
**Tentative
Town of North Greenbush
Budget
2026**

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



Joseph Bott III – Town Supervisor

Certification of Town Clerk

I, Janice Hannigan Kerwin, Town Clerk, certify that the following is a true and correct 2026 Tentative Budget of the Town of North Greenbush, as submitted to the Town Supervisor on the 1st day of October 2025.

SIGNED: Janice Kerwin **Date:** 10/01/2025
North Greenbush Town Clerk

P	Code	Final 2024	Actual 2024	Final 2025		Projected 2027	Projected 2028
	Adopted 11/9/2023						
GENERAL FUND APPROPRIATIONS General Government Support							
TOWN BOARD							
Personal Services	A1010.1	\$ 43,200	\$ 43,200	\$ 44,064	\$ 45,386	\$ 46,747	\$ 48,150
Contractual Expense	A1010.4	\$ 3,000	\$ 2,875	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Total		\$ 46,200	\$ 46,075	\$ 47,064	\$ 48,386	\$ 49,747	\$ 51,150
JUSTICES							
Personal Services	A1110.1	\$ 164,317	\$ 147,798	\$ 173,895	\$ 159,856	\$ 164,652	\$ 169,591
Contractual Expense	A1110.4	\$ 7,500	\$ 2,813	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Total		\$ 171,817	\$ 150,611	\$ 181,395	\$ 167,356	\$ 172,152	\$ 177,091
SUPERVISOR							
Personal Services	A1220.1	\$ 55,338	\$ 55,570	\$ 55,998	\$ 58,708	\$ 60,469	\$ 62,283
Contractual Expense	A1220.4	\$ 2,500	\$ 2,525	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Total		\$ 57,838	\$ 58,095	\$ 59,498	\$ 61,208	\$ 62,969	\$ 64,783
COMPTROLLER							
Personal Services	A1315.1	\$ 159,410	\$ 156,847	\$ 141,957	\$ 145,271	\$ 149,029	\$ 154,118
Contractual Expense	A1315.4	\$ 20,000	\$ 41,264	\$ 50,000	\$ 51,000	\$ 52,020	\$ 53,060
Total		\$ 179,410	\$ 198,111	\$ 191,957	\$ 196,271	\$ 201,049	\$ 207,178
AUDITOR							
Contractual Expense	A1320.4	\$ 35,000	\$ 23,380	\$ 35,700	\$ 36,771	\$ 37,874	\$ 39,010
Total		\$ 35,000	\$ 23,380	\$ 35,700	\$ 36,771	\$ 37,874	\$ 39,010
RECEIVER OF TAXES							
Personal Services	A1330.1	\$ 15,700	\$ 15,775	\$ 16,014	\$ 16,494	\$ 16,989	\$ 17,499
Contractual Expense	A1330.4	\$ 4,000	\$ 7,851	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Total		\$ 19,700	\$ 23,626	\$ 20,014	\$ 20,494	\$ 20,989	\$ 21,499
ASSESSOR							
Personal Services	A1355.1	\$ 100,640	\$ 97,569	\$ 103,659	\$ 115,042	\$ 118,493	\$ 122,048
Contractual Expense	A1355.4	\$ 5,100	\$ 4,609	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100
Total		\$ 105,740	\$ 102,168	\$ 108,759	\$ 120,142	\$ 123,593	\$ 127,148
TOWN CLERK							
Personal Services	A1410.1	\$ 109,536	\$ 110,168	\$ 113,690	\$ 116,200	\$ 118,524	\$ 120,894
Contractual Expense	A1410.4	\$ 6,000	\$ 4,743	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Total		\$ 115,536	\$ 114,911	\$ 118,190	\$ 120,700	\$ 123,024	\$ 125,394
ATTORNEY							
Personal Services	A1420.1	\$ 64,947	\$ 42,993	\$ 52,982	\$ 57,661	\$ 59,391	\$ 61,173
Contractual Expense	A1420.4	\$ 28,000	\$ 32,247	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
Total		\$ 92,947	\$ 75,240	\$ 80,982	\$ 85,661	\$ 87,391	\$ 89,173
BUILDING DEPARTMENT							
Personal Services	A1430.1	\$ 176,860	\$ 180,984	\$ 182,166	\$ 219,562	\$ 226,149	\$ 232,933
Personal Services - Overtime	A1430.1.1	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Equipment	A1430.2	\$ 1,400	\$ 554	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
Contractual Expense	A1430.4	\$ 10,500	\$ 18,355	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500
Total		\$ 193,760	\$ 199,893	\$ 199,066	\$ 236,462	\$ 243,049	\$ 249,833
GENERAL FUND APPROPRIATIONS General Government Support (Continued)							
ENGINEER/PROJECT ADMINISTRATION							
Personal Services	A1440.1	\$ -	\$ 117,535	\$ -	\$ 95,000	\$ 97,850	\$ 100,786
Contractual Expense	A1440.4	\$ 80,298	\$ 5,500	\$ 81,904	\$ 5,500	\$ 5,500	\$ 5,500
Total		\$ 80,298	\$ 123,035	\$ 81,904	\$ 100,500	\$ 103,350	\$ 106,286
ELECTIONS							
Contractual Expense	A1450.4	\$ 2,500	\$ 605	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Total		\$ 2,500	\$ 605	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500

BUILDINGS & GROUNDS								
Personal Services	A1620.1	\$ 52,000	\$ 51,958	\$ 55,166	\$ 57,116	\$ 58,829	\$ 60,594	
Personal Services - Overtime	A1620.1.1		\$ -		\$ 1,000			
Contractual Expense	A1620.4	\$ 175,000	\$ 292,737	\$ 178,500	\$ 210,000	\$ 216,300	\$ 222,789	
Total		\$ 227,000	\$ 344,695	\$ 233,666	\$ 267,116	\$ 275,129	\$ 283,383	
CENTRAL PRINTING								
Contractual Expense	A1670.4	\$ 10,000	\$ 8,881	\$ 10,000	\$ 10,000	\$ 10,300	\$ 10,609	
Total		\$ 10,000	\$ 8,881	\$ 10,000	\$ 10,000	\$ 10,300	\$ 10,609	
SPECIAL ITEMS								
Unallocated Insurance	A1910.4	\$ 118,800	\$ 169,195	\$ 250,000	\$ 267,500	\$ 265,225	\$ 273,182	
Municipal Assoc. Dues	A1920.4	\$ 1,500	\$ 3,015	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
Judgment & Claims	A1930.4	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
Contingent Account	A1990.4	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
Total		\$ 175,300	\$ 177,210	\$ 306,500	\$ 373,000	\$ 321,725	\$ 329,682	
TOTAL GEN GOV'T SUPP.		\$ 1,513,046	\$ 1,646,536	\$ 1,677,225	\$ 1,700,116	\$ 1,835,442	\$ 1,884,720	
GENERAL FUND APPROPRIATIONS								
Public Safety								
POLICE DEPARTMENT								
Personal Services - Regular	A3120.1	\$ 1,882,076	\$ 1,949,979	\$ 1,968,170	\$ 2,064,434	\$ 2,105,723	\$ 2,147,937	
Personal Services - Overtime	A3120.1.1	\$ 50,000	\$ 224,000	\$ 50,000	\$ 75,000	\$ 50,000	\$ 50,000	
Equipment	A3120.2	\$ 97,100	\$ 426,239	\$ 97,100	\$ 97,100	\$ 97,100	\$ 97,100	
Contractual Expense	A3120.4	\$ 315,338	\$ 367,551	\$ 315,338	\$ 315,338	\$ 315,338	\$ 315,338	
Total		\$ 2,344,514	\$ 2,967,769	\$ 2,450,608	\$ 2,551,872	\$ 2,568,161	\$ 2,610,275	
CONTROL OF DOGS								
Personal Services	A3510.1	\$ 12,951	\$ 14,601	\$ 14,894	\$ 15,341	\$ 15,801	\$ 16,275	
Contractual Expense	A3510.4	\$ 6,500	\$ 2,674	\$ 6,600	\$ 6,600	\$ 6,500	\$ 6,500	
Total		\$ 19,451	\$ 17,275	\$ 21,394	\$ 21,941	\$ 22,301	\$ 22,775	
SAFETY INSPECTION								
Personal Services	A3620.1							
Total								
TOTAL PUBLIC SAFETY		\$ 2,363,965	\$ 2,985,044	\$ 2,472,002	\$ 2,573,813	\$ 2,590,462	\$ 2,633,050	
GENERAL FUND APPROPRIATIONS								
Health								
REGISTRAR								
Personal Services	A4020.1	\$ 9,604	\$ 10,806	\$ 9,892	\$ 10,189	\$ 10,494	\$ 10,809	
Contractual Expense	A4020.4	500	0	500	500	500	500	
Total		\$ 10,104	\$ 10,806	\$ 10,392	\$ 10,689	\$ 10,994	\$ 11,309	
TOTAL HEALTH		\$ 10,104	\$ 10,806	\$ 10,392	\$ 10,689	\$ 10,994	\$ 11,309	
GENERAL FUND APPROPRIATIONS								
Transportation								
HIGHWAY SUPERINTENDENT								
Personal Services	A5010.1	\$ 75,212	\$ 76,341	\$ 76,716	\$ 79,019	\$ 81,388	\$ 83,830	
Contractual Expense	A5010.4							
Total		\$ 75,212	\$ 76,341	\$ 76,716	\$ 79,019	\$ 81,388	\$ 83,830	
STREET LIGHTING								
Contractual Expense	A5182.4	\$ 35,000	\$ 39,490	\$ 35,700	\$ 36,414	\$ 37,142	\$ 37,885	
Total	A5182.0	\$ 35,000	\$ 39,490	\$ 35,700	\$ 36,414	\$ 37,142	\$ 37,885	
SIDEWALKS								
Contractual Expense	A5410.4	0	3347	0	2500			
Total								
TOTAL TRANSPORTATION		\$ 110,212	\$ 119,178	\$ 112,416	\$ 115,433	\$ 118,531	\$ 121,715	
GENERAL FUND APPROPRIATIONS								
Economic Assistance and Opportunity								
PROGRAMS FOR AGING								

Contractual Expense	A6772.4	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500
Total		\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500
TOTAL ECON. ASSIST. & OPP.		\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500
GENERAL FUND APPROPRIATIONS							
Culture - Recreation							
RECREATION							
Personal Services	A7020.1	\$ 80,011	\$ 123,973	\$ 82,400	\$ 149,458	\$ 153,942	\$ 158,560
Contractual Expense	A7020.4	\$ 36,000	\$ 26,582	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
Total		\$ 116,011	\$ 150,555	\$ 118,400	\$ 185,458	\$ 189,942	\$ 194,560
YOUTH PROGRAM							
Personal Services	A7310.1	\$ 101,355	\$ 135,140	\$ 132,721	\$ 129,468	\$ 132,047	\$ 134,688
Contractual Expense	A7310.4	\$ 60,000	\$ 54,824	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Total		\$ 161,355	\$ 189,964	\$ 192,721	\$ 189,468	\$ 192,047	\$ 194,688
HISTORIAN							
Contractual Expense	A7510.4	\$ 4,772	\$ 4,952	\$ 4,867	\$ 6,013	\$ 5,163	\$ 5,318
Total		\$ 4,772	\$ 4,952	\$ 4,867	\$ 6,013	\$ 5,163	\$ 5,318
CELEBRATIONS							
Contractual Expense	A7550.4	\$ 20,000	\$ 19,332	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Total		\$ 20,000	\$ 19,332	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL CULTURE-RECREATION		\$ 302,138	\$ 364,803	\$ 336,988	\$ 395,471	\$ 407,152	\$ 414,666
GENERAL FUND APPROPRIATIONS							
Home and Community Services							
ZONING							
Personal Services	A8010.1	\$ 29,682	\$ 25,165	\$ 30,275	\$ 31,183	\$ 32,119	\$ 33,082
Contractual Expense	A8010.4	\$ 2,200	\$ 2,181	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
Total		\$ 31,882	\$ 27,346	\$ 32,475	\$ 33,383	\$ 34,319	\$ 35,282
PLANNING							
Personal Services	A8020.1	\$ 29,682	\$ 32,320	\$ 30,275	\$ 31,183	\$ 32,119	\$ 33,082
Contractual Expense	A8020.4	\$ 3,500	\$ 2,327	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Total		\$ 33,182	\$ 34,647	\$ 33,775	\$ 34,683	\$ 35,619	\$ 36,582
COMPREHENSIVE PLANNING COMMITTEE							
Contractual Expense	8684.4		\$ 36,025				
Total	8684.4		\$ 36,025		\$ 10,000		
TOTAL HOME & COMM.		\$ 65,064	\$ 98,018	\$ 66,250	\$ 78,063	\$ 69,937	\$ 71,865
GENERAL FUND APPROPRIATIONS							
Undistributed							
EMPLOYEE BENEFITS							
State Retirement	A9010.8	\$ 163,000	\$ 148,450	\$ 172,937	\$ 172,937	\$ 172,937	\$ 172,937
Fire & Police Retirement	A9015.8	\$ 447,101	\$ 393,385	\$ 512,177	\$ 488,000	\$ 512,177	\$ 612,177
Social Security	A9030.8	\$ 390,357	\$ 245,333	\$ 325,000	\$ 275,000	\$ 275,000	\$ 275,000
Workers Compensation	A9040.8	\$ 129,010	\$ 100,440	\$ 130,000	\$ 120,000	\$ 120,000	\$ 120,000
Unemployment Insurance	A9050.8	\$ 2,500	\$ 22,426	\$ 3,000	\$ 3,001	\$ 3,002	\$ 3,003
Disability Insurance	A9055.8	\$ 2,036	\$ -	\$ 2,086	\$ 2,138	\$ 2,191	\$ 2,246
Hospital & Medical Insurance	A9060.8	\$ 420,120	\$ 508,502	\$ 475,000	\$ 475,000	\$ 475,000	\$ 475,000
Total Employ. Benefits		\$ 1,554,123	\$ 1,418,536	\$ 1,620,200	\$ 1,676,411	\$ 1,599,315	\$ 1,599,372
DEBT SERVICE PRINCIPAL							
Serial Bonds	A9710.6						
	A9730.6	\$ 25,000	\$ -				
Capital Notes	A9740.6	\$ -	\$ -	\$ -			
Total Debt Principal		\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE INTEREST							
Serial Bond Int.	A9710.7		\$ -				
	A9730.7	\$ 7,500	\$ -				
Capital Note Int.	A9740.7	\$ -	\$ -	\$ -			
Total Debt Interest		\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -

INTERFUND TRANSFERS							
	A9901.9	\$ -		\$ -			
TOTAL UNDISTRIBUTED		\$ 1,586,623	\$ 1,418,536	\$ 1,520,200	\$ 1,571,125	\$ 1,599,315	\$ 1,599,372
TOTAL GENERAL FUND APPROPRIATIONS		\$ 5,961,652	\$ 6,653,421	\$ 6,192,557	\$ 6,555,125	\$ 6,642,334	\$ 6,747,098
GENERAL FUND ESTIMATED REVENUES							
Local Sources							
TAX ITEMS							
Real Property Tax	A1001	\$ 1,423,423	\$ 1,423,423	\$ 1,356,103	\$ 1,383,606	\$ 1,411,175	\$ 1,439,399
Payment in Lieu of Taxes	A1081	\$ 224,762	\$ 248,767	\$ 224,760	\$ 250,000	\$ 250,000	\$ 250,000
Interest & Penalties	A1090	\$ 15,000	\$ 9,598	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000
County Sales Tax	A1120	\$ 2,450,000	\$ 2,388,847	\$ 2,470,000	\$ 2,475,000	\$ 2,475,000	\$ 2,475,000
Cable TV Franchise Fees	A1170	\$ 266,982	\$ 239,610	\$ 266,982	\$ 260,000	\$ 260,000	\$ 260,000
DEPARTMENTAL INCOME							
Town Clerk Fees	A1255	\$ 3,000	\$ 7,111	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Other Departmental Income	A 1289	\$ -	\$ 19,760				
Police Fees	A1520	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Inspection Fees	A1560	\$ 2,980	\$ 1,090	\$ 2,980	\$ 2,980	\$ 2,980	\$ 2,980
Vital Statistics Fees	A1603	\$ 12,000	\$ 10,883	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Youth/Recreation Activities	A2001	\$ 15,000	\$ 29,282	\$ 45,000	\$ 45,000	\$ 15,000	\$ 15,000
Summer Program	A2089	\$ 60,000	\$ 76,050	\$ 85,000	\$ 160,000	\$ 160,000	\$ 150,000
Concessions	A2012	\$ 6,000	\$ 3,570	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Zoning Board Fees	A2110	\$ 8,000	\$ 5,400	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Planning Board Fees	A2115	\$ 25,000	\$ 16,850	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Greenspace Fees	A2115.70	\$ -	\$ 25,200	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
Refuse & Garbage Fees	A2130	\$ 16,700	\$ 17,650	\$ 16,700	\$ 16,700	\$ 16,700	\$ 16,700
USE OF MONEY & PROPERTY							
Interest and Earnings	A2401	\$ 300,000	\$ 359,920	\$ 430,000	\$ 430,000	\$ 430,000	\$ 430,000
Rental of Real Property	A2410	\$ 24,300	\$ 23,856	\$ 24,300	\$ 24,300	\$ 24,300	\$ 24,300
LICENSES AND PERMITS							
Games of Chance	A2530	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
Bingo Licenses	A2540	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -
Dog Licenses and Permits	A2544	\$ 6,000	\$ 6,010	\$ 5,500	\$ 6,000	\$ 6,000	\$ 6,000
Building/Alterations Permits	A2555	\$ 120,000	\$ 132,301	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
FINES AND FORFEITURES							
Fines and Forfeited Bail	A2610	\$ 108,859	\$ 66,164	\$ 120,000	\$ 165,000	\$ 165,000	\$ 165,000
Stop DWI Fines	A2615	\$ 4,500	\$ -	\$ 4,000	\$ 4,500	\$ 4,500	\$ 4,500
SALE PROPERTY/LOSS COMP.							
Minor Sales	A2655	\$ 1,000	\$ 532	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Sale of Equipment	A2685	\$ 1,000	\$ -	\$ 1,000	\$ 5,000	\$ 5,000	\$ 5,000
Insurance Recoveries	A2680	\$ 4,000	\$ 9,871	\$ 3,500	\$ 10,000	\$ 10,000	\$ 10,000
Gifts & Donations	A2705	\$ 273	\$ -	\$ 250	\$ 273	\$ 273	\$ 273
Unclassified Revenues	A2770	\$ 95,000	\$ 124,532	\$ 95,000	\$ 140,000	\$ 140,000	\$ 140,000
TOTAL LOCAL SOURCES		\$ 5,196,379	\$ 5,246,237	\$ 5,338,675	\$ 5,660,858	\$ 5,658,528	\$ 5,686,752
GENERAL FUND ESTIMATED REVENUE							
State Aid							
AID REVENUE							
Per Capita	A3001	\$ 104,549	\$ 104,549	\$ 104,549	\$ 104,549	\$ 104,549	\$ 104,549
Mortgage Tax	A3005	\$ 475,000	\$ 368,300	\$ 475,000	\$ 475,000	\$ 475,000	\$ 475,000
State Aid, Other	A3089		\$ 7,314				
State Aid (Police Grant)	A3389	\$ 8,602	\$ 127,737	\$ 8,602	\$ 8,602	\$ 8,602	\$ 8,602
Youth Programs	A3820	\$ 2,365	\$ -	\$ 2,390	\$ 2,365	\$ 2,365	\$ 2,365
State Emergency Aid	A3960						
Total State Aid		\$ 590,516	\$ 607,900	\$ 590,541	\$ 590,516	\$ 590,516	\$ 590,516

FEDERAL AID							
Federal Aid	A4500						
Federal Emergency Aid	A4980						
Total Federal Aid		\$ -	\$ -	\$ -	\$ -		
APPROPRIATED FUND BALANCE							
Appropriated Fund Balance	A599	\$ 100,000	\$ -	\$ 300,000	\$ -		
Total Appropriated Fund Balance		\$ 100,000	\$ -	\$ 300,000	\$ -		
Interfund Revenue Transfers	A5031	\$ 74,757	\$ -	\$ 75,757	\$ 300,000		
Total Interfund/Fund Balance		\$ 74,757	\$ -	\$ 75,757	\$ 300,000	\$ -	\$ -
TOTAL GENERAL FUND ESTIMATED REVENUES		\$ 5,961,652	\$ 5,854,137	\$ 6,304,973	\$ 6,249,044	\$ 6,277,268	
HIGHWAY APPROPRIATIONS							
Personal Services		\$ -	\$ -	\$ -			
Total		\$ -	\$ -	\$ -			
UNALLOCATED INSURANCE		DA1910.4	\$ 80,372	\$ 81,000	\$ 80,372	\$ 80,372	
ENGINEERING SERVICES							
GENERAL REPAIRS							
Personal Services - Regular	DA5110.1	\$ 873,403	\$ 845,649	\$ 944,950	\$ 914,120	\$ 932,402	\$ 951,050
Personal Services - Overtime	DA5110.1.1	\$ 32,000	\$ 23,650	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
Equipment	DA5110.2	\$ 70,000	\$ 476,789	\$ 100,000	\$ 70,000	\$ 70,000	\$ 70,000
Contractual Expense	DA5110.4	\$ 513,488	\$ 342,650	\$ 515,000	\$ 300,000	\$ 513,488	\$ 513,488
Engineering Services	DA5110.5		\$ -				
Permanent Improvements	DA5112.4		\$ 399,234	\$ -	\$ 290,000	\$ 300,000	\$ 300,000
Bridges Equipment	DA5120.2		\$ -				
Drainage	DA8540	\$ 46,187		\$ 46,187	\$ 45,000	\$ 45,000	\$ 45,000
Total		\$ 1,535,078	\$ 2,087,972	\$ 1,638,137	\$ 1,892,890	\$ 1,911,538	
GARAGE							
Equipment	DA5132.2	\$ 13,000	\$ 3,750	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
Contractual Expense	DA5132.4	\$ 18,000	\$ 16,270	\$ 18,000	\$ 20,000	\$ 25,000	\$ 25,000
Total		\$ 31,000	\$ 20,020	\$ 31,000	\$ 33,000	\$ 38,000	\$ 38,000
EMPLOYEE BENEFITS							
State Retirement	DA9010.8	\$ 96,000	\$ 88,794	\$ 114,315	\$ 110,383	\$ 96,000	\$ 96,000
Social Security	DA9030.8	\$ 65,300	\$ 62,819	\$ 72,289	\$ 72,378	\$ 72,378	\$ 72,378
Worker's Compensation	DA9040.8	\$ 50,000	\$ 25,851	\$ 40,000	\$ 30,000	\$ 30,000	\$ 30,000
Unemployment Insurance	DA9050.8	\$ 1,000	\$ 6,863	\$ 1,000	\$ 5,000	\$ 1,000	\$ 1,000
Disability Insurance	DA9055.8	\$ 900	\$ 1,000	\$ 900	\$ 900	\$ 900	\$ 900
Hospital & Medical Ins.	DA9060.8	\$ 185,000	\$ 142,538	\$ 200,000	\$ 175,000	\$ 185,000	\$ 185,000
Total		\$ 398,200	\$ 327,865	\$ 428,504	\$ 403,661	\$ 385,278	\$ 385,278
DEBT SERVICE PRINCIPAL							
Route 43 Transmission Line		\$ -	\$ -	\$ 63,153	\$ 63,153	\$ 63,153	
		\$ -	\$ -	\$ -			
		\$ -	\$ -	\$ -			
DEBT SERVICE INTEREST							
		\$ -	\$ -	\$ 8,620	\$ 8,620	\$ 8,620	
		\$ -	\$ -	\$ -			
		\$ -	\$ -	\$ -			
Total Debt Service		\$ -	\$ -	\$ -			
INTERFUND TRANSFER					\$ 71,773	\$ 71,773	\$ 71,773
Interfund Transfer	DA9901.9	\$ -	\$ -	\$ -			
TOTAL HIGHWAY APPROPRIATION		\$ 2,044,650		\$ 2,178,641			
TOTAL HIGHWAY FUND ESTIMATED REVENUES							
TAX ITEMS							
Real Property Tax	DA1001	1,760,650	1,752,961	1,848,454	1,902,811	1,940,867	1,979,685
Real Property Tax - Rt 4-43	DA1001			178,500	71,773	71,773	71,773
Total		1,760,650	1,752,961	2,026,954	1,974,584	2,012,640	2,051,458

LOCAL SOURCES							
Interest and Earnings	DA2401	\$ 10,000	\$ 10,000	\$ 10,000	\$ 1,000	\$ 1,000	\$ 1,000
Traffic Mitigation Fees	DA2115.23						
Street Opening Permits	DA2560	\$ 6,000	\$ 800	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Sale Of Equipment	DA2665	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Insurance Recoveries	DA2680	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Total		\$ 19,000	\$ 10,800	\$ 19,000	\$ 10,000	\$ 10,000	\$ 10,000
AID REVENUE							
Consolidated Highway	DA3501	\$ 165,000	\$ 236,744	\$ 165,000	\$ 230,000	\$ 240,000	\$ 240,000
State Emergency Aid	DA3960						
State Revolving Fund Subsidy	DA3989	\$ -		\$ -	\$ -	\$ -	\$ -
Federal Emergency Aid	DA4960	\$ -		\$ -	\$ -	\$ -	\$ -
Total		\$ 165,000	\$ 236,744	\$ 165,000	\$ 230,000	\$ 240,000	\$ 240,000
APPROPRIATED FUND BALANCE							
Appropriated Fund Balance	DA599	100,000		100,000			
Total Appropriated Fund Balance		100,000		100,000			
TOTAL HIGHWAY FUND ESTIMATED REVENUES		\$ 2,044,660	\$ 2,000,505	\$ 2,310,954	\$ 2,224,584	\$ 2,282,640	\$ 2,321,458
SPECIAL DISTRICTS - LIGHTING - APPROPRIATIONS							
Wynantskill Lighting #11							
OPERATIONS							
Street Lights - Contractual	SL15182.4	\$ 35,000	\$ 59,747	\$ 35,000	\$ 65,000	\$ 65,000	\$ 65,000
Total		\$ 35,000	\$ 59,747	\$ 35,000	\$ 65,000	\$ 65,000	\$ 65,000
TOTAL APPROPRIATION		\$ 35,000	\$ 59,747	\$ 35,000	\$ 65,000	\$ 65,000	\$ 65,000
SPECIAL DISTRICTS - LIGHTING - ESTIMATED REVENUES							
Wynantskill Lighting #11							
LOCAL SOURCES							
Real Property Tax	SL11001	35,000		\$ 35,000	65,000	65,000	65,000
TOTAL EST. REVENUE				\$ 35,000	\$ 65,000	65,000	65,000
SPECIAL DISTRICTS - LIGHTING - APPROPRIATIONS							
Mountain View Lighting #12							
OPERATIONS							
Street Lights - Contractual	SL25182.4	\$ 594	\$ 775	\$ 600	\$ 1,000	\$ 594	\$ 594
Total		\$ 594	\$ 775	\$ 600	\$ 1,000	\$ 594	\$ 594
TOTAL APPROPRIATION		\$ 594	\$ 775	\$ 600	\$ 1,000	\$ 594	\$ 594
SPECIAL DISTRICTS - LIGHTING - ESTIMATED REVENUES							
Mountain View Lighting #12							
LOCAL SOURCES							
Real Property Tax	SL21001			1,000	1000	1000	1000
TOTAL ESTIMATED REVENUE				1,000	\$ 1,000	\$ 1,000	\$ 1,000
SPECIAL DISTRICTS - LIGHTING - APPROPRIATIONS							
Sharpe-Milhizer Lighting #13							
OPERATIONS							
Street Lights - Contractual	SL35182.4	\$ 4,500	\$ 8,215	\$ 6,000	\$ 10,000	\$ 4,500	\$ 4,500
Total		\$ 4,500	\$ 8,215	\$ 6,000	\$ 10,000	\$ 4,500	\$ 4,500
TOTAL APPROPRIATION		\$ 4,500	\$ 8,215	\$ 6,000	\$ 10,000	\$ 4,500	\$ 4,500
SPECIAL DISTRICTS - LIGHTING - ESTIMATED REVENUES							
Sharpe-Milhizer Lighting #13							

LOCAL SOURCES								
Real Property Tax	SL31001	4,500	4,500	4,500	10,000	10,000	10,000	
TOTAL ESTIMATED REVENUE		4,500	4,500	4,500	10,000	10,000	10,000	
SPECIAL DISTRICTS - LIGHTING - APPROPRIATIONS								
Van Allen Park Lighting #14								
OPERATIONS								
Street Lights - Contractual	SL45182.4	\$ 1,250	\$ 1,487	\$ 1,250	\$ 1,500	\$ 1,250	\$ 1,250	
Total		\$ 1,250	\$ 1,487	\$ 1,250	\$ 1,500	\$ 1,250	\$ 1,250	
TOTAL APPROPRIATION		\$ 1,250	\$ 1,487	\$ 1,250	1,500	\$ 1,250	\$ 1,250	
SPECIAL DISTRICTS - LIGHTING - ESTIMATED REVENUES								
Van Allen Park Lighting #14								
LOCAL SOURCES								
Real Property Tax	SL41001	\$1,250	\$1,250	\$1,250	\$1,500	\$1,500	\$1,500	
		\$1,250	\$1,250	\$1,250	\$ 1,500	\$ 1,500	\$ 1,500	
TOTAL ESTIMATED REVENUE		\$1,250	\$1,250		1,500	\$ 1,500	\$ 1,500	
SPECIAL DISTRICTS - LIGHTING - APPROPRIATIONS								
Hampton Place Lighting #15								
OPERATIONS								
Street Lights - Contractual	SL55182.4	\$ 600	\$ 691	\$ 600	\$ 1,000	\$ 600	\$ 600	
Total		\$ 600	\$ 691	\$ 600	\$ 1,000	\$ 600	\$ 600	
TOTAL APPROPRIATION		\$ 600	\$ 691	\$ 600	1,000	\$ 600	\$ 600	
SPECIAL DISTRICTS - LIGHTING - ESTIMATED REVENUES								
Hampton Place Lighting #15								
LOCAL SOURCES								
Real Property Tax	SL51001							
TOTAL ESTIMATED REVENUE								
TOTAL APPROPRIATION LIGHTING DISTRICTS	SL5182.4	\$ 41,944	\$ 70,915	\$ 43,450	71,500	\$ 71,944	\$ 71,944	
SPECIAL DISTRICTS - FIRE DISTRICT - APPROPRIATIONS								
North Greenbush Fire District								
OPERATIONS								
Fire District -	SF3410.4	\$ 1,608,704	\$ 1,608,704	\$ 1,778,199	\$ 1,828,334	\$ 1,919,751	\$ 2,015,738	
Total		\$ 1,608,704	\$ 1,608,704	\$ 1,778,199	\$ 1,828,334	\$ 1,919,751	\$ 2,015,738	
TOTAL APPROPRIATION		\$ 1,608,704	\$ 1,608,704	\$ 1,778,199	1,828,334	\$ 1,919,751	\$ 2,015,738	
SPECIAL DISTRICTS - FIRE DISTRICT - ESTIMATED REVENUES								
North Greenbush Fire District								
LOCAL SOURCES								
Real Property Tax	SF1001	\$ 1,608,704	\$ 1,608,704	\$ 1,778,199	\$ 1,828,334	\$ 1,901,467	\$ 1,977,526	
TOTAL ESTIMATED REVENUE		\$ 1,608,704	\$ 1,608,704	\$ 1,778,199	1,828,334	\$ 1,901,467	\$ 1,977,526	
SPECIAL DISTRICTS - AMBULANCE DISTRICT - APPROPRIATIONS								
North Greenbush Ambulance District								
OPERATIONS								
Contractual	SM4540.4	\$ 430,000	\$ 430,000	\$ 447,200	\$ 450,000	\$ 459,000	\$ 468,180	

Total		\$ 430,000	\$ 430,000	\$ 447,200	\$ 450,000	\$ 459,000	\$ 468,180
TOTAL APPROPRIATION		\$ 430,000	\$ 430,000	\$ 447,200		\$ 459,000	\$ 468,180
SPECIAL DISTRICTS - AMBULANCE DISTRICT - ESTIMATED REVENUES							
North Greenbush Ambulance District							
LOCAL SOURCES							
Real Property Tax	SM1001	\$ 430,000	\$ 430,000	\$ 447,000	\$ 450,000	\$ 459,000	\$ 468,180
TOTAL ESTIMATED REVENUE		\$ 430,000	\$ 430,000	\$ 447,000		\$ 459,000	\$ 468,180
SPECIAL DISTRICTS - LIBRARY DISTRICT - APPROPRIATIONS							
North Greenbush Library District							
OPERATIONS							
Contractual	L7410.4	\$ 337,797	\$ 337,797	\$ 344,553	\$ 351,444	\$ 372,531	\$ 394,882
Total		\$ 337,797	\$ 337,797	\$ 344,553	\$ 351,444	\$ 372,531	\$ 394,882
TOTAL APPROPRIATION		\$ 337,797	\$ 337,797	\$ 344,553		\$ 372,531	\$ 394,882
SPECIAL DISTRICTS - LIBRARY DISTRICT - ESTIMATED REVENUES							
North Greenbush Library District							
LOCAL SOURCES							
Real Property Tax	L1001	\$ 337,797	\$ 337,797	\$ 344,553	\$ 351,444	\$ 372,531	\$ 394,882
Total		\$ 337,797	\$ 337,797	\$ 344,553	\$ 351,444	\$ 372,531	\$ 394,882
TOTAL ESTIMATED REVENUE		\$ 337,797	\$ 337,797	\$ 344,553		\$ 372,531	\$ 394,882
SEWER DISTRICTS - APPROPRIATIONS							
ADMINISTRATION							
Personal Services	G8110.1	134,937	146,314	160,240	175,000	180,250	185,658
Personal Services-Overtime	G8110.1.1		-		10,000		
Contractual Expense	G8110.4	60,000	42,940	61,800	100,000	103,000	106,090
Sewer Equipment and Capital Outlay	8197.2				60,000	50,000	50,000
Total		194,937	189,254	222,040	335,000	283,250	291,748
SEWAGE COLLECTION							
Contractual Expense	G8120.4	\$ -		\$ -			
Total		\$ -		\$ -			
EMPLOYEE BENEFITS							
State Retirement	G9010.8	\$ 15,518	\$ 13,343	\$ 19,835	\$ 19,412	\$ 19,994	\$ 20,594
Social Security	G9030.8	\$ 10,323	\$ 10,410	\$ 12,268	\$ 12,626	\$ 13,005	\$ 13,395
Worker's Compensation	G9040.8	\$ 7,961	\$ 3,173	\$ 8,200	\$ 8,200	\$ 8,446	\$ 8,699
Unemployment Insurance	G9050.8	\$ 1,039	\$ 700	\$ 2,000	\$ 2,000	\$ 2,060	\$ 2,122
Disability Insurance	G9055.8	\$ 250	\$ 42	\$ 250	\$ 258	\$ 265	\$ 273
Hospital & Medical Ins.	G9060.8	\$ 31,373	\$ 31,237	\$ 32,314	\$ 33,284	\$ 34,282	\$ 35,311
Total		\$ 66,464	\$ 58,905	\$ 74,667	\$ 73,580	\$ 78,052	\$ 80,394
DEBT SERVICE PRINCIPAL							
Serial Bonds - Snyder's Lake Sewer 5	G9710.6	\$ 13,431	\$ 13,431	\$ 13,986	\$ 10,434	\$ 10,434	\$ 10,434
Serial Bonds-Willow Lane		\$ 8,853	\$ 8,853	\$ 8,853	\$ 8,853	\$ 8,853	\$ 8,853
Total		\$ 22,284	\$ 22,284	\$ 22,839	\$ 19,287	\$ 19,287	\$ 19,287
INTEREST							
Serial Bonds - Snyder's Lake Sewer 5	G9710.7	\$ 4,229	\$ 4,229	\$ 3,681	\$ 3,193	\$ 3,193	\$ 3,193
Total Debt and Interest		\$ 26,513	\$ 26,513	\$ 26,520	\$ 22,480	\$ 22,480	\$ 22,480

INTERFUND TRANSFERS								
Interfund Transfer Expense	G9901.9	\$ -	\$ 31,131	\$ -				
Contingency	G1990.4	\$ 16,000	\$ -	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
Total		\$ 16,000	\$ 31,131	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
TOTAL APPROPRIATION		\$ 328,198	\$ 328,087	\$ 378,256	\$ 378,256	\$ 435,069	\$ 445,908	
SEWER DISTRICT ESTIMATED REVENUES								
LOCAL SOURCES								
Real Property Taxes	G1001	\$ -		\$ -	\$ 430,719	\$ -	\$ -	
Sewer Charges	G2122	\$ -		\$ -	\$ 20,000	\$ 25,000	\$ 25,000	
Interest & Earnings	G2401				\$ 14,540	\$ 15,000	\$ 15,000	
TOTAL ESTIMATED REVENUE		\$ -		\$ -	\$ 450,259	\$ 40,000	\$ 40,000	
SPECIAL DISTRICTS - CONSOLIDATED WATER DISTRICT - APPROPRIATIONS								
CONSOLIDATED WATER DISTRICT (CWD)								
ADMINISTRATION								
Personal Services	FX8310.1	\$ 240,319	\$ 286,532	\$ 290,279	\$ 302,540	\$ 311,816	\$ 320,965	
Personal Services-Overtime	FX8310.1.1							
Administration Equipment	FX 8310.2	\$ -	\$ 83,062					
Contractual Expense	FX8310.4	\$ 69,528	\$ 8,513	\$ 71,614	\$ 71,614	\$ 73,762	\$ 75,975	
Total		\$ 309,847	\$ 378,107	\$ 361,893	\$ 374,154	\$ 385,578	\$ 396,940	
TRANSMISSION & DIST.								
Equipment	FX8340.2	\$ 460,000	\$ 365,847	\$ 460,000	\$ 460,000	\$ 460,000	\$ 460,000	
Contractual Expense	FX8340.4	\$ 1,000,000	\$ 1,897,736	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Total		\$ 1,460,000	\$ 2,263,583	\$ 1,460,000	\$ 1,460,000	\$ 1,460,000	\$ 1,460,000	
EMPLOYEE BENEFITS								
State Retirement	FX9010.8	\$ 18,384	\$ 25,086	\$ 35,116	\$ 35,291	\$ 18,384	\$ 18,384	
Social Security	FX9030.8	\$ 14,179	\$ 20,659	\$ 19,835	\$ 23,145	\$ 14,179	\$ 14,179	
Worker's Compensation	FX9040.8	\$ 1,850	\$ 5,491	\$ 5,000	\$ 5,000	\$ 1,850	\$ 1,850	
Unemployment Insurance	FX9050.8	\$ 1,400	\$ 1,521	\$ 1,400	\$ 2,000	\$ 1,400	\$ 1,400	
Disability Insurance	FX9055.8	\$ 385	\$ 62	\$ 385	\$ 385	\$ 385	\$ 385	
Hospital & Medical Ins.	FX9060.8	\$ 55,874	\$ 54,399	\$ 50,000	\$ 70,000	\$ 55,874	\$ 55,874	
Total		\$ 92,072	\$ 107,208	\$ 111,736	\$ 135,716	\$ 92,072	\$ 92,072	
DEBT SERVICE PRINCIPAL								
Serial Bonds	FX9710.6	\$ -		\$ -				
Total		\$ -		\$ -				
INTERFUND TRANSFERS								
Interfund Transfer Expense	FX9901.9	\$ 43,626	\$ -	\$ -				
Contingency Account	FX1990.4.63	\$ 40,000	\$ -	\$ 85,000	\$ 85,000	\$ 40,000	\$ 40,000	
Total		\$ 83,626	\$ -	\$ 85,000	\$ 85,000	\$ 40,000	\$ 40,000	
TOTAL APPROPRIATION		\$ 1,945,545	\$ 2,748,898	\$ 2,018,629	\$ 2,018,629	\$ 1,977,451	\$ 1,989,012	
SPECIAL DISTRICTS - CONSOLIDATED WATER DISTRICT - ESTIMATED REVENUES								
CONSOLIDATED WATER DISTRICT (CWD)								
LOCAL SOURCES								
Real Property Tax	FX1001		\$ 1,490,692	\$ 750,000	\$ 875,675	\$ 901,945	\$ 929,004	
Metered Sales	FX2140	\$ 1,460,000	\$ 1,956,628	\$ 750,000	\$ 460,000	\$ 1,475,000	\$ 1,475,000	
Water Maintenance Charges	FX2144	\$ 410,545	\$ 59,405	\$ 433,629	\$ 644,300	\$ 418,839	\$ 418,839	
Interest & Earnings	FX2401	\$ 75,000	\$ 75,000	\$ 85,000	\$ 75,000	\$ 75,000	\$ 75,000	
TOTAL ESTIMATED REVENUE		\$ 1,945,545	\$ 2,091,033	\$ 2,018,629	\$ 2,018,629	\$ 1,968,839	\$ 1,968,839	
WATER DISTRICT - APPROPRIATIONS								
Town-Wide Water District (#63)								
ADMINISTRATION								
Personal Services	FX8310.1							
Contractual Expense	FX8310.4							
Total								

TRANSMISSION & DIST.								
Contractual Expense	FX8340.4							
Total								
EMPLOYEE BENEFITS								
State Retirement	FX9010.8							
Social Security	FX9030.8							
Worker's Compensation	FX9040.8							
Unemployment Insurance	FX9050.8							
Disability Insurance	FX9055.8							
Hospital & Medical Ins.	FX9060.8							
Total								
DEBT SERVICE PRINCIPAL								
Serial Bond	FX9710.6	\$ 186,449	\$ 186,449	\$ 186,449				
Total		\$ 186,449	\$ 186,449	\$ 186,449		\$ -	\$ -	
DEBT SERVICE INTEREST								
Serial Bond	FX9710.7	\$ 48,920	\$ 48,920	\$ 48,920				
Total		\$ 48,920	\$ 48,920	\$ 48,920		\$ -	\$ -	
INTERFUND TRANSFERS								
Contingency Account	FX1990.4	\$ 140,453	\$ -	\$ 140,453	\$ 150,000	\$ 150,000	\$ 150,000	
Serial Bond Transfer to SW #10		\$ -		\$ -				
TOTAL APPROPRIATION		\$ 376,822	\$ 235,369	\$ 376,822	\$ 150,000	\$ 150,000	\$ 150,000	
SPECIAL DISTRICTS - SEWER AND WATER DEBT SERVICES - APPROPRIATIONS								
WATER								
ADMINISTRATION								
DEBT SERVICE PRINCIPAL - WATER								
Serial Bonds - WD #3 - Catherine Ave	FX9710.6	\$ 4,114	\$ 4,114	\$ 4,114	\$ 3,196	\$ 3,196	\$ 3,196	
WD #3 Extension #12	FX9710.6	\$ 26,850	\$ 26,850	\$ 26,850	\$ 26,847	\$ 26,847	\$ 26,847	
Serial Bonds - WD #13	FX9710.6	\$ 96,195	\$ 96,195	\$ 100,170	\$ 74,730	\$ 96,195	\$ 96,195	
Debt Service - WD 13A (LMWD) 5 yrs	FX9710.6	\$ 40,200	\$ 40,200	\$ 40,200	\$ -	\$ -	\$ -	
Serial Bonds - WD #14	FX9710.6	\$ 347,754	\$ 347,754	\$ 362,124	\$ 270,156	\$ 347,754	\$ 347,754	
Serial Bonds - WD #18	FX9710.6	\$ 20,207	\$ 20,207	\$ 21,042	\$ 15,698	\$ 20,207	\$ 20,207	
Serial Bonds - WD 5B	FX9710.6	\$ 7,796	\$ 7,796	\$ 7,796	\$ 7,796	\$ 7,796	\$ 7,796	
Town Wide Water	FX9710.6			\$ 128,394	\$ 95,786	\$ 95,786	\$ 95,786	
Total	FX9710.6	\$ 543,116	\$ 543,116	\$ 690,690	\$ 494,209	\$ 501,995	\$ 501,995	
DEBT SERVICE INTEREST - WATER								
Serial Bonds - WD #3 - Catherine Ave	FX9710.7	\$ 1,296	\$ 1,296	\$ 1,296	\$ 978	\$ 1,296	\$ 1,296	
WD #3 Extension #12	FX9710.7	\$ 4,293	\$ 4,293	\$ 4,000	\$ 3,665	\$ 4,293	\$ 4,293	
Serial Bonds - WD #13	FX9710.7	\$ 30,288	\$ 30,288	\$ 28,360	\$ 22,862	\$ 30,288	\$ 30,288	
Debt Service - WD 13A (LMWD) 5 yrs	FX9710.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Serial Bonds - WD #14	FX9710.7	\$ 109,493	\$ 109,493	\$ 95,294	\$ 82,649	\$ 109,493	\$ 109,493	
Serial Bonds - WD #18	FX9710.7	\$ 6,363	\$ 6,363	\$ 5,537	\$ 4,803	\$ 6,363	\$ 6,363	
Town Wide Water	FX9710.7			\$ 33,788	\$ 29,304			
Total		\$ 151,733	\$ 151,733	\$ 166,275	\$ 144,261	\$ 151,733	\$ 151,733	
TOTAL APPROPRIATION	FX9710.7	\$ 694,849	\$ 694,849	\$ 856,965	\$ 638,470	\$ 653,728	\$ 653,728	
SPECIAL DISTRICTS - WATER DISTRICT - ESTIMATED REVENUES								
WATER								
LOCAL SOURCES								
SPECIAL HIGHWAY IMPROVEMENT DISTRICT - ROUTE 4								
SPECIAL TOWN TAX LEVY								
Debt Service Principal	DA9730.6	\$ 175,000		\$ 175,000				
Debt Service Interest	DA9730.7	\$ 5,350		\$ 5,350				
TOTAL APPROPRIATION		\$ 180,350		\$ 180,350	\$ -	\$ -	\$ -	
SALARY SCHEDULE FOR TOWN ELECTED OFFICIALS								
Town Board (\$11,346 each)	\$	45,386						
Town Supervisor	\$	33,949						
Town Clerk	\$	69,260						

Town Justice (\$30,600 each)	\$	63,036						
Highway Superintendent	\$	78,017						
Receiver of Taxes	\$	13,133						

TOTAL BUDGET	\$ 14,234,056	\$ 5,980,819	\$ -	\$ 8,273,237.40	\$
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NGCSD-1 includes Sewer District #30, #33, #34, #36, #37, #38, #39, #40 and #8.

NGCWD-1 includes Water District #1, #2, #4, #5A, #7, #8, #10, #12, #13A, #16, #RSCWA and #17.

SEWER	SEWER 32	SEWER WL	SEWER100	TOTAL
	SNY LAKE	WILLOW	NGCSD	
Number of users	672.8	11.4	4699.8	5384
%	12%	0.21%	87%	100.00%
Administration	0.1250	0.002	0.873	1.0000
Personal Services-8110.1	\$ 21,868	\$ 371	\$ 152,761	\$ 175,000
Overtime-8110.1.1	\$ 1,250	\$ 21	\$ 8,729	\$ 10,000
CE-8110.4	\$ 12,496	\$ 212	\$ 87,292	\$ 100,000
Contingency 1990.4	\$ 3,999	\$ 68	\$ 27,933	\$ 32,000
Sub Total	\$ 35,614	\$ 603	\$ 248,782	\$ 317,000
Employee Benefits				
State Retirement	\$ 2,426	\$ 41	\$ 16,945	\$ 19,412
Social Security	\$ 1,578	\$ 27	\$ 11,021	\$ 12,626
Worker's Comp	\$ 1,025	\$ 17	\$ 7,158	\$ 8,200
UI	\$ 250	\$ 4	\$ 1,746	\$ 2,000
DI	\$ 32	\$ 1	\$ 225	\$ 258
Hosp/Med Insurance	\$ 4,159	\$ 70	\$ 29,054	\$ 33,284
Sub Total	\$ 9,470	\$ 160	\$ 66,150	\$ 75,780
Sewer Equipment				
Sewer Equipment-8197.2	\$ 6,248	\$ 106	\$ 43,646	\$ 50,000
SUB Total Expenditures	\$ 51,332	\$ 870	\$ 358,578	\$ 442,780
Debt Service				
Principal	\$ 10,434	\$ 8,853	\$ -	\$ 19,287
Interest	\$ 3,193		\$ -	\$ 3,193
Total Debt	\$ 13,627	\$ 8,853	\$ -	\$ 22,480
Total Expenditure	\$ 64,959	\$ 9,723	\$ 358,578	\$ 465,260

Revenue	SNY LAKE	WILLOW	NGCSD	Totals
Property taxes	\$ 64,959	\$ 9,723	\$ 358,578	\$ 465,260
Sewer permits	\$ -	\$ -	\$ 20,000	\$ 20,000
Interest and Earnings	\$ -	\$ -	\$ -	\$ 14,540
Total	\$ 64,959	\$ 9,723	\$ 338,578	\$ 430,720

FUND	Less Est Rev	Less Unex Bal	Cost/O&M
SNY SEW 32	\$ 64,959	0	\$ 65.85
Willow Lane Sewer	\$ 9,723	0	\$ 65.85
NGCSD SD100	\$ 338,578	0	\$ 65.85

Water	WD051	WD36	WD060	WD052	WD053	WD057	Water100	TOTAL
WD3 Ext 12	48.8	WD5B	WD3 Ext 9	WD13	WD14	WD18	NGCWD	
Number of users		35.6	8	414.8	1306.4	87.6	4431	6333.2
%	0.79%	0.56%	0.13%	6.55%	20.63%	1.38%	69.96%	100%
Administration	0.079	0.0056	0.013	0.0655	0.20620	0.0138	0.6998	1.083
Personal Services- 8310.1	\$ 23,900.66	\$ 1,694.22	\$ 3,933.02	\$ 19,816.37	\$ 62,383.75	\$ 4,175.05	\$ 211,717.49	\$ 302,540.00
CE - 8310.4	\$ 5,658	\$ 401	\$ 931	\$ 4,691	\$ 14,767	\$ 988	\$ 50,115	\$ 71,614.00
Sub Total	\$ 29,558.17	\$ 2,095.26	\$ 4,864.00	\$ 24,507.09	\$ 77,150.55	\$ 5,163.33	\$ 261,832.97	\$ 374,154.00
Transmission Distribution								
Equipment- 8340.2	\$ 36,340.00	\$ 2,576.00	\$ 5,980.00	\$ 30,130.00	\$ 94,852.00	\$ 6,348.00	\$ 321,908.00	\$ 460,000.00
CE - 8310.4	\$ 79,000.00	\$ 5,600.00	\$ 13,000.00	\$ 65,500.00	\$ 206,200.00	\$ 13,800.00	\$ 699,800.00	\$ 1,000,000.00
Sub Total	\$ 115,340.00	\$ 8,176.00	\$ 18,980.00	\$ 95,630.00	\$ 301,052.00	\$ 20,148.00	\$ 1,021,708.00	\$ 1,460,000.00
Employee Benefits								
State Retirement	\$ 2,787.99	\$ 197.63	\$ 458.78	\$ 2,311.56	\$ 7,277.00	\$ 487.02	\$ 24,696.64	\$ 35,291.00
Social Security	\$ 1,828.46	\$ 129.61	\$ 300.89	\$ 1,516.00	\$ 4,772.50	\$ 319.40	\$ 16,196.87	\$ 23,145.00
Worker's Comp	\$ 395.00	\$ 28.00	\$ 65.00	\$ 327.50	\$ 1,031.00	\$ 69.00	\$ 3,499.00	\$ 5,000.00
UI	\$ 158.00	\$ 11.20	\$ 26.00	\$ 131.00	\$ 412.40	\$ 27.60	\$ 1,399.60	\$ 2,000.00
DI	\$ 30.42	\$ 2.16	\$ 5.01	\$ 25.22	\$ 79.39	\$ 5.31	\$ 269.42	\$ 385.00
Hosp/Med Insurance	\$ 5,530.00	\$ 392.00	\$ 910.00	\$ 4,585.00	\$ 14,434.00	\$ 966.00	\$ 48,986.00	\$ 70,000.00
Sub Total	\$ 10,729.86	\$ 760.60	\$ 1,765.67	\$ 8,896.28	\$ 28,006.29	\$ 1,874.33	\$ 95,047.54	\$ 135,821.00
Repair Reserve	\$ 6,715.00	\$ 476.00	\$ 1,105.00	\$ 5,567.50	\$ 17,527.00	\$ 1,173.00	\$ 59,483.00	\$ 85,000.00
SUB Total Expenditures	\$ 83,349.03	\$ 5,907.86	\$ 13,714.68	\$ 69,100.86	\$ 217,535.85	\$ 14,558.66	\$ 738,271.51	\$ 2,054,975.00
Debt Service								
Principal	\$ 26,847.00	\$ 7,795.65	\$ 3,196.00	\$ 74,730.00	\$ 270,156.00	\$ 15,698.00	\$ -	\$ 398,422.65
Interest	\$ 3,664.62	\$ -	\$ 977.76	\$ 22,862.22	\$ 82,649.06	\$ 4,802.50	\$ -	\$ 114,956.16
Total Debt	\$ 30,511.62	\$ 7,796.00	\$ -	\$ 97,592.22	\$ 352,805.06	\$ 20,500.50	\$ -	\$ 513,378.81
Total Expenditure	\$ 113,854.65	\$ 13,703.86	\$ 13,714.68	\$ 166,693.08	\$ 570,340.91	\$ 35,059.16	\$ 738,271.51	\$ 2,568,353.81

Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue
Sewer permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NYS Interest Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Metered sales	\$ 36,340.00	\$ 2,576.00	\$ 5,980.00	\$ 30,130.00	\$ 94,852.00	\$ 6,348.00	\$ 321,908.00	\$ 460,000.00
O&M	\$ 47,003.03	\$ 3,331.86	\$ 7,734.68	\$ 38,970.86	\$ 122,683.85	\$ 8,210.66	\$ 416,363.51	\$ 644,298.43
Bond Collection	\$ 30,511.62	\$ 7,796.00	\$ -	\$ 97,592.22	\$ 352,805.06	\$ 20,500.50	\$ -	\$ 509,205.40
Total	\$ 113,854.65	\$ 13,703.86	\$ 13,714.68	\$ 166,693.08	\$ 570,340.91	\$ 35,059.16	\$ 738,271.51	\$ 2,568,353.81

FUND	APPRO	Less Est Rev	Less Unexp Bal	Amount to be
WD#3	\$ 113,854.65	\$ 36,340.00	\$ 0	\$ 77,514.65
WD#5B	\$ 13,703.86	\$ 2,576.00	\$ 0	\$ 11,127.86
WD #12	\$ 13,714.68	\$ 5,980.00	\$ 0	\$ 7,734.68
WD#13	\$ 166,693.08	\$ 30,130.00	\$ 0	\$ 136,563.08
WD#14	\$ 570,340.91	\$ 94,852.00	\$ -	\$ 475,488.91
WD#18	\$ 35,059.16	\$ 6,348.00	\$ -	\$ 28,711.16
NGCWD	\$ 738,271.51	\$ 321,908.00	\$ -	\$ 416,363.51
	\$ 1,651,637.83	\$ 498,134.00		\$ 1,153,503.83

District	Units
WD 5B	35.6
WD 13	414.8
WD 14	1306.4
WD 18	87.6
WD 3 Ext 9	8
WD 3 Ext 12	49.8
NGCWD	4431
Total	6333.2