
Town of North Greenbush Final 2024 Budget

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 2024 Final Budget of the Town of North Greenbush, as submitted by the Town Supervisor on the 13th day of November 2023.

Signed: Janice Kerwin
Town Clerk

Date: 11/13/2023

Accounts	Code	Final 2020 Adopted 11/14/2019	Actual/Spent 2020	Final 2021 Adopted 11/9/2020	Actual/Spent 2021	Final 2022 Adopted 11/4/2021	Actual/Spent 2022	Final 2023	Final 2024	Projected 2025	Projected 2026
GENERAL FUND APPROPRIATIONS											
General Government Support											
TOWN BOARD											
Personal Services	A1010.1	\$ 33,459	\$ 25,095	\$ 34,129	\$ 34,128	\$ 34,811	\$ 34,811	\$ 35,507	\$ 43,200	\$ 44,064	\$ 44,945
Contractual Expense	A1010.4	\$ 3,000	\$ 1,549	\$ 3,000	\$ 2,470	\$ 3,000	\$ 1,911	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Total	A1010.0	\$ 36,459	\$ 26,644	\$ 37,129	\$ 36,599	\$ 37,811	\$ 36,722	\$ 38,507	\$ 46,200	\$ 47,064	\$ 47,945
JUSTICES											
Personal Services	A1110.1	\$ 142,116	\$ 125,210	\$ 137,164	\$ 132,784	\$ 139,748	\$ 124,730	\$ 149,317	\$ 164,317	\$ 167,803	\$ 170,955
Contractual Expense	A1110.4	\$ 6,500	\$ 5,166	\$ 7,500	\$ 4,043	\$ 6,000	\$ 2,497	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Total	A1110.0	\$ 148,616	\$ 130,376	\$ 144,664	\$ 136,827	\$ 145,748	\$ 127,227	\$ 156,817	\$ 171,817	\$ 175,303	\$ 178,455
SUPERVISOR											
Personal Services	A1220.1	\$ 45,598	\$ 44,318	\$ 46,511	\$ 44,069	\$ 47,440	\$ 45,637	\$ 48,389	\$ 55,338	\$ 56,445	\$ 57,574
Contractual Expense	A1220.4	\$ 2,500	\$ 1,355	\$ 2,500	\$ 1,785	\$ 2,000	\$ 1,011	\$ 23,840	\$ 2,500	\$ 2,500	\$ 2,500
Total	A1220.0	\$ 48,098	\$ 45,673	\$ 49,011	\$ 45,854	\$ 49,440	\$ 46,648	\$ 72,229	\$ 57,838	\$ 58,945	\$ 60,074
COMPTROLLER											
Personal Services	A1315.1	\$ 106,866	\$ 94,370	\$ 110,136	\$ 112,624	\$ 107,790	\$ 147,072	\$ 114,485	\$ 159,410	\$ 162,598	\$ 165,850
Contractual Expense	A1315.4	\$ 20,000	\$ 13,517	\$ 20,000	\$ 12,385	\$ 20,000	\$ 12,579	\$ 20,000	\$ 20,000	\$ 20,400	\$ 20,808
Total	A1315.0	\$ 126,866	\$ 107,887	\$ 130,136	\$ 125,009	\$ 127,790	\$ 159,651	\$ 134,485	\$ 179,410	\$ 182,998	\$ 186,658
AUDITOR											
Contractual Expense	A1320.4	\$ 35,000	\$ 13,399	\$ 35,000	\$ 16,506	\$ 35,000	\$ 29,485	\$ 30,000	\$ 35,000	\$ 35,700	\$ 36,414
Total	A1320.0	\$ 35,000	\$ 13,399	\$ 35,000	\$ 16,506	\$ 35,000	\$ 29,485	\$ 30,000	\$ 35,000	\$ 35,700	\$ 36,414
RECEIVER OF TAXES											
Personal Services	A1330.1	\$ 10,487	\$ 10,756	\$ 10,697	\$ 10,618	\$ 10,911	\$ 10,859	\$ 11,130	\$ 15,700	\$ 16,014	\$ 16,334
Contractual Expense	A1330.4	\$ 4,000	\$ 6,197	\$ 4,000	\$ 3,173	\$ 4,000	\$ 4,429	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Total	A1330.0	\$ 14,487	\$ 16,953	\$ 14,697	\$ 13,790	\$ 14,911	\$ 15,288	\$ 15,130	\$ 19,700	\$ 20,014	\$ 20,334
ASSESSOR											
Personal Services	A1355.1	\$ 95,460	\$ 101,136	\$ 98,353	\$ 99,200	\$ 103,846	\$ 104,980	\$ 102,300	\$ 100,640	\$ 102,653	\$ 104,706
Contractual Expense	A1355.4	\$ 5,100	\$ 3,353	\$ 5,100	\$ 2,886	\$ 4,500	\$ 3,562	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100
Total	A1355.0	\$ 100,560	\$ 104,489	\$ 103,453	\$ 102,087	\$ 108,346	\$ 108,542	\$ 107,400	\$ 105,740	\$ 107,753	\$ 109,806
TOWN CLERK											
Personal Services	A1410.1	\$ 84,365	\$ 76,264	\$ 87,094	\$ 85,123	\$ 88,516	\$ 89,062	\$ 95,000	\$ 109,536	\$ 111,727	\$ 113,967
Contractual Expense	A1410.4	\$ 7,750	\$ 8,986	\$ 5,250	\$ 4,447	\$ 5,250	\$ 3,134	\$ 4,500	\$ 6,000	\$ 4,500	\$ 4,500
Total	A1410.0	\$ 92,115	\$ 85,250	\$ 92,344	\$ 89,569	\$ 93,766	\$ 92,196	\$ 99,500	\$ 115,536	\$ 116,227	\$ 118,467
ATTORNEY											
Personal Services	A1420.1	\$ 54,696	\$ 56,098	\$ 55,790	\$ 55,357	\$ 56,906	\$ 56,467	\$ 58,044	\$ 64,947	\$ 66,246	\$ 67,571
Contractual Expense	A1420.4	\$ 30,000	\$ 34,848	\$ 28,000	\$ 27,600	\$ 30,000	\$ 28,800	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
Total	A1420.0	\$ 84,696	\$ 90,946	\$ 83,790	\$ 82,957	\$ 86,906	\$ 85,267	\$ 86,044	\$ 92,947	\$ 94,246	\$ 95,571
BUILDING DEPARTMENT											
Personal Services	A1430.1	\$ 112,796	\$ 123,452	\$ 124,979	\$ 126,872	\$ 124,404	\$ 131,238	\$ 140,528	\$ 176,860	\$ 180,397	\$ 184,005

TOTAL PUBLIC SAFETY		\$ 2,204,531	\$ 2,069,384	\$ 2,204,770	\$ 2,157,338	\$ 2,231,351	\$ 2,217,495	\$ 2,163,592	\$ 2,383,965	\$ 2,401,865	\$ 2,440,524
GENERAL FUND APPROPRIATIONS											
Health											
REGISTRAR											
Personal Services	AA020.1	\$ 8,872	\$ 8,877	\$ 9,050	\$ 7,404	\$ 9,231	\$ 6,944	\$ 9,215	\$ 9,604	\$ 9,796	\$ 9,992
Contractual Expense	AA020.4	100	0	100	0	100	22	300	500	500	500
Total	AA020.0	\$ 8,972	\$ 8,877	\$ 9,150	\$ 7,404	\$ 9,331	\$ 6,966	\$ 9,515	\$ 10,104	\$ 10,296	\$ 10,492
TOTAL HEALTH		\$ 8,972	\$ 8,877	\$ 9,150	\$ 7,404	\$ 9,331	\$ 6,966	\$ 9,515	\$ 10,104	\$ 10,296	\$ 10,492
GENERAL FUND APPROPRIATIONS											
Transportation											
HIGHWAY SUPERINTENDENT											
Personal Services	AS182.1	\$ 69,145	\$ 69,182	\$ 70,528	\$ 70,382	\$ 72,291	\$ 72,332	\$ 74,098	\$ 75,212	\$ 76,716	\$ 78,251
Contractual Expense	AS182.4										
Total	AS182.0	\$ 69,145	\$ 69,182	\$ 70,528	\$ 70,382	\$ 72,291	\$ 72,332	\$ 74,098	\$ 75,212	\$ 76,716	\$ 78,251
STREET LIGHTING											
Contractual Expense	AS182.4	\$ 26,500	\$ 26,650	\$ 26,500	\$ 30,136	\$ 26,500	\$ 39,330	\$ 26,500	\$ 35,000	\$ 35,700	\$ 36,414
Total	AS182.0	\$ 26,500	\$ 26,650	\$ 26,500	\$ 30,136	\$ 26,500	\$ 39,330	\$ 26,500	\$ 35,000	\$ 35,700	\$ 36,414
SIDEWALKS											
Contractual Expense	AS410.4										
Total	AS410.0	\$ 95,645	\$ 95,832	\$ 97,028	\$ 100,518	\$ 98,791	\$ 111,662	\$ 100,598	\$ 110,212	\$ 112,416	\$ 114,665
TOTAL TRANSPORTATION											
GENERAL FUND APPROPRIATIONS											
Economic Assistance and Opportunity											
PROGRAMS FOR AGING											
Contractual Expense	AB772.4	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500
Total	AB772.0	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500
TOT. ECON. ASSIST. & OPP.		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500
GENERAL FUND APPROPRIATIONS											
Culture - Recreation											
RECREATION											
Personal Services	AT020.1	\$ 68,340	\$ 46,863	\$ 72,000	\$ 96,311	\$ 77,000	\$ 138,942	\$ 78,540	\$ 80,011	\$ 81,611	\$ 83,243
Contractual Expense	AT020.4	\$ 23,000	\$ 8,786	\$ 36,000	\$ 15,061	\$ 28,000	\$ 29,026	\$ 30,000	\$ 36,000	\$ 36,000	\$ 36,000
Total	AT020.0	\$ 91,340	\$ 55,649	\$ 108,000	\$ 111,372	\$ 105,000	\$ 167,968	\$ 108,540	\$ 116,011	\$ 117,611	\$ 119,243
YOUTH PROGRAM											
Personal Services	AT310.1	\$ 91,800	\$ 24,799	\$ 93,636	\$ 12,015	\$ 95,509	\$ 11,219	\$ 97,419	\$ 101,355	\$ 103,382	\$ 105,450
Contractual Expense	AT310.4	\$ 52,000	\$ 74	\$ 60,000	\$ 20,826	\$ 60,000	\$ 32,033	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Total	AT310.0	\$ 143,800	\$ 24,873	\$ 153,636	\$ 32,841	\$ 155,509	\$ 43,252	\$ 157,419	\$ 161,355	\$ 163,382	\$ 165,450
HISTORIAN											
Contractual Expense	AT510.4	\$ 3,923	\$ 4,233	\$ 3,969	\$ 4,680	\$ 4,015	\$ 4,768	\$ 4,062	\$ 4,772	\$ 4,867	\$ 4,964
Total	AT510.0	\$ 3,923	\$ 4,233	\$ 3,969	\$ 4,680	\$ 4,015	\$ 4,768	\$ 4,062	\$ 4,772	\$ 4,867	\$ 4,964
CELEBRATIONS											
Contractual Expense	AT550.4	\$ 11,000	\$ 4,563	\$ 11,000	\$ 7,930	\$ 11,000	\$ 18,687	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Total	AT550.0	\$ 11,000	\$ 4,563	\$ 11,000	\$ 7,930	\$ 11,000	\$ 18,687	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

TOTAL CULTURE-RECREATION		\$ 250,053	\$ 89,318	\$ 276,605	\$ 156,823	\$ 275,524	\$ 234,675	\$ 290,021	\$ 302,138	\$ 305,860	\$ 309,658
GENERAL FUND APPROPRIATIONS											
Home and Community Services											
ZONING											
Personal Services	A8010.1	\$ 24,321	\$ 24,945	\$ 24,808	\$ 23,681	\$ 26,304	\$ 22,849	\$ 25,810	\$ 29,682	\$ 26,326	\$ 26,326
Contractual Expense	A8010.4	\$ 500	\$ 2,163	\$ 2,000	\$ 1,047	\$ 2,200	\$ 1,164	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
Total	A8010.0	\$ 24,821	\$ 27,108	\$ 26,808	\$ 24,728	\$ 27,504	\$ 24,013	\$ 28,010	\$ 31,882	\$ 28,526	\$ 28,526
PLANNING											
Personal Services	A8020.1	\$ 24,321	\$ 24,945	\$ 24,808	\$ 24,550	\$ 26,304	\$ 28,286	\$ 25,810	\$ 29,682	\$ 26,326	\$ 26,326
Contractual Expense	A8020.4	\$ 2,789	\$ 11,574	\$ 12,000	\$ 1,731	\$ 12,000	\$ 2,039	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Total	A8020.0	\$ 27,110	\$ 36,519	\$ 36,808	\$ 26,282	\$ 37,304	\$ 30,325	\$ 29,310	\$ 33,182	\$ 29,826	\$ 29,826
HOME & COMM SERVICES											
Contractual Expense	A8989.4										
Total	A8989.4										
TOTAL HOME & COMM.		\$ 61,931	\$ 63,627	\$ 63,616	\$ 51,070	\$ 64,808	\$	\$ 57,320	\$ 65,064	\$ 58,352	\$ 58,352
GENERAL FUND APPROPRIATIONS											
Undistributed											
EMPLOYEE BENEFITS											
State Retirement	A9010.8	\$ 113,449	\$ 119,085	\$ 115,579	\$ 128,642	\$ 127,083	\$ 114,526	\$ 110,000	\$ 163,000	\$ 167,075	\$ 163,000
Fire & Police Retirement	A9015.8	\$ 321,614	\$ 341,285	\$ 348,510	\$ 363,708	\$ 368,774	\$ 368,763	\$ 414,456	\$ 447,101	\$ 458,279	\$ 387,399
Social Security	A9030.8	\$ 192,000	\$ 213,516	\$ 198,000	\$ 222,104	\$ 214,000	\$ 236,120	\$ 220,000	\$ 390,357	\$ 400,116	\$ 410,119
Workers Compensation	A9040.8	\$ 129,010	\$ 107,356	\$ 129,010	\$ 89,711	\$ 129,010	\$ 94,553	\$ 129,010	\$ 129,010	\$ 132,235	\$ 135,541
Unemployment Insurance	A9050.8	\$ 11,000	\$	\$ 1,000	\$	\$ 1,000	\$ 41,554	\$ 1,000	\$ 2,500	\$ 2,563	\$ 2,627
Disability Insurance	A9055.8	\$ 2,035	\$ 592	\$ 2,035	\$ 286	\$ 2,035	\$ 249	\$ 2,035	\$ 2,035	\$ 2,086	\$ 2,138
Hospital & Medical Insurance	A9060.8	\$ 395,000	\$ 308,281	\$ 400,400	\$ 297,307	\$ 360,000	\$ 323,617	\$ 378,000	\$ 420,120	\$ 430,623	\$ 441,389
Total Employee Benefits		\$ 1,154,108	\$ 1,090,115	\$ 1,194,534	\$ 1,101,759	\$ 1,201,902	\$ 1,179,382	\$ 1,254,507	\$ 1,554,123	\$ 1,592,976	\$ 1,542,212
DEBT SERVICE PRINCIPAL											
Serial Bonds	A9710.6	\$ 95,000	\$ 95,000	\$ 68,400	\$ 68,400	\$ 68,400	\$ 68,400	\$ 68,400	\$	\$	\$
Bond Anticipation Notes - RI 4	A9730.6	\$ 25,000	\$	\$ 25,000	\$	\$ 25,000	\$	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Capital Notes	A9740.6	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total Debt Principal		\$ 120,000	\$ 95,000	\$ 93,400	\$ 68,400	\$ 93,400	\$ 68,400	\$ 93,400	\$ 25,000	\$ 25,000	\$ 25,000
DEBT SERVICE INTEREST											
Serial Bond Int.	A9710.7	\$ 11,353	\$ 11,353	\$ 6,840	\$ 6,840	\$ 3,420	\$ 3,420	\$ 3,420	\$	\$	\$
Bond Anticipation Note Int. - RI 4	A9730.7	\$ 7,500	\$	\$ 7,500	\$	\$ 7,500	\$	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Capital Note Int.	A9740.7	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total Debt Interest		\$ 18,853	\$ 11,353	\$ 14,340	\$ 6,840	\$ 10,920	\$ 3,420	\$ 10,920	\$ 7,500	\$ 7,500	\$ 7,500
INTERFUND TRANSFERS											
Transfer to SW 10 Bond	A9901.9	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Note - Moved to WD #63		\$ 1,292,961	\$ 1,196,468	\$ 1,302,274	\$ 1,176,999	\$ 1,306,222	\$ 1,251,202	\$ 1,358,821	\$ 1,586,623	\$ 1,625,476	\$ 1,574,712
TOTAL UNDISTRIBUTED											
TOTAL GENERAL FUND APPROPRIATIONS		\$ 5,119,933	\$ 4,690,081	\$ 5,209,316	\$ 4,882,706	\$ 5,204,153	\$ 5,176,986	\$ 5,410,388	\$ 5,961,652	\$ 6,063,733	\$ 6,085,838

Mortgage Tax	A3005	\$ 360,000	\$ 478,754	\$ 420,931	\$ 568,959	\$ 420,931	\$ 593,345	\$ 420,931	\$ 475,000	\$ 475,000	\$ 475,000
State Aid, Other	A3099	\$ -	\$ 3,732	\$ -	\$ 10,245	\$ -	\$ 6,323	\$ -	\$ -	\$ -	\$ -
State Aid (Police Grant)	A3389	\$ 8,602	\$ -	\$ 8,602	\$ -	\$ 8,602	\$ 4,010	\$ 8,602	\$ 8,602	\$ 8,602	\$ 8,602
Youth Programs	A3820	\$ 2,365	\$ 2,591	\$ 2,365	\$ -	\$ 2,365	\$ 3,000	\$ 2,365	\$ 2,365	\$ 2,365	\$ 2,365
State Emergency Aid	A3960	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -
Total State Aid		\$ 465,516	\$ 689,026	\$ 536,447	\$ 673,753	\$ 536,447	\$ 711,227	\$ 536,447	\$ 590,516	\$ 590,516	\$ 590,516
FEDERAL AID											
Federal Aid	A4500	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 147,140	\$ -	\$ -	\$ -	\$ -
Federal Emergency Aid	A4860	\$ -	\$ 11,748	\$ -	\$ -	\$ -	\$ 45,521	\$ -	\$ -	\$ -	\$ -
Total Federal Aid		\$ -	\$ 11,748	\$ -	\$ -	\$ -	\$ 192,661	\$ -	\$ -	\$ -	\$ -
APPROPRIATED FUND BALANCE											
Appropriated Fund Balance	A599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriated Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Revenue Transfers	A6031	\$ 69,000	\$ 74,757	\$ 69,000	\$ 74,757	\$ 74,757	\$ 74,757	\$ 74,757	\$ 74,757	\$ 74,757	\$ 74,757
Total Interfund Revenue		\$ 69,000	\$ 74,757	\$ 69,000	\$ 74,757	\$ 74,757	\$ 74,757	\$ 74,757	\$ 74,757	\$ 74,757	\$ 74,757
TOTAL GENERAL FUND ESTIMATED REVENUES		\$ 3,775,630	\$ 3,759,287	\$ 3,704,032	\$ 4,145,480	\$ 3,739,708	\$ 4,748,411	\$ 3,783,301	\$ 5,961,652	\$ 5,896,261	\$ 5,883,082
HIGHWAY APPROPRIATIONS											
SUPER OF HIGHWAYS											
Personal Services	DA6010.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNALLOCATED INSURANCE											
ENGINEERING SERVICES	DA1810.4	\$ 69,000	\$ 69,452	\$ 71,760	\$ 71,760	\$ 76,758	\$ -	\$ 78,110	\$ 80,372	\$ 80,372	\$ 80,372
	DA5110.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL REPAIRS											
Personal Services - Regular	DA5110.1	\$ 709,132	\$ 689,232	\$ 721,277	\$ 693,099	\$ 788,955	\$ 730,415	\$ 826,093	\$ 873,403	\$ 890,871	\$ 908,688
Personal Services - Overtime	DA5110.1.1	\$ 23,000	\$ 20,770	\$ 23,000	\$ 29,099	\$ 27,500	\$ 32,221	\$ 27,500	\$ 32,000	\$ 32,000	\$ 32,000
Equipment	DA5110.2	\$ -	\$ -	\$ 63,493	\$ 192,347	\$ 70,707	\$ 33,837	\$ 60,000	\$ 70,000	\$ 70,000	\$ 70,000
Contractual Expense	DA5110.4	\$ 513,488	\$ 398,654	\$ 513,488	\$ 474,223	\$ 513,488	\$ 359,501	\$ 513,488	\$ 513,488	\$ 513,488	\$ 513,488
Engineering Services	DA5110.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261,422	\$ -	\$ -	\$ -	\$ -
Permanent Improvements	DA5112.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bridges Equipment	DA5120.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,600	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,245,620	\$ 1,078,656	\$ 1,321,258	\$ 1,388,768	\$ 1,380,650	\$ 1,435,996	\$ 1,427,081	\$ 1,488,891	\$ 1,506,359	\$ 1,524,176
GARAGE											
Equipment	DA5132.2	\$ 13,000	\$ -	\$ 13,000	\$ 127,000	\$ 13,000	\$ -	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
Contractual Expense	DA5132.4	\$ 18,000	\$ 9,525	\$ 18,000	\$ 15,232	\$ 18,000	\$ 15,089	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
Total		\$ 31,000	\$ 9,525	\$ 31,000	\$ 142,232	\$ 31,000	\$ 15,089	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000
EMPLOYEE BENEFITS											
State Retirement	DA9010.8	\$ 87,981	\$ 85,107	\$ 89,633	\$ 91,938	\$ 98,554	\$ 73,001	\$ 92,862	\$ 96,000	\$ 96,000	\$ 96,000
Social Security	DA9030.8	\$ 48,659	\$ 49,497	\$ 48,659	\$ 47,295	\$ 53,659	\$ 48,799	\$ 53,659	\$ 65,300	\$ 63,659	\$ 63,659
Worker's Compensation	DA9040.8	\$ 44,580	\$ 44,580	\$ 60,000	\$ 42,356	\$ 60,000	\$ 30,702	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Unemployment Insurance	DA9050.8	\$ 5,600	\$ -	\$ 5,600	\$ -	\$ 1,000	\$ 12,291	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Disability Insurance	DA9055.8	\$ 900	\$ 290	\$ 900	\$ 140	\$ 900	\$ 92	\$ 900	\$ 900	\$ 900	\$ 900
Hospital & Medical Ins.	DA9060.8	\$ 219,545	\$ 166,564	\$ 230,053	\$ 147,785	\$ 230,053	\$ 148,287	\$ 210,000	\$ 185,000	\$ 185,000	\$ 185,000
Total		\$ 407,265	\$ 346,038	\$ 424,845	\$ 329,514	\$ 434,166	\$ 313,172	\$ 408,421	\$ 398,200	\$ 386,559	\$ 386,559

DEBT SERVICE PRINCIPAL												
Bond Principal Route 4/43	DA9710.6	\$ -	\$ 165,000	\$ -	\$ -	\$ -	\$ 170,000	\$ 210,905	\$ -	\$ -	\$ -	\$ -
Capital Note Principal	DA9740.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BAN Principal - Brookside Ave.	DA5120.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE INTEREST												
Bond Interest Route 4/43	DA9710.7	\$ -	\$ 18,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Note Interest	DA9740.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,300	\$ 37,089	\$ -	\$ -	\$ -	\$ -
BAN Interest - Brookside Ave.	DA5120.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ 183,950	\$ -	\$ -	\$ -	\$ 182,300	\$ 247,994	\$ -	\$ -	\$ -	\$ -
INTERFUND TRANSFER												
Interfund Transfer	DA9901.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -
Reserve (Drainage/Haz. Mtl)	DA0885.3	\$ 7,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 26,187	\$ 0	\$ 46,187	\$ 46,187	\$ -	\$ 46,187
TOTAL HIGHWAY APPROPRIATION		\$ 1,759,886	\$ 1,686,621	\$ 1,868,863	\$ 1,932,275	\$ 2,130,067	\$ 2,072,251	\$ 1,990,799	\$ 2,044,650	\$ 2,050,477	\$ 2,068,294	\$ 2,068,294
HIGHWAY FUND ESTIMATED REVENUES												
LOCAL SOURCES												
TOTAL HIGHWAY FUND ESTIMATED REVENUES												
Interest and Earnings	DA2401	\$ 19,700	\$ 3,011	\$ 1,000	\$ 396	\$ 1,000	\$ -	\$ 1,000	\$ 10,000	\$ 1,000	\$ 1,000	\$ 1,000
Traffic Mitigation Fees	DA2120	\$ -	\$ -	\$ -	\$ 9,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Opening Permits	DA2560	\$ 6,000	\$ 17,250	\$ 6,000	\$ 22,000	\$ 6,000	\$ 13,100	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Sale Of Equipment	DA2665	\$ 2,000	\$ 2,000	\$ 2,000	\$ 6,323	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Insurance Recoveries	DA2680	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Total		\$ 29,700	\$ 20,261	\$ 10,000	\$ 39,318	\$ 10,000	\$ 13,100	\$ 10,000	\$ 19,000	\$ 10,000	\$ 10,000	\$ 10,000
AID REVENUE												
Consolidated Highway	DA3501	\$ 120,000	\$ 171,742	\$ 120,000	\$ 162,255	\$ 145,500	\$ 247,609	\$ 145,500	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000
State Emergency Aid	DA3960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
State Revolving Fund Subsidy	DA3989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Emergency Aid	DA4960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 120,000	\$ 171,742	\$ 120,000	\$ 162,255	\$ 145,500	\$ 247,609	\$ 145,500	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000
TOTAL HIGHWAY FUND ESTIMATED REVENUES		\$ 149,700	\$ 192,003	\$ 130,000	\$ 201,573	\$ 155,500	\$ 260,709	\$ 155,500	\$ 184,000	\$ 175,000	\$ 175,000	\$ 175,000
SPECIAL DISTRICTS - LIGHTING - APPROPRIATIONS												
Wyanetskill Lighting #11												
OPERATIONS												
Street Lights - Contractual	SL5182.4	\$ 31,700	\$ 31,645	\$ 35,000	\$ 33,941	\$ 35,000	\$ 39,330	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Total		\$ 31,700	\$ 31,645	\$ 35,000	\$ 33,941	\$ 35,000	\$ 39,330	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
TOTAL APPROPRIATION		\$ 31,700	\$ 31,645	\$ 35,000	\$ 33,941	\$ 35,000	\$ 39,330	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
SPECIAL DISTRICTS - LIGHTING - ESTIMATED REVENUES												
Wyanetskill Lighting #11												
LOCAL SOURCES												
Interest and Earnings	SL2401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EST. REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL DISTRICTS - LIGHTING - APPROPRIATIONS												
Mountain View Lighting #12												
OPERATIONS												

SPECIAL DISTRICTS - LIBRARY DISTRICT - APPROPRIATIONS												
North Greenbush Library District												
OPERATIONS												
Contractual	L7410.4	\$ 319,883	\$ 319,883	\$ 319,883	\$ 319,883	\$ 319,883	\$ 319,883	\$ 319,883	\$ 319,883	\$ 319,883	\$ 319,883	\$ 319,883
Total		\$ 319,883	\$ 319,883	\$ 319,883	\$ 319,883	\$ 319,883	\$ 319,883	\$ 319,883	\$ 319,883	\$ 319,883	\$ 319,883	\$ 319,883
TOTAL APPROPRIATION		\$ 319,883	\$ 319,883	\$ 319,883	\$ 319,883	\$ 319,883	\$ 319,883	\$ 319,883	\$ 319,883	\$ 319,883	\$ 319,883	\$ 319,883
SPECIAL DISTRICTS - LIBRARY DISTRICT - ESTIMATED REVENUES												
North Greenbush Library District												
LOCAL SOURCES												
Interest & Earnings	L2401											
Misc. Revenue	L2770											
Total												
TOTAL ESTIMATED REVENUE												
SPECIAL DISTRICTS - CONSOLIDATED SPECIAL SEWER DISTRICT - APPROPRIATIONS												
CONSOLIDATED SPECIAL SEWER DISTRICT (CSSD)												
ADMINISTRATION												
Personal Services	G8110.1	\$ 85,236	\$ 89,452	\$ 95,249	\$ 99,050	\$ 96,238	\$ 102,018	\$ 107,526	\$ 134,937	\$ 138,985	\$ 143,155	\$ 149,335
Contractual Expense	G8110.4	\$ 54,099	\$ 40,841	\$ 54,099	\$ 131,556	\$ 54,099	\$ 71,818	\$ 63,000	\$ 60,000	\$ 61,800	\$ 63,654	\$ 66,000
Total		\$ 149,335	\$ 129,293	\$ 149,348	\$ 230,606	\$ 150,337	\$ 173,836	\$ 170,526	\$ 194,937	\$ 200,785	\$ 206,809	\$ 215,335
SEWAGE COLLECTION												
Contractual Expense	SS8120.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS												
State Retirement	G9010.8	\$ 11,576	\$ 10,326	\$ 11,794	\$ 11,155	\$ 12,968	\$ 7,964	\$ 11,212	\$ 15,518	\$ 15,984	\$ 16,463	\$ 17,000
Social Security	G9030.8	\$ 12,342	\$ 6,889	\$ 12,342	\$ 6,618	\$ 7,000	\$ 5,544	\$ 7,000	\$ 10,323	\$ 10,539	\$ 10,952	\$ 11,365
Worker's Compensation	G9040.8	\$ 6,137	\$ 6,137	\$ 6,137	\$ 1,058	\$ 6,137	\$ 3,347	\$ 6,137	\$ 7,961	\$ 8,200	\$ 8,446	\$ 8,692
Unemployment Insurance	G9050.8	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 1,000	\$ 1,756	\$ 1,000	\$ 1,039	\$ 1,070	\$ 1,102	\$ 1,134
Disability Insurance	G9055.8	\$ 371	\$ 108	\$ 371	\$ 52	\$ 371	\$ 27	\$ 370	\$ 250	\$ 258	\$ 266	\$ 274
Hospital & Medical Ins.	G9060.8	\$ 24,673	\$ 14,345	\$ 26,134	\$ 13,950	\$ 26,134	\$ 15,631	\$ 26,000	\$ 31,373	\$ 32,314	\$ 33,284	\$ 34,254
Total		\$ 57,099	\$ 37,585	\$ 56,778	\$ 32,833	\$ 53,610	\$ 34,269	\$ 51,719	\$ 66,464	\$ 68,458	\$ 70,512	\$ 72,566
DEBT SERVICE PRINCIPAL												
Serial Bonds	G9710.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST												
Serial Bonds	G9710.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND TRANSFERS												

SPECIAL DISTRICTS - SEWER AND WATER DEBT SERVICES - APPROPRIATIONS												
SEWER												
ADMINISTRATION												
DEBT SERVICE PRINCIPAL - SEWER												
Serial Bonds - Wyantskill Sewer 4	G9710.6	\$ 30,000	\$ 30,000	\$ 21,600	\$ 21,600	\$ 21,600	\$ 21,600	\$ 21,600	\$ 21,600	\$ 21,600	\$ -	\$ -
Serial Bonds - Snyder's Lake Sewer 5	G9710.6	\$ 9,324	\$ 9,324	\$ 9,657	\$ 10,768	\$ 12,654	\$ 9,210	\$ 12,654	\$ 9,210	\$ 12,654	\$ 13,431	\$ 13,431
Serial Bonds - Bloominggrove Sewer 8	G9710.6	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -
Town BAN	G5730.9				\$ 3,420	\$ 3,420	\$ 3,420	\$ 3,420	\$ 3,420	\$ 3,420	\$ 3,420	\$ 3,420
Total		\$ 59,324	\$ 59,324	\$ 51,257	\$ 52,368	\$ 57,674	\$ 50,810	\$ 57,674	\$ 50,810	\$ 57,674	\$ 16,851	\$ 16,851
DEBT SERVICE INTEREST - SEWER												
Serial Bonds - Wyantskill Sewer 4	G9710.7	\$ 3,585	\$ 3,585	\$ 2,160	\$ 2,160	\$ 1,080	\$ 6,753	\$ -	\$ -	\$ -	\$ -	\$ -
Serial Bonds - Snyder's Lake Sewer 5	G9710.7	\$ 6,844	\$ 6,844	\$ 6,535	\$ 3,280	\$ 4,966	\$ 4,727	\$ 4,696	\$ 4,229	\$ 4,229	\$ 4,229	\$ 4,229
Serial Bonds - Bloominggrove Sewer 8	G9710.7	\$ 4,725	\$ 4,725	\$ 3,375	\$ 3,375	\$ 2,025	\$ 2,025	\$ 675	\$ -	\$ -	\$ -	\$ -
Total		\$ 15,154	\$ 15,154	\$ 12,070	\$ 8,815	\$ 8,061	\$ 13,505	\$ 5,371	\$ 4,229	\$ 4,229	\$ 4,229	\$ 4,229
TOTAL APPROPRIATION		\$ 74,478	\$ 74,478	\$ 63,327	\$ 61,183	\$ 65,735	\$ 64,315	\$ 41,667	\$ 21,080	\$ 21,080	\$ 21,080	\$ 21,080
SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES												
SEWER												
LOCAL SOURCES												
NYS Interest Subsidy - Wyantskill 4	G3989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NYS Interest Subsidy - Snyder's Lake 5	G3989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest & Earnings	G2401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL DISTRICTS - SEWER AND WATER DEBT SERVICES - APPROPRIATIONS												
WATER												
ADMINISTRATION												
DEBT SERVICE PRINCIPAL - WATER												
Serial Bonds - WD #2	FX9710.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Serial Bonds - WD #3 - Catherine Ave	FX9710.6	\$ 2,866	\$ 2,866	\$ 2,968	\$ 3,298	\$ 3,876	\$ 2,820	\$ 3,944	\$ 4,114	\$ 4,114	\$ 4,114	\$ 4,114
BAN - WD #3 Extension #12	FX9710.6	\$ 19,799	\$ 19,799	\$ 24,089	\$ 455,314	\$ 23,766	\$ 23,761	\$ 26,850	\$ 26,850	\$ 26,850	\$ 26,850	\$ 26,850
Serial Bonds - WD #6	FX9710.6	\$ 97,696	\$ 97,696	\$ 62,720	\$ 57,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Serial Bonds - WD #10 (From WD #63)	FX9710.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Serial Bonds - WD #11	FX9710.6	\$ 34,579	\$ 34,579	\$ 18,660	\$ 18,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Serial Bonds - WD #12	FX9710.6	\$ 275,637	\$ 275,637	\$ 285,000	\$ 285,000	\$ 295,000	\$ 295,000	\$ 295,000	\$ 295,000	\$ 295,000	\$ 295,000	\$ 295,000
Serial Bonds - WD #13	FX9710.6	\$ 66,780	\$ 66,780	\$ 69,165	\$ 77,125	\$ 90,630	\$ 65,970	\$ 92,220	\$ 96,195	\$ 96,195	\$ 96,195	\$ 96,195
Debt Service - WD 13A (LMMWD) 5 Yrs	FX9710.6	\$ 241,416	\$ 241,416	\$ 250,038	\$ 40,144	\$ 40,200	\$ 40,200	\$ 40,200	\$ 40,200	\$ 40,200	\$ 40,200	\$ 40,200
Serial Bonds - WD #14	FX9710.6	\$ 14,028	\$ 14,028	\$ 14,529	\$ 16,201	\$ 19,038	\$ 13,870	\$ 19,372	\$ 20,207	\$ 20,207	\$ 20,207	\$ 20,207
Serial Bonds - WD #18	FX9710.6	\$ 7,796	\$ 7,796	\$ 7,796	\$ 7,796	\$ 7,796	\$ 7,796	\$ 7,796	\$ 7,796	\$ 7,796	\$ 7,796	\$ 7,796
Serial Bonds - WD 5B	FX9710.6	\$ 760,587	\$ 760,586	\$ 765,089	\$ 1,240,071	\$ 807,942	\$ 687,947	\$ 523,766	\$ 543,116	\$ 543,116	\$ 543,116	\$ 543,116
Total		\$ 1,402,832	\$ 1,402,831	\$ 1,402,831	\$ 1,402,831	\$ 1,402,831	\$ 1,402,831	\$ 1,402,831	\$ 1,402,831	\$ 1,402,831	\$ 1,402,831	\$ 1,402,831
DEBT SERVICE INTEREST - WATER												
Serial Bonds - WD #2	FX9710.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Serial Bonds - WD #3 - Catherine Ave	FX9710.7	\$ 2,087	\$ 1,071	\$ 2,002	\$ 1,005	\$ 1,519	\$ -	\$ 1,439	\$ 1,296	\$ 1,296	\$ 1,296	\$ 1,296
BAN - WD #3 Extension #12	FX9710.7	\$ 12,201	\$ 12,201	\$ 7,912	\$ 1,440	\$ 7,383	\$ 7,382	\$ 4,607	\$ 4,293	\$ 4,293	\$ 4,293	\$ 4,293
Serial Bonds - WD #6	FX9710.7	\$ 3,823	\$ 3,823	\$ 892	\$ 892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Serial Bonds - WD #10 (From WD #63)	FX9710.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Serial Bonds - WD #11	FX9710.7	\$ 1,353	\$ 1,353	\$ 316	\$ 316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Serial Bonds - WD #12	FX9710.7	\$ 23,627	\$ 23,626	\$ 15,354	\$ 15,354	\$ 5,280	\$ 5,280	\$ 33,627	\$ 30,288	\$ 30,288	\$ 30,288	\$ 30,288
Serial Bonds - WD #13	FX9710.7	\$ 49,013	\$ 49,013	\$ 46,804	\$ 23,492	\$ 35,495	\$ 33,862	\$ 33,627	\$ 30,288	\$ 30,288	\$ 30,288	\$ 30,288
Serial Bonds - WD #14	FX9710.7	\$ 177,186	\$ 177,186	\$ 169,200	\$ 84,924	\$ 128,317	\$ 122,423	\$ 121,564	\$ 109,493	\$ 109,493	\$ 109,493	\$ 109,493
Serial Bonds - WD #18	FX9710.7	\$ 10,296	\$ 10,296	\$ 9,832	\$ 4,935	\$ 7,457	\$ 7,116	\$ 7,064	\$ 6,363	\$ 6,363	\$ 6,363	\$ 6,363
Total		\$ 279,597	\$ 278,599	\$ 252,312	\$ 132,356	\$ 185,431	\$ 176,043	\$ 168,301	\$ 151,733	\$ 151,733	\$ 151,733	\$ 151,733

