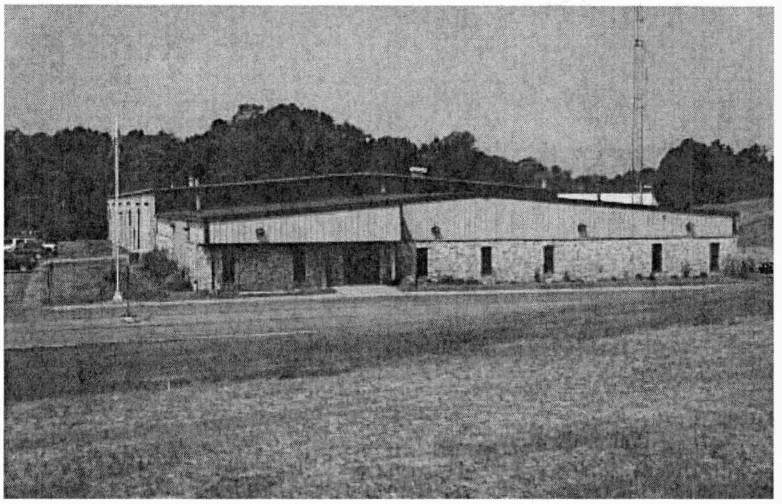

Town of Schroeppel
69 Co Rt 57A
Phoenix, NY 13135

2024 Adopted Budget
09-Nov-23

SUMMARY OF TOWN OF SCHROEPPEL 2024 ADOPTED BUDGET

Code	Fund	Appropriations and Provisions for other uses	Less Estimated Revenues Non Property Tax	Less Unexpended Balance	Amount to be Raised by Taxes
A	General	$ 1,173,524.15	$ 331,701.00	$ 495,000.00	$ 346,823.15
B	General Outside Village	$ 152,354.20	$ 34,500.00	$ 20,000.00	$ 97,854.20
DA	Highway Townwide	$ 755,818.00	$ 229,790.00	$ 25,000.00	$ 501,028.00
DB	Highway Outside Village	$ 1,322,966.90	$ 606,000.00	$ 90,000.00	$ 626,966.90
	Total	**$ 3,404,663.25**	**$ 1,201,991.00**	**$ 630,000.00**	**$ 1,572,672.25**

	Tax Rate Calculaion	Assessment	Tax Amount	Rate Per 100
A	General Fund	$ 383,837,022	$ 346,823.15	0.903569
B	Part Town	$ 298,248,944	$ 97,854.20	0.328096
DA	Highway	$ 383,837,022	$ 501,028.00	1.305314
DB	Highway - Part Town	$ 298,248,944	$ 626,966.90	2.102160
		$ 383,837,022	**$ 1,572,672.25**	

	Tax Rate	
	Inside Village	2.208883
	Outside	4.639139

	Special Districts	Assessment Units	Tax Amount	Rate/1000 or per unit
SL1	LD541 - Pennellville Lighting	$ 4,675,165	$ 1,000.00	0.213896
SL2	LD542 - Pleasant Lake Lighting	$ 7,901,757	$ 1,800.00	0.227797
SL3	LD543 - Sandridge Lighting	$ 10,334,335	$ 4,400.00	0.425765
SF1	FD541 - Phoenix Fire Dept	$ 143,159,652	$ 282,768.26	1.975195
SF2	FD542 - Pennellville Fire Dept	$ 56,262,942	$ 231,497.97	4.114573
SF3	FD543 - Caughdenoy Fire Dept	$ 87,129,799	$ 184,124.05	2.113216
F1	WD541 - Ind Park WD	16.50	$ 4,614.76	279.682424
F2	WD542 - Rt 264 WD	61.00	$ 6,025.00	98.770492
F3	WD543 - Chestnut St WD	9.75	$ 2,157.00	221.230769
F4	WD544 - Oswego River Rd WD	27.50	$ 11,791.00	428.763636
F5	WD545 - Ct Rt 12 WD	96.75	$ 24,386.14	252.053127
F6	WD546 - Ainslee Dr WD	57.00	$ 35,629.30	625.075439
F7	WD547 - Bankrupt Rd WD	246.00	$ 127,946.10	520.106098
SS1	SD543 - Ind Park SD	16.50	$ 2,471.00	149.757576
SS2	SD542 - Chestnut St SD	9.75	$ 6,158.00	631.589744
SS3	SD544 - Ainslee Dr SD	53.00	$ 45,369.50	856.028302
			$ 972,138.08	
			$ 2,544,810.33	

2024 Levy Limits/Tax Cap Information

Current Levy	$	2,544,810.33
Less new districts	$	-
Levy without new special districts	$	2,544,810.33
Levy Limit	$	2,497,966.00
Less current levy	$	2,544,810.33
Amount Currently Over	$	46,844.33
Prior Year	$	2,430,617.00
Current Year	$	2,544,810.33
Increase Dollars	$	114,193.33
Increase Percent		4.698%

	Tax Rate Calculaion	Assessment	Tax Amount		2024 Rate Per 100	2023 Rate Per 100	Increase/ Decrease
A	General Fund	$ 383,837,022	$ 346,823.15		0.903569	1.158521	-0.254952
B	Part Town	$ 298,248,944	$ 97,854.20		0.328096	0.043628	0.284468
DA	Highway	$ 383,837,022	$ 501,028.00		1.305314	1.100978	0.204336
DB	Highway - Part Town	$ 298,248,944	$ 626,966.90		2.102160	1.981750	0.120410
		$ 383,837,022	**$ 1,572,672.25**				
	Tax Rate						
	Inside Village	2.208883	2.259499	-0.050616			
	Outside	4.639139	4.284877	0.354262			

	Special Districts	Assessment Units	Tax Amount	Rate/1000 or per unit	Rate/1000 or per unit	Increase/ Decrease
SL1	LD541 - Pennellville Lighting	$ 4,675,165	$ 1,000.00	0.213896	0.0215295	$ 0.19
SL2	LD542 - Pleasant Lake Lighting	$ 7,901,757	$ 1,800.00	0.227797	0.1882550	$ 0.04
SL3	LD543 - Sandridge Lighting	$ 10,334,335	$ 4,400.00	0.425765	0.3858440	$ 0.04
SF1	FD541 - Phoenix Fire Dept	$ 143,159,652	$ 282,768.26	1.975195	1.9564320	$ 0.02
SF2	FD542 - Pennellville Fire Dept	$ 56,262,942	$ 231,497.97	4.114573	4.0824660	$ 0.03
SF3	FD543 - Caughdenoy Fire Dept	$ 87,129,799	$ 184,124.05	2.113216	2.0658090	$ 0.05
F1	WD541 - Ind Park WD	16.50	$ 4,614.76	279.682424	348.6725000	$ (68.99)
F2	WD542 - Rt 264 WD	61.00	$ 6,025.00	98.770492	64.4444440	$ 34.33
F3	WD543 - Chestnut St WD	9.75	$ 2,157.00	221.230769	251.2820510	$ (30.05)
F4	WD544 - Oswego River Rd WD	27.50	$ 11,791.00	428.763636	667.1080000	$ (238.34)
F5	WD545 - Ct Rt 12 WD	96.75	$ 24,386.14	252.053127	234.0078970	$ 18.05
F6	WD546 - Ainslee Dr WD	57.00	$ 35,629.30	625.075439	681.8298250	$ (56.75)
F7	WD547 - Bankrupt Rd WD	246.00	$ 127,946.10	520.106098	516.9541820	$ 3.15
SS1	SD543 - Ind Park SD	16.50	$ 2,471.00	149.757576	153.7500000	$ (3.99)
SS2	SD542 - Chestnut St SD	9.75	$ 6,158.00	631.589744	723.0769230	$ (91.49)
SS3	SD544 - Ainslee Dr SD	53.00	$ 45,369.50	856.028302	878.9528300	$ (22.92)

Tax Increase Per $100,000 assessed value not incuding special districts

Inside Village	**$**	**(5.06)**
Outside Village	**$**	**35.43**

TOWN OF SCHROEPPEL						
GENERAL FUND (A) ESTIMATED REVENUES						
		Adopted	Adopted	Tenative	Preliminary	Adopted
Account	**Code**	**2022**	**2023**	**2024**	**2024**	**2024**
Other Tax Items						
Real Property Taxes	A1001	$ 481,687.31	$ 442,063.57	$ 930,667.94	$ 346,610.15	$ 346,823.15
Interest & Penaly on Real Prop	A1090	$ 15,000.00	$ 7,300.00	$ 7,500.00	$ 7,800.00	$ 7,800.00
PILOTS	A1081	$ 14,031.00	$ 14,031.00	$ 14,031.00	$ 11,557.00	$ 11,557.00
Franchise Fees	A1170	$ 43,075.00	$ 43,075.00	$ 43,000.00	$ 43,000.00	$ 43,000.00
Total		**$ 553,793.31**	**$ 506,469.57**	**$ 995,198.94**	**$ 408,967.15**	**$ 409,180.15**
Departmental Income						
Tax Collection Fees	A1232	$ 8,000.00	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ 8,500.00
Town Clerk Fees	A1255	$ 3,500.00	$ 4,000.00	$ 3,500.00	$ 4,000.00	$ 4,000.00
Public Pound Charges Dog Control	A1550	$ 4,600.00	$ 4,600.00	$ 4,600.00	$ 4,600.00	$ 4,600.00
Park & Rec Charges	A2001	$ 10,250.00	$ 10,250.00	$ 14,000.00	$ 23,000.00	$ 23,000.00
Special Rec Facility Charges	A2025	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
Youth Services/Other Government	A2350	$ 475.00	$ 475.00	$ 475.00	$ 475.00	$ 475.00
Total		**$ 29,825.00**	**$ 30,825.00**	**$ 34,075.00**	**$ 43,575.00**	**$ 43,575.00**
Use of Money and Property						
Interest and Earnings	A2401	$ 150.00	$ 450.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
Rental of Real Property	A2410	$ 14,500.00	$ 14,500.00	$ 14,500.00	$ 15,000.00	$ 15,000.00
Total		**$ 14,650.00**	**$ 14,950.00**	**$ 18,500.00**	**$ 19,000.00**	**$ 19,000.00**
Licenses and Permits						
Bingo License	A2540	$ 450.00	$ 450.00	$ 450.00	$ 450.00	$ 450.00
Local Dog Licenses	A2545	$ 3,500.00	$ 3,500.00	$ 4,000.00	$ 6,000.00	$ 6,000.00
Building Permits	A2555	$ -	$ -	$ -	$ -	$ -
Total		**$ 3,950.00**	**$ 3,950.00**	**$ 4,450.00**	**$ 6,450.00**	**$ 6,450.00**
Fines and Forfeitures						
Fines & Forfeited Bail	A2610	$ 60,000.00	$ 75,000.00	$ 60,000.00	$ 70,000.00	$ 70,000.00
Forfeiture of Deposits	A2620	$ -	$ -	$ -	$ -	$ -
Total		**$ 60,000.00**	**$ 75,000.00**	**$ 60,000.00**	**$ 70,000.00**	**$ 70,000.00**
Miscellaneous						
Sale of Equipment	A2665	$ -	$ -	$ -	$ -	$ -
Other Unclassified	A2770	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Total		**$ 5,000.00**	**$ 5,000.00**	**$ 5,000.00**	**$ 5,000.00**	**$ 5,000.00**
Interfund Revenues	A2801	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
State Aid						
Per Capita	A3001	$ 36,225.00	$ 36,225.00	$ 36,225.00	$ 45,319.00	$ 45,319.00
Mortgage Tax	A3005	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 80,000.00	$ 80,000.00
Youth Programs	A3820	$ -	$ -	$ -	$ -	$ -
Interfund Transfer	A5031	$ -	$ -	$ -	$ -	$ -
Total		**$ 86,225.00**	**$ 86,225.00**	**$ 86,225.00**	**$ 125,319.00**	**$ 125,319.00**
Federal Aid						
Federal Aid - American Rescue	A4089	**$ 200,000.00**	**$ -**	**$ -**		
Appropriated Fund Balance	A0599	**$ 348,974.00**	**$ 415,000.00**	**$ -**	**$ 495,000.00**	**$ 495,000.00**
Total GF (A) Estimated Revenues		**$ 1,302,417.31**	**$ 1,137,419.57**	**$ 1,203,448.94**	**$ 1,173,311.15**	**$ 1,173,524.15**

TOWN OF SCHROEPPEL						
GENERAL FUND (A) APPROPRIATIONS						
General Government Support						
		Adopted	Adopted	Tenative	Preliminary	Adopted
Account	**Code**	**2022**	**2023**	**2024**	**2024**	**2024**
Town Board						
Personal Service	A1010.1	$ 15,184.80	$ 15,488.52	$ 15,953.20	$ 15,798.32	$ 15,798.32
Equipment	A1010.2	$ -	$ -	$ -	$ -	$ -
Contractual Expense	A1010.4	$ -	$ -	$ -	$ -	$ -
School/Training	A1010.401	$ 600.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00
Total Contractual		$ 600.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00
Total		**$ 15,784.80**	**$ 15,788.52**	**$ 16,253.20**	**$ 16,098.32**	**$ 16,098.32**
Justices						
Personal Service	A1110.1	$ 79,107.86	$ 83,340.10	$ 87,513.60	$ 86,763.60	$ 86,763.60
Equipment	A1110.2	$ -	$ -	$ -	$ -	$ -
Contractual Expenses	A1110.4	$ 3,875.00	$ 3,989.00	$ 4,786.80	$ 4,786.80	$ 4,786.80
School/Training	A1110.401	$ 4,600.00	$ 4,600.00	$ 5,520.00	$ 5,520.00	$ 5,520.00
Total Contractual		$ 8,475.00	$ 8,589.00	$ 10,306.80	$ 10,306.80	$ 10,306.80
Total		**$ 87,582.86**	**$ 91,929.10**	**$ 97,820.40**	**$ 97,070.40**	**$ 97,070.40**
Supervisor						
Personal Service	A1220.1	$ 20,949.33	$ 22,177.40	$ 22,530.47	$ 22,530.47	$ 22,530.47
Equipment	A1220.2	$ -	$ 200.00	$ 275.00	$ 275.00	$ 275.00
Contractual Expenses	A1220.4	$ 3,500.00	$ 4,460.00	$ 5,260.00	$ 5,260.00	$ 5,260.00
School/Training	A1220.401	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00
Total Contractual		$ 3,800.00	$ 4,760.00	$ 5,560.00	$ 5,560.00	$ 5,560.00
Total		**$ 24,749.33**	**$ 27,137.40**	**$ 28,365.47**	**$ 28,365.47**	**$ 28,365.47**
Comptroller's Office						
Personal Service	A1315.1	$ 36,758.73	$ 37,493.70	$ 38,641.69	$ 38,641.69	$ 38,641.69
Equipment	A1315.2	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00
Contractual Expenses	A1315.4	$ 12,550.00	$ 12,550.00	$ 13,000.00	$ 13,000.00	$ 13,000.00
School/Training	A1315.401	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00
Total Contractual		$ 13,650.00	$ 13,650.00	$ 14,100.00	$ 14,100.00	$ 14,100.00
Total		**$ 50,508.73**	**$ 51,243.70**	**$ 52,841.69**	**$ 52,841.69**	**$ 52,841.69**
Independent Auditing & Accounting						
Contractual Expense	A1320.4	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 4,500.00	$ 4,500.00
Total		**$ 3,000.00**	**$ 3,000.00**	**$ 3,000.00**	**$ 4,500.00**	**$ 4,500.00**
Tax Collection						
Personal Service	A1330.1	$ 21,443.66	$ 22,183.34	$ 23,046.68	$ 23,140.01	$ 23,140.01
Equipment	A1330.2	$ -	$ -	$ 500.00	$ 500.00	$ 500.00
Contractual Expenses	A1330.4	$ 4,065.00	$ 2,650.00	$ 3,275.00	$ 3,275.00	$ 3,275.00
School/Training	A1330.401	$ 700.00	$ 300.00	$ 300.00	$ -	$ -
Total Contractual		$ 4,765.00	$ 2,950.00	$ 3,575.00	$ 3,275.00	$ 3,275.00
Total		**$ 26,208.66**	**$ 25,133.34**	**$ 27,121.68**	**$ 26,915.01**	**$ 26,915.01**
Budget Officer						
Personal Service	A1340.1	$ 4,202.40	$ 5,000.85	$ 5,202.34	$ 5,202.34	$ 5,202.34
Equipment	A1340.2	$ -	$ -	$ -	$ -	$ -
Contractual Expenses	A1340.4	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00
Total		**$ 4,502.40**	**$ 5,300.85**	**$ 5,502.34**	**$ 5,502.34**	**$ 5,502.34**

TOWN OF SCHROEPPEL
GENERAL FUND (A) APPROPRIATIONS
General Government Support

Account	Code	Adopted 2022	Adopted 2023		Tenative 2024	Preliminary 2024	Adopted 2024
Assessor							
Personal Service	A1355.1	$ 31,518.22	$ 32,417.99		$ 34,816.00	$ 38,155.20	$ 38,155.20
Equipment	A1355.2	$ 500.00	$ -		$ 800.00	$ 800.00	$ 800.00
Contractual Expenses	A1355.4	$ 1,945.00	$ 2,900.00		$ 3,675.00	$ 3,675.00	$ 3,675.00
School/Training	A1355.401	$ 500.00	$ 550.00		$ 600.00	$ 600.00	$ 600.00
Board of Assessment	A1355.402	$ 500.00	$ 1,050.00		$ 500.00	$ 500.00	$ 500.00
Total Contractual		$ 2,945.00	$ 4,500.00		$ 4,775.00	$ 4,775.00	$ 4,775.00
Total		**$ 35,463.22**	**$ 36,917.99**		**$ 40,991.00**	**$ 44,330.20**	**$ 44,330.20**
Town Clerk							
Personal Service	A1410.1	$ 41,495.67	$ 42,620.32		$ 46,580.00	$ 46,580.00	$ 46,580.00
Equipment	A1410.2	$ 100.00	$ 150.00		$ -	$ -	$ -
Contractual Expenses	A1410.4	$ 4,000.00	$ 6,500.00		$ 4,800.00	$ 4,800.00	$ 4,800.00
School/Training	A1410.401	$ 600.00	$ 600.00		$ 1,000.00	$ 1,000.00	$ 1,000.00
Total Contractual		$ 4,600.00	$ 7,100.00		$ 5,800.00	$ 5,800.00	$ 5,800.00
Total		**$ 46,195.67**	**$ 49,870.32**		**$ 52,380.00**	**$ 52,380.00**	**$ 52,380.00**
Attorney							
Contractual Expenses	A1420.4	$ 26,265.00	$ 31,000.00		$ 31,000.00	$ 30,000.00	$ 30,000.00
Total		**$ 26,265.00**	**$ 31,000.00**		**$ 31,000.00**	**$ 30,000.00**	**$ 30,000.00**
Engineer							
Contractual Expenses	A1440.4	$ 35,000.00	$ 35,000.00		$ 35,000.00	$ 30,000.00	$ 30,000.00
Total		**$ 35,000.00**	**$ 35,000.00**		**$ 35,000.00**	**$ 30,000.00**	**$ 30,000.00**
Records Management							
Personal Serivce	A1460.1	$ 221.82	$ 226.25		$ 250.00	$ 250.00	$ 250.00
Total		**$ 221.82**	**$ 226.25**		**$ 250.00**	**$ 250.00**	**$ 250.00**
Buildings & Grounds							
Personal Service	A1620.1	$ 48,520.00	$ 60,920.00		$ 76,720.00	$ 70,360.00	$ 70,360.00
Town Water Administration	A1620.101	$ -	$ -		$ -	$ -	$ -
Equipment	A1620.2	$ -	$ -		$ -	$ -	$ -
Contractual Expenses	A1620.4	$ 83,842.00	$ 95,000.00		$ 95,000.00	$ 95,000.00	$ 95,000.00
School/Training	A1620.401	$ -	$ 1,500.00		$ 1,500.00	$ 1,500.00	$ 1,500.00
Total Contractual		$ 83,842.00	$ 96,500.00		$ 96,500.00	$ 96,500.00	$ 96,500.00
Total		**$ 132,362.00**	**$ 157,420.00**		**$ 173,220.00**	**$ 166,860.00**	**$ 166,860.00**
Central Communications Systems							
Personal Service	A1650.1	$ -	$ -		$ -	$ -	$ -
Equipment	A1650.2	$ 10,000.00	$ 10,000.00		$ 10,000.00	$ 5,000.00	$ 5,000.00
Contractual Expenses (Phones)	A1650.4	$ 10,000.00	$ 10,000.00		$ 10,000.00	$ 10,000.00	$ 10,000.00
Total		**$ 20,000.00**	**$ 20,000.00**		**$ 20,000.00**	**$ 15,000.00**	**$ 15,000.00**
Central Printing and Mailing							
Personal Service	A1670.1	$ -	$ -		$ -	$ -	$ -
Equipment	A1670.2	$ -	$ -		$ -	$ -	$ -
Contractual Expenses	A1670.4	$ 18,000.00	$ 21,000.00		$ 21,000.00	$ 21,000.00	$ 21,000.00
Total		**$ 18,000.00**	**$ 21,000.00**		**$ 21,000.00**	**$ 21,000.00**	**$ 21,000.00**

TOWN OF SCHROEPPEL
GENERAL FUND (A) APPROPRIATIONS
General Government Support

Account	Code	Adopted 2022	Adopted 2023	Tenative 2024	Preliminary 2024	Adopted 2024
Central Computer Systems						
Personal Service	A1680.1	$ -	$ -	$ -	$ -	$ -
Equipment	A1680.2	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
Contractual Expenses	A1680.4	$ 15,000.00	$ 17,500.00	$ 17,500.00	$ 17,500.00	$ 17,500.00
Total		**$ 21,000.00**	**$ 23,500.00**	**$ 23,500.00**	**$ 23,500.00**	**$ 23,500.00**
Special Items						
Unallocated Ins (HFC)	A1910.4	$ 46,000.00	$ 46,000.00	$ 58,000.00	$ 64,400.00	$ 64,400.00
Contingency - Building & Grounds	A1920.2	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Association Dues	A1920.4	$ 1,100.00	$ 1,000.00	$ 1,100.00	$ 1,100.00	$ 1,100.00
Judgement and Claims	A1930.4	$ -	$ -	$ -	$ -	$ -
Contingency - Park repair/improvements	A1990.4	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
GF Contingency	A1990.4	$ 30,000.00	$ 42,920.00	$ 35,000.00	$ 46,660.00	$ 46,660.00
Total		**$ 107,100.00**	**$ 119,920.00**	**$ 124,100.00**	**$ 142,160.00**	**$ 142,160.00**
Public Safety Admin						
Personal Services Constanble Park	A3010.1	$ 16,842.00	$ 8,998.00	$ 8,910.00	$ 2,250.00	$ 2,250.00
Equipment	A3010.2	$ 100.00	$ 100.00	$ -	$ -	$ -
Contractual Expenses	A3010.4	$ 400.00	$ 210.00	$ 280.00	$ -	$ -
School/Training	A3010.401	$ 1,500.00	$ 1,600.00	$ -	$ -	$ -
Total		**$ 18,842.00**	**$ 10,908.00**	**$ 9,190.00**	**$ 2,250.00**	**$ 2,250.00**
Police and Constable						
Personal Services Court	A3120.1	$ 7,896.00	$ 8,756.00	$ 8,392.50	$ 8,392.50	$ 8,392.50
Equipment	A3120.2	$ -	$ -	$ 80.00	$ 80.00	$ 80.00
Contractual Expenses	A3120.4	$ -	$ -	$ -	$ -	$ -
School/Trailing	A3120.401	$ 2,200.00	$ 700.00	$ 500.00	$ 500.00	$ 500.00
Total Contractual		$ 2,200.00	$ 700.00	$ 500.00	$ 500.00	$ 500.00
Total		**$ 10,096.00**	**$ 9,456.00**	**$ 8,972.50**	**$ 8,972.50**	**$ 8,972.50**
Control of Dogs						
Personal Services	A3510.1	$ 28,284.83	$ 27,207.12	$ 28,052.59	$ 27,845.77	$ 27,845.77
Equipment	A3510.2	$ 750.00	$ 750.00	$ -	$ -	$ -
Contractual Expenses	A3510.4	$ 4,500.00	$ 6,600.00	$ 6,600.00	$ 6,600.00	$ 6,600.00
School/Trailing	A3510.401	$ 300.00	$ 600.00	$ 600.00	$ 350.00	$ 350.00
Dog Census	A3510.402	$ 3,000.00	$ 3,000.00	$ -	$ 3,000.00	$ 3,000.00
Total Contractual		$ 7,800.00	$ 10,200.00	$ 7,200.00	$ 9,950.00	$ 9,950.00
Total		**$ 36,834.83**	**$ 38,157.12**	**$ 35,252.59**	**$ 37,795.77**	**$ 37,795.77**
Registrar of Vital Statistics						
Personal Services	A4020.1	$ 637.61	$ 650.38	$ 700.00	$ 700.00	$ 700.00
Contractual Expenses	A4020.4	$ -	$ -	$ -	$ -	$ -
Total		**$ 637.61**	**$ 650.38**	**$ 700.00**	**$ 700.00**	**$ 700.00**
Public Health Office						
Drug Testing	A4043.4	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Contractual Expense (hearing test)	A4989.4	$ 550.00	$ 550.00	$ 650.00	$ 650.00	$ 650.00
Total		**$ 1,550.00**	**$ 1,550.00**	**$ 1,650.00**	**$ 1,650.00**	**$ 1,650.00**

TOWN OF SCHROEPPEL GENERAL FUND (A) APPROPRIATIONS General Government Support						
Account	**Code**	**Adopted 2022**	**Adopted 2023**	**Tenative 2024**	**Preliminary 2024**	**Adopted 2024**
Superintendent of Highways						
Personal Services	A5010.1	$ 70,309.44	$ 72,793.07	$ 73,313.07	$ 79,080.00	$ 79,293.00
Equipment	A5010.2	$ -	$ -	$ -	$ -	$ -
Contractual Expenses	A5010.4	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 4,500.00	$ 4,500.00
School/Trailing	A5010.401	$ -	$ -	$ -	$ -	$ -
Total Contractual		$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 4,500.00	$ 4,500.00
Total		**$ 76,309.44**	**$ 78,793.07**	**$ 79,313.07**	**$ 83,580.00**	**$ 83,793.00**
Street Lighting						
Contractual Expenses	A5182.4	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00
Total		**$ 9,000.00**	**$ 9,000.00**	**$ 9,000.00**	**$ 9,000.00**	**$ 9,000.00**
Econ Opport and Development						
Programs for Aging	A6772.4	$ 10,300.00	$ 9,500.00	$ 10,000.00	$ 9,500.00	$ 9,500.00
Total		**$ 10,300.00**	**$ 9,500.00**	**$ 10,000.00**	**$ 9,500.00**	**$ 9,500.00**
Recreation Admin						
Personal Services	A7020.1	$ 18,183.01	$ 18,546.67	$ 19,103.07	$ 19,500.00	$ 19,500.00
Equipment	A7020.2	$ -	$ -	$ -	$ -	$ -
Contractual Expenses	A7020.4	$ 1,150.00	$ 1,275.00	$ 1,400.00	$ 1,400.00	$ 1,400.00
School/Trailing	A7020.401	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00
Total Contractual		$ 1,250.00	$ 1,375.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
Total		**$ 19,433.01**	**$ 19,921.67**	**$ 20,603.07**	**$ 21,000.00**	**$ 21,000.00**
Parks						
Personal Services	A7110.1	$ 10,849.80	$ 13,696.72	$ 14,140.48	$ 14,552.00	$ 14,552.00
Equipment	A7110.2	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Contractual Expenses	A7110.4	$ 2,400.00	$ 2,100.00	$ 2,100.00	$ 2,100.00	$ 2,100.00
Total		**$ 14,249.80**	**$ 16,796.72**	**$ 17,240.48**	**$ 17,652.00**	**$ 17,652.00**
Playground and Rec Centers						
Equipment	A7140.2	$ 7,000.00	$ 250.00	$ 2,600.00	$ 2,600.00	$ 2,600.00
Contractual Expenses	A7140.4	$ 205,350.00	$ 11,000.00	$ 11,875.00	$ 12,000.00	$ 12,000.00
Total		**$ 212,350.00**	**$ 11,250.00**	**$ 14,475.00**	**$ 14,600.00**	**$ 14,600.00**
Band Concerts						
Contractual Expenses	A7270.4	$ 550.00	$ 625.00	$ 650.00	$ 650.00	$ 650.00
Total		**$ 550.00**	**$ 625.00**	**$ 650.00**	**$ 650.00**	**$ 650.00**
Youth Programs						
Contractual Expenses	A7310.4	$ 5,060.00	$ 5,500.00	$ 5,800.00	$ 5,800.00	$ 5,800.00
Total		**$ 5,060.00**	**$ 5,500.00**	**$ 5,800.00**	**$ 5,800.00**	**$ 5,800.00**
Historian						
Personal Services	A7510.1	$ 750.13	$ 765.14	$ 780.45	$ 780.45	$ 780.45
Equipment	A7510.2	$ -	$ -	$ -	$ -	$ -
Contractual Expenses	A7510.4	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00
School/Trailing	A7510.401	$ 775.00	$ 775.00	$ 775.00	$ 775.00	$ 775.00
Total Contractual		$ 1,075.00	$ 1,075.00	$ 1,075.00	$ 1,075.00	$ 1,075.00
Total		**$ 1,825.13**	**$ 1,840.14**	**$ 1,855.45**	**$ 1,855.45**	**$ 1,855.45**

TOWN OF SCHROEPPEL						
GENERAL FUND (A) APPROPRIATIONS						
General Government Support						
		Adopted	Adopted	Tenative	Preliminary	Adopted
Account	**Code**	**2022**	**2023**	**2024**	**2024**	**2024**
Celebrations						
VFW and American Legion	A7550.403	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Fireworks	A7550.404	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Canal Days	A7550.405	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Locktober Fest Village	A7550.406	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Historical Society Celebration s	A7550.407	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Dollars for Scholars	A7550.408	$ -	$ -	$ 500.00	$ 500.00	$ 500.00
Total		**$ 3,000.00**	**$ 3,000.00**	**$ 3,500.00**	**$ 3,500.00**	**$ 3,500.00**
Adult Recreation						
Personal Services	A7620.1	$ -	$ -	$ -	$ -	$ -
Equipment	A7620.2	$ 1,500.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00
Contractual Expenses	A7620.4	$ 3,600.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
Total		**$ 5,100.00**	**$ 3,700.00**	**$ 3,700.00**	**$ 3,700.00**	**$ 3,700.00**
Cemetaries						
Contractual Expenses	A8810.4	$ 24,000.00	$ 21,000.00	$ 26,000.00	$ 24,000.00	$ 24,000.00
Total		**$ 24,000.00**	**$ 21,000.00**	**$ 26,000.00**	**$ 24,000.00**	**$ 24,000.00**
Employee Benefits						
State Retirement	A9010.8	$ 44,685.00	$ 32,734.00	$ 39,332.00	$ 39,332.00	$ 39,332.00
Social Security	A9030.8	$ 35,300.00	$ 35,300.00	$ 36,359.00	$ 38,290.00	$ 38,290.00
Unemployment Insurance	A9050.8	$ 5,000.00	$ 5,000.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
Hospital and Medical Insurance	A9060.8	$ 108,350.00	$ 108,350.00	$ 108,350.00	$ 73,550.00	$ 73,550.00
Total		**$ 193,335.00**	**$ 181,384.00**	**$ 186,541.00**	**$ 153,672.00**	**$ 153,672.00**
Debt Service						
Principal on Equipment	A9740.6	$ 6,000.00	$ -	$ 13,199.00	$ 13,199.00	$ 13,199.00
Interest on Equipment				$ 3,461.00	$ 3,461.00	$ 3,461.00
Total		**$ 6,000.00**	**$ -**	**$ 16,660.00**	**$ 16,660.00**	**$ 16,660.00**
Total GF (A) Appropriations		**$ 1,302,417.31**	**$ 1,137,419.57**	**$ 1,203,448.94**	**$ 1,173,311.15**	**$ 1,173,524.15**
Contingency General Fund						
General				$ 30,000.00		
Grant Writing				$ 5,000.00		
Comptrollers Audit				$ 1,500.00		
Attorney				$ 1,000.00		
Engineer				$ 2,500.00		
Park				$ 6,660.00		
Total				**$ 46,660.00**		

TOWN OF SCHROEPPEL						
GENERAL FUND (B) ESTIMATED REVENUES						
		Adopted	Adopted	Tenative	Preliminary	Adopted
Account	Code	2022	2023	2024	2024	2024
Local Sources						
Real Property Taxes	B1001	$ 36,498.92	$ 12,931.00	$ 91,107.00	$ 97,854.20	$ 97,854.20
Non Property Tax Dis (sales tax)	B1120	$ -	$ -	$ -	$ -	$ -
PILOTS	B1081	$ -	$ -	$ -	$ -	$ -
Fire Inspector Fees	B1560	$ -	$ -	$ -	$ -	$ -
Health Fees	B1601	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Zoning Fees	B2110	$ -	$ -	$ -	$ -	$ -
Planning Board Fees	B2115	$ -	$ -	$ 1,500.00	$ 4,000.00	$ 4,000.00
Interest and Earnings	B2401	$ -	$ -	$ -	$ -	$ -
Building Permits	B2555	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 30,000.00	$ 30,000.00
Other Income	B2770	$ -	$ -	$ -	$ -	$ -
Total		**$ 51,998.92**	**$ 28,431.00**	**$ 108,107.00**	**$ 132,354.20**	**$ 132,354.20**
State Aid						
Per Capital	B3001	$ -	$ -	$ -	$ -	$ -
State Aid - Rail	B3070	$ -	$ -	$ -	$ -	$ -
Programs for Aging	B3772	$ -	$ -	$ -	$ -	$ -
Youth Proograms	B3820	$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Federal Aid						
Programs for Aging	B4772	$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Appropriated Fund Balance	B0599	**$ 68,106.00**	**$ 50,728.00**	**$ -**	**$ 20,000.00**	**$ 20,000.00**
Total GF (B) Estimated Revenues		**$ 120,104.92**	**$ 79,159.00**	**$ 108,107.00**	**$ 152,354.20**	**$ 152,354.20**

TOWN OF SCHROEPPEL						
GENERAL FUND (B) APPROPRIATIONS - TOWN OUTSIDE VILLAGE						
		Adopted	Adopted	Tenative	Preliminary	Adopted
Account	**Code**	**2022**	**2023**	**2024**	**2024**	**2024**
Special Items						
Contingent Account	B1990.4	$ -	$ 3,500.00	$ -	$ 3,500.00	$ 3,500.00
Fire Inspector Officer	B3010.1	$ -	$ -	$ -	$ -	$ -
Personal Service	B3010.4	$ -	$ -	$ -	$ -	$ -
Contractural Expense	B3120.1	$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ 3,500.00**	**$ -**	**$ 3,500.00**	**$ 3,500.00**
Library						
Contractual Expenses	B7410.4	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00
Total		**$ 4,500.00**	**$ 4,500.00**	**$ 4,500.00**	**$ 4,500.00**	**$ 4,500.00**
Code Office						
Personal Service	B8010.1	$ 15,233.92	$ 42,308.00	$ 42,308.00	$ 41,655.20	$ 41,655.20
Process Server	B8010.1	$ 1,670.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
Equipment	B8010.2	$ 500.00	$ -	$ -	$ -	$ -
Contractural Expenses	B8010.4	$ 27,500.00	$ 3,500.00	$ 16,120.00	$ 19,620.00	$ 19,620.00
School/Training	B8010.401	$ -	$ 1,000.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
Total Contractual		$ 27,500.00	$ 4,500.00	$ 17,620.00	$ 21,120.00	$ 21,120.00
Total		**$ 44,903.92**	**$ 48,808.00**	**$ 61,928.00**	**$ 64,775.20**	**$ 64,775.20**
Planning Board						
Personal Service	B8020.1	$ -	$ -	$ -	$ 12,000.00	$ 12,000.00
Equipment	B8020.2	$ -	$ -	$ -	$ -	$ -
Contractual Expenses	B8020.4	$ 58,250.00	$ 12,000.00	$ 29,400.00	$ 52,400.00	$ 52,400.00
Attorney	B8020.4	$ 4,200.00	$ 2,400.00	$ 4,200.00	$ 4,200.00	$ 4,200.00
School/Training	B8020.401	$ 1,050.00	$ 750.00	$ 500.00	$ 500.00	$ 500.00
Total Contractual		$ 63,500.00	$ 15,150.00	$ 34,100.00	$ 57,100.00	$ 57,100.00
Total		**$ 63,500.00**	**$ 15,150.00**	**$ 34,100.00**	**$ 69,100.00**	**$ 69,100.00**
Zoning Board						
Personal Service	B8030.1	$ -	$ -	$ -	$ -	$ -
Equipment	B8030.2	$ -	$ -	$ -	$ -	$ -
Contractual Expenses	B8030.4	$ 3,460.00	$ 3,460.00	$ 3,460.00	$ 3,460.00	$ 3,460.00
School/Training	B8030.401	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00
Total Contractual		$ 4,060.00	$ 4,060.00	$ 4,060.00	$ 4,060.00	$ 4,060.00
Total		**$ 4,060.00**	**$ 4,060.00**	**$ 4,060.00**	**$ 4,060.00**	**$ 4,060.00**
Employee Benefits						
State Retirement	B9010.8	$ 1,971.00	$ 1,971.00	$ 2,314.00	$ 2,314.00	$ 2,314.00
Social Secuirty	B9030.8	$ 1,170.00	$ 1,170.00	$ 1,205.00	$ 4,105.00	$ 4,105.00
Health Insurance	B9060.8	$ -	$ -	$ -	$ -	$ -
Total		**$ 3,141.00**	**$ 3,141.00**	**$ 3,519.00**	**$ 6,419.00**	**$ 6,419.00**
Total Appropriations and Other Uses		**$ 120,104.92**	**$ 79,159.00**	**$ 108,107.00**	**$ 152,354.20**	**$ 152,354.20**

TOWN OF SCHROEPPEL						
HIGHWAY REVENUES - TOWNWIDE (DA)						
		Adopted	Adopted	Tenative	Preliminary	Adopted
Account	**Code**	**2022**	**2023**	**2024**	**2024**	**2024**
Local Sources						
Real Property Taxes	DA1001	$ 290,484.00	$ 420,106.50	$ 623,669.50	$ 501,028.00	$ 501,028.00
PILOTS	DA1081	$ -	$ -	$ -	$ -	$ -
Serv for Other Government	DA2300	$ 165,000.00	$ 165,000.00	$ 165,000.00	$ 227,290.00	$ 227,290.00
Interest and Earnings	DA2401	$ 150.00	$ 150.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
Rental of Equip to other Gov	DA2416	$ -	$ -	$ -	$ -	$ -
Sale of Equipment	DA2665	$ -	$ -	$ -	$ -	$ -
Refund of Prior Year Expense	DA2701	$ -	$ -	$ -	$ -	$ -
Interfund Revenue	DA2801	$ -	$ -	$ -	$ -	$ -
Miscellaneous	DA2770	$ -	$ -	$ -	$ -	$ -
Insurance Recovery	DA2680	$ -	$ -	$ -	$ -	$ -
Total		**$ 455,634.00**	**$ 585,256.50**	**$ 791,169.50**	**$ 730,818.00**	**$ 730,818.00**
State Aid						
Consolidated Highway (CHIPS)	DA3501	$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Federal Aid						
	DA4960	$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Interfund Transfers	DA5031	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Appropriated Fund Balance	DA0599	**$ 207,466.00**	**$ 127,500.00**	**$ -**	**$ 25,000.00**	**$ 25,000.00**
Total Estimated Revenue DA		**$ 663,100.00**	**$ 712,756.50**	**$ 791,169.50**	**$ 755,818.00**	**$ 755,818.00**

TOWN OF SCHROEPPEL							
HIGHWAY APPROPRIATIONS - TOWNWIDE (DA)							
		Adopted	Adopted		Tenative	Preliminary	Adopted
Account	**Code**	**2022**	**2023**		**2024**	**2024**	**2024**
Traffic Control							
Contractual Expenses	DA3310.4	$ 5,000.00	$ 5,000.00		$ 5,000.00	$ 5,000.00	$ 5,000.00
Total		**$ 5,000.00**	**$ 5,000.00**		**$ 5,000.00**	**$ 5,000.00**	**$ 5,000.00**
General Repairs							
Personal Service	DA5110.1	$ -	$ -		$ -	$ -	$ -
Contractual Expense	DA5110.4	$ -	$ -		$ -	$ -	$ -
Total		**$ -**	**$ -**		**$ -**	**$ -**	**$ -**
Improvements							
Capital Outlay	DA5112.2	$ -	$ -		$ -	$ -	$ -
Total		**$ -**	**$ -**		**$ -**	**$ -**	**$ -**
Snow Removal (Town Highways)							
Personal Service	DA5142.1	$ 320,475.00	$ 326,884.50		$ 366,884.50	$ 355,000.00	$ 355,000.00
Equipment	DA5142.2	$ -	$ -		$ -	$ -	$ -
Contractual Expenses	DA5142.4	$ 115,000.00	$ 170,000.00		$ 170,000.00	$ 190,000.00	$ 190,000.00
School/Training	DA5142.401	$ 500.00	$ 500.00		$ 500.00	$ 500.00	$ 500.00
Total Contractual		$ 115,500.00	$ 170,500.00		$ 170,500.00	$ 190,500.00	$ 190,500.00
Total		**$ 435,975.00**	**$ 497,384.50**		**$ 537,384.50**	**$ 545,500.00**	**$ 545,500.00**
Transportation Other							
Contractual Expense	DA5680.4	$ -	$ -		$ -	$ -	$ -
Total		**$ -**	**$ -**		**$ -**	**$ -**	**$ -**
Employee Benefits							
State Retirement	DA9010.8	$ 43,325.00	$ 31,772.00		$ 37,018.00	$ 37,018.00	$ 37,018.00
Social Security	DA9030.8	$ 25,300.00	$ 25,300.00		$ 28,067.00	$ 27,200.00	$ 27,200.00
Unemployment Ins	DA9050.8	$ -	$ -		$ -	$ -	$ -
Disability Insurance	DA9055.8	$ 1,600.00	$ 1,600.00		$ 1,600.00	$ 1,600.00	$ 1,600.00
Health Insurance	DA9060.8	$ 133,200.00	$ 133,200.00		$ 133,200.00	$ 90,600.00	$ 90,600.00
Other Benefits (Boots)	DA9089.8	$ 2,200.00	$ 2,000.00		$ 2,400.00	$ 2,400.00	$ 2,400.00
Total		**$ 205,625.00**	**$ 193,872.00**		**$ 202,285.00**	**$ 158,818.00**	**$ 158,818.00**
Contingency							
Contingency	DA1990.4	$ 16,500.00	$ 16,500.00		$ 46,500.00	$ 46,500.00	$ 46,500.00
Total		**$ 16,500.00**	**$ 16,500.00**		**$ 46,500.00**	**$ 46,500.00**	**$ 46,500.00**
Total Appropriations DA		**$ 663,100.00**	**$ 712,756.50**		**$ 791,169.50**	**$ 755,818.00**	**$ 755,818.00**
Contingency							
Regular					$ 16,500.00		
Payback General Fund					$ 30,000.00		
Total Contingency					**$ 46,500.00**		

Prepared by Brenda Weissenberg 11/09/23

TOWN OF SCHROEPPEL						
HIGHWAY REVENUES - OUTSIDE VILLAGE (DB)						
		Adopted	Adopted	Tenative	Preliminary	Adopted
Account	**Code**	**2022**	**2023**	**2024**	**2024**	**2024**
Local Sources						
Real Property Taxes	DB1001	$ 633,126.02	$ 587,378.46	$ 1,009,400.60	$ 626,966.90	$ 626,966.90
Non Property Tax (sales taxes)	DB1120	$ 225,000.00	$ 250,000.00	$ 250,000.00	$ 350,000.00	$ 350,000.00
PILOTS	DB1081	$ -	$ -	$ -	$ -	$ -
Sales of Equipment	DB2665	$ 80,000.00	$ 45,000.00	$ -	$ 45,000.00	$ 45,000.00
Interest and Earnings	DB2401	$ 150.00	$ 150.00	$ 4,000.00	$ 4,500.00	$ 4,500.00
Insurance Recovery	DB2680	$ -	$ -	$ -	$ -	$ -
Unclassified Revenues	DB2770	$ -	$ -	$ -	$ -	$ -
Total		**$ 938,276.02**	**$ 882,528.46**	**$ 1,263,400.60**	**$ 1,026,466.90**	**$ 1,026,466.90**
State Aid						
Consolidated Highway (CHIPS)	DB3501	$ 124,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00
Driveway Permits	DB2590	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 6,500.00	$ 6,500.00
Total		**$ 128,000.00**	**$ 204,000.00**	**$ 204,000.00**	**$ 206,500.00**	**$ 206,500.00**
Appropriated Fund Balance	DB0599	**$ 260,789.00**	**$ 365,000.00**	**$ -**	**$ 90,000.00**	**$ 90,000.00**
Total Estimated Revenue DB		**$ 1,327,065.02**	**$ 1,451,528.46**	**$ 1,467,400.60**	**$ 1,322,966.90**	**$ 1,322,966.90**

TOWN OF SCHROEPPEL						
HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE (DB)						
		Adopted	Adopted	Tenative	Preliminary	Adopted
Account	**Code**	**2022**	**2023**	**2024**	**2024**	**2024**
General Repairs						
Personal Service	DB5110.1	$ 253,591.00	$ 258,662.82	$ 218,662.82	$ 236,000.00	$ 236,000.00
Contractual Expenses	DB5110.4	$ 65,000.00	$ 65,000.00	$ 75,000.00	$ 65,000.00	$ 65,000.00
Total		**$ 318,591.00**	**$ 323,662.82**	**$ 293,662.82**	**$ 301,000.00**	**$ 301,000.00**
Improvements						
Capital Outlay	DB5112.4	$ 320,000.00	$ 385,475.00	$ 456,195.65	$ 350,000.00	$ 350,000.00
Total		**$ 320,000.00**	**$ 385,475.00**	**$ 456,195.65**	**$ 350,000.00**	**$ 350,000.00**
Machinery						
Personal Service	DB5130.1	$ 68,623.75	$ 69,996.23	$ 69,996.23	$ 66,000.00	$ 66,000.00
Equipment	DB5130.2	$ -	$ -	$ -	$ -	$ -
Replacement	DB5130.21	$ -	$ -	$ -	$ -	$ -
Contractual Expense	DB5130.4	$ 85,000.00	$ 109,650.00	$ 109,650.00	$ 109,650.00	$ 109,650.00
Total		**$ 153,623.75**	**$ 179,646.23**	**$ 179,646.23**	**$ 175,650.00**	**$ 175,650.00**
Employee Benefits						
State Retirement	DB9010.8	$ 43,324.00	$ 31,771.00	$ 37,018.00	$ 37,018.00	$ 37,018.00
Social Security	DB9030.8	$ 25,545.00	$ 25,545.00	$ 22,082.00	$ 23,103.00	$ 23,103.00
Health Insurance	DB9060.8	$ 133,200.00	$ 133,200.00	$ 133,200.00	$ 90,600.00	$ 90,600.00
Uniforms	DB9089.8	$ 5,500.00	$ 8,000.00	$ 9,500.00	$ 9,500.00	$ 9,500.00
Total		**$ 207,569.00**	**$ 198,516.00**	**$ 201,800.00**	**$ 160,221.00**	**$ 160,221.00**
Debt Service Prin Capital Notes						
Bond Anticipation (02 Dump Truck)	DB9730.601	$ -	$ -	$ -	$ -	$ -
Capital Notes (Rental)	DB9740.601	$ 135,520.57	$ 258,111.53	$ 263,019.53	$ 263,019.53	$ 263,019.53
Capital Notes (Purchase)	DB9740.602	$ 142,524.04	$ 25,210.85	$ -	$ -	$ -
Total		**$ 278,044.61**	**$ 283,322.38**	**$ 263,019.53**	**$ 263,019.53**	**$ 263,019.53**
Interest						
Capital Notes (Rental)	DB9740.700	$ 17,111.70	$ 37,177.44	$ 30,076.37	$ 30,076.37	$ 30,076.37
Capital Notes (Purchase)	DB9740.701	$ 9,124.96	$ 728.59	$ -	$ -	$ -
Total		**$ 26,236.66**	**$ 37,906.03**	**$ 30,076.37**	**$ 30,076.37**	**$ 30,076.37**
Interfund Transfers To						
Capital Project Fund	DB9950.9	$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Contingency	DB1990.4	$ 23,000.00	$ 43,000.00	$ 43,000.00	$ 43,000.00	$ 43,000.00
Total		**$ 23,000.00**	**$ 43,000.00**	**$ 43,000.00**	**$ 43,000.00**	**$ 43,000.00**
Total Appropriations DB		**$ 1,327,065.02**	**$ 1,451,528.46**	**$ 1,467,400.60**	**$ 1,322,966.90**	**$ 1,322,966.90**
Contingency						
General						
Contractual Expense						

TOWN OF SCHROEPPEL LIGHTING DISTRICTS						
Account	**Code**	**Adopted 2022**	**Adopted 2023**	**Tenative 2024**	**Preliminary 2024**	**Adopted 2024**
Pennellville #1 Lighting District						
Revenues	SL-1					
Real Property Taxes	1001	$ 1,000.00	$ 1,000.00	$ 2,500.00	$ 1,000.00	$ 1,000.00
Unappropriated Fund Bal	599	$ 1,000.00	$ 1,500.00	$ -	$ 1,500.00	$ 1,500.00
Interest	2401	$ -	$ -	$ -	$ -	$ -
Total		**$ 2,000.00**	**$ 2,500.00**	**$ 2,500.00**	**$ 2,500.00**	**$ 2,500.00**
Appropriations						
Street Lighting		$ -	$ -	$ -	$ -	$ -
Contractual	5182.4	$ 2,000.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
Total		**$ 2,000.00**	**$ 2,500.00**	**$ 2,500.00**	**$ 2,500.00**	**$ 2,500.00**
Pleasant Lake #2 Lighting District						
Revenues	SL-2					
Real Property Taxes	1001	$ 1,500.00	$ 1,500.00	$ 2,500.00	$ 1,800.00	$ 1,800.00
Unappropriated Fund Bal	599	$ 1,900.00	$ 2,000.00	$ -	$ 2,000.00	$ 2,000.00
Interest	2401	$ -	$ -	$ -	$ -	$ -
Total		**$ 3,400.00**	**$ 3,500.00**	**$ 2,500.00**	**$ 3,800.00**	**$ 3,800.00**
Appropriations						
Street Lighting		$ -	$ -	$ -	$ -	$ -
Contractual	5182.4	$ 3,400.00	$ 3,500.00	$ 3,500.00	$ 3,800.00	$ 3,800.00
Total		**$ 3,400.00**	**$ 3,500.00**	**$ 3,500.00**	**$ 3,800.00**	**$ 3,800.00**
Sandridge #3 Lighting District						
Revenues						
Real Property Taxes	1001	$ 2,200.00	$ 4,000.00	$ 4,000.00	$ 4,400.00	$ 4,400.00
Unappropriated Fund Bal	599	$ 1,600.00	$ -	$ -	$ -	$ -
Interest	2401	$ -	$ -	$ -	$ -	$ -
Total		**$ 3,800.00**	**$ 4,000.00**	**$ 4,000.00**	**$ 4,400.00**	**$ 4,400.00**
Appropriations						
Street Lighting		$ -	$ -	$ -	$ -	$ -
Contractual	5182.4	$ 3,800.00	$ 4,000.00	$ 4,000.00	$ 4,400.00	$ 4,400.00
Total		**$ 3,800.00**	**$ 4,000.00**	**$ 4,000.00**	**$ 4,400.00**	**$ 4,400.00**

TOWN OF SCHROEPPEL						
FIRE PROTECTION DISTRICTS						
		Adopted	Adopted	Tenative	Preliminary	Adopted
Account	Code	2022	2022	2024	2024	2024
PHOENIX ENTERPRISE FIRE PROTECTION DISTRICT 1						
Revenues						
Real Property Taxes	1001	$ 271,788.02	$ 277,223.78	$ 282,768.26	$ 282,768.26	$ 282,768.26
Interest	2401	$ -	$ -	$ -	$ -	$ -
Total		**$ 271,788.02**	**$ 277,223.78**	**$ 282,768.26**	**$ 282,768.26**	**$ 282,768.26**
Appropriations						
Pmt on Fire Contract		$ -	$ -	$ -	$ -	$ -
Contractual	3410.4	$ 271,788.02	$ 277,223.78	$ 282,768.26	$ 282,768.26	$ 282,768.26
Total		**$ 271,788.02**	**$ 277,223.78**	**$ 282,768.26**	**$ 282,768.26**	**$ 282,768.26**
(2 year contract with 2% per year, starting 2023)						
PENNELLVILLE VOLUNTEER FIRE PROTECTION DISTRICT #2						
Revenues						
Real Property Taxes	1001	$ 226,936.54	$ 229,205.91	$ 231,497.97	$ 231,497.97	$ 231,497.97
Interest	2401	$ -	$ -	$ -	$ -	$ -
Total		**$ 226,936.54**	**$ 229,205.91**	**$ 231,497.97**	**$ 231,497.97**	**$ 231,497.97**
Appropriations						
Pmt on Fire Contract		$ -	$ -	$ -	$ -	$ -
Contractual	3410.4	$ 226,936.54	$ 229,205.91	$ 231,497.97	$ 231,497.97	$ 231,497.97
Total		**$ 226,936.54**	**$ 229,205.91**	**$ 231,497.97**	**$ 231,497.97**	**$ 231,497.97**
(3 year contract with 1% increase per year, starting 2023)						
CAUGHDENOY VOLUNTEER FIRE PROTECTION DISTRICT #3						
Revenues						
Real Property Taxes	1001	$ 177,854.67	$ 179,633.22	$ 181,429.56	$ 184,124.05	$ 184,124.05
Interest	2410	$ -	$ -	$ -	$ -	$ -
Total		**$ 177,854.67**	**$ 179,633.22**	**$ 181,429.56**	**$ 184,124.05**	**$ 184,124.05**
Appropriations						
Pmt on Fire Contract		$ -	$ -	$ -	$ -	$ -
Contractual	3410.4	$ 177,854.67	$ 179,633.22	$ 181,429.56	$ 184,124.05	$ 184,124.05
Total		**$ 177,854.67**	**$ 179,633.22**	**$ 181,429.56**	**$ 184,124.05**	**$ 184,124.05**
(3 year contract with 1% per year, starting 2023) adding 2.5% in 2024						

TOWN OF SCHROEPPEL						
WATER DISTRICT #1 ESTIMATED REVENUES						
INDUSTRIAL PARK - WD541						
		Adopted	Adopted	Tenative	Preliminary	Adopted
Account	**Code**	**2022**	**2023**	**2024**	**2024**	**2024**
Unappropriated Fund Bal	599	$ 1,023.76	$ -	$ -	$ -	$ -
Real Property Tax	1001	$ 5,530.00	$ 5,578.76	$ 4,614.76	$ 4,614.76	$ 4,614.76
Other Payments in Lieu	1081	$ -	$ -	$ -	$ -	$ -
Metered Sales	2140	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00
Administrative Fee	2141	$ 540.00	$ 540.00	$ 540.00	$ 540.00	$ 540.00
Rental of Real Property	2410	$ 58,000.00	$ 58,000.00	$ 58,000.00	$ 58,000.00	$ 58,000.00
Total		**$ 73,093.76**	**$ 72,118.76**	**$ 71,154.76**	**$ 71,154.76**	**$ 71,154.76**
Rent = $33,000 Verizon and $25,000 year AT&T						
Administration						
Personal Services	8310.1	$ -	$ 325.00	$ 335.00	$ 335.00	$ 335.00
Equipment	8310.2	$ 2,500.00	$ 2,150.00	$ 2,150.00	$ 2,150.00	$ 2,150.00
Contractual	8310.4	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
Training	8340.401	$ -	$ -	$ -	$ -	$ -
Total		**$ 5,000.00**	**$ 4,975.00**	**$ 4,985.00**	**$ 4,985.00**	**$ 4,985.00**
Source of Supply Power/Plumbing						
Water (Village Phoenix)	8320.401	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
National Grid	8320.402	$ 1,300.00	$ 1,300.00	$ 1,300.00	$ 1,300.00	$ 1,300.00
Testing	8320.403	$ 175.00	$ 175.00	$ 175.00	$ 175.00	$ 175.00
Total		**$ 7,475.00**	**$ 7,475.00**	**$ 7,475.00**	**$ 7,475.00**	**$ 7,475.00**
Transmission						
Transmission/Dist CE	8340.4	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00
Total		**$ 200.00**	**$ 200.00**	**$ 200.00**	**$ 200.00**	**$ 200.00**
Employee Benefits						
Retirement	9010.8	$ -	$ -	$ -	$ -	$ -
Social Security	9030.8	$ -	$ 25.00	$ 26.00	$ 26.00	$ 26.00
Total		**$ -**	**$ 25.00**	**$ 26.00**	**$ 26.00**	**$ 26.00**
Debt Service Principal						
Princp on Debt	9730.6	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Interest on Indebtedness	9730.7	$ 10,418.76	$ 9,443.76	$ 8,468.76	$ 8,468.76	$ 8,468.76
Bond Anticipation Note	9730.8	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Total		**$ 60,418.76**	**$ 59,443.76**	**$ 58,468.76**	**$ 58,468.76**	**$ 58,468.76**
Total Appropriations and Other						
Uses Water District #1		**$ 73,093.76**	**$ 72,118.76**	**$ 71,154.76**	**$ 71,154.76**	**$ 71,154.76**

TOWN OF SCHROEPPEL WATER DISTRICT #2 ESTIMATED REVENUES ROUTE 264 WD542						
Account	**Code**	**Adopted 2022**	**Adopted 2023**	**Tenative 2024**	**Preliminary 2024**	**Adopted 2024**
Real Property Tax	1001	$ 3,480.00	$ 3,480.00	$ 4,025.00	$ 6,025.00	$ 6,025.00
Unappropriated Fund Balance	599	$ 1,500.00	$ 1,500.00	$ -	$ 2,000.00	$ 2,000.00
Metered Sales	2140	$ 17,000.00	$ 17,000.00	$ 18,000.00	$ 19,000.00	$ 19,000.00
Administrative Fee	2141	$ 3,120.00	$ 3,120.00	$ 3,120.00	$ 3,120.00	$ 3,120.00
Interest & Penalty	2148	$ -	$ -	$ -	$ -	$ -
Interest & Earnings	2401	$ -	$ -	$ -	$ -	$ -
Refunds Prior Yers	2701	$ -	$ -	$ -	$ -	$ -
Total		**$ 25,100.00**	**$ 25,100.00**	**$ 25,145.00**	**$ 30,145.00**	**$ 30,145.00**
Administration						
Personal Services	8310.1	$ -	$ 1,353.00	$ 1,395.00	$ 1,395.00	$ 1,395.00
Equipment	8310.2	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
Contractual	8310.4	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00
Total		**$ 9,000.00**	**$ 10,353.00**	**$ 10,395.00**	**$ 10,395.00**	**$ 10,395.00**
ource of Supply Power/Plumbing						
Water (Village Phoenix)	8320.401	$ 15,000.00	$ 13,543.00	$ 13,543.00	$ 18,543.00	$ 18,543.00
National Grid	8320.402	$ 650.00	$ 650.00	$ 650.00	$ 650.00	$ 650.00
Testing	8320.403	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00
Total		**$ 15,850.00**	**$ 14,393.00**	**$ 14,393.00**	**$ 19,393.00**	**$ 19,393.00**
Transmission & Distribution						
Personal Service	8340.1	$ -	$ -	$ -	$ -	$ -
Equipment	8340.2	$ -	$ -	$ -	$ -	$ -
Contractual	8340.4	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00
Total		**$ 250.00**	**$ 250.00**	**$ 250.00**	**$ 250.00**	**$ 250.00**
Employee Benefits						
Retirement	9010.8	$ -	$ -	$ -	$ -	$ -
Social Security	9030.8	$ -	$ 104.00	$ 107.00	$ 107.00	$ 107.00
Total		**$ -**	**$ 104.00**	**$ 107.00**	**$ 107.00**	**$ 107.00**
Debt Service Principal						
Bond Anticipation Note	9730.6	$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Interest						
Bond Anticipation Note	9730.7	$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Appropriations and Other						
Uses Water District #2		**$ 25,100.00**	**$ 25,100.00**	**$ 25,145.00**	**$ 30,145.00**	**$ 30,145.00**

TOWN OF SCHROEPPEL						
WATER DISTRICT #3 ESTIMATED REVENUES						
CHESTNUT STREET WD543						
		Adopted	Adopted	Tenative	Preliminary	Adopted
Account	**Code**	**2022**	**2023**	**2024**	**2024**	**2024**
Real Property Tax	1001	$ 3,450.00	$ 2,450.00	$ 3,657.00	$ 2,157.00	$ 2,157.00
Unappropriated Fund Balance	599					
Metered Sales	2140	$ 5,000.00	$ 6,000.00	$ 4,500.00	$ 6,000.00	$ 6,000.00
Administrative Fee	2141	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00
Interest & Penalty	2148	$ -	$ -	$ -	$ -	$ -
Interest Earnings	2401	$ -	$ -	$ 300.00	$ 300.00	$ 300.00
Unclassified Revenue	2770	$ -	$ -	$ -	$ -	$ -
Refund from Prior Years	2701	$ -	$ -	$ -	$ -	$ -
Interfund Transfer	5031	$ -	$ -	$ -	$ -	$ -
Total		**$ 8,750.00**	**$ 8,750.00**	**$ 8,757.00**	**$ 8,757.00**	**$ 8,757.00**
Administration						
Personal Services	8310.1	$ -	$ 216.00	$ 223.00	$ 223.00	$ 223.00
Equipment	8310.2	$ -	$ -	$ -	$ -	$ -
Contractual	8310.4	$ 3,500.00	$ 3,266.00	$ 3,266.00	$ 3,266.00	$ 3,266.00
Total		**$ 3,500.00**	**$ 3,482.00**	**$ 3,489.00**	**$ 3,489.00**	**$ 3,489.00**
ource of Supply Power/Plumbing						
Water (Village Phoenix)	8320.401	$ 4,150.00	$ 4,150.00	$ 4,150.00	$ 4,150.00	$ 4,150.00
National Grid	8230.402	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00
Testing	8320.403	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00
Total		**$ 5,000.00**	**$ 5,000.00**	**$ 5,000.00**	**$ 5,000.00**	**$ 5,000.00**
Transmission & Distribution	8340.4	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00
Water Capital Projects		$ -	$ -	$ -	$ -	$ -
Employee Benefits						
Retirement	9010.8	$ -	$ -	$ -	$ -	$ -
Social Security	9030.8	$ -	$ 18.00	$ 18.00	$ 18.00	$ 18.00
Total		**$ -**	**$ 18.00**	**$ 18.00**	**$ 18.00**	**$ 18.00**
Debt Service Principal						
Bond Note		$ -	$ -	$ -	$ -	$ -
Interest on Indebtedness		$ -	$ -	$ -	$ -	$ -
Bond Anticipation Note		$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Appropriations and Other						
Uses Water District #3		**$ 8,750.00**	**$ 8,750.00**	**$ 8,757.00**	**$ 8,757.00**	**$ 8,757.00**

Prepared by Brenda Weissenberg 11/09/23

TOWN OF SCHROEPPEL						
WATER DISTRICT #4 ESTIMATED REVENUES						
OSWEGO RIVER ROAD WD544						
		Adopted	Adopted	Tenative	Preliminary	Adopted
Account	**Code**	**2022**	**2023**	**2024**	**2024**	**2024**
Real Property Tax	1001	$ 11,405.00	$ 18,345.47	$ 11,791.00	$ 11,791.00	$ 11,791.00
Unappropriated Fund Balance	599					
Metered Sales	2140	$ 7,500.00	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00
Administrative Fee	2141	$ 1,320.00	$ 1,320.00	$ 1,320.00	$ 1,320.00	$ 1,320.00
Interest and Penalty	2148	$ -	$ -	$ -	$ -	$ -
Interest & Earnings	2401	$ -	$ -	$ -	$ -	$ -
Fund Balance	5031	$ -	$ -	$ -	$ -	$ -
Total		**$ 20,225.00**	**$ 28,665.47**	**$ 22,111.00**	**$ 22,111.00**	**$ 22,111.00**
Administration						
Personal Services	8310.1	$ -	$ 595.72	$ 614.00	$ 614.00	$ 614.00
Equipment	8310.2	$ -	$ -	$ -	$ -	$ -
Contractual	8310.4	$ 3,200.00	$ 3,200.00	$ 3,200.00	$ 3,200.00	$ 3,200.00
Total		**$ 3,200.00**	**$ 3,795.72**	**$ 3,814.00**	**$ 3,814.00**	**$ 3,814.00**
ource of Supply Power/Plumbing						
Water (Village Phoenix)	8320.401	$ 8,300.00	$ 16,300.00	$ 16,300.00	$ 16,300.00	$ 16,300.00
National Grid	8320.402	$ 1,350.00	$ 1,350.00	$ 1,350.00	$ 1,350.00	$ 1,350.00
Testing	8320.403	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00
Total		**$ 10,000.00**	**$ 18,000.00**	**$ 18,000.00**	**$ 18,000.00**	**$ 18,000.00**
Transmission & Distribution	8340.4	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00
Water Capital Projects		$ -	$ -	$ -	$ -	$ -
Employee Benefits						
Retirement		$ -	$ -	$ -	$ -	$ -
Social Security		$ -	$ 46.00	$ 47.00	$ 47.00	$ 47.00
Total		**$ -**	**$ 46.00**	**$ 47.00**	**$ 47.00**	**$ 47.00**
Debt Service Principal						
Bond Anticipation Note	9730.6	$ 6,250.00	$ 6,250.00	$ -	$ -	$ -
Total		**$ 6,250.00**	**$ 6,250.00**	**$ -**	**$ -**	**$ -**
Interest						
Bond Anticipation Note	9730.7	$ 525.00	$ 323.75	$ -	$ -	$ -
Total		**$ 525.00**	**$ 323.75**	**$ -**	**$ -**	**$ -**
Total Appropriations and Other						
Uses Water District #4		**$ 20,225.00**	**$ 28,665.47**	**$ 22,111.00**	**$ 22,111.00**	**$ 22,111.00**

TOWN OF SCHROEPPEL						
WATER DISTRICT #5 ESTIMATED REVENUES						
COUNTY ROUTE 12 WD545						
		Adopted	Adopted	Tenative	Preliminary	Adopted
Account	Code	2022	2023	2024	2024	2024
Unappropriated Fund Bal	599	$ -	$ -	$ -	$ -	$ -
Real Property Tax	1001	$ 21,145.60	$ 22,815.77	$ 24,386.14	$ 24,386.14	$ 24,386.14
Metered Sales	2140	$ -	$ -	$ -	$ -	$ -
Administrative Fee	2141	$ 2,300.00	$ 2,300.00	$ 2,300.00	$ 2,300.00	$ 2,300.00
Un-metered sales	2142	$ -	$ -	$ -	$ -	$ -
Interest	2401	$ -	$ -	$ -	$ -	$ -
Unclassified Revenue	2770	$ -	$ -	$ -	$ -	$ -
Interfund Transfer	5031	$ -	$ -	$ -	$ -	$ -
Total		**$ 23,445.60**	**$ 25,115.77**	**$ 26,686.14**	**$ 26,686.14**	**$ 26,686.14**
Administration						
Personal Services	8310.1	$ -	$ -	$ -	$ -	$ -
Equipment	8310.2	$ -	$ -	$ -	$ -	$ -
Contractual	8310.4	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
Total		**$ 1,500.00**	**$ 1,500.00**	**$ 1,500.00**	**$ 1,500.00**	**$ 1,500.00**
Employee Benefits						
Retirement	9010.8	$ -	$ -	$ -	$ -	$ -
Social Security	9030.8	$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Debt Service Principal						
Bond Anticipation Note	9730.6	$ 14,100.00	$ 14,100.00	$ 14,100.00	$ 14,100.00	$ 14,100.00
Total		**$ 14,100.00**	**$ 14,100.00**	**$ 14,100.00**	**$ 14,100.00**	**$ 14,100.00**
Interest						
Bond Anticipation Note	9730.7	$ 7,845.60	$ 9,515.77	$ 11,086.14	$ 11,086.14	$ 11,086.14
Total		**$ 7,845.60**	**$ 9,515.77**	**$ 11,086.14**	**$ 11,086.14**	**$ 11,086.14**
Total Appropriations and Other						
Uses Water District #5		**$ 23,445.60**	**$ 25,115.77**	**$ 26,686.14**	**$ 26,686.14**	**$ 26,686.14**

TOWN OF SCHROEPPEL						
WATER DISTRICT #6 ESTIMATED REVENUES						
AINSLEE DRIVE WATER WD546						
		Adopted	**Adopted**	**Tenative**	**Preliminary**	**Adopted**
Account	**Code**	**2022**	**2023**	**2024**	**2024**	**2024**
Real Property Tax	1001	$ 17,152.00	$ 38,864.30	$ 35,629.30	$ 35,629.30	$ 35,629.30
Unappropriated Fund Balance					$ -	$ -
Metered Sales		$ -	$ -	$ -	$ -	$ -
Interest Earnings		$ -	$ -	$ 350.00	$ 350.00	$ 350.00
interfund Transfer		$ -	$ -	$ -	$ -	$ -
Total		**$ 17,152.00**	**$ 38,864.30**	**$ 35,979.30**	**$ 35,979.30**	**$ 35,979.30**
Administration						
Personal Services		$ -	$ -	$ -	$ -	$ -
Equipment		$ -	$ -	$ -	$ -	$ -
Contractual	8310.4	$ 5,475.00	$ 5,475.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
Total		**$ 5,475.00**	**$ 5,475.00**	**$ 2,500.00**	**$ 2,500.00**	**$ 2,500.00**
Source of Supply Power/Plumbing						
Fire Protect Hyd	8320.4	$ 360.00	$ 360.00	$ 400.00	$ 400.00	$ 400.00
External Use Charge	8320.4	$ 750.00	$ 750.00	$ 800.00	$ 800.00	$ 800.00
Total		**$ 1,110.00**	**$ 1,110.00**	**$ 1,200.00**	**$ 1,200.00**	**$ 1,200.00**
Transmission & Distribution		$ -	$ -	$ -	$ -	$ -
Water Capital Projects		$ -	$ -	$ -	$ -	$ -
Employee Benefits						
Retirement		$ -	$ -	$ -	$ -	$ -
Social Security		$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Debt Service Principal						
Bond Anticipation Note	9730.6	$ 9,176.00	$ 24,639.56	$ 26,007.05	$ 26,007.05	$ 26,007.05
Total		**$ 9,176.00**	**$ 24,639.56**	**$ 26,007.05**	**$ 26,007.05**	**$ 26,007.05**
Interest						
Bond Anticipation Note	9730.7	$ 1,391.00	$ 7,639.74	$ 6,272.25	$ 6,272.25	$ 6,272.25
Total		**$ 1,391.00**	**$ 7,639.74**	**$ 6,272.25**	**$ 6,272.25**	**$ 6,272.25**
Total Appropriations and Other						
Uses Water District #6		**$ 17,152.00**	**$ 38,864.30**	**$ 35,979.30**	**$ 35,979.30**	**$ 35,979.30**

TOWN OF SCHROEPPEL						
WATER DISTRICT #7 ESTIMATED REVENUES						
BANKRUPT ROAD WD547						
		Adopted	Adopted	Tenative	Preliminary	Adopted
Account	**Code**	**2022**	**2023**	**2024**	**2024**	**2024**
Unappropriated Fund Bal	599	$ -	$ -	$ -	$ -	$ -
Real Property Tax	1001	$ 114,140.00	$ 127,946.16	$ 112,385.00	$ 127,946.16	$ 127,946.16
Metered Sales	2140	$ -	$ -	$ -	$ -	$ -
Administrative Fee	2141	$ -	$ -	$ -	$ -	$ -
Un-metered sales	2142	$ -	$ -	$ -	$ -	$ -
Interest	2401	$ -	$ -	$ -	$ 30,000.00	$ 30,000.00
Unclassified Revenue	2770	$ -	$ -	$ -	$ -	$ -
Interfund Transfer	5031	$ -	$ -	$ -	$ -	$ -
Total		**$ 114,140.00**	**$ 127,946.16**	**$ 112,385.00**	**$ 157,946.16**	**$ 157,946.16**
Administration						
Personal Services	8310.1	$ -	$ -	$ -	$ -	$ -
Equipment	8310.2	$ -	$ -	$ -	$ -	$ -
Contractual	8310.4	$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Source of Supply Power/Plumbing						
Water (Village Phoenix)		$ -	$ -	$ -	$ -	$ -
National Grid		$ -	$ -	$ -	$ -	$ -
Testing		$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Transmission & Distribution		$ -	$ -	$ -	$ -	$ -
Water Capital Projects		$ -	$ -	$ -	$ -	$ -
Employee Benefits						
Retirement	9010.8	$ -	$ -	$ -	$ -	$ -
Social Security	9030.8	$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Debt Service Principal						
Bond Anticipation Note	9730.6	$ 65,000.00	$ 65,000.00	$ -	$ 45,561.16	$ 45,561.16
Total		**$ 65,000.00**	**$ 65,000.00**	**$ -**	**$ 45,561.16**	**$ 45,561.16**
Interest						
Bond Anticipation Note	9730.7	$ 49,140.00	$ 62,946.16	$ 112,385.00	$ 112,385.00	$ 112,385.00
Total		**$ 49,140.00**	**$ 62,946.16**	**$ 112,385.00**	**$ 112,385.00**	**$ 112,385.00**
Total Appropriations and Other						
Uses Water District #7		**$ 114,140.00**	**$ 127,946.16**	**$ 112,385.00**	**$ 157,946.16**	**$ 157,946.16**

TOWN OF SCHROEPPEL SEWER DISTRIT #1 ESTIMATED REVENUE INDUSTRIAL PARK SD543						
Account	**Code**	**Adopted 2022**	**Adopted 2023**	**Tenative 2024**	**Preliminary 2024**	**Adopted 2024**
Un-approp Fund Balance	599	$ -	$ -	$ -	$ -	$ -
Real Property Tax	1081	$ 2,460.00	$ 2,460.00	$ 2,471.00	$ 2,471.00	$ 2,471.00
Sewer Charges	2122	$ 7,000.00	$ 7,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
Interest & Penalty	2128	$ -	$ -	$ -	$ -	$ -
Administrative Fee	2148	$ 540.00	$ 540.00	$ 540.00	$ 540.00	$ 540.00
Interest	2401	$ -	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00
Total		**$ 10,000.00**	**$ 10,000.00**	**$ 10,011.00**	**$ 10,011.00**	**$ 10,011.00**
Administration						
Personal Services	8110.1	$ -	$ -	$ -	$ -	$ -
Equipment	8110.2	$ -	$ -	$ -	$ -	$ -
Contractual	8110.4	$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Sewage Treatment and Disposal						
Personal Services	8130.1	$ -	$ 325.00	$ 335.00	$ 335.00	$ 335.00
Equipment	8130.2	$ 5,000.00	$ 4,650.00	$ 4,650.00	$ 4,650.00	$ 4,650.00
Contractual	8130.4	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Total		**$ 10,000.00**	**$ 9,975.00**	**$ 9,985.00**	**$ 9,985.00**	**$ 9,985.00**
Employee Benefits						
Retirement	9010.8	$ -	$ -	$ -	$ -	$ -
Social Security	9030.8	$ -	$ 25.00	$ 26.00	$ 26.00	$ 26.00
Total		**$ -**	**$ 25.00**	**$ 26.00**	**$ 26.00**	**$ 26.00**
Debt Service Principal						
Bond Anticipation Note	9730.6	$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Interest						
Bond Anticipation Note	9730.7	$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Appropriations and Other Uses Sewer Dist #1		**$ 10,000.00**	**$ 10,000.00**	**$ 10,011.00**	**$ 10,011.00**	**$ 10,011.00**

TOWN OF SCHROEPPEL						
SEWER DISTRIT #2 ESTIMATED REVENUE						
CHESTNUT STREET SD542						
		Adopted	Adopted	Tenative	Preliminary	Adopted
Account	**Code**	**2022**	**2023**	**2024**	**2024**	**2024**
Real Property Tax	1001	$ 7,550.00	$ 7,050.00	$ 13,393.00	$ 6,158.00	$ 6,158.00
Sewer Charges	2122	$ 5,500.00	$ 6,000.00	$ 6,000.00	$ 4,000.00	$ 4,000.00
Interest & Penalty	2128	$ -	$ -	$ 200.00	$ 200.00	$ 200.00
Administrative Fee	2141	$ 300.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
Interest	2401	$ -	$ -	$ -	$ -	$ -
Prior Years	2701	$ -	$ -	$ -	$ -	$ -
Misc Income	2770	$ -	$ -	$ -	$ -	$ -
Total		**$ 13,350.00**	**$ 16,050.00**	**$ 22,593.00**	**$ 13,358.00**	**$ 13,358.00**
Administration						
Personal Services	8110.1	$ -	$ -	$ -	$ -	$ -
Equipment	8110.2	$ -	$ -	$ -	$ -	$ -
Contractual	8110.4	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00
Total		**$ 350.00**	**$ 350.00**	**$ 350.00**	**$ 350.00**	**$ 350.00**
Sewaage Treatment and Disposal						
Personal Services	81301	$ -	$ 216.00	$ 225.00	$ 224.00	$ 224.00
Equipment	8130.2	$ -	$ -	$ -	$ -	$ -
Contractual	8130.4	$ 13,000.00	$ 12,766.00	$ 22,000.00	$ 12,766.00	$ 12,766.00
Total		**$ 13,000.00**	**$ 12,982.00**	**$ 22,225.00**	**$ 12,990.00**	**$ 12,990.00**
Employee Benefits						
Retirement	9010.8	$ -	$ -	$ -	$ -	$ -
Social Security	9030.8	$ -	$ 18.00	$ 18.00	$ 18.00	$ 18.00
Total		**$ -**	**$ 18.00**	**$ 18.00**	**$ 18.00**	**$ 18.00**
Debt Service Principal						
Bond Anticipation Note	9730.6	$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Interest						
Bond Anticipation Note	9730.7	$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Appropriations and Other						
Uses Sewer Dist #2		**$ 13,350.00**	**$ 13,350.00**	**$ 22,593.00**	**$ 13,358.00**	**$ 13,358.00**

TOWN OF SCHROEPPEL						
SEWER DISTRIT #3 ESTIMATED REVENUE						
AINSLEE DRIVE SD544						
		Adopted	Adopted	Tenative	Preliminary	Adopted
Account	**Code**	**2022**	**2023**	**2024**	**2024**	**2024**
Real Property Tax	1001	$ 45,680.75	$ 46,584.50	$ 50,369.50	$ 45,369.50	$ 45,369.50
Appropriated Fund Balance	599	$ -	$ -	$ -	$ 5,000.00	$ 5,000.00
Sewer Charges	2122	$ -	$ -	$ -	$ -	$ -
Interest & Penalty	2128	$ -	$ -	$ -	$ -	$ -
Administrative Fee	2148					
Interest	2401			$ 2,000.00	$ 2,000.00	$ 2,000.00
Refund Prior Year	2701					
Misc Income	2770	$ -	$ -	$ -	$ -	$ -
Total		**$ 45,680.75**	**$ 46,584.50**	**$ 52,369.50**	**$ 52,369.50**	**$ 52,369.50**
Administration						
Personal Services	8110.1	$ -	$ -	$ -	$ -	$ -
Equipment	8110.2	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
Contractual	8110.4	$ 4,272.00	$ 4,272.00	$ 4,272.00	$ 4,272.00	$ 4,272.00
Total		**$ 8,272.00**	**$ 8,272.00**	**$ 8,272.00**	**$ 8,272.00**	**$ 8,272.00**
Sewaage Treatment and Disposal						
Personal Services	8130.1	$ -	$ -	$ -	$ -	$ -
Equipment	8130.2					
Contractual	8130.4	$ 15,900.00	$ 15,900.00	$ 22,000.00	$ 22,000.00	$ 22,000.00
Total		**$ 15,900.00**	**$ 15,900.00**	**$ 22,000.00**	**$ 22,000.00**	**$ 22,000.00**
Employee Benefits						
Retirement	9010.8	$ -	$ -	$ -	$ -	$ -
Social Security	9030.8	$ -	$ -	$ -	$ -	$ -
Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Debt Service Principal						
Bond Anticipation Note	9730.6	$ 11,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
Total		**$ 11,000.00**	**$ 12,000.00**	**$ 12,000.00**	**$ 12,000.00**	**$ 12,000.00**
Interest						
Bond Anticipation Note	9730.7	$ 10,508.75	$ 10,412.50	$ 10,097.50	$ 10,097.50	$ 10,097.50
Total		**$ 10,508.75**	**$ 10,412.50**	**$ 10,097.50**	**$ 10,097.50**	**$ 10,097.50**
Total Appropriations and Other						
Uses Sewer Dist #3		**$ 45,680.75**	**$ 46,584.50**	**$ 52,369.50**	**$ 52,369.50**	**$ 52,369.50**

2024 TOWN OF SCHROEPPEL BUDGET
SCHEDULE OF SALARIES OF ELECTED EMPLOYEES

OFFICER/EMPLOYEE	2023	2024
Town Supervisor	$ 17,653.40	$ 18,006.47
Council Person 1	$ 3,872.13	$ 3,949.58
Council Person 2	$ 3,872.13	$ 3,949.58
Council Person 3	$ 3,872.13	$ 3,949.58
Council Person 4	$ 3,872.13	$ 3,949.58
Total	**$ 33,141.92**	**$ 33,804.79**
Town Clerk	$ 35,080.32	$ 38,000.00
Records Management	$ 226.25	$ 250.00
Registrar of Vital Statistics	$ 650.37	$ 700.00
Total	**$ 35,956.94**	**$ 38,950.00**
Town Justices		
Justice 1	$ 14,857.25	$ 15,154.40
Justice 2	$ 14,857.25	$ 15,154.40
Total	**$ 29,714.50**	**$ 30,308.80**
Town Collector	**$ 17,833.34**	**$ 18,190.01**
Highway Superintendent	**$ 57,713.07**	**$ 70,713.00**
Total Elected Official Salaries	**$ 174,359.77**	**$ 191,966.60**

2024 TOWN OF SCHROEPPEL BUDGET			
WORKSHEET OF SALARIES OF ELECTED AND TOWN EMPLOYEES			
OFFICER/EMPLOYEE	2022	2023	2024
Town Supervisor - Salaried	$ 17,307.25	$ 17,653.40	$ 18,006.47
Clerk to Supervisor	$ 3,642.08	$ 4,524.00	$ 4,524.00
Total	**$ 20,949.33**	**$ 22,177.40**	**$ 22,530.47**
Council Persons 4 at $3949.58)	**$ 15,184.80**	**$ 15,488.52**	**$ 15,798.32**
Comptroller - Salaried	$ 18,548.33	$ 18,919.30	$ 19,297.69
Clerk to Comptroller (1040 hours @ 18.60))	$ 18,210.40	$ 18,574.40	$ 19,344.00
Total	**$ 36,758.73**	**$ 37,493.70**	**$ 38,641.69**
Town Clerk	$ 34,392.47	$ 35,080.32	$ 38,000.00
Records Management	$ 221.82	$ 226.25	$ 250.00
Vital Stats	$ 637.61	$ 650.38	$ 700.00
Total	**$ 35,251.90**	**$ 35,956.95**	**$ 38,950.00**
Deputy Town Clerk (520 hour @ 16.50)	**$ 7,103.20**	**$ 7,540.00**	**$ 8,580.00**
Justices - Salaried			
Justice 1	$ 14,565.93	$ 14,857.25	$ 15,154.40
Justice 2	$ 14,565.93	$ 14,857.25	$ 15,154.40
Clerk to Justices	$ 38,136.80	$ 41,496.00	$ 43,570.80
2nd Clerk to Justice (650 hours @ 18.16)	$ 10,888.80	$ 11,107.20	$ 11,804.00
Clerek re Court (6 hours month)	$ 950.40	$ 1,022.40	$ 1,080.00
Total	**$ 79,107.86**	**$ 83,340.10**	**$ 86,763.60**
Town Collector - Salaried	$ 17,483.66	$ 17,833.34	$ 18,190.01
Deputy Town Collector (300 hours @ 16.50)	$ 3,960.00	$ 4,350.00	$ 4,950.00
Total	**$ 21,443.66**	**$ 22,183.34**	**$ 23,140.01**
Highway Superintendent - Salaried	$ 56,581.44	$ 57,713.07	$ 70,713.00
Clerk to Highway Superintendent (520 hours @ 16.50)	$ 13,728.00	$ 15,080.00	$ 8,580.00
Total	**$ 70,309.44**	**$ 72,793.07**	**$ 79,293.00**
Assessor - Salaried	$ 16,284.30	$ 16,609.99	$ 18,000.00
Clerk PT - Assessor (832 hours @ 19.38)	$ 15,233.92	$ 15,808.00	$ 16,124.16
Clerk PT - Assessor (208 hours @ 19.38)	$ -	$ -	$ 4,031.04
Total	**$ 31,518.22**	**$ 32,417.99**	**$ 38,155.20**
Building and Grounds Supervisor (2080 hours @ 22.50)	$ 32,136.00	$ 39,520.00	$ 46,800.00
Summer Assistant (1040 hours @ 16.50)	$ 14,520.00	$ 15,600.00	$ 17,160.00
Second Assitant (400 hours @16.00)	$ 1,864.00	$ 5,800.00	$ 6,400.00
Total	**$ 48,520.00**	**$ 60,920.00**	**$ 70,360.00**
Community Service Coordinator - Salaried	$ 18,183.01	$ 18,546.67	$ 19,500.00
Rec Leader II -Asst Coordinator/Soccer Coordinator	$ 3,605.00	$ 6,177.10	$ 6,500.00
Rec Leader II - Arts and Crafts Inst (100 hours @16.50)	$ 1,478.40	$ 1,590.40	$ 1,650.00
Rec Leader II - Park Coordinator (100 hours @16.50)	$ 1,529.92	$ 1,606.42	$ 1,650.00
Rec Leader I -Comm Services Asst Coord (288 hours @ 16.50)	$ 4,236.48	$ 4,322.80	$ 4,752.00
Additional for Special Activities	$ -	$ -	$ -
Total	**$ 29,032.81**	**$ 32,243.39**	**$ 34,052.00**
Constables PT - Court (373 hours @ 22.50)	**$ 7,896.00**	**$ 8,756.00**	**$ 8,392.50**
Constables PT - Park (100 hours @ 22.50)	**$ 16,842.00**	**$ 8,998.00**	**$ 2,250.00**

Dog Control Officer - Salaried	$	20,276.58	$	20,682.12	$	21,095.77
Dog Control Officer PT (450 hours @15.00)	$	8,008.25	$	6,525.00	$	6,750.00
.	**$**	**28,284.83**	**$**	**27,207.12**	**$**	**27,845.77**
Budget Officer	**$**	**4,202.40**	**$**	**5,000.85**	**$**	**5,202.34**
Historian	**$**	**750.13**	**$**	**765.14**	**$**	**780.45**
Total General Fund (A) personal services	**$**	**453,155.31**	**$**	**473,281.57**	**$**	**500,735.35**
Code Officer PT - (2) Salaried	$	-	$	26,500.00	$	21,500.00
Clerk PT - Code Officer (832 hours @19.38)	$	15,233.92	$	15,808.00	$	16,124.16
Clerk PT 2 - Code Office (208 hours @ 19.38)	$	-	$	-	$	4,031.04
Total	**$**	**15,233.92**	**$**	**42,308.00**	**$**	**41,655.20**
Planning - Directo of Communty Development	**$**	**-**	**$**	**-**	**$**	**12,000.00**
Total General Fund (B) personal services	**$**	**15,233.92**	**$**	**42,308.00**	**$**	**53,655.20**
Water Supervisor						
Clerk 1 - Water District 1	$	-	$	325.00	$	335.00
Clerk 1 - Water District 2	$	-	$	1,353.00	$	1,395.00
Clerk 1 - Water District 3	$	-	$	216.00	$	223.00
Clerk 1 - Water District 4	$	-	$	595.72	$	614.00
Clerk 1 -Water District 5	$	-	$	-	$	-
Clerk 1 -Water District 6	$	-	$	-	$	-
Clerk 1 -Water District 7	$	-	$	-	$	-
Clerk 1 - Sewer District 1	$	-	$	325.00	$	335.00
Clerk 1 - Sewer District 2	$	-	$	216.00	$	224.00
Clerk 1 -Town Water Administration	$	-	$	-	$	-
Total Water/Sewer personal services	**$**	**-**	**$**	**3,030.72**	**$**	**3,126.00**
Highway Snow	$	320,475.00	$	320,475.00	$	355,000.00
Highway General	$	253,591.00	$	258,662.82	$	236,000.00
Highway Machinery	$	68,623.75	$	69,996.23	$	66,000.00
Total Highway Fund DA and DB	**$**	**642,689.75**	**$**	**649,134.05**	**$**	**657,000.00**