TOWN OF NEW WINDSOR

PRELIMINARY BUDGET - 2021

Attached is the Town's 2021 Preliminary Budget. The proposed property tax levy (aggregate of all funds) has an increase of $681,854 or 4.28% over the 2020 budget. The proposed levy of $16,626,463 is under the NYS tax cap allowable levy by $2,075. The Preliminary Budget indicates that the overall property tax bill (for the Town of New Windsor portion) for a typical single-family home (assessed at $40,000) would increase by approximately:

4.360% *or in dollars* $86.72

Listed below are the property tax rate changes, by fund, from the 2020 Adopted Budget to the 2021 Preliminary Budget.

Fund (Assessed)	**2020 Taxable Assessed Value for 2021 Budget (millions)**	**2021 Tax Levy**	**2021 Rate per $1,000 Valuation**	***Prior Year 2020 Rate per $1,000 Valuation***	***% Change in Rate 2020 to 2021***
General Fund	401,725.302	8,798,117	**21.9008**	*21.0460*	*4.06%*
Highway Fund	401,725.302	3,598,875	**8.9585**	*9.2085*	*-2.71%*
Combined General & Hwy Funds*		12,396,992	**30.8593**	*30.2545*	*2.00%*
Garbage Fund	149,426.335	2,322,112	**15.5402**	*14.4938*	*7.22%*
Ambulance	567,876.000	567,876	**1.3209**	*1.2897*	*2.42%*

** The General Fund and Highway Fund have the same town-wide tax base; whereas not all properties are within the Garbage Fund and Ambulance Fund tax districts.*

Combined Various Water & Sewer Districts Debt Service (Assessed)	**2020 Taxable Assessed Value for 2021 Budget (millions)**	**2021 Tax Levy**	**2021 Wtd Avg Debt Svc Rate**	***Prior Year 2020 Wtd Avg Debt Svc Rate***	***% Change in Wtd Avg Rate 2020 to 2021***
Various Water Districts	316,127.986	1,311,105	**4.15**	*3.47*	*19.60%*
Various Sewer Districts (Points)	210,437	28,378	**0.14**	*0.80*	*-82.50%*

** The tax rates listed above are the weighted average rates of all the individual various water and various sewer districts. Your actual property tax bill will reflect the respective tax rate for the water and/or sewer district in which your taxable property is located.*

Non-Assessed Funds	**Valuation Basis**	**Charged Per:**	**2021 Usage Rate**	***Prior Year 2020 Usage Rate***	***% Change in Rate 2020 to 2021***
Water Fund (O&M - Based on Usage)	Water Usage	Per 1,000 gal	**8.69**	*8.69*	*0.0%*
Sewer Fund (O&M - Based on Points)	142,146	Per Point/Yr	**16.80**	*16.40*	*2.4%*

** Water O&M is billed quarterly based on water usage.*
** Sewer O&M is billed quarterly based on points. A typical single family home is 10 points.*

ILLUSTRATIVE TAX BILL

Single Family Home Assessed
at $40,000

	2021 RATE	2021 TAX	2020 RATE	2020 TAX
General Fund	21.9008	$876.03	21.0460	$841.84
Highway	8.9585	358.34	9.2085	368.34
Ambulance	1.3209	52.84	1.2897	51.59
Garbage	15.5402	621.61	14.4938	579.75
Wtd Avg Rate of Various Sewer Districts	0.1350	1.35	0.3653	3.65
Wtd Avg Rate of Various Water Districts	4.1474	165.90	3.6044	144.18
TOTAL		***$2,076.07***		***$1,989.35***

This illustrative tax bill (Town of New Windsor portion) will increase (decrease) by for the year, as detailed below: **$86.72** **or** **4.36%**

(Note: This tax bill is based on the average asssessed value for a single-family home in New Windsor. Your own tax bills will vary based on your home's assessed value and the water and sewer district in which you live.)

FUND	2021 TAX BILL CHANGE	
General	$34.19	
Highway	-10.00	
SUB-TOTAL		24.19
Ambulance	1.25	
Garbage	41.86	
Sewer Districts (based on weighted average rate)	-2.30	
Water Districts (based on weighted average rate)	21.72	
SUB-TOTAL		62.53
Total Change in Tax Bill from 2020 to 2021		$86.72

* Based on a Typical Single Family Home assessed at $40,000

This illustrative tax bill excludes the following:

- * Water and Sewer funds - These charges are based on usage and billed quarterly.
- * Fire Districts (Vails Gate, Salisbury Mills, Quassiack) - These tax rates are controlled and levied by each Fire District, with the Town as only a pass through for collection.

TOWN OF NEW WINDSOR
(Orange County, New York)
PRELIMINARY BUDGET
FOR PUBLIC HEARING
2021

CERTIFICATION OF TOWN CLERK

I, Kelly Allegra, Town Clerk, certify that the following is a true and correct copy of the 2021 budget of the Town of New Windsor as adopted by the Town Board on the __________ day of ________________, 2020.

Signed ________________________________
Town Clerk

Dated ______________________

Town of New Windsor
Orange County, New York

TOWN OF NEW WINDSOR
PRELIMINARY BUDGET - 2021

Account Description	2019 Actual	2020 Adopted Budget	2020 Actual YTD (Exp Jan-Oct Rev Jan-Sept)	2021 Requested Stage	2021 Comptroller Review Stage	2021 Supervisor Stage (Preliminary Budget)	2021 Final Budget
A GENERAL FUND							
Revenue							
1001 - REAL PROPERTY TAXES	(7,957,558.00)	(8,361,357.00)	(8,361,357.00)	(11,363,485.00)	(9,581,830.00)	(8,798,117.00)	0.00
1081 - PAYMENTS IN LIEU OF TAXES	(341,672.40)	(347,440.00)	(336,211.14)	(341,920.00)	(341,920.00)	(341,920.00)	0.00
1090 - INTEREST & PENALTIES ON PROPER	(30,500.00)	(32,500.00)	(28,100.00)	(32,000.00)	(32,000.00)	(32,000.00)	0.00
1120 - SALES TAX DISTRIBUTED BY COUNT	(4,390,075.31)	(4,077,000.00)	(1,824,351.60)	(3,900,000.00)	(3,900,000.00)	(3,900,000.00)	0.00
1170 - FRANCHISE TAX	(460,196.30)	(453,700.00)	(250,355.51)	(483,700.00)	(483,700.00)	(483,700.00)	0.00
1230 - SUPERVISOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1232 - TAX COLLECTOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1240 - COMPTROLLER FEES	(75.00)	0.00	(3.71)	0.00	0.00	0.00	0.00
1250 - ASSESSORS FEES	(2,209.50)	(1,600.00)	(759.00)	(1,800.00)	(1,800.00)	(1,800.00)	0.00
1255 - TOWN CLERK FEES	(11,616.70)	(11,700.00)	(5,633.05)	(11,600.00)	(11,600.00)	(11,600.00)	0.00
1265 - ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1289 - OTHER GOVERNMENTAL INCOME	(228,634.30)	(75,900.00)	(85,158.69)	(95,000.00)	(95,000.00)	(95,000.00)	0.00
1520 - POLICE FEES	(7,974.94)	(8,500.00)	(6,224.30)	(9,100.00)	(9,100.00)	(9,100.00)	0.00
1540 - FIRE INSPECTION FEES	(62,700.00)	(57,400.00)	(19,575.00)	(58,000.00)	(58,000.00)	(58,000.00)	0.00
1550 - DOG CONTROL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1560 - SAFETY INSPECTION FEES	(79,950.00)	(76,000.00)	(61,075.00)	(77,000.00)	(77,000.00)	(77,000.00)	0.00
1603 - VITAL STATISTIC FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1750 - DIAL-A-BUS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 - RECREATION PROGRAM	(298,114.45)	(295,200.00)	(4,220.00)	(156,625.00)	(226,465.00)	(236,920.00)	0.00
2012 - RECREATION CONCESSIONS	(85,805.05)	(91,700.00)	(27,338.61)	(82,400.00)	(82,400.00)	(82,400.00)	0.00
2025 - Recreation Facility Charges	(65,809.75)	(76,800.00)	(29,715.14)	(67,000.00)	(67,000.00)	(67,000.00)	0.00
2089 - OTHER CULTURE AND RECREATION INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 - ZONING	(15,700.00)	(10,500.00)	(10,765.00)	(11,800.00)	(11,800.00)	(11,800.00)	0.00
2115 - PLANNING BOARD FEES	(202,465.78)	(74,500.00)	(197,497.95)	(75,000.00)	(150,000.00)	(150,000.00)	0.00
2190 - SALE OF CEMETERY PLOTS	(69,200.00)	(69,000.00)	(82,700.00)	(73,000.00)	(73,000.00)	(73,000.00)	0.00
2192 - CHARGES FOR CEMETERY SERVICES	(101,122.20)	(91,000.00)	(83,834.60)	(95,400.00)	(95,400.00)	(95,400.00)	0.00
2228 - DATA PROCESSING OTHER GOVTS	(291,897.37)	(250,000.00)	(274,933.78)	(250,000.00)	(250,000.00)	(250,000.00)	0.00
2260 - Public Safety Svcs Other Govts	(96,100.00)	(112,000.00)	(39,745.20)	(115,200.00)	(115,200.00)	(115,200.00)	0.00
2268 - DOG CONTROL SERVICES OTHER GOVTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401 - INTEREST & EARNINGS	(200,122.47)	(203,400.00)	(120,623.67)	(125,660.00)	(125,660.00)	(125,660.00)	0.00
2410 - RENTAL OF REAL PROPERTY	(744,241.78)	(648,210.00)	(490,511.92)	(651,720.00)	(591,720.00)	(681,720.00)	0.00
2414 - RENTAL OF EQUIPMENT	0.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00
2501 - BUSINESS & OCCUPATIONAL LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530 - GAMES OF CHANCE LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 - BINGO LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF NEW WINDSOR
PRELIMINARY BUDGET - 2021

Account Description	2019 Actual	2020 Adopted Budget	2020 Actual YTD (Exp Jan-Oct Rev Jan-Sept)	2021 Requested Stage	2021 Comptroller Review Stage	2021 Supervisor Stage (Preliminary Budget)	2021 Final Budget
2544 - DOG LICENSES	(6,907.00)	(5,900.00)	(3,912.50)	(7,000.00)	(7,000.00)	(7,000.00)	0.00
2545 - LICENSES OTHER	(2,647.50)	(4,400.00)	(1,760.07)	(3,900.00)	(3,900.00)	(3,900.00)	0.00
2550 - PUBLIC SAFETY PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2555 - BUILDING & ALTERATION PERMITS	(105,160.30)	(106,100.00)	(156,508.00)	(105,000.00)	(105,000.00)	(105,000.00)	0.00
2590 - PERMITS	(8,150.00)	(8,700.00)	(13,858.90)	(8,500.00)	(8,500.00)	(8,500.00)	0.00
2610 - FINES & FORFEITED BAIL	(976,654.33)	(973,000.00)	(348,351.15)	(905,000.00)	(905,000.00)	(905,000.00)	0.00
2611 - FINES & PENALTIES DOG CASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2615 - STOP DWI FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620 - FORFEITURE OF DEPOSITS	(22,231.30)	(30,900.00)	(30,900.00)	0.00	0.00	0.00	0.00
2625 - FORFEITURE OF CRIME PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2626 - FOREITURE OF CRIME PROCEEDS REST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660 - SALES OF REAL PROPERTY	(844,507.77)	(437,830.00)	(759,224.28)	(302,910.00)	(802,910.00)	(867,910.00)	0.00
2665 - SALES OF EQUIPMENT	(3,500.00)	(44,000.00)	(46,340.43)	0.00	0.00	0.00	0.00
2680 - INSURANCE RECOVERIES	(61,818.74)	(10,000.00)	(91,860.10)	(50,000.00)	(50,000.00)	(50,000.00)	0.00
2690 - OTHER COMPENSATION FOR LOSS	(1,429.35)	0.00	0.00	0.00	0.00	0.00	0.00
2701 - REFUND OF PRIOR YEARS EXPEND	(45,607.62)	(26,980.00)	(40,334.79)	(26,080.00)	(26,080.00)	(26,080.00)	0.00
2705 - GIFTS & DONATIONS	(21,733.50)	(26,600.00)	(8,326.00)	(73,100.00)	(75,100.00)	(62,100.00)	0.00
2750 - AIM RELATED PAYMENTS	(121,586.00)	(121,586.00)	0.00	(95,000.00)	(95,000.00)	(95,000.00)	0.00
2770 - OTHER UNCLASSIFED REVENUE	(51,000.00)	(1,033,000.00)	0.00	(53,900.00)	(543,900.00)	(1,209,900.00)	0.00
2801 - INTERFUND REVENUES	(1,389,422.41)	(1,987,500.00)	(1,349,300.75)	(1,619,470.00)	(1,667,470.00)	(1,720,470.00)	0.00
3001 - STATE REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3005 - MORTGAGE TAX	(854,366.45)	(790,300.00)	(488,602.81)	(823,000.00)	(823,000.00)	(823,000.00)	0.00
3021 - STATE AID COURT FACILITIES	0.00	(13,000.00)	(1,000.00)	(13,000.00)	(13,000.00)	(13,000.00)	0.00
3040 - STAR AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3060 - RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3389 - OTHER PUBLIC SAFETY	(25,712.88)	(34,480.00)	(12,805.23)	(27,580.00)	(27,000.00)	(27,000.00)	0.00
3594 - BUSES & OTHER MASS TRNS PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3789 - LOCAL INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3820 - YOUTH PROGRAMS	(9,024.00)	(9,400.00)	0.00	(7,500.00)	(7,500.00)	(7,500.00)	0.00
3902 - PLANNING STUDIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910 - NYS AID CONSERVATION PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3960 - STATE AID -EMERG DSTR ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3989 - STATE AID - OTHER HOME & COMMUNITY SV(	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4320 - CRIME CONTROL	(11,846.92)	(19,000.00)	(13,683.15)	(19,000.00)	(18,000.00)	(18,000.00)	0.00
4389 - OTHER PUBLIC SAFETY	(21,482.84)	0.00	(20,103.00)	0.00	0.00	0.00	0.00
4589 - OTHER TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4789 - ECONOMIC ASSITANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4910 - COMMUNITY DEV GRANT FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Description	2019 Actual	2020 Adopted Budget	2020 Actual YTD (Exp Jan-Oct Rev Jan-Sept)	2021 Requested Stage	2021 Comptroller Review Stage	2021 Supervisor Stage (Preliminary Budget)	2021 Final Budget
4960 - FEDERAL AID-EMERG DSTR ASSIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5031 - INTERFUND TRANSFERS	(5,950.95)	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	**(20,334,481.16)**	**(21,113,083.00)**	**(15,727,561.03)**	**(22,217,350.00)**	**(21,558,955.00)**	**(21,646,697.00)**	**0.00**

Town of New Windsor
Orange County, New York

TOWN OF NEW WINDSOR
PRELIMINARY BUDGET - 2021

Account Description	2019 Actual	2020 Adopted Budget	2020 Actual YTD (Exp Jan-Oct Rev Jan-Sept)	2021 Requested Stage	2021 Comptroller Review Stage	2021 Supervisor Stage (Preliminary Budget)	2021 Final Budget
A GENERAL FUND							
Expenses							
1010 TOWN BOARD							
1000 - PERSONAL SERVICES	67,737.67	73,900.00	61,579.80	73,900.00	73,900.00	73,900.00	0.00
2000 - EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
4000 - CONTRACTUAL	0.00	0.00	1,153.00	100.00	100.00	100.00	0.00
1010 TOWN BOARD Total	**67,737.67**	**73,900.00**	**62,732.80**	**75,000.00**	**74,000.00**	**74,000.00**	**0.00**
1110 JUSTICE COURT							
1000 - PERSONAL SERVICES	307,176.75	324,000.00	251,205.47	336,800.00	332,000.00	336,800.00	0.00
2000 - EQUIPMENT AND CAPITAL OUTLAY	589.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00	0.00
4000 - CONTRACTUAL	563,883.20	542,700.00	238,702.50	538,400.00	538,400.00	537,200.00	0.00
1110 JUSTICE COURT Total	**871,648.95**	**879,700.00**	**489,907.97**	**888,200.00**	**883,400.00**	**887,000.00**	**0.00**
1220 SUPERVISOR							
1000 - PERSONAL SERVICES	289,755.42	257,500.00	227,362.82	229,400.00	225,400.00	227,800.00	0.00
2000 - EQUIPMENT AND CAPITAL OUTLAY	0.00	1,000.00	18,386.00	500.00	500.00	500.00	0.00
4000 - CONTRACTUAL	4,258.72	4,210.00	9,025.68	3,730.00	3,730.00	3,730.00	0.00
1220 SUPERVISOR Total	**294,014.14**	**262,710.00**	**254,774.50**	**233,630.00**	**229,630.00**	**232,030.00**	**0.00**
1315 COMPTROLLER							
1000 - PERSONAL SERVICES	431,921.85	374,800.00	410,561.02	384,100.00	344,100.00	354,800.00	0.00
2000 - EQUIPMENT AND CAPITAL OUTLAY	2,845.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
4000 - CONTRACTUAL	52,261.64	53,200.00	39,053.26	58,280.00	57,680.00	57,700.00	0.00
1315 COMPTROLLER Total	**487,028.49**	**429,500.00**	**449,614.28**	**443,880.00**	**403,280.00**	**412,500.00**	**0.00**
1330 TAX RECEIVER							
1000 - PERSONAL SERVICES	133,373.55	134,200.00	112,547.66	138,000.00	136,600.00	138,000.00	0.00
2000 - EQUIPMENT AND CAPITAL OUTLAY	607.69	0.00	94.99	300.00	300.00	300.00	0.00
4000 - CONTRACTUAL	922.18	900.00	142.92	900.00	900.00	900.00	0.00
1330 TAX RECEIVER Total	**134,903.42**	**135,100.00**	**112,785.57**	**139,200.00**	**137,800.00**	**139,200.00**	**0.00**
1355 ASSESSOR							
1000 - PERSONAL SERVICES	227,623.06	247,400.00	218,654.57	265,400.00	255,900.00	263,901.00	0.00
2000 - EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	69.98	0.00	0.00	0.00	0.00
4000 - CONTRACTUAL	52,936.97	70,690.00	18,175.17	71,080.00	71,080.00	71,080.00	0.00
1355 ASSESSOR Total	**280,560.03**	**318,090.00**	**236,899.72**	**336,480.00**	**326,980.00**	**334,981.00**	**0.00**
1410 TOWN CLERK							
1000 - PERSONAL SERVICES	193,173.73	194,000.00	191,400.16	172,300.00	169,300.00	172,100.00	0.00
2000 - EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	3,234.97	0.00	0.00	0.00	0.00
4000 - CONTRACTUAL	7,185.61	10,800.00	7,925.71	10,900.00	10,900.00	10,900.00	0.00
1410 TOWN CLERK Total	**200,359.34**	**204,800.00**	**202,560.84**	**183,200.00**	**180,200.00**	**183,000.00**	**0.00**
1420 TOWN ATTORNEY							

TOWN OF NEW WINDSOR
PRELIMINARY BUDGET - 2021

Account Description	2019 Actual	2020 Adopted Budget	2020 Actual YTD (Exp Jan-Oct Rev Jan-Sept)	2021 Requested Stage	2021 Comptroller Review Stage	2021 Supervisor Stage (Preliminary Budget)	2021 Final Budget
1000 - PERSONAL SERVICES	228,233.54	231,900.00	191,420.35	244,500.00	234,300.00	243,900.00	0.00
2000 - EQUIPMENT AND CAPITAL OUTLAY	0.00	1,000.00	0.00	5,800.00	0.00	0.00	0.00
4000 - CONTRACTUAL	67,186.09	50,300.00	44,187.62	50,700.00	50,700.00	50,700.00	0.00
1420 TOWN ATTORNEY Total	**295,419.63**	**283,200.00**	**235,607.97**	**301,000.00**	**285,000.00**	**294,600.00**	**0.00**
1620 BUILDING & GROUNDS							
1000 - PERSONAL SERVICES	763,226.78	723,800.00	590,253.88	676,600.00	658,200.00	675,400.00	0.00
2000 - EQUIPMENT AND CAPITAL OUTLAY	18,579.95	3,000.00	0.00	11,550.00	1,050.00	1,050.00	0.00
4000 - CONTRACTUAL	82,300.63	102,885.00	64,178.14	99,740.00	99,740.00	94,340.00	0.00
1620 BUILDING & GROUNDS Total	**864,107.36**	**829,685.00**	**654,432.02**	**787,890.00**	**758,990.00**	**770,790.00**	**0.00**
1680 INFORMATION TECHNOLOGY							
1000 - PERSONAL SERVICES	363,166.37	367,200.00	304,921.54	416,900.00	403,800.00	416,500.00	0.00
2000 - EQUIPMENT AND CAPITAL OUTLAY	90,384.16	72,400.00	46,807.98	164,640.00	160,290.00	127,550.00	0.00
4000 - CONTRACTUAL	480,820.21	524,520.00	506,552.57	570,274.00	570,274.00	570,174.00	0.00
1680 INFORMATION TECHNOLOGY Total	**934,370.74**	**964,120.00**	**858,282.09**	**1,151,814.00**	**1,134,364.00**	**1,114,224.00**	**0.00**
1910 MUNICIPAL ASSOCIATION DUES							
4000 - CONTRACTUAL	1,750.00	1,800.00	100.00	1,800.00	1,800.00	1,800.00	0.00
1910 MUNICIPAL ASSOCIATION DUES Total	**1,750.00**	**1,800.00**	**100.00**	**1,800.00**	**1,800.00**	**1,800.00**	**0.00**
1930 JUDGMENTS & CLAIMS							
4000 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1930 JUDGMENTS & CLAIMS Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1940 PURCHASE OF LAND/RIGHT OF WAY							
2000 - EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	1,531.50	0.00	0.00	0.00	0.00
1940 PURCHASE OF LAND/RIGHT OF WAY Total	**0.00**	**0.00**	**1,531.50**	**0.00**	**0.00**	**0.00**	**0.00**
1950 TAXES & ASSESSMENTS ON PROPERTY							
4000 - CONTRACTUAL	3,920.94	36,700.00	0.00	28,300.00	28,300.00	28,300.00	0.00
1950 TAXES & ASSESSMENTS ON PROPERTY Total	**3,920.94**	**36,700.00**	**0.00**	**28,300.00**	**28,300.00**	**28,300.00**	**0.00**
1980 MCTMT PAYROLL TAX							
8000 - EMPLOYEE BENEFITS	36,196.89	36,900.00	29,420.99	38,200.00	37,100.00	38,100.00	0.00
1980 MCTMT PAYROLL TAX Total	**36,196.89**	**36,900.00**	**29,420.99**	**38,200.00**	**37,100.00**	**38,100.00**	**0.00**
1989 GENERAL GOVT SUPPORT							
2000 - EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 - CONTRACTUAL	405,581.46	428,950.00	375,848.88	425,720.00	425,720.00	430,900.00	0.00
1989 GENERAL GOVT SUPPORT Total	**405,581.46**	**428,950.00**	**375,848.88**	**425,720.00**	**425,720.00**	**430,900.00**	**0.00**
1990 CONTINGENT ACCOUNT							
4000 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 CONTINGENT ACCOUNT Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1997 GENERAL GOVERMENT CAPITAL OULTAY							
2000 - EQUIPMENT AND CAPITAL OUTLAY	81,223.84	18,000.00	136,676.88	110,000.00	110,000.00	20,000.00	0.00

TOWN OF NEW WINDSOR
PRELIMINARY BUDGET - 2021

Account Description	2019 Actual	2020 Adopted Budget	2020 Actual YTD (Exp Jan-Oct Rev Jan-Sept)	2021 Requested Stage	2021 Comptroller Review Stage	2021 Supervisor Stage (Preliminary Budget)	2021 Final Budget
1997 GENERAL GOVERMENT CAPITAL OULTAY Total	**81,223.84**	**18,000.00**	**136,676.88**	**110,000.00**	**110,000.00**	**20,000.00**	**0.00**
3120 POLICE							
1000 - PERSONAL SERVICES	6,647,076.75	6,880,600.00	5,540,327.09	7,190,700.00	6,987,700.00	7,190,600.00	0.00
2000 - EQUIPMENT AND CAPITAL OUTLAY	48,627.21	55,069.00	43,691.38	284,198.00	118,698.00	4,260.00	0.00
4000 - CONTRACTUAL	444,731.80	390,282.00	273,253.35	411,553.00	411,553.00	384,028.00	0.00
3120 POLICE Total	**7,140,435.76**	**7,325,951.00**	**5,857,271.82**	**7,886,451.00**	**7,517,951.00**	**7,578,888.00**	**0.00**
3510 ANIMAL CONTROL							
1000 - PERSONAL SERVICES	53,901.30	55,300.00	45,206.12	58,600.00	57,000.00	58,600.00	0.00
2000 - EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 - CONTRACTUAL	7,044.02	12,700.00	3,284.72	11,700.00	11,700.00	10,400.00	0.00
3510 ANIMAL CONTROL Total	**60,945.32**	**68,000.00**	**48,490.84**	**70,300.00**	**68,700.00**	**69,000.00**	**0.00**
3610 Ethics Board							
2000 - EQUIPMENT AND CAPITAL OUTLAY	149.99	0.00	0.00	0.00	0.00	0.00	0.00
4000 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3610 Ethics Board Total	**149.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3620 CODE ENFORCEMENT							
1000 - PERSONAL SERVICES	375,895.53	377,200.00	315,301.58	393,500.00	382,800.00	393,500.00	0.00
2000 - EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	16,200.00	0.00	0.00	0.00	0.00
4000 - CONTRACTUAL	6,701.90	9,700.00	6,144.07	11,390.00	11,390.00	11,390.00	0.00
3620 CODE ENFORCEMENT Total	**382,597.43**	**386,900.00**	**337,645.65**	**404,890.00**	**394,190.00**	**404,890.00**	**0.00**
3650 DEMOLITION OF UNSAFE BUILDINGS							
2000 - EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	43,885.00	0.00	0.00	0.00	0.00
3650 DEMOLITION OF UNSAFE BUILDINGS Total	**0.00**	**0.00**	**43,885.00**	**0.00**	**0.00**	**0.00**	**0.00**
5132 HIGHWAY GARAGE							
4000 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5132 HIGHWAY GARAGE Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5182 STREET LIGHTING							
2000 - EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 - CONTRACTUAL	226,863.59	285,600.00	192,257.29	234,900.00	234,900.00	234,900.00	0.00
5182 STREET LIGHTING Total	**226,863.59**	**285,600.00**	**192,257.29**	**234,900.00**	**234,900.00**	**234,900.00**	**0.00**
5630 DIAL-A-BUS							
1000 - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 - EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5630 DIAL-A-BUS Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6410 PUBLICITY							
2000 - EQUIPMENT AND CAPITAL OUTLAY	4,759.36	0.00	0.00	0.00	0.00	0.00	0.00
4000 - CONTRACTUAL	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00

TOWN OF NEW WINDSOR
PRELIMINARY BUDGET - 2021

Account Description	2019 Actual	2020 Adopted Budget	2020 Actual YTD (Exp Jan-Oct Rev Jan-Sept)	2021 Requested Stage	2021 Comptroller Review Stage	2021 Supervisor Stage (Preliminary Budget)	2021 Final Budget
6410 PUBLICITY Total	**4,759.36**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6430 ECONOMIC OPPORTUNITY AND DEV							
1000 - PERSONAL SERVICES	2,172.60	26,000.00	0.00	0.00	0.00	0.00	0.00
2000 - EQUIPMENT AND CAPITAL OUTLAY	134,917.92	0.00	355.50	0.00	0.00	0.00	0.00
4000 - CONTRACTUAL	16,474.70	32,440.00	25,158.75	34,160.00	34,160.00	34,160.00	0.00
6430 ECONOMIC OPPORTUNITY AND DEV Total	**153,565.22**	**58,440.00**	**25,514.25**	**34,160.00**	**34,160.00**	**34,160.00**	**0.00**
6510 VETERANS SERVICES							
4000 - CONTRACTUAL	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
6510 VETERANS SERVICES Total	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00**
7020 RECREATION ADMINISTRATION							
1000 - PERSONAL SERVICES	262,258.65	271,400.00	241,533.37	278,600.00	274,100.00	283,000.00	0.00
2000 - EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 - CONTRACTUAL	11,898.53	14,750.00	6,745.25	14,046.00	14,046.00	14,046.00	0.00
7020 RECREATION ADMINISTRATION Total	**274,157.18**	**286,150.00**	**248,278.62**	**292,646.00**	**288,146.00**	**297,046.00**	**0.00**
7110 PARKS							
1000 - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 - EQUIPMENT AND CAPITAL OUTLAY	14,110.66	100,000.00	406,755.29	58,100.00	68,600.00	83,600.00	0.00
4000 - CONTRACTUAL	2,215.80	3,800.00	600.00	3,800.00	3,800.00	3,300.00	0.00
7110 PARKS Total	**16,326.46**	**103,800.00**	**407,355.29**	**61,900.00**	**72,400.00**	**86,900.00**	**0.00**
7140 PLAYGROUND & RECREATION CENTERS							
2000 - EQUIPMENT AND CAPITAL OUTLAY	63,304.22	3,000.00	204.02	1,000.00	2,700.00	1,700.00	0.00
4000 - CONTRACTUAL	13,978.94	21,300.00	7,424.67	14,700.00	14,700.00	14,000.00	0.00
7140 PLAYGROUND & RECREATION CENTERS Total	**77,283.16**	**24,300.00**	**7,628.69**	**15,700.00**	**17,400.00**	**15,700.00**	**0.00**
7180 SPORTS COMPLEX							
1000 - PERSONAL SERVICES	60,788.84	73,300.00	24,562.52	77,400.00	77,400.00	77,400.00	0.00
2000 - EQUIPMENT AND CAPITAL OUTLAY	53,177.24	2,000.00	334.49	1,500.00	1,500.00	1,000.00	0.00
4000 - CONTRACTUAL	140,032.42	171,400.00	65,947.89	140,641.00	128,841.00	128,841.00	0.00
7180 SPORTS COMPLEX Total	**253,998.50**	**246,700.00**	**90,844.90**	**219,541.00**	**207,741.00**	**207,241.00**	**0.00**
7310 YOUTH PROGRAMS							
1000 - PERSONAL SERVICES	89,197.46	88,100.00	1,442.25	88,200.00	87,400.00	86,500.00	0.00
2000 - EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 - CONTRACTUAL	40,492.65	53,200.00	10,524.27	36,335.00	39,990.00	30,635.00	0.00
7310 YOUTH PROGRAMS Total	**129,690.11**	**141,300.00**	**11,966.52**	**124,535.00**	**127,390.00**	**117,135.00**	**0.00**
7510 HISTORIAN							
4000 - CONTRACTUAL	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
7510 HISTORIAN Total	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00**
7520 TEMPLE HILL HISTORICAL PROPERT							
4000 - CONTRACTUAL	10,409.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00

TOWN OF NEW WINDSOR
PRELIMINARY BUDGET - 2021

Account Description	2019 Actual	2020 Adopted Budget	2020 Actual YTD (Exp Jan-Oct Rev Jan-Sept)	2021 Requested Stage	2021 Comptroller Review Stage	2021 Supervisor Stage (Preliminary Budget)	2021 Final Budget
7520 TEMPLE HILL HISTORICAL PROPERT Total	**10,409.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00**
7620 ADULT RECREATION							
1000 - PERSONAL SERVICES	34,718.90	19,800.00	6,748.60	20,800.00	20,800.00	20,800.00	0.00
2000 - EQUIPMENT AND CAPITAL OUTLAY	4,319.02	6,000.00	8,900.00	0.00	0.00	0.00	0.00
4000 - CONTRACTUAL	82,201.12	84,900.00	30,228.32	95,200.00	95,200.00	108,200.00	0.00
7620 ADULT RECREATION Total	**121,239.04**	**110,700.00**	**45,876.92**	**116,000.00**	**116,000.00**	**129,000.00**	**0.00**
8010 ZONING							
1000 - PERSONAL SERVICES	6,020.00	9,400.00	2,780.00	9,400.00	9,400.00	9,400.00	0.00
4000 - CONTRACTUAL	15,181.70	15,200.00	3,853.85	8,100.00	8,100.00	8,100.00	0.00
8010 ZONING Total	**21,201.70**	**24,600.00**	**6,633.85**	**17,500.00**	**17,500.00**	**17,500.00**	**0.00**
8020 PLANNING							
1000 - PERSONAL SERVICES	3,675.00	9,400.00	4,785.00	9,400.00	9,400.00	9,400.00	0.00
2000 - EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 - CONTRACTUAL	314,489.73	234,200.00	139,510.86	277,000.00	277,000.00	277,000.00	0.00
8020 PLANNING Total	**318,164.73**	**243,600.00**	**144,295.86**	**286,400.00**	**286,400.00**	**286,400.00**	**0.00**
8510 COMMUNITY BEAUTIFICATION							
4000 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8510 COMMUNITY BEAUTIFICATION Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8540 DRAINAGE							
2000 - EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8540 DRAINAGE Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8660 ACQUISITION OF REAL PROPERTY							
2000 - EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8660 ACQUISITION OF REAL PROPERTY Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8760 EMERGENCY DISASTER WORK							
2000 - EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 - CONTRACTUAL	0.00	0.00	34,169.66	10,000.00	10,000.00	10,000.00	0.00
8760 EMERGENCY DISASTER WORK Total	**0.00**	**0.00**	**34,169.66**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00**
8810 CEMETERY							
1000 - PERSONAL SERVICES	122,467.74	128,400.00	101,644.52	172,000.00	170,800.00	172,000.00	0.00
2000 - EQUIPMENT AND CAPITAL OUTLAY	38,197.48	21,600.00	42,801.59	38,200.00	28,200.00	28,200.00	0.00
4000 - CONTRACTUAL	25,205.99	39,265.00	30,845.54	37,100.00	37,100.00	37,100.00	0.00
8810 CEMETERY Total	**185,871.21**	**189,265.00**	**175,291.65**	**247,300.00**	**236,100.00**	**237,300.00**	**0.00**
8989 OTHER HOME & COMMUNITY SVC							
4000 - CONTRACTUAL	443.96	0.00	0.00	0.00	0.00	0.00	0.00
8989 OTHER HOME & COMMUNITY SVC Total	**443.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9010 STATE RETIREMENT							

TOWN OF NEW WINDSOR
PRELIMINARY BUDGET - 2021

Account Description	2019 Actual	2020 Adopted Budget	2020 Actual YTD (Exp Jan-Oct Rev Jan-Sept)	2021 Requested Stage	2021 Comptroller Review Stage	2021 Supervisor Stage (Preliminary Budget)	2021 Final Budget
8000 - EMPLOYEE BENEFITS	518,836.00	574,189.00	574,231.00	626,897.00	626,897.00	626,897.00	0.00
9010 STATE RETIREMENT Total	**518,836.00**	**574,189.00**	**574,231.00**	**626,897.00**	**626,897.00**	**626,897.00**	**0.00**
9015 POLICE AND FIRE RETIREMENT							
8000 - EMPLOYEE BENEFITS	1,061,998.00	1,126,309.00	1,126,311.00	1,318,153.00	1,318,153.00	1,318,153.00	0.00
9015 POLICE AND FIRE RETIREMENT Total	**1,061,998.00**	**1,126,309.00**	**1,126,311.00**	**1,318,153.00**	**1,318,153.00**	**1,318,153.00**	**0.00**
9030 SOCIAL SECURITY							
8000 - EMPLOYEE BENEFITS	778,387.63	831,200.00	663,267.44	860,000.00	835,100.00	857,700.00	0.00
9030 SOCIAL SECURITY Total	**778,387.63**	**831,200.00**	**663,267.44**	**860,000.00**	**835,100.00**	**857,700.00**	**0.00**
9040 WORKERS COMP EMPLOYEE BENEFITS							
8000 - EMPLOYEE BENEFITS	363,787.08	432,900.00	355,286.69	427,100.00	427,100.00	427,100.00	0.00
9040 WORKERS COMP EMPLOYEE BENEFITS Total	**363,787.08**	**432,900.00**	**355,286.69**	**427,100.00**	**427,100.00**	**427,100.00**	**0.00**
9050 UNEMPLOYMENT INSURANCE							
8000 - EMPLOYEE BENEFITS	0.00	0.00	12,372.00	0.00	0.00	5,000.00	0.00
9050 UNEMPLOYMENT INSURANCE Total	**0.00**	**0.00**	**12,372.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
9055 DISABILITY INSURANCE							
8000 - EMPLOYEE BENEFITS	16,414.00	13,410.00	9,338.00	13,800.00	13,800.00	13,800.00	0.00
9055 DISABILITY INSURANCE Total	**16,414.00**	**13,410.00**	**9,338.00**	**13,800.00**	**13,800.00**	**13,800.00**	**0.00**
9060 HOSPITAL & MEDICAL INSURANCE							
8000 - EMPLOYEE BENEFITS	2,864,464.23	3,047,900.00	2,361,756.47	3,117,301.00	3,117,301.00	3,135,500.00	0.00
9060 HOSPITAL & MEDICAL INSURANCE Total	**2,864,464.23**	**3,047,900.00**	**2,361,756.47**	**3,117,301.00**	**3,117,301.00**	**3,135,500.00**	**0.00**
9070 UNION WELFARE BENEFITS							
8000 - EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9070 UNION WELFARE BENEFITS Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9089 OTHER EMPLOYEE BENEFITS							
8000 - EMPLOYEE BENEFITS	251,337.31	257,300.00	216,377.41	273,500.00	273,500.00	273,500.00	0.00
9089 OTHER EMPLOYEE BENEFITS Total	**251,337.31**	**257,300.00**	**216,377.41**	**273,500.00**	**273,500.00**	**273,500.00**	**0.00**
9710 SERIAL BONDS							
6000 - DEBT PRINCIPAL	127,950.00	127,950.00	127,950.00	127,950.00	127,950.00	127,950.00	0.00
7000 - DEBT INTEREST	18,872.62	12,795.00	12,795.00	6,398.00	6,398.00	6,398.00	0.00
9710 SERIAL BONDS Total	**146,822.62**	**140,745.00**	**140,745.00**	**134,348.00**	**134,348.00**	**134,348.00**	**0.00**
9730 BOND ANTICIPATION NOTES							
6000 - DEBT PRINCIPAL	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 - DEBT INTEREST	14,966.88	0.00	0.00	0.00	0.00	0.00	0.00
9730 BOND ANTICIPATION NOTES Total	**114,966.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9785 INSTALLMENT PURCHASE DEBT							
6000 - DEBT PRINCIPAL	163,024.86	147,957.00	188,183.42	142,723.00	142,723.00	142,723.00	0.00
7000 - DEBT INTEREST	5,173.97	17,012.00	16,882.70	12,491.00	12,491.00	12,491.00	0.00
9785 INSTALLMENT PURCHASE DEBT Total	**168,198.83**	**164,969.00**	**205,066.12**	**155,214.00**	**155,214.00**	**155,214.00**	**0.00**

TOWN OF NEW WINDSOR
PRELIMINARY BUDGET - 2021

Account Description	2019 Actual	2020 Adopted Budget	2020 Actual YTD (Exp Jan-Oct Rev Jan-Sept)	2021 Requested Stage	2021 Comptroller Review Stage	2021 Supervisor Stage (Preliminary Budget)	2021 Final Budget
9901 INTERFUND TRANSFERS							
9000 - INTERFUND TRANSFER	0.00	112,500.00	112,500.00	112,500.00	0.00	0.00	0.00
9901 INTERFUND TRANSFERS Total	**0.00**	**112,500.00**	**112,500.00**	**112,500.00**	**0.00**	**0.00**	**0.00**
Expenses Total	**20,622,137.20**	**21,113,083.00**	**17,565,833.95**	**22,217,350.00**	**21,558,955.00**	**21,646,697.00**	**0.00**
Net General Fund	**(287,656.04)**	**0.00**	**(1,838,272.92)**	**0.00**	**0.00**	**0.00**	**0.00**

Town of New Windsor
Orange County, New York

TOWN OF NEW WINDSOR
PRELIMINARY BUDGET - 2021

Account Description	2019 Actual	2020 Adopted Budget	2020 Actual YTD (Exp Jan-Oct Rev Jan-Sept)	2021 Requested Stage	2021 Comptroller Review Stage	2021 Supervisor Stage (Preliminary Budget)	2021 Final Budget
DA HIGHWAY FUND							
Revenue							
1001 - REAL PROPERTY TAXES	(3,742,769.00)	(3,658,455.00)	(3,658,455.00)	(3,946,275.00)	(3,683,375.00)	(3,598,875.00)	0.00
1081 - PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 - TRANSPORTATION SVCS OTHER GOVTS	(14,256.00)	(14,000.00)	(14,256.00)	(14,000.00)	(14,000.00)	(14,600.00)	0.00
2401 - INTEREST & EARNINGS	(3,634.68)	(3,200.00)	(2,888.31)	(1,200.00)	(1,200.00)	(1,200.00)	0.00
2620 - FORFEITURE OF DEPOSITS	(12,000.00)	(15,000.00)	(8,000.00)	0.00	0.00	0.00	0.00
2650 - SALES OF SCRAP & EXCESS MATERIAL	(4,874.20)	0.00	0.00	0.00	0.00	0.00	0.00
2665 - SALES OF EQUIPMENT	0.00	(12,600.00)	(21,191.50)	(10,000.00)	(10,000.00)	(10,000.00)	0.00
2680 - INSURANCE RECOVERIES	(23,188.60)	(25,000.00)	(6,460.64)	(25,000.00)	(25,000.00)	(25,000.00)	0.00
2701 - REFUND OF PRIOR YEARS EXPEND	(28,092.80)	0.00	(25,724.33)	(30,000.00)	(30,000.00)	(30,000.00)	0.00
2710 - PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2770 - OTHER UNCLASSIFED REVENUE	0.00	(50,000.00)	0.00	0.00	(100,000.00)	(200,000.00)	0.00
2801 - INTERFUND REVENUES	(92,911.11)	(78,000.00)	(63,621.63)	(76,560.00)	(76,560.00)	(76,560.00)	0.00
3501 - CONSOLIDATED HIGHWAY AID PROGRAM	(284,073.95)	(240,000.00)	192,866.50	(225,000.00)	(225,000.00)	(225,000.00)	0.00
3502 - SUBURBAN HWY IMPROVEMENT PROGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3505 - MULTI-MODAL TRANSPORTATION PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3591 - HIGHWAY CAPITAL PROJECTS	0.00	0.00	(225,000.00)	0.00	0.00	0.00	0.00
3960 - STATE AID -EMERG DSTR ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3995 - CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4960 - FEDERAL AID-EMERG DSTR ASSIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5031 - INTERFUND TRANSFERS	(54.66)	(14,140.00)	(14,140.35)	(12,220.00)	(12,220.00)	(12,220.00)	0.00
Revenue Total	**(4,205,855.00)**	**(4,110,395.00)**	**(3,846,871.26)**	**(4,340,255.00)**	**(4,177,355.00)**	**(4,193,455.00)**	**0.00**

TOWN OF NEW WINDSOR
PRELIMINARY BUDGET - 2021

Account Description	2019 Actual	2020 Adopted Budget	2020 Actual YTD (Exp Jan-Oct Rev Jan-Sept)	2021 Requested Stage	2021 Comptroller Review Stage	2021 Supervisor Stage (Preliminary Budget)	2021 Final Budget
DA HIGHWAY FUND							
Expenses							
1950 TAXES & ASSESSMENTS ON PROPERTY							
4000 - CONTRACTUAL	1,356.73	14,000.00	0.00	10,400.00	10,400.00	10,400.00	0.00
1950 TAXES & ASSESSMENTS ON PROPERTY Total	**1,356.73**	**14,000.00**	**0.00**	**10,400.00**	**10,400.00**	**10,400.00**	**0.00**
1980 MCTMT PAYROLL TAX							
8000 - EMPLOYEE BENEFITS	4,812.36	4,800.00	4,483.23	5,000.00	4,700.00	4,900.00	0.00
1980 MCTMT PAYROLL TAX Total	**4,812.36**	**4,800.00**	**4,483.23**	**5,000.00**	**4,700.00**	**4,900.00**	**0.00**
1990 CONTINGENT ACCOUNT							
4000 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 CONTINGENT ACCOUNT Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5010 HIGHWAY ADMINISTRATION							
1000 - PERSONAL SERVICES	124,759.81	127,200.00	105,099.77	129,500.00	128,000.00	129,500.00	0.00
2000 - EQUIPMENT AND CAPITAL OUTLAY	718.99	900.00	442.69	1,300.00	1,300.00	1,300.00	0.00
4000 - CONTRACTUAL	108,438.57	143,194.00	108,806.22	166,004.00	166,004.00	166,004.00	0.00
5010 HIGHWAY ADMINISTRATION Total	**233,917.37**	**271,294.00**	**214,348.68**	**296,804.00**	**295,304.00**	**296,804.00**	**0.00**
5110 HIGHWAY MAINTENANCE ROADS							
1000 - PERSONAL SERVICES	1,275,990.08	1,294,500.00	997,131.59	1,331,700.00	1,260,700.00	1,298,200.00	0.00
2000 - EQUIPMENT AND CAPITAL OUTLAY	48,285.60	15,000.00	0.00	15,000.00	0.00	0.00	0.00
4000 - CONTRACTUAL	261,916.06	182,540.00	396,071.17	193,050.00	208,050.00	208,050.00	0.00
5110 HIGHWAY MAINTENANCE ROADS Total	**1,586,191.74**	**1,492,040.00**	**1,393,202.76**	**1,539,750.00**	**1,468,750.00**	**1,506,250.00**	**0.00**
5112 HIGHWAY PERMANENT IMPROVEMENTS							
2000 - EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
4000 - CONTRACTUAL	284,753.16	240,000.00	0.00	225,000.00	225,000.00	225,000.00	0.00
5112 HIGHWAY PERMANENT IMPROVEMENTS Total	**284,753.16**	**240,000.00**	**0.00**	**300,000.00**	**225,000.00**	**225,000.00**	**0.00**
5120 HIGHWAY MAINTENANCE BRIDGES							
4000 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5120 HIGHWAY MAINTENANCE BRIDGES Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5130 HIGHWAY MAINTENANCE MACHINERY							
2000 - EQUIPMENT AND CAPITAL OUTLAY	17,354.01	57,800.00	273,506.45	70,700.00	61,100.00	10,300.00	0.00
4000 - CONTRACTUAL	139,096.49	135,000.00	64,714.85	142,000.00	142,000.00	142,000.00	0.00
5130 HIGHWAY MAINTENANCE MACHINERY Total	**156,450.50**	**192,800.00**	**338,221.30**	**212,700.00**	**203,100.00**	**152,300.00**	**0.00**
5132 HIGHWAY GARAGE							
2000 - EQUIPMENT AND CAPITAL OUTLAY	3,590.05	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
4000 - CONTRACTUAL	55,090.05	72,800.00	41,442.92	69,000.00	69,000.00	69,000.00	0.00
5132 HIGHWAY GARAGE Total	**58,680.10**	**74,800.00**	**41,442.92**	**71,000.00**	**71,000.00**	**71,000.00**	**0.00**
5140 HIGHWAY BRUSH & WEEDS							
2000 - EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF NEW WINDSOR
PRELIMINARY BUDGET - 2021

Account Description	2019 Actual	2020 Adopted Budget	2020 Actual YTD (Exp Jan-Oct Rev Jan-Sept)	2021 Requested Stage	2021 Comptroller Review Stage	2021 Supervisor Stage (Preliminary Budget)	2021 Final Budget
4000 - CONTRACTUAL	8,123.01	12,000.00	4,506.57	12,000.00	12,000.00	12,000.00	0.00
5140 HIGHWAY BRUSH & WEEDS Total	**8,123.01**	**12,000.00**	**4,506.57**	**12,000.00**	**12,000.00**	**12,000.00**	**0.00**
5142 HIGHWAY SNOW REMOVAL							
4000 - CONTRACTUAL	327,522.34	352,100.00	83,147.35	343,500.00	343,500.00	343,500.00	0.00
5142 HIGHWAY SNOW REMOVAL Total	**327,522.34**	**352,100.00**	**83,147.35**	**343,500.00**	**343,500.00**	**343,500.00**	**0.00**
8540 DRAINAGE							
4000 - CONTRACTUAL	19,255.81	60,000.00	28,467.52	60,000.00	60,000.00	60,000.00	0.00
8540 DRAINAGE Total	**19,255.81**	**60,000.00**	**28,467.52**	**60,000.00**	**60,000.00**	**60,000.00**	**0.00**
8597 DRAIN & STORM EQUP & CAP OUTLAY							
2000 - EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8597 DRAIN & STORM EQUP & CAP OUTLAY Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8760 EMERGENCY DISASTER WORK							
2000 - EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8760 EMERGENCY DISASTER WORK Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9010 STATE RETIREMENT							
8000 - EMPLOYEE BENEFITS	155,356.00	155,036.00	155,025.00	201,162.00	201,162.00	201,162.00	0.00
9010 STATE RETIREMENT Total	**155,356.00**	**155,036.00**	**155,025.00**	**201,162.00**	**201,162.00**	**201,162.00**	**0.00**
9030 SOCIAL SECURITY							
8000 - EMPLOYEE BENEFITS	120,239.63	108,900.00	95,146.21	111,800.00	106,300.00	109,400.00	0.00
9030 SOCIAL SECURITY Total	**120,239.63**	**108,900.00**	**95,146.21**	**111,800.00**	**106,300.00**	**109,400.00**	**0.00**
9040 WORKERS COMP EMPLOYEE BENEFITS							
8000 - EMPLOYEE BENEFITS	204,856.70	254,800.00	185,274.72	211,300.00	211,300.00	211,300.00	0.00
9040 WORKERS COMP EMPLOYEE BENEFITS Total	**204,856.70**	**254,800.00**	**185,274.72**	**211,300.00**	**211,300.00**	**211,300.00**	**0.00**
9050 UNEMPLOYMENT INSURANCE							
8000 - EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9050 UNEMPLOYMENT INSURANCE Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9055 DISABILITY INSURANCE							
8000 - EMPLOYEE BENEFITS	1,928.50	1,620.00	1,167.25	1,800.00	1,800.00	1,800.00	0.00
9055 DISABILITY INSURANCE Total	**1,928.50**	**1,620.00**	**1,167.25**	**1,800.00**	**1,800.00**	**1,800.00**	**0.00**
9060 HOSPITAL & MEDICAL INSURANCE							
8000 - EMPLOYEE BENEFITS	407,444.75	435,900.00	334,496.31	439,800.00	439,800.00	462,300.00	0.00
9060 HOSPITAL & MEDICAL INSURANCE Total	**407,444.75**	**435,900.00**	**334,496.31**	**439,800.00**	**439,800.00**	**462,300.00**	**0.00**
9089 OTHER EMPLOYEE BENEFITS							
8000 - EMPLOYEE BENEFITS	40,052.46	37,400.00	31,803.30	38,400.00	38,400.00	40,500.00	0.00
9089 OTHER EMPLOYEE BENEFITS Total	**40,052.46**	**37,400.00**	**31,803.30**	**38,400.00**	**38,400.00**	**40,500.00**	**0.00**
9710 SERIAL BONDS							
6000 - DEBT PRINCIPAL	260,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
7000 - DEBT INTEREST	31,154.44	14,225.00	14,225.00	13,175.00	13,175.00	13,175.00	0.00

Account Description	2019 Actual	2020 Adopted Budget	2020 Actual YTD (Exp Jan-Oct Rev Jan-Sept)	2021 Requested Stage	2021 Comptroller Review Stage	2021 Supervisor Stage (Preliminary Budget)	2021 Final Budget
9710 SERIAL BONDS Total	**291,154.44**	**49,225.00**	**49,225.00**	**48,175.00**	**48,175.00**	**48,175.00**	**0.00**
9730 BOND ANTICIPATION NOTES							
6000 - DEBT PRINCIPAL	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
7000 - DEBT INTEREST	0.00	44,877.00	44,876.12	25,043.00	25,043.00	25,043.00	0.00
9730 BOND ANTICIPATION NOTES Total	**0.00**	**44,877.00**	**44,876.12**	**125,043.00**	**125,043.00**	**125,043.00**	**0.00**
9785 INSTALLMENT PURCHASE DEBT							
6000 - DEBT PRINCIPAL	225,110.86	221,982.00	256,578.40	227,126.00	227,126.00	227,126.00	0.00
7000 - DEBT INTEREST	21,106.04	21,821.00	21,818.20	21,659.00	21,659.00	21,659.00	0.00
9785 INSTALLMENT PURCHASE DEBT Total	**246,216.90**	**243,803.00**	**278,396.60**	**248,785.00**	**248,785.00**	**248,785.00**	**0.00**
9901 INTERFUND TRANSFERS							
9000 - INTERFUND TRANSFER	0.00	65,000.00	65,000.00	62,836.00	62,836.00	62,836.00	0.00
9901 INTERFUND TRANSFERS Total	**0.00**	**65,000.00**	**65,000.00**	**62,836.00**	**62,836.00**	**62,836.00**	**0.00**
Expenses Total	**4,148,312.50**	**4,110,395.00**	**3,348,230.84**	**4,340,255.00**	**4,177,355.00**	**4,193,455.00**	**0.00**
Net Highway Fund	**57,542.50**	**0.00**	**498,640.42**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF NEW WINDSOR
PRELIMINARY BUDGET - 2021

Account Description	2019 Actual	2020 Adopted Budget	2020 Actual YTD (Exp Jan-Oct Rev Jan-Sept)	2021 Requested Stage	2021 Comptroller Review Stage	2021 Supervisor Stage (Preliminary Budget)	2021 Final Budget
FX WATER FUND							
Revenue							
1001 - REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1030 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1081 - PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140 - Water Sales	(5,556,012.58)	(6,107,934.00)	(5,249,023.11)	(6,192,696.00)	(6,221,796.00)	(6,262,595.00)	0.00
2142 - UNMETERED WATER SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2144 - WATER SERVICE CHARGES	(45,179.00)	(22,100.00)	(15,726.00)	(27,800.00)	(27,800.00)	(27,800.00)	0.00
2148 - INTEREST & PENALTIES ON WATER	(91,625.73)	(58,800.00)	(156,378.80)	(59,200.00)	(59,200.00)	(59,200.00)	0.00
2401 - INTEREST & EARNINGS	(39,122.69)	(19,000.00)	(15,339.22)	(13,000.00)	(13,000.00)	(13,000.00)	0.00
2665 - SALES OF EQUIPMENT	(258.00)	0.00	(88.00)	0.00	0.00	0.00	0.00
2680 - INSURANCE RECOVERIES	0.00	(10,000.00)	0.00	(5,000.00)	(5,000.00)	(5,000.00)	0.00
2701 - REFUND OF PRIOR YEARS EXPEND	0.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00
2770 - OTHER UNCLASSIFED REVENUE	0.00	(350,000.00)	0.00	0.00	0.00	(220,000.00)	0.00
2801 - INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3960 - STATE AID -EMERG DSTR ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4960 - FEDERAL AID-EMERG DSTR ASSIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5031 - INTERFUND TRANSFERS	(1,185,712.71)	(1,212,774.00)	(1,212,660.44)	(1,602,298.00)	(1,602,298.00)	(1,402,298.00)	0.00
5730 - BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	**(6,917,910.71)**	**(7,785,608.00)**	**(6,649,215.57)**	**(7,899,994.00)**	**(7,929,094.00)**	**(7,989,893.00)**	**0.00**

TOWN OF NEW WINDSOR
PRELIMINARY BUDGET - 2021

Account Description	2019 Actual	2020 Adopted Budget	2020 Actual YTD (Exp Jan-Oct Rev Jan-Sept)	2021 Requested Stage	2021 Comptroller Review Stage	2021 Supervisor Stage (Preliminary Budget)	2021 Final Budget
FX WATER FUND							
Expenses							
1950 TAXES & ASSESSMENTS ON PROPERTY							
4000 - CONTRACTUAL	357.87	6,200.00	0.00	4,500.00	4,500.00	4,500.00	0.00
1950 TAXES & ASSESSMENTS ON PROPERTY Total	**357.87**	**6,200.00**	**0.00**	**4,500.00**	**4,500.00**	**4,500.00**	**0.00**
1980 MCTMT PAYROLL TAX							
8000 - EMPLOYEE BENEFITS	581.39	700.00	643.16	1,000.00	900.00	1,000.00	0.00
1980 MCTMT PAYROLL TAX Total	**581.39**	**700.00**	**643.16**	**1,000.00**	**900.00**	**1,000.00**	**0.00**
1990 CONTINGENT ACCOUNT							
4000 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 CONTINGENT ACCOUNT Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8310 WATER ADMINISTRATION							
1000 - PERSONAL SERVICES	173,520.64	217,400.00	191,820.35	287,100.00	279,300.00	288,700.00	0.00
2000 - EQUIPMENT AND CAPITAL OUTLAY	67,817.76	0.00	12,674.00	0.00	0.00	0.00	0.00
4000 - CONTRACTUAL	494,977.12	482,355.00	457,468.91	468,481.00	478,481.00	472,480.00	0.00
8310 WATER ADMINISTRATION Total	**736,315.52**	**699,755.00**	**661,963.26**	**755,581.00**	**757,781.00**	**761,180.00**	**0.00**
8320 WATER SOS POWER AND PUMPING							
2000 - EQUIPMENT AND CAPITAL OUTLAY	8,584.90	50,000.00	1,088.51	202,000.00	202,000.00	202,000.00	0.00
4000 - CONTRACTUAL	3,968,945.18	4,310,875.00	2,336,815.16	4,193,315.00	4,220,815.00	4,277,815.00	0.00
8320 WATER SOS POWER AND PUMPING Total	**3,977,530.08**	**4,360,875.00**	**2,337,903.67**	**4,395,315.00**	**4,422,815.00**	**4,479,815.00**	**0.00**
8340 WATER TRANSPORTATION & DIST							
2000 - EQUIPMENT AND CAPITAL OUTLAY	80.00	100,000.00	0.00	102,000.00	102,000.00	102,000.00	0.00
4000 - CONTRACTUAL	806,187.30	891,750.00	644,904.89	906,054.00	906,054.00	905,654.00	0.00
8340 WATER TRANSPORTATION & DIST Total	**806,267.30**	**991,750.00**	**644,904.89**	**1,008,054.00**	**1,008,054.00**	**1,007,654.00**	**0.00**
8397 WATER EQUIPMENT & CAPITAL OUTLAY							
2000 - EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8397 WATER EQUIPMENT & CAPITAL OUTLAY Tota	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8760 EMERGENCY DISASTER WORK							
2000 - EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8760 EMERGENCY DISASTER WORK Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9010 STATE RETIREMENT							
8000 - EMPLOYEE BENEFITS	104,836.00	70,178.00	70,199.00	21,110.00	21,110.00	21,110.00	0.00
9010 STATE RETIREMENT Total	**104,836.00**	**70,178.00**	**70,199.00**	**21,110.00**	**21,110.00**	**21,110.00**	**0.00**
9030 SOCIAL SECURITY							
8000 - EMPLOYEE BENEFITS	13,087.56	16,700.00	14,472.46	22,000.00	21,500.00	22,200.00	0.00

TOWN OF NEW WINDSOR
PRELIMINARY BUDGET - 2021

Account Description	2019 Actual	2020 Adopted Budget	2020 Actual YTD (Exp Jan-Oct Rev Jan-Sept)	2021 Requested Stage	2021 Comptroller Review Stage	2021 Supervisor Stage (Preliminary Budget)	2021 Final Budget
9030 SOCIAL SECURITY Total	**13,087.56**	**16,700.00**	**14,472.46**	**22,000.00**	**21,500.00**	**22,200.00**	**0.00**
9040 WORKERS COMP EMPLOYEE BENEFITS							
8000 - EMPLOYEE BENEFITS	6,679.64	8,000.00	5,806.41	17,000.00	17,000.00	17,000.00	0.00
9040 WORKERS COMP EMPLOYEE BENEFITS Total	**6,679.64**	**8,000.00**	**5,806.41**	**17,000.00**	**17,000.00**	**17,000.00**	**0.00**
9050 UNEMPLOYMENT INSURANCE							
8000 - EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9050 UNEMPLOYMENT INSURANCE Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9055 DISABILITY INSURANCE							
8000 - EMPLOYEE BENEFITS	304.50	360.00	188.50	100.00	100.00	100.00	0.00
9055 DISABILITY INSURANCE Total	**304.50**	**360.00**	**188.50**	**100.00**	**100.00**	**100.00**	**0.00**
9060 HOSPITAL & MEDICAL INSURANCE							
8000 - EMPLOYEE BENEFITS	139,635.52	213,200.00	143,910.56	214,000.00	214,000.00	214,000.00	0.00
9060 HOSPITAL & MEDICAL INSURANCE Total	**139,635.52**	**213,200.00**	**143,910.56**	**214,000.00**	**214,000.00**	**214,000.00**	**0.00**
9089 OTHER EMPLOYEE BENEFITS							
8000 - EMPLOYEE BENEFITS	12,222.70	16,500.00	11,989.36	17,100.00	17,100.00	17,100.00	0.00
9089 OTHER EMPLOYEE BENEFITS Total	**12,222.70**	**16,500.00**	**11,989.36**	**17,100.00**	**17,100.00**	**17,100.00**	**0.00**
9710 SERIAL BONDS							
6000 - DEBT PRINCIPAL	413,200.00	713,200.00	713,200.00	738,200.00	738,200.00	738,200.00	0.00
7000 - DEBT INTEREST	452,025.37	620,883.00	620,882.50	493,549.00	493,549.00	493,549.00	0.00
9710 SERIAL BONDS Total	**865,225.37**	**1,334,083.00**	**1,334,082.50**	**1,231,749.00**	**1,231,749.00**	**1,231,749.00**	**0.00**
9730 BOND ANTICIPATION NOTES							
6000 - DEBT PRINCIPAL	300,000.00	0.00	0.00	175,000.00	175,000.00	175,000.00	0.00
7000 - DEBT INTEREST	412,658.12	67,307.00	67,306.89	37,485.00	37,485.00	37,485.00	0.00
9730 BOND ANTICIPATION NOTES Total	**712,658.12**	**67,307.00**	**67,306.89**	**212,485.00**	**212,485.00**	**212,485.00**	**0.00**
9780 DEBT PAYMENTS PUBLIC AUTHORITIES							
6000 - DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 - DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9780 DEBT PAYMENTS PUBLIC AUTHORITIES Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9785 INSTALLMENT PURCHASE DEBT							
6000 - DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 - DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9785 INSTALLMENT PURCHASE DEBT Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9901 INTERFUND TRANSFERS							
9000 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9901 INTERFUND TRANSFERS Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9950 TRANSFERS TO CAPITAL PROJ FUND							

TOWN OF NEW WINDSOR

PRELIMINARY BUDGET - 2021

Account Description	2019 Actual	2020 Adopted Budget	2020 Actual YTD (Exp Jan-Oct Rev Jan-Sept)	2021 Requested Stage	2021 Comptroller Review Stage	2021 Supervisor Stage (Preliminary Budget)	2021 Final Budget
9000 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9950 TRANSFERS TO CAPITAL PROJ FUND Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expenses Total	**7,375,701.57**	**7,785,608.00**	**5,293,370.66**	**7,899,994.00**	**7,929,094.00**	**7,989,893.00**	**0.00**
Net Water Fund	**(457,790.86)**	**0.00**	**1,355,844.91**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF NEW WINDSOR
PRELIMINARY BUDGET - 2021

Account Description	2019 Actual	2020 Adopted Budget	2020 Actual YTD (Exp Jan-Oct Rev Jan-Sept)	2021 Requested Stage	2021 Comptroller Review Stage	2021 Supervisor Stage (Preliminary Budget)	2021 Final Budget
G SEWER FUND							
Revenue							
1001 - REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1081 - PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 - SEWER RENTS	(2,353,354.03)	(2,434,974.00)	(1,986,842.92)	(2,331,000.00)	(2,387,296.00)	(2,386,915.00)	0.00
2122 - SEWER CHARGES	(193,057.56)	(152,600.00)	(120,100.60)	(127,100.00)	(127,100.00)	(152,570.00)	0.00
2128 - INTEREST & PENALTIES ON SEWER	(36,800.13)	(22,800.00)	(60,554.64)	0.00	0.00	(24,500.00)	0.00
2374 - SEWER SERVICES OTHER GOVERNMENTS	(82,521.09)	(83,700.00)	(83,850.12)	(83,700.00)	(83,700.00)	(86,300.00)	0.00
2389 - OTHER HOME & COMM SVCS OTH GOVTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401 - INTEREST & EARNINGS	(54,996.57)	(38,470.00)	(29,107.13)	(29,210.00)	(29,210.00)	(27,610.00)	0.00
2660 - SALES OF REAL PROPERTY	(142,127.07)	(52,050.00)	(38,847.23)	(54,110.00)	(54,110.00)	(54,110.00)	0.00
2665 - SALES OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2680 - INSURANCE RECOVERIES	(9,579.64)	0.00	0.00	0.00	0.00	0.00	0.00
2701 - REFUND OF PRIOR YEARS EXPEND	(21,560.50)	(800.00)	0.00	(1,000.00)	(1,000.00)	0.00	0.00
2770 - OTHER UNCLASSIFED REVENUE	0.00	(215,000.00)	0.00	0.00	0.00	(50,000.00)	0.00
2801 - INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3902 - PLANNING STUDIES	(50,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
3960 - STATE AID -EMERG DSTR ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3989 - STATE AID - OTHER HOME & COMMUNITY S\	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3990 - State Aid - Sewer Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4910 - COMMUNITY DEV GRANT FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4960 - FEDERAL AID-EMERG DSTR ASSIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5031 - INTERFUND TRANSFERS	(95,707.53)	(125,417.00)	(125,417.67)	(266,320.00)	(266,320.00)	(216,331.00)	0.00
5730 - BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	**(3,039,704.12)**	**(3,125,811.00)**	**(2,444,720.31)**	**(2,892,440.00)**	**(2,948,736.00)**	**(2,998,336.00)**	**0.00**

Account Description	2019 Actual	2020 Adopted Budget	2020 Actual YTD (Exp Jan-Oct Rev Jan-Sept)	2021 Requested Stage	2021 Comptroller Review Stage	2021 Supervisor Stage (Preliminary Budget)	2021 Final Budget
G SEWER FUND							
Expenses							
1950 TAXES & ASSESSMENTS ON PROPERTY							
4000 - CONTRACTUAL	0.00	400.00	0.00	300.00	300.00	300.00	0.00
1950 TAXES & ASSESSMENTS ON PROPERTY Total	**0.00**	**400.00**	**0.00**	**300.00**	**300.00**	**300.00**	**0.00**
1990 CONTINGENT ACCOUNT							
4000 - CONTRACTUAL	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
1990 CONTINGENT ACCOUNT Total	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110 SEWER ADMINISTRATION							
1000 - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 - EQUIPMENT AND CAPITAL OUTLAY	67,264.33	0.00	12,300.00	0.00	0.00	0.00	0.00
4000 - CONTRACTUAL	2,131,764.28	2,081,260.00	1,636,024.73	2,105,290.00	2,115,290.00	2,104,890.00	0.00
8110 SEWER ADMINISTRATION Total	**2,199,028.61**	**2,081,260.00**	**1,648,324.73**	**2,105,290.00**	**2,115,290.00**	**2,104,890.00**	**0.00**
8120 SEWAGE COLLECTION SYSTEM							
2000 - EQUIPMENT AND CAPITAL OUTLAY	186,828.90	370,000.00	51,644.00	370,000.00	220,000.00	180,000.00	0.00
4000 - CONTRACTUAL	117,014.85	267,854.00	106,474.37	219,590.00	209,590.00	209,590.00	0.00
8120 SEWAGE COLLECTION SYSTEM Total	**303,843.75**	**637,854.00**	**158,118.37**	**589,590.00**	**429,590.00**	**389,590.00**	**0.00**
8130 SEWAGE TREATMENT & DISPOSAL							
2000 - EQUIPMENT AND CAPITAL OUTLAY	12,144.20	150,000.00	4,213.90	15,000.00	15,000.00	15,000.00	0.00
4000 - CONTRACTUAL	78,996.83	121,896.00	75,599.65	122,236.00	122,236.00	122,236.00	0.00
8130 SEWAGE TREATMENT & DISPOSAL Total	**91,141.03**	**271,896.00**	**79,813.55**	**137,236.00**	**137,236.00**	**137,236.00**	**0.00**
8197 SEWER EQUIPMENT & CAPITAL OUTLAY							
2000 - EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8197 SEWER EQUIPMENT & CAPITAL OUTLAY Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8760 EMERGENCY DISASTER WORK							
2000 - EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 - CONTRACTUAL	0.00	0.00	231.00	0.00	0.00	0.00	0.00
8760 EMERGENCY DISASTER WORK Total	**0.00**	**0.00**	**231.00**	**0.00**	**0.00**	**0.00**	**0.00**
9710 SERIAL BONDS							
6000 - DEBT PRINCIPAL	83,400.00	83,400.00	83,400.00	83,400.00	83,400.00	83,400.00	0.00
7000 - DEBT INTEREST	12,301.50	8,340.00	8,340.00	4,170.00	4,170.00	4,170.00	0.00
9710 SERIAL BONDS Total	**95,701.50**	**91,740.00**	**91,740.00**	**87,570.00**	**87,570.00**	**87,570.00**	**0.00**
9730 BOND ANTICIPATION NOTES							
6000 - DEBT PRINCIPAL	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
7000 - DEBT INTEREST	0.00	33,661.00	33,660.74	78,750.00	78,750.00	78,750.00	0.00
9730 BOND ANTICIPATION NOTES Total	**0.00**	**33,661.00**	**33,660.74**	**178,750.00**	**178,750.00**	**178,750.00**	**0.00**

TOWN OF NEW WINDSOR

PRELIMINARY BUDGET - 2021

Account Description	2019 Actual	2020 Adopted Budget	2020 Actual YTD (Exp Jan-Oct Rev Jan-Sept)	2021 Requested Stage	2021 Comptroller Review Stage	2021 Supervisor Stage (Preliminary Budget)	2021 Final Budget
9785 INSTALLMENT PURCHASE DEBT							
6000 - DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 - DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9785 INSTALLMENT PURCHASE DEBT Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9901 INTERFUND TRANSFERS							
9000 - INTERFUND TRANSFER	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
9901 INTERFUND TRANSFERS Total	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**
Expenses Total	**2,689,714.89**	**3,125,811.00**	**2,111,888.39**	**3,098,736.00**	**2,948,736.00**	**2,998,336.00**	**0.00**
Net Sewer Fund	**349,989.23**	**0.00**	**332,831.92**	**(206,296.00)**	**0.00**	**0.00**	**0.00**

TOWN OF NEW WINDSOR

PRELIMINARY BUDGET - 2021

Account Description	2019 Actual	2020 Adopted Budget	2020 Actual YTD (Exp Jan-Oct Rev Jan-Sept)	2021 Requested Stage	2021 Comptroller Review Stage	2021 Supervisor Stage (Preliminary Budget)	2021 Final Budget
SM NW AMBULANCE FUND							
Revenue							
1001 - REAL PROPERTY TAXES	(528,050.00)	(549,676.00)	(549,676.00)	(567,876.00)	(567,876.00)	(567,876.00)	0.00
1081 - PAYMENTS IN LIEU OF TAXES	(1,918.63)	(1,930.00)	(1,980.02)	(2,000.00)	(2,000.00)	(2,000.00)	0.00
2401 - INTEREST & EARNINGS	(392.79)	(400.00)	(345.05)	(100.00)	(100.00)	(100.00)	0.00
2770 - OTHER UNCLASSIFED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	**(530,361.42)**	**(552,006.00)**	**(552,001.07)**	**(569,976.00)**	**(569,976.00)**	**(569,976.00)**	**0.00**

Town of New Windsor
Orange County, New York

TOWN OF NEW WINDSOR
PRELIMINARY BUDGET - 2021

Account Description	2019 Actual	2020 Adopted Budget	2020 Actual YTD (Exp Jan-Oct Rev Jan-Sept)	2021 Requested Stage	2021 Comptroller Review Stage	2021 Supervisor Stage (Preliminary Budget)	2021 Final Budget
SM NW AMBULANCE FUND							
Expenses							
1950 TAXES & ASSESSMENTS ON PROPERTY							
4000 - CONTRACTUAL	165.63	1,700.00	0.00	1,200.00	1,200.00	1,200.00	0.00
1950 TAXES & ASSESSMENTS ON PROPERTY	**165.63**	**1,700.00**	**0.00**	**1,200.00**	**1,200.00**	**1,200.00**	**0.00**
4540 AMBULANCE ADMINISTRATION							
2000 - EQUIPMENT AND CAPITAL OUTL	34,487.60	15,900.00	5,743.73	900.00	900.00	900.00	0.00
4000 - CONTRACTUAL	509,831.41	534,406.00	462,637.13	567,876.00	567,876.00	567,876.00	0.00
4540 AMBULANCE ADMINISTRATION Total	**544,319.01**	**550,306.00**	**468,380.86**	**568,776.00**	**568,776.00**	**568,776.00**	**0.00**
9730 BOND ANTICIPATION NOTES							
6000 - DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 - DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9730 BOND ANTICIPATION NOTES Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expenses Total	**544,484.64**	**552,006.00**	**468,380.86**	**569,976.00**	**569,976.00**	**569,976.00**	**0.00**
Net Ambulance Fund	**(14,123.22)**	**0.00**	**83,620.21**	**0.00**	**0.00**	**0.00**	**0.00**

Town of New Windsor
Orange County, New York

TOWN OF NEW WINDSOR
PRELIMINARY BUDGET - 2021

Account Description	2019 Actual	2020 Adopted Budget	2020 Actual YTD (Exp Jan-Oct Rev Jan-Sept)	2021 Requested Stage	2021 Comptroller Review Stage	2021 Supervisor Stage (Preliminary Budget)	2021 Final Budget
SR REFUSE & GARBAGE FUND							
Revenue							
1001 - REAL PROPERTY TAXES	(2,061,648.00)	(2,163,994.00)	(2,163,994.00)	(2,429,762.00)	(2,292,112.00)	(2,322,112.00)	0.00
1081 - PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130 - REFUSE & GARBAGE CHARGES	(287,294.41)	(293,800.00)	(301,362.90)	(295,300.00)	(312,300.00)	(315,900.00)	0.00
2401 - INTEREST & EARNINGS	(6,905.25)	(2,200.00)	(2,137.28)	(2,300.00)	(2,300.00)	(2,300.00)	0.00
2650 - SALES OF SCRAP & EXCESS MATERIAL	(171.10)	(2,900.00)	(2,199.40)	(3,400.00)	(3,400.00)	(3,400.00)	0.00
2665 - SALES OF EQUIPMENT	0.00	0.00	(122.40)	0.00	0.00	0.00	0.00
2680 - INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2701 - REFUND OF PRIOR YEARS EXPEND	(9,999.86)	(1,000.00)	0.00	(1,000.00)	(1,000.00)	(1,000.00)	0.00
2770 - OTHER UNCLASSIFED REVENUE	0.00	(75,000.00)	0.00	0.00	(65,000.00)	(65,000.00)	0.00
2801 - INTERFUND REVENUES	0.00	(30,800.00)	(30,800.00)	(23,300.00)	(23,300.00)	(23,300.00)	0.00
3960 - STATE AID -EMERG DSTR ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4960 - FEDERAL AID-EMERG DSTR ASSIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5031 - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	**(2,366,018.62)**	**(2,569,694.00)**	**(2,500,615.98)**	**(2,755,062.00)**	**(2,699,412.00)**	**(2,733,012.00)**	**0.00**

Account Description	2019 Actual	2020 Adopted Budget	2020 Actual YTD (Exp Jan-Oct Rev Jan-Sept)	2021 Requested Stage	2021 Comptroller Review Stage	2021 Supervisor Stage (Preliminary Budget)	2021 Final Budget
SR REFUSE & GARBAGE FUND							
Expenses							
1950 TAXES & ASSESSMENTS ON PROPERTY	591.40	7,900.00	0.00	5,500.00	5,500.00	5,500.00	0.00
1980 MCTMT PAYROLL TAX							
8000 - EMPLOYEE BENEFITS	3,108.95	3,400.00	2,631.92	3,600.00	3,500.00	3,600.00	0.00
1980 MCTMT PAYROLL TAX Total	**3,108.95**	**3,400.00**	**2,631.92**	**3,600.00**	**3,500.00**	**3,600.00**	**0.00**
1990 CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8160 REFUSE & GARBAGE ADMINISTRATION							
1000 - PERSONAL SERVICES	941,609.19	1,008,200.00	800,402.48	1,044,400.00	1,015,000.00	1,044,300.00	0.00
2000 - EQUIPMENT AND CAPITAL OUTLAY	6,484.52	0.00	1,025.92	30,700.00	0.00	0.00	0.00
4000 - CONTRACTUAL	842,204.86	704,745.00	632,204.34	830,364.00	837,114.00	839,114.00	0.00
8160 REFUSE & GARBAGE ADMINISTRATION Total	**1,790,298.57**	**1,712,945.00**	**1,433,632.74**	**1,905,464.00**	**1,852,114.00**	**1,883,414.00**	**0.00**
9010 STATE RETIREMENT							
8000 - EMPLOYEE BENEFITS	132,239.00	126,610.00	126,545.00	116,780.00	116,780.00	116,780.00	0.00
9010 STATE RETIREMENT Total	**132,239.00**	**126,610.00**	**126,545.00**	**116,780.00**	**116,780.00**	**116,780.00**	**0.00**
9030 SOCIAL SECURITY							
8000 - EMPLOYEE BENEFITS	69,938.29	77,300.00	59,227.13	80,000.00	77,800.00	80,000.00	0.00
9030 SOCIAL SECURITY Total	**69,938.29**	**77,300.00**	**59,227.13**	**80,000.00**	**77,800.00**	**80,000.00**	**0.00**
9040 WORKERS COMP EMPLOYEE BENEFITS							
8000 - EMPLOYEE BENEFITS	189,204.14	214,400.00	167,038.68	182,700.00	182,700.00	182,700.00	0.00
9040 WORKERS COMP EMPLOYEE BENEFITS Total	**189,204.14**	**214,400.00**	**167,038.68**	**182,700.00**	**182,700.00**	**182,700.00**	**0.00**
9050 UNEMPLOYMENT INSURANCE							
8000 - EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9050 UNEMPLOYMENT INSURANCE Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9055 DISABILITY INSURANCE							
8000 - EMPLOYEE BENEFITS	1,450.00	1,170.00	920.75	1,300.00	1,300.00	1,300.00	0.00
9055 DISABILITY INSURANCE Total	**1,450.00**	**1,170.00**	**920.75**	**1,300.00**	**1,300.00**	**1,300.00**	**0.00**
9060 HOSPITAL & MEDICAL INSURANCE							
8000 - EMPLOYEE BENEFITS	344,308.24	350,700.00	283,857.66	385,300.00	385,300.00	385,300.00	0.00
9060 HOSPITAL & MEDICAL INSURANCE Total	**344,308.24**	**350,700.00**	**283,857.66**	**385,300.00**	**385,300.00**	**385,300.00**	**0.00**
9089 OTHER EMPLOYEE BENEFITS							
8000 - EMPLOYEE BENEFITS	31,152.50	34,300.00	28,052.10	38,300.00	38,300.00	38,300.00	0.00
9089 OTHER EMPLOYEE BENEFITS Total	**31,152.50**	**34,300.00**	**28,052.10**	**38,300.00**	**38,300.00**	**38,300.00**	**0.00**
9730 BOND ANTICIPATION NOTES							
6000 - DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 - DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Description	2019 Actual	2020 Adopted Budget	2020 Actual YTD (Exp Jan-Oct Rev Jan-Sept)	2021 Requested Stage	2021 Comptroller Review Stage	2021 Supervisor Stage (Preliminary Budget)	2021 Final Budget
9730 BOND ANTICIPATION NOTES Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9785 INSTALLMENT PURCHASE DEBT							
6000 - DEBT PRINCIPAL	35,612.56	34,697.00	34,695.77	30,942.00	30,942.00	30,942.00	0.00
7000 - DEBT INTEREST	6,415.42	6,272.00	6,270.50	5,176.00	5,176.00	5,176.00	0.00
9785 INSTALLMENT PURCHASE DEBT Total	**42,027.98**	**40,969.00**	**40,966.27**	**36,118.00**	**36,118.00**	**36,118.00**	**0.00**
9901 INTERFUND TRANSFERS							
9000 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9901 INTERFUND TRANSFERS Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expenses Total	**2,604,319.07**	**2,569,694.00**	**2,142,872.25**	**2,755,062.00**	**2,699,412.00**	**2,733,012.00**	**0.00**
Net Garbage Fund	**(238,300.45)**	**0.00**	**357,743.73**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF NEW WINDSOR
PRELIMINARY BUDGET - 2021

Account Description	2019 Actual	2020 Adopted Budget	2020 Actual YTD (Exp Jan-Oct Rev Jan-Sept)	2021 Requested Stage	2021 Comptroller Review Stage	2021 Supervisor Stage (Preliminary Budget)	2021 Final Budget
SS SEWER SPECIAL DISTRICTS							
Revenue							
1001 - REAL PROPERTY TAXES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 Sewer District 1	(1,776.00)	(1,478.00)	(1,478.00)	(1,308.00)	(1,308.00)	(385.00)	0.00
202 Sewer District 2	(590.00)	(491.00)	(491.00)	(434.00)	(434.00)	(128.00)	0.00
203 Sewer District 3	(402.00)	(335.00)	(335.00)	(295.00)	(295.00)	(87.00)	0.00
204 Sewer District 4	(875.00)	(729.00)	(729.00)	(645.00)	(645.00)	(190.00)	0.00
205 Sewer District 5	(3,449.00)	(2,869.00)	(2,869.00)	(2,540.00)	(2,540.00)	(748.00)	0.00
206 Sewer District 6	(174.00)	(145.00)	(145.00)	(128.00)	(128.00)	(38.00)	0.00
207 Sewer District 7	(7,396.00)	(6,017.00)	(6,017.00)	(5,637.00)	(5,637.00)	(1,651.00)	0.00
208 Sewer District 8	(1,430.00)	(1,190.00)	(1,190.00)	(1,053.00)	(1,053.00)	(310.00)	0.00
209 Sewer District 9	(22,356.00)	(18,586.00)	(18,586.00)	(16,285.00)	(16,285.00)	(4,793.00)	0.00
210 Sewer District 10	(1,374.00)	(1,144.00)	(1,144.00)	(1,012.00)	(1,012.00)	(298.00)	0.00
211 Sewer District 11	(5,991.00)	(4,933.00)	(4,933.00)	(4,369.00)	(4,369.00)	(1,286.00)	0.00
212 Sewer District 12	(673.00)	(560.00)	(560.00)	(496.00)	(496.00)	(146.00)	0.00
213 Sewer District 13	(718.00)	(597.00)	(597.00)	(528.00)	(528.00)	(156.00)	0.00
214 Sewer District 14	(24,203.00)	(3,099.00)	(3,099.00)	(2,912.00)	(2,912.00)	(857.00)	0.00
215 Sewer District 15	(1,521.00)	(1,266.00)	(1,266.00)	(1,121.00)	(1,121.00)	(330.00)	0.00
216 Sewer District 16	(15,212.00)	(1,930.00)	(1,930.00)	(1,857.00)	(1,857.00)	(547.00)	0.00
217 Sewer District 17	(11,128.00)	(9,260.00)	(9,260.00)	(15,519.00)	(15,519.00)	(9,804.00)	0.00
218 Sewer District 18	(1,437.00)	(1,193.00)	(1,193.00)	(1,914.00)	(1,914.00)	(1,169.00)	0.00
219 Sewer District 19	(34,290.00)	(4,475.00)	(4,475.00)	(4,147.00)	(4,147.00)	(1,212.00)	0.00
220 Sewer District 20	(8,247.00)	(6,929.00)	(6,929.00)	(6,072.00)	(6,072.00)	(1,787.00)	0.00
222 Sewer District 22	(5,807.00)	(4,832.00)	(4,832.00)	(4,333.00)	(4,333.00)	(1,276.00)	0.00
223 Sewer District 23	(14,829.00)	(1,926.00)	(1,926.00)	(1,674.00)	(1,674.00)	(487.00)	0.00
224 Sewer District 24	(2,237.00)	(1,861.00)	(1,861.00)	(1,647.00)	(1,647.00)	(485.00)	0.00
250 Sewer District 3 Ext 1	(956.00)	(795.00)	(795.00)	(704.00)	(704.00)	(208.00)	0.00
1001 - REAL PROPERTY TAXES Total	**(167,071.00)**	**(76,640.00)**	**(76,640.00)**	**(76,630.00)**	**(76,630.00)**	**(28,378.00)**	**0.00**
1030 - SPECIAL ASSESSMENTS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1030 - SPECIAL ASSESSMENTS Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1081 - PAYMENTS IN LIEU OF TAXES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1081 - PAYMENTS IN LIEU OF TAXES Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2122 - SEWER CHARGES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207 Sewer District 7	(5,621.33)	(636.00)	(636.25)	(586.00)	(586.00)	(172.00)	0.00
214 Sewer District 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219 Sewer District 19	(11,347.46)	(1,442.00)	(1,479.26)	(1,305.00)	(1,305.00)	(384.00)	0.00
223 Sewer District 23	(158.37)	(629.00)	(661.84)	(567.00)	(567.00)	(165.00)	0.00

TOWN OF NEW WINDSOR
PRELIMINARY BUDGET - 2021

Account Description	2019 Actual	2020 Adopted Budget	2020 Actual YTD (Exp Jan-Oct Rev Jan-Sept)	2021 Requested Stage	2021 Comptroller Review Stage	2021 Supervisor Stage (Preliminary Budget)	2021 Final Budget
2122 - SEWER CHARGES Total	**(17,127.16)**	**(2,707.00)**	**(2,777.35)**	**(2,458.00)**	**(2,458.00)**	**(721.00)**	**0.00**
2401 - INTEREST & EARNINGS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401 - INTEREST & EARNINGS Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2680 - INSURANCE RECOVERIES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2680 - INSURANCE RECOVERIES Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2770 - OTHER UNCLASSIFED REVENUE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 Sewer District 1	0.00	(1.00)	0.00	(1.00)	(1.00)	(1.00)	0.00
202 Sewer District 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203 Sewer District 3	0.00	0.00	0.00	(1.00)	(1.00)	(1.00)	0.00
204 Sewer District 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 Sewer District 5	0.00	0.00	0.00	(1.00)	(1.00)	0.00	0.00
206 Sewer District 6	0.00	(1.00)	0.00	0.00	0.00	0.00	0.00
207 Sewer District 7	0.00	(270.00)	0.00	(13.00)	(13.00)	(12.00)	0.00
208 Sewer District 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209 Sewer District 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210 Sewer District 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Sewer District 11	0.00	(1.00)	0.00	0.00	0.00	0.00	0.00
212 Sewer District 12	0.00	(1.00)	0.00	0.00	0.00	0.00	0.00
213 Sewer District 13	0.00	0.00	0.00	0.00	0.00	(1.00)	0.00
214 Sewer District 14	0.00	(45.00)	0.00	0.00	0.00	(1.00)	0.00
215 Sewer District 15	0.00	(1.00)	0.00	0.00	0.00	0.00	0.00
216 Sewer District 16	0.00	(31.00)	0.00	0.00	0.00	0.00	0.00
217 Sewer District 17	0.00	(1.00)	0.00	(1.00)	(1.00)	0.00	0.00
218 Sewer District 18	0.00	(1.00)	0.00	0.00	0.00	(1.00)	0.00
219 Sewer District 19	0.00	(109.00)	0.00	(13.00)	(13.00)	(13.00)	0.00
220 Sewer District 20	0.00	0.00	0.00	(1.00)	(1.00)	(1.00)	0.00
222 Sewer District 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 Sewer District 23	0.00	(1.00)	0.00	(13.00)	(13.00)	(12.00)	0.00
224 Sewer District 24	0.00	0.00	0.00	(1.00)	(1.00)	(1.00)	0.00
250 Sewer District 3 Ext 1	0.00	(1.00)	0.00	0.00	0.00	0.00	0.00
2770 - OTHER UNCLASSIFED REVENUE Total	**0.00**	**(464.00)**	**0.00**	**(45.00)**	**(45.00)**	**(44.00)**	**0.00**
5031 - INTERFUND TRANSFERS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206 Sewer District 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214 Sewer District 14	0.00	(19,562.00)	(19,561.76)	(18,952.00)	(18,952.00)	(18,952.00)	0.00
216 Sewer District 16	0.00	(12,197.00)	(12,197.16)	(12,093.00)	(12,093.00)	(12,093.00)	0.00
217 Sewer District 17	0.00	0.00	0.00	(7,071.00)	(7,071.00)	(7,071.00)	0.00
218 Sewer District 18	0.00	0.00	0.00	(874.00)	(874.00)	(875.00)	0.00
219 Sewer District 19	0.00	(37,486.00)	(37,486.29)	(35,564.00)	(35,564.00)	(35,564.00)	0.00

TOWN OF NEW WINDSOR
PRELIMINARY BUDGET - 2021

Account Description	2019 Actual	2020 Adopted Budget	2020 Actual YTD (Exp Jan-Oct Rev Jan-Sept)	2021 Requested Stage	2021 Comptroller Review Stage	2021 Supervisor Stage (Preliminary Budget)	2021 Final Budget
223 Sewer District 23	0.00	(15,895.00)	(15,894.79)	(14,661.00)	(14,661.00)	(14,661.00)	0.00
5031 - INTERFUND TRANSFERS Total	**0.00**	**(85,140.00)**	**(85,140.00)**	**(89,215.00)**	**(89,215.00)**	**(89,216.00)**	**0.00**
Revenue Total	**(184,198.16)**	**(164,951.00)**	**(164,557.35)**	**(168,348.00)**	**(168,348.00)**	**(118,359.00)**	**0.00**

Town of New Windsor
Orange County, New York

TOWN OF NEW WINDSOR
PRELIMINARY BUDGET - 2021

Account Description	2019 Actual	2020 Adopted Budget	2020 Actual YTD (Exp Jan-Oct Rev Jan-Sept)	2021 Requested Stage	2021 Comptroller Review Stage	2021 Supervisor Stage (Preliminary Budget)	2021 Final Budget
SS SEWER SPECIAL DISTRICTS							
Expenses							
6000 - DEBT PRINCIPAL							
9710 SERIAL BONDS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214 SERIAL BND SWR PUMP STN 12 SD 14	17,863.92	17,783.00	17,783.42	18,050.00	18,050.00	18,050.00	0.00
2216 SERIAL BND SWR PUMP STN 12 SD 16	11,230.74	11,088.00	11,088.32	11,517.00	11,517.00	11,517.00	0.00
2219 SERIAL BND SWR PUMP STN 12 SD 19	33,669.00	34,079.00	34,078.45	33,870.00	33,870.00	33,870.00	0.00
2220 SEWER DISTRICT 20 BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2223 SERIAL BOND SWR PMP STN 12 SD 23	14,636.34	14,450.00	14,449.81	13,963.00	13,963.00	13,963.00	0.00
2224 SEWER DISTRICT 24 BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710 SERIAL BONDS Total	**77,400.00**	**77,400.00**	**77,400.00**	**77,400.00**	**77,400.00**	**77,400.00**	**0.00**
9730 BOND ANTICIPATION NOTES							
2217 SD 17 Clarkview Sewer Main	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2218 SD 18 Clarkview Sewer Main	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9730 BOND ANTICIPATION NOTES Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6000 - DEBT PRINCIPAL Total	**77,400.00**	**77,400.00**	**77,400.00**	**77,400.00**	**77,400.00**	**77,400.00**	**0.00**
7000 - DEBT INTEREST							
9710 SERIAL BONDS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214 SERIAL BND SWR PUMP STN 12 SD 14	2,634.92	1,778.00	1,778.34	902.00	902.00	902.00	0.00
2216 SERIAL BND SWR PUMP STN 12 SD 16	1,656.54	1,109.00	1,108.84	576.00	576.00	576.00	0.00
2219 SERIAL BND SWR PUMP STN 12 SD 19	4,966.18	3,408.00	3,407.84	1,694.00	1,694.00	1,694.00	0.00
2220 SEWER DISTRICT 20 BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2223 SERIAL BOND SWR PMP STN 12 SD 23	2,158.86	1,445.00	1,444.98	698.00	698.00	698.00	0.00
2224 SEWER DISTRICT 24 BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710 SERIAL BONDS Total	**11,416.50**	**7,740.00**	**7,740.00**	**3,870.00**	**3,870.00**	**3,870.00**	**0.00**
9730 BOND ANTICIPATION NOTES							
2217 SD 17 Clarkview Sewer Main	0.00	0.00	0.00	14,490.00	14,490.00	14,490.00	0.00
2218 SD 18 Clarkview Sewer Main	0.00	0.00	0.00	1,733.00	1,733.00	1,733.00	0.00
9730 BOND ANTICIPATION NOTES Total	**0.00**	**0.00**	**0.00**	**16,223.00**	**16,223.00**	**16,223.00**	**0.00**
7000 - DEBT INTEREST Total	**11,416.50**	**7,740.00**	**7,740.00**	**20,093.00**	**20,093.00**	**20,093.00**	**0.00**
9000 - INTERFUND TRANSFER							
9901 INTERFUND TRANSFERS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 Sewer District 1	1,776.35	1,479.00	1,478.66	1,309.00	1,309.00	386.00	0.00
202 Sewer District 2	590.00	491.00	491.02	434.00	434.00	128.00	0.00
203 Sewer District 3	402.00	335.00	335.16	296.00	296.00	88.00	0.00
204 Sewer District 4	875.60	729.00	729.37	645.00	645.00	190.00	0.00
205 Sewer District 5	3,449.00	2,869.00	2,869.25	2,540.00	2,540.00	748.00	0.00

TOWN OF NEW WINDSOR
PRELIMINARY BUDGET - 2021

Account Description	2019 Actual	2020 Adopted Budget	2020 Actual YTD (Exp Jan-Oct Rev Jan-Sept)	2021 Requested Stage	2021 Comptroller Review Stage	2021 Supervisor Stage (Preliminary Budget)	2021 Final Budget
206 Sewer District 6	174.00	146.00	145.46	128.00	128.00	38.00	0.00
207 Sewer District 7	8,320.96	6,923.00	6,923.00	6,235.00	6,235.00	1,835.00	0.00
208 Sewer District 8	1,430.00	1,190.00	1,190.12	1,053.00	1,053.00	310.00	0.00
209 Sewer District 9	22,356.17	18,586.00	18,586.39	16,285.00	16,285.00	4,793.00	0.00
210 Sewer District 10	1,374.18	1,144.00	1,144.12	1,012.00	1,012.00	298.00	0.00
211 Sewer District 11	5,991.65	4,934.00	4,933.86	4,369.00	4,369.00	1,286.00	0.00
212 Sewer District 12	673.00	561.00	560.58	496.00	496.00	146.00	0.00
213 Sewer District 13	718.00	598.00	597.46	529.00	529.00	157.00	0.00
214 Sewer District 14	3,749.18	3,145.00	3,144.48	2,913.00	2,913.00	858.00	0.00
215 Sewer District 15	1,521.79	1,267.00	1,266.91	1,121.00	1,121.00	330.00	0.00
216 Sewer District 16	2,356.26	1,961.00	1,961.06	1,857.00	1,857.00	547.00	0.00
217 Sewer District 17	11,128.73	9,261.00	9,260.99	8,100.00	8,100.00	2,385.00	0.00
218 Sewer District 18	1,437.25	1,194.00	1,193.92	1,057.00	1,057.00	312.00	0.00
219 Sewer District 19	7,064.54	6,025.00	6,025.39	5,465.00	5,465.00	1,609.00	0.00
220 Sewer District 20	8,247.38	6,929.00	6,929.27	6,073.00	6,073.00	1,788.00	0.00
222 Sewer District 22	5,807.94	4,832.00	4,832.35	4,333.00	4,333.00	1,276.00	0.00
223 Sewer District 23	3,070.55	2,555.00	2,555.46	2,253.00	2,253.00	664.00	0.00
224 Sewer District 24	2,237.00	1,861.00	1,861.08	1,648.00	1,648.00	486.00	0.00
250 Sewer District 3 Ext 1	956.00	796.00	795.90	704.00	704.00	208.00	0.00
9901 INTERFUND TRANSFERS Total	**95,707.53**	**79,811.00**	**79,811.26**	**70,855.00**	**70,855.00**	**20,866.00**	**0.00**
9000 - INTERFUND TRANSFER Total	**95,707.53**	**79,811.00**	**79,811.26**	**70,855.00**	**70,855.00**	**20,866.00**	**0.00**
Expenses Total	**184,524.03**	**164,951.00**	**164,951.26**	**168,348.00**	**168,348.00**	**118,359.00**	**0.00**
NET SEWER SPECIAL DISTRICTS	**(325.87)**	**0.00**	**(393.91)**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF NEW WINDSOR
PRELIMINARY BUDGET - 2021

Account Description	2019 Actual	2020 Adopted Budget	2020 Actual YTD (Exp Jan-Oct Rev Jan-Sept)	2021 Requested Stage	2021 Comptroller Review Stage	2021 Supervisor Stage (Preliminary Budget)	2021 Final Budget
SW WATER SPECIAL DISTRICTS							
Revenue							
1001 - REAL PROPERTY TAXES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 Water District 1	(43,881.00)	(45,966.00)	(45,966.00)	(62,370.00)	(62,370.00)	(53,793.00)	0.00
102 Water District 2	(106,434.00)	(111,035.00)	(111,035.00)	(149,559.00)	(149,559.00)	(128,992.00)	0.00
103 Water District 3	(43,052.00)	(44,670.00)	(44,670.00)	(60,991.00)	(60,991.00)	(52,604.00)	0.00
104 Water District 4	(967.00)	(994.00)	(994.00)	(1,340.00)	(1,340.00)	(1,156.00)	0.00
105 Water District 5	(429,874.00)	(450,892.00)	(450,892.00)	(610,174.00)	(610,174.00)	(526,264.00)	0.00
106 Water District 6	(148,319.00)	(155,430.00)	(155,430.00)	(209,695.00)	(209,695.00)	(180,859.00)	0.00
107 Water District 7	(17,390.00)	(18,192.00)	(18,192.00)	(24,554.00)	(24,554.00)	(21,178.00)	0.00
108 Water District 8	(77,620.00)	(83,064.00)	(83,064.00)	(112,159.00)	(112,159.00)	(96,735.00)	0.00
109 Water District 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 Water District 10	(23,472.00)	(24,610.00)	(24,610.00)	(33,167.00)	(33,167.00)	(28,606.00)	0.00
111 Water District 11	(61,935.00)	(66,671.00)	(66,671.00)	(91,013.00)	(91,013.00)	(78,497.00)	0.00
112 Water District 12	(2,876.00)	(3,011.00)	(3,011.00)	(4,060.00)	(4,060.00)	(3,501.00)	0.00
113 Water District 13	(98,230.00)	(95,758.00)	(95,758.00)	(105,866.00)	(105,866.00)	(99,112.00)	0.00
150 Water District 2 Ext 1	(32,654.00)	(34,194.00)	(34,194.00)	(46,155.00)	(46,155.00)	(39,808.00)	0.00
1001 - REAL PROPERTY TAXES Total	**(1,086,704.00)**	**(1,134,487.00)**	**(1,134,487.00)**	**(1,511,103.00)**	**(1,511,103.00)**	**(1,311,105.00)**	**0.00**
1030 - SPECIAL ASSESSMENTS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1030 - SPECIAL ASSESSMENTS Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1081 - PAYMENTS IN LIEU OF TAXES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1081 - PAYMENTS IN LIEU OF TAXES Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2144 - WATER SERVICE CHARGES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2144 - WATER SERVICE CHARGES Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2401 - INTEREST & EARNINGS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401 - INTEREST & EARNINGS Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2680 - INSURANCE RECOVERIES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2680 - INSURANCE RECOVERIES Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2701 - REFUND OF PRIOR YEARS EXPEND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2701 - REFUND OF PRIOR YEARS EXPEND Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF NEW WINDSOR
PRELIMINARY BUDGET - 2021

Account Description	2019 Actual	2020 Adopted Budget	2020 Actual YTD (Exp Jan-Oct Rev Jan-Sept)	2021 Requested Stage	2021 Comptroller Review Stage	2021 Supervisor Stage (Preliminary Budget)	2021 Final Budget
2770 - OTHER UNCLASSIFED REVENUE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 Water District 1	0.00	(3.00)	0.00	0.00	0.00	0.00	0.00
102 Water District 2	0.00	(1.00)	0.00	(1.00)	(1.00)	(1.00)	0.00
103 Water District 3	0.00	(2.00)	0.00	0.00	0.00	0.00	0.00
104 Water District 4	0.00	(1.00)	0.00	(1.00)	(1.00)	0.00	0.00
105 Water District 5	0.00	(4.00)	0.00	(1.00)	(1.00)	(1.00)	0.00
106 Water District 6	0.00	(4.00)	0.00	(1.00)	(1.00)	0.00	0.00
107 Water District 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 Water District 8	0.00	(3.00)	0.00	0.00	0.00	0.00	0.00
109 Water District 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 Water District 10	0.00	(4.00)	0.00	0.00	0.00	0.00	0.00
111 Water District 11	0.00	(2.00)	0.00	(1.00)	(1.00)	(1.00)	0.00
112 Water District 12	0.00	(2.00)	0.00	0.00	0.00	0.00	0.00
113 Water District 13	0.00	(2.00)	0.00	(1.00)	(1.00)	(1.00)	0.00
150 Water District 2 Ext 1	0.00	(3.00)	0.00	0.00	0.00	0.00	0.00
2770 - OTHER UNCLASSIFED REVENUE Total	**0.00**	**(31.00)**	**0.00**	**(6.00)**	**(6.00)**	**(4.00)**	**0.00**
5031 - INTERFUND TRANSFERS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 Water District 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113 Water District 13	0.00	(4,000.00)	(4,000.00)	(4,200.00)	(4,200.00)	(4,200.00)	0.00
5031 - INTERFUND TRANSFERS Total	**0.00**	**(4,000.00)**	**(4,000.00)**	**(4,200.00)**	**(4,200.00)**	**(4,200.00)**	**0.00**

Account Description	2019 Actual	2020 Adopted Budget	2020 Actual YTD (Exp Jan-Oct Rev Jan-Sept)	2021 Requested Stage	2021 Comptroller Review Stage	2021 Supervisor Stage (Preliminary Budget)	2021 Final Budget
Revenue Total	**(1,086,704.00)**	**(1,138,518.00)**	**(1,138,487.00)**	**(1,515,309.00)**	**(1,515,309.00)**	**(1,315,309.00)**	**0.00**
SW WATER SPECIAL DISTRICTS							
Expenses							
6000 - DEBT PRINCIPAL							
9710 SERIAL BONDS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400 WATER PLANT IMPROVEMENT BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 WATER DIST 9 TRANSMISSION BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2108 1996 WATER FUND STORAGE BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2109 WATER DST 9 PUMP STATION BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2111 CONSOLIDATED WTR DIST 11 BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112 WATER DISTRICT 12 IMPRVMNT BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2113 SRL BND CNSLD WT DST EXT13 WD13	58,050.00	58,050.00	58,050.00	58,050.00	58,050.00	58,050.00	0.00
9710 SERIAL BONDS Total	**58,050.00**	**58,050.00**	**58,050.00**	**58,050.00**	**58,050.00**	**58,050.00**	**0.00**
9780 DEBT PAYMENTS PUBLIC AUTHORITIES							
0900 2009 WATER DIST 9 OC REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9780 DEBT PAYMENTS PUBLIC AUTHORITIES Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6000 - DEBT PRINCIPAL Total	**58,050.00**	**58,050.00**	**58,050.00**	**58,050.00**	**58,050.00**	**58,050.00**	**0.00**
7000 - DEBT INTEREST							
9710 SERIAL BONDS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400 WATER PLANT IMPROVEMENT BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 WATER DIST 9 TRANSMISSION BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2108 1996 WATER FUND STORAGE BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2109 WATER DST 9 PUMP STATION BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2111 CONSOLIDATED WTR DIST 11 BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2113 SRL BND CNSLD WT DST EXT13 WD13	8,562.38	5,805.00	5,805.00	2,903.00	2,903.00	2,903.00	0.00
9710 SERIAL BONDS Total	**8,562.38**	**5,805.00**	**5,805.00**	**2,903.00**	**2,903.00**	**2,903.00**	**0.00**
9780 DEBT PAYMENTS PUBLIC AUTHORITIES							
0900 2009 WATER DIST 9 OC REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9780 DEBT PAYMENTS PUBLIC AUTHORITIES Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7000 - DEBT INTEREST Total	**8,562.38**	**5,805.00**	**5,805.00**	**2,903.00**	**2,903.00**	**2,903.00**	**0.00**
9000 - INTERFUND TRANSFER							
9901 INTERFUND TRANSFERS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 Water District 1	43.884.49	45.969.00	45.968.84	62.370.00	62.370.00	53.793.00	0.00

TOWN OF NEW WINDSOR
PRELIMINARY BUDGET - 2021

Account Description	2019 Actual	2020 Adopted Budget	2020 Actual YTD (Exp Jan-Oct Rev Jan-Sept)	2021 Requested Stage	2021 Comptroller Review Stage	2021 Supervisor Stage (Preliminary Budget)	2021 Final Budget
102 Water District 2	106,436.25	111,036.00	111,036.37	149,560.00	149,560.00	128,993.00	0.00
103 Water District 3	43,054.64	44,672.00	44,671.52	60,991.00	60,991.00	52,604.00	0.00
104 Water District 4	968.97	995.00	994.98	1,341.00	1,341.00	1,156.00	0.00
105 Water District 5	429,878.35	450,896.00	450,895.99	610,175.00	610,175.00	526,265.00	0.00
106 Water District 6	148,324.31	155,434.00	155,434.41	209,696.00	209,696.00	180,859.00	0.00
107 Water District 7	17,390.00	18,192.00	18,192.00	24,554.00	24,554.00	21,178.00	0.00
108 Water District 8	77,623.79	83,067.00	83,066.79	112,159.00	112,159.00	96,735.00	0.00
109 Water District 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 Water District 10	23,477.55	24,614.00	24,614.05	33,167.00	33,167.00	28,606.00	0.00
111 Water District 11	61,937.66	66,673.00	66,673.44	91,014.00	91,014.00	78,498.00	0.00
112 Water District 12	2,877.23	3,013.00	3,012.58	4,060.00	4,060.00	3,501.00	0.00
113 Water District 13	31,618.94	35,905.00	35,905.10	49,114.00	49,114.00	42,360.00	0.00
150 Water District 2 Ext 1	32,657.54	34,197.00	34,196.88	46,155.00	46,155.00	39,808.00	0.00
9901 INTERFUND TRANSFERS Total	**1,020,129.72**	**1,074,663.00**	**1,074,662.95**	**1,454,356.00**	**1,454,356.00**	**1,254,356.00**	**0.00**
9000 - INTERFUND TRANSFER Total	**1,020,129.72**	**1,074,663.00**	**1,074,662.95**	**1,454,356.00**	**1,454,356.00**	**1,254,356.00**	**0.00**
Expenses Total	**1,086,742.10**	**1,138,518.00**	**1,138,517.95**	**1,515,309.00**	**1,515,309.00**	**1,315,309.00**	**0.00**
NET SW WATER SPECIAL DISTRICTS	**(38.10)**	**0.00**	**(30.95)**	**0.00**	**0.00**	**0.00**	**0.00**

Town of New Windsor
Orange County, New York

TOWN OF NEW WINDSOR
PRELIMINARY BUDGET - 2021

	2019 Actual	2020 Adopted Budget	2020 Actual YTD (Exp Jan-Oct Rev Jan-Sept)	2021 Requested Stage	2021 Comptroller Review Stage	2021 Supervisor Stage (Preliminary Budget)	2021 Final Budget
Grand Total							
Expenses	39,255,936.00	40,560,066.00	32,234,046.16	42,565,030.00	41,567,185.00	41,565,037.00	-
Revenue	(38,665,233.19)	(40,560,066.00)	(33,024,029.57)	(42,358,734.00)	(41,567,185.00)	(41,565,037.00)	-
Net	**(590,702.81)**	**-**	**789,983.41**	**(206,296.00)**	**-**	**-**	**-**

10/29/2020

TOWN OF NEW WINDSOR
SPECIAL DISTRICTS-WATER
BUDGET
CALENDAR YEAR 2021

Water Districts Code	Water Districts Number	Shared Debt Service District's Share	District's Debt Service	Unaccounted/ Fire Protection	Total District's Appropriations	Revenues Unexpended Balances and Special Billings	Amt to be raised by Taxation	Districts Assessed Valuations	2021 Tax Rate	2020 Tax Rate
WD006	Water District 1	47,014.49	0.00	6,778.58	53,793.07	0.07	53,793.00	13,557,157	3.9679	3.4143
WD007	Water District 2	112,737.91	0.00	16,254.62	128,992.53	0.53	128,992.00	32,509,246	3.9679	3.4144
WD008	Water District 2 Ext 1	34,791.90	0.00	5,016.32	39,808.22	0.22	39,808.00	10,032,636	3.9679	3.4142
WD009	Water District 3	45,975.30	0.00	6,628.75	52,604.05	0.05	52,604.00	13,257,496	3.9679	3.4143
WD010	Water District 4	1,010.54	0.00	145.70	1,156.24	0.24	1,156.00	291,400	3.9671	3.4111
WD011	Water District 5	459,949.17	0.00	66,315.76	526,264.93	0.93	526,264.00	132,631,528	3.9679	3.4144
WD012	Water District 6	158,068.57	0.00	22,790.43	180,859.00	0.00	180,859.00	45,580,853	3.9679	3.4144
WD013	Water District 7	18,508.47	0.00	2,668.56	21,178.00	0.00	21,178.00	5,337,125	3.9681	3.4146
WD062	Water District 8	84,545.33	0.00	12,189.80	96,735.13	0.13	96,735.00	24,379,600	3.9679	3.4144
WD064	Water District 10	25,001.39	0.00	3,604.72	28,606.11	0.11	28,606.00	7,209,432	3.9679	3.4139
WD065	Water District 11	68,606.22	0.00	9,891.69	78,497.91	0.91	78,497.00	19,783,377	3.9678	3.4143
WD067	Water District 12	3,059.70	0.00	441.15	3,501.00	0.00	3,501.00	882,300	3.9680	3.4127
WD073	Water District 13	37,022.43	56,752.50	5,337.92	99,112.85	0.85	99,112.00	10,675,836	9.2838	9.1063
Totals		**$1,096,291.42**	**$56,752.50**	**$158,064.00**	**$1,311,109.04**	**$4.04**	**$1,311,105.00**	**316,127,986**		

Water Districts Code	Water Districts Number	Shared Debt Service District's Share plus prior year WD 9 short fall	District's Debt Service	Unaccounted/ Fire Protection	Total District's Appropriations	Revenues (raised via quarterly billings)	Amt to be raised by Taxation	Districts Assessed Valuations	2021 Tax Rate	2020 Tax Rate
WD063	Water District 9	104,147.68	0.00	15,016.08	119,163.76	119,163.76	0.00	283,280	0.0000	0.0000

Amount to be Raised through 1/4ly billings for WD 9 : **119,163.76**

Grand Total Assessed Valuation (Including WD9) **316,411,266**

*** District appropriations listed above are net of the use of BAN/Bond premiums and reserves to fund debt service.**

TOWN OF NEW WINDSOR
SPECIAL DISTRICTS-SEWER
BUDGET
CALENDAR YEAR 2021

Sewer Districts Code	Sewer Districts Number	Sewer District Allocation of Shared Sewer Debt Service to be Raised by Taxation*	Direct Sewer District Debt Service to be Raised by Taxation*	Other/ Rounding	Total District Appropriations to be Raised by Taxation*	Less Other Revenues (Unexpended Balances and Special Billings)	Adjusted Amount to be raised by Taxation	Sewer Debt Points	2021 Tax Rate	*Prior Year 2020 Tax Rate*
SW820	Sewer District 1	385.23	0.00	0.56	385.79	0.79	385.00	3,887	0.0990	*0.3802*
SW821	Sewer District 2	127.75	0.00	0.26	128.01	0.01	128.00	1,289	0.0993	*0.3809*
SW822	Sewer District 3	87.12	0.00	0.85	87.97	0.97	87.00	879	0.0990	*0.3811*
SW823	Sewer District 3 Ext 1	207.23	0.00	0.82	208.05	0.05	208.00	2,091	0.0995	*0.3802*
SW824	Sewer District 4	189.89	0.00	0.24	190.13	0.13	190.00	1,916	0.0992	*0.3805*
SW825	Sewer District 5	747.75	0.00	0.70	748.45	0.45	748.00	7,545	0.0991	*0.3803*
SW826	Sewer District 6	37.66	0.00	0.34	38.00	0.00	38.00	380	0.1000	*0.3816*
SW827	Sewer District 7	1,835.34	0.00	0.04	1,835.38	184.38	1,651.00	18,519	0.0892	*0.3305*
SW828	Sewer District 8	310.00	0.00	0.22	310.22	0.22	310.00	3,128	0.0991	*0.3804*
SW829	Sewer District 9	4,793.44	0.00	0.04	4,793.48	0.48	4,793.00	48,367	0.0991	*0.3802*
SW830	Sewer District 10	298.01	0.00	0.47	298.48	0.48	298.00	3,007	0.0991	*0.3804*
SW831	Sewer District 11A	1,286.00	0.00	0.10	1,286.10	0.10	1,286.00	12,976	0.0991	*0.3802*
SW832	Sewer District 12	145.88	0.00	0.12	146.00	0.00	146.00	1,472	0.0992	*0.3804*
SW833	Sewer District 13	155.50	0.00	0.79	156.29	0.29	156.00	1,569	0.0994	*0.3805*
SW834	Sewer District 14	857.16	0.00	0.01	857.17	0.17	857.00	8,649	0.0991	*0.3748*
SW835	Sewer District 15	330.02	0.00	0.21	330.23	0.23	330.00	3,330	0.0991	*0.3802*
SW836	Sewer District 16	546.67	0.00	0.60	547.27	0.27	547.00	5,516	0.0992	*0.3743*
SW837	Sewer District 17	2,384.19	7,419.34	0.96	9,804.49	0.49	9,804.00	24,057	0.4075	*0.3802*
SW840	Sewer District 18	310.99	857.90	0.59	1,169.48	0.48	1,169.00	3,138	0.3725	*0.3802*
SW839	Sewer District 19	1,608.58	0.00	0.18	1,608.76	396.76	1,212.00	16,231	0.0747	*0.2824*
SW841	Sewer District 20	1,787.47	0.00	0.37	1,787.84	0.84	1,787.00	18,036	0.0991	*0.3802*
SW863	Sewer District 22	1,275.49	0.00	0.92	1,276.41	0.41	1,276.00	12,870	0.0991	*0.3802*
SW864	Sewer District 23	663.22	0.00	0.92	664.14	177.14	487.00	6,692	0.0728	*0.2866*
SW865	Sewer District 24	484.92	0.00	0.58	485.50	0.50	485.00	4,893	0.0991	*0.3803*
Totals		**$20,855.51**	**$8,277.24**	**$10.89**	**$29,143.64**	**$765.64**	**$28,378.00**	**210,437**		

*** District appropriations listed above are net of the use of BAN/Bond premiums and reserves to fund debt service.**

TOWN OF NEW WINDSOR
SALARIES FOR ELECTED OFFICIALS
2021

Supervisor	$ 134,000.00
Town Council	$ 17,849.00
Town Council	$ 17,849.00
Town Council	$ 17,849.00
Town Council	$ 17,849.00
Town Clerk	$ 80,400.00
Town Justice	$ 50,000.00
Town Justice	$ 50,000.00
Receiver of Taxes	$ 80,400.00
Highway Superintendent	$ 80,400.00

TOWN OF NEW WINDSOR

(Orange County, New York)

ASSESSOR'S REPORT – 2020
S495 Exemption Impact Report
Town Summary

Assessor's Report - 2020 - Prior Year File
S495 Exemption Impact Report
Town Detail Report

RPS221/V04/L001
Date/Time - 9/25/2020 10:16:57
Total Assessed Value 509,032,191
Uniform Percentage 15.31

Equalized Total Assessed Value 3,324,834,690

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	52	235,195,624	7.07
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	3,461,790	0.10
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	2	6,875,957	0.21
13100	CO - GENERALLY	RPTL 406(1)	1	2,329,197	0.07
13360	AQUEDUCTS OF NYC WATER SUPPLY	RPTL 406(4)	1	500,327	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	94	67,553,886	2.03
13520	TOWN - NOT EX BY RPTL 406(1)	GEN MUNY L 411	1	3,266	0.00
13800	SCHOOL DISTRICT	RPTL 408	5	92,806,009	2.79
13850	BOCES	RPTL 408	1	282,822	0.01
14100	USA - GENERALLY	RPTL 400(1)	7	87,404,964	2.63
14110	USA - SPECIFIED USES	STATE L 54	1	262,573	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	3	6,688,439	0.20
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	1,220,118	0.04
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	22	47,655,781	1.43
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	5	6,287,394	0.19
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	4	2,819,726	0.08
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	4	1,766,819	0.05
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	10	2,483,997	0.07
25600	NONPROFIT HEALTH MAINTENANCE O	RPTL 486-a	1	1,762,900	0.05
26050	AGRICULTURAL SOCIETY	RPTL 450	1	103,201	0.00
26100	VETERANS ORGANIZATION	RPTL 452	4	901,372	0.03
26250	HISTORICAL SOCIETY	RPTL 444	2	3,758,328	0.11
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	11	6,431,744	0.19
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	7	6,583,279	0.20
28240	NONPROF - HOUSING/INDUST FAC	CLS UCON CH 270	1	203,788	0.01
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	3	139,778	0.00
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	21	315,807	0.01
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	463	5,615,761	0.17
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	424	8,557,557	0.26
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	225	7,596,969	0.23

NYS - Real Property System
County of Orange
Town of New Windsor
SWIS Code - 334800

Assessor's Report - 2020 - Prior Year File
S495 Exemption Impact Report
Town Detail Report

RPS221/V04/L001
Date/Time - 9/25/2020 10:16:57
Total Assessed Value 509,032,191
Uniform Percentage 15.31

Equalized Total Assessed Value 3,324,834,690

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41161	COLD WAR VETERANS (15%)	RPTL 458-b	83	755,186	0.02
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	8	144,644	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	121,332	0.00
41400	CLERGY	RPTL 460	5	48,988	0.00
41691	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	28	84,860	0.00
41693	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	1	3,031	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	2	3,167,211	0.10
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	45	14,684,167	0.44
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	2	631,757	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	157	14,711,176	0.44
41801	PERSONS AGE 65 OR OVER	RPTL 467	57	5,482,234	0.16
41803	PERSONS AGE 65 OR OVER	RPTL 467	122	9,406,486	0.28
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	24	2,432,691	0.07
47613	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	2	3,759,608	0.11
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	10	37,891,574	1.14
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	0	0.00
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00

Total Exemptions Exclusive of System Exemptions:	**1,931**	**700,894,115**	**21.08**
Total System Exemptions:	**3**	**0**	**0.00**
Totals:	**1,934**	**700,894,115**	**21.08**

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: $ 343,920