
**Final
Town of North Greenbush
Budget
For 2018**

**Town of North Greenbush, County of Rensselaer,
State of New York**

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Certification of Town Clerk

I, Kathryn A. Connolly, Town Clerk, certify that the following is a true and correct 2018 Budget of the Town of North Greenbush, as adopted by the North Greenbush Town Board on the 9th day of November, 2017.

Signed: Kathryn A. Connolly Date: 11/9/2017
Town Clerk

SUMMARY OF TOWN OF NORTH GREENBUSH FINAL 2018 BUDGET					TAX RATE	TAX LEVY
	Appropriations And Provisions For Other Uses	Less Estimated Revenues	Less Unexpended Balance	Amount To Be Raised By Taxes	Cost/Asses. \$1000 or O&M Rate	
FUND						
A - General Fund	\$ 4,703,012	\$ 3,318,522	\$ 43,527	\$ 1,340,963	\$ 5.00	
DA - Highway-Townwide	\$ 1,718,705	\$ 190,007	\$ -	\$ 1,528,698	\$ 5.70	
SL - Wynantskill Lighting	\$ 31,700	\$ -	\$ -	\$ 31,700	\$ 0.74	
SL - Mountain View Lighting	\$ 594	\$ -	\$ -	\$ 594	\$ 0.79	
SL - Sharpe-Milhizer Lighting	\$ 4,300	\$ -	\$ -	\$ 4,300	\$ 0.79	
SL - Van Allen Park Lighting	\$ 1,175	\$ -	\$ -	\$ 1,175	\$ 1.24	
SL - Hampton Place Lighting	\$ 600	\$ -	\$ -	\$ 600	Assoc. Pays	
SF- N. Greenbush Fire District	\$ 1,248,419	\$ -	\$ -	\$ 1,248,419	\$ 3.78	
SM - N.Greenbush Ambulance Dist.	\$ 281,000	\$ -	\$ -	\$ 281,000	\$ 0.85	
L - N.Greenbush Library District	\$ 310,458	\$ -	\$ -	\$ 310,458	\$ 0.94	
SS - Wynantskill Sewer 4 (#30)	\$ 140,730	\$ 1,272	\$ -	\$ 139,458	\$ 62.76	
SS - Snyder's Lake Sewer 5 (#32)	\$ 84,558	\$ 399	\$ -	\$ 84,159	\$ 62.76	
SS - Van Allen Park Sewer 6 (#33)	\$ 10,418	\$ -	\$ -	\$ 10,418	\$ 62.76	
SS - RPI Sewer 7 (#34)	\$ 23,737	\$ -	\$ -	\$ 23,737	\$ 62.76	
SS - Bloominggrove Sewer 8 (#35)	\$ 44,450	\$ -	\$ -	\$ 44,450	\$ 62.76	
SS - Glenmore Road Sewer 9 (#36)	\$ 3,954	\$ -	\$ -	\$ 3,954	\$ 62.76	
SS - Daniella Place Sewer 10 (#37)	\$ 3,954	\$ -	\$ -	\$ 3,954	\$ 62.76	
SS - RCSWA Sewer 11 (#38)	\$ 14,749	\$ -	\$ -	\$ 14,749	\$ 62.76	
SS - Route 4 Sewer 12 (#39)	\$ 29,485	\$ -	\$ -	\$ 29,485	\$ 62.76	
SS- Winter ST Sewer 13 (#40)	\$ 7,594	\$ -	\$ -	\$ 7,594	\$ 62.76	
SW - Water District 1 (#50)	\$ 26,111	\$ 20,344	\$ -	\$ 5,767	\$ 72.09	
SW - Water District 2 (#51)	\$ 236,387	\$ 133,079	\$ -	\$ 103,308	\$ 72.09	
SW - Water District 3 (#52)	\$ 100,692	\$ 50,046	\$ -	\$ 50,646	\$ 72.09	
SW - Water District 4 (#53)	\$ 16,972	\$ 13,223	\$ -	\$ 3,749	\$ 72.09	
SW - Water District 5A	\$ 49,285	\$ 38,399	\$ -	\$ 10,886	\$ 72.09	
SW - Water District 5B	\$ 21,113	\$ 10,375	\$ -	\$ 10,738	\$ 72.09	
SW - Water District 6 (#54)	\$ 264,323	\$ 129,866	\$ -	\$ 134,457	\$ 72.09	
SW - Water District 7 (#55)	\$ 653	\$ 509	\$ -	\$ 144	\$ 72.09	
SW - Water District 8 (#56)	\$ 653	\$ 509	\$ -	\$ 144	\$ 72.09	
SW - Water District 10 (#57)	\$ 4,569	\$ 3,560	\$ -	\$ 1,009	\$ 72.09	
SW - Water District 11 (#58)	\$ 83,474	\$ 38,110	\$ -	\$ 45,364	\$ 72.09	
SW - Water District 12 (#59)	\$ 785,269	\$ 395,207	\$ -	\$ 390,062	\$ 72.09	
SW - Water District 13 (#61)	\$ 249,081	\$ 103,703	\$ -	\$ 145,378	\$ 72.09	
SW - Water District 14 (#62)	\$ 829,153	\$ 319,347	\$ -	\$ 509,806	\$ 72.09	
SW - Water District 16 (#64)	\$ 76,050	\$ 59,251	\$ -	\$ 16,799	\$ 72.09	
SW - Town Wide Water District (#63)	\$ 262,110	\$ -	\$ -	\$ 262,110	\$ 0.80	
SW - Water District RCSWA (#60)	\$ 81,272	\$ 63,320	\$ -	\$ 17,952	\$ 72.09	
SW - Water District 17 (#65)	\$ 1,893	\$ 1,475	\$ -	\$ 418	\$ 72.09	
SW - Water District 18 (#66)	\$ 52,172	\$ 21,666	\$ -	\$ 30,506	\$ 72.09	
SDA - Route 4/43 Highway Imp. Distric	\$ 180,350	\$ -	\$ -	\$ 180,350	\$ -	
TOTAL BUDGET	\$ 11,985,174	\$ 4,912,189	\$ 43,527	\$ 7,029,458	\$ -	

Accounts	Code	Actual/Spent 2015	Actual/Spent 2016	Final 2017	Preliminary 2018	Final 2018	Projected 2019	Projected 2020
GENERAL FUND APPROPRIATIONS					Adopted 10/12/2017	Adopted 11/9/2017		
General Government Support								
TOWN BOARD								
Personal Services	A1010.1	\$ 30,300	\$ 30,264	\$ 31,628	\$ 32,159	\$ 32,159	\$ 32,802	\$ 33,458
Contractual Expense	A1010.4	\$ 633	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
Total	A1010.0	\$ 30,933	\$ 31,364	\$ 32,628	\$ 33,259	\$ 33,259	\$ 33,902	\$ 34,558
JUSTICES								
Personal Services	A1110.1	\$ 116,947	\$ 113,120	\$ 124,111	\$ 129,610	\$ 129,610	\$ 132,202	\$ 134,846
Contractual Expense	A1110.4	\$ 5,536	\$ 6,000	\$ 8,182	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
Total	A1110.0	\$ 122,483	\$ 119,120	\$ 132,293	\$ 136,110	\$ 136,110	\$ 138,702	\$ 141,346
SUPERVISOR								
Personal Services	A1220.1	\$ 40,525	\$ 48,084	\$ 55,365	\$ 43,824	\$ 43,824	\$ 44,701	\$ 45,595
Contractual Expense	A1220.4	\$ 1,630	\$ 2,331	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Total	A1220.0	\$ 42,155	\$ 50,415	\$ 56,865	\$ 45,824	\$ 45,824	\$ 46,701	\$ 47,595
COMPTROLLER								
Personal Services	A1315.1	\$ 79,417	\$ 72,079	\$ 95,227	\$ 98,794	\$ 98,794	\$ 101,105	\$ 103,128
Contractual Expense	A1315.4	\$ 2,350	\$ 8,319	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Total	A1315.0	\$ 81,767	\$ 80,398	\$ 115,227	\$ 118,794	\$ 118,794	\$ 121,105	\$ 123,128
AUDITOR								
Contractual Expense	A1320.4	\$ 20,150	\$ 24,738	\$ 20,000	\$ 20,000	\$ 20,000	\$ 30,000	\$ 35,000
Total	A1320.0	\$ 20,150	\$ 24,738	\$ 20,000	\$ 20,000	\$ 20,000	\$ 30,000	\$ 35,000
RECEIVER OF TAXES								
Personal Services	A1330.1	\$ 7,575	\$ 7,727	\$ 7,882	\$ 10,080	\$ 10,080	\$ 8,201	\$ 8,365
Contractual Expense	A1330.4	\$ 2,598	\$ 2,453	\$ 8,000	\$ 5,960	\$ 5,960	\$ 8,000	\$ 8,000
Total	A1330.0	\$ 10,173	\$ 10,180	\$ 15,882	\$ 16,040	\$ 16,040	\$ 16,201	\$ 16,365
ASSESSOR								
Personal Services	A1355.1	\$ 87,715	\$ 89,023	\$ 91,649	\$ 92,750	\$ 92,750	\$ 90,750	\$ 90,750
Contractual Expense	A1355.4	\$ 5,100	\$ 6,007	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100
Total	A1355.0	\$ 92,815	\$ 95,030	\$ 96,749	\$ 97,850	\$ 97,850	\$ 95,850	\$ 95,850
TOWN CLERK								
Personal Services	A1410.1	\$ 93,620	\$ 97,662	\$ 96,989	\$ 91,952	\$ 91,952	\$ 93,800	\$ 95,655
Contractual Expense	A1410.4	\$ 4,843	\$ 7,441	\$ 7,750	\$ 7,750	\$ 7,750	\$ 7,750	\$ 7,750
Total	A1410.0	\$ 98,463	\$ 105,103	\$ 104,739	\$ 99,702	\$ 99,702	\$ 101,550	\$ 103,405
ATTORNEY								
Personal Services	A1420.1	\$ 49,536	\$ 50,610	\$ 51,537	\$ 52,573	\$ 52,573	\$ 53,619	\$ 54,692
Contractual Expense	A1420.4	\$ 27,250	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Total	A1420.0	\$ 76,786	\$ 75,610	\$ 76,537	\$ 77,573	\$ 77,573	\$ 78,619	\$ 79,692
BUILDING DEPARTMENT								
Personal Services	A1430.1	\$ 117,371	\$ 105,271	\$ 120,029	\$ 113,074	\$ 113,074	\$ 113,676	\$ 113,676
Personal Services Overtime	A1430.1.1	\$ -	\$ 278	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
Equipment	A1430.2	\$ 150	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
Contractual Expense	A1430.4	\$ 10,743	\$ 12,543	\$ 14,446	\$ 14,446	\$ 14,446	\$ 14,446	\$ 14,446
Total	A1430.0	\$ 128,264	\$ 119,492	\$ 138,075	\$ 131,120	\$ 131,120	\$ 131,722	\$ 131,722

Accounts	Code	Actual/Spent 2015	Actual/Spent 2016	Final 2017	Preliminary 2018	Final 2018	Projected 2019	Projected 2020
GENERAL FUND APPROPRIATIONS								
General Government Support (Continued)								
ENGINEER/GRANT ADMINISTRATION								
Personal Services	A1440.1							
Contractual Expense	A1440.4	\$ 19,333	\$ 8,689	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Total	A1440.4	\$ 19,333	\$ 8,689	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
ELECTIONS								
Contractual Expense	A1450.4	\$ 1,027	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Total	A1450.0	\$ 1,027	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
20142								
BUILDINGS & GROUNDS								
Personal Services	A1620.1	\$ 25,589	\$ 26,282	\$ 26,650	\$ 27,406	\$ 27,406	\$ 26,977	\$ 26,977
Contractual Expense	A1620.4	\$ 98,066	\$ 126,469	\$ 127,000	\$ 127,000	\$ 127,000	\$ 127,000	\$ 127,000
Total	A1620.0	\$ 123,655	\$ 152,751	\$ 153,650	\$ 154,406	\$ 154,406	\$ 153,977	\$ 153,977
CENTRAL PRINTING								
Contractual Expense	A1670.4	\$ 8,474	\$ 6,546	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Total	A1670.0	\$ 8,474	\$ 6,546	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
SPECIAL ITEMS								
Unallocated Insurance	A1910.4	\$ 102,877	\$ 105,959	\$ 117,197	\$ 126,759	\$ 126,759	\$ 131,829	\$ 137,103
Municipal Assoc. Dues	A1920.4	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350
Judgment & Claims	A1930.4	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Contingent Account	A1990.4	\$ -	\$ -	\$ 63,150	\$ 20,993	\$ 20,993	\$ 20,993	\$ 20,993
Total	A1990.0	\$ 109,377	\$ 107,459	\$ 186,847	\$ 154,102	\$ 154,102	\$ 159,172	\$ 164,446
TOTAL GEN. GOV'T SUPP.		\$ 965,855	\$ 986,895	\$ 1,168,992	\$ 1,129,280	\$ 1,129,280	\$ 1,152,001	\$ 1,171,584
GENERAL FUND APPROPRIATIONS								
Public Safety								
POLICE DEPARTMENT								
Personal Services - Regular	A3120.1	\$ 1,303,475	\$ 1,334,326	\$ 1,385,895	\$ 1,575,361	\$ 1,575,361	\$ 1,606,868	\$ 1,639,005
Personal Services - Overtime	A3120.1.1	\$ 60,297	\$ 50,584	\$ 75,000	\$ 50,000	\$ 50,000	\$ 60,000	\$ 70,000
Equipment	A3120.2	\$ 96,778	\$ 173,602	\$ 70,694	\$ 83,980	\$ 83,980	\$ 83,980	\$ 83,980
Contractual Expense	A3120.4	\$ 269,820	\$ 227,262	\$ 277,090	\$ 255,555	\$ 255,555	\$ 257,555	\$ 257,555
Total	A3120.0	\$ 1,730,370	\$ 1,785,774	\$ 1,808,679	\$ 1,964,896	\$ 1,964,896	\$ 2,008,403	\$ 2,050,540
CONTROL OF DOGS								
Personal Services	A3510.1	\$ 11,509	\$ 11,589	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500
Contractual Expense	A3510.4	\$ 2,554	\$ 2,600	\$ 2,600	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Total	A3510.0	\$ 14,063	\$ 14,189	\$ 14,100	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
SAFETY INSPECTION								
Personal Services	A3620.1							
Total	A3620.0							
TOTAL PUBLIC SAFETY		\$ 1,744,433	\$ 1,799,963	\$ 1,822,779	\$ 1,980,896	\$ 1,980,896	\$ 2,024,403	\$ 2,066,540
GENERAL FUND APPROPRIATIONS								
Health								
REGISTRAR								
Personal Services	A4020.1	\$ 8,195	\$ 8,227	\$ 8,360	\$ 8,528	\$ 8,528	\$ 8,698	\$ 8,872
Contractual Expense	A4020.4			100	100	100	100	100
Total	A4020.0	\$ 8,195	\$ 8,227	\$ 8,460	\$ 8,628	\$ 8,628	\$ 8,798	\$ 8,972
TOTAL HEALTH		\$ 8,195	\$ 8,227	\$ 8,460	\$ 8,628	\$ 8,628	\$ 8,798	\$ 8,972

Accounts	Code	Actual/Spent 2015	Actual/Spent 2016	Final 2017	Preliminary 2018	Final 2018	Projected 2019	Projected 2020
GENERAL FUND APPROPRIATIONS								
Transportation								
HIGHWAY SUPERINTENDENT								
Personal Services	A5182.1	\$ 62,588	\$ 66,536	\$ 65,157	\$ 66,460	\$ 66,460	\$ 67,790	\$ 69,145
Contractual Expense	A5182.4							
Total	A5182.0	\$ 62,588	\$ 66,536	\$ 65,157	\$ 66,460	\$ 66,460	\$ 67,790	\$ 69,145
STREET LIGHTING								
Contractual Expense	A5182.4	\$ 25,280	\$ 24,397	\$ 26,500	\$ 26,500	\$ 26,500	\$ 26,500	\$ 26,500
Total	A5182.0	\$ 25,280	\$ 24,397	\$ 26,500	\$ 26,500	\$ 26,500	\$ 26,500	\$ 26,500
SIDEWALKS								
Contractual Expense	A5410.4							
Total	A5410.0							
TOTAL TRANSPORTATION		\$ 87,868	\$ 90,933	\$ 91,657	\$ 92,960	\$ 92,960	\$ 94,290	\$ 95,645
GENERAL FUND APPROPRIATIONS								
Economic Assistance and Opportunity								
PROGRAMS FOR AGING								
Contractual Expense	A6772.4	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Total	A6772.0	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
TOT. ECON. ASSIST. & OPP.		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
GENERAL FUND APPROPRIATIONS								
Culture - Recreation								
RECREATION								
Personal Services	A7020.1	\$ 43,728	\$ 53,342	\$ 49,453	\$ 53,123	\$ 53,123	\$ 54,185	\$ 52,269
Contractual Expense	A7020.4	\$ 32,920	\$ 48,107	\$ 13,023	\$ 13,023	\$ 13,023	\$ 13,023	\$ 13,023
Total	A7020.0	\$ 76,648	\$ 101,449	\$ 62,476	\$ 66,146	\$ 66,146	\$ 67,208	\$ 65,292
YOUTH PROGRAM								
Personal Services	A7310.1	\$ 65,547	\$ 73,565	\$ 74,380	\$ 82,125	\$ 82,125	\$ 84,787	\$ 86,483
Contractual Expense	A7310.4	\$ 49,510	\$ 52,060	\$ 45,800	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000
Total	A7310.0	\$ 115,057	\$ 125,625	\$ 120,180	\$ 134,125	\$ 134,125	\$ 136,787	\$ 138,483
HISTORIAN								
Contractual Expense	A7510.4	\$ 4,868	\$ 3,700	\$ 3,792	\$ 3,834	\$ 3,834	\$ 3,876	\$ 3,919
Total	A7510.0	\$ 4,868	\$ 3,700	\$ 3,792	\$ 3,834	\$ 3,834	\$ 3,876	\$ 3,919
CELEBRATIONS								
Contractual Expense	A7550.4	\$ 7,495	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
Total	A7550.0	\$ 7,495	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
TOTAL CULTURE-RECREATION		\$ 204,068	\$ 239,274	\$ 194,948	\$ 212,605	\$ 212,605	\$ 216,371	\$ 216,194

Accounts	Code	Actual/Spent 2015	Actual/Spent 2016	Final 2017	Preliminary 2018	Final 2018	Projected 2019	Projected 2020
GENERAL FUND APPROPRIATIONS								
Home and Community Services								
ZONING								
Personal Services	A8010.1	\$ 21,465	\$ 20,733	\$ 22,920	\$ 23,379	\$ 23,379	\$ 23,845	\$ 24,321
Contractual Expense	A8010.4	\$ 17	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Total	A8010.0	\$ 21,482	\$ 21,233	\$ 23,420	\$ 23,879	\$ 23,879	\$ 24,345	\$ 24,821
PLANNING								
Personal Services	A8020.1	\$ 24,101	\$ 24,281	\$ 22,920	\$ 23,379	\$ 23,379	\$ 23,845	\$ 24,321
Contractual Expense	A8020.4	\$ 4,459	\$ 2,591	\$ 2,789	\$ 2,789	\$ 2,789	\$ 2,789	\$ 2,789
Total	A8020.0	\$ 28,560	\$ 26,872	\$ 25,709	\$ 26,168	\$ 26,168	\$ 26,634	\$ 27,110
HOME & COMM. SERVICES								
Contractual Expense	A8989.4							
Total	A8989.4							
TOTAL HOME & COMM.		\$ 50,042	\$ 48,105	\$ 49,129	\$ 50,047	\$ 50,047	\$ 50,979	\$ 51,931
GENERAL FUND APPROPRIATIONS								
Undistributed								
EMPLOYEE BENEFITS								
State Retirement	A9010.8	\$ 139,300	\$ 128,054	\$ 125,898	\$ 123,489	\$ 123,489	\$ 119,770	\$ 119,770
Fire & Police Retirement	A9015.8	\$ 309,871	\$ 305,480	\$ 299,645	\$ 323,904	\$ 323,904	\$ 306,528	\$ 306,528
Social Security	A9030.8	\$ 167,900	\$ 167,339	\$ 167,900	\$ 167,900	\$ 167,900	\$ 167,900	\$ 167,900
Workers Compensation	A9040.8	\$ 123,183	\$ 76,812	\$ 127,083	\$ 127,083	\$ 127,083	\$ 133,437	\$ 140,109
Unemployment Insurance	A9050.8	\$ 9,097	\$ 585	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
Disability Insurance	A9055.8	\$ 1,165	\$ 1,450	\$ 2,035	\$ 2,035	\$ 2,035	\$ 2,035	\$ 2,035
Hospital & Medical Insurance	A9060.8	\$ 222,155	\$ 227,345	\$ 323,832	\$ 356,216	\$ 356,216	\$ 391,837	\$ 431,020
Total Employ. Benefits		\$ 972,671	\$ 907,065	\$ 1,057,393	\$ 1,111,627	\$ 1,111,627	\$ 1,132,507	\$ 1,178,362
DEBT SERVICE PRINCIPAL								
Serial Bonds	A9710.6	\$ 87,400	\$ 79,800	\$ 79,800	\$ 87,400	\$ 87,400	\$ 91,200	\$ 95,000
Bond Anticipation Notes	A9730.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Notes	A9740.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Principal		\$ 87,400	\$ 79,800	\$ 79,800	\$ 87,400	\$ 87,400	\$ 91,200	\$ 95,000
DEBT SERVICE INTEREST								
Serial Bond Int.	A9710.7	\$ 30,516	\$ 26,670	\$ 23,159	\$ 19,569	\$ 19,569	\$ 15,548	\$ 11,353
Bond Anticipation Note Int.	A9730.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Note Int.	A9740.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Interest		\$ 30,516	\$ 26,670	\$ 23,159	\$ 19,569	\$ 19,569	\$ 15,548	\$ 11,353
INTERFUND TRANSFERS								
Transfer to SW 10 Bond	A9901.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Note: Moved to WD #63								
TOTAL UNDISTRIBUTED		\$ 1,090,587	\$ 1,013,535	\$ 1,160,352	\$ 1,218,596	\$ 1,218,596	\$ 1,239,255	\$ 1,284,715
TOTAL GENERAL FUND APPROPRIATIONS		\$ 4,161,048	\$ 4,196,932	\$ 4,506,317	\$ 4,703,012	\$ 4,703,012	\$ 4,796,097	\$ 4,905,581

Accounts	Code	Actual/Spent 2015	Actual/Spent 2016	Final 2017	Preliminary 2018	Final 2018	Projected 2019	Projected 2020
GENERAL FUND ESTIMATED REVENUES								
Local Sources								
OTHER TAX ITEMS								
Payment in Lieu of Taxes	A1081	\$ 423,125	\$ 427,093	\$ 427,081	\$ 441,568	\$ 441,568	\$ 441,568	\$ 441,568
Interest & Penalties	A1090	\$ 12,552	\$ 9,289	\$ 12,552	\$ 12,552	\$ 12,552	\$ 12,552	\$ 12,552
County Sales Tax	A1120	\$ 1,417,794	\$ 1,449,609	\$ 1,307,423	\$ 1,440,000	\$ 1,440,000	\$ 1,533,648	\$ 1,533,648
Cable TV Franchise Fees	A1170	\$ 231,722	\$ 243,377	\$ 231,772	\$ 249,000	\$ 249,000	\$ 249,000	\$ 249,000
DEPARTMENTAL INCOME								
Town Clerk Fees	A1255	\$ 1,762	\$ 3,378	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Police Fees	A1520	\$ 2,585	\$ 2,064	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Inspection Fees	A1560	\$ 255	\$ 13,270	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Vital Statistics Fees	A1603	\$ 9,908	\$ 10,963	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Youth/Recreation Activities	A2001	\$ 28,519	\$ 23,020	\$ 25,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Summer Program	A2089	\$ 90,418	\$ 96,940	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
Concessions	A2012	\$ 7,445	\$ 7,340	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Zoning Board Fees	A2110	\$ 2,755	\$ 10,145	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Planning Board Fees	A2115	\$ 40,252	\$ 25,580	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Refuse & Garbage Fees	A2130	\$ 3,750	\$ 24,550	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
USE OF MONEY & PROPERTY								
Interest and Earnings	A2401	\$ 4,565	\$ 6,261	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Rental of Real Property	A2410	\$ 18,515	\$ 21,187	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
LICENSES AND PERMITS								
Games of Chance	A2530	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Bingo Licenses	A2540	\$ 1,137	\$ 3,114	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
Dog Licenses and Permits	A2544	\$ 6,236	\$ 6,853	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Building/Alterations Permits	A2555	\$ 131,390	\$ 110,649	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000
FINES AND FORFEITURES								
Fines and Forfeited Bail	A2610	\$ 187,595	\$ 168,789	\$ 187,000	\$ 187,000	\$ 187,000	\$ 187,000	\$ 187,000
Stop DWI Fines	A2615	\$ 8,818	\$ 13,169	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
SALE PROPERTY/LOSS COMP								
Minor Sales	A2655	\$ 2,471	\$ 610	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Sale of Equipment	A2665	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Insurance Recoveries	A2680	\$ 38,352	\$ 5,341	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Gifts & Donations	A2705	\$ -	\$ -	\$ 273	\$ 273	\$ 273	\$ 273	\$ 273
Unclassified Revenues	A2770	\$ 181,599	\$ 141,971	\$ 123,000	\$ 145,364	\$ 145,364	\$ 145,364	\$ 145,364
TOTAL LOCAL SOURCES		\$ 2,853,522	\$ 2,824,562	\$ 2,634,101	\$ 2,810,757	\$ 2,810,757	\$ 2,904,405	\$ 2,904,405
GENERAL FUND ESTIMATED REVENUE								
State Aid								
AID REVENUE								
Per Capita	A3001	\$ 104,549	\$ 104,549	\$ 104,549	\$ 104,549	\$ 104,549	\$ 104,549	\$ 104,549
Mortgage Tax	A3005	\$ 289,603	\$ 348,119	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
State Aid, Other	A3089							
State Aid (Police Grant)	A3389	\$ 9,646	\$ 10,541	\$ 8,602	\$ 8,602	\$ 8,602	\$ 8,602	\$ 8,602
Youth Programs	A3820	\$ 2,614	\$ 2,614	\$ 2,614	\$ 2,614	\$ 2,614	\$ 2,614	\$ 2,614
State Emergency Aid	A3960							
Total State Aid		\$ 406,412	\$ 465,823	\$ 415,765	\$ 415,765	\$ 415,765	\$ 415,765	\$ 415,765
Federal Emergency Aid	A4960							
Total Federal Aid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Revenue Transfers	A5031	\$ 98,095	\$ 98,095	\$ 92,000	\$ 92,000	\$ 92,000	\$ 92,000	\$ 92,000
Total Interfund Revenue		\$ 98,095	\$ 98,095	\$ 92,000	\$ 92,000	\$ 92,000	\$ 92,000	\$ 92,000
TOTAL GENERAL FUND ESTIMATED REVENUES		\$ 3,358,029	\$ 3,388,480	\$ 3,141,866	\$ 3,318,522	\$ 3,318,522	\$ 3,412,170	\$ 3,412,170

Accounts	Code	Actual/Spent 2015	Actual/Spent 2016	Final 2017	Preliminary 2018	Final 2018	Projected 2019	Projected 2020
HIGHWAY APPROPRIATIONS								
SUPER. OF HIGHWAYS								
Personal Services	DA5010.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNALLOCATED INSURANCE	DA1910.4	\$ 29,868	\$ 31,868	\$ 31,385	\$ 31,385	\$ 31,385	\$ 31,385	\$ 31,385
ENGINEERING SERVICES	DA5110.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL REPAIRS								
Personal Services - Regular	DA5110.1	\$ 605,349	\$ 624,496	\$ 636,818	\$ 691,616	\$ 691,616	\$ 699,840	\$ 699,840
Personal Services - Overtime	DA5110.1.1	\$ 20,402	\$ 12,640	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
Equipment	DA5110.2		\$ 5,004					
Contractual Expense	DA5110.4	\$ 392,819	\$ 461,102	\$ 513,488	\$ 513,488	\$ 513,488	\$ 513,488	\$ 513,488
Total		\$ 1,018,570	\$ 1,103,242	\$ 1,161,306	\$ 1,216,104	\$ 1,216,104	\$ 1,224,328	\$ 1,224,328
GARAGE								
Equipment	DA5132.2	\$ -	\$ -	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
Contractual Expense	DA5132.4	\$ 8,382	\$ 8,933	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
Total		\$ 8,382	\$ 8,933	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000
EMPLOYEE BENEFITS								
State Retirement	DA9010.8	\$ 98,281	\$ 91,002	\$ 85,895	\$ 90,741	\$ 90,741	\$ 88,007	\$ 88,007
Social Security	DA9030.8	\$ 44,499	\$ 43,778	\$ 44,136	\$ 44,136	\$ 44,136	\$ 46,343	\$ 48,659
Worker's Compensation	DA9040.8	\$ 43,654	\$ 26,676	\$ 43,580	\$ 44,580	\$ 44,580	\$ 44,580	\$ 44,580
Unemployment Insurance	DA9050.8	\$ 4,631	\$ 298	\$ 5,600	\$ 5,600	\$ 5,600	\$ 5,600	\$ 5,600
Disability Insurance	DA9055.8	\$ 572	\$ 711	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900
Hospital & Medical Ins.	DA9060.8	\$ 161,973	\$ 161,000	\$ 186,872	\$ 199,567	\$ 199,567	\$ 209,545	\$ 219,545
Total		\$ 353,610	\$ 323,465	\$ 366,983	\$ 385,524	\$ 385,524	\$ 394,975	\$ 407,291
DEBT SERVICE PRINCIPAL								
Bond Principal	DA9710.6	\$ 22,290	\$ 172,290	\$ 22,402	\$ 22,346	\$ 22,346	\$ 22,290	\$ -
Capital Note Principal	DA9740.6	\$ 52,697	\$ 50,187	\$ 51,428	\$ -	\$ -	\$ -	\$ -
BAN Principal - Brookside Ave.	DA5120.4	\$ 25,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE INTEREST								
Bond Interest	DA9710.7	\$ 3,901	\$ 33,827	\$ 2,219	\$ 1,346	\$ 1,346	\$ -	\$ -
Capital Note Interest	DA9740.7	\$ -	\$ 2,510	\$ 1,271	\$ -	\$ -	\$ -	\$ -
BAN Interest - Brookside Ave.	DA5120.4	\$ 3,750	\$ 2,187	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 107,638	\$ 511,001	\$ 77,320	\$ 23,692	\$ 23,692	\$ 22,290	\$ -
INTERFUND TRANSFER								
Interfund Transfer	DA9901.9	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
Reserve (Drainage Maintenance)	DA0685.3		0	7,000	7,000	7,000	7,000	7,000
TOTAL HIGHWAY APPROPRIATION		\$ 1,542,068	\$ 2,002,509	\$ 1,698,994	\$ 1,716,705	\$ 1,716,705	\$ 1,734,978	\$ 1,725,004
HIGHWAY FUND ESTIMATED REVENUES								
LOCAL SOURCES								
Interest and Earnings	DA2401	\$ 51,500	\$ 48,693	\$ 75,500	\$ 58,662	\$ 58,662	\$ 58,662	\$ 58,662
Street Opening Permits	DA2560	\$ 6,350	\$ 6,300	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Sale Of Equipment	DA2665	\$ -	\$ 872	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Insurance Recoveries	DA2660	\$ 2,002	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Total		\$ 59,852	\$ 57,865	\$ 85,500	\$ 68,662	\$ 68,662	\$ 68,662	\$ 68,662
AID REVENUE								
Consolidated Highway	DA3501	\$ 116,780	\$ 125,849	\$ 102,474	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
State Emergency Aid	DA3960							
State Revolving Fund Subsidy	DA3989	\$ 2,006	\$ 1,560	\$ 2,218	\$ 1,345	\$ 1,345	\$ 1,345	\$ 1,345
Federal Emergency Aid	DA4960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 118,786	\$ 127,409	\$ 104,692	\$ 121,345	\$ 121,345	\$ 121,345	\$ 121,345
TOTAL HIGHWAY FUND ESTIMATED		\$ 178,638	\$ 185,274	\$ 190,192	\$ 190,007	\$ 190,007	\$ 190,007	\$ 190,007

Accounts	Code	Actual/Spent 2015	Actual/Spent 2016	Final 2017	Preliminary 2018	Final 2018	Projected 2019	Projected 2020
SPECIAL DISTRICTS - LIGHTING - APPROPRIATIONS								
Wynantskill Lighting #11								
OPERATIONS								
Street Lights - Contractual	SL5182.4	\$ 30,606	\$ 31,366	\$ 31,700	\$ 31,700	\$ 31,700	\$ 31,700	\$ 31,700
Total		\$ 30,606	\$ 31,366	\$ 31,700	\$ 31,700	\$ 31,700	\$ 31,700	\$ 31,700
TOTAL APPROPRIATION		\$ 30,606	\$ 31,366	\$ 31,700	\$ 31,700	\$ 31,700	\$ 31,700	\$ 31,700
SPECIAL DISTRICTS - LIGHTING - ESTIMATED REVENUES								
Wynantskill Lighting #11								
LOCAL SOURCES								
Interest and Earnings	SL2401							
TOTAL EST. REVENUE								
SPECIAL DISTRICTS - LIGHTING - APPROPRIATIONS								
Mountain View Lighting #12								
OPERATIONS								
Street Lights - Contractual	SL5182.4	\$ 517	\$ 649	\$ 594	\$ 594	\$ 594	\$ 594	\$ 594
Total		\$ 517	\$ 649	\$ 594	\$ 594	\$ 594	\$ 594	\$ 594
TOTAL APPROPRIATION		\$ 517	\$ 649	\$ 594	\$ 594	\$ 594	\$ 594	\$ 594
SPECIAL DISTRICTS - LIGHTING - ESTIMATED REVENUES								
Mountain View Lighting #12								
LOCAL SOURCES								
Interest and Earnings	SL2401							
TOTAL ESTIMATED REVENUE								
SPECIAL DISTRICTS - LIGHTING - APPROPRIATIONS								
Sharpe-Milhizer Lighting #13								
OPERATIONS								
Street Lights - Contractual	SL5182.4	\$ 4,021	\$ 3,832	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300
Total		\$ 4,021	\$ 3,832	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300
TOTAL APPROPRIATION		\$ 4,021	\$ 3,832	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300
SPECIAL DISTRICTS - LIGHTING - ESTIMATED REVENUES								
Sharpe-Milhizer Lighting #13								
LOCAL SOURCES								
Interest and Earnings	SL2401							
TOTAL ESTIMATED REVENUE								

Accounts	Code	Actual/Spent 2015	Actual/Spent 2016	Final 2017	Preliminary 2018	Final 2018	Projected 2019	Projected 2020
SPECIAL DISTRICTS - LIGHTING - APPROPRIATIONS								
Van Allen Park Lighting #14								
OPERATIONS								
Street Lights - Contractual	SL5182.4	\$ 1,053	\$ 1,054	\$ 1,175	\$ 1,175	\$ 1,175	\$ 1,175	\$ 1,175
Total		\$ 1,053	\$ 1,054	\$ 1,175	\$ 1,175	\$ 1,175	\$ 1,175	\$ 1,175
TOTAL APPROPRIATION		\$ 1,053	\$ 1,054	\$ 1,175	\$ 1,175	\$ 1,175	\$ 1,175	\$ 1,175
SPECIAL DISTRICTS - LIGHTING - ESTIMATED REVENUES								
Van Allen Park Lighting #14								
LOCAL SOURCES								
Interest and Earnings	SL2401							
TOTAL ESTIMATED REVENUE								
SPECIAL DISTRICTS - LIGHTING - APPROPRIATIONS								
Hampton Place Lighting #15								
OPERATIONS								
Street Lights - Contractual	SL5182.4	\$ 552	\$ 602	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
Total		\$ 552	\$ 602	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
TOTAL APPROPRIATION		\$ 552	\$ 602	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
SPECIAL DISTRICTS - LIGHTING - ESTIMATED REVENUES								
Hampton Place Lighting #15								
LOCAL SOURCES								
Interest and Earnings	SL2401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Accounts	Code	Actual/Spent 2015	Actual/Spent 2016	Final 2017	Preliminary 2018	Final 2018	Projected 2019	Projected 2020
SPECIAL DISTRICTS - FIRE DISTRICT - APPROPRIATIONS								
North Greenbush Fire District								
OPERATIONS								
Fire District - Contractual	SF3410.4	\$ 1,034,634	\$ 1,215,964	\$ 1,230,515	\$ 1,248,419	\$ 1,248,419	\$ 1,248,419	\$ 1,248,419
Total		\$ 1,034,634	\$ 1,215,964	\$ 1,230,515	\$ 1,248,419	\$ 1,248,419	\$ 1,248,419	\$ 1,248,419
TOTAL APPROPRIATION		\$ 1,034,634	\$ 1,215,964	\$ 1,230,515	\$ 1,248,419	\$ 1,248,419	\$ 1,248,419	\$ 1,248,419
SPECIAL DISTRICTS - FIRE DISTRICT - ESTIMATED REVENUES								
North Greenbush Fire District								
LOCAL SOURCES								
Misc. Revenue	SF2770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL DISTRICTS - AMBULANCE DISTRICT - APPROPRIATIONS								
North Greenbush Ambulance District								
OPERATIONS								
Contractual	SM4540.4	\$ 257,000	\$ 270,000	\$ 276,000	\$ 281,000	\$ 281,000	\$ 281,000	\$ 281,000
Total		\$ 257,000	\$ 270,000	\$ 276,000	\$ 281,000	\$ 281,000	\$ 281,000	\$ 281,000
TOTAL APPROPRIATION		\$ 257,000	\$ 270,000	\$ 276,000	\$ 281,000	\$ 281,000	\$ 281,000	\$ 281,000
SPECIAL DISTRICTS - AMBULANCE DISTRICT - ESTIMATED REVENUES								
North Greenbush Ambulance District								
LOCAL SOURCES								
Misc. Revenue	SM2770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL DISTRICTS - LIBRARY DISTRICT - APPROPRIATIONS								
North Greenbush Library District								
OPERATIONS								
Contractual	L7410.4	\$ 302,825	\$ 304,341	\$ 307,384	\$ 310,458	\$ 310,458	\$ 310,458	\$ 310,458
Total		\$ 302,825	\$ 304,341	\$ 307,384	\$ 310,458	\$ 310,458	\$ 310,458	\$ 310,458
TOTAL APPROPRIATION		\$ 302,825	\$ 304,341	\$ 307,384	\$ 310,458	\$ 310,458	\$ 310,458	\$ 310,458
SPECIAL DISTRICTS - LIBRARY DISTRICT - ESTIMATED REVENUES								
North Greenbush Library District								
LOCAL SOURCES								
Interest & Earnings	L2401							
Misc. Revenue	L2770							
Total								
TOTAL ESTIMATED REVENUE								

Accounts	Code	Actual/Spent 2015	Actual/Spent 2016	Final 2017	Preliminary 2018	Final 2018	Projected 2019	Projected 2020
SPECIAL DISTRICTS - CONSOLIDATED SPECIAL SEWER DISTRICT - APPROPRIATIONS								
CONSOLIDATED SPECIAL SEWER DISTRICT (CSSD)								
ADMINISTRATION								
Personal Services	SS8110.1	\$ 88,152	\$ 83,681	\$ 85,418	\$ 91,396	\$ 91,396	\$ 91,396	\$ 91,396
Contractual Expense	SS8110.4	\$ 50,820	\$ 53,491	\$ 54,099	\$ 54,099	\$ 54,099	\$ 54,099	\$ 54,099
Total		138,972	137,172	139,517	145,495	145,495	145,495	145,495
SEWAGE COLLECTION								
Contractual Expense	SS8120.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS								
State Retirement	SS9010.8	\$ 13,765	\$ 11,930	\$ 12,271	\$ 12,176	\$ 12,176	\$ 11,810	\$ 12,245
Social Security	SS9030.8	\$ 6,503	\$ 10,537	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Worker's Compensation	SS9040.8	\$ 6,129	\$ 3,500	\$ 6,054	\$ 6,054	\$ 6,054	\$ 6,357	\$ 6,675
Unemployment Insurance	SS9050.8	\$ 1,654	\$ 106	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Disability Insurance	SS9055.8	\$ 212	\$ 263	\$ 371	\$ 371	\$ 371	\$ 371	\$ 371
Hospital & Medical Ins.	SS9060.8	\$ 19,232	\$ 18,249	\$ 24,400	\$ 26,840	\$ 26,840	\$ 29,524	\$ 32,476
Total		\$ 47,495	\$ 44,585	\$ 54,096	\$ 56,441	\$ 56,441	\$ 59,062	\$ 62,767
DEBT SERVICE PRINCIPAL								
Serial Bonds	SS9710.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST								
Serial Bonds	SS9710.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND TRANSFERS								
Interfund Transfer Expense	SW9901.9	\$ 31,131	\$ 31,131	\$ 31,131	\$ 31,131	\$ 31,131	\$ 31,131	\$ 31,131
Repair Reserve	SW0885.8	\$ -	\$ -	\$ 8,925	\$ 8,930	\$ 8,930	\$ 8,930	\$ 8,930
Total		\$ 31,131	\$ 31,131	\$ 40,056	\$ 40,061	\$ 40,061	\$ 40,061	\$ 40,061
TOTAL APPROPRIATION		\$ 248,729	\$ 212,888	\$ 233,669	\$ 241,997	\$ 241,997	\$ 244,618	\$ 248,323
SPECIAL DISTRICTS - CONSOLIDATED SPECIAL SEWER DISTRICT - ESTIMATED REVENUES								
CONSOLIDATED SPECIAL SEWER DISTRICT (CSSD)								
LOCAL SOURCES								
Sewer Charges	SS2122	\$ 22,480	\$ 4,225	\$ -	\$ -	\$ -	\$ -	\$ -
NYS Interest Subsidy	SS3989	\$ 2,494	\$ 1,940	\$ 2,758	\$ 1,671	\$ 1,671	\$ 1,671	\$ 1,671
Interest & Earnings	SS2401	\$ 76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUE		\$ 25,050	\$ 6,165	\$ 2,758	\$ 1,671	\$ 1,671	\$ 1,671	\$ 1,671

Accounts	Code	Actual/Spent 2015	Actual/Spent 2016	Final 2017	Preliminary 2018	Final 2018	Projected 2019	Projected 2020
SPECIAL DISTRICTS - CONSOLIDATED WATER DISTRICT - APPROPRIATIONS								
CONSOLIDATED WATER DISTRICT (CWD)								
ADMINISTRATION								
Personal Services	SW8310.1	\$ 151,992	\$ 150,062	\$ 149,658	\$ 156,785	\$ 156,785	\$ 156,785	\$ 156,785
Contractual Expense	SW8310.4	\$ 55,482	\$ 57,000	\$ 63,208	\$ 69,528	\$ 69,528	\$ 69,528	\$ 69,528
Total		\$ 207,474	\$ 207,062	\$ 212,866	\$ 226,313	\$ 226,313	\$ 226,313	\$ 226,313
TRANSMISSION & DIST.								
Contractual Expense	SW8340.4	\$ 1,333,897	\$ 1,378,274	\$ 1,385,008	\$ 1,385,008	\$ 1,385,008	\$ 1,385,008	\$ 1,385,008
Total		\$ 1,333,897	\$ 1,378,274	\$ 1,385,008	\$ 1,385,008	\$ 1,385,008	\$ 1,385,008	\$ 1,385,008
EMPLOYEE BENEFITS								
State Retirement	SW9010.8	\$ 23,951	\$ 21,237	\$ 23,723	\$ 20,574	\$ 20,574	\$ 19,954	\$ 19,954
Social Security	SW9030.8	\$ 10,536	\$ 5,797	\$ 10,112	\$ 10,112	\$ 10,112	\$ 10,112	\$ 10,112
Worker's Compensation	SW9040.8	\$ 10,647	\$ 6,287	\$ 10,456	\$ 10,456	\$ 10,456	\$ 10,978	\$ 11,528
Unemployment Insurance	SW9050.8	\$ 1,159	\$ 74	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
Disability Insurance	SW9055.8	\$ 170	\$ 211	\$ 298	\$ 298	\$ 298	\$ 298	\$ 298
Hospital & Medical Ins.	SW9060.8	\$ 28,474	\$ 27,211	\$ 32,552	\$ 35,807	\$ 35,807	\$ 39,387	\$ 43,326
Total		\$ 74,937	\$ 60,817	\$ 78,541	\$ 78,647	\$ 78,647	\$ 82,129	\$ 86,618
DEBT SERVICE PRINCIPAL								
Serial Bonds	SW9710.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND TRANSFERS								
Interfund Transfer Expense	SW9901.9	\$ 42,964	\$ 42,964	\$ 43,626	\$ 43,626	\$ 43,626	\$ 43,626	\$ 43,626
Repair Reserve	SW0885.8	\$ -	\$ -	\$ 61,334	\$ 44,072	\$ 44,072	\$ 44,072	\$ 44,072
Total		\$ -	\$ 42,964	\$ 104,960	\$ 87,698	\$ 87,698	\$ 87,698	\$ 87,698
TOTAL APPROPRIATION		\$ 1,616,308	\$ 1,689,117	\$ 1,781,375	\$ 1,777,666	\$ 1,777,666	\$ 1,781,148	\$ 1,785,637
SPECIAL DISTRICTS - CONSOLIDATED WATER DISTRICT - ESTIMATED REVENUES								
CONSOLIDATED WATER DISTRICT (CWD)								
LOCAL SOURCES								
Metered Sales	SW2140	\$ 1,495,849	\$ 1,790,813	\$ 1,385,008	\$ 1,385,008	\$ 1,385,008	\$ 1,405,008	\$ 1,405,008
Water Maintenance Charges	SW2144	\$ 6,660	\$ 60,362	\$ 386,367	\$ 392,631	\$ 392,631	\$ 392,631	\$ 392,631
Interest & Earnings	SW2401	\$ 12,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NYS Interest Subsidy	SW3989	\$ 27,933	\$ 25,408	\$ 20,393	\$ 16,981	\$ 16,981	\$ 16,981	\$ 16,981
TOTAL ESTIMATED REVENUE		\$ 1,543,342	\$ 1,876,583	\$ 1,791,768	\$ 1,794,620	\$ 1,794,620	\$ 1,814,620	\$ 1,814,620

Accounts	Code	Actual/Spent 2015	Actual/Spent 2016	Final 2017	Preliminary 2018	Final 2018	Projected 2019	Projected 2020
SPECIAL DISTRICTS - WATER DISTRICT - APPROPRIATIONS								
Town-Wide Water District (#63)								
ADMINISTRATION								
Personal Services	SW8310.1							
Contractual Expense	SW8310.4							
Total								
TRANSMISSION & DIST.								
Contractual Expense	SW8340.4							
Total								
EMPLOYEE BENEFITS								
State Retirement	SW9010.8							
Social Security	SW9030.8							
Worker's Compensation	SW9040.8							
Unemployment Insurance	SW9050.8							
Disability Insurance	SW9055.8							
Hospital & Medical Ins.	SW9060.8							
Total								
DEBT SERVICE PRINCIPAL								
Serial Bond	SW9710.6	\$ 82,134	\$ 96,419	\$ 77,444	\$ 80,501	\$ 80,501	\$ 82,539	\$ 85,596
Total		\$ 82,134	\$ 96,419	\$ 77,444	\$ 80,501	\$ 80,501	\$ 82,539	\$ 85,596
DEBT SERVICE INTEREST								
Serial Bond	SW9710.7	\$ 117,853	\$ 73,010	\$ 70,622	\$ 68,154	\$ 68,154	\$ 65,555	\$ 62,823
Total		\$ 117,853	\$ 73,010	\$ 70,622	\$ 68,154	\$ 68,154	\$ 65,555	\$ 62,823
INTERFUND TRANSFERS								
Repair Reserve	SW0885.8	\$ 21,013	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Serial Bond Transfer to SW #10		\$ 51,996	\$ 49,070	\$ 51,338	\$ 53,455	\$ 53,455	\$ 52,563	\$ 54,420
TOTAL APPROPRIATION		\$ 221,000	\$ 218,499	\$ 259,404	\$ 262,110	\$ 262,110	\$ 260,657	\$ 262,839

Accounts	Code	Actual/Spent 2015	Actual/Spent 2016	Final 2017	Preliminary 2018	Final 2018	Projected 2019	Projected 2020
SPECIAL DISTRICTS - WATER DISTRICT - ESTIMATED REVENUES								
Town-Wide Water District (#63)								
LOCAL SOURCES								
Metered Sales	SW2140	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Maintenance Charges	SW2144	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYS Interest Subsidy	SS3989		\$0	\$0	\$0	\$0	\$0	\$0
Interest & Earnings	SW2401	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIAL DISTRICTS - SEWER AND WATER DEBT SERVICES - APPROPRIATIONS								
SEWER								
ADMINISTRATION								
DEBT SERVICE PRINCIPAL - SEWER								
Serial Bonds - Wynantskill Sewer 4	SS9710.6	\$ 48,685	\$ 46,285	\$ 46,391	\$ 48,738	\$ 48,738	\$ 49,885	\$ 30,000
Serial Bonds - Snyder's Lake Sewer 5	SS9710.6	\$ 29,702	\$ 33,839	\$ 34,095	\$ 34,411	\$ 34,411	\$ 15,616	\$ 9,324
Serial Bonds - Bloominggrove Sewer 8	SS9710.6	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Total		\$ 93,387	\$ 95,124	\$ 95,486	\$ 98,149	\$ 98,149	\$ 80,501	\$ 54,324
DEBT SERVICE INTEREST - SEWER								
Serial Bonds - Wynantskill Sewer 4	SS9710.7	\$ 13,326	\$ 11,333	\$ 9,412	\$ 7,452	\$ 7,452	\$ 7,276	\$ 6,844
Serial Bonds - Snyder's Lake Sewer 5	SS9710.7	\$ 16,529	\$ 11,243	\$ 9,778	\$ 8,774	\$ 8,774	\$ 8,774	\$ 8,774
Serial Bonds - Bloominggrove Sewer 8	SS9710.7	\$ 10,294	\$ 9,282	\$ 8,269	\$ 7,257	\$ 7,257	\$ 7,257	\$ 7,257
Total		\$ 40,149	\$ 31,858	\$ 27,459	\$ 23,483	\$ 23,483	\$ 23,307	\$ 22,875
TOTAL APPROPRIATION		\$ 133,536	\$ 126,982	\$ 122,945	\$ 121,632	\$ 121,632	\$ 103,808	\$ 77,199
SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES								
SEWER								
LOCAL SOURCES								
NYS Interest Subsidy - Wynantskill 4	SS3989	\$ 2,003	\$ 2,910	\$ 2,099	\$ 1,272	\$ 1,272	\$ 428	\$ -
NYS Interest Subsidy - Snyder's Lake	SS3989	\$ 629	\$ 914	\$ 659	\$ 399	\$ 399	\$ 134	\$ -
Interest & Earnings	SS2401	\$ -						
TOTAL ESTIMATED REVENUE		\$ 2,632	\$ 3,824	\$ 2,758	\$ 1,671	\$ 1,671	\$ 562	\$ -

Accounts	Code	Actual/Spent 2015	Actual/Spent 2016	Final 2017	Preliminary 2018	Final 2018	Projected 2019	Projected 2020
SPECIAL DISTRICTS - SEWER AND WATER DEBT SERVICES - APPROPRIATIONS								
WATER								
ADMINISTRATION								
DEBT SERVICE PRINCIPAL - WATER								
Serial Bonds - WD #2	SW9710.6	\$ 60,209	\$ 60,000	\$ 65,071	\$ 65,000	\$ 65,000	\$ -	\$ -
Serial Bonds - WD #3 - Catherine Ave	SW9710.6	\$ 1,249	\$ 2,516	\$ 2,584	\$ 2,686	\$ 2,686	\$ 2,754	\$ 2,856
BAN - WD #3 Extension #12	SW9710.6	\$ -	\$ 19,334	\$ 19,334	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
Serial Bonds - WD #6	SW9710.6	\$ 82,360	\$ 81,716	\$ 87,451	\$ 92,626	\$ 92,626	\$ 92,525	\$ 97,696
Serial Bonds - WD #10 (From WD #63	SW9710.6	\$ 44,710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Serial Bonds - WD #11	SW9710.6	\$ 29,151	\$ 28,923	\$ 30,953	\$ 32,785	\$ 32,785	\$ 32,729	\$ 34,579
Serial Bonds - WD #12	SW9710.6	\$ 237,050	\$ 240,000	\$ 251,512	\$ 256,231	\$ 256,231	\$ 265,939	\$ 275,637
Serial Bonds - WD #13	SW9710.6	\$ 29,197	\$ 58,830	\$ 60,420	\$ 62,805	\$ 62,805	\$ 64,395	\$ 66,780
Serial Bonds - WD #14	SW9710.6	\$ 105,550	\$ 212,676	\$ 218,424	\$ 227,046	\$ 227,046	\$ 232,794	\$ 241,416
Serial Bonds - WD #18	SW9710.6	\$ 6,133	\$ 12,358	\$ 12,692	\$ 13,193	\$ 13,193	\$ 13,527	\$ 14,028
Serial Bonds - WD 5B	SW9710.6			\$ 7,796	\$ 7,796	\$ 7,796	\$ 7,796	\$ 7,796
Total		\$ 595,609	\$ 716,353	\$ 756,237	\$ 781,168	\$ 781,168	\$ 733,459	\$ 761,788
DEBT SERVICE INTEREST - WATER								
Serial Bonds - WD #2	SW9710.7	\$ 6,171	\$ 4,704	\$ 2,966	\$ 1,010	\$ 1,010	\$ -	\$ -
Serial Bonds - WD #3 - Catherine Ave	SW9710.7	\$ 3,689	\$ 2,437	\$ 2,357	\$ 2,275	\$ 2,275	\$ 2,188	\$ 2,097
BAN - WD #3 Extension #12	SW9710.7	\$ -	\$ 9,024	\$ 9,024	\$ 10,497	\$ 10,497	\$ 10,077	\$ 9,657
Serial Bonds - WD #6	SW9710.7	\$ 13,420	\$ 12,181	\$ 10,677	\$ 8,762	\$ 8,762	\$ 6,449	\$ 3,823
Serial Bonds - WD #10 (From WD #63	SW9710.7	\$ 7,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Serial Bonds - WD #11	SW9710.7	\$ 4,750	\$ 4,311	\$ 3,779	\$ 3,101	\$ 3,101	\$ 2,283	\$ 1,354
Serial Bonds - WD #12	SW9710.7	\$ 52,172	\$ 48,414	\$ 43,763	\$ 38,078	\$ 38,078	\$ 31,351	\$ 23,625
Serial Bonds - WD #13	SW9710.7	\$ 86,263	\$ 56,961	\$ 55,097	\$ 53,173	\$ 53,173	\$ 51,145	\$ 49,013
Serial Bonds - WD #14	SW9710.7	\$ 311,847	\$ 205,919	\$ 199,183	\$ 192,223	\$ 192,223	\$ 184,892	\$ 177,186
Serial Bonds - WD #18	SW9710.7	\$ 18,121	\$ 11,965	\$ 11,574	\$ 11,170	\$ 11,170	\$ 10,744	\$ 10,296
Total		\$ 503,718	\$ 355,916	\$ 338,420	\$ 320,289	\$ 320,289	\$ 299,129	\$ 277,051
TOTAL APPROPRIATION		\$ 1,099,327	\$ 1,072,269	\$ 1,094,657	\$ 1,101,457	\$ 1,101,457	\$ 1,032,588	\$ 1,038,839
SPECIAL DISTRICTS - WATER DISTRICT - ESTIMATED REVENUES								
WATER								
LOCAL SOURCES								
NYS Interest Subsidy - WD #2	SW3989	\$ 2,057	\$ 1,568	\$ 989	\$ 336	\$ 336	\$ -	\$ -
NYS Interest Subsidy - WD #6	SW3989	\$ 4,473	\$ 4,060	\$ 3,558	\$ 2,920	\$ 2,920	\$ 2,149	\$ 1,274
NYS Interest Subsidy - WD #10	SW3989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NYS Interest Subsidy - WD #11	SW3989	\$ 1,583	\$ 1,437	\$ 1,259	\$ 1,033	\$ 1,033	\$ 760	\$ 451
NYS Interest Subsidy - WD #12	SW3989	\$ 17,391	\$ 16,138	\$ 14,587	\$ 12,692	\$ 12,692	\$ 10,450	\$ 7,875
Interest & Earnings	SS2401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUE		\$ 25,504	\$ 23,203	\$ 20,393	\$ 16,961	\$ 16,961	\$ 13,359	\$ 9,600

Accounts	Code	Actual/Spent 2015	Actual/Spent 2016	Final 2017	Preliminary 2018	Final 2018	Projected 2019	Projected 2020
SPECIAL HIGHWAY IMPROVEMENT DISTRICT - ROUTE 4 & 43 - APPROPRIATIONS								
SPECIAL TOWN TAX LEVY								
Debt Service Principal	DA9730.6	\$ 150,000	\$ 150,000	\$ 155,000	\$ 155,000	\$ 155,000	\$ 160,000	\$ 165,000
Debt Service Interest	DA9730.7	\$ 32,250	\$ 30,750	\$ 28,450	\$ 25,350	\$ 25,350	\$ 22,200	\$ 18,950
TOTAL APPROPRIATION		\$ 182,250	\$ 180,750	\$ 183,450	\$ 180,350	\$ 180,350	\$ 182,200	\$ 183,950
2018 SALARY SCHEDULE FOR TOWN ELECTED OFFICIALS								
Town Board (\$8,040 each)	\$ 32,159							
Town Supervisor	\$ 25,260							
Town Clerk	\$ 58,807							
Town Justice (\$22,968 each)	\$ 45,936							
Highway Superintendent	\$ 66,460							
Receiver of Taxes	\$ 8,040							

