
**Final
Town of North Greenbush
Budget
For 2019**

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



Certification of Town Clerk

I, Kathryn A. Connolly, Town Clerk, certify that the following is a true and correct 2019 Final Budget of the Town of North Greenbush, as adopted by the North Greenbush Town Board on the 8th day of November 2018.

Signed:

Kathryn A. Connolly
Town Clerk

Date:

11/8/18

ORIGINAL
THIS COPY WILL BE IN RED

SUMMARY OF TOWN OF NORTH GREENBUSH FINAL 2019 BUDGET					
FUND	Appropriations And Provisions For Other Uses	Less Estimated Revenues	Less Unexpended Balance	TAX RATE	TAX LEVY
				Amount To Be Raised By Taxes	Cost/Asses. \$1000 or O&M Rate
A - General Fund	\$ 4,906,134	\$ 3,548,023		\$ 1,358,111	\$ 4.90
DA - Highway-Townwide	\$ 1,764,958	\$ 185,115	\$ -	\$ 1,579,843	\$ 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	\$ 0.78
SL - Van Allen Park Lighting	\$ 1,175	\$ -	\$ -	\$ 1,175	\$ 1.24
SL - Hampton Place Lighting	\$ 600	\$ -	\$ -	\$ 600	Assoc. Pays
SF- N. Greenbush Fire District	\$ 1,310,481	\$ -	\$ -	\$ 1,310,481	\$ 3.87
SM - N.Greenbush Ambulance Dist.	\$ 290,000	\$ -	\$ -	\$ 290,000	\$ 0.86
L - N.Greenbush Library District	\$ 313,563	\$ -	\$ -	\$ 313,563	\$ 0.93
SS - Wynantskill Sewer 4 (#30)	\$ 135,750	\$ 428	\$ -	\$ 135,322	\$ 60.05
SS - Snyder's Lake Sewer 5 (#32)	\$ 62,213	\$ 134	\$ -	\$ 62,079	\$ 60.05
SS - Van Allen Park Sewer 6 (#33)	\$ 16,514	\$ -	\$ -	\$ 16,514	\$ 60.05
SS - RPI Sewer 7 (#34)	\$ 23,071	\$ -	\$ -	\$ 23,071	\$ 60.05
SS - Bloomingrove Sewer 8 (#35)	\$ 47,429	\$ -	\$ -	\$ 47,429	\$ 60.05
SS - Glenmore Road Sewer 9 (#36)	\$ 5,164	\$ -	\$ -	\$ 5,164	\$ 60.05
SS - Daniella Place Sewer 10 (#37)	\$ 4,059	\$ -	\$ -	\$ 4,059	\$ 60.05
SS - RCSWA Sewer 11 (#38)	\$ 14,112	\$ -	\$ -	\$ 14,112	\$ 60.05
SS - Route 4 Sewer 12 (#39)	\$ 30,157	\$ -	\$ -	\$ 30,157	\$ 60.05
SS- Winter ST Sewer 13 (#40)	\$ 8,695	\$ -	\$ -	\$ 8,695	\$ 60.05
SW - Water District 1 (#50)	\$ 28,722	\$ 22,551	\$ -	\$ 6,171	\$ 69.81
SW - Water District 2 (#51)	\$ 164,143	\$ 128,875	\$ -	\$ 35,268	\$ 69.81
SW - Water District 3 (#52)	\$ 123,479	\$ 68,264	\$ -	\$ 55,215	\$ 69.81
SW - Water District 4 (#53)	\$ 43,992	\$ 34,540	\$ -	\$ 9,452	\$ 69.81
SW - Water District 5A	\$ 84,151	\$ 66,070	\$ -	\$ 18,081	\$ 69.81
SW - Water District 5B	\$ 19,623	\$ 9,286	\$ -	\$ 10,337	\$ 69.81
SW - Water District 6 (#54)	\$ 261,557	\$ 129,800	\$ -	\$ 131,757	\$ 69.81
SW - Water District 7 (#55)	\$ 650	\$ 510	\$ -	\$ 140	\$ 69.81
SW - Water District 8 (#56)	\$ 650	\$ 510	\$ -	\$ 140	\$ 69.81
SW - Water District 10 (#57)	\$ 4,549	\$ 3,571	\$ -	\$ 978	\$ 69.81
SW - Water District 11 (#58)	\$ 82,404	\$ 37,953	\$ -	\$ 44,451	\$ 69.81
SW - Water District 12 (#59)	\$ 794,918	\$ 401,157	\$ -	\$ 393,761	\$ 69.81
SW - Water District 13 (#61)	\$ 246,868	\$ 103,110	\$ -	\$ 143,758	\$ 69.81
SW - Water District 14 (#62)	\$ 826,355	\$ 320,862	\$ -	\$ 505,493	\$ 69.81
SW - Water District 16 (#64)	\$ 75,703	\$ 59,438	\$ -	\$ 16,265	\$ 69.81
SW - Town Wide Water District (#63)	\$ 301,824	\$ 1,167	\$ -	\$ 300,657	\$ 0.89
SW - Water District RCSWA (#60)	\$ 80,902	\$ 63,519	\$ -	\$ 17,383	\$ 69.81
SW - Water District 17 (#65)	\$ 2,339	\$ 1,837	\$ -	\$ 502	\$ 69.81
SW - Water District 18 (#66)	\$ 52,148	\$ 21,887	\$ -	\$ 30,261	\$ 69.81
SDA - Route 4/43 Highway Imp. District	\$ 182,200	\$ -	\$ -	\$ 182,200	\$ -
TOTAL BUDGET	\$ 12,347,846	\$ 5,208,607	\$ -	\$ 7,139,239	\$ -

Accounts	Code	Actual/Spent 2015	Actual/Spent 2016	Actual/Spent 2017	Final 2018	Final 2019	Projected 2020	Projected 2021
					Adopted 11/9/2017	Adopted 11/8/2018		
GENERAL FUND APPROPRIATIONS								
General Government Support								
TOWN BOARD								
Personal Services	A1010.1	\$ 30,300	\$ 30,264	\$ 31,528	\$ 32,159	\$ 32,803	\$ 33,459	\$ 34,128
Contractual Expense	A1010.4	\$ 633	\$ 1,100	\$ 1,225	\$ 1,100	\$ 3,000	\$ 3,000	\$ 3,000
Total	A1010.0	\$ 30,933	\$ 31,364	\$ 32,753	\$ 33,259	\$ 35,803	\$ 36,459	\$ 37,128
JUSTICES								
Personal Services	A1110.1	\$ 116,947	\$ 113,120	\$ 114,846	\$ 129,610	\$ 139,525	\$ 142,316	\$ 145,162
Contractual Expense	A1110.4	\$ 5,536	\$ 6,000	\$ 6,943	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
Total	A1110.0	\$ 122,483	\$ 119,120	\$ 121,789	\$ 136,110	\$ 146,025	\$ 148,816	\$ 151,662
SUPERVISOR								
Personal Services	A1220.1	\$ 40,525	\$ 48,084	\$ 44,873	\$ 43,824	\$ 44,704	\$ 45,598	\$ 46,510
Contractual Expense	A1220.4	\$ 1,630	\$ 2,331	\$ 1,500	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500
Total	A1220.0	\$ 42,155	\$ 50,415	\$ 46,373	\$ 45,824	\$ 47,204	\$ 48,098	\$ 49,010
COMPTROLLER								
Personal Services	A1315.1	\$ 79,417	\$ 72,079	\$ 87,460	\$ 98,794	\$ 104,070	\$ 106,152	\$ 108,274
Contractual Expense	A1315.4	\$ 2,350	\$ 8,319	\$ 12,502	\$ 20,000	\$ 15,000	\$ 20,000	\$ 20,000
Total	A1315.0	\$ 81,767	\$ 80,398	\$ 99,962	\$ 118,794	\$ 119,070	\$ 126,152	\$ 128,274
AUDITOR								
Contractual Expense	A1320.4	\$ 20,150	\$ 24,738	\$ 13,633	\$ 20,000	\$ 20,000	\$ 35,000	\$ 40,000
Total	A1320.0	\$ 20,150	\$ 24,738	\$ 13,633	\$ 20,000	\$ 20,000	\$ 35,000	\$ 40,000
RECEIVER OF TAXES								
Personal Services	A1330.1	\$ 7,575	\$ 7,727	\$ 9,882	\$ 10,080	\$ 10,282	\$ 10,488	\$ 10,697
Contractual Expense	A1330.4	\$ 2,598	\$ 2,453	\$ 3,780	\$ 5,960	\$ 4,000	\$ 4,000	\$ 4,000
Total	A1330.0	\$ 10,173	\$ 10,180	\$ 13,662	\$ 16,040	\$ 14,282	\$ 14,488	\$ 14,697
ASSESSOR								
Personal Services	A1355.1	\$ 87,715	\$ 89,023	\$ 90,992	\$ 92,750	\$ 93,585	\$ 93,585	\$ 93,585
Contractual Expense	A1355.4	\$ 5,100	\$ 6,007	\$ 5,111	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100
Total	A1355.0	\$ 92,815	\$ 95,030	\$ 96,103	\$ 97,850	\$ 98,685	\$ 98,685	\$ 98,685
TOWN CLERK								
Personal Services	A1410.1	\$ 93,620	\$ 97,662	\$ 90,485	\$ 91,952	\$ 91,703	\$ 93,637	\$ 95,408
Contractual Expense	A1410.4	\$ 4,843	\$ 7,441	\$ 6,954	\$ 7,750	\$ 7,750	\$ 7,750	\$ 7,750
Total	A1410.0	\$ 98,463	\$ 105,103	\$ 97,439	\$ 99,702	\$ 99,453	\$ 101,287	\$ 103,158
ATTORNEY								
Personal Services	A1420.1	\$ 49,536	\$ 50,610	\$ 51,539	\$ 52,573	\$ 53,623	\$ 54,696	\$ 55,789
Contractual Expense	A1420.4	\$ 27,250	\$ 25,000	\$ 12,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000
Total	A1420.0	\$ 76,786	\$ 75,610	\$ 63,539	\$ 77,573	\$ 83,623	\$ 84,696	\$ 85,789
BUILDING DEPARTMENT								
Personal Services	A1430.1	\$ 117,371	\$ 105,271	\$ 111,863	\$ 113,074	\$ 114,674	\$ 114,674	\$ 114,674
Personal Services Overtime	A1430.1.1	\$ -	\$ 278	\$ -	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
Equipment	A1430.2	\$ 150	\$ 1,400	\$ 302	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
Contractual Expense	A1430.4	\$ 10,743	\$ 12,543	\$ 8,533	\$ 14,446	\$ 14,446	\$ 14,446	\$ 14,446
Total	A1430.0	\$ 128,264	\$ 119,492	\$ 120,698	\$ 131,120	\$ 132,720	\$ 132,720	\$ 132,720

Accounts	Code	Actual/Spent 2015	Actual/Spent 2016	Actual/Spent 2017	Final 2018	Final 2019	Projected 2020	Projected 2021
GENERAL FUND APPROPRIATIONS								
General Government Support (Continued)								
ENGINEER/PROJECT ADMINISTRATION								
Personal Services	A1440.1							
Contractual Expense	A1440.4	\$ 19,333	\$ 8,689	\$ 24,415	\$ 30,000	\$ 20,000	\$ 50,000	\$ 50,000
Total	A1440.4	\$ 19,333	\$ 8,689	\$ 24,415	\$ 30,000	\$ 20,000	\$ 50,000	\$ 50,000
ELECTIONS								
Contractual Expense	A1450.4	\$ 1,027	\$ -	\$ 1,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Total	A1450.0	\$ 1,027	\$ -	\$ 1,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
20142								
BUILDINGS & GROUNDS								
Personal Services	A1620.1	\$ 25,589	\$ 26,282	\$ 26,636	\$ 27,406	\$ 30,555	\$ 30,555	\$ 30,555
Contractual Expense	A1620.4	\$ 98,066	\$ 126,469	\$ 138,566	\$ 127,000	\$ 140,000	\$ 140,000	\$ 140,000
Total	A1620.0	\$ 123,655	\$ 152,751	\$ 165,202	\$ 154,406	\$ 170,555	\$ 170,555	\$ 170,555
CENTRAL PRINTING								
Contractual Expense	A1670.4	\$ 8,474	\$ 6,546	\$ 3,690	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Total	A1670.0	\$ 8,474	\$ 6,546	\$ 3,690	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
SPECIAL ITEMS								
Unallocated Insurance	A1910.4	\$ 102,877	\$ 105,959	\$ 110,516	\$ 126,759	\$ 89,880	\$ 92,576	\$ 95,354
Municipal Assoc. Dues	A1920.4	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,350	\$ 1,500	\$ 1,500	\$ 1,500
Judgment & Claims	A1930.4	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Contingent Account	A1990.4	\$ -	\$ -	\$ 16,919	\$ 20,993	\$ 20,993	\$ 20,993	\$ 20,993
Total	A1990.0	\$ 109,377	\$ 107,459	\$ 133,935	\$ 154,102	\$ 117,373	\$ 120,069	\$ 122,847
TOTAL GEN. GOV'T SUPP.		\$ 965,855	\$ 986,895	\$ 1,034,193	\$ 1,129,280	\$ 1,119,293	\$ 1,181,525	\$ 1,199,025
GENERAL FUND APPROPRIATIONS								
Public Safety								
POLICE DEPARTMENT								
Personal Services - Regular	A3120.1	\$ 1,303,475	\$ 1,334,326	\$ 1,466,965	\$ 1,575,361	\$ 1,599,671	\$ 1,639,663	\$ 1,639,663
Personal Services - Overtime	A3120.1.1	\$ 60,297	\$ 60,584	\$ 47,767	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Equipment	A3120.2	\$ 96,778	\$ 173,802	\$ 141,332	\$ 83,980	\$ 118,045	\$ 95,000	\$ 95,000
Contractual Expense	A3120.4	\$ 269,820	\$ 227,262	\$ 237,785	\$ 255,555	\$ 286,290	\$ 286,290	\$ 286,290
Total	A3120.0	\$ 1,730,370	\$ 1,785,774	\$ 1,893,849	\$ 1,964,896	\$ 2,054,006	\$ 2,070,953	\$ 2,070,953
CONTROL OF DOGS								
Personal Services	A3510.1	\$ 11,509	\$ 11,589	\$ 11,256	\$ 11,500	\$ 11,730	\$ 11,965	\$ 12,204
Contractual Expense	A3510.4	\$ 2,554	\$ 2,600	\$ 6,116	\$ 4,500	\$ 6,500	\$ 6,500	\$ 6,500
Total	A3510.0	\$ 14,063	\$ 14,189	\$ 17,372	\$ 16,000	\$ 18,230	\$ 18,465	\$ 18,704
SAFETY INSPECTION								
Personal Services	A3620.1							
Total	A3620.0							
TOTAL PUBLIC SAFETY		\$ 1,744,433	\$ 1,799,963	\$ 1,911,221	\$ 1,980,896	\$ 2,072,236	\$ 2,089,418	\$ 2,089,657
GENERAL FUND APPROPRIATIONS								
Health								
REGISTRAR								
Personal Services	A4020.1	\$ 8,195	\$ 8,227	\$ 8,357	\$ 8,528	\$ 8,698	\$ 8,872	\$ 9,049
Contractual Expense	A4020.4			0	100	100	100	100
Total	A4020.0	\$ 8,195	\$ 8,227	\$ 8,357	\$ 8,628	\$ 8,798	\$ 8,972	\$ 9,149
TOTAL HEALTH		\$ 8,195	\$ 8,227	\$ 8,357	\$ 8,628	\$ 8,798	\$ 8,972	\$ 9,149

Accounts	Code	Actual/Spent 2015	Actual/Spent 2016	Actual/Spent 2017	Final 2018	Final 2019	Projected 2020	Projected 2021
GENERAL FUND APPROPRIATIONS								
Transportation								
HIGHWAY SUPERINTENDENT								
Personal Services	A5182.1	\$ 62,588	\$ 66,538	\$ 65,108	\$ 66,460	\$ 67,790	\$ 69,146	\$ 70,529
Contractual Expense	A5182.4							
Total	A5182.0	\$ 62,588	\$ 66,538	\$ 65,108	\$ 66,460	\$ 67,790	\$ 69,146	\$ 70,529
STREET LIGHTING								
Contractual Expense	A5182.4	\$ 25,280	\$ 24,397	\$ 28,790	\$ 26,500	\$ 26,500	\$ 26,500	\$ 26,500
Total	A5182.0	\$ 25,280	\$ 24,397	\$ 28,790	\$ 26,500	\$ 26,500	\$ 26,500	\$ 26,500
SIDEWALKS								
Contractual Expense	A5410.4							
Total	A5410.0							
TOTAL TRANSPORTATION		\$ 87,868	\$ 90,933	\$ 93,898	\$ 92,960	\$ 94,290	\$ 95,646	\$ 97,029
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	\$ 54,706	\$ 53,123	\$ 67,000	\$ 68,340	\$ 69,707
Contractual Expense	A7020.4	\$ 32,920	\$ 48,107	\$ 44,798	\$ 13,023	\$ 16,000	\$ 16,000	\$ 16,000
Total	A7020.0	\$ 76,648	\$ 101,449	\$ 99,504	\$ 66,146	\$ 83,000	\$ 84,340	\$ 85,707
YOUTH PROGRAM								
Personal Services	A7310.1	\$ 65,547	\$ 73,565	\$ 84,708	\$ 82,125	\$ 90,000	\$ 91,800	\$ 93,636
Contractual Expense	A7310.4	\$ 49,510	\$ 52,060	\$ 51,089	\$ 52,000	\$ 60,000	\$ 60,000	\$ 60,000
Total	A7310.0	\$ 115,057	\$ 125,625	\$ 135,797	\$ 134,125	\$ 150,000	\$ 151,800	\$ 153,636
HISTORIAN								
Contractual Expense	A7510.4	\$ 4,868	\$ 3,700	\$ 3,792	\$ 3,834	\$ 3,878	\$ 3,923	\$ 3,968
Total	A7510.0	\$ 4,868	\$ 3,700	\$ 3,792	\$ 3,834	\$ 3,878	\$ 3,923	\$ 3,968
CELEBRATIONS								
Contractual Expense	A7550.4	\$ 7,495	\$ 8,500	\$ 9,408	\$ 8,500	\$ 11,000	\$ 11,000	\$ 11,000
Total	A7550.0	\$ 7,495	\$ 8,500	\$ 9,408	\$ 8,500	\$ 11,000	\$ 11,000	\$ 11,000
TOTAL CULTURE-RECREATION		\$ 204,068	\$ 239,274	\$ 248,501	\$ 212,605	\$ 247,878	\$ 251,063	\$ 254,311

Accounts	Code	Actual/Spent 2015	Actual/Spent 2016	Actual/Spent 2017	Final 2018	Final 2019	Projected 2020	Projected 2021
GENERAL FUND APPROPRIATIONS								
Home and Community Services								
ZONING								
Personal Services	A8010.1	\$ 21,465	\$ 20,733	\$ 22,920	\$ 23,379	\$ 23,845	\$ 24,322	\$ 24,808
Contractual Expense	A8010.4	\$ 17	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Total	A8010.0	\$ 21,482	\$ 21,233	\$ 23,420	\$ 23,879	\$ 24,345	\$ 24,822	\$ 25,308
PLANNING								
Personal Services	A8020.1	\$ 24,101	\$ 24,281	\$ 22,920	\$ 23,379	\$ 23,845	\$ 24,322	\$ 24,808
Contractual Expense	A8020.4	\$ 4,459	\$ 2,591	\$ 2,778	\$ 2,789	\$ 2,789	\$ 2,789	\$ 2,789
Total	A8020.0	\$ 28,560	\$ 26,872	\$ 25,698	\$ 26,168	\$ 26,634	\$ 27,111	\$ 27,597
HOME & COMM. SERVICES								
Contractual Expense	A8989.4							
Total	A8989.4							
TOTAL HOME & COMM.		\$ 50,042	\$ 48,105	\$ 49,118	\$ 50,047	\$ 50,979	\$ 51,933	\$ 52,905
GENERAL FUND APPROPRIATIONS								
Undistributed								
EMPLOYEE BENEFITS								
State Retirement	A9010.8	\$ 139,300	\$ 128,054	\$ 121,982	\$ 123,489	\$ 118,236	\$ 116,429	\$ 116,439
Fire & Police Retirement	A9015.8	\$ 309,871	\$ 305,480	\$ 299,511	\$ 323,904	\$ 337,013	\$ 321,614	\$ 321,614
Social Security	A9030.8	\$ 167,900	\$ 167,339	\$ 182,677	\$ 167,900	\$ 182,677	\$ 182,677	\$ 182,677
Workers Compensation	A9040.8	\$ 123,183	\$ 76,812	\$ 127,083	\$ 127,083	\$ 129,010	\$ 129,010	\$ 129,010
Unemployment Insurance	A9050.8	\$ 9,097	\$ 585	\$ -	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
Disability Insurance	A9055.8	\$ 1,165	\$ 1,450	\$ 1,944	\$ 2,035	\$ 2,035	\$ 2,035	\$ 2,035
Hospital & Medical Insurance	A9060.8	\$ 222,156	\$ 227,345	\$ 251,054	\$ 356,216	\$ 365,941	\$ 392,728	\$ 392,728
Total Employ. Benefits		\$ 972,671	\$ 907,065	\$ 984,251	\$ 1,111,627	\$ 1,145,912	\$ 1,155,493	\$ 1,155,503
DEBT SERVICE PRINCIPAL								
Serial Bonds	A9710.6	\$ 87,400	\$ 79,800	\$ 79,800	\$ 87,400	\$ 91,200	\$ 95,000	\$ 68,400
Bond Anticipation Notes - Rt 4	A9730.6	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000
Capital Notes	A9740.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Principal		\$ 87,400	\$ 79,800	\$ 79,800	\$ 87,400	\$ 131,200	\$ 135,000	\$ 108,400
DEBT SERVICE INTEREST								
Serial Bond Int.	A9710.7	\$ 30,516	\$ 26,670	\$ 23,159	\$ 19,569	\$ 15,548	\$ 11,353	\$ 6,840
Bond Anticipation Note Int.	A9730.7	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Capital Note Int.	A9740.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Interest		\$ 30,516	\$ 26,670	\$ 23,159	\$ 19,569	\$ 25,548	\$ 21,353	\$ 16,840
INTERFUND TRANSFERS								
Transfer to SW 10 Bond	A9901.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Note: Moved to WD #63								
TOTAL UNDISTRIBUTED		\$ 1,090,587	\$ 1,013,535	\$ 1,087,210	\$ 1,218,596	\$ 1,302,660	\$ 1,311,846	\$ 1,280,743
TOTAL GENERAL FUND APPROPRIATIONS								
		\$ 4,161,048	\$ 4,196,932	\$ 4,442,498	\$ 4,703,012	\$ 4,906,134	\$ 5,000,403	\$ 4,992,819

Accounts	Code	Actual/Spent 2015	Actual/Spent 2016	Actual/Spent 2017	Final 2018	Final 2019	Projected 2020	Projected 2021
GENERAL FUND ESTIMATED REVENUES								
Local Sources								
OTHER TAX ITEMS								
Payment in Lieu of Taxes	A1081	\$ 423,125	\$ 427,093	\$ 431,294	\$ 441,568	\$ 441,568	\$ 441,568	\$ 441,568
Interest & Penalties	A1090	\$ 12,552	\$ 9,289	\$ 12,375	\$ 12,552	\$ 12,552	\$ 12,552	\$ 12,552
County Sales Tax	A1120	\$ 1,417,794	\$ 1,449,609	\$ 1,561,534	\$ 1,440,000	\$ 1,655,354	\$ 1,705,015	\$ 1,756,165
Cable TV Franchise Fees	A1170	\$ 231,722	\$ 243,377	\$ 256,215	\$ 249,000	\$ 259,156	\$ 259,156	\$ 259,156
DEPARTMENTAL INCOME								
Town Clerk Fees	A1255	\$ 1,762	\$ 3,378	\$ 1,013	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Police Fees	A1520	\$ 2,585	\$ 2,064	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Inspection Fees	A1560	\$ 255	\$ 13,270	\$ 2,980	\$ 5,000	\$ 2,980	\$ 2,980	\$ 2,980
Vital Statistics Fees	A1603	\$ 9,908	\$ 10,963	\$ 11,112	\$ 9,000	\$ 11,000	\$ 11,000	\$ 11,000
Youth/Recreation Activities	A2001	\$ 28,519	\$ 23,020	\$ 14,114	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Summer Program	A2089	\$ 80,418	\$ 96,940	\$ 89,067	\$ 95,000	\$ 80,000	\$ 80,000	\$ 80,000
Concessions	A2012	\$ 7,445	\$ 7,340	\$ 9,646	\$ 7,000	\$ 6,000	\$ 6,000	\$ 6,000
Zoning Board Fees	A2110	\$ 2,755	\$ 10,145	\$ 4,470	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Planning Board Fees	A2115	\$ 40,252	\$ 25,580	\$ 24,425	\$ 40,000	\$ 25,000	\$ 40,000	\$ 25,000
Refuse & Garbage Fees	A2130	\$ 3,750	\$ 24,550	\$ 6,750	\$ 3,000	\$ 7,650	\$ 7,650	\$ 7,650
USE OF MONEY & PROPERTY								
Interest and Earnings	A2401	\$ 4,565	\$ 6,261	\$ 2,621	\$ 5,000	\$ 15,000	\$ 15,000	\$ 15,000
Rental of Real Property	A2410	\$ 18,515	\$ 21,187	\$ 24,606	\$ 21,000	\$ 24,000	\$ 24,000	\$ 24,000
LICENSES AND PERMITS								
Games of Chance	A2630	\$ -	\$ -	\$ 45	\$ 100	\$ 100	\$ 100	\$ 100
Bingo Licenses	A2540	\$ 1,137	\$ 3,114	\$ 1,616	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
Dog Licenses and Permits	A2544	\$ 6,238	\$ 6,853	\$ 6,177	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000
Building/Alterations Permits	A2555	\$ 131,390	\$ 110,649	\$ 266,795	\$ 105,000	\$ 90,000	\$ 115,000	\$ 120,000
FINES AND FORFEITURES								
Fines and Forfeited Bail	A2610	\$ 187,595	\$ 168,789	\$ 172,939	\$ 187,000	\$ 187,000	\$ 187,000	\$ 187,000
Stop DWI Fines	A2615	\$ 8,818	\$ 13,169	\$ 2,832	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
SALE PROPERTY/LOSS COMP								
Minor Sales	A2655	\$ 2,471	\$ 610	\$ 672	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Sale of Equipment	A2665	\$ -	\$ -	\$ 22,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Insurance Recoveries	A2680	\$ 38,362	\$ 5,341	\$ 56,825	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Gifts & Donations	A2705	\$ -	\$ -	\$ -	\$ 273	\$ 273	\$ 273	\$ 273
Unclassified Revenues	A2770	\$ 181,599	\$ 141,971	\$ 162,864	\$ 145,364	\$ 179,000	\$ 179,000	\$ 179,000
TOTAL LOCAL SOURCES		\$ 2,853,522	\$ 2,824,562	\$ 3,146,987	\$ 2,810,757	\$ 3,042,533	\$ 3,132,194	\$ 3,173,344
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	\$ 384,797	\$ 300,000	\$ 321,725	\$ 321,725	\$ 321,725
State Aid, Other	A3089			\$ 9,828				
State Aid (Police Grant)	A3389	\$ 9,646	\$ 10,541	\$ 5,114	\$ 6,602	\$ 6,602	\$ 6,602	\$ 6,602
Youth Programs	A3820	\$ 2,614	\$ 2,614	\$ 2,365	\$ 2,614	\$ 2,614	\$ 2,614	\$ 2,614
State Emergency Aid	A3960							
Total State Aid		\$ 406,412	\$ 465,823	\$ 506,653	\$ 415,765	\$ 437,490	\$ 437,490	\$ 437,490
Federal Emergency Aid	A4960			2153				
Total Federal Aid		\$ -	\$ -	\$ 2,617	\$ -	\$ -	\$ -	\$ -
Interfund Revenue Transfers	A5031	\$ 98,095	\$ 98,095	\$ 98,757	\$ 92,000	\$ 68,000	\$ 68,000	\$ 68,000
Total Interfund Revenue		\$ 98,095	\$ 98,095	\$ 98,757	\$ 92,000	\$ 68,000	\$ 68,000	\$ 68,000
TOTAL GENERAL FUND ESTIMATED REVENUES		\$ 3,358,029	\$ 3,388,480	\$ 3,755,014	\$ 3,318,522	\$ 3,548,023	\$ 3,637,684	\$ 3,678,834

Accounts	Code	Actual/Spent 2015	Actual/Spent 2016	Actual/Spent 2017	Final 2018	Final 2019	Projected 2020	Projected 2021
HIGHWAY APPROPRIATIONS								
SUPER. OF HIGHWAYS								
Personal Services	DA5010.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNALLOCATED INSURANCE								
	DA1910.4	\$ 29,868	\$ 31,868	\$ 31,385	\$ 31,385	\$ 63,218	\$ 65,115	\$ 67,068
ENGINEERING SERVICES								
	DA5110.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL REPAIRS								
Personal Services - Regular	DA5110.1	\$ 605,349	\$ 624,498	\$ 634,112	\$ 691,616	\$ 708,363	\$ 708,363	\$ 708,363
Personal Services - Overtime	DA5110.1.1	\$ 20,402	\$ 12,640	\$ 24,011	\$ 11,000	\$ 18,000	\$ 18,000	\$ 18,000
Equipment	DA5110.2		\$ 5,004	\$ 19,500				
Contractual Expense	DA5110.4	\$ 392,819	\$ 461,102	\$ 350,298	\$ 513,488	\$ 513,488	\$ 513,488	\$ 513,488
Total		\$ 1,018,570	\$ 1,103,242	\$ 1,027,921	\$ 1,216,104	\$ 1,239,851	\$ 1,239,851	\$ 1,239,851
GARAGE								
Equipment	DA5132.2	\$ -	\$ -	\$ 25,028	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
Contractual Expense	DA5132.4	\$ 8,382	\$ 8,933	\$ 12,583	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
Total		\$ 8,382	\$ 8,933	\$ 37,611	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000
EMPLOYEE BENEFITS								
State Retirement	DA9010.8	\$ 98,281	\$ 91,002	\$ 86,032	\$ 90,741	\$ 87,373	\$ 84,421	\$ 84,421
Social Security	DA9030.8	\$ 44,499	\$ 43,778	\$ 43,622	\$ 44,136	\$ 46,343	\$ 48,659	\$ 48,659
Worker's Compensation	DA9040.8	\$ 43,654	\$ 28,676	\$ 43,845	\$ 44,580	\$ 44,580	\$ 44,580	\$ 44,580
Unemployment Insurance	DA9050.8	\$ 4,631	\$ 298	\$ -	\$ 5,600	\$ 5,600	\$ 5,600	\$ 5,600
Disability Insurance	DA9055.8	\$ 572	\$ 711	\$ 954	\$ 900	\$ 900	\$ 900	\$ 900
Hospital & Medical Ins.	DA9060.8	\$ 161,973	\$ 161,000	\$ 202,587	\$ 199,567	\$ 218,000	\$ 219,545	\$ 225,000
Total		\$ 353,610	\$ 323,465	\$ 377,040	\$ 385,524	\$ 402,796	\$ 403,705	\$ 409,160
DEBT SERVICE PRINCIPAL								
Bond Principal	DA9710.6	\$ 22,290	\$ 172,290	\$ 177,290	\$ 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	\$ 29,666	\$ 1,346	\$ 453	\$ -	\$ -
Capital Note Interest	DA9740.7	\$ -	\$ 2,510	\$ 1,269	\$ -	\$ -	\$ -	\$ -
BAN Interest - Brookside Ave.	DA5120.4	\$ 3,750	\$ 2,187	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 107,638	\$ 511,001	\$ 259,653	\$ 23,692	\$ 22,743	\$ -	\$ -
INTERFUND TRANSFER								
Interfund Transfer	DA9901.9	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ -
Reserve (Drainage Maintenance)	DA0885.3		0	7,000	7,000	5,350	7,000	7,000
TOTAL HIGHWAY APPROPRIATION		\$ 1,542,068	\$ 2,002,509	\$ 1,764,610	\$ 1,718,705	\$ 1,764,958	\$ 1,746,671	\$ 1,754,079
HIGHWAY FUND ESTIMATED REVENUES								
LOCAL SOURCES								
Interest and Earnings	DA2401	\$ 51,500	\$ 48,693	\$ 50,000	\$ 58,662	\$ 34,662	\$ 34,662	\$ 34,662
Street Opening Permits	DA2560	\$ 6,350	\$ 6,300	\$ 2,400	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Sale Of Equipment	DA2665	\$ -	\$ 872	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Insurance Recoveries	DA2680	\$ 2,002	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Total		\$ 59,852	\$ 57,865	\$ 52,400	\$ 68,662	\$ 44,662	\$ 44,662	\$ 44,662
AID REVENUE								
Consolidated Highway	DA3501	\$ 116,780	\$ 125,849	\$ 144,476	\$ 120,000	\$ 140,000	\$ 120,000	\$ 120,000
State Emergency Aid	DA3960							
State Revolving Fund Subsidy	DA3989	\$ 2,006	\$ 1,560	\$ 2,218	\$ 1,345	\$ 453	\$ 1,345	\$ 1,345
Federal Emergency Aid	DA4960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 118,786	\$ 127,409	\$ 146,694	\$ 121,345	\$ 140,453	\$ 121,345	\$ 121,345
TOTAL HIGHWAY FUND ESTIMATED		\$ 178,638	\$ 185,274	\$ 199,094	\$ 190,007	\$ 185,115	\$ 166,007	\$ 166,007

Accounts	Code	Actual/Spent 2015	Actual/Spent 2016	Actual/Spent 2017	Final 2018	Final 2019	Projected 2020	Projected 2021
SPECIAL DISTRICTS - LIGHTING - APPROPRIATIONS								
Wynantskill Lighting #11								
OPERATIONS								
Street Lights - Contractual	SL5182.4	\$ 30,806	\$ 31,366	\$ 33,886	\$ 31,700	\$ 31,700	\$ 31,700	\$ 31,700
Total		\$ 30,806	\$ 31,366	\$ 33,886	\$ 31,700	\$ 31,700	\$ 31,700	\$ 31,700
TOTAL APPROPRIATION		\$ 30,806	\$ 31,366	\$ 33,886	\$ 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	\$ 628	\$ 594	\$ 594	\$ 594	\$ 594
Total		\$ 517	\$ 649	\$ 628	\$ 594	\$ 594	\$ 594	\$ 594
TOTAL APPROPRIATION		\$ 517	\$ 649	\$ 628	\$ 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	\$ 4,260	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300
Total		\$ 4,021	\$ 3,832	\$ 4,260	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300
TOTAL APPROPRIATION		\$ 4,021	\$ 3,832	\$ 4,260	\$ 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	Actual/Spent 2017	Final 2018	Final 2019	Projected 2020	Projected 2021
SPECIAL DISTRICTS - LIGHTING - APPROPRIATIONS								
Van Allen Park Lighting #14								
OPERATIONS								
Street Lights - Contractual	SL5182.4	\$ 1,053	\$ 1,054	\$ 1,256	\$ 1,175	\$ 1,175	\$ 1,175	\$ 1,175
Total		\$ 1,053	\$ 1,054	\$ 1,256	\$ 1,175	\$ 1,175	\$ 1,175	\$ 1,175
TOTAL APPROPRIATION		\$ 1,053	\$ 1,054	\$ 1,256	\$ 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	\$ 657	\$ 600	\$ 600	\$ 600	\$ 600
Total		\$ 552	\$ 602	\$ 657	\$ 600	\$ 600	\$ 600	\$ 600
TOTAL APPROPRIATION		\$ 552	\$ 602	\$ 657	\$ 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	Actual/Spent 2017	Final 2018	Final 2019	Projected 2020	Projected 2021
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	\$ 1,310,481	\$ 1,310,481	\$ 1,310,481
Total		\$ 1,034,634	\$ 1,215,964	\$ 1,230,515	\$ 1,248,419	\$ 1,310,481	\$ 1,310,481	\$ 1,310,481
TOTAL APPROPRIATION		\$ 1,034,634	\$ 1,215,964	\$ 1,230,515	\$ 1,248,419	\$ 1,310,481	\$ 1,310,481	\$ 1,310,481
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	\$ 290,000	\$ 290,000	\$ 290,000
Total		\$ 257,000	\$ 270,000	\$ 276,000	\$ 281,000	\$ 290,000	\$ 290,000	\$ 290,000
TOTAL APPROPRIATION		\$ 257,000	\$ 270,000	\$ 276,000	\$ 281,000	\$ 290,000	\$ 290,000	\$ 290,000
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	\$ 313,563	\$ 313,563	\$ 313,563
Total		\$ 302,825	\$ 304,341	\$ 307,384	\$ 310,458	\$ 313,563	\$ 313,563	\$ 313,563
TOTAL APPROPRIATION		\$ 302,825	\$ 304,341	\$ 307,384	\$ 310,458	\$ 313,563	\$ 313,563	\$ 313,563
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	Actual/Spent 2017	Final 2018	Final 2019	Projected 2020	Projected 2021
SPECIAL DISTRICTS - CONSOLIDATED SPECIAL SEWER DISTRICT - APPROPRIATIONS								
CONSOLIDATED SPECIAL SEWER DISTRICT (CSSD)								
ADMINISTRATION								
Personal Services	SS8110.1	\$ 88,152	83,681	85,444	91,396	91,587	93,419	95,287
Contractual Expense	SS8110.4	\$ 50,820	53,491	48,677	54,099	54,099	54,099	54,099
Total		138,972	137,172	134,121	145,495	145,686	147,518	149,386
SEWAGE COLLECTION								
Contractual Expense	SS8120.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS								
Slate Retirement	SS9010.8	\$ 13,765	\$ 11,930	\$ 11,306	\$ 12,176	\$ 12,257	\$ 12,071	\$ 12,071
Social Security	SS9030.8	\$ 6,503	\$ 10,537	\$ 12,342	\$ 9,000	\$ 12,342	\$ 12,342	\$ 12,342
Worker's Compensation	SS9040.8	\$ 6,129	\$ 3,500	\$ 6,054	\$ 6,054	\$ 6,137	\$ 6,137	\$ 6,137
Unemployment Insurance	SS9050.8	\$ 1,654	\$ 106	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Disability Insurance	SS9055.8	\$ 212	\$ 263	\$ 353	\$ 371	\$ 371	\$ 371	\$ 371
Hospital & Medical Ins.	SS9060.8	\$ 19,232	\$ 18,249	\$ 16,597	\$ 26,840	\$ 23,498	\$ 24,673	\$ 25,907
Total		\$ 47,495	\$ 44,585	\$ 46,652	\$ 56,441	\$ 56,605	\$ 57,594	\$ 58,828
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	\$ -	\$ -	\$ -	\$ 8,930	\$ 9,552	\$ 9,552	\$ 9,552
Total		\$ 31,131	\$ 31,131	\$ 31,131	\$ 40,061	\$ 40,683	\$ 40,683	\$ 40,683
TOTAL APPROPRIATION		\$ 248,729	\$ 212,888	\$ 211,904	\$ 241,997	\$ 242,974	\$ 245,795	\$ 248,897
SPECIAL DISTRICTS - CONSOLIDATED SPECIAL SEWER DISTRICT - ESTIMATED REVENUES								
CONSOLIDATED SPECIAL SEWER DISTRICT (CSSD)								
LOCAL SOURCES								
Sewer Charges	SS2122	\$ 22,480	\$ 4,225	\$ 48,118	\$ -	\$ -	\$ -	\$ -
NYS Interest Subsidy	SS3989	\$ 2,494	\$ 1,940	\$ -	\$ -	\$ 562	\$ -	\$ -
Interest & Earnings	SS2401	\$ 76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUE		\$ 25,050	\$ 6,165	\$ 48,118	\$ -	\$ 562	\$ -	\$ -

Accounts	Code	Actual/Spent 2015	Actual/Spent 2016	Actual/Spent 2017	Final 2018	Final 2019	Projected 2020	Projected 2021
SPECIAL DISTRICTS - CONSOLIDATED WATER DISTRICT - APPROPRIATIONS								
CONSOLIDATED WATER DISTRICT (CWD)								
ADMINISTRATION								
Personal Services	SW8310.1	\$ 151,992	\$ 150,062	\$ 171,813	\$ 156,785	\$ 162,247	\$ 165,492	\$ 168,802
Contractual Expense	SW8310.4	\$ 55,482	\$ 57,000	\$ 63,803	\$ 69,528	\$ 69,528	\$ 69,528	\$ 69,528
Total		\$ 207,474	\$ 207,062	\$ 235,616	\$ 226,313	\$ 231,775	\$ 235,020	\$ 238,330
TRANSMISSION & DIST.								
Contractual Expense	SW8340.4	\$ 1,333,897	\$ 1,378,274	\$ 1,331,473	\$ 1,385,008	\$ 1,460,382	\$ 1,460,382	\$ 1,460,382
Total		\$ 1,333,897	\$ 1,378,274	\$ 1,331,473	\$ 1,385,008	\$ 1,460,382	\$ 1,460,382	\$ 1,460,382
EMPLOYEE BENEFITS								
State Retirement	SW9010.8	\$ 23,951	\$ 21,237	\$ 21,972	\$ 20,574	\$ 21,306	\$ 18,608	\$ 18,608
Social Security	SW9030.8	\$ 10,536	\$ 5,797	\$ 6,131	\$ 10,112	\$ 10,112	\$ 10,112	\$ 10,112
Worker's Compensation	SW9040.8	\$ 10,647	\$ 6,287	\$ 10,456	\$ 10,456	\$ 10,621	\$ 10,621	\$ 10,621
Unemployment Insurance	SW9050.8	\$ 1,159	\$ 74	\$ -	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
Disability Insurance	SW9055.8	\$ 170	\$ 211	\$ 283	\$ 298	\$ 298	\$ 298	\$ 298
Hospital & Medical Ins.	SW9060.8	\$ 28,474	\$ 27,211	\$ 22,742	\$ 35,807	\$ 37,597	\$ 39,477	\$ 41,451
Total		\$ 74,937	\$ 60,817	\$ 61,584	\$ 78,647	\$ 81,334	\$ 80,516	\$ 82,490
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	\$ 42,913	\$ 44,072	\$ 44,072
Total		\$ -	\$ 42,964	\$ 104,960	\$ 87,698	\$ 86,539	\$ 87,698	\$ 87,698
TOTAL APPROPRIATION		\$ 1,616,308	\$ 1,689,117	\$ 1,733,633	\$ 1,777,666	\$ 1,860,030	\$ 1,863,616	\$ 1,866,900
SPECIAL DISTRICTS - CONSOLIDATED WATER DISTRICT - ESTIMATED REVENUES								
CONSOLIDATED WATER DISTRICT (CWD)								
LOCAL SOURCES								
Metered Sales	SW2140	\$ 1,495,849	\$ 1,790,813	\$ 1,489,045	\$ 1,385,008	\$ 1,460,382	\$ 1,460,382	\$ 1,460,382
Water Maintenance Charges	SW2144	\$ 6,660	\$ 60,362	\$ 399,986	\$ 392,631	\$ 399,648	\$ 400,821	\$ 400,821
Interest & Earnings	SW2401	\$ 12,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NYS Interest Subsidy	SW3989	\$ 27,933	\$ 25,408	\$ 20,393	\$ 16,981	\$ 13,359	\$ 10,292	\$ 5,537
TOTAL ESTIMATED REVENUE		\$ 1,543,342	\$ 1,876,583	\$ 1,909,424	\$ 1,794,620	\$ 1,873,389	\$ 1,871,495	\$ 1,866,740

Accounts	Code	Actual/Spent 2015	Actual/Spent 2016	Actual/Spent 2017	Final 2018	Final 2019	Projected 2020	Projected 2021
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	\$ 82,539	\$ 85,596	\$ 88,653
Total		\$ 82,134	\$ 96,419	\$ 77,444	\$ 80,501	\$ 82,539	\$ 85,596	\$ 88,653
DEBT SERVICE INTEREST								
Serial Bond	SW9710.7	\$ 117,853	\$ 73,010	\$ 70,622	\$ 68,154	\$ 65,555	\$ 62,823	\$ 59,992
Total		\$ 117,853	\$ 73,010	\$ 70,622	\$ 68,154	\$ 65,555	\$ 62,823	\$ 59,992
INTERFUND TRANSFERS								
Repair Reserve	SW0885.8	\$ 21,013	\$ -	\$ 60,000	\$ 60,000	\$ 100,000	\$ 100,000	\$ 100,000
Serial Bond Transfer to SW #10		\$ 51,996	\$ 49,070	\$ 51,338	\$ 53,455	\$ 53,730	\$ 55,112	\$ 29,105
TOTAL APPROPRIATION		\$ 221,000	\$ 218,499	\$ 259,404	\$ 262,110	\$ 301,824	\$ 303,531	\$ 277,750
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	\$1,167	\$691	\$150
Interest & Earnings	SW2401	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE		\$0	\$0	\$0	\$0	\$1,167	\$691	\$150

Accounts	Code	Actual/Spent 2015	Actual/Spent 2016	Actual/Spent 2017	Final 2018	Final 2019	Projected 2020	Projected 2021
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	\$ 46,738	\$ 49,885	\$ 30,000	\$ 21,600
Serial Bonds - Snyder's Lake Sewer 5	SS9710.6	\$ 29,702	\$ 33,839	\$ 34,095	\$ 34,411	\$ 15,616	\$ 9,324	\$ 9,657
Serial Bonds - Bloominggrove Sewer 8	SS9710.6	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000
Total		\$ 93,387	\$ 95,124	\$ 95,346	\$ 98,149	\$ 85,501	\$ 59,324	\$ 51,257
DEBT SERVICE INTEREST - SEWER								
Serial Bonds - Wynantskill Sewer 4	SS9710.7	\$ 13,326	\$ 11,333	\$ 9,412	\$ 7,452	\$ 5,338	\$ 3,585	\$ 2,160
Serial Bonds - Snyder's Lake Sewer 5	SS9710.7	\$ 16,529	\$ 11,243	\$ 9,778	\$ 8,774	\$ 7,276	\$ 6,844	\$ 6,535
Serial Bonds - Bloominggrove Sewer 8	SS9710.7	\$ 10,294	\$ 9,282	\$ 8,269	\$ 7,257	\$ 6,075	\$ 4,725	\$ 2,026
Total		\$ 40,149	\$ 31,858	\$ 26,212	\$ 23,483	\$ 18,689	\$ 15,154	\$ 10,720
TOTAL APPROPRIATION		\$ 133,536	\$ 126,982	\$ 121,558	\$ 121,632	\$ 104,190	\$ 74,478	\$ 61,977
SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES								
SEWER								
LOCAL SOURCES								
NYS Interest Subsidy - Wynantskill 4	SS3989	\$ 2,003	\$ 2,910	\$ 2,099	\$ 1,272	\$ 428	\$ -	\$ -
NYS Interest Subsidy - Snyder's Lake	SS3989	\$ 629	\$ 914	\$ 659	\$ 399	\$ 134	\$ -	\$ -
Interest & Earnings	SS2401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUE		\$ 2,632	\$ 3,824	\$ 2,758	\$ 1,671	\$ 562	\$ -	\$ -

Accounts	Code	Actual/Spent 2015	Actual/Spent 2016	Actual/Spent 2017	Final 2018	Final 2019	Projected 2020	Projected 2021
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	\$ -	\$ -	\$ -
Serial Bonds - WD #3 - Catherine Ave	SW9710.6	\$ 1,249	\$ 2,516	\$ 2,584	\$ 2,686	\$ 2,754	\$ 2,856	\$ 2,958
BAN - WD #3 Extension #12	SW9710.6	\$ -	\$ 19,334	\$ 19,334	\$ 23,054	\$ 23,054	\$ 23,054	\$ 23,054
Serial Bonds - WD #6	SW9710.6	\$ 82,360	\$ 81,716	\$ 87,451	\$ 92,626	\$ 92,525	\$ 97,696	\$ 52,778
Serial Bonds - WD #10 (From WD #63)	SW9710.6	\$ 44,710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Serial Bonds - WD #11	SW9710.6	\$ 29,151	\$ 28,923	\$ 30,953	\$ 32,786	\$ 32,749	\$ 34,579	\$ 18,681
Serial Bonds - WD #12	SW9710.6	\$ 237,050	\$ 240,000	\$ 251,512	\$ 256,231	\$ 265,939	\$ 275,637	\$ 285,324
Serial Bonds - WD #13	SW9710.6	\$ 29,197	\$ 58,830	\$ 60,420	\$ 62,805	\$ 64,395	\$ 66,780	\$ 69,165
Serial Bonds - WD #14	SW9710.6	\$ 105,550	\$ 212,676	\$ 218,424	\$ 227,046	\$ 232,794	\$ 241,416	\$ 250,038
Serial Bonds - WD #18	SW9710.6	\$ 6,133	\$ 12,358	\$ 12,692	\$ 13,193	\$ 13,527	\$ 14,028	\$ 14,529
Serial Bonds - WD 5B	SW9710.6			\$ 7,796	\$ 7,796	\$ 7,796	\$ 7,796	\$ 7,796
Total		\$ 595,609	\$ 716,353	\$ 756,237	\$ 783,222	\$ 735,533	\$ 763,842	\$ 724,323
DEBT SERVICE INTEREST - WATER								
Serial Bonds - WD #2	SW9710.7	\$ 6,171	\$ 4,704	\$ 2,966	\$ 1,010	\$ -	\$ -	\$ -
Serial Bonds - WD #3 - Catherine Ave	SW9710.7	\$ 3,689	\$ 2,437	\$ 2,357	\$ 2,275	\$ 2,188	\$ 2,097	\$ 2,002
BAN - WD #3 Extension #12	SW9710.7	\$ -	\$ 9,024	\$ 9,024	\$ 10,497	\$ 8,443	\$ 8,443	\$ 8,443
Serial Bonds - WD #6	SW9710.7	\$ 13,420	\$ 12,181	\$ 10,677	\$ 8,762	\$ 6,449	\$ 3,823	\$ 835
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	\$ 2,283	\$ 1,354	\$ 1,354
Serial Bonds - WD #12	SW9710.7	\$ 52,172	\$ 48,414	\$ 43,763	\$ 38,078	\$ 31,351	\$ 23,627	\$ 15,030
Serial Bonds - WD #13	SW9710.7	\$ 86,263	\$ 56,961	\$ 55,097	\$ 53,173	\$ 51,145	\$ 49,013	\$ 46,804
Serial Bonds - WD #14	SW9710.7	\$ 311,847	\$ 205,919	\$ 199,183	\$ 192,223	\$ 184,892	\$ 177,186	\$ 169,200
Serial Bonds - WD #18	SW9710.7	\$ 16,121	\$ 11,965	\$ 11,574	\$ 11,170	\$ 10,744	\$ 10,296	\$ 9,834
Total		\$ 503,718	\$ 355,916	\$ 338,420	\$ 320,289	\$ 297,495	\$ 275,839	\$ 253,502
TOTAL APPROPRIATION		\$ 1,099,327	\$ 1,072,269	\$ 1,094,657	\$ 1,103,511	\$ 1,033,028	\$ 1,039,681	\$ 977,825
SPECIAL DISTRICTS - WATER DISTRICT - ESTIMATED REVENUES								
WATER								
LOCAL SOURCES								
NYS Interest Subsidy - WD #2	SW3989	\$ 2,057	\$ 1,568	\$ 989	\$ 336	\$ -	\$ -	\$ -
NYS Interest Subsidy - WD #6	SW3989	\$ 4,473	\$ 4,060	\$ 3,558	\$ 2,920	\$ 2,149	\$ 1,274	\$ 278
NYS Interest Subsidy - WD #10	SW3989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NYS Interest Subsidy - WD #11	SW3989	\$ 1,583	\$ 1,437	\$ 1,259	\$ 1,033	\$ 760	\$ 451	\$ 98
NYS Interest Subsidy - WD #12	SW3989	\$ 17,391	\$ 16,138	\$ 14,587	\$ 12,692	\$ 10,450	\$ 7,875	\$ 2,009
Interest & Earnings	SS2401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUE		\$ 25,504	\$ 23,203	\$ 20,393	\$ 16,981	\$ 13,359	\$ 9,600	\$ 2,385

2019 Consolidated Water Budget

	WD 1	WD 2	WD 3*	WD 4	WD 6	WD 7	WD 8	WD 10	WD 11	WD 12	WD 13	WD 14	WD 16	TWN	RSCWA	WD 17	WD 18	WD 5A	WD 5B	Total		
WATER																						
WD #	50	51	52	53	54	55	56	57	58	59	61	62	64	63	60	65	66					
Number of Users	88.4	505.2	267.6	135.4	600.4	2	2	14	145.8	1531.6	404.2	1287.8	233	0	249	7.2	65.8	259	36.4	5724.8		
%	1.54%	8.82%	4.67%	2.37%	8.74%	0.03%	0.03%	0.24%	2.55%	26.75%	7.06%	21.97%	4.07%		4.35%	0.13%	1.50%	4.52%	0.64%	100.00%		
ADMINISTRATION																						
Personal Services	\$2,505	\$14,318	\$7,584	\$3,837	\$14,182	\$57	\$57	\$397	\$4,132	\$43,407	\$11,455	\$35,647	\$6,603		\$7,057	\$204	\$2,432	\$7,340	\$1,032	\$162,247		
CE	\$1,074	\$6,136	\$3,250	\$1,644	\$6,077	\$24	\$24	\$170	\$1,771	\$18,601	\$4,908	\$15,276	\$2,830		\$3,024	\$87	\$1,042	\$3,146	\$442	\$69,528		
Total	\$3,579	\$20,454	\$10,834	\$5,482	\$20,259	\$81	\$81	\$567	\$5,903	\$62,009	\$16,364	\$50,923	\$9,433		\$10,081	\$292	\$3,474	\$10,486	\$1,474	\$231,775		
TRANSMISSION & DIST																						
Total	\$22,551	\$128,875	\$68,264	\$34,540	\$127,651	\$510	\$510	\$3,571	\$37,193	\$390,707	\$103,110	\$320,862	\$59,438		\$63,519	\$1,837	\$21,887	\$66,070	\$9,286	\$1,460,382		
EMPLOYEE BENEFITS																						
State Retirement	\$329	\$1,880	\$986	\$504	\$1,862	\$7	\$7	\$52	\$543	\$5,700	\$1,504	\$4,681	\$867		\$927	\$27	\$319	\$964	\$135	\$21,306		
Social Security	\$156	\$892	\$473	\$239	\$884	\$4	\$4	\$25	\$258	\$2,705	\$714	\$2,222	\$412		\$440	\$13	\$152	\$457	\$64	\$10,112		
Worker's Comp	\$164	\$937	\$496	\$251	\$928	\$4	\$4	\$26	\$270	\$2,842	\$750	\$2,334	\$432		\$482	\$13	\$158	\$481	\$66	\$10,621		
UI	\$22	\$124	\$65	\$33	\$122	\$0	\$0	\$3	\$36	\$375	\$99	\$308	\$57		\$61	\$2	\$21	\$63	\$9	\$1,400		
DI	\$5	\$26	\$14	\$7	\$26	\$0	\$0	\$1	\$8	\$80	\$21	\$65	\$12		\$13	\$0	\$4	\$13	\$2	\$298		
Hosp/Med Insurance	\$581	\$3,318	\$1,757	\$889	\$3,286	\$13	\$13	\$92	\$958	\$10,059	\$2,655	\$8,260	\$1,530		\$1,635	\$47	\$563	\$1,701	\$239	\$37,597		
Total	\$1,256	\$7,178	\$3,802	\$1,924	\$7,109	\$28	\$28	\$189	\$2,071	\$21,760	\$5,743	\$17,870	\$3,310		\$3,538	\$102	\$1,219	\$3,680	\$517	\$81,334		
INTERFUND TRANSFER																						
Total	\$674	\$3,850	\$2,039	\$1,032	\$3,813	\$15	\$15	\$107	\$1,111	\$11,672	\$3,080	\$9,585	\$1,776		\$1,898	\$55	\$654	\$1,974	\$277	\$43,626		
REPAIR RESERVE	\$663	\$3,787	\$2,006	\$1,015	\$3,751	\$15	\$15	\$105	\$1,083	\$11,481	\$3,030	\$9,428	\$1,747		\$1,866	\$54	\$643	\$1,941	\$273	\$42,913		
SUB TOTAL	\$28,722	\$164,143	\$86,945	\$43,982	\$162,584	\$650	\$650	\$4,549	\$47,372	\$497,628	\$131,328	\$408,668	\$75,703		\$80,902	\$2,339	\$27,877	\$84,151	\$11,827	\$1,860,030		
DEBT SERVICE																						
Principal			\$25,808		\$92,525				\$32,749	\$285,939	\$64,395	\$232,794					\$13,527		\$7,796	\$818,072		
Interest			\$10,726		\$6,449				\$2,263	\$31,351	\$51,145	\$184,882					\$10,744			\$363,145		
Transfer to SW 10 Bond																						
TOTAL DEBT																						
SUB TOTAL w/Debt	\$28,722	\$164,143	\$123,479	\$43,982	\$261,557	\$650	\$650	\$4,549	\$49,635	\$794,918	\$246,868	\$826,355	\$75,703		\$80,902	\$2,339	\$52,148	\$84,151	\$19,623	\$3,194,977		
REVENUE																						
Metered Sales	\$22,551	\$128,875	\$68,264	\$34,540	\$127,651	\$510	\$510	\$3,571	\$37,193	\$390,707	\$103,110	\$320,862	\$59,438		\$63,519	\$1,837	\$21,887	\$66,070	\$9,286	\$1,460,382		
Water Maintenance Charge	\$6,171	\$35,266	\$18,681	\$9,452	\$34,933	\$140	\$140	\$977	\$10,178	\$106,921	\$28,217	\$87,807	\$16,266		\$17,383	\$503	\$5,990	\$18,081	\$2,541	\$399,648		
Interest & Earnings																						
NYS Interest Subsidy		\$0			\$2,149				\$760	\$10,450												
Total	\$28,722	\$164,143	\$86,945	\$43,992	\$164,733	\$650	\$650	\$4,549	\$48,132	\$508,078	\$131,328	\$408,669	\$75,703		\$80,902	\$2,339	\$27,877	\$84,151	\$11,827	\$1,873,389		
2019 O/M per User	\$69.81	\$69.81	\$69.81	\$69.81	\$69.81	\$69.81	\$69.81	\$69.81	\$69.81	\$69.81	\$69.81	\$69.81	\$69.81	\$0.89	\$69.81	\$69.81	\$69.81	\$69.81	\$69.81	\$69.81	\$399,648	
2019 O/M Debt Svc/Ur	\$0.00	\$0.00	\$136.52		\$197.79			\$0.00	\$240.27	\$194.10	\$265.86	\$332.08								\$282.88	\$214.18	
2019 Total O/M/per Ur	\$69.81	\$69.81	\$206.33	\$69.81	\$267.60	\$69.81	\$69.81	\$69.81	\$310.08	\$263.91	\$355.66	\$401.89	\$69.81	\$0.89	\$69.81	\$69.81	\$69.81	\$69.81	\$69.81	\$352.69	\$69.81	\$283.99