
**Tentative
Town of North Greenbush
Budget
2027**

**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 2027 Budget of the Town of North Greenbush, as submitted by the
Town Supervisor on the 2nd day of October 2026.

SIGNED: Janice Kerwin Date: 10/2/2026
North Greenbush Town Clerk

SUMMARY OF TOWN OF NORTH GREENBUSH PRELIMINARY 2027 BUDGET						
	Appropriations And Provisions For Other Uses	Less Estimated Revenues	Less Unexpended Balance	TAX RATE Amount To Be Raised By Taxes	Cost/Asses. \$1000 or O&M Rate & Bond	TAX LEVY
10/2/2026						
FUND						
A - General Fund	\$ 6,737,660	\$ 5,030,476		\$ 1,707,184	\$	5.19
DA - Highway-Townwide	\$ 2,275,314	\$ 250,000		\$ 2,025,314	\$	6.16
SL - Wynantskill Lighting	\$ 65,000	\$ -	\$ -	\$ 65,000	\$	1.51
SL - Mountain View Lighting	\$ 1,000	\$ -	\$ -	\$ 1,000	\$	1.29
SL - Sharpe-Milhizer Lighting	\$ 10,000	\$ -	\$ -	\$ 10,000	\$	1.71
SL - Van Allen Park Lighting	\$ 1,500	\$ -	\$ -	\$ 1,500	\$	1.58
SL - Hampton Place Lighting	\$ 1,000	\$ -	\$ -	\$ 1,000	\$	Assoc. Pays
SF- N. Greenbush Fire District	\$ 2,027,262	\$ -	\$ -	\$ 2,027,262	\$	5.85
SM - N. Greenbush Ambulance Dist.	\$ 620,000	\$ -	\$ -	\$ 620,000	\$	1.83
L - N. Greenbush Library District	\$ 358,532	\$ -	\$ -	\$ 358,532	\$	1.06
G - NGCSD-1	\$ 375,394.80	\$ 6,000.00	\$ -	\$ 369,394.80	\$	80.44
G - Snyder's Lake Sewer (#32)	\$ 69,091.97	\$ -	\$ -	\$ 69,091.97	\$	80.44
G - Willow Lane Sewer	\$ 11,031.89	\$ -	\$ -	\$ 11,031.89	\$	80.44
FX - NGCWD-1	\$ 1,703,863.02	\$ 1,025,057.24	\$ -	\$ 678,805.78	\$	123.56
FX - Water District 3 Ext. 12	\$ 49,228.17	\$ 11,393.84	\$ -	\$ 37,834.33	\$	123.56
FX - Water District 5B	\$ 20,340.00	\$ 8,145.34	\$ -	\$ 12,194.66	\$	123.56
FX - Water District 3 Ext. 9	\$ 6,998.73	\$ 1,830.84	\$ -	\$ 5,167.89	\$	123.56
FX - Water District 13	\$ 243,874.20	\$ 94,904.38	\$ -	\$ 148,969.82	\$	123.56
FX - Water District 14	\$ 813,154.53	\$ 298,625.48	\$ -	\$ 514,529.05	\$	123.56
FX - Town Wide Water District (#63)	\$ -	\$ -	\$ -	\$ -	\$	-
FX - Water District 18	\$ 51,393.68	\$ 20,042.88	\$ -	\$ 31,350.80	\$	123.56
					\$	-
TOTAL BUDGET	\$ 15,441,639	\$ 6,746,476	\$ -	\$ 8,695,163.32	\$	-

Included \$150, 000
towards capital project

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

\$ 6,667,901.32 Total minus Fire District
\$ 6,309,369.32 Total Levy (\$6,667,901.32 - Library District)
\$ 6,388,459.00 Tax Cap Levy Limit - From NYS Worksheet
\$ (79,089.68) Under the Tax Cap

Tax Levy Limit Calculation	
Real Property FYE 2026	\$6,165,986
Tax Cap Reserve Offset from FYE 2025 to Reduce FYE 2026 Levy	\$0
Total Tax Cap Reserve Amount(Include Interest)	\$0
Tax Base Growth Factor	1.0152
Subtotal	\$6,259,709
PILOTs Receivable FYE 2026	\$177,788
Subtotal	\$6,437,497
Tort Exclusion	\$0
Allowable Levy Growth Factor	1.0200
Subtotal	\$6,566,247
PILOTs Receivable FYE 2027	\$177,788
Subtotal	\$6,388,459
Available Carryover from FYE 2026	\$0
Tax Levy Limit Before Adjustments/Exclusions	\$6,388,459

BUDGET DRAFT 2027		Board Approved Budget	Budget Draft 2027
		2026 - Voted	
Descriptions	Code		

GENERAL FUND APPROPRIATIONS

General Government Support

TOWN BOARD

Personal Services	A1010.1	\$45,385.92	\$46,747.50
Contractual Expense	A1010.4	<u>\$3,000.00</u>	<u>\$3,000.00</u>
Total		\$48,385.92	\$49,747.50

JUSTICES

Personal Services	A1110.1	\$159,856.00	\$158,198.03
Contractual Expense	A1110.4	<u>\$7,500.00</u>	<u>\$7,500.00</u>
Total		\$167,356.00	\$165,698.03

SUPERVISOR

Personal Services	A1220.1	\$58,707.94	\$60,468.89
Contractual Expense	A1220.4	<u>\$2,500.00</u>	<u>\$5,400.00</u>
Total		\$61,207.94	\$65,868.89

COMPTROLLER

Personal Services	A1315.1	\$145,271.00	\$169,914.40
Personal Services - OT	A1315.1.1	\$0.00	\$0.00
Contractual Expense	A1315.4	<u>\$51,000.00</u>	<u>\$35,000.00</u>
Total		\$196,271.00	\$204,914.40

AUDITOR

Contractual Expense	A1320.4	<u>\$36,771.00</u>	<u>\$35,000.00</u>
Total		\$36,771.00	\$35,000.00

RECEIVER OF TAXES

Personal Services	A1330.1	\$16,494.42	\$16,500.00
Equipment	A1330.2	\$0.00	\$0.00
Contractual Expense	A1330.4	<u>\$4,000.00</u>	<u>\$4,000.00</u>
Total		\$20,494.42	\$20,500.00

ASSESSOR

Personal Services	A1355.1	\$115,042.00	\$118,430.23
Contractual Expense	A1355.4	<u>\$5,100.00</u>	<u>\$4,800.00</u>
Total		\$120,142.00	\$123,230.23

TOWN CLERK

Personal Services	A1410.1	\$116,682.00	\$120,182.46
Contractual Expense	A1410.4	<u>\$4,500.00</u>	<u>\$4,500.00</u>
Total		\$121,182.00	\$124,682.46

ATTORNEY

Personal Services	A1420.1	\$57,661.00	\$59,390.92
Contractual Expense	A1420.4	<u>\$28,000.00</u>	<u>\$35,526.42</u>
Total		\$85,661.00	\$94,917.34

BUILDING DEPARTMENT

Personal Services	A1430.1	\$219,562.00	\$226,049.40
Personal Services - Overtime	A1430.1.1	\$5,000.00	\$1,000.00
Equipment	A1430.2	\$1,400.00	\$1,400.00
Contractual Expense	A1430.4	<u>\$10,500.00</u>	<u>\$20,000.00</u>
Total		\$236,462.00	\$248,449.40

ENGINEER/PROJECT ADMINISTRATION

Personal Services	A1440.1	\$95,000.00	\$97,850.00
Contractual Expense	A1440.4	\$5,500.00	\$0.00
Rt. 4 Sewer Engineering Svcs	A1440.4.423	\$0.00	\$0.00
Water Pressure Improv. Eng. Cons.Svcs	A1440.4.460	<u>\$0.00</u>	<u>\$27,000.00</u>
Total		\$100,500.00	\$124,850.00

ELECTIONS

Contractual Expense	A1450.4	<u>\$2,500.00</u>	<u>\$1,000.00</u>
Total		\$2,500.00	\$1,000.00

BUILDINGS & GROUNDS

Personal Services	A1620.1	\$57,116.00	\$56,509.41
Personal Services - Overtime	A1620.1.1	\$1,000.00	\$1,000.00
Equipment	A1620.2	\$0.00	\$0.00
Contractual Expense	A1620.4	\$210,000.00	\$180,000.00
Annex Renovation	A1620.4.45	<u>\$0.00</u>	<u>\$0.00</u>
Total		\$268,116.00	\$237,509.41

CENTRAL PRINTING

Contractual Expense	A1670.4	<u>\$10,000.00</u>	<u>\$6,000.00</u>
Total		\$10,000.00	\$6,000.00

SPECIAL ITEMS

Administrative Charge	A1900	\$0.00	\$0.00
Unallocated Insurance	A1910.4	\$257,500.00	\$210,000.00
Municipal Assoc. Dues	A1920.4	\$1,500.00	\$2,000.00
Judgment & Claims	A1930.4	\$5,000.00	\$1,000.00

Contingent Account	A1990.4	<u>\$50,000.00</u>	<u>\$25,000.00</u>
Total		\$314,000.00	\$238,000.00
TOTAL GEN. GOV'T SUPP.		\$1,789,049.28	\$1,740,367.65
Public Safety			
POLICE DEPARTMENT			
Law Enforcement Tech Grant	A3097.4	\$0.00	
Personal Services - Regular	A3120.1	\$2,064,434.00	\$2,057,602.47
Personal Services - Overtime	A3120.1.1	\$75,000.00	\$150,000.00
Equipment	A3120.2	\$97,100.00	\$97,000.00
Contractual Expense	A3120.4	<u>\$315,338.00</u>	<u>\$350,000.00</u>
Total		\$2,551,872.00	\$2,654,602.47
CONTROL OF DOGS			
Personal Services	A3510.1	\$15,340.82	\$15,800.53
Contractual Expense	A3510.4	<u>\$6,500.00</u>	<u>\$4,000.00</u>
Total		\$21,840.82	\$19,800.53
SAFETY INSPECTION			
Personal Services	A3620.1	<u>\$0.00</u>	<u>\$0.00</u>
Total		\$0.00	\$0.00
TOTAL PUBLIC SAFETY		\$2,573,712.82	\$2,674,403.00
Health			
REGISTRAR			
Personal Services	A4020.1	\$10,188.76	\$10,494.89
Contractual Expense	A4020.4	<u>\$500.00</u>	<u>\$250.00</u>
Total		\$10,688.76	\$10,744.89
TOTAL HEALTH		\$10,688.76	\$10,744.89
Transportation			
HIGHWAY SUPERINTENDENT			
Personal Services	A5010.1	\$79,017.73	\$81,387.74
Contractual Expense	A5010.4	\$0.00	\$0.00
Personal Services	A5182.1	<u>\$0.00</u>	<u>\$0.00</u>
Total		\$79,017.73	\$81,387.74
STREET LIGHTING			
Contractual Expense	A5182.4	<u>\$36,414.00</u>	<u>\$36,414.00</u>
Total	A5182.0	\$36,414.00	\$36,414.00

SIDEWALKS

Contractual Expense	A5410.4	<u>\$2,500.00</u>	<u>\$500.00</u>
Total		<u>\$2,500.00</u>	<u>\$500.00</u>

TOTAL TRANSPORTATION

\$115,431.73 \$118,301.74

**Economic Assistance and Opportunity
PROGRAMS FOR AGING**

Contractual Expense	A6772.4	\$10,500.00	\$10,500.00
Programs for Aging CE-NG Srs.	A6772.4.9	<u>\$0.00</u>	<u>\$0.00</u>
Total		<u>\$10,500.00</u>	<u>\$10,500.00</u>

TOT. ECON. ASSIST. & OPP.

\$10,500.00 \$10,500.00

Culture - Recreation**RECREATION**

Personal Services	A7020.1	\$149,458.00	\$150,341.74
Overtime	A7020.1.1	\$0.00	\$0.00
Contractual Expense	A7020.4	\$36,000.00	\$36,000.00
Playground Expenses	A7020.4.456	\$0.00	\$0.00
Playground Expenses-Snyder's Lake	A7140.4	<u>\$0.00</u>	<u>\$0.00</u>
Total		<u>\$185,458.00</u>	<u>\$186,341.74</u>

YOUTH PROGRAM

Personal Services	A7310.1	\$129,458.00	\$130,341.74
Overtime	A7310.1.1	\$0.00	\$0.00
Contractual Expense	A7310.4	<u>\$60,000.00</u>	<u>\$65,000.00</u>
Total		<u>\$189,458.00</u>	<u>\$195,341.74</u>

HISTORIAN

Contractual Expense	A7510.4	<u>\$5,013.00</u>	<u>\$5,000.00</u>
Total		<u>\$5,013.00</u>	<u>\$5,000.00</u>

CELEBRATIONS

Contractual Expense	A7550.4	<u>\$20,000.00</u>	<u>\$20,000.00</u>
Total		<u>\$20,000.00</u>	<u>\$20,000.00</u>

TOTAL CULTURE-RECREATION

\$399,929.00 \$406,683.48

**Home and Community Services
ZONING**

Personal Services	A8010.1	\$31,183.25	\$32,118.99
Contractual Expense	A8010.4	<u>\$2,200.00</u>	<u>\$1,000.00</u>
Total		\$33,383.25	\$33,118.99
PLANNING			
Personal Services	A8020.1	\$31,183.25	\$32,118.99
Contractual Expense	A8020.4	<u>\$3,500.00</u>	<u>\$1,000.00</u>
Total		\$34,683.25	\$33,118.99
COMPREHENSIVE PLANNING COMMITTEE			
Contractual Expense	8684.4	<u>\$0.00</u>	<u>\$10,000.00</u>
Total	8684.4	\$10,000.00	\$10,000.00
TOTAL HOME & COMM.		\$78,066.50	\$76,237.98
Undistributed			
EMPLOYEE BENEFITS			
State Retirement	A9010.8	\$172,937.00	\$203,892.96
Fire & Police Retirement	A9015.8	\$488,000.00	\$551,637.00
Social Security	A9030.8	\$275,000.00	\$292,568.70
Workers Compensation	A9040.8	\$120,000.00	\$94,219.80
Unemployment Insurance	A9050.8	\$3,001.00	\$37,191.22
Disability Insurance	A9055.8	\$2,138.02	\$227.28
Hospital & Medical Insurance	A9060.8	<u>\$475,000.00</u>	<u>\$520,684.44</u>
Total Employ. Benefits		\$1,574,477.92	\$1,700,421.41
DEBT SERVICE PRINCIPAL			
Serial Bonds	A9710.6	\$0.00	
	A9730.6	\$0.00	
Capital Notes	A9740.6	<u>\$0.00</u>	
Total Debt Principal		\$0.00	
DEBT SERVICE INTEREST			
Serial Bond Int.	A9710.7	\$0.00	
	A9730.7	\$0.00	
Capital Note Int.	A9740.7	<u>\$0.00</u>	
Total Debt Interest		\$0.00	
INTERFUND TRANSFERS			
	A9901.9	\$0.00	
TOTAL UNDISTRIBUTED		\$1,574,477.92	\$1,700,421.41

TOTAL GENERAL FUND APPROPRIATIONS	\$6,551,856.01	\$6,737,660.15
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GENERAL FUND ESTIMATED REVENUES

Local Sources

TAX ITEMS

Real Property Tax	A1001	\$1,383,505.00	\$1,707,184.04
Payment in Lieu of Taxes	A1081	\$250,000.00	\$177,788.25
Interest & Penalties	A1090	\$15,000.00	\$0.00
County Sales Tax	A1120	\$2,475,000.00	\$2,835,266.17
Cable TV Franchise Fees	A1170	\$260,000.00	\$220,724.12

DEPARTMENTAL INCOME

Town Clerk Fees	A1255	\$3,000.00	\$21,531.00
Other Departmental Income	A 1289	\$0.00	\$0.00

Police Fees	A1520	\$2,500.00	\$6,000.00
Inspection Fees	A1560	\$2,980.00	\$2,774.13
Vital Statistics Fees	A1603	\$12,000.00	\$12,370.30
Administrative Charge	A1900	\$0.00	\$0.00
Youth/Recreation Activities	A2001	\$45,000.00	\$52,082.64
Summer Program	A2089	\$150,000.00	\$245,243.00
Concessions	A2012	\$6,000.00	\$9,898.08
Zoning Board Fees	A2110	\$8,000.00	\$6,180.00
Planning Board Fees	A2115	\$25,000.00	\$16,205.33
Greenspace Fees	A2115.70	\$100,000.00	\$29,252.00
Refuse & Garbage Fees	A2130	\$16,700.00	\$21,836.00

USE OF MONEY & PROPERTY

Interest and Earnings	A2401	\$430,000.00	\$126,682.31
Rental of Real Property	A2410	\$24,300.00	\$20,399.69

LICENSES AND PERMITS

Games of Chance	A2530	\$100.00	\$137.33
Bingo Licenses	A2540	\$0.00	\$2,207.91
Dog Licenses and Permits	A2544	\$6,000.00	\$6,434.07
Building/Alterations Permits	A2555	\$120,000.00	\$180,259.31

FINES AND FORFEITURES

Fines and Forfeited Bail	A2610	\$165,000.00	\$108,599.08
Stop DWI Fines	A2615	\$4,500.00	\$4,500.00

SALE PROPERTY/LOSS COMP

Sale of Disposed Evidence-Scrap Metal	A2650	\$1,000.00	\$1,000.00
Minor Sales	A2655	\$1,000.00	\$504.01
Sale of Equipment	A2665	\$5,000.00	\$5,000.00
Insurance Recoveries	A2680	\$10,000.00	\$15,789.14
Refunds from Prior Years	A2701	\$0.00	\$0.00
Gifts & Donations	A2705	\$273.00	\$343.33
Unclassified Revenues	A2770	<u>\$140,000.00</u>	<u>\$140,000.00</u>
TOTAL LOCAL SOURCES		\$5,660,858.00	\$5,976,191.24

State Aid

AID REVENUE

Per Capita	A3001	\$104,549.00	\$104,549.00
Mortgage Tax	A3005	\$475,000.00	\$462,000.00
State Aid, Other	A3021	\$0.00	\$50,915.65
State Aid (Police Grant)	A3389	\$8,602.00	\$0.00
State Aid	A3500	\$0.00	\$0.00
Youth Programs	A3820	\$2,365.00	\$2,400.00
Comprehensive Plan Funding	A3902	\$2,365.00	\$2,400.00
State Emergency Aid	A3960	\$0.00	\$0.00
Environmental Control-Hazardous Waste-NYS	A8090	<u>\$0.00</u>	<u>\$0.00</u>
Total State Aid		\$590,516.00	\$622,264.65

FEDERAL AID

Federal Aid	A4500	\$0.00
Federal Emergency Aid	A4960	<u>\$0.00</u>
Total Federal Aid		\$0.00

APPROPRIATED FUND BALANCE

Appropriated Fund Balance	A599	<u>\$0.00</u>
Total Appropriated Fund Balance		\$0.00

Interfund Revenue Transfers	A5031	<u>\$300,000.00</u>	<u>\$300,000.00</u>
Total Interfund/Fund Balance		\$300,000.00	\$300,000.00

TOTAL GENERAL FUND ESTIMATED REVENUES		\$6,551,374.00	\$6,898,455.89
			\$160,795.74

HIGHWAY APPROPRIATIONS

UNALLOCATED INSURANCE	DA1910.4	\$85,050.00	\$71,000.00
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ENGINEERING SERVICES

GENERAL REPAIRS

Personal Services - Regular	DA5110.1	\$914,120.00	\$868,920.67
Personal Services - Overtime	DA5110.1.1	\$32,000.00	\$32,000.00
Equipment	DA5110.2	\$70,000.00	\$70,000.00
Contractual Expense	DA5110.4	\$300,000.00	\$350,000.00
Engineering Services	DA5110.5	\$0.00	
Permanent Improvements	DA5112.4	\$290,000.00	\$330,000.00
Bridges Equipment	DA5120.2	\$0.00	\$0.00
Drainage	DA8540.4	<u>\$45,000.00</u>	<u>\$35,000.00</u>
Total		\$1,651,120.00	\$1,685,920.67

GARAGE

Equipment	DA5132.2	\$13,000.00	\$5,000.00
Contractual Expense	DA5132.4	<u>\$20,000.00</u>	<u>\$20,000.00</u>
Total		\$33,000.00	\$25,000.00

EMPLOYEE BENEFITS

State Retirement	DA9010.8	\$110,363.00	\$130,118.13
Social Security	DA9030.8	\$72,378.00	\$68,920.43
Worker's Compensation	DA9040.8	\$30,000.00	\$30,000.00
Unemployment Insurance	DA9050.8	\$5,000.00	\$6,000.00
Disability Insurance	DA9055.8	\$900.00	\$200.00
Hospital & Medical Ins.	DA9060.8	<u>\$175,000.00</u>	<u>\$183,633.72</u>
Total		\$393,641.00	\$418,872.28

DEBT SERVICE PRINCIPAL

Route 43 Transmission Line	DA9710.6	\$63,153.00	\$66,660.00
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DEBT SERVICE INTEREST

Route 43 Transmission Line	DA9710.7	<u>\$8,620.00</u>	<u>\$7,861.34</u>
Total Debt Service		\$71,773.00	\$74,521.34

INTERFUND TRANSFER

Interfund Transfer	DA9901.9	\$0.00	\$0.00
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TOTAL HIGHWAY APPROPRIATION

\$2,234,584.00 \$2,275,314.29

TOTAL HIGHWAY FUND ESTIMATED REVENUES

TAX ITEMS

Real Property Tax	DA1001	\$1,902,811.00	\$1,895,314.29
Real Property Tax - Rt 4-43	DA1001	<u>\$71,773.00</u>	<u>\$0.00</u>
Total		\$1,974,584.00	\$1,895,314.29

LOCAL SOURCES

Interest and Earnings	DA2401	\$1,000.00	\$0.00
Traffic Mitigation Fees	DA2115.23	\$0.00	\$115,000.00
Traffic Mitigation Fees	DA2120.23	\$0.00	\$0.00
Street Opening Permits	DA2560	\$6,000.00	\$35,000.00
Sale Of Equipment	DA2665	\$2,000.00	\$0.00
Insurance Recoveries	DA2680	<u>\$1,000.00</u>	\$0.00
Total		\$10,000.00	\$150,000.00

AID REVENUE

Consolidated Highway	DA3501	\$230,000.00	\$230,000.00
State Revolving Fund Subsidy	DA3989	\$0.00	\$0.00
Federal Emergency Aid	DA4960	<u>\$0.00</u>	<u>\$0.00</u>
Total		\$250,000.00	\$230,000.00

APPROPRIATED FUND BALANCE

<i>Appropriated Fund Balance</i>	DA599	<u>\$0.00</u>	
Total Appropriated Fund Balance		\$0.00	

TOTAL HIGHWAY FUND ESTIMATED RI	\$2,234,584.00	\$2,275,314.29
		(\$0.00)

SPECIAL DISTRICTS - LIGHTING - APPROPRIATIONS

Wynantskill Lighting #11

OPERATIONS

Street Lights - Contractual	SL15182.4	<u>\$65,000.00</u>	<u>\$65,000.00</u>
Total		\$65,000.00	\$65,000.00

TOTAL APPROPRIATION	\$65,000.00	\$65,000.00
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SPECIAL DISTRICTS - LIGHTING - ESTIMATED REVENUES

Wynantskill Lighting #11

LOCAL SOURCES

Real Property Tax	SL11001	<u>\$65,000.00</u>	<u>\$65,000.00</u>
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TOTAL EST. REVENUE	\$65,000.00	\$65,000.00
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SPECIAL DISTRICTS - LIGHTING - APPROPRIATIONS

Mountain View Lighting #12

OPERATIONS

Street Lights - Contractual	SL25182.4	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Total		\$1,000.00	\$1,000.00

TOTAL APPROPRIATION		\$1,000.00	\$1,000.00
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SPECIAL DISTRICTS - LIGHTING - ESTIMATED REVENUES

Mountain View Lighting #12

LOCAL SOURCES

Real Property Tax	SL21001	<u>\$1,000.00</u>	<u>\$1,000.00</u>
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TOTAL ESTIMATED REVENUE		\$1,000.00	\$1,000.00
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SPECIAL DISTRICTS - LIGHTING - APPROPRIATIONS

Sharpe-Milhizer Lighting #13

OPERATIONS

Street Lights - Contractual	SL35182.4	<u>\$10,000.00</u>	<u>\$10,000.00</u>
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Total		<u>\$10,000.00</u>	<u>\$10,000.00</u>
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TOTAL APPROPRIATION		\$10,000.00	\$10,000.00
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SPECIAL DISTRICTS - LIGHTING - ESTIMATED REVENUES

Sharpe-Milhizer Lighting #13

LOCAL SOURCES

Real Property Tax	SL31001	<u>\$10,000.00</u>	<u>\$10,000.00</u>
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TOTAL ESTIMATED REVENUE		\$10,000.00	\$10,000.00
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SPECIAL DISTRICTS - LIGHTING - APPROPRIATIONS

Van Allen Park Lighting #14

OPERATIONS

Street Lights - Contractual	SL45182.4	<u>\$1,500.00</u>	<u>\$1,500.00</u>
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Total		<u>\$1,500.00</u>	<u>\$1,500.00</u>
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TOTAL APPROPRIATION		\$1,500.00	\$1,500.00
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SPECIAL DISTRICTS - LIGHTING - ESTIMATED REVENUES

Van Allen Park Lighting #14

LOCAL SOURCES

Real Property Tax	SL41001	<u>\$1,500.00</u>	<u>\$1,500.00</u>
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		<u>\$1,500.00</u>	<u>\$1,500.00</u>
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TOTAL ESTIMATED REVENUE		\$1,500.00	\$1,500.00
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SPECIAL DISTRICTS - LIGHTING - APPROPRIATIONS**Hampton Place Lighting #15****OPERATIONS**

Street Lights - Contractual	SL55182.4	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Total		<u>\$1,000.00</u>	<u>\$1,000.00</u>
TOTAL APPROPRIATION		\$1,000.00	\$1,000.00

SPECIAL DISTRICTS - LIGHTING - ESTIMATED REVENUES**Hampton Place Lighting #15****LOCAL SOURCES**

Real Property Tax	SL51001	<u>\$0.00</u>	<u>\$1,000.00</u>
TOTAL ESTIMATED REVENUE		\$0.00	\$1,000.00

TOTAL APPROPRIATION LIGHTING DIS	SL5182.4	\$78,500.00	\$78,500.00
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TOTAL APPROPRIATION LIGHTING DISTRICTS		\$78,500.00	\$78,500.00
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SPECIAL DISTRICTS - LIGHTING - ESTIMATED REVENUE		<u>\$77,500.00</u>	<u>\$78,500.00</u>
		<u>(\$1,000.00)</u>	

Budget estimated Ham

SPECIAL DISTRICTS - FIRE DISTRICT - APPROPRIATIONS**North Greenbush Fire District****OPERATIONS**

Fire District -	SF3410.4	\$1,828,334.00	\$2,027,262.00
Fire District - fuel	SF3410.4.21	<u>\$0.00</u>	<u>\$0.00</u>
Total		\$1,828,334.00	\$2,027,262.00
TOTAL APPROPRIATION		\$1,828,334.00	\$2,027,262.00

SPECIAL DISTRICTS - FIRE DISTRICT - ESTIMATED REVENUES**North Greenbush Fire District****LOCAL SOURCES**

Real Property Tax	SF1001	<u>\$1,828,334.00</u>	<u>\$2,027,262.00</u>
TOTAL ESTIMATED REVENUE		\$1,828,334.00	\$2,027,262.00

SPECIAL DISTRICTS - AMBULANCE DISTRICT - APPROPRIATIONS

North Greenbush Ambulance District**OPERATIONS**

Contractual	SM4540.4	\$450,000.00	\$450,000.00
Fuel	SM4540.4.1	<u>\$0.00</u>	<u>(\$1,500.00)</u>
Total		\$450,000.00	\$448,500.00

TOTAL APPROPRIATION		\$450,000.00	\$448,500.00
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SPECIAL DISTRICTS - AMBULANCE DISTRICT - ESTIMATED REVENUES**North Greenbush Ambulance District****LOCAL SOURCES**

Real Property Tax	SM1001	<u>\$450,000.00</u>	<u>\$620,000.00</u>
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TOTAL ESTIMATED REVENUE		\$450,000.00	\$620,000.00
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SPECIAL DISTRICTS - LIBRARY DISTRICT - APPROPRIATIONS**North Greenbush Library District****OPERATIONS**

Contractual	L7410.4	<u>\$351,444.00</u>	<u>\$358,532.00</u>
Total		\$351,444.00	\$358,532.00

TOTAL APPROPRIATION		\$351,444.00	\$358,532.00
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SPECIAL DISTRICTS - LIBRARY DISTRICT - ESTIMATED REVENUES**North Greenbush Library District****LOCAL SOURCES**

Real Property Tax	L1001	<u>\$351,444.00</u>	<u>\$358,532.00</u>
Total		\$351,444.00	\$358,532.00

TOTAL ESTIMATED REVENUE		\$351,444.00	\$358,532.00
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\$0.00\$0.00**SEWER DISTRICTS - APPROPRIATIONS****ADMINISTRATION**

Personal Services	G8110.1	\$175,000.00	\$173,421.88
Personal Services-Overtime	G8110.1.1	\$10,000.00	\$20,000.00
Contractual Expense	G8110.4	\$100,000.00	\$100,000.00
Sewer Equipment and Capital Outlay	8197.2	<u>\$50,000.00</u>	<u>\$25,000.00</u>

Total		\$335,000.00	\$293,421.88
SEWAGE COLLECTION			
Equipment	G8120.2	\$0.00	\$20,000.00
Contractual Expense	G8120.4	<u>\$0.00</u>	<u>\$23,000.00</u>
Total		\$0.00	\$43,000.00
EMPLOYEE BENEFITS			
State Retirement	G9010.8	\$19,412.00	\$22,886.77
Social Security	G9030.8	\$12,625.74	\$14,796.77
Worker's Compensation	G9040.8	\$8,200.00	\$4,482.02
Unemployment Insurance	G9050.8	\$2,000.00	\$1,565.01
Disability Insurance	G9055.8	\$257.50	\$33.05
Hospital & Medical Ins.	G9060.8	<u>\$33,283.62</u>	<u>\$60,516.48</u>
Total		\$75,778.86	\$104,280.10
DEBT SERVICE PRINCIPAL			
Serial Bonds - Snyder's Lake Sewer 5	G9710.6	\$10,434.00	\$10,870.00
Serial Bonds-Willow Lane		<u>\$8,853.00</u>	Moved to Revenue-202
Total		\$19,287.00	\$10,870.00
INTEREST			
Serial Bonds - Snyder's Lake Sewer 5	G9710.7	<u>\$3,193.00</u>	<u>\$2,764.96</u>
Total Debt and Interest		\$22,480.00	\$13,634.96
INTERFUND TRANSFERS			
Interfund Transfer Expense	G9901.9	\$0.00	\$0.00
Contingency	G1990.4	<u>\$32,000.00</u>	<u>\$15,000.00</u>
Total		\$32,000.00	\$15,000.00
TOTAL APPROPRIATION		\$465,258.86	\$469,336.94
SEWER DISTRICT ESTIMATED REVENUES			
LOCAL SOURCES			
Real Property Taxes	G1001	\$430,719.00	\$455,518.65
Sewer Charges	G2122	\$20,000.00	\$6,000.00
Serial Bonds-Willow Lane		\$0.00	\$10,114.82
Interest & Earnings	G2401	<u>\$14,540.00</u>	<u>\$14,540.00</u>
TOTAL ESTIMATED REVENUE		\$465,259.00	\$486,173.47
		<u>\$0.14</u>	<u>\$16,836.53</u>

**SPECIAL DISTRICTS - CONSOLIDATED WATER DISTRICT - APPROPRIATIONS
CONSOLIDATED WATER DISTRICT (CWD)**

ADMINISTRATION

Personal Services	FX8310.1	\$302,540.00	\$314,637.62
Personal Services-Overtime	FX8310.1.1	\$0.00	\$25,000.00
Administration Equipment	FX 8310.2	\$0.00	\$85.16
Contractual Expense	FX8310.4	<u>\$71,614.00</u>	<u>\$301,627.56</u>
Total		\$374,154.00	\$641,350.34

TRANSMISSION & DIST.

Source Power Road-Pump	FX8320.4	\$0.00	\$38,000.00
Equipment	FX8340.2	\$460,000.00	\$460,000.00
Contractual Expense	FX8340.4	\$1,000,000.00	\$1,000,000.00
Rt. 43 Water Line	FX8340.4.63	<u>\$0.00</u>	<u>\$0.00</u>
Total		\$1,460,000.00	\$1,498,000.00

EMPLOYEE BENEFITS

State Retirement	FX9010.8	\$35,291.00	\$41,608.14
Social Security	FX9030.8	\$23,145.00	\$25,982.28
Worker's Compensation	FX9040.8	\$5,000.00	\$6,033.12
Unemployment Insurance	FX9050.8	\$2,000.00	\$2,517.55
Disability Insurance	FX9055.8	\$385.00	\$32.15
Hospital & Medical Ins.	FX9060.8	<u>\$70,000.00</u>	<u>\$95,991.96</u>
Total		\$135,821.00	\$172,165.20

DEBT SERVICE PRINCIPAL

Serial Bonds	FX9710.6	\$0.00	
		<u>\$0.00</u>	
Total		\$0.00	

INTERFUND TRANSFERS

Interfund Transfer Expense	FX9901.9	\$0.00	
Contingency Account	FX1990.4.63	\$85,000.00	\$0.00
Total		<u>\$85,000.00</u>	<u>\$0.00</u>

TOTAL APPROPRIATION		\$2,054,975.00	\$2,311,515.55
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**SPECIAL DISTRICTS - CONSOLIDATED WATER DISTRICT - ESTIMATED REVENUES
CONSOLIDATED WATER DISTRICT (CWD)**

LOCAL SOURCES

Real Property Tax	FX1001	\$875,675.00	\$1,128,852.33
Metered Sales	FX2140	\$460,000.00	\$1,515,185.42
Water Maintenance Charges	FX2144	\$644,300.00	\$34,441.71
Interest & Earnings	FX2401	<u>\$75,000.00</u>	<u>\$75,000.00</u>

TOTAL ESTIMATED REVENUE		\$2,054,975.00	\$2,753,479.47
		<u>\$0.00</u>	<u>\$441,963.92</u>

INTERFUND TRANSFERS

Contingency Account	FX1990.4	\$150,000.00	\$150,000.00
Serial Bond Transfer to SW #10		<u>\$0.00</u>	<u>\$0.00</u>
TOTAL APPROPRIATION		\$150,000.00	\$150,000.00

**SPECIAL DISTRICTS - SEWER AND WATER DEBT SERVICES - APPROPRIATIONS
WATER**

ADMINISTRATION

DEBT SERVICE PRINCIPAL - WATER

Serial Bonds - WD #3 - Catherine Ave	FX9710.6	\$3,196.00	\$3,332.00
WD #3 Extension #12	FX9710.6	\$26,847.00	\$28,340.00
Serial Bonds - WD #13	FX9710.6	\$74,730.00	\$77,910.00
Serial Bonds - WD #14	FX9710.6	\$270,156.00	\$281,652.00
Serial Bonds - WD #18	FX9710.6	\$15,698.00	\$16,366.00
Serial Bonds - WD 5B	FX9710.6	\$7,796.00	\$7,796.00
Town Wide Water	FX9710.6	<u>\$95,786.00</u>	<u>\$99,862.00</u>
Total	FX9710.6	\$494,209.00	\$515,258.00

DEBT SERVICE INTEREST - WATER

Serial Bonds - WD #3 - Catherine Ave	FX9710.7	\$978.00	\$847.20
WD #3 Extension #12	FX9710.7	\$3,665.00	\$3,341.41
Serial Bonds - WD #13	FX9710.7	\$22,862.00	\$19,809.42
Serial Bonds - WD #14	FX9710.7	\$82,649.00	\$71,612.90
Serial Bonds - WD #18	FX9710.7	\$4,803.00	\$4,161.22
Town Wide Water	FX9710.7	<u>\$29,304.00</u>	<u>\$25,390.94</u>
Total		\$144,261.00	\$125,163.09

TOTAL APPROPRIATION	FX9710.7	<u>\$638,470.00</u>	<u>\$640,421.09</u>
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Total Appropriations	\$14,014,951.87	\$15,497,042.02
Total Revenue	<u>\$14,013,470.00</u>	<u>\$15,497,717.12</u>
	(\$1,481.87)	\$675.10

Water	WD061	WD36	WD060	WD052	WD053	WD057	Water100	TOTAL
WD3 Ext. 12	WD3 Ext. 12	WD5B	WD3 Ext. 9	WD13	WD14	WD18	NGCWD	
49.8	35.6	8	414.8	1305.2	87.6	4480.2	6381.2	
0.7804%	0.005579%	0.001254%	0.065003%	0.204538%	1.3728%	70.2094%	100%	
0.007804	0.005579	0.001254	0.065003	0.204538	0.013728	0.702094	1.000	
\$ 2,455.43	\$ 1,755.36	\$ 394.56	\$ 20,452.39	\$ 64,355.35	\$ 4,319.35	\$ 220,905.19	\$ 314,637.62	
\$ 2,354	\$ 1,683	\$ 378	\$ 19,607	\$ 61,694	\$ 4,141	\$ 211,771	\$ 301,627.56	
\$ 4,809.33	\$ 3,438.14	\$ 772.80	\$ 40,059.09	\$ 126,049.65	\$ 8,460.09	\$ 432,676.09	\$ 616,265.18	
\$ 3,589.84	\$ 2,566.34	\$ 576.84	\$ 29,901.38	\$ 94,087.48	\$ 6,314.88	\$ 322,963.24	\$ 460,000.00	
\$ 7,804.00	\$ 5,579.00	\$ 1,254.00	\$ 65,003.00	\$ 204,538.00	\$ 13,728.00	\$ 702,094.00	\$ 1,000,000.00	
\$ 11,393.84	\$ 8,145.34	\$ 1,830.84	\$ 94,904.38	\$ 298,625.48	\$ 20,042.88	\$ 1,025,057.24	\$ 1,460,000.00	
\$ 324.72	\$ 232.14	\$ 52.18	\$ 2,704.71	\$ 8,510.62	\$ 571.21	\$ 29,213.43	\$ 41,609.00	
\$ 202.77	\$ 144.96	\$ 32.58	\$ 1,688.93	\$ 5,314.36	\$ 356.68	\$ 18,242.00	\$ 25,982.28	
\$ 47.08	\$ 33.66	\$ 7.57	\$ 392.17	\$ 1,234.00	\$ 82.82	\$ 4,235.82	\$ 6,033.12	
\$ 19.65	\$ 14.05	\$ 3.16	\$ 163.65	\$ 514.93	\$ 34.56	\$ 1,767.56	\$ 2,517.55	
\$ 0.25	\$ 0.18	\$ 0.04	\$ 2.09	\$ 6.58	\$ 0.44	\$ 22.57	\$ 32.15	
\$ 749.12	\$ 535.54	\$ 120.37	\$ 6,239.77	\$ 19,634.00	\$ 1,317.78	\$ 67,395.38	\$ 95,991.96	
\$ 1,343.58	\$ 960.51	\$ 215.90	\$ 11,191.31	\$ 35,214.50	\$ 2,363.50	\$ 120,876.76	\$ 172,166.06	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 17,546.76	\$ 12,544.00	\$ 2,819.53	\$ 146,154.78	\$ 459,889.63	\$ 30,866.46	\$ 1,578,610.08	\$ 2,248,431.24	
\$ 28,340.00	\$ 7,796.00	\$ 3,332.00	\$ 77,910.00	\$ 281,652.00	\$ 16,366.00	\$ 99,862.00	\$ 515,258.00	
\$ 3,341.41	\$ -	\$ 847.20	\$ 19,809.42	\$ 71,612.90	\$ 4,161.22	\$ 25,390.94	\$ 125,163.09	
\$ 31,681.41	\$ 7,796.00	\$ 4,179.20	\$ 97,719.42	\$ 353,264.90	\$ 20,527.22	\$ 125,252.94	\$ 640,421.09	
\$ 49,228.17	\$ 20,340.00	\$ 6,998.73	\$ 243,874.20	\$ 813,154.53	\$ 51,393.68	\$ 1,703,863.02	\$ 2,888,852.33	

District	Units	%
WD 3 Ext 12	49.8	0.007804
WD 5B	35.6	0.005579
WD 3 Ext 9	8	0.001254
WD 13	414.8	0.065003
WD 14	1305.2	0.204538
WD 18	87.6	0.013728
NGCWD	4480.2	0.702094
Total	6381.2	1

\$ 314,637.62
 \$ 301,627.56
 \$ 616,265.18
 \$ -
 \$ 460,000.00
 \$ 1,000,000.00
 \$ 1,460,000.00
 \$ -
 \$ 41,609.00
 \$ 25,982.28
 \$ 6,033.12
 \$ 2,517.55
 \$ 32.15
 \$ 95,991.96
 \$ 172,166.06
 \$ -
 \$ -
 \$ -
 \$ 2,248,431.24
 \$ -
 \$ 515,258.00
 \$ 125,163.09
 \$ 640,421.09
 \$ 2,888,852.33

Revenue	APPRO	Less Est Rev	Less Unex Bal	Amount to be
Water permits	\$ -	\$ -	\$ -	\$ -
Interest Subsidy	\$ -	\$ -	\$ -	\$ -
Interest sales	\$ 11,393.84	\$ 8,145.34	\$ 1,830.84	\$ 20,042.88
BM	\$ 6,152.92	\$ 4,398.66	\$ 988.69	\$ 10,823.58
and Collection	\$ 31,681.41	\$ 7,796.00	\$ 4,179.20	\$ 20,527.22
total	\$ 49,228.17	\$ 20,340.00	\$ 6,998.73	\$ 51,393.68

\$ 788,431.24
 \$ 123.56
 O/M Rate for 2027

JND	APPRO	Less Est Rev	Less Unex Bal	Amount to be
D#3	\$ 49,228.17	\$ 11,393.84	\$ 0	\$ 37,834.33
D#5B	\$ 20,340.00	\$ 8,145.34	\$ 0	\$ 12,194.66
D #13x9	\$ 6,998.73	\$ 1,830.84	\$ 0	\$ 5,167.89
D#13	\$ 243,874.20	\$ 94,904.38	\$ 0	\$ 148,969.82
D#14	\$ 813,154.53	\$ 298,625.48	\$ -	\$ 514,529.05
D#18	\$ 51,393.68	\$ 20,042.88	\$ -	\$ 31,350.80
SCWD	\$ 1,703,863.02	\$ 1,025,057.24	\$ -	\$ 678,805.78
total	\$ 2,888,852.33	\$ 1,460,000.00	\$ -	\$ 1,428,852.33

SEWER	SEWER 32	SEWER WL	SEWER100	TOTAL	
	SNY LAKE	WILLOW	NGCSD		
Number of users	689.4	11.4	4741.2	5442	
%	12.67%	0.21%	87.12%	100.00%	
Administration	0.126681	0.002095	0.871224	1.0000	
Personal Services-8110.1	\$21,969.26	\$363.32	\$151,089.30	\$173,421.88	\$ 173,422
Overtime-8110.1.1	\$2,533.62	\$41.90	\$17,424.48	\$20,000.00	\$ 20,000
CE-8110.4	\$12,668.10	\$209.50	\$87,122.40	\$100,000.00	\$ 100,000
Contingency 1990.4	\$1,900.22	\$31.43	\$13,068.36	\$15,000.00	\$ 15,000
Sub Total	\$39,071.19	\$646.14	\$268,704.54	\$308,421.88	\$ 308,422
Employee Benefits					
State Retirement	\$2,899.32	\$47.95	\$19,939.50	\$22,886.77	\$ 22,887
Social Security	\$1,874.47	\$31.00	\$12,891.30	\$14,796.77	\$ 14,797
Worker's Comp	\$567.79	\$9.39	\$3,904.84	\$4,482.02	\$ 4,482
UI	\$198.26	\$3.28	\$1,363.47	\$1,565.01	\$ 1,565
DI	\$12.67	\$0.21	\$87.12	\$100.00	\$ 100
Hosp/Med Insurance	\$7,666.29	\$126.78	\$52,723.41	\$60,516.48	\$ 60,516
Sub Total	\$13,218.79	\$218.61	\$90,909.65	\$104,347.05	\$ 104,347
Sewer Equipment					
Sewer Equipment-8197.2	\$3,167.03	\$52.38	\$21,780.60	\$25,000.00	\$ 25,000
SUB Total Expenditures	\$55,457.01	\$917.13	\$381,394.80	\$437,768.93	\$ 437,769
Debt Service					
Principal	\$10,870.00	\$10,114.76	\$0.00	\$20,984.76	\$ 20,985
Interest	\$2,764.96		\$0.00	\$2,764.96	\$ 2,765
Total Debt	\$13,634.96	\$10,114.76	\$0.00	\$23,749.72	\$ 23,750
Total Expenditure	\$69,091.97	\$11,031.89	\$381,394.80	\$461,518.65	\$ 461,519

Revenue	SNY LAKE	WILLOW	NGCSD	Totals	
Property taxes	\$69,091.97	\$11,031.89	\$381,394.80	\$461,518.65	\$ 461,519
Sewer permits	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$ 6,000
Interest and Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Total	\$69,091.97	\$11,031.89	\$375,394.80	\$455,518.65	\$ 455,519

FUND	Less Est Rev	Less Unex Bal	Cost/O&M
SNY SEW 32	\$ 69,092	0	\$ 80.44
Willow Lane Sewer	\$ 11,032	0	\$ 80.44
NGCSD SD100	\$ 375,395	0	\$ 80.44

District	Units	%
Sewer 32	689.4	0.126681
Sewer Willow	11.4	0.002095
Sewer 100	4741.2	0.871224
Total	5442	1