

2023 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 2023 budget of the Town of Schodack as adopted by the Town Board on the _____ day of November 2022.

Signed _____

DATED _____

Town of Schodack 2023 Budget

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2023 Budget**

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**TOWN OF SCHODACK
BUDGET SUMMARY
2023**

	APPROPRIATIONS PROVISIONS	LESS ESTIMATED REVENUE	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A GENERAL - TOWNWIDE	\$ 5,832,270.00	\$ 1,260,069.00	\$ 500,000.00	\$ 4,072,201.00
B GENERAL - OUTSIDE VILLAGE	2,061,091.00	1,668,500.00	392,591.00	-
CM MISC. SPECIAL PARKLAND REVENUE	-	-	-	-
DA HIGHWAY - TOWNWIDE	-	-	-	-
DB HIGHWAY - OUTSIDE VILLAGE	3,361,810.00	1,771,581.00	-	1,590,229.00
EW ENTERPRISE - TOWNWIDE WATER SUPPLY	678,102.00	672,102.00	6,000.00	-
	<u>\$ 11,933,273.00</u>	<u>\$ 5,372,252.00</u>	<u>\$ 898,591.00</u>	<u>\$ 5,662,430.00</u>

SPECIAL DISTRICTS

SCHODACK LANDING FIRE	\$ 162,654.00	\$ 258.00	\$ -	\$ 162,396.00
SOUTH SCHODACK FIRE	\$ 287,515.00	\$ 200.00	\$ -	\$ 287,315.00
SCHODACK CENTER FIRE	\$ 1,114,158.00	\$ 885,216.00	\$ -	\$ 228,942.00
EAST SCHODACK FIRE	\$ 205,320.00	\$ 94,900.00	\$ -	\$ 110,420.00
SCHODACK VALLEY FIRE	\$ 469,544.00	\$ 250.00	\$ -	\$ 469,294.00
NASSAU FIRE DISTRICT	\$ 208,562.00	\$ 202,820.00	\$ -	\$ 5,742.00

SF1-NASSAU LAKE WEST FIRE PROT. DISTRICT	148,700.00	-	(1,125.00)	149,825.00
SF2-SCHODACK FIRE PROT. DISTRICT	50,000.00	-	(1,125.00)	51,125.00

SL1-SCHODACK LANDING LIGHTING	5,000.00	-	-	5,000.00
SL2-MOREY PARK LIGHTING	3,250.00	-	-	3,250.00
SL3-EAST SCHODACK LIGHTING	6,000.00	-	-	6,000.00

SM-SCHODACK AMBULANCE DISTRICT	279,656.00	-	-	279,656.00
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SS5-E. SCHODACK SEWER DISTRICT -new	37,811.00	25,700.00	2,500.00	9,611.00
SS5-E. SCHODACK SEWER DISTRICT -old	3,636.00	-	-	3,636.00
SS6-MILLER RD/EXIT 10 SEWER DISTRICT	170,800.00	150,800.00	20,000.00	-
SS8-SCHODACK LANDING SEWER DISTRICT	70,497.00	32,850.00	1,500.00	36,147.00
SSC1-CASTLETON CONSOLIDATED SEWER DISTRICT	151,640.00	86,680.00	3,600.00	61,360.00

SW1-CLEARVIEW WATER DISTRICT NO. 1	114,211.00	62,497.00	21,400.00	30,314.00
SW2A-INGLEWOOD WATER DISTRICT NO. 2A	12,244.00	3,848.00	-	8,396.00
SW3-MAPLE CREST WATER DISTRICT NO. 3	46,635.00	17,542.00	5,500.00	23,593.00
SW8-SCHO CTR CONSOLIDATED WATER NO. 8	65,032.00	15,119.00	-	49,913.00
SW9-ROUTE 20 WATER DISTRICT NO. 9	44,529.00	10,905.00	-	33,624.00
SWC1-CONSOLIDATED WATER DISTRICT NO. 101	422,556.00	143,548.00	14,000.00	265,008.00
TOTAL SPECIAL DISTRICTS	<u>\$ 4,079,950.00</u>	<u>\$ 1,733,133.00</u>	<u>\$ 66,250.00</u>	<u>\$ 2,280,567.00</u>

GRAND TOTAL	<u>\$ 16,013,223.00</u>	<u>\$ 7,105,385.00</u>	<u>\$ 964,841.00</u>	<u>\$ 7,942,997.00</u>
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	A-FUND GENERAL	DB-FUND HIGHWAY	COMBINED RATE	SM-FUND AMBULANCE
TAX BASE - 2022	<u>\$ 1,258,471,091</u>	<u>\$ 1,175,835,558</u>		<u>\$ 1,362,401,781</u>
AMOUNT TO BE RAISED BY TAXES	<u>\$ 4,072,201.00</u>	<u>\$ 1,590,229.00</u>		<u>\$ 279,656.00</u>
RATES FOR 2023	\$ 3.2358	\$ 1.3524	\$ 4.5883	\$ 0.2053
ACTUAL RATES FOR 2021	<u>\$ 3.1976</u>	<u>\$ 1.4036</u>	<u>\$ 4.6012</u>	<u>\$ 0.2016</u>
	<u>\$ 0.0382</u>	<u>\$ (0.0512)</u>	<u>\$ (0.0129)</u>	<u>\$ 0.0037</u>
PERCENTAGE INCREASE (DECREASE) OVER 2021	<u>1.20%</u>	<u>-3.64%</u>	<u>-0.28%</u>	<u>1.83%</u>

TOWN OF SCHODACK
A-FUND 2023 BUDGET
GENERAL TOWNWIDE FUND--APPROPRIATION

ACCOUNT	EXP. CODE	2021 ACTUAL	2022 MODIFIED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 ADOPTED BUDGET
***** GEN'L GOV'T SUPPORT *****						
A-1010 TOWN BOARD	1	\$ 40,000	\$ 40,000	40,000	40,000	40,000
	2	-	-	-	-	-
	4	2,799	3,050	4,050	4,050	4,050
TOTAL TOWN BOARD		42,799	43,050	44,050	44,050	44,050
A-1110 JUSTICE	1	175,478	180,170	203,828	224,948	225,748
	2	4,341	9,721	-	-	-
	4	13,926	26,290	20,232	28,470	28,470
TOTAL JUSTICE		193,745	216,181	224,060	253,418	254,218
A-1220 SUPERVISOR	1	111,364	113,542	114,585	115,105	115,105
	2	733	1,161	900	900	900
	4	9,205	14,000	14,300	14,300	14,300
TOTAL SUPERVISOR		121,302	128,703	129,785	130,305	130,305
A-1315 COMPTROLLER	1	178,009	198,563	206,881	214,534	214,534
	2	-	250	-	-	-
	4	19,400	23,485	26,325	26,325	26,325
TOTAL COMPTROLLER		197,409	222,298	233,206	240,859	240,859
A-1320 AUDIT	4	5,600	24,000	12,000	12,000	12,000
A-1330 TAX COLLECTION	1	46,813	60,227	61,481	62,088	62,088
	2	-	-	-	-	-
	4	7,872	9,140	10,940	10,940	10,940
TOTAL TAX COLLECTION		54,685	69,367	72,421	73,028	73,028
A-1340 BUDGET	1	3,939	4,002	4,083	4,123	4,123
	4	-	100	100	100	100
TOTAL BUDGET		3,939	4,102	4,183	4,223	4,223
A-1355 ASSESSOR	1	90,261	108,304	97,101	68,488	68,488
	2	-	1,000	1,000	1,000	1,000
	4	19,103	27,204	29,724	29,724	29,724
TOTAL ASSESSOR		109,364	136,508	127,825	99,212	99,212
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	135,080	141,435	142,439	137,987	137,987
	2	-	300	-	-	-
	4	12,122	12,704	12,580	12,580	12,580
TOTAL TOWN CLERK		147,202	154,439	155,019	150,567	150,567
A-1420 TOWN ATTORNEY	4	52,486	76,890	74,890	74,890	74,890
A-1430 PERSONNEL	1	51,267	52,486	53,525	54,046	54,046
	2	-	969	-	-	-
	4	3,742	9,750	10,750	10,750	10,750
TOTAL PERSONNEL		55,009	63,205	64,275	64,796	64,796
A-1440 TOWN ENGINEER	4	587	13,686	20,000	20,000	20,000
A-1450 ELECTIONS	4	52	1,461	1,461	1,769	1,769

TOWN OF SCHODACK
A-FUND 2023 BUDGET
GENERAL TOWNWIDE FUND--APPROPRIATION

ACCOUNT	EXP. CODE	2021 ACTUAL	2022 MODIFIED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 ADOPTED BUDGET
A-1460 RECORDS MGMT OFCR	1	13,966	14,696	14,992	29,698	29,698
	2	-	800	-	-	-
	4	4,421	11,634	7,300	7,300	7,300
TOTAL RECORDS MGMT OFCR		18,387	27,130	22,292	36,998	36,998
A-1620 BUILDINGS	1	42	1,078	1,099	-	-
	2	97,274	111,800	180,000	180,000	182,500
	4	107,627	148,288	156,905	156,905	156,905
TOTAL BUILDINGS		204,943	261,166	338,004	336,905	339,405
A-1650 CTRL. COMMUN.	2	-	145	145	145	145
	4	-	700	700	700	700
TOTAL CTRL. COMMUN.		-	845	845	845	845
A-1670 CTRL. PRINT/MAIL	2	-	-	-	-	-
	4	5,421	7,100	7,100	7,100	7,100
TOTAL CTRL. PRINT/MAIL		5,421	7,100	7,100	7,100	7,100
A-1680 CTRL. DATA PROCSG	2	-	1,476	1,241	1,241	1,241
	4	10,158	10,529	9,937	9,937	9,937
TOTAL CTRL DATA PROCSG		10,158	12,005	11,178	11,178	11,178
A-1910 UNALLOCATED INS.	4	91,862	101,217	110,517	110,517	110,517
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	416	270	324	324	324
A-1990 CONTINGENCY	4	-	71,206	80,000	80,000	80,000
TOTAL GEN'L GOV'T SUPPORT		1,319,366	1,639,429	1,738,035	1,757,584	1,760,884

PUBLIC SAFETY						

A-3120 POLICE	1	943,180	1,099,014	1,048,154	990,982	990,982
	2	48,823	84,096	50,000	70,000	70,000
	4	118,523	136,170	214,271	173,350	173,350
TOTAL POLICE		1,110,526	1,319,280	1,312,425	1,234,332	1,234,332
A-3310 TRAFFIC CONTROL	4	4,785	7,500	7,500	7,500	7,500
A-3410 FIRE PROTECTION	1	455	5,000	5,000	5,000	5,000
	2	-	5,000	-	5,000	5,000
	4	3,066	7,100	5,828	8,850	8,850
TOTAL FIRE PROTECTION		3,521	17,100	10,828	18,850	18,850
A-3510 CONTROL OF ANIMALS	1	-	-	-	-	-
	2	-	-	-	-	-
	4	10,903	19,868	19,719	19,719	19,719
TOTAL CONTROL OF ANIMALS		10,903	19,868	19,719	19,719	19,719
TOTAL PUBLIC SAFETY		1,129,735	1,363,748	1,350,471	1,280,401	1,280,401

TOWN OF SCHODACK
A-FUND 2023 BUDGET
GENERAL TOWNWIDE FUND--APPROPRIATION

ACCOUNT	EXP. CODE	2021 ACTUAL	2022 MODIFIED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 ADOPTED BUDGET
***** TRANSPORTATION *****						
A-5010 SUPT. OF HIGHWAYS	1	121,499	122,210	129,681	130,155	130,155
	2	-	46,665	500	500	500
	4	8,525	6,905	7,405	7,655	7,655
TOTAL SUPT. OF HIGHWAYS		130,024	175,780	137,586	138,310	138,310
A-5020 ENGINEER	4	-	2,000	2,000	2,000	2,000
A-5132 TOWN GARAGE	1	1,978	1,810	1,846	1,864	1,864
	2	3,972	2,648	6,000	6,000	6,000
	4	49,944	46,934	61,305	61,305	61,305
TOTAL TOWN GARAGE		55,894	51,392	69,151	69,169	69,169
A-5182 STREET LIGHTING	4	22,059	19,750	27,000	27,000	27,000
TOTAL TRANSPORTATION		207,977	248,922	235,737	236,479	236,479
***** ECONOMIC ASSISTANCE *****						
A-6310 COMMUNITY ACTION	4	1,000	1,000	1,000	1,000	1,000
A-6410 PUBLICITY	4	3,798	4,500	19,500	14,500	14,500
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		19,798	20,500	35,500	30,500	30,500
***** CULTURE & RECREATION *****						
A-7110 PARKS	1	20,946	52,198	55,569	56,122	56,122
	2	-	200	1,200	1,200	1,200
	4	8,376	7,660	9,655	9,655	9,655
TOTAL PARKS		29,322	60,058	66,424	66,977	66,977
A-7310 YOUTH PROGRAMS	1	99,948	148,094	154,260	154,383	154,383
	2	-	2,800	3,800	3,800	3,800
	4	21,494	73,725	74,725	74,725	74,725
TOTAL YOUTH PROGRAMS		121,442	224,619	232,785	232,908	232,908
A-7410 LIBRARY	4	488,099	514,263	551,200	551,200	551,200
A-7510 HISTORIAN	1	2,497	2,547	2,598	2,624	2,624
	2	-	-	-	-	-
	4	48	600	600	600	600
TOTAL HISTORIAN		2,545	3,147	3,198	3,224	3,224
A-7550 CELEBRATIONS	4	3,789	8,050	11,200	11,200	11,200
TOTAL CULTURE & RECREATION		645,197	810,137	864,807	865,509	865,509

TOWN OF SCHODACK
A-FUND 2023 BUDGET
GENERAL TOWNWIDE FUND--APPROPRIATION

ACCOUNT	EXP. CODE	2021 ACTUAL	2022 MODIFIED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 ADOPTED BUDGET
***** HOME & COMMUNITY SVCE *****						
A-8030 RESEARCH	4	-	50,000	50,000	-	-
A-8160 LANDFILL	1	78,290	74,908	76,391	77,133	77,133
	2	2,694	8,500	8,500	8,500	8,500
	4	89,051	85,885	101,435	92,635	92,635
TOTAL LANDFILL		170,035	169,293	186,326	178,268	178,268
A-8189 RECYCLING	1	79,203	74,908	76,391	77,133	77,133
	2	26,016	8,500	8,500	8,500	8,500
	4	40,578	58,245	74,445	60,445	60,445
TOTAL RECYCLING		145,797	141,653	159,336	146,078	146,078
A-8389 WATER MISC.	4	3,325	1,550	1,510	1,510	1,510
A-8810 BURIAL GROUNDS	4	-	1,200	1,200	1,200	1,200
TOTAL HOME & COMNTY SVCE		319,157	363,696	398,372	327,056	327,056
***** EMPLOYEE BENEFITS *****						
A-9010 STATE RETIREMENT	8	159,048	167,492	136,179	138,370	138,370
A-9015 POLICE RETIREMENT	8	195,862	183,569	174,759	177,365	177,365
A-9030 SOCIAL SECURITY	8	162,844	190,340	188,580	188,550	188,550
A-9040 WORKER'S COMP	8	43,813	66,911	65,989	65,989	65,989
A-9050 UNEMPLOYMENT	8	(6,075)	1,000	1,000	1,000	1,000
A-9055 DISABILITY INS.	8	646	1,100	1,100	1,100	1,100
A-9060 HOSPTL & MED. INS - ACTIVE	8	210,704	217,790	230,450	230,450	230,450
A-9060 HOSPTL & MED. INS - RETIREE	81	187,310	206,550	209,010	209,010	209,010
TOTAL EMPLOYEE BENEFITS		954,152	1,034,752	1,007,067	1,011,834	1,011,834
***** DEBT SERVICE *****						
A-9710 Serial Bonds-Town Hall-Principal	6104	55,000	55,000	55,000	55,000	55,000
A-9710 Serial Bonds-Town Hall- Interest	7104	27,843	26,194	24,510	24,510	24,510
A-9710 Serial Bonds-Highway Garage-Principal	6400	70,000	70,000	75,000	75,000	75,000
A-9710 Serial Bonds-Highway Garage-Interest	7400	64,100	62,700	61,250	61,250	61,250
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		216,943	213,894	215,760	215,760	215,760
A-9901 TRANSFER TO DA FUND	9	-	-	-	-	-
A-9901 TRANSFER TO EW FUND	9	103,867	82,038	103,847	103,847	103,847
TOTAL TRANSFERS		172,475	82,038	103,847	103,847	103,847
A-962 PROVISION FOR CAPITAL RESERVE - Police Vehicle		-	50,000	50,000	-	-
TOTAL GEN'L. FUND APPRO.		\$ 4,984,800	\$ 5,827,116	\$ 5,999,596	\$ 5,828,970	\$ 5,832,270

TOWN OF SCHODACK
A-FUND 2023 BUDGET
GENERAL TOWNWIDE FUND--APPROPRIATION

ACCOUNT	EXP. CODE	2021 ACTUAL	2022 MODIFIED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 ADOPTED BUDGET
APPROPRIATIONS DISTRIBUTION	1	\$ 2,194,215	\$ 2,495,192	\$ 2,489,904	\$ 2,446,413	\$ 2,447,213
	2	183,853	286,031	\$ 261,786	286,786	289,286
	4	1,263,162	1,665,209	\$ 1,871,232	1,764,330	1,764,330
	8	954,152	1,034,752	\$ 1,007,067	1,011,834	1,011,834
	9	103,867	82,038	\$ 103,847	103,847	103,847
	Debt Service	216,943	213,894	\$ 215,760	215,760	215,760
	Capital Reserve	-	50,000	\$ 50,000	-	-
		<u>\$ 4,916,192</u>	<u>\$ 5,827,116</u>	<u>\$ 5,999,596</u>	<u>\$ 5,828,970</u>	<u>\$ 5,832,270</u>
	1	45%	43%	42%	42%	42%
	2	4%	5%	4%	5%	5%
	4	26%	29%	31%	30%	30%
	8	19%	18%	17%	17%	17%
	9	2%	1%	2%	2%	2%
	Debt Service	4%	4%	4%	4%	4%
	Capital Reserve	0%	1%	1%	0%	0%
		<u>100%</u>	<u>100%</u>	<u>100%</u>	<u>100%</u>	<u>100%</u>

TOWN OF SCHODACK
A-FUND 2023 BUDGET
GENERAL TOWNWIDE FUND - REVENUES

ACCOUNT	SOURCE	2021 ACTUAL	2022 MODIFIED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 ADOPTED BUDGET
A-1001	REAL PROPERTY TAXES	\$ 3,976,714	\$ 4,113,418	\$ 4,113,418	\$ 4,068,901	\$ 4,072,201
A-1081	IN LIEU OF TAXES	28,794	34,523	30,000	30,000	30,000
A-1090	INT. & PENT. ON PROP. TAXES	32,088	27,000	20,000	20,000	20,000
A-1170	FRANCHISES	89,599	85,000	85,000	85,000	85,000
A-1255	TOWN CLERK FEES	9,508	7,500	7,500	7,500	7,500
A-1520	POLICE FEES	(4,592)	-	-	-	-
A-2001	RECREATION CHARGES	8,390	5,000	10,000	10,000	10,000
A-2130	REFUSE & GARBAGE CHARGES	106,987	102,500	105,000	105,000	105,000
A-2192	Cemetery Services	-	-	-	-	-
A-2210	SERVICES FOR O/GOV'T	-	-	-	-	-
A-2260	PUBLIC SAFETY SERV. O/GOV'T	11,033	-	-	-	-
A-2390	SHARE OF JOINT ACT - OTHER GOV'T	-	-	-	30,000	30,000
A-2401	INTEREST & EARNINGS	2,751	3,000	4,000	4,000	4,000
A-2410	RENTAL OF REAL PROPERTY	54,977	50,000	52,000	52,000	52,000
A-2530	GAMES OF CHANCE	-	-	-	-	-
A-2540	BINGO LICENSES	78	500	100	100	100
A-2544	DOG LICENSES	6,252	5,500	5,500	5,500	5,500
A-2545	SORA License	1,200	-	-	-	-
A-2560	STREET OPENING PERMITS	525	500	500	500	500
A-2590	PERMITS, OTHER	-	500	500	500	500
A-2610	FINES & FORFEITED BAIL	173,429	200,000	250,000	250,000	250,000
A-2611	FINES/PENALTIES DOG CASES	595	500	500	500	500
A-2620	FORFEITURE OF DEPOSITS	101	-	-	-	-
A-2651	SALE OF RECYCLABLES	24,503	17,500	15,000	15,000	15,000
A-2655	MINOR SALES	2,020	2,500	5,000	5,000	5,000
A-2665	SALES OF EQUIPMENT	-	-	-	-	-
A-2680	INSURANCE RECOVERIES	-	-	-	-	-
A-2690	OTHER COMPENSATION FOR LOSS	-	-	-	-	-
A-2701	REFUND OF PRIOR YEARS EXPENSES	-	-	-	-	-
A-2770	MISC. LOCAL SOURCES	150	-	-	-	-
A-2801	INTERFUND REVENUE	12,271	15,000	10,000	10,000	10,000
A-3001	STATE REVENUE SHARING	69,789	55,831	69,789	69,789	69,789
A-3005	MORTGAGE TAX	1,005,131	300,000	350,000	500,000	500,000
A-3089	NYS OTHER GENERAL	-	-	-	-	-
A-3097	STATE AID CAPITAL PROJECTS	-	-	-	-	-
A-3820	YOUTH PROGRAMS	4,000	3,000	4,000	4,000	4,000
A-4320	FED AID-CRIME CONTROL	6,746	4,500	4,000	4,000	4,000
A-5031	INTERFUND TRANSFERS	-	-	-	-	-
	TOTAL GENERAL FUND REVENUES	5,623,039	5,033,772	5,141,807	5,277,290	5,280,590
A-512	APPROPRIATED FEDERAL FORFEITURE RESERVE	-	-	-	-	-
A-512	APPROPRIATED CAPITAL RESERVES - Police Vehicle	-	-	-	50,000	50,000
A-599	APPROPRIATED FUND BALANCE - Parkland Funds	-	-	-	1,680	1,680
	TOTAL A FUND REVENUES & TRANSFERS	\$ 5,623,039	\$ 5,033,772	\$ 5,141,807	\$ 5,328,970	\$ 5,332,270
	TOTAL REVENUE LESS TAX LEVY	1,646,325	920,354	1,028,389	1,260,069	1,260,069
	TOTAL A APPROPRIATIONS	4,984,800	5,827,116	5,999,596	5,828,970	5,832,270
	APPROPRIATED FUND BALANCE	\$ (638,239)	\$ 793,345	\$ 857,789	\$ 500,000	\$ 500,000

TOWN OF SCHODACK
B-FUND 2023 BUDGET
GENERAL T.O.V. - APPROPRIATIONS

ACCOUNT	EXP CODE	2021 ACTUAL	2022 MODIFIED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 ADOPTED BUDGET
***** GEN'L GOV'T SUPPORT *****						
B-1420 ATTORNEY	4	\$ 5,450	\$ 50,000	\$ 50,000	\$ 45,000	\$ 45,000
B-1440 ENGINEER	4	27,239	60,000	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	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	-	514	459	459	459
	4	3,928	3,858	3,617	3,617	3,617
TOTAL CENTRAL DATA PROCESSING		3,928	4,372	4,076	4,076	4,076
B-1910 UNALLOCATED INSURANCE	4	41,023	44,939	49,433	49,433	49,433
B-1930 JUDGEMENT & CLAIMS	4	-	-	-	-	-
B-1990 CONTINGENCY	4	-	48,726	50,000	25,000	25,000
TOTAL GEN'L GOV'T SUPPORT		77,926	209,621	204,774	174,774	174,774
***** PUBLIC SAFETY *****						
B-3620 SAFETY INSPECTIONS	1	132,280	136,396	139,813	140,572	140,572
	2	1,957	38,400	36,750	2,750	2,750
	4	8,528	15,045	15,225	15,225	15,225
TOTAL SAFETY INSPECTIONS		142,765	189,841	191,788	158,547	158,547
B-3650 DEMOLITION UNSAFE BUILDINGS	4	-	25,000	25,000	25,000	25,000
TOTAL PUBLIC SAFETY		142,765	214,841	216,788	183,547	183,547
***** HEALTH *****						
B-4020 REGISTRAR VITAL STATISTICS	1	2,800	2,800	3,000	2,884	2,884
TOTAL HEALTH		2,800	2,800	3,000	2,884	2,884

TOWN OF SCHODACK
B-FUND 2023 BUDGET
GENERAL T.O.V. - APPROPRIATIONS

ACCOUNT	EXP CODE	2021 ACTUAL	2022 MODIFIED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 ADOPTED BUDGET
***** HOME & COMMUNITY SERVICE *****						
B-8010 ZONING	1	46,058	47,537	53,691	54,214	54,214
	2	-	600	800	800	800
	4	27,102	48,262	29,298	29,298	29,298
TOTAL ZONING		73,160	96,399	83,789	84,312	84,312
B-8020 PLANNING	1	77,451	80,778	90,199	91,079	91,079
	2	-	1,000	600	600	600
	4	72,569	98,296	86,467	86,467	86,467
TOTAL PLANNING		150,020	180,074	177,266	178,146	178,146
B-8030 RESEARCH	4		4,000	4,000	4,000	4,000
B-8160 REFUSE & GARBAGE-HHW	1	-	-	925	-	-
	4	-	-	12,000	12,000	12,000
		-	-	12,925	12,000	12,000
B-8340 WATER TRANS & DIST, EQUIP	2	2,545	2,500	2,500	2,500	2,500
TOTAL HOME & COMM. SVCE.		225,725	282,973	280,480	280,958	280,958
***** EMPLOYEE BENEFITS *****						
B-9010 STATE RETIREMENT	8	26,284	34,104	21,250	21,060	21,060
B-9030 SOCIAL SECURITY	8	19,205	20,620	22,080	22,250	22,250
B-9040 WORKER'S COMP.	8	6,080	8,168	7,718	7,718	7,718
B-9050 UNEMPLOYMENT INS	8	-	1,000	1,000	1,000	1,000
B-9055 DISABILITY INSURANCE	8	173	178	120	120	120
B-9060 HOSPTL & MED. INS - ACTIVE	8	25,323	25,660	47,970	47,970	47,970
B-9060 HOSPTL & MED. INS - RETIREE	8	21,408	17,960	18,810	18,810	18,810
TOTAL EMP. BENEFITS		98,473	107,690	118,948	118,928	118,928
B-9901 TRANSFER TO HIGHWAY FUND - DB	9	1,000,000	1,100,000	1,150,000	1,300,000	1,300,000
B-9950 TRANSFER TO CAPITAL PROJECTS	9					
TOTAL OPERATING TRANSFERS		1,000,000	1,100,000	1,150,000	1,300,000	1,300,000
TOTAL TOWN-OUTSIDE VILLAGE APPROPRTNS		\$ 1,547,689	\$ 1,917,925	\$ 1,973,990	\$ 2,061,091	\$ 2,061,091
APPROPRIATIONS DISTRIBUTION						
	1	\$ 258,589	\$ 267,711	\$ 287,828	\$ 288,949	\$ 288,949
	2	4,502	43,159	41,254	7,254	7,254
	4	186,125	399,365	375,960	345,960	345,960
	8	98,473	107,690	118,948	118,928	118,928
	9	1,000,000	1,100,000	1,150,000	1,300,000	1,300,000
Debt Service		-	-	-	-	-
		\$ 1,547,689	\$ 1,917,925	\$ 1,973,990	\$ 2,061,091	\$ 2,061,091
	1	17%	14%	15%	14%	14%
	2	0%	2%	2%	0%	0%
	4	12%	21%	19%	17%	17%
	8	6%	6%	6%	6%	6%
	9	65%	57%	58%	63%	63%
Debt Service		0%	0%	0%	0%	0%
		100%	100%	100%	100%	100%

TOWN OF SCHODACK
B-FUND 2023 BUDGET
GENERAL TOWN-OUTSIDE VILLAGE REVENUES

ACCOUNT	SOURCE	2021 ACTUAL	2022 MODIFIED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 ADOPTED BUDGET
B-1120	SALES TAX DISTRIBUTION	\$ 1,736,856	\$ 1,365,000	\$ 1,365,000	\$ 1,500,000	\$ 1,500,000
B-1570	DEMOL OF UNSAFE BUILDING	-	25,000	25,000	25,000	25,000
B-1603	VITAL STATISTICS	5,460	3,500	3,500	3,500	3,500
B-1689	GENEOLOGY		-	-	-	-
B-2110	ZONING FEES	1,950	2,500	2,000	2,000	2,000
B-2115	PLANNING FEES	15,625	6,500	5,000	5,000	5,000
B-2189	OTHER HOME & COMM SERVICES		-	-	-	-
B-2401	INTEREST & EARNINGS	1,595	1,500	2,500	2,500	2,500
B-2555	BUILDING FEES	117,082	75,000	100,000	125,000	125,000
B-2590	PERMITS, OTHER (TRAILER FEES)	10,266	5,000	5,000	5,000	5,000
B-2655	MINOR SALES	4,545	2,500	500	500	500
B-2680	INSURANCE RCOVERIES		-	-	-	-
B-2701	REFUNDS OF PRIOR YEAR'S EXPENDITURES	1,761	-	-	-	-
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>\$ 1,895,140</u>	<u>\$ 1,486,500</u>	<u>\$ 1,508,500</u>	<u>\$ 1,668,500</u>	<u>\$ 1,668,500</u>
TOTAL B APPROPRIATIONS		<u>1,547,689</u>	<u>1,917,925</u>	<u>1,973,990</u>	<u>2,061,091</u>	<u>2,061,091</u>
APPROPRIATED FUND BALANCE		<u>\$ (347,451)</u>	<u>\$ 431,425</u>	<u>\$ 465,490</u>	<u>\$ 392,591</u>	<u>\$ 392,591</u>

TOWN OF SCHODACK
CM-FUND 2023 BUDGET
MISC SPECIAL PARKLAND REVENUE FUND

ACCOUNT	EXP. CODE	2021 ACTUAL	2022 MODIFIED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 ADOPTED BUDGET
***** INTERFUND TRANSFER *****						
CM-9901 TRANSFER TO OTHER FUNDS	9		\$ -	\$ -	\$ -	\$ -
TOTAL INTERFUND TRANSFER		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATION		\$ -	\$ -	\$ -	\$ -	\$ -

TOWN OF SCHODACK
CM-FUND 2023 BUDGET
MISC SPECIAL PARKLAND REVENUE FUND

ACCOUNT	EXP. CODE	2021 ACTUAL	2022 MODIFIED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 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		-	-	-	-	-
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATED FUND BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -

TOWN OF SCHODACK
DA-FUND 2023 BUDGET
HIGHWAY TOWN-OUTSIDE VILLAGE APPROPRIATIONS

ACCOUNT	EXP. CODE	2021 ACTUAL	2022 MODIFIED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 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 2023 BUDGET
HIGHWAY TOWN-OUTSIDE VILLAGE REVENUES

ACCOUNT	EXP. CODE	2021 ACTUAL	2022 MODIFIED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 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 2023 BUDGET
HIGHWAY TOWN OUTSIDE VILLAGE - APPROPRIATION

ACCOUNT	EXP CODE	2021 ACTUAL	2022 MODIFIED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 ADOPTED BUDGET
***** TRANSPORTATION *****						
DB-1930 JUDGEMENT AND CLAIMS	4	-	-	-	-	-
DB-5110 STREET MAINTENANCE	1	\$ 568,392	\$ 703,952	\$ 727,387	\$ 735,111	\$ 735,111
	2	-	88	-	-	-
	4	135,525	228,750	189,750	199,750	199,750
TOTAL STREET MAINTENANCE		703,917	932,790	917,137	934,861	934,861
DB-5112 ROAD CONSTRUCTION	1	12,525	17,237	1,612	16,309	16,309
	2	736,853	664,000	750,000	750,000	750,000
	4	1,366	1,500	2,500	2,500	2,500
TOTAL ROAD CONSTRUCTION		750,744	682,737	754,112	768,809	768,809
DB-5130 MACHINERY	1	120,450	143,605	149,805	151,393	151,393
	2	440,493	31,691	248,381	248,381	248,381
	4	148,017	118,709	145,486	145,486	145,486
TOTAL MACHINERY		708,960	294,005	543,672	545,260	545,260
DB-5140 BRUSH & WEEDS/MISC.	1	59,454	77,076	79,495	80,339	80,339
	2	-	700	1,400	1,400	1,400
	4	51,638	48,670	49,920	49,920	49,920
TOTAL BRUSH & WEEDS/MISC		111,092	126,446	130,815	131,659	131,659
DB-5142 SNOW REMOVAL	1	61,397	105,117	123,563	124,816	124,816
	2	-	750	750	750	750
	4	141,798	179,665	217,700	217,700	217,700
TOTAL SNOW REMOVAL		203,195	285,532	342,013	343,266	343,266
TOTAL TRANSPORTATION		2,477,908	2,321,510	2,687,749	2,723,855	2,723,855
***** EMPLOYEE BENEFITS *****						
DB-9010 STATE RETIREMENT	8	112,954	133,593	82,660	82,460	82,460
DB-9030 SOCIAL SECURITY	8	60,705	81,810	84,430	85,330	85,330
DB-9040 WORKERS COMP.	8	18,031	25,584	26,533	26,533	26,533
DB-9050 UNEMPLOYMENT INSURANCE	8	(2,700)	4,000	4,000	4,000	4,000
DB-9055 DISABILITY INSURANCE	8	(29)	350	350	350	350
DB-9060 HOSPTL & MED. INS - ACTIVE	8	135,822	127,512	114,793	114,793	114,793
DB-9060 HOSPTL & MED. INS - RETIREE	8	55,585	75,031	74,489	74,489	74,489
TOTAL EMPLOYEE BENEFITS		380,368	447,880	387,255	387,955	387,955
***** 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 2023 BUDGET
HIGHWAY TOWN OUTSIDE VILLAGE - APPROPRIATION

ACCOUNT	EXP CODE	2021 ACTUAL	2022 MODIFIED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 ADOPTED BUDGET
DB-9950 TRANSFER TO CAPITAL PROJ.	9	-	-	-	-	-
DB-962 PROVISION FOR CAPITAL RESERVE	962	-	250,000	250,000	250,000	250,000
TOTAL HIGHWAY T.O.V APPROPRIATIONS		<u>\$ 2,858,276</u>	<u>\$ 3,019,390</u>	<u>\$ 3,325,004</u>	<u>\$ 3,361,810</u>	<u>\$ 3,361,810</u>
APPROPRIATIONS DISTRIBUTION	1	\$ 822,218	\$ 1,046,987	\$ 1,081,862	\$ 1,107,968	\$ 1,107,968
	2	\$ 1,177,346	\$ 697,229	\$ 1,000,531	\$ 1,000,531	\$ 1,000,531
	4	\$ 478,344	\$ 577,294	\$ 605,356	\$ 615,356	\$ 615,356
	8	\$ 380,368	\$ 447,880	\$ 387,255	\$ 387,955	\$ 387,955
	9	-	-	-	-	-
Debt Service		-	-	-	-	-
Capital Reserve		-	250,000	250,000	250,000	250,000
		<u>\$ 2,858,276</u>	<u>\$ 3,019,390</u>	<u>\$ 3,325,004</u>	<u>\$ 3,361,810</u>	<u>\$ 3,361,810</u>
	1	29%	35%	33%	33%	33%
	2	41%	23%	30%	30%	30%
	4	17%	19%	18%	18%	18%
	8	13%	15%	12%	12%	12%
	9	0%	0%	0%	0%	0%
Debt Service		0%	0%	0%	0%	0%
Capital Reserve		0%	8%	8%	7%	7%
		<u>100%</u>	<u>100%</u>	<u>100%</u>	<u>100%</u>	<u>100%</u>

TOWN OF SCHODACK
DB-FUND 2023 BUDGET
HIGHWAY - TOWN OUTSIDE VILLAGE - REVENUES

ACCOUNT	SOURCE	2021 ACTUAL	2022 MODIFIED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 ADOPTED BUDGET
DB-1001	REAL PROPERTY TAXES	\$ 1,550,000	\$ 1,683,390	\$ 1,691,800	\$ 1,590,229	\$ 1,590,229
DB-1081	IN LIEU OF TAXES	12,190	12,000	12,000	12,000	12,000
DB-2302	SNOW REMOVAL-OTHER GOVTS	2,183	2,000	2,000	2,000	2,000
DB-2401	INTEREST & EARNINGS	1,771	10,000	3,000	3,000	3,000
DB-2651	SALE OF REFUSE FOR RECYCLING	-	-	-	-	-
DB-2655	SALES, OTHER	-	-	-	-	-
DB-2680	INSURANCE RECOVERIES	1,088	-	-	-	-
DB-2700	REIMBURSEMENT-MEDICARE	-	-	-	-	-
DB-2770	UNCLASSIFIED	-	-	-	-	-
DB-2801	INTERFUND REVENUE	14,332	12,000	12,000	12,000	12,000
DB-3501	CONSOLIDATED HIGHWAY AID	580,633	200,000	200,000	200,000	200,000
DB-3960	STATE AID EMERGENCY DISASTER ASS	-	-	-	-	-
DB-4960	FED AID, EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-
DB-5031	INTERFUND TRANSFER	1,000,000	1,100,000	1,150,000	1,300,000	1,300,000
DB-512R	APPROPRIATED DEBT RESERVE	-	-	-	-	-
DB-512R	APPROPRIATED CAPITAL RESERVE	-	-	-	242,581	242,581
	TOTAL HIGHWAY T.O.V REVENUE	\$ 3,162,197	\$ 3,019,390	\$ 3,070,800	\$ 3,361,810	\$ 3,361,810
	REAL PROPERTY TAXES	1,550,000	1,683,390	1,691,800	1,590,229	1,590,229
	REVENUE LESS TAX LEVY	1,612,197	1,336,000	1,379,000	1,771,581	1,771,581
	TOTAL DB APPROPRIATIONS	2,858,276	3,019,390	3,325,004	3,361,810	3,361,810
	APPROPRIATED FUND BALANCE	\$ (303,921)	\$ (0)	\$ 254,204	\$ -	\$ -

TOWN OF SCHODACK
EW FUND 2023 BUDGET
TOWN OF SCHODACK WELLFIELD - APPROPRIATIONS

ACCOUNT	EXP. CODE	2021 ACTUAL	2022 MODIFIED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 ADOPTED BUDGET
***** GENERAL GOVERNMENT SUPPORT *****						
EW-1910 UNALLOCATED INS.	4	\$ 2,376	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
EW-1990 CONTINGENCY	4	-	4,424	5,668	4,502	4,502
EW-1994 DEPRECIATION	4	196,142	-	-	-	-
TOTAL GENERAL GOVERNMENT SUPPORT		198,518	6,924	8,168	7,002	7,002
***** HOME & COMMUNITY SERVICE *****						
EW-8310 WATER ADMINISTRATION	2	-	-	-	-	-
	4	7,285	6,826	6,971	7,053	7,053
TOTAL WATER ADMINISTRATION		7,285	6,826	6,971	7,053	7,053
EW-8320 SOURCE OF SUPPLY, POWER & PUMPING	1	27,596	39,287	34,666	35,671	35,671
	2	-	12,691	-	-	-
	4	46,807	44,690	65,089	65,089	65,089
TOTAL SOURCE POWER & PUMP		74,403	96,668	99,755	100,760	100,760
TOTAL HOME & COMMUNITY SERVICE		81,688	103,494	106,726	107,813	107,813
***** EMPLOYEE BENEFITS *****						
EW-9010 STATE RETIREMENT	8	5,707	4,938	3,423	3,422	3,422
EW-9030 SOCIAL SECURITY	8	1,866	2,620	2,670	2,750	2,750
EW-9040 WORKER'S COMP.	8	651	844	960	960	960
EW-9060 HOSPITAL & MEDICAL INS. - ACTIVE	8	1,958	4,356	2,547	2,547	2,547
EW-9060 HOSPITAL & MEDICAL INS. - RETIREE	8	279	334	295	295	295
TOTAL EMPLOYEE BENEFITS		10,461	13,092	9,895	9,974	9,974
***** DEBT SERVICE *****						
EW-9710 Route 20 Water Project-PRIN	6101		101,710	103,744	103,744	103,744
EW-9710 Route 20 Water Project-INT	7101	36,680	34,234	30,702	30,702	30,702
EW-9710 Town Well Field Dev't-PRIN	6102		114,849	117,146	117,146	117,146
EW-9710 Town Well Field Dev't-INT	7102	41,439	38,657	34,668	34,668	34,668
EW-9710 Major Facilities-EFC-PRIN	6702		177,098	180,867	180,867	180,867
EW-9710 Major Facilities-EFC-INT	7702	62,847	65,549	53,726	53,726	53,726
TOTAL DEBT SERVICE		140,966	532,097	520,853	520,853	520,853
EW-962 PROVISION FOR CAPITAL RESERVE		-	-	32,460	32,460	32,460
EW-962 PROVISION FOR REPAIR RESERVE			-	-	-	-
TOTAL PROVISION FOR RESERVES		-	-	32,460	32,460	32,460
TOTAL APPROPRIATION		\$ 431,633	\$ 655,607	\$ 678,102	\$ 678,102	\$ 678,102

TOWN OF SCHODACK
EW FUND 2023 BUDGET
TOWN OF SCHODACK WELLFIELD - REVENUES

ACCOUNT	EXP. CODE	2021 ACTUAL	2022 MODIFIED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 ADOPTED BUDGET
EW-1001A UNIT TAX		\$ -	\$ -	\$ -	\$ -	\$ -
EW-2140 METERED WATER SALES		56,177	-	6,000	6,000	6,000
EW-2144 WATER SERVICE CHARGES		800	-	-	-	-
EW-2148 PENALTIES ON WATER RENTS		360	-	-	-	-
EW-2401 INTEREST & EARNINGS		136,164	44,257	39,699	39,699	39,699
EW-2401 BENEFITS OF REFUNDING		-	168,219	82,180	82,180	82,180
EW-2655 SALES, OTHER		-	-	-	-	-
EW-2680 INSURANCE RECOVERIES		-	-	-	-	-
EW-2801 INTERFUND REVENUE		404,747	351,093	407,916	407,916	407,916
EW-5031 TRANSFER FROM A FUND		103,867	82,038	103,847	103,847	103,847
EW-512 APPROPRIATE DEBT RESERVE		-	-	32,460	32,460	32,460
EW-512 APPROPRIATE EFC DEBT RESERVE		-	-	-	-	-
TOTAL REVENUES		<u>702,115</u>	<u>645,607</u>	<u>672,102</u>	<u>672,102</u>	<u>672,102</u>
APPROPRIATED FUND BALANCE		<u>\$ (270,482)</u>	<u>\$ 10,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>

TOWN OF SCHODACK
SF1-FUND 2023 BUDGET
NASSAU LAKE W. FIRE PROTECTION DIST.#1 APPROPRIATIONS

ACCOUNT	EXP. CODE	2021 ACTUAL	2022 MODIFIED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 ADOPTED BUDGET
***** PUBLIC SAFETY *****						
SF1-1930 JUDGEMENT AND CLAIMS	4					
SF1-3410 EAST SCHODACK FIRE DIST.	4	\$ 90,850	\$ 91,900	\$ 93,700	\$ 93,700	\$ 93,700
SF1-3410 NASSAU FIRE DISTRICT #1	4	55,000	55,000	55,000	55,000	55,000
TOTAL PUBLIC SAFETY		<u>145,850</u>	<u>146,900</u>	<u>148,700</u>	<u>148,700</u>	<u>148,700</u>
TOTAL APPROPRIATION		<u>\$ 145,850</u>	<u>\$ 146,900</u>	<u>\$ 148,700</u>	<u>\$ 148,700</u>	<u>\$ 148,700</u>

TOWN OF SCHODACK
SF1-FUND 2023 BUDGET
NASSAU LAKE W. FIRE PROTECTION DIST.#1 REVENUES

ACCOUNT	EXP. CODE	2021 ACTUAL	2022 MODIFIED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 ADOPTED BUDGET
SF1-1001 REAL PROPERTY TAX		\$ 145,850	\$ 146,900	\$ 149,825	\$ 149,825	\$ 149,825
SF1-3389 NYS OTHER PUBLIC SAFETY GRANT		\$ 1,875	\$ -	\$ -	\$ -	\$ -
SF1-2401 INTEREST & EARNINGS		12	-	-	-	-
TOTAL REVENUE		<u>\$ 147,737</u>	<u>\$ 146,900</u>	<u>\$ 149,825</u>	<u>\$ 149,825</u>	<u>\$ 149,825</u>
APPROPRIATED FUND BALANCE		<u>\$ (1,887)</u>	<u>\$ -</u>	<u>\$ (1,125)</u>	<u>\$ (1,125)</u>	<u>\$ (1,125)</u>

TOWN OF SCHODACK
SF2-FUND 2023 BUDGET
SCHODACK FIRE PROTECTION DIST. #2 APPROPRIATIONS

ACCOUNT	EXP. CODE	2021 ACTUAL	2022 MODIFIED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 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 2023 BUDGET
SCHODACK FIRE PROTECTION DIST. #2 REVENUES

ACCOUNT	EXP. CODE	2021 ACTUAL	2022 MODIFIED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 ADOPTED BUDGET
SF2-1001 REAL PROPERTY TAX		\$ 50,000	\$ 50,000	\$ 51,125	\$ 51,125	\$ 51,125
SF-23389 NYS OTHER PUBLIC SAFETY GRANT		\$ 1,875	\$ -	\$ -	\$ -	\$ -
SF2-2401 INTEREST & EARNINGS		<u>7</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 TOTAL REVENUE		<u>\$ 51,882</u>	<u>\$ 50,000</u>	<u>\$ 51,125</u>	<u>\$ 51,125</u>	<u>\$ 51,125</u>
 APPROPRIATED FUND BALANCE		<u>\$ (1,882)</u>	<u>\$ -</u>	<u>\$ (1,125)</u>	<u>\$ (1,125)</u>	<u>\$ (1,125)</u>

TOWN OF SCHODACK
SL1-FUND-2023-BUDGET
SCHODACK LANDING LIGHT DIST. #1 APPROPRIATIONS

ACCOUNT	EXP. CODE	2021 ACTUAL	2022 MODIFIED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 ADOPTED BUDGET
***** TRANSPORTATION *****						
SL1-5182 STREET LIGHTING	4	\$ 4,021	\$ 3,600	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL TRANSPORTATION		<u>4,021</u>	<u>3,600</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
 TOTAL APPROPRIATION		<u>\$ 4,021</u>	<u>\$ 3,600</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>

TOWN OF SCHODACK
SL1-FUND-2023-BUDGET
SCHODACK LANDING LIGHT DIST. #1 REVENUES

ACCOUNT	EXP. CODE	2021 ACTUAL	2022 MODIFIED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 ADOPTED BUDGET
SL1-1001 REAL PROPERTY TAX		\$ 4,000	\$ 3,600	\$ 5,000	\$ 5,000	\$ 5,000
SL1-2401 INTEREST & EARNINGS		2	-	-	-	-
 TOTAL REVENUE		<u>\$ 4,002</u>	<u>\$ 3,600</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
 APPROPRIATED FUND BALANCE		<u>\$ 19</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF SCHODACK
SL2-FUND-2023-BUDGET
MOREY PARK LIGHT DIST. #2 APPROPRIATIONS

ACCOUNT	EXP. CODE	2021 ACTUAL	2022 MODIFIED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 ADOPTED BUDGET
***** TRANSPORTATION *****						
SL2-5182 STREET LIGHTING	4	\$ 2,510	\$ 2,200	\$ 3,250	\$ 3,250	\$ 3,250
TOTAL TRANSPORTATION		<u>2,510</u>	<u>2,200</u>	<u>3,250</u>	<u>3,250</u>	<u>3,250</u>
 TOTAL APPROPRIATION		<u>\$ 2,510</u>	<u>\$ 2,200</u>	<u>\$ 3,250</u>	<u>\$ 3,250</u>	<u>\$ 3,250</u>

TOWN OF SCHODACK
SL2-FUND-2023-BUDGET
MOREY PARK LIGHT DIST. #2 REVENUES

ACCOUNT	EXP. CODE	2021 ACTUAL	2022 MODIFIED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 ADOPTED BUDGET
SL2-1001 REAL PROPERTY TAX		\$ 2,400	\$ 2,200	\$ 3,250	\$ 3,250	\$ 3,250
SL2-2401 INTEREST & EARNINGS		<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 TOTAL REVENUE		<u>\$ 2,401</u>	<u>\$ 2,200</u>	<u>\$ 3,250</u>	<u>\$ 3,250</u>	<u>\$ 3,250</u>
 APPROPRIATED FUND BALANCE		<u>\$ 108</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF SCHODACK
SL3-FUND-2023-BUDGET
EAST SCHODACK LIGHT DIST. #3 APPROPRIATIONS

ACCOUNT	EXP. CODE	2021 ACTUAL	2022 MODIFIED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 ADOPTED BUDGET
***** TRANSPORTATION *****						
SL3-1930 JUDGEMENT & CLAIMS	4					
SL3-5182 STREET LIGHTING	4	\$ 5,278	\$ 4,750	\$ 6,000	\$ 6,000	\$ 6,000
TOTAL TRANSPORTATION		<u>5,278</u>	<u>4,750</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
 TOTAL APPROPRIATION		<u>\$ 5,278</u>	<u>\$ 4,750</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>

TOWN OF SCHODACK
SL3-FUND-2023-BUDGET
EAST SCHODACK LIGHT DIST. #3 APPROPRIATIONS

ACCOUNT	EXP. CODE	2021 ACTUAL	2022 MODIFIED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 ADOPTED BUDGET
SL3-1001 REAL PROPERTY TAX		\$ 5,000	\$ 4,750	\$ 6,000	\$ 6,000	\$ 6,000
SL3-2401 INTEREST & EARNINGS		<u>2</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 TOTAL REVENUE		<u>\$ 5,002</u>	<u>\$ 4,750</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>
 APPROPRIATED FUND BALANCE		<u>\$ 275</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF SCHODACK
SM-FUND-2023-BUDGET
AMBULANCE DISTRICT APPROPRIATIONS

ACCOUNT	EXP. CODE	2021 ACTUAL	2022 MODIFIED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 ADOPTED BUDGET
***** HEALTH *****						
SM-1930 JUDGEMENT & CLAIMS	4					
SM-4540 CASTLETON LOSAP	4	\$ 12,620	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
SM-4540 CASTLETON VOLUNTEER	4	163,800	163,800	180,590	180,590	180,590
SM-4540 NASSAU AMBULANCE	4	66,500	66,500	115,000	115,000	83,566
SM-4540 CONTRACTUAL-OTHER	4	1,099	1,200	1,200	1,500	1,500
TOTAL HEALTH		<u>244,019</u>	<u>245,500</u>	<u>310,790</u>	<u>311,090</u>	<u>279,656</u>
TOTAL APPROPRIATION		<u>\$ 244,019</u>	<u>\$ 245,500</u>	<u>\$ 310,790</u>	<u>\$ 311,090</u>	<u>\$ 279,656</u>

TOWN OF SCHODACK
SM-FUND-2023-BUDGET
AMBULANCE DISTRICT REVENUE

ACCOUNT	EXP. CODE	2021 ACTUAL	2022 MODIFIED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 ADOPTED BUDGET
SM-1001 REAL PROPERTY TAX		\$ 245,500	\$ 245,500	\$ 300,000	\$ 311,090	\$ 279,656
SM-2401 INTEREST & EARNINGS		36	-	-		
TOTAL REVENUE		<u>\$ 245,536</u>	<u>\$ 245,500</u>	<u>\$ 300,000</u>	<u>\$ 311,090</u>	<u>\$ 279,656</u>
APPROPRIATED FUND BALANCE		<u>\$ (1,517)</u>	<u>\$ -</u>	<u>\$ 10,790</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF SCHODACK
SS5-FUND-EAST SCHODACK-2023 BUDGET
SCHODACK SEWER DIST. #5 APPROPRIATIONS

ACCOUNT	EXP CODE	2021 ACTUAL	2022 MODIFIED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 ADOPTED BUDGET
***** GENERAL GOVERNMENT SUPPORT *****						
SS5-1990 CONTINGENCY	4	\$ -	\$ 1,467	\$ 385	\$ 607	\$ 607
TOTAL GENERAL GOV'T SUPPORT		-	1,467	385	607	607
***** HOME & COMMUNITY SERVICE *****						
SS5-8110 SEWER ADMINISTRATION	2	-	-	-	-	-
	4	1,996	1,821	1,089	1,108	1,108
TOTAL SEWER ADMINISTRATION		1,996	1,821	1,089	1,108	1,108
SS5-8130 SEWAGE TREAT. & DISP.	1	5,927	8,330	8,289	8,529	8,529
	2	30	4,863	-	-	-
	4	12,882	13,820	15,078	15,078	15,078
TOTAL SEWAGE TRTMT. & DISP.		18,839	27,013	23,367	23,607	23,607
TOTAL HOME & COMMUNITY SERVICE		20,835	28,834	24,456	24,715	24,715
***** EMPLOYEE BENEFITS *****						
SS5-9010 STATE RETIREMENT	8	1,602	1,624	1,093	1,093	1,093
SS5-9030 SOCIAL SECURITY	8	456	650	640	660	660
SS5-9040 WORKER'S COMPENSATION	8	128	185	194	194	194
SS5-9060 HOSPITAL & MEDICAL INS. - ACTIVE	8	606	1,459	814	813	813
SS5-9060 HOSPITAL & MEDICAL INS. - RETIREE	8	112	133	118	118	118
TOTAL EMPLOYEE BENEFITS		2,903	4,051	2,859	2,878	2,878
***** 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	380	120	22	22	22
SS5-9730.6100 BAN PRINCIPAL	6100	1,026	1,026	1,026	1,026	1,026
SS5-9730.7100 BAN INTEREST	7100	199	64	12	12	12
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	1,492	473	86	86	86
SS5-9901 INTERFUND TRANSFER	9000	-	-	-	-	-
TOTAL DEBT SERVICE/INTERFUND TRANSFER		15,198	13,784	13,247	13,247	13,247
TOTAL APPROPRIATION		\$ 38,936	\$ 48,136	\$ 40,947	\$ 41,447	\$ 41,447

TOWN OF SCHODACK
SS5-FUND-EAST SCHODACK-2023 BUDGET
SCHODACK SEWER DIST. #5 REVENUES

ACCOUNT	EXP CODE	2021 ACTUAL	2022 MODIFIED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 ADOPTED BUDGET
SS5-1001A UNIT TAX (old debt)		\$ 15,206	\$ 3,786	\$ 3,636	\$ 3,636	\$ 3,636
SS5-1001A UNIT TAX (new debt)		-	9,998	9,611	9,611.00	9,611
SS5-2120 SEWER RENT		22,400	25,200	25,200	25,200.00	25,200
SS5-2122 SEWER CHARGES		50	-	-	-	-
SS5-2128 PENALTIES ON ACCOUNTS		599	400	500	500.00	500
SS5-2401 INTEREST & EARNINGS		12	-	-	-	-
SS5-512 APPROPRIATED RESERVES		-	-	-	-	-
TOTAL REVENUES		\$ 38,267	\$ 39,384	\$ 38,947	\$ 38,947	\$ 38,947
APPROPRIATED FUND BALANCE		\$ 670	\$ 8,752	\$ 2,000	\$ 2,500	\$ 2,500
Capital Equivalent Dwelling Unit's (EDU)		30.00	30.00	30.00	30.00	30.00
Capital Rate per EDU		\$ 483.91	\$ 438.64	\$ 421.54	\$ 421.54	\$ 421.54
O&M Equivalent Dwelling Unit's (EDU)		28.00	28.00	28.00	28.00	28.00
Semi-annual O&M Rate per EDU		\$ 400.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00

TOWN OF SCHODACK
SS6-FUND-2023-BUDGET
MILLER ROAD/EXIT 10 SEWER DIST. #6 APPROPRIATIONS

ACCOUNT	EXP CODE	2021 ACTUAL	2022 MODIFIED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 ADOPTED BUDGET
***** GENERAL GOV'T. SUPPORT *****						
SS6-1990 CONTINGENCY	4		\$ 3,950	\$ 2,874	\$ 1,962	\$ 1,962
TOTAL GEN GOV'T SUPPORT		-	3,950	2,874	1,962	1,962
***** HOME & COMMUNITY SERVICE *****						
SS6-8110 SEWER ADMINISTRATION	2					
	4	2,214	2,005	2,473	2,524	2,524
TOTAL SEWER ADMINISTRATION		2,214	2,005	2,473	2,524	2,524
SS6-8130 SEWAGE TREAT. & DISP.	1	23,114	30,338	27,501	28,302	28,302
	2		14,218	-	-	-
	4	136,332	118,775	129,846	129,846	129,846
TOTAL SEWAGE TRTMT. & DISP.		159,446	163,331	157,347	158,148	158,148
TOTAL HOME & COMMUNITY SERVICE		161,660	165,336	159,820	160,672	160,672
***** EMPLOYEE BENEFITS *****						
SS6-9010 STATE RETIREMENT	8	4,720	4,851	2,940	2,940	2,940
SS6-9030 SOCIAL SECURITY	8	1,768	2,342	2,120	2,180	2,180
SS6-9040 WORKER'S COMPENSATION	8	456	673	725	725	725
SS6-9060 HOSPITAL & MEDICAL INS. - ACTIVE	8	1,776	4,517	2,188	2,188	2,188
SS6-9060 HOSPITAL & MEDICAL INS. - RETIREE	8	126	150	133	133	133
TOTAL EMPLOYEE BENEFITS		8,846	12,534	8,106	8,166	8,166
SS6-9901 INTERFUND TRANSFER	9	-	-	-		
TOTAL APPROPRIATION		\$ 170,506	\$ 181,819	\$ 170,800	\$ 170,800	\$ 170,800

TOWN OF SCHODACK
SS6-FUND-2023-BUDGET
MILLER ROAD/EXIT 10 SEWER DIST. #6 REVENUES

ACCOUNT	EXP CODE	2021 ACTUAL	2022 MODIFIED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 ADOPTED BUDGET
SS6-1001A UNIT TAX		\$ -	\$ -	\$ -	\$ -	\$ -
SS6-2120 SEWER RENT		175,062	165,000	150,000	150,000	150,000
SS6-2122 SEWER CHARGES		25	-	-		-
SS6-2128 PENALTIES ON ACCOUNTS		1,422	800	800	800	800
SS6-2189 OTHER HOME & COMM. SERVICES		-	-	-		-
SS6-2401 INTEREST & EARNINGS		107	-	-		-
SS6-2655 MINOR SALES		-	-	-		-
SS6-2680 INSURANCE RECOVERIES		-	-	-		-
SS6-2770 UNCLASSIFIED REVENUE		-	-	-		-
SS6-5031 INTERFUND TRANSFERS		27,309	-	-		-
TOTAL REVENUES		\$ 203,925	\$ 165,800	\$ 150,800	\$ 150,800	\$ 150,800
APPROPRIATED FUND BALANCE		\$ (33,420)	\$ 16,019	\$ 20,000	\$ 20,000	\$ 20,000
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		\$7.75 per 1000 gal	\$7.50 per 1000 gal	\$7.50 per 1000 gal	\$7.50 per 1000 gal	\$7.50 per 1000 gal

TOWN OF SCHODACK
SS8-FUND-2023-BUDGET
SCHODACK LANDING SEWER #8

ACCOUNT	EXP. CODE	2021 ACTUAL	2022 MODIFIED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 ADOPTED BUDGET
***** GENERAL GOVERNMENT SUPPORT *****						
SS8-1990 CONTINGENCY	4		\$ 1,256	\$ 1,523	\$ 1,132	\$ 1,132
TOTAL GEN'L. GOV'T. SUPPORT		-	1,256	1,523	1,132	1,132
***** HOME & COMMUNITY SERVICE *****						
SS8-8110 SEWER ADMINISTRATION	2	-	-	-	-	-
	4	1,106	1,205	1,458	1,483	1,483
TOTAL SEWER ADMINISTRATION		1,106	1,205	1,458	1,483	1,483
SS8-8130 SEWER TRTMT/DISPOSAL	1	7,603	10,667	10,823	11,166	11,166
	2	-	5,688	-	-	-
	4	16,211	15,894	17,193	17,193	17,193
TOTAL SEWER TREATMT/DISP		23,814	32,249	28,016	28,359	28,359
TOTAL HOME & COMMUNITY SERVICE		24,920	33,454	29,474	29,842	29,842
***** EMPLOYEE BENEFITS *****						
SS8-9010 STATE RETIREMENT	8	1,842	1,952	1,235	1,237	1,237
SS8-9030 SOCIAL SECURITY	8	582	830	840	860	860
SS8-9040 WORKER'S COMP.	8	163	237	285	285	285
SS8-9060 HOSPITAL & MEDICAL INS. - ACTIVE	8	701	1,818	919	920	920
SS8-9060 HOSPITAL & MEDICAL INS. - RETIREE	8	70	83	74	74	74
TOTAL EMPLOYEE BENEFITS		3,357	4,920	3,353	3,376	3,376
***** DEBT SERVICE/INTERFUND TRANSFER *****						
SS8-9710 SERIAL BOND-RD PRINCIPAL	6	33,947	34,439	34,931	34,931	34,931
SS8-9901 INTERFUND TRANSFER	9	1,204	1,204	1,216	1,216	1,216
TOTAL DEBT SERVICE/INTERFUND TRANSFER		35,151	35,643	36,147	36,147	36,147
SS8-PROVISION FOR CAPITAL RESERVE	962	-	-	-	-	-
TOTAL APPROPRIATION		\$ 63,428	\$ 75,273	\$ 70,497	\$ 70,497	\$ 70,497

TOWN OF SCHODACK
SS8-FUND-2023-BUDGET
SCHODACK LANDING SEWER DIST. #8-REVENUES

ACCOUNT	EXP. CODE	2021 ACTUAL	2022 MODIFIED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 ADOPTED BUDGET
SS8-1001 UNIT TAX		\$ 35,151	\$ 34,439	\$ 34,931	\$ 34,931	\$ 34,931
SS8-1001R UNIT TAX		-	1,204	1,216	1,216	1,216
SS8-2120 SEWER RENT		26,270	31,950	31,950	31,950	31,950
SS8-2122 SEWER CHARGES		100	-	-	-	-
SS8-2128 PENALTIES ON ACCOUNTS		827	800	900	900	900
SS8-2401 INTEREST & EARNINGS		38	-	-	-	-
SS8-2655 SALES OTHER			-	-	-	-
TOTAL REVENUE		\$ 62,386	\$ 68,393	\$ 68,997	\$ 68,997	\$ 68,997
APPROPRIATED FUND BALANCE		\$ 1,042	\$ 6,880	\$ 1,500	\$ 1,500	\$ 1,500
Capital Equivalent Dwelling Unit's (EDU)		77.00	77.00	76.00	76.00	76.00
Capital Rate per EDU		\$ 456.51	\$ 462.90	\$ 475.62	\$ 475.62	\$ 475.62
O&M Equivalent Dwelling Unit's (EDU)		71.00	71.00	71.00	71.00	71.00
Semi-annual O&M Rate per EDU		\$ 185.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00

TOWN OF SCHODACK
SSC1-FUND-2023-BUDGET
CASTLETON CONSOLIDATED SEWER DISTRICT APPROPRIATIONS

ACCOUNT	EXP CODE	2021 ACTUAL	2022 MODIFIED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 ADOPTED BUDGET
***** GENERAL GOV'T. SUPPORT *****						
SSC1-1990 CONTINGENCY	4		\$ 1,385	\$ 1,177	\$ 934	\$ 934
TOTAL GEN GOV'T SUPPORT		-	1,385	1,177	934	934
***** HOME & COMMUNITY SERVICE *****						
SSC1-8110 SEWER ADMINISTRATION	2	-	-	-	-	-
	4	1,583	1,520	1,723	1,745	1,745
TOTAL SEWER ADMINISTRATION		1,583	1,520	1,723	1,745	1,745
SSC1-8130 SEWAGE TREAT. & DISP.	1	5,820	8,971	7,287	7,498	7,498
	2	-	4,863	-	-	-
	4	63,081	72,796	77,829	77,829	77,829
TOTAL SEWAGE TRTMT. & DISP.		68,900	86,630	85,116	85,327	85,327
TOTAL HOME & COMMUNITY SERVICE		70,483	88,150	86,839	87,072	87,072
***** EMPLOYEE BENEFITS *****						
SSC1-9010 STATE RETIREMENT	8	1,793	1,594	851	851	851
SSC1-9030 SOCIAL SECURITY	8	445	700	570	580	580
SSC1-9040 WORKER'S COMPENSATION	8	140	196	165	165	165
SSC1-9060 HOSPITAL & MEDICAL INS. - ACTIVE	8	565	1,397	634	634	634
SSC1-9060 HOSPITAL & MEDICAL INS. - RETIREE	8	42	50	44	44	44
TOTAL EMPLOYEE BENEFITS		2,985	3,937	2,264	2,274	2,274
***** DEBT SERVICE/INTERFUND TRANSFER *****						
SSC1-9710 SERIAL BOND-RD PRINCIPAL	6			34,220	34,220	34,220
SSC1-9710 SERIAL BOND-RD INTEREST	7			27,140	27,140	27,140
TOTAL DEBT SERVICE		-	-	61,360	61,360	61,360
SSC1-9901 INTERFUND TRANSFER	9	-	-	-	-	-
SSC1-PROVISION FOR CAPITAL RESERVE	962	-	-	-	-	-
TOTAL APPROPRIATION		\$ 73,468	\$ 93,472	\$ 151,640	\$ 151,640	\$ 151,640

TOWN OF SCHODACK
SSC1-FUND-2023-BUDGET
CASTLETON CONSOLIDATED SEWER DISTRICT REVENUES

ACCOUNT	EXP CODE	2021 ACTUAL	2022 MODIFIED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 ADOPTED BUDGET
SSC1-1001 UNIT TAX		\$ -	\$ -	\$ 61,360	\$ 61,360	\$ 61,360
SSC1-2120 SEWER RENT		81,620	83,720	85,680	85,680	85,680
SSC1-2122 SEWER CHARGES		2,150	-	-	-	-
SSC1-2128 PENALTIES ON ACCOUNTS		1,411	1,000	1,000	1,000	1,000
SSC1-2401 INTEREST & EARNINGS		72	-	-	-	-
SSC1-2655 MINOR SALES		-	-	-	-	-
TOTAL REVENUES		\$ 85,253	\$ 84,720	\$ 148,040	\$ 148,040	\$ 148,040
APPROPRIATED FUND BALANCE		\$ (11,785)	\$ 8,752	\$ 3,600	\$ 3,600	\$ 3,600

Capital Equivalent Dwelling Unit's (EDU) *

O&M Equivalent Dwelling Unit's (EDU)	184.00	190.00	204.00		
Semi-annual O&M Rate per EDU	<u>\$ 220.00</u>	<u>\$ 230.00</u>	<u>\$ 210.00</u>	<u></u>	<u></u>

TOWN OF SCHODACK
SW1-FUND-2023-BUDGET
CLEARVIEW WATER DIST. #1 APPROPRIATIONS

ACCOUNT	EXP CODE	2021 ACTUAL	2022 MODIFIED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 ADOPTED BUDGET
***** GENERAL GOVERNMENT SUPPORT *****						
SW1-1990 CONTINGENCY	4	\$ -	\$ 2,469	\$ 3,562	\$ 3,246	\$ 3,246
TOTAL GENERAL GOV'T SUPPORT		-	2,469	3,562	3,246	3,246
***** HOME & COMMUNITY SERVICE *****						
SW1-8310 WATER ADMINISTRATION	2	-	-	-	-	-
	4	3,345	3,242	4,476	4,542	4,542
TOTAL WATER ADMINISTRATION		3,345	3,242	4,476	4,542	4,542
SW1-8320 SOURCE OF SUPPLY POWER & PUMPING	1	10,370	18,797	26,309	27,072	27,072
	2	6,287	16,555	-	-	-
	4	22,584	16,925	24,479	24,479	24,479
TOTAL SOURCE OF S, P & P		39,241	52,277	50,788	51,551	51,551
SW1-8340 WATER TRANSMISSION & DISTRIBUTION	1	2,403	3,094	3,341	3,437	3,437
	2	199	2,251	1,000	1,000	1,000
	4	2,148	2,603	11,335	11,335	11,335
TOTAL WATER TRANSMISSION & DISTRIBUTION		4,750	7,948	15,676	15,772	15,772
TOTAL HOME & COMMUNITY SERVICE		47,337	63,467	70,940	71,865	71,865
***** EMPLOYEE BENEFITS *****						
SW1-9010 STATE RETIREMENT	8	3,400	2,655	2,706	2,706	2,706
SW1-9030 SOCIAL SECURITY	8	1,458	1,480	2,290	2,360	2,360
SW1-9040 WORKERS COMP.	8	385	481	713	713	713
SW1-9060 HOSPITAL & MEDICAL INS. - ACTIVE	8	1,080	2,383	2,015	2,015	2,015
SW1-9060 HOSPITAL & MEDICAL INS. - RETIREE	8	366	334	295	295	295
TOTAL EMPLOYEE BENEFITS		6,689	7,333	8,019	8,089	8,089
***** DEBT SERVICE *****						
SW1-9710 SERIAL BOND PRINCIPAL	6000	20,000	20,000	20,000	20,000	20,000
SW1-9710 SERIAL BOND INTEREST	7000	3,180	2,130	1,070	1,070	1,070
SW1-9710 SERIAL BOND PRIN EFC	6020	7,595	7,595	7,595	7,595	7,595
SW1-9710 SERIAL BOND INT EFC	7020	2,686	2,528	2,346	2,346	2,346
SW1-9730 BAN PRINCIPAL	6000	-	-	-	-	-
SW1-9901 INTERFUND TRANSFER	9000	-	-	-	-	-
TOTAL DEBT SERVICE		33,461	32,253	31,011	31,011	31,011
TOTAL APPROPRIATION		\$ 87,487	\$ 105,522	\$ 113,532	\$ 114,211	\$ 114,211

TOWN OF SCHODACK
SW1-FUND-2023-BUDGET
CLEARVIEW WATER DIST. #1 REVENUES

ACCOUNT	EXP CODE	2021 ACTUAL	2022 MODIFIED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 ADOPTED BUDGET
SW1-1001A UNIT TAX		\$ 33,812	\$ 31,504	\$ 30,314	\$ 30,314	\$ 30,314
SW1-2140 METERED WATER SALES		42,268	39,000	43,536	44,215	44,215
SW1-2144 WATER SERVICE CHARGES		675	-	-	-	-
SW1-2148 PENALTIES ON WATER RENTS		832	800	800	800	800
SW1-2401 INTEREST & EARNINGS		1,432	843	782	782	782
SW1-2655 MINOR SALES		-	-	-	-	-
SW1-2680 INSURANCE RECOVERIES		-	-	-	-	-
SW1-2701 REFUND/PRIOR YRS EXP.		-	-	-	-	-
SW1-2801 INTERFUND REVENUE		8,402	11,600	16,600	16,700	16,700
SW1-4991 FEDERAL AID - WATER CAPITAL PROJECTS		-	-	-	-	-
SW1-512 APPROPRIATE DEBT RESERVE		-	-	-	-	-
TOTAL REVENUES		<u>\$ 87,421</u>	<u>\$ 83,747</u>	<u>\$ 92,032</u>	<u>\$ 92,811</u>	<u>\$ 92,811</u>
APPROPRIATED FUND BALANCE		<u>\$ 66</u>	<u>\$ 21,775</u>	<u>\$ 21,500</u>	<u>\$ 21,400</u>	<u>\$ 21,400</u>
Capital Equivalent Dwelling Unit's (EDU)		248.00	240.00	240.50	240.50	240.50
Capital Rate per EDU		<u>\$ 136.34</u>	<u>\$ 131.27</u>	<u>\$ 126.05</u>	<u>\$ 126.05</u>	<u>\$ 126.05</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>\$ 60.00</u>	<u>\$ 60.00</u>	<u>\$ 60.00</u>

TOWN OF SCHODACK
SW2a-FUND-2023-BUDGET
INGLEWOOD WATER DIST. #2a APPROPRIATIONS

ACCOUNT	EXP. CODE	2021 ACTUAL	2022 MODIFIED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 ADOPTED BUDGET
***** HOME & COMMUNITY SERVICE *****						
SW2a-8310 WATER ADMINISTRATION	4	\$ 125	\$ 132	\$ 122	\$ 122	\$ 122
TOTAL HOME & COMMUNITY SERVICE		<u>125</u>	<u>132</u>	<u>122</u>	<u>122</u>	<u>122</u>
***** DEBT SERVICE *****						
SW2a-9710 SERIAL BONDS-PRINCIPAL	6	8,956	9,150	9,346	9,346	9,346
SW2a-9710 SERIAL BONDS-INTEREST	7	3,387	3,094	2,776	2,776	2,776
TOTAL DEBT SERVICE		<u>12,343</u>	<u>12,244</u>	<u>12,122</u>	<u>12,122</u>	<u>12,122</u>
TOTAL APPROPRIATION		<u>\$ 12,468</u>	<u>\$ 12,376</u>	<u>\$ 12,244</u>	<u>\$ 12,244</u>	<u>\$ 12,244</u>

TOWN OF SCHODACK
SW2a-FUND-2023-BUDGET
INGLEWOOD WATER DIST. #2a REVENUES

ACCOUNT	EXP. CODE	2021 ACTUAL	2022 MODIFIED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 ADOPTED BUDGET
SW2a-1001 UNIT TAX		\$ 10,346	\$ 6,427	\$ 8,396	\$ 8,396	\$ 8,396
SW2a-2401 INTEREST & EARNINGS		3,102	1,026	926	926	926
SW2a-2401 BENEFITS OF REFUNDING		-	3,913	1,913	1,913	1,913
SW2a-512-APPROPRIATE DEBT RESERVE		-	1,010	1,009	1,009	1,009
TOTAL REVENUES		<u>\$ 13,448</u>	<u>\$ 12,376</u>	<u>\$ 12,244</u>	<u>\$ 12,244</u>	<u>\$ 12,244</u>
APPROPRIATED FUND BALANCE		<u>\$ (980)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Equivalent Dwelling Unit's (EDU)		33.50	33.50	33.50	33.50	33.50
Capital Rate per EDU		<u>\$ 308.63</u>	<u>\$ 308.84</u>	<u>\$ 250.63</u>	<u>\$ 250.63</u>	<u>\$ 250.63</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
SW3-FUND-2022-BUDGET
MAPLE CREST WATER DIST. #3 APPROPRIATIONS

ACCOUNT	EXP. CODE	2021 ACTUAL	2022 MODIFIED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 ADOPTED BUDGET
***** GENERAL GOVERNMENT SUPPORT *****						
SW3-1990 CONTINGENCY	4	\$ -	\$ 1,166	\$ 203	\$ 157	\$ 157
TOTAL GENERAL GOVERNMENT SUPPORT		-	1,166	203	157	157
***** HOME & COMMUNITY SERVICE *****						
SW3-8310 WATER ADMINISTRATION	2	-	-	-	-	-
	4	838	956	881	888	888
TOTAL WATER ADMINISTRATION		838	956	881	888	888
SW3-8340 WATER TRANSMISSION & DISTRIBUTION	1	899	1,415	1,361	1,400	1,400
	2	199	199	-	-	-
	4	10,782	12,132	18,445	18,545	18,545
TOTAL WATER SOURCE POWER SUP & PUMP		11,880	13,746	19,806	19,945	19,945
TOTAL HOME & COMMUNITY SERVICE		12,718	14,702	20,687	20,833	20,833
***** EMPLOYEE BENEFITS *****						
SW3-9010 STATE RETIREMENT	8	280	142	97	97	97
SW3-9030 SOCIAL SECURITY	8	69	110	110	110	110
SW3-9040 WORKER'S COMP.	8	22	28	28	28	28
SW3-9060 HOSPITAL & MEDICAL INS. - ACTIVE	8	86	147	72	72	72
SW3-9060 HOSPITAL & MEDICAL INS. - RETIREE	8	140	788	148	148	148
TOTAL EMPLOYEE BENEFITS		596	1,215	455	455	455
***** 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	474	475	414	414	414
SW3-9710 BOND PRINC EFC (SW3 Impr Only)	6030	16,065	16,065	16,066	16,066	16,066
SW3-9710 BOND INTEREST EFC (SW3 Impr Only)	7030	5,683	5,683	4,960	4,960	4,960
SW3-9730 BAN PRINCIPAL OLD	6000	2,400	2,400	2,400	2,400	2,400
SW3-9730 BAN INTEREST OLD	7000	177	178	9	9	9
SW3-9795 PRINCIPAL/INTERFUND LOAN	6000	-	-	-	-	-
SW3-9795 INTEREST/INTERFUND LOAN	7000	-	-	-	-	-
SW3-9901 INTERFUND TRANSFERS		-	-	-	-	-
TOTAL DEBT SERVICE/TRANSFERS		26,139	26,142	25,190	25,190	25,190
SW3-962 PROVISION FOR REPAIR RESERVE		-	-	-	-	-
TOTAL PROVISION FOR RESERVES		-	-	-	-	-
TOTAL APPROPRIATION		\$ 39,453	\$ 43,225	\$ 46,535	\$ 46,635	\$ 46,635

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

ACCOUNT	EXP. CODE	2021 ACTUAL	2022 MODIFIED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 ADOPTED BUDGET
SW3-1001A UNIT TAX		\$ 24,321	\$ 23,933	\$ 23,593	\$ 23,593	\$ 23,593
SW3-2140 METERED WATER SALES		14,585	16,800	15,600	15,600	15,600
SW3-2144 WATER SERVICE CHARGE		75	-	-	-	-
SW3-2148 PENALTIES ON WATER RENTS		234	200	150	150	150
SW3-2401 INTEREST & EARNINGS		2,067	1,931	1,792	1,792	1,792
SW3-2655 MINOR SALES		-	-	-	-	-
SW3-2701 REFUND/PRIOR YRS EXP.		-	-	-	-	-
SW3-5031 INTERFUND TRANSFER		-	-	-	-	-
TOTAL REVENUES		<u>\$ 41,282</u>	<u>\$ 42,864</u>	<u>\$ 41,135</u>	<u>\$ 41,135</u>	<u>\$ 41,135</u>
APPROPRIATED FUND BALANCE		<u>\$ (1,829)</u>	<u>\$ 361</u>	<u>\$ 5,400</u>	<u>\$ 5,500</u>	<u>\$ 5,500</u>
Capital Equivalent Dwelling Unit's (EDU)		44.50	44.50	44.50	44.50	44.50
Capital Rate per EDU		<u>\$ 546.54</u>	<u>\$ 537.82</u>	<u>\$ 530.18</u>	<u>\$ 530.18</u>	<u>\$ 530.18</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>\$ 80.00</u>	<u>\$ 80.00</u>	<u>\$ 80.00</u>

TOWN OF SCHODACK
SW8-FUND-2023-BUDGET
SCHODACK CENTER CONSOLIDATED DISTRICT #8
APPROPRIATIONS

ACCOUNT	EXP. CODE	2021 ACTUAL	2022 MODIFIED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 ADOPTED BUDGET
***** HOME & COMMUNITY SERVICE *****						
SW8-8310 WATER ADMINISTRATION	4	\$ 542	\$ 506	\$ 453	\$ 453	\$ 453
TOTAL HOME & COMMUNITY SERVICE		<u>542</u>	<u>506</u>	<u>453</u>	<u>453</u>	<u>453</u>
***** DEBT SERVICE *****						
SW8-9710 SERIAL BOND PRINCIPAL	6	47,714	48,752	49,789	49,789	49,789
SW8-9710 SERIAL BOND INTEREST	7	18,044	16,483	14,790	14,790	14,790
TOTAL DEBT SERVICE		<u>65,758</u>	<u>65,235</u>	<u>64,579</u>	<u>64,579</u>	<u>64,579</u>
TOTAL APPROPRIATION		<u>\$ 66,300</u>	<u>\$ 65,741</u>	<u>\$ 65,032</u>	<u>\$ 65,032</u>	<u>\$ 65,032</u>

TOWN OF SCHODACK
SW8-FUND-2023-BUDGET
SCHODACK CENTER CONSOLIDATED DISTRICT #8 REVENUE

ACCOUNT	EXP. CODE	2021 ACTUAL	2022 MODIFIED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 ADOPTED BUDGET
SW8-1001A UNIT TAX		\$ 60,355	\$ 39,407	\$ 49,913	\$ 49,913	\$ 49,913
SW8-2401 INTEREST & EARNINGS		16,521	5,495	4,930	4,930	4,930
SW8-2401 BENEFITS OF REFUNDING		-	20,839	10,189	10,189	10,189
SW8-512 APPROPRIATE DEBT RESERVE		-	-	-	-	-
TOTAL REVENUES		<u>\$ 76,876</u>	<u>\$ 65,741</u>	<u>\$ 65,032</u>	<u>\$ 65,032</u>	<u>\$ 65,032</u>
APPROPRIATED FUND BALANCE		<u>\$ (10,576)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Equivalent Dwelling Unit's (EDU)		248.50	261.25	251.25	251.25	251.25
Capital Rate per EDU		<u>\$ 242.88</u>	<u>\$ 150.84</u>	<u>\$ 198.66</u>	<u>\$ 198.66</u>	<u>\$ 198.66</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-2023-BUDGET
ROUTE 20 WATER DISTRICT #9
APPROPRIATIONS

ACCOUNT	EXP. CODE	2021 ACTUAL	2022 MODIFIED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 ADOPTED BUDGET
***** HOME & COMMUNITY SERVICE *****						
SW9-8310 WATER ADMINISTRATION	4	\$ 381	\$ 360	\$ 323	\$ 323	\$ 323
TOTAL HOME & COMMUNITY SERVICE		381	360	323	323	323
***** DEBT SERVICE *****						
SW9-9710 SERIAL BOND PRINCIPAL	6	32,773	33,442	34,111	34,111	34,111
SW9-9710 SERIAL BOND INTEREST	7	12,329	11,256	10,095	10,095	10,095
TOTAL DEBT SERVICE		45,102	44,698	44,206	44,206	44,206
TOTAL APPROPRIATION		\$ 45,483	\$ 45,058	\$ 44,529	\$ 44,529	\$ 44,529

TOWN OF SCHODACK
SW9-FUND-2023-BUDGET
SCHODACK CENTER CONSOLIDATED DISTRICT #8 REVENUE

ACCOUNT	EXP. CODE	2021 ACTUAL	2022 MODIFIED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 ADOPTED BUDGET
SW9-1001A UNIT TAX		\$ 40,341	\$ 26,565	\$ 33,624	\$ 33,624	\$ 33,624
SW9-2401 INTEREST & EARNINGS		11,317	3,752	3,365	3,365	3,365
SW9-2401 BENEFITS OF REFUNDING		-	14,288	6,975	6,975	6,975
SW9-2801 INTERFUND REVENUE		1,048	453	565	565	565
SW9-512 APPROPRIATE DEBT RESERVE		-	-	-	-	-
TOTAL REVENUES		\$ 52,706	\$ 45,058	\$ 44,529	\$ 44,529	\$ 44,529
 APPROPRIATED FUND BALANCE		 \$ (7,223)	 \$ -	 \$ -	 \$ -	 \$ -
Capital Equivalent Dwelling Unit's (EDU)		197.75	211.75	208.50	208.50	208.50
Capital Rate per EDU		\$ 204.00	\$ 125.45	\$ 161.27	\$ 161.27	\$ 161.27
 O&M Equivalent Dwelling Unit's (EDU)		 -	 -	 -	 -	 -
Quarterly O&M Rate per EDU (incl in Cons 101)		\$ -	\$ -	\$ -	\$ -	\$ -

TOWN OF SCHODACK
SCW101-FUND-2023-BUDGET
CONSOLIDATED WATER DISTRICT 101
APPROPRIATIONS

ACCOUNT	EXP. CODE	2021 ACTUAL	2022 MODIFIED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 ADOPTED BUDGET
***** GENERAL GOVERNMENT SUPPORT *****						
SCW101-1990 CONTINGENCY	4	\$ -	\$ 7,147	\$ 6,702	\$ 6,327	\$ 6,327
TOTAL GENERAL GOVERNMENT SUPPORT		<u>-</u>	<u>7,147</u>	<u>6,702</u>	<u>6,327</u>	<u>6,327</u>
***** HOME & COMMUNITY SERVICE *****						
SCW101-8310 WATER ADMINISTRATION	2	-	-	-	-	-
	4	4,691	5,177	5,767	5,831	5,831
TOTAL WATER ADMINISTRATION		<u>4,691</u>	<u>5,177</u>	<u>5,767</u>	<u>5,831</u>	<u>5,831</u>
SCW101-8340 TRANSMISSION & DISTRIBUTION	1	7,095	12,697	10,036	10,328	10,328
	2	827	6,488	1,000	1,000	1,000
	4	410,946	360,943	395,594	395,593	395,593
TOTAL WATER SOURCE POWER SUP & PUMP		<u>418,868</u>	<u>380,128</u>	<u>406,630</u>	<u>406,921</u>	<u>406,921</u>
TOTAL HOME & COMMUNITY SERVICE		<u>423,559</u>	<u>385,305</u>	<u>412,397</u>	<u>412,752</u>	<u>412,752</u>
***** EMPLOYEE BENEFITS *****						
SCW101-9010 STATE RETIREMENT	8	2,217	1,892	1,185	1,185	1,185
SCW101-9030 SOCIAL SECURITY	8	543	830	780	800	800
SCW101-9040 WORKER'S COMP.	8	192	228	241	241	241
SCW101-9060 HOSPITAL & MEDICAL INS. - ACTIVE	8	661	1,773	882	882	882
SCW101-9060 HOSPITAL & MEDICAL INS.- RETIREE	8	349	417	369	369	369
TOTAL EMPLOYEE BENEFITS		<u>3,962</u>	<u>5,140</u>	<u>3,457</u>	<u>3,477</u>	<u>3,477</u>
SCW101-9901 INTERFUND TRANSFER	9	-	-	-	-	-
SCW101-962 PROVISION FOR REPAIR RESERVE	962	-	-	-	-	-
TOTAL APPROPRIATION		<u>\$ 427,521</u>	<u>\$ 397,592</u>	<u>\$ 422,556</u>	<u>\$ 422,556</u>	<u>\$ 422,556</u>

TOWN OF SCHODACK
SCW101-FUND-2023-BUDGET
CONSOLIDATED WATER DISTRICT 101 REVENUES

ACCOUNT	EXP. CODE	2021 ACTUAL	2022 MODIFIED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 ADOPTED BUDGET
SCW101-1001 UNIT TAX		\$ 349,673	\$ 236,382	\$ 265,008	\$ 265,008	\$ 265,008
SCW101-1030 SPECIAL ASSESSMENTS		\$ 5,320	\$ -	\$ -	\$ -	\$ -
SCW101-2140 METERED WATER SALES		145,112	147,300	135,400	135,400	135,400
SCW101-2144 WATER SERVICE CHARGES		3,550	-			
SCW101-2148 PENALTIES ON WATER RENTS		1,732	1,700	1,700	1,700	1,700
SCW101-2401 INTEREST & EARNINGS		238	-	200	200	200
SCW101-2655 MINOR SALES		27	-			
SCW101-2801 INTERFUND REVENUE		2,211	1,055	946	946	946
SCW101-512 APPROPRIATE DEBT RESERVE		-	4,306	5,302	5,302	5,302
TOTAL REVENUES		<u>\$ 507,863</u>	<u>\$ 390,743</u>	<u>\$ 408,556</u>	<u>\$ 408,556</u>	<u>\$ 408,556</u>
APPROPRIATED FUND BALANCE		<u>\$ (80,342)</u>	<u>\$ 6,849</u>	<u>\$ 14,000</u>	<u>\$ 14,000</u>	<u>\$ 14,000</u>
Capital Equivalent Dwelling Unit's (EDU)		958.00	1,027.75	981.50	981.50	981.50
Capital Rate per EDU		<u>\$ 365.00</u>	<u>\$ 230.00</u>	<u>\$ 270.00</u>	<u>\$ 270.00</u>	<u>\$ 270.00</u>
O&M Equivalent Dwelling Unit's (EDU)		390.00	394.00	402.00	402.00	402.00
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 - 2023

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	\$ 35,223	\$ 70,446
A1220.1	TOWN SUPERVISOR	1	\$ 60,725	\$ 60,725
A1330.1	RECEIVER OF TAXES	1	\$ 41,805	\$ 41,805
A1410.1	TOWN CLERK	1	\$ 67,097	\$ 67,097