ADOPTED

TOWN BUDGET

For 2021

Town of Glenville

in

County of Schenectady

Village Within or Partly Within Town

Village of Scotia, New York

CERTIFICATION OF TOWN CLERK

I, LINDA C. NEALS, Town Clerk, certify that the following is a true and correct copy of the 2021 Adopted Budget of the Town of Glenville as presented to the Town Board on the 18th day of November, 2020.

Signed Linda C. Neals
Town Clerk

Dated 11/18/2020

Town of Glenville

2021 Adopted Budget

November 18, 2020

Town of Glenville

Christopher A. Koetzle
Town Supervisor

Municipal Center
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Supervisor Koetzle's 2021 Budget Message

My 2021 budget submitted to the Town Clerk on September 30, 2020 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 2021 tax rate increase is 0.98%. A Glenville home outside the village with the median full market value of $205,000 will see a total 2021 town tax bill increase of $11 which covers all town items on the January tax bill: town general, town outside, highway, water, sewer, and all special districts. **A typical village home with the median full market value of $139,000 will see a 2021 tax decrease of $5.** The proposed tax levy increase of 1.67% is below our New York State tax cap.

The 2021 budget will be the eleventh consecutive budget in which we have reduced the overall Town debt load. Our philosophy of being judicious in the issuing of new debt and avoiding unnecessary borrowing has resulted in a reduction of the Town debt load from $23.1 million in 2010 down to $11 million by the end of 2021 – a reduction of nearly 50%. We will continue to adhere to this philosophy of prudence regarding debt issuance, and in fact prudence in all things regarding Town of Glenville finances, throughout my tenure as Town Supervisor.

Another 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%. Our plan had been to get this down to zero over the next few years. However, Covid-19 had other ideas. Our Covid-related losses in state aid, sales tax, mortgage tax, and court fine revenues are too large for us to responsibly cut the use of fund balance appropriation in 2021 and retain the services and staffing levels that Glenville residents have come to expect. For that reason, the 2021 budget includes an increase in fund balance appropriation in our three main funds from $300,000 to $465,000.

Our hard work over the past decade to create a sound financial foundation for Glenville now allows us to protect our residents from unnecessary tax increases or service reductions during this difficult time. This success is not an accident; this is the result of 10 years of solid, no frills budgeting and conservative financial management. I am proud that we are able to protect our residents, our services, and our staff from financial hardship during this once-in-a-lifetime global pandemic.

Post-Covid, we will again work to reduce the use of fund balance down to zero through long-term, pragmatic financial planning. But 2021 is not the year to do it.

Our conservative financial approach has also allowed us to create capital reserve and debt reserve accounts to fund large projects and absorb new debt issuances. In recent years, this planning has enabled us to expand the Senior Center, add sidewalks and street lighting to Town Center, construct a new training gun range for our police officers, replace aging public works equipment, construct the Andersen Dog Park, make a number of improvements at Indian Meadows and Maalwyck parks, and save and refurbish the historic Yates Mansion. Pre-Covid our plan was to continue these types of long-delayed capital improvements. Unfortunately, we've had to reconsider these plans and, for now, somewhat scale back our ambitions. That said, the 2021 budget does still include funding to:

- Construct a sidewalk along Broad Street for the students of Sacandaga Elementary School
- Purchase new fleet vehicles for the police, highway, parks, and water departments
- Purchase an excavator and blacktop roller for public works
- Invest $70,000 in the restoration of Yates Mansion
- Replace the Dawson Road bridge; and
- Allocate $150,000 from capital reserves for the second straight year to augment our annual highway paving program with the goal of completing paving in the Scotchbush, Glen Oaks, and Indian Hills neighborhoods by 2023.

Additionally, in 2021 we will again receive $1.79 million in sales tax revenue from the county, an amount which has remained unchanged since 2004. The reality is that due to a 40% increase in inflation since 2004 our $1.79 million is now worth $700,000 less than it was back then. This has been a point of contention for years and we have strongly advocated on behalf of all towns and villages to fairly share in the countywide growth in sales tax revenue. Thankfully, at long last, the county relented and just announced city/county sales tax contract renewal will begin to rectify this by providing towns and villages with a share of sales tax growth starting in 2024. It may still be a few years away, and by that time it will have been 20 years of receiving the same amount each year, but at least we will all finally share in the growth of our commercial tax base.

In closing, the 2021 budget preparation has been the most challenging since I became Town Supervisor. The uncertainty and revenue losses due to the pandemic has thrown a monkey wrench into our long-established plans. Still, I believe the 2021 tentative budget is fiscally sound, operationally effective, and fair to all. We will again stay within the tax cap, invest in our community, and continue building a long-term, sustainable economic base for town residents. I offer my thanks to the Town Board, the Town Comptroller, the Highway Superintendent, the Police Chief, department heads, our employee unions, and the entire town staff for their hard work on this budget and for helping this Town Board maintain a strong fiscal foundation for the people of Glenville during these challenging times. For more budget information, please visit townofglenville.org.

Christopher A. Koetzle
Town Supervisor
September 30, 2020

TOWN OF GLENVILLE

2021 ADOPTED BUDGET

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TOWN OF GLENVILLE

2021 ADOPTED BUDGET OVERVIEW

FUND	DESCRIPTION	ADOPTED APPROPRIATIONS	ADOPTED NON-PROPERTY TAX REVENUES	ADOPTED APPROPRIATED FUND BALANCE	ADOPTED APPROP. RESERVES	ADOPTED TAX LEVY
AA	GENERAL	$ 4,342,254	$ 1,738,737	$ 200,000	$ 60,000	$ 2,343,517
BB	TOWN OUTSIDE OF VILLAGE	$ 5,980,881	$ 2,218,981	$ 193,000	$ 250,000	$ 3,318,900
DB	HIGHWAY	$ 4,620,937	$ 2,151,011	$ 72,000	$ 515,000	$ 1,882,926
SS	SEWER	$ 1,348,958	$ 496,238	$ -	$ 155,000	$ 697,720
SW	WATER	$ 2,306,893	$ 1,452,945	$ 198,650	$ 77,700	$ 577,598
SD	Drainage	$ 27,450	$ 165	$ 4,550	$ -	$ 22,735
SF	Fire Protection #4	$ 481,145	$ 5	$ -	$ -	$ 481,140
SL	Lighting	$ 45,545	$ 127	$ 9,850	$ -	$ 35,568
SP	Park	$ 2,600	$ 10	$ -	$ -	$ 2,590
2021	ALL TOTALS	$ 19,156,663	$ 8,058,219	$ 678,050	$ 1,057,700	$ 9,362,694
2020	ADOPTED BUDGET TOTALS	$ 19,429,651	$ 7,962,664	$ 680,100	$ 1,578,200	$ 9,208,687
	YEAR-OVER-YEAR CHANGE	$ (272,988)	$ 95,555	$ (2,050)	$ (520,500)	$ 154,007
	YEAR-OVER-YEAR CHANGE	-1.41%	1.20%	-0.30%	-32.98%	1.67%

2021	TOTAL TAX RATE per $1000 T/V:	$ 4.488429 *
2020	TOTAL TAX RATE per $1000 T/V:	$ 4.444936 *
	YEAR-OVER-YEAR CHANGE:	0.98%

The tax rate includes all funds and special districts

TOWN OF GLENVILLE

2021 ADOPTED BUDGET OVERVIEW

VOLUNTEER FIRE DISTRICTS

DISTRICT	NAME	ADOPTED APPROPRIATIONS		ADOPTED NON-PROPERTY TAX REVENUES		ADOPTED FUND BALANCE & RESERVES		ADOPTED TAX LEVY	
2	ALPLAUS	$	399,469	$	-	$	-	$	399,469
3	EAST GLENVILLE	$	845,800	$	26,500	$	-	$	819,300
5	BEUKENDAAL	$	663,385	$	-	$	-	$	663,385
6	WEST GLENVILLE	$	152,836	$	1,200	$	-	$	151,636
7	THOMAS CORNERS	$	664,000	$	-	$	-	$	664,000
8	GLENVILLE HILL	$	171,049	$	-	$	-	$	171,049
2021	ALL VOLUNTEER FIRE DISTRICT TOTALS	$	2,896,539	$	27,700	$	-	$	2,868,839
2021	TOWN TOTALS from previous page	$	19,156,663	$	8,058,219	$	1,735,750	$	9,362,694
2021	GRAND TOTALS including FIRE DISTRICTS	$	22,053,202	$	8,085,919	$	1,735,750	$	12,231,533

FUND AA - TOWN GENERAL - REVENUES

TYPE-ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ADOPTED 2021
TAX ITEMS						
Real Property Taxes	AA-000-1001	2,260,824	2,335,867	2,382,198	2,418,921	2,343,517
Payments in Lieu of Taxes (PILOT)	AA-000-1081	65,899	69,306	74,301	70,350	83,775
Interest & Penalties	AA-000-1090	22,141	20,866	20,845	21,440	19,200
	Total	**2,348,864**	**2,426,039**	**2,477,344**	**2,510,711**	**2,446,492**
DEPARTMENTAL INCOME						
Computer Cost Sharing	AA-000-1232	12,863	12,860	13,076	13,000	0
Town Clerk Fees	AA-000-1255	3,086	3,232	3,375	3,100	3,200
Senior Assistance Program	AA-000-1280	0	0	0	24,400	0
Park Utility Reimbursement	AA-000-2001	3,926	3,204	3,364	2,500	3,200
Other Culture & Recreation Income	AA-000-2089	0	0	0	1,600	0
	Total	**19,875**	**19,296**	**19,815**	**44,600**	**6,400**
INTERGOVERNMENTAL CHARGES						
Other Govt Services	AA-000-2210	1,315	947	2,003	0	13,000
Intergovernmental - BH-BL Baseball	AA-000-2350	12,783	0	0	0	0
		14,098	**947**	**2,003**	**0**	**13,000**
USE OF MONEY & PROPERTY						
Interest Earnings	AA-000-2401	2,206	10,077	18,738	9,100	8,000
Rental of Property - Sr Ctr/Parks/Cell	AA-000-2410	49,348	75,621	76,397	59,500	70,000
	Total	**51,554**	**85,698**	**95,135**	**68,600**	**78,000**
LICENSES & PERMITS						
Games of Chance	AA-000-2530	40	20	0	20	20
Dog Licenses	AA-000-2544	33,740	36,291	39,898	39,000	38,000
Other Licenses	AA-000-2545	1,538	2,688	2,200	2,200	2,200
Dog Park Fees, Non-Residents	AA-000-2590	1,130	2,345	1,550	1,000	1,200
	Total	**36,448**	**41,344**	**43,648**	**42,220**	**41,420**
FINES & FORFEITURES						
Court Fines	AA-000-2610	213,238	201,783	234,593	195,000	191,700
	Total	**213,238**	**201,783**	**234,593**	**195,000**	**191,700**
SALE OF PROPERTY & COMPENSATION FOR LOSS						
Sale of Scrap	AA-000-2650	208	11	0	20	0
Sale of Real Property	AA-000-2660	3,500	0	0	0	0
Sale of Equipment	AA-000-2665	0	8,840	0	0	0
Insurance Recovery	AA-000-2680	0	15,870	986	300	300
	Total	**3,708**	**24,721**	**986**	**320**	**300**
MISCELLANEOUS LOCAL SOURCES						
Refund of Prior Year Expense	AA-000-2701	5,062	5,233	7,290	8,000	7,500
Gifts & Donations	AA-000-2705	3,500	42,359	6,769	1,500	1,500
Grant from Local Government	AA-000-2706	1,500	1,750	1,500	0	0
Employee Health Ins Premiums	AA-000-2709	39,214	41,401	43,952	41,322	57,165

FUNDAA - TOWN GENERAL - REVENUES

TYPE-ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ADOPTED 2021
AIM-Related Payments	AA-000-2750	0	0	176,465	0	141,172
Other Services, Energy Demand	AA-000-2769	0	1,741	0	1,000	1,000
Other Unclassified	AA-000-2770	620	382	18,357	400	400
	Total	**49,896**	**92,866**	**254,333**	**52,222**	**208,737**
INTERFUND REVENUES						
Interfund Revenues	AA-000-2801	357,529	357,529	357,529	357,529	543,205
	Total	**357,529**	**357,529**	**357,529**	**357,529**	**543,205**
STATE AID						
Aid & Incentives for Municipalities	AA-000-3001	176,465	176,465	0	176,465	0
Mortgage Tax	AA-000-3005	593,641	684,610	565,777	525,000	550,000
State Aid - Other	AA-000-3089	8,361	15,913	5,365	3,000	3,000
	Total	**778,467**	**876,988**	**571,142**	**704,465**	**553,000**
OTHER						
Interfund Transfers	AA-000-5031	0	0	0	12,500	0
	Total	**0**	**0**	**0**	**12,500**	**0**
TOTAL REVENUES		**3,873,677**	**4,127,211**	**4,056,528**	**3,988,167**	**4,082,254**
APPROPRIATED CAPITAL RESERVE		**140,000**	**0**	**0**	**80,000**	**0**
APPROPRIATED DEBT RESERVE		**56,000**	**0**	**0**	**55,000**	**60,000**
APPROPRIATED FUND BALANCE		**0**	**0**	**0**	**125,000**	**200,000**
TOTAL REVENUES, RESERVES & FUND BALANCE		**4,069,677**	**4,127,211**	**4,056,528**	**4,248,167**	**4,342,254**

FUNDAA - TOWN GENERAL - APPROPRIATIONS

DEPARTMENT - ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ADOPTED 2021
TOWN BOARD						
Personal Services	AA-000-1010-1000	46,236	47,728	47,728	48,684	48,684
Contractual	AA-000-1010-4000	0	0	0	300	250
Supplies & Materials	AA-000-1010-4100	278	236	62	500	400
	Total	**46,514**	**47,964**	**47,790**	**49,484**	**49,334**
TOWN JUSTICE						
Personal Services	AA-000-1110-1000	142,376	146,204	151,724	153,808	155,284
Straight Time OT	AA-000-1110-1002	1,283	1,139	1,365	1,300	1,300
Longevity	AA-000-1110-1006	3,500	4,000	4,600	4,600	4,600
Equipment	AA-000-1110-2000	0	0	0	5,000	2,500
Contractual	AA-000-1110-4000	9,259	20,025	1,418	3,000	3,000
Contractual - Court Security	AA-000-1110-4001	9,960	10,633	12,051	13,000	14,000
Supplies & Materials	AA-000-1110-4100	3,000	2,296	2,627	3,000	3,000
Phones & Internet	AA-000-1110-4250	86	195	196	300	225
Maintenance Contract	AA-000-1110-4433	1,407	389	365	600	500
Fees For Service	AA-000-1110-4500	5,040	5,770	4,320	6,000	6,000
Conferences & Training	AA-000-1110-4622	330	330	468	500	500
	Total	**176,241**	**190,981**	**179,134**	**191,108**	**190,909**
SUPERVISOR						
Personal Services	AA-000-1220-1000	85,726	86,798	86,798	88,534	88,534
Personal Services - Part-Time	AA-000-1220-1001	26,197	9,261	0	0	0
Health Insurance Waiver	AA-000-1220-1009	3,000	3,000	3,000	3,600	3,600
Contractual	AA-000-1220-4000	0	3,507	14,168	15,000	10,000
Supplies & Materials	AA-000-1220-4100	6	6	6	800	400
Phones & Internet	AA-000-1220-4250	431	0	0	0	0
Fees For Service	AA-000-1220-4500	0	0	0	6,500	5,000
Conferences & Training	AA-000-1220-4622	417	414	903	1,000	1,000
	Total	**115,777**	**102,986**	**104,875**	**115,434**	**108,534**
COMPTROLLER						
Personal Services	AA-000-1315-1000	133,595	137,498	144,640	148,402	150,954
Longevity	AA-000-1315-1006	1,000	1,500	1,950	1,950	1,950
Health Insurance Waiver	AA-000-1315-1009	3,000	3,000	3,000	3,600	3,600
Supplies & Materials	AA-000-1315-4100	671	455	235	600	500
Fees For Service	AA-000-1315-4500	0	1,875	1,875	3,000	2,400
Computer Expense	AA-000-1315-4520	6,081	6,111	6,095	7,200	6,800
Conferences & Training	AA-000-1315-4622	340	540	690	1,000	800
	Total	**144,687**	**150,979**	**158,485**	**165,752**	**167,004**
AUDITOR						
Fees For Service	AA-000-1320-4500	19,500	20,000	20,500	23,500	23,000
	Total	**19,500**	**20,000**	**20,500**	**23,500**	**23,000**
TAX COLLECTION						
Personal Services - Part-Time	AA-000-1330-1001	46,417	46,313	48,037	54,367	52,753
Longevity	AA-000-1330-1006	0	0	325	650	650
Contractual	AA-000-1330-4000	0	125	0	0	0

FUND AA - TOWN GENERAL - APPROPRIATIONS

DEPARTMENT - ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ADOPTED 2021
Supplies & Materials	AA-000-1330-4100	450	2,168	92	1,800	1,000
Fees For Service	AA-000-1330-4500	2,375	4,360	8,179	6,600	7,000
	Total	**49,242**	**52,966**	**56,633**	**63,417**	**61,403**
ASSESSMENT						
Personal Services	AA-000-1355-1000	119,618	123,154	128,270	130,836	133,081
Longevity	AA-000-1355-1006	0	0	1,300	1,300	1,300
Health Insurance Waiver	AA-000-1355-1009	3,000	3,000	3,000	3,600	3,600
Equipment	AA-000-1355-2000	0	0	0	1,000	500
Contractual	AA-000-1355-4000	7,769	6,322	1,950	15,000	5,000
Supplies & Materials	AA-000-1355-4100	180	95	251	1,000	650
Phones & Internet	AA-000-1355-4250	75	360	360	500	500
Fees For Service	AA-000-1355-4500	19,661	10,225	10,138	15,000	15,000
Board of Assessment Review	AA-000-1355-4550	1,913	2,375	1,563	3,000	2,600
Conferences & Training	AA-000-1355-4622	2,891	2,345	1,173	3,000	2,500
	Total	**155,107**	**147,876**	**148,005**	**174,236**	**164,731**
PAYING AGENT						
Contractual	AA-000-1380-4000	2,235	2,202	2,443	3,000	3,500
	Total	**2,235**	**2,202**	**2,443**	**3,000**	**3,500**
TOWN CLERK						
Personal Services	AA-000-1410-1000	63,299	64,090	64,090	65,372	65,372
Personal Services - Part-Time	AA-000-1410-1001	14,519	16,430	19,818	23,946	24,305
Longevity	AA-000-1410-1006	0	0	0	325	325
Supplies & Materials	AA-000-1410-4100	1,255	1,223	632	1,500	1,200
Maintenance Contract	AA-000-1410-4433	3,467	5,525	3,792	5,700	6,000
Fees For Service	AA-000-1410-4500	0	0	15	300	200
Conferences & Training	AA-000-1410-4622	90	90	75	200	200
	Total	**82,630**	**87,358**	**88,422**	**97,343**	**97,602**
LAW						
Contractual	AA-000-1420-4000	103,200	104,400	105,600	107,712	109,200
Supplies & Materials	AA-000-1420-4100	51	0	113	100	200
Fees For Service	AA-000-1420-4500	10,523	12,639	7,450	5,000	10,000
	Total	**113,774**	**117,039**	**113,163**	**112,812**	**119,400**
CENTRAL SERVICES ADMINISTRATION						
Personal Services	AA-000-1610-1000	0	18,544	30,600	35,000	35,525
Longevity	AA-000-1610-1006	0	0	0	325	325
Supplies & Materials	AA-000-1610-4100	0	49	0	1,000	1,000
Phones & Internet	AA-000-1610-4250	0	53	436	500	500
Contracted Services	AA-000-1610-4400	0	2,048	960	3,000	3,500
	Total	**0**	**20,694**	**31,996**	**39,825**	**40,850**
BUILDINGS & GROUNDS						
Personal Services	AA-000-1620-1000	48,004	51,181	55,942	57,060	58,202
Straight Time OT	AA-000-1610-1002	0	0	2,619	0	500
1.5/Double OT	AA-000-1620-1003	0	414	1,460	1,000	1,500

FUND AA - TOWN GENERAL - APPROPRIATIONS

DEPARTMENT - ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ADOPTED 2021
Longevity	AA-000-1620-1006	0	0	0	650	650
Clothing Allowance	AA-000-1620-1011	515	515	515	515	515
Equipment	AA-000-1620-2000	19,518	0	0	10,000	7,500
Contractual	AA-000-1620-4000	58,320	14,477	15,469	21,000	20,000
Contractual - Interdepartmental	AA-000-1620-4001	789	2,080	1,799	2,500	8,000
Supplies & Materials	AA-000-1620-4100	6,609	5,580	6,594	7,000	8,500
Renovations	AA-000-1620-4109	5,477	0	0	4,500	4,000
Maintenance Supplies	AA-000-1620-4111	2,736	1,517	1,768	3,000	2,400
Fuel	AA-000-1620-4150	1,181	1,343	1,514	1,500	1,600
Utilities	AA-000-1620-4200	20,103	19,973	16,326	26,000	25,000
Phones & Internet	AA-000-1620-4250	8,701	8,888	14,029	12,000	18,000
Insurance	AA-000-1620-4300	0	0	0	0	520
Maintenance Contract	AA-000-1620-4433	0	0	0	500	0
Rental Equipment	AA-000-1620-4477	2,225	0	0	0	0
Fees For Service	AA-000-1620-4500	16,029	7,257	48,162	9,000	8,500
	Total	**190,207**	**113,225**	**166,197**	**156,225**	**165,387**
CENTRAL PRINTING/MAILING/ADVERTISING						
Contractual	AA-000-1670-4000	37,234	34,224	40,141	43,000	45,000
	Total	**37,234**	**34,224**	**40,141**	**43,000**	**45,000**
CENTRAL DATA PROCESSING						
Equipment	AA-000-1680-2000	10,562	1,846	18,378	12,000	15,000
Contractual	AA-000-1680-4000	52,782	54,600	79,739	62,000	75,000
Supplies & Materials	AA-000-1680-4100	1,028	931	1,759	1,500	1,500
Maintenance Contract	AA-000-1680-4433	40,131	42,290	38,248	48,000	46,000
Fees For Service	AA-000-1680-4500	6,000	3,000	1,050	2,000	1,000
	Total	**110,503**	**102,667**	**139,174**	**125,500**	**138,500**
UNALLOCATED INSURANCE						
Unallocated Insurance	AA-000-1910-4300	2,293	2,288	2,087	2,400	14,100
	Total	**2,293**	**2,288**	**2,087**	**2,400**	**14,100**
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	7,835	9,182	4,335	16,000	12,000
	Total	**7,835**	**9,182**	**4,335**	**16,000**	**12,000**
CONTINGENT ACCOUNT						
Miscellaneous	AA-000-1990-4600	0	0	0	0	20,000
	Total	**0**	**0**	**0**	**0**	**20,000**
PUBLIC SAFETY COMMUNICATIONS						
Equipment	AA-000-3120-2000	2,935	0	0	500	500
Contractual	AA-000-3120-4000	44,957	38,240	38,665	44,120	44,000
Contractual - Interdepartmental	AA-000-3120-4001	287	66	500	0	500

FUND AA - TOWN GENERAL - APPROPRIATIONS

DEPARTMENT - ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ADOPTED 2021
Contractual - UCC	AA-000-3120-4002	704,712	695,733	743,954	740,170	795,183
Fuel	AA-000-3120-4150	149	0	0	0	0
Utilities	AA-000-3120-4200	5,783	4,322	3,589	6,900	6,600
Phones & Internet	AA-000-3120-4250	555	697	75	800	700
Insurance	AA-000-3120-4300	7,659	8,238	7,152	9,000	4,300
Maintenance & Repairs	AA-000-3120-4417	2,100	732	0	2,800	2,400
Maintenance Contract	AA-000-3120-4433	24,895	21,936	21,936	29,000	28,000
Fees For Service	AA-000-3120-4500	255	0	4,061	5,500	5,500
	Total	**794,287**	**769,964**	**819,932**	**838,790**	**887,683**
CONTROL OF ANIMALS						
Personal Services - Part-Time	AA-000-3510-1001	24,263	27,788	22,958	23,965	25,690
Straight Time OT	AA-000-3510-1002	0	0	89	0	0
1.5/Double OT	AA-000-3510-1003	0	0	249	0	0
Health Insurance Waiver	AA-000-3510-1009	0	3,000	1,000	0	3,600
Contractual	AA-000-3510-4000	0	103	0	500	500
Contractual - Interdepartmental	AA-000-3510-4001	224	39	33	500	300
Supplies & Materials	AA-000-3510-4100	0	0	246	1,000	700
Fuel	AA-000-3510-4150	388	425	348	800	600
Phones & Internet	AA-000-3510-4250	407	377	379	500	500
Insurance	AA-000-3510-4300	1,220	831	1,179	1,500	600
Uniforms	AA-000-3510-4412	257	103	570	300	300
Contract/Shelter	AA-000-3510-4444	5,226	4,870	6,688	8,500	8,000
Fees For Service	AA-000-3510-4500	707	0	0	1,000	750
Conferences & Training	AA-000-3510-4622	50	0	0	300	300
	Total	**32,742**	**37,536**	**33,739**	**38,865**	**41,840**
HIGHWAY SUPERINTENDENT						
Personal Services	AA-000-5010-1000	190,388	215,998	221,234	220,500	223,925
Straight Time OT	AA-000-5010-1002	411	240	75	0	0
1.5/Double OT	AA-000-5010-1003	0	0	285	0	0
Longevity	AA-000-5010-1006	4,000	4,000	4,600	5,100	6,476
Clothing Allowance	AA-000-5010-1011	515	515	515	515	0
Equipment	AA-000-5010-2000	0	0	0	500	0
Contractual - Interdepartmental	AA-000-5010-4001	0	353	421	0	450
Supplies & Materials	AA-000-5010-4100	527	1,020	413	1,000	800
Phones & Internet	AA-000-5010-4250	1,711	1,231	1,019	2,100	1,400
Insurance	AA-000-5010-4300	698	750	652	850	1,400
Conferences & Training	AA-000-5010-4622	150	437	250	600	500
	Total	**198,400**	**224,544**	**229,464**	**231,165**	**234,951**
HIGHWAY GARAGE (to DB in 2019)						
Personal Services	AA-000-5132-1000	21,168	0	0	0	0
1.5/Double OT	AA-000-5132-1003	67	0	0	0	0
Equipment	AA-000-5132-2000	6,118	9,100	0	0	0
Contractual	AA-000-5132-4000	84	0	0	0	0
Supplies & Materials	AA-000-5132-4100	8,095	8,016	0	0	0
Renovations	AA-000-5132-4109	6,689	6,634	0	0	0
Utilities	AA-000-5132-4200	18,363	21,187	0	0	0

FUND AA - TOWN GENERAL - APPROPRIATIONS

DEPARTMENT - ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ADOPTED 2021
Phones & Internet	AA-000-5132-4250	3,800	3,898	0	0	0
Fees For Service	AA-000-5132-4500	8,852	12,198	0	0	0
	Total	**73,236**	**61,033**	**0**	**0**	**0**
STREET LIGHTING						
Contractual	AA-000-5182-4000	0	0	823	1,000	1,000
Utilities	AA-000-5182-4200	7,671	7,893	7,272	10,000	9,500
Fees For Service	AA-000-5182-4500	0	10,968	1,297	0	1,200
	Total	**7,671**	**18,861**	**9,392**	**11,000**	**11,700**
VETERANS SERVICES						
Contractual	AA-000-6510-4000	500	500	500	500	500
	Total	**500**	**500**	**500**	**500**	**500**
ECONOMIC ASSISTANCE						
Contractual	AA-000-6989-4000	25,879	18,505	1,075	4,000	2,500
Supplies & Materials	AA-000-6989-4100	168	9	59	1,700	1,000
Fees For Service	AA-000-6989-4500	6,379	119,620	87,999	40,000	40,000
	Total	**32,426**	**138,134**	**89,133**	**45,700**	**43,500**
PARKS						
Personal Services	AA-000-7110-1000	78,632	79,578	94,419	118,345	120,979
Personal Services - Part-Time	AA-000-7110-1001	18,018	21,346	31,693	43,056	44,374
Straight Time OT	AA-000-7110-1002	1,083	2,133	3,422	3,600	3,600
1.5/Double OT	AA-000-7110-1003	6,497	7,139	12,938	14,000	14,000
Clothing Allowance	AA-000-7110-1011	644	644	736	1,803	1,275
Equipment	AA-000-7110-2000	24,616	27,890	23,840	30,000	55,000
Contractual	AA-000-7110-4000	352	2,875	3,525	2,500	3,000
Contractual - Interdepartmental	AA-000-7110-4001	17,032	5,489	11,152	15,000	35,000
Supplies & Materials	AA-000-7110-4100	21,603	36,132	14,442	18,000	18,000
Fuel	AA-000-7110-4150	7,676	10,990	9,736	11,000	10,500
Utilities	AA-000-7110-4200	19,329	7,781	7,071	11,000	11,000
Phones & Internet	AA-000-7110-4250	1,455	1,922	1,453	4,000	3,000
Insurance	AA-000-7110-4300	3,220	3,341	2,987	3,800	14,400
Contracted Services	AA-000-7110-4400	3,136	2,979	11,046	8,000	13,000
Rental Equipment	AA-000-7110-4477	1,744	2,607	900	3,500	3,500
Fees For Service	AA-000-7110-4500	17,100	16,618	6,572	14,000	18,000
	TOTAL	**222,137**	**229,464**	**235,932**	**301,604**	**368,628**
YOUTH PROGRAMS						
BH-BL Summer Recreation	AA-000-7310-4488	5,000	5,000	5,000	5,000	5,000
	Total	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**
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	1,300	2,400	5,000	6,000	6,000

FUND AA - TOWN GENERAL - APPROPRIATIONS

DEPARTMENT - ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ADOPTED 2021
Contractual	AA-000-7510-4000	0	0	0	2,500	2,000
Contractual - Interdepartmental	AA-000-7510-4001	0	247	0	0	0
Supplies & Materials	AA-000-7510-4100	521	812	409	800	800
Utilities	AA-000-7510-4200	1,483	1,866	1,633	2,000	1,900
Phones & Internet	AA-000-7510-4250	1,041	1,187	2,980	2,500	3,500
Fees For Service	AA-000-7510-4500	0	114	583	500	500
	Total	**4,345**	**6,626**	**10,605**	**14,300**	**14,700**
HISTORICAL PROPERTIES						
Equipment	AA-000-7520-2000	109,072	0	12,468	0	0
Contractual	AA-000-7520-4000	0	30,142	13,163	0	0
Contractual - Interdepartmental	AA-000-7520-4001	0	418	0	0	10,000
Supplies & Materials	AA-000-7520-4100	2,228	766	1,939	0	0
Signs	AA-000-7520-4130	590	0	0	0	0
Utilities	AA-000-7520-4200	263	451	544	1,000	800
Insurance	AA-000-7520-4300	0	0	0	0	2,200
Contracted Services	AA-000-7520-4400	7,670	0	0	0	0
Rental Equipment	AA-000-7520-4477	0	0	1,200	0	0
Fees for Service	AA-000-7520-4500	12,511	16,730	44,669	23,000	2,000
	Total	**132,334**	**48,507**	**73,983**	**24,000**	**15,000**
CELEBRATIONS						
Other Celebrations	AA-000-7550-4000	0	0	1,100	0	0
Freedom Park Foundation	AA-000-7550-4053	2,000	2,000	2,000	2,000	2,000
S-G Memorial Day Parade	AA-000-7550-4054	2,200	2,200	2,303	200	2,300
Empire State Aerosciences Musuem	AA-000-7550-4055	1,000	1,000	0	1,000	1,000
Musicians of Ma'alwyck	AA-000-7550-4056	1,000	1,000	0	0	0
Thursdays in the Park	AA-000-7550-4059	2,326	1,961	1,716	0	2,500
Glenville 2020	AA-000-7550-4060	0	0	0	20,000	5,000
Supplies & Materials	AA-000-7550-4100	4,119	138	2,048	500	500
	Total	**12,645**	**8,299**	**9,167**	**23,700**	**13,300**
SENIOR PROGRAMS						
Personal Services	AA-000-7610-1000	0	18,544	30,600	35,000	35,525
Personal Services - Part-Time	AA-000-7610-1001	21,591	7,689	0	0	0
Longevity	AA-000-7610-1006	250	0	0	325	325
Health Insurance Waiver	AA-000-7610-1009	3,000	1,000	0	0	0
Equipment	AA-000-7610-2000	0	1,990	0	11,000	11,000
Contractual	AA-000-7610-4000	13,140	41,525	14,494	18,000	22,000
Contractual - Interdepartmental	AA-000-7610-4001	386	234	336	5,000	3,500
Supplies & Materials	AA-000-7610-4100	2,411	4,196	3,099	3,500	3,700
Utilities	AA-000-7610-4200	14,781	13,152	10,866	16,000	15,000
Phones & Internet	AA-000-7610-4250	1,585	2,951	3,246	3,000	3,500
Insurance	AA-000-7610-4300	0	0	0	0	3,000
Fees For Service	AA-000-7610-4500	9,258	20,874	29,822	95,000	15,000
Senior Recreation	AA-000-7610-4630	6,500	6,500	6,500	6,500	6,500
Senior Meals	AA-000-7610-4635	5,000	5,000	5,000	5,000	5,000
Senior Assistance Program	AA-000-7610-4637	0	0	0	24,400	0
	Total	**77,902**	**123,655**	**103,963**	**222,725**	**124,050**

FUND AA - TOWN GENERAL - APPROPRIATIONS

DEPARTMENT - ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ADOPTED 2021
GLENVILLE ENVIRONMENTAL CONSERVATION COMMISSION						
Personal Services - Part-Time	AA-000-8090-1001	0	0	100	600	300
Supplies & Materials	AA-000-8090-4100	0	0	0	100	0
Conferences & Training	AA-000-8090-4622	0	0	0	300	200
	Total	**0**	**0**	**100**	**1,000**	**500**
LANDFILL MONITORING						
Contractual	AA-000-8160-4000	160	160	3,613	1,200	4,000
	Total	**160**	**160**	**3,613**	**1,200**	**4,000**
CEMETERIES						
Contractual	AA-000-8810-4000	0	900	0	900	900
Contractual - Interdepartmental	AA-000-8810-4001	0	492	0	1,000	900
	Total	**0**	**1,392**	**0**	**1,900**	**1,800**
EMPLOYEE BENEFITS						
State Retirement	AA-000-9010-8918	125,241	131,161	150,776	193,469	216,252
Social Security	AA-000-9030-8938	83,211	86,333	91,237	105,883	106,111
Workers Comp Insurance	AA-000-9040-8948	22,443	23,612	19,134	28,075	30,258
Unemployment	AA-000-9050-8958	0	0	0	5,000	2,500
Disability Insurance	AA-000-9055-8955	635	823	755	950	850
Health, Dental, Vision Insurance	AA-000-9060-8968	352,237	412,620	415,908	465,105	480,283
Employee Assistance Program	AA-000-9089-8988	805	888	815	1,000	950
	Total	**584,572**	**655,437**	**678,625**	**799,482**	**837,204**
DEBT SERVICE - BONDS						
Principal - 2002 Landfill	AA-000-9710-6000	46,040	0	0	0	0
Interest - 2002 Landfill	AA-000-9710-7000	460	0	0	0	0
Principal - 2002 Purchase Property	AA-000-9710-6000	10,610	0	0	0	0
Interest - 2002 Purchase Property	AA-000-9710-7000	106	0	0	0	0
Principal - 2002 Senior Center	AA-000-9710-6000	30,530	0	0	0	0
Interest - 2002 Senior Center	AA-000-9710-7000	305	0	0	0	0
Principal - 2005 BH-BL Baseball	AA-000-9710-6000	12,250	0	0	0	0
Interest - 2005 BH-BL Baseball	AA-000-9710-7000	533	0	0	0	0
Principal - 2005 Equipment	AA-000-9710-6000	5,400	5,700	5,900	6,000	6,100
Interest - 2005 Equipment	AA-000-9710-7000	1,369	1,207	1,065	947	827
Principal - 2005 Gas Tank	AA-000-9710-6000	1,179	1,233	1,269	1,296	1,332
Interest - 2005 Gas Tank	AA-000-9710-7000	297	262	231	206	180
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	9,545	8,590	7,636	6,681	5,727
Principal - 2014 Dispatch	AA-000-9710-6000	185,000	190,000	0	0	0
Interest - 2014 Dispatch	AA-000-9710-7000	7,460	4,038	0	0	0
Principal - 2020 Lighting	AA-000-9710-6000	0	0	0	0	25,000
Interest - 2020 Lighting	AA-000-9710-7000	0	0	0	0	5,963
	Total	**331,435**	**231,381**	**36,452**	**35,481**	**65,480**
DEBT SERVICE - BOND ANTICIPATION NOTES						
Principal - 2015 Lighting	AA-000-9730-6000	25,000	25,000	25,000	25,000	0

FUND AA - TOWN GENERAL - APPROPRIATIONS

DEPARTMENT - ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ADOPTED 2021
Interest - 2015 Lighting	AA-000-9730-7000	3,635	6,103	7,587	8,920	0
Principal - 2015 Park Road	AA-000-9730-6000	12,000	12,000	89,000	50,000	0
Interest - 2015 Park Road	AA-000-9730-7000	1,247	2,048	2,481	1,115	0
Principal - 2019 Maalwyck Park	AA-000-9730-6000	0	0	0	116,000	116,000
Interest - 2019 Maalwyck Park	AA-000-9730-7000	0	0	0	12,934	3,656
Principal - 2020 Indian Meadows Rd	AA-000-9730-6000	0	0	0	0	50,000
Interest - 2020 Indian Meadows Rd	AA-000-9730-7000	0	0	0	0	1,970
Principal - 2020 Maalwyck Electrical	AA-000-9730-6000	0	0	0	0	20,000
Interest - 2020 Maalwyck Electrical	AA-000-9730-7000	0	0	0	0	788
	Total	**41,882**	**45,151**	**124,068**	**213,969**	**192,414**
DEBT SERVICE - INSTALLMENT PURCHASES						
Principal - 2015 Mower Lease	AA-000-9785-6000	39,063	0	0	0	0
Interest - 2015 Mower Lease	AA-000-9785-7000	1,583	0	0	0	0
	Total	**40,646**	**0**	**0**	**0**	**0**
INTERFUND TRANSFERS						
Transfer to Capital Projects	AA-000-9950-9000	100,224	0	144,500	55,000	55,000
	Total	**100,224**	**0**	**144,500**	**55,000**	**55,000**
TOTAL GENERAL FUND APPROPRIATIONS		**3,950,073**	**3,812,025**	**3,915,298**	**4,248,167**	**4,342,254**

FUNDS BB - TOWN OUTSIDE THE VILLAGE - REVENUES

TYPE-ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ADOPTED 2021
TAX ITEMS						
Real Property Taxes	BB-000-1001	2,919,801	3,012,780	3,205,733	3,342,802	3,318,900
Payments in Lieu of Taxes (PILOT)	BB-000-1082	85,124	88,624	100,088	95,130	122,609
Interest & Penalties	BB-000-1090	28,600	26,683	28,080	28,992	28,800
Sales Tax - County	BB-000-1120	896,242	861,376	816,141	860,640	932,360
Sales Tax - Metroplex	BB-000-1125	465,999	448,077	440,366	364,800	406,640
Franchise Fees	BB-000-1170	368,026	375,671	372,902	365,000	356,000
	Total	**4,763,792**	**4,813,211**	**4,963,310**	**5,057,364**	**5,165,309**
DEPARTMENTAL INCOME						
Police Fees	BB-000-1520	2,015	1,725	2,273	1,600	1,800
Safety Inspection Fees	BB-000-1560	150,375	163,805	174,793	160,000	145,000
Demolition Fees	BB-000-1570	0	52,807	0	0	0
Health/Septic Fees	BB-000-1601	5,150	4,700	5,400	4,000	4,500
Vital Statistics Fees	BB-000-1603	13,020	13,400	10,480	11,000	11,000
Zoning Fees	BB-000-2110	7,205	6,101	4,830	7,000	6,500
Planning Board Fees	BB-000-2115	21,029	9,707	17,084	9,500	11,000
Zoning Ordinance Sales	BB-000-2117	5	0	0	0	0
Contract Engineering Fees	BB-000-2118	23,422	(5,280)	29,011	20,000	20,000
SEQRA Fees	BB-000-2120	2,755	2,548	3,950	2,500	2,800
	Total	**224,976**	**249,513**	**247,821**	**215,600**	**202,600**
USE OF MONEY & PROPERTY						
Other Government Services	BB-000-2210	17,115	6,090	13,242	10,000	10,000
Intermunicipal Agrmts - Reimb	BB-000-2300	8,933	15,790	9,821	6,000	7,000
	Total	**26,048**	**21,880**	**23,063**	**16,000**	**17,000**
USE OF MONEY & PROPERTY						
Interest Earnings	BB-000-2401	3,581	16,098	38,328	10,500	10,500
	Total	**3,581**	**16,098**	**38,328**	**10,500**	**10,500**
MISCELLANEOUS LOCAL SOURCES						
Other Licenses	BB-000-2545	12,583	13,040	17,040	13,000	14,500
Forfeiture of Crime Proceeds	BB-000-2625	0	2,445	653	1,000	600
Sale of Scrap	BB-000-2650	37	0	0	0	0
Sale of Equipment	BB-000-2665	0	8,888	0	0	0
Insurance Recovery	BB-000-2680	23,598	0	75,721	39,000	5,000
Refund of Prior Year Expense	BB-000-2701	14,922	878	21,947	20,500	18,000
Gifts & Donations	BB-000-2705	2,000	300	9,500	100	100
Employee Health Ins Premiums	BB-000-2709	45,095	54,572	77,304	84,980	85,072
Other Unclassified	BB-000-2770	16	243	227	200	200
	Total	**98,251**	**80,366**	**202,392**	**158,780**	**123,472**
INTERFUND REVENUES						
Interfund Revenues - Court Security	BB-000-2802	9,960	10,633	12,051	13,000	14,000
	Total	**9,960**	**10,633**	**12,051**	**13,000**	**14,000**

FUND BB - TOWN OUTSIDE THE VILLAGE - REVENUES

TYPE-ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ADOPTED 2021
STATE AID						
Seatbelt/Helmet Grant	BB-000-3389	5,082	13,001	3,042	5,000	5,000
Planning/MS4 Grant	BB-000-3989	0	0	9,759	0	0
	Total	**5,082**	**13,001**	**12,801**	**5,000**	**5,000**
OTHER						
Interfund Transfers	BB-000-5031	0	0	0	2,300	0
	Total	**0**	**0**	**0**	**2,300**	**0**
TOTAL REVENUES		**5,131,690**	**5,204,702**	**5,499,766**	**5,478,544**	**5,537,881**
APPROPRIATED BENEFITS RESERVE		**0**	**0**	**0**	**100,700**	**250,000**
APPROPRIATED FUND BALANCE		**0**	**0**	**0**	**0**	**193,000**
TOTAL REVENUES, RESERVES & FUND BALANCE		**5,131,690**	**5,204,702**	**5,499,766**	**5,579,244**	**5,980,881**

FUND BB - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS

DEPARTMENT - ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ADOPTED 2021
ENGINEER						
Contracted Engineer	BB-000-1440-4440	12,393	17,558	21,172	20,000	20,000
	Total	**12,393**	**17,558**	**21,172**	**20,000**	**20,000**
CENTRAL SERVICES ADMINISTRATION						
Contractual - Interdepartmental	BB-000-1610-4001	0	0	0	0	81,281
	Total	**0**	**0**	**0**	**0**	**81,281**
BUILDINGS & GROUNDS						
Equipment	BB-000-1620-2000	52,852	0	0	3,000	2,000
Contractual	BB-000-1620-4000	0	0	1,032	1,000	1,200
Contractual - Interdepartmental	BB-000-1620-4001	46	0	0	1,500	5,000
Supplies & Materials	BB-000-1620-4100	3,230	2,585	2,100	3,500	2,800
Renovations	BB-000-1620-4109	21,545	0	0	7,000	20,000
Utilities	BB-000-1620-4200	514	0	214	0	0
Phones & Internet	BB-000-1620-4250	2,799	2,850	720	0	0
Fees For Service	BB-000-1620-4500	28,345	17,442	457	12,000	10,000
	Total	**109,331**	**22,877**	**4,523**	**28,000**	**41,000**
CENTRAL PRINTING/MAILING/ADVERTISING						
Contractual	BB-000-1670-4000	1,047	1,033	2,308	1,500	1,500
	Total	**1,047**	**1,033**	**2,308**	**1,500**	**1,500**
CENTRAL DATA PROCESSING						
Equipment	BB-000-1680-2000	0	2,769	4,659	10,000	9,500
Contractual	BB-000-1680-4000	0	3,225	18,412	12,000	15,000
Supplies & Materials	BB-000-1680-4100	0	0	332	500	500
Maintenance Contract	BB-000-1680-4433	0	0	5,890	10,000	8,000
Fees For Service	BB-000-1680-4500	0	715	250	0	0
	Total	**0**	**6,709**	**29,543**	**32,500**	**33,000**
JUDGEMENTS & CLAIMS						
Judgements & Claims	BB-000-1930-4700	9,169	10,524	3,942	18,000	14,000
	Total	**9,169**	**10,524**	**3,942**	**18,000**	**14,000**
CONTINGENT ACCOUNT						
Miscellaneous	BB-000-1990-4600	0	0	0	0	250,000
	Total	**0**	**0**	**0**	**0**	**250,000**
POLICE DEPARTMENT						
Personal Services	BB-000-3120-1000	1,717,471	1,869,312	1,886,253	2,019,375	2,072,080
Personal Services - Part-Time	BB-000-3120-1001	7,755	9,135	21,208	26,369	27,535
Straight Time OT	BB-000-3120-1002	130,896	159,200	189,152	162,000	175,000
1.5/Double OT	BB-000-3120-1003	102,780	126,293	102,399	130,000	120,000
On-Call Stipend	BB-000-3120-1004	14,770	15,276	15,678	16,347	16,592
Out of Title	BB-000-3120-1005	3,752	3,971	3,565	4,500	4,300
Longevity	BB-000-3120-1006	37,175	40,925	47,815	45,910	45,130
Shift Differential	BB-000-3120-1008	4,808	5,645	5,561	6,200	6,300
Health Insurance Waiver	BB-000-3120-1009	34,064	39,092	41,014	42,840	46,440

FUND BB - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS

DEPARTMENT - ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ADOPTED 2021
Clothing Allowance	BB-000-3120-1011	24,200	24,200	0	0	0
Accrued Time Pay Out	BB-000-3120-1012	24,169	0	79,256	71,600	0
Equipment	BB-000-3120-2000	107,149	88,706	162,296	147,000	75,000
Contractual	BB-000-3120-4000	23,636	21,626	26,186	30,000	30,000
Contractual - Interdepartmental	BB-000-3120-4001	37,735	44,127	33,270	40,000	40,000
Supplies & Materials	BB-000-3120-4100	25,511	35,875	36,747	39,000	38,000
Fuel	BB-000-3120-4150	38,897	45,443	43,301	38,000	47,000
Phones & Internet	BB-000-3120-4250	14,687	15,613	10,612	14,000	16,000
Insurance	BB-000-3120-4300	27,943	27,210	25,632	34,600	37,000
Contracted Services	BB-000-3120-4400	0	0	13,387	5,000	5,000
Uniforms	BB-000-3120-4412	20,246	12,081	25,000	25,400	25,400
Maintenance Contract	BB-000-3120-4433	11,081	7,510	10,856	11,000	11,000
Fees For Service	BB-000-3120-4500	5,050	13,010	21,597	16,000	16,000
Conferences & Training	BB-000-3120-4622	8,442	8,962	9,093	13,000	12,000
Forfeiture Expenditures	BB-000-3120-4700	0	0	0	0	0
Forfeiture Expenditures - Federal	BB-000-3120-4701	0	0	0	0	0
	Total	**2,422,217**	**2,613,212**	**2,809,878**	**2,938,141**	**2,865,777**
TRAFFIC SAFETY COMMITTEE						
Personal Services - Part-Time	BB-000-3310-1001	8,690	8,790	8,690	8,690	3,600
Signs & Signals	BB-000-3310-4177	1,630	372	9,313	3,100	5,000
	Total	**10,320**	**9,162**	**18,003**	**11,790**	**8,600**
SAFETY & BUILDING INSPECTION						
Personal Services	BB-000-3620-1000	111,821	158,611	130,532	123,127	174,890
Personal Services - Part-Time	BB-000-3620-1001	0	0	949	16,455	17,672
Straight Time OT	BB-000-3620-1002	0	6,172	3,418	1,000	2,500
Longevity	BB-000-3620-1006	2,500	2,500	0	0	2,950
Health Insurance Waiver	BB-000-3620-1009	9,111	9,809	4,814	3,600	3,600
Clothing Allowance	BB-000-3620-1011	1,030	1,545	1,030	1,288	1,288
Accrued Time Pay Out	BB-000-3620-1012	0	0	34,016	0	0
Equipment	BB-000-3620-2000	0	5,871	46,601	1,000	500
Contractual - Interdepartmental	BB-000-3620-4001	881	3,207	2,801	1,200	1,200
Supplies & Materials	BB-000-3620-4100	444	972	1,509	1,500	1,500
Fuel	BB-000-3620-4150	727	1,064	1,410	1,400	1,400
Phones & Internet	BB-000-3620-4250	149	720	720	900	900
Insurance	BB-000-3620-4300	715	906	843	2,700	2,650
Fees For Service	BB-000-3620-4500	2,541	0	0	600	0
Conferences & Training	BB-000-3620-4622	1,300	1,499	1,022	1,800	1,800
	Total	**131,219**	**192,876**	**229,665**	**156,570**	**212,850**
SAFETY INSPECTION OSHA						
Fees For Service	BB-000-3621-4500	0	4,556	0	2,500	1,500
	Total	**0**	**4,556**	**0**	**2,500**	**1,500**
BUILDING DEMOLITION						
Fees For Service	BB-000-3650-4500	31	52,807	0	0	0
	Total	**31**	**52,807**	**0**	**0**	**0**

FUND BB - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS

DEPARTMENT - ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ADOPTED 2021
PUBLIC HEALTH						
Fees For Service	BB-000-4010-4500	3,945	2,050	2,686	4,300	3,400
	Total	**3,945**	**2,050**	**2,686**	**4,300**	**3,400**
YOUTH PROGRAMS						
Collins Park Recreation	BB-000-7310-4000	1,000	1,000	1,000	0	0
	Total	**1,000**	**1,000**	**1,000**	**0**	**0**
ZONING BOARD OF APPEALS						
Personal Services - Part-Time	BB-000-8010-1001	1,003	1,100	700	1,300	1,300
Supplies & Materials	BB-000-8010-4100	93	41	15	200	80
Conferences & Training	BB-000-8010-4622	150	859	550	800	500
	Total	**1,246**	**2,000**	**1,265**	**2,300**	**1,880**
PLANNING AND ZONING COMMISSION						
Personal Services - Part-Time	BB-000-8020-1001	1,200	1,200	1,200	1,300	1,300
Contractual	BB-000-8020-4000	15,120	15,240	15,360	15,670	15,900
Supplies & Materials	BB-000-8020-4100	10	89	0	200	80
Conferences & Training	BB-000-8020-4622	150	225	160	300	300
	Total	**16,480**	**16,754**	**16,720**	**17,470**	**17,580**
PLANNING						
Personal Services	BB-000-8021-1000	181,520	185,349	163,016	196,286	199,811
Straight Time OT	BB-000-8021-1002	0	0	818	0	0
Longevity	BB-000-8021-1006	3,500	3,500	1,800	2,450	2,450
Health Insurance Waiver	BB-000-8021-1009	8,250	9,192	9,789	3,600	3,600
Accrued Time Pay Out	BB-000-8021-1012	0	0	45,184	0	0
Equipment	BB-000-8021-2000	0	0	5,323	0	0
Contractual	BB-000-8021-4000	650	4,157	24,765	15,000	3,000
Supplies & Materials	BB-000-8021-4100	1,690	1,110	1,281	1,000	1,000
Fees For Service	BB-000-8021-4500	0	0	19,075	23,000	5,000
Conferences & Training	BB-000-8021-4622	396	70	306	500	600
	Total	**196,006**	**203,378**	**271,357**	**241,836**	**215,461**
OTHER						
Stormwater MS4	BB-000-8140-4000	177	11,381	32,249	5,000	9,000
Recycling/Bulk Item Pickup	BB-000-8160-4192	32,788	32,479	57,853	58,000	58,000
	Total	**32,965**	**43,860**	**90,102**	**63,000**	**67,000**
EMPLOYEE BENEFITS						
State Retirement	BB-000-9010-8918	60,930	58,060	70,212	54,401	49,134
Police Retirement	BB-000-9015-8100	498,766	503,857	548,543	700,764	820,281
Social Security	BB-000-9030-8938	182,698	201,214	207,085	232,987	251,089
Workers Comp Insurance	BB-000-9040-8948	62,947	71,382	64,167	92,700	86,046
Unemployment	BB-000-9050-8958	0	0	0	5,000	2,000
Disability Insurance	BB-000-9055-8955	750	907	1,067	1,100	1,200
Health, Dental, Vision Insurance	BB-000-9060-8968	739,268	802,661	851,153	953,155	935,032
Employee Assistance Program	BB-000-9089-8988	1,110	1,032	1,087	1,230	1,270
	Total	**1,546,469**	**1,639,113**	**1,743,314**	**2,041,337**	**2,146,052**

FUND BB - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS

DEPARTMENT - ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ADOPTED 2021
INTERFUND TRANSFERS						
Transfer to Other Funds	BB-000-9901-9000	270,000	0	0	0	0
Transfer to Capital Projects	BB-000-9950-9000	47,297	**0**	4,400	0	0
	Total	**317,297**	**0**	**4,400**	**0**	**0**
TOWN OUTSIDE VILLAGE APPROPRIATIONS		**4,811,135**	**4,839,469**	**5,249,878**	**5,579,244**	**5,980,881**

FUND DB - HIGHWAY - REVENUES

TYPE-ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ADOPTED 2021
TAX ITEMS						
Real Property Taxes	DB-000-1001	1,381,084	1,387,022	1,414,287	1,569,387	1,882,926
Payments in Lieu of Taxes (PILOT)	DB-000-1082	40,267	41,225	44,143	44,520	68,116
Interest & Penalties	DB-000-1090	13,529	12,412	12,384	13,568	16,000
Sales Tax - County	DB-000-1120	896,242	933,157	977,576	932,360	860,640
Sales Tax - Metroplex	DB-000-1125	465,999	485,417	527,471	395,200	375,360
	Total	**2,797,121**	**2,859,233**	**2,975,861**	**2,955,035**	**3,203,042**
DEPARTMENTAL INCOME						
Sidewalk Fees	DB-000-1289	36,725	0	0	0	0
Property Maintenance Fees	DB-000-1589	1,365	1,180	4,614	7,500	7,500
	Total	**38,090**	**1,180**	**4,614**	**7,500**	**7,500**
INTERGOVERMENTAL CHARGES						
Services, Not Town Depts	DB-000-2300	12,764	10,009	25,229	8,000	15,000
Fuel Sales, Not Town Depts	DB-000-2310	63,637	75,050	75,809	66,000	75,000
	Total	**76,401**	**85,059**	**101,038**	**74,000**	**90,000**
USE OF MONEY & PROPERTY						
Interest Earnings	DB-000-2401	2,325	13,373	17,717	9,000	6,000
	Total	**2,325**	**13,373**	**17,717**	**9,000**	**6,000**
LICENSES & PERMITS						
Excavation Permits	DB-000-2560	2,350	8,987	8,210	2,500	3,500
	Total	**2,350**	**8,987**	**8,210**	**2,500**	**3,500**
SALE OF PROPERTY & COMPENSATION FOR LOSS						
Sale of Scrap	DB-000-2650	3,979	757	2,679	2,500	2,500
Sale of Equipment	DB-000-2665	9,500	170,994	0	15,000	15,000
Insurance Recovery	DB-000-2680	25,386	1,706	3,077	17,400	4,000
	Total	**38,865**	**173,457**	**5,756**	**34,900**	**21,500**
MISCELLANEOUS LOCAL SOURCES						
Refund of Prior Year Expense	DB-000-2701	22,132	4,338	32,501	28,600	25,000
Employee Health Ins Premiums	DB-000-2709	42,164	47,398	61,492	63,801	72,095
	Total	**64,296**	**51,736**	**93,993**	**92,401**	**97,095**
INTERFUND REVENUES						
Interfund Revenues - Services	DB-000-2801	74,433	91,993	72,213	122,200	162,100
Interfund Revenues - Fuel	DB-000-2802	59,217	75,905	74,481	62,350	79,800
	Total	**133,650**	**167,898**	**146,694**	**184,550**	**241,900**
STATE AID						
CHIPS	DB-000-3501	265,645	239,045	226,006	216,000	172,800
Sidewalks/Other Transportation	DB-000-3589	0	0	250,000	0	125,000
Vacuum Truck	DB-000-3590	0	0	280,649	0	0
Extreme Winter Recovery	DB-000-3597	38,251	37,509	37,509	37,000	29,600

FUND DB - HIGHWAY - REVENUES

TYPE-ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ADOPTED 2021
PAVE NY	DB-000-3598	45,961	45,981	45,991	45,000	36,000
NYS Disaster Aid	DB-000-3960	0	6,880	0	0	0
	Total	**349,857**	**329,415**	**840,155**	**298,000**	**363,400**
FEDERAL AID						
FEMA	DB-000-4089	41,278	0	0	0	0
	Total	**41,278**	**0**	**0**	**0**	**0**
OTHER						
Interfund Transfers	DB-000-5031	1,029,673	0	801	0	0
	Total	**1,029,673**	**0**	**801**	**0**	**0**
TOTAL REVENUES		**4,573,906**	**3,690,338**	**4,194,839**	**3,657,886**	**4,033,937**
APPROPRIATED DEBT RESERVE		**100,000**	**100,000**	**100,000**	**391,900**	**115,000**
APPROPRIATED CAPITAL RESERVE		**50,000**	**0**	**0**	**330,000**	**400,000**
APPROPRIATED FUND BALANCE		**0**	**157,614**	**0**	**175,000**	**72,000**
TOTAL REVENUES, RESERVES & FUND BALANCE		**4,723,906**	**3,947,952**	**4,294,839**	**4,554,786**	**4,620,937**

FUND DB - HIGHWAY - APPROPRIATIONS

DEPARTMENT - ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ADOPTED 2021
PAYING AGENT						
Contractual	DB-000-1380-4000	520	615	766	900	900
	Total	**520**	**615**	**766**	**900**	**900**
INSURANCE						
Insurance	DB-000-1910-4300	34,795	36,077	32,667	35,900	36,600
	Total	**34,795**	**36,077**	**32,667**	**35,900**	**36,600**
JUDGEMENTS & CLAIMS						
Judgements & Claims	DB-000-1930-4700	7,481	5,176	2,087	8,000	8,000
	Total	**7,481**	**5,176**	**2,087**	**8,000**	**8,000**
CONTINGENT ACCOUNT						
Miscellaneous	DB-000-1990-4600	0	0	0	60,000	55,000
	Total	**0**	**0**	**0**	**60,000**	**55,000**
GENERAL ADMINISTRATION						
Contractual - Interdepartmental	DB-000-5010-4001	0	0	0	0	278,730
	Total	**0**	**0**	**0**	**0**	**278,730**
GENERAL REPAIRS						
Personal Services	DB-000-5110-1000	375,226	425,142	503,317	497,858	519,423
Personal Services - Part-Time	DB-000-5110-1001	19,375	13,177	5,388	20,800	10,400
Straight Time OT	DB-000-5110-1002	6,108	12,046	7,815	11,000	9,000
1.5/Double OT	DB-000-5110-1003	7,257	7,636	20,779	11,000	14,000
Out of Title	DB-000-5110-1005	3,737	11,415	3,982	2,000	4,000
Health Insurance Waiver	DB-000-5110-1009	6,750	6,500	8,077	7,200	9,000
Clothing Allowance	DB-000-5110-1011	(108)	100	3,896	4,896	4,896
Accrued Time Pay Out	DB-000-5110-1012	43,497	35,484	0	0	0
Contractual	DB-000-5110-4000	485	52,507	38,870	15,000	15,000
Supplies & Materials	DB-000-5110-4100	5,375	11,838	10,815	12,500	12,500
Small Tools	DB-000-5110-4122	0	2,650	1,700	2,500	2,300
Signs	DB-000-5110-4130	2,923	3,496	4,876	6,000	6,000
Oil, Trailer, Paver	DB-000-5110-4140	105,004	174,403	140,073	110,000	110,000
Stone, Gravel, Etc.	DB-000-5110-4141	10,116	21,883	35,751	18,000	22,000
Drain, Tile, Etc.	DB-000-5110-4143	8,919	21,253	30,144	14,000	14,000
Rails, Paint	DB-000-5110-4144	5,827	7,348	368	8,000	7,500
Gas, Grease, Etc.	DB-000-5110-4145	64,305	101,595	116,368	110,000	111,000
Phones & Internet	DB-000-5110-4250	540	435	508	600	600
Rental Equipment	DB-000-5110-4477	12,751	17,621	3,010	10,000	9,000
Fees For Service	DB-000-5110-4500	21,165	8,534	0	5,000	1,600
Conferences & Training	DB-000-5110-4622	0	282	50	300	500
	Total	**699,252**	**935,345**	**935,787**	**866,654**	**882,719**
PERMANENT IMPROVEMENTS						
CHIPS	DB-000-5112-2200	265,645	239,045	226,006	216,000	172,800
Extreme Winter Recovery	DB-000-5112-2201	38,251	37,509	37,509	37,000	29,600

FUNCTION DB - HIGHWAY - APPROPRIATIONS

DEPARTMENT - ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ADOPTED 2021
PAVE NY	DB-000-5112-2202	45,961	45,981	45,991	45,000	36,000
Contractual - Additional Paving	DB-000-5112-4000	0	0	15,884	150,000	150,000
Fees For Service - Bike Path	DB-000-5112-4500	0	0	0	80,000	0
	Total	**349,857**	**322,535**	**325,390**	**528,000**	**388,400**
MACHINERY						
Personal Services	DB-000-5130-1000	236,767	223,373	234,711	247,307	251,353
Straight Time OT	DB-000-5130-1002	2,626	9,924	18,885	12,000	12,000
1.5/Double OT	DB-000-5130-1003	7,663	9,239	11,093	13,000	13,000
Out of Title	DB-000-5130-1005	0	0	0	0	800
Health Insurance Waiver	DB-000-5130-1009	3,000	3,000	3,000	0	0
Clothing Allowance	DB-000-5130-1011	992	632	710	2,340	2,340
Accrued Time Pay Out	DB-000-5130-1012	0	1,500	0	0	0
Equipment	DB-000-5130-2000	97,671	237,457	116,627	25,000	180,000
Contractual	DB-000-5130-4000	27,155	32,505	20,371	20,000	20,000
Supplies & Materials	DB-000-5130-4100	19,723	19,969	25,832	22,000	22,000
Small Tools	DB-000-5130-4122	5,754	12,165	9,300	12,000	10,000
Plow & Wing Shoes	DB-000-5130-4125	7,879	2,012	5,020	4,000	4,200
Tires, Tubes, Etc.	DB-000-5130-4127	22,212	26,895	19,712	20,000	25,000
Repair Parts	DB-000-5130-4128	106,848	134,280	144,045	110,000	120,000
Welding Supplies	DB-000-5130-4129	14,129	6,050	5,239	8,000	7,000
Batteries, Signs	DB-000-5130-4130	0	3,904	0	0	0
Paint	DB-000-5130-4131	449	0	0	200	0
Phones & Internet	DB-000-5130-4250	323	435	458	500	500
Rental Equipment	DB-000-5130-4477	0	579	0	0	0
Fees For Service	DB-000-5130-4500	15,959	12,275	11,867	10,000	10,000
	Total	**569,150**	**736,194**	**626,870**	**506,347**	**678,193**
GARAGE (was AA-000-5132 prior to 2019)						
Contractual	DB-000-5132-4000	0	0	1,188	2,500	2,000
Supplies & Materials	DB-000-5132-4100	0	0	5,141	2,800	3,000
Renovations	DB-000-5132-4109	0	0	1,891	35,000	2,500
Utilities	DB-000-5132-4200	0	0	16,008	20,300	19,500
Phones & Internet	DB-000-5132-4250	0	0	4,516	5,000	5,000
Rental Equipment	DB-000-5132-4477	0	0	908	0	0
Fees For Service	DB-000-5132-4500	0	0	8,039	100,000	5,000
	Total	**0**	**0**	**37,691**	**165,600**	**37,000**
BRUSH & TREES, MISCELLANEOUS						
Contractual	DB-000-5140-4000	29,076	29,133	22,589	56,900	30,000
Contractual-Property Maintenance	DB-000-5140-4002	565	395	2,814	7,500	7,500
Supplies & Materials	DB-000-5140-4100	3,489	840	457	1,700	1,200
Towel Service, Uniforms	DB-000-5140-4412	6,297	5,325	5,816	8,500	8,500
Fees For Service	DB-000-5140-4500	0	1,325	0	0	0
	Total	**39,427**	**37,018**	**31,676**	**74,600**	**47,200**
SNOW REMOVAL						

FUND DB - HIGHWAY - APPROPRIATIONS

DEPARTMENT - ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ADOPTED 2021
Personal Services	DB-000-5142-1000	383,100	329,979	319,602	331,906	346,282
Straight Time OT	DB-000-5142-1002	18,199	20,209	40,890	24,000	30,000
1.5/Double OT	DB-000-5142-1003	28,760	53,094	49,810	55,000	55,000
Out of Title	DB-000-5142-1005	1,356	2,440	3,076	3,300	3,200
Health Insurance Waiver	DB-000-5142-1009	6,250	5,250	5,173	4,800	6,000
Clothing Allowance	DB-000-5142-1011	6,555	7,445	3,615	3,264	3,264
Accrued Time Pay Out	DB-000-5142-1012	21,604	3,750	0	0	0
Contractual	DB-000-5142-4000	1,299	6,310	322	4,000	2,500
Contractual - Interdepartmental	DB-000-5142-4001	8,150	0	0	12,500	0
Supplies & Materials	DB-000-5142-4100	0	442	456	1,300	1,000
Salt, Calcium, Etc.	DB-000-5142-4142	224,034	222,669	240,081	225,000	225,000
Gas, Grease, Etc.	DB-000-5142-4145	94,518	102,328	90,469	80,000	79,000
	Total	**793,825**	**753,916**	**753,494**	**745,070**	**751,246**
SIDEWALKS						
Equipment	DB-000-5410-2000	0	6,614	0	1,000	1,000
Contractual	DB-000-5410-4000	27,066	59,932	217,059	6,000	253,500
Supplies & Materials	DB-000-5410-4100	56,516	171	0	1,500	500
Rental Equipment	DB-000-5410-4477	0	0	0	1,000	1,000
Fees For Service	DB-000-5410-4500	0	0	980	1,500	1,250
	Total	**83,582**	**66,717**	**218,039**	**11,000**	**257,250**
EMPLOYEE BENEFITS						
State Retirement	DB-000-9010-8918	160,362	155,975	136,325	160,395	183,458
Social Security	DB-000-9030-8938	87,133	87,455	91,905	105,174	106,568
Workers Comp Insurance	DB-000-9040-8948	86,733	114,349	63,995	133,200	92,603
Unemployment	DB-000-9050-8958	0	0	0	3,000	2,500
Disability Insurance	DB-000-9055-8955	564	658	621	750	750
Health, Dental, Vision Insurance	DB-000-9060-8968	495,082	509,791	511,298	561,295	574,345
Employee Assistance Program	DB-000-9089-8988	537	570	564	700	700
	Total	**830,411**	**868,798**	**804,708**	**964,514**	**960,924**
DEBT SERVICE - BONDS						
Principal - 2005 Two Plows	DB-000-9710-6000	15,900	16,700	17,200	17,500	18,000
Interest - 2005 Two Plows	DB-000-9710-7000	4,019	3,541	3,125	2,780	2,431
Principal - 2005 Gower Rd	DB-000-9710-6000	8,600	9,000	9,300	9,500	9,700
Interest - 2005 Gower Rd	DB-000-9710-7000	2,169	1,911	1,686	1,500	1,310
Principal - 2005 Equipment	DB-000-9710-6000	11,921	12,467	12,831	13,104	13,468
Interest - 2005 Equipment	DB-000-9710-7000	3,006	2,649	2,337	2,080	1,818
	Total	**45,615**	**46,268**	**46,479**	**46,464**	**46,727**
DEBT SERVICE - BOND ANTICIPATION NOTES						
Principal - 2016 Lifts	DB-000-9730-6000	44,000	0	0	0	0
Interest - 2016 Lifts	DB-000-9730-7000	337	0	0	0	0
Principal - 2016 Loader	DB-000-9730-6000	11,000	44,000	0	0	0
Interest - 2016 Loader	DB-000-9730-7000	421	597	0	0	0
Principal - 2016 Excavator	DB-000-9730-6000	25,000	25,000	35,000	40,000	0

FUND DB - HIGHWAY - APPROPRIATIONS

DEPARTMENT - ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ADOPTED 2021
Interest - 2016 Excavator	DB-000-9730-7000	957	1,357	1,339	892	0
Principal - 2017 Dump/Plow	DB-000-9730-6000	0	42,000	42,000	63,000	63,000
Interest - 2017 Dump/Plow	DB-000-9730-7000	0	2,848	2,999	2,810	497
Principal - 2017 Backhoe	DB-000-9730-6000	0	22,000	44,000	44,000	0
Interest - 2017 Backhoe	DB-000-9730-7000	0	1,491	1,571	982	0
Principal - 2018 Vacuum Truck	DB-000-9730-6000	0	0	75,000	300,000	0
Interest - 2018 Vacuum Truck	DB-000-9730-7000	0	0	6,694	6,690	0
Principal - 2019 Sweeper	DB-000-9730-6000	0	0	0	49,000	35,600
Interest - 2019 Sweeper	DB-000-9730-7000	0	0	0	5,464	1,545
Principal - 2019 Mower	DB-000-9730-6000	0	0	0	26,000	20,000
Interest - 2019 Mower	DB-000-9730-7000	0	0	0	2,899	820
Principal - 2020 Dump/Plow 10w	DB-000-9730-6000	0	0	0	0	35,000
Interest - 2020 Dump/Plow 10w	DB-000-9730-7000	0	0	0	0	1,868
Principal - 2020 Dump/Plow 6w	DB-000-9730-6000	0	0	0	0	32,000
Interest - 2020 Dump/Plow 6w	DB-000-9730-7000	0	0	0	0	1,718
	Total	**81,715**	**139,293**	**208,603**	**541,737**	**192,048**
INTERFUND TRANSFERS						
Transfer to Capital Projects	DB-000-9950-9000	0	0	26,380	0	0
	Total	**0**	**0**	**26,380**	**0**	**0**
TOTAL HIGHWAY FUND APPROPRIATIONS		**3,535,630**	**3,947,952**	**4,050,637**	**4,554,786**	**4,620,937**

FUND SD - DRAINAGE DISTRICTS

ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	ADOPTED 2021
DRAINAGE DISTRICT NO. 1 - The Return						
APPROPRIATIONS						
Contractual	SD-001-8540-4000	9,139	19,746	8,018	14,000	13,600
Supplies & Materials	SD-001-8540-4100	0	22	0	0	0
Utilities	SD-001-8540-4200	4,345	3,618	3,082	4,600	4,400
TOTAL APPROPRIATIONS	**DRAINAGE #1**	**13,484**	**23,386**	**11,100**	**18,600**	**18,000**
REVENUES						
Real Property Taxes	SD-001-1001	18,365	18,710	18,770	18,450	16,000
Interest Earnings	SD-001-2401	44	117	138	150	40
TOTAL REVENUES	**DRAINAGE #1**	**18,409**	**18,827**	**18,908**	**18,600**	**16,040**
APPROPRIATED FUND BALANCE	**DRAINAGE #1**	**0**	**4,559**	**0**	**0**	**1,960**
TOTAL REV. & APPROP. FUND BAL	**DRAINAGE #1**	**18,409**	**23,386**	**18,908**	**18,600**	**18,000**
DRAINAGE DISTRICT NO. 2 - Mountainwood, Valleywood, Jordan, etc.						
APPROPRIATIONS						
Contractual	SD-002-8540-4000	0	0	0	500	500
Contractual - Interdepartmental	SD-002-8540-4001	0	468	0	800	650
TOTAL APPROPRIATIONS	**DRAINAGE #2**	**0**	**468**	**0**	**1,300**	**1,150**
REVENUES						
Real Property Taxes	SD-002-1001	555	500	300	280	200
Interest Earnings	SD-002-2401	50	136	152	120	40
TOTAL REVENUES	**DRAINAGE #2**	**605**	**636**	**452**	**400**	**240**
APPROPRIATED FUND BALANCE	**DRAINAGE #2**	**0**	**0**	**0**	**900**	**910**
TOTAL REV. & APPROP. FUND BAL	**DRAINAGE #2**	**605**	**636**	**452**	**1,300**	**1,150**
DRAINAGE DISTRICT NO. 4 - Sheldon Drive						
APPROPRIATIONS						
Contractual	SD-004-8540-4000	0	0	0	500	500
Contractual - Interdepartmental	SD-004-8540-4001	0	204	0	700	500
TOTAL APPROPRIATIONS	**DRAINAGE #4**	**0**	**204**	**0**	**1,200**	**1,000**

FUND SD - DRAINAGE DISTRICTS

ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	ADOPTED 2021
REVENUES						
Real Property Taxes	SD-004-1001	1,042	1,040	980	770	585
Interest Earnings	SD-004-2401	11	33	40	30	15
TOTAL REVENUES	**DRAINAGE #4**	**1,053**	**1,073**	**1,020**	**800**	**600**
APPROPRIATED FUND BALANCE	**DRAINAGE #4**	**0**	**0**	**0**	**400**	**400**
TOTAL REV. & APPROP. FUND BAL	**DRAINAGE #4**	**1,053**	**1,073**	**1,020**	**1,200**	**1,000**

DRAINAGE DISTRICT NO. 5 - Bancker Ave

ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	ADOPTED 2021
APPROPRIATIONS						
Contractual	SD-005-8540-4000	0	0	0	500	500
Contractual - Interdepartmental	SD-005-8540-4001	0	145	0	500	500
TOTAL APPROPRIATIONS	**DRAINAGE #5**	**0**	**145**	**0**	**1,000**	**1,000**
REVENUES						
Real Property Taxes	SD-005-1001	535	485	450	400	400
Interest Earnings	SD-005-2401	19	52	59	50	20
TOTAL REVENUES	**DRAINAGE #5**	**554**	**537**	**509**	**450**	**420**
APPROPRIATED FUND BALANCE	**DRAINAGE #5**	**0**	**0**	**0**	**550**	**580**
TOTAL REV. & APPROP. FUND BAL	**DRAINAGE #5**	**554**	**537**	**509**	**1,000**	**1,000**

DRAINAGE DISTRICT NO. 6 - Lavant Lane, Chauncy Court

ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	ADOPTED 2021
APPROPRIATIONS						
Contractual	SD-006-8540-4000	0	0	0	400	400
Contractual - Interdepartmental	SD-006-8540-4001	0	238	0	500	400
TOTAL APPROPRIATIONS	**DRAINAGE #6**	**0**	**238**	**0**	**900**	**800**
REVENUES						
Real Property Taxes	SD-006-1001	795	795	750	680	590
Interest Earnings	SD-006-2401	8	23	28	20	10
TOTAL REVENUES	**DRAINAGE #6**	**803**	**818**	**778**	**700**	**600**
APPROPRIATED FUND BALANCE	**DRAINAGE #6**	**0**	**0**	**0**	**200**	**200**

FUND SD - DRAINAGE DISTRICTS

ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	ADOPTED 2021
TOTAL REV. & APPROP. FUND BAL	**DRAINAGE #6**	**803**	**818**	**778**	**900**	**800**

DRAINAGE DISTRICT NO. 7 - Colin Drive, Dorothy Lane

ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	ADOPTED 2021
APPROPRIATIONS						
Contractual	SD-007-8540-4000	0	0	0	400	400
Contractual - Interdepartmental	SD-007-8540-4001	0	11	0	500	400
TOTAL APPROPRIATIONS	**DRAINAGE #7**	**0**	**11**	**0**	**900**	**800**
REVENUES						
Real Property Taxes	SD-007-1001	485	460	400	350	280
Interest Earnings	SD-007-2401	18	50	57	50	20
TOTAL REVENUES	**DRAINAGE #7**	**503**	**510**	**457**	**400**	**300**
APPROPRIATED FUND BALANCE	**DRAINAGE #7**	**0**	**0**	**0**	**500**	**500**
TOTAL REV. & APPROP. FUND BAL	**DRAINAGE #7**	**503**	**510**	**457**	**900**	**800**

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

ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	ADOPTED 2021
APPROPRIATIONS						
Contractual	SD-009-8540-4000	0	0	0	300	300
Contractual - Interdepartmental	SD-009-8540-4001	0	0	0	300	300
TOTAL APPROPRIATIONS	**DRAINAGE #9**	**0**	**0**	**0**	**600**	**600**
REVENUES						
Real Property Taxes	SD-009-1001	597	595	590	585	595
Interest Earnings	SD-009-2401	5	16	20	15	5
TOTAL REVENUES	**DRAINAGE #9**	**602**	**611**	**610**	**600**	**600**

DRAINAGE DISTRICT NO. 10 - Amedore Development

ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	ADOPTED 2021
APPROPRIATIONS						
Contractual	SD-010-8540-4000	0	0	0	1,900	1,800
Contractual - Interdepartmental	SD-010-8540-4001	0	0	0	500	400
TOTAL APPROPRIATIONS	**DRAINAGE #10**	**0**	**0**	**0**	**2,400**	**2,200**
REVENUES						

FUND SD - DRAINAGE DISTRICTS

ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	ADOPTED 2021
Real Property Taxes	SD-010-1001	2,400	2,398	2,390	2,380	2,190
Interest Earnings	SD-010-2401	4	18	28	20	10
TOTAL REVENUES	**DRAINAGE #10**	**2,404**	**2,416**	**2,418**	**2,400**	**2,200**

DRAINAGE DISTRICT NO. 11 - Victoria Court

APPROPRIATIONS						
Contractual	SD-011-8540-4000	0	0	0	1,600	1,500
Contractual - Interdepartmental	SD-011-8540-4001	0	0	0	400	400
TOTAL APPROPRIATIONS	**DRAINAGE #11**	**0**	**0**	**0**	**2,000**	**1,900**
REVENUES						
Real Property Taxes	SD-011-1001	0	0	1,996	1,990	1,895
Assessed Property	SD-011-1030	1,500	0	0	0	0
Interest Earnings	SD-011-2401	0	4	11	10	5
TOTAL REVENUES	**DRAINAGE #11**	**1,500**	**4**	**2,007**	**2,000**	**1,900**

TOTAL APPROPRIATIONS, ALL	**13,484**	**24,452**	**11,100**	**28,900**	**27,450**
TOTAL REVENUES, ALL	**26,433**	**25,432**	**27,159**	**26,350**	**22,900**
APPROPRIATED FUND BALANCE, ALL	**0**	**4,559**	**0**	**2,550**	**4,550**
TOTAL REVENUES & APPROP. FUND BALANCE, ALL	**26,433**	**29,991**	**27,159**	**28,900**	**27,450**

FUND SF - FIRE PROTECTION DISTRICT NO. 4

ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	ADOPTED 2021
APPROPRIATIONS						
Judgements & Claims	SF-000-1930-4700	0	951	0	1,000	500
Contractual	SF-000-3410-4000	444,041	452,922	461,981	471,220	480,645
TOTAL APPROPRIATIONS		**444,041**	**453,873**	**461,981**	**472,220**	**481,145**
REVENUES						
Real Property Taxes	SF-000-1001	445,040	453,370	462,350	472,160	481,140
Interest Earnings	SF-000-2401	32	37	80	60	5
TOTAL REVENUES		**445,072**	**453,407**	**462,430**	**472,220**	**481,145**
APPROPRIATED FUND BALANCE	**FIRE #4**	**0**	**466**	**0**	**0**	**0**
TOTAL REV. & APPROP. FUND BAL	**FIRE #4**	**445,072**	**453,873**	**462,430**	**472,220**	**481,145**

FUND SL - LIGHTING DISTRICTS

ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	ADOPTED 2021
LIGHTING DISTRICT NO. 1 - Alplaus, etc.						
APPROPRIATIONS						
Contractual	SL-001-5182-4000	0	933	0	0	0
Utilities	SL-001-5182-4200	10,048	9,645	9,307	11,300	11,000
TOTAL APPROPRIATIONS	**LIGHTING #1**	**10,048**	**10,578**	**9,307**	**11,300**	**11,000**
REVENUES						
Real Property Taxes	SL-001-1001	9,525	9,570	9,140	8,910	8,475
Interest Earnings	SL-001-2401	32	82	91	90	25
TOTAL REVENUES	**LIGHTING #1**	**9,557**	**9,652**	**9,231**	**9,000**	**8,500**
APPROPRIATED FUND BALANCE	**LIGHTING #1**	**491**	**926**	**76**	**2,300**	**2,500**
TOTAL REV. & APPROP. FUND BAL	**LIGHTING #1**	**10,048**	**10,578**	**9,307**	**11,300**	**11,000**
LIGHTING DISTRICT NO. 2 - Route 5, Touareuna, Wolf Hollow						
APPROPRIATIONS						
Utilities	SL-002-5182-4200	1,757	1,695	1,643	2,000	1,900
TOTAL APPROPRIATIONS	**LIGHTING #2**	**1,757**	**1,695**	**1,643**	**2,000**	**1,900**
REVENUES						
Real Property Taxes	SL-002-1001	1,995	2,035	2,025	1,980	1,895
Interest Earnings	SL-002-2401	6	18	21	20	5
TOTAL REVENUES	**LIGHTING #2**	**2,001**	**2,053**	**2,046**	**2,000**	**1,900**
LIGHTING DISTRICT NO. 3 - Ballston Rd, Freemans Bridge, Dutch Meadows, Return, Sunnyside, etc.						
APPROPRIATIONS						
Judgements & Claims	SL-003-1930-4700	0	5	60	0	0
Utilities	SL-003-5182-4200	7,099	6,708	6,404	8,000	7,600
TOTAL APPROPRIATIONS	**LIGHTING #3**	**7,099**	**6,713**	**6,464**	**8,000**	**7,600**
REVENUES						
Real Property Taxes	SL-003-1001	6,932	6,908	6,656	6,330	5,580
Interest Earnings	SL-003-2401	24	63	72	70	20
TOTAL REVENUES	**LIGHTING #3**	**6,956**	**6,971**	**6,728**	**6,400**	**5,600**
APPROPRIATED FUND BALANCE	**LIGHTING #3**	**143**	**0**	**0**	**1,600**	**2,000**

FUND SL - LIGHTING DISTRICTS

ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	ADOPTED 2021
TOTAL REV. & APPROP. FUND BAL	**LIGHTING #3**	**7,099**	**6,971**	**6,728**	**8,000**	**7,600**

LIGHTING DISTRICT NO. 4 - Below the Avenue

ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	ADOPTED 2021
APPROPRIATIONS						
Utilities	SL-004-5182-4200	6,012	5,758	5,532	6,800	6,400
TOTAL APPROPRIATIONS	**LIGHTING #4**	**6,012**	**5,758**	**5,532**	**6,800**	**6,400**
REVENUES						
Real Property Taxes	SL-004-1001	5,635	5,730	5,610	5,490	5,030
Interest Earnings	SL-004-2401	21	54	61	60	20
TOTAL REVENUES	**LIGHTING #4**	**5,656**	**5,784**	**5,671**	**5,550**	**5,050**
APPROPRIATED FUND BALANCE	**LIGHTING #4**	**356**	**0**	**0**	**1,250**	**1,350**
TOTAL REV. & APPROP. FUND BAL	**LIGHTING #4**	**6,012**	**5,784**	**5,671**	**6,800**	**6,400**

LIGHTING DISTRICT NO. 5 - Pine St, Rockland

ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	ADOPTED 2021
APPROPRIATIONS						
Utilities	SL-005-5182-4200	355	343	333	430	425
TOTAL APPROPRIATIONS	**LIGHTING #5**	**355**	**343**	**333**	**430**	**425**
REVENUES						
Real Property Taxes	SL-005-1001	430	430	430	428	424
Interest Earnings	SL-005-2401	1	3	4	2	1
TOTAL REVENUES	**LIGHTING #5**	**431**	**433**	**434**	**430**	**425**

LIGHTING DISTRICT NO. 6 - Corp Park

ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	ADOPTED 2021
APPROPRIATIONS						
Judgements & Claims	SL-006-1930-4700	1,005	0	0	300	200
Utilities	SL-006-5182-4200	14,971	13,648	12,765	16,900	15,500
TOTAL APPROPRIATIONS	**LIGHTING #6**	**15,976**	**13,648**	**12,765**	**17,200**	**15,700**
REVENUES						
Real Property Taxes	SL-006-1001	14,160	14,050	13,900	13,200	11,650
Interest Earnings	SL-006-2401	53	136	158	200	50
Other Unclassified	SL-006-2770	0	328	0	0	0
TOTAL REVENUES	**LIGHTING #6**	**14,213**	**14,514**	**14,058**	**13,400**	**11,700**

FUND SL - LIGHTING DISTRICTS

ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	ADOPTED 2021
APPROPRIATED FUND BALANCE	**LIGHTING #6**	**1,763**	**0**	**0**	**3,800**	**4,000**
TOTAL REV. & APPROP. FUND BAL	**LIGHTING #6**	**15,976**	**14,514**	**14,058**	**17,200**	**15,700**

LIGHTING DISTRICT NO. 7 - Sandalwood

ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	ADOPTED 2021
APPROPRIATIONS						
Utilities	SL-007-5182-4200	1,076	1,015	969	1,200	1,100
TOTAL APPROPRIATIONS	**LIGHTING #7**	**1,076**	**1,015**	**969**	**1,200**	**1,100**
REVENUES						
Real Property Taxes	SL-007-1001	1,197	1,256	1,242	1,185	1,095
Interest Earnings	SL-007-2401	5	13	15	15	5
TOTAL REVENUES	**LIGHTING #7**	**1,202**	**1,269**	**1,257**	**1,200**	**1,100**

LIGHTING DISTRICT NO. 8 - Brewster, etc.

ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	ADOPTED 2021
APPROPRIATIONS						
Utilities	SL-008-5182-4200	175	165	157	225	210
TOTAL APPROPRIATIONS	**LIGHTING #8**	**175**	**165**	**157**	**225**	**210**
REVENUES						
Real Property Taxes	SL-008-1001	225	225	225	225	210
Interest Earnings	SL-008-2401	1	2	3	0	0
TOTAL REVENUES	**LIGHTING #8**	**226**	**227**	**228**	**225**	**210**

LIGHTING DISTRICT NO. 9 - Aleda, etc.

ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	ADOPTED 2021
APPROPRIATIONS						
Utilities	SL-009-5182-4200	175	165	157	230	210
TOTAL APPROPRIATIONS	**LIGHTING #9**	**175**	**165**	**157**	**230**	**210**
REVENUES						
Real Property Taxes	SL-009-1001	230	230	230	230	210
Interest Earnings	SL-009-2401	1	2	3	0	0
TOTAL REVENUES	**LIGHTING #9**	**231**	**232**	**233**	**230**	**210**

LIGHTING DISTRICT NO. 11 - Target

FUND SL - LIGHTING DISTRICTS

ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	ADOPTED 2021
APPROPRIATIONS						
Contractual	SL-011-5182-4000	2,098	473	0	0	0
Utilities	SL-011-5182-4200	930	829	749	1,200	1,000
TOTAL APPROPRIATIONS	**LIGHTING #11**	**3,028**	**1,302**	**749**	**1,200**	**1,000**
REVENUES						
Real Property Taxes	SL-011-1001	1,048	1,147	1,194	1,194	999
Interest Earnings	SL-011-2401	3	4	5	6	1
TOTAL REVENUES	**LIGHTING #11**	**1,051**	**1,151**	**1,199**	**1,200**	**1,000**
APPROPRIATED FUND BALANCE	**LIGHTING #11**	**1,977**	**151**	**0**	**0**	**0**
TOTAL REV. & APPROP. FUND BAL	**LIGHTING #11**	**3,028**	**1,302**	**1,199**	**1,200**	**1,000**

TOTAL APPROPRIATIONS, ALL	**45,701**	**41,382**	**38,076**	**48,585**	**45,545**
TOTAL REVENUES, ALL	**41,524**	**42,286**	**41,085**	**39,635**	**35,695**
APPROPRIATED FUND BALANCE, ALL	**4,730**	**1,077**	**76**	**8,950**	**9,850**
TOTAL REVENUES & APPROP. FUND BALANCE, ALL	**46,254**	**43,363**	**41,161**	**48,585**	**45,545**

FUNDS SP - PARK DISTRICTS

ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	ADOPTED 2021
PARK DISTRICT NO. 4 - Hemlock Hollow						
APPROPRIATIONS						
Contractual	SP-004-7110-4000	0	0	0	200	200
TOTAL APPROPRIATIONS	**PARK #4**	**0**	**0**	**0**	**200**	**200**
REVENUES						
Real Property Taxes	SP-004-1001	100	100	148	197	200
Interest Earnings	SP-004-2401	2	4	5	3	0
TOTAL REVENUES	**PARK #4**	**102**	**104**	**153**	**200**	**200**
PARK DISTRICT NO. 5 - Berkley Square						
APPROPRIATIONS						
Contractual	SP-005-7110-4000	0	0	0	1,200	1,200
Contractual - Interdepartmental	SP-005-7110-4001	0	672	0	1,300	1,200
TOTAL APPROPRIATIONS	**PARK #5**	**0**	**672**	**0**	**2,500**	**2,400**
REVENUES						
Real Property Taxes	SP-005-1001	2,396	2,494	2,480	2,470	2,390
Interest Earnings	SP-005-2401	9	29	39	30	10
TOTAL REVENUES	**PARK #5**	**2,405**	**2,523**	**2,519**	**2,500**	**2,400**
TOTAL APPROPRIATIONS, ALL		**0**	**672**	**0**	**2,700**	**2,600**
TOTAL REVENUES, ALL		**2,507**	**2,627**	**2,672**	**2,700**	**2,600**

FUND SS - SEWER DISTRICTS

DEPARTMENT-ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ADOPTED 2021
	SEWER DISTRICT NO. 1 - Alplaus					
APPROPRIATIONS						
JUDGEMENTS & CLAIMS						
Judgements & Claims	SS-001-1930-4700	190	0	0	100	200
	TOTAL	**190**	**0**	**0**	**100**	**200**
CONTINGENT ACCOUNT						
Miscellaneous	SS-001-1990-4600	0	0	0	1,000	0
	TOTAL	**0**	**0**	**0**	**1,000**	**0**
TREATMENT & DISPOSAL						
Equipment	SS-001-8130-2000	0	0	3,478	3,000	10,000
Contractual	SS-001-8130-4000	1,444	4,100	2,772	4,000	4,000
Contractual - Interdepartmental	SS-001-8130-4001	11,256	11,455	20,557	16,441	6,109
Contractual - Intradepartmental	SS-001-8130-4005	16,302	22,044	20,786	17,280	18,338
Supplies & Materials	SS-001-8130-4100	66	0	3,867	200	3,000
Chemicals	SS-001-8130-4126	1,562	301	0	0	0
Fuel	SS-001-8130-4150	169	0	0	0	0
Utilities	SS-001-8130-4200	8,026	8,520	8,370	10,500	10,000
Phones & Internet	SS-001-8130-4250	1,831	2,118	2,271	2,400	2,450
Insurance	SS-001-8130-4300	139	151	129	165	4,800
Maintenance & Repair	SS-001-8130-4417	3,631	8,867	10,256	12,000	10,000
Fees For Service	SS-001-8130-4500	1,170	600	12,729	2,200	2,200
	TOTAL	**45,596**	**58,156**	**85,215**	**68,186**	**70,897**
DEBT SERVICE - BONDS						
Principal - 2010 EFC Alplaus	SS-001-9710-6000	82,043	82,043	82,042	82,042	82,042
Interest - 2010 EFC Alplaus	SS-001-9710-7000	0	0	0	0	0
	TOTAL	**82,043**	**82,043**	**82,042**	**82,042**	**82,042**
TOTAL APPROPRIATIONS	**SEWER #1**	**127,829**	**140,199**	**167,257**	**151,328**	**153,139**
REVENUES						
Real Property Taxes	SS-001-1001	99,558	97,700	98,951	84,703	86,746
Other Governments	SS-001-2210	54,943	52,714	53,355	48,125	47,893
Interest Earnings	SS-001-2401	429	1,210	1,945	2,500	500
Refund of Prior Year Expense	SS-001-2701	173	0	0	0	0
TOTAL REVENUES	**SEWER #1**	**155,103**	**151,624**	**154,251**	**135,328**	**135,139**
APPROPRIATED DEBT RESERVE	**SEWER #1**	**1,750**	**7,750**	**15,000**	**16,000**	**18,000**
TOTAL REVENUES & APPROP. DEBT RESERVE		**156,853**	**159,374**	**169,251**	**151,328**	**153,139**

FUNDSS - SEWER DISTRICTS

DEPARTMENT-ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ADOPTED 2021
	SEWER DISTRICT NO. 2 - Below the Avenue					
APPROPRIATIONS						
JUDGEMENTS & CLAIMS						
Judgements & Claims	SS-002-1930-4700	0	0	0	100	200
	TOTAL	**0**	**0**	**0**	**100**	**200**
CONTINGENT ACCOUNT						
Miscellaneous	SS-002-1990-4600	0	0	0	1,000	0
	TOTAL	**0**	**0**	**0**	**1,000**	**0**
TREATMENT & DISPOSAL						
Equipment	SS-002-8130-2000	19,333	18,325	9,562	12,500	15,000
Contractual	SS-002-8130-4000	439	838	360	900	800
Contractual - Interdepartmental	SS-002-8130-4001	28,000	28,292	40,548	40,903	15,230
Contractual - Intradepartmental	SS-002-8130-4005	31,869	19,806	27,555	43,864	46,549
Supplies & Materials	SS-002-8130-4100	0	19	2,340	500	500
Chemicals	SS-002-8130-4126	3,124	601	0	0	0
Emergency Repairs	SS-002-8130-4140	1,795	0	0	2,000	0
Fuel	SS-002-8130-4150	120	0	0	0	0
Utilities	SS-002-8130-4200	3,592	4,463	3,053	5,100	4,800
Phones & Internet	SS-002-8130-4250	457	538	552	600	650
Insurance	SS-002-8130-4300	139	151	129	165	1,650
Cleaning Mains	SS-002-8130-4415	0	0	0	400	0
Maintenance & Repair	SS-002-8130-4417	1,058	11,861	3,860	6,000	7,000
Fees For Service	SS-002-8130-4500	0	3,840	239	1,000	2,000
	TOTAL	**89,926**	**88,734**	**88,198**	**113,932**	**94,179**
DEBT SERVICE - BONDS						
Principal - 2005 Pleasantview Lift	SS-002-9710-6000	36,300	38,100	39,200	39,900	41,000
Interest - 2005 Pleasantview Lift	SS-002-9710-7000	9,155	8,066	7,113	6,330	5,532
	TOTAL	**45,455**	**46,166**	**46,313**	**46,230**	**46,532**
TOTAL APPROPRIATIONS	**SEWER #2**	**135,381**	**134,900**	**134,511**	**161,262**	**140,911**
REVENUES						
Real Property Taxes	SS-002-1001	114,373	115,069	151,731	136,062	114,411
Interest Earnings	SS-002-2401	429	1,095	2,051	1,200	500
Refund of Prior Year Expense	SS-002-2701	173	0	0	0	0
TOTAL REVENUES	**SEWER #2**	**114,975**	**116,164**	**153,782**	**137,262**	**114,911**
APPROPRIATED FUND BALANCE	**SEWER #2**	**0**	**3,326**	**0**	**0**	**0**
APPROPRIATED DEBT RESERVE	**SEWER #2**	**7,850**	**15,000**	**23,000**	**24,000**	**26,000**
APPROPRIATED CAPITAL RESERVE	**SEWER #2**	**19,000**	**0**	**0**	**0**	**0**
TOTAL REVENUES & APPROP. FB, RESERVE		**141,825**	**134,490**	**176,782**	**161,262**	**140,911**

FUND SS - SEWER DISTRICTS

DEPARTMENT-ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ADOPTED 2021
SEWER DISTRICT NO. 3 - Wren, Lark, Alexander, etc.						
APPROPRIATIONS						
TREATMENT & DISPOSAL						
Contractual - Interdepartmental	SS-003-8130-4001	4,144	4,144	4,144	4,622	536
Insurance	SS-003-8130-4300	139	0	0	0	0
Maintenance & Repair	SS-003-8130-4417	0	0	0	1,000	1,500
	TOTAL	**4,283**	**4,144**	**4,144**	**5,622**	**2,036**
TOTAL APPROPRIATIONS	**SEWER #3**	**4,283**	**4,144**	**4,144**	**5,622**	**2,036**
REVENUES						
Real Property Taxes	SS-003-1001	4,119	3,852	3,654	3,802	1,996
Interest Earnings	SS-003-2401	45	120	134	120	40
TOTAL REVENUES	**SEWER #3**	**4,164**	**3,972**	**3,788**	**3,922**	**2,036**
APPROPRIATED FUND BALANCE	**SEWER #3**	**119**	**172**	**356**	**1,700**	**0**
TOTAL REV. & APPROP. FUND BAL	**SEWER #3**	**4,283**	**4,144**	**4,144**	**5,622**	**2,036**
SEWER DISTRICT NO. 5 - Horstman, Wildwood, etc.						
APPROPRIATIONS						
TREATMENT & DISPOSAL						
Contractual - Interdepartmental	SS-005-8130-4001	2,912	2,912	2,912	2,731	298
Insurance	SS-005-8130-4300	139	0	0	0	0
Maintenance & Repair	SS-005-8130-4417	0	0	114	900	1,500
TOTAL APPROPRIATIONS	**SEWER #5**	**3,051**	**2,912**	**3,026**	**3,631**	**1,798**
REVENUES						
Real Property Taxes	SS-005-1001	2,953	2,953	2,914	2,751	1,778
Interest Earnings	SS-005-2401	27	74	83	80	20
TOTAL REVENUES	**SEWER #5**	**2,980**	**3,027**	**2,997**	**2,831**	**1,798**
APPROPRIATED FUND BALANCE	**SEWER #5**	**71**	**0**	**29**	**800**	**0**
TOTAL REV. & APPROP. FUND BAL	**SEWER #5**	**3,051**	**3,027**	**3,026**	**3,631**	**1,798**

FUND SS - SEWER DISTRICTS

DEPARTMENT-ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ADOPTED 2021
SEWER DISTRICT NO. 6 - Woodhaven, etc. (merged into SEWER #9 in 2020)						
APPROPRIATIONS						
PAYING AGENT						
Contractual	SS-006-8110-4000	275	251	0	0	0
	TOTAL	**275**	**251**	**0**	**0**	**0**
TREATMENT & DISPOSAL						
Equipment	SS-006-8130-2000	19,333	0	0	0	0
Contractual	SS-006-8130-4000	259	492	360	0	0
Contractual - Interdepartmental	SS-006-8130-4001	12,892	13,176	20,274	0	0
Contractual - Intradepartmental	SS-006-8130-4005	16,302	27,171	21,046	0	0
Supplies & Materials	SS-006-8130-4100	213	19	263	0	0
Chemicals	SS-006-8130-4126	1,562	301	0	0	0
Fuel	SS-006-8130-4150	112	145	0	0	0
Utilities	SS-006-8130-4200	5,820	6,311	4,905	0	0
Phones & Internet	SS-006-8130-4250	456	514	534	0	0
Insurance	SS-006-8130-4300	139	151	129	0	0
Maintenance & Repair	SS-006-8130-4417	849	10,515	1,911	0	0
Fees For Service	SS-006-8130-4500	180	1,150	2,153	0	0
	TOTAL	**58,117**	**59,945**	**51,575**	**0**	**0**
DEBT SERVICE - BOND ANTICIPATION NOTES						
Principal - 2003 Woodhaven	SS-006-9730-6000	27,000	27,000	394,600	0	0
Interest - 2003 Woodhaven	SS-006-9730-7000	3,433	5,718	7,044	0	0
	TOTAL	**30,433**	**32,718**	**401,644**	**0**	**0**
TOTAL APPROPRIATIONS	**SEWER #6**	**88,825**	**92,914**	**453,219**	**0**	**0**
REVENUES						
Real Property Taxes	SS-006-1001	113,478	114,963	103,072	0	0
Interest Earnings	SS-006-2401	846	2,340	2,644	0	0
Refund of Prior Year Expense	SS-006-2701	173	0	0	0	0
TOTAL REVENUES	**SEWER #6**	**114,497**	**117,303**	**105,716**	**0**	**0**
APPROPRIATED DEBT RESERVE	**SEWER #6**	**1,670**	**7,500**	**394,600**	**0**	**0**
APPROPRIATED CAPITAL RESERVE	**SEWER #6**	**19,000**	**0**	**0**	**0**	**0**
TOTAL REVENUES & APPROP. RESERVES		**135,167**	**124,803**	**500,316**	**0**	**0**

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

APPROPRIATIONS

JUDGEMENTS & CLAIMS

FUND SS - SEWER DISTRICTS

DEPARTMENT-ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ADOPTED 2021
Judgements & Claims	SS-007-1930-4700	324	0	297	200	300
	TOTAL	**324**	**0**	**297**	**200**	**300**
TREATMENT & DISPOSAL						
Contractual - Interdepartmental	SS-007-8130-4001	6,496	6,496	6,496	6,251	715
Maintenance & Repair	SS-007-8130-4417	350	0	217	700	2,500
	TOTAL	**6,846**	**6,496**	**6,713**	**6,951**	**3,215**
TOTAL APPROPRIATIONS	**SEWER #7**	**7,170**	**6,496**	**7,010**	**7,151**	**3,515**
REVENUES						
Real Property Taxes	SS-007-1001	7,226	7,226	7,246	7,066	3,495
Interest Earnings	SS-007-2401	26	70	80	85	20
TOTAL REVENUES	**SEWER #7**	**7,252**	**7,296**	**7,326**	**7,151**	**3,515**

SEWER DISTRICT NO. 8 - Heritage, Yorkshire

DEPARTMENT-ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ADOPTED 2021
APPROPRIATIONS						
TREATMENT & DISPOSAL						
Contractual - Interdepartmental	SS-008-8130-4001	840	840	840	788	89
Maintenance & Repair	SS-008-8130-4417	0	47	0	400	500
TOTAL APPROPRIATIONS	**SEWER #8**	**840**	**887**	**840**	**1,188**	**589**
REVENUES						
Real Property Taxes	SS-008-1001	981	981	970	958	581
Interest Earnings	SS-008-2401	11	30	34	30	8
TOTAL REVENUES	**SEWER #8**	**992**	**1,011**	**1,004**	**988**	**589**
APPROPRIATED FUND BALANCE	**SEWER #8**	**0**	**0**	**0**	**200**	**0**
TOTAL REV. & APPROP. FUND BAL	**SEWER #8**	**992**	**1,011**	**1,004**	**1,188**	**589**

SEWER DISTRICT NO. 9

DEPARTMENT-ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ADOPTED 2021
APPROPRIATIONS						
PAYING AGENT						
Contractual	SS-009-1380-4000	5,424	5,036	4,650	4,262	3,874
Contractual - Ext 7 Woodcrest	SS-009-1380-4003	170	160	142	160	150
	TOTAL	**5,594**	**5,196**	**4,792**	**4,422**	**4,024**
JUDGEMENTS & CLAIMS						

FUND SS - SEWER DISTRICTS

DEPARTMENT-ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ADOPTED 2021
Judgements & Claims	SS-009-1930-4700	7,703	5,247	36,170	3,000	3,000
	TOTAL	**7,703**	**5,247**	**36,170**	**3,000**	**3,000**
CONTINGENT ACCOUNT						
Miscellaneous	SS-009-1990-4600	0	0	0	8,000	1,000
	TOTAL	**0**	**0**	**0**	**8,000**	**1,000**
TREATMENT & DISPOSAL						
Personal Services	SS-009-8130-1000	54,418	68,017	55,899	51,402	56,237
Personal Services - Part-Time	SS-009-8130-1001	5,293	0	0	0	0
Straight Time OT	SS-009-8130-1002	0	0	7	2,500	3,000
1.5/Double OT	SS-009-8130-1003	365	1,400	2,607	2,300	3,000
Longevity	SS-009-8130-1006	2,000	2,000	0	0	0
Clothing Allowance	SS-009-8130-1011	515	773	515	515	515
Accrued Time Pay Out	SS-009-8130-1012	0	0	4,749	0	0
Equipment	SS-009-8130-2000	25,833	985	3,478	25,000	55,000
Contractual	SS-009-8130-4000	442,495	364,638	486,969	463,600	498,000
Contractual - Interdepartmental	SS-009-8130-4001	69,952	70,069	42,893	63,841	25,314
Contractual - Ext 7, Woodcrest Interdept	SS-009-8130-4003	1,065	1,065	1,065	1,524	566
Supplies & Materials	SS-009-8130-4100	274	1,492	9,886	7,950	10,000
Chemicals	SS-009-8130-4126	4,956	11,460	8,616	14,500	12,000
Emergency Repairs	SS-009-8130-4140	6,193	0	0	0	0
Fuel	SS-009-8130-4150	2,136	3,260	2,036	2,000	3,300
Utilities	SS-009-8130-4200	25,885	28,373	25,507	43,500	39,000
Phones & Internet	SS-009-8130-4250	2,266	2,576	2,727	3,650	3,700
Insurance	SS-009-8130-4300	17,467	18,646	16,520	13,360	12,000
Maintenance & Repair	SS-009-8130-4417	17,324	12,363	9,826	57,000	25,000
Chemist	SS-009-8130-4419	5,970	6,410	6,316	6,820	6,900
Fees For Service	SS-009-8130-4500	4,200	23,662	14,506	16,500	16,000
Conferences & Training	SS-009-8130-4622	0	0	9	400	400
	TOTAL	**688,607**	**617,189**	**694,131**	**776,362**	**769,932**
EMPLOYEE BENEFITS						
State Retirement	SS-009-9010-8918	8,806	8,836	13,774	8,279	6,777
Social Security	SS-009-9030-8938	4,687	5,102	4,414	5,017	4,957
Workers Comp Insurance	SS-009-9040-8948	3,627	4,304	5,155	4,970	6,516
Disability Insurance	SS-009-9055-8955	25	30	61	70	50
Health, Dental, Vision Insurance	SS-009-9060-8968	14,951	23,948	35,302	40,998	45,037
Employee Assistance Program	SS-009-9089-8988	31	32	63	50	40
	TOTAL	**32,127**	**42,252**	**58,769**	**59,384**	**63,377**
DEBT SERVICE - BONDS						
Principal - 2002 EFC loan	SS-009-9710-6000	155,000	155,000	155,000	155,000	155,000
Interest - 2002 EFC loan	SS-009-9710-7000	45,372	43,449	41,268	38,873	36,305
	TOTAL	**200,372**	**198,449**	**196,268**	**193,873**	**191,305**
DEBT SERVICE - BOND ANTICIPATION NOTES						
Principal - Ext 7, 2008 Woodcrest	SS-009-9730-6000	10,425	10,415	10,500	10,500	13,000
Interest - Ext 7, 2008 Woodcrest	SS-009-9730-7000	1,613	2,718	3,392	4,003	1,332

FUND SS - SEWER DISTRICTS

DEPARTMENT-ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ADOPTED 2021
	TOTAL	**12,038**	**13,133**	**13,892**	**14,503**	**14,332**
TOTAL APPROPRIATIONS	**SEWER #9**	**946,441**	**881,466**	**1,004,022**	**1,059,544**	**1,046,970**
REVENUES						
Real Property Taxes	SS-009-1001	545,127	528,886	483,581	521,903	488,713
Sewer Rents	SS-009-2120	366,578	415,618	397,701	390,000	365,000
Sewer Lateral & Hookup Charges	SS-009-2122	1,050	13,000	3,950	1,500	1,500
Interest & Penalties	SS-009-2148	4,899	6,124	4,447	4,000	4,000
Hook-up Fee	SS-009-2374	1,080	4,130	1,000	1,400	1,400
Interest Earnings	SS-009-2401	1,686	5,713	13,397	10,500	2,800
Sale of Equipment	SS-009-2665	0	2,070	0	0	0
Refund of Prior Year Expense	SS-009-2701	348	1,492	1,643	1,800	0
Employee Health Ins Premiums	SS-009-2709	1,321	3,042	6,121	7,297	7,670
Intrafund Revenues	SS-009-2803	64,472	69,020	69,387	61,144	64,887
State Aid - Feasibility Study	SS-009-3902	15,000	0	0	0	0
TOTAL REVENUES	**SEWER #9**	**1,001,561**	**1,049,095**	**981,227**	**999,544**	**935,970**
APPROPRIATED DEBT RESERVE	**SEWER #9**	**24,800**	**41,800**	**56,000**	**60,000**	**66,000**
APPROPRIATED CAPITAL RESERVE	**SEWER #9**	**0**	**0**	**0**	**0**	**45,000**
TOTAL REVENUES & APPROPRIATED RESERVES		**1,026,361**	**1,090,895**	**1,037,227**	**1,059,544**	**1,046,970**

TOTAL SEWER APPROPRIATIONS	**1,313,820**	**1,263,918**	**1,774,029**	**1,389,726**	**1,348,958**
TOTAL SEWER REVENUES	**1,401,524**	**1,449,492**	**1,410,091**	**1,287,026**	**1,193,958**
APPROPRIATED DEBT RESERVE	**36,070**	**72,050**	**488,600**	**100,000**	**110,000**
APPROPRIATED CAPITAL RESERVE	**38,000**	**0**	**0**	**0**	**45,000**
APPROPRIATED FUND BALANCE	**190**	**3,498**	**385**	**2,700**	**0**
TOTAL REVENUES, RESERVES & FUND BALANCE	**1,475,784**	**1,525,040**	**1,899,076**	**1,389,726**	**1,348,958**

FUND SW - WATER DISTRICTS

DEPARTMENT-ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ADOPTED 2021
WATER DISTRICT NO. 2 - Below the Avenue, Wren, Lark, Alexander, etc.						
APPROPRIATIONS						
Contractual	SW-002-8310-4000	0	0	0	750	500
Contractual - Interdepartmental	SW-002-8310-4001	1,500	1,500	1,500	1,534	2,417
Maintenance & Repair	SW-002-8310-4417	1,939	7,805	7,378	8,500	8,000
TOTAL APPROPRIATIONS	**WATER #2**	**3,439**	**9,305**	**8,878**	**10,784**	**10,917**
REVENUES						
Real Property Taxes	SW-002-1001	10,200	9,780	9,040	8,534	8,237
Interest Earnings	SW-002-2401	83	237	278	250	80
Insurance Recovery	SW-002-2680	0	3,515	0	0	0
Other Unclassified	SW-002-2770	0	66	0	0	0
TOTAL REVENUES	**WATER #2**	**10,283**	**13,598**	**9,318**	**8,784**	**8,317**
APPROPRIATED FUND BALANCE	**WATER #2**	**0**	**0**	**0**	**2,000**	**2,600**
TOTAL REV. & APPROP. FUND BAL	**WATER #2**	**10,283**	**13,598**	**9,318**	**10,784**	**10,917**
WATER DISTRICT NO. 3 - Vley, Ruby, Pine, Virginia, etc.						
APPROPRIATIONS						
Judgements & Claims	SW-003-1930-4700	0	29	0	0	0
Contractual	SW-003-8310-4000	0	0	0	400	400
Contractual - Interdepartmental	SW-003-8310-4001	700	700	700	877	1,392
Maintenance & Repair	SW-003-8310-4417	18	0	0	3,200	2,400
TOTAL APPROPRIATIONS	**WATER #3**	**718**	**729**	**700**	**4,477**	**4,192**
REVENUES						
Real Property Taxes	SW-003-1001	2,520	2,000	1,500	1,177	892
Interest Earnings	SW-003-2401	106	289	327	300	100
TOTAL REVENUES	**WATER #3**	**2,626**	**2,289**	**1,827**	**1,477**	**992**
APPROPRIATED FUND BALANCE	**WATER #3**	**0**	**0**	**0**	**3,000**	**3,200**
TOTAL REV. & APPROP. FUND BAL	**WATER #3**	**2,626**	**2,289**	**1,827**	**4,477**	**4,192**
WATER DISTRICT NO. 8 - Glen Oaks, etc.						
APPROPRIATIONS						
Judgements & Claims	SW-008-1930-4700	0	532	0	0	0

FUND SW - WATER DISTRICTS

DEPARTMENT-ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ADOPTED 2021
Contractual - Interdepartmental	SW-008-8310-4001	400	400	400	385	599
Maintenance & Repair	SW-008-8310-4417	0	3,226	0	2,400	2,400
TOTAL APPROPRIATIONS	**WATER #8**	**400**	**4,158**	**400**	**2,785**	**2,999**
REVENUES						
Real Property Taxes	SW-008-1001	1,870	2,170	2,330	2,295	2,369
Interest Earnings	SW-008-2401	33	87	101	90	30
TOTAL REVENUES	**WATER #8**	**1,903**	**2,257**	**2,431**	**2,385**	**2,399**
APPROPRIATED FUND BALANCE	**WATER #8**	**0**	**1,901**	**0**	**400**	**600**
TOTAL REV. & APPROP. FUND BAL	**WATER #8**	**1,903**	**4,158**	**2,431**	**2,785**	**2,999**

WATER DISTRICT NO. 11

APPROPRIATIONS						
PAYING AGENT						
Contractual	SW-011-1380-4000	604	943	876	1,400	1,000
	TOTAL	**604**	**943**	**876**	**1,400**	**1,000**
JUDGEMENTS & CLAIMS						
Judgements & Claims	SW-011-1930-4700	2,925	3,691	7,728	6,000	5,500
	TOTAL	**2,925**	**3,691**	**7,728**	**6,000**	**5,500**
CONTINGENT ACCOUNT						
Miscellaneous	SW-011-1990-4600	0	0	0	26,000	1,000
	TOTAL	**0**	**0**	**0**	**26,000**	**1,000**
ADMINISTRATION						
Personal Services	SW-011-8310-1000	42,142	42,416	44,093	44,130	0
Straight Time OT	SW-011-8310-1002	317	1,120	0	0	0
1.5/Double OT	SW-011-8310-1003	0	847	0	0	0
Longevity	SW-011-8310-1006	1,500	1,500	1,800	2,300	0
Equipment	SW-011-8310-2000	0	0	0	500	0
Contractual	SW-011-8310-4000	0	1,716	2,136	4,000	2,000
Contractual - Interdepartmental	SW-011-8310-4001	217,458	217,458	217,458	217,458	131,158
Supplies & Materials	SW-011-8310-4100	383	416	448	1,000	600
Phones & Internet	SW-011-8310-4250	2,063	1,888	1,517	2,400	2,000
Insurance	SW-011-8310-4300	56,090	61,083	52,658	44,000	23,500
Fees For Service	SW-011-8310-4500	8,861	0	0	10,000	5,000
Legal, Engineering	SW-011-8310-4533	0	0	0	0	200
Printing, Taxes, Etc.	SW-011-8310-4666	12,319	8,476	9,617	12,000	10,000
	TOTAL	**341,133**	**336,920**	**329,727**	**337,788**	**174,458**
PURIFICATION						

FUND SW - WATER DISTRICTS

DEPARTMENT-ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ADOPTED 2021
Personal Services	SW-011-8330-1000	57,138	57,599	58,745	59,926	56,235
Straight Time OT	SW-011-8330-1002	0	0	6,552	0	2,000
1.5/Double OT	SW-011-8330-1003	8,663	8,070	12,728	17,000	12,000
Longevity	SW-011-8330-1006	1,500	1,500	1,800	2,300	0
Clothing Allowance	SW-011-8330-1011	515	515	515	515	515
Accrued Time Pay Out	SW-011-8330-1012	0	0	33,765	0	0
Equipment	SW-011-8330-2000	2,950	0	0	1,500	1,500
Contractual	SW-011-8330-4000	1,688	8,698	1,090	8,500	6,000
Contractual - Interdepartmental	SW-011-8330-4001	0	0	1,009	0	0
Supplies & Materials	SW-011-8330-4100	2,447	1,559	12,502	19,000	12,000
Chemicals	SW-011-8330-4126	6,976	9,220	12,428	10,000	11,000
Fuel	SW-011-8330-4150	292	0	719	1,500	1,500
Utilities	SW-011-8330-4200	157,083	155,129	134,977	180,000	180,000
Phones & Internet	SW-011-8330-4250	6,098	6,722	7,067	7,500	7,500
Maintenance & Repair	SW-011-8330-4417	8,660	20,316	5,871	60,000	40,000
Chemist	SW-011-8330-4419	6,250	7,799	6,789	8,700	10,000
Fees For Service	SW-011-8330-4500	4,219	11,971	7,596	43,500	12,000
Conferences & Training	SW-011-8330-4622	2,300	911	2,637	1,200	2,400
	TOTAL	**266,779**	**290,009**	**306,790**	**421,141**	**354,650**
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW-011-8340-1000	173,575	188,158	152,364	169,319	226,481
Personal Services - Part-Time	SW-011-8340-1001	7,510	8,767	9,922	4,600	10,400
Straight Time OT	SW-011-8340-1002	0	0	1,829	2,000	2,500
1.5/Double OT	SW-011-8340-1003	27,484	30,452	27,194	22,000	30,000
Out of Title	SW-011-8340-1005	0	0	3,671	500	0
Longevity	SW-011-8340-1006	5,000	5,000	6,900	1,800	4,100
Health Insurance Waiver	SW-011-8340-1009	0	0	2,000	3,600	3,600
Clothing Allowance	SW-011-8340-1011	1,545	1,803	1,030	2,060	2,060
Accrued Time Pay Out	SW-011-8340-1012	0	0	38,277	0	0
Equipment	SW-011-8340-2000	3,278	55,793	2,245	340,000	60,000
Contractual	SW-011-8340-4000	8,378	9,061	10,183	17,000	13,000
Contractual - Interdepartmental	SW-011-8340-4001	15,964	32,156	18,264	35,000	50,000
Supplies & Materials	SW-011-8340-4100	13,287	22,276	49,515	76,000	48,000
Emergency Repairs	SW-011-8340-4140	51,667	13,716	40,716	30,000	30,000
Fuel	SW-011-8340-4150	9,028	12,886	13,687	7,500	14,000
Phones & Internet	SW-011-8340-4250	1,673	1,627	1,256	2,200	2,000
Maintenance & Repair	SW-011-8340-4417	119,411	151,932	34,254	130,000	100,000
Rental Equipment	SW-011-8340-4477	0	0	1,252	5,000	2,000
Fees For Service	SW-011-8340-4500	32,356	20,699	50,541	10,000	25,000
Conferences & Training	SW-011-8340-4622	0	0	110	1,000	1,000
	TOTAL	**470,156**	**554,326**	**465,210**	**859,579**	**624,141**
EMPLOYEE BENEFITS						
State Retirement	SW-011-9010-8918	49,254	49,174	53,547	66,438	59,651
Social Security	SW-011-9030-8938	24,263	25,844	29,964	29,128	27,720
Workers Comp Insurance	SW-011-9040-8948	25,057	31,288	22,392	33,998	29,621
Disability Insurance	SW-011-9055-8955	125	150	181	250	210
Health, Dental, Vision Insurance	SW-011-9060-8968	124,750	136,700	136,746	172,435	136,595

FUND SW - WATER DISTRICTS

DEPARTMENT-ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ADOPTED 2021
Employee Assistance Program	SW-011-9089-8988	153	162	157	170	142
	TOTAL	**223,602**	**243,318**	**242,987**	**302,419**	**253,939**
DEBT SERVICE - BONDS						
Principal - 2005 loan	SW-011-9710-6000	384,700	404,000	415,500	423,200	434,800
Interest - 2005 loan	SW-011-9710-7000	97,083	85,541	75,442	67,132	58,668
Principal - Ext 10, 2002 loan	SW-011-9710-6000	106,950	96,870	99,510	102,270	105,110
Interest - Ext 10, 2002 loan	SW-011-9710-7000	36,000	33,961	31,998	29,981	27,776
Principal - Ext 17, 2005 loan	SW-011-9710-6000	26,800	28,200	29,000	29,500	30,300
Interest - Ext 17, 2005 loan	SW-011-9710-7000	6,771	5,967	5,262	4,682	4,092
Principal - Ext 21, 2002 loan	SW-011-9710-6000	20,340	20,960	21,570	22,180	22,700
Interest - Ext 21, 2002 loan	SW-011-9710-7000	7,760	7,347	6,922	6,484	6,007
Principal - Ext 22, 2002 loan	SW-011-9710-6000	2,220	2,220	2,330	2,430	2,430
Interest - Ext 22, 2002 loan	SW-011-9710-7000	838	794	748	700	649
Principal - Ext 25, 2002 loan	SW-011-9710-6000	53,310	54,950	56,590	58,120	59,760
Interest - Ext 25, 2002 loan	SW-011-9710-7000	20,380	19,297	18,182	17,035	15,782
Principal - Ext 31, 2005 loan	SW-011-9710-6000	9,200	9,600	9,800	10,000	10,300
Interest - Ext 31, 2005 loan	SW-011-9710-7000	2,307	2,032	1,791	1,596	1,396
	TOTAL	**774,659**	**771,739**	**774,645**	**775,310**	**779,770**
DEBT SERVICE - BOND ANTICIPATION NOTES						
Principal - Ext 30, 2003 loan	SW-011-9730-6000	172,250	49,000	0	0	0
Interest - Ext 30, 2003 loan	SW-011-9730-7000	1,693	665	0	0	0
Principal - Ext 33, 2006 loan	SW-011-9730-6000	31,500	31,500	31,500	31,500	31,500
Interest - Ext 33, 2006 loan	SW-011-9730-7000	7,174	12,287	15,610	18,799	6,394
Principal - Water Meters, 2017 loan	SW-011-9730-6000	0	47,500	47,500	47,500	47,500
Interest - Water Meters, 2017 loan	SW-011-9730-7000	0	7,191	16,110	19,067	6,362
	TOTAL	**212,617**	**148,143**	**110,720**	**116,866**	**91,756**
INTERFUND TRANSFERS						
Transfer to Capital Projects	SW-011-9950-9000	34,567	0	23,000	120,000	0
	Total	**34,567**	**0**	**23,000**	**120,000**	**0**
TOTAL APPROPRIATIONS	**WATER #11**	**2,327,042**	**2,349,089**	**2,261,683**	**2,966,503**	**2,286,214**
REVENUES						
Real Property Taxes	SW-011-1001	585,199	583,749	593,543	566,568	564,319
Metered Water Sales	SW-011-2140	1,421,139	1,539,809	1,447,065	1,400,000	1,350,000
Water Taps & Permits	SW-011-2144	6,600	28,850	18,350	9,000	14,000
Interest & Penalties	SW-011-2148	13,811	23,944	16,244	16,300	13,000
Water Service for Other Governments	SW-011-2378	227,483	223,322	40,748	40,809	48,920
Interest Earnings	SW-011-2401	2,588	9,087	22,517	5,500	3,500
Interest Earnings - Capital Projects	SW-011-2403	1,738	3,171	2,582	2,000	1,000
Sale of Scrap	SW-011-2650	215	855	0	200	200
Sale of Equipment	SW-011-2665	7,400	0	0	5,000	2,500
Insurance Recovery	SW-011-2680	7,704	3,891	0	0	0
Refund of Prior Year Expense	SW-011-2701	6,171	158	10,235	8,800	6,000
Employee Health Ins Premiums	SW-011-2709	10,145	11,968	11,522	17,326	13,575

FUND SW - WATER DISTRICTS

DEPARTMENT-ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ADOPTED 2021
Other Unclassified	SW-011-2770	1,315	2,687	2,003	0	0
Interfund Revenues	SW-011-2801	8,150	0	0	12,500	0
TOTAL REVENUES	**WATER #11**	**2,299,658**	**2,431,491**	**2,164,809**	**2,084,003**	**2,017,014**
APPROPRIATED CAPITAL RESERVE	**WATER #11**	**0**	**0**	**0**	**450,000**	**0**
APPROPRIATED DEBT RESERVE	**WATER #11**	**177,600**	**54,100**	**70,000**	**72,500**	**77,700**
APPROPRIATED FUND BALANCE	**WATER #11**	**0**	**0**	**26,874**	**360,000**	**191,500**
TOTAL REVENUES & APPROP. FUND BALANCE		**2,477,258**	**2,485,591**	**2,261,683**	**2,966,503**	**2,286,214**

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

DEPARTMENT-ACCOUNT	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ADOPTED 2021
APPROPRIATIONS						
ADMINISTRATION						
Contractual - Interdepartmental	SW-012-8310-4001	370	370	370	174	271
Maintenance & Repair	SW-012-8310-4417	0	0	2,441	2,300	2,300
TOTAL APPROPRIATIONS	**WATER #12**	**370**	**370**	**2,811**	**2,474**	**2,571**
REVENUES						
Real Property Taxes	SW-012-1001	2,035	2,335	2,140	1,874	1,781
Interest Earnings	SW-012-2401	36	103	120	100	40
TOTAL REVENUES	**WATER #12**	**2,071**	**2,438**	**2,260**	**1,974**	**1,821**
APPROPRIATED FUND BALANCE	**WATER #12**	**0**	**0**	**551**	**500**	**750**
TOTAL REV. & APPROP. FUND BAL	**WATER #12**	**2,071**	**2,438**	**2,811**	**2,474**	**2,571**

TOTAL WATER APPROPRIATIONS		**2,331,969**	**2,363,651**	**2,274,472**	**2,987,023**	**2,306,893**
TOTAL WATER REVENUES		**2,316,541**	**2,452,073**	**2,180,645**	**2,098,623**	**2,030,543**
APPROPRIATED CAPITAL RESERVE		**0**	**0**	**0**	**450,000**	**0**
APPROPRIATED DEBT RESERVE		**177,600**	**54,100**	**70,000**	**72,500**	**77,700**
APPROPRIATED FUND BALANCE		**0**	**1,901**	**27,425**	**365,900**	**198,650**
TOTAL REVENUES, RESERVES & FUND BALANCE		**2,494,141**	**2,508,074**	**2,278,070**	**2,987,023**	**2,306,893**

CAPITAL BUDGET 2021

PROJECT DESCRIPTION	FUND	COST ESTIMATE	FUNDING SOURCE: GRANT AWARDS	FUNDING SOURCE: CAPITAL RESERVES	FUNDING SOURCE: DEBT ISSUE
Highway					
Excavator	DB	75,000	-	75,000	-
Blacktop roller	DB	50,000	-	50,000	-
Replace Dawson Road bridge	DB	528,000	-	-	528,000
Increased town paving	DB	150,000	-	150,000	-
Sidewalk Improvements	DB	250,000	125,000	125,000	-
Sewer District					
SCADA system	SS-009	45,000	-	45,000	-
TOTALS		**1,098,000**	**125,000**	**445,000**	**528,000**

SALARIES OF ELECTED TOWN OFFICIALS - 2021

Pursuant to Section 108 of NYS Town Law

OFFICER	SALARY
Councilperson (4)	$12,171
Supervisor	$88,534
Town Clerk	$65,372
Highway Superintendent	$80,022
Town Justice (2)	$27,691

TOWN OF GLENVILLE

2021 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 12/31/19	1,677,139	2,323,092	2,689,155	171,570	3,327	124,383	14,654	2,612,637	2,349,532
Estimated Surplus (Deficit) for 2020	(50,000)	(80,000)	(100,000)	500	500	500	0	0	(40,000)
Estimated Fund Balance at 12/31/20	1,627,139	2,243,092	2,589,155	172,070	3,827	124,883	14,654	2,612,637	2,309,532
Estimate for encumbrances at current year-end	0	0	0	0	0	0	0	10,000	40,000
Fund balance appropriated in 2021 budget	200,000	193,000	72,000	4,550	0	9,850	0	0	198,650
Reserved for stated purposes as of 12/31/19:									
Debt	212,928	0	706,953	0	0	0	0	874,749	507,484
Capital	360,329	608,455	1,068,539	0	0	0	0	790,509	314,068
Other: Repair, prepaid exp, etc.	55,095	325,162	46,459	0	0	0	0	98,191	55,765
Estimated Unassigned Fund Balance (unappropriated, unreserved)	798,787	1,116,475	695,204	167,520	3,827	115,033	14,654	839,188	1,193,565

Total Assessed Value 2,476,208,578
Uniform Percentage 84.00

Equalized Total Assessed Value 2,947,867,355

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	650,000	0.02
13100	CO - GENERALLY	RPTL 406(1)	25	95,050,952	3.22
13500	TOWN - GENERALLY	RPTL 406(1)	39	13,676,190	0.46
13650	VG - GENERALLY	RPTL 406(1)	28	6,283,571	0.21
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	234,286	0.01
13800	SCHOOL DISTRICT	RPTL 408	15	51,582,381	1.75
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	24	19,170,238	0.65
14100	USA - GENERALLY	RPTL 400(1)	4	15,421,590	0.52
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	15	92,772,860	3.15
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	4,520,952	0.15
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	30	21,064,782	0.71
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	12	32,697,786	1.11
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	1	356,667	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	3,567,548	0.12
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	13,876,548	0.47
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	18	6,884,167	0.23
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	1	4,936,667	0.17
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	2,560	0.00
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	23	70,655	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	13,952	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	317	9,724,414	0.33
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	354	9,523,785	0.32
41126	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	1	29,607	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	232	11,937,692	0.40
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	259	11,729,420	0.40
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	126	7,556,858	0.26
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	70	3,905,946	0.13

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

RPS221/V04/L001
Date/Time - 9/23/2020 11:48:36
Total Assessed Value 2,476,208,578
Uniform Percentage 84.00

Equalized Total Assessed Value 2,947,867,355

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41161	COLD WAR VETERANS (15%)	RPTL 458-b	110	1,319,839	0.04
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	77,702	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	285,119	0.01
41400	CLERGY	RPTL 460	6	10,714	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	12	419,479	0.01
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	18	435,750	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	71	5,274,846	0.18
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	122,099	0.00
41803	PERSONS AGE 65 OR OVER	RPTL 467	107	4,569,836	0.16
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	11	900,407	0.03
47611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	5	6,872,160	0.23
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	2	4,483,095	0.15
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	326,190	0.01
51001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	20	2,239,310	0.08

Total Exemptions Exclusive of System Exemptions:	**1,964**	**462,013,120**	**15.67**
Total System Exemptions:	**22**	**2,565,500**	**0.09**
Totals:	**1,986**	**464,578,620**	**15.76**

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: $ 274500

RP-495 PILOT (9/08)

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: 9/30/2020

Taxing Jurisdiction: Town of Glenville

Fiscal Year Beginning: 1/1/2021

Total equalized value in taxing jurisdiction: $ 2,947,867,355

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	$1,450
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	15	$220,340
25110	NONPROF CORP - RELIGIOUS	RPTL 420-a	1	$730
25130	NONPROF CORP - CHARITABLE	RPTL 420-a	1	$2,190
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	2	$49,790
		Totals	20	$274,500