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**FINAL**  
**Town of North Greenbush**  
**Budget**  
**For 2022**  
**Town of North Greenbush, County of Rensselaer,**  
**State of New York**

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**Certification of Town Clerk**

***I, Janice Kerwin, Town Clerk, certify that the following is a true and correct 2022 Final Budget of the Town of North Greenbush, as adopted by the Town Board on this 4<sup>th</sup> day of November 2021.***

**Signed:** Janice Kerwin **Date:** 11/4/2021  
**Town Clerk**

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**SUMMARY OF TOWN OF NORTH GREENBUSH FINAL 2022 BUDGET**

				<b>TAX RATE</b>	<b>TAX LEVY</b>
	<b>Appropriations And Provisions For Other Uses</b>	<b>Less Estimated Revenues</b>	<b>Less Unexpended Balance</b>	<b>Amount To Be Raised By Taxes</b>	<b>Cost/\$1000 or O&amp;M Rate</b>
<b>11/4/2021</b>					
<b>FUND</b>					
A - General Fund	\$ 5,264,153	\$ 3,739,708		\$ 1,524,445	\$ 4.85
DA - Highway-Townwide	\$ 1,947,761	\$ 155,500	\$ -	\$ 1,792,261	\$ 5.70
SL - Wynantskill Lighting	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ 0.81
SL - Mountain View Lighting	\$ 594	\$ -	\$ -	\$ 594	\$ 0.78
SL - Sharpe-Milhizer Lighting	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ 0.80
SL - Van Allen Park Lighting	\$ 1,175	\$ -	\$ -	\$ 1,175	\$ 1.24
SL - Hampton Place Lighting	\$ 600	\$ -	\$ -	\$ 600	Assoc. Pays
SF- N. Greenbush Fire District	\$ 1,455,609	\$ -	\$ -	\$ 1,455,609	\$ 4.15
SM - N.Greenbush Ambulance Dist.	\$ 360,500	\$ -	\$ -	\$ 360,500	\$ 1.03
L - N.Greenbush Library District	\$ 324,681	\$ -	\$ -	\$ 324,681	\$ 0.93
SS - Wynantskill Sewer 4 (#30)	\$ 98,148	\$ -	\$ -	\$ 98,148	\$ 56.49
SS - Snyder's Lake Sewer 5 (#32)	\$ 54,949	\$ -	\$ -	\$ 54,949	\$ 56.49
SS - Van Allen Park Sewer 6 (#33)	\$ 15,647	\$ -	\$ -	\$ 15,647	\$ 56.49
SS - RPI Sewer 7 (#34)	\$ 25,544	\$ -	\$ -	\$ 25,544	\$ 56.49
SS - Bloomingrove Sewer 8 (#35)	\$ 42,700	\$ -	\$ -	\$ 42,700	\$ 56.49
SS - Glenmore Road Sewer 9 (#36)	\$ 7,129	\$ -	\$ -	\$ 7,129	\$ 56.49
SS - Daniella Place Sewer 10 (#37)	\$ 3,943	\$ -	\$ -	\$ 3,943	\$ 56.49
SS - RCSWA Sewer 11 (#38)	\$ 13,557	\$ -	\$ -	\$ 13,557	\$ 56.49
SS - Route 4 Sewer 12 (#39)	\$ 42,377	\$ -	\$ -	\$ 42,377	\$ 56.49
SS - Winter ST Sewer 13 (#40)	\$ 8,756	\$ -	\$ -	\$ 8,756	\$ 56.49
SS - Willow Lane Sewer	\$ 4,064	\$ -	\$ -	\$ 4,064	\$ 56.49
SW - Water District 1 (#50)	\$ 27,667	\$ 21,515	\$ -	\$ 6,152	\$ 68.51
SW - Water District 2 (#51)	\$ 155,772	\$ 121,135	\$ -	\$ 34,637	\$ 68.51
SW - Water District 3 (#52)	\$ 127,740	\$ 70,918	\$ -	\$ 56,822	\$ 68.51
SW - Water District 4 (#53)	\$ 78,872	\$ 61,334	\$ -	\$ 17,538	\$ 68.51
SW - Water District 5A	\$ 80,413	\$ 62,532	\$ -	\$ 17,881	\$ 68.51
SW - Water District 5B	\$ 19,072	\$ 8,769	\$ -	\$ 10,303	\$ 68.51
SW - Water District 6 (#54)	\$ 156,758	\$ 121,902	\$ -	\$ 34,856	\$ 68.51
SW - Water District 7 (#55)	\$ 616	\$ 479	\$ -	\$ 137	\$ 68.51
SW - Water District 8 (#56)	\$ 739	\$ 575	\$ -	\$ 164	\$ 68.51
SW - Water District 10 (#57)	\$ 3,697	\$ 2,875	\$ -	\$ 822	\$ 68.51
SW - Water District 11 (#58)	\$ 63,406	\$ 49,307	\$ -	\$ 14,099	\$ 68.51
SW - Water District 12 (#59)	\$ 777,128	\$ 370,834	\$ -	\$ 406,294	\$ 68.51
SW - Water District 13 (#61)	\$ 250,657	\$ 96,841	\$ -	\$ 153,816	\$ 68.51
SW - Water District 13A	\$ 72,427	\$ 25,061	\$ -	\$ 47,366	\$ 68.51
SW - Water District 14 (#62)	\$ 849,820	\$ 306,289	\$ -	\$ 543,531	\$ 68.51
SW - Water District 16 (#64)	\$ 71,231	\$ 55,393	\$ -	\$ 15,838	\$ 68.51
SW - Town Wide Water District (#63)	\$ 375,391	\$ -	\$ -	\$ 375,391	\$ 1.07
SW - Water District RCSWA (#60)	\$ 77,455	\$ 60,232	\$ -	\$ 17,223	\$ 68.51
SW - Water District 17 (#65)	\$ 4,375	\$ 3,402	\$ -	\$ 973	\$ 68.51
SW - Water District 18 (#66)	\$ 53,484	\$ 20,988	\$ -	\$ 32,496	\$ 68.51
SDA - Route 4/43 Highway Imp. District	\$ 182,300	\$ -	\$ -	\$ 182,300	\$ -
<b>TOTAL BUDGET</b>	<b>\$ 13,140,407</b>	<b>\$ 5,355,589</b>	<b>\$ -</b>	<b>\$ 7,784,818</b>	<b>\$ -</b>

CONSOLIDATED SUMMARY OF TOWN OF NORTH GREENBUSH FINAL 2022 BUDGET					
				TAX RATE	TAX LEVY
11/4/2021	Appropriations And Provisions For Other Uses	Less Estimated Revenues	Less Unexpended Balance	Amount To Be Raised By Taxes	Cost/\$1000 or O&M Rate
<b>FUND</b>					
A - General Fund	\$ 5,264,153	\$ 3,739,708		\$ 1,524,445	\$ 4.85
DA - Highway-Townwide	\$ 1,947,761	\$ 155,500	\$ -	\$ 1,792,261	\$ 5.70
SL - Wynantskill Lighting	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ 0.81
SL - Mountain View Lighting	\$ 594	\$ -	\$ -	\$ 594	\$ 0.78
SL - Sharpe-Milhizer Lighting	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ 0.80
SL - Van Allen Park Lighting	\$ 1,175	\$ -	\$ -	\$ 1,175	\$ 1.24
SL - Hampton Place Lighting	\$ 600	\$ -	\$ -	\$ 600	Assoc. Pays
SF- N. Greenbush Fire District	\$ 1,455,609	\$ -	\$ -	\$ 1,455,609	\$ 4.15
SM - N.Greenbush Ambulance Dis	\$ 360,500	\$ -	\$ -	\$ 360,500	\$ 1.03
L - N.Greenbush Library District	\$ 324,681	\$ -	\$ -	\$ 324,681	\$ 0.93
SS - NGCSD-1	\$ 116,953	\$ -	\$ -	\$ 116,953	\$ 56.49
SS - Wynantskill Sewer 4 (#30)	\$ 98,148	\$ -	\$ -	\$ 98,148	\$ 56.49
SS - Snyder's Lake Sewer 5 (#32)	\$ 54,949	\$ -	\$ -	\$ 54,949	\$ 56.49
SS - Bloominggrove Sewer 8 (#35)	\$ 42,700	\$ -	\$ -	\$ 42,700	\$ 56.49
SS - Willow Lane Sewer	\$ 4,064	\$ -	\$ -	\$ 4,064	\$ 56.49
SW - NGCWD-1	\$ 721,001	\$ 560,681	\$ -	\$ 160,320	\$ 68.51
SW - Water District 3 (#52)	\$ 127,740	\$ 70,918	\$ -	\$ 56,822	\$ 68.51
SW - Water District 5B	\$ 19,072	\$ 8,769	\$ -	\$ 10,303	\$ 68.51
SW - Water District 12 (#59)	\$ 777,128	\$ 370,834	\$ -	\$ 406,294	\$ 68.51
SW - Water District 13 (#61)	\$ 250,657	\$ 96,841	\$ -	\$ 153,816	\$ 68.51
SW - Water District 13A	\$ 72,427	\$ 25,061	\$ -	\$ 47,366	\$ 68.51
SW - Water District 14 (#62)	\$ 849,820	\$ 306,289	\$ -	\$ 543,531	\$ 68.51
SW - Town Wide Water District (#	\$ 375,391	\$ -	\$ -	\$ 375,391	\$ 1.07
SW - Water District 18 (#66)	\$ 53,484	\$ 20,988	\$ -	\$ 32,496	\$ 68.51
SDA - Route 4/43 Highway Imp. D	\$ 182,300	\$ -	\$ -	\$ 182,300	\$ -
<b>TOTAL BUDGET</b>	<b>\$ 13,140,407</b>	<b>\$ 5,355,589</b>	<b>\$ -</b>	<b>\$ 7,784,818</b>	<b>\$ -</b>

Note: O/M rates for Sewer and Water Districts without debt services have been consolidated as follows:  
NGCSD-1 includes Sewer District #33, #34, #36, #37,#38, #39 and #40.  
NGCWD-1 includes Water District #50, #51, #53, #5A, #54, #55, #56, #57, #58, #64, #RSCWA and #65.

**Town of North Greenbush - Comparison of 2022 Budget to 2021 Budget**

<b>Tax Levy Rate % Change</b>				
<b>2022</b>	<b>2022 Tax Rate</b>	<b>2021 Tax Rate</b>	<b>\$ Difference</b>	<b>% Change</b>
General Fund	\$4.85	\$4.85	\$0.00	0.00%
Highway Fund	\$5.70	\$5.70	\$0.00	0.00%
Lighting Districts	\$.91 (Avg)	\$.91 (Avg)	\$0.00	0.00%
Sewer Districts O/M	\$56.49	\$57.02	-\$0.53	-0.93%
Water Districts O/M	\$68.51	\$68.93	-\$0.42	-0.61%
Town Wide Water Dist.	\$1.07	\$0.87	\$0.20	22.99%
Ambulance	\$1.03	\$0.89	\$0.14	15.73%
<b>Total</b>				<b>37.18%</b>

<b>Tax Levy \$ Change</b>				
<b>2022</b>	<b>2022 Tax \$ Levy</b>	<b>2021 Tax \$ Levy</b>	<b>\$ Difference</b>	<b>% Change</b>
General Fund	\$1,524,445	\$1,480,750	\$43,695	2.95%
Highway Fund	\$1,792,261	\$1,738,863	\$53,398	3.07%
Lighting Districts	\$41,869	\$41,869	\$0	0.00%
Sewer Districts	\$316,814	\$312,128	\$4,686	1.50%
Water Districts	\$3,246,720	\$3,199,238	\$47,482	1.48%
Town Wide Water Dist.	\$375,391	\$302,750	\$72,641	23.99%
Ambulance	\$360,500	\$312,485	\$48,015	15.37%
<b>Total</b>	<b>\$7,658,000</b>	<b>\$7,388,083</b>	<b>\$269,917</b>	<b>3.65%</b>

<b>Appropriation \$ Change</b>				
<b>2022</b>	<b>2022 App. \$</b>	<b>2021 App. \$</b>	<b>\$ Difference</b>	<b>% Change</b>
General Fund	\$5,264,153	\$5,209,316	\$54,837	1.05%
Highway Fund	\$1,947,761	\$1,868,863	\$78,898	4.22%
Lighting Districts	\$41,869	\$41,869	\$0	0.00%
Sewer Districts	\$316,814	\$312,128	\$4,686	1.50%
Water Districts	\$3,246,720	\$3,199,238	\$47,482	1.48%
Town Wide Water Dist.	\$375,391	\$302,750	\$72,641	23.99%
Ambulance	\$360,500	\$312,485	\$48,015	15.37%
<b>Total</b>	<b>\$11,553,208</b>	<b>\$11,246,649</b>	<b>\$306,559</b>	<b>2.73%</b>

<b>Revenue \$ Change</b>				
<b>2022</b>	<b>2022 Rev. \$</b>	<b>2021 Rev. \$</b>	<b>\$ Difference</b>	<b>% Change</b>
General Fund	\$3,739,708	\$3,728,566	\$11,142	0.30%
Highway Fund	\$155,550	\$130,000	\$25,550	19.65%
Lighting Districts	N/A			
Sewer Districts	\$316,813	\$317,021	(\$208)	-0.07%
Water Districts	\$1,879,709	\$1,884,612	(\$4,903)	-0.26%
Town Wide Water Dist.	N/A			
Ambulance	\$863,500	\$766,500	\$97,000	12.65%
<b>Total</b>	<b>\$6,955,280</b>	<b>\$6,826,699</b>	<b>\$128,581</b>	<b>1.88%</b>



<b>Town of North Greenbush</b>				
<b><u>2022 Tax Cap Calculation</u></b>				<b><u>Increase/Decrease</u></b>
2021 Property Tax Levy		\$5,805,873		
Tax Base Growth Factor		1.0087		
		\$5,856,384		\$50,511
Add Pilots Receivable 2021		\$224,762		
		\$6,081,146		
Tax Base Growth Factor		1.0200		
Total		\$6,202,769		\$121,623
Subtract Pilots Receivable 2022		-\$224,762		
		\$5,978,007		
Police Retirement System Exclusion				
Allowable Carry Over \$ for 2022		\$26,521		
<b>2022 Allowable Tax Levy</b>		<b>\$6,004,528</b>		<b>\$198,655</b>
<b>Proposed 2022 Budget Tax Levy</b>		<b>\$6,004,528</b>		<b>\$198,655</b>
<b>Proposed to Allowed Tax Levy Difference</b>		<b>\$0</b>		<b>\$0</b>
<b>% of Tax Cap Not Used</b>		<b>3.31%</b>		

# REAL PROPERTY TAX DISTRIBUTION

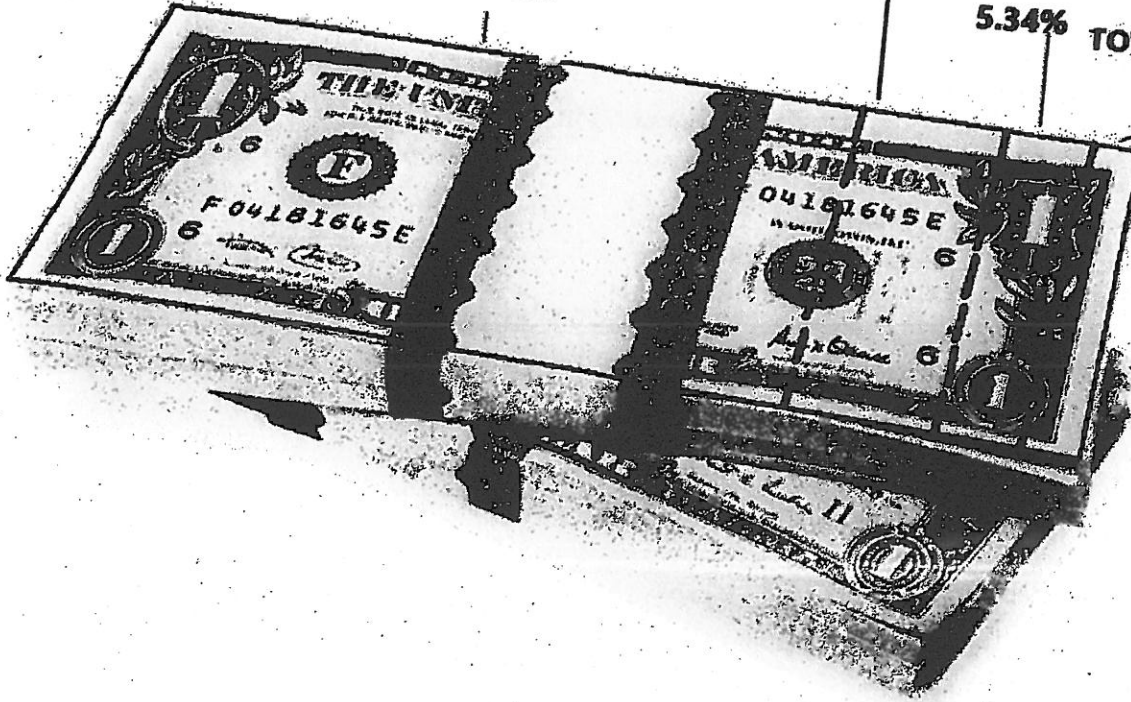
## WHERE DO YOUR TAX DOLLARS GO?

SCHOOL TAX  
64.08%

COUNTY/STATE  
26.13% TOWN HIGHWAY

5.34% TOWN GENERAL

4.45%



Accounts	Code	Actual/Spent 2017	Actual/Spent 2018	Actual/Spent 2019	Final 2020	Actual/Spent 2020	Final 2021	Final 2022	Projected 2023	Projected 2024
			Modified 11/9/2017		Adopted 11/14/2019		Adopted 11/5/2020			
<b>GENERAL FUND APPROPRIATIONS</b>										
<b>General Government Support</b>										
<b>TOWN BOARD</b>										
Personal Services	A1010.1	\$ 31,528	\$ 32,159	\$ 32,603	\$ 33,459	\$ 25,095	\$ 34,129	\$ 34,811	\$ 35,507	\$ 36,217
Contractual Expense	A1010.4	\$ 1,225	\$ 1,100	\$ 1,524	\$ 3,000	\$ 1,549	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
<b>Total</b>	<b>A1010.0</b>	<b>\$ 32,753</b>	<b>\$ 33,259</b>	<b>\$ 34,327</b>	<b>\$ 36,459</b>	<b>\$ 26,644</b>	<b>\$ 37,129</b>	<b>\$ 37,811</b>	<b>\$ 38,507</b>	<b>\$ 39,217</b>
<b>JUSTICES</b>										
Personal Services	A1110.1	\$ 114,846	\$ 116,419	\$ 125,154	\$ 142,116	\$ 125,210	\$ 137,164	\$ 139,748	\$ 142,570	\$ 145,421
Contractual Expense	A1110.4	\$ 6,943	\$ 4,982	\$ 6,360	\$ 6,500	\$ 5,166	\$ 7,500	\$ 6,000	\$ 7,500	\$ 7,500
<b>Total</b>	<b>A1110.0</b>	<b>\$ 121,789</b>	<b>\$ 121,401</b>	<b>\$ 131,514</b>	<b>\$ 148,616</b>	<b>\$ 130,376</b>	<b>\$ 144,664</b>	<b>\$ 145,748</b>	<b>\$ 150,070</b>	<b>\$ 152,921</b>
<b>SUPERVISOR</b>										
Personal Services	A1220.1	\$ 44,873	\$ 42,045	\$ 42,484	\$ 45,598	\$ 44,318	\$ 46,511	\$ 47,440	\$ 48,389	\$ 49,357
Contractual Expense	A1220.4	\$ 1,500	\$ 2,000	\$ 1,449	\$ 2,500	\$ 1,355	\$ 2,500	\$ 2,000	\$ 2,500	\$ 2,500
<b>Total</b>	<b>A1220.0</b>	<b>\$ 46,373</b>	<b>\$ 44,045</b>	<b>\$ 43,934</b>	<b>\$ 48,098</b>	<b>\$ 45,673</b>	<b>\$ 49,011</b>	<b>\$ 49,440</b>	<b>\$ 50,889</b>	<b>\$ 51,857</b>
<b>COMPTROLLER</b>										
Personal Services	A1315.1	\$ 87,460	\$ 88,810	\$ 100,000	\$ 106,866	\$ 94,370	\$ 110,136	\$ 107,790	\$ 114,205	\$ 116,489
Contractual Expense	A1315.4	\$ 12,502	\$ 14,499	\$ 12,230	\$ 20,000	\$ 13,517	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
<b>Total</b>	<b>A1315.0</b>	<b>\$ 99,962</b>	<b>\$ 103,309</b>	<b>\$ 112,230</b>	<b>\$ 126,866</b>	<b>\$ 107,887</b>	<b>\$ 130,136</b>	<b>\$ 127,790</b>	<b>\$ 134,205</b>	<b>\$ 136,489</b>
<b>AUDITOR</b>										
Contractual Expense	A1320.4	\$ 13,633	\$ 16,653	\$ 54,132	\$ 35,000	\$ 13,399	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
<b>Total</b>	<b>A1320.0</b>	<b>\$ 13,633</b>	<b>\$ 16,653</b>	<b>\$ 54,132</b>	<b>\$ 35,000</b>	<b>\$ 13,399</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>
<b>RECEIVER OF TAXES</b>										
Personal Services	A1330.1	\$ 9,882	\$ 10,080	\$ 10,282	\$ 10,487	\$ 10,756	\$ 10,697	\$ 10,911	\$ 11,130	\$ 11,352
Contractual Expense	A1330.4	\$ 3,780	\$ 4,344	\$ 2,366	\$ 4,000	\$ 6,197	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
<b>Total</b>	<b>A1330.0</b>	<b>\$ 13,662</b>	<b>\$ 14,424</b>	<b>\$ 12,648</b>	<b>\$ 14,487</b>	<b>\$ 16,953</b>	<b>\$ 14,697</b>	<b>\$ 14,911</b>	<b>\$ 15,130</b>	<b>\$ 15,352</b>
<b>ASSESSOR</b>										
Personal Services	A1355.1	\$ 90,992	\$ 89,841	\$ 96,672	\$ 95,460	\$ 101,136	\$ 98,353	\$ 103,846	\$ 104,790	\$ 106,837
Contractual Expense	A1355.4	\$ 5,111	\$ 5,089	\$ 6,978	\$ 5,100	\$ 3,353	\$ 5,100	\$ 4,500	\$ 5,100	\$ 5,100
<b>Total</b>	<b>A1355.0</b>	<b>\$ 96,103</b>	<b>\$ 94,930</b>	<b>\$ 103,651</b>	<b>\$ 100,560</b>	<b>\$ 104,489</b>	<b>\$ 103,453</b>	<b>\$ 108,346</b>	<b>\$ 109,890</b>	<b>\$ 111,937</b>
<b>TOWN CLERK</b>										
Personal Services	A1410.1	\$ 90,485	\$ 96,913	\$ 93,494	\$ 84,365	\$ 76,264	\$ 87,094	\$ 88,516	\$ 90,287	\$ 92,092
Contractual Expense	A1410.4	\$ 6,954	\$ 6,015	\$ 2,081	\$ 7,750	\$ 8,986	\$ 5,250	\$ 5,250	\$ 4,500	\$ 4,500
<b>Total</b>	<b>A1410.0</b>	<b>\$ 97,439</b>	<b>\$ 102,928</b>	<b>\$ 95,575</b>	<b>\$ 92,115</b>	<b>\$ 85,250</b>	<b>\$ 92,344</b>	<b>\$ 93,766</b>	<b>\$ 94,787</b>	<b>\$ 96,592</b>
<b>ATTORNEY</b>										
Personal Services	A1420.1	\$ 51,539	\$ 52,566	\$ 53,623	\$ 54,696	\$ 56,098	\$ 55,790	\$ 56,906	\$ 58,044	\$ 59,205
Contractual Expense	A1420.4	\$ 12,000	\$ 18,041	\$ 28,774	\$ 30,000	\$ 34,848	\$ 28,000	\$ 30,000	\$ 28,000	\$ 28,000
<b>Total</b>	<b>A1420.0</b>	<b>\$ 63,539</b>	<b>\$ 70,607</b>	<b>\$ 82,397</b>	<b>\$ 84,696</b>	<b>\$ 90,946</b>	<b>\$ 83,790</b>	<b>\$ 86,906</b>	<b>\$ 86,044</b>	<b>\$ 87,205</b>
<b>BUILDING DEPARTMENT</b>										
Personal Services	A1430.1	\$ 111,863	\$ 112,983	\$ 117,587	\$ 112,796	\$ 123,452	\$ 124,979	\$ 124,404	\$ 127,402	\$ 129,860
Personal Services Overtime	A1430.1.1	\$ -	\$ -	\$ -	\$ 2,200	\$ -	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
Equipment	A1430.2	\$ 302	\$ 215	\$ 1,076	\$ 1,400	\$ -	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
Contractual Expense	A1430.4	\$ 6,533	\$ 14,043	\$ 13,373	\$ 14,446	\$ 6,638	\$ 14,446	\$ 10,500	\$ 14,446	\$ 14,446
<b>Total</b>	<b>A1430.0</b>	<b>\$ 120,698</b>	<b>\$ 127,241</b>	<b>\$ 132,036</b>	<b>\$ 130,842</b>	<b>\$ 130,090</b>	<b>\$ 143,025</b>	<b>\$ 138,504</b>	<b>\$ 145,448</b>	<b>\$ 147,906</b>

Accounts	Code	Actual/Spent 2017	Actual/Spent 2018	Actual/Spent 2019	Final 2020	Actual/Spent 2020	Final 2021	Final 2022	Projected 2023	Projected 2024
<b>GENERAL FUND APPROPRIATIONS</b>										
General Government Support (Continued)										
<b>ENGINEER/PROJECT ADMINISTRATION</b>										
Personal Services	A1440.1									
Contractual Expense	A1440.4	\$ 24,415	\$ -	\$ 20,449	\$ 74,183	\$ 78,161	\$ 74,183	\$ 75,667	\$ 77,180	\$ 78,724
<b>Total</b>	<b>A1440.4</b>	<b>\$ 24,415</b>	<b>\$ -</b>	<b>\$ 20,449</b>	<b>\$ 74,183</b>	<b>\$ 78,161</b>	<b>\$ 74,183</b>	<b>\$ 75,667</b>	<b>\$ 77,180</b>	<b>\$ 78,724</b>
<b>ELECTIONS</b>										
Contractual Expense	A1450.4	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,500	\$ 1,398	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
<b>Total</b>	<b>A1450.0</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 2,500</b>	<b>\$ 1,398</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
<b>BUILDINGS &amp; GROUNDS</b>										
Personal Services	A1620.1	\$ 26,636	\$ 26,946	\$ 30,621	\$ 39,339	\$ 44,394	\$ 29,087	\$ 29,814	\$ 30,560	\$ 31,171
Contractual Expense	A1620.4	\$ 138,566	\$ 116,274	\$ 147,875	\$ 140,000	\$ 126,969	\$ 160,000	\$ 170,000	\$ 175,000	\$ 175,000
<b>Total</b>	<b>A1620.0</b>	<b>\$ 165,202</b>	<b>\$ 143,220</b>	<b>\$ 178,496</b>	<b>\$ 179,339</b>	<b>\$ 171,363</b>	<b>\$ 189,087</b>	<b>\$ 199,814</b>	<b>\$ 205,560</b>	<b>\$ 206,171</b>
<b>CENTRAL PRINTING</b>										
Contractual Expense	A1670.4	\$ 3,690	\$ 3,159	\$ 5,563	\$ 12,000	\$ 6,813	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
<b>Total</b>	<b>A1670.0</b>	<b>\$ 3,690</b>	<b>\$ 3,159</b>	<b>\$ 5,563</b>	<b>\$ 12,000</b>	<b>\$ 6,813</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>SPECIAL ITEMS</b>										
Unallocated Insurance	A1910.4	\$ 110,516	\$ 117,294	\$ 91,058	\$ 92,576	\$ 91,509	\$ 95,354	\$ 100,423	\$ 103,436	\$ 106,539
Municipal Assoc. Dues	A1920.4	\$ 1,500	\$ 1,350	\$ 1,500	\$ 1,500	\$ 3,000	\$ 1,500	\$ 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	\$ 12,624	\$ 35,000	\$ 35,000	\$ 50,000	\$ 50,000
<b>Total</b>	<b>A1990.0</b>	<b>\$ 133,935</b>	<b>\$ 118,644</b>	<b>\$ 92,558</b>	<b>\$ 120,069</b>	<b>\$ 107,133</b>	<b>\$ 136,854</b>	<b>\$ 141,923</b>	<b>\$ 159,936</b>	<b>\$ 163,039</b>
<b>TOTAL GEN. GOV'T SUPP</b>		<b>\$ 1,034,193</b>	<b>\$ 994,820</b>	<b>\$ 1,100,510</b>	<b>\$ 1,205,830</b>	<b>\$ 1,116,575</b>	<b>\$ 1,245,873</b>	<b>\$ 1,268,126</b>	<b>\$ 1,315,146</b>	<b>\$ 1,334,910</b>
<b>GENERAL FUND APPROPRIATIONS</b>										
Public Safety										
<b>POLICE DEPARTMENT</b>										
Personal Services - Regular	A3120.1	\$ 1,466,965	\$ 1,512,241	\$ 1,623,967	\$ 1,747,076	\$ 1,634,938	\$ 1,732,789	\$ 1,766,656	\$ 1,732,789	\$ 1,732,789
Personal Services - Overtime	A3120.1.1	\$ 47,767	\$ 89,149	\$ 76,010	\$ 50,000	\$ 62,390	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Equipment	A3120.2	\$ 141,332	\$ 71,491	\$ 122,373	\$ 95,000	\$ 126,368	\$ 109,287	\$ 101,757	\$ 95,000	\$ 95,000
Contractual Expense	A3120.4	\$ 237,785	\$ 232,665	\$ 252,178	\$ 293,990	\$ 228,702	\$ 293,990	\$ 293,990	\$ 293,990	\$ 293,990
<b>Total</b>	<b>A3120.0</b>	<b>\$ 1,893,849</b>	<b>\$ 1,905,546</b>	<b>\$ 2,074,527</b>	<b>\$ 2,186,066</b>	<b>\$ 2,054,398</b>	<b>\$ 2,186,066</b>	<b>\$ 2,212,403</b>	<b>\$ 2,171,779</b>	<b>\$ 2,171,779</b>
<b>CONTROL OF DOGS</b>										
Personal Services	A3510.1	\$ 11,256	\$ 11,500	\$ 11,730	\$ 11,965	\$ 12,271	\$ 12,204	\$ 12,448	\$ 12,697	\$ 12,951
Contractual Expense	A3510.4	\$ 6,116	\$ 1,055	\$ 3,394	\$ 6,500	\$ 2,715	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
<b>Total</b>	<b>A3510.0</b>	<b>\$ 17,372</b>	<b>\$ 12,555</b>	<b>\$ 15,124</b>	<b>\$ 18,465</b>	<b>\$ 14,986</b>	<b>\$ 18,704</b>	<b>\$ 18,948</b>	<b>\$ 19,197</b>	<b>\$ 19,451</b>
<b>SAFETY INSPECTION</b>										
Personal Services	A3620.1									
<b>Total</b>	<b>A3620.0</b>									
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 1,911,221</b>	<b>\$ 1,918,101</b>	<b>\$ 2,089,651</b>	<b>\$ 2,204,531</b>	<b>\$ 2,069,384</b>	<b>\$ 2,204,770</b>	<b>\$ 2,231,351</b>	<b>\$ 2,190,976</b>	<b>\$ 2,191,230</b>
<b>GENERAL FUND APPROPRIATIONS</b>										
Health										
<b>REGISTRAR</b>										
Personal Services	A4020.1	\$ 8,357	\$ 8,033	\$ 8,689	\$ 8,872	\$ 8,877	\$ 9,050	\$ 9,231	\$ 9,416	\$ 9,604
Contractual Expense	A4020.4	0	0	0	100	0	100	100	100	100
<b>Total</b>	<b>A4020.0</b>	<b>\$ 8,357</b>	<b>\$ 8,033</b>	<b>\$ 8,689</b>	<b>\$ 8,972</b>	<b>\$ 8,877</b>	<b>\$ 9,150</b>	<b>\$ 9,331</b>	<b>\$ 9,516</b>	<b>\$ 9,704</b>
<b>TOTAL HEALTH</b>		<b>\$ 8,357</b>	<b>\$ 8,033</b>	<b>\$ 8,689</b>	<b>\$ 8,972</b>	<b>\$ 8,877</b>	<b>\$ 9,150</b>	<b>\$ 9,331</b>	<b>\$ 9,516</b>	<b>\$ 9,704</b>

Accounts	Code	Actual/Spent 2017	Actual/Spent 2018	Actual/Spent 2019	Final 2020	Actual/Spent 2020	Final 2021	Final 2022	Projected 2023	Projected 2024
<b>GENERAL FUND APPROPRIATIONS</b>										
Transportation										
<b>HIGHWAY SUPERINTENDENT</b>										
Personal Services	A5182.1	\$ 65,108	\$ 66,464	\$ 68,375	\$ 69,145	\$ 69,182	\$ 70,528	\$ 72,291	\$ 73,737	\$ 75,212
Contractual Expense	A5182.4									
<b>Total</b>	<b>A5182.0</b>	<b>\$ 65,108</b>	<b>\$ 66,464</b>	<b>\$ 68,375</b>	<b>\$ 69,145</b>	<b>\$ 69,182</b>	<b>\$ 70,528</b>	<b>\$ 72,291</b>	<b>\$ 73,737</b>	<b>\$ 75,212</b>
<b>STREET LIGHTING</b>										
Contractual Expense	A5182.4	\$ 28,790	\$ 24,210	\$ 25,895	\$ 26,500	\$ 26,650	\$ 26,500	\$ 26,500	\$ 26,500	\$ 26,500
<b>Total</b>	<b>A5182.0</b>	<b>\$ 28,790</b>	<b>\$ 24,210</b>	<b>\$ 25,895</b>	<b>\$ 26,500</b>	<b>\$ 26,650</b>	<b>\$ 26,500</b>	<b>\$ 26,500</b>	<b>\$ 26,500</b>	<b>\$ 26,500</b>
<b>SIDEWALKS</b>										
Contractual Expense	A5410.4									
<b>Total</b>	<b>A5410.0</b>									
<b>TOTAL TRANSPORTATION</b>		<b>\$ 93,898</b>	<b>\$ 90,674</b>	<b>\$ 94,270</b>	<b>\$ 95,645</b>	<b>\$ 95,832</b>	<b>\$ 97,028</b>	<b>\$ 98,791</b>	<b>\$ 100,237</b>	<b>\$ 101,712</b>
<b>GENERAL FUND APPROPRIATIONS</b>										
Economic Assistance and Opportunity										
<b>PROGRAMS FOR AGING</b>										
Contractual Expense	A6772.4	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
<b>Total</b>	<b>A6772.0</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>TOT. ECON. ASSIST. &amp; OPP.</b>		<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>GENERAL FUND APPROPRIATIONS</b>										
Culture - Recreation										
<b>RECREATION</b>										
Personal Services	A7020.1	\$ 54,706	\$ 66,161	\$ 65,469	\$ 68,340	\$ 46,863	\$ 72,000	\$ 77,000	\$ 78,540	\$ 80,011
Contractual Expense	A7020.4	\$ 44,798	\$ 22,305	\$ 36,796	\$ 23,000	\$ 3,766	\$ 36,000	\$ 28,000	\$ 36,000	\$ 36,000
<b>Total</b>	<b>A7020.0</b>	<b>\$ 99,504</b>	<b>\$ 88,466</b>	<b>\$ 101,266</b>	<b>\$ 91,340</b>	<b>\$ 55,649</b>	<b>\$ 108,000</b>	<b>\$ 105,000</b>	<b>\$ 114,540</b>	<b>\$ 116,011</b>
<b>YOUTH PROGRAM</b>										
Personal Services	A7310.1	\$ 84,708	\$ 88,481	\$ 85,817	\$ 91,600	\$ 24,799	\$ 93,636	\$ 95,509	\$ 97,419	\$ 99,368
Contractual Expense	A7310.4	\$ 51,089	\$ 50,959	\$ 48,338	\$ 52,000	\$ 74	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
<b>Total</b>	<b>A7310.0</b>	<b>\$ 135,797</b>	<b>\$ 139,440</b>	<b>\$ 134,155</b>	<b>\$ 143,600</b>	<b>\$ 24,873</b>	<b>\$ 153,636</b>	<b>\$ 155,509</b>	<b>\$ 157,419</b>	<b>\$ 159,368</b>
<b>HISTORIAN</b>										
Contractual Expense	A7510.4	\$ 3,792	\$ 3,834	\$ 3,523	\$ 3,923	\$ 4,233	\$ 3,969	\$ 4,015	\$ 4,062	\$ 4,110
<b>Total</b>	<b>A7510.0</b>	<b>\$ 3,792</b>	<b>\$ 3,834</b>	<b>\$ 3,523</b>	<b>\$ 3,923</b>	<b>\$ 4,233</b>	<b>\$ 3,969</b>	<b>\$ 4,015</b>	<b>\$ 4,062</b>	<b>\$ 4,110</b>
<b>CELEBRATIONS</b>										
Contractual Expense	A7550.4	\$ 9,408	\$ 10,534	\$ 10,527	\$ 11,000	\$ 4,563	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
<b>Total</b>	<b>A7550.0</b>	<b>\$ 9,408</b>	<b>\$ 10,534</b>	<b>\$ 10,527</b>	<b>\$ 11,000</b>	<b>\$ 4,563</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>
<b>TOTAL CULTURE-RECREATION</b>		<b>\$ 248,501</b>	<b>\$ 242,274</b>	<b>\$ 249,470</b>	<b>\$ 250,063</b>	<b>\$ 89,318</b>	<b>\$ 276,605</b>	<b>\$ 275,524</b>	<b>\$ 287,021</b>	<b>\$ 290,489</b>



Accounts	Code	Actual/Spent 2017	Actual/Spent 2018	Actual/Spent 2019	Final 2020	Actual/Spent 2020	Final 2021	Final 2022	Projected 2023	Projected 2024
<b>GENERAL FUND APPROPRIATIONS</b>										
<b>Home and Community Services</b>										
<b>ZONING</b>										
Personal Services	A8010.1	\$ 22,920	\$ 23,377	\$ 23,847	\$ 24,321	\$ 24,945	\$ 24,808	\$ 25,304	\$ 25,810	\$ 26,326
Contractual Expense	A8010.4	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,163	\$ 2,000	\$ 2,200	\$ 2,200	\$ 2,200
<b>Total</b>	<b>A8010.0</b>	<b>\$ 23,420</b>	<b>\$ 23,877</b>	<b>\$ 24,347</b>	<b>\$ 24,821</b>	<b>\$ 27,108</b>	<b>\$ 26,808</b>	<b>\$ 27,504</b>	<b>\$ 28,010</b>	<b>\$ 28,526</b>
<b>PLANNING</b>										
Personal Services	A8020.1	\$ 22,920	\$ 23,377	\$ 22,003	\$ 24,321	\$ 24,945	\$ 24,808	\$ 25,304	\$ 25,810	\$ 26,326
Contractual Expense	A8020.4	\$ 2,778	\$ 2,540	\$ 3,382	\$ 2,789	\$ 11,574	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
<b>Total</b>	<b>A8020.0</b>	<b>\$ 25,698</b>	<b>\$ 25,917</b>	<b>\$ 25,385</b>	<b>\$ 27,110</b>	<b>\$ 36,519</b>	<b>\$ 36,808</b>	<b>\$ 37,304</b>	<b>\$ 37,810</b>	<b>\$ 38,326</b>
<b>HOME &amp; COMM. SERVICES</b>										
Contractual Expense	A8989.4									
<b>Total</b>	<b>A8989.4</b>									
<b>TOTAL HOME &amp; COMM.</b>		<b>\$ 49,118</b>	<b>\$ 49,794</b>	<b>\$ 49,731</b>	<b>\$ 51,931</b>	<b>\$ 63,627</b>	<b>\$ 63,616</b>	<b>\$ 64,808</b>	<b>\$ 65,820</b>	<b>\$ 66,852</b>
<b>GENERAL FUND APPROPRIATIONS</b>										
<b>Undistributed</b>										
<b>EMPLOYEE BENEFITS</b>										
State Retirement	A9010.8	\$ 121,982	\$ 120,685	\$ 116,884	\$ 113,449	\$ 119,085	\$ 115,579	\$ 127,083	\$ 90,944	\$ 90,844
Fire & Police Retirement	A9015.8	\$ 299,511	\$ 327,626	\$ 323,961	\$ 321,614	\$ 341,285	\$ 348,510	\$ 368,774	\$ 387,399	\$ 387,399
Social Security	A9030.8	\$ 182,677	\$ 191,806	\$ 198,713	\$ 192,000	\$ 213,516	\$ 198,000	\$ 214,000	\$ 214,000	\$ 214,000
Workers Compensation	A9040.8	\$ 127,083	\$ 126,348	\$ 126,348	\$ 129,010	\$ 107,356	\$ 129,010	\$ 129,010	\$ 129,010	\$ 129,010
Unemployment Insurance	A9050.8	\$ -	\$ -	\$ -	\$ 11,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Disability Insurance	A9055.8	\$ 1,944	\$ 759	\$ 845	\$ 2,035	\$ 592	\$ 2,035	\$ 2,035	\$ 2,035	\$ 2,035
Hospital & Medical Insurance	A9060.8	\$ 251,054	\$ 265,501	\$ 319,913	\$ 385,000	\$ 308,281	\$ 400,400	\$ 360,000	\$ 378,000	\$ 389,000
<b>Total Employ. Benefits</b>		<b>\$ 984,251</b>	<b>\$ 1,032,725</b>	<b>\$ 1,086,665</b>	<b>\$ 1,154,108</b>	<b>\$ 1,090,115</b>	<b>\$ 1,194,534</b>	<b>\$ 1,201,902</b>	<b>\$ 1,202,388</b>	<b>\$ 1,213,288</b>
<b>DEBT SERVICE PRINCIPAL</b>										
Serial Bonds	A9710.6	\$ 79,800	\$ 87,400	\$ 91,200	\$ 95,000	\$ 95,000	\$ 68,400	\$ 68,400		
Bond Anticipation Notes - Rt 4	A9730.6	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Capital Notes	A9740.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Debt Principal</b>		<b>\$ 79,800</b>	<b>\$ 87,400</b>	<b>\$ 91,200</b>	<b>\$ 120,000</b>	<b>\$ 95,000</b>	<b>\$ 93,400</b>	<b>\$ 93,400</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>DEBT SERVICE INTEREST</b>										
Serial Bond Int.	A9710.7	\$ 23,159	\$ 19,569	\$ 15,548	\$ 11,353	\$ 11,353	\$ 6,840	\$ 3,420		
Bond Anticipation Note Int. - Rt 4	A9730.7	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Capital Note Int.	A9740.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Debt Interest</b>		<b>\$ 23,159</b>	<b>\$ 19,569</b>	<b>\$ 15,548</b>	<b>\$ 18,853</b>	<b>\$ 11,353</b>	<b>\$ 14,340</b>	<b>\$ 10,920</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
<b>INTERFUND TRANSFERS</b>										
Transfer to SW 10 Bond	A9901.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Note: Moved to WD #63										
<b>TOTAL UNDISTRIBUTED</b>		<b>\$ 1,087,210</b>	<b>\$ 1,139,694</b>	<b>\$ 1,193,412</b>	<b>\$ 1,292,961</b>	<b>\$ 1,196,468</b>	<b>\$ 1,302,274</b>	<b>\$ 1,306,222</b>	<b>\$ 1,234,888</b>	<b>\$ 1,245,788</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>		<b>\$ 4,442,498</b>	<b>\$ 4,453,390</b>	<b>\$ 4,795,733</b>	<b>\$ 5,119,933</b>	<b>\$ 4,650,081</b>	<b>\$ 5,209,316</b>	<b>\$ 5,264,153</b>	<b>\$ 5,213,604</b>	<b>\$ 5,250,685</b>



Accounts	Code	Actual/Spent 2017	Actual/Spent 2018	Actual/Spent 2019	Final 2020	Actual/Spent 2020	Final 2021	Final 2022	Projected 2023	Projected 2024
<b>GENERAL FUND ESTIMATED REVENUES</b>										
<b>Local Sources</b>										
<b>OTHER TAX ITEMS</b>										
Payment in Lieu of Taxes	A1081	\$ 431,294	\$ 441,606	\$ 434,697	\$ 441,735	\$ 447,042	\$ 447,042	\$ 224,762	\$ 224,762	\$ 224,762
Interest & Penalties	A1090	\$ 12,375	\$ 17,556	\$ 9,478	\$ 17,556	\$ 10,052	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
County Sales Tax	A1120	\$ 1,561,534	\$ 1,739,515	\$ 1,943,707	\$ 1,807,408	\$ 1,922,277	\$ 1,807,408	\$ 2,058,407	\$ 2,058,407	\$ 2,058,407
Cable TV Franchise Fees	A1170	\$ 256,215	\$ 262,339	\$ 369,781	\$ 265,774	\$ 267,868	\$ 266,982	\$ 266,982	\$ 266,982	\$ 266,982
<b>DEPARTMENTAL INCOME</b>										
Town Clerk Fees	A1255	\$ 1,013	\$ 2,187	\$ 1,772	\$ 2,100	\$ 3,590	\$ 2,100	\$ 3,000	\$ 3,000	\$ 3,000
Police Fees	A1520	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Inspection Fees	A1560	\$ 2,980	\$ 730	\$ 1,590	\$ 2,980	\$ 3,295	\$ 2,980	\$ 2,980	\$ 2,980	\$ 2,980
Vital Statistics Fees	A1603	\$ 11,112	\$ 9,791	\$ 10,100	\$ 11,000	\$ 12,392	\$ 11,000	\$ 12,000	\$ 12,000	\$ 12,000
Youth/Recreation Activities	A2001	\$ 14,114	\$ 18,920	\$ 17,484	\$ 15,000	\$ 18,371	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Summer Program	A2089	\$ 89,067	\$ 79,090	\$ 85,275	\$ 80,000	\$ -	\$ 40,000	\$ 60,000	\$ 60,000	\$ 60,000
Concessions	A2012	\$ 9,646	\$ 6,170	\$ 5,826	\$ 6,000	\$ 3,903	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Zoning Board Fees	A2110	\$ 4,470	\$ 3,125	\$ 5,710	\$ 3,000	\$ 3,180	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Planning Board Fees	A2115	\$ 24,425	\$ 79,090	\$ 85,275	\$ 25,000	\$ 23,549	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Refuse & Garbage Fees	A2130	\$ 6,750	\$ 9,725	\$ 800	\$ 9,725	\$ 26,450	\$ 26,000	\$ 16,700	\$ 16,700	\$ 16,700
<b>USE OF MONEY &amp; PROPERTY</b>										
Interest and Earnings	A2401	\$ 2,621	\$ 17,137	\$ 24,592	\$ 17,000	\$ 15,324	\$ 22,000	\$ 16,000	\$ 18,000	\$ 20,000
Rental of Real Property	A2410	\$ 24,606	\$ 24,431	\$ 24,381	\$ 24,300	\$ 24,456	\$ 24,300	\$ 24,300	\$ 24,300	\$ 24,300
<b>LICENSES AND PERMITS</b>										
Games of Chance	A2530	\$ 45	\$ -	\$ -	\$ 100	\$ 30	\$ 100	\$ 100	\$ 100	\$ 100
Bingo Licenses	A2540	\$ 1,616	\$ 1,292	\$ 899	\$ 1,400	\$ 1,212	\$ 1,400	\$ -	\$ -	\$ -
Dog Licenses and Permits	A2544	\$ 6,177	\$ 5,911	\$ 6,636	\$ 6,000	\$ 7,419	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Building/Alterations Permits	A2555	\$ 268,795	\$ 173,437	\$ 72,513	\$ 115,000	\$ 77,614	\$ 125,000	\$ 120,000	\$ 120,000	\$ 120,000
<b>FINES AND FORFEITURES</b>										
Fines and Forfeited Bail	A2610	\$ 172,939	\$ 130,036	\$ 120,726	\$ 165,000	\$ 88,670	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000
Stop DWI Fines	A2615	\$ 2,832	\$ 6,397	\$ 5,326	\$ 4,500	\$ 2,119	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
<b>SALE PROPERTY/LOSS COMP</b>										
Minor Sales	A2655	\$ 672	\$ 618	\$ 860	\$ 1,000	\$ 560	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Sale of Equipment	A2665	\$ 22,000	\$ 1,128	\$ 10,143	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Insurance Recoveries	A2680	\$ 56,825	\$ 3,651	\$ 13,069	\$ 4,000	\$ 41,503	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Gifts & Donations	A2705	\$ -	\$ -	\$ -	\$ 273	\$ -	\$ 273	\$ 273	\$ 273	\$ 273
Unclassified Revenues	A2770	\$ 162,864	\$ 229,570	\$ 98,574	\$ 212,763	\$ 82,880	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
<b>TOTAL LOCAL SOURCES</b>		<b>\$ 3,146,967</b>	<b>\$ 3,263,452</b>	<b>\$ 3,349,215</b>	<b>\$ 3,242,114</b>	<b>\$ 3,083,756</b>	<b>\$ 3,099,585</b>	<b>\$ 3,128,504</b>	<b>\$ 3,130,504</b>	<b>\$ 3,132,504</b>
<b>GENERAL FUND ESTIMATED REVENUE</b>										
<b>State Aid</b>										
<b>AID REVENUE</b>										
Per Capita	A3001	\$ 104,549	\$ 104,549	\$ 104,549	\$ 104,549	\$ 104,549	\$ 104,549	\$ 104,549	\$ 104,549	\$ 104,549
Mortgage Tax	A3005	\$ 384,797	\$ 535,994	\$ 458,969	\$ 350,000	\$ 478,154	\$ 420,931	\$ 420,931	\$ 420,931	\$ 420,931
State Aid, Other	A3089	\$ 9,828	\$ -	\$ -	\$ -	\$ 3,732	\$ -	\$ -	\$ -	\$ -
State Aid (Police Grant)	A3389	\$ 5,114	\$ 14,798	\$ 10,034	\$ 8,602	\$ -	\$ 8,602	\$ 8,602	\$ 8,602	\$ 8,602
Youth Programs	A3820	\$ 2,365	\$ 2,365	\$ -	\$ 2,365	\$ 2,591	\$ 2,365	\$ 2,365	\$ 2,365	\$ 2,365
State Emergency Aid	A3960	\$ -	\$ 9,830	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -
<b>Total State Aid</b>		<b>\$ 506,653</b>	<b>\$ 667,536</b>	<b>\$ 573,552</b>	<b>\$ 465,516</b>	<b>\$ 589,026</b>	<b>\$ 536,447</b>	<b>\$ 536,447</b>	<b>\$ 536,447</b>	<b>\$ 536,447</b>
Federal Emergency Aid	A4960	\$ 2,153	\$ 13,299	\$ 18,816	\$ -	\$ 11,748	\$ -	\$ -	\$ -	\$ -
<b>Total Federal Aid</b>		<b>\$ 2,153</b>	<b>\$ 13,299</b>	<b>\$ 18,816</b>	<b>\$ -</b>	<b>\$ 11,748</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Interfund Revenue Transfers	A5031	\$ 98,757	\$ 74,757	\$ 74,757	\$ 68,000	\$ 74,757	\$ 68,000	\$ 74,757	\$ 74,757	\$ 74,757
<b>Total Interfund Revenue</b>		<b>\$ 98,757</b>	<b>\$ 74,757</b>	<b>\$ 74,757</b>	<b>\$ 68,000</b>	<b>\$ 74,757</b>	<b>\$ 68,000</b>	<b>\$ 74,757</b>	<b>\$ 74,757</b>	<b>\$ 74,757</b>
<b>TOTAL GENERAL FUND ESTIMATED REVENUES</b>		<b>\$ 3,755,014</b>	<b>\$ 4,019,044</b>	<b>\$ 4,016,340</b>	<b>\$ 3,775,630</b>	<b>\$ 3,759,287</b>	<b>\$ 3,704,032</b>	<b>\$ 3,739,708</b>	<b>\$ 3,741,708</b>	<b>\$ 3,743,708</b>

Accounts	Code	Actual/Spent 2017	Actual/Spent 2018	Actual/Spent 2019	Final 2020	Actual/Spent 2020	Final 2021	Final 2022	Projected 2023	Projected 2024
<b>HIGHWAY APPROPRIATIONS</b>										
<b>SUPER. OF HIGHWAYS</b>										
Personal Services	DA5010.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>UNALLOCATED INSURANCE</b>										
	DA1910.4	\$ 31,385	\$ 31,385	\$ 65,823	\$ 69,000	\$ 68,452	\$ 71,760	\$ 75,758	\$ 78,030	\$ 80,372
<b>ENGINEERING SERVICES</b>										
	DA5110.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GENERAL REPAIRS</b>										
Personal Services - Regular	DA5110.1	\$ 634,112	\$ 658,294	\$ 699,627	\$ 709,132	\$ 669,232	\$ 721,277	\$ 768,955	\$ 770,801	\$ 790,079
Personal Services - Overtime	DA5110.1.1	\$ 24,011	\$ 36,395	\$ 36,887	\$ 23,000	\$ 20,770	\$ 23,000	\$ 27,500	\$ 27,500	\$ 27,500
Equipment	DA5110.2	\$ 19,500	\$ 47,416	\$ 19,950		\$ -	\$ 63,493	\$ 70,707	\$ 50,583	\$ 50,583
Contractual Expense	DA5110.4	\$ 350,298	\$ 454,517	\$ 464,253	\$ 513,488	\$ 388,654	\$ 513,488	\$ 513,488	\$ 513,488	\$ 513,488
<b>Total</b>		\$ 1,027,921	\$ 1,196,622	\$ 1,220,718	\$ 1,245,620	\$ 1,078,656	\$ 1,321,258	\$ 1,380,650	\$ 1,362,372	\$ 1,381,650
<b>GARAGE</b>										
Equipment	DA5132.2	\$ 25,028	\$ -	\$ -	\$ 13,000	\$ -	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
Contractual Expense	DA5132.4	\$ 12,583	\$ 14,438	\$ 17,565	\$ 18,000	\$ 9,525	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
<b>Total</b>		\$ 37,611	\$ 14,438	\$ 17,565	\$ 31,000	\$ 9,525	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000
<b>EMPLOYEE BENEFITS</b>										
State Retirement	DA9010.8	\$ 86,032	\$ 87,653	\$ 86,801	\$ 87,981	\$ 85,107	\$ 89,633	\$ 98,554	\$ 70,451	\$ 70,451
Social Security	DA9030.8	\$ 43,622	\$ 46,599	\$ 48,490	\$ 48,659	\$ 49,497	\$ 48,659	\$ 53,659	\$ 53,659	\$ 53,659
Worker's Compensation	DA9040.8	\$ 43,845	\$ 44,580	\$ 44,580	\$ 44,580	\$ 44,580	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Unemployment Insurance	DA9050.8	\$ -	\$ -	\$ -	\$ 5,600	\$ -	\$ 5,600	\$ 1,000	\$ 1,000	\$ 1,000
Disability Insurance	DA9055.8	\$ 954	\$ 373	\$ 269	\$ 900	\$ 290	\$ 900	\$ 900	\$ 900	\$ 900
Hospital & Medical Ins.	DA9060.8	\$ 202,587	\$ 168,161	\$ 199,954	\$ 219,545	\$ 166,564	\$ 230,053	\$ 230,053	\$ 241,555	\$ 253,633
<b>Total</b>		\$ 377,040	\$ 347,366	\$ 380,114	\$ 407,265	\$ 346,038	\$ 424,845	\$ 434,166	\$ 417,565	\$ 429,643
<b>DEBT SERVICE PRINCIPAL</b>										
Bond Principal	DA9710.6	\$ 177,290	\$ 177,290	\$ 182,290	\$ -	\$ 165,000	\$ -	\$ -	\$ -	\$ -
Capital Note Principal	DA9740.6	\$ 51,428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BAN Principal - Brookside Ave.	DA5120.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>DEBT SERVICE INTEREST</b>										
Bond Interest	DA9710.7	\$ 29,666	\$ 26,751	\$ 22,200	\$ -	\$ 18,950	\$ -	\$ -	\$ -	\$ -
Capital Note Interest	DA9740.7	\$ 1,269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BAN Interest - Brookside Ave.	DA5120.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		\$ 259,653	\$ 204,041	\$ 204,490	\$ -	\$ 183,950	\$ -	\$ -	\$ -	\$ -
<b>INTERFUND TRANSFER</b>										
Interfund Transfer	DA9901.9	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve (Drainage/Haz. Mit)	DA0885.3	7,000	7,000	5,350	7,000		20,000	26,187	46,187	46,187
<b>TOTAL HIGHWAY APPROPRIATION</b>		\$ 1,764,610	\$ 1,800,852	\$ 1,894,059	\$ 1,759,885	\$ 1,686,621	\$ 1,868,863	\$ 1,947,761	\$ 1,935,154	\$ 1,968,852
<b>HIGHWAY FUND ESTIMATED REVENUES</b>										
<b>LOCAL SOURCES</b>										
Interest and Earnings	DA2401	\$ 50,000	\$ 27,639	\$ 747	\$ 19,700	\$ 3,011	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Street Opening Permits	DA2560	\$ 2,400	\$ 7,875	\$ 10,425	\$ 6,000	\$ 17,250	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Sale Of Equipment	DA2665	\$ -	\$ 650	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Insurance Recoveries	DA2680	\$ -	\$ 316	\$ -	\$ 2,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
<b>Total</b>		\$ 52,400	\$ 36,480	\$ 11,172	\$ 29,700	\$ 20,261	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
<b>AID REVENUE</b>										
Consolidated Highway	DA3501	\$ 144,476	\$ 144,544	\$ 117,724	\$ 120,000	\$ 171,742	\$ 120,000	\$ 145,550	\$ 145,500	\$ 145,500
State Emergency Aid	DA3960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Revolving Fund Subsidy	DA3989	\$ 2,218	\$ 1,345	\$ 453	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Emergency Aid	DA4960	\$ -	\$ 37,916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		\$ 146,694	\$ 183,805	\$ 118,177	\$ 120,000	\$ 171,742	\$ 120,000	\$ 145,550	\$ 145,500	\$ 145,500
<b>TOTAL HIGHWAY FUND ESTIMATED</b>		\$ 199,094	\$ 220,285	\$ 129,349	\$ 149,700	\$ 192,003	\$ 130,000	\$ 155,550	\$ 155,500	\$ 155,500

Accounts	Code	Actual/Spent 2017	Actual/Spent 2018	Actual/Spent 2019	Final 2020	Actual/Spent 2020	Final 2021	Final 2022	Projected 2023	Projected 2024
<b>SPECIAL DISTRICTS - LIGHTING - APPROPRIATIONS</b>										
Wynantskill Lighting #11										
<b>OPERATIONS</b>										
Street Lights - Contractual	SL5182.4	\$ 33,886	\$ 32,860	\$ 34,496	\$ 31,700	\$ 31,645	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
<b>Total</b>		\$ 33,886	\$ 32,860	\$ 34,496	\$ 31,700	\$ 31,645	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
<b>TOTAL APPROPRIATION</b>		\$ 33,886	\$ 32,860	\$ 34,496	\$ 31,700	\$ 31,645	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
<b>SPECIAL DISTRICTS - LIGHTING - ESTIMATED REVENUES</b>										
Wynantskill Lighting #11										
<b>LOCAL SOURCES</b>										
Interest and Earnings	SL2401									
<b>TOTAL EST. REVENUE</b>										
<b>SPECIAL DISTRICTS - LIGHTING - APPROPRIATIONS</b>										
Mountain View Lighting #12										
<b>OPERATIONS</b>										
Street Lights - Contractual	SL5182.4	\$ 628	\$ 548	\$ 230	\$ 594	\$ 563	\$ 594	\$ 594	\$ 594	\$ 594
<b>Total</b>		\$ 628	\$ 548	\$ 230	\$ 594	\$ 594	\$ 594	\$ 594	\$ 594	\$ 594
<b>TOTAL APPROPRIATION</b>		\$ 628	\$ 548	\$ 230	\$ 594	\$ 594	\$ 594	\$ 594	\$ 594	\$ 594
<b>SPECIAL DISTRICTS - LIGHTING - ESTIMATED REVENUES</b>										
Mountain View Lighting #12										
<b>LOCAL SOURCES</b>										
Interest and Earnings	SL2401									
<b>TOTAL ESTIMATED REVENUE</b>										
<b>SPECIAL DISTRICTS - LIGHTING - APPROPRIATIONS</b>										
Sharpe-Milhizer Lighting #13										
<b>OPERATIONS</b>										
Street Lights - Contractual	SL5182.4	\$ 4,260	\$ 4,218	\$ 4,500	\$ 4,300	\$ 3,830	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
<b>Total</b>		\$ 4,260	\$ 4,218	\$ 4,500	\$ 4,300	\$ 3,830	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
<b>TOTAL APPROPRIATION</b>		\$ 4,260	\$ 4,218	\$ 4,500	\$ 4,300	\$ 3,830	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
<b>SPECIAL DISTRICTS - LIGHTING - ESTIMATED REVENUES</b>										
Sharpe-Milhizer Lighting #13										
<b>LOCAL SOURCES</b>										
Interest and Earnings	SL2401									
<b>TOTAL ESTIMATED REVENUE</b>										

Accounts	Code	Actual/Spent 2017	Actual/Spent 2018	Actual/Spent 2019	Final 2020	Actual/Spent 2020	Final 2021	Final 2022	Projected 2023	Projected 2024
<b>SPECIAL DISTRICTS - LIGHTING - APPROPRIATIONS</b>										
Van Allen Park Lighting #14										
<b>OPERATIONS</b>										
Street Lights - Contractual	SL5182.4	\$ 1,256	\$ 1,220	\$ 1,135	\$ 1,175	\$ 1,139	\$ 1,175	\$ 1,175	\$ 1,175	\$ 1,175
<b>Total</b>		\$ 1,256	\$ 1,220	\$ 1,135	\$ 1,175	\$ 1,139	\$ 1,175	\$ 1,175	\$ 1,175	\$ 1,175
<b>TOTAL APPROPRIATION</b>		\$ 1,256	\$ 1,220	\$ 1,135	\$ 1,175	\$ 1,139	\$ 1,175	\$ 1,175	\$ 1,175	\$ 1,175
<b>SPECIAL DISTRICTS - LIGHTING - ESTIMATED REVENUES</b>										
Van Allen Park Lighting #14										
<b>LOCAL SOURCES</b>										
Interest and Earnings	SL2401									
<b>TOTAL ESTIMATED REVENUE</b>										
<b>SPECIAL DISTRICTS - LIGHTING - APPROPRIATIONS</b>										
Hampton Place Lighting #15										
<b>OPERATIONS</b>										
Street Lights - Contractual	SL5182.4	\$ 657	\$ 550	\$ 601	\$ 600	\$ 643	\$ 600	\$ 600	\$ 600	\$ 600
<b>Total</b>		\$ 657	\$ 550	\$ 601	\$ 600	\$ 643	\$ 600	\$ 600	\$ 600	\$ 600
<b>TOTAL APPROPRIATION</b>		\$ 657	\$ 550	\$ 601	\$ 600	\$ 643	\$ 600	\$ 600	\$ 600	\$ 600
<b>SPECIAL DISTRICTS - LIGHTING - ESTIMATED REVENUES</b>										
Hampton Place Lighting #15										
<b>LOCAL SOURCES</b>										
Interest and Earnings	SL2401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ESTIMATED REVENUE</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Accounts	Code	Actual/Spent 2017	Actual/Spent 2018	Actual/Spent 2019	Final 2020	Actual/Spent 2020	Final 2021	Final 2022	Projected 2023	Projected 2024
<b>SPECIAL DISTRICTS - FIRE DISTRICT - APPROPRIATIONS</b>										
North Greenbush Fire District										
<b>OPERATIONS</b>										
Fire District - Contractual	SF3410.4	\$ 1,230,515	\$ 1,248,419	\$ 1,310,481	\$ 1,370,406	\$ 1,370,406	\$ 1,421,030	\$ 1,455,609	\$ 1,421,030	\$ 1,421,030
<b>Total</b>		\$ 1,230,515	\$ 1,248,419	\$ 1,310,481	\$ 1,370,406	\$ 1,370,406	\$ 1,421,030	\$ 1,455,609	\$ 1,421,030	\$ 1,421,030
<b>TOTAL APPROPRIATION</b>		\$ 1,230,515	\$ 1,248,419	\$ 1,310,481	\$ 1,370,406	\$ 1,370,406	\$ 1,421,030	\$ 1,455,609	\$ 1,421,030	\$ 1,421,030
<b>SPECIAL DISTRICTS - FIRE DISTRICT - ESTIMATED REVENUES</b>										
North Greenbush Fire District										
<b>LOCAL SOURCES</b>										
Misc. Revenue	SF2770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ESTIMATED REVENUE</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SPECIAL DISTRICTS - AMBULANCE DISTRICT - APPROPRIATIONS</b>										
North Greenbush Ambulance District										
<b>OPERATIONS</b>										
Contractual	SM4540.4	\$ 276,000	\$ 281,000	\$ 290,000	\$ 305,000	\$ 305,000	\$ 312,485	\$ 360,500	\$ 360,500	\$ 360,500
<b>Total</b>		\$ 276,000	\$ 281,000	\$ 290,000	\$ 305,000	\$ 305,000	\$ 312,485	\$ 360,500	\$ 360,500	\$ 360,500
<b>TOTAL APPROPRIATION</b>		\$ 276,000	\$ 281,000	\$ 290,000	\$ 305,000	\$ 305,000	\$ 312,485	\$ 360,500	\$ 360,500	\$ 360,500
<b>SPECIAL DISTRICTS - AMBULANCE DISTRICT - ESTIMATED REVENUES</b>										
North Greenbush Ambulance District										
<b>LOCAL SOURCES</b>										
Misc. Revenue	SM2770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ESTIMATED REVENUE</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SPECIAL DISTRICTS - LIBRARY DISTRICT - APPROPRIATIONS</b>										
North Greenbush Library District										
<b>OPERATIONS</b>										
Contractual	L7410.4	\$ 307,384	\$ 310,458	\$ 313,563	\$ 319,883	\$ 319,883	\$ 319,883	\$ 324,681	\$ 324,681	\$ 324,681
<b>Total</b>		\$ 307,384	\$ 310,458	\$ 313,563	\$ 319,883	\$ 319,883	\$ 319,883	\$ 324,681	\$ 324,681	\$ 324,681
<b>TOTAL APPROPRIATION</b>		\$ 307,384	\$ 310,458	\$ 313,563	\$ 319,883	\$ 319,883	\$ 319,883	\$ 324,681	\$ 324,681	\$ 324,681
<b>SPECIAL DISTRICTS - LIBRARY DISTRICT - ESTIMATED REVENUES</b>										
North Greenbush Library District										
<b>LOCAL SOURCES</b>										
Interest & Earnings	L2401									
Misc. Revenue	L2770									
<b>Total</b>										
<b>TOTAL ESTIMATED REVENUE</b>										

Accounts	Code	Actual/Spent 2017	Actual/Spent 2018	Actual/Spent 2019	Final 2020	Actual/Spent 2020	Final 2021	Final 2022	Projected 2023	Projected 2024
<b>SPECIAL DISTRICTS - CONSOLIDATED SPECIAL SEWER DISTRICT - APPROPRIATIONS</b>										
<b>CONSOLIDATED SPECIAL SEWER DISTRICT (CSSD)</b>										
<b>ADMINISTRATION</b>										
Personal Services	SS8110.1	85,444	81,813	90,896	95,236	88,452	95,249	96,238	98,163	100,126
Contractual Expense	SS8110.4	48,677	50,818	77,582	54,099	40,841	54,099	54,099	54,099	54,099
<b>Total</b>		<b>134,121</b>	<b>132,631</b>	<b>168,478</b>	<b>149,335</b>	<b>129,293</b>	<b>149,348</b>	<b>150,337</b>	<b>152,262</b>	<b>154,225</b>
<b>SEWAGE COLLECTION</b>										
Contractual Expense	SS8120.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EMPLOYEE BENEFITS</b>										
State Retirement	SS9010.8	\$ 11,306	\$ 10,316	\$ 9,927	\$ 11,576	\$ 10,326	\$ 11,794	\$ 12,968	\$ 9,270	\$ 9,270
Social Security	SS9030.8	\$ 12,342	\$ 5,819	\$ 6,356	\$ 12,342	\$ 6,669	\$ 12,342	\$ 7,000	\$ 7,000	\$ 7,000
Worker's Compensation	SS9040.8	\$ 6,054	\$ 6,054	\$ 6,054	\$ 6,137	\$ 6,137	\$ 6,137	\$ 6,137	\$ 6,137	\$ 6,137
Unemployment Insurance	SS9050.8	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000
Disability Insurance	SS9055.8	\$ 353	\$ 138	\$ 101	\$ 371	\$ 108	\$ 371	\$ 371	\$ 371	\$ 371
Hospital & Medical Ins.	SS9060.8	\$ 16,597	\$ 13,499	\$ 14,968	\$ 24,673	\$ 14,345	\$ 26,134	\$ 26,134	\$ 28,266	\$ 28,266
<b>Total</b>		<b>\$ 46,652</b>	<b>\$ 35,826</b>	<b>\$ 37,406</b>	<b>\$ 57,099</b>	<b>\$ 37,585</b>	<b>\$ 58,778</b>	<b>\$ 53,610</b>	<b>\$ 52,044</b>	<b>\$ 52,044</b>
<b>DEBT SERVICE PRINCIPAL</b>										
Serial Bonds	SS9710.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>INTEREST</b>										
Serial Bonds	SS9710.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>INTERFUND TRANSFERS</b>										
Interfund Transfer Expense	SW9901.9	\$ 31,131	\$ 31,131	\$ 31,131	\$ 31,131	\$ 31,131	\$ 31,131	\$ 31,131	\$ 31,131	\$ 31,131
Repair Reserve	SW0885.8	\$ -	\$ 8,930	\$ 9,552	\$ 9,552	\$ -	\$ 9,544	\$ 16,000	\$ 16,000	\$ 16,000
<b>Total</b>		<b>\$ 31,131</b>	<b>\$ 40,061</b>	<b>\$ 40,683</b>	<b>\$ 40,683</b>	<b>\$ 31,131</b>	<b>\$ 40,675</b>	<b>\$ 47,131</b>	<b>\$ 47,131</b>	<b>\$ 47,131</b>
<b>TOTAL APPROPRIATION</b>		<b>\$ 211,904</b>	<b>\$ 208,518</b>	<b>\$ 246,567</b>	<b>\$ 247,117</b>	<b>\$ 198,009</b>	<b>\$ 248,801</b>	<b>\$ 251,078</b>	<b>\$ 251,437</b>	<b>\$ 253,400</b>
<b>SPECIAL DISTRICTS - CONSOLIDATED SPECIAL SEWER DISTRICT - ESTIMATED REVENUES</b>										
<b>CONSOLIDATED SPECIAL SEWER DISTRICT (CSSD)</b>										
<b>LOCAL SOURCES</b>										
Sewer Charges	SS2122	\$ 48,118	\$ -	\$ -	\$ -	\$ 48,850	\$ -	\$ -	\$ -	\$ -
NYS Interest Subsidy	SS3989	\$ -	\$ -	\$ 562	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest & Earnings	SS2401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ESTIMATED REVENUE</b>		<b>\$ 48,118</b>	<b>\$ -</b>	<b>\$ 562</b>	<b>\$ -</b>	<b>\$ 48,850</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



Accounts	Code	Actual/Spent 2017	Actual/Spent 2018	Actual/Spent 2019	Final 2020	Actual/Spent 2020	Final 2021	Final 2022	Projected 2023	Projected 2024
<b>SPECIAL DISTRICTS - CONSOLIDATED WATER DISTRICT - APPROPRIATIONS</b>										
<b>CONSOLIDATED WATER DISTRICT (CWD)</b>										
<b>ADMINISTRATION</b>										
Personal Services	SW8310.1	\$ 171,813	\$ 163,998	\$ 164,731	\$ 165,492	\$ 163,324	\$ 163,533	\$ 165,539	\$ 168,850	\$ 172,227
Contractual Expense	SW8310.4	\$ 63,803	\$ 66,381	\$ 69,851	\$ 69,528	\$ 41,728	\$ 69,528	\$ 69,528	\$ 69,528	\$ 69,528
<b>Total</b>		\$ 235,616	\$ 230,379	\$ 234,583	\$ 235,020	\$ 205,052	\$ 233,061	\$ 235,067	\$ 238,378	\$ 241,755
<b>TRANSMISSION &amp; DIST.</b>										
Contractual Expense	SW8340.4	\$ 1,331,473	\$ 1,264,661	\$ 921,582	\$ 1,460,382	\$ 1,218,603	\$ 1,460,382	\$ 1,460,382	\$ 1,460,382	\$ 1,460,382
<b>Total</b>		\$ 1,331,473	\$ 1,264,661	\$ 921,582	\$ 1,460,382	\$ 1,218,603	\$ 1,460,382	\$ 1,460,382	\$ 1,460,382	\$ 1,460,382
<b>EMPLOYEE BENEFITS</b>										
State Retirement	SW9010.8	\$ 21,972	\$ 20,705	\$ 19,411	\$ 18,522	\$ 20,132	\$ 18,870	\$ 20,748	\$ 14,831	\$ 14,831
Social Security	SW9030.8	\$ 6,131	\$ 11,416	\$ 11,702	\$ 11,416	\$ 12,188	\$ 11,416	\$ 12,500	\$ 12,500	\$ 15,200
Worker's Compensation	SW9040.8	\$ 10,456	\$ 10,456	\$ 10,456	\$ 10,621	\$ 10,621	\$ 10,621	\$ 10,621	\$ 10,621	\$ 10,621
Unemployment Insurance	SW9050.8	\$ -	\$ 111	\$ -	\$ 1,400	\$ -	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
Disability Insurance	SW9055.8	\$ 283	\$ -	\$ 63	\$ 298	\$ 86	\$ 298	\$ 298	\$ 298	\$ 298
Hospital & Medical Ins.	SW9060.8	\$ 22,742	\$ 20,165	\$ 37,597	\$ 39,477	\$ 20,969	\$ 41,814	\$ 41,814	\$ 43,068	\$ 44,360
<b>Total</b>		\$ 61,584	\$ 62,853	\$ 79,229	\$ 81,734	\$ 63,995	\$ 84,419	\$ 87,381	\$ 82,718	\$ 86,710
<b>DEBT SERVICE PRINCIPAL</b>										
Serial Bonds	SW9710.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>INTERFUND TRANSFERS</b>										
Interfund Transfer Expense	SW9901.9	\$ 43,626	\$ 43,626	\$ 43,626	\$ 43,626	\$ 43,626	\$ 43,626	\$ 43,626	\$ 43,626	\$ 43,626
Repair Reserve	SW0885.8	\$ 61,334	\$ 44,072	\$ 42,913	\$ 44,072	\$ -	\$ 57,589	\$ 51,500	\$ 51,500	\$ 51,500
<b>Total</b>		\$ 104,960	\$ 87,698	\$ 86,539	\$ 87,698	\$ 43,626	\$ 101,215	\$ 95,126	\$ 95,126	\$ 95,126
<b>TOTAL APPROPRIATION</b>		\$ 1,733,633	\$ 1,645,591	\$ 1,321,932	\$ 1,864,834	\$ 1,531,276	\$ 1,879,077	\$ 1,877,956	\$ 1,876,604	\$ 1,883,973
<b>SPECIAL DISTRICTS - CONSOLIDATED WATER DISTRICT - ESTIMATED REVENUES</b>										
<b>CONSOLIDATED WATER DISTRICT (CWD)</b>										
<b>LOCAL SOURCES</b>										
Metered Sales	SW2140	\$ 1,489,045	\$ 1,146,365	\$ 1,518,305	\$ 1,460,382	\$ 1,436,055	\$ 1,460,382	\$ 1,460,382	\$ 1,460,382	\$ 1,460,382
Water Maintenance Charges	SW2144	\$ 399,986	\$ 392,631	\$ 399,648	\$ 404,452	\$ 69,439	\$ 418,695	\$ 417,574	\$ 418,839	\$ 418,839
Interest & Earnings	SW2401									
NYS Interest Subsidy	SW3969	\$ 20,393	\$ 16,981	\$ 13,359	\$ 9,600	\$ 9,600	\$ 5,535	\$ 1,753	\$ -	\$ -
<b>TOTAL ESTIMATED REVENUE</b>		\$ 1,909,424	\$ 1,555,977	\$ 1,931,372	\$ 1,874,434	\$ 1,515,094	\$ 1,884,612	\$ 1,879,709	\$ 1,879,221	\$ 1,879,221

Accounts	Code	Actual/Spent 2017	Actual/Spent 2018	Actual/Spent 2019	Final 2020	Actual/Spent 2020	Final 2021	Final 2022	Projected 2023	Projected 2024
<b>SPECIAL DISTRICTS - WATER DISTRICT - APPROPRIATIONS</b>										
Town-Wide Water District (#63)										
<b>ADMINISTRATION</b>										
Personal Services	SW8310.1									
Contractual Expense	SW8310.4									
<b>Total</b>										
<b>TRANSMISSION &amp; DIST.</b>										
Contractual Expense	SW8340.4									
<b>Total</b>										
<b>EMPLOYEE BENEFITS</b>										
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									
<b>Total</b>										
<b>DEBT SERVICE PRINCIPAL</b>										
Serial Bond	SW9710.6	\$ 77,444	\$ 80,501	\$ 82,539	\$ 85,596	\$ 85,596	\$ 88,653	\$ 172,076	\$ 181,354	\$ 186,449
<b>Total</b>		\$ 77,444	\$ 80,501	\$ 82,539	\$ 85,596	\$ 85,596	\$ 88,653	\$ 172,076	\$ 181,354	\$ 186,449
<b>DEBT SERVICE INTEREST</b>										
Serial Bond	SW9710.7	\$ 70,622	\$ 68,154	\$ 65,555	\$ 62,823	\$ 62,823	\$ 59,992	\$ 62,862	\$ 53,940	\$ 48,920
<b>Total</b>		\$ 70,622	\$ 68,154	\$ 65,555	\$ 62,823	\$ 62,823	\$ 59,992	\$ 62,862	\$ 53,940	\$ 48,920
<b>INTERFUND TRANSFERS</b>										
Repair Reserve	SW0885.8	\$ 60,000	\$ 60,000	\$ 100,000	\$ 100,000	\$ -	\$ 125,000	\$ 140,453	\$ 140,453	\$ 140,453
Serial Bond Transfer to SW #10		\$ 51,338	\$ 53,455	\$ 54,331	\$ 55,112	\$ 55,122	\$ 29,105	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATION</b>		\$ 259,404	\$ 262,110	\$ 302,425	\$ 303,531	\$ 203,541	\$ 302,750	\$ 375,391	\$ 375,747	\$ 375,822
<b>SPECIAL DISTRICTS - WATER DISTRICT - ESTIMATED REVENUES</b>										
Town-Wide Water District (#63)										
<b>LOCAL SOURCES</b>										
Metered Sales	SW2140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Maintenance Charges	SW2144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYS Interest Subsidy	SS3989	\$0	\$0	\$1,167	\$691	\$691	\$150	\$0	\$0	\$0
Interest & Earnings	SW2401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ESTIMATED REVENUE</b>		\$0	\$0	\$1,167	\$691	\$691	\$150	\$0	\$0	\$0

Accounts	Code	Actual/Spent 2017	Actual/Spent 2018	Actual/Spent 2019	Final 2020	Actual/Spent 2020	Final 2021	Final 2022	Projected 2023	Projected 2024
<b>SPECIAL DISTRICTS - SEWER AND WATER DEBT SERVICES - APPROPRIATIONS</b>										
<b>SEWER</b>										
<b>ADMINISTRATION</b>										
<b>DEBT SERVICE PRINCIPAL - SEWER</b>										
Serial Bonds - Wynantskill Sewer 4	SS9710.6	\$ 46,391	\$ 48,738	\$ 49,885	\$ 30,000	\$ 30,000	\$ 21,600	\$ 21,600	\$ -	\$ -
Serial Bonds - Snyder's Lake Sewer 5	SS9710.6	\$ 34,095	\$ 34,411	\$ 15,616	\$ 9,324	\$ 9,324	\$ 9,657	\$ 12,654	\$ 12,676	\$ 13,431
Serial Bonds - Bloominggrove Sewer 8	SS9710.6	\$ 15,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Town BAN	SS5730.9							\$3,420	\$3,420	\$3,420
<b>Total</b>		\$ 95,346	\$ 98,149	\$ 85,501	\$ 59,324	\$ 59,324	\$ 51,257	\$ 57,674	\$ 36,296	\$ 16,851
<b>DEBT SERVICE INTEREST - SEWER</b>										
Serial Bonds - Wynantskill Sewer 4	SS9710.7	\$ 9,412	\$ 7,452	\$ 5,338	\$ 3,585	\$ 3,585	\$ 2,160	\$ 1,080	\$ -	\$ -
Serial Bonds - Snyder's Lake Sewer 5	SS9710.7	\$ 9,778	\$ 8,774	\$ 7,276	\$ 6,844	\$ 6,844	\$ 6,535	\$ 4,956	\$ 4,696	\$ 4,229
Serial Bonds - Bloominggrove Sewer 8	SS9710.7	\$ 8,269	\$ 7,257	\$ 6,075	\$ 4,725	\$ 4,725	\$ 3,375	\$ 2,025	\$ 675	\$ -
<b>Total</b>		\$ 26,212	\$ 23,483	\$ 18,689	\$ 15,154	\$ 15,154	\$ 12,070	\$ 8,061	\$ 5,371	\$ 4,229
<b>TOTAL APPROPRIATION</b>		\$ 121,558	\$ 121,632	\$ 104,190	\$ 74,478	\$ 74,478	\$ 63,327	\$ 65,735	\$ 41,667	\$ 21,080
<b>SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES</b>										
<b>SEWER</b>										
<b>LOCAL SOURCES</b>										
NYS Interest Subsidy - Wynantskill 4	SS3989	\$ 2,099	\$ 1,272	\$ 428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NYS Interest Subsidy - Snyder's Lake 5	SS3989	\$ 659	\$ 399	\$ 134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest & Earnings	SS2401									
<b>TOTAL ESTIMATED REVENUE</b>		\$ 2,758	\$ 1,671	\$ 562	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Accounts	Code	Actual/Spent 2017	Actual/Spent 2018	Actual/Spent 2019	Final 2020	Actual/Spent 2020	Final 2021	Final 2022	Projected 2023	Projected 2024
<b>SPECIAL DISTRICTS - SEWER AND WATER DEBT SERVICES - APPROPRIATIONS</b>										
<b>WATER</b>										
<b>ADMINISTRATION</b>										
<b>DEBT SERVICE PRINCIPAL - WATER</b>										
Serial Bonds - WD #2	SW9710.6	\$ 65,071	\$ 65,000	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Serial Bonds - WD #3 - Catherine Ave	SW9710.6	\$ 2,584	\$ 2,686	\$ 2,754	\$ 2,856	\$ 2,856	\$ 2,958	\$ 3,876	\$ 3,944	\$ 4,114
BAN - WD #3 Extension #12	SW9710.6	\$ 19,334	\$ 22,748	\$ 23,054	\$ 19,799	\$ 19,799	\$ 24,069	\$ 23,766	\$ 26,850	\$ 26,850
Serial Bonds - WD #6	SW9710.6	\$ 87,451	\$ 92,626	\$ 92,525	\$ 97,696	\$ 97,695	\$ 52,720	\$ -	\$ -	\$ -
Serial Bonds - WD #10 (From WD #63)	SW9710.6	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Serial Bonds - WD #11	SW9710.6	\$ 30,953	\$ 32,784	\$ 32,749	\$ 34,579	\$ 34,579	\$ 18,660	\$ -	\$ -	\$ -
Serial Bonds - WD #12	SW9710.6	\$ 251,512	\$ 255,000	\$ 265,939	\$ 275,637	\$ 275,637	\$ 265,000	\$ 295,000	\$ -	\$ -
Serial Bonds - WD #13	SW9710.6	\$ 60,420	\$ 62,805	\$ 64,395	\$ 66,780	\$ 66,780	\$ 69,165	\$ 90,630	\$ 92,220	\$ 96,195
Debt Service - WD 13A (LMWD) 5 yrs	SW9710.6						\$ 40,144	\$ 40,200	\$ 40,200	\$ 40,200
Serial Bonds - WD #14	SW9710.6	\$ 218,424	\$ 227,046	\$ 232,794	\$ 241,416	\$ 241,416	\$ 250,038	\$ 327,636	\$ 333,384	\$ 347,754
Serial Bonds - WD #18	SW9710.6	\$ 12,692	\$ 13,193	\$ 13,527	\$ 14,028	\$ 14,028	\$ 14,529	\$ 19,038	\$ 19,372	\$ 20,207
Serial Bonds - WD 5B	SW9710.6	\$ 7,796	\$ 7,180	\$ 7,796	\$ 7,796	\$ 7,796	\$ 7,796	\$ 7,796	\$ 7,796	\$ 7,796
<b>Total</b>		\$ 756,237	\$ 781,068	\$ 735,533	\$ 760,587	\$ 760,586	\$ 765,099	\$ 807,942	\$ 523,766	\$ 543,116
<b>DEBT SERVICE INTEREST - WATER</b>										
Serial Bonds - WD #2	SW9710.7	\$ 2,966	\$ 1,010	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Serial Bonds - WD #3 - Catherine Ave	SW9710.7	\$ 2,357	\$ 2,275	\$ 2,188	\$ 2,097	\$ 1,071	\$ 2,002	\$ 1,519	\$ 1,439	\$ 1,296
BAN - WD #3 Extension #12	SW9710.7	\$ 9,024	\$ 7,746	\$ 8,443	\$ 12,201	\$ 12,201	\$ 7,912	\$ 7,383	\$ 4,607	\$ 4,293
Serial Bonds - WD #6	SW9710.7	\$ 10,677	\$ 8,762	\$ 6,449	\$ 3,823	\$ 3,823	\$ 892	\$ -	\$ -	\$ -
Serial Bonds - WD #10 (From WD #63)	SW9710.7	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Serial Bonds - WD #11	SW9710.7	\$ 3,779	\$ 3,101	\$ 2,283	\$ 1,354	\$ 1,353	\$ 316	\$ -	\$ -	\$ -
Serial Bonds - WD #12	SW9710.7	\$ 43,763	\$ 38,078	\$ 31,351	\$ 23,627	\$ 23,626	\$ 15,354	\$ 5,260	\$ -	\$ -
Serial Bonds - WD #13	SW9710.7	\$ 55,097	\$ 53,173	\$ 51,145	\$ 49,013	\$ 49,013	\$ 46,804	\$ 35,495	\$ 33,627	\$ 30,288
Serial Bonds - WD #14	SW9710.7	\$ 199,183	\$ 192,223	\$ 184,892	\$ 177,186	\$ 177,186	\$ 169,200	\$ 128,317	\$ 121,564	\$ 109,493
Serial Bonds - WD #18	SW9710.7	\$ 11,574	\$ 11,170	\$ 10,744	\$ 10,296	\$ 10,296	\$ 9,832	\$ 7,457	\$ 7,064	\$ 6,363
<b>Total</b>		\$ 338,420	\$ 317,538	\$ 297,495	\$ 279,597	\$ 278,589	\$ 252,312	\$ 185,431	\$ 168,301	\$ 151,733
<b>TOTAL APPROPRIATION</b>		\$ 1,094,657	\$ 1,098,606	\$ 1,033,028	\$ 1,040,184	\$ 1,039,155	\$ 1,017,411	\$ 993,373	\$ 692,067	\$ 694,849
<b>SPECIAL DISTRICTS - WATER DISTRICT - ESTIMATED REVENUES</b>										
<b>WATER</b>										
<b>LOCAL SOURCES</b>										
NYS Interest Subsidy - WD #2	SW3989	\$ 989	\$ 336	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
NYS Interest Subsidy - WD #6	SW3989	\$ 3,558	\$ 2,920	\$ 2,149	\$ 1,274	\$ 1,274	\$ 278	\$ -	\$ -	\$ -
NYS Interest Subsidy - WD #10	SW3989	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
NYS Interest Subsidy - WD #11	SW3989	\$ 1,259	\$ 1,033	\$ 760	\$ 451	\$ 451	\$ 98	\$ -	\$ -	\$ -
NYS Interest Subsidy - WD #12	SW3989	\$ 14,587	\$ 12,692	\$ 10,450	\$ 7,875	\$ 7,875	\$ 5,009	\$ -	\$ -	\$ -
Interest & Earnings	SS2401									
<b>TOTAL ESTIMATED REVENUE</b>		\$ 20,393	\$ 16,981	\$ 13,359	\$ 9,600	\$ 9,600	\$ 5,385	\$ -	\$ -	\$ -







2022 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	TWM	RSCWA	WD 17	WD 18	WD 5A	WD 5B	WD 13A	Total	
<b>WATER</b>																						
WD #	50	51	52	53	54	55	56	57	58	59	61	62	64	63	60	65	66	68	46	47		
Number of Users	89.8	505.6	296	256	508.8	2	2.4	12	205.8	1547.8	404.2	1278.4	231.2	0	251.4	14.2	87.6	261	36.6	104.6	6095.4	
%	1.47%	8.29%	4.86%	4.20%	8.35%	0.03%	0.04%	0.20%	3.38%	25.36%	6.63%	20.97%	3.79%		4.12%	0.23%	1.44%	4.28%	0.60%	1.72%	100.00%	
<b>ADMINISTRATION</b>																						
Personal Services	\$2,439	\$13,731	\$8,039	\$6,952	\$13,818	\$54	\$85	\$326	\$5,589	\$42,035	\$10,977	\$34,719	\$6,279		\$6,828	\$386	\$2,379	\$7,088	\$994	\$2,840.73	\$165,539	
CE	\$1,024	\$5,767	\$3,376	\$2,920	\$5,804	\$23	\$27	\$137	\$2,347	\$17,655	\$4,611	\$14,582	\$2,637		\$2,868	\$162	\$999	\$2,977	\$417	\$1,193.13	\$69,528	
Total	\$3,463	\$19,498	\$11,415	\$9,873	\$19,622	\$77	\$93	\$463	\$7,937	\$59,690	\$15,588	\$49,301	\$8,916		\$9,695	\$548	\$3,378	\$10,065	\$1,411	\$4,033.86	\$235,067	
<b>TRANSMISSION &amp; DIST.</b>																						
Total	\$21,515	\$121,135	\$70,918	\$61,334	\$121,902	\$479	\$575	\$2,875	\$49,307	\$370,934	\$96,841	\$306,289	\$55,393		\$60,232	\$3,402	\$20,988	\$62,532	\$8,769	\$25,061	\$1,460,392	
<b>EMPLOYEE BENEFITS</b>																						
State Retirement	\$306	\$1,721	\$1,008	\$871	\$1,732	\$7	\$8	\$41	\$701	\$5,269	\$1,376	\$4,352	\$787		\$856	\$48	\$298	\$888	\$125	\$356	\$20,748	
Social Security	\$184	\$1,037	\$607	\$525	\$1,043	\$4	\$5	\$25	\$422	\$3,174	\$829	\$2,622	\$474		\$516	\$29	\$180	\$535	\$75	\$215	\$12,500	
Worker's Comp	\$156	\$881	\$516	\$446	\$887	\$3	\$4	\$21	\$359	\$2,697	\$704	\$2,228	\$403		\$438	\$25	\$153	\$455	\$64	\$182	\$10,621	
UI	\$21	\$116	\$68	\$59	\$117	\$0	\$1	\$3	\$47	\$356	\$93	\$294	\$53		\$58	\$3	\$20	\$60	\$8	\$24	\$1,400	
DI	\$4	\$25	\$14	\$13	\$25	\$0	\$0	\$1	\$10	\$76	\$20	\$63	\$11		\$12	\$1	\$4	\$13	\$2	\$5	\$288	
Hosp/med Insurance	\$616	\$3,468	\$2,031	\$1,756	\$3,490	\$14	\$16	\$82	\$1,412	\$10,618	\$2,773	\$8,770	\$1,586		\$1,725	\$97	\$601	\$1,790	\$251	\$718	\$41,814	
Total	\$1,287	\$7,248	\$4,243	\$3,670	\$7,294	\$29	\$34	\$172	\$2,950	\$22,189	\$5,794	\$18,327	\$3,314		\$3,604	\$204	\$1,256	\$3,742	\$525	\$1,500	\$97,381	
<b>INTERFUND TRANSFER</b>																						
Total	\$643	\$3,619	\$2,119	\$1,832	\$3,642	\$14	\$17	\$86	\$1,473	\$11,078	\$2,893	\$9,150	\$1,655		\$1,799	\$102	\$627	\$1,868	\$262	\$749	\$43,626	
REPAIR RESERVE	\$759	\$4,272	\$2,501	\$2,163	\$4,299	\$17	\$20	\$101	\$1,739	\$13,077	\$3,415	\$10,801	\$1,953		\$2,124	\$120	\$740	\$2,205	\$309	\$884	\$51,500	
SUB TOTAL	\$27,667	\$155,772	\$91,196	\$78,872	\$156,758	\$616	\$739	\$3,697	\$63,406	\$476,868	\$124,532	\$393,867	\$71,231	\$140,453	\$77,455	\$4,375	\$26,989	\$80,413	\$11,276	\$32,227	\$1,877,956	
<b>DEBT SERVICE</b>																						
Principal			\$27,642							\$295,000	\$90,630	\$327,636	\$172,076				\$19,038		\$7,796	\$40,200	\$980,018	
Interest			\$9,902							\$5,280	\$35,495	\$128,317	\$62,862				\$7,457				\$248,293	
Transfer to SW 10 Bond																					\$0	
TOTAL DEBT			\$36,544						\$300,280		\$126,125	\$455,953	\$234,938				\$26,495		\$7,796	\$40,200	\$1,228,311	
SUB TOTAL w/Debt	\$27,667	\$155,772	\$127,740	\$78,872	\$156,758	\$616	\$739	\$3,697	\$63,406	\$777,128	\$250,657	\$849,820	\$71,231	\$375,391	\$77,455	\$4,375	\$53,484	\$80,413	\$19,072	\$72,427	\$3,246,720	
<b>REVENUE</b>																						
Metered Sales	\$21,515	\$121,135	\$70,918	\$61,334	\$121,902	\$479	\$575	\$2,875	\$49,307	\$370,834	\$96,841	\$306,289	\$55,393		\$60,232	\$3,402	\$20,988	\$62,532	\$8,769	\$25,061	\$1,460,382	
Water Maintenance Charges	\$6,152	\$34,637	\$20,278	\$17,538	\$34,856	\$137	\$164	\$822	\$14,099	\$106,034	\$27,690	\$87,579	\$15,839		\$17,223	\$973	\$6,001	\$17,880	\$2,507	\$7,166	\$417,574	
Interest & Earnings																						
NYS Interest Subsidy										\$1,753												
Total	\$27,667	\$155,772	\$91,196	\$78,872	\$156,758	\$616	\$739	\$3,697	\$63,406	\$478,621	\$124,532	\$393,867	\$71,231	\$0	\$77,455	\$4,375	\$26,989	\$80,413	\$11,276	\$32,227	\$1,879,709	
2021 O/M per User	\$68.51	\$68.51	\$68.51	\$68.51	\$68.51	\$68.51	\$68.51	\$68.51	\$68.51	\$68.51	\$68.51	\$68.51	\$68.51	\$1.07	\$68.51	\$68.51	\$68.51	\$68.51	\$68.51	\$68.51	\$68.51	\$420,156
2021 O/M Debt Svc/User	\$0.00	\$0.00	\$123.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.99	\$312.04	\$356.66	\$0.00	\$0.00	\$0.00	\$0.00	\$302.45	\$0.00	\$213.01	\$84.32	\$384.32	
2021 Total O/M per User	\$68.51	\$68.51	\$191.97	\$68.51	\$68.51	\$68.51	\$68.51	\$68.51	\$68.51	\$262.50	\$380.54	\$425.17	\$68.51	\$1.07	\$68.51	\$68.51	\$370.96	\$68.51	\$281.51	\$462.83	\$824.83	

**2022 Town of North Greenbush Salary List**  
**2% Non-Union Raise**

<b>Town Board</b>		
1	Town Board Member	\$ 8,702.76
1	Town Board Member	\$ 8,702.76
1	Town Board Member	\$ 8,702.76
1	Town Board Member	\$ 8,702.76
		<b>\$ 34,811.04</b>
<b>Justices</b>		
1	Town Justice	\$ 24,860.23
1	Town Justice	\$ 24,860.23
1	Secretary to Town Justice	\$ 42,500.00
2	Court Clerk - PT	\$ 36,400.00
1	Court Officer - PT	\$ 5,377.97
	Court Security	\$ 5,749.57
		<b>\$ 139,748.00</b>
<b>Supervisor</b>		
1	Town Supervisor	\$ 27,342.22
1	Confidential Secretary - PT (Hourly)	\$ 20,097.65
		<b>\$ 47,439.87</b>
<b>Comptroller</b>		
1	Comptroller - FT	\$ 64,036.68
1	Director of Finance PT	\$ 25,454.60
1	Director of Finance PT = 50% (see Water/Sewer)	\$ 18,298.80
		<b>\$ 107,790.08</b>
<b>Tax Collector</b>		
1	Tax Collector	\$ 8,702.76
1	Deputy Tax Collector	\$ 2,208.17
		<b>\$ 10,910.93</b>
<b>Assessor</b>		
1	Assessor -	\$ 61,273.68
1	Assessor's Clerk - FT	\$ 38,521.88
		<b>\$ 99,795.56</b>
<b>Town Clerk</b>		
1	Town Clerk	\$ 56,651.00
1	Deputy Town Clerk - PT	\$ 16,088.60
1	Deputy Town Clerk - PT	\$ 15,776.80
		<b>\$ 88,516.40</b>
<b>Attorney</b>		
1	Town Attorney - PT	\$ 42,846.99
2	Deputy Town Attorney - PT	\$ 14,058.64
		<b>\$ 56,905.63</b>
<b>Building Department</b>		
1	Building Inspector = 80% (see Water/Sewer)	\$ 65,986.67
1	Fire Marshall	\$ 32,149.13
1	Secretary = 50% (see Water/Sewer)	\$ 21,767.72
		<b>\$ 119,903.52</b>
<b>Engineer/Project Administration</b>		
1	Town Engineer/Project Administration	\$ 75,667.00
		<b>\$ 75,667.00</b>
<b>Building Maintenance</b>		
1	Building Maint/Custodian	\$ 29,813.89
		<b>\$ 29,813.89</b>

**2022 Town of North Greenbush Salary List**  
**2% Non-Union Raise**

Registrar of Vital Statistics		
1	Registrar of Vital Statistics	\$ 4,615.21
2	Deputy Registrar of Vital Statistics	\$ 4,615.21
		<b>\$ 9,230.42</b>
Recreation		
Seasonal	Summer Camp Staff	\$ 77,000.00
Note: Includes Mike Miner at \$6,068.84		<b>\$ 77,000.00</b>
Youth		
Vacant	Youth Director - FT	
Seasonal	Youth Center/Summer Camp Staff	\$ 95,509.00
Note: Includes Mike Miner at \$6,068.84		<b>\$ 95,509.00</b>
Zoning		
1	Zoning Board Chair - PT	\$ 6,397.17
1	Zoning Board Member - PT	\$ 2,609.74
1	Zoning Board Member - PT	\$ 2,609.74
1	Zoning Board Member - PT	\$ 2,609.74
1	Zoning Board Member - PT	\$ 2,609.74
1	Zoning Board Attorney - PT	\$ 5,858.12
1	Zoning Board Secretary - PT	\$ 2,609.74
		<b>\$ 25,303.99</b>
Planning		
1	Planning Board Chair - PT	\$ 6,397.17
1	Planning Board Member - PT	\$ 2,609.74
1	Planning Board Member - PT	\$ 2,609.74
1	Planning Board Member - PT	\$ 2,609.74
1	Planning Board Member - PT	\$ 2,609.74
1	Planning Board Attorney - PT	\$ 5,858.12
1	Planning Board Secretary - PT	\$ 2,609.74
		<b>\$ 25,303.99</b>
Police		
1	Police Chief - FT	\$ 93,849.60
1	Police Lieutenant - Base Pay Only - FT	\$ 90,126.40
1	Police Sgt. - Base Pay Only - FT	\$ 76,128.00
1	Police Sgt. - Base Pay Only - FT	\$ 76,128.00
1	Police Sgt. - Base Pay Only - FT	\$ 76,128.00
Vacant	Police Sgt. - SGT Pay Only - FT	\$ -
1	Police Officer - Base Pay Only - FT	\$ 73,132.80
1	Police Officer - Base Pay Only - FT	\$ 73,132.80
1	Police Officer - Base Pay Only - FT	\$ 71,593.60
1	Police Officer - Base Pay Only - FT	\$ 73,132.80
1	Police Officer - Base Pay Only - FT	\$ 71,238.40
1	Police Officer - Base Pay Only - FT	\$ 67,271.20
1	Police Officer - Base Pay Only - FT	\$ 71,593.60
1	Police Officer - Base Pay Only - FT	\$ 63,460.80
1	Police Officer - Base Pay Only - FT	\$ 63,681.30
1	Police Officer - Base Pay Only - FT	\$ 63,460.80
1	Police Officer - Base Pay Only - FT	\$ 64,519.20
1	Police Officer - Detective - Base Pay Only - FT	\$ 73,132.80
1	Police Officer - Base Pay Only - FT	\$ 73,132.80
1	Police Officer - Base Pay Only - FT	\$ 73,132.80
Vacant	Police Officer - Base Pay Only - FT	\$ -
1	Dispatcher - Base Pay Only - FT	\$ 51,334.40
1	Dispatcher - Base Pay Only - FT	\$ 51,334.40
1	Secretary - Base Pay Only - PT	\$ 17,669.60
1	Dispatcher - Base Pay Only - PT	\$ 6,976.32
1	Dispatcher - Base Pay Only - PT	\$ 6,816.72
1	Dispatcher - Base Pay Only - PT	\$ 6,816.72
1	Dispatcher - Base Pay Only - PT	\$ 10,162.62
Vacant	Dispatcher - Base Pay Only - PT	\$ -
Vacant	Dispatcher - Base Pay Only - PT	\$ -
Annual payments	Holiday, Longevity, Clothing, Special, B/O	\$ 224,070.00
Estimate	Overtime	\$ 50,000.00
		<b>\$ 1,813,156.48</b>

Dog Control		
1	Dog Control Officer - PT	\$ 12,447.97
		<b>\$ 12,447.97</b>

**2022 Town of North Greenbush Salary List**  
**2% Non-Union Raise**

<b>Water</b>		<b>30775.32</b>
1	Building Inspector = 15% (see Bldg Dept)	\$ 10,267.26
1	Working Supervisor - FT	\$ 36,352.04
1	Utilities Clerk - FT	\$ 22,266.64
Vacant	Utilities Maintenance Operator - FT	\$ -
1	Utilities Laborer - FT	\$ 30,775.32
1	Utilities Laborer - FT	\$ 21,753.00
1	Director of Finance - PT	\$ 10,979.28
1	Utilities Inspector - PT (100%)	\$ 17,396.20
1	Secretary = 50% (see Bldg Dept)	\$ 13,059.38
1	Town Attorney - PT	\$ 2,689.84
		<b>\$ 165,538.96</b>
<b>Sewer</b>		
1	Building Inspector = 5% (see Bldg Dept)	\$ 3,424.73
1	Working Supervisor - FT	\$ 24,234.69
1	Utilities Clerk - FT	\$ 14,844.43
Vacant	Utilities Maintenance Operator - FT	\$ -
1	Utilities Laborer - FT	\$ 20,516.88
1	Utilities Laborer - FT	\$ 14,502.00
1	Director of Finance - PT	\$ 7,319.52
Vacant	Utilities Inspector - PT	\$ -
1	Secretary = 50% (see Bldg Dept)	\$ 8,706.26
1	Town Attorney - PT	\$ 2,689.84
		<b>\$ 96,238.35</b>
<b>Superintendent of Highways</b>		
1	Superintendent of Highways	\$ 72,291.08
		<b>\$ 72,291.08</b>
<b>Highway</b>		
1	MEOL, Step 3 - FT	\$ 51,904.54
1	MEOL, Step 3 - FT	\$ 51,710.54
1	MEOL, Step 1 - FT	\$ 47,762.81
1	MEOH/Foreman/Dep Supt, Step 3 - FT	\$ 59,908.05
1	Laborer, Step 1 - FT	\$ 41,682.40
1	MEOH, Step 3 - FT	\$ 59,219.06
1	MEOH, Step 3 - FT	\$ 58,330.74
1	Mechanic, Step 3 - FT	\$ 57,492.00
1	Laborer, Step 1 - FT	\$ 41,682.40
1	Laborer, Step 3 - FT	\$ 49,005.59
1	Seasonal - PT	\$ 13,260.00
1	Laborer, Step 3 - FT	\$ 48,226.53
1	MEOH, Step 3 - FT	\$ 57,602.76
1	Laborer, Step 2 - FT	\$ 45,066.67
1	Laborer, Step 1 - FT	\$ 41,682.40
1	Seasonal	\$ 28,600.00
1	Clerk - PT (Hourly)	\$ 15,818.40
		<b>\$ 768,954.89</b>
<b>Town Historian</b>		
1	Historian	\$ 2,341.94
		<b>\$ 2,341.94</b>
<b>Total Payroll</b>		<b>\$ 3,901,879.39</b>