSPITAL & MEDICAL INS. - ACTIVE	8	1,947	4,168	4,356	4,356	4,356
EW-9060 HOSPITAL & MEDICAL INS. - RETIREE	8	397	1,577	334	334	334
TOTAL EMPLOYEE BENEFITS		9,962	13,179	13,092	13,092	13,092
***** DEBT SERVICE *****						
EW-9710 Route 20 Water Project-PRIN	6101		99,676	101,710	101,710	101,710
EW-9710 Route 20 Water Project-INT	7101	39,714	37,497	34,234	34,234	34,234
EW-9710 Town Well Field Dev't-PRIN	6102		112,552	114,849	114,849	114,849
EW-9710 Town Well Field Dev't-INT	7102	44,824	42,340	38,657	38,657	38,657
EW-9710 Major Facilities-EFC-PRIN	6702		173,331	177,098	177,098	177,098
EW-9710 Major Facilities-EFC-INT	7702	70,683	65,549	65,549	65,549	65,549
TOTAL DEBT SERVICE		155,221	530,945	532,097	532,097	532,097
EW-962 PROVISION FOR CAPITAL RESERVE		-	-	-	-	-
EW-962 PROVISION FOR REPAIR RESERVE			-	-	-	-
TOTAL PROVISION FOR RESERVES		-	-	-	-	-
TOTAL APPROPRIATION		\$ 436,899	\$ 637,890	\$ 650,107	\$ 655,607	\$ 655,607

TOWN OF SCHODACK
EW FUND 2022 BUDGET
TOWN OF SCHODACK WELLFIELD - REVENUES

ACCOUNT	EXP. CODE	2020 ACTUAL	2021 MODIFIED BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 ADOPTED BUDGET
EW-1001A UNIT TAX		\$ -	\$ -	\$ -	\$ -	\$ -
EW-2140 METERED WATER SALES		43,484	-	-	-	-
EW-2144 WATER SERVICE CHARGES		550	-	-	-	-
EW-2148 PENALTIES ON WATER RENTS		399	-	-	-	-
EW-2401 INTEREST & EARNINGS		52,191	48,463	44,257	44,257	44,257
EW-2401 BENEFITS OF REFUNDING		52,191	-	168,219	168,219	168,219
EW-2655 SALES, OTHER		-	-			
EW-2680 INSURANCE RECOVERIES		-	-			
EW-2801 INTERFUND REVENUE		446,855	457,973	351,093	351,093	351,093
EW-5031 TRANSFER FROM A FUND		125,788	125,744	82,038	82,038	82,038
EW-512 APPROPRIATE DEBT RESERVE		-	-			
EW-512 APPROPRIATE EFC DEBT RESERVE		-	-			
TOTAL REVENUES		<u>721,458</u>	<u>632,180</u>	<u>645,607</u>	<u>645,607</u>	<u>645,607</u>
APPROPRIATED FUND BALANCE		<u>\$ (284,559)</u>	<u>\$ 5,710</u>	<u>\$ 4,500</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>

TOWN OF SCHODACK
SF1-FUND 2022 BUDGET
NASSAU LAKE W. FIRE PROTECTION DIST.#1 APPROPRIATIONS

ACCOUNT	EXP. CODE	2020 ACTUAL	2021 MODIFIED BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 ADOPTED BUDGET
***** PUBLIC SAFETY *****						
SF1-1930 JUDGEMENT AND CLAIMS	4					
SF1-3410 EAST SCHODACK FIRE DIST.	4	\$ 89,500	\$ 90,850	\$ 91,900	\$ 91,900	\$ 91,900
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>145,850</u>	<u>146,900</u>	<u>146,900</u>	<u>146,900</u>
TOTAL APPROPRIATION		<u>\$ 144,500</u>	<u>\$ 145,850</u>	<u>\$ 146,900</u>	<u>\$ 146,900</u>	<u>\$ 146,900</u>

TOWN OF SCHODACK
SF1-FUND 2022 BUDGET
NASSAU LAKE W. FIRE PROTECTION DIST.#1 REVENUES

ACCOUNT	EXP. CODE	2020 ACTUAL	2021 MODIFIED BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 ADOPTED BUDGET
SF1-1001 REAL PROPERTY TAX		\$ 144,500	\$ 145,850	\$ 146,900	\$ 146,900	\$ 146,900
SF1-3389 NYS OTHER PUBLIC SAFETY GRANT		\$ 10,000	\$ -	\$ -	\$ -	\$ -
SF1-2401 INTEREST & EARNINGS		198	-	-	-	-
TOTAL REVENUE		<u>\$ 154,698</u>	<u>\$ 145,850</u>	<u>\$ 146,900</u>	<u>\$ 146,900</u>	<u>\$ 146,900</u>
APPROPRIATED FUND BALANCE		<u>\$ (10,198)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF SCHODACK
SF2-FUND 2022 BUDGET
SCHODACK FIRE PROTECTION DIST. #2 APPROPRIATIONS

ACCOUNT	EXP. CODE	2020 ACTUAL	2021 MODIFIED BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 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 2022 BUDGET
SCHODACK FIRE PROTECTION DIST. #2 REVENUES

ACCOUNT	EXP. CODE	2020 ACTUAL	2021 MODIFIED BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 ADOPTED BUDGET
SF2-1001 REAL PROPERTY TAX		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
SF-23389 NYS OTHER PUBLIC SAFETY GRANT		\$ 10,000	\$ -	\$ -	\$ -	\$ -
SF2-2401 INTEREST & EARNINGS		<u>104</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 TOTAL REVENUE		<u>\$ 60,104</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
 APPROPRIATED FUND BALANCE		<u>\$ (10,104)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF SCHODACK
SL1-FUND-2022-BUDGET
SCHODACK LANDING LIGHT DIST. #1 APPROPRIATIONS

ACCOUNT	EXP. CODE	2020 ACTUAL	2021 MODIFIED BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 ADOPTED BUDGET
***** TRANSPORTATION *****						
SL1-5182 STREET LIGHTING	4	\$ 3,491	\$ 4,000	\$ 3,600	\$ 3,600	\$ 3,600
TOTAL TRANSPORTATION		<u>3,491</u>	<u>4,000</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>
 TOTAL APPROPRIATION		<u>\$ 3,491</u>	<u>\$ 4,000</u>	<u>\$ 3,600</u>	<u>\$ 3,600</u>	<u>\$ 3,600</u>

TOWN OF SCHODACK
SL1-FUND-2022-BUDGET
SCHODACK LANDING LIGHT DIST. #1 REVENUES

ACCOUNT	EXP. CODE	2020 ACTUAL	2021 MODIFIED BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 ADOPTED BUDGET
SL1-1001 REAL PROPERTY TAX		\$ 4,000	\$ 4,000	\$ 3,600	\$ 3,600	\$ 3,600
SL1-2401 INTEREST & EARNINGS		17	-	-	-	-
 TOTAL REVENUE		<u>\$ 4,017</u>	<u>\$ 4,000</u>	<u>\$ 3,600</u>	<u>\$ 3,600</u>	<u>\$ 3,600</u>
 APPROPRIATED FUND BALANCE		<u>\$ (526)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF SCHODACK
SL2-FUND-2022-BUDGET
MOREY PARK LIGHT DIST. #2 APPROPRIATIONS

ACCOUNT	EXP. CODE	2020 ACTUAL	2021 MODIFIED BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 ADOPTED BUDGET
***** TRANSPORTATION *****						
SL2-5182 STREET LIGHTING	4	\$ 2,017	\$ 2,400	\$ 2,200	\$ 2,200	\$ 2,200
TOTAL TRANSPORTATION		<u>2,017</u>	<u>2,400</u>	<u>2,200</u>	<u>2,200</u>	<u>2,200</u>
 TOTAL APPROPRIATION		<u>\$ 2,017</u>	<u>\$ 2,400</u>	<u>\$ 2,200</u>	<u>\$ 2,200</u>	<u>\$ 2,200</u>

TOWN OF SCHODACK
SL2-FUND-2022-BUDGET
MOREY PARK LIGHT DIST. #2 REVENUES

ACCOUNT	EXP. CODE	2020 ACTUAL	2021 MODIFIED BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 ADOPTED BUDGET
SL2-1001 REAL PROPERTY TAX		\$ 2,400	\$ 2,400	\$ 2,200	\$ 2,200	\$ 2,200
SL2-2401 INTEREST & EARNINGS		10	-	-	-	
 TOTAL REVENUE		<u>\$ 2,410</u>	<u>\$ 2,400</u>	<u>\$ 2,200</u>	<u>\$ 2,200</u>	<u>\$ 2,200</u>
 APPROPRIATED FUND BALANCE		<u>\$ (393)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF SCHODACK
SL3-FUND-2022-BUDGET
EAST SCHODACK LIGHT DIST. #3 APPROPRIATIONS

ACCOUNT	EXP. CODE	2020 ACTUAL	2021 MODIFIED BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 ADOPTED BUDGET
***** TRANSPORTATION *****						
SL3-1930 JUDGEMENT & CLAIMS	4					
SL3-5182 STREET LIGHTING	4	\$ 4,593	\$ 5,000	\$ 4,750	\$ 4,750	\$ 4,750
TOTAL TRANSPORTATION		<u>4,593</u>	<u>5,000</u>	<u>4,750</u>	<u>4,750</u>	<u>4,750</u>
 TOTAL APPROPRIATION		<u>\$ 4,593</u>	<u>\$ 5,000</u>	<u>\$ 4,750</u>	<u>\$ 4,750</u>	<u>\$ 4,750</u>

TOWN OF SCHODACK
SL3-FUND-2022-BUDGET
EAST SCHODACK LIGHT DIST. #3 APPROPRIATIONS

ACCOUNT	EXP. CODE	2020 ACTUAL	2021 MODIFIED BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 ADOPTED BUDGET
SL3-1001 REAL PROPERTY TAX		\$ 5,000	\$ 5,000	\$ 4,750	\$ 4,750	\$ 4,750
SL3-2401 INTEREST & EARNINGS		<u>18</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 TOTAL REVENUE		<u>\$ 5,018</u>	<u>\$ 5,000</u>	<u>\$ 4,750</u>	<u>\$ 4,750</u>	<u>\$ 4,750</u>
 APPROPRIATED FUND BALANCE		<u>\$ (425)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF SCHODACK
SM-FUND-2022-BUDGET
AMBULANCE DISTRICT APPROPRIATIONS

ACCOUNT	EXP. CODE	2020 ACTUAL	2021 MODIFIED BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 ADOPTED BUDGET
***** HEALTH *****						
SM-1930 JUDGEMENT & CLAIMS	4					
SM-4540 CASTLETON LOSAP	4	\$ 12,426	\$ 14,000	\$ 14,000	\$ 14,000	\$ 30,000
SM-4540 CASTLETON VOLUNTEER	4	159,000	163,800	171,990	171,990	171,990
SM-4540 NASSAU AMBULANCE	4	65,000	66,500	70,000	70,000	70,000
SM-4540 CONTRACTUAL-OTHER	4	539	1,200	1,000	1,000	1,000
TOTAL HEALTH		<u>236,965</u>	<u>245,500</u>	<u>256,990</u>	<u>256,990</u>	<u>272,990</u>
TOTAL APPROPRIATION		<u>\$ 236,965</u>	<u>\$ 245,500</u>	<u>\$ 256,990</u>	<u>\$ 256,990</u>	<u>\$ 272,990</u>

TOWN OF SCHODACK
SM-FUND-2022-BUDGET
AMBULANCE DISTRICT REVENUE

ACCOUNT	EXP. CODE	2020 ACTUAL	2021 MODIFIED BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 ADOPTED BUDGET
SM-1001 REAL PROPERTY TAX		\$ 238,200	\$ 245,500	\$ 256,990	\$ 256,990	\$ 272,990
SM-2401 INTEREST & EARNINGS		318	-	-		
TOTAL REVENUE		<u>\$ 238,518</u>	<u>\$ 245,500</u>	<u>\$ 256,990</u>	<u>\$ 256,990</u>	<u>\$ 272,990</u>
APPROPRIATED FUND BALANCE		<u>\$ (1,553)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF SCHODACK
SS5-FUND-EAST SCHODACK-2022 BUDGET
SCHODACK SEWER DIST. #5 APPROPRIATIONS

ACCOUNT	EXP CODE	2020 ACTUAL	2021 MODIFIED BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 ADOPTED BUDGET
***** GENERAL GOVERNMENT SUPPORT *****						
SS5-1990 CONTINGENCY	4		\$ 1,123	\$ 523	\$ 1,467	\$ 1,467
TOTAL GENERAL GOV'T SUPPORT		-	1,123	523	1,467	1,467
***** HOME & COMMUNITY SERVICE *****						
SS5-8110 SEWER ADMINISTRATION	2					
	4	1,909	1,911	1,821	1,821	1,821
TOTAL SEWER ADMINISTRATION		1,909	1,911	1,821	1,821	1,821
SS5-8130 SEWAGE TREAT. & DISP.	1	5,679	7,231	8,330	8,330	8,330
	2	20	-	2,055	4,111	4,111
	4	10,184	10,864	13,820	13,820	13,820
TOTAL SEWAGE TRTMT. & DISP.		15,883	18,095	24,205	26,261	26,261
TOTAL HOME & COMMUNITY SERVICE		17,792	20,006	26,026	28,082	28,082
***** EMPLOYEE BENEFITS *****						
SS5-9010 STATE RETIREMENT	8	1,453	1,119	1,624	1,624	1,624
SS5-9030 SOCIAL SECURITY	8	436	560	650	650	650
SS5-9040 WORKER'S COMPENSATION	8	161	159	185	185	185
SS5-9060 HOSPITAL & MEDICAL INS. - ACTIVE	8	577	1,202	1,459	1,459	1,459
SS5-9060 HOSPITAL & MEDICAL INS. - RETIREE	8	159	631	133	133	133
TOTAL EMPLOYEE BENEFITS		2,786	3,671	4,051	4,051	4,051
***** 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	914	382	120	120	120
SS5-9730.6100 BAN PRINCIPAL	6100	1,026	1,026	1,026	1,026	1,026
SS5-9730.7100 BAN INTEREST	7100	471	200	64	64	64
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	3,578	1,497	473	473	473
SS5-9901 INTERFUND TRANSFER	9000					
TOTAL DEBT SERVICE/INTERFUND TRANSFER		18,090	15,206	13,784	13,784	13,784
TOTAL APPROPRIATION		\$ 38,668	\$ 40,006	\$ 44,384	\$ 47,384	\$ 47,384

TOWN OF SCHODACK
SS5-FUND-EAST SCHODACK-2022 BUDGET
SCHODACK SEWER DIST. #5 REVENUES

ACCOUNT	EXP CODE	2020 ACTUAL	2021 MODIFIED BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 ADOPTED BUDGET
SS5-1001A UNIT TAX (old debt)		\$ 18,119	\$ 4,184	\$ 3,786	\$ 3,786	\$ 3,786
SS5-1001A UNIT TAX (new debt)		-	11,022	9,998	9,998	9,998
SS5-2120 SEWER RENT		22,400	22,400	25,200	25,200	25,200
SS5-2122 SEWER CHARGES		25	-			
SS5-2128 PENALTIES ON ACCOUNTS		436	700	400	400	400
SS5-2401 INTEREST & EARNINGS		94	-			
SS5-512 APPROPRIATED RESERVES		-	-			
TOTAL REVENUES		\$ 41,074	\$ 38,306	\$ 39,384	\$ 39,384	\$ 39,384
APPROPRIATED FUND BALANCE		\$ (2,406)	\$ 1,700	\$ 5,000	\$ 8,000	\$ 8,000
Capital Equivalent Dwelling Unit's (EDU)		30.00	30.00	30.00	30.00	30.00
Capital Rate per EDU		\$ 576.62	\$ 483.91	\$ 438.64	\$ 438.64	\$ 438.64
O&M Equivalent Dwelling Unit's (EDU)		28.00	28.00	28.00	28.00	28.00
Quarterly O&M Rate per EDU		\$ 400.00	\$ 400.00	\$ 450.00	\$ 450.00	\$ 450.00

TOWN OF SCHODACK
SS6-FUND-2022-BUDGET
MILLER ROAD/EXIT 10 SEWER DIST. #6 APPROPRIATIONS

ACCOUNT	EXP CODE	2020 ACTUAL	2021 MODIFIED BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 ADOPTED BUDGET
***** GENERAL GOV'T. SUPPORT *****						
SS6-1990 CONTINGENCY	4		\$ 2,870	\$ 3,959	\$ 3,950	\$ 3,950
TOTAL GEN GOV'T SUPPORT		-	2,870	3,959	3,950	3,950
***** HOME & COMMUNITY SERVICE *****						
SS6-8110 SEWER ADMINISTRATION	2					
	4	2,326	2,363	2,005	2,005	2,005
TOTAL SEWER ADMINISTRATION		2,326	2,363	2,005	2,005	2,005
SS6-8130 SEWAGE TREAT. & DISP.	1	20,817	25,911	30,047	30,047	30,047
	2		-	6,010	12,019	12,019
	4	98,818	116,997	111,301	111,301	111,301
TOTAL SEWAGE TRTMT. & DISP.		119,635	142,908	147,358	153,367	153,367
TOTAL HOME & COMMUNITY SERVICE		121,961	145,271	149,363	155,372	155,372
***** EMPLOYEE BENEFITS *****						
SS6-9010 STATE RETIREMENT	8	3,234	3,583	4,851	4,851	4,851
SS6-9030 SOCIAL SECURITY	8	1,593	2,002	2,320	2,320	2,320
SS6-9040 WORKER'S COMPENSATION	8	517	570	673	673	673
SS6-9060 HOSPITAL & MEDICAL INS. - ACTIVE	8	1,493	4,031	4,484	4,484	4,484
SS6-9060 HOSPITAL & MEDICAL INS. - RETIREE	8	179	710	150	150	150
TOTAL EMPLOYEE BENEFITS		7,016	10,896	12,478	12,478	12,478
SS6-9901 INTERFUND TRANSFER	9	-	-	-		
TOTAL APPROPRIATION		\$ 128,978	\$ 159,037	\$ 165,800	\$ 171,800	\$ 171,800

TOWN OF SCHODACK
SS6-FUND-2022-BUDGET
MILLER ROAD/EXIT 10 SEWER DIST. #6 REVENUES

ACCOUNT	EXP CODE	2020 ACTUAL	2021 MODIFIED BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 ADOPTED BUDGET
SS6-1001A UNIT TAX		\$ -	\$ -			
SS6-2120 SEWER RENT		136,759	123,600	165,000	165,000	165,000
SS6-2122 SEWER CHARGES		4,800	-			
SS6-2128 PENALTIES ON ACCOUNTS		1,042	750	800	800	800
SS6-2189 OTHER HOME & COMM. SERVICES		-	-			
SS6-2401 INTEREST & EARNINGS		599	-			
SS6-2655 MINOR SALES		-	-			
SS6-2680 INSURANCE RECOVERIES		-	-			
SS6-2770 UNCLASSIFIED REVENUE		-	-			
SS6-5031 INTERFUND TRANSFERS		21,886	-			
TOTAL REVENUES		\$ 165,086	\$ 124,350	\$ 165,800	\$ 165,800	\$ 165,800
APPROPRIATED FUND BALANCE		\$ (36,108)	\$ 34,687	\$ -	\$ 6,000	\$ 6,000
Capital Equivalent Dwelling Unit's (EDU)		-	-	-	-	-
Capital Rate per EDU-currently no debt svc		\$ -	\$ -	\$ -	\$ -	\$ -
O&M Equivalent Dwelling Unit's (EDU)		n/a	n/a	n/a	n/a	n/a
Quarterly O&M Rate based on water usage		\$7.50 per 1000 gal	\$7.75 per 1000 gal	\$7.50 per 1000 gal	\$7.50 per 1000 gal	\$7.50 per 1000 gal

TOWN OF SCHODACK
SS8-FUND-2022-BUDGET
SCHODACK LANDING SEWER #8

ACCOUNT	EXP. CODE	2020 ACTUAL	2021 MODIFIED BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 ADOPTED BUDGET
***** GENERAL GOVERNMENT SUPPORT *****						
SS8-1990 CONTINGENCY	4		\$ 1,534	\$ 660	\$ 1,256	\$ 1,256
TOTAL GEN'L. GOV'T. SUPPORT		-	1,534	660	1,256	1,256
***** HOME & COMMUNITY SERVICE *****						
SS8-8110 SEWER ADMINISTRATION	2					
	4	1,132	1,323	1,205	1,205	1,205
TOTAL SEWER ADMINISTRATION		1,132	1,323	1,205	1,205	1,205
SS8-8130 SEWER TRTMT/DISPOSAL	1	6,706	9,240	10,667	10,667	10,667
	2	-	-	2,404	4,808	4,808
	4	12,564	16,482	15,894	15,894	15,894
TOTAL SEWER TREATMT/DISP		19,270	25,722	28,965	31,369	31,369
TOTAL HOME & COMMUNITY SERVICE		20,402	27,045	30,170	32,574	32,574
***** EMPLOYEE BENEFITS *****						
SS8-9010 STATE RETIREMENT	8	1,453	1,343	1,952	1,952	1,952
SS8-9030 SOCIAL SECURITY	8	513	720	830	830	830
SS8-9040 WORKER'S COMP.	8	202	203	237	237	237
SS8-9060 HOSPITAL & MEDICAL INS. - ACTIVE	8	620	1,431	1,818	1,818	1,818
SS8-9060 HOSPITAL & MEDICAL INS. - RETIREE	8	99	394	83	83	83
TOTAL EMPLOYEE BENEFITS		2,887	4,091	4,920	4,920	4,920
***** DEBT SERVICE/INTERFUND TRANSFER *****						
SS8-9710 SERIAL BOND-RD PRINCIPAL	6	33,455	33,947	34,439	34,439	34,439
SS8-9901 INTERFUND TRANSFER	9	1,204	1,204	1,204	1,204	1,204
TOTAL DEBT SERVICE/INTERFUND TRANSFER		34,659	35,151	35,643	35,643	35,643
SS8-PROVISION FOR CAPITAL RESERVE	962	-	-	-	-	-
TOTAL APPROPRIATION		\$ 57,948	\$ 67,821	\$ 71,393	\$ 74,393	\$ 74,393

TOWN OF SCHODACK
SS8-FUND-2022-BUDGET
SCHODACK LANDING SEWER DIST. #8-REVENUES

ACCOUNT	EXP. CODE	2020 ACTUAL	2021 MODIFIED BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 ADOPTED BUDGET
SS8-1001 UNIT TAX		\$ 34,659	\$ 33,947	\$ 34,439	\$ 34,439	\$ 34,439
SS8-1001R UNIT TAX		-	1,204	1,204	1,204	1,204
SS8-2120 SEWER RENT		24,850	26,270	31,950	31,950	31,950
SS8-2122 SEWER CHARGES		25	-			
SS8-2128 PENALTIES ON ACCOUNTS		840	800	800	800	800
SS8-2401 INTEREST & EARNINGS		269	-			
SS8-2655 SALES OTHER			-			
TOTAL REVENUE		\$ 60,643	\$ 62,221	\$ 68,393	\$ 68,393	\$ 68,393
APPROPRIATED FUND BALANCE		\$ (2,695)	\$ 5,600	\$ 3,000	\$ 6,000	\$ 6,000
Capital Equivalent Dwelling Unit's (EDU)		77.00	77.00	77.00	77.00	77.00
Capital Rate per EDU		\$ 450.12	\$ 456.51	\$ 462.90	\$ 462.90	\$ 462.90
O&M Equivalent Dwelling Unit's (EDU)		71.00	71.00	71.00	71.00	71.00
Quarterly O&M Rate per EDU		\$ 175.00	\$ 185.00	\$ 225.00	\$ 225.00	\$ 225.00

TOWN OF SCHODACK
SSC1-FUND-2022-BUDGET
CASTLETON CONSOLIDATED SEWER DISTRICT APPROPRIATIONS

ACCOUNT	EXP CODE	2020 ACTUAL	2021 MODIFIED BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 ADOPTED BUDGET
***** GENERAL GOV'T. SUPPORT *****						
SSC1-1990 CONTINGENCY	4		\$ 1,237	\$ 441	\$ 1,385	\$ 1,385
TOTAL GEN GOV'T SUPPORT		-	1,237	441	1,385	1,385
***** HOME & COMMUNITY SERVICE *****						
SSC1-8110 SEWER ADMINISTRATION	2					
	4	441	1,687	1,520	1,520	1,520
TOTAL SEWER ADMINISTRATION		441	1,687	1,520	1,520	1,520
SSC1-8130 SEWAGE TREAT. & DISP.	1	3,747	9,055	8,971	8,971	8,971
	2	-	-	2,055	4,111	4,111
	4	52,884	69,110	72,796	72,796	72,796
TOTAL SEWAGE TRTMT. & DISP.		56,631	78,165	83,822	85,878	85,878
TOTAL HOME & COMMUNITY SERVICE		57,072	79,852	85,342	87,398	87,398
***** EMPLOYEE BENEFITS *****						
SSC1-9010 STATE RETIREMENT	8	1,067	1,343	1,594	1,594	1,594
SSC1-9030 SOCIAL SECURITY	8	286	700	700	700	700
SSC1-9040 WORKER'S COMPENSATION	8	-	175	196	196	196
SSC1-9060 HOSPITAL & MEDICAL INS. - ACTIVE	8	310	1,494	1,397	1,397	1,397
SSC1-9060 HOSPITAL & MEDICAL INS. - RETIREE	8	30	237	50	50	50
TOTAL EMPLOYEE BENEFITS		1,693	3,949	3,937	3,937	3,937
SSC1-9901 INTERFUND TRANSFER	9	-	-	-		
SSC1-PROVISION FOR CAPITAL RESERVE	962	-	-	-		
TOTAL APPROPRIATION		\$ 58,765	\$ 85,038	\$ 89,720	\$ 92,720	\$ 92,720

TOWN OF SCHODACK
SSC1-FUND-2022-BUDGET
CASTLETON CONSOLIDATED SEWER DISTRICT REVENUES

ACCOUNT	EXP CODE	2020 ACTUAL	2021 MODIFIED BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 ADOPTED BUDGET
SSC1-2120 SEWER RENT		\$ 42,000	\$ 80,080	\$ 83,720	\$ 83,720	\$ 83,720
SSC1-2122 SEWER CHARGES		\$ 375				
SSC1-2128 PENALTIES ON ACCOUNTS		\$ 849	1,000	1,000	1,000	1,000
SSC1-2401 INTEREST & EARNINGS		\$ 126				
SSC1-2655 MINOR SALES						
TOTAL REVENUES		\$ 43,350	\$ 81,080	\$ 84,720	\$ 84,720	\$ 84,720
APPROPRIATED FUND BALANCE		\$ 15,415	\$ 3,958	\$ 5,000	\$ 8,000	\$ 8,000
Capital Equivalent Dwelling Unit's (EDU)		222.00	210.00	209.00	209.00	209.00
Capital Rate per EDU (currently no debt svc)		\$ -	\$ -	\$ -	\$ -	\$ -
O&M Equivalent Dwelling Unit's (EDU)		194.00	185.00	184.00	184.00	184.00
Quarterly O&M Rate per EDU		\$ 210.00	\$ 220.00	\$ 230.00	\$ 230.00	\$ 230.00

TOWN OF SCHODACK
SW1-FUND-2022-BUDGET
CLEARVIEW WATER DIST. #1 APPROPRIATIONS

ACCOUNT	EXP CODE	2020 ACTUAL	2021 MODIFIED BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 ADOPTED BUDGET
***** GENERAL GOVERNMENT SUPPORT *****						
SW1-1990 CONTINGENCY	4	\$ -	\$ 2,689	\$ 2,635	\$ 2,469	\$ 2,469
TOTAL GENERAL GOV'T SUPPORT		-	2,689	2,635	2,469	2,469
***** HOME & COMMUNITY SERVICE *****						
SW1-8310 WATER ADMINISTRATION	2					
	4	3,392	3,749	3,242	3,242	3,242
TOTAL WATER ADMINISTRATION		3,392	3,749	3,242	3,242	3,242
SW1-8320 SOURCE OF SUPPLY POWER & PUMPING	1	13,914	17,461	18,797	18,797	18,797
	2	-	-	2,836	5,673	5,673
	4	12,614	21,103	16,925	16,925	16,925
TOTAL SOURCE OF S, P & P		26,528	38,564	38,558	41,395	41,395
SW1-8340 WATER TRANSMISSION & DISTRIBUTION	1	1,612	2,989	3,094	3,094	3,094
	2	340	1,000	1,529	2,058	2,058
	4	2,922	6,794	2,603	2,603	2,603
TOTAL WATER TRANSMISSION & DISTRIBUTION		4,874	10,783	7,226	7,755	7,755
TOTAL HOME & COMMUNITY SERVICE		34,793	53,096	49,026	52,392	52,392
***** EMPLOYEE BENEFITS *****						
SW1-9010 STATE RETIREMENT	8	3,115	2,373	2,655	2,655	2,655
SW1-9030 SOCIAL SECURITY	8	1,188	1,590	1,480	1,480	1,480
SW1-9040 WORKERS COMP.	8	550	480	481	481	481
SW1-9060 HOSPITAL & MEDICAL INS. - ACTIVE	8	1,020	2,432	2,383	2,383	2,383
SW1-9060 HOSPITAL & MEDICAL INS. - RETIREE	8	474	1,577	334	334	334
TOTAL EMPLOYEE BENEFITS		6,346	8,452	7,333	7,333	7,333
***** DEBT SERVICE *****						
SW1-9710 SERIAL BOND PRINCIPAL	6000	20,000	20,000	20,000	20,000	20,000
SW1-9710 SERIAL BOND INTEREST	7000	4,220	3,180	2,130	2,130	2,130
SW1-9710 SERIAL BOND PRIN EFC	6020	7,595	7,595	7,595	7,595	7,595
SW1-9710 SERIAL BOND INT EFC	7020	2,828	2,688	2,528	2,528	2,528
SW1-9730 BAN PRINCIPAL	6000					
SW1-9901 INTERFUND TRANSFER	9000	-	-			
TOTAL DEBT SERVICE		34,643	33,463	32,253	32,253	32,253
TOTAL APPROPRIATION		\$ 75,782	\$ 97,700	\$ 91,247	\$ 94,447	\$ 94,447

TOWN OF SCHODACK
SW1-FUND-2022-BUDGET
CLEARVIEW WATER DIST. #1 REVENUES

ACCOUNT	EXP CODE	2020 ACTUAL	2021 MODIFIED BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 ADOPTED BUDGET
SW1-1001A UNIT TAX		\$ 33,812	\$ 32,669	\$ 31,504	\$ 31,504	\$ 31,504
SW1-2140 METERED WATER SALES		42,268	37,400	39,000	39,000	39,000
SW1-2144 WATER SERVICE CHARGES		675	-			
SW1-2148 PENALTIES ON WATER RENTS		832	700	800	800	800
SW1-2401 INTEREST & EARNINGS		1,432	896	843	843	843
SW1-2655 MINOR SALES		-	10,935			
SW1-2680 INSURANCE RECOVERIES		-	-			
SW1-2701 REFUND/PRIOR YRS EXP.		-	-			
SW1-2801 INTERFUND REVENUE		8,402	-	11,200	11,600	11,600
SW1-4991 FEDERAL AID - WATER CAPITAL PROJECTS		-	-			
SW1-512 APPROPRIATE DEBT RESERVE		-	-			
TOTAL REVENUES		<u>\$ 87,421</u>	<u>\$ 82,600</u>	<u>\$ 83,347</u>	<u>\$ 83,747</u>	<u>\$ 83,747</u>
APPROPRIATED FUND BALANCE		<u>\$ (11,639)</u>	<u>\$ 15,100</u>	<u>\$ 7,900</u>	<u>\$ 10,700</u>	<u>\$ 10,700</u>
Capital Equivalent Dwelling Unit's (EDU)		248.00	240.00	247.50	247.50	247.50
Capital Rate per EDU		<u>\$ 136.34</u>	<u>\$ 136.12</u>	<u>\$ 127.29</u>	<u>\$ 127.29</u>	<u>\$ 127.29</u>
O&M Equivalent Dwelling Unit's (EDU)		168.00	168.00	168.00	168.00	168.00
Quarterly O&M Rate per EDU		<u>\$ 50.00</u>	<u>\$ 50.00</u>	<u>\$ 50.00</u>	<u>\$ 50.00</u>	<u>\$ 50.00</u>

TOWN OF SCHODACK
SW2a-FUND-2022-BUDGET
INGLEWOOD WATER DIST. #2a APPROPRIATIONS

ACCOUNT	EXP. CODE	2020 ACTUAL	2021 MODIFIED BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 ADOPTED BUDGET
***** HOME & COMMUNITY SERVICE *****						
SW2a-8310 WATER ADMINISTRATION	4	\$ 141	\$ 142	\$ 132	\$ 132	\$ 132
TOTAL HOME & COMMUNITY SERVICE		141	142	132	132	132
***** DEBT SERVICE *****						
SW2a-9710 SERIAL BONDS-PRINCIPAL	6	8,761	8,956	9,150	9,150	9,150
SW2a-9710 SERIAL BONDS-INTEREST	7	3,652	3,387	3,094	3,094	3,094
TOTAL DEBT SERVICE		12,413	12,343	12,244	12,244	12,244
TOTAL APPROPRIATION		\$ 12,554	\$ 12,485	\$ 12,376	\$ 12,376	\$ 12,376

TOWN OF SCHODACK
SW2a-FUND-2022-BUDGET
INGLEWOOD WATER DIST. #2a REVENUES

ACCOUNT	EXP. CODE	2020 ACTUAL	2021 MODIFIED BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 ADOPTED BUDGET
SW2a-1001 UNIT TAX		\$ 10,339	\$ 10,346	\$ 6,427	\$ 6,427	\$ 6,427
SW2a-2401 INTEREST & EARNINGS		1,257	1,129	1,026	1,026	1,026
SW2a-2401 BENEFITS OF REFUNDING		-	-	3,913	3,913	3,913
SW2a-512-APPROPRIATE DEBT RESERVE		-	1,010	1,010	1,010	1,010
TOTAL REVENUES		\$ 11,596	\$ 12,485	\$ 12,376	\$ 12,376	\$ 12,376
APPROPRIATED FUND BALANCE		\$ 958	\$ -	\$ -	\$ -	\$ -
Capital Equivalent Dwelling Unit's (EDU)		33.50	33.50	33.50	33.50	33.50
Capital Rate per EDU		\$ 308.63	\$ 308.84	\$ 191.85	\$ 191.85	\$ 191.85
O&M Equivalent Dwelling Unit's (EDU)		-	-	-	-	-
Quarterly O&M Rate per EDU (incl in Cons 101)		\$ -	\$ -	\$ -	\$ -	\$ -

TOWN OF SCHODACK
SW3-FUND-2022-BUDGET
MAPLE CREST WATER DIST. #3 APPROPRIATIONS

ACCOUNT	EXP. CODE	2020 ACTUAL	2021 MODIFIED BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 ADOPTED BUDGET
***** GENERAL GOVERNMENT SUPPORT *****						
SW3-1990 CONTINGENCY	4	\$ -	\$ 1,166	\$ 834	\$ 809	\$ 809
TOTAL GENERAL GOVERNMENT SUPPORT		-	1,166	834	809	809
***** HOME & COMMUNITY SERVICE *****						
SW3-8310 WATER ADMINISTRATION	2					
	4	1,077	956	1,016	1,016	1,016
TOTAL WATER ADMINISTRATION		1,077	956	1,016	1,016	1,016
SW3-8340 WATER TRANSMISSION & DISTRIBUTION	1	1,548	1,415	2,746	2,746	2,746
	2	72	199	445	890	890
	4	9,424	12,132	12,621	13,021	13,021
TOTAL WATER SOURCE POWER SUP & PUMP		11,044	13,746	15,812	16,657	16,657
TOTAL HOME & COMMUNITY SERVICE		12,121	14,702	16,828	17,673	17,673
***** EMPLOYEE BENEFITS *****						
SW3-9010 STATE RETIREMENT	8	488	142	379	379	379
SW3-9030 SOCIAL SECURITY	8	118	110	190	190	190
SW3-9040 WORKER'S COMP.	8	84	28	46	46	46
SW3-9060 HOSPITAL & MEDICAL INS. - ACTIVE	8	141	147	370	370	370
SW3-9060 HOSPITAL & MEDICAL INS. - RETIREE	8	198	788	167	167	167
TOTAL EMPLOYEE BENEFITS		1,029	1,215	1,152	1,152	1,152
***** 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	499	475	447	447	447
SW3-9710 BOND PRINC EFC (SW3 Impr Only)	6030	16,065	16,065	16,065	16,065	16,065
SW3-9710 BOND INTEREST EFC (SW3 Impr Only)	7030	5,982	5,683	5,345	5,345	5,345
SW3-9730 BAN PRINCIPAL OLD	6000	2,400	2,400	2,400	2,400	2,400
SW3-9730 BAN INTEREST OLD	7000	450	178	52	52	52
SW3-9795 PRINCIPAL/INTERFUND LOAN	6000	-	-			
SW3-9795 INTEREST/INTERFUND LOAN	7000	-	-	-	-	-
SW3-9901 INTERFUND TRANSFERS		-	-	-	-	-
TOTAL DEBT SERVICE/TRANSFERS		26,736	26,142	25,650	25,650	25,650
SW3-962 PROVISION FOR REPAIR RESERVE		-	-	-		
TOTAL PROVISION FOR RESERVES		-	-	-	-	-
TOTAL APPROPRIATION		\$ 39,886	\$ 43,225	\$ 44,464	\$ 45,284	\$ 45,284

TOWN OF SCHODACK
SW3-FUND-2022-BUDGET
MAPLE CREST WATER DIST. #3 REVENUES

ACCOUNT	EXP. CODE	2020 ACTUAL	2021 MODIFIED BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 ADOPTED BUDGET
SW3-1001A UNIT TAX		\$ 24,834	\$ 24,321	\$ 23,933	\$ 23,933	\$ 23,933
SW3-2140 METERED WATER SALES		15,845	15,700	16,800	16,800	16,800
SW3-2144 WATER SERVICE CHARGE		25	-			
SW3-2148 PENALTIES ON WATER RENTS		168	150	200	200	200
SW3-2401 INTEREST & EARNINGS		2,275	2,054	1,931	1,931	1,931
SW3-2655 MINOR SALES		-	-			
SW3-2701 REFUND/PRIOR YRS EXP.		-	-			
SW3-5031 INTERFUND TRANSFER		-	-	-		
TOTAL REVENUES		<u>\$ 43,147</u>	<u>\$ 42,225</u>	<u>\$ 42,864</u>	<u>\$ 42,864</u>	<u>\$ 42,864</u>
APPROPRIATED FUND BALANCE		<u>\$ (3,261)</u>	<u>\$ 1,000</u>	<u>\$ 1,600</u>	<u>\$ 2,420</u>	<u>\$ 2,420</u>
Capital Equivalent Dwelling Unit's (EDU)		44.50	44.50	44.50	44.50	44.50
Capital Rate per EDU		<u>\$ 558.07</u>	<u>\$ 546.54</u>	<u>\$ 537.82</u>	<u>\$ 537.82</u>	<u>\$ 537.82</u>
O&M Equivalent Dwelling Unit's (EDU)		44.00	44.00	44.00	44.00	44.00
Quarterly O&M Rate per EDU		<u>\$ 75.00</u>	<u>\$ 75.00</u>	<u>\$ 75.00</u>	<u>\$ 75.00</u>	<u>\$ 75.00</u>

TOWN OF SCHODACK
SW8-FUND-2022-BUDGET
SCHODACK CENTER CONSOLIDATED DISTRICT #8
APPROPRIATIONS

ACCOUNT	EXP. CODE	2020 ACTUAL	2021 MODIFIED BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 ADOPTED BUDGET
***** HOME & COMMUNITY SERVICE *****						
SW8-8310 WATER ADMINISTRATION	4	\$ 600	\$ 610	\$ 506	\$ 506	\$ 506
TOTAL HOME & COMMUNITY SERVICE		<u>600</u>	<u>610</u>	<u>506</u>	<u>506</u>	<u>506</u>
***** DEBT SERVICE *****						
SW8-9710 SERIAL BOND PRINCIPAL	6	46,677	47,715	48,752	48,752	48,752
SW8-9710 SERIAL BOND INTEREST	7	19,458	18,045	16,483	16,483	16,483
TOTAL DEBT SERVICE		<u>66,135</u>	<u>65,760</u>	<u>65,235</u>	<u>65,235</u>	<u>65,235</u>
TOTAL APPROPRIATION		<u>\$ 66,735</u>	<u>\$ 66,370</u>	<u>\$ 65,741</u>	<u>\$ 65,741</u>	<u>\$ 65,741</u>

TOWN OF SCHODACK
SW8-FUND-2022-BUDGET
SCHODACK CENTER CONSOLIDATED DISTRICT #8 REVENUE

ACCOUNT	EXP. CODE	2020 ACTUAL	2021 MODIFIED BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 ADOPTED BUDGET
SW8-1001A UNIT TAX		\$ 60,254	\$ 60,355	\$ 39,407	\$ 39,407	\$ 39,407
SW8-2401 INTEREST & EARNINGS		6,648	6,015	5,495	5,495	5,495
SW8-2401 BENEFITS OF REFUNDING		-	-	20,839	20,839	20,839
SW8-512 APPROPRIATE DEBT RESERVE						
TOTAL REVENUES		<u>\$ 66,902</u>	<u>\$ 66,370</u>	<u>\$ 65,741</u>	<u>\$ 65,741</u>	<u>\$ 65,741</u>
APPROPRIATED FUND BALANCE		<u>\$ (167)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Equivalent Dwelling Unit's (EDU)		261.25	248.50	262.25	261.25	261.25
Capital Rate per EDU		<u>\$ 230.64</u>	<u>\$ 242.88</u>	<u>\$ 150.27</u>	<u>\$ 150.84</u>	<u>\$ 150.84</u>
O&M Equivalent Dwelling Unit's (EDU)		-	-	-	-	-
Quarterly O&M Rate per EDU (incl in Cons 101)		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF SCHODACK
SW9-FUND-2022-BUDGET
ROUTE 20 WATER DISTRICT #9
APPROPRIATIONS

ACCOUNT	EXP. CODE	2020 ACTUAL	2021 MODIFIED BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 ADOPTED BUDGET
***** HOME & COMMUNITY SERVICE *****						
SW9-8310 WATER ADMINISTRATION	4	\$ 421	\$ 396	\$ 360	\$ 360	\$ 360
TOTAL HOME & COMMUNITY SERVICE		421	396	360	360	360
***** DEBT SERVICE *****						
SW9-9710 SERIAL BOND PRINCIPAL	6	32,104	32,774	33,442	33,442	33,442
SW9-9710 SERIAL BOND INTEREST	7	13,301	12,329	11,256	11,256	11,256
TOTAL DEBT SERVICE		45,405	45,103	44,698	44,698	44,698
TOTAL APPROPRIATION		\$ 45,826	\$ 45,499	\$ 45,058	\$ 45,058	\$ 45,058

TOWN OF SCHODACK
SW9-FUND-2022-BUDGET
SCHODACK CENTER CONSOLIDATED DISTRICT #8 REVENUE

ACCOUNT	EXP. CODE	2020 ACTUAL	2021 MODIFIED BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 ADOPTED BUDGET
SW9-1001A UNIT TAX		\$ 40,277	\$ 40,341	\$ 26,565	\$ 26,565	\$ 26,565
SW9-2401 INTEREST & EARNINGS		4,550	4,110	3,752	3,752	3,752
SW9-2401 BENEFITS OF REFUNDING		-	-	14,288	14,288	14,288
SW9-2801 INTERFUND REVENUE		1,120	1,048	453	453	453
SW9-512 APPROPRIATE DEBT RESERVE						
TOTAL REVENUES		\$ 45,947	\$ 45,499	\$ 45,058	\$ 45,058	\$ 45,058
APPROPRIATED FUND BALANCE		\$ (121)	\$ -	\$ -	\$ -	\$ -
Capital Equivalent Dwelling Unit's (EDU)		197.75	211.75	205.50	205.50	205.50
Capital Rate per EDU		\$ 203.68	\$ 190.51	\$ 129.27	\$ 129.27	\$ 129.27
O&M Equivalent Dwelling Unit's (EDU)		-	-	-	-	-
Quarterly O&M Rate per EDU (incl in Cons 101)		\$ -	\$ -	\$ -	\$ -	\$ -

TOWN OF SCHODACK
SCW101-FUND-2022-BUDGET
CONSOLIDATED WATER DISTRICT 101
APPROPRIATIONS

ACCOUNT	EXP. CODE	2020 ACTUAL	2021 MODIFIED BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 ADOPTED BUDGET

GENERAL GOVERNMENT SUPPORT						

SCW101-1990 CONTINGENCY	4		\$ 6,083	\$ 6,466	\$ 7,147	\$ 7,147
TOTAL GENERAL GOVERNMENT SUPPORT		-	6,083	6,466	7,147	7,147

HOME & COMMUNITY SERVICE						

SCW101-8310 WATER ADMINISTRATION	2					
	4	4,787	5,304	5,177	5,177	5,177
TOTAL WATER ADMINISTRATION		4,787	5,304	5,177	5,177	5,177
SCW101-8340 TRANSMISSION & DISTRIBUTION	1	8,345	11,642	12,697	12,697	12,697
	2	14,134	1,000	3,320	5,639	5,639
	4	454,339	464,987	360,943	360,943	360,943
TOTAL WATER SOURCE POWER SUP & PUMP		476,817	477,629	376,960	379,279	379,279
TOTAL HOME & COMMUNITY SERVICE		481,604	482,933	382,137	384,456	384,456

EMPLOYEE BENEFITS						

SCW101-9010 STATE RETIREMENT	8	1,517	1,694	1,892	1,892	1,892
SCW101-9030 SOCIAL SECURITY	8	638	900	830	830	830
SCW101-9040 WORKER'S COMP.	8	222	240	228	228	228
SCW101-9060 HOSPITAL & MEDICAL INS. - ACTIVE	8	765	1,802	1,773	1,773	1,773
SCW101-9060 HOSPITAL & MEDICAL INS.- RETIREE	8	496	1,971	417	417	417
TOTAL EMPLOYEE BENEFITS		3,638	6,607	5,140	5,140	5,140
SCW101-9901 INTERFUND TRANSFER	9	-				
SCW101-962 PROVISION FOR REPAIR RESERVE	962	-	-			
TOTAL APPROPRIATION		\$ 485,242	\$ 495,623	\$ 393,743	\$ 396,743	\$ 396,743

TOWN OF SCHODACK
SCW101-FUND-2022-BUDGET
CONSOLIDATED WATER DISTRICT 101 REVENUES

ACCOUNT	EXP. CODE	2020 ACTUAL	2021 MODIFIED BUDGET	2022 TENTATIVE BUDGET	2022 PRELIMINARY BUDGET	2022 ADOPTED BUDGET
SCW101-1001 UNIT TAX		\$ 344,833	\$ 349,673	\$ 236,612	\$ 236,382	\$ 236,382
SCW101-1030 SPECIAL ASSESSMENTS		\$ 2,913	\$ -			
SCW101-2140 METERED WATER SALES		134,530	118,500	147,300	147,300	147,300
SCW101-2144 WATER SERVICE CHARGES		5,777	-			
SCW101-2148 PENALTIES ON WATER RENTS		2,242	1,500	1,700	1,700	1,700
SCW101-2401 INTEREST & EARNINGS		1,666	-			
SCW101-2655 MINOR SALES		141	-			
SCW101-2801 INTERFUND REVENUE		2,368	2,458	1,055	1,055	1,055
SCW101-512 APPROPRIATE DEBT RESERVE			3,492	4,076	4,306	4,306
TOTAL REVENUES		<u>\$ 494,470</u>	<u>\$ 475,623</u>	<u>\$ 390,743</u>	<u>\$ 390,743</u>	<u>\$ 390,743</u>
APPROPRIATED FUND BALANCE		<u>\$ (9,228)</u>	<u>\$ 20,000</u>	<u>\$ 3,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>
Capital Equivalent Dwelling Unit's (EDU)		944.75	958.00	1,028.75	1,027.75	1,027.75
Capital Rate per EDU		<u>\$ 365.00</u>	<u>\$ 365.00</u>	<u>\$ 230.00</u>	<u>\$ 230.00</u>	<u>\$ 230.00</u>
O&M Equivalent Dwelling Unit's (EDU)		390.00	394.00	399.00	399.00	399.00
Quarterly O&M Rate per EDU		<u>\$ 45.00</u>	<u>\$ 45.00</u>	<u>\$ 45.00</u>	<u>\$ 45.00</u>	<u>\$ 45.00</u>

SCHEDULE OF SALARIES OF ELECTED OFFICERS - 2022

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	\$ 34,197	\$ 68,394
A1220.1	TOWN SUPERVISOR	1	\$ 60,725	\$ 60,725
A1330.1	RECEIVER OF TAXES	1	\$ 40,587	\$ 40,587
A1410.1	TOWN CLERK	1	\$ 65,142	\$ 65,142