

ADOPTED
TOWN BUDGET

For 2023

Town of Glenville

in

County of Schenectady

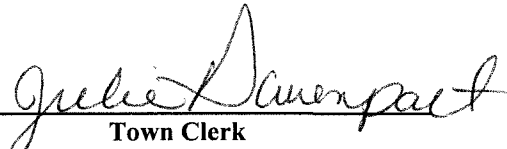
Village Within or Partly Within Town

Village of Scotia, New York

CERTIFICATION OF TOWN CLERK

I, **JULIE DAVENPORT**, Town Clerk, certify that the following is a true and correct copy of the **2023 Adopted Budget** of the **Town of Glenville** as presented to the Town Board on the **16th** day of **November**, **2022**.

Signed


Town Clerk

Dated

11/16/2022

Town of Glenville

2023 Adopted Budget



November 16, 2022

Town of Glenville

Christopher A. Koetzle
Town Supervisor

Municipal Center
18 Glenridge Road
Glenville, NY 12302

Gina M. Wierzbowski
Deputy Supervisor

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Town Board Members
Michael Godlewski
James M. Martin
Sid Ramotar

Supervisor Koetzle's 2023 Budget Message

My 2023 budget submitted to the Town Clerk on September 30, 2022 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 overall proposed 2023 tax rate increase is 2.00%. The overall proposed tax levy increase is 2.48%, which is below our New York State tax cap limit. A typical Glenville homeowner outside the village, with a home assessed at \$172,100, will see a total 2023 town tax bill increase of \$18 which covers all town items on the January tax bill: town general, town outside, highway, water, sewer, and all special districts. A typical village homeowner, with a home assessed at \$116,800, will see a 2023 increase of \$3. Even with this slight increase, the Town tax rate for village residents will be lower in 2023 than it was in 2018. I'm very proud that the Town has been able to give village residents a cumulative tax cut over a five-year period. This is in stark contrast to the cumulative 19% tax increase imposed by the village of Scotia on its residents over the past five years.

Despite inflation at a 40-year high, we were able to stay under the tax cap by adhering to the same foundational tenets we've used for the past 13 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 we reduced our use of fund balance in the 2022 budget and will do so again in 2023 with \$385,000 appropriated for our three main funds.

We have also resisted the temptation to use federal American Rescue Plan Act (ARPA) money in the operating budget. Some municipalities have used ARPA funds in their annual budgets to plug shortfalls or sneak under the tax cap. This is a dangerous game since ARPA funds are only available for a limited time and then the well runs dry. Municipalities which used ARPA to balance their budgets merely kicked the can down the road for a year or two. The same budget shortfalls they plugged with

ARPA will be waiting for them when this funding stream has disappeared. This is the type of gimmick that we have refrained from using during my time as Supervisor and we're not going to start now.

Our hard work over the past 13 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 help fund large projects. Our dedication to making prudent financial decisions has enabled us to expand of the Senior Center, make major improvements to Maalwyck Park and Indian Meadows Park, continue the beautification of Town Center, and create Legacy Park. We will continue to adhere to this conservative financial philosophy throughout my tenure as Town Supervisor.

In recent years we have added staff when necessary to improve service for residents. The 2023 budget continues this trend. For the first time we will have a dedicated Commissioner of Public Works position. Up until now, the Town has relied on the elected Highway Superintendent to also oversee the water, sewer, and parks departments as well as maintain Town-owned buildings. This model may have worked well in the past but with our growth we're at the point where we need a full-time Commissioner of Public Works. In the past few years we have invested heavily in our parks system, we're at a decision point concerning renovating or replacing Town Hall and the police station, and we're ready to move forward with an expansion of our water system. These are just some of the many major projects the Town is currently undertaking, all of which require the skillset of a licensed engineer. This is why an engineering license is a prerequisite for the new Commissioner of Public Works.

We are also adding to our Town Hall staff by replacing a part-time Deputy Receiver of Taxes position with a second full-time Deputy Town Clerk. The new Deputy Town Clerk will be cross-trained to work in the tax office during collection periods. The tax office has a very unusual work schedule with some months requiring a full-time schedule, others months part-time, and others basically no-time. This has made the part-time Receiver job difficult to fill in the past few years. This upgrade to a full-time position in the Clerk's office should add efficiency to our front-end staff and help greatly in recruitment.

In 2023 we will also move from the planning and design phase of major projects to the implementation and construction phase. Over the past several years we have been very aggressive in pursuing grant opportunities to enhance quality-of-life for our residents while also improving our business corridors. I am very pleased at our success in winning a number of competitive grants, in large measure because our long-term financial planning has allowed us to provide the local cash matches that many grants require. For the past few years we have focused on securing major grant awards but in 2023 we will primarily focus on moving these projects to fruition. Priority projects for 2023 include:

- Making a decision on the renovation or replacement of Town Hall and the police station
- Beginning the Freemans Bridge Road multi-use path
- Completing the sidewalks for O'Rourke Middle School and Glencliff Elementary
- Moving forward with restoring the town portion of the Mohawk-Hudson Bike-Hike Trail
- Beginning construction of the Van Buren Road pedestrian path to create a walking path linking Town Center to the Andersen Dog Park and Indian Meadows Park
- Expansion of the water distribution system to include the Glenville Business & Technology Park and the West Glen neighborhood
- Completing the installation of a new kayak launch at Maalywck Park
- Continuing to work with our veterans on the new Legacy Park
- Creation of a disc golf course at Indian Meadows Park
- Continuing the restoration of Yates Mansion

In closing, I am proud that our hard work for the past 13 years has put us in a position to move Glenville forward while providing tax stability to all Glenville and Scotia residents. The 2023 tentative budget is fiscally sound, operationally effective, and fair to all. We will, as always, stay within the tax cap, invest in our community, and make significant progress in maintaining 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.

A handwritten signature in black ink, appearing to read "Chris A. Koetzle". The signature is written in a cursive, flowing style.

Christopher A. Koetzle
Town Supervisor
September 30, 2022

TOWN OF GLENVILLE
2023 ADOPTED BUDGET
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TOWN OF GLENVILLE

2023 ADOPTED BUDGET OVERVIEW

FUND	DESCRIPTION	ADOPTED APPROPRIATIONS	ADOPTED NON-PROPERTY TAX REVENUES	ADOPTED APPROPRIATED FUND BALANCE	ADOPTED APPROP. RESERVES	ADOPTED TAX LEVY
AA	GENERAL	\$ 4,589,775	\$ 2,019,994	\$ 112,000	\$ 100,000	\$ 2,357,781
BB	TOWN OUTSIDE OF VILLAGE	\$ 6,197,671	\$ 2,975,558	\$ 135,000	\$ -	\$ 3,087,113
DB	HIGHWAY	\$ 4,530,989	\$ 2,179,128	\$ 138,000	\$ 140,000	\$ 2,073,861
SS	SEWER	\$ 1,346,216	\$ 509,890	\$ -	\$ 150,000	\$ 686,326
SW	WATER	\$ 2,344,608	\$ 1,434,850	\$ 223,900	\$ 93,000	\$ 592,858
SD	Drainage	\$ 24,600	\$ 67	\$ 4,205	\$ -	\$ 20,328
SF	Fire Protection #4	\$ 501,063	\$ -	\$ -	\$ -	\$ 501,063
SL	Lighting	\$ 50,380	\$ 34	\$ 9,200	\$ -	\$ 41,146
SP	Park	\$ 1,700	\$ 5	\$ -	\$ -	\$ 1,695
2023	ALL TOTALS	\$ 19,587,002	\$ 9,119,526	\$ 622,305	\$ 483,000	\$ 9,362,171
2022	ADOPTED BUDGET TOTALS	\$ 19,153,236	\$ 8,869,934	\$ 505,830	\$ 642,000	\$ 9,135,472
	YEAR-OVER-YEAR CHANGE	\$ 433,766	\$ 249,592	\$ 116,475	\$ (159,000)	\$ 226,699
	YEAR-OVER-YEAR CHANGE	2.26%	2.81%	23.03%	-24.77%	2.48%
2023	TOTAL TAX RATE per \$1,000 of taxable value		\$ 4.436517			
2022	TOTAL TAX RATE per \$1,000 of taxable value		\$ 4.349369			
	YEAR-OVER-YEAR CHANGE		2.00%			

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

TOWN OF GLENVILLE

2023 ADOPTED BUDGET OVERVIEW

VOLUNTEER FIRE DISTRICTS

DISTRICT NAME		ADOPTED APPROPRIATIONS	ADOPTED NON-PROPERTY TAX REVENUES	ADOPTED FUND BALANCE & RESERVES	ADOPTED TAX LEVY
2	ALPLAUS	\$ 415,224	\$ -	\$ -	\$ 415,224
3	EAST GLENVILLE	\$ 884,500	\$ 57,000	\$ -	\$ 827,500
5	BEUKENDAAL	\$ 706,682	\$ -	\$ -	\$ 706,682
6	WEST GLENVILLE	\$ 160,238	\$ 887	\$ -	\$ 159,351
7	THOMAS CORNERS	\$ 679,369	\$ 407	\$ -	\$ 678,962
8	GLENVILLE HILL	\$ 179,223	\$ -	\$ -	\$ 179,223
2023	ALL VOLUNTEER FIRE DISTRICT TOTALS	\$ 3,025,236	\$ 58,294	\$ -	\$ 2,966,942
2023	TOWN TOTALS from previous page	\$ 19,587,002	\$ 9,119,526	\$ 1,105,305	\$ 9,362,171
2023	GRAND TOTALS including FIRE DISTRICTS	\$ 22,612,238	\$ 9,177,820	\$ 1,105,305	\$ 12,329,113

FUND AA - TOWN GENERAL - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>BUDGET</u> <u>2022</u>	<u>2023</u>
TAX ITEMS						
Real Property Taxes	AA-000-1001	2,382,198	2,418,921	2,343,517	2,285,345	2,357,781
Payments in Lieu of Taxes (PILOT)	AA-000-1081	74,301	75,032	89,313	94,083	105,609
Interest & Penalties	AA-000-1090	20,845	16,667	14,144	18,510	16,668
	Total	2,477,344	2,510,620	2,446,974	2,397,938	2,480,058
DEPARTMENTAL INCOME						
Computer Cost Sharing	AA-000-1232	13,076	13,069	0	0	0
Town Clerk Fees	AA-000-1255	3,375	3,430	5,123	3,500	3,500
Senior Assistance Program	AA-000-1280	0	24,381	0	0	0
Park Utility Reimbursement	AA-000-2001	3,364	2,736	10,113	2,500	8,500
Other Culture & Recreation Income	AA-000-2089	0	1,564	0	0	0
	Total	19,815	45,180	15,236	6,000	12,000
INTERGOVERNMENTAL CHARGES						
Other Governmental Services	AA-000-2210	2,003	2,934	13,086	13,000	13,000
		2,003	2,934	13,086	13,000	13,000
USE OF MONEY & PROPERTY						
Interest Earnings	AA-000-2401	18,738	8,733	2,371	2,750	4,125
Rental of Property - Sr Ctr/Parks/Cell	AA-000-2410	76,397	58,043	63,652	70,000	73,000
	Total	95,135	66,776	66,023	72,750	77,125
LICENSES & PERMITS						
Games of Chance	AA-000-2530	0	20	20	20	20
Dog Licenses	AA-000-2544	39,898	38,907	38,078	40,000	40,000
Other Licenses	AA-000-2545	2,200	2,713	3,587	2,800	2,800
Dog Park Fees, Non-Residents	AA-000-2590	1,550	1,215	1,750	1,300	1,500
	Total	43,648	42,855	43,435	44,120	44,320
FINES & FORFEITURES						
Court Fines	AA-000-2610	234,593	183,655	202,638	220,000	220,000
	Total	234,593	183,655	202,638	220,000	220,000
SALE OF PROPERTY & COMPENSATION FOR LOSS						
Sale of Equipment	AA-000-2665	0	0	5,940	0	0
Insurance Recovery	AA-000-2680	986	492	6,000	300	500
	Total	986	492	11,940	300	500
MISCELLANEOUS LOCAL SOURCES						
Refund of Prior Year Expense	AA-000-2701	7,290	14,242	8,086	7,500	7,500
Gifts & Donations	AA-000-2705	6,769	715	11,150	1,500	1,500
Grant from Local Government	AA-000-2706	1,500	0	46,056	0	0
Employee Health Ins Premiums	AA-000-2709	43,952	54,579	61,329	66,887	80,854
AIM-Related Payments	AA-000-2750	176,465	176,465	176,465	176,465	0
Other Services, Energy Demand	AA-000-2769	0	0	0	1,000	1,500
Other Unclassified	AA-000-2770	18,357	588	115	200	150
	Total	254,333	246,589	303,201	253,552	91,504

FUND AA - TOWN GENERAL - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>BUDGET</u> <u>2022</u>	<u>2023</u>
INTERFUND REVENUES						
Interfund Revenues	AA-000-2801	357,529	357,529	534,817	573,319	609,803
	Total	357,529	357,529	534,817	573,319	609,803
STATE AID						
Aid & Incentives for Municipalities	AA-000-3001	0	0	0	0	176,465
Mortgage Tax	AA-000-3005	565,777	703,820	1,140,836	650,000	650,000
State Aid - JCAP	AA-000-3089	5,365	891	0	3,000	3,000
State Aid - Other	AA-000-3789	0	0	46,899	0	0
	Total	571,142	704,711	1,187,735	653,000	829,465
OTHER						
Interfund Transfers	AA-000-5031	0	12,488	7,954	0	0
	Total	0	12,488	7,954	0	0
TOTAL REVENUES		4,056,528	4,173,829	4,833,039	4,233,979	4,377,775
APPROPRIATED CAPITAL RESERVE		0	36,121	372,345	0	0
APPROPRIATED DEBT RESERVE		0	55,000	59,996	90,000	100,000
APPROPRIATED FUND BALANCE		0	0	0	192,000	112,000
TOTAL REVENUES, RESERVES & FUND BALANCE		4,056,528	4,264,950	5,265,380	4,515,979	4,589,775

FUND AA - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>BUDGET</u> <u>2022</u>	<u>2023</u>
TOWN BOARD						
Personal Services	AA-000-1010-1000	47,728	48,684	48,684	49,656	50,772
Contractual	AA-000-1010-4000	0	0	0	200	100
Supplies & Materials	AA-000-1010-4100	62	67	349	300	300
	Total	47,790	48,751	49,033	50,156	51,172
TOWN JUSTICE						
Personal Services	AA-000-1110-1000	151,724	154,653	155,284	158,390	161,954
Straight Time OT	AA-000-1110-1002	1,365	671	765	1,300	800
Longevity	AA-000-1110-1006	4,600	4,600	4,600	4,600	5,100
Accrued Time Pay Out	AA-000-1110-1012	0	0	957	0	0
Equipment	AA-000-1110-2000	0	0	0	3,000	1,000
Contractual	AA-000-1110-4000	1,418	445	406	3,000	3,000
Contractual - Court Security	AA-000-1110-4001	12,051	30,062	41,033	35,000	45,000
Supplies & Materials	AA-000-1110-4100	2,627	2,762	3,344	3,500	3,500
Phones & Internet	AA-000-1110-4250	196	199	203	225	210
Maintenance Contract	AA-000-1110-4433	365	350	371	500	450
Fees For Service	AA-000-1110-4500	4,320	2,490	3,170	6,500	4,800
Conferences & Training	AA-000-1110-4622	468	360	360	500	1,000
	Total	179,134	196,592	210,493	216,515	226,814
SUPERVISOR						
Personal Services	AA-000-1220-1000	86,798	88,534	88,534	90,305	92,337
Personal Services - Part-Time	AA-000-1220-1001	0	0	0	0	0
Health Insurance Waiver	AA-000-1220-1009	3,000	3,600	3,600	3,600	3,600
Contractual	AA-000-1220-4000	14,168	0	0	5,000	1,500
Supplies & Materials	AA-000-1220-4100	6	1,865	157	300	300
Conferences & Training	AA-000-1220-4622	903	1,272	100	1,000	1,000
	Total	104,875	95,271	92,391	100,205	98,737
COMPTROLLER						
Personal Services	AA-000-1315-1000	144,640	148,402	150,954	153,974	165,936
Longevity	AA-000-1315-1006	1,950	1,950	1,950	2,450	3,100
Health Insurance Waiver	AA-000-1315-1009	3,000	3,600	3,600	3,600	3,600
Supplies & Materials	AA-000-1315-4100	235	252	457	500	500
Fees For Service	AA-000-1315-4500	1,875	0	4,250	2,200	3,000
Computer Expense	AA-000-1315-4520	6,095	6,188	6,233	6,800	800
Conferences & Training	AA-000-1315-4622	690	360	360	600	600
	Total	158,485	160,752	167,804	170,124	177,536
AUDITOR						
Fees For Service	AA-000-1320-4500	20,500	23,500	24,000	24,500	25,500
	Total	20,500	23,500	24,000	24,500	25,500
TAX COLLECTION						
Personal Services - Part-Time	AA-000-1330-1001	48,037	52,051	48,338	53,910	32,000
Longevity	AA-000-1330-1006	325	650	325	650	0
Contractual	AA-000-1330-4000	0	0	657	500	1,200
Supplies & Materials	AA-000-1330-4100	92	289	69	700	550

FUND AA - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2019</u>	<u>ACTUAL</u> <u>2020</u>	<u>ACTUAL</u> <u>2021</u>	<u>BUDGET</u> <u>2022</u>	<u>ADOPTED</u> <u>2023</u>
Fees For Service	AA-000-1330-4500	8,179	7,639	8,762	9,000	10,500
Total		56,633	60,629	58,151	64,760	44,250
ASSESSMENT						
Personal Services	AA-000-1355-1000	128,270	130,836	133,081	135,742	138,797
Longevity	AA-000-1355-1006	1,300	1,300	1,300	1,300	1,300
Health Insurance Waiver	AA-000-1355-1009	3,000	3,600	3,600	3,600	3,600
Equipment	AA-000-1355-2000	0	0	0	500	300
Contractual	AA-000-1355-4000	1,950	1,950	1,950	3,000	2,200
Supplies & Materials	AA-000-1355-4100	251	257	150	500	350
Phones & Internet	AA-000-1355-4250	360	328	263	500	350
Fees For Service	AA-000-1355-4500	10,138	259	15,219	11,500	11,000
Board of Assessment Review	AA-000-1355-4550	1,563	725	575	2,600	1,800
Conferences & Training	AA-000-1355-4622	1,173	689	2,508	2,750	2,400
Total		148,005	139,944	158,646	161,992	162,097
PAYING AGENT						
Contractual	AA-000-1380-4000	2,443	5,748	2,287	2,700	2,377
Total		2,443	5,748	2,287	2,700	2,377
TOWN CLERK						
Personal Services	AA-000-1410-1000	64,090	65,372	68,004	111,285	160,735
Personal Services - Part-Time	AA-000-1410-1001	19,818	22,265	16,082	0	0
Straight Time OT	AA-000-1410-1002	0	0	533	0	0
Longevity	AA-000-1410-1006	0	325	325	325	0
Supplies & Materials	AA-000-1410-4100	632	748	1,253	1,100	1,500
Maintenance Contract	AA-000-1410-4433	3,792	10,046	8,244	10,000	9,500
Fees For Service	AA-000-1410-4500	15	0	0	200	800
Conferences & Training	AA-000-1410-4622	75	75	90	500	1,000
Total		88,422	98,831	94,531	123,410	173,535
LAW						
Contractual	AA-000-1420-4000	105,600	107,400	109,200	111,000	113,220
Supplies & Materials	AA-000-1420-4100	113	186	257	200	200
Fees For Service	AA-000-1420-4500	7,450	58,690	96,547	55,000	40,000
Total		113,163	166,276	206,004	166,200	153,420
PUBLIC WORKS ADMINISTRATION						
Personal Services	AA-000-1490-1000	0	0	0	0	163,823
Longevity	AA-000-1490-1006	0	0	0	0	2,300
Contractual - Interdepartmental	AA-000-1490-4001	0	0	0	0	1,000
Supplies & Materials	AA-000-1490-4100	0	0	0	0	500
Phones & Internet	AA-000-1490-4250	0	0	0	0	450
Insurance	AA-000-1490-4300	0	0	0	0	824
Conferences & Training	AA-000-1490-4622	0	0	0	0	500
Total		0	0	0	0	169,397
CENTRAL SERVICES ADMINISTRATION						
Personal Services	AA-000-1610-1000	30,600	35,000	35,525	38,525	39,392

FUND AA - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2019</u>	<u>ACTUAL</u> <u>2020</u>	<u>ACTUAL</u> <u>2021</u>	<u>BUDGET</u> <u>2022</u>	<u>ADOPTED</u> <u>2023</u>
Longevity	AA-000-1610-1006	0	325	325	325	325
Supplies & Materials	AA-000-1610-4100	0	643	65	1,000	500
Phones & Internet	AA-000-1610-4250	436	417	375	500	450
Contracted Services	AA-000-1610-4400	960	2,575	2,924	5,000	4,800
Total		31,996	38,960	39,214	45,350	45,467
BUILDINGS & GROUNDS						
Personal Services	AA-000-1620-1000	55,942	57,060	58,202	59,366	60,701
Straight Time OT	AA-000-1620-1002	2,619	0	0	0	0
1.5/Double OT	AA-000-1620-1003	1,460	1,739	564	1,800	1,500
Longevity	AA-000-1620-1006	0	650	650	650	650
Clothing Allowance	AA-000-1620-1011	515	515	515	515	515
Equipment	AA-000-1620-2000	0	14,643	976	35,000	8,500
Contractual	AA-000-1620-4000	15,469	17,860	23,447	23,000	23,000
Contractual - Interdepartmental	AA-000-1620-4001	1,799	1,943	2,087	4,000	2,000
Supplies & Materials	AA-000-1620-4100	6,594	8,826	13,968	9,000	9,500
Renovations	AA-000-1620-4109	0	3,996	41,732	3,000	3,000
Maintenance Supplies	AA-000-1620-4111	1,768	1,813	2,534	2,400	2,400
Fuel	AA-000-1620-4150	1,514	1,257	2,609	2,600	2,800
Utilities	AA-000-1620-4200	16,326	14,672	17,687	22,000	28,000
Phones & Internet	AA-000-1620-4250	14,029	16,395	17,268	18,000	18,500
Insurance	AA-000-1620-4300	0	479	520	550	616
Maintenance Contract	AA-000-1620-4433	0	0	6,908	0	7,000
Rental Equipment	AA-000-1620-4477	0	0	2,194	1,000	1,000
Fees For Service	AA-000-1620-4500	48,162	6,252	6,632	8,000	7,000
Total		166,197	148,100	198,493	190,881	176,682
CENTRAL PRINTING/MAILING/ADVERTISING						
Contractual	AA-000-1670-4000	40,141	25,894	39,138	48,000	50,000
Total		40,141	25,894	39,138	48,000	50,000
CENTRAL DATA PROCESSING						
Equipment	AA-000-1680-2000	18,378	6,603	31,171	30,000	8,000
Contractual	AA-000-1680-4000	79,739	78,829	82,231	85,000	87,000
Supplies & Materials	AA-000-1680-4100	1,759	104	105	1,000	800
Maintenance Contract	AA-000-1680-4433	38,248	35,110	38,503	46,000	42,000
Fees For Service	AA-000-1680-4500	1,050	0	412	1,000	800
Total		139,174	120,646	152,422	163,000	138,600
UNALLOCATED INSURANCE						
Unallocated Insurance	AA-000-1910-4300	2,087	13,059	19,446	20,000	21,000
Total		2,087	13,059	19,446	20,000	21,000
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	4,335	1,597	4,573	6,000	5,000

FUND AA - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2019</u>	<u>ACTUAL</u> <u>2020</u>	<u>ACTUAL</u> <u>2021</u>	<u>BUDGET</u> <u>2022</u>	<u>ADOPTED</u> <u>2023</u>
	Total	4,335	1,597	4,573	6,000	5,000
CONTINGENT ACCOUNT						
Miscellaneous	AA-000-1990-4600	0	0	0	45,000	60,000
	Total	0	0	0	45,000	60,000
PUBLIC SAFETY COMMUNICATIONS						
Equipment	AA-000-3020-2000	0	0	559	500	500
Contractual	AA-000-3020-4000	38,665	39,480	40,308	44,000	40,000
Contractual - Interdepartmental	AA-000-3020-4001	500	444	0	500	400
Contractual - UCC	AA-000-3020-4002	743,954	732,715	786,383	797,246	812,792
Utilities	AA-000-3020-4200	3,589	3,869	4,924	5,600	4,800
Phones & Internet	AA-000-3020-4250	75	0	0	350	0
Insurance	AA-000-3020-4300	7,152	3,978	4,298	4,500	5,044
Maintenance & Repairs	AA-000-3020-4417	0	0	0	2,400	1,000
Maintenance Contract	AA-000-3020-4433	21,936	21,936	21,936	26,000	0
Fees For Service	AA-000-3020-4500	4,061	5,825	600	5,500	5,000
	Total	819,932	808,247	859,008	886,596	869,536
CONTROL OF ANIMALS						
Personal Services - Part-Time	AA-000-3510-1001	22,958	23,794	18,273	27,386	29,865
Straight Time OT	AA-000-3510-1002	89	219	0	0	0
1.5/Double OT	AA-000-3510-1003	249	40	0	0	250
Health Insurance Waiver	AA-000-3510-1009	1,000	1,800	3,600	3,600	3,600
Contractual	AA-000-3510-4000	0	0	0	500	0
Contractual - Interdepartmental	AA-000-3510-4001	33	0	166	300	500
Supplies & Materials	AA-000-3510-4100	246	280	16	600	400
Fuel	AA-000-3510-4150	348	153	137	600	500
Phones & Internet	AA-000-3510-4250	379	379	374	500	440
Insurance	AA-000-3510-4300	1,179	526	600	630	706
Uniforms	AA-000-3510-4412	570	108	0	300	300
Contract/Shelter	AA-000-3510-4444	6,688	2,790	7,226	8,500	8,500
Fees For Service	AA-000-3510-4500	0	50	0	500	250
Conferences & Training	AA-000-3510-4622	0	0	0	300	300
	Total	33,739	30,139	30,392	43,716	45,611
HIGHWAY SUPERINTENDENT						
Personal Services	AA-000-5010-1000	221,234	225,463	225,120	229,437	88,090
Straight Time OT	AA-000-5010-1002	75	48	85	0	0
1.5/Double OT	AA-000-5010-1003	285	290	0	0	0
Longevity	AA-000-5010-1006	4,600	5,100	6,476	6,460	0
Clothing Allowance	AA-000-5010-1011	515	515	515	0	0
Accrued Time Pay Out	AA-000-5010-1012	0	0	2,602	0	0
Contractual - Interdepartmental	AA-000-5010-4001	421	702	1,366	1,500	1,000
Supplies & Materials	AA-000-5010-4100	413	123	515	500	250
Phones & Internet	AA-000-5010-4250	1,019	836	749	1,100	450
Insurance	AA-000-5010-4300	652	1,265	1,400	1,470	824
Conferences & Training	AA-000-5010-4622	250	250	260	500	250
	Total	229,464	234,592	239,088	240,967	90,864

FUND AA - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>BUDGET</u> <u>2022</u>	<u>2023</u>
STREET LIGHTING						
Contractual	AA-000-5182-4000	823	630	567	1,000	850
Utilities	AA-000-5182-4200	7,272	6,488	6,706	9,000	9,600
Fees For Service	AA-000-5182-4500	1,297	863	301	1,200	1,000
	Total	9,392	7,981	7,574	11,200	11,450
VETERANS SERVICES						
VFW Post 4660	AA-000-6510-4000	500	500	500	1,000	1,000
	Total	500	500	500	1,000	1,000
ECONOMIC ASSISTANCE						
Contractual	AA-000-6989-4000	1,075	1,079	2,447	2,500	2,500
Supplies & Materials	AA-000-6989-4100	59	1,734	0	1,000	600
Fees For Service	AA-000-6989-4500	87,999	43,677	6,761	40,000	40,000
	Total	89,133	46,490	9,208	43,500	43,100
PARKS						
Personal Services	AA-000-7110-1000	94,419	118,339	139,331	180,696	198,370
Personal Services - Part-Time	AA-000-7110-1001	31,693	36,892	36,245	41,318	52,131
Straight Time OT	AA-000-7110-1002	3,422	1,648	799	3,000	3,500
1.5/Double OT	AA-000-7110-1003	12,938	4,614	4,837	14,000	13,500
Clothing Allowance	AA-000-7110-1011	736	1,020	1,020	1,785	2,318
Accrued Time Pay Out	AA-000-7110-1012	0	0	563	0	0
Equipment	AA-000-7110-2000	23,840	50,278	8,253	50,000	35,000
Contractual	AA-000-7110-4000	3,525	438	22,183	3,000	2,500
Contractual - Interdepartmental	AA-000-7110-4001	11,152	14,799	6,568	20,000	15,000
Supplies & Materials	AA-000-7110-4100	14,442	4,778	23,263	22,000	23,000
Fuel	AA-000-7110-4150	9,736	5,767	7,992	10,500	13,300
Utilities	AA-000-7110-4200	7,071	6,126	11,240	10,000	13,500
Phones & Internet	AA-000-7110-4250	1,453	1,451	1,004	3,000	1,600
Insurance	AA-000-7110-4300	2,987	13,356	14,411	15,100	17,477
Contracted Services	AA-000-7110-4400	11,046	3,061	6,821	12,000	11,500
Rental Equipment	AA-000-7110-4477	900	5,940	5,437	6,000	6,000
Fees For Service	AA-000-7110-4500	6,572	70,700	2,577	15,000	15,000
	TOTAL	235,932	339,207	292,544	407,399	423,696
YOUTH PROGRAMS						
BH-BL Summer Recreation	AA-000-7310-4052	5,000	5,000	5,000	5,000	5,000
Scotia-Glenville Youth Recreation	AA-000-7310-4053	0	0	0	5,000	5,000
	Total	5,000	5,000	5,000	10,000	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	5,000	6,000	6,000	6,000	6,000
Contractual	AA-000-7510-4000	0	0	0	1,500	500

FUND AA - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2019</u>	<u>ACTUAL</u> <u>2020</u>	<u>ACTUAL</u> <u>2021</u>	<u>BUDGET</u> <u>2022</u>	<u>ADOPTED</u> <u>2023</u>
Supplies & Materials	AA-000-7510-4100	409	375	100	800	600
Utilities	AA-000-7510-4200	1,633	1,418	1,510	1,800	2,100
Phones & Internet	AA-000-7510-4250	2,980	2,886	2,928	3,500	3,300
Fees For Service	AA-000-7510-4500	583	0	0	500	300
Total		10,605	10,679	10,538	14,100	12,800
HISTORICAL PROPERTIES						
Equipment	AA-000-7520-2000	12,468	0	0	0	0
Contractual	AA-000-7520-4000	13,163	0	1,000	0	1,000
Contractual - Interdepartmental	AA-000-7520-4001	0	0	0	5,000	1,500
Supplies & Materials	AA-000-7520-4100	1,939	211	627	250	250
Utilities	AA-000-7520-4200	544	451	451	800	1,000
Insurance	AA-000-7520-4300	0	1,979	2,199	2,300	2,578
Rental Equipment	AA-000-7520-4477	1,200	0	2,179	0	0
Fees for Service	AA-000-7520-4500	44,669	34,060	0	2,000	1,000
Total		73,983	36,701	6,456	10,350	7,328
CELEBRATIONS						
Other Celebrations	AA-000-7550-4000	1,100	0	1,000	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	2,303	200	240	2,300	2,300
Empire State Aerosciences Musuem	AA-000-7550-4055	0	0	0	1,000	1,000
Thursdays in the Park	AA-000-7550-4059	1,716	0	1,665	2,500	3,000
Glenville 2020	AA-000-7550-4060	0	17,461	145	0	0
Supplies & Materials	AA-000-7550-4100	2,048	190	9,498	4,000	4,000
Total		9,167	19,851	14,548	11,800	12,300
SENIOR PROGRAMS						
Personal Services	AA-000-7610-1000	30,600	35,000	35,525	38,525	39,392
Personal Services - Part-Time	AA-000-7610-1001	0	0	0	11,934	12,890
Longevity	AA-000-7610-1006	0	325	325	325	325
Equipment	AA-000-7610-2000	0	0	8,439	15,000	25,000
Contractual	AA-000-7610-4000	14,494	11,489	14,281	20,000	17,000
Contractual - Interdepartmental	AA-000-7610-4001	336	625	657	1,500	800
Supplies & Materials	AA-000-7610-4100	3,099	4,716	856	4,200	3,000
Utilities	AA-000-7610-4200	10,866	9,099	10,645	15,000	14,000
Phones & Internet	AA-000-7610-4250	3,246	3,355	3,397	3,600	3,600
Insurance	AA-000-7610-4300	0	2,716	2,999	3,150	3,531
Fees For Service	AA-000-7610-4500	29,822	44,272	5,186	10,000	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	24,303	1,644	0	0
Total		103,963	147,400	95,454	134,734	141,038
GLENVILLE ENVIRONMENTAL CONSERVATION COMMISSION						
Personal Services - Part-Time	AA-000-8090-1001	100	0	0	300	0
Conferences & Training	AA-000-8090-4622	0	0	0	100	100
Total		100	0	0	400	100

FUND AA - TOWN GENERAL - APPROPRIATIONS

		AMENDED				
<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2019</u>	<u>ACTUAL</u> <u>2020</u>	<u>ACTUAL</u> <u>2021</u>	<u>BUDGET</u> <u>2022</u>	<u>ADOPTED</u> <u>2023</u>
LANDFILL MONITORING						
Contractual	AA-000-8160-4000	3,613	3,589	3,739	4,000	4,000
	Total	3,613	3,589	3,739	4,000	4,000
CEMETERIES						
Contractual	AA-000-8810-4000	0	0	0	600	600
Contractual - Interdepartmental	AA-000-8810-4001	0	0	0	600	300
	Total	0	0	0	1,200	900
EMPLOYEE BENEFITS						
State Retirement	AA-000-9010-8918	150,776	162,585	186,293	175,305	182,082
Social Security	AA-000-9030-8938	91,237	94,432	96,061	114,394	123,445
Workers Comp Insurance	AA-000-9040-8948	19,134	24,816	25,231	27,071	29,219
Unemployment	AA-000-9050-8958	0	372	0	1,500	0
Disability Insurance	AA-000-9055-8955	755	682	588	768	677
Health, Dental, Vision Insurance	AA-000-9060-8968	415,908	419,052	449,042	530,295	559,639
Employee Assistance Program	AA-000-9089-8988	815	818	826	917	912
	Total	678,625	702,757	758,041	850,250	895,974
DEBT SERVICE - BONDS						
Principal - 2005 Equipment	AA-000-9710-6000	5,900	6,000	6,100	6,200	6,500
Interest - 2005 Equipment	AA-000-9710-7000	1,065	946	827	352	581
Principal - 2005 Gas Tank	AA-000-9710-6000	1,269	1,296	1,332	1,359	1,404
Interest - 2005 Gas Tank	AA-000-9710-7000	231	206	180	77	126
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	7,636	6,681	5,727	4,772	3,818
Principal - 2020 Lighting	AA-000-9710-6000	0	0	25,000	25,000	25,000
Interest - 2020 Lighting	AA-000-9710-7000	0	0	5,962	5,565	5,168
	Total	36,452	35,480	65,479	63,676	62,948
DEBT SERVICE - BOND ANTICIPATION NOTES						
Principal - 2015 Lighting	AA-000-9730-6000	25,000	25,000	0	0	0
Interest - 2015 Lighting	AA-000-9730-7000	7,587	8,870	0	0	0
Principal - 2015 Park Road	AA-000-9730-6000	89,000	50,000	0	0	0
Interest - 2015 Park Road	AA-000-9730-7000	2,481	1,109	0	0	0
Principal - 2019 Maalwyck Park	AA-000-9730-6000	0	116,000	116,000	70,000	70,000
Interest - 2019 Maalwyck Park	AA-000-9730-7000	0	12,862	3,656	968	2,717
Principal - 2020 Indian Meadows Rd	AA-000-9730-6000	0	0	50,000	33,400	33,400
Interest - 2020 Indian Meadows Rd	AA-000-9730-7000	0	0	1,970	557	1,628
Principal - 2020 Maalwyck Electrical	AA-000-9730-6000	0	0	20,000	13,400	13,400
Interest - 2020 Maalwyck Electrical	AA-000-9730-7000	0	0	787	223	651
	Total	124,068	213,841	192,413	118,548	121,796
INTERFUND TRANSFERS						
Transfer to Capital Projects	AA-000-9950-9000	144,500	55,000	429,606	60,000	50,000
	Total	144,500	55,000	429,606	60,000	50,000
TOTAL GENERAL FUND APPROPRIATIONS		3,915,298	4,045,754	4,539,964	4,515,979	4,589,775

FUND BB - TOWN OUTSIDE THE VILLAGE - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2019</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2021</u>	<u>AMENDED BUDGET 2022</u>	<u>ADOPTED 2023</u>
TAX ITEMS						
Real Property Taxes	BB-000-1001	3,205,733	3,342,802	3,318,900	2,976,419	3,087,113
Payments in Lieu of Taxes (PILOT)	BB-000-1082	100,088	123,500	123,645	115,655	127,662
Interest & Penalties	BB-000-1090	28,080	31,122	27,284	32,140	27,396
Sales Tax - County	BB-000-1120	816,141	859,936	988,618	1,108,380	1,170,830
Sales Tax - Metroplex	BB-000-1125	440,366	461,878	558,849	580,000	637,520
Franchise Fees	BB-000-1170	372,902	356,372	348,337	345,000	350,000
Total		4,963,310	5,175,610	5,365,633	5,157,594	5,400,521
DEPARTMENTAL INCOME						
Police Fees	BB-000-1520	2,273	940	985	1,000	1,000
Safety Inspection Fees	BB-000-1560	174,793	179,830	209,656	160,000	180,000
Health/Septic Fees	BB-000-1601	5,400	6,600	5,950	6,000	0
Vital Statistics Fees	BB-000-1603	10,480	10,990	12,040	11,000	12,000
Zoning Fees	BB-000-2110	4,830	6,920	6,150	6,500	0
Planning Board Fees	BB-000-2115	17,084	9,067	34,056	11,000	15,000
Contract Engineering Fees	BB-000-2118	29,011	14,198	16,654	20,000	18,000
SEQRA Fees	BB-000-2120	3,950	2,034	2,623	2,600	2,600
Total		247,821	230,579	288,114	218,100	228,600
USE OF MONEY & PROPERTY						
Other Government Services	BB-000-2210	13,242	9,060	10,855	10,000	11,000
Intermunicipal Agreements	BB-000-2300	9,821	10,182	6,298	194,353	201,669
Total		23,063	19,242	17,153	204,353	212,669
USE OF MONEY & PROPERTY						
Interest Earnings	BB-000-2401	38,328	9,726	2,939	2,600	3,900
Total		38,328	9,726	2,939	2,600	3,900
MISCELLANEOUS LOCAL SOURCES						
Other Licenses	BB-000-2545	17,040	19,433	13,420	14,800	14,800
Forfeiture of Crime Proceeds	BB-000-2625	653	1,054	0	500	500
Sale of Equipment	BB-000-2665	0	0	18,702	0	0
Insurance Recovery	BB-000-2680	75,721	51,380	65,231	5,000	10,000
Refund of Prior Year Expense	BB-000-2701	21,947	20,620	24,474	20,000	25,000
Gifts & Donations	BB-000-2705	9,500	0	250	100	100
Employee Health Ins Premiums	BB-000-2709	77,304	87,589	88,306	102,322	116,431
Other Unclassified	BB-000-2770	227	142	138	200	150
Total		202,392	180,218	210,521	142,922	166,981
INTERFUND REVENUES						
Interfund Revenues - Court Security	BB-000-2802	12,051	30,062	41,033	35,000	45,000
Total		12,051	30,062	41,033	35,000	45,000
STATE AID						
Seatbelt/Helmet Grant	BB-000-3389	3,042	4,564	6,176	5,000	5,000
DCJS Discovery Reform Grant	BB-000-3390	0	0	2,859	0	0
Planning ESD Grant	BB-000-3902	0	0	40,156	0	0

FUND BB - TOWN OUTSIDE THE VILLAGE - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	ACTUAL <u>2019</u>	ACTUAL <u>2020</u>	ACTUAL <u>2021</u>	AMENDED BUDGET <u>2022</u>	ADOPTED <u>2023</u>
Planning/MS4 Grant	BB-000-3989	9,759	0	0	0	0
Total		12,801	4,564	49,191	5,000	5,000
FEDERAL AID						
Bulletproof Vest Grant	BB-000-4389	0	5,631	0	0	0
ARPA	BB-999-4089	0	0	130,000	340,000	0
Total		0	5,631	130,000	340,000	0
OTHER						
Interfund Transfers	BB-000-5031	0	151,375	0	0	0
Total		0	151,375	0	0	0
TOTAL REVENUES		5,499,766	5,807,007	6,104,584	6,105,569	6,062,671
APPROPRIATED BENEFITS RESERVE		0	0	0	60,000	0
APPROPRIATED FUND BALANCE		0	0	280,027	58,000	135,000
TOTAL REVENUES, RESERVES & FUND BALANCE		5,499,766	5,807,007	6,384,611	6,223,569	6,197,671

FUND BB - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS

		AMENDED				
<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2019</u>	<u>ACTUAL</u> <u>2020</u>	<u>ACTUAL</u> <u>2021</u>	<u>BUDGET</u> <u>2022</u>	<u>ADOPTED</u> <u>2023</u>
ENGINEER						
Contracted Engineer	BB-000-1440-4440	21,172	12,915	7,064	20,000	18,000
	Total	21,172	12,915	7,064	20,000	18,000
CENTRAL SERVICES ADMINISTRATION						
Contractual - Interdepartmental	BB-000-1610-4001	0	0	87,857	85,003	101,732
	Total	0	0	87,857	85,003	101,732
BUILDINGS & GROUNDS						
Equipment	BB-000-1620-2000	0	0	0	2,000	1,000
Contractual	BB-000-1620-4000	1,032	1,500	1,250	1,500	1,600
Contractual - Interdepartmental	BB-000-1620-4001	0	0	0	1,500	300
Supplies & Materials	BB-000-1620-4100	2,100	996	1,971	2,800	2,300
Renovations	BB-000-1620-4109	0	0	0	20,000	10,000
Utilities	BB-000-1620-4200	214	0	0	0	0
Phones & Internet	BB-000-1620-4250	720	0	0	0	0
Fees For Service	BB-000-1620-4500	457	3,062	3,538	6,500	4,500
	Total	4,523	5,558	6,759	34,300	19,700
CENTRAL PRINTING/MAILING/ADVERTISING						
Contractual	BB-000-1670-4000	2,308	1,434	772	1,500	1,600
	Total	2,308	1,434	772	1,500	1,600
CENTRAL DATA PROCESSING						
Equipment	BB-000-1680-2000	4,659	9,810	0	12,000	4,000
Contractual	BB-000-1680-4000	18,412	14,423	13,748	17,000	17,000
Supplies & Materials	BB-000-1680-4100	332	97	60	500	500
Maintenance Contract	BB-000-1680-4433	5,890	5,890	10,071	8,000	8,500
Fees For Service	BB-000-1680-4500	250	0	765	1,500	1,000
	Total	29,543	30,220	24,644	39,000	31,000
JUDGEMENTS & CLAIMS						
Judgements & Claims	BB-000-1930-4700	3,942	0	5,002	10,000	8,000
	Total	3,942	0	5,002	10,000	8,000
CONTINGENT ACCOUNT						
Miscellaneous	BB-000-1990-4600	0	0	0	20,900	1,000
	Total	0	0	0	20,900	1,000
POLICE DEPARTMENT						
Personal Services	BB-000-3120-1000	1,886,253	1,976,322	1,882,313	2,078,067	2,225,340
Personal Services - Part-Time	BB-000-3120-1001	21,208	25,891	22,395	28,877	29,913
Straight Time OT	BB-000-3120-1002	189,152	158,007	133,172	190,000	160,000
1.5/Double OT	BB-000-3120-1003	102,399	90,350	107,028	120,000	150,000
On-Call Stipend	BB-000-3120-1004	15,678	16,250	15,621	16,467	17,861
Out of Title	BB-000-3120-1005	3,565	3,028	3,264	18,000	18,000
Longevity	BB-000-3120-1006	47,815	45,910	45,130	35,410	36,080
Shift Differential	BB-000-3120-1008	5,561	5,679	5,729	6,000	6,730
Health Insurance Waiver	BB-000-3120-1009	41,014	49,440	40,950	33,660	40,860

FUND BB - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>					
		<u>ACTUAL</u> <u>2019</u>	<u>ACTUAL</u> <u>2020</u>	<u>ACTUAL</u> <u>2021</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2022</u>	<u>ADOPTED</u> <u>2023</u>
Accrued Time Pay Out	BB-000-3120-1012	79,256	71,541	222,891	5,100	0
Equipment	BB-000-3120-2000	162,296	146,806	112,289	150,000	160,000
Contractual	BB-000-3120-4000	26,186	25,995	59,335	50,000	50,000
Contractual - Interdepartmental	BB-000-3120-4001	33,270	34,638	29,842	40,000	34,000
Supplies & Materials	BB-000-3120-4100	36,747	24,232	34,072	40,000	66,000
Fuel	BB-000-3120-4150	43,301	33,888	52,619	53,000	81,100
Phones & Internet	BB-000-3120-4250	10,612	9,231	8,692	13,500	10,000
Insurance	BB-000-3120-4300	25,632	35,072	38,134	40,300	45,171
Contracted Services	BB-000-3120-4400	13,387	1,025	2,165	3,500	3,000
Uniforms	BB-000-3120-4412	25,000	32,936	33,342	30,000	35,000
Maintenance Contract	BB-000-3120-4433	10,856	8,242	8,426	11,000	9,000
Fees For Service	BB-000-3120-4500	21,597	27,089	19,821	18,000	20,000
Conferences & Training	BB-000-3120-4622	9,093	9,034	7,643	15,000	12,500
Total		2,809,878	2,830,606	2,884,873	2,995,881	3,210,555
TRAFFIC SAFETY COMMITTEE						
Personal Services - Part-Time	BB-000-3310-1001	8,690	8,390	3,300	3,600	3,600
Signs & Signals	BB-000-3310-4177	9,313	5,940	3,215	5,000	6,000
Total		18,003	14,330	6,515	8,600	9,600
SAFETY & BUILDING INSPECTION						
Personal Services	BB-000-3620-1000	130,532	123,088	176,092	180,444	184,504
Personal Services - Part-Time	BB-000-3620-1001	949	9,328	4,398	18,237	18,051
Straight Time OT	BB-000-3620-1002	3,418	3,542	1,865	2,500	2,500
Longevity	BB-000-3620-1006	0	0	2,950	2,950	3,600
Health Insurance Waiver	BB-000-3620-1009	4,814	3,600	4,800	7,200	7,200
Clothing Allowance	BB-000-3620-1011	1,030	1,030	1,030	1,288	1,288
Accrued Time Pay Out	BB-000-3620-1012	34,016	0	862	0	0
Equipment	BB-000-3620-2000	46,601	0	0	500	500
Contractual - Interdepartmental	BB-000-3620-4001	2,801	0	1,598	1,200	2,000
Supplies & Materials	BB-000-3620-4100	1,509	1,014	3,129	1,500	1,500
Fuel	BB-000-3620-4150	1,410	966	1,587	1,800	2,100
Phones & Internet	BB-000-3620-4250	720	656	600	900	850
Insurance	BB-000-3620-4300	843	2,624	2,649	2,800	3,138
Fees For Service	BB-000-3620-4500	0	100	0	0	0
Conferences & Training	BB-000-3620-4622	1,022	405	735	1,800	2,000
Total		229,665	146,353	202,295	223,119	229,231
SAFETY INSPECTION OSHA						
Fees For Service	BB-000-3621-4500	0	0	0	1,500	800
Total		0	0	0	1,500	800
BUILDING DEMOLITION						
Fees For Service	BB-000-3650-4500	0	0	30,049	0	0
Total		0	0	30,049	0	0
PUBLIC HEALTH						
Fees For Service	BB-000-4010-4500	2,686	2,010	3,182	3,300	3,500
Total		2,686	2,010	3,182	3,300	3,500

FUND BB - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>BUDGET</u> <u>2022</u>	<u>2023</u>
YOUTH PROGRAMS						
Collins Park Recreation	BB-000-7310-4000	1,000	0	0	0	0
	Total	1,000	0	0	0	0
ZONING BOARD OF APPEALS						
Personal Services - Part-Time	BB-000-8010-1001	700	2,108	1,300	1,300	1,300
Supplies & Materials	BB-000-8010-4100	15	32	15	60	50
Conferences & Training	BB-000-8010-4622	550	160	160	500	400
	Total	1,265	2,300	1,475	1,860	1,750
PLANNING AND ZONING COMMISSION						
Personal Services - Part-Time	BB-000-8020-1001	1,200	1,108	1,100	1,300	1,300
Contractual	BB-000-8020-4000	15,360	15,600	15,900	16,200	16,550
Supplies & Materials	BB-000-8020-4100	0	15	0	60	50
Conferences & Training	BB-000-8020-4622	160	230	160	300	300
	Total	16,720	16,953	17,160	17,860	18,200
PLANNING						
Personal Services	BB-000-8021-1000	163,016	199,087	176,323	190,134	195,977
Straight Time OT	BB-000-8021-1002	818	0	0	0	0
Longevity	BB-000-8021-1006	1,800	2,450	2,450	650	650
Health Insurance Waiver	BB-000-8021-1009	9,789	3,600	2,400	0	0
Accrued Time Pay Out	BB-000-8021-1012	45,184	0	40,703	0	0
Equipment	BB-000-8021-2000	5,323	0	0	0	0
Contractual	BB-000-8021-4000	24,765	7,975	53,142	20,000	22,500
Supplies & Materials	BB-000-8021-4100	1,281	1,420	1,811	1,400	1,400
Fees For Service	BB-000-8021-4500	19,075	40,076	0	5,000	2,000
Conferences & Training	BB-000-8021-4622	306	893	563	600	800
	Total	271,357	255,501	277,392	217,784	223,327
OTHER						
Stormwater MS4	BB-000-8140-4000	32,249	499	100	9,000	5,000
Recycling/Bulk Item Pickup	BB-000-8160-4192	57,853	58,461	92,786	60,000	80,000
	Total	90,102	58,960	92,886	69,000	85,000
EMPLOYEE BENEFITS						
State Retirement	BB-000-9010-8918	70,212	43,764	65,149	45,501	47,308
Police Retirement	BB-000-9015-8100	548,543	582,091	686,965	782,589	829,283
Social Security	BB-000-9030-8938	207,085	205,687	214,522	229,620	239,066
Workers Comp Insurance	BB-000-9040-8948	64,167	81,191	80,967	89,559	113,807
Unemployment	BB-000-9050-8958	0	0	0	1,200	0
Disability Insurance	BB-000-9055-8955	1,067	912	793	1,027	885
Health, Dental, Vision Insurance	BB-000-9060-8968	851,153	858,313	827,136	983,204	1,003,123
Employee Assistance Program	BB-000-9089-8988	1,087	1,120	1,154	1,262	1,204
	Total	1,743,314	1,773,078	1,876,686	2,133,962	2,234,676
INTERFUND TRANSFERS						
Transfer to Other Funds	BB-000-9901-9000	0	149,000	730,000	0	0

FUND BB - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>BUDGET</u> <u>2022</u>	<u>2023</u>
Transfer to Capital Projects	BB-000-9950-9000	4,400	0	0	0	0
	Total	4,400	149,000	730,000	0	0
ARPA						
ARPA	BB-999-4010-4009	0	0	130,000	340,000	0
	Total	0	0	130,000	340,000	0
TOWN OUTSIDE VILLAGE APPROPRIATIONS		5,249,878	5,299,218	6,384,611	6,223,569	6,197,671

FUND DB - HIGHWAY - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>BUDGET</u> <u>2022</u>	<u>2023</u>
TAX ITEMS						
Real Property Taxes	DB-000-1001	1,414,287	1,569,387	1,882,926	1,990,495	2,073,861
Payments in Lieu of Taxes (PILOT)	DB-000-1082	44,143	58,058	67,616	77,662	85,729
Interest & Penalties	DB-000-1090	12,384	7,638	8,589	9,350	9,936
Sales Tax - County	DB-000-1120	977,576	931,598	912,571	802,620	739,170
Sales Tax - Metroplex	DB-000-1125	527,471	500,368	515,861	420,000	402,480
	Total	2,975,861	3,067,049	3,387,563	3,300,127	3,311,176
DEPARTMENTAL INCOME						
Property Maintenance Fees	DB-000-1589	4,614	12,605	38,111	9,000	10,000
	Total	4,614	12,605	38,111	9,000	10,000
INTERGOVERNMENTAL CHARGES						
Services, Not Town Depts	DB-000-2300	25,229	20,229	23,779	22,000	24,000
Fuel Sales, Not Town Depts	DB-000-2310	75,809	46,303	73,290	75,000	100,000
	Total	101,038	66,532	97,069	97,000	124,000
USE OF MONEY & PROPERTY						
Interest Earnings	DB-000-2401	17,717	7,545	1,827	1,700	2,600
	Total	17,717	7,545	1,827	1,700	2,600
LICENSES & PERMITS						
Excavation Permits	DB-000-2560	8,210	1,960	1,500	3,000	2,500
	Total	8,210	1,960	1,500	3,000	2,500
SALE OF PROPERTY & COMPENSATION FOR LOSS						
Sale of Scrap	DB-000-2650	2,679	431	6,534	2,000	2,000
Sale of Equipment	DB-000-2665	0	0	17,164	15,000	15,000
Insurance Recovery	DB-000-2680	3,077	17,405	7,312	4,000	3,500
	Total	5,756	17,836	31,010	21,000	20,500
MISCELLANEOUS LOCAL SOURCES						
Refund of Prior Year Expense	DB-000-2701	32,501	29,660	24,286	25,000	25,000
Employee Health Ins Premiums	DB-000-2709	61,492	67,531	72,568	82,496	102,015
	Total	93,993	97,191	96,854	107,496	127,015
INTERFUND REVENUES						
Interfund Revenues - Services	DB-000-2801	72,213	96,278	65,912	123,850	99,700
Interfund Revenues - Fuel	DB-000-2802	74,481	53,970	83,043	88,400	123,700
	Total	146,694	150,248	148,955	212,250	223,400
STATE AID						
CHIPS	DB-000-3501	226,006	0	460,649	259,175	259,143
Sidewalks/Other Transportation	DB-000-3589	250,000	0	0	0	0
Vacuum Truck	DB-000-3590	280,649	0	0	0	0
Extreme Winter Recovery	DB-000-3597	37,509	0	95,214	57,705	57,705
PAVE NY	DB-000-3598	45,991	0	114,970	68,981	68,970
Pave Our Potholes	DB-000-3599	0	0	0	45,980	45,980

FUND DB - HIGHWAY - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2019</u>	<u>ACTUAL</u> <u>2020</u>	<u>ACTUAL</u> <u>2021</u>	<u>BUDGET</u> <u>2022</u>	<u>ADOPTED</u> <u>2023</u>
	Total	840,155	0	670,833	431,841	431,798
OTHER						
Interfund Transfers	DB-000-5031	801	0	730,628	0	0
	Total	801	0	730,628	0	0
TOTAL REVENUES		4,194,839	3,420,966	5,204,350	4,183,414	4,252,989
APPROPRIATED DEBT RESERVE		100,000	391,942	115,628	125,000	140,000
APPROPRIATED CAPITAL RESERVE		0	280,685	977,597	150,000	0
APPROPRIATED FUND BALANCE		0	0	0	145,000	138,000
TOTAL REVENUES, RESERVES & FUND BALANCE		4,294,839	4,093,593	6,297,575	4,603,414	4,530,989

FUND DB - HIGHWAY - APPROPRIATIONS

		AMENDED				
<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2019</u>	<u>ACTUAL</u> <u>2020</u>	<u>ACTUAL</u> <u>2021</u>	<u>BUDGET</u> <u>2022</u>	<u>ADOPTED</u> <u>2023</u>
PAYING AGENT						
Contractual	DB-000-1380-4000	766	711	863	1,000	1,053
	Total	766	711	863	1,000	1,053
INSURANCE						
Insurance	DB-000-1910-4300	32,667	33,347	36,430	39,000	43,861
	Total	32,667	33,347	36,430	39,000	43,861
JUDGEMENTS & CLAIMS						
Judgements & Claims	DB-000-1930-4700	2,087	351	4,198	5,000	5,000
	Total	2,087	351	4,198	5,000	5,000
CONTINGENT ACCOUNT						
Miscellaneous	DB-000-1990-4600	0	0	0	31,300	37,000
	Total	0	0	0	31,300	37,000
GENERAL ADMINISTRATION						
Contractual - Interdepartmental	DB-000-5010-4001	0	0	278,096	299,295	332,508
	Total	0	0	278,096	299,295	332,508
GENERAL REPAIRS						
Personal Services	DB-000-5110-1000	503,317	502,038	503,753	608,920	622,936
Personal Services - Part-Time	DB-000-5110-1001	5,388	0	6,090	10,800	12,000
Straight Time OT	DB-000-5110-1002	7,815	4,984	2,928	9,000	9,000
1.5/Double OT	DB-000-5110-1003	20,779	16,882	10,190	16,000	17,000
Out of Title	DB-000-5110-1005	3,982	4,464	4,525	4,000	2,500
Health Insurance Waiver	DB-000-5110-1009	8,077	9,230	6,923	8,040	12,060
Clothing Allowance	DB-000-5110-1011	3,896	3,936	0	5,440	5,467
Contractual	DB-000-5110-4000	38,870	250	507	15,000	1,000
Supplies & Materials	DB-000-5110-4100	10,815	7,772	6,306	11,000	7,200
Small Tools	DB-000-5110-4122	1,700	0	0	2,300	1,800
Signs	DB-000-5110-4130	4,876	2,198	4,092	5,600	5,600
Oil, Trailer, Paver	DB-000-5110-4140	140,073	121,448	76,978	115,000	85,000
Stone, Gravel, Etc.	DB-000-5110-4141	35,751	13,822	36,755	28,000	32,000
Drain, Tile, Etc.	DB-000-5110-4143	30,144	23,803	7,280	17,000	20,000
Rails, Paint	DB-000-5110-4144	368	9,207	11	7,000	1,500
Gas, Grease, Etc.	DB-000-5110-4145	116,368	68,091	117,861	138,000	180,000
Phones & Internet	DB-000-5110-4250	508	417	571	600	800
Rental Equipment	DB-000-5110-4477	3,010	4,105	50	7,000	3,000
Fees For Service	DB-000-5110-4500	0	1,500	0	1,500	1,000
Legal, Engineering	DB-000-5110-4533	0	43	0	0	0
Conferences & Training	DB-000-5110-4622	50	43	31	500	300
	Total	935,787	794,233	784,851	1,010,700	1,020,163
PERMANENT IMPROVEMENTS						
CHIPS	DB-000-5112-2200	226,006	201,475	259,175	259,175	259,143
Extreme Winter Recovery	DB-000-5112-2201	37,509	37,509	57,705	57,705	57,705
PAVE NY	DB-000-5112-2202	45,991	45,989	68,981	68,981	68,970
Pave Our Potholes	DB-000-5112-2203	0	0	0	45,980	45,980

FUND DB - HIGHWAY - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>				
		<u>ACTUAL</u> <u>2019</u>	<u>ACTUAL</u> <u>2020</u>	<u>ACTUAL</u> <u>2021</u>	<u>BUDGET</u> <u>2022</u>	<u>ADOPTED</u> <u>2023</u>
Contractual - Additional Paving	DB-000-5112-4000	15,884	100,685	156,708	150,000	0
Total		325,390	385,658	542,569	581,841	431,798
MACHINERY						
Personal Services	DB-000-5130-1000	234,711	247,105	250,193	256,173	261,789
Straight Time OT	DB-000-5130-1002	18,885	9,381	4,423	12,000	10,000
1.5/Double OT	DB-000-5130-1003	11,093	6,546	4,045	10,000	10,000
Out of Title	DB-000-5130-1005	0	451	847	200	0
Health Insurance Waiver	DB-000-5130-1009	3,000	0	0	0	0
Clothing Allowance	DB-000-5130-1011	710	750	830	2,340	2,340
Accrued Time Pay Out	DB-000-5130-1012	0	0	613	0	0
Equipment	DB-000-5130-2000	116,627	26,670	118,718	140,000	40,000
Contractual	DB-000-5130-4000	20,371	21,628	18,490	22,000	22,000
Supplies & Materials	DB-000-5130-4100	25,832	18,205	22,206	22,000	25,000
Small Tools	DB-000-5130-4122	9,300	2,480	4,191	8,000	7,500
Plow & Wing Shoes	DB-000-5130-4125	5,020	5,962	6,160	8,500	8,000
Tires, Tubes, Etc.	DB-000-5130-4127	19,712	30,515	22,983	26,000	26,000
Repair Parts	DB-000-5130-4128	144,045	117,795	138,076	125,000	140,000
Welding Supplies	DB-000-5130-4129	5,239	2,485	9,379	8,500	8,000
Phones & Internet	DB-000-5130-4250	458	417	375	500	400
Fees For Service	DB-000-5130-4500	11,867	1,966	1,957	8,000	3,000
Legal, Engineering	DB-000-5130-4533	0	48	0	0	0
Total		626,870	492,404	603,486	649,213	564,029
HIGHWAY GARAGE						
Contractual	DB-000-5132-4000	1,188	2,268	2,085	2,500	2,100
Supplies & Materials	DB-000-5132-4100	5,141	4,202	3,840	4,000	4,500
Renovations	DB-000-5132-4109	1,891	948	0	30,000	2,000
Utilities	DB-000-5132-4200	16,008	12,370	16,914	17,000	19,000
Phones & Internet	DB-000-5132-4250	4,516	4,577	4,787	5,500	5,200
Rental Equipment	DB-000-5132-4477	908	0	0	0	0
Fees For Service	DB-000-5132-4500	8,039	5,737	9,240	4,000	6,000
Total		37,691	30,102	36,866	63,000	38,800
BRUSH & TREES, MISCELLANEOUS						
Contractual	DB-000-5140-4000	22,589	38,497	40,836	50,000	50,000
Contractual-Property Maintenance	DB-000-5140-4002	2,814	8,605	5,457	9,000	10,000
Supplies & Materials	DB-000-5140-4100	457	0	1,867	1,200	1,600
Towel Service, Uniforms	DB-000-5140-4412	5,816	7,160	6,995	8,000	8,000
Equipment Rental	DB-000-5140-4477	0	0	3,690	4,500	0
Total		31,676	54,262	58,845	72,700	69,600
SNOW REMOVAL						
Personal Services	DB-000-5142-1000	319,602	317,456	355,164	299,916	306,553
Straight Time OT	DB-000-5142-1002	40,890	16,530	10,575	20,000	20,000
1.5/Double OT	DB-000-5142-1003	49,810	19,044	12,604	45,000	30,000
Out of Title	DB-000-5142-1005	3,076	1,235	2,201	2,800	2,300
Health Insurance Waiver	DB-000-5142-1009	5,173	5,770	5,077	3,960	5,940
Clothing Allowance	DB-000-5142-1011	3,615	3,246	7,150	2,720	2,693

FUND DB - HIGHWAY - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2019</u>	<u>ACTUAL</u> <u>2020</u>	<u>ACTUAL</u> <u>2021</u>	<u>BUDGET</u> <u>2022</u>	<u>ADOPTED</u> <u>2023</u>
Accrued Time Pay Out	DB-000-5142-1012	0	0	3,007	16,700	0
Contractual	DB-000-5142-4000	322	225	0	1,000	300
Supplies & Materials	DB-000-5142-4100	456	1,531	3,235	3,000	3,000
Salt, Calcium, Etc.	DB-000-5142-4142	240,081	121,429	155,995	225,000	225,000
Gas, Grease, Etc.	DB-000-5142-4145	90,469	68,871	110,996	69,000	90,000
Total		753,494	555,337	666,004	689,096	685,786

SIDEWALKS

Equipment	DB-000-5410-2000	0	2,829	82	1,000	500
Contractual	DB-000-5410-4000	217,059	0	0	0	0
Supplies & Materials	DB-000-5410-4100	0	82	0	2,750	1,000
Rental Equipment	DB-000-5410-4477	0	0	0	500	0
Fees For Service	DB-000-5410-4500	980	0	0	1,000	0
Total		218,039	2,911	82	5,250	1,500

EMPLOYEE BENEFITS

State Retirement	DB-000-9010-8918	136,325	134,204	150,404	161,932	146,584
Social Security	DB-000-9030-8938	91,905	85,959	87,054	105,668	106,606
Workers Comp Insurance	DB-000-9040-8948	63,995	85,494	78,243	76,797	89,473
Unemployment	DB-000-9050-8958	0	0	0	1,500	0
Disability Insurance	DB-000-9055-8955	621	551	468	603	539
Health, Dental, Vision Insurance	DB-000-9060-8968	511,298	521,284	508,784	569,807	586,336
Employee Assistance Program	DB-000-9089-8988	564	630	635	707	702
Total		804,708	828,122	825,588	917,014	930,240

DEBT SERVICE - BONDS

Principal - 2005 Two Plows	DB-000-9710-6000	17,200	17,500	18,000	18,300	19,000
Interest - 2005 Two Plows	DB-000-9710-7000	3,125	2,780	2,431	2,070	1,704
Principal - 2005 Gower Rd	DB-000-9710-6000	9,300	9,500	9,700	9,900	10,200
Interest - 2005 Gower Rd	DB-000-9710-7000	1,686	1,500	1,310	1,116	918
Principal - 2005 Equipment	DB-000-9710-6000	12,831	13,104	13,468	13,741	14,196
Interest - 2005 Equipment	DB-000-9710-7000	2,337	2,080	1,817	1,549	1,274
Total		46,479	46,464	46,726	46,676	47,292

DEBT SERVICE - BOND ANTICIPATION NOTES

Principal - 2016 Excavator	DB-000-9730-6000	35,000	40,000	0	0	0
Interest - 2016 Excavator	DB-000-9730-7000	1,339	887	0	0	0
Principal - 2017 Dump/Plow	DB-000-9730-6000	42,000	63,000	63,000	0	0
Interest - 2017 Dump/Plow	DB-000-9730-7000	2,999	2,794	497	0	0
Principal - 2017 Backhoe	DB-000-9730-6000	44,000	44,000	0	0	0
Interest - 2017 Backhoe	DB-000-9730-7000	1,571	976	0	0	0
Principal - 2018 Vacuum Truck	DB-000-9730-6000	75,000	300,000	0	0	0
Interest - 2018 Vacuum Truck	DB-000-9730-7000	6,694	6,653	0	0	0
Principal - 2019 Sweeper	DB-000-9730-6000	0	49,000	35,600	32,100	32,100
Interest - 2019 Sweeper	DB-000-9730-7000	0	5,433	1,544	446	1,254
Principal - 2019 Mower	DB-000-9730-6000	0	26,000	20,000	16,800	16,800
Interest - 2019 Mower	DB-000-9730-7000	0	2,883	819	234	657
Principal - 2020 Dump/Plow 10w	DB-000-9730-6000	0	0	35,000	33,700	33,700
Interest - 2020 Dump/Plow 10w	DB-000-9730-7000	0	0	1,867	562	1,645

FUND DB - HIGHWAY - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2019</u>	<u>ACTUAL</u> <u>2020</u>	<u>ACTUAL</u> <u>2021</u>	<u>BUDGET</u> <u>2022</u>	<u>ADOPTED</u> <u>2023</u>
Principal - 2020 Dump/Plow 6w	DB-000-9730-6000	0	0	32,000	31,000	31,000
Interest - 2020 Dump/Plow 6w	DB-000-9730-7000	0	0	1,717	518	1,515
Principal - 2021 Dawson Road	DB-000-9730-6000	0	0	0	75,500	75,500
Interest - 2021 Dawson Road	DB-000-9730-7000	0	0	0	1,469	4,422
Principal - 2022 Dump/Plow 10w	DB-000-9730-6000	0	0	0	0	70,000
Interest - 2022 Dump/Plow 10w	DB-000-9730-7000	0	0	0	0	3,421
Principal - 2022 Dump/Plow 6w	DB-000-9730-6000	0	0	0	0	48,000
Interest - 2022 Dump/Plow 6w	DB-000-9730-7000	0	0	0	0	2,345
	Total	208,603	541,626	192,044	192,329	322,359
INTERFUND TRANSFERS						
Transfer to Capital Projects	DB-000-9950-9000	26,380	262,000	860,000	0	0
	Total	26,380	262,000	860,000	0	0
TOTAL HIGHWAY FUND APPROPRIATIONS		4,050,637	4,027,528	4,936,648	4,603,414	4,530,989

FUND SD - DRAINAGE DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	ACTUAL <u>2019</u>	ACTUAL <u>2020</u>	ACTUAL <u>2021</u>	AMENDED BUDGET <u>2022</u>	ADOPTED <u>2023</u>
DRAINAGE DISTRICT NO. 1 - The Return						
APPROPRIATIONS						
Contractual	SD-001-8540-4000	8,018	10,265	12,121	13,000	13,000
Utilities	SD-001-8540-4200	3,082	2,575	3,309	4,100	4,300
TOTAL APPROPRIATIONS	DRAINAGE #1	11,100	12,840	15,430	17,100	17,300
REVENUES						
Real Property Taxes	SD-001-1001	18,770	18,450	16,000	15,089	15,080
Interest Earnings	SD-001-2401	138	57	11	11	20
TOTAL REVENUES	DRAINAGE #1	18,908	18,507	16,011	15,100	15,100
APPROPRIATED FUND BALANCE	DRAINAGE #1	0	0	0	2,000	2,200
TOTAL REV. & APPROP. FUND BAL	DRAINAGE #1	18,908	18,507	16,011	17,100	17,300

DRAINAGE DISTRICT NO. 2 - Mountainwood, Valleywood, Jordan, etc.

APPROPRIATIONS						
Contractual	SD-002-8540-4000	0	0	0	450	600
Contractual - Interdepartmental	SD-002-8540-4001	0	0	0	650	300
TOTAL APPROPRIATIONS	DRAINAGE #2	0	0	0	1,100	900
REVENUES						
Real Property Taxes	SD-002-1001	300	280	200	180	150
Interest Earnings	SD-002-2401	152	54	10	10	15
TOTAL REVENUES	DRAINAGE #2	452	334	210	190	165
APPROPRIATED FUND BALANCE	DRAINAGE #2	0	0	0	910	735
TOTAL REV. & APPROP. FUND BAL	DRAINAGE #2	452	334	210	1,100	900

DRAINAGE DISTRICT NO. 4 - Sheldon Drive

APPROPRIATIONS						
Contractual	SD-004-8540-4000	0	0	0	500	500
Contractual - Interdepartmental	SD-004-8540-4001	0	0	0	500	300
TOTAL APPROPRIATIONS	DRAINAGE #4	0	0	0	1,000	800
REVENUES						

FUND SD - DRAINAGE DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	AMENDED				
		ACTUAL <u>2019</u>	ACTUAL <u>2020</u>	ACTUAL <u>2021</u>	BUDGET <u>2022</u>	ADOPTED <u>2023</u>
Real Property Taxes	SD-004-1001	980	770	585	497	493
Interest Earnings	SD-004-2401	40	15	3	3	7
TOTAL REVENUES	DRAINAGE #4	1,020	785	588	500	500
APPROPRIATED FUND BALANCE	DRAINAGE #4	0	0	0	500	300
TOTAL REV. & APPROP. FUND BAL	DRAINAGE #4	1,020	785	588	1,000	800

DRAINAGE DISTRICT NO. 5 - Bancker Ave

APPROPRIATIONS

Contractual	SD-005-8540-4000	0	0	0	500	500
Contractual - Interdepartmental	SD-005-8540-4001	0	0	0	500	300
TOTAL APPROPRIATIONS	DRAINAGE #5	0	0	0	1,000	800

REVENUES

Real Property Taxes	SD-005-1001	450	400	400	396	394
Interest Earnings	SD-005-2401	59	21	4	4	6
TOTAL REVENUES	DRAINAGE #5	509	421	404	400	400

APPROPRIATED FUND BALANCE	DRAINAGE #5	0	0	0	600	400
TOTAL REV. & APPROP. FUND BAL	DRAINAGE #5	509	421	404	1,000	800

DRAINAGE DISTRICT NO. 6 - Lavant Lane, Chauncy Court

APPROPRIATIONS

Contractual	SD-006-8540-4000	0	0	0	400	450
Contractual - Interdepartmental	SD-006-8540-4001	0	0	0	400	250
TOTAL APPROPRIATIONS	DRAINAGE #6	0	0	0	800	700

REVENUES

Real Property Taxes	SD-006-1001	750	680	590	548	547
Interest Earnings	SD-006-2401	28	11	2	2	3
TOTAL REVENUES	DRAINAGE #6	778	691	592	550	550

APPROPRIATED FUND BALANCE	DRAINAGE #6	0	0	0	250	150
TOTAL REV. & APPROP. FUND BAL	DRAINAGE #6	778	691	592	800	700

DRAINAGE DISTRICT NO. 7 - Colin Drive, Dorothy Lane

FUND SD - DRAINAGE DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>BUDGET</u>	<u>2023</u>
APPROPRIATIONS						
Contractual	SD-007-8540-4000	0	0	0	400	450
Contractual - Interdepartmental	SD-007-8540-4001	0	0	0	400	250
TOTAL APPROPRIATIONS	DRAINAGE #7	0	0	0	800	700
REVENUES						
Real Property Taxes	SD-007-1001	400	350	280	276	274
Interest Earnings	SD-007-2401	57	20	4	4	6
TOTAL REVENUES	DRAINAGE #7	457	370	284	280	280
APPROPRIATED FUND BALANCE	DRAINAGE #7	0	0	0	520	420
TOTAL REV. & APPROP. FUND BAL	DRAINAGE #7	457	370	284	800	700

DRAINAGE DISTRICT NO. 9 - Maura Lane (Eternity Heights)

APPROPRIATIONS						
Contractual	SD-009-8540-4000	0	0	0	250	300
Contractual - Interdepartmental	SD-009-8540-4001	0	0	0	300	200
TOTAL APPROPRIATIONS	DRAINAGE #9	0	0	0	550	500
REVENUES						
Real Property Taxes	SD-009-1001	590	585	595	548	497
Interest Earnings	SD-009-2401	20	8	2	2	3
TOTAL REVENUES	DRAINAGE #9	610	593	597	550	500

DRAINAGE DISTRICT NO. 10 - Amedore Development

APPROPRIATIONS						
Contractual	SD-010-8540-4000	0	0	0	1,600	1,200
Contractual - Interdepartmental	SD-010-8540-4001	0	0	0	400	200
TOTAL APPROPRIATIONS	DRAINAGE #10	0	0	0	2,000	1,400
REVENUES						
Real Property Taxes	SD-010-1001	2,390	2,380	2,190	1,997	1,395
Interest Earnings	SD-010-2401	28	12	3	3	5
TOTAL REVENUES	DRAINAGE #10	2,418	2,392	2,193	2,000	1,400

DRAINAGE DISTRICT NO. 11 - Victoria Court

FUND SD - DRAINAGE DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>BUDGET</u>	<u>2023</u>
APPROPRIATIONS						
Contractual	SD-011-8540-4000	0	0	0	1,300	1,300
Contractual - Interdepartmental	SD-011-8540-4001	0	0	0	400	200
TOTAL APPROPRIATIONS	DRAINAGE #11	0	0	0	1,700	1,500
REVENUES						
Real Property Taxes	SD-011-1001	1,996	1,990	1,895	1,699	1,498
Interest Earnings	SD-011-2401	11	6	2	1	2
TOTAL REVENUES	DRAINAGE #11	2,007	1,996	1,897	1,700	1,500
TOTAL APPROPRIATIONS, ALL		11,100	12,840	15,430	26,050	24,600
TOTAL REVENUES, ALL		27,159	26,089	22,776	21,270	20,395
APPROPRIATED FUND BALANCE, ALL		0	0	0	4,780	4,205
TOTAL REVENUES & APPROP. FUND BALANCE, ALL		27,159	26,089	22,776	26,050	24,600

FUND SF - FIRE PROTECTION DISTRICT NO. 4

<u>ACCOUNT</u>	<u>CODE</u>					
		ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>BUDGET</u>	<u>2023</u>
					<u>2022</u>	
APPROPRIATIONS						
Judgements & Claims	SF-000-1930-4700	0	0	0	750	1,000
Contractual	SF-000-3410-4000	461,981	471,220	480,645	490,258	500,063
TOTAL APPROPRIATIONS		461,981	471,220	480,645	491,008	501,063
 REVENUES						
Real Property Taxes	SF-000-1001	462,350	472,160	481,140	491,008	501,063
Interest Earnings	SF-000-2401	80	4	1	0	0
TOTAL REVENUES		462,430	472,164	481,141	491,008	501,063

FUND SL - LIGHTING DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	ACTUAL <u>2019</u>	ACTUAL <u>2020</u>	ACTUAL <u>2021</u>	AMENDED BUDGET <u>2022</u>	ADOPTED <u>2023</u>
LIGHTING DISTRICT NO. 1 - Alplaus, etc.						
APPROPRIATIONS						
Utilities	SL-001-5182-4200	9,307	8,817	10,032	10,500	11,600
TOTAL APPROPRIATIONS	LIGHTING #1	9,307	8,817	10,032	10,500	11,600
REVENUES						
Real Property Taxes	SL-001-1001	9,140	8,910	8,475	8,390	9,490
Interest Earnings	SL-001-2401	91	34	6	10	10
TOTAL REVENUES	LIGHTING #1	9,231	8,944	8,481	8,400	9,500
APPROPRIATED FUND BALANCE	LIGHTING #1	76	0	1,551	2,100	2,100
TOTAL REV. & APPROP. FUND BAL	LIGHTING #1	9,307	8,944	10,032	10,500	11,600

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

APPROPRIATIONS						
Utilities	SL-002-5182-4200	1,643	1,641	1,852	1,850	2,100
TOTAL APPROPRIATIONS	LIGHTING #2	1,643	1,641	1,852	1,850	2,100
REVENUES						
Real Property Taxes	SL-002-1001	2,025	1,980	1,895	1,848	2,098
Interest Earnings	SL-002-2401	21	8	2	2	2
TOTAL REVENUES	LIGHTING #2	2,046	1,988	1,897	1,850	2,100

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

APPROPRIATIONS						
Judgements & Claims	SL-003-1930-4700	60	0	99	0	0
Utilities	SL-003-5182-4200	6,404	6,390	7,582	7,400	8,500
TOTAL APPROPRIATIONS	LIGHTING #3	6,464	6,390	7,681	7,400	8,500
REVENUES						
Real Property Taxes	SL-003-1001	6,656	6,330	5,580	5,395	6,495
Interest Earnings	SL-003-2401	72	27	5	5	5
TOTAL REVENUES	LIGHTING #3	6,728	6,357	5,585	5,400	6,500
APPROPRIATED FUND BALANCE	LIGHTING #3	0	33	2,096	2,000	2,000
TOTAL REV. & APPROP. FUND BAL	LIGHTING #3	6,728	6,390	7,681	7,400	8,500

FUND SL - LIGHTING DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
		<u>2019</u>	<u>2020</u>	<u>2021</u>	BUDGET <u>2022</u>	
LIGHTING DISTRICT NO. 4 - Below the Avenue						
APPROPRIATIONS						
Utilities	SL-004-5182-4200	5,532	5,521	6,230	6,250	7,300
TOTAL APPROPRIATIONS	LIGHTING #4	5,532	5,521	6,230	6,250	7,300
REVENUES						
Real Property Taxes	SL-004-1001	5,610	5,490	5,030	4,945	5,995
Interest Earnings	SL-004-2401	61	23	4	5	5
TOTAL REVENUES	LIGHTING #4	5,671	5,513	5,034	4,950	6,000
APPROPRIATED FUND BALANCE	LIGHTING #4	0	8	1,196	1,300	1,300
TOTAL REV. & APPROP. FUND BAL	LIGHTING #4	5,671	5,521	6,230	6,250	7,300

LIGHTING DISTRICT NO. 5 - Pine St, Rockland

APPROPRIATIONS						
Utilities	SL-005-5182-4200	333	333	375	420	460
TOTAL APPROPRIATIONS	LIGHTING #5	333	333	375	420	460
REVENUES						
Real Property Taxes	SL-005-1001	430	428	424	420	460
Interest Earnings	SL-005-2401	4	1	0	0	0
TOTAL REVENUES	LIGHTING #5	434	429	424	420	460

LIGHTING DISTRICT NO. 6 - Corp Park

APPROPRIATIONS						
Judgements & Claims	SL-006-1930-4700	0	0	0	100	100
Utilities	SL-006-5182-4200	12,765	12,746	15,249	14,800	17,200
TOTAL APPROPRIATIONS	LIGHTING #6	12,765	12,746	15,249	14,900	17,300
REVENUES						
Real Property Taxes	SL-006-1001	13,900	13,200	11,650	11,090	13,490
Interest Earnings	SL-006-2401	158	59	10	10	10
TOTAL REVENUES	LIGHTING #6	14,058	13,259	11,660	11,100	13,500
APPROPRIATED FUND BALANCE	LIGHTING #6	0	0	3,589	3,800	3,800
TOTAL REV. & APPROP. FUND BAL	LIGHTING #6	14,058	13,259	15,249	14,900	17,300

FUND SL - LIGHTING DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	ACTUAL <u>2019</u>	ACTUAL <u>2020</u>	ACTUAL <u>2021</u>	AMENDED BUDGET <u>2022</u>	ADOPTED <u>2023</u>
LIGHTING DISTRICT NO. 7 - Sandalwood						
APPROPRIATIONS						
Utilities	SL-007-5182-4200	969	968	1,128	1,100	1,300
TOTAL APPROPRIATIONS	LIGHTING #7	969	968	1,128	1,100	1,300
REVENUES						
Real Property Taxes	SL-007-1001	1,242	1,185	1,095	1,099	1,299
Interest Earnings	SL-007-2401	15	6	1	1	1
TOTAL REVENUES	LIGHTING #7	1,257	1,191	1,096	1,100	1,300
APPROPRIATED FUND BALANCE	LIGHTING #7	0	0	32	0	0
TOTAL REV. & APPROP. FUND BAL	LIGHTING #7	1,257	1,191	1,128	1,100	1,300

LIGHTING DISTRICT NO. 8 - Brewster, etc.

APPROPRIATIONS						
Utilities	SL-008-5182-4200	157	155	181	205	260
TOTAL APPROPRIATIONS	LIGHTING #8	157	155	181	205	260
REVENUES						
Real Property Taxes	SL-008-1001	225	225	210	205	260
Interest Earnings	SL-008-2401	3	1	0	0	0
TOTAL REVENUES	LIGHTING #8	228	226	210	205	260

LIGHTING DISTRICT NO. 9 - Aleda, etc.

APPROPRIATIONS						
Utilities	SL-009-5182-4200	157	155	181	205	260
TOTAL APPROPRIATIONS	LIGHTING #9	157	155	181	205	260
REVENUES						
Real Property Taxes	SL-009-1001	230	230	210	205	260
Interest Earnings	SL-009-2401	3	1	0	0	0
TOTAL REVENUES	LIGHTING #9	233	231	210	205	260

LIGHTING DISTRICT NO. 11 - Target

APPROPRIATIONS						
Utilities	SL-011-5182-4200	749	726	962	1,000	1,300
TOTAL APPROPRIATIONS	LIGHTING #11	749	726	962	1,000	1,300

FUND SL - LIGHTING DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>BUDGET</u> <u>2022</u>	
REVENUES						
Real Property Taxes	SL-011-1001	1,194	1,194	999	999	1,299
Interest Earnings	SL-011-2401	5	2	0	1	1
TOTAL REVENUES	LIGHTING #11	1,199	1,196	999	1,000	1,300
APPROPRIATED FUND BALANCE	LIGHTING #11	0	0	0	0	0
TOTAL REV. & APPROP. FUND BAL	LIGHTING #11	1,199	1,196	999	1,000	1,300
TOTAL APPROPRIATIONS, ALL		38,076	37,452	43,871	43,830	50,380
TOTAL REVENUES, ALL		41,085	39,334	35,596	34,630	41,180
APPROPRIATED FUND BALANCE, ALL		76	41	8,464	9,200	9,200
TOTAL REVENUES & APPROP. FUND BALANCE, ALL		41,161	39,375	44,060	43,830	50,380

FUND SP - PARK DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2019</u>	<u>ACTUAL</u> <u>2020</u>	<u>ACTUAL</u> <u>2021</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2022</u>	<u>ADOPTED</u> <u>2023</u>
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	148	197	200	200	200
Interest Earnings	SP-004-2401	5	2	0	0	0
TOTAL REVENUES	PARK #4	153	199	200	200	200
PARK DISTRICT NO. 5 - Berkley Square						
APPROPRIATIONS						
Contractual	SP-005-7110-4000	0	0	34	1,050	1,100
Contractual - Interdepartmental	SP-005-7110-4001	0	0	0	1,200	400
TOTAL APPROPRIATIONS	PARK #5	0	0	34	2,250	1,500
REVENUES						
Real Property Taxes	SP-005-1001	2,480	2,470	2,390	2,245	1,495
Interest Earnings	SP-005-2401	39	16	4	5	5
TOTAL REVENUES	PARK #5	2,519	2,486	2,394	2,250	1,500
TOTAL APPROPRIATIONS, ALL		0	0	34	2,450	1,700
TOTAL REVENUES, ALL		2,672	2,685	2,594	2,450	1,700

FUND SS - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>BUDGET</u> <u>2022</u>	<u>2023</u>
SEWER DISTRICT NO. 1 - Alplaus						
APPROPRIATIONS						
JUDGEMENTS & CLAIMS						
Judgements & Claims	SS-001-1930-4700	0	0	0	200	100
	TOTAL	0	0	0	200	100
TREATMENT & DISPOSAL						
Equipment	SS-001-8130-2000	3,478	0	0	10,000	4,000
Contractual	SS-001-8130-4000	2,772	2,362	2,458	4,000	4,000
Contractual - Interdepartmental	SS-001-8130-4001	20,557	16,632	7,412	6,268	5,897
Contractual - Intradepartmental	SS-001-8130-4005	20,786	16,938	21,965	19,144	19,280
Supplies & Materials	SS-001-8130-4100	3,867	2,871	2,028	3,200	3,000
Fuel	SS-001-8130-4150	0	370	0	0	0
Utilities	SS-001-8130-4200	8,370	6,502	6,860	9,300	10,000
Phones & Internet	SS-001-8130-4250	2,271	2,152	2,171	2,350	2,000
Insurance	SS-001-8130-4300	129	4,367	4,798	5,040	5,645
Maintenance & Repair	SS-001-8130-4417	10,256	4,413	2,539	10,000	5,000
Fees For Service	SS-001-8130-4500	12,729	6,843	3,840	4,500	4,500
	TOTAL	85,215	63,450	54,071	73,802	63,322
DEBT SERVICE - BONDS						
Principal - 2010 EFC Alplaus	SS-001-9710-6000	82,042	82,042	82,042	82,042	82,042
Interest - 2010 EFC Alplaus	SS-001-9710-7000	0	0	0	0	0
	TOTAL	82,042	82,042	82,042	82,042	82,042
TOTAL APPROPRIATIONS	SEWER #1	167,257	145,492	136,113	156,044	145,464
REVENUES						
Real Property Taxes	SS-001-1001	98,951	84,703	86,746	88,100	76,986
Other Governments	SS-001-2374	53,355	47,728	47,818	47,854	43,343
Interest Earnings	SS-001-2401	1,945	846	86	90	135
Refund of Prior Year Expense	SS-001-2701	0	137	141	0	0
TOTAL REVENUES	SEWER #1	154,251	133,414	134,791	136,044	120,464
APPROPRIATED DEBT RESERVE	SEWER #1	15,000	16,000	18,000	20,000	25,000
TOTAL REVENUES & APPROP. DEBT RESERVE		169,251	149,414	152,791	156,044	145,464

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

Judgements & Claims	SS-002-1930-4700	0	0	0	200	200
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FUND SS - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
		<u>2019</u>	<u>2020</u>	<u>2021</u>	BUDGET <u>2022</u>	
TOTAL		0	0	0	200	200
TREATMENT & DISPOSAL						
Equipment	SS-002-8130-2000	9,562	0	0	15,000	8,000
Contractual	SS-002-8130-4000	360	221	360	800	500
Contractual - Interdepartmental	SS-002-8130-4001	40,548	41,068	15,048	15,685	14,874
Contractual - Intradepartmental	SS-002-8130-4005	27,555	23,760	26,752	48,596	48,941
Supplies & Materials	SS-002-8130-4100	2,340	315	1,157	500	500
Utilities	SS-002-8130-4200	3,053	2,961	4,290	4,800	4,800
Phones & Internet	SS-002-8130-4250	552	532	529	650	600
Insurance	SS-002-8130-4300	129	1,520	1,649	1,740	1,949
Maintenance & Repair	SS-002-8130-4417	3,860	0	0	7,500	4,000
Fees For Service	SS-002-8130-4500	239	30,463	937	2,000	1,800
TOTAL		88,198	100,840	50,722	97,271	85,964
DEBT SERVICE - BONDS						
Principal - 2005 Pleasantview Lift	SS-002-9710-6000	39,200	39,900	41,000	41,700	43,200
Interest - 2005 Pleasantview Lift	SS-002-9710-7000	7,113	6,329	5,531	4,711	3,878
TOTAL		46,313	46,229	46,531	46,411	47,078
TOTAL APPROPRIATIONS	SEWER #2	134,511	147,069	97,253	143,882	133,242
REVENUES						
Real Property Taxes	SS-002-1001	151,731	136,062	114,411	111,802	98,122
Interest Earnings	SS-002-2401	2,051	1,022	83	80	120
Refund of Prior Year Expense	SS-002-2701	0	50	49	0	0
TOTAL REVENUES	SEWER #2	153,782	137,134	114,543	111,882	98,242
APPROPRIATED DEBT RESERVE	SEWER #2	23,000	24,000	26,000	32,000	35,000
TOTAL REVENUES & APPROP. RESERVE		176,782	161,134	140,543	143,882	133,242

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

APPROPRIATIONS

TREATMENT & DISPOSAL

Contractual - Interdepartmental	SS-003-8130-4001	4,144	4,622	530	550	523
Maintenance & Repair	SS-003-8130-4417	0	0	0	1,350	1,000
TOTAL		4,144	4,622	530	1,900	1,523
TOTAL APPROPRIATIONS	SEWER #3	4,144	4,622	530	1,900	1,523

REVENUES

Real Property Taxes	SS-003-1001	3,654	3,802	1,996	1,892	1,511
Interest Earnings	SS-003-2401	134	48	9	8	12
TOTAL REVENUES	SEWER #3	3,788	3,850	2,005	1,900	1,523

FUND SS - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2019</u>	<u>ACTUAL</u> <u>2020</u>	<u>ACTUAL</u> <u>2021</u>	<u>BUDGET</u> <u>2022</u>	<u>ADOPTED</u> <u>2023</u>
APPROPRIATED FUND BALANCE	SEWER #3	356	772	0	0	0
TOTAL REV. & APPROP. FUND BAL	SEWER #3	4,144	4,622	2,005	1,900	1,523

SEWER DISTRICT NO. 5 - Horstman, Wildwood, etc.**APPROPRIATIONS****TREATMENT & DISPOSAL**

Contractual - Interdepartmental	SS-005-8130-4001	2,912	2,731	294	306	291
Maintenance & Repair	SS-005-8130-4417	114	0	0	1,500	1,300
TOTAL APPROPRIATIONS	SEWER #5	3,026	2,731	294	1,806	1,591

REVENUES

Real Property Taxes	SS-005-1001	2,914	2,751	1,778	1,801	1,583
Interest Earnings	SS-005-2401	83	30	6	5	8
TOTAL REVENUES	SEWER #5	2,997	2,781	1,784	1,806	1,591

APPROPRIATED FUND BALANCE	SEWER #5	29	0	0	0	0
TOTAL REV. & APPROP. FUND BAL	SEWER #5	3,026	2,781	1,784	1,806	1,591

SEWER DISTRICT NO. 6 - Woodhaven, etc. (merged into SEWER #9 in 2020)**APPROPRIATIONS****TREATMENT & DISPOSAL**

Contractual	SS-006-8130-4000	360	0	0	0	0
Contractual - Interdepartmental	SS-006-8130-4001	20,274	0	0	0	0
Contractual - Intradepartmental	SS-006-8130-4005	21,046	0	0	0	0
Supplies & Materials	SS-006-8130-4100	263	0	0	0	0
Utilities	SS-006-8130-4200	4,905	0	0	0	0
Phones & Internet	SS-006-8130-4250	534	0	0	0	0
Insurance	SS-006-8130-4300	129	0	0	0	0
Maintenance & Repair	SS-006-8130-4417	1,911	0	0	0	0
Fees For Service	SS-006-8130-4500	2,153	0	0	0	0
TOTAL		51,575	0	0	0	0

DEBT SERVICE - BOND ANTICIPATION NOTES

Principal - 2003 Woodhaven	SS-006-9730-6000	394,600	0	0	0	0
Interest - 2003 Woodhaven	SS-006-9730-7000	7,044	0	0	0	0
TOTAL		401,644	0	0	0	0

TOTAL APPROPRIATIONS	SEWER #6	453,219	0	0	0	0
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FUND SS - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>BUDGET</u>	<u>2023</u>
					<u>2022</u>	
REVENUES						
Real Property Taxes	SS-006-1001	103,072	0	0	0	0
Interest Earnings	SS-006-2401	2,644	0	0	0	0
TOTAL REVENUES	SEWER #6	105,716	0	0	0	0
APPROPRIATED DEBT RESERVE	SEWER #6	394,600	0	0	0	0
TOTAL REVENUES & APPROP. RESERVES		500,316	0	0	0	0

SEWER DISTRICT NO. 7 - Spearhead, Bancker, etc.

APPROPRIATIONS

JUDGEMENTS & CLAIMS

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

TREATMENT & DISPOSAL

Contractual - Interdepartmental	SS-007-8130-4001	6,496	6,251	706	734	697
Maintenance & Repair	SS-007-8130-4417	217	0	0	2,400	2,100
TOTAL		6,713	6,251	706	3,134	2,797

TOTAL APPROPRIATIONS	SEWER #7	7,010	6,251	706	3,134	2,797
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REVENUES

Real Property Taxes	SS-007-1001	7,246	7,066	3,496	3,129	2,789
Interest Earnings	SS-007-2401	80	31	5	5	8
TOTAL REVENUES	SEWER #7	7,326	7,097	3,501	3,134	2,797

SEWER DISTRICT NO. 8 - Heritage, Yorkshire

APPROPRIATIONS

TREATMENT & DISPOSAL

Contractual - Interdepartmental	SS-008-8130-4001	840	788	88	92	87
Maintenance & Repair	SS-008-8130-4417	0	0	0	500	500
TOTAL APPROPRIATIONS	SEWER #8	840	788	88	592	587

REVENUES

Real Property Taxes	SS-008-1001	970	958	581	590	584
Interest Earnings	SS-008-2401	34	12	2	2	3
TOTAL REVENUES	SEWER #8	1,004	970	583	592	587

FUND SS - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>BUDGET</u> <u>2022</u>	<u>2023</u>
SEWER DISTRICT NO. 9						
APPROPRIATIONS						
PAYING AGENT						
Contractual	SS-009-1380-4000	4,650	4,262	3,874	3,486	3,100
Contractual - Ext 7 Woodcrest	SS-009-1380-4003	142	145	138	127	125
	TOTAL	4,792	4,407	4,012	3,613	3,225
JUDGEMENTS & CLAIMS						
Judgements & Claims	SS-009-1930-4700	36,170	99	754	2,500	2,000
	TOTAL	36,170	99	754	2,500	2,000
CONTINGENT ACCOUNT						
Miscellaneous	SS-009-1990-4600	0	0	0	500	500
	TOTAL	0	0	0	500	500
TREATMENT & DISPOSAL						
Personal Services	SS-009-8130-1000	55,899	51,383	56,240	59,366	60,701
Straight Time OT	SS-009-8130-1002	7	4,387	5,291	5,000	6,000
1.5/Double OT	SS-009-8130-1003	2,607	5,054	5,548	5,000	4,500
Longevity	SS-009-8130-1006	0	0	0	0	650
Clothing Allowance	SS-009-8130-1011	515	515	515	515	515
Accrued Time Pay Out	SS-009-8130-1012	4,749	0	0	0	0
Equipment	SS-009-8130-2000	3,478	19,345	0	25,000	10,000
Contractual	SS-009-8130-4000	486,969	434,019	441,781	530,000	560,000
Contractual - Interdepartmental	SS-009-8130-4001	42,893	67,552	27,368	26,083	26,473
Contractual - Ext 7, Woodcrest Interdept	SS-009-8130-4003	1,065	1,524	559	581	552
Supplies & Materials	SS-009-8130-4100	9,886	9,904	2,558	10,000	10,000
Chemicals	SS-009-8130-4126	8,616	5,813	7,133	10,800	9,400
Fuel	SS-009-8130-4150	2,036	2,406	2,037	3,000	3,000
Utilities	SS-009-8130-4200	25,507	26,875	35,202	38,000	48,000
Phones & Internet	SS-009-8130-4250	2,727	3,199	3,173	3,700	3,300
Insurance	SS-009-8130-4300	16,520	10,896	11,912	12,600	14,113
Maintenance & Repair	SS-009-8130-4417	9,826	18,221	13,151	25,000	18,000
Chemist	SS-009-8130-4419	6,316	6,316	6,721	7,200	7,200
Fees For Service	SS-009-8130-4500	14,506	34,221	29,719	30,000	28,000
Conferences & Training	SS-009-8130-4622	9	0	0	1,000	500
	TOTAL	694,131	701,630	648,908	792,845	810,904
EMPLOYEE BENEFITS						
State Retirement	SS-009-9010-8918	13,774	4,906	6,060	6,289	6,895
Social Security	SS-009-9030-8938	4,414	4,212	4,673	5,381	5,650
Workers Comp Insurance	SS-009-9040-8948	5,155	4,448	4,539	5,183	2,988
Disability Insurance	SS-009-9055-8955	61	25	24	35	27
Health, Dental, Vision Insurance	SS-009-9060-8968	35,302	40,652	41,542	46,602	48,985
Employee Assistance Program	SS-009-9089-8988	63	31	32	40	35
	TOTAL	58,769	54,274	56,870	63,530	64,580

FUND SS - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2019</u>	<u>ACTUAL</u> <u>2020</u>	<u>ACTUAL</u> <u>2021</u>	<u>BUDGET</u> <u>2022</u>	<u>ADOPTED</u> <u>2023</u>
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	41,268	38,873	36,305	33,503	10,410
TOTAL		196,268	193,873	191,305	188,503	165,410
DEBT SERVICE - BOND ANTICIPATION NOTES						
Principal - Ext 7, 2008 Woodcrest	SS-009-9730-6000	10,500	10,500	13,000	13,500	13,000
Interest - Ext 7, 2008 Woodcrest	SS-009-9730-7000	3,392	3,981	1,331	434	1,393
TOTAL		13,892	14,481	14,331	13,934	14,393
TOTAL APPROPRIATIONS	SEWER #9	1,004,022	968,764	916,180	1,065,425	1,061,012
REVENUES						
Real Property Taxes	SS-009-1001	483,581	521,907	488,714	537,035	504,751
Sewer Rents	SS-009-2120	397,701	367,485	378,207	365,000	378,000
Sewer Lateral & Hookup Charges	SS-009-2122	3,950	2,150	7,100	3,000	5,000
Late Payment Penalties	SS-009-2128	4,447	3,968	3,761	4,000	4,000
Outside Hookup Fee	SS-009-2374	1,000	1,000	3,200	1,500	0
Interest Earnings	SS-009-2401	13,397	4,291	929	1,000	1,500
Refund of Prior Year Expense	SS-009-2701	1,643	2,082	1,322	1,000	800
Employee Health Ins Premiums	SS-009-2709	6,121	7,281	7,441	8,150	8,741
Intrafund Revenues	SS-009-2803	69,387	40,698	48,717	67,740	68,220
TOTAL REVENUES	SEWER #9	981,227	950,862	939,391	988,425	971,012
APPROPRIATED DEBT RESERVE	SEWER #9	56,000	60,000	66,000	77,000	90,000
APPROPRIATED CAPITAL RESERVE	SEWER #9	0	0	0	0	0
TOTAL REVENUES & APPROPRIATED RESERVES		1,037,227	1,010,862	1,005,391	1,065,425	1,061,012
TOTAL SEWER APPROPRIATIONS		1,774,029	1,275,717	1,151,164	1,372,783	1,346,216
TOTAL SEWER REVENUES		1,410,091	1,236,108	1,196,598	1,243,783	1,196,216
APPROPRIATED DEBT RESERVE		488,600	100,000	110,000	129,000	150,000
APPROPRIATED CAPITAL RESERVE		0	0	0	0	0
APPROPRIATED FUND BALANCE		385	772	0	0	0
TOTAL REVENUES, RESERVES & FUND BALANCE		1,899,076	1,336,880	1,306,598	1,372,783	1,346,216

FUND SW - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>BUDGET</u>	<u>2023</u>
WATER DISTRICT NO. 2 - Below the Avenue, Wren, Lark, Alexander, etc.						
APPROPRIATIONS						
Contractual	SW-002-8310-4000	0	0	0	500	200
Contractual - Interdepartmental	SW-002-8310-4001	1,500	1,534	2,378	2,489	2,293
Maintenance & Repair	SW-002-8310-4417	7,378	82	330	7,200	6,800
TOTAL APPROPRIATIONS	WATER #2	8,878	1,616	2,708	10,189	9,293
REVENUES						
Real Property Taxes	SW-002-1001	9,040	8,534	8,237	7,569	7,063
Interest Earnings	SW-002-2401	278	99	20	20	30
TOTAL REVENUES	WATER #2	9,318	8,633	8,257	7,589	7,093
APPROPRIATED FUND BALANCE	WATER #2	0	0	0	2,600	2,200
TOTAL REV. & APPROP. FUND BAL	WATER #2	9,318	8,633	8,257	10,189	9,293

WATER DISTRICT NO. 3 - Vley, Ruby, Pine, Virginia, etc.

APPROPRIATIONS						
Contractual	SW-003-8310-4000	0	0	0	400	200
Contractual - Interdepartmental	SW-003-8310-4001	700	877	1,369	1,434	1,321
Maintenance & Repair	SW-003-8310-4417	0	563	0	2,000	2,000
TOTAL APPROPRIATIONS	WATER #3	700	1,440	1,369	3,834	3,521
REVENUES						
Real Property Taxes	SW-003-1001	1,500	1,177	892	814	791
Interest Earnings	SW-003-2401	327	115	22	20	30
TOTAL REVENUES	WATER #3	1,827	1,292	914	834	821
APPROPRIATED FUND BALANCE	WATER #3	0	148	455	3,000	2,700
TOTAL REV. & APPROP. FUND BAL	WATER #3	1,827	1,440	1,369	3,834	3,521

WATER DISTRICT NO. 8 - Glen Oaks, etc.

APPROPRIATIONS						
Contractual - Interdepartmental	SW-008-8310-4001	400	385	589	617	569
Maintenance & Repair	SW-008-8310-4417	0	390	0	2,300	2,000
TOTAL APPROPRIATIONS	WATER #8	400	775	589	2,917	2,569

FUND SW - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
		<u>2019</u>	<u>2020</u>	<u>2021</u>	BUDGET	
					<u>2022</u>	<u>2023</u>
REVENUES						
Real Property Taxes	SW-008-1001	2,330	2,295	2,369	2,410	2,259
Interest Earnings	SW-008-2401	101	37	7	7	10
TOTAL REVENUES	WATER #8	2,431	2,332	2,376	2,417	2,269
APPROPRIATED FUND BALANCE	WATER #8	0	0	0	500	300
TOTAL REV. & APPROP. FUND BAL	WATER #8	2,431	2,332	2,376	2,917	2,569

WATER DISTRICT NO. 11

APPROPRIATIONS

PAYING AGENT

Contractual	SW-011-1380-4000	876	869	830	788	831
TOTAL		876	869	830	788	831

JUDGEMENTS & CLAIMS

Judgements & Claims	SW-011-1930-4700	7,728	1,044	6,382	4,000	4,000
TOTAL		7,728	1,044	6,382	4,000	4,000

CONTINGENT ACCOUNT

Miscellaneous	SW-011-1990-4600	0	0	0	500	500
TOTAL		0	0	0	500	500

ADMINISTRATION

Personal Services	SW-011-8310-1000	44,093	44,587	0	0	30,000
Longevity	SW-011-8310-1006	1,800	2,300	0	0	0
Contractual	SW-011-8310-4000	2,136	4,179	2,464	4,500	4,000
Contractual - Interdepartmental	SW-011-8310-4001	217,458	217,458	129,020	135,403	124,279
Supplies & Materials	SW-011-8310-4100	448	40	309	600	400
Phones & Internet	SW-011-8310-4250	1,517	1,333	1,367	1,800	1,500
Insurance	SW-011-8310-4300	52,658	21,506	23,491	24,700	27,685
Fees For Service	SW-011-8310-4500	0	0	0	2,000	500
Legal, Engineering	SW-011-8310-4533	0	659	0	100	0
Printing, Taxes, Etc.	SW-011-8310-4666	9,617	9,559	10,208	10,500	10,500
TOTAL		329,727	301,621	166,859	179,603	198,864

PURIFICATION

Personal Services	SW-011-8330-1000	58,745	14,410	0	70,678	72,268
Straight Time OT	SW-011-8330-1002	6,552	0	0	0	0
1.5/Double OT	SW-011-8330-1003	12,728	6,186	0	26,000	14,000
Longevity	SW-011-8330-1006	1,800	0	0	2,300	2,300
Clothing Allowance	SW-011-8330-1011	515	0	0	515	515
Accrued Time Pay Out	SW-011-8330-1012	33,765	0	0	0	0
Equipment	SW-011-8330-2000	0	0	7,004	1,500	51,000

FUND SW - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2019</u>	<u>ACTUAL</u> <u>2020</u>	<u>ACTUAL</u> <u>2021</u>	<u>BUDGET</u> <u>2022</u>	<u>ADOPTED</u> <u>2023</u>
Contractual	SW-011-8330-4000	1,090	4,298	934	5,000	1,500
Contractual - Interdepartmental	SW-011-8330-4001	1,009	3,332	2,060	1,500	3,500
Supplies & Materials	SW-011-8330-4100	12,502	15,629	4,719	11,000	9,000
Chemicals	SW-011-8330-4126	12,428	7,810	9,774	11,000	13,000
Fuel	SW-011-8330-4150	719	2,293	3,419	3,000	5,000
Utilities	SW-011-8330-4200	134,977	137,478	140,144	170,000	195,000
Phones & Internet	SW-011-8330-4250	7,067	7,001	6,980	7,500	7,500
Maintenance & Repair	SW-011-8330-4417	5,871	50,910	644	35,000	15,000
Chemist	SW-011-8330-4419	6,789	12,896	22,598	17,000	16,000
Fees For Service	SW-011-8330-4500	7,596	70,637	3,474	12,000	10,000
Conferences & Training	SW-011-8330-4622	2,637	1,558	998	2,400	2,400
TOTAL		306,790	334,438	202,748	376,393	417,983

TRANSMISSION AND DISTRIBUTION

Personal Services	SW-011-8340-1000	152,364	185,435	251,881	215,650	229,410
Personal Services - Part-Time	SW-011-8340-1001	9,922	780	3,432	10,800	12,000
Straight Time OT	SW-011-8340-1002	1,829	3,660	5,199	5,500	8,000
1.5/Double OT	SW-011-8340-1003	27,194	26,156	27,792	7,000	14,000
Out of Title	SW-011-8340-1005	3,671	1,118	0	0	0
Longevity	SW-011-8340-1006	6,900	4,100	4,100	1,800	1,800
Health Insurance Waiver	SW-011-8340-1009	2,000	2,700	3,600	3,600	1,200
Clothing Allowance	SW-011-8340-1011	1,030	2,060	2,575	2,060	2,060
Accrued Time Pay Out	SW-011-8340-1012	38,277	0	1,327	0	0
Equipment	SW-011-8340-2000	2,245	47,199	0	60,000	2,500
Contractual	SW-011-8340-4000	10,183	113,942	119,821	55,000	90,000
Contractual - Interdepartmental	SW-011-8340-4001	18,264	35,727	16,303	40,000	32,000
Supplies & Materials	SW-011-8340-4100	49,515	89,340	87,987	70,000	90,000
Emergency Repairs	SW-011-8340-4140	40,716	9,820	38,813	175,000	35,000
Fuel	SW-011-8340-4150	13,687	6,665	12,724	14,000	16,000
Phones & Internet	SW-011-8340-4250	1,256	1,108	901	1,500	1,000
Maintenance & Repair	SW-011-8340-4417	34,254	31,077	24,239	80,000	45,000
Rental Equipment	SW-011-8340-4477	1,252	4,845	1,320	2,000	500
Fees For Service	SW-011-8340-4500	50,541	22,774	1,680	25,000	30,000
Conferences & Training	SW-011-8340-4622	110	0	25	1,000	1,000
TOTAL		465,210	588,506	603,719	769,910	611,470

EMPLOYEE BENEFITS

State Retirement	SW-011-9010-8918	53,547	44,955	37,132	40,876	42,631
Social Security	SW-011-9030-8938	29,964	21,582	22,119	26,673	29,842
Workers Comp Insurance	SW-011-9040-8948	22,392	25,963	24,277	27,369	24,987
Disability Insurance	SW-011-9055-8955	181	151	117	183	135
Health, Dental, Vision Insurance	SW-011-9060-8968	136,746	118,523	95,034	101,957	117,448
Employee Assistance Program	SW-011-9089-8988	157	126	127	143	175
TOTAL		242,987	211,300	178,806	197,201	215,218

DEBT SERVICE - BONDS

Principal - 2005 loan	SW-011-9710-6000	415,500	423,200	434,800	442,400	457,800
Interest - 2005 loan	SW-011-9710-7000	75,442	67,132	58,668	49,972	41,124
Principal - Ext 10, 2002 loan	SW-011-9710-6000	99,510	102,270	105,110	107,870	110,620

FUND SW - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2019</u>	<u>ACTUAL</u> <u>2020</u>	<u>ACTUAL</u> <u>2021</u>	<u>BUDGET</u> <u>2022</u>	<u>ADOPTED</u> <u>2023</u>
Interest - Ext 10, 2002 loan	SW-011-9710-7000	31,998	29,980	27,775	25,244	21,684
Principal - Ext 17, 2005 loan	SW-011-9710-6000	29,000	29,500	30,300	30,900	31,900
Interest - Ext 17, 2005 loan	SW-011-9710-7000	5,262	4,682	4,091	3,486	2,868
Principal - Ext 21, 2002 loan	SW-011-9710-6000	21,570	22,180	22,700	23,310	23,920
Interest - Ext 21, 2002 loan	SW-011-9710-7000	6,922	6,484	6,007	5,460	4,691
Principal - Ext 22, 2002 loan	SW-011-9710-6000	2,330	2,430	2,430	2,530	2,630
Interest - Ext 22, 2002 loan	SW-011-9710-7000	748	700	649	590	506
Principal - Ext 25, 2002 loan	SW-011-9710-6000	56,590	58,120	59,760	61,290	62,830
Interest - Ext 25, 2002 loan	SW-011-9710-7000	18,182	17,035	15,782	14,343	12,321
Principal - Ext 31, 2005 loan	SW-011-9710-6000	9,800	10,000	10,300	10,500	10,800
Interest - Ext 31, 2005 loan	SW-011-9710-7000	1,791	1,595	1,395	1,189	980
TOTAL		774,645	775,308	779,767	779,084	784,674
DEBT SERVICE - BOND ANTICIPATION NOTES						
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	15,610	18,694	6,393	2,170	7,315
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	16,110	18,961	6,362	2,115	6,963
TOTAL		110,720	116,655	91,755	83,285	93,278
INTERFUND TRANSFERS						
Transfer to Capital Projects	SW-011-9950-9000	23,000	120,000	0	0	0
Total		23,000	120,000	0	0	0
TOTAL APPROPRIATIONS	WATER #11	2,261,683	2,449,741	2,030,866	2,390,764	2,326,818
REVENUES						
Real Property Taxes	SW-011-1001	593,543	566,568	564,320	577,121	581,050
Metered Water Sales	SW-011-2140	1,447,065	1,309,669	1,380,582	1,385,000	1,330,000
Water Taps & Permits	SW-011-2144	18,350	21,013	13,450	15,000	15,000
Late Payment Penalties	SW-011-2148	16,244	13,724	17,755	14,000	15,000
Service for Other Governments	SW-011-2378	40,748	56,429	183,509	51,790	49,772
Interest Earnings	SW-011-2401	22,517	10,032	834	825	1,250
Interest Earnings - Capital Projects	SW-011-2403	2,582	1,170	169	150	225
Sale of Scrap	SW-011-2650	0	0	27,720	0	0
Sale of Equipment	SW-011-2665	0	0	10,639	0	0
Refund of Prior Year Expense	SW-011-2701	10,235	9,491	7,938	6,500	6,500
Employee Health Ins Premiums	SW-011-2709	11,522	11,372	9,824	12,378	15,521
Other Unclassified	SW-011-2770	2,003	2,934	4	0	1,500
Interfund Revenues	SW-011-2801	0	0	11,549	0	0
TOTAL REVENUES	WATER #11	2,164,809	2,002,402	2,228,293	2,062,764	2,015,818
APPROPRIATED CAPITAL RESERVE	WATER #11	0	120,000	0	0	0
APPROPRIATED DEBT RESERVE	WATER #11	70,000	72,500	77,700	88,000	93,000
APPROPRIATED FUND BALANCE	WATER #11	26,874	254,839	0	240,000	218,000
TOTAL REVENUES & APPROP. FUND BALANCE		2,261,683	2,449,741	2,305,993	2,390,764	2,326,818

FUND SW - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>BUDGET</u> <u>2022</u>	<u>2023</u>
WATER DISTRICT NO. 12 - Heritage, Yorkshire, etc.						
APPROPRIATIONS						
ADMINISTRATION						
Contractual - Interdepartmental	SW-012-8310-4001	370	174	267	279	257
Maintenance & Repair	SW-012-8310-4417	2,441	0	0	2,150	2,150
TOTAL APPROPRIATIONS	WATER #12	2,811	174	267	2,429	2,407
REVENUES						
Real Property Taxes	SW-012-1001	2,140	1,874	1,781	1,671	1,695
Interest Earnings	SW-012-2401	120	42	8	8	12
TOTAL REVENUES	WATER #12	2,260	1,916	1,789	1,679	1,707
APPROPRIATED FUND BALANCE	WATER #12	551	0	0	750	700
TOTAL REV. & APPROP. FUND BAL	WATER #12	2,811	1,916	1,789	2,429	2,407
TOTAL WATER APPROPRIATIONS		2,274,472	2,453,746	2,035,799	2,410,133	2,344,608
TOTAL WATER REVENUES		2,180,645	2,016,575	2,241,629	2,075,283	2,027,708
APPROPRIATED CAPITAL RESERVE		0	120,000	0	0	0
APPROPRIATED DEBT RESERVE		70,000	72,500	77,700	88,000	93,000
APPROPRIATED FUND BALANCE		27,425	254,987	455	246,850	223,900
TOTAL REVENUES, RESERVES & FUND BALANCE		2,278,070	2,464,062	2,319,784	2,410,133	2,344,608

2023 ADOPTED CAPITAL BUDGET

<u>PROJECT DESCRIPTION</u>	<u>FUND</u>	FUNDING SOURCE	
		<u>COST ESTIMATE</u>	<u>CAPITAL RESERVES</u>
<u>Parks</u>			
Demolition of Andersen Barn	AA	40,000	40,000
Disc Golf course at Indian Meadows Park	AA	25,000	25,000
<u>Senior Center</u>			
HVAC unit replacement	AA	55,000	55,000
TOTALS		120,000	120,000

SALARIES OF ELECTED TOWN OFFICIALS - 2023

Pursuant to Section 108 of NYS Town Law

<u>OFFICER</u>	<u>SALARY</u>
Councilperson (4)	\$12,693
Supervisor	\$92,337
Town Clerk	\$66,843
Highway Superintendent	\$88,090
Town Justice (2)	\$28,881

TOWN OF GLENVILLE

2023 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 12/31/21	2,098,287	2,550,859	2,350,200	192,164	4,768	117,989	19,899	2,711,508	2,118,195
Estimated Surplus (Deficit) for 2022	0	(100,000)	(540,000)	0	0	0	0	(80,000)	(200,000)
Estimated Fund Balance at 12/31/22	2,098,287	2,450,859	1,810,200	192,164	4,768	117,989	19,899	2,631,508	1,918,195
Estimate for encumbrances at current year-end	45,000	120,000	55,000	0	0	0	0	0	55,000
Fund balance appropriated in 2023 budget	112,000	135,000	138,000	4,205	0	9,200	0	0	223,900
Reserved for stated purposes as of 9/30/22:									
Debt	229,653	0	175,941	0	0	0	0	761,954	350,636
Capital	562,861	674,851	595,463	0	0	0	0	791,866	194,634
Other: Repair, prepaid exp, etc.	63,799	504,583	67,181	0	0	0	0	97,114	52,522
Estimated Unassigned Fund Balance (unappropriated, unreserved)	1,084,974	1,016,425	778,615	187,959	4,768	108,789	19,899	980,574	1,041,503

Equalized Total Assessed Value 3,341,364,091

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	728,000	0.02
13100	CO - GENERALLY	RPTL 406(1)	26	106,466,133	3.19
13500	TOWN - GENERALLY	RPTL 406(1)	41	15,525,867	0.46
13650	VG - GENERALLY	RPTL 406(1)	28	7,037,600	0.21
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	262,400	0.01
13800	SCHOOL DISTRICT	RPTL 408	15	57,962,000	1.73
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	24	21,470,667	0.64
14100	USA - GENERALLY	RPTL 400(1)	4	17,272,182	0.52
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	19	109,865,869	3.29
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	4	5,301,334	0.16
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	30	21,976,689	0.66
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	12	36,621,520	1.10
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	1	399,467	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	3,995,653	0.12
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	15,541,733	0.47
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	18	7,710,267	0.23
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	1	5,529,067	0.17
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	1	2,867	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	2	3,800	0.00
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	19	1,433,084	0.04
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	307	10,546,024	0.32
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	309	9,317,238	0.28
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1	32,280	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	232	13,662,315	0.41
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	216	11,051,950	0.33
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	149	10,475,328	0.31
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	63	3,833,481	0.11
41161	COLD WAR VETERANS (15%)	RPTL 458-b	98	1,332,800	0.04
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	45,333	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	119,333	0.00
41400	CLERGY	RPTL 460	4	8,000	0.00
41692	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	3	10,200	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	1	6,667	0.00

Equalized Total Assessed Value 3,341,364,091

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	15	551,001	0.02
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	18	504,848	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	64	5,472,493	0.16
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	136,751	0.00
41802	PERSONS AGE 65 OR OVER	RPTL 467	86	4,837,879	0.14
41805	PERSONS AGE 65 OR OVER	RPTL 467	108	8,521,557	0.26
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	11	698,320	0.02
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	7	615,640	0.02
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	11	1,008,456	0.03
47611	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	5	5,820,364	0.17
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	2	5,021,067	0.15
49505	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	4,204,491	0.13
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	782,667	0.02
51001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	44	5,770,427	0.17
Total Exemptions Exclusive of System Exemptions:			1,978	532,940,015	15.95
Total System Exemptions:			46	6,553,094	0.20
Totals:			2,024	539,493,109	16.15

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: \$319,000

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: 9/30/2022

Taxing Jurisdiction: Town of Glenville

Fiscal Year Beginning: 1/1/2023

Total equalized value in taxing jurisdiction: \$ 3,341,364,091

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	\$1,437
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	18	\$231,429
25110	NONPROF CORP - RELIGIOUS	RPTL 420-a	1	\$831
25130	NONPROF CORP - CHARITABLE	RPTL 420-a	1	\$2,490
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	2	\$51,298
49503	PRIVATE SOLAR/WIND SYSTEMS	RPTL 487	3	\$31,515
Totals			26	\$319,000