

FINAL BUDGET
TOWN OF GREENVILLE
GREENE COUNTY
FISCAL YEAR 2017

TOWN CLERK CERTIFICATION

I, JACQUELINE PARK, TOWN CLERK, OF THE TOWN OF GREENVILLE DO
HEREBY CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF
THE BUDGET FOR THE TOWN OF GREENVILLE, AS ADOPTED BY THE TOWN
BOARD ON THE 9th DAY OF NOVEMBER, 2016

Signed: _____, Town Clerk

Dated: _____

SUMMARY

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	1,145,753	190,757	122,370	832,626
D	HIGHWAY	1,025,338	180,037	86,574	758,727
L	PUBLIC LIBRARY	194,103	62,000	27,000	105,103
COLLEGE CHARGEBACK*					
	Total Townwide			charge backs	9,701
	SPECIAL DISTRICTS				
	WATER DISTRICT#1			0	0
	OPERATING BUD	129,788	129,788	0	0
	CAPITAL BUDGET	18,475			18,475
	SEWER DISTRICT	143,225	143,225	0	0
	Capital Budget Swr	128,162	0	0	128,162
	Greenville Fire	327,800	0	0	327,800
	FREEHOLD FIRE	105,779			105,779
	GREENVILLE LTG	7,167	0	0	7,167
	GREENVILL LTG 2	3,100	0	0	3,100
	FREEHOLD LTG.	6,500	0	0	6,500
T O T A L S					

*This account collected by County; figure not in evidence
anywhere else in Town Budget

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	FINAL ADOPTED BUDGET 2016	BUDGET OFFICER'S TENTATIVE 2017	PRE- LIMINARY BUDGET 2017	FINAL ADOPTED BUDGET 2017
GENERAL GOVT. SUPPORT							
TOWN BOARD							
Personal Services	A1010.1	22,200	22,200	22,200	22,800	22,800	22,800
Equipment	A1010.2	0					
Contractual Exp.	A1010.4	0					
	TOTALS	<u>22,200</u>	<u>22,200</u>	<u>22,200</u>	<u>22,800</u>	<u>22,800</u>	<u>22,800</u>
JUSTICES							
Personal Services	A1110.1	28,118	28,563	28,868	29,159	29,344	29,344
Equipment	A1110.2	0					
Contractual Exp.	A1110.4	3,509	3,129	4,600	4,600	4,600	4,600
	TOTALS	<u>31,627</u>	<u>31,692</u>	<u>33,468</u>	<u>33,759</u>	<u>33,944</u>	<u>33,944</u>
SUPERVISOR							
Personal Services	A1220.1	13,000	13,000	13,000	14,000	14,000	14,000
Equipment	A1220.2	0					
Contractual Exp.	A1220.4	0					
	TOTALS	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
BOOKKEEPER							
Personal Services *	A1310.1	34,000	33,581	34,496	35,215	35,215	35,215
Equipment	A1310.2	0	199	300	300	300	300
Contractual Exp.	A1310.4	3,366	3,397	3,300	3,300	3,300	3,300
\$3350 pd by water							
\$1725 pd by WW							
	TOTALS	<u>37,366</u>	<u>37,177</u>	<u>38,096</u>	<u>38,815</u>	<u>38,815</u>	<u>38,815</u>
INDEPENDENT AUD.							
Contractual Exp.	A1320.4	12,000	12,000	12,500	12,500	12,500	12,500
Record retention	A1460.1		1,500	1,500	1,530	1,530	1,530
ASSESSORS							
Personal Services	A1355.1	45,086	47,067	52,054	52,582	52,852	52,852
Equipment	A1355.2	752	760	500	500	500	500
Contractual Exp.	A1355.4	3,757	3,216	3,800	3,800	3,800	3,800
	TOTALS	<u>49,595</u>	<u>51,043</u>	<u>56,354</u>	<u>56,822</u>	<u>56,882</u>	<u>57,152</u>

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	FINAL ADOPTED BUDGET 2016	BUDGET OFFICER'S TENTATIVE 2017	PRE- LIMINARY BUDGET 2017	FINAL ADOPTED BUDGET 2017
TOWN CLERK							
Personal Services	A1410.1	37,189	38,436	43,169	43,988	43,988	43,988
Equipment	A1410.2	67	2,915	0			
Contractual Exp.	A1410.4	11,928	9,062	8,170	8,170	8,170	8,170
	<u>TOTALS</u>	<u>49,184</u>	<u>50,413</u>	<u>51,339</u>	<u>52,158</u>	<u>52,158</u>	<u>52,158</u>
ATTORNEY							
Contractual Exp.	A1420.4	32,381	23,853	28,000	28,000	28,000	28,000
	<u>TOTALS</u>	<u>32,381</u>	<u>23,853</u>	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>
ENGINEER							
Contractual Exp.	A1440.4	95	1,000	1,000	1,000	1,000	1,000
	<u>TOTALS</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
BUILDINGS							
Personal Services	A1620.1	119,564	100,389	107,242	107,178	107,178	107,178
Equipment	A1620.2	14,669	2,237	0			
Contractual Exp.	A1620.4	48,269	56,782	65,000	65,000	65,000	65,000
	<u>TOTALS</u>	<u>182,502</u>	<u>159,408</u>	<u>172,242</u>	<u>172,178</u>	<u>172,178</u>	<u>172,178</u>

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	FINAL ADOPTED BUDGET 2016	BUDGET OFFICER'S TENTATIVE 2017	PRE- LIMINARY BUDGET 2017	FINAL ADOPTED BUDGET 2017
SPECIAL ITEMS							
Unallocated Ins	A1910.4	31,175	34,423	35,000	38,108	38,108	38,108
Muni Assoc Dues	A1920.4	1,000	1,000	1,100	1,100	1,100	1,100
judge&Claims	A1930.4	0	0	0	0	0	0
Taxes on R. P.	A1950.4	0	0	0	0	0	0
Contingent	A1990.4	0	3,000	3,000	3,000	3,000	3,000
	<u>TOTALS</u>	<u>32,175</u>	<u>38,423</u>	<u>39,100</u>	<u>42,208</u>	<u>42,208</u>	<u>42,208</u>
GEN GOV SUPPORT							
	<u>TOTALS</u>	<u>471,342</u>	<u>441,709</u>	<u>468,799</u>	<u>475,015</u>	<u>475,015</u>	<u>476,285</u>
PUBLIC SAFETY							
CODE ENFORCEMENT OFFICER							
Personal Services	A3410.1	35,692	28,569	36,048	36,769	32,770	32,770
Equipment	A3410.2	1,171	0	0	0	0	0
Contractual Exp.	A3410.4	4,201	2,633	3,485	3,515	3,515	3,515
	<u>TOTALS</u>	<u>41,064</u>	<u>31,202</u>	<u>39,533</u>	<u>40,284</u>	<u>36,285</u>	<u>36,285</u>
CONTROL OF DOGS							
Personal Services	A3510.1	5,666	5,665	5,273	5,378	5,378	5,378
Equipment	A3510.2	7,540	0	200	200	200	200
Contractual Exp.	A3510.4	2,854	1,324	2,400	2,400	2,400	2,400
	<u>TOTALS</u>	<u>16,060</u>	<u>6,989</u>	<u>8,323</u>	<u>7,978</u>	<u>7,978</u>	<u>7,978</u>
PUBLIC SAFETY							
	<u>TOTALS</u>	<u>57,124</u>	<u>38,191</u>	<u>47,856</u>	<u>44,263</u>	<u>44,263</u>	<u>44,263</u>
HEALTH							
<u>BOARD OF HEALTH</u>							
<u>Personal Services</u>	<u>A4010.1</u>	<u>925</u>	<u>925</u>	<u>935</u>	<u>955</u>	<u>955</u>	<u>955</u>
REGISTER of VITAL STATISTICS	4020.1		1,500	1,500	1,530	1,530	1,530
HEALTH TOTALS		925	2425	2,435	2,485	2,485	2,485

		ACTUAL	ACTUAL	FINAL	BUDGET	PRE-	FINAL
		2014	2015	ADOPTED	OFFICER'S	LIMINARY	ADOPTED
				BUDGET	TENTATIVE	BUDGET	BUDGET
				2016	2017	2017	2017
<u>OTHER HEALTH</u>	<u>A4540.4</u>	<u>30,720</u>	<u>31,218</u>	<u>130,314</u>	<u>230,061</u>	<u>230,061</u>	<u>230,061</u>
<u>AMBULANCE</u>							
	<u>TOTALS</u>	<u>30,720</u>	<u>31,218</u>	<u>130,314</u>	<u>230,061</u>	<u>230,061</u>	<u>230,061</u>

TRANSPORTATION

SUPERINTENDENT OF HIGHWAYS

Personal Services	A5010.1	54,704	55,756	54,704	55,432	55,432	55,432
Equipment	A5010.2	0	0	0	0	0	0
Contractual Exp.	A5010.4	951	909	1,000	1,000	1,000	1,000
	<u>TOTALS</u>	<u>55,655</u>	<u>56,665</u>	<u>55,704</u>	<u>56,432</u>	<u>56,432</u>	<u>56,432</u>

GARAGE							
Contractual	A5132.4	14,153	11,005	13,250	12,000	12,000	12,000
	<u>TOTALS</u>	<u>14,153</u>	<u>11,005</u>	<u>68,954</u>	<u>68,432</u>	<u>68,432</u>	<u>68,432</u>

<u>TRANSPORTATION</u>							
<u>TOTALS</u>		<u>69,808</u>	<u>67,670</u>	<u>68,954</u>	<u>68,432</u>	<u>68,432</u>	<u>68,432</u>

ECONOMIC ASSISTANCE AND OPPORTUNITY

VETERANS SERVICES							
Contractual Exp.	A6510.4	2,000	2,000	2,000	2,000	2,000	2,000
	<u>TOTALS</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>

<u>ECONOMIC ASSISTANCE AND OPPORTUNITY</u>							
<u>TOTALS</u>		<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>

CULTURE-RECREATION

PARKS							
Equipment	A7110.2	29,700	5,000	3,000	1,000	1,000	1,000
Contractual	A7110.4	3,423	8,453	14,168	16,168	16,168	16,168
	<u>TOTALS</u>	<u>33,123</u>	<u>13,453</u>	<u>17,168</u>	<u>17,168</u>	<u>17,168</u>	<u>17,168</u>

		ACTUAL	ACTUAL	FINAL	BUDGET	PRE-	FINAL
		2014	2015	ADOPTED	OFFICER'S	LIMINARY	ADOPTED
				BUDGET	TENTATIVE	BUDGET	BUDGET
				2016	2017	2017	2017
YOUTH PROGRAM							
	A7310.4	1,300	1,700	1,400	1,700	1,700	1,700
	<u>TOTALS</u>	<u>1,300</u>	<u>1,700</u>	<u>1,400</u>	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>
HISTORIAN							
Personal Service	A7510.1	2,629	2,629	2,655	2,708	2,708	2,708
Equipment	A7510.2	0	200	250	250	250	250
Contractural Exp	A7510.4	1,016	450	500	500	500	500
	<u>TOTALS</u>	<u>3,645</u>	<u>3,279</u>	<u>3,405</u>	<u>3,458</u>	<u>3,458</u>	<u>3,458</u>
CELEBRATIONS							
Contractural Exp.	A7550.4	750	750	750	750	750	750
	<u>TOTALS</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>
ADULT RECREATION							
Contractural	A7620.4	807	1,828	2,300	2,300	2,300	2,300
	<u>TOTALS</u>	<u>807</u>	<u>1,828</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>
CULTURE-RECREATION							
TOTALS		<u>39,625</u>	<u>21,010</u>	<u>25,023</u>	<u>25,376</u>	<u>25,376</u>	<u>25,376</u>
HOME AND COMMUNITY SERVICES							
ZONING							
Contractural	A8010.4	2,608	908	2,700	2,300	2,300	2,300
	<u>TOTALS</u>	<u>2,608</u>	<u>908</u>	<u>2,700</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>
PLANNING							
Contractural	A8020.4	4,761	3,458	5,020	4,500	4,500	4,500
	<u>TOTALS</u>	<u>4,761</u>	<u>3,458</u>	<u>5,020</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
REFUSE AND GARBAGE							
Personal Services	A8160.1	12,334	11,452	12,250	12,596	12,596	12,596
Equipment	A8160.2	0	0	0	0	0	0
Contractural	A8160.4	9,774	11,823	11,000	11,000	11,000	11,000
	<u>TOTALS</u>	<u>22,108</u>	<u>23,275</u>	<u>23,250</u>	<u>23,596</u>	<u>23,596</u>	<u>23,596</u>

		ACTUAL	ACTUAL	FINAL	BUDGET	PRE-	FINAL
		2014	2015	ADOPTED	OFFICER'S	LIMINARY	ADOPTED
				BUDGET	TENTATIVE	BUDGET	BUDGET
				2016	2017	2017	2017
PLAN & MANGMT DEV							
<u>Contractural</u>	A8684.4	<u>0</u>	<u>5,339</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	<u>TOTALS</u>	<u>0</u>	<u>5,339</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
GRANTS							
<u>Contractural</u>	A8692.4	<u>8,000</u>	<u>8,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>TOTALS</u>	<u>8,000</u>	<u>8,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CEMETERIES							
Contractural	A8810.4	750	750	1,250	1,000	1,000	1,000
	<u>TOTALS</u>	<u>750</u>	<u>750</u>	<u>1,250</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
HOME & COMMUNITY SERVICES							
<u>TOTALS</u>		<u>38,227</u>	<u>41,730</u>	<u>34,220</u>	<u>33,396</u>	<u>33,396</u>	<u>33,396</u>
EMPLOYEE BENEFITS							
State Retirement	A9010.8	57,806	44,831	40,232	42,275	42,275	42,275
Social Security	A9030.8	32,181	29,864	33,300	33,470	33,470	33,470
Workmens Comp	A9040.8	14,080	14,901	16,100	29,095	29,095	29,095
Unemployment Ins	A9050.8	0	0	0	0	0	0
Disability Ins	A9055.8	468	157	300	200	200	200
Hosp & Med Ins	A9060.8	103,280	93,189	130,000	125,000	125,000	125,000
	<u>TOTALS</u>	<u>207,815</u>	<u>182,942</u>	<u>219,932</u>	<u>230,040</u>	<u>230,040</u>	<u>230,040</u>
DEBT SERVICE PRINCIPAL							
BOND ANTICIPATION							
	A9710.6	23,377	24,133	24,922	25,744	25,744	25,744
	<u>TOTALS</u>	<u>23,377</u>	<u>24,133</u>	<u>24,922</u>	<u>25,744</u>	<u>25,744</u>	<u>25,744</u>
DEBT SERVICE INTEREST							
BOND ANTICIPATION							
	A9710.7	10,538	9,615	8,660	7,671	7,671	7,671
	<u>TOTALS</u>	<u>10,538</u>	<u>9,615</u>	<u>8,660</u>	<u>7,671</u>	<u>7,671</u>	<u>7,671</u>
<u>TOTAL APPROPRIATIONS</u>		<u>943,501</u>	<u>864,483</u>	<u>1,033,115</u>	<u>1,145,483</u>	<u>1,145,483</u>	<u>1,145,753</u>
<u>TOTAL APPROPRIATIONS AND OTHER USES</u>		<u>943,501</u>	<u>864,483</u>	<u>1,033,115</u>	<u>1,145,483</u>	<u>1,145,483</u>	<u>1,145,753</u>

GEN FUND REVENUES

ACCOUNTS	CODE	2014	2015	2016	2017	PRE-ADOPTED BUDGET	FINAL ADOPTED BUDGET
						OFFICER'S TENTATIVE BUDGET	SLIMINARY ADOPTED BUDGET
OTHER TAX ITEMS							
RP TAXES PRIOR YEARS	A1020						
INTEREST & PENALTIES ON R.P. TAXES	A1090	12,081	12,992	13,200	10,300	10,300	10,300
DEPARTMENTAL INCOME							
CLERK FEES	A1255	942	989	1,000	1,000	1,000	1,000
OTHER GENERAL GOVT.	A1289	100	0	0	0	0	0
VITAL STATISTICS FEES	A1603	1,384	1,282	1,200	1,200	1,200	1,200
AMBULANCE FEES	A1640	0	0	0	0	0	0
PARK & REC CHARGES	A2001	0	0	0	0	0	0
ZONING FEES	A2110	200	775	900	900	900	900
PLAN'G BRD FEES	A2115	1,400	900	900	900	900	900
GARBAGE REM CHGS	A2130	26,451	29,166	28,000	30,000	30,000	30,000
USE OF MONEY & PROPERTY							
INT & EARNINGS	A2401	1,515	1,244	1,300	1,300	1,300	1,300
RENTAL OF REAL PROP.	A2410		0	0	0	0	0
COMMISSIONS	A2450	12,728	13,196	13,500	14,000	14,000	14,000
LICENSES & PERMITS							
GAMES OF CHANCE	A2530	10	10	10	10	10	10
BINGO LICENSES	A2540		0	0	0	0	0
DOG LICENSES	A2544	8,336	6,854	7,000	6,850	6,850	6,850
SIGN PERMITS	A2545	1,260	235	200	200	200	200
BUILD'G PERMITS	A2555	12,542	16,620	20,000	14,000	14,000	14,000
SEPTIC PERMITS	A2590	350	450	350	350	350	350
FINES AND FORFEITURES							
FINES-COURT FEES	A2610	15,445	21,762	18,000	33,000	33,000	33,000
INS. RECOVERY	A2680		0	0	0	0	0
PRIOR YEAR REFUNDS	A2701	97	0	0	0	0	0
DONATIONS	A2705		0	0	0	0	0
MISC.	A2770	3,614	3,099	3,000	3,000	3,000	3,000
STATE AID							
PER CAPITA	A3001	11,747	11,747	12,000	11,747	11,747	11,747
MORTGAGE TAX	A3005	50,313	73,973	70,000	62,000	62,000	62,000
REAL PROPERTY/OTHER	A3089	2,306	0	0	0	0	0
TOTAL ESTIMATED REVENUE		64,626	195,294	190,560	190,757	190,757	190,757
ESTIMATED UNEXPENDED BALANCE							
UNEXPENDED BALANCE		85,000	66,046	0	120,000	122,370	122,370

HIGHWAY

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	FINAL ADOPTED BUDGET 2016	BUDGET OFFICER'S TENTATIVE 2017	PRE- LIMINARY BUDGET 2017	FINAL ADOPTED BUDGET 2017
GENERAL REPAIRS							
Personal Services	DA5110.1	112,767	121,275	122,468	123,693	123,693	123,693
Contractual Exp. *	DA5110.4	219,499	217,237	228,000	228,000	228,000	228,000
	<u>TOTAL</u>	<u>332,266</u>	<u>338,512</u>	<u>350,468</u>	<u>351,693</u>	<u>351,693</u>	<u>351,693</u>
IMPROVEMENTS							
CAPITAL OUTLAY	DA5112.2	137,817	137,817	137,817	137,817	137,817	137,817
MACHINERY							
Personal Services	DA5130.1	29,577	35,193	44,299	44,742	44,742	44,742
Equipment	DA5130.2	54,605	60,000	60,000	82,532	82,532	82,532
Contractual Exp.	DA5130.4	49,501	37,402	45,000	45,000	45,000	45,000
	<u>TOTAL</u>	<u>133,683</u>	<u>132,595</u>	<u>149,299</u>	<u>172,274</u>	<u>172,274</u>	<u>172,274</u>
MISC (Brush & Weeds)							
Personal Services	DA5140.1	38,777	32,009	44,117	44,559	44,559	44,559
Equipment	DA5140.2	3,383	1,400	3,000	3,000	3,000	3,000
Contractual Exp.	DA5140.4	6,213	1,191	2,000	2,000	2,000	2,000
	<u>TOTAL</u>	<u>48,373</u>	<u>34,600</u>	<u>49,177</u>	<u>49,559</u>	<u>49,559</u>	<u>49,559</u>
SNOW REMOVAL							
Personal Services	DA5142.1	31,122	25,246	46,304	46,768	46,768	46,768
Equipment	DA5142.2	4,996	2,988	5,000	5,000	5,000	5,000
Contractual Exp.	DA5142.4	78,080	90,860	94,075	95,000	95,000	95,000
	<u>TOTAL</u>	<u>114,198</u>	<u>119,034</u>	<u>145,379</u>	<u>146,379</u>	<u>146,379</u>	<u>146,768</u>
EMPLOYEE BENEFITS							
STATE RETIREMENT	DA9010.8	46,477	36,311	31,732	33,468	33,468	33,468
SOCIAL SECURITY	DA9030.8	16,070	16,657	20,576	20,781	20,781	20,781
WORKERS COMP	DA9040.8	29,720	31,672	34,225	37,575	37,575	37,575
DISABILITY INS	DA9055.8	60	60	0	0	0	0
HOSP & MED INS	DA9060.8	52,038	63,890	68,208	70,403	70,403	70,403
Contingency	DA1990.4	0	5,000	5,000	5,000	5,000	5,000
	<u>TOTAL</u>	<u>144,365</u>	<u>153,600</u>	<u>159,741</u>	<u>167,227</u>	<u>167,227</u>	<u>167,227</u>

includes \$40,000 in
anticipated fuel use for
outside users

HIGHWAY

ACCOUNTS	CODE	ACTUAL 2014	FINAL ADOPTED BUDGET 2015	FINAL ADOPTED BUDGET 2016	BUDGET OFFICER'S TENTATIVE 2017	PRE- LIMINARY BUDGET 2017	FINAL ADOPTED BUDGET 2017
DEBT SERV. PRINCIP							
Serial Bonds	DA9710.6	21,490	21,832	22,179	0	0	0
	<u>TOTAL</u>	<u>21,490</u>	<u>21,832</u>	<u>22,179</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTEREST							
Serial Bonds	DA9710.7	1,105	700	353	0	0	0
	<u>TOTAL</u>	<u>1,105</u>	<u>700</u>	<u>353</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>TOTAL APPROPRIATIONS</u>		<u>933,297</u>	<u>1,009,217</u>	<u>1,014,353</u>	<u>1,024,949</u>	<u>1,024,949</u>	<u>1,025,338</u>
CAPITAL PROJECTS DA9902.9							
TOTAL APPROPRIATIONS AND OTHER USES		933,297	1,009,217	1,014,353	1,024,949	1,024,949	1,025,338
HIGHWAY REVENUES -TOWNWIDE							
ACCTS RECEIV'BLE	DA00380	33,014	34,016	40,000	40,000	40,000	40,000
MISC INCOME	DA2770	600	0	1,200	1,000	1,000	1,000
INT & EARNINGS	DA2401	1,689	1,219	2,200	1,220	1,220	1,220
SALES OF PROP.	DA2665	0	0	0	0		0
INS RECOVERIES	DA2680	0	0	0	0	0	0
REFUND PRIOR YR.	DA2701	0	0	0	0	0	0
RENTAL EQUIP.	DA2414	0	0	0	0	0	0
STATE AID	DA4960	0	0	0	0	0	0
CONSOLID. H'WAY	<u>DA3501</u>	137,817	137,817	137,817	137,817	137,817	137,817
MULTI-MODAL	DA3505						
<u>TOTAL EST. REVENUES</u>		<u>173,120</u>	<u>173,052</u>	<u>181,217</u>	<u>180,037</u>	<u>180,037</u>	<u>180,037</u>
<u>UNEXPENDED BALANCE</u>		<u>60,000</u>	<u>60,625</u>	<u>73,960</u>	<u>86,574</u>	<u>86,574</u>	<u>86,574</u>

WATER

GREENVILLE WATER DISTRICT #1 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	FINAL ADOPTED BUDGET 2016	BUDGET OFFICER'S TENTATIVE 2017	PRE- LIMINARY BUDGET 2017	FINAL ADOPTED BUDGET 2017
ADMINISTRATION							
Personal Ser	SW8310.1	35,542	35,670	39,025	41,612	41,612	41,612
Equipment	SW8310.2	0	0	3,500	3,500	3,500	3,500
Contractual	SW8310.4	9,074	5,997	7,000	7,000	7,000	7,000
	<u>TOTAL</u>	<u>44,616</u>	<u>41,667</u>	<u>49,525</u>	<u>52,112</u>	<u>52,112</u>	<u>52,112</u>
SOURCES OF SUPPLY, POWER AND PUMPING							
Personal Ser	SW8320.1	0	0	0	0	0	0
Equipment	SW8320.2	0	0	5,000	5,000	5,000	5,000
Contractual	SW8320.4	16,446	14,635	16,000	16,000	16,000	16,000
	<u>TOTAL</u>	<u>16,446</u>	<u>14,635</u>	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>
PURIFICATION							
Personal Ser	SW8330.1	0	0	0	0	0	0
Equipment	SW8330.2	633	155	3,000	2,500	2,500	3,000
Contractual	SW8330.4	8,702	11,733	13,000	12,000	12,000	13,000
	<u>TOTAL</u>	<u>9,335</u>	<u>11,888</u>	<u>16,000</u>	<u>14,500</u>	<u>14,500</u>	<u>16,000</u>
TRANSMISSION AND DISTRIBUTION							
Personal Ser	SW8340.1	0	0	0	0	0	0
Equipment	SW8340.2	731	1,541	2,500	2,500	2,500	2,500
Contractual	SW8340.4	19,775	2,468	12,000	12,000	12,000	12,000
	<u>TOTAL</u>	<u>20,506</u>	<u>4,009</u>	<u>14,500</u>	<u>14,500</u>	<u>14,500</u>	<u>14,500</u>
EMPLOYEE BENEFITS							
STATE RE1	SW9010.8	8,430	6,468	5,696	6,166	6,166	6,166
SOCIAL SE	SW9030.8	2,716	2,726	3,122	3,122	3,122	3,122
WORKERS	SW9040.8	5,410	5,951	6,428	4,570	4,570	4,570
HOSP & MI	SW9060.8	7,489	10,034	12,318	12,318	12,318	12,318
DISABILIT	SW9055.8	0	0	0	0	0	0
	<u>TOTAL</u>	<u>24,045</u>	<u>25,179</u>	<u>27,564</u>	<u>26,176</u>	<u>26,176</u>	<u>26,176</u>
page 11	<u>totals</u>	<u>114,948</u>	<u>0</u>	<u>128,589</u>	<u>129,788</u>	<u>129,788</u>	<u>129,788</u>

WATER

GREENVILLE WATER DISTRICT #1 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	FINAL ADOPTED BUDGET 2016	BUDGET OFFICER'S TENTATIVE 2017	PRE- LIMINARY BUDGET 2017	FINAL ADOPTED BUDGET 2017
DEBT SERVICE PRINCIPAL							
SERIAL BO	SW9710.6	18,475	18,475	18,475	18,475	18,475	18,475
	<u>TOTAL</u>	<u>18,475</u>	<u>18,475</u>	<u>18,475</u>	<u>18,475</u>	<u>18,475</u>	<u>18,475</u>

DEBT SERVICE INTEREST

SERIAL BO SW9710.7

<u>TOTAL APPROPRIATIONS</u>	<u>133,423</u>	<u>143,322</u>	<u>128,589</u>	<u>129,788</u>	<u>129,788</u>	<u>129,788</u>
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CAPITAL P 9902.9

**TOTAL APPROPRIATIONS AND
OTHER USES**

GREENVILLE WATER DISTRICT #1 ESTIMATED REVENUES

METERED S	SW2140	102,200	108,629	120,359	120,539	120,539	121,738
WATER COST	SW2144.6	0	0	4,450	4,450	4,450	4,450
INT & EARN	SW2401	412	334	1,200	1,200	1,200	1,200
RENTALS	SW2440	2,400	2,400	2,400	2,400	2,400	2,400
REFUND PR	SW2701	0	0	0	0	0	0
MISC	SW2770	100	0	0	0	0	0

<u>TOTAL</u>	<u>121,187</u>	<u>111,363</u>	<u>128,589</u>	<u>128,589</u>	<u>128,589</u>	<u>129,788</u>
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<u>UNEXPND BALANCE</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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LIBRARY

ACCOUNTS	CODE	ACTUAL YEAR 2014	ACTUAL 2015	FINAL ADOPTED BUDGET 2016	BUDGET OFFICER'S TENTATIVE 2017	PRE- LIMINARY BUDGET 2017	FINAL ADOPTED BUDGET 2017
LIBRARY OPERATIONS							
Personal Services	L7410.1	80,926	82,350	91,583	97,666	97,666	97,666
Equip & Capital	L7410.2	0	1,500	1,500	1,500	1,500	1,500
Contractural Exp.	L7410.4	67,047	60,383	68,735	68,785	68,785	68,785
	<u>TOTAL</u>	<u>147,973</u>	<u>144,233</u>	<u>161,818</u>	<u>167,951</u>	<u>167,951</u>	<u>167,951</u>
EMPLOYEE BENEFITS							
STATE RETIREMENT	L9010.8	8,778	6,800	5,900	5,900	5,900	5,900
SOCIAL SECURITY	L9030.8	6,191	6,300	7,006	7,472	7,472	7,472
WORKERS COMP.	L9040.8	370	370	390	430	430	430
DISABILITY INS	L9055.8	336	275	350	350	350	350
HOSP & MED INS	L9060.8	8,335	10,527	12,000	12,000	12,000	12,000
	<u>TOTAL</u>	<u>24,010</u>	<u>24,272</u>	<u>25,646</u>	<u>26,152</u>	<u>26,152</u>	<u>26,152</u>
DEBT SERVICE PRINCIPAL							
	<u>TOTAL</u>						
DEBT SERVICE INTEREST							
	<u>TOTAL</u>						
<u>TOTAL APPROPRIATIONS</u>		<u>171,983</u>	<u>184,594</u>	<u>187,464</u>	<u>194,102</u>	<u>194,102</u>	<u>194,103</u>
<u>CAPITAL PROJ TRANS</u> L9902.9							
ESTIMATED REVENUES AND UNEXPENDED BALANCES							
LIBRARY CHARGES	L2082	12,677	10,000	10,000	10,000	10,000	10,000
GREENE COUNTY	L2360	2,563	2,500	2,500	2,500	2,500	2,500
GREENVILLE SCH	L2390	42,563	40,000	41,000	41,000	41,000	41,000
INT EARNINGS	L2401	440	400	400	300	300	300
BOOK SALES	L2650	370	300	300	200	200	200
BOOK REPLACEMENT	L2690	627	300	300	300	300	300
REFUND PRIOR YR	L2701	40	50	50	0	0	0
GIFTS & DONATIONS	L2705	6,003	2,000	2,000	2,000	2,000	2,000
SYSTEM GRANT	L2760		1,000	0	0	0	0
MISC	L2770	3,048	3,600	4,600	4,600	4,600	4,600
STATE AID	L3840		1,100	1,100	1,100	1,100	1,100
	<u>TOTAL REVENUES</u>	<u>68,331</u>	<u>61,250</u>	<u>62,250</u>	<u>62,000</u>	<u>62,000</u>	<u>62,000</u>
	<u>UNEXPENDED BALANCE</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>

LIGHTING DISTRICT

GREENVILLE LIGHTING

ACCOUNTS	CODE	ACTUAL YEAR 2014	ACTUAL YEAR 2015	FINAL ADOPTED BUDGET 2016	BUDGET OFFICER'S TENTATIVE 2017	PRE- LIMINARY BUDGET 2017	FINAL ADOPTED BUDGET 2017
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GREENVILLE LIGHTING DISTRICT #1

LIGHTING DISTRICT APPROPRIATIONS

STREET LIGHTING SL1							
Contractual Exp.	5182.4	7,074	6,970	7,167	7,167	7,167	7,167
	<u>TOTAL</u>	<u>7,074</u>	<u>6,970</u>	<u>7,167</u>	<u>7,167</u>	<u>7,167</u>	<u>7,167</u>

ESTIMATED REVENUES AND UNEXPENDED BALANCE

UNEXPENDED BALANCE

GREENVILLE LIGHTING DISTRICT #2

LIGHTING DISTRICT APPROPRIATIONS

STREET LIGHTING SL3							
Contractual Exp.	5182.4	2,808	2,695	3,416	3,100	3,100	3,100
	<u>TOTAL</u>	<u>2,808</u>	<u>2,695</u>	<u>3,416</u>	<u>3,100</u>	<u>3,100</u>	<u>3,100</u>

TOTAL ESTIMATED REVENUES AND UNEXPENDED BALANCE

UNEXPENDED BALANCE

FREEHOLD LIGHTING DISTRICT

LIGHTING DISTRICT APPROPRIATIONS

STREET LIGHTING SL2							
Contractual Exp.	5182.4	7,672	6,380	6,749	6,500	6,500	6,500
	<u>TOTAL</u>	<u>7,672</u>	<u>6,380</u>	<u>6,749</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>

FIRE DISTRICT

GREENVILLE FIRE

ACCOUNTS	CODE	FINAL ADOPTED BUDGET 2013	FINAL ADOPTED BUDGET 2014	FINAL ADOPTED BUDGET 2015	FINAL ADOPTED BUDGET 2016	FINAL ADOPTED BUDGET 2017
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GREENVILLE FIRE DISTRICT #1 APPROPRIATIONS

FIRE PROTECTION DISTRICT

Contractual Exp SF1

322,914	317,350	320,260	323,778
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<u>TOTAL</u>	<u>322,914</u>	<u>317,350</u>	<u>320,260</u>	<u>323,778</u>	<u>327,800</u>
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UNEXPENDED BALANCE

FREEHOLD FIRE PROTECTION DISTRICT

FIRE PROTECTION DISTRICT

Contractual Exp SF1

96,000	103,693	103,695	104,732	105,779
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<u>TOTAL</u>	<u>96,000</u>	<u>103,693</u>	<u>103,695</u>	<u>104,732</u>	<u>105,779</u>
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GREENVILLE SEWER DISTRICT APPROPRIATIONS							
ACCOUNTS	CODE	ACTUAL	ACTUAL	FINAL	BUDGET	PRE-	FINAL
		YEAR		ADOPTED	OFFICER'S	LIMINARY	ADOPTED
		2014	2015	BUDGET	TENTATIVE	BUDGET	BUDGET
		2016	2017	2017	2017	2017	2017
ADMINISTRATION							
EQUIPMENT	SS8110.2	490	1,000	0	300	300	300
CONTRACTUAL	SS8110.4	47,715	45,153	50,000	52,000	52,000	52,000
	SS9902.2						
	TOTAL	48,205	46,153	50,000	52,300	52,300	52,300
SOURCES OF SUPPLY, POWER & PUMPING							
EQUIPMENT	SS8120.2		2,000	0	0	0	0
CONTRACTUAL	SS8120.4	23,135	22,471	32,000	32,000	32,000	32,000
	TOTAL	23,135	24,471	32,000	32,000	32,000	32,000
WASTE TREATMENT							
EQUIPMENT	SS8130.2		1,000	0	0	0	0
TREATMT/DISP.	SS8130.4	18,185	18,433	27,000	30,000	30,000	30,000
CONTINGENT	SS1990.4		2,500	10,200	10,200	10,200	10,200
	TOTAL	18,185	21,933	37,200	40,200	40,200	40,200
Bond	SS9770.7			0	0	0	0
	SS9770.6	10,170	10,170	128,162	128,162	128,162	128,162
	TOTAL APPROP.	99,695	102,727	247,362	252,662	252,662	252,662
GREENVILLE SEWER DISTRICT ESTIMATED REVENUES							
SEWER RENTS	SS2102	83,161	98,017	115,500	139,500	139,500	139,500
SEWER PENALTIES	SS2128		0	0	0	0	0
INTEREST	SS2401	240	119	200	225	225	225
HOOKUP FEES	SS2122		0	3,500	3,500	3,500	3,500
	TOTAL	83,401	98,136	119,200	143,225	143,225	143,225
unexpended balance							
page 14							