

2024 PRELIMINARY TOWN BUDGET

TOWN OF SCHODACK

in

COUNTY OF RENSSELAER

Villages Within or Partly Within Town

Village of Castleton-on-Hudson

Village of Nassau

Town of Schodack 2024 Budget

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**Town of Schodack
2024 Budget**

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**TOWN OF SCHODACK
BUDGET SUMMARY
2024**

	APPROPRIATIONS PROVISIONS	LESS ESTIMATED REVENUE	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A GENERAL - TOWNWIDE	\$ 6,095,940.00	\$ 1,356,289.00	\$ 644,651.00	\$ 4,095,000.00
B GENERAL - OUTSIDE VILLAGE	2,102,427.00	1,870,000.00	232,427.00	-
CM MISC. SPECIAL PARKLAND REVENUE	-	-	-	-
DA HIGHWAY - TOWNWIDE	-	-	-	-
DB HIGHWAY - OUTSIDE VILLAGE	3,740,604.00	2,181,000.00	-	1,559,604.00
EW ENTERPRISE - TOWNWIDE WATER SUPPLY	653,445.00	635,295.00	18,150.00	-
	<u>\$ 12,592,416.00</u>	<u>\$ 6,042,584.00</u>	<u>\$ 895,228.00</u>	<u>\$ 5,654,604.00</u>

SPECIAL DISTRICTS

SCHODACK LANDING FIRE	\$ -	\$ -	\$ -	\$ -
SOUTH SCHODACK FIRE	\$ 292,963.00	\$ 4,500.00	\$ -	\$ 288,463.00
SCHODACK CENTER FIRE	\$ 1,219,832.00	\$ 1,005,602.00	\$ -	\$ 214,230.00
EAST SCHODACK FIRE	\$ 213,820.00	\$ 98,060.00	\$ -	\$ 115,760.00
SCHODACK VALLEY FIRE	\$ 486,658.00	\$ 3,000.00	\$ -	\$ 483,658.00
NASSAU FIRE DISTRICT	\$ 223,216.00	\$ 217,474.00	\$ -	\$ 5,742.00
SF1-NASSAU LAKE WEST FIRE PROT. DISTRICT	148,700.00	-	-	148,700.00
SF2-SCHODACK FIRE PROT. DISTRICT	50,000.00	-	-	50,000.00
SL1-SCHODACK LANDING LIGHTING	5,000.00	-	-	5,000.00
SL2-MOREY PARK LIGHTING	3,500.00	-	-	3,500.00
SL3-EAST SCHODACK LIGHTING	6,500.00	-	-	6,500.00
SM-SCHODACK AMBULANCE DISTRICT	355,349.00	1,000.00	-	354,349.00
SS5-E. SCHODACK SEWER DISTRICT -new	43,296.00	25,700.00	7,866.00	9,730.00
SS5-E. SCHODACK SEWER DISTRICT -old	3,683.00	-	-	3,683.00
SS6-MILLER RD/EXIT 10 SEWER DISTRICT	171,292.00	150,800.00	20,492.00	-
SS8-SCHODACK LANDING SEWER DISTRICT	74,679.00	32,850.00	5,191.00	36,638.00
SSC1-CASTLETON CONSOLIDATED SEWER DISTRICT	157,471.00	86,260.00	9,394.00	61,817.00
SW1-CLEARVIEW WATER DISTRICT NO. 1	107,492.00	69,030.00	28,726.00	9,736.00
SW2A-INGLEWOOD WATER DISTRICT NO. 2A	12,088.00	2,695.00	-	9,393.00
SW3-MAPLE CREST WATER DISTRICT NO. 3	46,507.00	17,385.00	5,850.00	23,272.00
SW8-SCHO CTR CONSOLIDATED WATER NO. 8	64,198.00	14,353.00	-	49,845.00
SW9-ROUTE 20 WATER DISTRICT NO. 9	43,917.00	10,369.00	-	33,548.00
SWC1-CONSOLIDATED WATER DISTRICT NO. 101	431,530.00	142,096.00	21,759.00	267,675.00
TOTAL SPECIAL DISTRICTS	<u>\$ 4,161,691.00</u>	<u>\$ 1,881,174.00</u>	<u>\$ 99,278.00</u>	<u>\$ 2,181,239.00</u>
GRAND TOTAL	<u>\$ 16,754,107.00</u>	<u>\$ 7,923,758.00</u>	<u>\$ 994,506.00</u>	<u>\$ 7,835,843.00</u>

	A-FUND GENERAL	DB-FUND HIGHWAY	COMBINED RATE	SM-FUND AMBULANCE
TAX BASE - 2023	<u>\$ 1,269,392,136</u>	<u>\$ 1,186,640,229</u>		<u>\$ 1,381,487,611</u>
AMOUNT TO BE RAISED BY TAXES	<u>\$ 4,095,000.00</u>	<u>\$ 1,559,604.00</u>		<u>\$ 354,349.00</u>
RATES FOR 2024	\$ 3.2260	\$ 1.3143	\$ 4.5403	\$ 0.2565
ACTUAL RATES FOR 2023	<u>\$ 3.1524</u>	<u>\$ 1.3193</u>	<u>\$ 4.4717</u>	<u>\$ 0.2053</u>
	<u>\$ 0.0736</u>	<u>\$ (0.0050)</u>	<u>\$ 0.0686</u>	<u>\$ 0.0512</u>
PERCENTAGE INCREASE (DECREASE) OVER 2023	<u>2.33%</u>	<u>-0.38%</u>	<u>1.53%</u>	<u>24.94%</u>

TOWN OF SCHODACK
A-FUND 2024 BUDGET
GENERAL TOWNWIDE FUND--APPROPRIATION

ACCOUNT	EXP. CODE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
***** GEN'L GOV'T SUPPORT *****						
A-1010 TOWN BOARD	1	\$ 40,000	\$ 40,000	50,000	50,000	-
	2	-	-	-	-	-
	4	2,799	4,050	4,050	4,050	-
TOTAL TOWN BOARD		42,799	44,050	54,050	54,050	-
A-1110 JUSTICE	1	175,478	213,720	205,092	205,092	-
	2	4,341	12,028	-	-	-
	4	13,926	28,470	21,000	21,000	-
TOTAL JUSTICE		193,745	254,218	226,092	226,092	-
A-1220 SUPERVISOR	1	111,364	115,105	117,353	117,353	-
	2	733	900	900	900	-
	4	9,205	14,300	14,300	14,300	-
TOTAL SUPERVISOR		121,302	130,305	132,553	132,553	-
A-1315 COMPTROLLER	1	178,009	214,534	194,710	194,710	-
	2	-	-	-	-	-
	4	19,400	26,325	26,540	26,540	-
TOTAL COMPTROLLER		197,409	240,859	221,250	221,250	-
A-1320 AUDIT	4	5,600	12,000	12,000	12,000	-
A-1330 TAX COLLECTION	1	46,813	62,088	64,566	64,566	-
	2	-	-	-	-	-
	4	7,872	10,940	7,240	7,240	-
TOTAL TAX COLLECTION		54,685	73,028	71,806	71,806	-
A-1340 BUDGET	1	3,939	4,123	4,289	4,289	-
	4	-	100	100	100	-
TOTAL BUDGET		3,939	4,223	4,389	4,389	-
A-1355 ASSESSOR	1	90,261	68,488	102,931	102,931	-
	2	-	1,000	10,000	-	-
	4	19,103	29,724	30,545	30,545	-
TOTAL ASSESSOR		109,364	99,212	143,476	133,476	-
A-1364 ACQUIRED PROPERTY	4	-	-	-	-	-
A-1380 FISCAL AGENT	4	2,000	2,000	2,000	2,000	-
A-1410 TOWN CLERK	1	135,080	137,987	143,242	143,242	-
	2	-	-	900	900	-
	4	12,122	12,580	12,825	12,825	-
TOTAL TOWN CLERK		147,202	150,567	156,967	156,967	-
A-1420 TOWN ATTORNEY	4	52,486	77,880	77,200	77,200	-
A-1430 PERSONNEL	1	51,267	54,046	63,700	63,700	-
	2	-	-	-	-	-
	4	3,742	10,750	10,950	10,950	-
TOTAL PERSONNEL		55,009	64,796	74,650	74,650	-
A-1440 TOWN ENGINEER	4	587	23,712	20,000	20,000	-
A-1450 ELECTIONS	4	52	1,769	1,995	1,995	-

TOWN OF SCHODACK
A-FUND 2024 BUDGET
GENERAL TOWNWIDE FUND--APPROPRIATION

ACCOUNT	EXP. CODE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
A-1460 RECORDS MGMT OFCR	1	13,966	29,698	30,879	23,310	-
	2	-	-	-	-	-
	4	4,421	14,576	7,425	7,425	-
TOTAL RECORDS MGMT OFCR		18,387	44,274	38,304	30,735	-
A-1620 BUILDINGS	1	42	15,000	1,154	-	
	2	97,274	235,452	120,000	90,000	
	4	107,627	168,976	161,905	161,864	
TOTAL BUILDINGS		204,943	419,428	283,059	251,864	-
A-1650 CTRL. COMMUN.	2	-	145	145	145	
	4	-	700	700	700	
TOTAL CTRL. COMMUN.		-	845	845	845	-
A-1670 CTRL. PRINT/MAIL	2	-	-	-	-	
	4	5,421	7,100	7,500	7,500	
TOTAL CTRL. PRINT/MAIL		5,421	7,100	7,500	7,500	-
A-1680 CTRL. DATA PROCSG	2	-	1,241	4,964	4,964	
	4	10,158	9,937	10,637	10,637	
TOTAL CTRL DATA PROCSG		10,158	11,178	15,601	15,601	-
A-1910 UNALLOCATED INS.	4	91,862	110,517	113,214	113,214	
A-1920 MUN. ASSN. DUES	4	2,000	2,600	2,875	2,875	
A-1930 JUDGEMENTS & CLAIMS	4	-	-	-	-	
A-1940 PURCHASE OF LAND	4	-	-	-	-	
A-1950 TAX & ASSESS ON MUNI PROP	4	416	591	-	-	
A-1990 CONTINGENCY	4	-	64,733	80,000	80,000	
TOTAL GEN'L GOV'T SUPPORT		1,319,366	1,839,885	1,739,826	1,691,062	-
***** PUBLIC SAFETY *****						
A-3120 POLICE	1	943,180	996,026	1,089,847	1,089,847	
	2	48,823	70,000	213,000	213,000	
	4	118,523	174,142	175,400	175,400	
TOTAL POLICE		1,110,526	1,240,168	1,478,247	1,478,247	-
A-3310 TRAFFIC CONTROL	4	4,785	7,500	7,500	7,500	
A-3410 FIRE PROTECTION	1	455	5,000	5,000	-	
	2	-	5,000	-	-	
	4	3,066	8,850	8,850	5,750	
TOTAL FIRE PROTECTION		3,521	18,850	13,850	5,750	-
A-3510 CONTROL OF ANIMALS	1	-	-	-	-	
	2	-	-	-	-	
	4	10,903	19,719	20,019	20,019	
TOTAL CONTROL OF ANIMALS		10,903	19,719	20,019	20,019	-
TOTAL PUBLIC SAFETY		1,129,735	1,286,237	1,519,616	1,511,516	-

TOWN OF SCHODACK
A-FUND 2024 BUDGET
GENERAL TOWNWIDE FUND--APPROPRIATION

ACCOUNT	EXP. CODE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
***** TRANSPORTATION *****						
A-5010 SUPT. OF HIGHWAYS	1	121,499	130,155	142,304	142,304	
	2	-	500	500	500	
	4	8,525	7,655	8,780	8,780	
TOTAL SUPT. OF HIGHWAYS		130,024	138,310	151,584	151,584	-
A-5020 ENGINEER	4	-	2,000	2,000	2,000	
A-5132 TOWN GARAGE	1	1,978	1,864	1,939	1,939	
	2	3,972	6,000	6,000	6,000	
	4	49,944	62,876	65,560	67,186	
TOTAL TOWN GARAGE		55,894	70,740	73,499	75,125	-
A-5182 STREET LIGHTING	4	22,059	27,000	22,000	22,000	
TOTAL TRANSPORTATION		207,977	238,050	249,083	250,709	-
***** ECONOMIC ASSISTANCE *****						
A-6310 COMMUNITY ACTION	4	1,000	1,000	1,000	1,000	
A-6410 PUBLICITY	4	3,798	14,500	4,500	14,500	
A-6510 VETERANS SERVICE	4	5,000	5,000	5,000	5,000	
A-6772 PROG. FOR AGING	4	10,000	10,000	10,000	10,000	
TOTAL ECONOMIC ASSISTANCE		19,798	30,500	20,500	30,500	-
***** CULTURE & RECREATION *****						
A-7110 PARKS	1	20,946	56,122	68,705	68,705	
	2	-	13,234	1,700	1,700	
	4	8,376	9,655	13,915	13,915	
TOTAL PARKS		29,322	79,011	84,320	84,320	-
A-7310 YOUTH PROGRAMS	1	99,948	154,383	162,347	169,180	
	2	-	3,800	3,800	4,000	
	4	21,494	74,725	74,725	83,725	
TOTAL YOUTH PROGRAMS		121,442	232,908	240,872	256,905	-
A-7410 LIBRARY	4	488,099	551,200	481,125	471,125	
A-7510 HISTORIAN	1	2,497	2,624	2,637	2,637	
	2	-	-	-	-	
	4	48	600	600	600	
TOTAL HISTORIAN		2,545	3,224	3,237	3,237	-
A-7550 CELEBRATIONS	4	3,789	11,200	12,900	12,900	
TOTAL CULTURE & RECREATION		645,197	877,543	822,454	828,487	-

TOWN OF SCHODACK
A-FUND 2024 BUDGET
GENERAL TOWNWIDE FUND--APPROPRIATION

ACCOUNT	EXP. CODE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
***** HOME & COMMUNITY SVCE *****						
A-8030 RESEARCH	4	-	-	-	-	
A-8160 LANDFILL	1	78,290	77,133	80,632	80,912	
	2	2,694	8,500	8,500	8,500	
	4	89,051	92,635	101,625	99,025	
TOTAL LANDFILL		170,035	178,268	190,757	188,437	-
A-8189 RECYCLING	1	79,203	77,133	80,632	83,892	
	2	26,016	8,500	8,500	8,500	
	4	40,578	60,445	91,445	88,945	
TOTAL RECYCLING		145,797	146,078	180,577	181,337	-
A-8389 WATER MISC.	4	3,325	1,510	-	1,488	
A-8810 BURIAL GROUNDS	4	-	1,200	1,200	1,200	
TOTAL HOME & COMNTY SVCE		319,157	327,056	372,534	372,462	-
***** EMPLOYEE BENEFITS *****						
A-9010 STATE RETIREMENT	8	159,048	138,370	155,900	155,900	
A-9015 POLICE RETIREMENT	8	195,862	177,365	153,480	153,480	
A-9030 SOCIAL SECURITY	8	162,844	188,550	197,770	197,770	
A-9040 WORKER'S COMP	8	43,813	65,989	52,459	52,459	
A-9050 UNEMPLOYMENT	8	(6,075)	1,000	1,000	1,000	
A-9055 DISABILITY INS.	8	646	1,100	1,041	1,041	
A-9060 HOSPTL & MED. INS - ACTIVE	8	210,704	230,450	236,720	236,720	
A-9060 HOSPTL & MED. INS - RETIREE	81	187,310	209,010	275,780	275,780	
A-9065 DENTAL INSURANCE - ACTIVE	8	-	10,856	16,030	16,030	
TOTAL EMPLOYEE BENEFITS		954,152	1,022,690	1,090,180	1,090,180	-
***** DEBT SERVICE *****						
A-9710 Serial Bonds-Town Hall-Principal	6104	55,000	55,000	60,000	60,000	
A-9710 Serial Bonds-Town Hall- Interest	7104	27,843	24,510	22,675	22,675	
A-9710 Serial Bonds-Highway Garage-Principal	6400	70,000	75,000	75,000	75,000	
A-9710 Serial Bonds-Highway Garage-Interest	7400	64,100	61,250	59,750	59,750	
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	215,760	217,425	217,425	-
A-9901 TRANSFER TO DA FUND	9	-	-	-	-	
A-9901 TRANSFER TO EW FUND	9	103,867	103,847	103,599	103,599	
TOTAL TRANSFERS		172,475	103,847	103,599	103,599	-
A-962 PROVISION FOR CAPITAL RESERVE - Police Vehicle		-	50,000	-	-	
TOTAL GEN'L. FUND APPRO.		\$ 4,984,800	\$ 5,991,568	\$ 6,135,217	\$ 6,095,940	\$ -

TOWN OF SCHODACK
A-FUND 2024 BUDGET
GENERAL TOWNWIDE FUND--APPROPRIATION

ACCOUNT	EXP. CODE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
APPROPRIATIONS DISTRIBUTION	1	\$ 2,194,215	\$ 2,455,229	\$ 2,611,959	\$ 2,608,609	\$ -
	2	183,853	366,300	\$ 378,909	\$ 339,109	-
	4	1,263,162	1,777,742	\$ 1,733,145	\$ 1,737,018	-
	8	954,152	1,022,690	\$ 1,090,180	\$ 1,090,180	-
	9	103,867	103,847	\$ 103,599	\$ 103,599	-
	Debt Service	216,943	215,760	\$ 217,425	\$ 217,425	-
	Capital Reserve	-	50,000	\$ -	\$ -	-
		<u>\$ 4,916,192</u>	<u>\$ 5,991,568</u>	<u>\$ 6,135,217</u>	<u>\$ 6,095,940</u>	<u>\$ -</u>
	1	45%	41%	43%	43%	#DIV/0!
	2	4%	6%	6%	6%	#DIV/0!
	4	26%	30%	28%	28%	#DIV/0!
	8	19%	17%	18%	18%	#DIV/0!
	9	2%	2%	2%	2%	#DIV/0!
	Debt Service	4%	4%	4%	4%	#DIV/0!
	Capital Reserve	0%	1%	0%	0%	#DIV/0!
		<u>100%</u>	<u>100%</u>	<u>100%</u>	<u>100%</u>	<u>#DIV/0!</u>

TOWN OF SCHODACK
A-FUND 2024 BUDGET
GENERAL TOWNWIDE FUND - REVENUES

ACCOUNT	SOURCE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
A-1001	REAL PROPERTY TAXES	\$ 3,976,714	\$ 4,113,418	\$ 4,125,000	\$ 4,095,000	
A-1081	IN LIEU OF TAXES	28,794	34,523	34,000	34,000	
A-1090	INT. & PENT. ON PROP. TAXES	32,088	27,000	25,000	25,000	
A-1170	FRANCHISES	89,599	85,000	85,000	85,000	
A-1255	TOWN CLERK FEES	9,508	7,500	7,500	7,500	
A-1520	POLICE FEES	(4,592)	-			
A-2001	RECREATION CHARGES	8,390	5,000	5,000	5,000	
A-2130	REFUSE & GARBAGE CHARGES	106,987	102,500	102,500	102,500	
A-2192	Cemetery Services	-	-	-	-	-
A-2210	SERVICES FOR O/GOV'T	-	-	-	-	
A-2260	PUBLIC SAFETY SERV. O/GOV'T	11,033	-	-	-	
A-2401	INTEREST & EARNINGS	2,751	3,000	100,000	100,000	
A-2410	RENTAL OF REAL PROPERTY	54,977	50,000	55,000	55,000	
A-2530	GAMES OF CHANCE	-	-	-	-	
A-2540	BINGO LICENSES	78	500	500	500	
A-2544	DOG LICENSES	6,252	5,500	5,000	5,000	
A-2545	SORA License	1,200	-	-	-	
A-2560	STREET OPENING PERMITS	525	500	500	500	
A-2590	PERMITS, OTHER	-	500	500	500	
A-2610	FINES & FORFEITED BAIL	173,429	200,000	200,000	200,000	
A-2611	FINES/PENALTIES DOG CASES	595	500	500	500	
A-2620	FORFEITURE OF DEPOSITS	101	-	-	-	
A-2651	SALE OF RECYCLABLES	24,503	17,500	17,500	17,500	
A-2655	MINOR SALES	2,020	2,500	2,500	2,500	
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	15,000	15,000	
A-3001	STATE REVENUE SHARING	69,789	69,789	69,789	69,789	
A-3005	MORTGAGE TAX	1,005,131	300,000	500,000	500,000	
A-3089	NYS OTHER GENERAL	-	-	-	-	
A-3097	STATE AID CAPITAL PROJECTS	-	-	-	-	
A-3820	YOUTH PROGRAMS	4,000	3,000	4,500	4,500	
A-4320	FED AID-CRIME CONTROL	6,746	4,500	4,500	4,500	
A-5031	INTERFUND TRANSFERS	-	-	-	1,500	
	TOTAL GENERAL FUND REVENUES	5,623,039	5,047,730	5,359,789	5,331,289	-
A-512	APPROPRIATED FEDERAL FORFEITURE RESERVE					
A-512	APPROPRIATED DEBT RESERVES			-	-	
A-512	APPROPRIATED CAPITAL RESERVES - Police Vehicle			120,000	120,000	
	TOTAL A FUND REVENUES & TRANSFERS	\$ 5,623,039	\$ 5,047,730	\$ 5,479,789	\$ 5,451,289	\$ -
	TOTAL REVENUE LESS TAX LEVY	1,646,325	934,312	1,354,789	1,356,289	-
	TOTAL A APPROPRIATIONS	4,984,800	5,991,568	6,135,217	6,095,940	-
	APPROPRIATED FUND BALANCE	\$ (638,239)	\$ 943,838	\$ 655,428	\$ 644,651	\$ -

TOWN OF SCHODACK
B-FUND 2024 BUDGET
GENERAL T.O.V. - APPROPRIATIONS

ACCOUNT	EXP CODE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
***** GEN'L GOV'T SUPPORT *****						
B-1420 ATTORNEY	4	\$ 5,450	\$ 45,000	\$ 45,000	\$ 45,000	
B-1440 ENGINEER	4	27,239	50,000	50,000	50,000	
B-1460 RECORDS MANAGEMENT OFFICER	4	-	319			
B-1490 PUBLIC WORKS ADMIN	1	-	200	200	200	
	2	-	-			
	4	-	-			
TOTAL PUBLIC WORKS ADMIN		-	200	200	200	-
B-1650 CENTRAL COMM SYSTEM	2	-	145	145	145	
	4	-	270	270	270	
TOTAL CENTRAL COMM SYSTEM		-	415	415	415	-
B-1670 CENTRAL PRINT & MAIL	2	-	-			
	4	286	650	700	700	
TOTAL CENTRAL PRINT & MAIL		286	650	700	700	-
B-1680 CENTRAL DATA PROCESSING	2	-	459	1,836	1,836	
	4	3,928	3,617	4,092	4,092	
TOTAL CENTRAL DATA PROCESSING		3,928	4,076	5,928	5,928	-
B-1910 UNALLOCATED INSURANCE	4	41,023	49,680	53,150	53,150	
B-1930 JUDGEMENT & CLAIMS	4	-	-	-	-	-
B-1990 CONTINGENCY	4	-	24,415	25,000	25,000	
TOTAL GEN'L GOV'T SUPPORT		77,926	174,755	180,393	180,393	-
***** PUBLIC SAFETY *****						
B-3620 SAFETY INSPECTIONS	1	132,280	140,572	150,690	150,690	
	2	1,957	2,750	4,100	4,100	
	4	8,528	15,225	15,350	15,350	
TOTAL SAFETY INSPECTIONS		142,765	158,547	170,140	170,140	-
B-3650 DEMOLITION UNSAFE BUILDINGS	4	-	25,000	25,000	25,000	
TOTAL PUBLIC SAFETY		142,765	183,547	195,140	195,140	-
***** HEALTH *****						
B-4020 REGISTRAR VITAL STATISTICS	1	2,800	2,884	3,000	3,000	
TOTAL HEALTH		2,800	2,884	3,000	3,000	-

TOWN OF SCHODACK
B-FUND 2024 BUDGET
GENERAL T.O.V. - APPROPRIATIONS

ACCOUNT	EXP CODE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET

HOME & COMMUNITY SERVICE						

B-8010 ZONING	1	46,058	54,214	56,410	56,410	
	2	-	800	-	-	
	4	27,102	52,096	29,028	29,028	
TOTAL ZONING		73,160	107,110	85,438	85,438	-
B-8020 PLANNING	1	77,451	91,079	94,766	94,766	
	2	-	600	-	-	
	4	72,569	98,807	86,351	86,351	
TOTAL PLANNING		150,020	190,486	181,117	181,117	-
B-8030 RESEARCH	4		4,000	4,000	4,000	
B-8160 REFUSE & GARBAGE-HHW	1	-	-	834	834	
	4	-	12,000	12,800	12,800	
		-	12,000	13,634	13,634	-
B-8340 WATER TRANS & DIST, EQUIP	2	2,545	2,518	-	2,500	
TOTAL HOME & COMM. SVCE.		225,725	316,114	284,189	286,689	-

EMPLOYEE BENEFITS						

B-9010 STATE RETIREMENT	8	26,284	21,060	20,880	20,880	
B-9030 SOCIAL SECURITY	8	19,205	22,250	23,410	23,410	
B-9040 WORKER'S COMP.	8	6,080	7,718	5,152	5,152	
B-9050 UNEMPLOYMENT INS	8	-	1,000	1,000	1,000	
B-9055 DISABILITY INSURANCE	8	173	121	113	113	
B-9060 HOSPTL & MED. INS - ACTIVE	8	25,323	47,970	63,920	63,920	
B-9060 HOSPTL & MED. INS - RETIREE	81	21,408	18,810	20,550	20,550	
B-9065 DENTAL INSURANCE - ACTIVE	8	-	3,694	2,180	2,180	
TOTAL EMP. BENEFITS		98,473	122,623	137,205	137,205	-
B-9901 TRANSFER TO HIGHWAY FUND - DB	9	1,000,000	1,300,000	1,300,000	1,300,000	
B-9950 TRANSFER TO CAPITAL PROJECTS	9					
TOTAL OPERATING TRANSFERS		1,000,000	1,300,000	1,300,000	1,300,000	-
TOTAL TOWN-OUTSIDE VILLAGE APPROPRTNS		\$ 1,547,689	\$ 2,099,923	\$ 2,099,927	\$ 2,102,427	\$ -
APPROPRIATIONS DISTRIBUTION	1	\$ 258,589	\$ 288,949	\$ 305,900	\$ 305,900	\$ -
	2	4,502	7,272	6,081	8,581	-
	4	186,125	381,079	350,741	350,741	-
	8	98,473	122,623	137,205	137,205	-
	9	1,000,000	1,300,000	1,300,000	1,300,000	-
Debt Service		-	-	-	-	-
		\$ 1,547,689	\$ 2,099,923	\$ 2,099,927	\$ 2,102,427	\$ -
	1	17%	14%	15%	15%	#DIV/0!
	2	0%	0%	0%	0%	#DIV/0!
	4	12%	18%	17%	17%	#DIV/0!
	8	6%	6%	7%	7%	#DIV/0!
	9	65%	62%	62%	62%	#DIV/0!
Debt Service		0%	0%	0%	0%	#DIV/0!

TOWN OF SCHODACK
B-FUND 2024 BUDGET
GENERAL T.O.V. - APPROPRIATIONS

ACCOUNT	EXP CODE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
		<u>100%</u>	<u>100%</u>	<u>100%</u>	<u>100%</u>	<u>#DIV/0!</u>

TOWN OF SCHODACK
B-FUND 2024 BUDGET
GENERAL TOWN-OUTSIDE VILLAGE REVENUES

ACCOUNT	SOURCE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
B-1120	SALES TAX DISTRIBUTION	\$ 1,736,856	\$ 1,365,000	\$ 1,650,000	\$ 1,650,000	
B-1570	DEMOL OF UNSAFE BUILDING	-	25,000	25,000	25,000	
B-1603	VITAL STATISTICS	5,460	3,500	3,500	3,500	
B-1689	GENEOLOGY		-			
B-2110	ZONING FEES	1,950	2,500	2,500	2,500	
B-2115	PLANNING FEES	15,625	6,500	6,500	6,500	
B-2189	OTHER HOME & COMM SERVICES		-	-	-	
B-2401	INTEREST & EARNINGS	1,595	1,500	100,000	100,000	
B-2555	BUILDING FEES	117,082	75,000	75,000	75,000	
B-2590	PERMITS, OTHER (TRAILER FEES)	10,266	5,000	5,000	5,000	
B-2655	MINOR SALES	4,545	2,500	2,500	2,500	
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>\$ 1,870,000</u>	<u>\$ 1,870,000</u>	<u>\$ -</u>
TOTAL B APPROPRIATIONS		<u>1,547,689</u>	<u>2,099,923</u>	<u>2,099,927</u>	<u>2,102,427</u>	<u>-</u>
APPROPRIATED FUND BALANCE		<u>\$ (347,451)</u>	<u>\$ 613,423</u>	<u>\$ 229,927</u>	<u>\$ 232,427</u>	<u>\$ -</u>

TOWN OF SCHODACK
CM-FUND 2024 BUDGET
MISC SPECIAL PARKLAND REVENUE FUND

ACCOUNT	EXP. CODE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 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 2024 BUDGET
MISC SPECIAL PARKLAND REVENUE FUND

ACCOUNT	EXP. CODE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 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>		
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 2024 BUDGET
HIGHWAY TOWN-OUTSIDE VILLAGE APPROPRIATIONS

ACCOUNT	EXP. CODE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 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 2024 BUDGET
HIGHWAY TOWN-OUTSIDE VILLAGE REVENUES

ACCOUNT	EXP. CODE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 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 2024 BUDGET
HIGHWAY TOWN OUTSIDE VILLAGE - APPROPRIATION

ACCOUNT	EXP CODE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
***** TRANSPORTATION *****						
DB-1930 JUDGEMENT AND CLAIMS	4	-	-	-	-	-
DB-5110 STREET MAINTENANCE	1	\$ 568,392	\$ 735,111	\$ 792,882	\$ 792,882	
	2	-	-	-	-	
	4	135,525	199,750	211,275	211,275	
TOTAL STREET MAINTENANCE		703,917	934,861	1,004,157	1,004,157	-
DB-5112 ROAD CONSTRUCTION	1	12,525	16,309	15,798	15,798	
	2	736,853	750,000	750,000	750,000	
	4	1,366	2,500	2,500	2,500	
TOTAL ROAD CONSTRUCTION		750,744	768,809	768,298	768,298	-
DB-5130 MACHINERY	1	120,450	151,393	158,551	158,551	
	2	440,493	255,339	396,500	396,500	
	4	148,017	138,528	157,450	157,450	
TOTAL MACHINERY		708,960	545,260	712,501	712,501	-
DB-5140 BRUSH & WEEDS/MISC.	1	59,454	80,339	97,353	97,353	
	2	-	1,400	1,900	1,900	
	4	51,638	49,920	53,320	53,320	
TOTAL BRUSH & WEEDS/MISC		111,092	131,659	152,573	152,573	-
DB-5142 SNOW REMOVAL	1	61,397	124,816	125,840	125,840	
	2	-	750	750	750	
	4	141,798	217,700	227,700	227,700	
TOTAL SNOW REMOVAL		203,195	343,266	354,290	354,290	-
TOTAL TRANSPORTATION		2,477,908	2,723,855	2,991,819	2,991,819	-
***** EMPLOYEE BENEFITS *****						
DB-9010 STATE RETIREMENT	8	112,954	82,460	89,340	89,340	
DB-9030 SOCIAL SECURITY	8	60,705	85,330	91,670	91,670	
DB-9040 WORKERS COMP.	8	18,031	26,533	22,284	22,284	
DB-9050 UNEMPLOYMENT INSURANCE	8	(2,700)	4,000	4,000	4,000	
DB-9055 DISABILITY INSURANCE	8	(29)	350	357	357	
DB-9060 HOSPTL & MED. INS - ACTIVE	8	135,822	114,793	143,719	143,719	
DB-9060 HOSPTL & MED. INS - RETIREE	81	55,585	74,489	138,695	138,695	
DB-9065 DENTAL INSURANCE - ACTIVE	8		9,123	8,720	8,720	
TOTAL EMPLOYEE BENEFITS		380,368	397,078	498,785	498,785	-
***** 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 2024 BUDGET
HIGHWAY TOWN OUTSIDE VILLAGE - APPROPRIATION

ACCOUNT	EXP CODE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
DB-9950 TRANSFER TO CAPITAL PROJ.	9	-	-	-	-	-
DB-962 PROVISION FOR CAPITAL RESERVE	962	-	250,000	250,000	250,000	
TOTAL HIGHWAY T.O.V APPROPRIATIONS		<u>\$ 2,858,276</u>	<u>\$ 3,370,933</u>	<u>\$ 3,740,604</u>	<u>\$ 3,740,604</u>	<u>\$ -</u>
APPROPRIATIONS DISTRIBUTION	1	\$ 822,218	\$ 1,107,968	\$ 1,190,424	\$ 1,190,424	\$ -
	2	\$ 1,177,346	\$ 1,007,489	\$ 1,149,150	\$ 1,149,150	\$ -
	4	\$ 478,344	\$ 608,398	\$ 652,245	\$ 652,245	\$ -
	8	\$ 380,368	\$ 397,078	\$ 498,785	\$ 498,785	\$ -
	9	-	-	-	-	-
Debt Service		-	-	-	-	-
Capital Reserve		-	250,000	250,000	250,000	-
		<u>\$ 2,858,276</u>	<u>\$ 3,370,933</u>	<u>\$ 3,740,604</u>	<u>\$ 3,740,604</u>	<u>\$ -</u>
	1	29%	33%	32%	32%	#DIV/0!
	2	41%	30%	31%	31%	#DIV/0!
	4	17%	18%	17%	17%	#DIV/0!
	8	13%	12%	13%	13%	#DIV/0!
	9	0%	0%	0%	0%	#DIV/0!
Debt Service		0%	0%	0%	0%	#DIV/0!
Capital Reserve		0%	7%	7%	7%	#DIV/0!
		<u>100%</u>	<u>100%</u>	<u>100%</u>	<u>100%</u>	<u>#DIV/0!</u>

TOWN OF SCHODACK
DB-FUND 2024 BUDGET
HIGHWAY - TOWN OUTSIDE VILLAGE - REVENUES

ACCOUNT	SOURCE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
DB-1001	REAL PROPERTY TAXES	\$ 1,550,000	\$ 1,683,390	\$ 1,699,604	\$ 1,559,604	
DB-1081	IN LIEU OF TAXES	12,190	12,000	12,000	12,000	
DB-2302	SNOW REMOVAL-OTHER GOVTS	2,183	2,000	2,000	2,000	
DB-2401	INTEREST & EARNINGS	1,771	10,000	90,000	90,000	
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	
DB-3501	CONSOLIDATED HIGHWAY AID	580,633	200,000	525,000	525,000	
DB-3960	STATE AID EMERGENCY DISASTER ASS	-	-	-	-	
DB-4960	FED AID, EMERGENCY DISASTER ASSISTANCE	-	-	-	-	
DB-5031	INTERFUND TRANSFER	1,000,000	1,300,000	1,400,000	1,400,000	
DB-512R	APPROPRIATED DEBT RESERVE	-	-	-	-	
DB-512R	APPROPRIATED CAPITAL RESERVE	-	-	-	140,000	-
	TOTAL HIGHWAY T.O.V REVENUE	\$ 3,162,197	\$ 3,219,390	\$ 3,740,604	\$ 3,740,604	\$ -
	REAL PROPERTY TAXES	1,550,000	1,683,390	1,699,604	1,559,604	-
	REVENUE LESS TAX LEVY	1,612,197	1,536,000	2,041,000	2,181,000	-
	TOTAL DB APPROPRIATIONS	2,858,276	3,370,933	3,740,604	3,740,604	-
	APPROPRIATED FUND BALANCE	\$ (303,921)	\$ 151,543	\$ -	\$ -	\$ -

TOWN OF SCHODACK
EW FUND 2024 BUDGET
TOWN OF SCHODACK WELLFIELD - APPROPRIATIONS

ACCOUNT	EXP. CODE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
***** GENERAL GOVERNMENT SUPPORT *****						
EW-1910 UNALLOCATED INS.	4	\$ 2,376	\$ 2,500	\$ 2,500	\$ 2,500	
EW-1990 CONTINGENCY	4	-	4,502	6,619	6,619	
EW-1994 DEPRECIATION	4	196,142	-	-	-	
TOTAL GENERAL GOVERNMENT SUPPORT		198,518	7,002	9,119	9,119	-
***** HOME & COMMUNITY SERVICE *****						
EW-8310 WATER ADMINISTRATION	2	-	-	-	-	
	4	7,285	7,053	7,133	7,133	
TOTAL WATER ADMINISTRATION		7,285	7,053	7,133	7,133	-
EW-8320 SOURCE OF SUPPLY, POWER & PUMPING	1	27,596	35,671	40,666	40,666	
	2	-	-	-	-	
	4	46,807	65,089	69,815	69,815	
TOTAL SOURCE POWER & PUMP		74,403	100,760	110,481	110,481	-
TOTAL HOME & COMMUNITY SERVICE		81,688	107,813	117,614	117,614	-
***** EMPLOYEE BENEFITS *****						
EW-9010 STATE RETIREMENT	8	5,707	3,422	5,264	5,264	
EW-9030 SOCIAL SECURITY	8	1,866	2,750	3,132	3,132	
EW-9040 WORKER'S COMP.	8	651	960	869	869	
EW-9060 HOSPITAL & MEDICAL INS. - ACTIVE	8	1,958	2,547	2,688	2,688	
EW-9060 HOSPITAL & MEDICAL INS. - RETIREE	81	279	295	310	310	
EW-9065 DENTAL INSIRANCE - ACTIVE	8	-	-	150	150	
TOTAL EMPLOYEE BENEFITS		10,461	9,974	12,413	12,413	-
***** DEBT SERVICE *****						
EW-9710 Route 20 Water Project-PRIN	6101		103,744	105,778	105,778	
EW-9710 Route 20 Water Project-INT	7101	36,680	30,702	26,918	26,918	
EW-9710 Town Well Field Dev't-PRIN	6102		117,146	119,443	119,443	
EW-9710 Town Well Field Dev't-INT	7102	41,439	34,668	30,396	30,396	
EW-9710 Major Facilities-EFC-PRIN	6702		180,867	184,635	184,635	
EW-9710 Major Facilities-EFC-INT	7702	62,847	53,726	47,129	47,129	
TOTAL DEBT SERVICE		140,966	520,853	514,299	514,299	-
EW-962 PROVISION FOR CAPITAL RESERVE		-	32,460	-	-	
EW-962 PROVISION FOR REPAIR RESERVE			-			
TOTAL PROVISION FOR RESERVES		-	32,460	-	-	-
TOTAL APPROPRIATION		\$ 431,633	\$ 678,102	\$ 653,445	\$ 653,445	\$ -

TOWN OF SCHODACK
 EW FUND 2024 BUDGET
 TOWN OF SCHODACK WELLFIELD - REVENUES

ACCOUNT	EXP. CODE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 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	39,699	34,815	34,815	
EW-2401 BENEFITS OF REFUNDING		-	82,180	80,837	80,837	
EW-2655 SALES, OTHER		-	-	-	-	
EW-2680 INSURANCE RECOVERIES		-	-	-	-	
EW-2801 INTERFUND REVENUE		404,747	407,916	410,044	410,044	
EW-5031 TRANSFER FROM A FUND		103,867	103,847	103,599	103,599	
EW-512 APPROPRIATE DEBT RESERVE		-	32,460	-	-	
EW-512 APPROPRIATE EFC DEBT RESERVE		-	-	-	-	
TOTAL REVENUES		<u>702,115</u>	<u>672,102</u>	<u>635,295</u>	<u>635,295</u>	<u>-</u>
APPROPRIATED FUND BALANCE		<u>\$ (270,482)</u>	<u>\$ 6,000</u>	<u>\$ 18,150</u>	<u>\$ 18,150</u>	<u>\$ -</u>

TOWN OF SCHODACK
SF1-FUND 2024 BUDGET
NASSAU LAKE W. FIRE PROTECTION DIST.#1 APPROPRIATIONS

ACCOUNT	EXP. CODE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
***** PUBLIC SAFETY *****						
SF1-1930 JUDGEMENT AND CLAIMS	4					
SF1-3410 EAST SCHODACK FIRE DIST.	4	\$ 90,850	\$ 93,700		\$ 93,700	
SF1-3410 NASSAU FIRE DISTRICT #1	4	55,000	55,000		55,000	
TOTAL PUBLIC SAFETY		<u>145,850</u>	<u>148,700</u>	<u>-</u>	<u>148,700</u>	<u>-</u>
TOTAL APPROPRIATION		<u>\$ 145,850</u>	<u>\$ 148,700</u>	<u>\$ -</u>	<u>\$ 148,700</u>	<u>\$ -</u>

TOWN OF SCHODACK
SF1-FUND 2024 BUDGET
NASSAU LAKE W. FIRE PROTECTION DIST.#1 REVENUES

ACCOUNT	EXP. CODE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
SF1-1001 REAL PROPERTY TAX		\$ 145,850	\$ 149,825		\$ 148,700	
SF1-3389 NYS OTHER PUBLIC SAFETY GRANT		\$ 1,875	\$ -		\$ -	
SF1-2401 INTEREST & EARNINGS		12	-		-	
TOTAL REVENUE		<u>\$ 147,737</u>	<u>\$ 149,825</u>	<u>\$ -</u>	<u>\$ 148,700</u>	<u>\$ -</u>
APPROPRIATED FUND BALANCE		<u>\$ (1,887)</u>	<u>\$ (1,125)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

ACCOUNT	EXP. CODE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
***** PUBLIC SAFETY *****						
SF2-1930 JUDGEMENT AND CLAIMS	4	\$ -	\$ -		\$ -	
SF2-3410 VILLAGE OF CASTLETON	4	\$ 50,000	\$ 50,000		\$ 50,000	
TOTAL PUBLIC SAFETY		<u>50,000</u>	<u>50,000</u>	<u>-</u>	<u>50,000</u>	<u>-</u>
 TOTAL APPROPRIATION		<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>

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

ACCOUNT	EXP. CODE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
SF2-1001 REAL PROPERTY TAX		\$ 50,000	\$ 51,125		\$ 50,000	
SF-23389 NYS OTHER PUBLIC SAFETY GRANT		\$ 1,875	\$ -		\$ -	
SF2-2401 INTEREST & EARNINGS		<u>7</u>	<u>-</u>		<u>-</u>	
 TOTAL REVENUE		<u>\$ 51,882</u>	<u>\$ 51,125</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>
 APPROPRIATED FUND BALANCE		<u>\$ (1,882)</u>	<u>\$ (1,125)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF SCHODACK
SL1-FUND-2024-BUDGET
SCHODACK LANDING LIGHT DIST. #1 APPROPRIATIONS

ACCOUNT	EXP. CODE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
***** TRANSPORTATION *****						
SL1-5182 STREET LIGHTING	4	\$ 4,021	\$ 5,000	\$ 5,000	\$ 5,000	
TOTAL TRANSPORTATION		4,021	5,000	5,000	5,000	-
 TOTAL APPROPRIATION		<u>\$ 4,021</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ -</u>

TOWN OF SCHODACK
SL1-FUND-2024-BUDGET
SCHODACK LANDING LIGHT DIST. #1 REVENUES

ACCOUNT	EXP. CODE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
SL1-1001 REAL PROPERTY TAX		\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	
SL1-2401 INTEREST & EARNINGS		2	-		-	
 TOTAL REVENUE		<u>\$ 4,002</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ -</u>
 APPROPRIATED FUND BALANCE		<u>\$ 19</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF SCHODACK
SL2-FUND-2024-BUDGET
MOREY PARK LIGHT DIST. #2 APPROPRIATIONS

ACCOUNT	EXP. CODE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
***** TRANSPORTATION *****						
SL2-5182 STREET LIGHTING	4	\$ 2,510	\$ 3,250	\$ 3,500	\$ 3,500	
TOTAL TRANSPORTATION		<u>2,510</u>	<u>3,250</u>	<u>3,500</u>	<u>3,500</u>	<u>-</u>
 TOTAL APPROPRIATION		 <u>\$ 2,510</u>	 <u>\$ 3,250</u>	 <u>\$ 3,500</u>	 <u>\$ 3,500</u>	 <u>\$ -</u>

TOWN OF SCHODACK
SL2-FUND-2024-BUDGET
MOREY PARK LIGHT DIST. #2 REVENUES

ACCOUNT	EXP. CODE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
SL2-1001 REAL PROPERTY TAX		\$ 2,400	\$ 3,250	\$ 3,500	\$ 3,500	
SL2-2401 INTEREST & EARNINGS		<u>1</u>	<u>-</u>		<u>-</u>	
 TOTAL REVENUE		 <u>\$ 2,401</u>	 <u>\$ 3,250</u>	 <u>\$ 3,500</u>	 <u>\$ 3,500</u>	 <u>\$ -</u>
 APPROPRIATED FUND BALANCE		 <u>\$ 108</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>

TOWN OF SCHODACK
SL3-FUND-2024-BUDGET
EAST SCHODACK LIGHT DIST. #3 APPROPRIATIONS

ACCOUNT	EXP. CODE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
***** TRANSPORTATION *****						
SL3-1930 JUDGEMENT & CLAIMS	4					
SL3-5182 STREET LIGHTING	4	\$ 5,278	\$ 6,000	\$ 6,500	\$ 6,500	
TOTAL TRANSPORTATION		<u>5,278</u>	<u>6,000</u>	<u>6,500</u>	<u>6,500</u>	<u>-</u>
 TOTAL APPROPRIATION		<u>\$ 5,278</u>	<u>\$ 6,000</u>	<u>\$ 6,500</u>	<u>\$ 6,500</u>	<u>\$ -</u>

TOWN OF SCHODACK
SL3-FUND-2024-BUDGET
EAST SCHODACK LIGHT DIST. #3 APPROPRIATIONS

ACCOUNT	EXP. CODE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
SL3-1001 REAL PROPERTY TAX		\$ 5,000	\$ 6,000	\$ 6,500	\$ 6,500	
SL3-2401 INTEREST & EARNINGS		<u>2</u>	<u>-</u>		<u>-</u>	
 TOTAL REVENUE		<u>\$ 5,002</u>	<u>\$ 6,000</u>	<u>\$ 6,500</u>	<u>\$ 6,500</u>	<u>\$ -</u>
 APPROPRIATED FUND BALANCE		<u>\$ 275</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF SCHODACK
SM-FUND-2024-BUDGET
AMBULANCE DISTRICT APPROPRIATIONS

ACCOUNT	EXP. CODE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
***** HEALTH *****						
SM-1930 JUDGEMENT & CLAIMS	4					
SM-4540 CASTLETON LOSAP	4	\$ 12,620	\$ 19,340	\$ 20,000	\$ 20,000	
SM-4540 CASTLETON VOLUNTEER	4	163,800	180,590	218,649	218,649	
SM-4540 NASSAU AMBULANCE	4	66,500	115,000	115,000	115,000	
SM-4540 CONTRACTUAL-OTHER	4	1,099	1,680	1,700	1,700	
TOTAL HEALTH		<u>244,019</u>	<u>316,610</u>	<u>355,349</u>	<u>355,349</u>	<u>-</u>
TOTAL APPROPRIATION		<u>\$ 244,019</u>	<u>\$ 316,610</u>	<u>\$ 355,349</u>	<u>\$ 355,349</u>	<u>\$ -</u>

TOWN OF SCHODACK
SM-FUND-2024-BUDGET
AMBULANCE DISTRICT REVENUE

ACCOUNT	EXP. CODE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
SM-1001 REAL PROPERTY TAX		\$ 245,500	\$ 279,656	\$ 354,349	\$ 354,349	
SM-2401 INTEREST & EARNINGS		36	1,072	1,000	1,000	
TOTAL REVENUE		<u>\$ 245,536</u>	<u>\$ 280,728</u>	<u>\$ 355,349</u>	<u>\$ 355,349</u>	<u>\$ -</u>
APPROPRIATED FUND BALANCE		<u>\$ (1,517)</u>	<u>\$ 35,882</u>	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF SCHODACK
SS5-FUND-EAST SCHODACK-2024 BUDGET
SCHODACK SEWER DIST. #5 APPROPRIATIONS

ACCOUNT	EXP CODE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET

GENERAL GOVERNMENT SUPPORT						

SS5-1990 CONTINGENCY	4	\$ -	\$ 607	\$ 1,599	\$ 1,599	
TOTAL GENERAL GOV'T SUPPORT		-	607	1,599	1,599	-

HOME & COMMUNITY SERVICE						

SS5-8110 SEWER ADMINISTRATION	2					
	4	1,996	1,108	1,147	1,147	
TOTAL SEWER ADMINISTRATION		1,996	1,108	1,147	1,147	-
SS5-8130 SEWAGE TREAT. & DISP.	1	5,927	8,529	8,967	8,967	
	2	30	-			
	4	12,882	15,078	18,564	18,564	
TOTAL SEWAGE TRTMT. & DISP.		18,839	23,607	27,531	27,531	-
TOTAL HOME & COMMUNITY SERVICE		20,835	24,715	28,678	28,678	-

EMPLOYEE BENEFITS						

SS5-9010 STATE RETIREMENT	8	1,602	1,093	1,503	1,503	
SS5-9030 SOCIAL SECURITY	8	456	660	691	691	
SS5-9040 WORKER'S COMPENSATION	8	128	194	160	160	
SS5-9060 HOSPITAL & MEDICAL INS. - ACTIVE	8	606	813	768	768	
SS5-9060 HOSPITAL & MEDICAL INS. - RETIREE	8	112	118	124	124	
SS5-9065 DENTAL INSURANCE - ACTIVE	8	-	-	43	43	
TOTAL EMPLOYEE BENEFITS		2,903	2,878	3,289	3,289	-

DEBT SERVICE/ INTERFUND TRANSFER						

SS5-9730.6000 BAN PRINCIPAL	6000	2,576	2,576	2,576	2,576	
SS5-9730.7000 BAN INTEREST	7000	380	22	52	52	
SS5-9730.6100 BAN PRINCIPAL	6100	1,026	1,026	1,026	1,026	
SS5-9730.7100 BAN INTEREST	7100	199	12	29	29	
SS5-9730 BAN PRINCIPAL PH 1 IMPROV	6660	9,525	9,525	9,525	9,525	
SS5-9730 BAN INTEREST PH 1 IMPROV	7660	1,492	86	205	205	
SS5-9901 INTERFUND TRANSFER	9000					
TOTAL DEBT SERVICE/INTERFUND TRANSFER		15,198	13,247	13,413	13,413	-
TOTAL APPROPRIATION		\$ 38,937	\$ 41,447	\$ 46,979	\$ 46,979	\$ -

TOWN OF SCHODACK
SS5-FUND-EAST SCHODACK-2024 BUDGET
SCHODACK SEWER DIST. #5 REVENUES

ACCOUNT	EXP CODE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
SS5-1001A UNIT TAX (old debt)		\$ 15,206	\$ 3,636	\$ 3,683	\$ 3,683	
SS5-1001A UNIT TAX (new debt)		-	9,611	9,730	9,730	
SS5-2120 SEWER RENT		22,400	25,200	25,200	25,200	
SS5-2122 SEWER CHARGES		50	-	-	-	
SS5-2128 PENALTIES ON ACCOUNTS		599	500	500	500	
SS5-2401 INTEREST & EARNINGS		12	-			
SS5-512 APPROPRIATED RESERVES		-	-			
TOTAL REVENUES		\$ 38,267	\$ 38,947	\$ 39,113	\$ 39,113	\$ -
APPROPRIATED FUND BALANCE		\$ 670	\$ 2,500	\$ 7,866	\$ 7,866	\$ -
Capital Equivalent Dwelling Unit's (EDU)		30.00	30.00	30.00	30.00	
Capital Rate per EDU		\$ 483.91	\$ 421.54	\$ 426.83	\$ 426.83	
O&M Equivalent Dwelling Unit's (EDU)		28.00	28.00	29.00	29.00	
Semi-annual O&M Rate per EDU		\$ 400.00	\$ 450.00	\$ 450.00	\$ 450.00	

TOWN OF SCHODACK
SS6-FUND-2024-BUDGET
MILLER ROAD/EXIT 10 SEWER DIST. #6 APPROPRIATIONS

ACCOUNT	EXP CODE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
***** GENERAL GOV'T. SUPPORT *****						
SS6-1990 CONTINGENCY	4	\$ -	\$ 1,962	\$ 3,776	\$ 3,776	
TOTAL GEN GOV'T SUPPORT		-	1,962	3,776	3,776	-
***** HOME & COMMUNITY SERVICE *****						
SS6-8110 SEWER ADMINISTRATION	2					
	4	2,214	2,524	2,612	2,612	
TOTAL SEWER ADMINISTRATION		2,214	2,524	2,612	2,612	-
SS6-8130 SEWAGE TREAT. & DISP.	1	23,114	28,302	29,699	29,699	
	2		-			
	4	136,332	129,846	125,960	125,960	
TOTAL SEWAGE TRTMT. & DISP.		159,446	158,148	155,659	155,659	-
TOTAL HOME & COMMUNITY SERVICE		161,660	160,672	158,271	158,271	-
***** EMPLOYEE BENEFITS *****						
SS6-9010 STATE RETIREMENT	8	4,720	2,940	4,050	4,050	
SS6-9030 SOCIAL SECURITY	8	1,768	2,180	2,287	2,287	
SS6-9040 WORKER'S COMPENSATION	8	456	725	585	585	
SS6-9060 HOSPITAL & MEDICAL INS. - ACTIVE	8	1,776	2,188	2,068	2,068	
SS6-9060 HOSPITAL & MEDICAL INS. - RETIREE	8	126	133	140	140	
SS6-9065 DENTAL INSURANCE - ACTIVE	8	-	-	115	115	
TOTAL EMPLOYEE BENEFITS		8,846	8,166	9,245	9,245	-
SS6-9901 INTERFUND TRANSFER	9	-	-	-	-	
TOTAL APPROPRIATION		\$ 170,506	\$ 170,800	\$ 171,292	\$ 171,292	\$ -

TOWN OF SCHODACK
SS6-FUND-2024-BUDGET
MILLER ROAD/EXIT 10 SEWER DIST. #6 REVENUES

ACCOUNT	EXP CODE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
SS6-1001A UNIT TAX		\$ -	\$ -			\$ -
SS6-2120 SEWER RENT		175,062	150,000	150,000	150,000	
SS6-2122 SEWER CHARGES		25	-	-	-	
SS6-2128 PENALTIES ON ACCOUNTS		1,422	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	\$ 150,800	\$ 150,800	\$ 150,800	\$ -
APPROPRIATED FUND BALANCE		\$ (33,419)	\$ 20,000	\$ 20,492	\$ 20,492	\$ -
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	

Quarterly O&M Rate based on water usage	<u>\$7.75 per 1000 gal</u>	<u>\$7.50 per 1000 gal</u>	<u>\$7.50 per 1000 gal</u>	<u>\$7.50 per 1000 gal</u>	<u> </u>
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TOWN OF SCHODACK
SS8-FUND-2024-BUDGET
SCHODACK LANDING SEWER #8

ACCOUNT	EXP. CODE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
***** GENERAL GOVERNMENT SUPPORT *****						
SS8-1990 CONTINGENCY	4		\$ 1,132	\$ 1,812	\$ 1,812	
TOTAL GEN'L. GOV'T. SUPPORT		-	1,132	1,812	1,812	-
***** HOME & COMMUNITY SERVICE *****						
SS8-8110 SEWER ADMINISTRATION	2	-	-			
	4	1,106	1,483	1,628	1,628	
TOTAL SEWER ADMINISTRATION		1,106	1,483	1,628	1,628	-
SS8-8130 SEWER TRTMT/DISPOSAL	1	7,603	11,166	12,717	12,717	
	2	-	-	-	-	
	4	16,211	17,193	17,708	17,708	
TOTAL SEWER TREATMT/DISP		23,814	28,359	30,425	30,425	-
TOTAL HOME & COMMUNITY SERVICE		24,920	29,842	32,053	32,053	-
***** EMPLOYEE BENEFITS *****						
SS8-9010 STATE RETIREMENT	8	1,842	1,237	1,871	1,871	
SS8-9030 SOCIAL SECURITY	8	582	860	980	980	
SS8-9040 WORKER'S COMP.	8	163	285	239	239	
SS8-9060 HOSPITAL & MEDICAL INS. - ACTIVE	8	701	920	955	955	
SS8-9060 HOSPITAL & MEDICAL INS. - RETIREE	8	70	74	78	78	
SS8-9065 DENTAL INSURANCE - ACTIVE	8	-	-	53	53	
TOTAL EMPLOYEE BENEFITS		3,358	3,376	4,176	4,176	-
***** DEBT SERVICE/INTERFUND TRANSFER *****						
SS8-9710 SERIAL BOND-RD PRINCIPAL	6	33,947	34,931	35,422	35,422	
SS8-9901 INTERFUND TRANSFER	9	1,204	1,216	1,216	1,216	
TOTAL DEBT SERVICE/INTERFUND TRANSFER		35,151	36,147	36,638	36,638	-
SS8-PROVISION FOR CAPITAL RESERVE	962	-	-	-	-	
TOTAL APPROPRIATION		\$ 63,428	\$ 70,497	\$ 74,679	\$ 74,679	\$ -

TOWN OF SCHODACK
SS8-FUND-2024-BUDGET
SCHODACK LANDING SEWER DIST. #8-REVENUES

ACCOUNT	EXP. CODE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
SS8-1001 UNIT TAX		\$ 35,151	\$ 34,931	\$ 35,422	\$ 35,422	
SS8-1001R UNIT TAX		-	1,216	1,216	1,216	
SS8-2120 SEWER RENT		26,270	31,950	31,950	31,950	
SS8-2122 SEWER CHARGES		100	-	-	-	
SS8-2128 PENALTIES ON ACCOUNTS		827	900	900	900	
SS8-2401 INTEREST & EARNINGS		38	-	-	-	
SS8-2655 SALES OTHER			-	-	-	
TOTAL REVENUE		\$ 62,386	\$ 68,997	\$ 69,488	\$ 69,488	\$ -
APPROPRIATED FUND BALANCE		\$ 1,043	\$ 1,500	\$ 5,191	\$ 5,191	\$ -
Capital Equivalent Dwelling Unit's (EDU)		77.00	76.00	76.00	76.00	
Capital Rate per EDU		\$ 456.51	\$ 475.62	\$ 482.08	\$ 482.08	
O&M Equivalent Dwelling Unit's (EDU)		71.00	71.00	71.00	71.00	

Semi-annual O&M Rate per EDU	<u>\$</u> <u>185.00</u>	<u>\$</u> <u>225.00</u>	<u>\$</u> <u>225.00</u>	<u>\$</u> <u>225.00</u>	<u> </u>
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TOWN OF SCHODACK
SSC1-FUND-2024-BUDGET
CASTLETON CONSOLIDATED SEWER DISTRICT APPROPRIATIONS

ACCOUNT	EXP CODE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET

GENERAL GOV'T. SUPPORT						

SSC1-1990 CONTINGENCY	4	\$ -	\$ 934	\$ 1,470	\$ 1,470	
TOTAL GEN GOV'T SUPPORT		-	934	1,470	1,470	-

HOME & COMMUNITY SERVICE						

SSC1-8110 SEWER ADMINISTRATION	2	-	-	-	-	
	4	1,583	1,745	2,032	2,032	
TOTAL SEWER ADMINISTRATION		1,583	1,745	2,032	2,032	-
SSC1-8130 SEWAGE TREAT. & DISP.	1	5,820	7,498	10,267	10,267	
	2	-	-	-	-	
	4	63,081	77,829	78,453	78,453	
TOTAL SEWAGE TRTMT. & DISP.		68,900	85,327	88,720	88,720	-
TOTAL HOME & COMMUNITY SERVICE		70,483	87,072	90,752	90,752	-

EMPLOYEE BENEFITS						

SSC1-9010 STATE RETIREMENT	8	1,793	851	1,572	1,572	
SSC1-9030 SOCIAL SECURITY	8	445	580	791	791	
SSC1-9040 WORKER'S COMPENSATION	8	140	165	175	175	
SSC1-9060 HOSPITAL & MEDICAL INS. - ACTIVE	8	565	634	802	802	
SSC1-9060 HOSPITAL & MEDICAL INS. - RETIREE	8	42	44	47	47	
SSC1-9065 DENTAL INSURANCE - ACTIVE	8	-	-	45	45	
TOTAL EMPLOYEE BENEFITS		2,985	2,274	3,432	3,432	-

DEBT SERVICE/INTERFUND TRANSFER						

SSC1-9710 SERIAL BOND-RD PRINCIPAL	6		34,220	34,872	34,872	
SSC1-9710 SERIAL BOND-RD INTEREST	7		27,140	26,945	26,945	
TOTAL DEBT SERVICE		-	61,360	61,817	61,817	-
SSC1-9901 INTERFUND TRANSFER	9	-	-	-	-	
SSC1-PROVISION FOR CAPITAL RESERVE	962	-	-	-	-	
TOTAL APPROPRIATION		\$ 73,468	\$ 151,640	\$ 157,471	\$ 157,471	\$ -

TOWN OF SCHODACK
SSC1-FUND-2024-BUDGET
CASTLETON CONSOLIDATED SEWER DISTRICT REVENUES

ACCOUNT	EXP CODE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
SSC1-1001 UNIT TAX		\$ -	\$ 61,360	\$ 61,817	\$ 61,817	
SSC1-2120 SEWER RENT		\$ 81,620	\$ 85,680	\$ 85,260	\$ 85,260	
SSC1-2122 SEWER CHARGES		\$ 2,150	-	-	-	
SSC1-2128 PENALTIES ON ACCOUNTS		\$ 1,411	1,000	1,000	1,000	
SSC1-2401 INTEREST & EARNINGS		\$ 72	-	-	-	
SSC1-2655 MINOR SALES		-	-	-	-	
TOTAL REVENUES		\$ 85,253	\$ 148,040	\$ 148,077	\$ 148,077	\$ -
APPROPRIATED FUND BALANCE		\$ (11,785)	\$ 3,600	\$ 9,394	\$ 9,394	\$ -

Capital Equivalent Dwelling Unit's (EDU) *

O&M Equivalent Dwelling Unit's (EDU)	184.00	204.00	203.00	203.00	
Semi-annual O&M Rate per EDU	<u>\$ 220.00</u>	<u>\$ 210.00</u>	<u>\$ 210.00</u>	<u>\$ 210.00</u>	

TOWN OF SCHODACK
SW1-FUND-2024-BUDGET
CLEARVIEW WATER DIST. #1 APPROPRIATIONS

ACCOUNT	EXP CODE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
***** GENERAL GOVERNMENT SUPPORT *****						
SW1-1990 CONTINGENCY	4	\$ -	\$ 3,246	\$ 4,560	\$ 4,560	
TOTAL GENERAL GOV'T SUPPORT		<u>-</u>	<u>3,246</u>	<u>4,560</u>	<u>4,560</u>	<u>-</u>
***** HOME & COMMUNITY SERVICE *****						
SW1-8310 WATER ADMINISTRATION	2	-	-	-	-	
	4	3,345	4,542	5,458	5,458	
TOTAL WATER ADMINISTRATION		<u>3,345</u>	<u>4,542</u>	<u>5,458</u>	<u>5,458</u>	<u>-</u>
SW1-8320 SOURCE OF SUPPLY POWER & PUMPING	1	10,370	27,072	29,838	29,838	
	2	6,287	-	-	-	
	4	22,584	24,479	29,788	29,788	
TOTAL SOURCE OF S, P & P		<u>39,241</u>	<u>51,551</u>	<u>59,626</u>	<u>59,626</u>	<u>-</u>
SW1-8340 WATER TRANSMISSION & DISTRIBUTION	1	2,403	3,437	5,339	5,339	
	2	199	1,000	1,000	1,000	
	4	2,148	11,335	11,540	11,540	
TOTAL WATER TRANSMISSION & DISTRIBUTION		<u>4,750</u>	<u>15,772</u>	<u>17,879</u>	<u>17,879</u>	<u>-</u>
TOTAL HOME & COMMUNITY SERVICE		<u>47,337</u>	<u>71,865</u>	<u>82,963</u>	<u>82,963</u>	<u>-</u>
***** EMPLOYEE BENEFITS *****						
SW1-9010 STATE RETIREMENT	8	3,400	2,706	4,270	4,270	
SW1-9030 SOCIAL SECURITY	8	1,458	2,360	2,710	2,710	
SW1-9040 WORKERS COMP.	8	385	713	642	642	
SW1-9060 HOSPITAL & MEDICAL INS. - ACTIVE	8	1,080	2,015	2,179	2,179	
SW1-9060 HOSPITAL & MEDICAL INS. - RETIREE	8	366	295	311	311	
SW1-9065 DENTAL INSIRANCE - ACTIVE	8	-	-	121	121	
TOTAL EMPLOYEE BENEFITS		<u>6,690</u>	<u>8,089</u>	<u>10,233</u>	<u>10,233</u>	<u>-</u>
***** DEBT SERVICE *****						
SW1-9710 SERIAL BOND PRINCIPAL	6000	20,000	20,000	-	-	
SW1-9710 SERIAL BOND INTEREST	7000	3,180	1,070	-	-	
SW1-9710 SERIAL BOND PRIN EFC	6020	7,595	7,595	7,595	7,595	
SW1-9710 SERIAL BOND INT EFC	7020	2,686	2,346	2,141	2,141	
SW1-9730 BAN PRINCIPAL	6000					
SW1-9901 INTERFUND TRANSFER	9000	-	-			
TOTAL DEBT SERVICE		<u>33,461</u>	<u>31,011</u>	<u>9,736</u>	<u>9,736</u>	<u>-</u>
TOTAL APPROPRIATION		<u>\$ 87,488</u>	<u>\$ 114,211</u>	<u>\$ 107,492</u>	<u>\$ 107,492</u>	<u>\$ -</u>

TOWN OF SCHODACK
SW1-FUND-2024-BUDGET
CLEARVIEW WATER DIST. #1 REVENUES

ACCOUNT	EXP CODE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
SW1-1001A UNIT TAX		\$ 33,812	\$ 30,314	\$ 9,099	\$ 9,736	
SW1-2140 METERED WATER SALES		42,268	44,215	50,916	50,916	
SW1-2144 WATER SERVICE CHARGES		675	-	-	-	
SW1-2148 PENALTIES ON WATER RENTS		832	800	800	800	
SW1-2401 INTEREST & EARNINGS		1,432	782	714	714	
SW1-2655 MINOR SALES		-	-	-	-	
SW1-2680 INSURANCE RECOVERIES		-	-	-	-	
SW1-2701 REFUND/PRIOR YRS EXP.		-	-	-	-	
SW1-2801 INTERFUND REVENUE		8,402	16,700	16,600	16,600	
SW1-4991 FEDERAL AID - WATER CAPITAL PROJECTS		-	-			
SW1-512 APPROPRIATE DEBT RESERVE		-	-			
TOTAL REVENUES		<u>\$ 87,421</u>	<u>\$ 92,811</u>	<u>\$ 78,129</u>	<u>\$ 78,766</u>	<u>\$ -</u>
APPROPRIATED FUND BALANCE		<u>\$ 67</u>	<u>\$ 21,400</u>	<u>\$ 29,363</u>	<u>\$ 28,726</u>	<u>\$ -</u>
Capital Equivalent Dwelling Unit's (EDU)		248.00	240.50	241.50	241.50	
Capital Rate per EDU		<u>\$ 136.34</u>	<u>\$ 126.05</u>	<u>\$ 37.68</u>	<u>\$ 40.31</u>	
O&M Equivalent Dwelling Unit's (EDU)		168.00	168.00	171.00	171.00	
Quarterly O&M Rate per EDU		<u>\$ 50.00</u>	<u>\$ 60.00</u>	<u>\$ 60.00</u>	<u>\$ 60.00</u>	

TOWN OF SCHODACK
SW2a-FUND-2024-BUDGET
INGLEWOOD WATER DIST. #2a APPROPRIATIONS

ACCOUNT	EXP. CODE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
***** HOME & COMMUNITY SERVICE *****						
SW2a-8310 WATER ADMINISTRATION	4	\$ 125	\$ 122	\$ 112	\$ 112	
TOTAL HOME & COMMUNITY SERVICE		<u>125</u>	<u>122</u>	<u>112</u>	<u>112</u>	<u>-</u>
***** DEBT SERVICE *****						
SW2a-9710 SERIAL BONDS-PRINCIPAL	6	8,956	9,346	9,540	9,540	
SW2a-9710 SERIAL BONDS-INTEREST	7	3,387	2,776	2,436	2,436	
TOTAL DEBT SERVICE		<u>12,343</u>	<u>12,122</u>	<u>11,976</u>	<u>11,976</u>	<u>-</u>
TOTAL APPROPRIATION		<u>\$ 12,468</u>	<u>\$ 12,244</u>	<u>\$ 12,088</u>	<u>\$ 12,088</u>	<u>\$ -</u>

TOWN OF SCHODACK
SW2a-FUND-2024-BUDGET
INGLEWOOD WATER DIST. #2a REVENUES

ACCOUNT	EXP. CODE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
SW2a-1001 UNIT TAX		\$ 10,346	\$ 8,396	\$ 9,393	\$ 9,393	
SW2a-2401 INTEREST & EARNINGS		3,102	926	812	812	
SW2a-2401 BENEFITS OF REFUNDING		-	1,913	1,883	1,883	
SW2a-512-APPROPRIATE DEBT RESERVE		-	1,009	-	-	
TOTAL REVENUES		<u>\$ 13,448</u>	<u>\$ 12,244</u>	<u>\$ 12,088</u>	<u>\$ 12,088</u>	<u>\$ -</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	
Capital Rate per EDU		<u>\$ 308.63</u>	<u>\$ 250.63</u>	<u>\$ 280.39</u>	<u>\$ 280.39</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>	

TOWN OF SCHODACK
SW3-FUND-2024-BUDGET
MAPLE CREST WATER DIST. #3 APPROPRIATIONS

ACCOUNT	EXP. CODE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET

GENERAL GOVERNMENT SUPPORT						

SW3-1990 CONTINGENCY	4	\$ -	\$ 157	\$ 247	\$ 247	
TOTAL GENERAL GOVERNMENT SUPPORT		-	157	247	247	-

HOME & COMMUNITY SERVICE						

SW3-8310 WATER ADMINISTRATION	2	-	-	-	-	
	4	838	888	1,002	1,002	
TOTAL WATER ADMINISTRATION		838	888	1,002	1,002	-
SW3-8340 WATER TRANSMISSION & DISTRIBUTION	1	899	1,400	1,557	1,557	
	2	199	-	-	-	
	4	10,782	18,545	18,443	18,443	
TOTAL WATER SOURCE POWER SUP & PUMP		11,880	19,945	20,000	20,000	-
TOTAL HOME & COMMUNITY SERVICE		12,718	20,833	21,002	21,002	-

EMPLOYEE BENEFITS						

SW3-9010 STATE RETIREMENT	8	280	97	149	149	
SW3-9030 SOCIAL SECURITY	8	69	110	120	120	
SW3-9040 WORKER'S COMP.	8	22	28	23	23	
SW3-9060 HOSPITAL & MEDICAL INS. - ACTIVE	8	86	72	76	76	
SW3-9060 HOSPITAL & MEDICAL INS. - RETIREE	8	140	148	155	155	
SW3-9065 DENTAL INSURANCE - ACTIVE	8	-	-	4	4	
TOTAL EMPLOYEE BENEFITS		597	455	527	527	-

DEBT SERVICE/TRANSFERS						

SW3-9710 BOND PRINC EFC (SW1 Impr- SW3 Share)	6020	1,340	1,341	1,341	1,341	
SW3-9710 BOND INT EFC (SW1 Impr- SW3 Share)	7020	474	414	378	378	
SW3-9710 BOND PRINC EFC (SW3 Impr Only)	6030	16,065	16,066	16,066	16,066	
SW3-9710 BOND INTEREST EFC (SW3 Impr Only)	7030	5,683	4,960	4,527	4,527	
SW3-9730 BAN PRINCIPAL OLD	6000	2,400	2,400	-	-	
SW3-9730 BAN INTEREST OLD	7000	177	9	-	-	
SW3-9795 PRINCIPAL/INTERFUND LOAN	6000	-	-	2,400	2,400	
SW3-9795 INTEREST/INTERFUND LOAN	7000	-	-	19	19	
SW3-9901 INTERFUND TRANSFERS		-	-			
TOTAL DEBT SERVICE/TRANSFERS		26,139	25,190	24,731	24,731	-
SW3-962 PROVISION FOR REPAIR RESERVE		-	-	-	-	
TOTAL PROVISION FOR RESERVES		-	-	-	-	-
TOTAL APPROPRIATION		\$ 39,453	\$ 46,635	\$ 46,507	\$ 46,507	\$ -

TOWN OF SCHODACK
SW3-FUND-2024-BUDGET
MAPLE CREST WATER DIST. #3 REVENUES

ACCOUNT	EXP. CODE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
SW3-1001A UNIT TAX		\$ 24,321	\$ 23,593	\$ 23,272	\$ 23,272	
SW3-2140 METERED WATER SALES		14,585	15,600	15,600	15,600	
SW3-2144 WATER SERVICE CHARGE		75	-	-	-	
SW3-2148 PENALTIES ON WATER RENTS		234	150	150	150	
SW3-2401 INTEREST & EARNINGS		2,067	1,792	1,635	1,635	
SW3-2655 MINOR SALES		-	-	-	-	
SW3-2701 REFUND/PRIOR YRS EXP.		-	-	-	-	
SW3-5031 INTERFUND TRANSFER		-	-	-	-	
TOTAL REVENUES		<u>\$ 41,282</u>	<u>\$ 41,135</u>	<u>\$ 40,657</u>	<u>\$ 40,657</u>	<u>\$ -</u>
APPROPRIATED FUND BALANCE		<u>\$ (1,829)</u>	<u>\$ 5,500</u>	<u>\$ 5,850</u>	<u>\$ 5,850</u>	<u>\$ -</u>
Capital Equivalent Dwelling Unit's (EDU)		44.50	44.50	44.50	44.50	
Capital Rate per EDU		<u>\$ 546.54</u>	<u>\$ 530.18</u>	<u>\$ 522.97</u>	<u>\$ 522.97</u>	
O&M Equivalent Dwelling Unit's (EDU)		44.00	44.00	44.00	44.00	
Quarterly O&M Rate per EDU		<u>\$ 75.00</u>	<u>\$ 80.00</u>	<u>\$ 80.00</u>	<u>\$ 80.00</u>	

TOWN OF SCHODACK
SW8-FUND-2024-BUDGET
SCHODACK CENTER CONSOLIDATED DISTRICT #8
APPROPRIATIONS

ACCOUNT	EXP. CODE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
***** HOME & COMMUNITY SERVICE *****						
SW8-8310 WATER ADMINISTRATION	4	\$ 542	\$ 453	\$ 398	\$ 398	
TOTAL HOME & COMMUNITY SERVICE		<u>542</u>	<u>453</u>	<u>398</u>	<u>398</u>	<u>-</u>
***** DEBT SERVICE *****						
SW8-9710 SERIAL BOND PRINCIPAL	6	47,714	49,789	50,826	50,826	
SW8-9710 SERIAL BOND INTEREST	7	18,044	14,790	12,974	12,974	
TOTAL DEBT SERVICE		<u>65,758</u>	<u>64,579</u>	<u>63,800</u>	<u>63,800</u>	<u>-</u>
TOTAL APPROPRIATION		<u>\$ 66,300</u>	<u>\$ 65,032</u>	<u>\$ 64,198</u>	<u>\$ 64,198</u>	<u>\$ -</u>

TOWN OF SCHODACK
SW8-FUND-2024-BUDGET
SCHODACK CENTER CONSOLIDATED DISTRICT #8 REVENUE

ACCOUNT	EXP. CODE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
SW8-1001A UNIT TAX		\$ 60,355	\$ 49,913	\$ 49,845	\$ 49,845	
SW8-2401 INTEREST & EARNINGS		16,521	4,930	4,325	4,325	
SW8-2401 BENEFITS OF REFUNDING		-	10,189	10,028	10,028	
SW8-512 APPROPRIATE DEBT RESERVE						
TOTAL REVENUES		<u>\$ 76,876</u>	<u>\$ 65,032</u>	<u>\$ 64,198</u>	<u>\$ 64,198</u>	<u>\$ -</u>
APPROPRIATED FUND BALANCE		<u>\$ (10,576)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Equivalent Dwelling Unit's (EDU) Capital Rate per EDU		<u>248.50</u> <u>\$ 242.88</u>	<u>251.25</u> <u>\$ 198.66</u>	<u>248.25</u> <u>\$ 200.79</u>	<u>248.25</u> <u>\$ 200.79</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> <u>\$ -</u>	<u>-</u> <u>\$ -</u>	

TOWN OF SCHODACK
SW9-FUND-2024-BUDGET
ROUTE 20 WATER DISTRICT #9
APPROPRIATIONS

ACCOUNT	EXP. CODE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
***** HOME & COMMUNITY SERVICE *****						
SW9-8310 WATER ADMINISTRATION	4	\$ 381	\$ 323	\$ 286	\$ 286	
TOTAL HOME & COMMUNITY SERVICE		<u>381</u>	<u>323</u>	<u>286</u>	<u>286</u>	<u>-</u>
***** DEBT SERVICE *****						
SW9-9710 SERIAL BOND PRINCIPAL	6	32,773	34,111	34,780	34,780	
SW9-9710 SERIAL BOND INTEREST	7	12,329	10,095	8,851	8,851	
TOTAL DEBT SERVICE		<u>45,102</u>	<u>44,206</u>	<u>43,631</u>	<u>43,631</u>	<u>-</u>
TOTAL APPROPRIATION		<u>\$ 45,483</u>	<u>\$ 44,529</u>	<u>\$ 43,917</u>	<u>\$ 43,917</u>	<u>\$ -</u>

TOWN OF SCHODACK
SW9-FUND-2024-BUDGET
SCHODACK CENTER CONSOLIDATED DISTRICT #8 REVENUE

ACCOUNT	EXP. CODE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
SW9-1001A UNIT TAX		\$ 40,341	\$ 33,624	\$ 33,548	\$ 33,548	
SW9-2401 INTEREST & EARNINGS		11,317	3,365	2,951	2,951	
SW9-2401 BENEFITS OF REFUNDING		-	6,975	6,858	6,858	
SW9-2801 INTERFUND REVENUE		1,048	565	560	560	
SW9-512 APPROPRIATE DEBT RESERVE						
TOTAL REVENUES		<u>\$ 52,706</u>	<u>\$ 44,529</u>	<u>\$ 43,917</u>	<u>\$ 43,917</u>	<u>\$ -</u>
APPROPRIATED FUND BALANCE		<u>\$ (7,223)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Equivalent Dwelling Unit's (EDU)		197.75	211.75	210.00	210.00	
Capital Rate per EDU		<u>\$ 204.00</u>	<u>\$ 158.79</u>	<u>\$ 159.75</u>	<u>\$ 159.75</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>	

TOWN OF SCHODACK
SCW101-FUND-2024-BUDGET
CONSOLIDATED WATER DISTRICT 101
APPROPRIATIONS

ACCOUNT	EXP. CODE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
***** GENERAL GOVERNMENT SUPPORT *****						
SCW101-1990 CONTINGENCY	4	\$ -	\$ 6,327	\$ 7,585	\$ 7,585	
TOTAL GENERAL GOVERNMENT SUPPORT		<u>-</u>	<u>6,327</u>	<u>7,585</u>	<u>7,585</u>	<u>-</u>
***** HOME & COMMUNITY SERVICE *****						
SCW101-8310 WATER ADMINISTRATION	2	-	-	-	-	
	4	4,691	5,831	7,261	7,261	
TOTAL WATER ADMINISTRATION		<u>4,691</u>	<u>5,831</u>	<u>7,261</u>	<u>7,261</u>	<u>-</u>
SCW101-8340 TRANSMISSION & DISTRIBUTION	1	7,095	10,328	13,163	13,163	
	2	827	1,000	1,000	1,000	
	4	410,946	395,593	397,757	397,757	
TOTAL WATER SOURCE POWER SUP & PUMP		<u>418,868</u>	<u>406,921</u>	<u>411,920</u>	<u>411,920</u>	<u>-</u>
TOTAL HOME & COMMUNITY SERVICE		<u>423,559</u>	<u>412,752</u>	<u>419,181</u>	<u>419,181</u>	<u>-</u>
***** EMPLOYEE BENEFITS *****						
SCW101-9010 STATE RETIREMENT	8	2,217	1,185	2,020	2,020	
SCW101-9030 SOCIAL SECURITY	8	543	800	1,014	1,014	
SCW101-9040 WORKER'S COMP.	8	192	241	252	252	
SCW101-9060 HOSPITAL & MEDICAL INS. - ACTIVE	8	661	882	1,032	1,032	
SCW101-9060 HOSPITAL & MEDICAL INS.- RETIREE	8	349	369	388	388	
SWC1-9065 DENTAL INSIRANCE - ACTIVE	8	-	-	58	58	
TOTAL EMPLOYEE BENEFITS		<u>3,962</u>	<u>3,477</u>	<u>4,764</u>	<u>4,764</u>	<u>-</u>
SCW101-9901 INTERFUND TRANSFER	9	-				
SCW101-962 PROVISION FOR REPAIR RESERVE	962	-	-			
TOTAL APPROPRIATION		<u>\$ 427,521</u>	<u>\$ 422,556</u>	<u>\$ 431,530</u>	<u>\$ 431,530</u>	<u>\$ -</u>

TOWN OF SCHODACK
SCW101-FUND-2024-BUDGET
CONSOLIDATED WATER DISTRICT 101 REVENUES

ACCOUNT	EXP. CODE	2022 ACTUAL	2023 MODIFIED BUDGET	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 ADOPTED BUDGET
SCW101-1001 UNIT TAX		\$ 349,673	\$ 265,008	\$ 267,675	\$ 267,675	
SCW101-1030 SPECIAL ASSESSMENTS		\$ 5,320	\$ -	\$ -	\$ -	
SCW101-2140 METERED WATER SALES		145,112	135,400	135,600	135,600	
SCW101-2144 WATER SERVICE CHARGES		3,550	-	-	-	
SCW101-2148 PENALTIES ON WATER RENTS		1,732	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	946	946	946	
SCW101-512 APPROPRIATE DEBT RESERVE		-	5,302	3,650	3,650	
TOTAL REVENUES		<u>\$ 507,863</u>	<u>\$ 408,556</u>	<u>\$ 409,771</u>	<u>\$ 409,771</u>	<u>\$ -</u>
APPROPRIATED FUND BALANCE		<u>\$ (80,342)</u>	<u>\$ 14,000</u>	<u>\$ 21,759</u>	<u>\$ 21,759</u>	<u>\$ -</u>
Capital Equivalent Dwelling Unit's (EDU)		958.00	981.50	1,009.00	1,009.00	
Capital Rate per EDU		<u>\$ 365.00</u>	<u>\$ 270.00</u>	<u>\$ 265.29</u>	<u>\$ 265.29</u>	
O&M Equivalent Dwelling Unit's (EDU)		390.00	402.00	402.00	403.00	
Quarterly O&M Rate per EDU		<u>\$ 45.00</u>	<u>\$ 45.00</u>	<u>\$ 45.00</u>	<u>\$ 45.00</u>	

SCHEDULE OF SALARIES OF ELECTED OFFICERS - 2024

UNIT	TITLE	NO. OF PERSONS	OFFICIAL SALARY	TOTAL OF UNIT
A1010.1	TOWN BOARD MEMBER	4	\$ 12,500	\$ 50,000
A1110.1	TOWN JUSTICE	2	\$ 36,633	\$ 73,266
A1220.1	TOWN SUPERVISOR	1	\$ 60,725	\$ 60,725
A1330.1	RECEIVER OF TAXES	1	\$ 43,479	\$ 43,479
A1410.1	TOWN CLERK	1	\$ 69,446	\$ 69,446