

ADOPTED TOWN BUDGET

For 2024

Town of Glenville

in

County of Schenectady

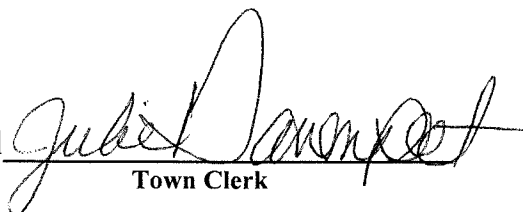
Village Within or Partly Within Town

Village of Scotia, New York

CERTIFICATION OF TOWN CLERK

I, JULIE DAVENPORT, Town Clerk, certify that the following is a true and correct copy of the 2024 Adopted Budget of the Town of Glenville as presented to the Town Board on the 15th day of November, 2023.

Signed


Town Clerk

Dated

11/16/2023

Town of Glenville

2024 Adopted Budget



November 15, 2023

Town of Glenville

Christopher A. Koetzle
Town Supervisor

Municipal Center
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Town Board Members
Amanda Barone
Robert J. Kirkham, Jr.
James M. Martin

Supervisor Koetzle's 2024 Budget Message

My 2024 budget submitted to the Town Clerk on September 29, 2023 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 2024 tax rate increase is 0.90%. The overall proposed tax levy increase is 2.00%, which is below our New York State tax cap limit. A typical Glenville homeowner, either inside or outside the village of Scotia, will see a 2024 town tax bill increase of \$6. Even with this modest increase, the Town tax bill for village residents in 2024 will be exactly the same as it was in 2020. For Glenville residents outside the village, the average 2024 tax bill will be just \$5 more than it was in 2020. That's a cumulative increase of only 0.65% over the past 4 years.

I am very proud that we have been able to hold taxes flat for the past 4 years despite the highest inflation levels in decades. Our long-term planning has resulted in healthy fund balances that enable us to make significant investments in Glenville without jeopardizing our financial future. These investments will continue in 2024. After years of planning and collaboration with various regional and state agencies, major construction is due to start on the Freemans Bridge Road corridor. The total cost for the installation of sidewalks, multi-use paths, and overall beautification is estimated at \$5 million. Of this amount, \$3.8 million will be paid by grant funding. The balance of \$1.2 million will be paid through dedicated capital reserves that we have saved over recent years thanks to our prudent fiscal management.

Next year will also see us address in earnest the much needed upgrades to our water plant and water distribution system. We expect the engineering and design portion to be completed by summer 2024 with construction and capital improvements to begin shortly thereafter. Our water plant was constructed in 1965 and is showing its age, particularly with the growth in Glenville in recent years. Upgrades will include modernizing the water plant with new well pumps and high lift pumps, upgrading electrical and HVAC systems, replacing the existing piping and valves, and replacing the existing elevated slab. These improvements will mark the first major upgrades to the water plant in 20 years and will position us to serve Glenville residents, as well as outside customers such as the towns of Charlton, Ballston, and Clifton Park, for decades to come. Initial estimates place the cost of these improvements in the range of \$5.5 million.

In 2024, we will also complete the switchover of the Glenville Business & Technology Park water service from Scotia to Glenville. This \$1.4 million project will provide better water flows to some of the largest employers in the Town at a lower rate than they are paying now. This economic development initiative is also benefiting from grant funding of \$273,000 as well as the planned usage of \$200,000 in federal ARPA funds.

The capital budget also includes a placeholder of \$7.5 million for the renovation or replacement of Town Hall. The true cost may prove higher or lower but having this line item will ensure that the project remains front and center for the Town Board in 2024.

Other noteworthy capital projects included in the 2024 budget include the Van Buren Road Pedestrian Path, which includes significant grant funding of \$610,000, that upon completion will link Town Center to the Andersen Dog Park and Indian Meadows Park via a walking path, funding for an amphitheater/concert shell at Legacy Park, the paving of roadways and parking lots across Town parks, and replacement of the roof at the Senior Center. The town will also provide community development funding to the Empire State Aerosciences Museum (ESAM) for window replacement and purchase of an ADA compliant speaker system for hearing impaired visitors.

Our financial stability has also provided us with the ability to increase staffing when required. In the past few years, we have added four new police officer positions, added staff in the highway and parks departments, created a full-time Commissioner of Public Works position, and increased staffing in the Town Clerk's office and the Senior Center. These new positions were all put in place to better serve our residents. We will continue this practice in 2024 by adding a new full-time Code Enforcement Officer and a Deputy Commissioner of Public Works. The new Code Enforcement Officer will replace a part-time position that has proven difficult to fill. As Glenville continues to grow, our building and codes staff has been stretched thin trying to keep up with mandatory inspections. This new full-time position will allow us to provide more flexibility for our residents and ensure that all building projects meet state and town safety requirements. Our new Deputy Commissioner of Public Works is also needed in response to our continued growth and the major projects now underway or planned for the near future, including the water plant improvements. As with the Commissioner of Public Works, the Deputy position will require an engineering license and will help oversee all aspects of Water, Sewer, Parks, Facilities, and Highway operations.

In closing, I am proud that our hard work for the past 14 years has put us in a position to move Glenville forward while providing tax stability to all Glenville and Scotia residents. The 2024 tentative budget is fiscally sound, operationally effective, and fair to all. We will, as always, stay within the tax cap, invest in our community, and make significant progress in maintaining a long-term, sustainable economic base for town residents. I offer my thanks to the Town Board, the Town Comptroller, the Police Chief, the Commissioner of Public Works, the Highway Superintendent, department heads, our employee unions, and the entire town staff for their hard work on this budget and for helping this Town Board maintain a strong fiscal foundation for the people of Glenville. For more budget information, please visit townofglenville.org.



Christopher A. Koetzle
Town Supervisor
September 29, 2023

TOWN OF GLENVILLE
2024 ADOPTED BUDGET
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TOWN OF GLENVILLE

2024 ADOPTED BUDGET OVERVIEW

FUND	DESCRIPTION	ADOPTED APPROPRIATIONS	ADOPTED NON-PROPERTY TAX REVENUES	ADOPTED APPROPRIATED FUND BALANCE	ADOPTED APPROP. RESERVES	ADOPTED TAX LEVY
AA	GENERAL	\$ 4,963,600	\$ 2,129,491	\$ 260,000	\$ 80,000	\$ 2,494,109
BB	TOWN OUTSIDE OF VILLAGE	\$ 6,795,709	\$ 3,267,665	\$ 300,000	\$ 260,000	\$ 2,968,044
DB	HIGHWAY	\$ 4,794,158	\$ 2,445,955	\$ -	\$ 128,200	\$ 2,220,003
SS	SEWER	\$ 1,374,461	\$ 567,056	\$ -	\$ 117,500	\$ 689,905
SW	WATER	\$ 2,656,269	\$ 1,885,135	\$ 91,500	\$ 78,000	\$ 601,634
SD	Drainage	\$ 24,300	\$ 2,300	\$ 2,700	\$ -	\$ 19,300
SF	Fire Protection #4	\$ 514,500	\$ 150	\$ -	\$ -	\$ 514,350
SL	Lighting	\$ 51,440	\$ 2,860	\$ 7,600	\$ -	\$ 40,980
SP	Park	\$ 2,050	\$ 550	\$ -	\$ -	\$ 1,500
2024	ALL TOTALS	\$ 21,176,487	\$ 10,301,162	\$ 661,800	\$ 663,700	\$ 9,549,825
2023	ADOPTED BUDGET TOTALS	\$ 19,587,002	\$ 9,119,526	\$ 622,305	\$ 483,000	\$ 9,362,171
	YEAR-OVER-YEAR CHANGE	\$ 1,589,485	\$ 1,181,636	\$ 39,495	\$ 180,700	\$ 187,654
	YEAR-OVER-YEAR CHANGE	8.11%	12.96%	6.35%	37.41%	2.00%
2024	TOTAL TAX RATE per \$1,000 of taxable value		\$ 4.476504			
2023	TOTAL TAX RATE per \$1,000 of taxable value		\$ 4.436517			
	YEAR-OVER-YEAR CHANGE		0.90%			

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

TOWN OF GLENVILLE

2024 ADOPTED BUDGET OVERVIEW

VOLUNTEER FIRE DISTRICTS

DISTRICT NAME		ADOPTED APPROPRIATIONS	ADOPTED NON-PROPERTY TAX REVENUES	ADOPTED FUND BALANCE & RESERVES	ADOPTED TAX LEVY
2	ALPLAUS	\$ 429,628	\$ -	\$ -	\$ 429,628
3	EAST GLENVILLE	\$ 889,048	\$ 46,500	\$ 6,773	\$ 835,775
5	BEUKENDAAL	\$ 731,901	\$ -	\$ -	\$ 731,901
6	WEST GLENVILLE	\$ 163,818	\$ 1,085	\$ -	\$ 162,733
7	THOMAS CORNERS	\$ 702,466	\$ 8,557	\$ -	\$ 693,909
8	GLENVILLE HILL	\$ 184,571	\$ -	\$ -	\$ 184,571
2024	ALL VOLUNTEER FIRE DISTRICT TOTALS	\$ 3,101,432	\$ 56,142	\$ 6,773	\$ 3,038,517
2024	TOWN TOTALS from previous page	\$ 21,176,487	\$ 10,301,162	\$ 1,325,500	\$ 9,549,825
2024	GRAND TOTALS including FIRE DISTRICTS	\$ 24,277,919	\$ 10,357,304	\$ 1,332,273	\$ 12,588,342

FUND AA - TOWN GENERAL - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>AMENDED BUDGET 2023</u>	<u>ADOPTED 2024</u>
TAX ITEMS						
Real Property Taxes	AA-000-1001	2,418,921	2,343,517	2,285,345	2,357,781	2,494,109
Payments in Lieu of Taxes (PILOT)	AA-000-1081	75,032	89,313	94,366	105,609	109,789
Interest & Penalties	AA-000-1090	16,667	14,144	17,785	16,668	17,450
Total		2,510,620	2,446,974	2,397,496	2,480,058	2,621,348
DEPARTMENTAL INCOME						
Computer Cost Sharing	AA-000-1232	13,069	0	0	0	0
Town Clerk Fees	AA-000-1255	3,430	5,123	4,255	3,500	4,400
Senior Assistance Program	AA-000-1280	24,381	0	0	0	0
Park Utility Reimbursement	AA-000-2001	2,736	10,113	12,382	8,500	12,500
Other Culture & Recreation Income	AA-000-2089	1,564	0	80,000	0	0
Total		45,180	15,236	96,637	12,000	16,900
INTERGOVERNMENTAL CHARGES						
Other Governmental Services	AA-000-2210	2,934	13,086	17,329	13,000	15,000
		2,934	13,086	17,329	13,000	15,000
USE OF MONEY & PROPERTY						
Interest Earnings	AA-000-2401	8,733	2,371	9,045	88,225	100,000
Rental of Property - Sr Ctr/Parks/Cell	AA-000-2410	58,043	63,652	71,875	73,000	80,000
Total		66,776	66,023	80,920	161,225	180,000
LICENSES & PERMITS						
Games of Chance	AA-000-2530	20	20	20	20	20
Dog Licenses	AA-000-2544	38,907	38,078	38,429	40,000	40,000
Other Licenses	AA-000-2545	2,713	3,587	3,080	2,800	2,800
Dog Park Fees, Non-Residents	AA-000-2590	1,215	1,750	1,600	1,500	1,250
Total		42,855	43,435	43,129	44,320	44,070
FINES & FORFEITURES						
Court Fines	AA-000-2610	183,655	202,638	164,250	220,000	160,000
Total		183,655	202,638	164,250	220,000	160,000
SALE OF PROPERTY & COMPENSATION FOR LOSS						
Sale of Scrap	AA-000-2650	0	0	5	0	0
Sale of Equipment	AA-000-2665	0	5,940	0	0	0
Insurance Recovery	AA-000-2680	492	6,000	16,667	24,100	2,000
Total		492	11,940	16,672	24,100	2,000
MISCELLANEOUS LOCAL SOURCES						
Refund of Prior Year Expense	AA-000-2701	14,242	8,086	7,228	7,500	6,000
Gifts & Donations	AA-000-2705	715	11,150	3,409	2,500	1,500
Grant from Local Government	AA-000-2706	0	46,056	4,825	0	0
Employee Health Ins Premiums	AA-000-2709	54,579	61,329	69,314	80,854	99,592
AIM-Related Payments	AA-000-2750	176,465	176,465	176,465	0	0
Other Services, Energy Demand	AA-000-2769	0	0	0	1,500	0
Other Unclassified	AA-000-2770	588	115	172	150	150
Total		246,589	303,201	261,413	92,504	107,242

FUND AA - TOWN GENERAL - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2020</u>	<u>ACTUAL</u> <u>2021</u>	<u>ACTUAL</u> <u>2022</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2023</u>	<u>ADOPTED</u> <u>2024</u>
INTERFUND REVENUES						
Interfund Revenues	AA-000-2801	357,529	534,817	579,916	609,803	722,575
	Total	357,529	534,817	579,916	609,803	722,575
STATE AID						
Aid & Incentives for Municipalities	AA-000-3001	0	0	0	176,465	176,465
Mortgage Tax	AA-000-3005	703,820	1,140,836	925,111	650,000	575,000
State Aid - JCAP	AA-000-3089	891	0	8,333	3,000	3,000
State Aid - Other	AA-000-3789	0	46,899	0	0	0
	Total	704,711	1,187,735	933,444	829,465	754,465
OTHER						
Interfund Transfers	AA-000-5031	12,488	7,954	9,568	0	0
	Total	12,488	7,954	9,568	0	0
TOTAL REVENUES		4,173,829	4,833,039	4,600,774	4,486,475	4,623,600
APPROPRIATED CAPITAL RESERVE		36,121	372,345	360,000	0	0
APPROPRIATED DEBT RESERVE		55,000	59,996	90,000	100,000	80,000
APPROPRIATED FUND BALANCE		0	0	0	112,000	260,000
TOTAL REVENUES, RESERVES & FUND BALANCE		4,264,950	5,265,380	5,050,774	4,698,475	4,963,600

FUND AA - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>AMENDED BUDGET 2023</u>	<u>ADOPTED 2024</u>
TOWN BOARD						
Personal Services	AA-000-1010-1000	48,684	48,684	49,656	50,772	52,040
Contractual	AA-000-1010-4000	0	0	0	100	0
Supplies & Materials	AA-000-1010-4100	67	349	150	300	400
Total		48,751	49,033	49,806	51,172	52,440
TOWN JUSTICE						
Personal Services	AA-000-1110-1000	154,653	155,284	158,390	161,954	163,398
Straight Time OT	AA-000-1110-1002	671	765	700	800	800
Longevity	AA-000-1110-1006	4,600	4,600	4,600	5,100	2,300
Accrued Time Pay Out	AA-000-1110-1012	0	957	980	0	0
Equipment	AA-000-1110-2000	0	0	424	1,000	500
Contractual	AA-000-1110-4000	445	406	3,609	3,000	3,000
Contractual - Court Security	AA-000-1110-4001	30,062	41,033	52,993	45,000	55,000
Supplies & Materials	AA-000-1110-4100	2,762	3,344	2,067	3,500	4,000
Phones & Internet	AA-000-1110-4250	199	203	201	210	0
Maintenance Contract	AA-000-1110-4433	350	371	393	450	750
Fees For Service	AA-000-1110-4500	2,490	3,170	3,629	4,800	4,800
Conferences & Training	AA-000-1110-4622	360	360	450	1,000	500
Total		196,592	210,493	228,436	226,814	235,048
SUPERVISOR						
Personal Services	AA-000-1220-1000	88,534	88,534	90,305	118,337	148,534
Health Insurance Waiver	AA-000-1220-1009	3,600	3,600	3,600	3,600	5,100
Contractual	AA-000-1220-4000	0	0	0	1,500	0
Supplies & Materials	AA-000-1220-4100	1,865	157	108	300	500
Conferences & Training	AA-000-1220-4622	1,272	100	300	2,000	2,000
Total		95,271	92,391	94,313	125,737	156,134
COMPTROLLER						
Personal Services	AA-000-1315-1000	148,402	150,954	162,285	165,936	165,936
Longevity	AA-000-1315-1006	1,950	1,950	2,450	3,100	3,100
Health Insurance Waiver	AA-000-1315-1009	3,600	3,600	3,600	3,600	0
Supplies & Materials	AA-000-1315-4100	252	457	938	500	750
Fees For Service	AA-000-1315-4500	0	4,250	0	4,500	0
Payroll Service	AA-000-1315-4520	6,188	6,233	4,522	800	0
Conferences & Training	AA-000-1315-4622	360	360	585	600	600
Total		160,752	167,804	174,380	179,036	170,386
AUDITOR						
Fees For Service	AA-000-1320-4500	23,500	24,000	24,500	25,500	31,000
Total		23,500	24,000	24,500	25,500	31,000
TAX COLLECTION						
Personal Services - Part-Time	AA-000-1330-1001	52,051	48,338	49,733	32,000	35,000
Longevity	AA-000-1330-1006	650	325	650	0	0
Contractual	AA-000-1330-4000	0	657	955	1,200	1,000
Supplies & Materials	AA-000-1330-4100	289	69	351	550	315
Fees For Service	AA-000-1330-4500	7,639	8,762	9,774	10,500	10,500
Total		60,629	58,151	61,463	44,250	46,815

FUND AA - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>AMENDED BUDGET 2023</u>	<u>ADOPTED 2024</u>
ASSESSMENT						
Personal Services	AA-000-1355-1000	130,836	133,081	135,743	138,797	138,797
Longevity	AA-000-1355-1006	1,300	1,300	1,300	1,300	2,600
Health Insurance Waiver	AA-000-1355-1009	3,600	3,600	3,600	3,600	3,600
Equipment	AA-000-1355-2000	0	0	0	300	0
Contractual	AA-000-1355-4000	1,950	1,950	1,950	2,200	2,200
Supplies & Materials	AA-000-1355-4100	257	150	300	350	350
Phones & Internet	AA-000-1355-4250	328	263	264	350	300
Fees For Service	AA-000-1355-4500	259	15,219	684	23,000	35,000
Board of Assessment Review	AA-000-1355-4550	725	575	775	1,800	1,600
Conferences & Training	AA-000-1355-4622	689	2,508	2,317	2,400	2,400
Total		139,944	158,646	146,933	174,097	186,847
PAYING AGENT						
Contractual	AA-000-1380-4000	5,748	2,287	2,200	2,377	6,000
Total		5,748	2,287	2,200	2,377	6,000
TOWN CLERK						
Personal Services	AA-000-1410-1000	65,372	68,004	116,532	160,735	115,460
Personal Services - Part-Time	AA-000-1410-1001	22,265	16,082	0	0	0
Straight Time OT	AA-000-1410-1002	0	533	0	0	0
Longevity	AA-000-1410-1006	325	325	650	0	0
Health Insurance Waiver	AA-000-1410-1009	0	0	600	3,600	0
Accrued Time Pay Out	AA-000-1410-1012	0	0	772	0	0
Supplies & Materials	AA-000-1410-4100	748	1,253	2,630	1,500	1,300
Maintenance Contract	AA-000-1410-4433	10,046	8,244	4,620	9,500	6,000
Fees For Service	AA-000-1410-4500	0	0	740	800	800
Conferences & Training	AA-000-1410-4622	75	90	608	1,000	1,200
Total		98,831	94,531	127,152	177,135	124,760
LAW						
Contractual	AA-000-1420-4000	107,400	109,200	111,000	113,220	160,000
Supplies & Materials	AA-000-1420-4100	186	257	1,254	1,200	600
Fees For Service	AA-000-1420-4500	58,690	96,547	45,034	40,000	15,000
Total		166,276	206,004	157,288	154,420	175,600
PUBLIC WORKS ADMINISTRATION						
Personal Services	AA-000-1490-1000	0	0	0	163,823	250,129
Longevity	AA-000-1490-1006	0	0	0	2,300	2,300
Contractual - Interdepartmental	AA-000-1490-4001	0	0	0	1,000	1,250
Supplies & Materials	AA-000-1490-4100	0	0	0	500	2,000
Phones & Internet	AA-000-1490-4250	0	0	0	450	1,000
Insurance	AA-000-1490-4300	0	0	0	824	918
Conferences & Training	AA-000-1490-4622	0	0	0	500	500
Total		0	0	0	169,397	258,097
CENTRAL SERVICES ADMINISTRATION						
Personal Services	AA-000-1610-1000	35,000	35,525	38,525	39,392	41,892
Longevity	AA-000-1610-1006	325	325	325	325	325
Supplies & Materials	AA-000-1610-4100	643	65	189	500	300
Phones & Internet	AA-000-1610-4250	417	375	375	450	450

FUND AA - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>BUDGET</u> <u>2023</u>	
Contracted Services	AA-000-1610-4400	2,575	2,924	2,214	4,800	3,200
Total		38,960	39,214	41,628	45,467	46,167
BUILDINGS & GROUNDS						
Personal Services	AA-000-1620-1000	57,060	58,202	59,366	60,701	60,701
1.5/Double OT	AA-000-1620-1003	1,739	564	4,424	1,500	5,000
Longevity	AA-000-1620-1006	650	650	650	650	650
Clothing Allowance	AA-000-1620-1011	515	515	515	515	515
Equipment	AA-000-1620-2000	14,643	976	0	53,500	4,000
Contractual	AA-000-1620-4000	17,860	23,447	23,243	23,000	24,500
Contractual - Interdepartmental	AA-000-1620-4001	1,943	2,087	1,046	2,000	1,250
Supplies & Materials	AA-000-1620-4100	8,826	13,968	7,544	9,500	10,000
Renovations	AA-000-1620-4109	3,996	41,732	0	3,000	3,000
Maintenance Supplies	AA-000-1620-4111	1,813	2,534	2,115	2,400	2,800
Fuel	AA-000-1620-4150	1,257	2,609	2,490	2,800	2,600
Utilities	AA-000-1620-4200	14,672	17,687	24,737	28,000	26,000
Phones & Internet	AA-000-1620-4250	16,395	17,268	16,214	18,500	16,500
Insurance	AA-000-1620-4300	479	520	560	616	845
Maintenance Contract	AA-000-1620-4433	0	6,908	6,952	7,000	8,700
Rental Equipment	AA-000-1620-4477	0	2,194	0	1,000	0
Fees For Service	AA-000-1620-4500	6,252	6,632	13,495	7,000	6,000
Total		148,100	198,493	163,351	221,682	173,061
CENTRAL PRINTING/MAILING/ADVERTISING						
Contractual	AA-000-1670-4000	25,894	39,138	34,792	50,000	45,000
Total		25,894	39,138	34,792	50,000	45,000
CENTRAL DATA PROCESSING						
Equipment	AA-000-1680-2000	6,603	31,171	523	8,000	18,000
Contractual	AA-000-1680-4000	78,829	82,231	91,246	107,000	100,000
Supplies & Materials	AA-000-1680-4100	104	105	962	800	800
Maintenance Contract	AA-000-1680-4433	35,110	38,503	37,886	42,000	42,000
Fees For Service	AA-000-1680-4500	0	412	88	800	500
Total		120,646	152,422	130,705	158,600	161,300
UNALLOCATED INSURANCE						
Unallocated Insurance	AA-000-1910-4300	13,059	19,446	20,379	21,000	23,377
Total		13,059	19,446	20,379	21,000	23,377
ASSOCIATION DUES						
Contractual	AA-000-1920-4000	1,500	1,500	1,500	1,500	2,000
Total		1,500	1,500	1,500	1,500	2,000
JUDGEMENTS & CLAIMS						
Judgements & Claims	AA-000-1930-4700	1,597	4,573	6,051	5,000	5,000
Total		1,597	4,573	6,051	5,000	5,000
CONTINGENT ACCOUNT						
Miscellaneous	AA-000-1990-4600	0	0	0	0	30,000
Total		0	0	0	0	30,000

FUND AA - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>BUDGET</u> <u>2023</u>	<u>2024</u>
PUBLIC SAFETY COMMUNICATIONS						
Equipment	AA-000-3020-2000	0	559	0	500	0
Contractual	AA-000-3020-4000	39,480	40,308	41,167	40,000	34,000
Contractual - Interdepartmental	AA-000-3020-4001	444	0	0	400	0
Contractual - UCC	AA-000-3020-4002	732,715	786,383	821,904	812,792	854,689
Utilities	AA-000-3020-4200	3,869	4,924	3,245	4,800	1,500
Insurance	AA-000-3020-4300	3,978	4,298	4,585	5,044	5,615
Maintenance & Repairs	AA-000-3020-4417	0	0	0	1,000	0
Maintenance Contract	AA-000-3020-4433	21,936	21,936	0	0	0
Fees For Service	AA-000-3020-4500	5,825	600	0	5,000	1,500
	Total	808,247	859,008	870,901	869,536	897,304
CONTROL OF ANIMALS						
Personal Services - Part-Time	AA-000-3510-1001	23,794	18,273	26,801	29,865	30,702
Straight Time OT	AA-000-3510-1002	219	0	0	0	0
1.5/Double OT	AA-000-3510-1003	40	0	390	250	250
Health Insurance Waiver	AA-000-3510-1009	1,800	3,600	3,600	3,600	3,600
Contractual - Interdepartmental	AA-000-3510-4001	0	166	0	500	500
Supplies & Materials	AA-000-3510-4100	280	16	175	400	350
Fuel	AA-000-3510-4150	153	137	360	500	400
Phones & Internet	AA-000-3510-4250	379	374	375	440	400
Insurance	AA-000-3510-4300	526	600	642	706	785
Uniforms	AA-000-3510-4412	108	0	120	300	300
Contract/Shelter	AA-000-3510-4444	2,790	7,226	4,751	8,500	7,500
Fees For Service	AA-000-3510-4500	50	0	70	250	250
Conferences & Training	AA-000-3510-4622	0	0	0	300	300
	Total	30,139	30,392	37,284	45,611	45,337
HIGHWAY SUPERINTENDENT						
Personal Services	AA-000-5010-1000	225,463	225,120	216,614	88,090	90,292
Straight Time OT	AA-000-5010-1002	48	85	43	0	0
1.5/Double OT	AA-000-5010-1003	290	0	174	0	0
Longevity	AA-000-5010-1006	5,100	6,476	5,020	0	0
Clothing Allowance	AA-000-5010-1011	515	515	0	0	0
Accrued Time Pay Out	AA-000-5010-1012	0	2,602	52,341	0	0
Contractual - Interdepartmental	AA-000-5010-4001	702	1,366	1,895	1,000	1,250
Supplies & Materials	AA-000-5010-4100	123	515	1,040	250	250
Phones & Internet	AA-000-5010-4250	836	749	719	450	450
Insurance	AA-000-5010-4300	1,265	1,400	1,498	824	918
Fees For Service	AA-000-5010-4500	0	0	166	0	0
Conferences & Training	AA-000-5010-4622	250	260	275	250	250
	Total	234,592	239,088	279,785	90,864	93,410
STREET LIGHTING						
Contractual	AA-000-5182-4000	630	567	0	19,450	600
Utilities	AA-000-5182-4200	6,488	6,706	8,012	9,600	9,400
Fees For Service	AA-000-5182-4500	863	301	1,726	1,000	1,200
	Total	7,981	7,574	9,738	30,050	11,200
VETERANS SERVICES						
VFW Post 4660	AA-000-6510-4000	500	500	1,000	1,000	1,000

FUND AA - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>BUDGET</u> <u>2023</u>	
	Total	500	500	1,000	1,000	1,000
ECONOMIC ASSISTANCE						
Contractual	AA-000-6989-4000	1,079	2,447	6,362	2,500	2,500
Supplies & Materials	AA-000-6989-4100	1,734	0	113	600	150
Fees For Service	AA-000-6989-4500	43,677	6,761	59,767	40,000	20,000
	Total	46,490	9,208	66,242	43,100	22,650
PARKS						
Personal Services	AA-000-7110-1000	118,339	139,331	169,058	198,370	224,851
Personal Services - Part-Time	AA-000-7110-1001	36,892	36,245	25,012	52,131	55,738
Straight Time OT	AA-000-7110-1002	1,648	799	3,501	3,500	3,500
1.5/Double OT	AA-000-7110-1003	4,614	4,837	13,879	13,500	14,000
Out of Title	AA-000-7110-1005	0	0	94	0	0
Health Insurance Waiver	AA-000-7110-1009	0	0	1,100	0	0
Clothing Allowance	AA-000-7110-1011	1,020	1,020	1,330	2,318	2,318
Accrued Time Pay Out	AA-000-7110-1012	0	563	828	0	0
Equipment	AA-000-7110-2000	50,278	8,253	62,461	75,000	20,000
Contractual	AA-000-7110-4000	438	22,183	906	2,500	2,500
Contractual - Interdepartmental	AA-000-7110-4001	14,799	6,568	15,354	15,000	25,000
Supplies & Materials	AA-000-7110-4100	4,778	23,263	25,031	23,000	28,000
Fuel	AA-000-7110-4150	5,767	7,992	14,007	13,300	13,000
Utilities	AA-000-7110-4200	6,126	11,240	12,762	13,500	14,500
Phones & Internet	AA-000-7110-4250	1,451	1,004	631	1,600	500
Insurance	AA-000-7110-4300	13,356	14,411	15,888	17,477	20,032
Contracted Services	AA-000-7110-4400	3,061	6,821	8,787	11,500	10,500
Rental Equipment	AA-000-7110-4477	5,940	5,437	32,805	6,000	6,000
Fees For Service	AA-000-7110-4500	70,700	2,577	23,459	15,000	13,000
	TOTAL	339,207	292,544	426,893	463,696	453,439
YOUTH PROGRAMS						
BH-BL Summer Recreation	AA-000-7310-4052	5,000	5,000	5,000	5,000	5,000
Scotia-Glenville Youth Recreation	AA-000-7310-4053	0	0	6,750	5,000	5,000
	Total	5,000	5,000	11,750	10,000	10,000
JOINT YOUTH PROGRAMS						
Community Human Services	AA-000-7320-4000	2,250	2,250	2,250	2,250	2,250
	Total	2,250	2,250	2,250	2,250	2,250
HISTORIAN						
Personal Services - Part-Time	AA-000-7510-1001	6,000	6,000	6,000	6,000	12,000
Contractual	AA-000-7510-4000	0	0	45	500	0
Supplies & Materials	AA-000-7510-4100	375	100	315	600	3,000
Utilities	AA-000-7510-4200	1,418	1,510	1,946	2,100	2,200
Phones & Internet	AA-000-7510-4250	2,886	2,928	2,919	3,300	3,300
Fees For Service	AA-000-7510-4500	0	0	0	300	0
	Total	10,679	10,538	11,225	12,800	20,500
HISTORICAL PROPERTIES						
Contractual	AA-000-7520-4000	0	1,000	0	1,000	1,000
Contractual - Interdepartmental	AA-000-7520-4001	0	0	0	1,500	0

FUND AA - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>BUDGET</u> <u>2023</u>	
Supplies & Materials	AA-000-7520-4100	211	627	97	250	150
Utilities	AA-000-7520-4200	451	451	317	1,000	450
Insurance	AA-000-7520-4300	1,979	2,199	2,344	2,578	2,870
Rental Equipment	AA-000-7520-4477	0	2,179	0	0	0
Fees for Service	AA-000-7520-4500	34,060	0	0	1,000	0
Total		36,701	6,456	2,758	7,328	4,470
CELEBRATIONS						
Other Celebrations	AA-000-7550-4000	0	1,000	3,170	0	150
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	200	240	2,250	2,300	2,300
Empire State Aerosciences Musuem	AA-000-7550-4055	0	0	1,000	1,000	1,000
Thursdays in the Park	AA-000-7550-4059	0	1,665	2,965	3,000	3,000
Glenville 2020	AA-000-7550-4060	17,461	145	0	0	0
Supplies & Materials	AA-000-7550-4100	190	9,498	442	4,000	1,500
Total		19,851	14,548	11,827	12,300	9,950
SENIOR PROGRAMS						
Personal Services	AA-000-7610-1000	35,000	35,525	38,525	39,392	41,892
Personal Services - Part-Time	AA-000-7610-1001	0	0	9,738	12,890	13,464
Longevity	AA-000-7610-1006	325	325	325	325	325
Equipment	AA-000-7610-2000	0	8,439	0	25,000	5,000
Contractual	AA-000-7610-4000	11,489	14,281	14,521	17,000	17,000
Contractual - Interdepartmental	AA-000-7610-4001	625	657	246	800	650
Supplies & Materials	AA-000-7610-4100	4,716	856	2,844	3,000	2,500
Utilities	AA-000-7610-4200	9,099	10,645	13,416	14,000	14,000
Phones & Internet	AA-000-7610-4250	3,355	3,397	3,364	3,600	3,600
Insurance	AA-000-7610-4300	2,716	2,999	3,210	3,531	3,930
Fees For Service	AA-000-7610-4500	44,272	5,186	22,373	10,000	10,000
Senior Recreation	AA-000-7610-4630	6,500	6,500	6,500	6,500	6,500
Senior Meals	AA-000-7610-4635	5,000	5,000	5,000	5,000	0
Senior Assistance Program	AA-000-7610-4637	24,303	1,644	0	0	0
Total		147,400	95,454	120,062	141,038	118,861
GLENVILLE ENVIRONMENTAL CONSERVATION COMMISSION						
Conferences & Training	AA-000-8090-4622	0	0	0	100	100
Total		0	0	0	100	100
LANDFILL MONITORING						
Contractual	AA-000-8160-4000	3,589	3,739	2,580	4,000	3,000
Total		3,589	3,739	2,580	4,000	3,000
CEMETERIES						
Contractual	AA-000-8810-4000	0	0	0	600	500
Contractual - Interdepartmental	AA-000-8810-4001	0	0	0	300	300
Total		0	0	0	900	800
EMPLOYEE BENEFITS						
State Retirement	AA-000-9010-8918	162,585	186,293	144,789	182,082	234,281
Social Security	AA-000-9030-8938	94,432	96,061	107,072	123,445	135,289
Workers Comp Insurance	AA-000-9040-8948	24,816	25,231	18,755	29,219	33,644

FUND AA - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>BUDGET</u> <u>2023</u>	
Unemployment	AA-000-9050-8958	372	0	0	0	0
Disability Insurance	AA-000-9055-8955	682	588	693	677	725
Health, Dental, Vision Insurance	AA-000-9060-8968	419,052	449,042	469,173	559,639	691,689
Employee Assistance Program	AA-000-9089-8988	818	826	852	912	969
Total		702,757	758,041	741,334	895,974	1,096,597
DEBT SERVICE - BONDS						
Principal - 2005 Equipment	AA-000-9710-6000	6,000	6,100	6,200	6,500	6,500
Interest - 2005 Equipment	AA-000-9710-7000	946	827	704	581	450
Principal - 2005 Gas Tank	AA-000-9710-6000	1,296	1,332	1,359	1,404	1,413
Interest - 2005 Gas Tank	AA-000-9710-7000	206	180	154	126	98
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	6,681	5,727	4,772	3,818	2,864
Principal - 2020 Lighting	AA-000-9710-6000	0	25,000	25,000	25,000	25,000
Interest - 2020 Lighting	AA-000-9710-7000	0	5,962	5,565	5,168	4,770
Total		35,480	65,479	64,105	62,948	61,446
DEBT SERVICE - BOND ANTICIPATION NOTES						
Principal - 2015 Lighting	AA-000-9730-6000	25,000	0	0	0	0
Interest - 2015 Lighting	AA-000-9730-7000	8,870	0	0	0	0
Principal - 2015 Park Road	AA-000-9730-6000	50,000	0	0	0	0
Interest - 2015 Park Road	AA-000-9730-7000	1,109	0	0	0	0
Principal - 2019 Maalwyck Park	AA-000-9730-6000	116,000	116,000	70,000	70,000	70,000
Interest - 2019 Maalwyck Park	AA-000-9730-7000	12,862	3,656	968	2,717	8,150
Principal - 2020 Indian Meadows Rd	AA-000-9730-6000	0	50,000	33,400	33,400	33,400
Interest - 2020 Indian Meadows Rd	AA-000-9730-7000	0	1,970	557	1,628	5,219
Principal - 2020 Maalwyck Electrical	AA-000-9730-6000	0	20,000	13,400	13,400	13,400
Interest - 2020 Maalwyck Electrical	AA-000-9730-7000	0	787	222	651	2,085
Total		213,841	192,413	118,547	121,796	132,254
INTERFUND TRANSFERS						
Transfer to Capital Projects	AA-000-9950-9000	55,000	429,606	500,000	50,000	50,000
Total		55,000	429,606	500,000	50,000	50,000
TOTAL GENERAL FUND APPROPRIATIONS		4,045,754	4,539,964	4,743,158	4,698,475	4,963,600

FUND BB - TOWN OUTSIDE THE VILLAGE - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2020</u>	<u>ACTUAL</u> <u>2021</u>	<u>ACTUAL</u> <u>2022</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2023</u>	<u>ADOPTED</u> <u>2024</u>
TAX ITEMS						
Real Property Taxes	BB-000-1001	3,342,802	3,318,900	2,976,419	3,087,113	2,968,044
Payments in Lieu of Taxes (PILOT)	BB-000-1082	123,500	123,645	116,028	127,662	120,209
Interest & Penalties	BB-000-1090	31,122	27,284	28,136	27,396	26,568
Sales Tax - County	BB-000-1120	859,936	988,618	1,107,889	1,170,830	1,140,867
Sales Tax - Metroplex	BB-000-1125	461,878	558,849	658,498	637,520	650,730
Franchise Fees	BB-000-1170	356,372	348,337	351,017	350,000	350,000
Total		5,175,610	5,365,633	5,237,987	5,400,521	5,256,418
DEPARTMENTAL INCOME						
Grant Administration Fees	BB-000-1289	0	0	0	15,000	0
Police Fees	BB-000-1520	940	985	1,565	1,000	1,300
Safety Inspection Fees	BB-000-1560	179,830	209,656	434,333	180,000	260,000
Property Maintenance Fees	BB-000-1589	0	0	0	0	10,000
Health/Septic Fees	BB-000-1601	6,600	5,950	5,100	0	1,200
Vital Statistics Fees	BB-000-1603	10,990	12,040	12,910	12,000	13,500
Zoning Fees	BB-000-2110	6,920	6,150	4,385	2,400	4,400
Planning Board Fees	BB-000-2115	9,067	34,056	71,180	15,000	15,000
Contract Engineering Fees	BB-000-2118	14,198	16,654	17,631	18,000	18,000
SEQRA Fees	BB-000-2120	2,034	2,623	6,021	2,600	4,200
Total		230,579	288,114	553,125	246,000	327,600
USE OF MONEY & PROPERTY						
Other Government Services	BB-000-2210	9,060	10,855	11,794	11,000	11,000
Intermunicipal Agreements	BB-000-2300	10,182	6,298	193,623	201,669	214,463
Total		19,242	17,153	205,417	212,669	225,463
USE OF MONEY & PROPERTY						
Interest Earnings	BB-000-2401	9,726	2,939	27,628	28,900	170,000
Total		9,726	2,939	27,628	28,900	170,000
MISCELLANEOUS LOCAL SOURCES						
Other Licenses	BB-000-2545	19,433	13,420	27,720	14,800	14,000
Forfeiture of Crime Proceeds	BB-000-2625	1,054	0	0	500	500
Sale of Equipment	BB-000-2665	0	18,702	0	0	0
Insurance Recovery	BB-000-2680	51,380	65,231	59,511	18,000	20,000
Refund of Prior Year Expense	BB-000-2701	20,620	24,474	27,259	25,000	26,000
Gifts & Donations	BB-000-2705	0	250	250	100	250
Grant from Local Government	BB-000-2706	0	0	0	10,000	0
Employee Health Ins Premiums	BB-000-2709	87,589	88,306	93,549	116,431	135,328
Other Unclassified	BB-000-2770	142	138	52	150	150
Total		180,218	210,521	208,341	184,981	196,228
INTERFUND REVENUES						
Interfund Revenues - Court Security	BB-000-2802	30,062	41,033	52,993	45,000	55,000
Total		30,062	41,033	52,993	45,000	55,000
STATE AID						
State Aid - DEC Grant	BB-000-3089	0	0	19,155	0	0

FUND BB - TOWN OUTSIDE THE VILLAGE - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>BUDGET</u>	<u>2024</u>
Seatbelt/Helmet Grant	BB-000-3389	4,564	6,176	4,808	5,000	5,000
DCJS Discovery Reform Grant	BB-000-3390	0	2,859	0	0	0
Police Body Camera Grant	BB-000-3391	0	0	0	54,000	0
Planning ESD Grant	BB-000-3902	0	40,156	0	0	0
Total		4,564	49,191	23,963	59,000	5,000
FEDERAL AID						
Bulletproof Vest Grant	BB-000-4389	5,631	0	2,748	1,400	0
ARPA	BB-999-4089	0	130,000	665,452	85,000	0
Total		5,631	130,000	668,200	86,400	0
OTHER						
Interfund Transfers	BB-000-5031	151,375	0	0	0	0
Total		151,375	0	0	0	0
TOTAL REVENUES		5,807,007	6,104,584	6,977,654	6,263,471	6,235,709
APPROPRIATED BENEFITS RESERVE		0	0	0	0	260,000
APPROPRIATED FUND BALANCE		0	280,027	0	343,156	300,000
TOTAL REVENUES, RESERVES & FUND BALANCE		5,807,007	6,384,611	6,977,654	6,606,627	6,795,709

FUND BB - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>AMENDED BUDGET 2023</u>	<u>ADOPTED 2024</u>
ENGINEER						
Contracted Engineer	BB-000-1440-4440	12,915	7,064	12,309	18,000	18,000
Total		12,915	7,064	12,309	18,000	18,000
CENTRAL SERVICES ADMINISTRATION						
Contractual - Interdepartmental	BB-000-1610-4001	0	87,857	92,355	101,732	143,396
Total		0	87,857	92,355	101,732	143,396
BUILDINGS & GROUNDS						
Equipment	BB-000-1620-2000	0	0	0	1,000	0
Contractual	BB-000-1620-4000	1,500	1,250	1,540	1,600	2,400
Contractual - Interdepartmental	BB-000-1620-4001	0	0	0	300	0
Supplies & Materials	BB-000-1620-4100	996	1,971	743	2,300	1,000
Renovations	BB-000-1620-4109	0	0	12,685	10,000	10,000
Fees For Service	BB-000-1620-4500	3,062	3,538	2,367	4,500	3,000
Total		5,558	6,759	17,335	19,700	16,400
CENTRAL PRINTING/MAILING/ADVERTISING						
Contractual	BB-000-1670-4000	1,434	772	3,410	1,600	1,900
Total		1,434	772	3,410	1,600	1,900
CENTRAL DATA PROCESSING						
Equipment	BB-000-1680-2000	9,810	0	0	4,000	8,000
Contractual	BB-000-1680-4000	14,423	13,748	15,336	17,000	15,000
Supplies & Materials	BB-000-1680-4100	97	60	458	500	500
Maintenance Contract	BB-000-1680-4433	5,890	10,071	7,342	8,500	8,000
Fees For Service	BB-000-1680-4500	0	765	0	1,000	500
Total		30,220	24,644	23,136	31,000	32,000
JUDGEMENTS & CLAIMS						
Judgements & Claims	BB-000-1930-4700	0	5,002	6,855	8,000	8,000
Total		0	5,002	6,855	8,000	8,000
CONTINGENT ACCOUNT						
Miscellaneous	BB-000-1990-4600	0	0	0	1,000	30,000
Total		0	0	0	1,000	30,000
POLICE DEPARTMENT						
Personal Services	BB-000-3120-1000	1,976,322	1,882,313	1,984,567	2,225,340	2,390,010
Personal Services - Part-Time	BB-000-3120-1001	25,891	22,395	23,568	29,913	20,565
Straight Time OT	BB-000-3120-1002	158,007	133,172	213,610	160,000	160,000
1.5/Double OT	BB-000-3120-1003	90,350	107,028	150,872	150,000	170,000
On-Call Stipend	BB-000-3120-1004	16,250	15,621	16,763	17,861	18,903
Out of Title	BB-000-3120-1005	3,028	3,264	15,813	18,000	16,000
Longevity	BB-000-3120-1006	45,910	45,130	34,330	36,080	40,990
Shift Differential	BB-000-3120-1008	5,679	5,729	5,355	6,730	7,213
Health Insurance Waiver	BB-000-3120-1009	49,440	40,950	37,860	40,860	32,160
Accrued Time Pay Out	BB-000-3120-1012	71,541	222,891	10,276	0	0
Equipment	BB-000-3120-2000	146,806	112,289	174,338	224,000	180,000
Contractual	BB-000-3120-4000	25,995	59,335	48,016	50,000	60,000
Contractual - Interdepartmental	BB-000-3120-4001	34,638	29,842	40,323	34,000	50,000

FUND BB - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>BUDGET</u> <u>2023</u>	
Supplies & Materials	BB-000-3120-4100	24,232	34,072	28,194	66,000	50,000
Fuel	BB-000-3120-4150	33,888	52,619	82,704	81,100	76,200
Phones & Internet	BB-000-3120-4250	9,231	8,692	8,569	10,000	10,000
Insurance	BB-000-3120-4300	35,072	38,134	41,330	45,171	51,533
Contracted Services	BB-000-3120-4400	1,025	2,165	0	3,000	1,000
Uniforms	BB-000-3120-4412	32,936	33,342	39,541	35,000	40,000
Maintenance Contract	BB-000-3120-4433	8,242	8,426	4,065	11,200	11,500
Fees For Service	BB-000-3120-4500	27,089	19,821	50,772	55,000	20,000
Conferences & Training	BB-000-3120-4622	9,034	7,643	10,805	12,500	12,500
Total		2,830,606	2,884,873	3,021,671	3,311,755	3,418,574
TRAFFIC SAFETY COMMITTEE						
Personal Services - Part-Time	BB-000-3310-1001	8,390	3,300	3,300	3,600	3,600
Signs & Signals	BB-000-3310-4177	5,940	3,215	5,378	6,000	7,000
Total		14,330	6,515	8,678	9,600	10,600
SAFETY & BUILDING INSPECTION						
Personal Services	BB-000-3620-1000	123,088	176,092	180,444	184,504	241,414
Personal Services - Part-Time	BB-000-3620-1001	9,328	4,398	2,895	18,051	0
Straight Time OT	BB-000-3620-1002	3,542	1,865	1,360	12,500	4,500
Longevity	BB-000-3620-1006	0	2,950	2,950	3,600	2,950
Health Insurance Waiver	BB-000-3620-1009	3,600	4,800	7,200	7,200	3,600
Clothing Allowance	BB-000-3620-1011	1,030	1,030	1,238	1,288	1,545
Accrued Time Pay Out	BB-000-3620-1012	0	862	683	0	0
Equipment	BB-000-3620-2000	0	0	0	500	500
Contractual - Interdepartmental	BB-000-3620-4001	0	1,598	2,681	2,000	2,000
Contractual - Property Maintenance	BB-000-3620-4002	0	0	0	0	10,000
Supplies & Materials	BB-000-3620-4100	1,014	3,129	983	1,500	1,500
Fuel	BB-000-3620-4150	966	1,587	2,238	2,100	2,500
Phones & Internet	BB-000-3620-4250	656	600	792	850	850
Insurance	BB-000-3620-4300	2,624	2,649	2,853	3,138	3,493
Fees For Service	BB-000-3620-4500	100	0	0	0	0
Conferences & Training	BB-000-3620-4622	405	735	1,290	2,000	1,600
Total		146,353	202,295	207,607	239,231	276,452
SAFETY INSPECTION OSHA						
Fees For Service	BB-000-3621-4500	0	0	0	800	500
Total		0	0	0	800	500
BUILDING DEMOLITION						
Fees For Service	BB-000-3650-4500	0	30,049	0	0	0
Total		0	30,049	0	0	0
PUBLIC HEALTH						
Fees For Service	BB-000-4010-4500	2,010	3,182	2,185	3,500	3,000
Total		2,010	3,182	2,185	3,500	3,000
PARKS						
Contractual - Village Dog Park	BB-000-7110-4000	0	0	1,000	0	0
Total		0	0	1,000	0	0

FUND BB - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>AMENDED BUDGET 2023</u>	<u>ADOPTED 2024</u>
ZONING BOARD OF APPEALS						
Personal Services - Part-Time	BB-000-8010-1001	2,108	1,300	600	1,300	1,300
Supplies & Materials	BB-000-8010-4100	32	15	18	50	50
Conferences & Training	BB-000-8010-4622	160	160	275	400	400
Total		2,300	1,475	893	1,750	1,750
PLANNING AND ZONING COMMISSION						
Personal Services - Part-Time	BB-000-8020-1001	1,108	1,100	1,000	1,300	1,300
Contractual	BB-000-8020-4000	15,600	15,900	16,200	16,550	0
Supplies & Materials	BB-000-8020-4100	15	0	0	50	50
Conferences & Training	BB-000-8020-4622	230	160	175	300	400
Total		16,953	17,160	17,375	18,200	1,750
PLANNING						
Personal Services	BB-000-8021-1000	199,087	176,323	125,602	195,977	203,233
Longevity	BB-000-8021-1006	2,450	2,450	650	650	650
Health Insurance Waiver	BB-000-8021-1009	3,600	2,400	600	3,600	3,600
Accrued Time Pay Out	BB-000-8021-1012	0	40,703	0	0	0
Contractual	BB-000-8021-4000	7,975	53,142	105,020	22,500	20,000
Supplies & Materials	BB-000-8021-4100	1,420	1,811	1,810	1,400	1,600
Fees For Service	BB-000-8021-4500	40,076	0	0	2,000	500
Conferences & Training	BB-000-8021-4622	893	563	315	1,800	1,800
Total		255,501	277,392	233,997	227,927	231,383
OTHER						
Stormwater MS4	BB-000-8140-4000	499	100	100	5,000	2,000
Recycling/Bulk Item Pickup	BB-000-8160-4192	58,461	92,786	90,303	80,000	125,000
Total		58,960	92,886	90,403	85,000	127,000
EMPLOYEE BENEFITS						
State Retirement	BB-000-9010-8918	43,764	65,149	51,251	47,308	65,106
Police Retirement	BB-000-9015-8100	582,091	686,965	596,188	829,283	902,396
Social Security	BB-000-9030-8938	205,687	214,522	209,672	239,066	267,035
Workers Comp Insurance	BB-000-9040-8948	81,191	80,967	90,825	113,807	122,248
Disability Insurance	BB-000-9055-8955	912	793	938	885	927
Health, Dental, Vision Insurance	BB-000-9060-8968	858,313	827,136	866,949	1,003,123	1,116,021
Employee Assistance Program	BB-000-9089-8988	1,120	1,154	1,125	1,204	1,271
Total		1,773,078	1,876,686	1,816,948	2,234,676	2,475,004
INTERFUND TRANSFERS						
Transfer to Other Funds	BB-000-9901-9000	149,000	730,000	665,452	208,156	0
Total		149,000	730,000	665,452	208,156	0
ARPA						
ARPA	BB-999-4010-4009	0	130,000	350,000	85,000	0
Total		0	130,000	350,000	85,000	0
TOWN OUTSIDE VILLAGE APPROPRIATIONS		5,299,218	6,384,611	6,571,609	6,606,627	6,795,709

FUND DB - HIGHWAY - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	ACTUAL <u>2020</u>	ACTUAL <u>2021</u>	ACTUAL <u>2022</u>	AMENDED BUDGET <u>2023</u>	ADOPTED <u>2024</u>
TAX ITEMS						
Real Property Taxes	DB-000-1001	1,569,387	1,882,926	1,990,495	2,073,861	2,220,003
Payments in Lieu of Taxes (PILOT)	DB-000-1082	58,058	67,616	77,913	85,729	90,001
Interest & Penalties	DB-000-1090	7,638	8,589	11,272	9,936	10,982
Sales Tax - County	DB-000-1120	931,598	912,571	802,264	739,170	770,133
Sales Tax - Metroplex	DB-000-1125	500,368	515,861	476,843	402,480	439,270
Total		3,067,049	3,387,563	3,358,787	3,311,176	3,530,389
DEPARTMENTAL INCOME						
Property Maintenance Fees	DB-000-1589	12,605	38,111	7,305	10,000	0
Total		12,605	38,111	7,305	10,000	0
INTERGOVERNMENTAL CHARGES						
Services, Not Town Depts	DB-000-2300	20,229	23,779	22,692	24,000	26,500
Fuel Sales, Not Town Depts	DB-000-2310	46,303	73,290	114,027	100,000	105,000
Total		66,532	97,069	136,719	124,000	131,500
USE OF MONEY & PROPERTY						
Interest Earnings	DB-000-2401	7,545	1,827	8,224	2,600	140,000
Total		7,545	1,827	8,224	2,600	140,000
LICENSES & PERMITS						
Excavation Permits	DB-000-2560	1,960	1,500	1,200	2,500	2,500
Total		1,960	1,500	1,200	2,500	2,500
SALE OF PROPERTY & COMPENSATION FOR LOSS						
Sale of Scrap	DB-000-2650	431	6,534	2,376	2,000	2,000
Sale of Equipment	DB-000-2665	0	17,164	40,000	15,000	12,500
Insurance Recovery	DB-000-2680	17,405	7,312	1,428	3,500	3,500
Total		17,836	31,010	43,804	20,500	18,000
MISCELLANEOUS LOCAL SOURCES						
Refund of Prior Year Expense	DB-000-2701	29,660	24,286	19,959	25,000	25,000
Employee Health Ins Premiums	DB-000-2709	67,531	72,568	86,723	102,015	111,992
Other Unclassified	DB-000-2770	0	0	20	0	0
Total		97,191	96,854	106,702	127,015	136,992
INTERFUND REVENUES						
Interfund Revenues - Services	DB-000-2801	96,278	65,912	82,447	99,700	120,600
Interfund Revenues - Fuel	DB-000-2802	53,970	83,043	128,398	123,700	119,700
Total		150,248	148,955	210,845	223,400	240,300
STATE AID						
CHIPS	DB-000-3501	0	460,649	2,966	293,674	293,674
Extreme Winter Recovery	DB-000-3597	0	95,214	57,706	57,705	57,705
PAVE NY	DB-000-3598	0	114,970	68,578	68,970	68,939
Pave Our Potholes	DB-000-3599	0	0	45,980	45,980	45,959
Total		0	670,833	175,230	466,329	466,277

FUND DB - HIGHWAY - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>BUDGET</u>	<u>ADOPTED</u>
					<u>2023</u>	<u>2024</u>
OTHER						
Interfund Transfers	DB-000-5031	0	730,628	350,000	0	0
	Total	0	730,628	350,000	0	0
TOTAL REVENUES		3,420,966	5,204,350	4,398,816	4,287,520	4,665,958
APPROPRIATED DEBT RESERVE		391,942	115,628	125,000	140,000	128,200
APPROPRIATED CAPITAL RESERVE		280,685	977,597	1,345,667	293,156	0
APPROPRIATED FUND BALANCE		0	0	0	138,000	0
TOTAL REVENUES, RESERVES & FUND BALANCE		4,093,593	6,297,575	5,869,483	4,858,676	4,794,158

FUND DB - HIGHWAY - APPROPRIATIONS

		AMENDED				
<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2020</u>	<u>ACTUAL</u> <u>2021</u>	<u>ACTUAL</u> <u>2022</u>	<u>BUDGET</u> <u>2023</u>	<u>ADOPTED</u> <u>2024</u>
PAYING AGENT						
Contractual	DB-000-1380-4000	711	863	1,098	1,053	700
	Total	711	863	1,098	1,053	700
INSURANCE						
Insurance	DB-000-1910-4300	33,347	36,430	39,946	46,861	52,449
	Total	33,347	36,430	39,946	46,861	52,449
JUDGEMENTS & CLAIMS						
Judgements & Claims	DB-000-1930-4700	351	4,198	6,122	5,000	5,000
	Total	351	4,198	6,122	5,000	5,000
CONTINGENT ACCOUNT						
Miscellaneous	DB-000-1990-4600	0	0	0	19,500	20,000
	Total	0	0	0	19,500	20,000
GENERAL ADMINISTRATION						
Contractual - Interdepartmental	DB-000-5010-4001	0	278,096	303,834	332,508	351,113
	Total	0	278,096	303,834	332,508	351,113
GENERAL REPAIRS						
Personal Services	DB-000-5110-1000	502,038	503,753	602,174	622,936	624,613
Personal Services - Part-Time	DB-000-5110-1001	0	6,090	7,892	12,000	12,000
Straight Time OT	DB-000-5110-1002	4,984	2,928	21,320	9,000	12,000
1.5/Double OT	DB-000-5110-1003	16,882	10,190	32,171	17,000	20,000
Out of Title	DB-000-5110-1005	4,464	4,525	580	2,500	1,000
Health Insurance Waiver	DB-000-5110-1009	9,230	6,923	12,461	12,060	7,000
Clothing Allowance	DB-000-5110-1011	3,936	0	0	5,467	5,467
Accrued Time Pay Out	DB-000-5110-1012	0	0	61	0	0
Contractual	DB-000-5110-4000	250	507	0	1,000	500
Supplies & Materials	DB-000-5110-4100	7,772	6,306	4,171	7,200	6,500
Small Tools	DB-000-5110-4122	0	0	1,410	1,800	1,800
Signs	DB-000-5110-4130	2,198	4,092	4,271	5,600	5,100
Oil, Trailer, Paver	DB-000-5110-4140	121,448	76,978	29,285	85,000	75,000
Stone, Gravel, Etc.	DB-000-5110-4141	13,822	36,755	24,683	32,000	32,000
Drain, Tile, Etc.	DB-000-5110-4143	23,803	7,280	15,417	20,000	20,000
Rails, Paint	DB-000-5110-4144	9,207	11	1,128	1,500	1,200
Gas, Grease, Etc.	DB-000-5110-4145	68,091	117,861	239,615	180,000	210,000
Phones & Internet	DB-000-5110-4250	417	571	750	800	800
Rental Equipment	DB-000-5110-4477	4,105	50	0	3,000	3,000
Fees For Service	DB-000-5110-4500	1,500	0	0	1,000	0
Legal, Engineering	DB-000-5110-4533	43	0	0	0	0
Conferences & Training	DB-000-5110-4622	43	31	75	300	300
	Total	794,233	784,851	997,464	1,020,163	1,038,280
PERMANENT IMPROVEMENTS						
CHIPS	DB-000-5112-2200	201,475	259,175	259,142	293,674	293,674
Extreme Winter Recovery	DB-000-5112-2201	37,509	57,705	57,706	57,705	57,705
PAVE NY	DB-000-5112-2202	45,989	68,981	68,970	68,970	68,939
Pave Our Potholes	DB-000-5112-2203	0	0	45,980	45,980	45,959

FUND DB - HIGHWAY - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>					
		<u>ACTUAL</u> <u>2020</u>	<u>ACTUAL</u> <u>2021</u>	<u>ACTUAL</u> <u>2022</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2023</u>	<u>ADOPTED</u> <u>2024</u>
Contractual - Additional Paving	DB-000-5112-4000	100,685	156,708	84,518	0	0
Total		385,658	542,569	516,316	466,329	466,277
MACHINERY						
Personal Services	DB-000-5130-1000	247,105	250,193	254,135	261,789	261,707
Straight Time OT	DB-000-5130-1002	9,381	4,423	10,499	10,000	10,000
1.5/Double OT	DB-000-5130-1003	6,546	4,045	11,202	10,000	10,000
Out of Title	DB-000-5130-1005	451	847	0	0	0
Clothing Allowance	DB-000-5130-1011	750	830	306	2,340	2,340
Accrued Time Pay Out	DB-000-5130-1012	0	613	38,269	0	0
Equipment	DB-000-5130-2000	26,670	118,718	163,046	125,000	50,000
Contractual	DB-000-5130-4000	21,628	18,490	18,766	22,000	22,000
Supplies & Materials	DB-000-5130-4100	18,205	22,206	32,249	25,000	28,000
Small Tools	DB-000-5130-4122	2,480	4,191	10,462	7,500	7,000
Plow & Wing Shoes	DB-000-5130-4125	5,962	6,160	0	8,000	7,000
Tires, Tubes, Etc.	DB-000-5130-4127	30,515	22,983	28,917	26,000	27,000
Repair Parts	DB-000-5130-4128	117,795	138,076	178,297	140,000	185,000
Welding Supplies	DB-000-5130-4129	2,485	9,379	3,712	8,000	7,000
Phones & Internet	DB-000-5130-4250	417	375	402	400	400
Fees For Service	DB-000-5130-4500	1,966	1,957	2,900	3,000	3,000
Legal, Engineering	DB-000-5130-4533	48	0	0	0	0
Total		492,404	603,486	753,162	649,029	620,447
HIGHWAY GARAGE						
Contractual	DB-000-5132-4000	2,268	2,085	1,603	2,100	2,200
Supplies & Materials	DB-000-5132-4100	4,202	3,840	6,774	7,000	7,000
Renovations	DB-000-5132-4109	948	0	9,985	5,000	6,000
Utilities	DB-000-5132-4200	12,370	16,914	19,217	19,000	20,000
Phones & Internet	DB-000-5132-4250	4,577	4,787	4,872	5,200	5,200
Fees For Service	DB-000-5132-4500	5,737	9,240	4,928	6,000	6,000
Total		30,102	36,866	47,379	44,300	46,400
BRUSH & TREES, MISCELLANEOUS						
Contractual	DB-000-5140-4000	38,497	40,836	40,207	50,000	50,000
Contractual-Property Maintenance	DB-000-5140-4002	8,605	5,457	4,055	10,000	0
Supplies & Materials	DB-000-5140-4100	0	1,867	2,811	1,600	2,200
Towel Service, Uniforms	DB-000-5140-4412	7,160	6,995	9,009	8,000	8,000
Equipment Rental	DB-000-5140-4477	0	3,690	4,415	4,000	5,000
Total		54,262	58,845	60,497	73,600	65,200
SNOW REMOVAL						
Personal Services	DB-000-5142-1000	317,456	355,164	269,062	306,553	307,645
Straight Time OT	DB-000-5142-1002	16,530	10,575	12,068	20,000	15,000
1.5/Double OT	DB-000-5142-1003	19,044	12,604	24,716	30,000	27,000
Out of Title	DB-000-5142-1005	1,235	2,201	760	2,300	1,200
Health Insurance Waiver	DB-000-5142-1009	5,770	5,077	5,039	5,940	3,500
Clothing Allowance	DB-000-5142-1011	3,246	7,150	7,260	2,693	2,693
Accrued Time Pay Out	DB-000-5142-1012	0	3,007	19,101	0	0
Contractual	DB-000-5142-4000	225	0	0	300	0
Supplies & Materials	DB-000-5142-4100	1,531	3,235	214	3,000	2,500

FUND DB - HIGHWAY - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>					
		<u>ACTUAL</u> <u>2020</u>	<u>ACTUAL</u> <u>2021</u>	<u>ACTUAL</u> <u>2022</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2023</u>	<u>ADOPTED</u> <u>2024</u>
Salt, Calcium, Etc.	DB-000-5142-4142	121,429	155,995	231,306	225,000	230,000
Gas, Grease, Etc.	DB-000-5142-4145	68,871	110,996	101,231	90,000	105,000
Total		555,337	666,004	670,757	685,786	694,538
SIDEWALKS						
Equipment	DB-000-5410-2000	2,829	82	42,123	5,500	0
Contractual	DB-000-5410-4000	0	0	1,280	0	0
Supplies & Materials	DB-000-5410-4100	82	0	2,155	1,000	1,000
Total		2,911	82	45,558	6,500	1,000
EMPLOYEE BENEFITS						
State Retirement	DB-000-9010-8918	134,204	150,404	133,511	146,584	184,350
Social Security	DB-000-9030-8938	85,959	87,054	96,719	106,606	105,853
Workers Comp Insurance	DB-000-9040-8948	85,494	78,243	79,171	89,473	92,622
Disability Insurance	DB-000-9055-8955	551	468	563	539	520
Health, Dental, Vision Insurance	DB-000-9060-8968	521,284	508,784	524,983	586,336	645,817
Employee Assistance Program	DB-000-9089-8988	630	635	656	702	635
Total		828,122	825,588	835,603	930,240	1,029,797
DEBT SERVICE - BONDS						
Principal - 2005 Two Plows	DB-000-9710-6000	17,500	18,000	18,300	19,000	19,100
Interest - 2005 Two Plows	DB-000-9710-7000	2,780	2,431	2,070	1,704	1,324
Principal - 2005 Gower Rd	DB-000-9710-6000	9,500	9,700	9,900	10,200	10,300
Interest - 2005 Gower Rd	DB-000-9710-7000	1,500	1,310	1,116	918	714
Principal - 2005 Equipment	DB-000-9710-6000	13,104	13,468	13,741	14,196	14,287
Interest - 2005 Equipment	DB-000-9710-7000	2,080	1,817	1,549	1,274	990
Total		46,464	46,726	46,676	47,292	46,715
DEBT SERVICE - BOND ANTICIPATION NOTES						
Principal - 2016 Excavator	DB-000-9730-6000	40,000	0	0	0	0
Interest - 2016 Excavator	DB-000-9730-7000	887	0	0	0	0
Principal - 2017 Dump/Plow	DB-000-9730-6000	63,000	63,000	0	0	0
Interest - 2017 Dump/Plow	DB-000-9730-7000	2,794	497	0	0	0
Principal - 2017 Backhoe	DB-000-9730-6000	44,000	0	0	0	0
Interest - 2017 Backhoe	DB-000-9730-7000	976	0	0	0	0
Principal - 2018 Vacuum Truck	DB-000-9730-6000	300,000	0	0	0	0
Interest - 2018 Vacuum Truck	DB-000-9730-7000	6,653	0	0	0	0
Principal - 2019 Sweeper	DB-000-9730-6000	49,000	35,600	32,100	32,100	32,100
Interest - 2019 Sweeper	DB-000-9730-7000	5,433	1,544	446	1,254	3,769
Principal - 2019 Mower	DB-000-9730-6000	26,000	20,000	16,800	16,800	16,800
Interest - 2019 Mower	DB-000-9730-7000	2,883	819	234	657	1,975
Principal - 2020 Dump/Plow 10w	DB-000-9730-6000	0	35,000	33,700	33,700	33,700
Interest - 2020 Dump/Plow 10w	DB-000-9730-7000	0	1,867	562	1,645	5,274
Principal - 2020 Dump/Plow 6w	DB-000-9730-6000	0	32,000	31,000	31,000	31,000
Interest - 2020 Dump/Plow 6w	DB-000-9730-7000	0	1,717	518	1,515	4,859
Principal - 2021 Dawson Road	DB-000-9730-6000	0	0	75,500	75,500	75,500
Interest - 2021 Dawson Road	DB-000-9730-7000	0	0	1,469	4,422	14,771
Principal - 2022 Dump/Plow 10w	DB-000-9730-6000	0	0	0	70,000	70,000
Interest - 2022 Dump/Plow 10w	DB-000-9730-7000	0	0	0	3,421	10,971
Principal - 2022 Dump/Plow 6w	DB-000-9730-6000	0	0	0	48,000	48,000

FUND DB - HIGHWAY - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>BUDGET</u> <u>2023</u>	<u>2024</u>
Interest - 2022 Dump/Plow 6w	DB-000-9730-7000	0	0	0	2,345	7,523
	Total	541,626	192,044	192,329	322,359	356,242
INTERFUND TRANSFERS						
Transfer to Capital Projects	DB-000-9950-9000	262,000	860,000	1,261,167	208,156	0
	Total	262,000	860,000	1,261,167	208,156	0
TOTAL HIGHWAY FUND APPROPRIATIONS		4,027,528	4,936,648	5,777,908	4,858,676	4,794,158

FUND SD - DRAINAGE DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>AMENDED BUDGET 2023</u>	<u>ADOPTED 2024</u>
DRAINAGE DISTRICT NO. 1 - The Return						
APPROPRIATIONS						
Contractual	SD-001-8540-4000	10,265	12,121	12,160	13,000	13,000
Utilities	SD-001-8540-4200	2,575	3,309	3,134	4,300	4,000
TOTAL APPROPRIATIONS	DRAINAGE #1	12,840	15,430	15,294	17,300	17,000
REVENUES						
Real Property Taxes	SD-001-1001	18,450	16,000	15,089	15,080	14,500
Interest Earnings	SD-001-2401	57	11	25	20	500
TOTAL REVENUES	DRAINAGE #1	18,507	16,011	15,114	15,100	15,000
APPROPRIATED FUND BALANCE	DRAINAGE #1	0	0	180	2,200	2,000
TOTAL REV. & APPROP. FUND BAL	DRAINAGE #1	18,507	16,011	15,294	17,300	17,000

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

APPROPRIATIONS						
Contractual	SD-002-8540-4000	0	0	0	600	600
Contractual - Interdepartmental	SD-002-8540-4001	0	0	0	300	300
TOTAL APPROPRIATIONS	DRAINAGE #2	0	0	0	900	900
REVENUES						
Real Property Taxes	SD-002-1001	280	200	180	150	150
Interest Earnings	SD-002-2401	54	10	26	15	500
TOTAL REVENUES	DRAINAGE #2	334	210	206	165	650
APPROPRIATED FUND BALANCE	DRAINAGE #2	0	0	0	735	250
TOTAL REV. & APPROP. FUND BAL	DRAINAGE #2	334	210	206	900	900

DRAINAGE DISTRICT NO. 4 - Sheldon Drive

APPROPRIATIONS						
Contractual	SD-004-8540-4000	0	0	0	500	500
Contractual - Interdepartmental	SD-004-8540-4001	0	0	0	300	300
TOTAL APPROPRIATIONS	DRAINAGE #4	0	0	0	800	800
REVENUES						
Real Property Taxes	SD-004-1001	770	585	497	493	450
Interest Earnings	SD-004-2401	15	3	8	7	200

FUND SD - DRAINAGE DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>AMENDED BUDGET 2023</u>	<u>ADOPTED 2024</u>
TOTAL REVENUES	DRAINAGE #4	785	588	505	500	650
APPROPRIATED FUND BALANCE	DRAINAGE #4	0	0	0	300	150
TOTAL REV. & APPROP. FUND BAL	DRAINAGE #4	785	588	505	800	800

DRAINAGE DISTRICT NO. 5 - Bancker Ave**APPROPRIATIONS**

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

REVENUES

Real Property Taxes	SD-005-1001	400	400	396	394	350
Interest Earnings	SD-005-2401	21	4	10	6	350
TOTAL REVENUES	DRAINAGE #5	421	404	406	400	700
APPROPRIATED FUND BALANCE	DRAINAGE #5	0	0	0	400	100
TOTAL REV. & APPROP. FUND BAL	DRAINAGE #5	421	404	406	800	800

DRAINAGE DISTRICT NO. 6 - Lavant Lane, Chauncy Court**APPROPRIATIONS**

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

REVENUES

Real Property Taxes	SD-006-1001	680	590	548	547	550
Interest Earnings	SD-006-2401	11	2	6	3	150
TOTAL REVENUES	DRAINAGE #6	691	592	554	550	700
APPROPRIATED FUND BALANCE	DRAINAGE #6	0	0	0	150	0
TOTAL REV. & APPROP. FUND BAL	DRAINAGE #6	691	592	554	700	700

DRAINAGE DISTRICT NO. 7 - Colin Drive, Dorothy Lane**APPROPRIATIONS**

Contractual	SD-007-8540-4000	0	0	0	450	450
Contractual - Interdepartmental	SD-007-8540-4001	0	0	0	250	250

FUND SD - DRAINAGE DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	ACTUAL <u>2020</u>	ACTUAL <u>2021</u>	ACTUAL <u>2022</u>	AMENDED BUDGET <u>2023</u>	ADOPTED <u>2024</u>
TOTAL APPROPRIATIONS	DRAINAGE #7	0	0	0	700	700
REVENUES						
Real Property Taxes	SD-007-1001	350	280	276	274	250
Interest Earnings	SD-007-2401	20	4	10	6	250
TOTAL REVENUES	DRAINAGE #7	370	284	286	280	500
APPROPRIATED FUND BALANCE	DRAINAGE #7	0	0	0	420	200
TOTAL REV. & APPROP. FUND BAL	DRAINAGE #7	370	284	286	700	700

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

APPROPRIATIONS						
Contractual	SD-009-8540-4000	0	0	0	300	300
Contractual - Interdepartmental	SD-009-8540-4001	0	0	0	200	200
TOTAL APPROPRIATIONS	DRAINAGE #9	0	0	0	500	500
REVENUES						
Real Property Taxes	SD-009-1001	585	595	548	497	400
Interest Earnings	SD-009-2401	8	2	4	3	100
TOTAL REVENUES	DRAINAGE #9	593	597	552	500	500

DRAINAGE DISTRICT NO. 10 - Amedore Development

APPROPRIATIONS						
Contractual	SD-010-8540-4000	0	0	0	1,200	1,200
Contractual - Interdepartmental	SD-010-8540-4001	0	0	0	200	200
TOTAL APPROPRIATIONS	DRAINAGE #10	0	0	0	1,400	1,400
REVENUES						
Real Property Taxes	SD-010-1001	2,380	2,190	1,997	1,395	1,250
Interest Earnings	SD-010-2401	12	3	8	5	150
TOTAL REVENUES	DRAINAGE #10	2,392	2,193	2,005	1,400	1,400

DRAINAGE DISTRICT NO. 11 - Victoria Court

APPROPRIATIONS						
Contractual	SD-011-8540-4000	0	0	0	1,300	1,300
Contractual - Interdepartmental	SD-011-8540-4001	0	0	0	200	200
TOTAL APPROPRIATIONS	DRAINAGE #11	0	0	0	1,500	1,500

FUND SD - DRAINAGE DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	ACTUAL <u>2020</u>	ACTUAL <u>2021</u>	ACTUAL <u>2022</u>	AMENDED BUDGET <u>2023</u>	ADOPTED <u>2024</u>
REVENUES						
Real Property Taxes	SD-011-1001	1,990	1,895	1,699	1,498	1,400
Interest Earnings	SD-011-2401	6	2	5	2	100
TOTAL REVENUES	DRAINAGE #11	1,996	1,897	1,704	1,500	1,500
TOTAL APPROPRIATIONS, ALL		12,840	15,430	15,294	24,600	24,300
TOTAL REVENUES, ALL		26,089	22,776	21,332	20,395	21,600
APPROPRIATED FUND BALANCE, ALL		0	0	180	4,205	2,700
TOTAL REVENUES & APPROP. FUND BALANCE, ALL		26,089	22,776	21,512	24,600	24,300

FUND SF - FIRE PROTECTION DISTRICT NO. 4

<u>ACCOUNT</u>	<u>CODE</u>	ACTUAL			AMENDED	ADOPTED
		<u>2020</u>	<u>2021</u>	<u>2022</u>	BUDGET	
					<u>2023</u>	<u>2024</u>
APPROPRIATIONS						
Judgements & Claims	SF-000-1930-4700	0	0	2,957	1,000	2,000
Contractual	SF-000-3410-4000	471,220	480,645	490,258	500,063	512,500
TOTAL APPROPRIATIONS		471,220	480,645	493,215	501,063	514,500
REVENUES						
Real Property Taxes	SF-000-1001	472,160	481,140	491,008	501,063	514,350
Interest Earnings	SF-000-2401	4	1	5	0	150
TOTAL REVENUES		472,164	481,141	491,013	501,063	514,500
APPROPRIATED FUND BALANCE		0	0	2,202	0	0
TOTAL REV. & APPROP. FUND BAL		472,164	481,141	493,215	501,063	514,500

FUND SL - LIGHTING DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>AMENDED BUDGET 2023</u>	<u>ADOPTED 2024</u>
LIGHTING DISTRICT NO. 1 - Alplaus, etc.						
APPROPRIATIONS						
Utilities	SL-001-5182-4200	8,817	10,032	10,659	11,600	12,200
TOTAL APPROPRIATIONS	LIGHTING #1	8,817	10,032	10,659	11,600	12,200
REVENUES						
Real Property Taxes	SL-001-1001	8,910	8,475	8,390	9,490	9,500
Interest Earnings	SL-001-2401	34	6	12	10	600
TOTAL REVENUES	LIGHTING #1	8,944	8,481	8,402	9,500	10,100
APPROPRIATED FUND BALANCE	LIGHTING #1	0	1,551	2,257	2,100	2,100
TOTAL REV. & APPROP. FUND BAL	LIGHTING #1	8,944	10,032	10,659	11,600	12,200

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

APPROPRIATIONS						
Utilities	SL-002-5182-4200	1,641	1,852	2,025	2,100	2,200
TOTAL APPROPRIATIONS	LIGHTING #2	1,641	1,852	2,025	2,100	2,200
REVENUES						
Real Property Taxes	SL-002-1001	1,980	1,895	1,848	2,098	2,010
Interest Earnings	SL-002-2401	8	2	4	2	190
TOTAL REVENUES	LIGHTING #2	1,988	1,897	1,852	2,100	2,200
APPROPRIATED FUND BALANCE	LIGHTING #2	0	0	173	0	0
TOTAL REV. & APPROP. FUND BAL	LIGHTING #2	1,988	1,897	2,025	2,100	2,200

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

APPROPRIATIONS						
Judgements & Claims	SL-003-1930-4700	0	99	0	0	0
Utilities	SL-003-5182-4200	6,390	7,582	8,218	8,500	8,800
TOTAL APPROPRIATIONS	LIGHTING #3	6,390	7,681	8,218	8,500	8,800
REVENUES						
Real Property Taxes	SL-003-1001	6,330	5,580	5,395	6,495	6,700
Interest Earnings	SL-003-2401	27	5	9	5	400
TOTAL REVENUES	LIGHTING #3	6,357	5,585	5,404	6,500	7,100
APPROPRIATED FUND BALANCE	LIGHTING #3	33	2,096	2,814	2,000	1,700
TOTAL REV. & APPROP. FUND BAL	LIGHTING #3	6,390	7,681	8,218	8,500	8,800

FUND SL - LIGHTING DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2020</u>	<u>ACTUAL</u> <u>2021</u>	<u>ACTUAL</u> <u>2022</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2023</u>	<u>ADOPTED</u> <u>2024</u>
LIGHTING DISTRICT NO. 4 - Below the Avenue						
APPROPRIATIONS						
Utilities	SL-004-5182-4200	5,521	6,230	6,681	7,300	7,300
TOTAL APPROPRIATIONS	LIGHTING #4	5,521	6,230	6,681	7,300	7,300
REVENUES						
Real Property Taxes	SL-004-1001	5,490	5,030	4,945	5,995	5,900
Interest Earnings	SL-004-2401	23	4	8	5	400
TOTAL REVENUES	LIGHTING #4	5,513	5,034	4,953	6,000	6,300
APPROPRIATED FUND BALANCE	LIGHTING #4	8	1,196	1,728	1,300	1,000
TOTAL REV. & APPROP. FUND BAL	LIGHTING #4	5,521	6,230	6,681	7,300	7,300

LIGHTING DISTRICT NO. 5 - Pine St, Rockland

APPROPRIATIONS						
Utilities	SL-005-5182-4200	333	375	409	460	470
TOTAL APPROPRIATIONS	LIGHTING #5	333	375	409	460	470
REVENUES						
Real Property Taxes	SL-005-1001	428	424	420	460	435
Interest Earnings	SL-005-2401	1	0	1	0	35
TOTAL REVENUES	LIGHTING #5	429	424	421	460	470

LIGHTING DISTRICT NO. 6 - Corp Park

APPROPRIATIONS						
Judgements & Claims	SL-006-1930-4700	0	0	0	100	100
Contractual	SL-006-5182-4000	0	0	0	3,000	0
Utilities	SL-006-5182-4200	12,746	15,249	16,970	17,200	17,200
TOTAL APPROPRIATIONS	LIGHTING #6	12,746	15,249	16,970	20,300	17,300
REVENUES						
Real Property Taxes	SL-006-1001	13,200	11,650	11,090	13,490	13,500
Interest Earnings	SL-006-2401	59	10	21	10	1,000
Other Unclassified	SL-006-2770	0	0	0	3,000	0
TOTAL REVENUES	LIGHTING #6	13,259	11,660	11,111	16,500	14,500
APPROPRIATED FUND BALANCE	LIGHTING #6	0	3,589	5,859	3,800	2,800
TOTAL REV. & APPROP. FUND BAL	LIGHTING #6	13,259	15,249	16,970	20,300	17,300

FUND SL - LIGHTING DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2021</u>	<u>ACTUAL 2022</u>	<u>AMENDED BUDGET 2023</u>	<u>ADOPTED 2024</u>
LIGHTING DISTRICT NO. 7 - Sandalwood						
APPROPRIATIONS						
Utilities	SL-007-5182-4200	968	1,128	1,245	1,300	1,350
TOTAL APPROPRIATIONS	LIGHTING #7	968	1,128	1,245	1,300	1,350
REVENUES						
Real Property Taxes	SL-007-1001	1,185	1,095	1,099	1,299	1,210
Interest Earnings	SL-007-2401	6	1	3	1	140
TOTAL REVENUES	LIGHTING #7	1,191	1,096	1,102	1,300	1,350
APPROPRIATED FUND BALANCE	LIGHTING #7	0	32	143	0	0
TOTAL REV. & APPROP. FUND BAL	LIGHTING #7	1,191	1,128	1,245	1,300	1,350

LIGHTING DISTRICT NO. 8 - Brewster, etc.

APPROPRIATIONS						
Utilities	SL-008-5182-4200	155	181	221	260	260
TOTAL APPROPRIATIONS	LIGHTING #8	155	181	221	260	260
REVENUES						
Real Property Taxes	SL-008-1001	225	210	205	260	230
Interest Earnings	SL-008-2401	1	0	1	0	30
TOTAL REVENUES	LIGHTING #8	226	210	206	260	260
APPROPRIATED FUND BALANCE	LIGHTING #8	0	0	15	0	0
TOTAL REV. & APPROP. FUND BAL	LIGHTING #8	226	210	221	260	260

LIGHTING DISTRICT NO. 9 - Aleda, etc.

APPROPRIATIONS						
Utilities	SL-009-5182-4200	155	181	221	260	260
TOTAL APPROPRIATIONS	LIGHTING #9	155	181	221	260	260
REVENUES						
Real Property Taxes	SL-009-1001	230	210	205	260	235
Interest Earnings	SL-009-2401	1	0	1	0	25
TOTAL REVENUES	LIGHTING #9	231	210	206	260	260
APPROPRIATED FUND BALANCE	LIGHTING #9	0	0	15	0	0
TOTAL REV. & APPROP. FUND BAL	LIGHTING #9	231	210	221	260	260

FUND SL - LIGHTING DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2020</u>	<u>ACTUAL</u> <u>2021</u>	<u>ACTUAL</u> <u>2022</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2023</u>	<u>ADOPTED</u> <u>2024</u>
LIGHTING DISTRICT NO. 11 - Target						
APPROPRIATIONS						
Utilities	SL-011-5182-4200	726	962	1,319	1,300	1,300
TOTAL APPROPRIATIONS	LIGHTING #11	726	962	1,319	1,300	1,300
REVENUES						
Real Property Taxes	SL-011-1001	1,194	999	999	1,299	1,260
Interest Earnings	SL-011-2401	2	0	1	1	40
TOTAL REVENUES	LIGHTING #11	1,196	999	1,000	1,300	1,300
APPROPRIATED FUND BALANCE	LIGHTING #11	0	0	319	0	0
TOTAL REV. & APPROP. FUND BAL	LIGHTING #11	1,196	999	1,319	1,300	1,300
TOTAL APPROPRIATIONS, ALL		37,452	43,871	47,968	53,380	51,440
TOTAL REVENUES, ALL		39,334	35,596	34,657	44,180	43,840
APPROPRIATED FUND BALANCE, ALL		41	8,464	13,323	9,200	7,600
TOTAL REVENUES & APPROP. FUND BALANCE, ALL		39,375	44,060	47,980	53,380	51,440

FUND SP - PARK DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2020</u>	<u>ACTUAL</u> <u>2021</u>	<u>ACTUAL</u> <u>2022</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2023</u>	<u>ADOPTED</u> <u>2024</u>
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PARK DISTRICT NO. 4 - Hemlock Hollow

APPROPRIATIONS

Contractual	SP-004-7110-4000	0	0	0	200	250
TOTAL APPROPRIATIONS	PARK #4	0	0	0	200	250

REVENUES

Real Property Taxes	SP-004-1001	197	200	200	200	200
Interest Earnings	SP-004-2401	2	0	1	0	50
TOTAL REVENUES	PARK #4	199	200	201	200	250

PARK DISTRICT NO. 5 - Berkley Square

APPROPRIATIONS

Contractual	SP-005-7110-4000	0	34	240	1,100	1,400
Contractual - Interdepartmental	SP-005-7110-4001	0	0	0	400	400
TOTAL APPROPRIATIONS	PARK #5	0	34	240	1,500	1,800

REVENUES

Real Property Taxes	SP-005-1001	2,470	2,390	2,245	1,495	1,300
Interest Earnings	SP-005-2401	16	4	10	5	500
TOTAL REVENUES	PARK #5	2,486	2,394	2,255	1,500	1,800

TOTAL APPROPRIATIONS, ALL	0	34	240	1,700	2,050
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TOTAL REVENUES, ALL	2,685	2,594	2,456	1,700	2,050
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FUND SS - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2020</u>	<u>ACTUAL</u> <u>2021</u>	<u>ACTUAL</u> <u>2022</u>	<u>BUDGET</u> <u>2023</u>	<u>ADOPTED</u> <u>2024</u>
SEWER DISTRICT NO. 1 - Alplaus						
APPROPRIATIONS						
JUDGEMENTS & CLAIMS						
Judgements & Claims	SS-001-1930-4700	0	0	0	100	200
	TOTAL	0	0	0	100	200
TREATMENT & DISPOSAL						
Equipment	SS-001-8130-2000	0	0	0	4,000	3,500
Contractual	SS-001-8130-4000	2,362	2,458	2,618	4,000	3,000
Contractual - Interdepartmental	SS-001-8130-4001	16,632	7,412	7,318	5,897	7,814
Contractual - Intradepartmental	SS-001-8130-4005	16,938	21,965	18,004	19,280	16,289
Supplies & Materials	SS-001-8130-4100	2,871	2,028	618	3,000	2,500
Fuel	SS-001-8130-4150	370	0	36	0	0
Utilities	SS-001-8130-4200	6,502	6,860	8,711	10,000	9,500
Phones & Internet	SS-001-8130-4250	2,152	2,171	1,672	2,000	2,000
Insurance	SS-001-8130-4300	4,367	4,798	5,136	5,645	6,300
Maintenance & Repair	SS-001-8130-4417	4,413	2,539	705	5,000	4,000
Fees For Service	SS-001-8130-4500	6,843	3,840	2,090	4,500	4,000
	TOTAL	63,450	54,071	46,908	63,322	58,903
DEBT SERVICE - BONDS						
Principal - 2010 EFC Alplaus	SS-001-9710-6000	82,042	82,042	82,042	82,042	82,042
Interest - 2010 EFC Alplaus	SS-001-9710-7000	0	0	0	0	0
	TOTAL	82,042	82,042	82,042	82,042	82,042
INTERFUND TRANSFERS						
Transfer to Capital Projects	SS-001-9950-9000	0	0	0	32,460	0
	Total	0	0	0	32,460	0
TOTAL APPROPRIATIONS						
	SEWER #1	145,492	136,113	128,950	177,924	141,145
REVENUES						
Real Property Taxes	SS-001-1001	84,703	86,746	88,101	76,986	76,038
Other Governments	SS-001-2374	47,728	47,818	48,458	43,343	46,607
Interest Earnings	SS-001-2401	846	86	210	135	6,000
Refund of Prior Year Expense	SS-001-2701	137	141	0	0	0
TOTAL REVENUES	SEWER #1	133,414	134,791	136,769	120,464	128,645
APPROPRIATED DEBT RESERVE	SEWER #1	16,000	18,000	20,000	25,000	12,500
APPROPRIATED CAPITAL RESERVE	SEWER #1	0	0	0	32,460	0
TOTAL REVENUES & APPROP. DEBT RESERVE						
		149,414	152,791	156,769	177,924	141,145

FUND SS - SEWER DISTRICTS

		AMENDED				
<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2020</u>	<u>ACTUAL</u> <u>2021</u>	<u>ACTUAL</u> <u>2022</u>	<u>BUDGET</u> <u>2023</u>	<u>ADOPTED</u> <u>2024</u>
SEWER DISTRICT NO. 2 - Below the Avenue						
APPROPRIATIONS						
JUDGEMENTS & CLAIMS						
Judgements & Claims	SS-002-1930-4700	0	0	0	200	200
	TOTAL	0	0	0	200	200
TREATMENT & DISPOSAL						
Equipment	SS-002-8130-2000	0	0	0	8,000	6,000
Contractual	SS-002-8130-4000	221	360	210	500	400
Contractual - Interdepartmental	SS-002-8130-4001	41,068	15,048	15,766	14,874	19,844
Contractual - Intradepartmental	SS-002-8130-4005	23,760	26,752	22,059	48,941	41,349
Supplies & Materials	SS-002-8130-4100	315	1,157	0	500	750
Utilities	SS-002-8130-4200	2,961	4,290	3,902	4,800	4,500
Phones & Internet	SS-002-8130-4250	532	529	405	600	500
Insurance	SS-002-8130-4300	1,520	1,649	1,773	1,949	2,170
Maintenance & Repair	SS-002-8130-4417	0	0	0	4,000	4,000
Fees For Service	SS-002-8130-4500	30,463	937	2,736	1,800	2,000
	TOTAL	100,840	50,722	46,851	85,964	81,513
DEBT SERVICE - BONDS						
Principal - 2005 Pleasantview Lift	SS-002-9710-6000	39,900	41,000	41,700	43,200	43,500
Interest - 2005 Pleasantview Lift	SS-002-9710-7000	6,329	5,531	4,711	3,878	3,014
	TOTAL	46,229	46,531	46,411	47,078	46,514
INTERFUND TRANSFERS						
Transfer to Capital Projects	SS-002-9950-9000	0	0	0	9,491	0
	Total	0	0	0	9,491	0
TOTAL APPROPRIATIONS	SEWER #2	147,069	97,253	93,262	142,733	128,227
REVENUES						
Real Property Taxes	SS-002-1001	136,062	114,411	111,802	98,122	101,027
Interest Earnings	SS-002-2401	1,022	83	590	120	7,200
Refund of Prior Year Expense	SS-002-2701	50	49	0	0	0
TOTAL REVENUES	SEWER #2	137,134	114,543	112,392	98,242	108,227
APPROPRIATED DEBT RESERVE	SEWER #2	24,000	26,000	32,000	35,000	20,000
APPROPRIATED CAPITAL RESERVE	SEWER #2	0	0	0	9,491	0
TOTAL REVENUES & APPROP. RESERVE		161,134	140,543	144,392	142,733	128,227

FUND SS - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
		<u>2020</u>	<u>2021</u>	<u>2022</u>	BUDGET	
					<u>2023</u>	<u>2024</u>

SEWER DISTRICT NO. 3 - Wren, Lark, Alexander, etc.**APPROPRIATIONS****TREATMENT & DISPOSAL**

Contractual - Interdepartmental	SS-003-8130-4001	4,622	530	553	523	696
Maintenance & Repair	SS-003-8130-4417	0	0	0	1,000	1,000
TOTAL		4,622	530	553	1,523	1,696

TOTAL APPROPRIATIONS	SEWER #3	4,622	530	553	1,523	1,696
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REVENUES

Real Property Taxes	SS-003-1001	3,802	1,996	1,892	1,511	1,296
Interest Earnings	SS-003-2401	48	9	24	12	400
TOTAL REVENUES	SEWER #3	3,850	2,005	1,916	1,523	1,696

APPROPRIATED FUND BALANCE	SEWER #3	772	0	0	0	0
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TOTAL REV. & APPROP. FUND BAL	SEWER #3	4,622	2,005	1,916	1,523	1,696
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SEWER DISTRICT NO. 5 - Horstman, Wildwood, etc.**APPROPRIATIONS****TREATMENT & DISPOSAL**

Contractual - Interdepartmental	SS-005-8130-4001	2,731	294	307	291	426
Maintenance & Repair	SS-005-8130-4417	0	0	0	1,300	1,400
TOTAL APPROPRIATIONS	SEWER #5	2,731	294	307	1,591	1,826

REVENUES

Real Property Taxes	SS-005-1001	2,751	1,778	1,801	1,583	1,526
Interest Earnings	SS-005-2401	30	6	15	8	300
TOTAL REVENUES	SEWER #5	2,781	1,784	1,816	1,591	1,826

APPROPRIATED FUND BALANCE	SEWER #5	0	0	0	0	0
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TOTAL REV. & APPROP. FUND BAL	SEWER #5	2,781	1,784	1,816	1,591	1,826
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FUND SS - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2020</u>	<u>ACTUAL</u> <u>2021</u>	<u>ACTUAL</u> <u>2022</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2023</u>	<u>ADOPTED</u> <u>2024</u>
SEWER DISTRICT NO. 7 - Spearhead, Bancker, etc.						
APPROPRIATIONS						
TREATMENT & DISPOSAL						
Contractual - Interdepartmental	SS-007-8130-4001	6,251	706	738	697	928
Maintenance & Repair	SS-007-8130-4417	0	0	0	2,100	2,100
TOTAL APPROPRIATIONS	SEWER #7	6,251	706	738	2,797	3,028
REVENUES						
Real Property Taxes	SS-007-1001	7,066	3,496	3,129	2,789	2,778
Interest Earnings	SS-007-2401	31	5	15	8	250
TOTAL REVENUES	SEWER #7	7,097	3,501	3,144	2,797	3,028

SEWER DISTRICT NO. 8 - Heritage, Yorkshire

APPROPRIATIONS						
TREATMENT & DISPOSAL						
Contractual - Interdepartmental	SS-008-8130-4001	788	88	93	87	116
Maintenance & Repair	SS-008-8130-4417	0	0	0	500	700
TOTAL APPROPRIATIONS	SEWER #8	788	88	93	587	816
REVENUES						
Real Property Taxes	SS-008-1001	958	581	590	584	716
Interest Earnings	SS-008-2401	12	2	6	3	100
TOTAL REVENUES	SEWER #8	970	583	596	587	816

SEWER DISTRICT NO. 9

APPROPRIATIONS						
PAYING AGENT						
Contractual	SS-009-1380-4000	4,262	3,874	3,486	3,100	2,712
Contractual - Ext 7 Woodcrest	SS-009-1380-4003	145	138	121	125	100
TOTAL		4,407	4,012	3,607	3,225	2,812
JUDGEMENTS & CLAIMS						
Judgements & Claims	SS-009-1930-4700	99	754	133	2,000	1,000
TOTAL		99	754	133	2,000	1,000
CONTINGENT ACCOUNT						
Miscellaneous	SS-009-1990-4600	0	0	0	500	500

FUND SS - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2020</u>	<u>ACTUAL</u> <u>2021</u>	<u>ACTUAL</u> <u>2022</u>	<u>BUDGET</u> <u>2023</u>	<u>ADOPTED</u> <u>2024</u>
TOTAL		0	0	0	500	500
TREATMENT & DISPOSAL						
Personal Services	SS-009-8130-1000	51,383	56,240	45,957	60,701	60,338
Straight Time OT	SS-009-8130-1002	4,387	5,291	4,991	6,000	5,000
1.5/Double OT	SS-009-8130-1003	5,054	5,548	3,842	4,500	4,000
Longevity	SS-009-8130-1006	0	0	0	650	0
Health Insurance Waiver	SS-009-8130-1009	0	0	0	0	3,600
Clothing Allowance	SS-009-8130-1011	515	515	515	515	515
Accrued Time Pay Out	SS-009-8130-1012	0	0	0	0	0
Equipment	SS-009-8130-2000	19,345	0	0	10,000	10,000
Contractual	SS-009-8130-4000	434,019	441,781	580,582	560,000	620,000
Contractual - Interdepartmental	SS-009-8130-4001	67,552	27,368	25,968	26,473	36,333
Contractual - Interdepartmental, Ext 7	SS-009-8130-4003	1,524	559	584	552	735
Supplies & Materials	SS-009-8130-4100	9,904	2,558	14,325	10,000	10,000
Chemicals	SS-009-8130-4126	5,813	7,133	3,649	9,400	6,000
Fuel	SS-009-8130-4150	2,406	2,037	2,308	3,000	4,000
Utilities	SS-009-8130-4200	26,875	35,202	38,611	48,000	45,000
Phones & Internet	SS-009-8130-4250	3,199	3,173	2,591	3,300	3,200
Insurance	SS-009-8130-4300	10,896	11,912	12,779	14,113	15,500
Maintenance & Repair	SS-009-8130-4417	18,221	13,151	11,932	18,000	18,000
Chemist	SS-009-8130-4419	6,316	6,721	8,896	7,200	7,400
Fees For Service	SS-009-8130-4500	34,221	29,719	12,120	28,000	28,000
Conferences & Training	SS-009-8130-4622	0	0	0	500	400
TOTAL		701,630	648,908	769,650	810,904	878,021
EMPLOYEE BENEFITS						
State Retirement	SS-009-9010-8918	4,906	6,060	5,761	6,895	8,427
Social Security	SS-009-9030-8938	4,212	4,673	3,691	5,650	5,876
Workers Comp Insurance	SS-009-9040-8948	4,448	4,539	2,634	2,988	3,673
Disability Insurance	SS-009-9055-8955	25	24	25	27	27
Health, Dental, Vision Insurance	SS-009-9060-8968	40,652	41,542	44,475	48,985	17,770
Employee Assistance Program	SS-009-9089-8988	31	32	33	35	35
TOTAL		54,274	56,870	56,619	64,580	35,808
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	38,873	36,305	16,902	10,410	9,408
TOTAL		193,873	191,305	171,902	165,410	164,408
DEBT SERVICE - BOND ANTICIPATION NOTES						
Principal - Ext 7, 2008 Woodcrest	SS-009-9730-6000	10,500	13,000	13,500	13,000	10,100
Interest - Ext 7, 2008 Woodcrest	SS-009-9730-7000	3,981	1,331	434	1,393	5,074
TOTAL		14,481	14,331	13,934	14,393	15,174
INTERFUND TRANSFERS						
Transfer to Capital Projects	SS-009-9950-9000	0	0	0	65,310	0
Total		0	0	0	65,310	0
TOTAL APPROPRIATIONS	SEWER #9	968,764	916,180	1,015,845	1,126,322	1,097,723

FUND SS - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2020</u>	<u>ACTUAL</u> <u>2021</u>	<u>ACTUAL</u> <u>2022</u>	<u>BUDGET</u> <u>2023</u>	<u>ADOPTED</u> <u>2024</u>
REVENUES						
Real Property Taxes	SS-009-1001	521,907	488,714	537,036	504,751	506,524
Sewer Rents	SS-009-2120	367,485	378,207	380,052	378,000	385,000
Sewer Lateral & Hookup Charges	SS-009-2122	2,150	7,100	4,950	5,000	5,000
Late Payment Penalties	SS-009-2128	3,968	3,761	3,945	4,000	4,000
Outside Hookup Fee	SS-009-2374	1,000	3,200	22,700	0	0
Interest Earnings	SS-009-2401	4,291	929	3,832	1,500	52,000
Refund of Prior Year Expense	SS-009-2701	2,082	1,322	805	800	800
Employee Health Ins Premiums	SS-009-2709	7,281	7,441	7,955	8,741	1,761
Intrafund Revenues	SS-009-2803	40,698	48,717	40,063	68,220	57,638
TOTAL REVENUES	SEWER #9	950,862	939,391	1,001,338	971,012	1,012,723
APPROPRIATED DEBT RESERVE	SEWER #9	60,000	66,000	77,000	90,000	85,000
APPROPRIATED CAPITAL RESERVE	SEWER #9	0	0	0	65,310	0
TOTAL REVENUES & APPROPRIATED RESERVES		1,010,862	1,005,391	1,078,338	1,126,322	1,097,723
TOTAL SEWER APPROPRIATIONS		1,275,717	1,151,164	1,239,748	1,453,477	1,374,461
TOTAL SEWER REVENUES		1,236,108	1,196,598	1,257,971	1,196,216	1,256,961
APPROPRIATED DEBT RESERVE		100,000	110,000	129,000	150,000	117,500
APPROPRIATED CAPITAL RESERVE		0	0	0	107,261	0
APPROPRIATED FUND BALANCE		772	0	0	0	0
TOTAL REVENUES, RESERVES & FUND BALANCE		1,336,880	1,306,598	1,386,971	1,453,477	1,374,461

FUND SW - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2020</u>	<u>ACTUAL</u> <u>2021</u>	<u>ACTUAL</u> <u>2022</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2023</u>	<u>ADOPTED</u> <u>2024</u>
WATER DISTRICT NO. 2 - Below the Avenue, Wren, Lark, Alexander, etc.						
APPROPRIATIONS						
Contractual	SW-002-8310-4000	0	0	0	200	0
Contractual - Interdepartmental	SW-002-8310-4001	1,534	2,378	2,391	2,293	2,949
Maintenance & Repair	SW-002-8310-4417	82	330	1,596	6,800	7,000
TOTAL APPROPRIATIONS	WATER #2	1,616	2,708	3,987	9,293	9,949
REVENUES						
Real Property Taxes	SW-002-1001	8,534	8,237	7,569	7,063	6,949
Interest Earnings	SW-002-2401	99	20	52	30	2,500
TOTAL REVENUES	WATER #2	8,633	8,257	7,621	7,093	9,449
APPROPRIATED FUND BALANCE	WATER #2	0	0	0	2,200	500
TOTAL REV. & APPROP. FUND BAL	WATER #2	8,633	8,257	7,621	9,293	9,949

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

APPROPRIATIONS						
Contractual	SW-003-8310-4000	0	0	0	200	0
Contractual - Interdepartmental	SW-003-8310-4001	877	1,369	1,377	1,321	1,699
Maintenance & Repair	SW-003-8310-4417	563	0	346	14,000	2,500
TOTAL APPROPRIATIONS	WATER #3	1,440	1,369	1,723	15,521	4,199
REVENUES						
Real Property Taxes	SW-003-1001	1,177	892	814	791	899
Interest Earnings	SW-003-2401	115	22	54	30	2,300
TOTAL REVENUES	WATER #3	1,292	914	868	821	3,199
APPROPRIATED REPAIR RESERVE	WATER #3	0	0	0	12,000	0
APPROPRIATED FUND BALANCE	WATER #3	148	455	855	2,700	1,000
TOTAL REV. & APPROP. FUND BAL	WATER #3	1,440	1,369	1,723	15,521	4,199

WATER DISTRICT NO. 8 - Glen Oaks, etc.

APPROPRIATIONS						
Contractual - Interdepartmental	SW-008-8310-4001	385	589	592	569	731
Maintenance & Repair	SW-008-8310-4417	390	0	0	2,000	2,000
TOTAL APPROPRIATIONS	WATER #8	775	589	592	2,569	2,731

FUND SW - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2020</u>	<u>ACTUAL</u> <u>2021</u>	<u>ACTUAL</u> <u>2022</u>	<u>BUDGET</u> <u>2023</u>	<u>ADOPTED</u> <u>2024</u>
REVENUES						
Real Property Taxes	SW-008-1001	2,295	2,369	2,410	2,259	2,231
Interest Earnings	SW-008-2401	37	7	20	10	500
TOTAL REVENUES	WATER #8	2,332	2,376	2,430	2,269	2,731
APPROPRIATED FUND BALANCE	WATER #8	0	0	0	300	0
TOTAL REV. & APPROP. FUND BAL	WATER #8	2,332	2,376	2,430	2,569	2,731

WATER DISTRICT NO. 11

APPROPRIATIONS

PAYING AGENT

Contractual	SW-011-1380-4000	869	830	765	831	700
TOTAL		869	830	765	831	700

JUDGEMENTS & CLAIMS

Judgements & Claims	SW-011-1930-4700	1,044	6,382	26	4,000	3,500
TOTAL		1,044	6,382	26	4,000	3,500

CONTINGENT ACCOUNT

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

ADMINISTRATION

Personal Services	SW-011-8310-1000	44,587	0	0	0	0
Personal Services - Part-Time	SW-011-8310-1001	0	0	9,616	30,000	0
Longevity	SW-011-8310-1006	2,300	0	0	0	0
Contractual	SW-011-8310-4000	4,179	2,464	2,228	4,000	4,000
Contractual - Interdepartmental	SW-011-8310-4001	217,458	129,020	130,120	124,279	160,467
Supplies & Materials	SW-011-8310-4100	40	309	218	400	300
Phones & Internet	SW-011-8310-4250	1,333	1,367	1,255	1,500	1,600
Insurance	SW-011-8310-4300	21,506	23,491	25,446	27,685	31,420
Fees For Service	SW-011-8310-4500	0	0	0	500	200
Legal, Engineering	SW-011-8310-4533	659	0	0	0	0
Printing, Taxes, Etc.	SW-011-8310-4666	9,559	10,208	9,941	10,500	12,000
TOTAL		301,621	166,859	178,824	198,864	209,987

PURIFICATION

Personal Services	SW-011-8330-1000	14,410	0	0	72,268	72,268
Straight Time OT	SW-011-8330-1002	0	0	0	6,000	6,000
1.5/Double OT	SW-011-8330-1003	6,186	0	0	14,000	14,000
Longevity	SW-011-8330-1006	0	0	0	2,300	2,300
Clothing Allowance	SW-011-8330-1011	0	0	0	515	515
Equipment	SW-011-8330-2000	0	7,004	0	66,000	5,000
Contractual	SW-011-8330-4000	4,298	934	1,050	1,500	1,250

FUND SW - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2020</u>	<u>ACTUAL</u> <u>2021</u>	<u>ACTUAL</u> <u>2022</u>	<u>BUDGET</u> <u>2023</u>	<u>ADOPTED</u> <u>2024</u>
Contractual - Interdepartmental	SW-011-8330-4001	3,332	2,060	3,251	3,500	5,000
Supplies & Materials	SW-011-8330-4100	15,629	4,719	14,783	9,000	12,000
Chemicals	SW-011-8330-4126	7,810	9,774	14,454	13,000	18,000
Fuel	SW-011-8330-4150	2,293	3,419	9,060	5,000	5,500
Utilities	SW-011-8330-4200	137,478	140,144	210,954	195,000	260,000
Phones & Internet	SW-011-8330-4250	7,001	6,980	7,575	7,500	9,000
Maintenance & Repair	SW-011-8330-4417	50,910	644	3,339	15,000	15,000
Chemist	SW-011-8330-4419	12,896	22,598	9,542	16,000	18,500
Fees For Service	SW-011-8330-4500	70,637	3,474	8,102	10,000	10,000
Conferences & Training	SW-011-8330-4622	1,558	998	2,340	2,400	2,000
TOTAL		334,438	202,748	284,450	438,983	456,333

TRANSMISSION AND DISTRIBUTION

Personal Services	SW-011-8340-1000	185,435	251,881	261,094	229,410	229,066
Personal Services - Part-Time	SW-011-8340-1001	780	3,432	8,806	12,000	24,000
Straight Time OT	SW-011-8340-1002	3,660	5,199	9,275	8,000	10,500
1.5/Double OT	SW-011-8340-1003	26,156	27,792	31,992	14,000	16,000
Out of Title	SW-011-8340-1005	1,118	0	0	0	0
Longevity	SW-011-8340-1006	4,100	4,100	4,100	1,800	2,950
Health Insurance Waiver	SW-011-8340-1009	2,700	3,600	3,600	3,300	0
Clothing Allowance	SW-011-8340-1011	2,060	2,575	2,060	2,060	2,060
Accrued Time Pay Out	SW-011-8340-1012	0	1,327	1,359	0	0
Equipment	SW-011-8340-2000	47,199	0	16,224	16,500	30,000
Contractual	SW-011-8340-4000	113,942	119,821	126,642	90,000	100,000
Contractual - Interdepartmental	SW-011-8340-4001	35,727	16,303	15,303	32,000	26,000
Supplies & Materials	SW-011-8340-4100	89,340	87,987	125,819	90,000	110,000
Emergency Repairs	SW-011-8340-4140	9,820	38,813	174,956	35,000	35,000
Fuel	SW-011-8340-4150	6,665	12,724	15,204	16,000	15,500
Phones & Internet	SW-011-8340-4250	1,108	901	903	1,000	1,100
Maintenance & Repair	SW-011-8340-4417	31,077	24,239	2,136	45,000	30,000
Rental Equipment	SW-011-8340-4477	4,845	1,320	0	500	1,000
Fees For Service	SW-011-8340-4500	22,774	1,680	87,366	30,000	30,000
Conferences & Training	SW-011-8340-4622	0	25	243	1,000	750
TOTAL		588,506	603,719	887,082	627,570	663,926

EQUIPMENT AND CAPITAL OUTLAY

Water Mains Replacement	SW-011-8397-2000	0	0	0	0	100,000
TOTAL		0	0	0	0	100,000

EMPLOYEE BENEFITS

State Retirement	SW-011-9010-8918	44,955	37,132	33,846	42,631	52,934
Social Security	SW-011-9030-8938	21,582	22,119	24,511	29,842	30,373
Workers Comp Insurance	SW-011-9040-8948	25,963	24,277	22,395	24,987	28,902
Disability Insurance	SW-011-9055-8955	151	117	139	135	160
Health, Dental, Vision Insurance	SW-011-9060-8968	118,523	95,034	93,310	117,448	180,433
Employee Assistance Program	SW-011-9089-8988	126	127	164	175	200
TOTAL		211,300	178,806	174,365	215,218	293,002

DEBT SERVICE - BONDS

Principal - 2005 loan	SW-011-9710-6000	423,200	434,800	442,400	457,800	461,600
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FUND SW - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2020</u>	<u>ACTUAL</u> <u>2021</u>	<u>ACTUAL</u> <u>2022</u>	<u>BUDGET</u> <u>2023</u>	<u>ADOPTED</u> <u>2024</u>
Interest - 2005 loan	SW-011-9710-7000	67,132	58,668	49,972	41,124	31,968
Principal - Ext 10, 2002 loan	SW-011-9710-6000	102,270	105,110	107,870	110,620	113,360
Interest - Ext 10, 2002 loan	SW-011-9710-7000	29,980	27,775	25,244	21,684	17,204
Principal - Ext 17, 2005 loan	SW-011-9710-6000	29,500	30,300	30,900	31,900	32,200
Interest - Ext 17, 2005 loan	SW-011-9710-7000	4,682	4,091	3,486	2,868	2,230
Principal - Ext 21, 2002 loan	SW-011-9710-6000	22,180	22,700	23,310	23,920	24,540
Interest - Ext 21, 2002 loan	SW-011-9710-7000	6,484	6,007	5,460	4,691	3,722
Principal - Ext 22, 2002 loan	SW-011-9710-6000	2,430	2,430	2,530	2,630	2,630
Interest - Ext 22, 2002 loan	SW-011-9710-7000	700	649	590	506	401
Principal - Ext 25, 2002 loan	SW-011-9710-6000	58,120	59,760	61,290	62,830	64,470
Interest - Ext 25, 2002 loan	SW-011-9710-7000	17,035	15,782	14,343	12,321	9,775
Principal - Ext 31, 2005 loan	SW-011-9710-6000	10,000	10,300	10,500	10,800	11,100
Interest - Ext 31, 2005 loan	SW-011-9710-7000	1,595	1,395	1,189	980	764
TOTAL		775,308	779,767	779,084	784,674	775,964
DEBT SERVICE - BOND ANTICIPATION NOTES						
Principal - Ext 33, 2006 loan	SW-011-9730-6000	31,500	31,500	31,500	31,500	31,500
Interest - Ext 33, 2006 loan	SW-011-9730-7000	18,694	6,393	2,170	7,315	28,093
Principal - Water Meters, 2017 loan	SW-011-9730-6000	47,500	47,500	47,500	47,500	47,500
Interest - Water Meters, 2017 loan	SW-011-9730-7000	18,961	6,362	2,115	6,963	26,055
TOTAL		116,655	91,755	83,285	93,278	133,148
INTERFUND TRANSFERS						
Transfer to Capital Projects	SW-011-9950-9000	120,000	0	0	0	0
Total		120,000	0	0	0	0
TOTAL APPROPRIATIONS	WATER #11	2,449,741	2,030,866	2,387,881	2,363,918	2,637,060
REVENUES						
Real Property Taxes	SW-011-1001	566,568	564,320	577,121	581,050	589,725
Metered Water Sales	SW-011-2140	1,309,669	1,380,582	1,484,444	1,367,100	1,700,000
Water Taps & Permits	SW-011-2144	21,013	13,450	11,100	15,000	13,500
Late Payment Penalties	SW-011-2148	13,724	17,755	15,722	15,000	15,500
Service for Other Governments	SW-011-2378	56,429	183,509	51,790	49,772	52,750
Interest Earnings	SW-011-2401	10,032	834	8,540	1,250	50,000
Interest Earnings - Capital Projects	SW-011-2403	1,170	169	282	225	10,000
Sale of Scrap	SW-011-2650	0	27,720	2,181	0	0
Sale of Equipment	SW-011-2665	0	10,639	0	0	0
Refund of Prior Year Expense	SW-011-2701	9,491	7,938	6,410	6,500	7,000
Employee Health Ins Premiums	SW-011-2709	11,372	9,824	11,263	15,521	28,085
Other Unclassified	SW-011-2770	2,934	4	4,463	1,500	2,500
Interfund Revenues	SW-011-2801	0	11,549	0	0	0
TOTAL REVENUES	WATER #11	2,002,402	2,228,293	2,173,316	2,052,918	2,469,060
APPROPRIATED CAPITAL RESERVE	WATER #11	120,000	0	0	0	0
APPROPRIATED DEBT RESERVE	WATER #11	72,500	77,700	88,000	93,000	78,000
APPROPRIATED FUND BALANCE	WATER #11	254,839	0	126,565	218,000	90,000
TOTAL REVENUES & APPROP. FUND BALANCE		2,449,741	2,305,993	2,387,881	2,363,918	2,637,060

FUND SW - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2020</u>	<u>ACTUAL</u> <u>2021</u>	<u>ACTUAL</u> <u>2022</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2023</u>	<u>ADOPTED</u> <u>2024</u>
WATER DISTRICT NO. 12 - Heritage, Yorkshire, etc.						
APPROPRIATIONS						
ADMINISTRATION						
Contractual - Interdepartmental	SW-012-8310-4001	174	267	268	257	330
Maintenance & Repair	SW-012-8310-4417	0	0	0	2,150	2,000
TOTAL APPROPRIATIONS	WATER #12	174	267	268	2,407	2,330
REVENUES						
Real Property Taxes	SW-012-1001	1,874	1,781	1,671	1,695	1,830
Interest Earnings	SW-012-2401	42	8	22	12	500
TOTAL REVENUES	WATER #12	1,916	1,789	1,693	1,707	2,330
APPROPRIATED FUND BALANCE	WATER #12	0	0	0	700	0
TOTAL REV. & APPROP. FUND BAL	WATER #12	1,916	1,789	1,693	2,407	2,330
TOTAL WATER APPROPRIATIONS		2,453,746	2,035,799	2,394,451	2,393,708	2,656,269
TOTAL WATER REVENUES		2,016,575	2,241,629	2,185,928	2,064,808	2,486,769
APPROPRIATED CAPITAL RESERVE		120,000	0	0	0	0
APPROPRIATED DEBT RESERVE		72,500	77,700	88,000	93,000	78,000
APPROPRIATED REPAIR RESERVE		0	0	0	12,000	0
APPROPRIATED FUND BALANCE		254,987	455	127,420	223,900	91,500
TOTAL REVENUES, RESERVES & FUND BALANCE		2,464,062	2,319,784	2,401,348	2,393,708	2,656,269

2024 ADOPTED CAPITAL BUDGET

FUNDING SOURCE								
<u>PROJECT DESCRIPTION</u>	<u>FUND</u>	<u>COST ESTIMATE</u>	<u>ARPA</u>	<u>CAPITAL PROJECTS</u>	<u>CAPITAL RESERVES</u>	<u>DEBT</u>	<u>GRANTS</u>	<u>RECREATION FUND</u>
<u>Community Development</u>								
ESAM capital improvements, windows	AA	\$ 75,000	\$ 75,000					
ESAM ADA compliance, speaker system	AA	\$ 13,000	\$ 13,000					
<u>Facilities</u>								
Storage building at 18 Glenridge Rd	AA	\$ 120,000	\$ 120,000					
Demolition of 24 Glenridge Road	AA	\$ 60,000	\$ 60,000					
Yates Mansion restoration	AA	\$ 100,000	\$ 100,000					
New roof for Senior Center	AA	\$ 50,000	\$ 50,000					
Municipity software for Building/Codes/Planning	BB	\$ 80,000	\$ 80,000					
New/renovated Town Hall & Police facility	AA*	\$ 7,500,000			\$ 450,000	\$ 5,550,000	\$ 1,500,000	
<u>Highway</u>								
Small one ton dump truck #1	DB	\$ 85,000	\$ 85,000					
Small one ton dump truck #2	DB	\$ 85,000	\$ 85,000					
New dump body for G47	DB	\$ 47,500	\$ 47,500					
New dump body for G48	DB	\$ 47,500	\$ 47,500					
<u>Parks</u>								
Paving of roadways and parking lots	AA	\$ 500,000		\$ 250,000				\$ 250,000
Amphitheater/concert shell at Legacy Park	AA	\$ 200,000						\$ 200,000
Connect Legacy Park to Sewer District #9	AA	\$ 50,000		\$ 50,000				
Storage building at Indian Meadows Park	AA	\$ 45,000						\$ 45,000
<u>Transportation</u>								
Freemans Bridge Road Sidewalks & Multi-Use Paths	HH	\$ 3,925,000		\$ 715,000			\$ 3,210,000	
Freemans Bridge Road Complete Streets	HH	\$ 1,150,000		\$ 575,000			\$ 575,000	
Mohawk-Hudson Bike-Hike Trail Whipple Bridge	HH	\$ 100,000		\$ 100,000				
Van Buren Road Pedestrian Path	HH	\$ 1,220,000		\$ 610,000			\$ 610,000	
<u>Water</u>								
Water system upgrades, engineering and design	SW	\$ 290,000	\$ 290,000					
Water system upgrades, water plant improvements	SW	\$ 5,500,000				\$ 5,500,000		
Business & Technology Park system expansion	SW	\$ 1,400,000	\$ 200,000			\$ 927,000	\$ 273,000	
TOTALS		\$ 22,643,000	\$ 1,253,000	\$ 2,300,000	\$ 450,000	\$ 11,977,000	\$ 6,168,000	\$ 495,000

*Capital reserves funding includes \$250,000 from BB Fund

SALARIES OF ELECTED TOWN OFFICIALS - 2024

Pursuant to Section 108 of NYS Town Law

<u>OFFICER</u>	<u>SALARY</u>
Councilperson (4)	\$13,010
Supervisor	\$94,645
Town Clerk	\$68,514
Highway Superintendent	\$90,292
Town Justice (2)	\$29,603

TOWN OF GLENVILLE

2024 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 12/31/22	1,955,904	2,956,906	971,108	198,204	2,567	104,676	22,116	2,729,732	1,909,668
Estimated Surplus (Deficit) for 2023	0	50,000	0	0	0	0	0	(20,000)	(200,000)
Estimated Fund Balance at 12/31/23	1,955,904	3,006,906	971,108	198,204	2,567	104,676	22,116	2,709,732	1,709,668
Estimate for encumbrances at current year-end	0	0	0	0	0	0	0	0	25,000
Fund balance appropriated in 2024 budget	260,000	300,000	0	2,700	0	7,600	0	0	91,500
Reserved for stated purposes as of 9/30/23:									
Debt	130,616	0	166,198	0	0	0	0	615,722	262,938
Capital	414,858	775,684	55,505	0	0	0	0	685,486	194,894
Other: Repair, prepaid exp, etc.	39,282	469,881	38,876	0	0	0	0	96,528	36,411
Estimated Unassigned Fund Balance (unappropriated, unreserved)	1,111,148	1,461,341	710,529	195,504	2,567	97,076	22,116	1,311,996	1,098,925

Equalized Total Assessed Value 3,701,141,084

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	802,941	0.02
13100	CO - GENERALLY	RPTL 406(1)	28	118,615,294	3.20
13500	TOWN - GENERALLY	RPTL 406(1)	45	17,143,235	0.46
13650	VG - GENERALLY	RPTL 406(1)	28	7,762,059	0.21
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	289,412	0.01
13800	SCHOOL DISTRICT	RPTL 408	15	63,928,676	1.73
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	24	23,680,882	0.64
14100	USA - GENERALLY	RPTL 400(1)	4	19,050,200	0.51
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	19	107,151,253	2.90
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	5,847,059	0.16
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	30	24,238,996	0.65
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	12	40,391,382	1.09
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	440,588	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	6	5,584,471	0.15
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	17,141,618	0.46
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	18	8,503,971	0.23
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	1	6,098,235	0.16
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	3,162	0.00
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	16	68,162	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	342	12,069,847	0.33
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	279	8,968,196	0.24
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	241	14,636,634	0.40
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	200	10,881,049	0.29
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	163	12,737,347	0.34
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	59	3,993,610	0.11
41160	COLD WAR VETERANS (15%)	RPTL 458-b	1	13,235	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	59	780,882	0.02

Equalized Total Assessed Value 3,701,141,084

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	119,853	0.00
41400	CLERGY	RPTL 460	5	11,029	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	1	58,235	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	15	648,231	0.02
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	19	652,351	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	41	4,123,999	0.11
41803	PERSONS AGE 65 OR OVER	RPTL 467	83	3,571,460	0.10
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	11	1,115,010	0.03
47611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	5	5,384,710	0.15
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	2	5,537,941	0.15
49503	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	4,637,306	0.13
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	1,007,794	0.03
51001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	44	6,364,441	0.17
Total Exemptions Exclusive of System Exemptions:			1,795	556,682,522	15.04
Total System Exemptions:			48	7,372,235	0.20
Totals:			1,843	564,054,757	15.24

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

Amount, if any, attributable to payments in lieu of taxes: \$319,999

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: 9/30/2023

Taxing Jurisdiction: Town of Glenville

Fiscal Year Beginning: 1/1/2024

Total equalized value in taxing jurisdiction: \$ 3,701,141,084

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	\$1,454
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	18	\$232,531
25110	NONPROF CORP - RELIGIOUS	RPTL 420-a	1	\$845
25130	NONPROF CORP - CHARITABLE	RPTL 420-a	1	\$2,530
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	2	\$51,005
49503	PRIVATE SOLAR/WIND SYSTEMS	RPTL 487	3	\$31,635
Totals			26	\$320,000