

ADOPTED TOWN BUDGET

For 2022

**Town of Glenville
in
County of Schenectady**

Village Within or Partly Within Town

Village of Scotia, New York

CERTIFICATION OF TOWN CLERK

I, JULIE DAVENPORT, Interim Town Clerk, certify that the following is a true and correct copy of the 2022 Adopted Budget of the Town of Glenville as presented to the Town Board on the 17th day of November, 2021.

Signed


Interim Town Clerk

Dated

11/18/2021

Town of Glenville

2022 Adopted Budget



November 17, 2021

Town of Glenville

Christopher A. Koetzle
Town Supervisor

Municipal Center
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Glenville, NY 12302

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Deputy Supervisor

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Town Board Members
Michael Aragosa
Michael Godlewski
James M. Martin

Supervisor Koetzle's 2022 Budget Message

My 2022 budget submitted to the Town Clerk on September 30, 2021 is a conservative spending plan which once again stays within the state imposed real property tax cap limit. **The Town of Glenville has stayed under the tax cap every year since it was implemented,** and we have done so without relying on gimmicks such as new fees or the deferral of required payments to the state retirement system.

The Covid-19 pandemic has made the past 18 months a time of stress and worry for us all. At a Town government level, we have been able to largely mitigate the negative economic impacts of Covid thanks to our years of sensible financial planning and decision-making. But many of our residents have suffered job loss, loss of child care, medical issues, or similar unexpected emergencies through no fault of their own. This has weighed heavily on me while preparing the 2022 budget. The needs of Glenville and Scotia residents are Town government needs; the concerns of Glenville and Scotia residents are Town government concerns. I have long vowed that the Town would always stay below the tax cap under my administration but this year it is time we do more. The residents of Glenville and Scotia deserve a break after 18 months of tension and uncertainty, and I am very happy to deliver one in the form of a tax cut.

My 2022 budget provides a 3% tax cut to all residents, both village and outside the village.

Based on the median full market home value of \$205,000 and inclusive of all town items on the January tax bill, **the typical Glenville home outside the village will receive a tax cut of \$27.** In my 2022 budget **the typical village home will receive a tax cut of \$4, the second consecutive tax cut for village residents.** In total, the proposed 2022 tax levy is cut \$227,222 from 2021, or 2.43%. Overall Town spending is also reduced for the second consecutive year.

We were able to provide these tax cuts and spending cuts while still adhering to the same foundational tenets we've used for the past 12 years: paying down debt and protecting our fund balance. Our philosophy on avoiding unnecessary borrowing has resulted in a reduction of the Town debt load from \$23.1 million in 2010 down to \$10.1 million by the end of 2022 – a cut of 56%. Reducing our debt burden means lower interest payments, which results in more funds available for Town services.

The other key financial tenet we've followed since 2010 has been reducing the use of the Town's fund balance (our savings accounts) in our three main funds of Town General, Town Outside the Village, and Highway. From 2010 through 2020, we reduced our use of fund balance from about \$1.4 million down to \$300,000 – a reduction of nearly 80%. Due to the uncertainties concerning Covid-19 we had to reverse course in the 2021 budget. But in the 2022 budget we will reduce our use of fund balance to \$395,000 for our three main funds, down from \$465,000 in last year's Covid affected budget.

Our hard work over the past 12 years to create a sound financial foundation for Glenville continues to pay off. Our conservative financial approach has allowed us to create capital reserve and debt reserve accounts to fund large projects and absorb new debt issuances. Our dedication to making prudent financial decisions has enabled us to fund important community projects, such as expansion of the Senior Center, major improvements to Maalwyck Park and Indian Meadows Park, the beautification of Town Center, and the installation of sidewalks for children in the Scotia-Glenville, Burnt Hills-Ballston Lake, and Niskayuna school districts, while safeguarding taxpayer funds and adding to our community's quality-of-life. We will continue to adhere to this conservative financial philosophy regarding Town of Glenville finances throughout my tenure as Town Supervisor.

My 2022 budget cuts taxes, cuts spending, pays down debt, and protects our savings – but that's not all. Our hard work puts us in a position to again improve services for our residents. The 2022 budget provides funding for the following **investments in our community**:

- **Partnering with our school districts to meet their needs.** Working with the Burnt Hills-Ballston Lake Central School District and the Scotia-Glenville Central School District, in 2022 the Town will be able to assign a police officer to each district as a School Resource Officer (SRO) during the school year. This initiative has been discussed for several years and the hard work of all parties has finally paid off. I would like to thank Superintendents Patrick McGrath and Susan Swartz, the two school boards, and Police Chief Steve Janik for their perseverance in turning this idea into a reality.
- **Adding to our police force (again!).** In 2022, the Town will hire two new police officers to backfill the new SRO positions. These hires will augment the new police officers added in both 2018 and 2019. In 2017 we employed 22 police officers; in 2022, that number will rise to 26 police officers.
- **Adding staff for our growing Parks system.** The 2022 budget funds a new full-time Parks laborer position, the second straight year we've added a full-time Parks employee. As recently as 2019, our Parks department had only 2 employees. In 2022, that number will increase to 4.5 FTE employees.
- **Adding staff for our Senior Center.** For years we've relied on volunteers to staff the Senior Center front desk in the afternoons. While the volunteers have done a phenomenal job it is a lot to ask of them. So, in 2022 we will add a year-round, part-time Senior Center employee for the afternoons.
- **Increasing staffing at Town Hall.** The 2022 budget also increases the Deputy Town Clerk position from part-time to full-time to provide additional support to residents for park rentals and to assist the tax receiver during collection periods.
- **Creating a pedestrian path to Maalwyck Park.** With over \$1 million in recent improvements at Maalwyck Park, including the new adaptive playground, new pavilion, and concession stand, it is even more important that pedestrian access to the park is readily available. To meet that need, the 2022 budget provides funding to construct a pedestrian path to link the neighborhoods below Mohawk Avenue to Maalwyck Park.
- **Honoring our veterans with the new Legacy Park.** After much effort, we were recently able to secure 6 acres of land on Dutch Meadows Lane as the home for Legacy Park to honor our region's veterans. My 2022 budget provides \$100,000 in funding to get this important project started while fundraising and grants are simultaneously pursued.
- **Providing recreation opportunities for our youth.** The 2022 budget continues \$5,000 in funding for the Burnt Hills-Ballston Lake summer rec program while also adding \$5,000 in funding for Scotia-Glenville youth programs.

- **Continuing the restoration of Yates Mansion.** The 2022 budget includes \$60,000 to further the restoration of this piece of Glenville history, which is listed on both the New York State Register of Historic Places and the federal National Register of Historic Places.
- **Providing enhanced road paving for the third year in a row.** In 2022, we will again utilize \$150,000 from our capital reserve fund to accelerate our highway paving schedule.

The 2022 budget also meets the day-to-day needs to run municipal government operations. Funding is included to purchase two new plow trucks to replace trucks dating from 2004 and 2006; three new police vehicles; new fleet vehicles for the highway, parks, maintenance, and water departments; new computer servers and network switches; and a flail mower, skid steer, brush hog, and sander for public works.

I am proud that our hard work for the past 12 years has put us in a position to provide tax relief to all Glenville and Scotia residents during these difficult times. The 2022 tentative budget is fiscally sound, operationally effective, and fair to all. We will provide a tax cut to town and village residents, reduce expenses, invest in our town services and staffing, upgrade our infrastructure, enhance our community, and continue building a long-term, sustainable economic base for town residents. I offer my thanks to the Town Board, the Town Comptroller, the Highway Superintendent, the Police Chief, department heads, our employee unions, and the entire town staff for their hard work on this budget and for helping this Town Board maintain a strong fiscal foundation for the people of Glenville. For more budget information, please visit townofglenville.org.



Christopher A. Koetzle
Town Supervisor
September 30, 2021

TOWN OF GLENVILLE
2022 ADOPTED BUDGET
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TOWN OF GLENVILLE

2022 ADOPTED BUDGET OVERVIEW

FUND	DESCRIPTION	ADOPTED APPROPRIATIONS	ADOPTED NON-PROPERTY TAX REVENUES	ADOPTED APPROPRIATED FUND BALANCE	ADOPTED APPROP. RESERVES	ADOPTED TAX LEVY
AA	GENERAL	\$ 4,515,979	\$ 1,948,634	\$ 192,000	\$ 90,000	\$ 2,285,345
BB	TOWN OUTSIDE OF VILLAGE	\$ 5,883,569	\$ 2,789,150	\$ 58,000	\$ 60,000	\$ 2,976,419
DB	HIGHWAY	\$ 4,557,434	\$ 2,146,939	\$ 145,000	\$ 275,000	\$ 1,990,495
SS	SEWER	\$ 1,372,783	\$ 499,434	\$ -	\$ 129,000	\$ 744,349
SW	WATER	\$ 2,260,133	\$ 1,485,698	\$ 96,850	\$ 88,000	\$ 589,585
SD	Drainage	\$ 26,050	\$ 40	\$ 4,780	\$ -	\$ 21,230
SF	Fire Protection #4	\$ 491,008	\$ -	\$ -	\$ -	\$ 491,008
SL	Lighting	\$ 43,830	\$ 34	\$ 9,200	\$ -	\$ 34,596
SP	Park	\$ 2,450	\$ 5	\$ -	\$ -	\$ 2,445
2022	ALL TOTALS	\$ 19,153,236	\$ 8,869,934	\$ 505,830	\$ 642,000	\$ 9,135,472
2021	ADOPTED BUDGET TOTALS	\$ 19,156,663	\$ 8,058,219	\$ 678,050	\$ 1,057,700	\$ 9,362,694
	YEAR-OVER-YEAR CHANGE	\$ (3,427)	\$ 811,715	\$ (172,220)	\$ (415,700)	\$ (227,222)
	YEAR-OVER-YEAR CHANGE	-0.02%	10.07%	-25.40%	-39.30%	-2.43%
2022	TOTAL TAX RATE per \$1,000 of taxable value		\$ 4.349369			
2021	TOTAL TAX RATE per \$1,000 of taxable value		\$ 4.483955			
	YEAR-OVER-YEAR CHANGE		-3.00%			

**The total tax rate includes all funds and special districts*

TOWN OF GLENVILLE

2022 ADOPTED BUDGET OVERVIEW

VOLUNTEER FIRE DISTRICTS

DISTRICT NAME		ADOPTED APPROPRIATIONS	ADOPTED NON-PROPERTY TAX REVENUES	ADOPTED FUND BALANCE & RESERVES	ADOPTED TAX LEVY
2	ALPLAUS	\$ 397,404	\$ -	\$ -	\$ 397,404
3	EAST GLENVILLE	\$ 861,700	\$ 34,200	\$ -	\$ 827,500
5	BEUKENDAAL	\$ 692,825	\$ -	\$ -	\$ 692,825
6	WEST GLENVILLE	\$ 156,495	\$ 1,200	\$ -	\$ 155,295
7	THOMAS CORNERS	\$ 666,292	\$ -	\$ -	\$ 666,292
8	GLENVILLE HILL	\$ 175,709	\$ -	\$ -	\$ 175,709
2022	ALL VOLUNTEER FIRE DISTRICT TOTALS	\$ 2,950,425	\$ 35,400	\$ -	\$ 2,915,025
2022	TOWN TOTALS from previous page	\$ 19,153,236	\$ 8,869,934	\$ 1,147,830	\$ 9,135,472
2022	GRAND TOTALS including FIRE DISTRICTS	\$ 22,103,661	\$ 8,905,334	\$ 1,147,830	\$ 12,050,497

FUND AA - TOWN GENERAL - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2019</u>	<u>ACTUAL 2020</u>	<u>AMENDED BUDGET 2021</u>	<u>ADOPTED 2022</u>
TAX ITEMS						
Real Property Taxes	AA-000-1001	2,335,867	2,382,198	2,418,921	2,343,517	2,285,345
Payments in Lieu of Taxes (PILOT)	AA-000-1081	69,306	74,301	75,032	83,775	94,083
Interest & Penalties	AA-000-1090	20,866	20,845	16,667	19,200	18,510
Total		2,426,039	2,477,344	2,510,620	2,446,492	2,397,938
DEPARTMENTAL INCOME						
Computer Cost Sharing	AA-000-1232	12,860	13,076	13,069	0	0
Town Clerk Fees	AA-000-1255	3,232	3,375	3,430	3,200	3,500
Senior Assistance Program	AA-000-1280	0	0	24,381	0	0
Park Utility Reimbursement	AA-000-2001	3,204	3,364	2,736	3,200	2,500
Other Culture & Recreation Income	AA-000-2089	0	0	1,564	0	0
Total		19,296	19,815	45,180	6,400	6,000
INTERGOVERNMENTAL CHARGES						
Other Governmental Services	AA-000-2210	947	2,003	2,934	13,000	13,000
		947	2,003	2,934	13,000	13,000
USE OF MONEY & PROPERTY						
Interest Earnings	AA-000-2401	10,077	18,738	8,733	8,000	2,750
Rental of Property - Sr Ctr/Parks/Cell	AA-000-2410	75,621	76,397	58,043	70,000	70,000
Total		85,698	95,135	66,776	78,000	72,750
LICENSES & PERMITS						
Games of Chance	AA-000-2530	20	0	20	20	20
Dog Licenses	AA-000-2544	36,291	39,898	38,907	38,000	40,000
Other Licenses	AA-000-2545	2,688	2,200	2,713	2,200	2,800
Dog Park Fees, Non-Residents	AA-000-2590	2,345	1,550	1,215	1,200	1,300
Total		41,344	43,648	42,855	41,420	44,120
FINES & FORFEITURES						
Court Fines	AA-000-2610	201,783	234,593	183,655	191,700	220,000
Total		201,783	234,593	183,655	191,700	220,000
SALE OF PROPERTY & COMPENSATION FOR LOSS						
Sale of Scrap	AA-000-2650	11	0	0	0	0
Sale of Equipment	AA-000-2665	8,840	0	0	0	0
Insurance Recovery	AA-000-2680	15,870	986	492	300	300
Total		24,721	986	492	300	300
MISCELLANEOUS LOCAL SOURCES						
Refund of Prior Year Expense	AA-000-2701	5,233	7,290	14,242	7,500	7,500
Gifts & Donations	AA-000-2705	42,359	6,769	715	1,500	1,500
Grant from Local Government	AA-000-2706	1,750	1,500	0	0	0
Employee Health Ins Premiums	AA-000-2709	41,401	43,952	54,579	57,165	66,887
AIM-Related Payments	AA-000-2750	0	176,465	176,465	176,465	176,465
Other Services, Energy Demand	AA-000-2769	1,741	0	0	1,000	1,000
Other Unclassified	AA-000-2770	382	18,357	588	400	200
Total		92,866	254,333	246,589	244,030	253,552

FUND AA - TOWN GENERAL - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	ACTUAL <u>2018</u>	ACTUAL <u>2019</u>	ACTUAL <u>2020</u>	AMENDED BUDGET <u>2021</u>	ADOPTED <u>2022</u>
INTERFUND REVENUES						
Interfund Revenues	AA-000-2801	357,529	357,529	357,529	543,205	573,319
	Total	357,529	357,529	357,529	543,205	573,319
STATE AID						
Aid & Incentives for Municipalities	AA-000-3001	176,465	0	0	0	0
Mortgage Tax	AA-000-3005	684,610	565,777	703,820	550,000	650,000
State Aid - Other	AA-000-3089	15,913	5,365	891	3,000	3,000
	Total	876,988	571,142	704,711	553,000	653,000
OTHER						
Interfund Transfers	AA-000-5031	0	0	12,488	0	0
	Total	0	0	12,488	0	0
TOTAL REVENUES		4,127,211	4,056,528	4,173,829	4,117,547	4,233,979
APPROPRIATED CAPITAL RESERVE		0	0	36,121	236,000	0
APPROPRIATED DEBT RESERVE		0	0	55,000	60,000	90,000
APPROPRIATED FUND BALANCE		0	0	0	200,000	192,000
TOTAL REVENUES, RESERVES & FUND BALANCE		4,127,211	4,056,528	4,264,950	4,613,547	4,515,979

FUND AA - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>BUDGET</u> <u>2021</u>	<u>2022</u>
TOWN BOARD						
Personal Services	AA-000-1010-1000	47,728	47,728	48,684	48,684	49,656
Contractual	AA-000-1010-4000	0	0	0	250	200
Supplies & Materials	AA-000-1010-4100	236	62	67	400	300
	Total	47,964	47,790	48,751	49,334	50,156
TOWN JUSTICE						
Personal Services	AA-000-1110-1000	146,204	151,724	154,653	155,284	158,390
Straight Time OT	AA-000-1110-1002	1,139	1,365	671	1,300	1,300
Longevity	AA-000-1110-1006	4,000	4,600	4,600	4,600	4,600
Equipment	AA-000-1110-2000	0	0	0	2,500	3,000
Contractual	AA-000-1110-4000	20,025	1,418	445	3,000	3,000
Contractual - Court Security	AA-000-1110-4001	10,633	12,051	30,062	14,000	35,000
Supplies & Materials	AA-000-1110-4100	2,296	2,627	2,762	3,000	3,500
Phones & Internet	AA-000-1110-4250	195	196	199	225	225
Maintenance Contract	AA-000-1110-4433	389	365	350	500	500
Fees For Service	AA-000-1110-4500	5,770	4,320	2,490	6,000	6,500
Conferences & Training	AA-000-1110-4622	330	468	360	500	500
	Total	190,981	179,134	196,592	190,909	216,515
SUPERVISOR						
Personal Services	AA-000-1220-1000	86,798	86,798	88,534	88,534	90,305
Personal Services - Part-Time	AA-000-1220-1001	9,261	0	0	0	0
Health Insurance Waiver	AA-000-1220-1009	3,000	3,000	3,600	3,600	3,600
Contractual	AA-000-1220-4000	3,507	14,168	0	10,000	5,000
Supplies & Materials	AA-000-1220-4100	6	6	1,865	400	300
Fees For Service	AA-000-1220-4500	0	0	0	5,000	0
Conferences & Training	AA-000-1220-4622	414	903	1,272	1,000	1,000
	Total	102,986	104,875	95,271	108,534	100,205
COMPTROLLER						
Personal Services	AA-000-1315-1000	137,498	144,640	148,402	150,954	153,974
Longevity	AA-000-1315-1006	1,500	1,950	1,950	1,950	2,450
Health Insurance Waiver	AA-000-1315-1009	3,000	3,000	3,600	3,600	3,600
Supplies & Materials	AA-000-1315-4100	455	235	252	500	500
Fees For Service	AA-000-1315-4500	1,875	1,875	0	2,400	2,200
Computer Expense	AA-000-1315-4520	6,111	6,095	6,188	6,800	6,800
Conferences & Training	AA-000-1315-4622	540	690	360	800	600
	Total	150,979	158,485	160,752	167,004	170,124
AUDITOR						
Fees For Service	AA-000-1320-4500	20,000	20,500	23,500	23,000	24,500
	Total	20,000	20,500	23,500	23,000	24,500
TAX COLLECTION						
Personal Services - Part-Time	AA-000-1330-1001	46,313	48,037	52,051	52,753	53,910
Longevity	AA-000-1330-1006	0	325	650	650	650
Contractual	AA-000-1330-4000	125	0	0	0	500
Supplies & Materials	AA-000-1330-4100	2,168	92	289	1,000	700

FUND AA - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2018</u>	<u>ACTUAL</u> <u>2019</u>	<u>ACTUAL</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>	<u>ADOPTED</u> <u>2022</u>
Fees For Service	AA-000-1330-4500	4,360	8,179	7,639	7,000	9,000
Total		52,966	56,633	60,629	61,403	64,760
ASSESSMENT						
Personal Services	AA-000-1355-1000	123,154	128,270	130,836	133,081	135,742
Longevity	AA-000-1355-1006	0	1,300	1,300	1,300	1,300
Health Insurance Waiver	AA-000-1355-1009	3,000	3,000	3,600	3,600	3,600
Equipment	AA-000-1355-2000	0	0	0	500	500
Contractual	AA-000-1355-4000	6,322	1,950	1,950	5,000	3,000
Supplies & Materials	AA-000-1355-4100	95	251	257	650	500
Phones & Internet	AA-000-1355-4250	360	360	328	500	500
Fees For Service	AA-000-1355-4500	10,225	10,138	259	15,000	11,500
Board of Assessment Review	AA-000-1355-4550	2,375	1,563	725	2,600	2,600
Conferences & Training	AA-000-1355-4622	2,345	1,173	689	2,500	2,750
Total		147,876	148,005	139,944	164,731	161,992
PAYING AGENT						
Contractual	AA-000-1380-4000	2,202	2,443	5,748	3,500	2,700
Total		2,202	2,443	5,748	3,500	2,700
TOWN CLERK						
Personal Services	AA-000-1410-1000	64,090	64,090	65,372	65,372	111,285
Personal Services - Part-Time	AA-000-1410-1001	16,430	19,818	22,265	24,305	0
Longevity	AA-000-1410-1006	0	0	325	325	325
Supplies & Materials	AA-000-1410-4100	1,223	632	748	1,200	1,100
Maintenance Contract	AA-000-1410-4433	5,525	3,792	10,046	6,000	10,000
Fees For Service	AA-000-1410-4500	0	15	0	200	200
Conferences & Training	AA-000-1410-4622	90	75	75	200	500
Total		87,358	88,422	98,831	97,602	123,410
LAW						
Contractual	AA-000-1420-4000	104,400	105,600	107,400	109,200	111,000
Supplies & Materials	AA-000-1420-4100	0	113	186	200	200
Fees For Service	AA-000-1420-4500	12,639	7,450	58,690	10,000	55,000
Total		117,039	113,163	166,276	119,400	166,200
CENTRAL SERVICES ADMINISTRATION						
Personal Services	AA-000-1610-1000	18,544	30,600	35,000	35,525	38,525
Longevity	AA-000-1610-1006	0	0	325	325	325
Supplies & Materials	AA-000-1610-4100	49	0	643	1,000	1,000
Phones & Internet	AA-000-1610-4250	53	436	417	500	500
Contracted Services	AA-000-1610-4400	2,048	960	2,575	3,500	5,000
Total		20,694	31,996	38,960	40,850	45,350
BUILDINGS & GROUNDS						
Personal Services	AA-000-1620-1000	51,181	55,942	57,060	58,202	59,366
Straight Time OT	AA-000-1620-1002	0	2,619	0	500	0
1.5/Double OT	AA-000-1620-1003	414	1,460	1,739	1,500	1,800
Longevity	AA-000-1620-1006	0	0	650	650	650

FUND AA - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2018</u>	<u>ACTUAL</u> <u>2019</u>	<u>ACTUAL</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>	<u>ADOPTED</u> <u>2022</u>
Clothing Allowance	AA-000-1620-1011	515	515	515	515	515
Equipment	AA-000-1620-2000	0	0	14,643	7,500	35,000
Contractual	AA-000-1620-4000	14,477	15,469	17,860	20,000	23,000
Contractual - Interdepartmental	AA-000-1620-4001	2,080	1,799	1,943	8,000	4,000
Supplies & Materials	AA-000-1620-4100	5,580	6,594	8,826	8,500	9,000
Renovations	AA-000-1620-4109	0	0	3,996	4,000	3,000
Maintenance Supplies	AA-000-1620-4111	1,517	1,768	1,813	2,400	2,400
Fuel	AA-000-1620-4150	1,343	1,514	1,257	1,600	2,600
Utilities	AA-000-1620-4200	19,973	16,326	14,672	25,000	22,000
Phones & Internet	AA-000-1620-4250	8,888	14,029	16,395	18,000	18,000
Insurance	AA-000-1620-4300	0	0	479	520	550
Rental Equipment	AA-000-1620-4477	0	0	0	0	1,000
Fees For Service	AA-000-1620-4500	7,257	48,162	6,252	8,500	8,000
Total		113,225	166,197	148,100	165,387	190,881
CENTRAL PRINTING/MAILING/ADVERTISING						
Contractual	AA-000-1670-4000	34,224	40,141	25,894	45,000	48,000
Total		34,224	40,141	25,894	45,000	48,000
CENTRAL DATA PROCESSING						
Equipment	AA-000-1680-2000	1,846	18,378	6,603	15,000	30,000
Contractual	AA-000-1680-4000	54,600	79,739	78,829	75,000	85,000
Supplies & Materials	AA-000-1680-4100	931	1,759	104	1,500	1,000
Maintenance Contract	AA-000-1680-4433	42,290	38,248	35,110	46,000	46,000
Fees For Service	AA-000-1680-4500	3,000	1,050	0	1,000	1,000
Total		102,667	139,174	120,646	138,500	163,000
UNALLOCATED INSURANCE						
Unallocated Insurance	AA-000-1910-4300	2,288	2,087	13,059	14,100	20,000
Total		2,288	2,087	13,059	14,100	20,000
ASSOCIATION DUES						
Contractual	AA-000-1920-4000	1,500	1,500	1,500	1,500	1,500
Total		1,500	1,500	1,500	1,500	1,500
JUDGEMENTS & CLAIMS						
Judgements & Claims	AA-000-1930-4700	9,182	4,335	1,597	12,000	6,000
Total		9,182	4,335	1,597	12,000	6,000
CONTINGENT ACCOUNT						
Miscellaneous	AA-000-1990-4600	0	0	0	20,000	45,000
Total		0	0	0	20,000	45,000
PUBLIC SAFETY COMMUNICATIONS						
Equipment	AA-000-3020-2000	0	0	0	500	500
Contractual	AA-000-3020-4000	38,240	38,665	39,480	44,000	44,000
Contractual - Interdepartmental	AA-000-3020-4001	66	500	444	500	500
Contractual - UCC	AA-000-3020-4002	695,733	743,954	732,715	795,183	797,246
Utilities	AA-000-3020-4200	4,322	3,589	3,869	6,600	5,600

FUND AA - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2018</u>	<u>ACTUAL</u> <u>2019</u>	<u>ACTUAL</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>	<u>ADOPTED</u> <u>2022</u>
Phones & Internet	AA-000-3020-4250	697	75	0	700	350
Insurance	AA-000-3020-4300	8,238	7,152	3,978	4,300	4,500
Maintenance & Repairs	AA-000-3020-4417	732	0	0	2,400	2,400
Maintenance Contract	AA-000-3020-4433	21,936	21,936	21,936	28,000	26,000
Fees For Service	AA-000-3020-4500	0	4,061	5,825	5,500	5,500
Total		769,964	819,932	808,247	887,683	886,596
CONTROL OF ANIMALS						
Personal Services - Part-Time	AA-000-3510-1001	27,788	22,958	23,794	25,690	27,386
Straight Time OT	AA-000-3510-1002	0	89	219	0	0
1.5/Double OT	AA-000-3510-1003	0	249	40	0	0
Health Insurance Waiver	AA-000-3510-1009	3,000	1,000	1,800	3,600	3,600
Contractual	AA-000-3510-4000	103	0	0	500	500
Contractual - Interdepartmental	AA-000-3510-4001	39	33	0	300	300
Supplies & Materials	AA-000-3510-4100	0	246	280	700	600
Fuel	AA-000-3510-4150	425	348	153	600	600
Phones & Internet	AA-000-3510-4250	377	379	379	500	500
Insurance	AA-000-3510-4300	831	1,179	526	600	630
Uniforms	AA-000-3510-4412	103	570	108	300	300
Contract/Shelter	AA-000-3510-4444	4,870	6,688	2,790	8,000	8,500
Fees For Service	AA-000-3510-4500	0	0	50	750	500
Conferences & Training	AA-000-3510-4622	0	0	0	300	300
Total		37,536	33,739	30,139	41,840	43,716
HIGHWAY SUPERINTENDENT						
Personal Services	AA-000-5010-1000	215,998	221,234	225,463	223,925	229,437
Straight Time OT	AA-000-5010-1002	240	75	48	0	0
1.5/Double OT	AA-000-5010-1003	0	285	290	0	0
Longevity	AA-000-5010-1006	4,000	4,600	5,100	6,476	6,460
Clothing Allowance	AA-000-5010-1011	515	515	515	0	0
Contractual - Interdepartmental	AA-000-5010-4001	353	421	702	450	1,500
Supplies & Materials	AA-000-5010-4100	1,020	413	123	800	500
Phones & Internet	AA-000-5010-4250	1,231	1,019	836	1,400	1,100
Insurance	AA-000-5010-4300	750	652	1,265	1,400	1,470
Conferences & Training	AA-000-5010-4622	437	250	250	500	500
Total		224,544	229,464	234,592	234,951	240,967
HIGHWAY GARAGE (to DB in 2019)						
Equipment	AA-000-5132-2000	9,100	0	0	0	0
Supplies & Materials	AA-000-5132-4100	8,016	0	0	0	0
Renovations	AA-000-5132-4109	6,634	0	0	0	0
Utilities	AA-000-5132-4200	21,187	0	0	0	0
Phones & Internet	AA-000-5132-4250	3,898	0	0	0	0
Fees For Service	AA-000-5132-4500	12,198	0	0	0	0
Total		61,033	0	0	0	0
STREET LIGHTING						
Contractual	AA-000-5182-4000	0	823	630	1,000	1,000
Utilities	AA-000-5182-4200	7,893	7,272	6,488	9,500	9,000

FUND AA - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2018</u>	<u>ACTUAL</u> <u>2019</u>	<u>ACTUAL</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>	<u>ADOPTED</u> <u>2022</u>
Fees For Service	AA-000-5182-4500	10,968	1,297	863	1,200	1,200
Total		18,861	9,392	7,981	11,700	11,200
VETERANS SERVICES						
VFW Post 4660	AA-000-6510-4000	500	500	500	500	1,000
Total		500	500	500	500	1,000
ECONOMIC ASSISTANCE						
Contractual	AA-000-6989-4000	18,505	1,075	1,079	2,500	2,500
Supplies & Materials	AA-000-6989-4100	9	59	1,734	1,000	1,000
Fees For Service	AA-000-6989-4500	119,620	87,999	43,677	40,000	40,000
Total		138,134	89,133	46,490	43,500	43,500
PARKS						
Personal Services	AA-000-7110-1000	79,578	94,419	118,339	141,485	180,696
Personal Services - Part-Time	AA-000-7110-1001	21,346	31,693	36,892	44,374	41,318
Straight Time OT	AA-000-7110-1002	2,133	3,422	1,648	3,600	3,000
1.5/Double OT	AA-000-7110-1003	7,139	12,938	4,614	14,000	14,000
Clothing Allowance	AA-000-7110-1011	644	736	1,020	1,275	1,785
Equipment	AA-000-7110-2000	27,890	23,840	50,278	55,000	50,000
Contractual	AA-000-7110-4000	2,875	3,525	438	3,000	3,000
Contractual - Interdepartmental	AA-000-7110-4001	5,489	11,152	14,799	35,000	20,000
Supplies & Materials	AA-000-7110-4100	36,132	14,442	4,778	18,000	22,000
Fuel	AA-000-7110-4150	10,990	9,736	5,767	10,500	10,500
Utilities	AA-000-7110-4200	7,781	7,071	6,126	11,000	10,000
Phones & Internet	AA-000-7110-4250	1,922	1,453	1,451	3,000	3,000
Insurance	AA-000-7110-4300	3,341	2,987	13,356	14,400	15,100
Contracted Services	AA-000-7110-4400	2,979	11,046	3,061	13,000	12,000
Rental Equipment	AA-000-7110-4477	2,607	900	5,940	3,500	6,000
Fees For Service	AA-000-7110-4500	16,618	6,572	70,700	18,000	15,000
TOTAL		229,464	235,932	339,207	389,134	407,399
YOUTH PROGRAMS						
Scotia-Glenville Youth Recreation	AA-000-7310-4487	0	0	0	0	5,000
BH-BL Summer Recreation	AA-000-7310-4488	5,000	5,000	5,000	5,000	5,000
Total		5,000	5,000	5,000	5,000	10,000
JOINT YOUTH PROGRAMS						
Community Human Services	AA-000-7320-4000	2,250	2,250	2,250	2,250	2,250
Total		2,250	2,250	2,250	2,250	2,250
HISTORIAN						
Personal Services - Part-Time	AA-000-7510-1001	2,400	5,000	6,000	6,000	6,000
Contractual	AA-000-7510-4000	0	0	0	2,000	1,500
Contractual - Interdepartmental	AA-000-7510-4001	247	0	0	0	0
Supplies & Materials	AA-000-7510-4100	812	409	375	800	800
Utilities	AA-000-7510-4200	1,866	1,633	1,418	1,900	1,800
Phones & Internet	AA-000-7510-4250	1,187	2,980	2,886	3,500	3,500
Fees For Service	AA-000-7510-4500	114	583	0	500	500

FUND AA - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2018</u>	<u>ACTUAL</u> <u>2019</u>	<u>ACTUAL</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>	<u>ADOPTED</u> <u>2022</u>
	Total	6,626	10,605	10,679	14,700	14,100
HISTORICAL PROPERTIES						
Equipment	AA-000-7520-2000	0	12,468	0	0	0
Contractual	AA-000-7520-4000	30,142	13,163	0	0	0
Contractual - Interdepartmental	AA-000-7520-4001	418	0	0	10,000	5,000
Supplies & Materials	AA-000-7520-4100	766	1,939	211	0	250
Utilities	AA-000-7520-4200	451	544	451	800	800
Insurance	AA-000-7520-4300	0	0	1,979	2,200	2,300
Rental Equipment	AA-000-7520-4477	0	1,200	0	0	0
Fees for Service	AA-000-7520-4500	16,730	44,669	34,060	2,000	2,000
	Total	48,507	73,983	36,701	15,000	10,350
CELEBRATIONS						
Other Celebrations	AA-000-7550-4000	0	1,100	0	0	0
Freedom Park Foundation	AA-000-7550-4053	2,000	2,000	2,000	2,000	2,000
S-G Memorial Day Parade	AA-000-7550-4054	2,200	2,303	200	2,300	2,300
Empire State Aerosciences Musuem	AA-000-7550-4055	1,000	0	0	1,000	1,000
Musicians of Ma'alwyck	AA-000-7550-4056	1,000	0	0	0	0
Thursdays in the Park	AA-000-7550-4059	1,961	1,716	0	2,500	2,500
Glenville 2020	AA-000-7550-4060	0	0	17,461	5,000	0
Supplies & Materials	AA-000-7550-4100	138	2,048	190	500	4,000
	Total	8,299	9,167	19,851	13,300	11,800
SENIOR PROGRAMS						
Personal Services	AA-000-7610-1000	18,544	30,600	35,000	35,525	38,525
Personal Services - Part-Time	AA-000-7610-1001	7,689	0	0	0	11,934
Longevity	AA-000-7610-1006	0	0	325	325	325
Health Insurance Waiver	AA-000-7610-1009	1,000	0	0	0	0
Equipment	AA-000-7610-2000	1,990	0	0	11,000	15,000
Contractual	AA-000-7610-4000	41,525	14,494	11,489	22,000	20,000
Contractual - Interdepartmental	AA-000-7610-4001	234	336	625	3,500	1,500
Supplies & Materials	AA-000-7610-4100	4,196	3,099	4,716	3,700	4,200
Utilities	AA-000-7610-4200	13,152	10,866	9,099	15,000	15,000
Phones & Internet	AA-000-7610-4250	2,951	3,246	3,355	3,500	3,600
Insurance	AA-000-7610-4300	0	0	2,716	3,000	3,150
Fees For Service	AA-000-7610-4500	20,874	29,822	44,272	15,000	10,000
Senior Recreation	AA-000-7610-4630	6,500	6,500	6,500	6,500	6,500
Senior Meals	AA-000-7610-4635	5,000	5,000	5,000	5,000	5,000
Senior Assistance Program	AA-000-7610-4637	0	0	24,303	0	0
	Total	123,655	103,963	147,400	124,050	134,734
GLENVILLE ENVIRONMENTAL CONSERVATION COMMISSION						
Personal Services - Part-Time	AA-000-8090-1001	0	100	0	300	300
Conferences & Training	AA-000-8090-4622	0	0	0	200	100
	Total	0	100	0	500	400
LANDFILL MONITORING						
Contractual	AA-000-8160-4000	160	3,613	3,589	4,000	4,000

FUND AA - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2018</u>	<u>ACTUAL</u> <u>2019</u>	<u>ACTUAL</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>	<u>ADOPTED</u> <u>2022</u>
	Total	160	3,613	3,589	4,000	4,000
CEMETERIES						
Contractual	AA-000-8810-4000	900	0	0	900	600
Contractual - Interdepartmental	AA-000-8810-4001	492	0	0	900	600
	Total	1,392	0	0	1,800	1,200
EMPLOYEE BENEFITS						
State Retirement	AA-000-9010-8918	131,161	150,776	162,585	216,252	175,305
Social Security	AA-000-9030-8938	86,333	91,237	94,432	107,711	114,394
Workers Comp Insurance	AA-000-9040-8948	23,612	19,134	24,816	31,945	27,071
Unemployment	AA-000-9050-8958	0	0	372	2,500	1,500
Disability Insurance	AA-000-9055-8955	823	755	682	850	768
Health, Dental, Vision Insurance	AA-000-9060-8968	412,620	415,908	419,052	491,783	530,295
Employee Assistance Program	AA-000-9089-8988	888	815	818	950	917
	Total	655,437	678,625	702,757	851,991	850,250
DEBT SERVICE - BONDS						
Principal - 2005 Equipment	AA-000-9710-6000	5,700	5,900	6,000	6,100	6,200
Interest - 2005 Equipment	AA-000-9710-7000	1,207	1,065	946	827	352
Principal - 2005 Gas Tank	AA-000-9710-6000	1,233	1,269	1,296	1,332	1,359
Interest - 2005 Gas Tank	AA-000-9710-7000	262	231	206	180	77
Principal - 2007 Sewer Excess	AA-000-9710-6000	20,351	20,351	20,351	20,351	20,351
Interest - 2007 Sewer Excess	AA-000-9710-7000	8,590	7,636	6,681	5,727	4,772
Principal - 2014 Dispatch	AA-000-9710-6000	190,000	0	0	0	0
Interest - 2014 Dispatch	AA-000-9710-7000	4,038	0	0	0	0
Principal - 2020 Lighting	AA-000-9710-6000	0	0	0	25,000	25,000
Interest - 2020 Lighting	AA-000-9710-7000	0	0	0	5,963	5,565
	Total	231,381	36,452	35,480	65,480	63,676
DEBT SERVICE - BOND ANTICIPATION NOTES						
Principal - 2015 Lighting	AA-000-9730-6000	25,000	25,000	25,000	0	0
Interest - 2015 Lighting	AA-000-9730-7000	6,103	7,587	8,870	0	0
Principal - 2015 Park Road	AA-000-9730-6000	12,000	89,000	50,000	0	0
Interest - 2015 Park Road	AA-000-9730-7000	2,048	2,481	1,109	0	0
Principal - 2019 Maalwyck Park	AA-000-9730-6000	0	0	116,000	116,000	70,000
Interest - 2019 Maalwyck Park	AA-000-9730-7000	0	0	12,862	3,656	968
Principal - 2020 Indian Meadows Rd	AA-000-9730-6000	0	0	0	50,000	33,400
Interest - 2020 Indian Meadows Rd	AA-000-9730-7000	0	0	0	1,970	557
Principal - 2020 Maalwyck Electrical	AA-000-9730-6000	0	0	0	20,000	13,400
Interest - 2020 Maalwyck Electrical	AA-000-9730-7000	0	0	0	788	223
	Total	45,151	124,068	213,841	192,414	118,548
INTERFUND TRANSFERS						
Transfer to Capital Projects	AA-000-9950-9000	0	144,500	55,000	291,000	60,000
	Total	0	144,500	55,000	291,000	60,000
TOTAL GENERAL FUND APPROPRIATIONS		3,812,025	3,915,298	4,045,754	4,613,547	4,515,979

FUND BB - TOWN OUTSIDE THE VILLAGE - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2019</u>	<u>ACTUAL 2020</u>	<u>AMENDED BUDGET 2021</u>	<u>ADOPTED 2022</u>
TAX ITEMS						
Real Property Taxes	BB-000-1001	3,012,780	3,205,733	3,342,802	3,318,900	2,976,419
Payments in Lieu of Taxes (PILOT)	BB-000-1082	88,624	100,088	123,500	122,609	115,655
Interest & Penalties	BB-000-1090	26,683	28,080	31,122	28,800	32,140
Sales Tax - County	BB-000-1120	861,376	816,141	859,936	932,360	1,108,380
Sales Tax - Metroplex	BB-000-1125	448,077	440,366	461,878	406,640	580,000
Franchise Fees	BB-000-1170	375,671	372,902	356,372	356,000	345,000
Total		4,813,211	4,963,310	5,175,610	5,165,309	5,157,594
DEPARTMENTAL INCOME						
Police Fees	BB-000-1520	1,725	2,273	940	1,800	1,000
Safety Inspection Fees	BB-000-1560	163,805	174,793	179,830	145,000	160,000
Demolition Fees	BB-000-1570	52,807	0	0	26,800	0
Health/Septic Fees	BB-000-1601	4,700	5,400	6,600	4,500	6,000
Vital Statistics Fees	BB-000-1603	13,400	10,480	10,990	11,000	11,000
Zoning Fees	BB-000-2110	6,101	4,830	6,920	6,500	6,500
Planning Board Fees	BB-000-2115	9,707	17,084	9,067	11,000	11,000
Contract Engineering Fees	BB-000-2118	(5,280)	29,011	14,198	20,000	20,000
SEQRA Fees	BB-000-2120	2,548	3,950	2,034	2,800	2,600
Total		249,513	247,821	230,579	229,400	218,100
USE OF MONEY & PROPERTY						
Other Government Services	BB-000-2210	6,090	13,242	9,060	10,000	10,000
Intermunicipal Agreements	BB-000-2300	15,790	9,821	10,182	7,000	194,353
Total		21,880	23,063	19,242	17,000	204,353
USE OF MONEY & PROPERTY						
Interest Earnings	BB-000-2401	16,098	38,328	9,726	10,500	2,600
Total		16,098	38,328	9,726	10,500	2,600
MISCELLANEOUS LOCAL SOURCES						
Other Licenses	BB-000-2545	13,040	17,040	19,433	14,500	14,800
Forfeiture of Crime Proceeds	BB-000-2625	2,445	653	1,054	600	500
Sale of Equipment	BB-000-2665	8,888	0	0	0	0
Insurance Recovery	BB-000-2680	0	75,721	51,380	5,000	5,000
Refund of Prior Year Expense	BB-000-2701	878	21,947	20,620	18,000	20,000
Gifts & Donations	BB-000-2705	300	9,500	0	100	100
Employee Health Ins Premiums	BB-000-2709	54,572	77,304	87,589	85,072	102,322
Other Unclassified	BB-000-2770	243	227	142	200	200
Total		80,366	202,392	180,218	123,472	142,922
INTERFUND REVENUES						
Interfund Revenues - Court Security	BB-000-2802	10,633	12,051	30,062	14,000	35,000
Total		10,633	12,051	30,062	14,000	35,000
STATE AID						
Seatbelt/Helmet Grant	BB-000-3389	13,001	3,042	4,564	5,000	5,000
Planning/MS4 Grant	BB-000-3989	0	9,759	0	0	0
Total		13,001	12,801	4,564	5,000	5,000

FUND BB - TOWN OUTSIDE THE VILLAGE - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	ACTUAL <u>2018</u>	ACTUAL <u>2019</u>	ACTUAL <u>2020</u>	AMENDED BUDGET <u>2021</u>	ADOPTED <u>2022</u>
FEDERAL AID						
Bulletproof Vest Grant	BB-000-4389	0	0	5,631	0	0
Total		0	0	5,631	0	0
OTHER						
Interfund Transfers	BB-000-5031	0	0	151,375	0	0
Total		0	0	151,375	0	0
TOTAL REVENUES		5,204,702	5,499,766	5,807,007	5,564,681	5,765,569
APPROPRIATED BENEFITS RESERVE		0	0	0	250,000	60,000
APPROPRIATED FUND BALANCE		0	0	0	923,000	58,000
TOTAL REVENUES, RESERVES & FUND BALANCE		5,204,702	5,499,766	5,807,007	6,737,681	5,883,569

FUND BB - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS

		AMENDED				
<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2018</u>	<u>ACTUAL</u> <u>2019</u>	<u>ACTUAL</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>	<u>ADOPTED</u> <u>2022</u>
ENGINEER						
Contracted Engineer	BB-000-1440-4440	17,558	21,172	12,915	20,000	20,000
	Total	17,558	21,172	12,915	20,000	20,000
CENTRAL SERVICES ADMINISTRATION						
Contractual - Interdepartmental	BB-000-1610-4001	0	0	0	81,281	85,003
	Total	0	0	0	81,281	85,003
BUILDINGS & GROUNDS						
Equipment	BB-000-1620-2000	0	0	0	2,000	2,000
Contractual	BB-000-1620-4000	0	1,032	1,500	1,200	1,500
Contractual - Interdepartmental	BB-000-1620-4001	0	0	0	5,000	1,500
Supplies & Materials	BB-000-1620-4100	2,585	2,100	996	2,800	2,800
Renovations	BB-000-1620-4109	0	0	0	20,000	20,000
Utilities	BB-000-1620-4200	0	214	0	0	0
Phones & Internet	BB-000-1620-4250	2,850	720	0	0	0
Fees For Service	BB-000-1620-4500	17,442	457	3,062	10,000	6,500
	Total	22,877	4,523	5,558	41,000	34,300
CENTRAL PRINTING/MAILING/ADVERTISING						
Contractual	BB-000-1670-4000	1,033	2,308	1,434	1,500	1,500
	Total	1,033	2,308	1,434	1,500	1,500
CENTRAL DATA PROCESSING						
Equipment	BB-000-1680-2000	2,769	4,659	9,810	9,500	12,000
Contractual	BB-000-1680-4000	3,225	18,412	14,423	15,000	17,000
Supplies & Materials	BB-000-1680-4100	0	332	97	500	500
Maintenance Contract	BB-000-1680-4433	0	5,890	5,890	8,000	8,000
Fees For Service	BB-000-1680-4500	715	250	0	0	1,500
	Total	6,709	29,543	30,220	33,000	39,000
JUDGEMENTS & CLAIMS						
Judgements & Claims	BB-000-1930-4700	10,524	3,942	0	14,000	10,000
	Total	10,524	3,942	0	14,000	10,000
CONTINGENT ACCOUNT						
Miscellaneous	BB-000-1990-4600	0	0	0	62,000	60,000
	Total	0	0	0	62,000	60,000
POLICE DEPARTMENT						
Personal Services	BB-000-3120-1000	1,869,312	1,886,253	1,976,322	2,072,080	2,078,067
Personal Services - Part-Time	BB-000-3120-1001	9,135	21,208	25,891	27,535	28,877
Straight Time OT	BB-000-3120-1002	159,200	189,152	158,007	175,000	190,000
1.5/Double OT	BB-000-3120-1003	126,293	102,399	90,350	120,000	120,000
On-Call Stipend	BB-000-3120-1004	15,276	15,678	16,250	16,592	16,467
Out of Title	BB-000-3120-1005	3,971	3,565	3,028	4,300	4,000
Longevity	BB-000-3120-1006	40,925	47,815	45,910	45,130	35,410
Shift Differential	BB-000-3120-1008	5,645	5,561	5,679	6,300	6,000
Health Insurance Waiver	BB-000-3120-1009	39,092	41,014	49,440	46,440	33,660

FUND BB - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2018</u>	<u>ACTUAL</u> <u>2019</u>	<u>ACTUAL</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>	<u>ADOPTED</u> <u>2022</u>
Clothing Allowance	BB-000-3120-1011	24,200	0	0	0	0
Accrued Time Pay Out	BB-000-3120-1012	0	79,256	71,541	188,000	0
Equipment	BB-000-3120-2000	88,706	162,296	146,806	75,000	150,000
Contractual	BB-000-3120-4000	21,626	26,186	25,995	30,000	30,000
Contractual - Interdepartmental	BB-000-3120-4001	44,127	33,270	34,638	40,000	40,000
Supplies & Materials	BB-000-3120-4100	35,875	36,747	24,232	38,000	40,000
Fuel	BB-000-3120-4150	45,443	43,301	33,888	47,000	53,000
Phones & Internet	BB-000-3120-4250	15,613	10,612	9,231	16,000	13,500
Insurance	BB-000-3120-4300	27,210	25,632	35,072	37,000	40,300
Contracted Services	BB-000-3120-4400	0	13,387	1,025	5,000	3,500
Uniforms	BB-000-3120-4412	12,081	25,000	32,936	25,400	30,000
Maintenance Contract	BB-000-3120-4433	7,510	10,856	8,242	11,000	11,000
Fees For Service	BB-000-3120-4500	13,010	21,597	27,089	16,000	18,000
Conferences & Training	BB-000-3120-4622	8,962	9,093	9,034	12,000	15,000
Total		2,613,212	2,809,878	2,830,606	3,053,777	2,956,781
TRAFFIC SAFETY COMMITTEE						
Personal Services - Part-Time	BB-000-3310-1001	8,790	8,690	8,390	3,600	3,600
Signs & Signals	BB-000-3310-4177	372	9,313	5,940	5,000	5,000
Total		9,162	18,003	14,330	8,600	8,600
SAFETY & BUILDING INSPECTION						
Personal Services	BB-000-3620-1000	158,611	130,532	123,088	174,890	180,444
Personal Services - Part-Time	BB-000-3620-1001	0	949	9,328	17,672	18,237
Straight Time OT	BB-000-3620-1002	6,172	3,418	3,542	2,500	2,500
Longevity	BB-000-3620-1006	2,500	0	0	2,950	2,950
Health Insurance Waiver	BB-000-3620-1009	9,809	4,814	3,600	3,600	7,200
Clothing Allowance	BB-000-3620-1011	1,545	1,030	1,030	1,288	1,288
Accrued Time Pay Out	BB-000-3620-1012	0	34,016	0	0	0
Equipment	BB-000-3620-2000	5,871	46,601	0	500	500
Contractual - Interdepartmental	BB-000-3620-4001	3,207	2,801	0	1,200	1,200
Supplies & Materials	BB-000-3620-4100	972	1,509	1,014	1,500	1,500
Fuel	BB-000-3620-4150	1,064	1,410	966	1,400	1,800
Phones & Internet	BB-000-3620-4250	720	720	656	900	900
Insurance	BB-000-3620-4300	906	843	2,624	2,650	2,800
Fees For Service	BB-000-3620-4500	0	0	100	0	0
Conferences & Training	BB-000-3620-4622	1,499	1,022	405	1,800	1,800
Total		192,876	229,665	146,353	212,850	223,119
SAFETY INSPECTION OSHA						
Fees For Service	BB-000-3621-4500	4,556	0	0	1,500	1,500
Total		4,556	0	0	1,500	1,500
BUILDING DEMOLITION						
Fees For Service	BB-000-3650-4500	52,807	0	0	26,800	0
Total		52,807	0	0	26,800	0
PUBLIC HEALTH						
Fees For Service	BB-000-4010-4500	2,050	2,686	2,010	3,400	3,300

FUND BB - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2018</u>	<u>ACTUAL</u> <u>2019</u>	<u>ACTUAL</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>	<u>ADOPTED</u> <u>2022</u>
	Total	2,050	2,686	2,010	3,400	3,300
YOUTH PROGRAMS						
Collins Park Recreation	BB-000-7310-4000	1,000	1,000	0	0	0
	Total	1,000	1,000	0	0	0
ZONING BOARD OF APPEALS						
Personal Services - Part-Time	BB-000-8010-1001	1,100	700	2,108	1,300	1,300
Supplies & Materials	BB-000-8010-4100	41	15	32	80	60
Conferences & Training	BB-000-8010-4622	859	550	160	500	500
	Total	2,000	1,265	2,300	1,880	1,860
PLANNING AND ZONING COMMISSION						
Personal Services - Part-Time	BB-000-8020-1001	1,200	1,200	1,108	1,300	1,300
Contractual	BB-000-8020-4000	15,240	15,360	15,600	15,900	16,200
Supplies & Materials	BB-000-8020-4100	89	0	15	80	60
Conferences & Training	BB-000-8020-4622	225	160	230	300	300
	Total	16,754	16,720	16,953	17,580	17,860
PLANNING						
Personal Services	BB-000-8021-1000	185,349	163,016	199,087	199,811	190,134
Straight Time OT	BB-000-8021-1002	0	818	0	0	0
Longevity	BB-000-8021-1006	3,500	1,800	2,450	2,450	650
Health Insurance Waiver	BB-000-8021-1009	9,192	9,789	3,600	3,600	0
Accrued Time Pay Out	BB-000-8021-1012	0	45,184	0	0	0
Equipment	BB-000-8021-2000	0	5,323	0	0	0
Contractual	BB-000-8021-4000	4,157	24,765	7,975	3,000	20,000
Supplies & Materials	BB-000-8021-4100	1,110	1,281	1,420	1,000	1,400
Fees For Service	BB-000-8021-4500	0	19,075	40,076	5,000	5,000
Conferences & Training	BB-000-8021-4622	70	306	893	600	600
	Total	203,378	271,357	255,501	215,461	217,784
OTHER						
Stormwater MS4	BB-000-8140-4000	11,381	32,249	499	9,000	9,000
Recycling/Bulk Item Pickup	BB-000-8160-4192	32,479	57,853	58,461	58,000	60,000
	Total	43,860	90,102	58,960	67,000	69,000
EMPLOYEE BENEFITS						
State Retirement	BB-000-9010-8918	58,060	70,212	43,764	49,134	45,501
Police Retirement	BB-000-9015-8100	503,857	548,543	582,091	820,281	782,589
Social Security	BB-000-9030-8938	201,214	207,085	205,687	251,089	229,620
Workers Comp Insurance	BB-000-9040-8948	71,382	64,167	81,191	86,046	89,559
Unemployment	BB-000-9050-8958	0	0	0	2,000	1,200
Disability Insurance	BB-000-9055-8955	907	1,067	912	1,200	1,027
Health, Dental, Vision Insurance	BB-000-9060-8968	802,661	851,153	858,313	935,032	983,204
Employee Assistance Program	BB-000-9089-8988	1,032	1,087	1,120	1,270	1,262
	Total	1,639,113	1,743,314	1,773,078	2,146,052	2,133,962
INTERFUND TRANSFERS						

FUND BB - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>BUDGET</u> <u>2021</u>	<u>2022</u>
Transfer to Other Funds	BB-000-9901-9000	0	0	149,000	730,000	0
Transfer to Capital Projects	BB-000-9950-9000	0	4,400	0	0	0
	Total	0	4,400	149,000	730,000	0
TOWN OUTSIDE VILLAGE APPROPRIATIONS		4,839,469	5,249,878	5,299,218	6,737,681	5,883,569

FUND DB - HIGHWAY - REVENUES

TYPE-ACCOUNT	CODE	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
		2018	2019	2020	BUDGET	2022
TAX ITEMS						
Real Property Taxes	DB-000-1001	1,387,022	1,414,287	1,569,387	1,882,926	1,990,495
Payments in Lieu of Taxes (PILOT)	DB-000-1082	41,225	44,143	58,058	68,116	77,662
Interest & Penalties	DB-000-1090	12,412	12,384	7,638	16,000	9,350
Sales Tax - County	DB-000-1120	933,157	977,576	931,598	860,640	802,620
Sales Tax - Metroplex	DB-000-1125	485,417	527,471	500,368	375,360	420,000
	Total	2,859,233	2,975,861	3,067,049	3,203,042	3,300,127
DEPARTMENTAL INCOME						
Property Maintenance Fees	DB-000-1589	1,180	4,614	12,605	7,500	9,000
	Total	1,180	4,614	12,605	7,500	9,000
INTERGOVERNMENTAL CHARGES						
Services, Not Town Depts	DB-000-2300	10,009	25,229	20,229	15,000	22,000
Fuel Sales, Not Town Depts	DB-000-2310	75,050	75,809	46,303	75,000	75,000
	Total	85,059	101,038	66,532	90,000	97,000
USE OF MONEY & PROPERTY						
Interest Earnings	DB-000-2401	13,373	17,717	7,545	6,000	1,700
	Total	13,373	17,717	7,545	6,000	1,700
LICENSES & PERMITS						
Excavation Permits	DB-000-2560	8,987	8,210	1,960	3,500	3,000
	Total	8,987	8,210	1,960	3,500	3,000
SALE OF PROPERTY & COMPENSATION FOR LOSS						
Sale of Scrap	DB-000-2650	757	2,679	431	2,500	2,000
Sale of Equipment	DB-000-2665	170,994	0	0	15,000	15,000
Insurance Recovery	DB-000-2680	1,706	3,077	17,405	4,000	4,000
	Total	173,457	5,756	17,836	21,500	21,000
MISCELLANEOUS LOCAL SOURCES						
Refund of Prior Year Expense	DB-000-2701	4,338	32,501	29,660	25,000	25,000
Employee Health Ins Premiums	DB-000-2709	47,398	61,492	67,531	72,095	82,496
	Total	51,736	93,993	97,191	97,095	107,496
INTERFUND REVENUES						
Interfund Revenues - Services	DB-000-2801	91,993	72,213	96,278	162,100	123,850
Interfund Revenues - Fuel	DB-000-2802	75,905	74,481	53,970	79,800	88,400
	Total	167,898	146,694	150,248	241,900	212,250
STATE AID						
CHIPS	DB-000-3501	239,045	226,006	0	259,175	259,175
Sidewalks/Other Transportation	DB-000-3589	0	250,000	0	125,000	0
Vacuum Truck	DB-000-3590	0	280,649	0	0	0
Extreme Winter Recovery	DB-000-3597	37,509	37,509	0	57,705	57,705
PAVE NY	DB-000-3598	45,981	45,991	0	68,981	68,981
NYS Disaster Aid	DB-000-3960	6,880	0	0	0	0
	Total	329,415	840,155	0	510,861	385,861

FUND DB - HIGHWAY - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	
		<u>2018</u>	<u>2019</u>	<u>2020</u>	BUDGET	ADOPTED
					<u>2021</u>	<u>2022</u>
OTHER						
Interfund Transfers	DB-000-5031	0	801	0	0	0
	Total	0	801	0	0	0
TOTAL REVENUES		3,690,338	4,194,839	3,420,966	4,181,398	4,137,434
APPROPRIATED DEBT RESERVE		100,000	100,000	391,942	115,000	125,000
APPROPRIATED CAPITAL RESERVE		0	0	280,685	1,010,000	150,000
APPROPRIATED FUND BALANCE		157,614	0	0	72,000	145,000
TOTAL REVENUES, RESERVES & FUND BALANCE		3,947,952	4,294,839	4,093,593	5,378,398	4,557,434

FUND DB - HIGHWAY - APPROPRIATIONS

		AMENDED				
<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2018</u>	<u>ACTUAL</u> <u>2019</u>	<u>ACTUAL</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>	<u>ADOPTED</u> <u>2022</u>
PAYING AGENT						
Contractual	DB-000-1380-4000	615	766	711	900	1,000
	Total	615	766	711	900	1,000
INSURANCE						
Insurance	DB-000-1910-4300	36,077	32,667	33,347	36,600	39,000
	Total	36,077	32,667	33,347	36,600	39,000
JUDGEMENTS & CLAIMS						
Judgements & Claims	DB-000-1930-4700	5,176	2,087	351	8,000	5,000
	Total	5,176	2,087	351	8,000	5,000
CONTINGENT ACCOUNT						
Miscellaneous	DB-000-1990-4600	0	0	0	55,000	55,000
	Total	0	0	0	55,000	55,000
GENERAL ADMINISTRATION						
Contractual - Interdepartmental	DB-000-5010-4001	0	0	0	278,730	299,295
	Total	0	0	0	278,730	299,295
GENERAL REPAIRS						
Personal Services	DB-000-5110-1000	425,142	503,317	502,038	519,423	608,920
Personal Services - Part-Time	DB-000-5110-1001	13,177	5,388	0	10,400	10,800
Straight Time OT	DB-000-5110-1002	12,046	7,815	4,984	9,000	9,000
1.5/Double OT	DB-000-5110-1003	7,636	20,779	16,882	14,000	16,000
Out of Title	DB-000-5110-1005	11,415	3,982	4,464	4,000	4,000
Health Insurance Waiver	DB-000-5110-1009	6,500	8,077	9,230	9,000	8,040
Clothing Allowance	DB-000-5110-1011	100	3,896	3,936	4,896	5,440
Accrued Time Pay Out	DB-000-5110-1012	35,484	0	0	0	0
Contractual	DB-000-5110-4000	52,507	38,870	250	15,000	15,000
Supplies & Materials	DB-000-5110-4100	11,838	10,815	7,772	12,500	11,000
Small Tools	DB-000-5110-4122	2,650	1,700	0	2,300	2,300
Signs	DB-000-5110-4130	3,496	4,876	2,198	6,000	5,600
Oil, Trailer, Paver	DB-000-5110-4140	174,403	140,073	121,448	110,000	115,000
Stone, Gravel, Etc.	DB-000-5110-4141	21,883	35,751	13,822	22,000	28,000
Drain, Tile, Etc.	DB-000-5110-4143	21,253	30,144	23,803	14,000	17,000
Rails, Paint	DB-000-5110-4144	7,348	368	9,207	7,500	7,000
Gas, Grease, Etc.	DB-000-5110-4145	101,595	116,368	68,091	111,000	138,000
Phones & Internet	DB-000-5110-4250	435	508	417	600	600
Rental Equipment	DB-000-5110-4477	17,621	3,010	4,105	9,000	7,000
Fees For Service	DB-000-5110-4500	8,534	0	1,500	1,600	1,500
Legal, Engineering	DB-000-5110-4533	0	0	43	0	0
Conferences & Training	DB-000-5110-4622	282	50	43	500	500
	Total	935,345	935,787	794,233	882,719	1,010,700
PERMANENT IMPROVEMENTS						
CHIPS	DB-000-5112-2200	239,045	226,006	201,475	259,175	259,175
Extreme Winter Recovery	DB-000-5112-2201	37,509	37,509	37,509	57,705	57,705
PAVE NY	DB-000-5112-2202	45,981	45,991	45,989	68,981	68,981

FUND DB - HIGHWAY - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2018</u>	<u>ACTUAL</u> <u>2019</u>	<u>ACTUAL</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>	<u>ADOPTED</u> <u>2022</u>
Contractual - Additional Paving	DB-000-5112-4000	0	15,884	100,685	150,000	150,000
Total		322,535	325,390	385,658	535,861	535,861
MACHINERY						
Personal Services	DB-000-5130-1000	223,373	234,711	247,105	251,353	256,173
Straight Time OT	DB-000-5130-1002	9,924	18,885	9,381	12,000	12,000
1.5/Double OT	DB-000-5130-1003	9,239	11,093	6,546	13,000	10,000
Out of Title	DB-000-5130-1005	0	0	451	800	200
Health Insurance Waiver	DB-000-5130-1009	3,000	3,000	0	0	0
Clothing Allowance	DB-000-5130-1011	632	710	750	2,340	2,340
Accrued Time Pay Out	DB-000-5130-1012	1,500	0	0	0	0
Equipment	DB-000-5130-2000	237,457	116,627	26,670	180,000	140,000
Contractual	DB-000-5130-4000	32,505	20,371	21,628	20,000	22,000
Supplies & Materials	DB-000-5130-4100	19,969	25,832	18,205	22,000	22,000
Small Tools	DB-000-5130-4122	12,165	9,300	2,480	10,000	8,000
Plow & Wing Shoes	DB-000-5130-4125	2,012	5,020	5,962	4,200	8,500
Tires, Tubes, Etc.	DB-000-5130-4127	26,895	19,712	30,515	25,000	26,000
Repair Parts	DB-000-5130-4128	134,280	144,045	117,795	120,000	125,000
Welding Supplies	DB-000-5130-4129	6,050	5,239	2,485	7,000	8,500
Batteries, Signs	DB-000-5130-4130	3,904	0	0	0	0
Phones & Internet	DB-000-5130-4250	435	458	417	500	500
Rental Equipment	DB-000-5130-4477	579	0	0	0	0
Fees For Service	DB-000-5130-4500	12,275	11,867	1,966	10,000	8,000
Legal, Engineering	DB-000-5130-4533	0	0	48	0	0
Total		736,194	626,870	492,404	678,193	649,213
HIGHWAY GARAGE (was AA-000-5132 prior to 2019)						
Contractual	DB-000-5132-4000	0	1,188	2,268	2,000	2,500
Supplies & Materials	DB-000-5132-4100	0	5,141	4,202	3,000	4,000
Renovations	DB-000-5132-4109	0	1,891	948	2,500	30,000
Utilities	DB-000-5132-4200	0	16,008	12,370	19,500	17,000
Phones & Internet	DB-000-5132-4250	0	4,516	4,577	5,000	5,500
Rental Equipment	DB-000-5132-4477	0	908	0	0	0
Fees For Service	DB-000-5132-4500	0	8,039	5,737	5,000	4,000
Total		0	37,691	30,102	37,000	63,000
BRUSH & TREES, MISCELLANEOUS						
Contractual	DB-000-5140-4000	29,133	22,589	38,497	30,000	50,000
Contractual-Property Maintenance	DB-000-5140-4002	395	2,814	8,605	7,500	9,000
Supplies & Materials	DB-000-5140-4100	840	457	0	1,200	1,200
Towel Service, Uniforms	DB-000-5140-4412	5,325	5,816	7,160	8,500	8,000
Fees For Service	DB-000-5140-4500	1,325	0	0	0	0
Total		37,018	31,676	54,262	47,200	68,200
SNOW REMOVAL						
Personal Services	DB-000-5142-1000	329,979	319,602	317,456	346,282	299,916
Straight Time OT	DB-000-5142-1002	20,209	40,890	16,530	30,000	20,000
1.5/Double OT	DB-000-5142-1003	53,094	49,810	19,044	55,000	45,000
Out of Title	DB-000-5142-1005	2,440	3,076	1,235	3,200	2,800

FUND DB - HIGHWAY - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2018</u>	<u>ACTUAL</u> <u>2019</u>	<u>ACTUAL</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>	<u>ADOPTED</u> <u>2022</u>
Health Insurance Waiver	DB-000-5142-1009	5,250	5,173	5,770	6,000	3,960
Clothing Allowance	DB-000-5142-1011	7,445	3,615	3,246	3,264	2,720
Accrued Time Pay Out	DB-000-5142-1012	3,750	0	0	0	0
Contractual	DB-000-5142-4000	6,310	322	225	2,500	1,000
Supplies & Materials	DB-000-5142-4100	442	456	1,531	1,000	3,000
Salt, Calcium, Etc.	DB-000-5142-4142	222,669	240,081	121,429	225,000	225,000
Gas, Grease, Etc.	DB-000-5142-4145	102,328	90,469	68,871	79,000	69,000
Total		753,916	753,494	555,337	751,246	672,396
SIDEWALKS						
Equipment	DB-000-5410-2000	6,614	0	2,829	1,000	1,000
Contractual	DB-000-5410-4000	59,932	217,059	0	253,500	0
Supplies & Materials	DB-000-5410-4100	171	0	82	500	250
Rental Equipment	DB-000-5410-4477	0	0	0	1,000	500
Fees For Service	DB-000-5410-4500	0	980	0	1,250	1,000
Total		66,717	218,039	2,911	257,250	2,750
EMPLOYEE BENEFITS						
State Retirement	DB-000-9010-8918	155,975	136,325	134,204	183,458	161,932
Social Security	DB-000-9030-8938	87,455	91,905	85,959	106,568	105,668
Workers Comp Insurance	DB-000-9040-8948	114,349	63,995	85,494	92,603	76,797
Unemployment	DB-000-9050-8958	0	0	0	2,500	1,500
Disability Insurance	DB-000-9055-8955	658	621	551	750	603
Health, Dental, Vision Insurance	DB-000-9060-8968	509,791	511,298	521,284	574,345	569,807
Employee Assistance Program	DB-000-9089-8988	570	564	630	700	707
Total		868,798	804,708	828,122	960,924	917,014
DEBT SERVICE - BONDS						
Principal - 2005 Two Plows	DB-000-9710-6000	16,700	17,200	17,500	18,000	18,300
Interest - 2005 Two Plows	DB-000-9710-7000	3,541	3,125	2,780	2,431	2,070
Principal - 2005 Gower Rd	DB-000-9710-6000	9,000	9,300	9,500	9,700	9,900
Interest - 2005 Gower Rd	DB-000-9710-7000	1,911	1,686	1,500	1,310	1,116
Principal - 2005 Equipment	DB-000-9710-6000	12,467	12,831	13,104	13,468	13,741
Interest - 2005 Equipment	DB-000-9710-7000	2,649	2,337	2,080	1,818	1,549
Total		46,268	46,479	46,464	46,727	46,676
DEBT SERVICE - BOND ANTICIPATION NOTES						
Principal - 2016 Loader	DB-000-9730-6000	44,000	0	0	0	0
Interest - 2016 Loader	DB-000-9730-7000	597	0	0	0	0
Principal - 2016 Excavator	DB-000-9730-6000	25,000	35,000	40,000	0	0
Interest - 2016 Excavator	DB-000-9730-7000	1,357	1,339	887	0	0
Principal - 2017 Dump/Plow	DB-000-9730-6000	42,000	42,000	63,000	63,000	0
Interest - 2017 Dump/Plow	DB-000-9730-7000	2,848	2,999	2,794	497	0
Principal - 2017 Backhoe	DB-000-9730-6000	22,000	44,000	44,000	0	0
Interest - 2017 Backhoe	DB-000-9730-7000	1,491	1,571	976	0	0
Principal - 2018 Vacuum Truck	DB-000-9730-6000	0	75,000	300,000	0	0
Interest - 2018 Vacuum Truck	DB-000-9730-7000	0	6,694	6,653	0	0
Principal - 2019 Sweeper	DB-000-9730-6000	0	0	49,000	35,600	32,100
Interest - 2019 Sweeper	DB-000-9730-7000	0	0	5,433	1,545	446

FUND DB - HIGHWAY - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2018</u>	<u>ACTUAL</u> <u>2019</u>	<u>ACTUAL</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>	<u>ADOPTED</u> <u>2022</u>
Principal - 2019 Mower	DB-000-9730-6000	0	0	26,000	20,000	16,800
Interest - 2019 Mower	DB-000-9730-7000	0	0	2,883	820	234
Principal - 2020 Dump/Plow 10w	DB-000-9730-6000	0	0	0	35,000	33,700
Interest - 2020 Dump/Plow 10w	DB-000-9730-7000	0	0	0	1,868	562
Principal - 2020 Dump/Plow 6w	DB-000-9730-6000	0	0	0	32,000	31,000
Interest - 2020 Dump/Plow 6w	DB-000-9730-7000	0	0	0	1,718	518
Principal - 2021 Dawson Road	DB-000-9730-6000	0	0	0	0	75,500
Interest - 2021 Dawson Road	DB-000-9730-7000	0	0	0	0	1,469
	Total	139,293	208,603	541,626	192,048	192,329
INTERFUND TRANSFERS						
Transfer to Capital Projects	DB-000-9950-9000	0	26,380	262,000	610,000	0
	Total	0	26,380	262,000	610,000	0
TOTAL HIGHWAY FUND APPROPRIATIONS		3,947,952	4,050,637	4,027,528	5,378,398	4,557,434

FUND SD - DRAINAGE DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2018</u>	<u>ACTUAL</u> <u>2019</u>	<u>ACTUAL</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>	<u>ADOPTED</u> <u>2022</u>
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DRAINAGE DISTRICT NO. 1 - The Return

APPROPRIATIONS

Contractual	SD-001-8540-4000	19,746	8,018	10,265	13,600	13,000
Supplies & Materials	SD-001-8540-4100	22	0	0	0	0
Utilities	SD-001-8540-4200	3,618	3,082	2,575	4,400	4,100
TOTAL APPROPRIATIONS	DRAINAGE #1	23,386	11,100	12,840	18,000	17,100

REVENUES

Real Property Taxes	SD-001-1001	18,710	18,770	18,450	16,000	15,089
Interest Earnings	SD-001-2401	117	138	57	40	11
TOTAL REVENUES	DRAINAGE #1	18,827	18,908	18,507	16,040	15,100

APPROPRIATED FUND BALANCE	DRAINAGE #1	4,559	0	0	1,960	2,000
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TOTAL REV. & APPROP. FUND BAL	DRAINAGE #1	23,386	18,908	18,507	18,000	17,100
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DRAINAGE DISTRICT NO. 2 - Mountainwood, Valleywood, Jordan, etc.

APPROPRIATIONS

Contractual	SD-002-8540-4000	0	0	0	500	450
Contractual - Interdepartmental	SD-002-8540-4001	468	0	0	650	650
TOTAL APPROPRIATIONS	DRAINAGE #2	468	0	0	1,150	1,100

REVENUES

Real Property Taxes	SD-002-1001	500	300	280	200	180
Interest Earnings	SD-002-2401	136	152	54	40	10
TOTAL REVENUES	DRAINAGE #2	636	452	334	240	190

APPROPRIATED FUND BALANCE	DRAINAGE #2	0	0	0	910	910
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TOTAL REV. & APPROP. FUND BAL	DRAINAGE #2	636	452	334	1,150	1,100
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DRAINAGE DISTRICT NO. 4 - Sheldon Drive

APPROPRIATIONS

Contractual	SD-004-8540-4000	0	0	0	500	500
Contractual - Interdepartmental	SD-004-8540-4001	204	0	0	500	500
TOTAL APPROPRIATIONS	DRAINAGE #4	204	0	0	1,000	1,000

FUND SD - DRAINAGE DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2018</u>	<u>ACTUAL</u> <u>2019</u>	<u>ACTUAL</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>	<u>ADOPTED</u> <u>2022</u>
REVENUES						
Real Property Taxes	SD-004-1001	1,040	980	770	585	497
Interest Earnings	SD-004-2401	33	40	15	15	3
TOTAL REVENUES	DRAINAGE #4	1,073	1,020	785	600	500
APPROPRIATED FUND BALANCE	DRAINAGE #4	0	0	0	400	500
TOTAL REV. & APPROP. FUND BAL	DRAINAGE #4	1,073	1,020	785	1,000	1,000

DRAINAGE DISTRICT NO. 5 - Bancker Ave

APPROPRIATIONS						
Contractual	SD-005-8540-4000	0	0	0	500	500
Contractual - Interdepartmental	SD-005-8540-4001	145	0	0	500	500
TOTAL APPROPRIATIONS	DRAINAGE #5	145	0	0	1,000	1,000
REVENUES						
Real Property Taxes	SD-005-1001	485	450	400	400	396
Interest Earnings	SD-005-2401	52	59	21	20	4
TOTAL REVENUES	DRAINAGE #5	537	509	421	420	400
APPROPRIATED FUND BALANCE	DRAINAGE #5	0	0	0	580	600
TOTAL REV. & APPROP. FUND BAL	DRAINAGE #5	537	509	421	1,000	1,000

DRAINAGE DISTRICT NO. 6 - Lavant Lane, Chauncy Court

APPROPRIATIONS						
Contractual	SD-006-8540-4000	0	0	0	400	400
Contractual - Interdepartmental	SD-006-8540-4001	238	0	0	400	400
TOTAL APPROPRIATIONS	DRAINAGE #6	238	0	0	800	800
REVENUES						
Real Property Taxes	SD-006-1001	795	750	680	590	548
Interest Earnings	SD-006-2401	23	28	11	10	2
TOTAL REVENUES	DRAINAGE #6	818	778	691	600	550
APPROPRIATED FUND BALANCE	DRAINAGE #6	0	0	0	200	250
TOTAL REV. & APPROP. FUND BAL	DRAINAGE #6	818	778	691	800	800

FUND SD - DRAINAGE DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2018</u>	<u>ACTUAL</u> <u>2019</u>	<u>ACTUAL</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>	<u>ADOPTED</u> <u>2022</u>
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DRAINAGE DISTRICT NO. 7 - Colin Drive, Dorothy Lane

APPROPRIATIONS

Contractual	SD-007-8540-4000	0	0	0	400	400
Contractual - Interdepartmental	SD-007-8540-4001	11	0	0	400	400
TOTAL APPROPRIATIONS	DRAINAGE #7	11	0	0	800	800

REVENUES

Real Property Taxes	SD-007-1001	460	400	350	280	276
Interest Earnings	SD-007-2401	50	57	20	20	4
TOTAL REVENUES	DRAINAGE #7	510	457	370	300	280

APPROPRIATED FUND BALANCE	DRAINAGE #7	0	0	0	500	520
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TOTAL REV. & APPROP. FUND BAL	DRAINAGE #7	510	457	370	800	800
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DRAINAGE DISTRICT NO. 9 - Maura Lane (Eternity Heights)

APPROPRIATIONS

Contractual	SD-009-8540-4000	0	0	0	300	250
Contractual - Interdepartmental	SD-009-8540-4001	0	0	0	300	300
TOTAL APPROPRIATIONS	DRAINAGE #9	0	0	0	600	550

REVENUES

Real Property Taxes	SD-009-1001	595	590	585	595	548
Interest Earnings	SD-009-2401	16	20	8	5	2
TOTAL REVENUES	DRAINAGE #9	611	610	593	600	550

DRAINAGE DISTRICT NO. 10 - Amedore Development

APPROPRIATIONS

Contractual	SD-010-8540-4000	0	0	0	1,800	1,600
Contractual - Interdepartmental	SD-010-8540-4001	0	0	0	400	400
TOTAL APPROPRIATIONS	DRAINAGE #10	0	0	0	2,200	2,000

REVENUES

Real Property Taxes	SD-010-1001	2,398	2,390	2,380	2,190	1,997
Interest Earnings	SD-010-2401	18	28	12	10	3
TOTAL REVENUES	DRAINAGE #10	2,416	2,418	2,392	2,200	2,000

FUND SD - DRAINAGE DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2018</u>	<u>ACTUAL</u> <u>2019</u>	<u>ACTUAL</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>	<u>ADOPTED</u> <u>2022</u>
DRAINAGE DISTRICT NO. 11 - Victoria Court						
APPROPRIATIONS						
Contractual	SD-011-8540-4000	0	0	0	1,500	1,300
Contractual - Interdepartmental	SD-011-8540-4001	0	0	0	400	400
TOTAL APPROPRIATIONS	DRAINAGE #11	0	0	0	1,900	1,700
REVENUES						
Real Property Taxes	SD-011-1001	0	1,996	1,990	1,895	1,699
Interest Earnings	SD-011-2401	4	11	6	5	1
TOTAL REVENUES	DRAINAGE #11	4	2,007	1,996	1,900	1,700
TOTAL APPROPRIATIONS, ALL		24,452	11,100	12,840	27,450	26,050
TOTAL REVENUES, ALL		25,432	27,159	26,089	22,900	21,270
APPROPRIATED FUND BALANCE, ALL		4,559	0	0	4,550	4,780
TOTAL REVENUES & APPROP. FUND BALANCE, ALL		29,991	27,159	26,089	27,450	26,050

FUND SF - FIRE PROTECTION DISTRICT NO. 4

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2018</u>	<u>ACTUAL</u> <u>2019</u>	<u>ACTUAL</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>	<u>ADOPTED</u> <u>2022</u>
APPROPRIATIONS						
Judgements & Claims	SF-000-1930-4700	951	0	0	500	750
Contractual	SF-000-3410-4000	452,922	461,981	471,220	480,645	490,258
TOTAL APPROPRIATIONS		453,873	461,981	471,220	481,145	491,008
REVENUES						
Real Property Taxes	SF-000-1001	453,370	462,350	472,160	481,140	491,008
Interest Earnings	SF-000-2401	37	80	4	5	0
TOTAL REVENUES		453,407	462,430	472,164	481,145	491,008
APPROPRIATED FUND BALANCE	FIRE #4	466	0	0	0	0
TOTAL REV. & APPROP. FUND BAL	FIRE #4	453,873	462,430	472,164	481,145	491,008

FUND SL - LIGHTING DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2018</u>	<u>ACTUAL</u> <u>2019</u>	<u>ACTUAL</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>	<u>ADOPTED</u> <u>2022</u>
LIGHTING DISTRICT NO. 1 - Alplaus, etc.						
APPROPRIATIONS						
Contractual	SL-001-5182-4000	933	0	0	0	0
Utilities	SL-001-5182-4200	9,645	9,307	8,817	11,000	10,500
TOTAL APPROPRIATIONS	LIGHTING #1	10,578	9,307	8,817	11,000	10,500
REVENUES						
Real Property Taxes	SL-001-1001	9,570	9,140	8,910	8,475	8,390
Interest Earnings	SL-001-2401	82	91	34	25	10
TOTAL REVENUES	LIGHTING #1	9,652	9,231	8,944	8,500	8,400
APPROPRIATED FUND BALANCE	LIGHTING #1	926	76	0	2,500	2,100
TOTAL REV. & APPROP. FUND BAL	LIGHTING #1	10,578	9,307	8,944	11,000	10,500

LIGHTING DISTRICT NO. 2 - Route 5, Touareuna, Wolf Hollow

APPROPRIATIONS						
Utilities	SL-002-5182-4200	1,695	1,643	1,641	1,900	1,850
TOTAL APPROPRIATIONS	LIGHTING #2	1,695	1,643	1,641	1,900	1,850
REVENUES						
Real Property Taxes	SL-002-1001	2,035	2,025	1,980	1,895	1,848
Interest Earnings	SL-002-2401	18	21	8	5	2
TOTAL REVENUES	LIGHTING #2	2,053	2,046	1,988	1,900	1,850

LIGHTING DISTRICT NO. 3 - Ballston Rd, Freemans Bridge, Dutch Meadows, Return, Sunnyside, etc.

APPROPRIATIONS						
Judgements & Claims	SL-003-1930-4700	5	60	0	0	0
Utilities	SL-003-5182-4200	6,708	6,404	6,390	7,600	7,400
TOTAL APPROPRIATIONS	LIGHTING #3	6,713	6,464	6,390	7,600	7,400
REVENUES						
Real Property Taxes	SL-003-1001	6,908	6,656	6,330	5,580	5,395
Interest Earnings	SL-003-2401	63	72	27	20	5
TOTAL REVENUES	LIGHTING #3	6,971	6,728	6,357	5,600	5,400
APPROPRIATED FUND BALANCE	LIGHTING #3	0	0	33	2,000	2,000
TOTAL REV. & APPROP. FUND BAL	LIGHTING #3	6,971	6,728	6,390	7,600	7,400

FUND SL - LIGHTING DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2018</u>	<u>ACTUAL</u> <u>2019</u>	<u>ACTUAL</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>	<u>ADOPTED</u> <u>2022</u>
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LIGHTING DISTRICT NO. 4 - Below the Avenue

APPROPRIATIONS

Utilities	SL-004-5182-4200	5,758	5,532	5,521	6,400	6,250
TOTAL APPROPRIATIONS	LIGHTING #4	5,758	5,532	5,521	6,400	6,250

REVENUES

Real Property Taxes	SL-004-1001	5,730	5,610	5,490	5,030	4,945
Interest Earnings	SL-004-2401	54	61	23	20	5
TOTAL REVENUES	LIGHTING #4	5,784	5,671	5,513	5,050	4,950

APPROPRIATED FUND BALANCE	LIGHTING #4	0	0	8	1,350	1,300
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TOTAL REV. & APPROP. FUND BAL	LIGHTING #4	5,784	5,671	5,521	6,400	6,250
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LIGHTING DISTRICT NO. 5 - Pine St, Rockland

APPROPRIATIONS

Utilities	SL-005-5182-4200	343	333	333	425	420
TOTAL APPROPRIATIONS	LIGHTING #5	343	333	333	425	420

REVENUES

Real Property Taxes	SL-005-1001	430	430	428	424	420
Interest Earnings	SL-005-2401	3	4	1	1	0
TOTAL REVENUES	LIGHTING #5	433	434	429	425	420

LIGHTING DISTRICT NO. 6 - Corp Park

APPROPRIATIONS

Judgements & Claims	SL-006-1930-4700	0	0	0	200	100
Utilities	SL-006-5182-4200	13,648	12,765	12,746	15,500	14,800
TOTAL APPROPRIATIONS	LIGHTING #6	13,648	12,765	12,746	15,700	14,900

REVENUES

Real Property Taxes	SL-006-1001	14,050	13,900	13,200	11,650	11,090
Interest Earnings	SL-006-2401	136	158	59	50	10
Other Unclassified	SL-006-2770	328	0	0	0	0
TOTAL REVENUES	LIGHTING #6	14,514	14,058	13,259	11,700	11,100

APPROPRIATED FUND BALANCE	LIGHTING #6	0	0	0	4,000	3,800
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TOTAL REV. & APPROP. FUND BAL	LIGHTING #6	14,514	14,058	13,259	15,700	14,900
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FUND SL - LIGHTING DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2018</u>	<u>ACTUAL</u> <u>2019</u>	<u>ACTUAL</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>	<u>ADOPTED</u> <u>2022</u>
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LIGHTING DISTRICT NO. 7 - Sandalwood

APPROPRIATIONS

Utilities	SL-007-5182-4200	1,015	969	968	1,100	1,100
TOTAL APPROPRIATIONS	LIGHTING #7	1,015	969	968	1,100	1,100

REVENUES

Real Property Taxes	SL-007-1001	1,256	1,242	1,185	1,095	1,099
Interest Earnings	SL-007-2401	13	15	6	5	1
TOTAL REVENUES	LIGHTING #7	1,269	1,257	1,191	1,100	1,100

LIGHTING DISTRICT NO. 8 - Brewster, etc.

APPROPRIATIONS

Utilities	SL-008-5182-4200	165	157	155	210	205
TOTAL APPROPRIATIONS	LIGHTING #8	165	157	155	210	205

REVENUES

Real Property Taxes	SL-008-1001	225	225	225	210	205
Interest Earnings	SL-008-2401	2	3	1	0	0
TOTAL REVENUES	LIGHTING #8	227	228	226	210	205

LIGHTING DISTRICT NO. 9 - Aleda, etc.

APPROPRIATIONS

Utilities	SL-009-5182-4200	165	157	155	210	205
TOTAL APPROPRIATIONS	LIGHTING #9	165	157	155	210	205

REVENUES

Real Property Taxes	SL-009-1001	230	230	230	210	205
Interest Earnings	SL-009-2401	2	3	1	0	0
TOTAL REVENUES	LIGHTING #9	232	233	231	210	205

LIGHTING DISTRICT NO. 11 - Target

APPROPRIATIONS

Contractual	SL-011-5182-4000	473	0	0	0	0
Utilities	SL-011-5182-4200	829	749	726	1,000	1,000
TOTAL APPROPRIATIONS	LIGHTING #11	1,302	749	726	1,000	1,000

REVENUES

FUND SL - LIGHTING DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	ACTUAL <u>2018</u>	ACTUAL <u>2019</u>	ACTUAL <u>2020</u>	BUDGET <u>2021</u>	ADOPTED <u>2022</u>
Real Property Taxes	SL-011-1001	1,147	1,194	1,194	999	999
Interest Earnings	SL-011-2401	4	5	2	1	1
TOTAL REVENUES	LIGHTING #11	1,151	1,199	1,196	1,000	1,000
APPROPRIATED FUND BALANCE	LIGHTING #11	151	0	0	0	0
TOTAL REV. & APPROP. FUND BAL	LIGHTING #11	1,302	1,199	1,196	1,000	1,000
TOTAL APPROPRIATIONS, ALL		41,382	38,076	37,452	45,545	43,830
TOTAL REVENUES, ALL		42,286	41,085	39,334	35,695	34,630
APPROPRIATED FUND BALANCE, ALL		1,077	76	41	9,850	9,200
TOTAL REVENUES & APPROP. FUND BALANCE, ALL		43,363	41,161	39,375	45,545	43,830

FUND SP - PARK DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2018</u>	<u>ACTUAL</u> <u>2019</u>	<u>ACTUAL</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>	<u>ADOPTED</u> <u>2022</u>
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PARK DISTRICT NO. 4 - Hemlock Hollow

APPROPRIATIONS

Contractual	SP-004-7110-4000	0	0	0	200	200
TOTAL APPROPRIATIONS	PARK #4	0	0	0	200	200

REVENUES

Real Property Taxes	SP-004-1001	100	148	197	200	200
Interest Earnings	SP-004-2401	4	5	2	0	0
TOTAL REVENUES	PARK #4	104	153	199	200	200

PARK DISTRICT NO. 5 - Berkley Square

APPROPRIATIONS

Contractual	SP-005-7110-4000	0	0	0	1,200	1,050
Contractual - Interdepartmental	SP-005-7110-4001	672	0	0	1,200	1,200
TOTAL APPROPRIATIONS	PARK #5	672	0	0	2,400	2,250

REVENUES

Real Property Taxes	SP-005-1001	2,494	2,480	2,470	2,390	2,245
Interest Earnings	SP-005-2401	29	39	16	10	5
TOTAL REVENUES	PARK #5	2,523	2,519	2,486	2,400	2,250

TOTAL APPROPRIATIONS, ALL		672	0	0	2,600	2,450
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TOTAL REVENUES, ALL		2,627	2,672	2,685	2,600	2,450
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FUND SS - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2018</u>	<u>ACTUAL</u> <u>2019</u>	<u>ACTUAL</u> <u>2020</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2021</u>	<u>ADOPTED</u> <u>2022</u>
SEWER DISTRICT NO. 1 - Alplaus						
APPROPRIATIONS						
JUDGEMENTS & CLAIMS						
Judgements & Claims	SS-001-1930-4700	0	0	0	200	200
	TOTAL	0	0	0	200	200
TREATMENT & DISPOSAL						
Equipment	SS-001-8130-2000	0	3,478	0	10,000	10,000
Contractual	SS-001-8130-4000	4,100	2,772	2,362	4,000	4,000
Contractual - Interdepartmental	SS-001-8130-4001	11,455	20,557	16,632	6,109	6,268
Contractual - Intradepartmental	SS-001-8130-4005	22,044	20,786	16,938	18,338	19,144
Supplies & Materials	SS-001-8130-4100	0	3,867	2,871	3,000	3,200
Chemicals	SS-001-8130-4126	301	0	0	0	0
Fuel	SS-001-8130-4150	0	0	370	0	0
Utilities	SS-001-8130-4200	8,520	8,370	6,502	10,000	9,300
Phones & Internet	SS-001-8130-4250	2,118	2,271	2,152	2,450	2,350
Insurance	SS-001-8130-4300	151	129	4,367	4,800	5,040
Maintenance & Repair	SS-001-8130-4417	8,867	10,256	4,413	10,000	10,000
Fees For Service	SS-001-8130-4500	600	12,729	6,843	2,200	4,500
	TOTAL	58,156	85,215	63,450	70,897	73,802
DEBT SERVICE - BONDS						
Principal - 2010 EFC Alplaus	SS-001-9710-6000	82,043	82,042	82,042	82,042	82,042
Interest - 2010 EFC Alplaus	SS-001-9710-7000	0	0	0	0	0
	TOTAL	82,043	82,042	82,042	82,042	82,042
TOTAL APPROPRIATIONS	SEWER #1	140,199	167,257	145,492	153,139	156,044
REVENUES						
Real Property Taxes	SS-001-1001	97,700	98,951	84,703	86,746	88,100
Other Governments	SS-001-2210	52,714	53,355	47,728	47,893	47,854
Interest Earnings	SS-001-2401	1,210	1,945	846	500	90
Refund of Prior Year Expense	SS-001-2701	0	0	137	0	0
TOTAL REVENUES	SEWER #1	151,624	154,251	133,414	135,139	136,044
APPROPRIATED DEBT RESERVE	SEWER #1	7,750	15,000	16,000	18,000	20,000
TOTAL REVENUES & APPROP. DEBT RESERVE		159,374	169,251	149,414	153,139	156,044

SEWER DISTRICT NO. 2 - Below the Avenue**APPROPRIATIONS****JUDGEMENTS & CLAIMS**

FUND SS - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2018</u>	<u>ACTUAL</u> <u>2019</u>	<u>ACTUAL</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>	<u>ADOPTED</u> <u>2022</u>
Judgements & Claims	SS-002-1930-4700	0	0	0	200	200
TOTAL		0	0	0	200	200
TREATMENT & DISPOSAL						
Equipment	SS-002-8130-2000	18,325	9,562	0	15,000	15,000
Contractual	SS-002-8130-4000	838	360	221	800	800
Contractual - Interdepartmental	SS-002-8130-4001	28,292	40,548	41,068	15,230	15,685
Contractual - Intradepartmental	SS-002-8130-4005	19,806	27,555	23,760	46,549	48,596
Supplies & Materials	SS-002-8130-4100	19	2,340	315	500	500
Chemicals	SS-002-8130-4126	601	0	0	0	0
Utilities	SS-002-8130-4200	4,463	3,053	2,961	4,800	4,800
Phones & Internet	SS-002-8130-4250	538	552	532	650	650
Insurance	SS-002-8130-4300	151	129	1,520	1,650	1,740
Maintenance & Repair	SS-002-8130-4417	11,861	3,860	0	7,000	7,500
Fees For Service	SS-002-8130-4500	3,840	239	30,463	2,000	2,000
TOTAL		88,734	88,198	100,840	94,179	97,271
DEBT SERVICE - BONDS						
Principal - 2005 Pleasantview Lift	SS-002-9710-6000	38,100	39,200	39,900	41,000	41,700
Interest - 2005 Pleasantview Lift	SS-002-9710-7000	8,066	7,113	6,329	5,532	4,711
TOTAL		46,166	46,313	46,229	46,532	46,411
TOTAL APPROPRIATIONS	SEWER #2	134,900	134,511	147,069	140,911	143,882
REVENUES						
Real Property Taxes	SS-002-1001	115,069	151,731	136,062	114,411	111,802
Interest Earnings	SS-002-2401	1,095	2,051	1,022	500	80
Refund of Prior Year Expense	SS-002-2701	0	0	50	0	0
TOTAL REVENUES	SEWER #2	116,164	153,782	137,134	114,911	111,882
APPROPRIATED FUND BALANCE	SEWER #2	3,326	0	0	0	0
APPROPRIATED DEBT RESERVE	SEWER #2	15,000	23,000	24,000	26,000	32,000
TOTAL REVENUES & APPROP. FB, RESERVE		134,490	176,782	161,134	140,911	143,882

SEWER DISTRICT NO. 3 - Wren, Lark, Alexander, etc.

APPROPRIATIONS

TREATMENT & DISPOSAL

Contractual - Interdepartmental	SS-003-8130-4001	4,144	4,144	4,622	536	550
Maintenance & Repair	SS-003-8130-4417	0	0	0	1,500	1,350
TOTAL		4,144	4,144	4,622	2,036	1,900
TOTAL APPROPRIATIONS	SEWER #3	4,144	4,144	4,622	2,036	1,900

REVENUES

FUND SS - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
		<u>2018</u>	<u>2019</u>	<u>2020</u>	BUDGET <u>2021</u>	
Real Property Taxes	SS-003-1001	3,852	3,654	3,802	1,996	1,892
Interest Earnings	SS-003-2401	120	134	48	40	8
TOTAL REVENUES	SEWER #3	3,972	3,788	3,850	2,036	1,900
APPROPRIATED FUND BALANCE	SEWER #3	172	356	772	0	0
TOTAL REV. & APPROP. FUND BAL	SEWER #3	4,144	4,144	4,622	2,036	1,900

SEWER DISTRICT NO. 5 - Horstman, Wildwood, etc.

APPROPRIATIONS

TREATMENT & DISPOSAL

Contractual - Interdepartmental	SS-005-8130-4001	2,912	2,912	2,731	298	306
Maintenance & Repair	SS-005-8130-4417	0	114	0	1,500	1,500
TOTAL APPROPRIATIONS	SEWER #5	2,912	3,026	2,731	1,798	1,806

REVENUES

Real Property Taxes	SS-005-1001	2,953	2,914	2,751	1,778	1,801
Interest Earnings	SS-005-2401	74	83	30	20	5
TOTAL REVENUES	SEWER #5	3,027	2,997	2,781	1,798	1,806

APPROPRIATED FUND BALANCE	SEWER #5	0	29	0	0	0
TOTAL REV. & APPROP. FUND BAL	SEWER #5	3,027	3,026	2,781	1,798	1,806

SEWER DISTRICT NO. 6 - Woodhaven, etc. (merged into SEWER #9 in 2020)

APPROPRIATIONS

PAYING AGENT

Contractual	SS-006-8110-4000	251	0	0	0	0
TOTAL		251	0	0	0	0

TREATMENT & DISPOSAL

Contractual	SS-006-8130-4000	492	360	0	0	0
Contractual - Interdepartmental	SS-006-8130-4001	13,176	20,274	0	0	0
Contractual - Intradepartmental	SS-006-8130-4005	27,171	21,046	0	0	0
Supplies & Materials	SS-006-8130-4100	19	263	0	0	0
Chemicals	SS-006-8130-4126	301	0	0	0	0
Fuel	SS-006-8130-4150	145	0	0	0	0
Utilities	SS-006-8130-4200	6,311	4,905	0	0	0
Phones & Internet	SS-006-8130-4250	514	534	0	0	0
Insurance	SS-006-8130-4300	151	129	0	0	0
Maintenance & Repair	SS-006-8130-4417	10,515	1,911	0	0	0
Fees For Service	SS-006-8130-4500	1,150	2,153	0	0	0

FUND SS - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2018</u>	<u>ACTUAL</u> <u>2019</u>	<u>ACTUAL</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>	<u>ADOPTED</u> <u>2022</u>
	TOTAL	59,945	51,575	0	0	0
DEBT SERVICE - BOND ANTICIPATION NOTES						
Principal - 2003 Woodhaven	SS-006-9730-6000	27,000	394,600	0	0	0
Interest - 2003 Woodhaven	SS-006-9730-7000	5,718	7,044	0	0	0
	TOTAL	32,718	401,644	0	0	0
TOTAL APPROPRIATIONS	SEWER #6	92,914	453,219	0	0	0
REVENUES						
Real Property Taxes	SS-006-1001	114,963	103,072	0	0	0
Interest Earnings	SS-006-2401	2,340	2,644	0	0	0
TOTAL REVENUES	SEWER #6	117,303	105,716	0	0	0
APPROPRIATED DEBT RESERVE	SEWER #6	7,500	394,600	0	0	0
TOTAL REVENUES & APPROP. RESERVES		124,803	500,316	0	0	0

SEWER DISTRICT NO. 7 - Spearhead, Bancker, etc.**APPROPRIATIONS****JUDGEMENTS & CLAIMS**

Judgements & Claims	SS-007-1930-4700	0	297	0	300	0
	TOTAL	0	297	0	300	0

TREATMENT & DISPOSAL

Contractual - Interdepartmental	SS-007-8130-4001	6,496	6,496	6,251	715	734
Maintenance & Repair	SS-007-8130-4417	0	217	0	2,500	2,400
	TOTAL	6,496	6,713	6,251	3,215	3,134

TOTAL APPROPRIATIONS	SEWER #7	6,496	7,010	6,251	3,515	3,134
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REVENUES

Real Property Taxes	SS-007-1001	7,226	7,246	7,066	3,495	3,129
Interest Earnings	SS-007-2401	70	80	31	20	5
TOTAL REVENUES	SEWER #7	7,296	7,326	7,097	3,515	3,134

SEWER DISTRICT NO. 8 - Heritage, Yorkshire**APPROPRIATIONS****TREATMENT & DISPOSAL**

Contractual - Interdepartmental	SS-008-8130-4001	840	840	788	89	92
Maintenance & Repair	SS-008-8130-4417	47	0	0	500	500

FUND SS - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>BUDGET</u> <u>2021</u>	
TOTAL APPROPRIATIONS	SEWER #8	887	840	788	589	592
REVENUES						
Real Property Taxes	SS-008-1001	981	970	958	581	590
Interest Earnings	SS-008-2401	30	34	12	8	2
TOTAL REVENUES	SEWER #8	1,011	1,004	970	589	592

SEWER DISTRICT NO. 9

APPROPRIATIONS

PAYING AGENT

Contractual	SS-009-1380-4000	5,036	4,650	4,262	3,874	3,486
Contractual - Ext 7 Woodcrest	SS-009-1380-4003	160	142	145	150	127
TOTAL		5,196	4,792	4,407	4,024	3,613

JUDGEMENTS & CLAIMS

Judgements & Claims	SS-009-1930-4700	5,247	36,170	99	3,000	2,500
TOTAL		5,247	36,170	99	3,000	2,500

CONTINGENT ACCOUNT

Miscellaneous	SS-009-1990-4600	0	0	0	1,000	500
TOTAL		0	0	0	1,000	500

TREATMENT & DISPOSAL

Personal Services	SS-009-8130-1000	68,017	55,899	51,383	56,237	59,366
Straight Time OT	SS-009-8130-1002	0	7	4,387	3,000	5,000
1.5/Double OT	SS-009-8130-1003	1,400	2,607	5,054	3,000	5,000
Longevity	SS-009-8130-1006	2,000	0	0	0	0
Clothing Allowance	SS-009-8130-1011	773	515	515	515	515
Accrued Time Pay Out	SS-009-8130-1012	0	4,749	0	0	0
Equipment	SS-009-8130-2000	985	3,478	19,345	55,000	25,000
Contractual	SS-009-8130-4000	364,638	486,969	434,019	498,000	530,000
Contractual - Interdepartmental	SS-009-8130-4001	70,069	42,893	67,552	25,314	26,083
Contractual - Ext 7, Woodcrest Interdept	SS-009-8130-4003	1,065	1,065	1,524	566	581
Supplies & Materials	SS-009-8130-4100	1,492	9,886	9,904	10,000	10,000
Chemicals	SS-009-8130-4126	11,460	8,616	5,813	12,000	10,800
Fuel	SS-009-8130-4150	3,260	2,036	2,406	3,300	3,000
Utilities	SS-009-8130-4200	28,373	25,507	26,875	39,000	38,000
Phones & Internet	SS-009-8130-4250	2,576	2,727	3,199	3,700	3,700
Insurance	SS-009-8130-4300	18,646	16,520	10,896	12,000	12,600
Maintenance & Repair	SS-009-8130-4417	12,363	9,826	18,221	25,000	25,000
Chemist	SS-009-8130-4419	6,410	6,316	6,316	6,900	7,200
Fees For Service	SS-009-8130-4500	23,662	14,506	34,221	16,000	30,000
Conferences & Training	SS-009-8130-4622	0	9	0	400	1,000
TOTAL		617,189	694,131	701,630	769,932	792,845

EMPLOYEE BENEFITS

FUND SS - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2018</u>	<u>ACTUAL</u> <u>2019</u>	<u>ACTUAL</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>	<u>ADOPTED</u> <u>2022</u>
State Retirement	SS-009-9010-8918	8,836	13,774	4,906	6,777	6,289
Social Security	SS-009-9030-8938	5,102	4,414	4,212	4,957	5,381
Workers Comp Insurance	SS-009-9040-8948	4,304	5,155	4,448	6,516	5,183
Disability Insurance	SS-009-9055-8955	30	61	25	50	35
Health, Dental, Vision Insurance	SS-009-9060-8968	23,948	35,302	40,652	45,037	46,602
Employee Assistance Program	SS-009-9089-8988	32	63	31	40	40
TOTAL		42,252	58,769	54,274	63,377	63,530
DEBT SERVICE - BONDS						
Principal - 2002 EFC loan	SS-009-9710-6000	155,000	155,000	155,000	155,000	155,000
Interest - 2002 EFC loan	SS-009-9710-7000	43,449	41,268	38,873	36,305	33,503
TOTAL		198,449	196,268	193,873	191,305	188,503
DEBT SERVICE - BOND ANTICIPATION NOTES						
Principal - Ext 7, 2008 Woodcrest	SS-009-9730-6000	10,415	10,500	10,500	13,000	13,500
Interest - Ext 7, 2008 Woodcrest	SS-009-9730-7000	2,718	3,392	3,981	1,332	434
TOTAL		13,133	13,892	14,481	14,332	13,934
TOTAL APPROPRIATIONS	SEWER #9	881,466	1,004,022	968,764	1,046,970	1,065,425
REVENUES						
Real Property Taxes	SS-009-1001	528,886	483,581	521,907	488,713	537,035
Sewer Rents	SS-009-2120	415,618	397,701	367,485	365,000	365,000
Sewer Lateral & Hookup Charges	SS-009-2122	13,000	3,950	2,150	1,500	3,000
Late Payment Penalties	SS-009-2128	6,124	4,447	3,968	4,000	4,000
Hook-up Fee	SS-009-2374	4,130	1,000	1,000	1,400	1,500
Interest Earnings	SS-009-2401	5,713	13,397	4,291	2,800	1,000
Sale of Equipment	SS-009-2665	2,070	0	0	0	0
Refund of Prior Year Expense	SS-009-2701	1,492	1,643	2,082	0	1,000
Employee Health Ins Premiums	SS-009-2709	3,042	6,121	7,281	7,670	8,150
Intrafund Revenues	SS-009-2803	69,020	69,387	40,698	64,887	67,740
TOTAL REVENUES	SEWER #9	1,049,095	981,227	950,862	935,970	988,425
APPROPRIATED DEBT RESERVE	SEWER #9	41,800	56,000	60,000	66,000	77,000
APPROPRIATED CAPITAL RESERVE	SEWER #9	0	0	0	45,000	0
TOTAL REVENUES & APPROPRIATED RESERVES		1,090,895	1,037,227	1,010,862	1,046,970	1,065,425
TOTAL SEWER APPROPRIATIONS		1,263,918	1,774,029	1,275,717	1,348,958	1,372,783
TOTAL SEWER REVENUES		1,449,492	1,410,091	1,236,108	1,193,958	1,243,783
APPROPRIATED DEBT RESERVE		72,050	488,600	100,000	110,000	129,000
APPROPRIATED CAPITAL RESERVE		0	0	0	45,000	0
APPROPRIATED FUND BALANCE		3,498	385	772	0	0
TOTAL REVENUES, RESERVES & FUND BALANCE		1,525,040	1,899,076	1,336,880	1,348,958	1,372,783

FUND SW - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>BUDGET</u> <u>2021</u>	

WATER DISTRICT NO. 2 - Below the Avenue, Wren, Lark, Alexander, etc.

APPROPRIATIONS

Contractual	SW-002-8310-4000	0	0	0	500	500
Contractual - Interdepartmental	SW-002-8310-4001	1,500	1,500	1,534	2,417	2,489
Maintenance & Repair	SW-002-8310-4417	7,805	7,378	82	8,000	7,200
TOTAL APPROPRIATIONS	WATER #2	9,305	8,878	1,616	10,917	10,189

REVENUES

Real Property Taxes	SW-002-1001	9,780	9,040	8,534	8,237	7,569
Interest Earnings	SW-002-2401	237	278	99	80	20
Insurance Recovery	SW-002-2680	3,515	0	0	0	0
Other Unclassified	SW-002-2770	66	0	0	0	0
TOTAL REVENUES	WATER #2	13,598	9,318	8,633	8,317	7,589

APPROPRIATED FUND BALANCE	WATER #2	0	0	0	2,600	2,600
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TOTAL REV. & APPROP. FUND BAL	WATER #2	13,598	9,318	8,633	10,917	10,189
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WATER DISTRICT NO. 3 - Vley, Ruby, Pine, Virginia, etc.

APPROPRIATIONS

Judgements & Claims	SW-003-1930-4700	29	0	0	0	0
Contractual	SW-003-8310-4000	0	0	0	400	400
Contractual - Interdepartmental	SW-003-8310-4001	700	700	877	1,392	1,434
Maintenance & Repair	SW-003-8310-4417	0	0	563	2,400	2,000
TOTAL APPROPRIATIONS	WATER #3	729	700	1,440	4,192	3,834

REVENUES

Real Property Taxes	SW-003-1001	2,000	1,500	1,177	892	814
Interest Earnings	SW-003-2401	289	327	115	100	20
TOTAL REVENUES	WATER #3	2,289	1,827	1,292	992	834

APPROPRIATED FUND BALANCE	WATER #3	0	0	148	3,200	3,000
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TOTAL REV. & APPROP. FUND BAL	WATER #3	2,289	1,827	1,440	4,192	3,834
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WATER DISTRICT NO. 8 - Glen Oaks, etc.

APPROPRIATIONS

Judgements & Claims	SW-008-1930-4700	532	0	0	0	0
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FUND SW - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2018</u>	<u>ACTUAL</u> <u>2019</u>	<u>ACTUAL</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>	<u>ADOPTED</u> <u>2022</u>
Contractual - Interdepartmental	SW-008-8310-4001	400	400	385	599	617
Maintenance & Repair	SW-008-8310-4417	3,226	0	390	2,400	2,300
TOTAL APPROPRIATIONS	WATER #8	4,158	400	775	2,999	2,917
REVENUES						
Real Property Taxes	SW-008-1001	2,170	2,330	2,295	2,369	2,410
Interest Earnings	SW-008-2401	87	101	37	30	7
TOTAL REVENUES	WATER #8	2,257	2,431	2,332	2,399	2,417
APPROPRIATED FUND BALANCE	WATER #8	1,901	0	0	600	500
TOTAL REV. & APPROP. FUND BAL	WATER #8	4,158	2,431	2,332	2,999	2,917

WATER DISTRICT NO. 11

APPROPRIATIONS

PAYING AGENT

Contractual	SW-011-1380-4000	943	876	869	1,000	788
TOTAL		943	876	869	1,000	788

JUDGEMENTS & CLAIMS

Judgements & Claims	SW-011-1930-4700	3,691	7,728	1,044	5,500	4,000
TOTAL		3,691	7,728	1,044	5,500	4,000

CONTINGENT ACCOUNT

Miscellaneous	SW-011-1990-4600	0	0	0	1,000	500
TOTAL		0	0	0	1,000	500

ADMINISTRATION

Personal Services	SW-011-8310-1000	42,416	44,093	44,587	0	0
Straight Time OT	SW-011-8310-1002	1,120	0	0	0	0
1.5/Double OT	SW-011-8310-1003	847	0	0	0	0
Longevity	SW-011-8310-1006	1,500	1,800	2,300	0	0
Contractual	SW-011-8310-4000	1,716	2,136	4,179	2,000	4,500
Contractual - Interdepartmental	SW-011-8310-4001	217,458	217,458	217,458	131,158	135,403
Supplies & Materials	SW-011-8310-4100	416	448	40	600	600
Phones & Internet	SW-011-8310-4250	1,888	1,517	1,333	2,000	1,800
Insurance	SW-011-8310-4300	61,083	52,658	21,506	23,500	24,700
Fees For Service	SW-011-8310-4500	0	0	0	5,000	2,000
Legal, Engineering	SW-011-8310-4533	0	0	659	200	100
Printing, Taxes, Etc.	SW-011-8310-4666	8,476	9,617	9,559	10,000	10,500
TOTAL		336,920	329,727	301,621	174,458	179,603

PURIFICATION

Personal Services	SW-011-8330-1000	57,599	58,745	14,410	56,235	70,678
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FUND SW - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2018</u>	<u>ACTUAL</u> <u>2019</u>	<u>ACTUAL</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>	<u>ADOPTED</u> <u>2022</u>
Straight Time OT	SW-011-8330-1002	0	6,552	0	2,000	0
1.5/Double OT	SW-011-8330-1003	8,070	12,728	6,186	12,000	26,000
Longevity	SW-011-8330-1006	1,500	1,800	0	0	2,300
Clothing Allowance	SW-011-8330-1011	515	515	0	515	515
Accrued Time Pay Out	SW-011-8330-1012	0	33,765	0	0	0
Equipment	SW-011-8330-2000	0	0	0	1,500	1,500
Contractual	SW-011-8330-4000	8,698	1,090	4,298	6,000	5,000
Contractual - Interdepartmental	SW-011-8330-4001	0	1,009	3,332	0	1,500
Supplies & Materials	SW-011-8330-4100	1,559	12,502	15,629	12,000	11,000
Chemicals	SW-011-8330-4126	9,220	12,428	7,810	11,000	11,000
Fuel	SW-011-8330-4150	0	719	2,293	1,500	3,000
Utilities	SW-011-8330-4200	155,129	134,977	137,478	180,000	170,000
Phones & Internet	SW-011-8330-4250	6,722	7,067	7,001	7,500	7,500
Maintenance & Repair	SW-011-8330-4417	20,316	5,871	50,910	40,000	35,000
Chemist	SW-011-8330-4419	7,799	6,789	12,896	10,000	17,000
Fees For Service	SW-011-8330-4500	11,971	7,596	70,637	12,000	12,000
Conferences & Training	SW-011-8330-4622	911	2,637	1,558	2,400	2,400
TOTAL		290,009	306,790	334,438	354,650	376,393

TRANSMISSION AND DISTRIBUTION

Personal Services	SW-011-8340-1000	188,158	152,364	185,435	226,481	215,650
Personal Services - Part-Time	SW-011-8340-1001	8,767	9,922	780	10,400	10,800
Straight Time OT	SW-011-8340-1002	0	1,829	3,660	2,500	5,500
1.5/Double OT	SW-011-8340-1003	30,452	27,194	26,156	30,000	7,000
Out of Title	SW-011-8340-1005	0	3,671	1,118	0	0
Longevity	SW-011-8340-1006	5,000	6,900	4,100	4,100	1,800
Health Insurance Waiver	SW-011-8340-1009	0	2,000	2,700	3,600	3,600
Clothing Allowance	SW-011-8340-1011	1,803	1,030	2,060	2,060	2,060
Accrued Time Pay Out	SW-011-8340-1012	0	38,277	0	0	0
Equipment	SW-011-8340-2000	55,793	2,245	47,199	60,000	60,000
Contractual	SW-011-8340-4000	9,061	10,183	113,942	13,000	55,000
Contractual - Interdepartmental	SW-011-8340-4001	32,156	18,264	35,727	50,000	40,000
Supplies & Materials	SW-011-8340-4100	22,276	49,515	89,340	48,000	70,000
Emergency Repairs	SW-011-8340-4140	13,716	40,716	9,820	30,000	25,000
Fuel	SW-011-8340-4150	12,886	13,687	6,665	14,000	14,000
Phones & Internet	SW-011-8340-4250	1,627	1,256	1,108	2,000	1,500
Maintenance & Repair	SW-011-8340-4417	151,932	34,254	31,077	100,000	80,000
Rental Equipment	SW-011-8340-4477	0	1,252	4,845	2,000	2,000
Fees For Service	SW-011-8340-4500	20,699	50,541	22,774	25,000	25,000
Conferences & Training	SW-011-8340-4622	0	110	0	1,000	1,000
TOTAL		554,326	465,210	588,506	624,141	619,910

EMPLOYEE BENEFITS

State Retirement	SW-011-9010-8918	49,174	53,547	44,955	59,651	40,876
Social Security	SW-011-9030-8938	25,844	29,964	21,582	27,720	26,673
Workers Comp Insurance	SW-011-9040-8948	31,288	22,392	25,963	29,621	27,369
Disability Insurance	SW-011-9055-8955	150	181	151	210	183
Health, Dental, Vision Insurance	SW-011-9060-8968	136,700	136,746	118,523	136,595	101,957
Employee Assistance Program	SW-011-9089-8988	162	157	126	142	143

FUND SW - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2018</u>	<u>ACTUAL</u> <u>2019</u>	<u>ACTUAL</u> <u>2020</u>	<u>BUDGET</u> <u>2021</u>	<u>ADOPTED</u> <u>2022</u>
TOTAL		243,318	242,987	211,300	253,939	197,201
DEBT SERVICE - BONDS						
Principal - 2005 loan	SW-011-9710-6000	404,000	415,500	423,200	434,800	442,400
Interest - 2005 loan	SW-011-9710-7000	85,541	75,442	67,132	58,668	49,972
Principal - Ext 10, 2002 loan	SW-011-9710-6000	96,870	99,510	102,270	105,110	107,870
Interest - Ext 10, 2002 loan	SW-011-9710-7000	33,961	31,998	29,980	27,776	25,244
Principal - Ext 17, 2005 loan	SW-011-9710-6000	28,200	29,000	29,500	30,300	30,900
Interest - Ext 17, 2005 loan	SW-011-9710-7000	5,967	5,262	4,682	4,092	3,486
Principal - Ext 21, 2002 loan	SW-011-9710-6000	20,960	21,570	22,180	22,700	23,310
Interest - Ext 21, 2002 loan	SW-011-9710-7000	7,347	6,922	6,484	6,007	5,460
Principal - Ext 22, 2002 loan	SW-011-9710-6000	2,220	2,330	2,430	2,430	2,530
Interest - Ext 22, 2002 loan	SW-011-9710-7000	794	748	700	649	590
Principal - Ext 25, 2002 loan	SW-011-9710-6000	54,950	56,590	58,120	59,760	61,290
Interest - Ext 25, 2002 loan	SW-011-9710-7000	19,297	18,182	17,035	15,782	14,343
Principal - Ext 31, 2005 loan	SW-011-9710-6000	9,600	9,800	10,000	10,300	10,500
Interest - Ext 31, 2005 loan	SW-011-9710-7000	2,032	1,791	1,595	1,396	1,189
TOTAL		771,739	774,645	775,308	779,770	779,084
DEBT SERVICE - BOND ANTICIPATION NOTES						
Principal - Ext 30, 2003 loan	SW-011-9730-6000	49,000	0	0	0	0
Interest - Ext 30, 2003 loan	SW-011-9730-7000	665	0	0	0	0
Principal - Ext 33, 2006 loan	SW-011-9730-6000	31,500	31,500	31,500	31,500	31,500
Interest - Ext 33, 2006 loan	SW-011-9730-7000	12,287	15,610	18,694	6,394	2,170
Principal - Water Meters, 2017 loan	SW-011-9730-6000	47,500	47,500	47,500	47,500	47,500
Interest - Water Meters, 2017 loan	SW-011-9730-7000	7,191	16,110	18,961	6,362	2,115
TOTAL		148,143	110,720	116,655	91,756	83,285
INTERFUND TRANSFERS						
Transfer to Capital Projects	SW-011-9950-9000	0	23,000	120,000	0	0
Total		0	23,000	120,000	0	0
TOTAL APPROPRIATIONS	WATER #11	2,349,089	2,261,683	2,449,741	2,286,214	2,240,764
REVENUES						
Real Property Taxes	SW-011-1001	583,749	593,543	566,568	564,319	577,121
Metered Water Sales	SW-011-2140	1,539,809	1,447,065	1,309,669	1,350,000	1,385,000
Water Taps & Permits	SW-011-2144	28,850	18,350	21,013	14,000	15,000
Late Payment Penalties	SW-011-2148	23,944	16,244	13,724	13,000	14,000
Service for Other Governments	SW-011-2378	223,322	40,748	56,429	48,920	51,790
Interest Earnings	SW-011-2401	9,087	22,517	10,032	3,500	825
Interest Earnings - Capital Projects	SW-011-2403	3,171	2,582	1,170	1,000	150
Sale of Scrap	SW-011-2650	855	0	0	200	0
Sale of Equipment	SW-011-2665	0	0	0	2,500	0
Insurance Recovery	SW-011-2680	3,891	0	0	0	0
Refund of Prior Year Expense	SW-011-2701	158	10,235	9,491	6,000	6,500
Employee Health Ins Premiums	SW-011-2709	11,968	11,522	11,372	13,575	12,378
Other Unclassified	SW-011-2770	2,687	2,003	2,934	0	0

FUND SW - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2018</u>	<u>ACTUAL</u> <u>2019</u>	<u>ACTUAL</u> <u>2020</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2021</u>	<u>ADOPTED</u> <u>2022</u>
TOTAL REVENUES	WATER #11	2,431,491	2,164,809	2,002,402	2,017,014	2,062,764
APPROPRIATED CAPITAL RESERVE	WATER #11	0	0	120,000	0	0
APPROPRIATED DEBT RESERVE	WATER #11	54,100	70,000	72,500	77,700	88,000
APPROPRIATED FUND BALANCE	WATER #11	0	26,874	254,839	191,500	90,000
TOTAL REVENUES & APPROP. FUND BALANCE		2,485,591	2,261,683	2,449,741	2,286,214	2,240,764

WATER DISTRICT NO. 12 - Heritage, Yorkshire, etc.

APPROPRIATIONS

ADMINISTRATION

Contractual - Interdepartmental	SW-012-8310-4001	370	370	174	271	279
Maintenance & Repair	SW-012-8310-4417	0	2,441	0	2,300	2,150
TOTAL APPROPRIATIONS	WATER #12	370	2,811	174	2,571	2,429

REVENUES

Real Property Taxes	SW-012-1001	2,335	2,140	1,874	1,781	1,671
Interest Earnings	SW-012-2401	103	120	42	40	8
TOTAL REVENUES	WATER #12	2,438	2,260	1,916	1,821	1,679
APPROPRIATED FUND BALANCE	WATER #12	0	551	0	750	750
TOTAL REV. & APPROP. FUND BAL	WATER #12	2,438	2,811	1,916	2,571	2,429

TOTAL WATER APPROPRIATIONS		2,363,651	2,274,472	2,453,746	2,306,893	2,260,133
TOTAL WATER REVENUES		2,452,073	2,180,645	2,016,575	2,030,543	2,075,283
APPROPRIATED CAPITAL RESERVE		0	0	120,000	0	0
APPROPRIATED DEBT RESERVE		54,100	70,000	72,500	77,700	88,000
APPROPRIATED FUND BALANCE		1,901	27,425	254,987	198,650	96,850
TOTAL REVENUES, RESERVES & FUND BALANCE		2,508,074	2,278,070	2,464,062	2,306,893	2,260,133

CAPITAL BUDGET 2022

<u>PROJECT DESCRIPTION</u>	<u>FUND</u>	<u>COST ESTIMATE</u>	<u>FUNDING SOURCE</u>	
			<u>CAPITAL RESERVES</u>	<u>DEBT ISSUE</u>
<u>Parks</u>				
Legacy Park project	AA	100,000	100,000	-
Maalwyck Park pedestrian path	AA	50,000	50,000	-
<u>Highway</u>				
Dump/Plow truck 10-wheeler to replace 2004 truck #G6	DB	350,000	-	350,000
Dump/Plow truck 6-wheeler to replace 2006 truck #G22	DB	240,000	240,000	-
Increased paving of town roads	DB	150,000	150,000	-
<u>Water District 11</u>				
Complete radio read water meter project	SW-011	235,000	-	235,000
TOTALS		1,125,000	540,000	585,000

SALARIES OF ELECTED TOWN OFFICIALS - 2022

Pursuant to Section 108 of NYS Town Law

<u>OFFICER</u>	<u>SALARY</u>
Councilperson (4)	\$12,414
Supervisor	\$90,305
Town Clerk	\$65,372
Highway Superintendent	\$81,622
Town Justice (2)	\$28,245

TOWN OF GLENVILLE

2022 ADOPTED BUDGET

ANALYSIS OF FUND BALANCE

Pursuant to Chapter 528 of the Laws of 2000, as required by amendments to NYS Town Law Article 8, the following schedule is presented as an estimate of fund balance for each of the Town of Glenville operating funds.

	(AA) General Fund	(BB) Town Outside the Village Fund	(DB) Highway Fund	(SD) Drainage Fund	(SF) Fire #4 Fund	(SL) Lighting Fund	(SP) Park Fund	(SS) Sewer Fund	(SW) Water Fund
Fund Balance at 12/31/20	1,805,212	2,830,887	2,082,592	184,819	4,272	126,265	17,339	2,573,027	1,912,363
Estimated Surplus (Deficit) for 2021	50,000	(670,000)	(50,000)	500	500	500	0	0	(40,000)
Estimated Fund Balance at 12/31/21	1,855,212	2,160,887	2,032,592	185,319	4,772	126,765	17,339	2,573,027	1,872,363
Estimate for encumbrances at current year-end	0	0	0	0	0	0	0	10,000	40,000
Fund balance appropriated in 2022 budget	192,000	58,000	145,000	4,780	0	9,200	0	0	96,850
Reserved for stated purposes as of 9/30/21:									
Debt	311,565	0	300,873	0	0	0	0	691,836	428,563
Capital	459,021	674,747	595,377	0	0	0	0	791,782	194,603
Other: Repair, prepaid exp, etc.	52,227	507,573	51,721	0	0	0	0	96,786	41,564
Estimated Unassigned Fund Balance (unappropriated, unreserved)	840,399	920,567	939,621	180,539	4,772	117,565	17,339	982,623	1,070,783

Equalized Total Assessed Value 2,941,155,113

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	9	642,353	0.02
13100	CO - GENERALLY	RPTL 406(1)	25	93,720,941	3.19
13500	TOWN - GENERALLY	RPTL 406(1)	40	13,546,353	0.46
13650	VG - GENERALLY	RPTL 406(1)	28	6,209,647	0.21
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	231,529	0.01
13800	SCHOOL DISTRICT	RPTL 408	15	51,142,941	1.74
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	24	18,944,706	0.64
14100	USA - GENERALLY	RPTL 400(1)	4	15,240,160	0.52
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	19	100,018,238	3.40
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	4,677,647	0.16
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	32	20,333,196	0.69
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	12	32,313,106	1.10
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	352,471	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	3,525,576	0.12
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	13,713,294	0.47
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	18	6,803,176	0.23
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	1	4,878,588	0.17
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	2,529	0.00
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	21	63,235	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	305	9,276,004	0.32
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	328	8,729,546	0.30
41126	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	1	29,259	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	234	11,965,719	0.41
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	234	10,557,927	0.36
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	135	8,168,554	0.28
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	66	3,567,888	0.12
41161	COLD WAR VETERANS (15%)	RPTL 458-b	101	1,197,741	0.04

Equalized Total Assessed Value 2,941,155,113

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	5	116,318	0.00
41400	CLERGY	RPTL 460	7	12,353	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	1	5,882	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	14	457,984	0.02
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	18	422,252	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	64	4,787,176	0.16
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	120,662	0.00
41803	PERSONS AGE 65 OR OVER	RPTL 467	95	3,791,332	0.13
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	11	889,814	0.03
47611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	5	5,963,464	0.20
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	2	4,430,353	0.15
49503	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	6,786,471	0.23
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	161,176	0.01
51001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	29	3,273,082	0.11
Total Exemptions Exclusive of System Exemptions:			1,889	467,636,386	15.90
Total System Exemptions:			31	3,434,259	0.12
Totals:			1,920	471,070,645	16.02

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: \$ 287,400

LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

(for local use only -- not to be filed with NYS Department of Taxation & Finance - Office of Real Property Tax Services)

Date: 9/30/2021

Taxing Jurisdiction: Town of Glenville

Fiscal Year Beginning: 1/1/2022

Total equalized value in taxing jurisdiction: \$ 2,941,155,113

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of PILOT Exemptions (Column D)	Estimated Payments in Lieu of Taxes (PILOTs) (Column E)
13100	CO - GENERALLY	RPTL 406(1)	1	\$1,390
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	19	\$226,225
25110	NONPROF CORP - RELIGIOUS	RPTL 420-a	1	\$750
25130	NONPROF CORP - CHARITABLE	RPTL 420-a	1	\$2,250
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	2	\$50,890
49503	PRIVATE SOLAR/WIND SYSTEMS	RPTL 487	1	\$5,895
Totals			25	\$287,400