

# Exhibit 31

## SWMP Annual Budget

The Town's budget for the Stormwater Management Procedure Plan and other stormwater related activities is included in the annual Highway Department Budget and the annual Utilities Department Budget. These budgets include costs for items such as cleaning catch basins, sweeping streets and sidewalks, brush and leaf pick up, water system operation and maintenance, sanitary sewer operation and maintenance, weekly construction inspections, training, storm sewer television, inter-municipal agreement, distribution of stormwater information and personnel.

The Stormwater budget, labeled as "Reserve (Drainage Maintenance)" in the attached partial copy of the Town budget, has been increased from \$7,000 to \$20,000 for 2021. The Town is currently working on other means to increase the Stormwater budget for future years, including:

- Grants.
- The creation of Stormwater Management Districts.
- Stormwater Mitigation Fees associated with larger subdivisions or commercial development.

The Town will also develop a more comprehensive and itemized budget plan for future SWMP revisions.

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

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

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***Certification of Town Clerk***

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

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

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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	\$ -
<b>TOTAL BUDGET</b>	<b>\$ 12,865,463</b>	<b>\$ 5,294,414</b>	<b>\$ 24,534</b>	<b>\$ 7,546,515</b>	<b>\$ -</b>

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	\$ -
<b>TOTAL BUDGET</b>	<b>\$ 12,865,463</b>	<b>\$ 5,294,414</b>	<b>\$ 24,534</b>	<b>\$ 7,546,515</b>	<b>\$ -</b>

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.

Accounts	Code	Actual/Spent 2016	Actual/Spent 2017	Actual/Spent 2018	Actual/Spent 2019	Final 2020	Final 2021	Projected 2022	Projected 2023
<b>HIGHWAY APPROPRIATIONS</b>									
<b>SUPER. OF HIGHWAYS</b>									
Personal Services	DA5010.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>UNALLOCATED INSURANCE</b>	DA1910.4	\$ 31,868	\$ 31,385	\$ 31,385	\$ 65,823	\$ 69,000	\$ 71,760	\$ 74,630	\$ 77,615
<b>ENGINEERING SERVICES</b>	DA5110.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GENERAL REPAIRS</b>									
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
<b>Total</b>		\$ 1,103,242	\$ 1,027,921	\$ 1,196,622	\$ 1,220,718	\$ 1,245,620	\$ 1,321,258	\$ 1,337,476	\$ 1,352,484
<b>GARAGE</b>									
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
<b>Total</b>		\$ 8,933	\$ 37,611	\$ 14,438	\$ 17,565	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000
<b>EMPLOYEE BENEFITS</b>									
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	\$ 28,676	\$ 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
<b>Total</b>		\$ 323,465	\$ 377,040	\$ 347,366	\$ 380,114	\$ 407,265	\$ 424,845	\$ 442,703	\$ 452,273
<b>DEBT SERVICE PRINCIPAL</b>									
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>DEBT SERVICE INTEREST</b>									
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		\$ 511,001	\$ 259,653	\$ 204,041	\$ 204,490	\$ -	\$ -	\$ -	\$ -
<b>INTERFUND TRANSFER</b>									
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
<b>TOTAL HIGHWAY APPROPRIATION</b>		\$ 2,002,509	\$ 1,764,610	\$ 1,800,852	\$ 1,894,059	\$ 1,759,885	\$ 1,868,863	\$ 1,905,809	\$ 1,933,372
<b>HIGHWAY FUND ESTIMATED REVENUES</b>									
<b>LOCAL SOURCES</b>									
Interest and Earnings	DA2401	\$ 48,893	\$ 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
<b>Total</b>		\$ 57,865	\$ 52,400	\$ 36,480	\$ 11,172	\$ 29,700	\$ 10,000	\$ 10,000	\$ 10,000
<b>AID REVENUE</b>									
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		\$ 127,409	\$ 146,694	\$ 183,805	\$ 118,177	\$ 120,000	\$ 120,000	\$ 138,477	\$ 138,477
<b>TOTAL HIGHWAY FUND ESTIMATED</b>		\$ 185,274	\$ 199,094	\$ 220,285	\$ 129,349	\$ 149,700	\$ 130,000	\$ 148,477	\$ 148,477