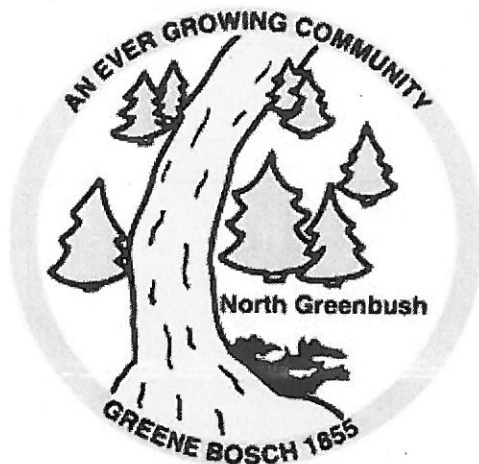

**Final
Town of North Greenbush
Budget
For 2021**

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



Certification of Town Clerk

I, Janice Kerwin, Town Clerk, certify that the following is a true and correct 2021 Final Budget of the Town of North Greenbush, as adopted by the Town Board on this 5th day of November 2020.

Signed: Janice Kerwin **Date:** 11/6/2020
Town Clerk



| SUMMARY OF TOWN OF NORTH GREENBUSH FINAL 2021 BUDGET | | | | TAX RATE | TAX LEVY |
|--|--|-------------------------------|-------------------------------|------------------------------------|--------------------------------------|
| FUND | Appropriations And Provisions For Other Uses | Less Estimated Revenues | Less Unexpended Balance | Amount To Be Raised By Taxes | Cost/Asses. \$1000 or O&M Rate |
| A - General Fund | \$ 5,209,316 | \$ 3,704,032 | \$ 24,534 | \$ 1,480,750 | \$ 4.85 |
| DA - Highway-Townwide | \$ 1,868,863 | \$ 130,000 | \$ - | \$ 1,738,863 | \$ 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 | \$ 1,421,030 | \$ - | \$ - | \$ 1,421,030 | \$ 4.08 |
| SM - N.Greenbush Ambulance Dist. | \$ 312,485 | \$ - | \$ - | \$ 312,485 | \$ 0.90 |
| L - N.Greenbush Library District | \$ 319,883 | \$ - | \$ - | \$ 319,883 | \$ 0.92 |
| SS - Wynantskill Sewer 4 (#30) | \$ 99,939 | \$ - | \$ - | \$ 99,939 | \$ 57.02 |
| SS - Snyder's Lake Sewer 5 (#32) | \$ 53,837 | \$ - | \$ - | \$ 53,837 | \$ 57.02 |
| SS - Van Allen Park Sewer 6 (#33) | \$ 15,795 | \$ - | \$ - | \$ 15,795 | \$ 57.02 |
| SS - RPI Sewer 7 (#34) | \$ 25,784 | \$ - | \$ - | \$ 25,784 | \$ 57.02 |
| SS - Bloomingrove Sewer 8 (#35) | \$ 40,196 | \$ - | \$ - | \$ 40,196 | \$ 57.02 |
| SS - Glenmore Road Sewer 9 (#36) | \$ 7,196 | \$ - | \$ - | \$ 7,196 | \$ 57.02 |
| SS - Daniella Place Sewer 10 (#37) | \$ 3,980 | \$ - | \$ - | \$ 3,980 | \$ 57.02 |
| SS - RCSWA Sewer 11 (#38) | \$ 13,685 | \$ - | \$ - | \$ 13,685 | \$ 57.02 |
| SS - Route 4 Sewer 12 (#39) | \$ 42,879 | \$ - | \$ - | \$ 42,879 | \$ 57.02 |
| SS- Winter ST Sewer 13 (#40) | \$ 8,838 | \$ - | \$ - | \$ 8,838 | \$ 57.02 |
| SW - Water District 1 (#50) | \$ 27,780 | \$ 21,590 | \$ - | \$ 6,190 | \$ 68.93 |
| SW - Water District 2 (#51) | \$ 156,162 | \$ 121,366 | \$ - | \$ 34,796 | \$ 68.93 |
| SW - Water District 3 (#52) | \$ 128,530 | \$ 71,165 | \$ - | \$ 57,365 | \$ 68.93 |
| SW - Water District 4 (#53) | \$ 79,195 | \$ 61,548 | \$ - | \$ 17,647 | \$ 68.93 |
| SW - Water District 5A | \$ 80,741 | \$ 62,751 | \$ - | \$ 17,990 | \$ 68.93 |
| SW - Water District 5B | \$ 19,118 | \$ 8,800 | \$ - | \$ 10,318 | \$ 68.93 |
| SW - Water District 6 (#54) | \$ 210,269 | \$ 121,751 | \$ - | \$ 88,518 | \$ 68.93 |
| SW - Water District 7 (#55) | \$ 619 | \$ 481 | \$ - | \$ 138 | \$ 68.93 |
| SW - Water District 8 (#56) | \$ 742 | \$ 577 | \$ - | \$ 165 | \$ 68.93 |
| SW - Water District 10 (#57) | \$ 3,712 | \$ 2,885 | \$ - | \$ 827 | \$ 68.93 |
| SW - Water District 11 (#58) | \$ 78,929 | \$ 46,594 | \$ - | \$ 32,335 | \$ 68.93 |
| SW - Water District 12 (#59) | \$ 778,120 | \$ 371,310 | \$ - | \$ 406,810 | \$ 68.93 |
| SW - Water District 13 (#61) | \$ 240,824 | \$ 97,035 | \$ - | \$ 143,789 | \$ 68.93 |
| SW - Water District 13A | \$ 72,502 | \$ 25,148 | \$ - | \$ 47,354 | \$ 68.93 |
| SW - Water District 14 (#62) | \$ 814,840 | \$ 307,454 | \$ - | \$ 507,386 | \$ 68.93 |
| SW - Water District 16 (#64) | \$ 71,523 | \$ 55,586 | \$ - | \$ 15,937 | \$ 68.93 |
| SW - Town Wide Water District (#63) | \$ 302,750 | \$ - | \$ - | \$ 302,750 | \$ 0.87 |
| SW - Water District RCSWA (#60) | \$ 77,029 | \$ 59,866 | \$ - | \$ 17,163 | \$ 68.93 |
| SW - Water District 17 (#65) | \$ 4,393 | \$ 3,414 | \$ - | \$ 979 | \$ 68.93 |
| SW - Water District 18 (#66) | \$ 51,460 | \$ 21,061 | \$ - | \$ 30,399 | \$ 68.93 |
| SDA - Route 4/43 Highway Imp. District | \$ 180,650 | \$ - | \$ - | \$ 180,650 | \$ - |
| TOTAL BUDGET | \$ 12,865,463 | \$ 5,294,414 | \$ 24,534 | \$ 7,546,515 | \$ - |

12/4/2020

| SUMMARY OF TOWN OF NORTH GREENBUSH TENTATIVE 2021 BUDGET | | | | TAX RATE | TAX LEVY |
|--|--|-------------------------------|-------------------------------|------------------------------------|--------------------------------------|
| | Appropriations And Provisions For Other Uses | Less Estimated Revenues | Less Unexpended Balance | Amount To Be Raised By Taxes | Cost/Asses. \$1000 or O&M Rate |
| FUND | | | | | |
| A - General Fund | \$ 5,209,316 | \$ 3,704,032 | \$ 24,534 | \$ 1,480,750 | \$ 4.85 |
| DA - Highway-Townwide | \$ 1,868,863 | \$ 130,000 | \$ - | \$ 1,738,863 | \$ 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 | \$ 1,421,030 | \$ - | \$ - | \$ 1,421,030 | \$ 4.08 |
| SM - N.Greenbush Ambulance Dist. | \$ 312,485 | \$ - | \$ - | \$ 312,485 | \$ 0.90 |
| L - N.Greenbush Library District | \$ 319,883 | \$ - | \$ - | \$ 319,883 | \$ 0.92 |
| SS - NGCSD-1 | \$ 118,157 | \$ - | \$ - | \$ 118,157 | \$ 57.02 |
| SS - Wynantskill Sewer 4 (#30) | \$ 99,939 | \$ - | \$ - | \$ 99,939 | \$ 57.02 |
| SS - Snyder's Lake Sewer 5 (#32) | \$ 53,837 | \$ - | \$ - | \$ 53,837 | \$ 57.02 |
| SS - Bloominggrove Sewer 8 (#35) | \$ 40,196 | \$ - | \$ - | \$ 40,196 | \$ 57.02 |
| SW - NGCWD-1 | \$ 501,896 | \$ 390,064 | \$ - | \$ 111,832 | \$ 68.93 |
| SW - Water District 3 (#52) | \$ 128,530 | \$ 71,165 | \$ - | \$ 57,365 | \$ 68.93 |
| SW - Water District 5B | \$ 19,118 | \$ 8,800 | \$ - | \$ 10,318 | \$ 68.93 |
| SW - Water District 6 (#54) | \$ 210,269 | \$ 121,751 | \$ - | \$ 88,518 | \$ 68.93 |
| SW - Water District 11 (#58) | \$ 78,929 | \$ 46,594 | \$ - | \$ 32,335 | \$ 68.93 |
| SW - Water District 12 (#59) | \$ 778,120 | \$ 371,310 | \$ - | \$ 406,810 | \$ 68.93 |
| SW - Water District 13 (#61) | \$ 240,824 | \$ 97,035 | \$ - | \$ 143,789 | \$ 68.93 |
| SW - Water District 13A | \$ 72,502 | \$ 25,148 | \$ - | \$ 47,354 | \$ 68.93 |
| SW - Water District 14 (#62) | \$ 814,840 | \$ 307,454 | \$ - | \$ 507,386 | \$ 68.93 |
| SW - Town Wide Water District (#63) | \$ 302,750 | \$ - | \$ - | \$ 302,750 | \$ 0.87 |
| SW - Water District 18 (#66) | \$ 51,460 | \$ 21,061 | \$ - | \$ 30,399 | \$ 68.93 |
| SDA - Route 4/43 Highway Imp. District | \$ 180,650 | \$ - | \$ - | \$ 180,650 | \$ - |
| TOTAL BUDGET | \$ 12,865,463 | \$ 5,294,414 | \$ 24,534 | \$ 7,546,515 | \$ - |

12/4/2020

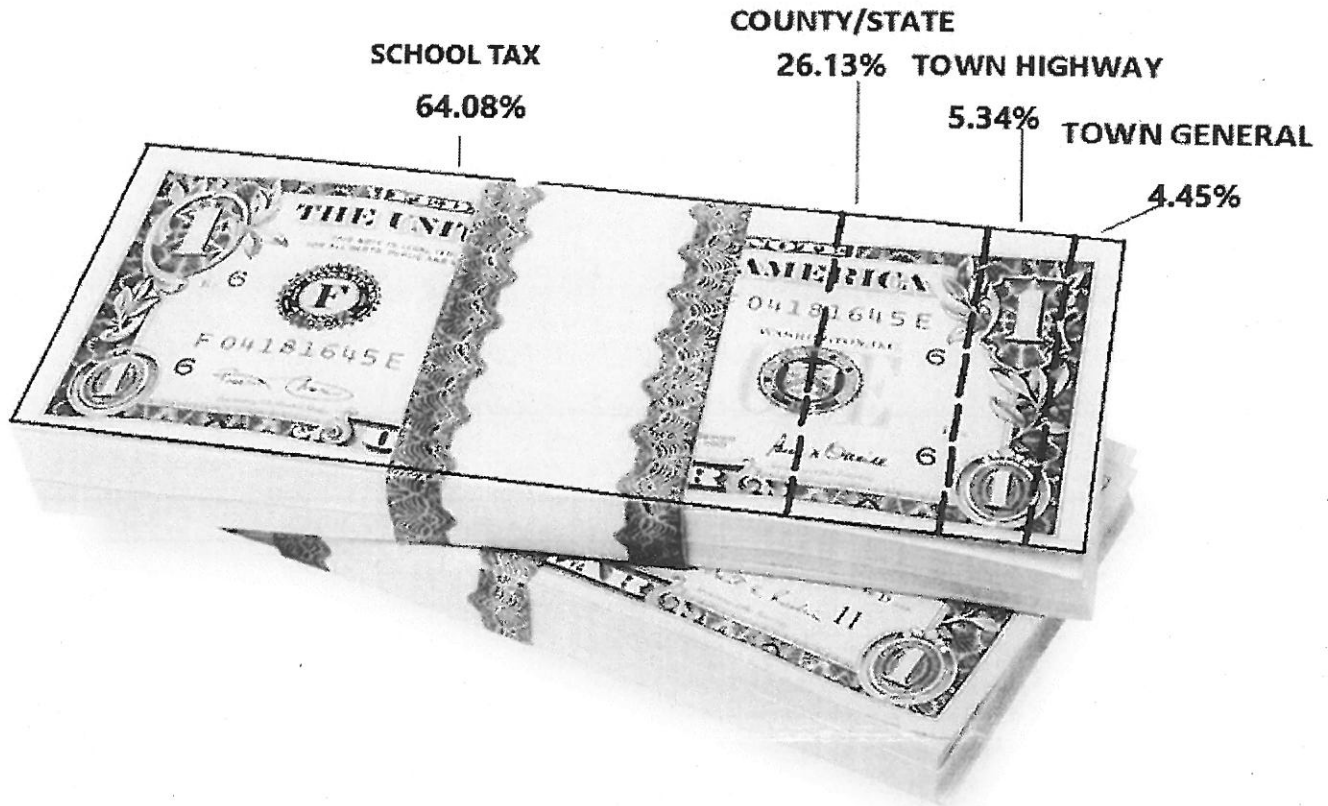
Note: O/M rates for Sewer and Water Districts without debt services have been consolidated as follows:

NGCSD-1 includes Sewer District #33, #34, #36, #37, #38, #39 and #40.

NGCWD-1 includes Water District #1, #2, #4, #5A, #7, #8, #10, #16, #RSCWA and #17.

REAL PROPERTY TAX DISTRIBUTION

WHERE DO YOUR TAX DOLLARS GO?



| Town of North Greenbush | | | |
|--|--------------------|--|--------------------------|
| | | | |
| 2021 Tax Cap Calculation | | | Increase/Decrease |
| 2020 Property Tax Levy | \$5,576,995 | | |
| Tax Base Growth Factor | 1.0285 | | |
| | \$5,735,939 | | \$158,944 |
| Add Pilots Receivable 2019 | \$447,042 | | |
| | \$6,182,981 | | |
| Tax Base Growth Factor | 1.0156 | | |
| Total | \$6,279,436 | | \$96,455 |
| Subtract Pilots Receivable 2021 | -\$447,042 | | |
| | \$5,832,394 | | |
| Police Retirement System Exclusion | \$32,923 | | \$32,923 |
| Allowable Carry Over \$ for 2021 | \$88,579 | | \$88,579 |
| 2021 Allowable Tax Levy | \$5,953,896 | | \$376,901 |
| Proposed 2021 Budget Tax Levy | \$5,805,602 | | \$228,607 |
| Proposed to Allowed Tax Levy Difference | -\$148,294 | | -\$148,294 |
| % of Tax Cap Not Used | 3.84% | | |

Town of North Greenbush - Comparison of 2021 Budget to 2020 Budget

| Tax Levy Rate % Change | | | | |
|-------------------------------|----------------------|----------------------|----------------------|-----------------|
| 2021 | 2021 Tax Rate | 2020 Tax Rate | \$ Difference | % Change |
| General Fund | \$4.85 | \$4.75 | \$0.10 | 2.11% |
| Highway Fund | \$5.70 | \$5.70 | \$0.00 | 0.00% |
| Lighting Districts | \$.91 (Avg) | \$.91 (Avg) | \$0.00 | 0.00% |
| Sewer Districts O/M | \$57.02 | \$57.02 | \$0.00 | 0.00% |
| Water Districts O/M | \$68.93 | \$68.93 | \$0.00 | 0.00% |
| Town Wide Water | \$0.87 | \$0.88 | -\$0.01 | -1.14% |
| Ambulance | \$0.90 | \$0.89 | \$0.01 | 1.12% |
| Highway Improvement Debt | \$180,650.00 | \$183,950.00 | -\$3,300.00 | -1.79% |
| Total | | | | 0.30% |

Note: General, Highway, Town Wide Water and Ambulance are per \$1000 of assessed value

| Tax \$ Levy Change | | | | |
|---------------------------|-------------------------|-------------------------|----------------------|-----------------|
| 2021 | 2021 Tax \$ Levy | 2020 Tax \$ Levy | \$ Difference | % Change |
| General Fund | \$1,480,750 | \$1,344,303 | \$136,447 | 10.15% |
| Highway Fund | \$1,738,863 | \$1,610,185 | \$128,678 | 7.99% |
| Lighting Districts | \$41,869 | \$38,369 | \$3,500 | 9.12% |
| Sewer Districts | \$312,129 | \$357,312 | (\$45,183) | -12.65% |
| Water Districts | \$1,738,856 | \$1,737,876 | \$980 | 0.06% |
| Ambulance | \$312,485 | \$305,000 | \$7,485 | 2.45% |
| Highway Improvement Debt | \$180,650 | \$183,950 | (\$3,300) | -1.79% |
| Total | \$5,805,602 | \$5,576,995 | \$228,607 | 4.10% |

| Appropriation \$ Change | | | | |
|--------------------------------|---------------------|---------------------|----------------------|-----------------|
| 2021 | 2021 App. \$ | 2020 App. \$ | \$ Difference | % Change |
| General Fund | \$5,209,316 | \$5,119,933 | \$89,383 | 1.75% |
| Highway Fund | \$1,868,863 | \$1,759,885 | \$108,978 | 6.19% |
| Lighting Districts | \$41,869 | \$38,369 | \$3,500 | 9.12% |
| Sewer Districts | \$312,129 | \$321,482 | (\$9,353) | -2.91% |
| Water Districts | \$3,199,238 | \$3,208,551 | (\$9,313) | -0.29% |
| Ambulance | \$312,485 | \$305,000 | \$7,485 | 2.45% |
| Highway Improvement Debt | \$180,650 | \$183,950 | (\$3,300) | -1.79% |
| Total | \$11,124,550 | \$10,937,170 | \$187,380 | 1.71% |

| Revenue \$ Change | | | | |
|--------------------------|---------------------|---------------------|----------------------|-----------------|
| 2021 | 2021 Rev. \$ | 2020 Rev. \$ | \$ Difference | % Change |
| General Fund (Rev & FB) | \$3,728,566 | \$3,775,630 | (\$47,064) | -1.25% |
| Highway Fund | \$130,000 | \$149,700 | (\$19,700) | -13.16% |
| Lighting Districts | | | | |
| Sewer Districts | | | | |
| Water Districts | \$1,460,382 | \$1,470,675 | (\$10,293) | -0.70% |
| Ambulance | | | | |
| Highway Improvement Debt | | | | |
| Total | \$5,318,948 | \$5,396,005 | (\$77,057) | -1.43% |

| Accounts | Code | Actual/Spent 2016 | Actual/Spent 2017 | Actual/Spent 2018 | Actual/Spent 2019 | Final 2020 | Final 2021 | Projected 2022 | Projected 2023 |
|------------------------------------|----------------|----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|-------------------|-------------------|
| | | | | Modified 11/9/2017 | | Adopted 11/14/2019 | Adopted 11/5/2020 | | |
| GENERAL FUND APPROPRIATIONS | | | | | | | | | |
| General Government Support | | | | | | | | | |
| TOWN BOARD | | | | | | | | | |
| Personal Services | A1010.1 | \$ 30,264 | \$ 31,528 | \$ 32,159 | \$ 32,803 | \$ 33,459 | \$ 34,129 | \$ 34,811 | \$ 35,507 |
| Contractual Expense | A1010.4 | \$ 1,100 | \$ 1,225 | \$ 1,100 | \$ 1,524 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| Total | A1010.0 | \$ 31,364 | \$ 32,753 | \$ 33,259 | \$ 34,327 | \$ 36,459 | \$ 37,129 | \$ 37,811 | \$ 38,507 |
| JUSTICES | | | | | | | | | |
| Personal Services | A1110.1 | \$ 113,120 | \$ 114,846 | \$ 116,419 | \$ 125,154 | \$ 142,116 | \$ 137,164 | \$ 139,908 | \$ 142,706 |
| Contractual Expense | A1110.4 | \$ 6,000 | \$ 6,943 | \$ 4,982 | \$ 6,360 | \$ 6,500 | \$ 7,500 | \$ 7,500 | \$ 7,500 |
| Total | A1110.0 | \$ 119,120 | \$ 121,789 | \$ 121,401 | \$ 131,514 | \$ 148,616 | \$ 144,664 | \$ 147,408 | \$ 150,206 |
| SUPERVISOR | | | | | | | | | |
| Personal Services | A1220.1 | \$ 48,084 | \$ 44,873 | \$ 42,045 | \$ 42,484 | \$ 45,598 | \$ 46,511 | \$ 47,441 | \$ 48,389 |
| Contractual Expense | A1220.4 | \$ 2,331 | \$ 1,500 | \$ 2,000 | \$ 1,449 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| Total | A1220.0 | \$ 50,415 | \$ 46,373 | \$ 44,045 | \$ 43,934 | \$ 48,098 | \$ 49,011 | \$ 49,941 | \$ 50,889 |
| COMPROLLER | | | | | | | | | |
| Personal Services | A1315.1 | \$ 72,079 | \$ 87,460 | \$ 88,810 | \$ 100,000 | \$ 106,866 | \$ 110,136 | \$ 111,465 | \$ 113,694 |
| Contractual Expense | A1315.4 | \$ 8,319 | \$ 12,502 | \$ 14,499 | \$ 12,230 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| Total | A1315.0 | \$ 80,398 | \$ 99,962 | \$ 103,309 | \$ 112,230 | \$ 126,866 | \$ 130,136 | \$ 131,465 | \$ 133,694 |
| AUDITOR | | | | | | | | | |
| Contractual Expense | A1320.4 | \$ 24,738 | \$ 13,633 | \$ 16,653 | \$ 54,132 | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 |
| Total | A1320.0 | \$ 24,738 | \$ 13,633 | \$ 16,653 | \$ 54,132 | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 |
| RECEIVER OF TAXES | | | | | | | | | |
| Personal Services | A1330.1 | \$ 7,727 | \$ 9,882 | \$ 10,080 | \$ 10,282 | \$ 10,487 | \$ 10,697 | \$ 10,911 | \$ 11,129 |
| Contractual Expense | A1330.4 | \$ 2,453 | \$ 3,780 | \$ 4,344 | \$ 2,366 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| Total | A1330.0 | \$ 10,180 | \$ 13,662 | \$ 14,424 | \$ 12,648 | \$ 14,487 | \$ 14,697 | \$ 14,911 | \$ 15,129 |
| ASSESSOR | | | | | | | | | |
| Personal Services | A1355.1 | \$ 89,023 | \$ 90,992 | \$ 89,841 | \$ 96,672 | \$ 95,460 | \$ 98,353 | \$ 100,320 | \$ 102,326 |
| Contractual Expense | A1355.4 | \$ 6,007 | \$ 5,111 | \$ 5,089 | \$ 6,978 | \$ 5,100 | \$ 5,100 | \$ 5,100 | \$ 5,100 |
| Total | A1355.0 | \$ 95,030 | \$ 96,103 | \$ 94,930 | \$ 103,651 | \$ 100,560 | \$ 103,453 | \$ 105,420 | \$ 107,426 |
| TOWN CLERK | | | | | | | | | |
| Personal Services | A1410.1 | \$ 97,662 | \$ 90,485 | \$ 96,913 | \$ 93,494 | \$ 84,365 | \$ 87,094 | \$ 88,836 | \$ 90,613 |
| Contractual Expense | A1410.4 | \$ 7,441 | \$ 6,954 | \$ 6,015 | \$ 2,081 | \$ 7,750 | \$ 5,250 | \$ 5,250 | \$ 5,250 |
| Total | A1410.0 | \$ 105,103 | \$ 97,439 | \$ 102,928 | \$ 95,575 | \$ 92,115 | \$ 92,344 | \$ 94,086 | \$ 95,863 |
| ATTORNEY | | | | | | | | | |
| Personal Services | A1420.1 | \$ 50,610 | \$ 51,539 | \$ 52,566 | \$ 53,623 | \$ 54,696 | \$ 55,790 | \$ 56,906 | \$ 58,044 |
| Contractual Expense | A1420.4 | \$ 25,000 | \$ 12,000 | \$ 18,041 | \$ 28,774 | \$ 30,000 | \$ 28,000 | \$ 28,000 | \$ 28,000 |
| Total | A1420.0 | \$ 75,610 | \$ 63,539 | \$ 70,607 | \$ 82,397 | \$ 84,696 | \$ 83,790 | \$ 84,906 | \$ 86,044 |
| BUILDING DEPARTMENT | | | | | | | | | |
| Personal Services | A1430.1 | \$ 105,271 | \$ 111,863 | \$ 112,983 | \$ 117,587 | \$ 112,796 | \$ 124,979 | \$ 127,479 | \$ 130,028 |
| Personal Services Overtime | A1430.1.1 | \$ 278 | \$ - | \$ - | \$ - | \$ 2,200 | \$ 2,200 | \$ 2,200 | \$ 2,200 |
| Equipment | A1430.2 | \$ 1,400 | \$ 302 | \$ 215 | \$ 1,076 | \$ 1,400 | \$ 1,400 | \$ 1,400 | \$ 1,400 |
| Contractual Expense | A1430.4 | \$ 12,543 | \$ 8,533 | \$ 14,043 | \$ 13,373 | \$ 14,446 | \$ 14,446 | \$ 14,446 | \$ 14,446 |
| Total | A1430.0 | \$ 119,492 | \$ 120,698 | \$ 127,241 | \$ 132,036 | \$ 130,842 | \$ 143,025 | \$ 145,525 | \$ 148,074 |

| Accounts | Code | Actual/Spent 2016 | Actual/Spent 2017 | Actual/Spent 2018 | Actual/Spent 2019 | Final 2020 | Final 2021 | Projected 2022 | Projected 2023 |
|--|----------------|----------------------|----------------------|----------------------|----------------------|---------------|---------------|-------------------|-------------------|
| GENERAL FUND APPROPRIATIONS | | | | | | | | | |
| General Government Support (Continued) | | | | | | | | | |
| ENGINEER/PROJECT ADMINISTRATION | | | | | | | | | |
| Personal Services | A1440.1 | | | | | | | | |
| Contractual Expense | A1440.4 | \$ 8,689 | \$ 24,415 | \$ - | \$ 20,449 | \$ 74,183 | \$ 74,183 | \$ 74,183 | \$ 74,183 |
| Total | A1440.4 | \$ 8,689 | \$ 24,415 | \$ - | \$ 20,449 | \$ 74,183 | \$ 74,183 | \$ 74,183 | \$ 74,183 |
| ELECTIONS | | | | | | | | | |
| Contractual Expense | A1450.4 | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| Total | A1450.0 | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| 20142 | | | | | | | | | |
| BUILDINGS & GROUNDS | | | | | | | | | |
| Personal Services | A1620.1 | \$ 26,282 | \$ 26,636 | \$ 26,946 | \$ 30,621 | \$ 39,339 | \$ 29,087 | \$ 29,087 | \$ 29,087 |
| Contractual Expense | A1620.4 | \$ 126,469 | \$ 138,566 | \$ 116,274 | \$ 147,875 | \$ 140,000 | \$ 160,000 | \$ 160,000 | \$ 160,000 |
| Total | A1620.0 | \$ 152,751 | \$ 165,202 | \$ 143,220 | \$ 178,496 | \$ 179,339 | \$ 189,087 | \$ 189,087 | \$ 189,087 |
| CENTRAL PRINTING | | | | | | | | | |
| Contractual Expense | A1670.4 | \$ 6,546 | \$ 3,690 | \$ 3,159 | \$ 5,563 | \$ 12,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| Total | A1670.0 | \$ 6,546 | \$ 3,690 | \$ 3,159 | \$ 5,563 | \$ 12,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| SPECIAL ITEMS | | | | | | | | | |
| Unallocated Insurance | A1910.4 | \$ 105,959 | \$ 110,516 | \$ 117,294 | \$ 91,058 | \$ 92,576 | \$ 95,354 | \$ 99,168 | \$ 103,135 |
| Municipal Assoc. Dues | A1920.4 | \$ 1,500 | \$ 1,500 | \$ 1,350 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| Judgment & Claims | A1930.4 | \$ - | \$ 5,000 | \$ - | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| Contingent Account | A1990.4 | \$ - | \$ 16,919 | \$ - | \$ - | \$ 20,993 | \$ 35,000 | \$ 73,987 | \$ 73,987 |
| Total | A1990.0 | \$ 107,459 | \$ 133,935 | \$ 118,644 | \$ 92,558 | \$ 120,069 | \$ 136,854 | \$ 179,655 | \$ 183,622 |
| TOTAL GEN. GOV'T SUPP. | | \$ 986,895 | \$ 1,034,193 | \$ 994,820 | \$ 1,100,510 | \$ 1,205,830 | \$ 1,245,873 | \$ 1,301,896 | \$ 1,320,224 |
| GENERAL FUND APPROPRIATIONS | | | | | | | | | |
| Public Safety | | | | | | | | | |
| POLICE DEPARTMENT | | | | | | | | | |
| Personal Services - Regular | A3120.1 | \$ 1,334,326 | \$ 1,466,965 | \$ 1,512,241 | \$ 1,623,967 | \$ 1,747,076 | \$ 1,732,789 | \$ 1,732,789 | \$ 1,732,789 |
| Personal Services - Overtime | A3120.1.1 | \$ 50,584 | \$ 47,767 | \$ 89,149 | \$ 76,010 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| Equipment | A3120.2 | \$ 173,602 | \$ 141,332 | \$ 71,491 | \$ 122,373 | \$ 95,000 | \$ 109,287 | \$ 95,000 | \$ 95,000 |
| Contractual Expense | A3120.4 | \$ 227,262 | \$ 237,785 | \$ 232,665 | \$ 252,178 | \$ 293,990 | \$ 293,990 | \$ 293,990 | \$ 293,990 |
| Total | A3120.0 | \$ 1,785,774 | \$ 1,893,849 | \$ 1,905,546 | \$ 2,074,527 | \$ 2,186,066 | \$ 2,186,066 | \$ 2,171,779 | \$ 2,171,779 |
| CONTROL OF DOGS | | | | | | | | | |
| Personal Services | A3510.1 | \$ 11,589 | \$ 11,256 | \$ 11,500 | \$ 11,730 | \$ 11,965 | \$ 12,204 | \$ 12,448 | \$ 12,448 |
| Contractual Expense | A3510.4 | \$ 2,600 | \$ 6,116 | \$ 1,055 | \$ 3,394 | \$ 6,500 | \$ 6,500 | \$ 6,500 | \$ 6,500 |
| Total | A3510.0 | \$ 14,189 | \$ 17,372 | \$ 12,555 | \$ 15,124 | \$ 18,465 | \$ 18,704 | \$ 18,948 | \$ 18,948 |
| SAFETY INSPECTION | | | | | | | | | |
| Personal Services | A3620.1 | | | | | | | | |
| Total | A3620.0 | | | | | | | | |
| TOTAL PUBLIC SAFETY | | \$ 1,799,963 | \$ 1,911,221 | \$ 1,918,101 | \$ 2,089,651 | \$ 2,204,531 | \$ 2,204,770 | \$ 2,190,727 | \$ 2,190,727 |
| GENERAL FUND APPROPRIATIONS | | | | | | | | | |
| Health | | | | | | | | | |
| REGISTRAR | | | | | | | | | |
| Personal Services | A4020.1 | \$ 8,227 | \$ 8,357 | \$ 8,033 | \$ 8,689 | \$ 8,872 | \$ 9,050 | \$ 9,231 | \$ 9,416 |
| Contractual Expense | A4020.4 | | 0 | 0 | 0 | 100 | 100 | 100 | 100 |
| Total | A4020.0 | \$ 8,227 | \$ 8,357 | \$ 8,033 | \$ 8,689 | \$ 8,972 | \$ 9,150 | \$ 9,331 | \$ 9,516 |
| TOTAL HEALTH | | \$ 8,227 | \$ 8,357 | \$ 8,033 | \$ 8,689 | \$ 8,972 | \$ 9,150 | \$ 9,331 | \$ 9,516 |

| Accounts | Code | Actual/Spent 2016 | Actual/Spent 2017 | Actual/Spent 2018 | Actual/Spent 2019 | Final 2020 | Final 2021 | Projected 2022 | Projected 2023 |
|--|----------------|----------------------|----------------------|----------------------|----------------------|---------------|---------------|-------------------|-------------------|
| GENERAL FUND APPROPRIATIONS | | | | | | | | | |
| Transportation | | | | | | | | | |
| HIGHWAY SUPERINTENDENT | | | | | | | | | |
| Personal Services | A5182.1 | \$ 66,536 | \$ 65,108 | \$ 66,464 | \$ 68,375 | \$ 69,145 | \$ 70,528 | \$ 71,939 | \$ 73,377 |
| Contractual Expense | A5182.4 | | | | | | | | |
| Total | A5182.0 | \$ 66,536 | \$ 65,108 | \$ 66,464 | \$ 68,375 | \$ 69,145 | \$ 70,528 | \$ 71,939 | \$ 73,377 |
| STREET LIGHTING | | | | | | | | | |
| Contractual Expense | A5182.4 | \$ 24,397 | \$ 28,790 | \$ 24,210 | \$ 25,895 | \$ 26,500 | \$ 26,500 | \$ 26,500 | \$ 26,500 |
| Total | A5182.0 | \$ 24,397 | \$ 28,790 | \$ 24,210 | \$ 25,895 | \$ 26,500 | \$ 26,500 | \$ 26,500 | \$ 26,500 |
| SIDEWALKS | | | | | | | | | |
| Contractual Expense | A5410.4 | | | | | | | | |
| Total | A5410.0 | | | | | | | | |
| TOTAL TRANSPORTATION | | \$ 90,933 | \$ 93,898 | \$ 90,674 | \$ 94,270 | \$ 95,645 | \$ 97,028 | \$ 98,439 | \$ 99,877 |
| 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 | \$ 10,000 |
| Total | A6772.0 | \$ 10,000 | \$ 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 | \$ 10,000 |
| GENERAL FUND APPROPRIATIONS | | | | | | | | | |
| Culture - Recreation | | | | | | | | | |
| RECREATION | | | | | | | | | |
| Personal Services | A7020.1 | \$ 53,342 | \$ 54,706 | \$ 66,161 | \$ 65,469 | \$ 68,340 | \$ 72,000 | \$ 72,000 | \$ 72,000 |
| Contractual Expense | A7020.4 | \$ 48,107 | \$ 44,798 | \$ 22,305 | \$ 35,796 | \$ 23,000 | \$ 36,000 | \$ 36,000 | \$ 36,000 |
| Total | A7020.0 | \$ 101,449 | \$ 99,504 | \$ 88,466 | \$ 101,266 | \$ 91,340 | \$ 108,000 | \$ 108,000 | \$ 108,000 |
| YOUTH PROGRAM | | | | | | | | | |
| Personal Services | A7310.1 | \$ 73,565 | \$ 84,708 | \$ 88,481 | \$ 85,817 | \$ 91,800 | \$ 93,636 | \$ 95,509 | \$ 97,419 |
| Contractual Expense | A7310.4 | \$ 52,060 | \$ 51,089 | \$ 50,959 | \$ 48,338 | \$ 52,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 |
| Total | A7310.0 | \$ 125,625 | \$ 135,797 | \$ 139,440 | \$ 134,155 | \$ 143,800 | \$ 153,636 | \$ 155,509 | \$ 157,419 |
| HISTORIAN | | | | | | | | | |
| Contractual Expense | A7510.4 | \$ 3,700 | \$ 3,792 | \$ 3,834 | \$ 3,523 | \$ 3,923 | \$ 3,969 | \$ 4,048 | \$ 4,129 |
| Total | A7510.0 | \$ 3,700 | \$ 3,792 | \$ 3,834 | \$ 3,523 | \$ 3,923 | \$ 3,969 | \$ 4,048 | \$ 4,129 |
| CELEBRATIONS | | | | | | | | | |
| Contractual Expense | A7550.4 | \$ 8,500 | \$ 9,408 | \$ 10,534 | \$ 10,527 | \$ 11,000 | \$ 11,000 | \$ 11,000 | \$ 11,000 |
| Total | A7550.0 | \$ 8,500 | \$ 9,408 | \$ 10,534 | \$ 10,527 | \$ 11,000 | \$ 11,000 | \$ 11,000 | \$ 11,000 |
| TOTAL CULTURE-RECREATION | | \$ 239,274 | \$ 248,501 | \$ 242,274 | \$ 249,470 | \$ 250,063 | \$ 276,605 | \$ 278,557 | \$ 280,548 |

| Accounts | Code | Actual/Spent 2016 | Actual/Spent 2017 | Actual/Spent 2018 | Actual/Spent 2019 | Final 2020 | Final 2021 | Projected 2022 | Projected 2023 |
|--|----------------|----------------------|----------------------|----------------------|----------------------|---------------|---------------|-------------------|-------------------|
| GENERAL FUND APPROPRIATIONS | | | | | | | | | |
| Home and Community Services | | | | | | | | | |
| ZONING | | | | | | | | | |
| Personal Services | A8010.1 | \$ 20,733 | \$ 22,920 | \$ 23,377 | \$ 23,847 | \$ 24,321 | \$ 24,808 | \$ 25,304 | \$ 25,810 |
| Contractual Expense | A8010.4 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| Total | A8010.0 | \$ 21,233 | \$ 23,420 | \$ 23,877 | \$ 24,347 | \$ 24,821 | \$ 26,808 | \$ 27,304 | \$ 27,810 |
| PLANNING | | | | | | | | | |
| Personal Services | A8020.1 | \$ 24,281 | \$ 22,920 | \$ 23,377 | \$ 22,003 | \$ 24,321 | \$ 24,808 | \$ 25,304 | \$ 25,810 |
| Contractual Expense | A8020.4 | \$ 2,591 | \$ 2,778 | \$ 2,540 | \$ 3,382 | \$ 2,789 | \$ 12,000 | \$ 12,000 | \$ 12,000 |
| Total | A8020.0 | \$ 26,872 | \$ 25,698 | \$ 25,917 | \$ 25,385 | \$ 27,110 | \$ 36,808 | \$ 37,304 | \$ 37,810 |
| HOME & COMM. SERVICES | | | | | | | | | |
| Contractual Expense | A8989.4 | | | | | | | | |
| Total | A8989.4 | | | | | | | | |
| TOTAL HOME & COMM. | | \$ 48,105 | \$ 49,118 | \$ 49,794 | \$ 49,731 | \$ 51,931 | \$ 63,616 | \$ 64,608 | \$ 65,620 |
| GENERAL FUND APPROPRIATIONS | | | | | | | | | |
| Undistributed | | | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | | | |
| State Retirement | A9010.8 | \$ 128,054 | \$ 121,982 | \$ 120,685 | \$ 116,884 | \$ 113,449 | \$ 115,579 | \$ 126,740 | \$ 126,740 |
| Fire & Police Retirement | A9015.8 | \$ 305,480 | \$ 299,511 | \$ 327,626 | \$ 323,961 | \$ 321,614 | \$ 348,510 | \$ 412,037 | \$ 412,037 |
| Social Security | A9030.8 | \$ 167,339 | \$ 182,677 | \$ 191,806 | \$ 198,713 | \$ 192,000 | \$ 198,000 | \$ 198,000 | \$ 198,000 |
| Workers Compensation | A9040.8 | \$ 76,812 | \$ 127,083 | \$ 126,348 | \$ 126,348 | \$ 129,010 | \$ 129,010 | \$ 129,010 | \$ 129,010 |
| Unemployment Insurance | A9050.8 | \$ 585 | \$ - | \$ - | \$ - | \$ 11,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| Disability Insurance | A9055.8 | \$ 1,450 | \$ 1,944 | \$ 759 | \$ 845 | \$ 2,035 | \$ 2,035 | \$ 2,035 | \$ 2,035 |
| Hospital & Medical Insurance | A9060.8 | \$ 227,345 | \$ 251,054 | \$ 265,501 | \$ 319,913 | \$ 385,000 | \$ 400,400 | \$ 400,400 | \$ 400,400 |
| Total Employ. Benefits | | \$ 907,065 | \$ 984,251 | \$ 1,032,725 | \$ 1,086,665 | \$ 1,154,108 | \$ 1,194,534 | \$ 1,269,222 | \$ 1,269,222 |
| DEBT SERVICE PRINCIPAL | | | | | | | | | |
| Serial Bonds | A9710.6 | \$ 79,800 | \$ 79,800 | \$ 87,400 | \$ 91,200 | \$ 95,000 | \$ 68,400 | \$ 68,400 | |
| Bond Anticipation Notes - Rt 4 | A9730.6 | \$ - | \$ - | \$ - | \$ - | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| Capital Notes | A9740.6 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Debt Principal | | \$ 79,800 | \$ 79,800 | \$ 87,400 | \$ 91,200 | \$ 120,000 | \$ 93,400 | \$ 93,400 | \$ 25,000 |
| DEBT SERVICE INTEREST | | | | | | | | | |
| Serial Bond Int. | A9710.7 | \$ 26,670 | \$ 23,159 | \$ 19,569 | \$ 15,548 | \$ 11,353 | \$ 6,840 | \$ 3,420 | |
| Bond Anticipation Note Int. - Rt 4 | A9730.7 | \$ - | \$ - | \$ - | \$ - | \$ 7,500 | \$ 7,500 | \$ 7,500 | \$ 7,500 |
| Capital Note Int. | A9740.7 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Debt Interest | | \$ 26,670 | \$ 23,159 | \$ 19,569 | \$ 15,548 | \$ 18,853 | \$ 14,340 | \$ 10,920 | \$ 7,500 |
| INTERFUND TRANSFERS | | | | | | | | | |
| Transfer to SW 10 Bond | A9901.9 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Note: Moved to WD #63 | | | | | | | | | |
| TOTAL UNDISTRIBUTED | | \$ 1,013,535 | \$ 1,087,210 | \$ 1,139,694 | \$ 1,193,412 | \$ 1,292,961 | \$ 1,302,274 | \$ 1,373,542 | \$ 1,301,722 |
| TOTAL GENERAL FUND APPROPRIATIONS | | \$ 4,196,932 | \$ 4,442,498 | \$ 4,453,390 | \$ 4,795,733 | \$ 5,119,933 | \$ 5,209,316 | \$ 5,327,102 | \$ 5,278,234 |

| Accounts | Code | Actual/Spent 2016 | Actual/Spent 2017 | Actual/Spent 2018 | Actual/Spent 2019 | Final 2020 | Final 2021 | Projected 2022 | Projected 2023 |
|--|-------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| GENERAL FUND ESTIMATED REVENUES | | | | | | | | | |
| Local Sources | | | | | | | | | |
| OTHER TAX ITEMS | | | | | | | | | |
| Payment in Lieu of Taxes | A1081 | \$ 427,093 | \$ 431,294 | \$ 441,606 | \$ 434,697 | \$ 441,735 | \$ 447,042 | \$ 447,042 | \$ 447,042 |
| Interest & Penalties | A1090 | \$ 9,289 | \$ 12,375 | \$ 17,556 | \$ 9,478 | \$ 17,556 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| County Sales Tax | A1120 | \$ 1,449,609 | \$ 1,561,534 | \$ 1,739,515 | \$ 1,943,707 | \$ 1,807,408 | \$ 1,807,408 | \$ 1,807,408 | \$ 1,807,408 |
| Cable TV Franchise Fees | A1170 | \$ 243,377 | \$ 256,215 | \$ 262,339 | \$ 369,781 | \$ 265,774 | \$ 266,982 | \$ 266,982 | \$ 266,982 |
| DEPARTMENTAL INCOME | | | | | | | | | |
| Town Clerk Fees | A1255 | \$ 3,378 | \$ 1,013 | \$ 2,187 | \$ 1,772 | \$ 2,100 | \$ 2,100 | \$ 2,100 | \$ 2,100 |
| Police Fees | A1520 | \$ 2,064 | \$ - | \$ - | \$ - | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| Inspection Fees | A1560 | \$ 13,270 | \$ 2,980 | \$ 730 | \$ 1,590 | \$ 2,980 | \$ 2,980 | \$ 2,980 | \$ 2,980 |
| Vital Statistics Fees | A1603 | \$ 10,963 | \$ 11,112 | \$ 9,791 | \$ 10,100 | \$ 11,000 | \$ 11,000 | \$ 11,000 | \$ 11,000 |
| Youth/Recreation Activities | A2001 | \$ 23,020 | \$ 14,114 | \$ 18,920 | \$ 17,484 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| Summer Program | A2089 | \$ 96,940 | \$ 89,067 | \$ 79,090 | \$ 85,275 | \$ 80,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 |
| Concessions | A2012 | \$ 7,340 | \$ 9,646 | \$ 6,170 | \$ 5,826 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 |
| Zoning Board Fees | A2110 | \$ 10,145 | \$ 4,470 | \$ 3,125 | \$ 5,710 | \$ 3,000 | \$ 8,000 | \$ 8,000 | \$ 8,000 |
| Planning Board Fees | A2115 | \$ 25,580 | \$ 24,425 | \$ 79,090 | \$ 85,275 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| Refuse & Garbage Fees | A2130 | \$ 24,550 | \$ 6,750 | \$ 9,725 | \$ 800 | \$ 9,725 | \$ 26,000 | \$ 26,000 | \$ 26,000 |
| USE OF MONEY & PROPERTY | | | | | | | | | |
| Interest and Earnings | A2401 | \$ 6,261 | \$ 2,621 | \$ 17,137 | \$ 24,592 | \$ 17,000 | \$ 22,000 | \$ 22,000 | \$ 22,000 |
| Rental of Real Property | A2410 | \$ 21,187 | \$ 24,606 | \$ 24,431 | \$ 24,381 | \$ 24,300 | \$ 24,300 | \$ 24,300 | \$ 24,300 |
| LICENSES AND PERMITS | | | | | | | | | |
| Games of Chance | A2530 | \$ - | \$ 45 | \$ - | \$ - | \$ 100 | \$ 100 | \$ 100 | \$ 100 |
| Bingo Licenses | A2540 | \$ 3,114 | \$ 1,616 | \$ 1,292 | \$ 899 | \$ 1,400 | \$ 1,400 | \$ 1,400 | \$ 1,400 |
| Dog Licenses and Permits | A2544 | \$ 6,853 | \$ 6,177 | \$ 5,911 | \$ 6,636 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 |
| Building/Alterations Permits | A2555 | \$ 110,649 | \$ 268,795 | \$ 173,437 | \$ 72,513 | \$ 115,000 | \$ 125,000 | \$ 120,000 | \$ 120,000 |
| FINES AND FORFEITURES | | | | | | | | | |
| Fines and Forfeited Bail | A2610 | \$ 168,789 | \$ 172,939 | \$ 130,036 | \$ 120,726 | \$ 165,000 | \$ 165,000 | \$ 165,000 | \$ 165,000 |
| Stop DWI Fines | A2615 | \$ 13,169 | \$ 2,832 | \$ 6,397 | \$ 5,326 | \$ 4,500 | \$ 4,500 | \$ 4,500 | \$ 4,500 |
| SALE PROPERTY/LOSS COMP | | | | | | | | | |
| Minor Sales | A2655 | \$ 610 | \$ 672 | \$ 618 | \$ 860 | \$ 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 |
| Insurance Recoveries | A2680 | \$ 5,341 | \$ 56,825 | \$ 3,651 | \$ 13,069 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| Gifts & Donations | A2705 | \$ - | \$ - | \$ - | \$ - | \$ 273 | \$ 273 | \$ 273 | \$ 273 |
| Unclassified Revenues | A2770 | \$ 141,971 | \$ 162,864 | \$ 229,570 | \$ 98,574 | \$ 212,763 | \$ 70,000 | \$ 70,000 | \$ 70,000 |
| TOTAL LOCAL SOURCES | | \$ 2,824,562 | \$ 3,146,987 | \$ 3,263,452 | \$ 3,349,215 | \$ 3,242,114 | \$ 3,099,585 | \$ 3,094,585 | \$ 3,094,585 |
| 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 | \$ 104,549 |
| Mortgage Tax | A3005 | \$ 348,119 | \$ 384,797 | \$ 535,994 | \$ 458,969 | \$ 350,000 | \$ 420,931 | \$ 420,931 | \$ 420,931 |
| State Aid, Other | A3089 | \$ - | \$ 9,828 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| State Aid (Police Grant) | A3389 | \$ 10,541 | \$ 5,114 | \$ 14,798 | \$ 10,034 | \$ 8,602 | \$ 8,602 | \$ 8,602 | \$ 8,602 |
| Youth Programs | A3820 | \$ 2,614 | \$ 2,365 | \$ 2,365 | \$ - | \$ 2,365 | \$ 2,365 | \$ 2,365 | \$ 2,365 |
| State Emergency Aid | A3960 | \$ - | \$ - | \$ 9,830 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total State Aid | | \$ 465,823 | \$ 506,653 | \$ 667,536 | \$ 573,552 | \$ 465,516 | \$ 536,447 | \$ 536,447 | \$ 536,447 |
| Federal Emergency Aid | A4960 | \$ - | \$ 2,153 | \$ 13,299 | \$ 18,816 | \$ - | \$ - | \$ - | \$ - |
| Total Federal Aid | | \$ - | \$ 2,153 | \$ 13,299 | \$ 18,816 | \$ - | \$ - | \$ - | \$ - |
| Interfund Revenue Transfers | A5031 | \$ 98,095 | \$ 98,757 | \$ 74,757 | \$ 74,757 | \$ 68,000 | \$ 68,000 | \$ 68,000 | \$ 68,000 |
| Total Interfund Revenue | | \$ 98,095 | \$ 98,757 | \$ 74,757 | \$ 74,757 | \$ 68,000 | \$ 68,000 | \$ 68,000 | \$ 68,000 |
| TOTAL GENERAL FUND ESTIMATED REVENUES | | \$ 3,388,480 | \$ 3,755,014 | \$ 4,019,044 | \$ 4,016,340 | \$ 3,775,630 | \$ 3,704,032 | \$ 3,699,032 | \$ 3,699,032 |

| Accounts | Code | Actual/Spent 2016 | Actual/Spent 2017 | Actual/Spent 2018 | Actual/Spent 2019 | Final 2020 | Final 2021 | Projected 2022 | Projected 2023 |
|--|------------|----------------------|----------------------|----------------------|----------------------|---------------|---------------|-------------------|-------------------|
| HIGHWAY APPROPRIATIONS | | | | | | | | | |
| SUPER. OF HIGHWAYS | | | | | | | | | |
| Personal Services | DA5010.1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| UNALLOCATED INSURANCE | | | | | | | | | |
| ENGINEERING SERVICES | DA5110.5 | \$ 31,868 | \$ 31,385 | \$ 31,385 | \$ 65,823 | \$ 69,000 | \$ 71,760 | \$ 74,630 | \$ 77,615 |
| GENERAL REPAIRS | | | | | | | | | |
| Personal Services - Regular | DA5110.1 | \$ 624,496 | \$ 634,112 | \$ 658,294 | \$ 699,627 | \$ 709,132 | \$ 721,277 | \$ 750,405 | \$ 765,413 |
| Personal Services - Overtime | DA5110.1.1 | \$ 12,640 | \$ 24,011 | \$ 36,395 | \$ 36,887 | \$ 23,000 | \$ 23,000 | \$ 23,000 | \$ 23,000 |
| Equipment | DA5110.2 | \$ 5,004 | \$ 19,500 | \$ 47,416 | \$ 19,950 | | \$ 63,493 | \$ 50,583 | \$ 50,583 |
| Contractual Expense | DA5110.4 | \$ 461,102 | \$ 350,298 | \$ 454,517 | \$ 464,253 | \$ 513,488 | \$ 513,488 | \$ 513,488 | \$ 513,488 |
| Total | | \$ 1,103,242 | \$ 1,027,921 | \$ 1,196,622 | \$ 1,220,718 | \$ 1,245,620 | \$ 1,321,258 | \$ 1,337,476 | \$ 1,352,484 |
| GARAGE | | | | | | | | | |
| Equipment | DA5132.2 | \$ - | \$ 25,028 | \$ - | \$ - | \$ 13,000 | \$ 13,000 | \$ 13,000 | \$ 13,000 |
| Contractual Expense | DA5132.4 | \$ 8,933 | \$ 12,583 | \$ 14,438 | \$ 17,565 | \$ 18,000 | \$ 18,000 | \$ 18,000 | \$ 18,000 |
| Total | | \$ 8,933 | \$ 37,611 | \$ 14,438 | \$ 17,565 | \$ 31,000 | \$ 31,000 | \$ 31,000 | \$ 31,000 |
| EMPLOYEE BENEFITS | | | | | | | | | |
| State Retirement | DA9010.8 | \$ 91,002 | \$ 86,032 | \$ 87,653 | \$ 86,801 | \$ 87,981 | \$ 89,633 | \$ 98,289 | \$ 98,289 |
| Social Security | DA9030.8 | \$ 43,778 | \$ 43,622 | \$ 46,599 | \$ 48,490 | \$ 48,659 | \$ 48,659 | \$ 48,659 | \$ 48,659 |
| Worker's Compensation | DA9040.8 | \$ 26,676 | \$ 43,845 | \$ 44,580 | \$ 44,580 | \$ 44,580 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| Unemployment Insurance | DA9050.8 | \$ 298 | \$ - | \$ - | \$ - | \$ 5,600 | \$ 5,600 | \$ 5,600 | \$ 5,600 |
| Disability Insurance | DA9055.8 | \$ 711 | \$ 954 | \$ 373 | \$ 289 | \$ 900 | \$ 900 | \$ 900 | \$ 900 |
| Hospital & Medical Ins. | DA9060.8 | \$ 161,000 | \$ 202,587 | \$ 168,161 | \$ 199,954 | \$ 219,545 | \$ 230,053 | \$ 239,255 | \$ 248,825 |
| Total | | \$ 323,465 | \$ 377,040 | \$ 347,366 | \$ 380,114 | \$ 407,265 | \$ 424,845 | \$ 442,703 | \$ 452,273 |
| DEBT SERVICE PRINCIPAL | | | | | | | | | |
| Bond Principal | DA9710.6 | \$ 172,290 | \$ 177,290 | \$ 177,290 | \$ 182,290 | \$ - | \$ - | \$ - | \$ - |
| Capital Note Principal | DA9740.6 | \$ 50,187 | \$ 51,428 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BAN Principal - Brookside Ave. | DA5120.4 | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| DEBT SERVICE INTEREST | | | | | | | | | |
| Bond Interest | DA9710.7 | \$ 33,827 | \$ 29,666 | \$ 26,751 | \$ 22,200 | \$ - | \$ - | \$ - | \$ - |
| Capital Note Interest | DA9740.7 | \$ 2,510 | \$ 1,269 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BAN Interest - Brookside Ave. | DA5120.4 | \$ 2,187 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | | \$ 511,001 | \$ 259,653 | \$ 204,041 | \$ 204,490 | \$ - | \$ - | \$ - | \$ - |
| INTERFUND TRANSFER | | | | | | | | | |
| Interfund Transfer | DA9901.9 | \$ 24,000 | \$ 24,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Reserve (Drainage Maintenance) | DA0885.3 | 0 | 7,000 | 7,000 | 5,350 | 7,000 | 20,000 | 20,000 | 20,000 |
| TOTAL HIGHWAY APPROPRIATION | | \$ 2,002,509 | \$ 1,764,610 | \$ 1,800,852 | \$ 1,894,059 | \$ 1,759,885 | \$ 1,868,863 | \$ 1,905,809 | \$ 1,933,372 |
| HIGHWAY FUND ESTIMATED REVENUES | | | | | | | | | |
| LOCAL SOURCES | | | | | | | | | |
| Interest and Earnings | DA2401 | \$ 48,693 | \$ 50,000 | \$ 27,639 | \$ 747 | \$ 19,700 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| Street Opening Permits | DA2560 | \$ 6,300 | \$ 2,400 | \$ 7,875 | \$ 10,425 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 |
| Sale Of Equipment | DA2665 | \$ 872 | \$ - | \$ 650 | \$ - | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| Insurance Recoveries | DA2680 | \$ 2,000 | \$ - | \$ 316 | \$ - | \$ 2,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| Total | | \$ 57,865 | \$ 52,400 | \$ 36,480 | \$ 11,172 | \$ 29,700 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| AID REVENUE | | | | | | | | | |
| Consolidated Highway | DA3501 | \$ 125,849 | \$ 144,476 | \$ 144,544 | \$ 117,724 | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 120,000 |
| State Emergency Aid | DA3960 | | | | | | | | |
| State Revolving Fund Subsidy | DA3989 | \$ 1,560 | \$ 2,218 | \$ 1,345 | \$ 453 | \$ - | \$ - | \$ - | \$ - |
| Federal Emergency Aid | DA4960 | \$ - | \$ - | \$ 37,916 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | | \$ 127,409 | \$ 146,694 | \$ 183,805 | \$ 118,177 | \$ 120,000 | \$ 120,000 | \$ 138,477 | \$ 138,477 |
| TOTAL HIGHWAY FUND ESTIMATED | | \$ 185,274 | \$ 199,094 | \$ 220,285 | \$ 129,349 | \$ 149,700 | \$ 130,000 | \$ 148,477 | \$ 148,477 |

| Accounts | Code | Actual/Spent 2016 | Actual/Spent 2017 | Actual/Spent 2018 | Actual/Spent 2019 | Final 2020 | Final 2021 | Projected 2022 | Projected 2023 |
|--|----------|----------------------|----------------------|----------------------|----------------------|---------------|---------------|-------------------|-------------------|
| SPECIAL DISTRICTS - LIGHTING - APPROPRIATIONS | | | | | | | | | |
| Wynantskill Lighting #11 | | | | | | | | | |
| OPERATIONS | | | | | | | | | |
| Street Lights - Contractual | SL5182.4 | \$ 31,366 | \$ 33,886 | \$ 32,860 | \$ 34,496 | \$ 31,700 | \$ 35,000 | \$ 35,000 | \$ 35,000 |
| Total | | \$ 31,366 | \$ 33,886 | \$ 32,860 | \$ 34,496 | \$ 31,700 | \$ 35,000 | \$ 35,000 | \$ 35,000 |
| TOTAL APPROPRIATION | | \$ 31,366 | \$ 33,886 | \$ 32,860 | \$ 34,496 | \$ 31,700 | \$ 35,000 | \$ 35,000 | \$ 35,000 |
| 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 | \$ 649 | \$ 628 | \$ 548 | \$ 230 | \$ 594 | \$ 594 | \$ 594 | \$ 594 |
| Total | | \$ 649 | \$ 628 | \$ 548 | \$ 230 | \$ 594 | \$ 594 | \$ 594 | \$ 594 |
| TOTAL APPROPRIATION | | \$ 649 | \$ 628 | \$ 548 | \$ 230 | \$ 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 | \$ 3,832 | \$ 4,260 | \$ 4,218 | \$ 4,500 | \$ 4,300 | \$ 4,500 | \$ 4,500 | \$ 4,500 |
| Total | | \$ 3,832 | \$ 4,260 | \$ 4,218 | \$ 4,500 | \$ 4,300 | \$ 4,500 | \$ 4,500 | \$ 4,500 |
| TOTAL APPROPRIATION | | \$ 3,832 | \$ 4,260 | \$ 4,218 | \$ 4,500 | \$ 4,300 | \$ 4,500 | \$ 4,500 | \$ 4,500 |
| SPECIAL DISTRICTS - LIGHTING - ESTIMATED REVENUES | | | | | | | | | |
| Sharpe-Milhizer Lighting #13 | | | | | | | | | |
| LOCAL SOURCES | | | | | | | | | |
| Interest and Earnings | SL2401 | | | | | | | | |
| TOTAL ESTIMATED REVENUE | | | | | | | | | |

| Accounts | Code | Actual/Spent 2016 | Actual/Spent 2017 | Actual/Spent 2018 | Actual/Spent 2019 | Final 2020 | Final 2021 | Projected 2022 | Projected 2023 |
|--|----------|----------------------|----------------------|----------------------|----------------------|---------------|---------------|-------------------|-------------------|
| SPECIAL DISTRICTS - LIGHTING - APPROPRIATIONS | | | | | | | | | |
| Van Allen Park Lighting #14 | | | | | | | | | |
| OPERATIONS | | | | | | | | | |
| Street Lights - Contractual | SL5182.4 | \$ 1,054 | \$ 1,256 | \$ 1,220 | \$ 1,135 | \$ 1,175 | \$ 1,175 | \$ 1,175 | \$ 1,175 |
| Total | | \$ 1,054 | \$ 1,256 | \$ 1,220 | \$ 1,135 | \$ 1,175 | \$ 1,175 | \$ 1,175 | \$ 1,175 |
| TOTAL APPROPRIATION | | \$ 1,054 | \$ 1,256 | \$ 1,220 | \$ 1,135 | \$ 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 | \$ 602 | \$ 657 | \$ 550 | \$ 601 | \$ 600 | \$ 600 | \$ 600 | \$ 600 |
| Total | | \$ 602 | \$ 657 | \$ 550 | \$ 601 | \$ 600 | \$ 600 | \$ 600 | \$ 600 |
| TOTAL APPROPRIATION | | \$ 602 | \$ 657 | \$ 550 | \$ 601 | \$ 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 2016 | Actual/Spent 2017 | Actual/Spent 2018 | Actual/Spent 2019 | Final 2020 | Final 2021 | Projected 2022 | Projected 2023 |
|--|----------|----------------------|----------------------|----------------------|----------------------|---------------|---------------|-------------------|-------------------|
| SPECIAL DISTRICTS - FIRE DISTRICT - APPROPRIATIONS | | | | | | | | | |
| North Greenbush Fire District | | | | | | | | | |
| OPERATIONS | | | | | | | | | |
| Fire District - Contractual | SF3410.4 | \$ 1,215,964 | \$ 1,230,515 | \$ 1,248,419 | \$ 1,310,481 | \$ 1,370,406 | \$ 1,421,030 | \$ 1,421,030 | \$ 1,421,030 |
| Total | | \$ 1,215,964 | \$ 1,230,515 | \$ 1,248,419 | \$ 1,310,481 | \$ 1,370,406 | \$ 1,421,030 | \$ 1,421,030 | \$ 1,421,030 |
| TOTAL APPROPRIATION | | \$ 1,215,964 | \$ 1,230,515 | \$ 1,248,419 | \$ 1,310,481 | \$ 1,370,406 | \$ 1,421,030 | \$ 1,421,030 | \$ 1,421,030 |
| 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 | \$ 270,000 | \$ 276,000 | \$ 281,000 | \$ 290,000 | \$ 305,000 | \$ 312,485 | \$ 312,485 | \$ 312,485 |
| Total | | \$ 270,000 | \$ 276,000 | \$ 281,000 | \$ 290,000 | \$ 305,000 | \$ 312,485 | \$ 312,485 | \$ 312,485 |
| TOTAL APPROPRIATION | | \$ 270,000 | \$ 276,000 | \$ 281,000 | \$ 290,000 | \$ 305,000 | \$ 312,485 | \$ 312,485 | \$ 312,485 |
| 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 | \$ 304,341 | \$ 307,384 | \$ 310,458 | \$ 313,563 | \$ 319,883 | \$ 319,883 | \$ 319,883 | \$ 319,883 |
| Total | | \$ 304,341 | \$ 307,384 | \$ 310,458 | \$ 313,563 | \$ 319,883 | \$ 319,883 | \$ 319,883 | \$ 319,883 |
| TOTAL APPROPRIATION | | \$ 304,341 | \$ 307,384 | \$ 310,458 | \$ 313,563 | \$ 319,883 | \$ 319,883 | \$ 319,883 | \$ 319,883 |
| 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 2016 | Actual/Spent 2017 | Actual/Spent 2018 | Actual/Spent 2019 | Final 2020 | Final 2021 | Projected 2022 | Projected 2023 |
|---|----------|----------------------|----------------------|----------------------|----------------------|-------------------|-------------------|-------------------|-------------------|
| SPECIAL DISTRICTS - CONSOLIDATED SPECIAL SEWER DISTRICT - APPROPRIATIONS | | | | | | | | | |
| CONSOLIDATED SPECIAL SEWER DISTRICT (CSSD) | | | | | | | | | |
| ADMINISTRATION | | | | | | | | | |
| Personal Services | SS8110.1 | 83,681 | 85,444 | 81,813 | 90,896 | 95,236 | 95,249 | 97,154 | 99,097 |
| Contractual Expense | SS8110.4 | 53,491 | 48,677 | 50,818 | 77,582 | 54,099 | 54,099 | 54,099 | 54,099 |
| Total | | 137,172 | 134,121 | 132,631 | 168,478 | 149,335 | 149,348 | 151,253 | 153,196 |
| SEWAGE COLLECTION | | | | | | | | | |
| Contractual Expense | SS8120.4 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| EMPLOYEE BENEFITS | | | | | | | | | |
| State Retirement | SS9010.8 | \$ 11,930 | \$ 11,306 | \$ 10,316 | \$ 9,927 | \$ 11,576 | \$ 11,794 | \$ 12,933 | \$ 12,933 |
| Social Security | SS9030.8 | \$ 10,537 | \$ 12,342 | \$ 5,819 | \$ 6,356 | \$ 12,342 | \$ 12,342 | \$ 12,342 | \$ 12,342 |
| Worker's Compensation | SS9040.8 | \$ 3,500 | \$ 6,054 | \$ 6,054 | \$ 6,054 | \$ 6,137 | \$ 6,137 | \$ 6,137 | \$ 6,137 |
| Unemployment Insurance | SS9050.8 | \$ 106 | \$ - | \$ - | \$ - | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| Disability Insurance | SS9055.8 | \$ 263 | \$ 353 | \$ 138 | \$ 101 | \$ 371 | \$ 371 | \$ 371 | \$ 371 |
| Hospital & Medical Ins. | SS9060.8 | \$ 18,249 | \$ 16,597 | \$ 13,499 | \$ 14,968 | \$ 24,673 | \$ 26,134 | \$ 27,179 | \$ 28,266 |
| Total | | \$ 44,585 | \$ 46,652 | \$ 35,826 | \$ 37,406 | \$ 57,099 | \$ 58,778 | \$ 60,962 | \$ 62,049 |
| 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 | \$ 31,131 |
| Repair Reserve | SW0885.8 | \$ - | \$ - | \$ 8,930 | \$ 9,552 | \$ 9,552 | \$ 9,544 | \$ 13,375 | \$ 13,375 |
| Total | | \$ 31,131 | \$ 31,131 | \$ 40,061 | \$ 40,683 | \$ 40,683 | \$ 40,675 | \$ 44,506 | \$ 44,506 |
| TOTAL APPROPRIATION | | \$ 212,888 | \$ 211,904 | \$ 208,518 | \$ 246,567 | \$ 247,117 | \$ 248,801 | \$ 256,721 | \$ 259,751 |
| SPECIAL DISTRICTS - CONSOLIDATED SPECIAL SEWER DISTRICT - ESTIMATED REVENUES | | | | | | | | | |
| CONSOLIDATED SPECIAL SEWER DISTRICT (CSSD) | | | | | | | | | |
| LOCAL SOURCES | | | | | | | | | |
| Sewer Charges | SS2122 | \$ 4,225 | \$ 48,118 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NYS Interest Subsidy | SS3989 | \$ 1,940 | \$ - | \$ - | \$ 562 | \$ - | \$ - | \$ - | \$ - |
| Interest & Earnings | SS2401 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL ESTIMATED REVENUE | | \$ 6,165 | \$ 48,118 | \$ - | \$ 562 | \$ - | \$ - | \$ - | \$ - |

| Accounts | Code | Actual/Spent 2016 | Actual/Spent 2017 | Actual/Spent 2018 | Actual/Spent 2019 | Final 2020 | Final 2021 | Projected 2022 | Projected 2023 |
|---|----------|----------------------|----------------------|----------------------|----------------------|---------------|---------------|-------------------|-------------------|
| SPECIAL DISTRICTS - CONSOLIDATED WATER DISTRICT - APPROPRIATIONS | | | | | | | | | |
| CONSOLIDATED WATER DISTRICT (CWD) | | | | | | | | | |
| ADMINISTRATION | | | | | | | | | |
| Personal Services | SW8310.1 | \$ 150,062 | \$ 171,813 | \$ 163,998 | \$ 164,731 | \$ 165,492 | \$ 163,533 | \$ 166,804 | \$ 170,140 |
| Contractual Expense | SW8310.4 | \$ 57,000 | \$ 63,803 | \$ 66,381 | \$ 69,851 | \$ 69,528 | \$ 69,528 | \$ 69,528 | \$ 69,528 |
| Total | | \$ 207,062 | \$ 235,616 | \$ 230,379 | \$ 234,583 | \$ 235,020 | \$ 233,061 | \$ 236,332 | \$ 239,668 |
| TRANSMISSION & DIST. | | | | | | | | | |
| Contractual Expense | SW8340.4 | \$ 1,378,274 | \$ 1,331,473 | \$ 1,264,661 | \$ 921,582 | \$ 1,460,382 | \$ 1,460,382 | \$ 1,460,382 | \$ 1,460,382 |
| Total | | \$ 1,378,274 | \$ 1,331,473 | \$ 1,264,661 | \$ 921,582 | \$ 1,460,382 | \$ 1,460,382 | \$ 1,460,382 | \$ 1,460,382 |
| EMPLOYEE BENEFITS | | | | | | | | | |
| State Retirement | SW9010.8 | \$ 21,237 | \$ 21,972 | \$ 20,705 | \$ 19,411 | \$ 18,522 | \$ 18,870 | \$ 20,692 | \$ 20,692 |
| Social Security | SW9030.8 | \$ 5,797 | \$ 6,131 | \$ 11,416 | \$ 11,702 | \$ 11,416 | \$ 11,416 | \$ 11,416 | \$ 11,416 |
| Worker's Compensation | SW9040.8 | \$ 6,287 | \$ 10,456 | \$ 10,456 | \$ 10,456 | \$ 10,621 | \$ 10,621 | \$ 10,621 | \$ 10,621 |
| Unemployment Insurance | SW9050.8 | \$ 74 | \$ - | \$ 111 | \$ - | \$ 1,400 | \$ 1,400 | \$ 1,400 | \$ 1,400 |
| Disability Insurance | SW9055.8 | \$ 211 | \$ 283 | \$ - | \$ 63 | \$ 298 | \$ 298 | \$ 298 | \$ 298 |
| Hospital & Medical Ins. | SW9060.8 | \$ 27,211 | \$ 22,742 | \$ 20,165 | \$ 37,597 | \$ 39,477 | \$ 41,814 | \$ 43,486 | \$ 45,226 |
| Total | | \$ 60,817 | \$ 61,584 | \$ 62,853 | \$ 79,229 | \$ 81,734 | \$ 84,419 | \$ 90,111 | \$ 95,457 |
| DEBT SERVICE PRINCIPAL | | | | | | | | | |
| Serial Bonds | SW9710.6 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| INTERFUND TRANSFERS | | | | | | | | | |
| Interfund Transfer Expense | SW9901.9 | \$ 42,964 | \$ 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 | \$ 64,400 | \$ 64,400 |
| Total | | \$ 42,964 | \$ 104,960 | \$ 87,698 | \$ 86,539 | \$ 87,698 | \$ 101,215 | \$ 108,026 | \$ 108,026 |
| TOTAL APPROPRIATION | | \$ 1,689,117 | \$ 1,733,633 | \$ 1,645,591 | \$ 1,321,932 | \$ 1,864,834 | \$ 1,879,077 | \$ 1,894,851 | \$ 1,903,533 |
| SPECIAL DISTRICTS - CONSOLIDATED WATER DISTRICT - ESTIMATED REVENUES | | | | | | | | | |
| CONSOLIDATED WATER DISTRICT (CWD) | | | | | | | | | |
| LOCAL SOURCES | | | | | | | | | |
| Metered Sales | SW2140 | \$ 1,790,813 | \$ 1,489,045 | \$ 1,146,365 | \$ 1,518,365 | \$ 1,460,382 | \$ 1,460,382 | \$ 1,460,382 | \$ 1,460,382 |
| Water Maintenance Charges | SW2144 | \$ 60,362 | \$ 399,986 | \$ 392,631 | \$ 399,648 | \$ 404,452 | \$ 418,695 | \$ 425,506 | \$ 425,506 |
| Interest & Earnings | SW2401 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NYS Interest Subsidy | SW3989 | \$ 25,408 | \$ 20,393 | \$ 16,981 | \$ 13,359 | \$ 9,600 | \$ 5,535 | \$ 5,535 | \$ 5,535 |
| TOTAL ESTIMATED REVENUE | | \$ 1,876,583 | \$ 1,909,424 | \$ 1,555,977 | \$ 1,931,372 | \$ 1,874,434 | \$ 1,884,612 | \$ 1,891,423 | \$ 1,891,423 |

| Accounts | Code | Actual/Spent 2016 | Actual/Spent 2017 | Actual/Spent 2018 | Actual/Spent 2019 | Final 2020 | Final 2021 | Projected 2022 | Projected 2023 |
|--|----------|----------------------|----------------------|----------------------|----------------------|---------------|---------------|-------------------|-------------------|
| 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 | \$ 96,419 | \$ 77,444 | \$ 80,501 | \$ 82,539 | \$ 85,596 | \$ 88,653 | \$ 91,710 | \$ 93,748 |
| Total | | \$ 96,419 | \$ 77,444 | \$ 80,501 | \$ 82,539 | \$ 85,596 | \$ 88,653 | \$ 91,710 | \$ 93,748 |
| DEBT SERVICE INTEREST | | | | | | | | | |
| Serial Bond | SW9710.7 | \$ 73,010 | \$ 70,622 | \$ 68,154 | \$ 65,555 | \$ 62,823 | \$ 59,992 | \$ 57,061 | \$ 54,047 |
| Total | | \$ 73,010 | \$ 70,622 | \$ 68,154 | \$ 65,555 | \$ 62,823 | \$ 59,992 | \$ 57,061 | \$ 54,047 |
| INTERFUND TRANSFERS | | | | | | | | | |
| Repair Reserve | SW0885.8 | \$ - | \$ 60,000 | \$ 60,000 | \$ 100,000 | \$ 100,000 | \$ 125,000 | \$ 125,000 | \$ 125,000 |
| Serial Bond Transfer to SW #10 | | \$ 49,070 | \$ 51,338 | \$ 53,455 | \$ 54,331 | \$ 55,112 | \$ 29,105 | \$ - | \$ - |
| TOTAL APPROPRIATION | | \$ 218,499 | \$ 259,404 | \$ 262,110 | \$ 302,425 | \$ 303,531 | \$ 302,750 | \$ 273,771 | \$ 272,795 |
| SPECIAL DISTRICTS - WATER DISTRICT - ESTIMATED REVENUES | | | | | | | | | |
| Town-Wide Water District (#63) | | | | | | | | | |
| LOCAL SOURCES | | | | | | | | | |
| Metered Sales | SW2140 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Water Maintenance Charges | SW2144 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| NYS Interest Subsidy | SS3989 | \$0 | \$0 | \$0 | \$1,167 | \$691 | \$150 | \$150 | \$150 |
| Interest & Earnings | SW2401 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL ESTIMATED REVENUE | | \$0 | \$0 | \$0 | \$1,167 | \$691 | \$150 | \$150 | \$150 |

| Accounts | Code | Actual/Spent 2016 | Actual/Spent 2017 | Actual/Spent 2018 | Actual/Spent 2019 | Final 2020 | Final 2021 | Projected 2022 | Projected 2023 |
|---|----------|----------------------|----------------------|----------------------|----------------------|---------------|---------------|-------------------|-------------------|
| SPECIAL DISTRICTS - SEWER AND WATER DEBT SERVICES - APPROPRIATIONS | | | | | | | | | |
| SEWER | | | | | | | | | |
| ADMINISTRATION | | | | | | | | | |
| DEBT SERVICE PRINCIPAL - SEWER | | | | | | | | | |
| Serial Bonds - Wynantskill Sewer 4 | SS9710.6 | \$ 46,285 | \$ 46,391 | \$ 48,738 | \$ 49,885 | \$ 30,000 | \$ 21,600 | \$ - | \$ - |
| Serial Bonds - Snyder's Lake Sewer 5 | SS9710.6 | \$ 33,839 | \$ 34,095 | \$ 34,411 | \$ 15,616 | \$ 9,324 | \$ 9,657 | \$ 9,990 | \$ 10,212 |
| Serial Bonds - Bloomingrove Sewer 8 | SS9710.6 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| Total | | \$ 95,124 | \$ 95,346 | \$ 98,149 | \$ 85,501 | \$ 59,324 | \$ 51,257 | \$ 29,990 | \$ 30,212 |
| DEBT SERVICE INTEREST - SEWER | | | | | | | | | |
| Serial Bonds - Wynantskill Sewer 4 | SS9710.7 | \$ 11,333 | \$ 9,412 | \$ 7,452 | \$ 5,338 | \$ 3,585 | \$ 2,160 | \$ - | \$ - |
| Serial Bonds - Snyder's Lake Sewer 5 | SS9710.7 | \$ 11,243 | \$ 9,778 | \$ 8,774 | \$ 7,276 | \$ 6,844 | \$ 6,535 | \$ 6,216 | \$ 5,888 |
| Serial Bonds - Bloomingrove Sewer 8 | SS9710.7 | \$ 9,282 | \$ 8,269 | \$ 7,257 | \$ 6,075 | \$ 4,725 | \$ 3,375 | \$ 2,025 | \$ 675 |
| Total | | \$ 31,858 | \$ 26,212 | \$ 23,483 | \$ 18,689 | \$ 15,154 | \$ 12,070 | \$ 8,241 | \$ 6,563 |
| TOTAL APPROPRIATION | | \$ 126,982 | \$ 121,558 | \$ 121,632 | \$ 104,190 | \$ 74,478 | \$ 63,327 | \$ 38,231 | \$ 36,775 |
| SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES | | | | | | | | | |
| SEWER | | | | | | | | | |
| LOCAL SOURCES | | | | | | | | | |
| NYS Interest Subsidy - Wynantskill 4 | SS3989 | \$ 2,910 | \$ 2,099 | \$ 1,272 | \$ 428 | \$ - | \$ - | \$ - | \$ - |
| NYS Interest Subsidy - Snyder's Lake | SS3989 | \$ 914 | \$ 659 | \$ 399 | \$ 134 | \$ - | \$ - | \$ - | \$ - |
| Interest & Earnings | SS2401 | | | | | \$ - | \$ - | \$ - | \$ - |
| TOTAL ESTIMATED REVENUE | | \$ 3,824 | \$ 2,758 | \$ 1,671 | \$ 562 | \$ - | \$ - | \$ - | \$ - |

| Accounts | Code | Actual/Spent 2016 | Actual/Spent 2017 | Actual/Spent 2018 | Actual/Spent 2019 | Final 2020 | Final 2021 | Projected 2022 | Projected 2023 |
|---|----------|----------------------|----------------------|----------------------|----------------------|---------------|---------------|-------------------|-------------------|
| SPECIAL DISTRICTS - SEWER AND WATER DEBT SERVICES - APPROPRIATIONS | | | | | | | | | |
| WATER | | | | | | | | | |
| ADMINISTRATION | | | | | | | | | |
| DEBT SERVICE PRINCIPAL - WATER | | | | | | | | | |
| Serial Bonds - WD #2 | SW9710.6 | \$ 60,000 | \$ 65,071 | \$ 65,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Serial Bonds - WD #3 - Catherine Ave | SW9710.6 | \$ 2,516 | \$ 2,584 | \$ 2,686 | \$ 2,754 | \$ 2,656 | \$ 2,958 | \$ 3,060 | \$ 3,128 |
| BAN - WD #3 Extension #12 | SW9710.6 | \$ 19,334 | \$ 19,334 | \$ 22,748 | \$ 23,054 | \$ 19,799 | \$ 24,089 | \$ 24,089 | \$ 24,089 |
| Serial Bonds - WD #6 | SW9710.6 | \$ 81,716 | \$ 87,451 | \$ 92,626 | \$ 92,525 | \$ 97,696 | \$ 52,720 | \$ - | \$ - |
| Serial Bonds - WD #10 (From WD #63) | SW9710.6 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Serial Bonds - WD #11 | SW9710.6 | \$ 28,923 | \$ 30,953 | \$ 32,784 | \$ 32,749 | \$ 34,579 | \$ 18,660 | \$ - | \$ - |
| Serial Bonds - WD #12 | SW9710.6 | \$ 240,000 | \$ 251,512 | \$ 255,000 | \$ 265,939 | \$ 275,637 | \$ 285,000 | \$ 295,000 | \$ - |
| Serial Bonds - WD #13 | SW9710.6 | \$ 58,830 | \$ 60,420 | \$ 62,805 | \$ 64,395 | \$ 66,780 | \$ 69,165 | \$ 71,550 | \$ 73,140 |
| Debt Service - WD 13A (LMWD) 5 yrs | SW9710.6 | | | | | | \$ 40,144 | \$ 40,144 | \$ 40,144 |
| Serial Bonds - WD #14 | SW9710.6 | \$ 212,676 | \$ 218,424 | \$ 227,046 | \$ 232,794 | \$ 241,416 | \$ 250,038 | \$ 258,660 | \$ 264,408 |
| Serial Bonds - WD #18 | SW9710.6 | \$ 12,358 | \$ 12,692 | \$ 13,193 | \$ 13,527 | \$ 14,028 | \$ 14,529 | \$ 15,030 | \$ 15,364 |
| Serial Bonds - WD 5B | SW9710.6 | | \$ 7,796 | \$ 7,180 | \$ 7,796 | \$ 7,796 | \$ 7,796 | \$ 7,796 | \$ 7,796 |
| Total | | \$ 716,353 | \$ 756,237 | \$ 781,068 | \$ 735,533 | \$ 760,587 | \$ 765,099 | \$ 715,329 | \$ 428,069 |
| DEBT SERVICE INTEREST - WATER | | | | | | | | | |
| Serial Bonds - WD #2 | SW9710.7 | \$ 4,704 | \$ 2,966 | \$ 1,010 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Serial Bonds - WD #3 - Catherine Ave | SW9710.7 | \$ 2,437 | \$ 2,357 | \$ 2,275 | \$ 2,188 | \$ 2,097 | \$ 2,002 | \$ 1,904 | \$ 1,804 |
| BAN - WD #3 Extension #12 | SW9710.7 | \$ 9,024 | \$ 9,024 | \$ 7,746 | \$ 8,443 | \$ 12,201 | \$ 7,912 | \$ 7,912 | \$ 7,912 |
| Serial Bonds - WD #6 | SW9710.7 | \$ 12,181 | \$ 10,677 | \$ 8,762 | \$ 6,449 | \$ 3,823 | \$ 892 | \$ - | \$ - |
| Serial Bonds - WD #10 (From WD #63) | SW9710.7 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Serial Bonds - WD #11 | SW9710.7 | \$ 4,311 | \$ 3,779 | \$ 3,101 | \$ 2,283 | \$ 1,354 | \$ 316 | \$ - | \$ - |
| Serial Bonds - WD #12 | SW9710.7 | \$ 48,414 | \$ 43,763 | \$ 38,078 | \$ 31,351 | \$ 23,627 | \$ 15,354 | \$ 5,260 | \$ - |
| Serial Bonds - WD #13 | SW9710.7 | \$ 56,961 | \$ 55,097 | \$ 53,173 | \$ 51,145 | \$ 49,013 | \$ 46,804 | \$ 44,518 | \$ 42,166 |
| Serial Bonds - WD #14 | SW9710.7 | \$ 205,919 | \$ 199,183 | \$ 192,223 | \$ 184,892 | \$ 177,186 | \$ 169,200 | \$ 160,934 | \$ 152,434 |
| Serial Bonds - WD #18 | SW9710.7 | \$ 11,965 | \$ 11,574 | \$ 11,170 | \$ 10,744 | \$ 10,296 | \$ 9,832 | \$ 9,352 | \$ 8,858 |
| Total | | \$ 355,916 | \$ 338,420 | \$ 317,538 | \$ 297,495 | \$ 279,597 | \$ 252,312 | \$ 229,880 | \$ 213,174 |
| TOTAL APPROPRIATION | | \$ 1,072,269 | \$ 1,094,657 | \$ 1,098,606 | \$ 1,033,028 | \$ 1,040,184 | \$ 1,017,411 | \$ 945,209 | \$ 641,243 |
| SPECIAL DISTRICTS - WATER DISTRICT - ESTIMATED REVENUES | | | | | | | | | |
| WATER | | | | | | | | | |
| LOCAL SOURCES | | | | | | | | | |
| NYS Interest Subsidy - WD #2 | SW3989 | \$ 1,568 | \$ 989 | \$ 336 | \$ - | \$ - | \$ - | \$ - | \$ - |
| NYS Interest Subsidy - WD #6 | SW3989 | \$ 4,060 | \$ 3,558 | \$ 2,920 | \$ 2,149 | \$ 1,274 | \$ 278 | \$ - | \$ - |
| NYS Interest Subsidy - WD #10 | SW3989 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NYS Interest Subsidy - WD #11 | SW3989 | \$ 1,437 | \$ 1,259 | \$ 1,033 | \$ 760 | \$ 451 | \$ 98 | \$ - | \$ - |
| NYS Interest Subsidy - WD #12 | SW3989 | \$ 16,138 | \$ 14,587 | \$ 12,692 | \$ 10,450 | \$ 7,675 | \$ 5,009 | \$ 1,753 | \$ 1,753 |
| Interest & Earnings | SS2401 | | | | | | | | |
| TOTAL ESTIMATED REVENUE | | \$ 23,203 | \$ 20,393 | \$ 16,981 | \$ 13,359 | \$ 9,600 | \$ 5,385 | \$ 1,753 | \$ 1,753 |

2021 Consolidated Water Budget

| WATER | WD 1 | WD 2 | WD 3 | WD 4 | WD 5 | WD 6 | WD 7 | WD 8 | WD 10 | WD 11 | WD 12 | WD 13 | WD 14 | WD 16 | TWNY | RSCWA | WD 17 | WD 18 | WD 5A | WD 5B | WD 13A | Total | |
|--------------------------------|----------|-----------|-----------|----------|-----------|---------|---------|----------|-----------|-----------|-----------|-----------|----------|--------|---------|-----------|----------|----------|----------|----------|------------|-------------|-----------|
| WD# | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 64 | 63 | 60 | 65 | 66 | | | | | |
| Number of Users | 89.8 | 504.8 | 296 | 256 | 506.4 | 2 | 2.4 | 12 | 133.8 | 1544.4 | 403.6 | 1278.8 | 231.2 | 0 | 249 | 14.2 | 87.6 | 261 | | | | | |
| % | 1.48% | 8.31% | 4.87% | 4.21% | 8.34% | 0.03% | 0.04% | 0.20% | 3.19% | 28.43% | 6.64% | 21.05% | 3.81% | | 4.10% | 0.23% | 1.44% | 4.30% | | | | 100.00% | |
| ADMINISTRATION | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Services | \$2,418 | \$13,591 | \$7,969 | \$6,892 | \$13,634 | \$54 | \$65 | \$323 | \$5,218 | \$41,579 | \$10,866 | \$34,429 | \$6,224 | | | \$6,704 | \$382 | \$2,358 | \$7,027 | \$985 | \$2,816.10 | \$163,533 | |
| CE | \$1,028 | \$5,778 | \$3,388 | \$2,930 | \$5,796 | \$23 | \$27 | \$137 | \$2,218 | \$17,678 | \$4,620 | \$14,638 | \$2,646 | | | \$2,850 | \$163 | \$1,003 | \$2,988 | \$419 | \$1,197.30 | \$69,528 | |
| Total | \$3,446 | \$19,369 | \$11,357 | \$9,822 | \$19,430 | \$77 | \$92 | \$460 | \$7,436 | \$59,257 | \$15,486 | \$49,066 | \$8,871 | | | \$9,554 | \$545 | \$3,361 | \$10,014 | \$1,404 | \$4,013.40 | \$233,061 | |
| TRANSMISSION & DIST | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$21,590 | \$121,366 | \$71,165 | \$61,648 | \$121,751 | \$481 | \$577 | \$2,885 | \$46,594 | \$371,310 | \$97,035 | \$307,454 | \$55,586 | | | \$59,866 | \$3,414 | \$21,061 | \$62,751 | \$8,800 | \$25,148 | \$1,460,382 | |
| EMPLOYEE BENEFITS | | | | | | | | | | | | | | | | | | | | | | | |
| State Retirement | \$279 | \$1,568 | \$920 | \$795 | \$1,573 | \$6 | \$7 | \$37 | \$602 | \$4,798 | \$1,254 | \$3,973 | \$718 | | | \$774 | \$44 | \$272 | \$811 | \$114 | \$325 | \$18,870 | |
| Social Security | \$169 | \$949 | \$556 | \$481 | \$952 | \$4 | \$5 | \$23 | \$364 | \$2,903 | \$759 | \$2,403 | \$435 | | | \$468 | \$27 | \$165 | \$491 | \$69 | \$197 | \$11,416 | |
| Worker's Comp | \$157 | \$883 | \$518 | \$448 | \$885 | \$3 | \$4 | \$21 | \$339 | \$2,700 | \$706 | \$2,236 | \$404 | | | \$435 | \$25 | \$163 | \$456 | \$64 | \$183 | \$10,621 | |
| UI | \$21 | \$116 | \$68 | \$59 | \$117 | \$0 | \$1 | \$3 | \$45 | \$356 | \$93 | \$295 | \$53 | | | \$57 | \$3 | \$20 | \$60 | \$8 | \$24 | \$1,400 | |
| DI | \$4 | \$25 | \$15 | \$13 | \$25 | \$0 | \$1 | \$10 | \$76 | \$20 | \$20 | \$63 | \$11 | | | \$12 | \$1 | \$4 | \$13 | \$2 | \$5 | \$298 | |
| Hosp/Med Insurance | \$618 | \$3,475 | \$2,038 | \$1,762 | \$3,486 | \$14 | \$17 | \$83 | \$1,334 | \$10,631 | \$2,778 | \$8,803 | \$1,592 | | | \$1,714 | \$98 | \$603 | \$1,797 | \$252 | \$720 | \$41,814 | |
| Total | \$1,248 | \$7,016 | \$4,114 | \$3,558 | \$7,038 | \$28 | \$33 | \$167 | \$2,693 | \$21,464 | \$5,609 | \$17,773 | \$3,213 | | | \$3,461 | \$197 | \$1,217 | \$3,627 | \$509 | \$1,454 | \$84,419 | |
| INTERFUND TRANSFER | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$645 | \$3,626 | \$2,126 | \$1,839 | \$3,637 | \$14 | \$17 | \$86 | \$1,392 | \$11,092 | \$2,899 | \$9,185 | \$1,661 | | | \$1,788 | \$102 | \$629 | \$1,875 | \$263 | \$751 | \$43,626 | |
| REPAIR RESERVE | \$651 | \$4,786 | \$2,806 | \$2,427 | \$4,801 | \$19 | \$23 | \$114 | \$1,837 | \$14,642 | \$3,826 | \$12,124 | \$2,182 | | | \$125,000 | \$2,361 | \$135 | \$831 | \$2,475 | \$347 | \$57,589 | |
| SUB TOTAL | \$27,780 | \$156,162 | \$91,569 | \$79,195 | \$156,657 | \$619 | \$742 | \$3,712 | \$59,953 | \$477,766 | \$124,865 | \$395,602 | \$71,523 | | | \$77,029 | \$4,393 | \$27,099 | \$80,741 | \$11,322 | \$32,358 | \$1,879,077 | |
| DEBT SERVICE | | | | | | | | | | | | | | | | | | | | | | | |
| Principal | | | \$27,047 | | \$52,720 | | | | \$18,660 | \$285,000 | \$69,165 | \$250,038 | | | | \$89,653 | | \$14,529 | | \$7,796 | \$40,144 | \$653,752 | |
| Interest | | | \$9,914 | | \$892 | | | \$316 | \$316 | \$15,354 | \$46,804 | \$169,200 | | | | \$59,892 | | \$9,832 | | | | \$312,304 | |
| Transfer to SW 10 Bond | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL DEBT | | | \$36,961 | | \$53,612 | | | \$18,976 | \$300,354 | \$115,969 | \$419,238 | | | | | \$177,750 | | \$24,361 | | \$7,796 | \$40,144 | \$1,195,161 | |
| SUB TOTAL w/Debt | \$27,780 | \$156,162 | \$128,530 | \$79,195 | \$210,269 | \$619 | \$742 | \$3,712 | \$78,929 | \$778,120 | \$240,824 | \$814,840 | \$71,523 | | | \$302,760 | \$77,029 | \$4,393 | \$80,741 | \$19,118 | \$72,502 | \$3,199,238 | |
| REVENUE | | | | | | | | | | | | | | | | | | | | | | | |
| Metered Sales | \$21,590 | \$121,366 | \$71,165 | \$61,548 | \$121,751 | \$481 | \$577 | \$2,885 | \$46,594 | \$371,310 | \$97,035 | \$307,454 | \$55,586 | | | \$59,866 | \$3,414 | \$21,061 | \$62,751 | \$8,800 | \$25,148 | \$1,460,382 | |
| Water Maintenance Charge | \$6,190 | \$34,796 | \$20,403 | \$17,646 | \$34,906 | \$138 | \$165 | \$827 | \$13,359 | \$106,456 | \$27,820 | \$88,148 | \$15,937 | | | \$17,164 | \$979 | \$6,038 | \$17,991 | \$2,523 | \$7,210 | \$418,695 | |
| Interest & Earnings | | | | | | | | | | | | | | | | | | | | | | | |
| NYS Interest Subsidy | | | | | \$278 | | | | \$98 | \$5,009 | | | | | | \$150 | | | | | | | |
| Total | \$27,780 | \$156,162 | \$91,569 | \$79,195 | \$156,935 | \$619 | \$742 | \$3,712 | \$60,051 | \$482,775 | \$124,855 | \$395,602 | \$71,523 | | | \$77,029 | \$4,393 | \$27,099 | \$80,741 | \$11,322 | \$32,358 | \$1,884,612 | |
| 2021 O/M per User | \$68.93 | \$68.93 | \$68.93 | \$68.93 | \$68.93 | \$68.93 | \$68.93 | \$68.93 | \$68.93 | \$68.93 | \$68.93 | \$68.93 | \$68.93 | \$0.87 | \$68.93 | \$68.93 | \$68.93 | \$68.93 | \$68.93 | \$68.93 | \$68.93 | \$68.93 | \$418,695 |
| 2021 O/M Debt Svc/Ur | \$0.00 | \$0.00 | \$124.87 | \$0.00 | \$105.87 | \$0.00 | \$0.00 | \$0.00 | \$97.92 | \$184.48 | \$287.34 | \$327.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$278.09 | \$0.00 | \$213.01 | \$383.79 | |
| 2021 Total O/M/Ur U | \$68.93 | \$68.93 | \$193.80 | \$68.93 | \$174.80 | \$68.93 | \$68.93 | \$68.93 | \$166.85 | \$263.41 | \$356.27 | \$396.77 | \$68.93 | \$0.87 | \$68.93 | \$68.93 | \$68.93 | \$68.93 | \$347.02 | \$68.93 | \$281.94 | \$462.72 | |

2021 Town of North Greenbush Salary List
2% Non-Union Raise

| | | | |
|--|--|----|-------------------|
| Town Board | | | |
| 1 | Town Board Member | \$ | 8,532.12 |
| 1 | Town Board Member | \$ | 8,532.12 |
| 1 | Town Board Member | \$ | 8,532.12 |
| 1 | Town Board Member | \$ | 8,532.12 |
| | | \$ | 34,128.48 |
| Justices | | | |
| 1 | Town Justice | \$ | 24,372.77 |
| 1 | Town Justice | \$ | 24,372.77 |
| 1 | Secretary to Town Justice | \$ | 43,451.20 |
| 2 | Court Clerk - PT | \$ | 30,445.00 |
| 1 | Court Officer - PT | \$ | 5,247.00 |
| | Court Security | \$ | 9,275.00 |
| | | \$ | 137,163.74 |
| Supervisor | | | |
| 1 | Town Supervisor | \$ | 26,806.11 |
| 1 | Confidential Secretary - PT (Hourly) | \$ | 19,704.00 |
| | | \$ | 46,510.11 |
| Comptroller | | | |
| 1 | Comptroller - FT | \$ | 62,781.00 |
| 1 | Director of Finance PT | \$ | 30,842.00 |
| 1 | Director of Finance PT = 50% (see Water/Sewer) | \$ | 16,513.00 |
| | | \$ | 110,136.00 |
| Tax Collector | | | |
| 1 | Tax Collector | \$ | 8,532.12 |
| 1 | Deputy Tax Collector | \$ | 2,164.87 |
| | | \$ | 10,696.99 |
| Assessor | | | |
| 1 | Assessor - | \$ | 59,779.00 |
| 1 | Assessor's Clerk - FT | \$ | 37,574.00 |
| | | \$ | 97,353.00 |
| Town Clerk | | | |
| 1 | Town Clerk | \$ | 55,540.00 |
| 2 | Deputy Town Clerk - PT | \$ | 31,554.00 |
| | | \$ | 87,094.00 |
| Attorney | | | |
| 1 | Town Attorney - PT | \$ | 42,007.00 |
| 2 | Deputy Town Attorney - PT | \$ | 13,783.00 |
| | | \$ | 55,790.00 |
| Building Department | | | |
| 1 | Building Inspector = 80% (see Water/Sewer) | \$ | 64,377.00 |
| 1 | Fire Marshal | \$ | 31,365.00 |
| 1 | Secretary = 50% (see Water/Sewer) | \$ | 21,237.00 |
| | | \$ | 116,979.00 |
| Engineer/Project Administration | | | |
| 1 | Town Engineer/Project Administration | \$ | 74,183.00 |
| | | \$ | 74,183.00 |
| Building Maintenance | | | |
| 1 | Building Maint/Custodian - PT (Hourly-T Hall) | \$ | 15,998.00 |
| 1 | Building Maint/Custodian - PT (Hourly-Police) | \$ | 13,089.00 |
| | | \$ | 29,087.00 |

2021 Town of North Greenbush Salary List
2% Non-Union Raise

| Water | | |
|-----------------------------------|--|------------------------|
| 1 | Building Inspector = 15% (see Bldg Dept) | \$ 10,016.84 |
| 1 | Working Supervisor - FT | \$ 36,354.44 |
| 1 | Utilities Clerk - FT | \$ 21,723.55 |
| 1 | Utilities Maintenance Operator - FT | \$ 33,665.93 |
| Vacant/Seasonal | Utilities Laborer - FT | \$ 8,911.00 |
| Seasonal | Utilities Laborer - FT | \$ 10,608.00 |
| 1 | Director of Finance - PT | \$ 9,903.19 |
| 1 | Utilities Inspector - PT (100%) | \$ 16,971.90 |
| 1 | Secretary = 50% (see Bldg Dept) | \$ 12,740.86 |
| 1 | Town Attorney - PT | \$ 2,637.10 |
| | | \$ 163,532.81 |
| Sewer | | |
| 1 | Building Inspector = 5% (see Bldg Dept) | \$ 3,341.20 |
| 1 | Working Supervisor - FT | \$ 24,235.87 |
| 1 | Utilities Clerk - FT | \$ 14,482.37 |
| 1 | Utilities Maintenance Operator - FT | \$ 22,443.96 |
| Vacant/Seasonal | Utilities Laborer - FT | \$ 10,360.00 |
| Seasonal | Utilities Laborer - FT | \$ 2,652.00 |
| 1 | Director of Finance - PT | \$ 6,602.84 |
| Vacant | Utilities Inspector - PT | \$ - |
| 1 | Secretary = 50% (see Bldg Dept) | \$ 8,493.91 |
| 1 | Town Attorney - PT | \$ 2,637.10 |
| | | \$ 95,249.25 |
| Superintendent of Highways | | |
| 1 | Superintendent of Highways | \$ 70,527.88 |
| | | \$ 70,527.88 |
| Highway | | |
| 1 | MEOL, Step 3 - FT | \$ 52,582.40 |
| 1 | MEOL, Step 3 - FT | \$ 50,398.40 |
| 1 | MEOL, Step 3 - FT | \$ 50,398.40 |
| 1 | MEOH/Foreman/Dep Supt, Step 3 - FT | \$ 58,427.20 |
| Vacant | Laborer, Step 1 - FT | \$ 14,414.00 |
| 1 | MEOH, Step 3 - FT | \$ 57,699.20 |
| 1 | MEOH, Step 3 - FT | \$ 56,867.20 |
| 1 | Mechanic, Step 3 - FT | \$ 56,035.20 |
| Vacant | Laborer, Step 1 - FT | \$ 20,332.00 |
| 1 | Laborer, Step 3 - FT | \$ 47,736.00 |
| 1 | Seasonal - PT | \$ 27,580.80 |
| 1 | Laborer, Step 3 - FT | \$ 46,904.00 |
| 1 | MEOH, Step 3 - FT | \$ 56,139.20 |
| 1 | Laborer, Step 1 - FT | \$ 42,910.40 |
| 1 | Laborer, Step 1 - FT | \$ 40,664.00 |
| 1 | Seasonal | \$ 26,520.00 |
| 1 | Clerk - PT (Hourly) | \$ 15,506.40 |
| | | \$ 721,114.80 |
| Town Historian | | |
| 1 | Historian | \$ 2,296.02 |
| | | \$ 2,296.02 |
| Total Payroll | | \$ 3,871,136.83 |