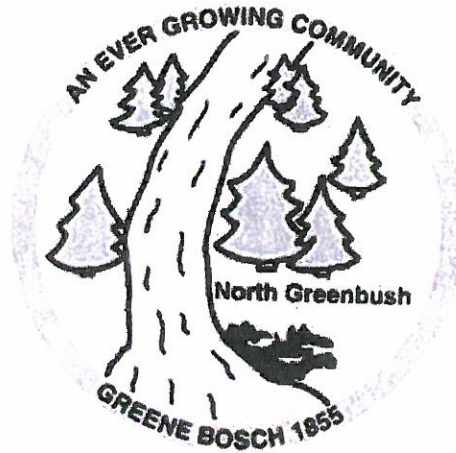

**Final
Town of North Greenbush
Budget
For 2023**
**Town of North Greenbush, County of Rensselaer,
State of New York**



Certification of Town Clerk

I, Janice Kerwin, Town Clerk, certify that the following is a true and correct 2023 Final Budget of the Town of North Greenbush, as submitted by the Town Supervisor on this 10th day of November 2022.

Signed: Janice Kerwin Date: 11/10/2022
Town Clerk

CERTIFIED COPY
THIS WILL BE IN RED

Accounts	Code	Actual/Spent 2017	Actual/Spent 2018 Modified 11/9/2017	Actual/Spent 2019	Final 2020 Adopted 11/14/2019	Actual/Spent 2020	Final 2021 Adopted 11/5/2020	Actual/Spent 2021	Final 2022 Adopted 11/4/2021	Preliminary 2023	Projected 2024	Projected 2025
GENERAL FUND APPROPRIATIONS												
General Government Support												
TOWN BOARD												
Personal Services	A1010.1	\$ 31,528	\$ 32,159	\$ 32,803	\$ 33,459	\$ 25,095	\$ 34,129	\$ 34,128	\$ 34,811	\$ 35,507	\$ 36,217	\$ 36,217
Contractual Expense	A1010.4	\$ 1,225	\$ 1,100	\$ 1,524	\$ 3,000	\$ 1,549	\$ 3,000	\$ 2,470	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Total	A1010.0	\$ 32,753	\$ 33,259	\$ 34,327	\$ 36,459	\$ 26,644	\$ 37,129	\$ 36,599	\$ 37,811	\$ 38,507	\$ 39,217	\$ 39,217
JUSTICES												
Personal Services	A1110.1	\$ 114,846	\$ 116,419	\$ 125,154	\$ 142,116	\$ 125,210	\$ 137,164	\$ 132,784	\$ 139,748	\$ 149,317	\$ 152,303	\$ 155,349
Contractual Expense	A1110.4	\$ 6,943	\$ 4,982	\$ 6,360	\$ 6,500	\$ 5,166	\$ 7,500	\$ 4,043	\$ 6,000	\$ 7,500	\$ 7,500	\$ 7,500
Total	A1110.0	\$ 121,789	\$ 121,401	\$ 131,514	\$ 148,616	\$ 130,376	\$ 144,664	\$ 136,827	\$ 145,748	\$ 156,817	\$ 159,803	\$ 162,849
SUPERVISOR												
Personal Services	A1220.1	\$ 44,873	\$ 42,045	\$ 42,484	\$ 45,598	\$ 44,318	\$ 46,511	\$ 44,069	\$ 47,440	\$ 48,389	\$ 49,357	\$ 50,344
Contractual Expense	A1220.4	\$ 1,500	\$ 2,000	\$ 1,449	\$ 2,500	\$ 1,355	\$ 2,500	\$ 1,785	\$ 2,000	\$ 2,840	\$ 2,500	\$ 2,500
Total	A1220.0	\$ 46,373	\$ 44,045	\$ 43,934	\$ 48,098	\$ 45,673	\$ 49,011	\$ 45,854	\$ 49,440	\$ 51,229	\$ 51,857	\$ 52,844
COMPTRROLLER												
Personal Services	A1315.1	\$ 87,460	\$ 88,810	\$ 100,000	\$ 106,866	\$ 94,370	\$ 110,136	\$ 112,624	\$ 107,790	\$ 114,485	\$ 111,635	\$ 113,868
Contractual Expense	A1315.4	\$ 12,502	\$ 14,499	\$ 12,230	\$ 20,000	\$ 13,517	\$ 20,000	\$ 12,385	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Total	A1315.0	\$ 99,962	\$ 103,309	\$ 112,230	\$ 126,866	\$ 107,887	\$ 130,136	\$ 125,009	\$ 127,790	\$ 134,485	\$ 131,635	\$ 133,868
AUDITOR												
Contractual Expense	A1320.4	\$ 13,633	\$ 16,653	\$ 54,132	\$ 35,000	\$ 13,399	\$ 35,000	\$ 16,506	\$ 35,000	\$ 30,000	\$ 18,000	\$ 18,000
Total	A1320.0	\$ 13,633	\$ 16,653	\$ 54,132	\$ 35,000	\$ 13,399	\$ 35,000	\$ 16,506	\$ 35,000	\$ 30,000	\$ 18,000	\$ 18,000
RECEIVER OF TAXES												
Personal Services	A1330.1	\$ 9,882	\$ 10,080	\$ 10,282	\$ 10,487	\$ 10,756	\$ 10,697	\$ 10,618	\$ 10,911	\$ 11,130	\$ 11,352	\$ 11,580
Contractual Expense	A1330.4	\$ 3,780	\$ 4,344	\$ 2,366	\$ 4,000	\$ 6,197	\$ 4,000	\$ 3,173	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Total	A1330.0	\$ 13,662	\$ 14,424	\$ 12,648	\$ 14,487	\$ 16,953	\$ 14,697	\$ 13,790	\$ 14,911	\$ 15,130	\$ 15,352	\$ 15,580
ASSESSOR												
Personal Services	A1355.1	\$ 90,992	\$ 89,841	\$ 96,672	\$ 95,460	\$ 101,136	\$ 98,353	\$ 99,200	\$ 103,846	\$ 102,300	\$ 107,412	\$ 109,560
Contractual Expense	A1355.4	\$ 5,111	\$ 5,089	\$ 6,978	\$ 5,100	\$ 3,353	\$ 5,100	\$ 2,886	\$ 4,500	\$ 5,100	\$ 5,100	\$ 5,100
Total	A1355.0	\$ 96,103	\$ 94,930	\$ 103,651	\$ 100,560	\$ 104,489	\$ 103,453	\$ 102,087	\$ 108,346	\$ 107,400	\$ 112,512	\$ 114,660
TOWN CLERK												
Personal Services	A1410.1	\$ 90,485	\$ 96,913	\$ 93,494	\$ 84,365	\$ 76,264	\$ 87,094	\$ 85,123	\$ 88,516	\$ 95,000	\$ 92,092	\$ 93,935
Contractual Expense	A1410.4	\$ 6,954	\$ 6,015	\$ 2,081	\$ 7,750	\$ 6,986	\$ 5,260	\$ 4,447	\$ 5,250	\$ 4,500	\$ 4,500	\$ 4,500
Total	A1410.0	\$ 97,439	\$ 102,928	\$ 95,575	\$ 92,115	\$ 83,250	\$ 92,344	\$ 89,569	\$ 93,766	\$ 99,500	\$ 96,592	\$ 98,435
ATTORNEY												
Personal Services	A1420.1	\$ 51,539	\$ 52,566	\$ 53,623	\$ 54,696	\$ 56,098	\$ 55,790	\$ 55,357	\$ 56,906	\$ 58,044	\$ 59,205	\$ 60,389
Contractual Expense	A1420.4	\$ 12,000	\$ 18,041	\$ 28,774	\$ 30,000	\$ 34,848	\$ 28,000	\$ 27,600	\$ 30,000	\$ 28,000	\$ 28,000	\$ 28,000
Total	A1420.0	\$ 63,539	\$ 70,607	\$ 82,397	\$ 84,696	\$ 90,946	\$ 83,790	\$ 82,957	\$ 86,906	\$ 86,044	\$ 87,205	\$ 88,389
BUILDING DEPARTMENT												
Personal Services	A1430.1	\$ 111,863	\$ 112,983	\$ 117,587	\$ 112,796	\$ 123,452	\$ 124,979	\$ 126,872	\$ 124,404	\$ 140,528	\$ 129,860	\$ 129,860
Personal Services Overtime	A1430.1.1	\$ -	\$ -	\$ -	\$ 2,200	\$ -	\$ 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	\$ 1,400
Contractual Expense	A1430.4	\$ 8,533	\$ 14,043	\$ 13,373	\$ 14,446	\$ 6,638	\$ 14,446	\$ 7,739	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500
Total	A1430.0	\$ 120,698	\$ 127,241	\$ 132,036	\$ 130,842	\$ 130,090	\$ 143,025	\$ 134,611	\$ 138,504	\$ 154,628	\$ 143,960	\$ 143,960
GENERAL FUND APPROPRIATIONS												
General Government Support (Continued)												
ENGINEER/PROJECT ADMINISTRATION												
Personal Services	A1440.1											
Contractual Expense	A1440.4	\$ 24,415	\$ -	\$ 20,449	\$ 74,183	\$ 78,161	\$ 74,183	\$ 103,164	\$ 75,667	\$ 77,180	\$ 78,724	\$ 80,298
Total	A1440.0	\$ 24,415	\$ -	\$ 20,449	\$ 74,183	\$ 78,161	\$ 74,183	\$ 103,164	\$ 75,667	\$ 77,180	\$ 78,724	\$ 80,298
ELECTIONS												
Contractual Expense	A1450.4	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,500	\$ 1,398	\$ 2,500	\$ 723	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Total	A1450.0	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,500	\$ 1,398	\$ 2,500	\$ 723	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
BUILDINGS & GROUNDS												
Personal Services	A1620.1	\$ 26,636	\$ 26,946	\$ 30,621	\$ 39,339	\$ 44,394	\$ 29,087	\$ 42,630	\$ 29,814	\$ 30,560	\$ 31,324	\$ 31,951
Contractual Expense	A1620.4	\$ 138,566	\$ 116,274	\$ 147,875	\$ 140,000	\$ 126,969	\$ 160,000	\$ 181,742	\$ 170,000	\$ 175,000	\$ 175,000	\$ 175,000
Total	A1620.0	\$ 165,202	\$ 143,220	\$ 178,496	\$ 179,339	\$ 171,363	\$ 189,087	\$ 224,372	\$ 199,814	\$ 205,560	\$ 206,324	\$ 206,951
CENTRAL PRINTING												
Contractual Expense	A1670.4	\$ 3,690	\$ 3,159	\$ 5,563	\$ 12,000	\$ 6,813	\$ 10,000	\$ 6,714	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Total	A1670.0	\$ 3,690	\$ 3,159	\$ 5,563	\$ 12,000	\$ 6,813	\$ 10,000	\$ 6,714	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

SPECIAL ITEMS												
Unallocated Insurance	A1910.4	\$ 110,516	\$ 117,294	\$ 91,058	\$ 92,576	\$ 91,509	\$ 95,354	\$ 98,670	\$ 100,423	\$ 168,541	\$ 106,539	\$ 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	\$ 1,500
Judgment & Claims	A1930.4	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Contingent Account	A1990.4	\$ 16,919	\$ -	\$ -	\$ 20,993	\$ 12,624	\$ 35,000	\$ 5,164	\$ 35,000	\$ 35,000	\$ 50,000	\$ 50,000
Total	A1990.0	\$ 133,935	\$ 118,644	\$ 92,558	\$ 120,069	\$ 107,133	\$ 136,854	\$ 103,834	\$ 141,923	\$ 230,041	\$ 163,039	\$ 163,039
TOTAL GEN GOV'T SUPP.		\$ 1,034,193	\$ 994,820	\$ 1,100,510	\$ 1,205,830	\$ 1,116,575	\$ 1,245,873	\$ 1,222,615	\$ 1,268,126	\$ 1,420,021	\$ 1,316,720	\$ 1,330,590
GENERAL FUND APPROPRIATIONS												
Public Safety												
POLICE DEPARTMENT												
Personal Services - Regular	A3120.1	\$ 1,466,965	\$ 1,512,241	\$ 1,623,967	\$ 1,747,076	\$ 1,634,938	\$ 1,732,789	\$ 1,672,711	\$ 1,766,656	\$ 1,695,495	\$ 1,732,789	\$ 1,732,789
Personal Services - Overtime	A3120.1.1	\$ 47,767	\$ 89,149	\$ 76,010	\$ 50,000	\$ 62,390	\$ 50,000	\$ 83,940	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Equipment	A3120.2	\$ 141,332	\$ 71,491	\$ 122,373	\$ 95,000	\$ 128,368	\$ 109,287	\$ 92,743	\$ 101,757	\$ 105,000	\$ 95,000	\$ 95,000
Contractual Expense	A3120.4	\$ 237,785	\$ 232,665	\$ 252,178	\$ 293,990	\$ 228,702	\$ 293,990	\$ 294,111	\$ 293,990	\$ 293,990	\$ 293,990	\$ 293,990
Total	A3120.0	\$ 1,893,849	\$ 1,905,546	\$ 2,074,527	\$ 2,186,066	\$ 2,054,398	\$ 2,186,066	\$ 2,143,505	\$ 2,212,403	\$ 2,144,395	\$ 2,171,779	\$ 2,171,779
CONTROL OF DOGS												
Personal Services	A3510.1	\$ 11,256	\$ 11,500	\$ 11,730	\$ 11,965	\$ 12,271	\$ 12,204	\$ 12,077	\$ 12,448	\$ 12,697	\$ 12,943	\$ 12,951
Contractual Expense	A3510.4	\$ 6,116	\$ 1,055	\$ 3,394	\$ 6,500	\$ 2,715	\$ 6,500	\$ 1,755	\$ 6,500	\$ 6,500	\$ 13,202	\$ 6,500
Total	A3510.0	\$ 17,372	\$ 12,555	\$ 15,124	\$ 18,465	\$ 14,986	\$ 18,704	\$ 13,832	\$ 18,948	\$ 19,197	\$ 26,145	\$ 19,451
SAFETY INSPECTION												
Personal Services	A3620.1											
Total	A3620.0											
TOTAL PUBLIC SAFETY		\$ 1,911,221	\$ 1,918,101	\$ 2,089,651	\$ 2,204,531	\$ 2,069,384	\$ 2,204,770	\$ 2,157,338	\$ 2,231,351	\$ 2,163,592	\$ 2,197,924	\$ 2,191,230
GENERAL FUND APPROPRIATIONS												
Health												
REGISTRAR												
Personal Services	A4020.1	\$ 8,357	\$ 8,033	\$ 8,689	\$ 8,872	\$ 8,877	\$ 9,050	\$ 7,404	\$ 9,231	\$ 9,215	\$ 9,604	\$ 9,604
Contractual Expense	A4020.4	0	0	0	100	0	100	0	100	300	100	100
Total	A4020.0	\$ 8,357	\$ 8,033	\$ 8,689	\$ 8,972	\$ 8,877	\$ 9,150	\$ 7,404	\$ 9,331	\$ 9,515	\$ 9,704	\$ 9,704
TOTAL HEALTH		\$ 8,357	\$ 8,033	\$ 8,689	\$ 8,972	\$ 8,877	\$ 9,150	\$ 7,404	\$ 9,331	\$ 9,515	\$ 9,704	\$ 9,704
GENERAL FUND APPROPRIATIONS												
Transportation												
HIGHWAY SUPERINTENDENT												
Personal Services	A5182.1	\$ 65,108	\$ 66,464	\$ 68,375	\$ 69,145	\$ 69,182	\$ 70,528	\$ 70,382	\$ 72,291	\$ 74,098	\$ 75,212	\$ 75,212
Contractual Expense	A5182.4											
Total	A5182.0	\$ 65,108	\$ 66,464	\$ 68,375	\$ 69,145	\$ 69,182	\$ 70,528	\$ 70,382	\$ 72,291	\$ 74,098	\$ 75,212	\$ 75,212
STREET LIGHTING												
Contractual Expense	A5182.4	\$ 26,790	\$ 24,210	\$ 25,895	\$ 26,500	\$ 26,650	\$ 26,500	\$ 30,136	\$ 26,500	\$ 26,500	\$ 26,500	\$ 26,500
Total	A5182.0	\$ 26,790	\$ 24,210	\$ 25,895	\$ 26,500	\$ 26,650	\$ 26,500	\$ 30,136	\$ 26,500	\$ 26,500	\$ 26,500	\$ 26,500
SIDEWALKS												
Contractual Expense	A5410.4											
Total	A5410.0											
TOTAL TRANSPORTATION		\$ 93,898	\$ 90,674	\$ 94,270	\$ 95,645	\$ 95,832	\$ 97,028	\$ 100,518	\$ 98,791	\$ 100,598	\$ 101,712	\$ 101,712
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	\$ 10,500	\$ 10,000	\$ 10,000
Total	A6772.0	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,500	\$ 10,000	\$ 10,000
TOT. ECON. ASSIST. & OPP.		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,500	\$ 10,000	\$ 10,000
GENERAL FUND APPROPRIATIONS												
Culture - Recreation												
RECREATION												
Personal Services	A7020.1	\$ 54,706	\$ 66,161	\$ 65,469	\$ 68,340	\$ 46,863	\$ 72,000	\$ 96,311	\$ 77,000	\$ 78,540	\$ 80,011	\$ 80,011
Contractual Expense	A7020.4	\$ 44,798	\$ 22,305	\$ 35,796	\$ 23,000	\$ 8,786	\$ 36,000	\$ 15,061	\$ 28,000	\$ 30,000	\$ 36,000	\$ 36,000
Total	A7020.0	\$ 99,504	\$ 88,466	\$ 101,266	\$ 91,340	\$ 55,649	\$ 108,000	\$ 111,372	\$ 105,000	\$ 108,540	\$ 116,011	\$ 116,011
YOUTH PROGRAM												
Personal Services	A7310.1	\$ 84,708	\$ 88,481	\$ 85,817	\$ 91,800	\$ 24,799	\$ 93,636	\$ 12,015	\$ 95,509	\$ 97,419	\$ 99,368	\$ 99,368
Contractual Expense	A7310.4	\$ 51,089	\$ 50,959	\$ 48,338	\$ 52,000	\$ 74	\$ 60,000	\$ 20,826	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Total	A7310.0	\$ 135,797	\$ 139,440	\$ 134,155	\$ 143,800	\$ 24,873	\$ 153,636	\$ 32,841	\$ 155,509	\$ 157,419	\$ 159,368	\$ 159,368
HISTORIAN												
Contractual Expense	A7510.4	\$ 3,792	\$ 3,834	\$ 3,523	\$ 3,923	\$ 4,233	\$ 3,969	\$ 4,680	\$ 4,015	\$ 4,062	\$ 4,110	\$ 4,110
Total	A7510.0	\$ 3,792	\$ 3,834	\$ 3,523	\$ 3,923	\$ 4,233	\$ 3,969	\$ 4,680	\$ 4,015	\$ 4,062	\$ 4,110	\$ 4,110

CELEBRATIONS												
Contractual Expense	A7550.4	\$ 9,408	\$ 10,534	\$ 10,527	\$ 11,000	\$ 4,563	\$ 11,000	\$ 7,930	\$ 11,000	\$ 20,000	\$ 11,000	\$ 11,000
Total	A7550.0	\$ 9,408	\$ 10,534	\$ 10,527	\$ 11,000	\$ 4,563	\$ 11,000	\$ 7,930	\$ 11,000	\$ 20,000	\$ 11,000	\$ 11,000
TOTAL CULTURE-RECREATION												
		\$ 248,501	\$ 242,274	\$ 249,470	\$ 250,063	\$ 89,318	\$ 276,606	\$ 156,623	\$ 275,524	\$ 290,021	\$ 290,489	\$ 290,489
GENERAL FUND APPROPRIATIONS												
Home and Community Services												
ZONING												
Personal Services	A8010.1	\$ 22,920	\$ 23,377	\$ 23,847	\$ 24,321	\$ 24,945	\$ 24,808	\$ 23,681	\$ 25,304	\$ 25,810	\$ 26,326	\$ 26,326
Contractual Expense	A8010.4	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,163	\$ 2,000	\$ 1,047	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
Total	A8010.0	\$ 23,420	\$ 23,877	\$ 24,347	\$ 24,821	\$ 27,108	\$ 26,808	\$ 24,728	\$ 27,504	\$ 28,010	\$ 28,526	\$ 28,526
PLANNING												
Personal Services	A8020.1	\$ 22,920	\$ 23,377	\$ 22,003	\$ 24,321	\$ 24,945	\$ 24,808	\$ 24,550	\$ 25,304	\$ 25,810	\$ 26,326	\$ 26,326
Contractual Expense	A8020.4	\$ 2,778	\$ 2,540	\$ 3,382	\$ 2,789	\$ 11,574	\$ 12,000	\$ 1,731	\$ 12,000	\$ 3,500	\$ 3,500	\$ 3,500
Total	A8020.0	\$ 25,698	\$ 25,917	\$ 25,385	\$ 27,110	\$ 36,519	\$ 36,808	\$ 26,282	\$ 37,304	\$ 29,310	\$ 29,826	\$ 29,826
HOME & COMM. SERVICES												
Contractual Expense	A8989.4											
Total	A8989.4											
TOTAL HOME & COMM.												
		\$ 49,118	\$ 49,794	\$ 49,731	\$ 51,931	\$ 63,627	\$ 63,616	\$ 51,010	\$ 64,808	\$ 57,320	\$ 58,352	\$ 58,352
GENERAL FUND APPROPRIATIONS												
Undistributed												
EMPLOYEE BENEFITS												
State Retirement	A9010.8	\$ 121,982	\$ 120,685	\$ 116,884	\$ 113,449	\$ 119,085	\$ 115,579	\$ 128,642	\$ 127,083	\$ 110,000	\$ 90,844	\$ 90,844
Fire & Police Retirement	A9015.8	\$ 298,511	\$ 327,626	\$ 323,961	\$ 321,614	\$ 341,285	\$ 348,510	\$ 363,708	\$ 368,774	\$ 414,456	\$ 387,399	\$ 387,399
Social Security	A9030.8	\$ 182,677	\$ 191,806	\$ 196,713	\$ 192,000	\$ 213,516	\$ 198,000	\$ 222,104	\$ 214,000	\$ 220,000	\$ 214,000	\$ 214,000
Workers Compensation	A9040.8	\$ 127,083	\$ 126,348	\$ 126,348	\$ 129,010	\$ 107,358	\$ 129,010	\$ 89,711	\$ 129,010	\$ 129,010	\$ 129,010	\$ 129,010
Unemployment Insurance	A9050.8	\$ -	\$ -	\$ -	\$ 11,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Disability Insurance	A9055.8	\$ 1,944	\$ 759	\$ 845	\$ 2,035	\$ 592	\$ 2,035	\$ 286	\$ 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	\$ 297,307	\$ 360,000	\$ 378,000	\$ 389,000	\$ 389,000
Total Employ. Benefits		\$ 984,251	\$ 1,032,725	\$ 1,086,666	\$ 1,154,108	\$ 1,090,115	\$ 1,194,534	\$ 1,101,759	\$ 1,201,902	\$ 1,254,501	\$ 1,213,288	\$ 1,213,288
DEBT SERVICE PRINCIPAL												
Serial Bonds	A9710.6	\$ 79,800	\$ 87,400	\$ 91,200	\$ 95,000	\$ 95,000	\$ 68,400	\$ 68,400	\$ 68,400			
Bond Anticipation Notes - Rt 4	A9730.6	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Capital Notes	A9740.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Principal		\$ 79,800	\$ 87,400	\$ 91,200	\$ 120,000	\$ 95,000	\$ 93,400	\$ 68,400	\$ 93,400	\$ 25,000	\$ 25,000	\$ 25,000
DEBT SERVICE INTEREST												
Serial Bond Int.	A9710.7	\$ 23,159	\$ 19,569	\$ 15,548	\$ 11,353	\$ 11,353	\$ 6,840	\$ 6,840	\$ 3,420			
Bond Anticipation Note Int. - Rt 4	A9730.7	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Capital Note Int.	A9740.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Interest		\$ 23,159	\$ 19,569	\$ 15,548	\$ 18,853	\$ 11,353	\$ 14,340	\$ 6,840	\$ 10,920	\$ 7,500	\$ 7,500	\$ 7,500
INTERFUND TRANSFERS												
Transfer to SW 10 Bond	A9901.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Note: Moved to WD #63												
TOTAL UNDISTRIBUTED												
		\$ 1,087,210	\$ 1,139,694	\$ 1,193,412	\$ 1,292,961	\$ 1,196,468	\$ 1,302,274	\$ 1,176,999	\$ 1,306,222	\$ 1,287,001	\$ 1,245,788	\$ 1,245,788
TOTAL GENERAL FUND APPROPRIATIONS												
		\$ 4,442,498	\$ 4,453,390	\$ 4,795,733	\$ 5,119,933	\$ 4,650,081	\$ 5,209,316	\$ 4,882,706	\$ 5,264,153	\$ 5,338,568	\$ 5,230,689	\$ 5,237,865
GENERAL FUND ESTIMATED REVENUES												
Local Sources												
OTHER TAX ITEMS												
Payment in Lieu of Taxes	A1081	\$ 431,294	\$ 441,606	\$ 434,697	\$ 441,735	\$ 447,042	\$ 447,042	\$ 224,762	\$ 224,762	\$ 224,762	\$ 224,762	\$ 224,762
Interest & Penalties	A1090	\$ 12,375	\$ 17,556	\$ 9,478	\$ 17,556	\$ 10,052	\$ 15,000	\$ 17,821	\$ 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	\$ 2,370,997	\$ 2,058,407	\$ 2,100,000	\$ 2,058,407	\$ 2,058,407
Cable TV Franchise Fees	A1170	\$ 256,215	\$ 262,339	\$ 369,781	\$ 265,774	\$ 267,868	\$ 266,982	\$ 262,874	\$ 266,982	\$ 266,982	\$ 266,982	\$ 266,982
DEPARTMENTAL INCOME												
Town Clerk Fees	A1255	\$ 1,013	\$ 2,187	\$ 1,772	\$ 2,100	\$ 3,590	\$ 2,100	\$ 5,842	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Police Fees	A1520	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Inspection Fees	A1560	\$ 2,980	\$ 730	\$ 1,590	\$ 2,980	\$ 3,295	\$ 2,980	\$ 9,445	\$ 2,980	\$ 2,980	\$ 2,980	\$ 2,980
Vital Statistics Fees	A1603	\$ 11,112	\$ 9,791	\$ 10,100	\$ 11,000	\$ 12,392	\$ 11,000	\$ 11,525	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Youth/Recreation Activities	A2001	\$ 14,114	\$ 18,920	\$ 17,484	\$ 15,000	\$ 18,371	\$ 15,000	\$ 10,345	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Summer Program	A2089	\$ 89,067	\$ 79,090	\$ 85,275	\$ 80,000	\$ -	\$ 40,000	\$ 46,651	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Concessions	A2012	\$ 9,646	\$ 6,170	\$ 5,826	\$ 6,000	\$ 3,903	\$ 6,000	\$ 4,387	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Zoning Board Fees	A2110	\$ 4,470	\$ 3,125	\$ 5,710	\$ 3,000	\$ 3,180	\$ 8,000	\$ 4,510	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Planning Board Fees	A2115	\$ 24,425	\$ 79,090	\$ 85,275	\$ 25,000	\$ 23,549	\$ 25,000	\$ 25,725	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Greenspace Fees	A2120							\$ 13,600	\$ -	\$ -	\$ -	\$ -

Refuse & Garbage Fees	A2130	\$ 6,750	\$ 9,725	\$ 800	\$ 9,725	\$ 26,450	\$ 26,000	\$ 22,250	\$ 16,700	\$ 16,700	\$ 16,700	\$ 16,700
USE OF MONEY & PROPERTY												
Interest and Earnings	A2401	\$ 2,621	\$ 17,137	\$ 24,592	\$ 17,000	\$ 15,324	\$ 22,000	\$ 3,333	\$ 16,000	\$ 18,000	\$ 20,000	\$ 20,000
Rental of Real Property	A2410	\$ 24,606	\$ 24,431	\$ 24,361	\$ 24,300	\$ 24,456	\$ 24,300	\$ 26,156	\$ 24,300	\$ 24,300	\$ 24,300	\$ 24,300
LICENSES AND PERMITS												
Games of Chance	A2530	\$ 45	\$ -	\$ -	\$ 100	\$ 30	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
Bingo Licenses	A2540	\$ 1,616	\$ 1,292	\$ 899	\$ 1,400	\$ 1,212	\$ 1,400	\$ 696	\$ -	\$ -	\$ -	\$ -
Dog Licenses and Permits	A2544	\$ 6,177	\$ 5,911	\$ 6,636	\$ 6,000	\$ 7,419	\$ 6,000	\$ 8,495	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Building/Alterations Permits	A2555	\$ 288,795	\$ 173,437	\$ 72,513	\$ 116,000	\$ 77,614	\$ 125,000	\$ 79,634	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
FINES AND FORFEITURES												
Fines and Forfeited Bail	A2610	\$ 172,939	\$ 130,036	\$ 120,726	\$ 165,000	\$ 88,670	\$ 165,000	\$ 72,215	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000
Stop DWI Fines	A2615	\$ 2,832	\$ 6,397	\$ 5,326	\$ 4,500	\$ 2,119	\$ 4,500	\$ 2,346	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
SALE PROPERTY/LOSS COMP												
Minor Sales	A2655	\$ 672	\$ 618	\$ 860	\$ 1,000	\$ 560	\$ 1,000	\$ 1,042	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Sale of Equipment	A2665	\$ 22,000	\$ 1,128	\$ 10,143	\$ 1,000	\$ -	\$ 1,000	\$ 8,810	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Insurance Recoveries	A2680	\$ 56,825	\$ 3,651	\$ 13,069	\$ 4,000	\$ 41,503	\$ 4,000	\$ 10,662	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Gifts & Donations	A2705	\$ -	\$ -	\$ -	\$ 273	\$ -	\$ 273	\$ -	\$ 273	\$ 273	\$ 273	\$ 273
Unclassified Revenues	A2770	\$ 162,864	\$ 229,570	\$ 98,574	\$ 212,763	\$ 82,880	\$ 70,000	\$ 152,847	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
TOTAL LOCAL SOURCES		\$ 3,146,987	\$ 3,263,452	\$ 3,349,215	\$ 3,242,114	\$ 3,083,766	\$ 3,099,585	\$ 3,396,970	\$ 3,128,504	\$ 3,172,097	\$ 3,132,304	\$ 3,132,304
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	\$ 104,549	\$ 104,549	\$ 104,549
Mortgage Tax	A3005	\$ 384,797	\$ 535,994	\$ 458,969	\$ 350,000	\$ 478,154	\$ 420,931	\$ 558,959	\$ 420,931	\$ 420,931	\$ 420,931	\$ 420,931
State Aid, Other	A3089	\$ 9,828	\$ -	\$ -	\$ 3,732	\$ -	\$ -	\$ 10,245	\$ -	\$ -	\$ -	\$ -
State Aid (Police Grant)	A3389	\$ 5,114	\$ 14,798	\$ 10,034	\$ 8,602	\$ -	\$ 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	\$ 2,365
State Emergency Aid	A3960	\$ -	\$ 9,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,365	\$ 2,365	\$ 2,365
Total State Aid		\$ 506,653	\$ 667,536	\$ 573,552	\$ 465,516	\$ 589,026	\$ 536,447	\$ 673,753	\$ 536,447	\$ 536,447	\$ 536,447	\$ 536,447
Federal Emergency Aid	A4960	\$ 2,153	\$ 13,299	\$ 18,816	\$ -	\$ 11,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Federal Aid		\$ 2,617	\$ 13,299	\$ 18,816	\$ -	\$ 11,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Revenue Transfers	A5031	\$ 98,757	\$ 74,757	\$ 74,757	\$ 68,000	\$ 74,757	\$ 68,000	\$ 74,757	\$ 74,757	\$ 74,757	\$ 74,757	\$ 74,757
Total Interfund Revenue		\$ 98,757	\$ 74,757	\$ 74,757	\$ 68,000	\$ 74,757	\$ 68,000	\$ 74,757	\$ 74,757	\$ 74,757	\$ 74,757	\$ 74,757
TOTAL GENERAL FUND ESTIMATED REVENUES		\$ 3,755,014	\$ 4,019,044	\$ 4,016,340	\$ 3,775,630	\$ 3,759,287	\$ 3,704,032	\$ 4,145,480	\$ 3,739,708	\$ 3,783,301	\$ 3,743,708	\$ 3,743,708
HIGHWAY APPROPRIATIONS												
SUPER OF HIGHWAYS												
Personal Services	DA6010.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNALLOCATED INSURANCE												
DA1910.4	\$ 31,385	\$ 31,385	\$ 65,823	\$ 69,000	\$ 68,462	\$ 71,760	\$ 71,760	\$ 75,758	\$ 78,110	\$ 80,372	\$ 80,372	\$ 80,372
ENGINEERING SERVICES												
DA5110.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL REPAIRS												
Personal Services - Regular	DA5110.1	\$ 634,112	\$ 658,294	\$ 699,627	\$ 709,132	\$ 669,232	\$ 721,277	\$ 693,099	\$ 768,956	\$ 826,093	\$ 790,079	\$ 790,079
Personal Services - Overtime	DA5110.1.1	\$ 24,011	\$ 36,395	\$ 36,887	\$ 23,000	\$ 20,770	\$ 23,000	\$ 29,099	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500
Equipment	DA5110.2	\$ 19,500	\$ 47,416	\$ 19,950	\$ -	\$ 63,493	\$ 192,347	\$ 70,707	\$ 60,000	\$ 50,583	\$ 50,583	\$ 50,583
Contractual Expense	DA5110.4	\$ 350,298	\$ 454,517	\$ 464,253	\$ 513,486	\$ 388,654	\$ 513,486	\$ 474,223	\$ 513,488	\$ 513,488	\$ 513,488	\$ 513,488
Total		\$ 1,027,921	\$ 1,196,622	\$ 1,220,718	\$ 1,245,620	\$ 1,078,656	\$ 1,321,256	\$ 1,388,768	\$ 1,380,650	\$ 1,427,081	\$ 1,381,650	\$ 1,381,650
GARAGE												
Equipment	DA5132.2	\$ 25,028	\$ -	\$ -	\$ 13,000	\$ -	\$ 13,000	\$ 127,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
Contractual Expense	DA5132.4	\$ 12,583	\$ 14,438	\$ 17,565	\$ 18,000	\$ 9,525	\$ 18,000	\$ 15,232	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
Total		\$ 37,611	\$ 14,438	\$ 17,565	\$ 31,000	\$ 9,525	\$ 31,000	\$ 142,232	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000
EMPLOYEE BENEFITS												
State Retirement	DA9010.8	\$ 86,032	\$ 87,653	\$ 86,801	\$ 87,981	\$ 85,107	\$ 89,633	\$ 91,938	\$ 96,554	\$ 92,862	\$ 70,451	\$ 70,451
Social Security	DA9030.8	\$ 43,622	\$ 46,599	\$ 48,490	\$ 48,659	\$ 49,497	\$ 48,659	\$ 47,295	\$ 53,659	\$ 53,659	\$ 53,659	\$ 53,659
Worker's Compensation	DA9040.8	\$ 43,845	\$ 44,580	\$ 44,580	\$ 44,580	\$ 44,580	\$ 50,000	\$ 42,356	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Unemployment Insurance	DA9050.8	\$ -	\$ -	\$ -	\$ 5,600	\$ -	\$ 5,600	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Disability Insurance	DA9055.8	\$ 954	\$ 373	\$ 289	\$ 900	\$ 290	\$ 900	\$ 140	\$ 900	\$ 900	\$ 900	\$ 900
Hospital & Medical Ins.	DA9060.8	\$ 202,587	\$ 168,161	\$ 199,954	\$ 219,545	\$ 166,564	\$ 230,053	\$ 147,785	\$ 230,053	\$ 210,000	\$ 253,633	\$ 253,633
Total		\$ 377,040	\$ 347,366	\$ 380,114	\$ 407,285	\$ 346,038	\$ 424,845	\$ 329,514	\$ 434,166	\$ 408,421	\$ 429,643	\$ 429,643
DEBT SERVICE PRINCIPAL												
Bond Principal	DA9710.6	\$ 177,290	\$ 177,290	\$ 182,290	\$ -	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL ESTIMATED REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL DISTRICTS - LIBRARY DISTRICT - APPROPRIATIONS													
North Greenbush Library District													
OPERATIONS													
Contractual	L7410.4	\$ 307,384	\$ 310,458	\$ 313,563	\$ 319,883	\$ 319,883	\$ 319,883	\$ 319,883	\$ 319,883	\$ 324,681	\$ 331,174	\$ 324,681	\$ 324,681
Total		\$ 307,384	\$ 310,458	\$ 313,563	\$ 319,883	\$ 319,883	\$ 319,883	\$ 319,883	\$ 319,883	\$ 324,681	\$ 331,174	\$ 324,681	\$ 324,681
TOTAL APPROPRIATION		\$ 307,384	\$ 310,458	\$ 313,563	\$ 319,883	\$ 319,883	\$ 319,883	\$ 319,883	\$ 319,883	\$ 324,681	\$ 331,174	\$ 324,681	\$ 324,681
SPECIAL DISTRICTS - LIBRARY DISTRICT - ESTIMATED REVENUES													
North Greenbush Library District													
LOCAL SOURCES													
Interest & Earnings	L2401												
Misc. Revenue	L2770												
Total													
TOTAL ESTIMATED REVENUE													
SPECIAL DISTRICTS - CONSOLIDATED SPECIAL SEWER DISTRICT - APPROPRIATIONS													
CONSOLIDATED SPECIAL SEWER DISTRICT (CSSD)													
ADMINISTRATION													
Personal Services	SS8110.1	85,444	81,813	90,896	95,236	88,452	95,249	99,050	96,238	107,526	82,144	83,786	83,786
Contractual Expense	SS8110.4	48,677	50,818	77,582	54,099	40,841	54,099	131,556	54,099	63,000	54,099	54,099	54,099
Total		134,121	132,631	168,478	149,335	129,293	149,348	230,606	150,337	170,526	136,243	137,885	137,885
SEWAGE COLLECTION													
Contractual Expense	SS8120.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS													
State Retirement	SS9010.8	\$ 11,306	\$ 10,316	\$ 9,927	\$ 11,576	\$ 10,326	\$ 11,794	\$ 11,155	\$ 12,968	\$ 11,212	\$ 9,270	\$ 9,270	\$ 9,270
Social Security	SS9030.8	\$ 12,342	\$ 5,819	\$ 6,356	\$ 12,342	\$ 6,669	\$ 12,342	\$ 6,618	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Worker's Compensation	SS9040.8	\$ 6,054	\$ 6,054	\$ 6,054	\$ 6,137	\$ 6,137	\$ 6,137	\$ 1,058	\$ 6,137	\$ 6,137	\$ 6,137	\$ 6,137	\$ 6,137
Unemployment Insurance	SS9050.8	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Disability Insurance	SS9055.8	\$ 353	\$ 138	\$ 101	\$ 371	\$ 108	\$ 371	\$ 52	\$ 371	\$ 370	\$ 371	\$ 371	\$ 371
Hospital & Medical Ins.	SS9060.8	\$ 16,597	\$ 13,499	\$ 14,988	\$ 24,673	\$ 14,345	\$ 26,134	\$ 13,950	\$ 26,134	\$ 26,000	\$ 28,286	\$ 28,286	\$ 28,286
Total		\$ 46,652	\$ 35,826	\$ 37,406	\$ 57,099	\$ 37,585	\$ 58,778	\$ 32,833	\$ 53,610	\$ 51,719	\$ 52,044	\$ 52,044	\$ 52,044
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	\$ 31,000	\$ 31,131	\$ 31,131	\$ 31,131
Repair Reserve	SW0885.8	\$ -	\$ 8,930	\$ 9,552	\$ 9,552	\$ -	\$ 9,544	\$ -	\$ 16,000	\$ 12,000	\$ 16,000	\$ 16,000	\$ 16,000
Total		\$ 31,131	\$ 40,061	\$ 40,683	\$ 40,683	\$ 31,131	\$ 40,675	\$ 31,131	\$ 47,131	\$ 43,000	\$ 47,131	\$ 47,131	\$ 47,131
TOTAL APPROPRIATION		\$ 211,904	\$ 208,518	\$ 246,567	\$ 247,117	\$ 198,009	\$ 248,801	\$ 294,570	\$ 251,076	\$ 265,245	\$ 235,418	\$ 237,060	\$ 237,060
SPECIAL DISTRICTS - CONSOLIDATED SPECIAL SEWER DISTRICT - ESTIMATED REVENUES													
CONSOLIDATED SPECIAL SEWER DISTRICT (CSSD)													
LOCAL SOURCES													
Sewer Charges	SS2122	\$ 48,118	\$ -	\$ -	\$ -	\$ 48,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NYS Interest Subsidy	SS3989	\$ -	\$ -	\$ 562	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest & Earnings	SS2401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUE		\$ 48,118	\$ -	\$ 562	\$ -	\$ 48,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL DISTRICTS - CONSOLIDATED WATER DISTRICT - APPROPRIATIONS													
CONSOLIDATED WATER DISTRICT (CWD)													
ADMINISTRATION													
Personal Services	SW8310.1	\$ 171,813	\$ 163,998	\$ 164,731	\$ 165,492	\$ 163,324	\$ 163,533	\$ 187,351	\$ 165,539	\$ 187,228	\$ 161,983	\$ 165,223	\$ 165,223
Contractual Expense	SW8310.4	\$ 63,803	\$ 66,381	\$ 69,851	\$ 69,528	\$ 41,728	\$ 69,528	\$ 63,492	\$ 69,528	\$ 65,000	\$ 69,528	\$ 69,528	\$ 69,528
Total		\$ 235,616	\$ 230,379	\$ 234,583	\$ 235,020	\$ 205,052	\$ 233,061	\$ 250,843	\$ 235,067	\$ 252,228	\$ 231,511	\$ 234,751	\$ 234,751

TRANSMISSION & DIST.												
Contractual Expense	SW8340.4	\$ 1,331,473	\$ 1,264,661	\$ 921,582	\$ 1,460,382	\$ 1,216,603	\$ 1,460,382	\$ 1,223,004	\$ 1,460,382	\$ 1,460,382	\$ 1,460,382	\$ 1,460,382
Total		\$ 1,331,473	\$ 1,264,661	\$ 921,582	\$ 1,460,382	\$ 1,216,603	\$ 1,460,382	\$ 1,223,004	\$ 1,460,382	\$ 1,460,382	\$ 1,460,382	\$ 1,460,382
EMPLOYEE BENEFITS												
State Retirement	SW9010.8	\$ 21,972	\$ 20,705	\$ 19,411	\$ 18,522	\$ 20,133	\$ 18,870	\$ 21,748	\$ 20,748	\$ 17,939	\$ 14,831	\$ 14,831
Social Security	SW9030.8	\$ 6,131	\$ 11,416	\$ 11,702	\$ 11,416	\$ 12,186	\$ 11,416	\$ 11,644	\$ 12,500	\$ 11,832	\$ 15,200	\$ 15,200
Worker's Compensation	SW9040.8	\$ 10,456	\$ 10,456	\$ 10,456	\$ 10,621	\$ 10,621	\$ 10,621	\$ 1,830	\$ 10,621	\$ 10,621	\$ 10,621	\$ 10,621
Unemployment Insurance	SW9050.8	\$ -	\$ 111	\$ -	\$ 1,400	\$ -	\$ 1,400	\$ -	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
Disability Insurance	SW9055.8	\$ 283	\$ -	\$ 63	\$ 298	\$ 86	\$ 298	\$ 42	\$ 298	\$ 298	\$ 298	\$ 298
Hospital & Medical Ins.	SW9060.8	\$ 22,742	\$ 20,165	\$ 37,597	\$ 39,477	\$ 20,969	\$ 41,814	\$ 20,923	\$ 41,814	\$ 30,000	\$ 44,360	\$ 44,360
Total		\$ 61,584	\$ 62,853	\$ 79,229	\$ 81,734	\$ 63,995	\$ 84,419	\$ 56,187	\$ 87,381	\$ 72,090	\$ 86,710	\$ 86,710
DEBT SERVICE PRINCIPAL												
Serial Bonds	SW9710.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND TRANSFERS												
Interfund Transfer Expense	SW9901.9	\$ 43,626	\$ 43,626	\$ 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	\$ 57,689	\$ -	\$ 51,500	\$ 40,000	\$ 51,500	\$ 51,500	\$ 51,500
Total		\$ 104,960	\$ 87,698	\$ 86,539	\$ 87,698	\$ 43,626	\$ 101,215	\$ 43,626	\$ 95,126	\$ 83,626	\$ 95,126	\$ 95,126
TOTAL APPROPRIATION		\$ 1,733,633	\$ 1,645,591	\$ 1,321,932	\$ 1,864,834	\$ 1,531,276	\$ 1,879,077	\$ 1,573,660	\$ 1,877,956	\$ 1,868,326	\$ 1,873,729	\$ 1,876,969
SPECIAL DISTRICTS - CONSOLIDATED WATER DISTRICT - ESTIMATED REVENUES												
CONSOLIDATED WATER DISTRICT (CWD)												
LOCAL SOURCES												
Metered Sales	SW2140	\$ 1,489,045	\$ 1,146,365	\$ 1,516,365	\$ 1,460,382	\$ 1,436,055	\$ 1,460,382	\$ 1,421,854	\$ 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	\$ 36,278	\$ 417,574	\$ 418,839	\$ 418,839	\$ 418,839
Interest & Earnings	SW2401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,089	\$ -	\$ -	\$ -	\$ -
NYS Interest Subsidy	SW3989	\$ 20,393	\$ 16,981	\$ 13,359	\$ 9,600	\$ 9,600	\$ 5,535	\$ 5,535	\$ 1,763	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUE		\$ 1,909,424	\$ 1,555,977	\$ 1,931,372	\$ 1,874,434	\$ 1,515,094	\$ 1,884,612	\$ 1,470,756	\$ 1,879,709	\$ 1,879,221	\$ 1,879,221	\$ 1,879,221
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	\$ 77,444	\$ 80,501	\$ 82,539	\$ 85,596	\$ 85,596	\$ 88,653	\$ 98,855	\$ 172,076	\$ 181,354	\$ 186,449	\$ 186,449
Total		\$ 77,444	\$ 80,501	\$ 82,539	\$ 85,596	\$ 85,596	\$ 88,653	\$ 98,855	\$ 172,076	\$ 181,354	\$ 186,449	\$ 186,449
DEBT SERVICE INTEREST												
Serial Bond	SW9710.7	\$ 70,622	\$ 68,154	\$ 65,555	\$ 62,823	\$ 62,823	\$ 59,992	\$ 30,111	\$ 62,862	\$ 53,940	\$ 48,920	\$ 48,920
Total		\$ 70,622	\$ 68,154	\$ 65,555	\$ 62,823	\$ 62,823	\$ 59,992	\$ 30,111	\$ 62,862	\$ 53,940	\$ 48,920	\$ 48,920
INTERFUND TRANSFERS												
Repair Reserve	SW0885.8	\$ 60,000	\$ 60,000	\$ 100,000	\$ 100,000	\$ -	\$ 125,000	\$ -	\$ 140,453	\$ 140,453	\$ 140,453	\$ 140,453
Serial Bond Transfer to SW #10		\$ 51,338	\$ 53,455	\$ 54,331	\$ 55,112	\$ 55,122	\$ 29,105	\$ 29,104	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATION		\$ 259,404	\$ 262,110	\$ 302,425	\$ 303,531	\$ 203,541	\$ 302,750	\$ 158,070	\$ 375,391	\$ 375,747	\$ 375,822	\$ 375,822
SPECIAL DISTRICTS - WATER DISTRICT - ESTIMATED REVENUES												
Town-Wide Water District (#63)												
LOCAL SOURCES												

Metered Sales	SW2140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Maintenance Charges	SW2144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYS Interest Subsidy	SS3989	\$0	\$0	\$1,167	\$691	\$691	\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Interest & Earnings	SW2401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE		\$0	\$0	\$1,167	\$691	\$691	\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$0

SPECIAL DISTRICTS - SEWER AND WATER DEBT SERVICES - APPROPRIATIONS

SEWER														
ADMINISTRATION														
DEBT SERVICE PRINCIPAL - SEWER														
Serial Bonds - Wynantskill Sewer 4	SS9710.6	\$ 46,391	\$ 48,738	\$ 49,885	\$ 30,000	\$ 30,000	\$ 21,600	\$ 21,600	\$ 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	\$ 10,768	\$ 12,654	\$ 12,876	\$ 13,431	\$ 13,431	\$ 13,431	\$ 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	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Town BAN	SS5730.9							\$ 3,420	\$ 3,420	\$ 3,420	\$ -	\$ -	\$ -	\$ -
Total		\$ 95,346	\$ 98,149	\$ 85,501	\$ 59,324	\$ 59,324	\$ 51,257	\$ 52,368	\$ 57,674	\$ 36,296	\$ 16,851	\$ 16,851	\$ 16,851	\$ 16,851
DEBT SERVICE INTEREST - SEWER														
Serial Bonds - Wynantskill Sewer 4	SS9710.7	\$ 9,412	\$ 7,452	\$ 5,338	\$ 3,585	\$ 3,585	\$ 2,160	\$ 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	\$ 3,280	\$ 4,956	\$ 4,696	\$ 4,229	\$ 4,229	\$ 4,229	\$ 4,229
Serial Bonds - Bloominggrove Sewer 8	SS9710.7	\$ 8,269	\$ 7,257	\$ 6,075	\$ 4,725	\$ 4,725	\$ 3,375	\$ 3,375	\$ 2,025	\$ 675	\$ -	\$ -	\$ -	\$ -
Total		\$ 26,212	\$ 23,483	\$ 18,689	\$ 15,154	\$ 15,154	\$ 12,070	\$ 8,815	\$ 8,061	\$ 5,371	\$ 4,229	\$ 4,229	\$ 4,229	\$ 4,229
TOTAL APPROPRIATION		\$ 121,558	\$ 121,632	\$ 104,190	\$ 74,478	\$ 74,478	\$ 63,327	\$ 61,183	\$ 65,735	\$ 41,667	\$ 21,080	\$ 21,080	\$ 21,080	\$ 21,080

SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES

SEWER														
LOCAL SOURCES														
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													
TOTAL ESTIMATED REVENUE		\$ 2,758	\$ 1,671	\$ 562	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL DISTRICTS - SEWER AND WATER DEBT SERVICES - APPROPRIATIONS

WATER														
ADMINISTRATION														
DEBT SERVICE PRINCIPAL - WATER														
Serial Bonds - WD #2	SW9710.6	\$ 65,071	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Serial Bonds - WD #3 - Catherine Ave	SW9710.6	\$ 2,684	\$ 2,686	\$ 2,754	\$ 2,856	\$ 2,856	\$ 2,958	\$ 3,298	\$ 3,876	\$ 3,944	\$ 4,114	\$ 4,114	\$ 4,114	\$ 4,114
BAN - WD #3 Extension #12	SW9710.6	\$ 19,334	\$ 22,748	\$ 23,054	\$ 19,799	\$ 19,799	\$ 24,089	\$ 455,314	\$ 23,766	\$ 26,850	\$ 26,850	\$ 26,850	\$ 26,850	\$ 26,850
Serial Bonds - WD #6	SW9710.6	\$ 87,451	\$ 92,626	\$ 92,525	\$ 97,696	\$ 97,695	\$ 52,720	\$ 57,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 16,660	\$ 18,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Serial Bonds - WD #12	SW9710.6	\$ 251,512	\$ 255,000	\$ 265,939	\$ 275,637	\$ 275,637	\$ 285,000	\$ 285,000	\$ 295,000	\$ -	\$ -	\$ -	\$ -	\$ -
Serial Bonds - WD #13	SW9710.6	\$ 60,420	\$ 62,805	\$ 64,395	\$ 66,780	\$ 66,780	\$ 69,165	\$ 77,125	\$ 90,630	\$ 92,220	\$ 96,195	\$ 96,195	\$ 96,195	\$ 96,195
Debt Service - WD 13A (LMWD) 5 yrs	SW9710.6													
Serial Bonds - WD #14	SW9710.6	\$ 218,424	\$ 227,046	\$ 232,794	\$ 241,416	\$ 241,416	\$ 250,038	\$ 278,813	\$ 327,636	\$ 333,384	\$ 347,754	\$ 347,754	\$ 347,754	\$ 347,754
Serial Bonds - WD #18	SW9710.6	\$ 12,692	\$ 13,193	\$ 13,527	\$ 14,028	\$ 14,028	\$ 14,529	\$ 16,201	\$ 19,038	\$ 19,372	\$ 20,207	\$ 20,207	\$ 20,207	\$ 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	\$ 7,796	\$ 7,796	\$ 7,796	\$ 7,796
Total		\$ 756,237	\$ 781,068	\$ 735,533	\$ 760,587	\$ 760,586	\$ 765,099	\$ 1,240,071	\$ 807,942	\$ 523,766	\$ 543,116	\$ 543,116	\$ 543,116	\$ 543,116
DEBT SERVICE INTEREST - WATER														
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	\$ 2,071	\$ 2,002	\$ 1,005	\$ 1,519	\$ 1,439	\$ 1,296	\$ 1,296	\$ 1,296	\$ 1,296
BAN - WD #3 Extension #12	SW9710.7	\$ 9,024	\$ 7,746	\$ 8,443	\$ 12,201	\$ 12,201	\$ 7,912	\$ 1,440	\$ 7,383	\$ 4,607	\$ 4,293	\$ 4,293	\$ 4,293	\$ 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	\$ 316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Serial Bonds - WD #12	SW9710.7	\$ 43,763	\$ 36,078	\$ 31,351	\$ 23,627	\$ 23,626	\$ 15,354	\$ 15,354	\$ 5,260	\$ -	\$ -	\$ -	\$ -	\$ -
Serial Bonds - WD #13	SW9710.7	\$ 55,097	\$ 53,173	\$ 51,145	\$ 49,013	\$ 49,013	\$ 46,804	\$ 23,492	\$ 35,495	\$ 33,627	\$ 30,288	\$ 30,288	\$ 30,288	\$ 30,288
Serial Bonds - WD #14	SW9710.7	\$ 199,183	\$ 192,223	\$ 184,892	\$ 177,186	\$ 177,186	\$ 169,200	\$ 84,924	\$ 128,317	\$ 121,564	\$ 109,493	\$ 109,493	\$ 109,493	\$ 109,493
Serial Bonds - WD #18	SW9710.7	\$ 11,574	\$ 11,170	\$ 10,744	\$ 10,296	\$ 10,296	\$ 9,832	\$ 4,935	\$ 7,457	\$ 7,064	\$ 6,363	\$ 6,363	\$ 6,363	\$ 6,363
Total		\$ 338,420	\$ 317,538	\$ 297,495	\$ 279,597	\$ 278,569	\$ 252,312	\$ 132,356	\$ 185,431	\$ 168,301	\$ 151,733	\$ 151,733	\$ 151,733	\$ 151,733
TOTAL APPROPRIATION		\$ 1,094,657	\$ 1,098,606	\$ 1,033,028	\$ 1,040,184	\$ 1,039,155	\$ 1,017,411	\$ 1,372,428	\$ 993,373	\$ 692,067	\$ 694,849	\$ 694,849	\$ 694,849	\$ 694,849

SPECIAL DISTRICTS - WATER DISTRICT - ESTIMATED REVENUES

WATER														
LOCAL SOURCES														
NYS Interest Subsidy - WD #2	SW3989	\$ 989	\$ 336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NYS Interest Subsidy - WD #6	SW3989	\$ 3,556	\$ 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	\$ 1,753	\$ 1,753	\$ -	\$ -	\$ -	\$ -	\$ -
Interest & Earnings	SS2401													
TOTAL ESTIMATED REVENUE		\$ 20,393	\$ 16,981	\$ 13,359	\$ 9,600	\$ 9,600	\$ 5,386	\$ -	\$ 1,753	\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL HIGHWAY IMPROVEMENT DISTRICT - ROUTE 4 & 43 - APPROPRIATIONS

SPECIAL TOWN TAX LEVY														
Debt Service Principal	DA9730.6	\$ 155,000	\$ 155,000	\$ 160,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 170,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
Debt Service Interest	DA9730.7	\$ 28,450	\$ 25,360	\$ 22,200	\$ 18,950	\$ 10,300	\$ 15,650	\$ 15,650	\$ 12,300	\$ 8,850	\$ 5,350	\$ 5,350	\$ 5,350	\$ 5,350
TOTAL APPROPRIATION		\$ 183,450	\$ 180,360	\$ 182,200	\$ 183,950	\$ 175,300	\$ 180,650	\$ 180,650	\$ 182,300	\$ 183,850	\$ 180,350	\$ 180,350	\$ 180,350	\$ 180,350

SUMMARY OF TOWN OF NORTH GREENBUSH FINAL 2023 BUDGET				TAX RATE	TAX LEVY
9/30/2021	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 & Bond
FUND					
A - General Fund	\$ 5,338,568	\$ 3,783,301		\$ 1,555,267	\$ 4.91
DA - Highway-Townwide	\$ 1,990,799	\$ 155,500	\$ -	\$ 1,835,299	\$ 5.80
SL - Wynantskill Lighting	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ 0.82
SL - Mountain View Lighting	\$ 594	\$ -	\$ -	\$ 594	\$ 0.77
SL - Sharpe-Milhizer Lighting	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ 0.79
SL - Van Allen Park Lighting	\$ 1,175	\$ -	\$ -	\$ 1,175	\$ 1.24
SL - Hampton Place Lighting	\$ 600	\$ -	\$ -	\$ 600	Assoc. Pays
SF- N. Greenbush Fire District	\$ 1,519,404	\$ -	\$ -	\$ 1,519,404	\$ 4.30
SM - N.Greenbush Ambulance Dist.	\$ 1,087,540	\$ 675,040	\$ -	\$ 412,500	\$ 1.17
L - N.Greenbush Library District	\$ 331,174	\$ -	\$ -	\$ 331,174	\$ 0.94
SS - NGCSD-1	\$ 130,861.09	\$ 300.00	\$ -	\$ 130,561.09	\$ 61.64
SS - Wynantskill Sewer (#30)	\$ 83,348.15	\$ 105.00	\$ -	\$ 83,243.15	\$ 61.72
SS - Snyder's Lake Sewer (#32)	\$ 58,426.50	\$ -	\$ -	\$ 58,426.50	\$ 88.39
SS - Bloomingrove Sewer (#35)	\$ 33,345.04	\$ 105.00	\$ -	\$ 33,240.04	\$ 761.22
SS - Willow Lane Sewer	\$ 8,677.93	\$ -	\$ -	\$ 8,677.93	\$ 761.22
SW - NGCWD-1	\$ 729,915.54	\$ 565,897.25	\$ -	\$ 164,018.29	\$ 69.47
SW - Water District 3	\$ 115,952.43	\$ 61,335.96	\$ -	\$ 54,616.47	\$ 69.47
SW - Water District 5B	\$ 18,721.19	\$ 8,470.20	\$ -	\$ 10,250.99	\$ 69.47
SW - Water District 12	\$ 479,012.96	\$ 371,374.63	\$ -	\$ 107,638.33	\$ 69.47
SW - Water District 13	\$ 250,733.19	\$ 96,823.19	\$ -	\$ 153,910.00	\$ 69.47
SW - Water District 13A	\$ 72,598.83	\$ 25,118.54	\$ -	\$ 47,480.29	\$ 69.47
SW - Water District 14	\$ 855,034.90	\$ 310,184.71	\$ -	\$ 544,850.19	\$ 69.47
SW - Town Wide Water District (#63)	\$ 375,394.00	\$ -	\$ -	\$ 375,394.00	\$ 1.06
SW - Water District 18	\$ 53,560.60	\$ 21,029.47	\$ -	\$ 32,531.13	\$ 69.47
SDA - Route 4/43 Highway Imp. District	\$ 183,850.00	\$ -	\$ -	\$ 183,850.00	\$ -
TOTAL BUDGET	\$ 13,758,786	\$ 6,074,585	\$ -	\$ 7,684,201.40	\$ -

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.

SEWER	SEWER 30 WYN	SEWER 32 SNY LAKE	SEWER WL WILLOW	SEWER 35 Bloom	SEWER100 NGCSD	TOTAL		
Number of users	1348.8	661	11.4	205	2118	4344.2		
%	31.05%	15.22%	0.26%	4.72%	48.75%	100.00%		
Administration	0.3105	0.1522	0.0026	0.0472	0.4875	1		
Personal Services	\$ 33,069.80	\$ 16,210.06	\$ 276.91	\$ 5,027.04	\$ 51,921.19	\$ 106,505.00		
CE	\$ 19,561.50	\$ 9,588.60	\$ 163.80	\$ 2,973.60	\$ 30,712.50	\$ 63,000.00		
Sub Total	\$ 52,631.30	\$ 25,798.66	\$ 440.71	\$ 8,000.64	\$ 82,633.69	\$ 169,505.00		
Employee Benefits								
State Retirement	\$ 4,026.56	\$ 1,973.73	\$ 33.72	\$ 612.09	\$ 6,321.90	\$ 12,968.00		
Social Security	\$ 2,173.50	\$ 1,065.40	\$ 18.20	\$ 330.40	\$ 3,412.50	\$ 7,000.00	\$ 282,350	1.025
Worker's Comp	\$ 1,905.54	\$ 934.05	\$ 15.96	\$ 289.67	\$ 2,991.79	\$ 6,137.00		
UI	\$ 310.50	\$ 152.20	\$ 2.60	\$ 47.20	\$ 487.50	\$ 1,000.00	0.4	\$ 289,408.75
DI	\$ 114.89	\$ 56.31	\$ 0.96	\$ 17.46	\$ 180.38	\$ 370.00		\$ 115,764
Hosp/Med Insurance	\$ 8,073.00	\$ 3,957.20	\$ 67.60	\$ 1,227.20	\$ 12,675.00	\$ 26,000.00		
Sub Total	\$ 16,603.99	\$ 8,138.90	\$ 139.04	\$ 2,524.02	\$ 26,069.06	\$ 53,475.00		
Interfund Transfer								
ACC transfer	\$ 9,625.50	\$ 4,718.20	\$ 80.60	\$ 1,463.20	\$ 15,112.50	\$ 31,000.00		
Repair Reserve	\$ 1,552.50	\$ 761.00	\$ 13.00	\$ 236.00	\$ 2,437.50	\$ 5,000.00		
SUB Total Expenditures	\$ 80,413.29	\$ 39,416.76	\$ 673.35	\$ 12,223.86	\$ 126,252.75	\$ 258,980.00		
Debt Service								
Principal	\$ -	\$ 12,876.00		\$ 20,000.00	\$ -	\$ 32,876.00		
Interest	\$ -	\$ 4,695.00		\$ 675.00	\$ -	\$ 5,370.00		
Total Debt	\$ -	\$ 17,571.00	\$ 7,980.00	\$ 20,675.00	\$ -	\$ 46,226.00		
Total Expenditure	\$ 80,413.29	\$ 56,987.76	\$ 8,653.35	\$ 32,898.86	\$ 126,252.75	\$ 305,206.00		
Revenue								
Sewer permits	\$ 105.00	\$ -	\$ -	\$ 105.00	\$ 300.00	\$ 510.00		
NYS Interest Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total	\$ 105.00	\$ -	\$ -	\$ 105.00	\$ 300.00	\$ 510.00		

SS5 BOND???

FUND	APPRO	Less Est Rev	Less Unex Bal	Amount to be	Cost/O&M
WYN SEW 30	\$ 80,413.29	\$ 105.00	0	\$ 80,308.29	\$ 59.54
SNY SEW 32	\$ 56,987.76	\$ -	0	\$ 56,987.76	\$ 86.21
Willow Lane Sewer	\$ 8,653.35	\$ -	0	\$ 8,653.35	\$ 759.07
Bloom Sewer 35	\$ 32,898.86	\$ 105.00	0	\$ 32,793.86	\$ 159.97
NGCSD SD100	\$ 126,252.75	\$ 300.00	0	\$ 125,952.75	\$ 59.47