

SUMMARY

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	997,104	208,066	58,915	730,123
D	HIGHWAY	1,088,014	144,876	58,915	884,223
L	PUBLIC LIBRARY	212,432	59,838	33,000	119,594
					1,733,940
	CHARGEBACK*				6,009
	Total Townwide				1,739,949
	SPECIAL DISTRICTS				
	WATER DISTRICT#1			0	0
	OPERATING BUD	150,932	143,290	7,642	0
	CAPITAL BUDGET				
	WD 321 & WD 322	18,475			18,475
	FREEHOLD FIRE	113,376	0	0	113,376
	Greenville LTG 1	7,752	0	0	7,752
	Greenville LTG 2	3,650	0	0	3,650
	Freehold LTG	7,140	0	0	7,140
	Ambulance Dist	422,860	0	0	422,860
	Greenville Fire	363,700	0	0	363,700
	Sewer Dist. Op. Budg	145,500	145,500	0	0
	Capital Project				
	SD 321	44,321	0	0	44,321
	SD 322	108,145	0	0	108,145

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

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Summary 2021

*Public
Hearing*

ACCOUNTS	CODE	ACTUAL 2018	ACTUAL 2019	FINAL ADOPTED BUDGET 2020	BUDGET OFFICER'S TENTATIVE 2021	PRE- LIMINARY BUDGET 2021	2021
GENERAL GOVT. SUPPORT							
TOWN BOARD							
Personal Services	A1010.1	22,800	22,800	23,484	23,484	24,304	24,304
Equipment	A1010.2						
Contractual Exp.	A1010.4						
	<u>TOTALS</u>	<u>22,800</u>	<u>22,800</u>	<u>23,484</u>	<u>23,484</u>	<u>24,304</u>	<u>24,304</u>
JUSTICES							
Personal Services	A1110.1	27,456	30,214	34,156	34,156	34,840	34,840
Equipment	A1110.2						
Contractual Exp.	A1110.4	6,480	4,647	5,550	5,550	5,550	5,550
	<u>TOTALS</u>	<u>33,936</u>	<u>34,861</u>	<u>39,706</u>	<u>39,706</u>	<u>40,390</u>	<u>40,390</u>
SUPERVISOR							
Personal Services	A1220.1	16,500	16,500	14,420	14,420	14,420	14,420
Equipment	A1220.2						
Contractual Exp.	A1220.4						
	<u>TOTALS</u>	<u>16,500</u>	<u>16,500</u>	<u>14,420</u>	<u>14,420</u>	<u>14,420</u>	<u>14,420</u>
BOOKKEEPER							
Personal Services *	A1310.1	36,166	36,605	37,246	37,246	38,538	38,838
Equipment	A1310.2		0	0	0	0	0
Contractual Exp.	A1310.4	2,968	3,254	4,000	4,000	4,000	4,000
3451 pd by Wtr 1777 pd by Swr	<u>TOTALS</u>	<u>39,134</u>	<u>39,859</u>	<u>41,246</u>	<u>41,246</u>	<u>42,538</u>	<u>42,838</u>
INDEPENDENT AUD.							
Contractual Exp.	A1320.4	12,995	13,187	13,187	13,187	13,187	13,187
Record retention	A1460.1	1,667	1,668	1,717	1717	1777	1777
ASSESSORS							
Personal Services	A1355.1	59,512	59,388	58,513	58,524	59,523	59,523
Equipment	A1355.2		0	400	250	250	250
Contractual Exp.	A1355.4	3,184	4,066	4,500	4500	4500	4500
	<u>TOTALS</u>	<u>62,696</u>	<u>63,454</u>	<u>63,413</u>	<u>63413</u>	<u>64,273</u>	<u>64,273</u>

ACCOUNTS	CODE	ACTUAL	ACTUAL	FINAL	BUDGET	PRE-	<i>Public</i>
		2018	2019	ADOPTED	OFFICER'S	LIMINARY	<i>Hearing</i>
				BUDGET	TENTATIVE	BUDGET	2021
TOWN CLERK							
Personal Services	A1410.1	41,658	41,407	44,058	44,058	45,600	45,600
Equipment	A1410.2	0	0	0	0	0	0
Contractual Exp.	A1410.4	7,541	6,956	7,926	7,926	7,926	7,926
	<u>TOTALS</u>	<u>49,199</u>	<u>48,363</u>	<u>51,984</u>	<u>51,984</u>	<u>53,526</u>	<u>53,526</u>
ATTORNEY							
Contractual Exp.	A1420.4	30,387	25,325	28,000	28,000	28,000	28,000
	<u>TOTALS</u>	<u>30,387</u>	<u>25,325</u>	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>
ENGINEER							
Contractual Exp.	A1440.4	480	0	1,000	1,000	1,000	1,000
	<u>TOTALS</u>	<u>480</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
BUILDINGS							
Personal Services	A1620.1	99,315	91,161	101,000	106,000	108,000	108,000
Equipment	A1620.2	0	0	0	0	0	0
Contractual Exp.	A1620.4	82,638	63,617	69,000	71,000	71,000	71,000
	<u>TOTALS</u>	<u>181,953</u>	<u>154,778</u>	<u>170,000</u>	<u>177,000</u>	<u>179,000</u>	<u>179,000</u>

ACCOUNTS	CODE	ACTUAL	ACTUAL	FINAL	BUDGET	PRE-	<i>Public</i>
		2018	2019	ADOPTED	OFFICER'S	LIMINARY	<i>Hearing</i>
				BUDGET	TENTATIVE	BUDGET	2021
SPECIAL ITEMS							
Unallocated Ins	A1910.4	38,472	38,320	39,000	38,643	38,643	38643
Muni Assoc Dues	A1920.4	1,000	1,000	1,100	1099	1099	1099
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	0	3,000	3000	3000	3000
	<u>TOTALS</u>	<u>49,472</u>	<u>39,320</u>	<u>43,100</u>	<u>42,742</u>	<u>42,742</u>	<u>42,742</u>
GEN GOV SUPPORT							
	<u>TOTALS</u>	<u>491,220</u>	<u>470,267</u>	<u>491,257</u>	<u>497,899</u>	<u>505,457</u>	<u>505,157</u>
PUBLIC SAFETY							
CODE ENFORCEMENT OFFICER							
Personal Services	A3410.1	28,284	28,284	35,133	35133	36,363	36363
Equipment	A3410.2		0	0	0	0	0
Contractual Exp.	A3410.4	2,369	1,923	3,731	3731	3731	3731
	<u>TOTALS</u>	<u>30,653</u>	<u>30,207</u>	<u>38,864</u>	<u>38,864</u>	<u>40,094</u>	<u>40,094</u>
CONTROL OF DOGS							
Personal Services	A3510.1	5,940	4,000	4,120	5200	5200	5200
Equipment	A3510.2		0	0	0	0	0
Contractual Exp.	A3510.4	1,178	1,334	2,400	2000	2000	2000
	<u>TOTALS</u>	<u>7,118</u>	<u>5,334</u>	<u>6,520</u>	<u>7200</u>	<u>7200</u>	<u>7200</u>
PUBLIC SAFETY							
	<u>TOTALS</u>	<u>37,771</u>	<u>43,730</u>	<u>45,384</u>	<u>46064</u>	<u>47294</u>	<u>47294</u>
HEALTH							
BOARD OF HEALTH							
<u>Personal Services</u>	<u>A4010.1</u>	<u>1,056</u>	<u>1,056</u>	<u>1,087</u>	<u>1087</u>	<u>1125</u>	<u>1125</u>
REGISTER of							
VITAL STATISTICS	4020.1	1,668	1,668	1,717	1717	1777	1777
HEALTH TOTALS		2,724	2,724	2,804	2804	2902	2902

*Public
Hearing*

ACTUAL ACTUAL FINAL BUDGET PRE-
ADOPTED OFFICER'S LIMINARY
BUDGET TENTATIVE BUDGET
2018 2019 2020 2021 2021 2021

TRANSPORTATION

SUPERINTENDENT OF HIGHWAYS

Personal Services	A5010.1	56,368	56,368	56,368	64,868	66,840	66,840
Equipment	A5010.2		0	0	250	250	250
Contractual Exp.	A5010.4	1,218	1,000	1,232	1300	1200	1200
<u>TOTALS</u>		<u>57,586</u>	<u>57,368</u>	<u>57,870</u>	<u>66,418</u>	<u>68,290</u>	<u>68,290</u>

GARAGE

Contractual	A5132.4	11,476	14,747	13,000	14,000	13,000	13,000
<u>TOTALS</u>		<u>11,476</u>	<u>68,368</u>	<u>72,617</u>	<u>72,617</u>	<u>81,290</u>	<u>81,290</u>

TRANSPORTATION

<u>TOTALS</u>		<u>69,062</u>	<u>68,368</u>	<u>70,368</u>	<u>80,418</u>	<u>80,418</u>	<u>81,290</u>
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VETERANS SERVICES

Contractual Exp.	A6510.4	2,000	2,000	2,000	2000	2000	2000
<u>TOTALS</u>		<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2000</u>	<u>2000</u>	<u>2000</u>

ECONOMIC ASSISTANCE AND OPPORTUNITY

<u>TOTALS</u>		<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2000</u>	<u>2000</u>	<u>2000</u>
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CULTURE-RECREATION

PARKS

Equipment	A7110.2	0	0	0	0	0	0
Contractual	A7110.4	4,011	11,464	15,368	15,368	15,368	15,368
<u>TOTALS</u>		<u>4,011</u>	<u>11,464</u>	<u>15,368</u>	<u>15,368</u>	<u>15,368</u>	<u>15,368</u>

*Public
Hearing*

		ACTUAL	FINAL	FINAL	BUDGET	PRE-	
		2018	2019	2020	2021	LIMINARY	2021
			BUDGET	BUDGET	OFFICER'S	BUDGET	
					TENTATIVE		
YOUTH PROGRAM							
	A7310.4	518	100	1,000	500	400	400
	<u>TOTALS</u>	<u>518</u>	<u>100</u>	<u>1,000</u>	<u>500</u>	<u>400</u>	<u>400</u>
HISTORIAN							
Personal Service	A7510.1	2,810	2,810	2,894	2894	2995	2995
Equipment	A7510.2		0	0	0	0	0
Contractural Exp	A7510.4	671	500	600	600	600	600
	<u>TOTALS</u>	<u>3,481</u>	<u>3,310</u>	<u>3,494</u>	<u>3,494</u>	<u>3,595</u>	<u>3,595</u>
CELEBRATIONS							
Contractural Exp.	A7550.4	750	467	750	500	500	500
	<u>TOTALS</u>	<u>750</u>	<u>467</u>	<u>750</u>	<u>500</u>	<u>500</u>	<u>500</u>
ADULT RECREATION							
Contractural	A7620.4	2,607	2,226	2,700	2,700	2,700	2,700
	<u>TOTALS</u>	<u>2,607</u>	<u>2,226</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>
CULTURE-RECREATION							
	<u>TOTALS</u>	<u>11,367</u>	<u>23,253</u>	<u>23,312</u>	<u>22,562</u>	<u>22,562</u>	<u>22,563</u>
HOME AND COMMUNITY SERVICES							
ZONING							
Contractural	A8010.4	1,127	620	2,400	2400	2400	2400
	<u>TOTALS</u>	<u>1,127</u>	<u>620</u>	<u>2,400</u>	<u>2400</u>	<u>2400</u>	<u>2400</u>
PLANNING							
Contractural	A8020.4	2,760	2,370	4,600	4600	4600	4600
	<u>TOTALS</u>	<u>2,760</u>	<u>2,370</u>	<u>4,600</u>	<u>4600</u>	<u>4600</u>	<u>4600</u>
REFUSE AND GARBAGE							
Personal Services	A8160.1	12,554	12,890	13,472	13,472	13,947	13,947
Equipment	A8160.2		0	0	0	0	0
Contractural	A8160.4	9,143	16,605	13,500	14,500	14,500	14,500
	<u>TOTALS</u>	<u>21,697</u>	<u>29,495</u>	<u>26,972</u>	<u>27,972</u>	<u>28,447</u>	<u>28,447</u>

*Public
Hearing*

		ACTUAL	FINAL	FINAL	BUDGET	PRE-	
			ADOPTED	ADOPTED	OFFICER'S	LIMINARY	
			BUDGET	BUDGET	TENTATIVE	BUDGET	
		2018	2019	2020	2021	2021	2021
PLAN & MANGMT DEV							
<u>Contractural</u>	A8684.4	<u>0</u>	<u>0</u>	<u>0</u>			
			<u>0</u>	<u>0</u>			
	<u>TOTALS</u>	<u>0</u>	<u>0</u>	<u>0</u>			
GRANTS							
<u>Contractural</u>	A8692.4	<u>0</u>	<u>0</u>	<u>0</u>			
	<u>TOTALS</u>	<u>0</u>	<u>0</u>	<u>0</u>			
CEMETERIES							
Contractural	A8810.4	750	750	1,000	1000	1000	1000
	<u>TOTALS</u>	<u>750</u>	<u>750</u>	<u>1,000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
HOME & COMMUNITY SERVICES							
<u>TOTALS</u>		<u>28,214</u>	<u>32,913</u>	<u>34,972</u>	<u>35,972</u>	<u>36,447</u>	<u>36,447</u>
EMPLOYEE BENEFITS							
State Retirement	A9010.8	43,484	36,619	36,620	33,919	33,919	33,919
Social Security	A9030.8	32,497	32,098	32,850	33,965	33,965	34,827
Workmens Comp	A9040.8	28,500	22,191	30,698	27,500	27,500	27,500
Unemployment Ins	A9050.8	0	0	0	0	0	0
Disability Ins	A9055.8	215	240	240	950	950	950
Hosp & Med Ins	A9060.8	107,226	98,692	118,800	129,400	129,400	129,400
	<u>TOTALS</u>	<u>211,707</u>	<u>225,864</u>	<u>219,208</u>	<u>226,596</u>	<u>226,596</u>	<u>226,596</u>
DEBT SERVICE PRINCIPAL							
BOND ANTICIPATION							
	A9710.6	26,600	27,494	61,742	63,344	63,344	63,344
	<u>TOTALS</u>	<u>26,600</u>	<u>27,494</u>	<u>61,742</u>	<u>63,344</u>	<u>63,344</u>	<u>63,344</u>
DEBT SERVICE INTEREST							
BOND ANTICIPATION							
	A9710.7	6,647	9,912	7,759	9511	9511	9511
	<u>TOTALS</u>	<u>6,647</u>	<u>9,912</u>	<u>7,759</u>	<u>9511</u>	<u>9511</u>	<u>9511</u>
<u>TOTAL APPROPRIATIONS</u>		<u>1,172,017</u>	<u>1,226,874</u>	<u>958,806</u>	<u>987,170</u>	<u>997,104</u>	<u>997,104</u>
<u>TOTAL APPROPRIATIONS</u>							
<u>AND OTHER USES</u>		<u>1,172,017</u>	<u>1,206,237</u>	<u>958,806</u>	<u>987,170</u>	<u>997,104</u>	<u>997,104</u>

GEN FUND REVENUES

*Public
Hearing*

ACCOUNTS	CODE	2018	2019	2020	2021	2021	2021
OTHER TAX ITEMS							
RP TAXES PRIOR YEARS	A1020						
INTEREST & PENALTIES ON R P. TAXES	A1090	12,683	16,300	14,000	14,150	14,150	14,150
DEPARTMENTAL INCOME							
CLERK FEES	A1255	566	529	590	548	548	548
OTHER GENERAL GOVT.	A1289						
VITAL STATISTICS FEES	A1603	1,020	1,390	1,300	1205	1205	1205
AMBULANCE FEES	A1640						
PARK & REC CHARGES	A2001						
ZONING FEES	A2110	75	75	100	100	100	100
PLAN'G BRD FEES	A2115	1,750	2,300	1,700	2000	2000	2000
GARBAGE REM CHGS	A2130	33,693	40,781	40,000	41,000	41,000	41,000
USE OF MONEY & PROPERTY							
INT & EARNINGS	A2401	1,192	3,997	1,500	1500	1500	1500
RENTAL OF REAL PROP.	A2410		0	0	0	0	0
COMMISSIONS	A2450	12,857	11,600	12,500	12,000	12,000	12,000
LICENSES & PERMITS							
GAMES OF CHANCE	A2530	10	10	10	10	10	10
BINGO LICENSES	A2540		0	0	0	0	0
DOG LICENSES	A2544	5,807	5,220	5,500	4400	4400	4400
SIGN PERMITS	A2545	150	400	400	275	275	275
BUILD'G PERMITS	A2555	17,093	10,817	12,000	16,000	20,000	20,000
SEPTIC PERMITS	A2590	150	450	400	400	400	400
FINES AND FORFEITURES							
FINES-COURT FEES	A2610	18,022	12,119	15,000	13,000	13,000	13,000
INS. RECOVERY	A2680		0	0	0	0	0
PRIOR YEAR REFUNDS	A2701		0	0	0	0	0
DONATIONS	A2705		0	0	0	0	0
MISC.	A2770	5,539	5,923	5,500	5731	5731	5731
STATE AID							
PER CAPITA	A3001	11,747	11,747	11,747	11,747	11,747	11,747
MORTGAGE TAX	A3005	74,019	60,943	80,000	80,000	80,000	80,000
REAL PROPERTY/OTHER	A3089	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		85,766	184,601	202,247	204,066	208,066	208,066
ESTIMATED UNEXPENDED BALANCE					58,915	58,915	58,915

HIGHWAY

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL 2018	ACTUAL 2019	FINAL ADOPTED BUDGET 2020	BUDGET OFFICER'S TENTATIVE 2021	PRE- LIMINARY BUDGET 2021	2021
GENERAL REPAIRS							
Personal Services	DA5110.1	107,479	114,909	128,000	129,000	129,000	129,000
Contractual Exp. *	DA5110.4	246,469	226,025	225,000	230,00	230,00	230,000
	<u>TOTAL</u>	<u>353,948</u>	<u>340,934</u>	<u>353,000</u>	<u>359,000</u>	<u>359,000</u>	<u>359,000</u>
IMPROVEMENTS							
CAPITAL OUTLAY	DA5112.2	137,817	137,817	137,836	110,269	110,269	110,269
MACHINERY							
Personal Services	DA5130.1	46,260	20,271	47,000	48,000	48,000	48,000
Equipment	DA5130.2	9,281	51,340	45,000	46,000	46,000	46,000
Contractual Exp.	DA5130.4	42,247	55,002	46,000	46,000	46,000	46,000
	<u>TOTAL</u>	<u>97,788</u>	<u>126,613</u>	<u>138,000</u>	<u>140,000</u>	<u>140,000</u>	<u>140,000</u>
MISC (Brush & Weeds)							
Personal Services	DA5140.1	48,382	26,046	47,000	48,000	48,000	48,000
Equipment	DA5140.2		3,771	3,000	4,000	4,000	4,000
Contractual Exp.	DA5140.4	4,050	15,133	2,000	3,000	3,000	3,000
	<u>TOTAL</u>	<u>25,543</u>	<u>44,950</u>	<u>52,000</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>
SNOW REMOVAL							
Personal Services	DA5142.1	38,382	21,666	49,000	51,000	51,000	51,000
Equipment	DA5142.2	4,468	2,035	16,000	17,000	17,000	17,000
Contractual Exp.	DA5142.4	92,866	52,352	103,000	104,000	104,000	104,000
	<u>TOTAL</u>	<u>81,248</u>	<u>76,053</u>	<u>168,000</u>	<u>172,000</u>	<u>172,000</u>	<u>172,000</u>
EMPLOYEE BENEFITS							
STATE RETIREMENT	DA9010.8	33,892	28,991	28,991	26,853	26,853	26,853
SOCIAL SECURITY	DA9030.8	15,471	13,870	20,732	21,114	21,114	21,114
WORKERS COMP	DA9040.8	54,980	51,745	55,729	60,000	60,000	60,000
DISABILITY INS	DA9055.8			0	0	0	0
HOSP & MED INS	DA9060.8	54,883	63,188	78,100	68,000	68,000	68,000
Contingency	DA1990.4			5,000	5,000	5,000	5,000
	<u>TOTAL</u>	<u>159,226</u>	<u>157,794</u>	<u>188,552</u>	<u>180,967</u>	<u>180,967</u>	<u>180,967</u>

*Public
Hearing*

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

HIGHWAY

*Public
Hearing*

ACCOUNTS	CODE	ACTUAL 2018	ACTUAL 2019	FINAL ADOPTED BUDGET 2020	BUDGET OFFICER'S TENTATIVE 2021	PRE- LIMINARY BUDGET 2021	2021
DEBT SERV. PRINCIP							
Serial Bonds	DA9710.6	36,693	37,335	50,507	67,206	67,206	67,206
	<u>TOTAL</u>	<u>36,693</u>	<u>37,335</u>	<u>50,507</u>	<u>67,206</u>	<u>67,206</u>	<u>67,206</u>
INTEREST							
Serial Bonds	DA9710.7	3,325	2,682	3,259	3,572	3,572	3,572
	<u>TOTAL</u>	<u>3,325</u>	<u>2,682</u>	<u>3,259</u>	<u>3,572</u>	<u>3,572</u>	<u>3,572</u>
<u>TOTAL APPROPRIATIONS</u>		<u>975,588</u>	<u>924,178</u>	<u>1,091,154</u>	<u>1,088,014</u>	<u>1,088,014</u>	<u>1,088,014</u>
CAPITAL PROJECTS	DA9902.9						
<u>TOTAL APPROPRIATIONS AND OTHER USES</u>		<u>975,588</u>	<u>924,178</u>	<u>1,091,154</u>	<u>1,088,014</u>	<u>1,088,014</u>	<u>1,088,014</u>

HIGHWAY REVENUES -TOWNWIDE

ACCTS RECEIV'BLE	DA00380	27,917	30,042	40,000	32,000	32,000	32,000
MISC INCOME	DA2770	0		1,000	1000	1000	1000
INT & EARNINGS	DA2401	1,160	1,622	2,750	1607	1607	1607
SALES OF PROP.	DA2665			0	0	0	0
INS RECOVERIES	DA2680			0	0	0	0
REFUND PRIOR YR.	DA2701			0	0	0	0
RENTAL EQUIP.	DA2414			0	0	0	0
STATE AID	DA4960	5,810		0	0	0	0
CONSOLID. H'WAY	<u>DA3501</u>	137,817	137,817	137,836	<u>110,269</u>	<u>110,269</u>	<u>110,269</u>
MULTI-MODAL	DA3505						
<u>TOTAL EST. REVENUES</u>		<u>172,704</u>	<u>169,481</u>	<u>181,586</u>	<u>144,876</u>	<u>144,876</u>	<u>144,876</u>
<u>UNEXPENDED BALANCE</u>		118,940		60,000	<u>58,915</u>	<u>58,915</u>	<u>58,915</u>

WATER

GREENVILLE WATER DISTRICT #1 APPROPRIATIONS

Public Hearing

ACCOUNTS	CODE	2018	2019	2020	2021	2021	2021
		ACTUAL	ACTUAL	FINAL ADOPTED BUDGET	BUDGET OFFICER'S TENTATIVE	PRE-LIMINARY BUDGET	
ADMINISTRATION							
Personal Ser	SW8310.1	43,410	47,134	38,534	40,219	40,219	41,543
Equipment	SW8310.2			4,000	4000	4000	4000
Contractual	SW8310.4	24,732	18,266	5,000	5000	5000	5000
	<u>TOTAL</u>	<u>68,142</u>	<u>65,400</u>	<u>47,534</u>	<u>49,219</u>	<u>49,219</u>	<u>50,543</u>
SOURCES OF SUPPLY, POWER AND PUMPING							
Personal Ser	SW8320.1			0	0	0	0
Equipment	SW8320.2			5,000	5000	5000	5000
Contractual	SW8320.4	31,577	18,277	15,000	15,500	15,500	15,500
	<u>TOTAL</u>	<u>31,577</u>	<u>18,277</u>	<u>20,000</u>	<u>20,500</u>	<u>20,500</u>	<u>20,500</u>
PURIFICATION							
Personal Ser	SW8330.1			0	0	0	0
Equipment	SW8330.2			3,900	3900	3900	3900
Contractual	SW8330.4	9,027	10,166	10,000	18,400	18,400	18,400
	<u>TOTAL</u>	<u>9,027</u>	<u>10,166</u>	<u>13,900</u>	<u>22,300</u>	<u>22,300</u>	<u>22,300</u>
TRANSMISSION AND DISTRIBUTION							
Personal Ser	SW8340.1			0	0	0	0
Equipment	SW8340.2			2,500	2500	2500	2500
Contractual	SW8340.4	14,046	7,557	12,000	10,800	10,800	10,800
	<u>TOTAL</u>	<u>14,046</u>	<u>7,557</u>	<u>14,500</u>	<u>13,300</u>	<u>13,300</u>	<u>13,300</u>
EMPLOYEE BENEFITS							
STATE RET	SW9010.8	6,236	5,340	5,341	4947	4947	4947
SOCIAL SE	SW9030.8	3,308	3,790	2,950	2748	3179	3179
WORKERS	SW9040.8	13,431	8,837	9,265	9661	10,163	10,163
HOSP & ME	SW9060.8	8,943	20,859	29,000	30,000	26,000	26,000
DISABILIT	SW9055.8			0	0	0	0
	<u>TOTAL</u>	<u>31,918</u>	<u>38,826</u>	<u>46,556</u>	<u>47,556</u>	<u>44,289</u>	<u>44,289</u>
<u>page 11</u>	<u>totals</u>	<u>163,296</u>	<u>140,226</u>	<u>142,490</u>	<u>152,875</u>	<u>150,932</u>	<u>150,932</u>

WATER

GREENVILLE WATER DISTRICT #1 APPROPRIATIONS

ACCOUNTS	CODE	2018	2019	FINAL ADOPTED BUDGET 2020	BUDGET OFFICER'S TENTATIVE 2021	PRE- LIMINARY BUDGET 2021	2021
DEBT SERVICE PRINCIPAL							
SERIAL BO	SW9710.6	18,475	18,475	18,475	18475	18475	18475
	<u>TOTAL</u>	<u>18,475</u>	<u>18,475</u>	<u>18,475</u>	<u>18475</u>	<u>18475</u>	<u>18475</u>

*Public
Hearing*

DEBT SERVICE INTEREST
SERIAL BO SW9710.7

<u>TOTAL APPROPRIATIONS</u>	<u>169,296</u>	<u>158,701</u>	<u>142,490</u>	<u>152,875</u>	<u>150,932</u>	<u>150,932</u>
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CAPITAL P 9902.9

TOTAL APPROPRIATIONS AND
OTHER USES

GREENVILLE WATER DISTRICT #1 ESTIMATED REVENUES

METERED S	SW2140	92,759	96,930	135,590	135,390	135,390	135,390
WATER COM	SW2144.6	1,941		4,000	5000	5000	5000
INT & EARN	SW2401	172	475	500	500	500	500
RENTALS	SW2440			2,400	2400	2400	2400
REFUND PR	SW2701			0	0	0	0
MISC	SW2770			0	0	0	0
	<u>TOTAL</u>	<u>113,347</u>	<u>97,405</u>	<u>142,490</u>	<u>143,290</u>	<u>143,290</u>	<u>143,290</u>
<u>UNEXPND BALANCE</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>7642</u>	<u>7642</u>	<u>7642</u>

LIBRARY

*Public
HEARING*

ACCOUNTS	CODE	ACTUAL 2018	ACTUAL 2019	FINAL ADOPTED BUDGET 2020	LIBRARY BOARD'S SUBMITTED 2021	TOWN BOARD SUGGESTED 2021	2021
LIBRARY OPERATIONS							
Personal Services	L7410.1	94,695	93,700	108,387	112,462	112,462	112,462
Equip & Capital	L7410.2			1,500	1500	1500	1500
Contractual Exp.	L7410.4	58,251	64,117	74,305	73,023	73,023	73,023
	<u>TOTAL</u>	<u>152,946</u>	<u>157,817</u>	<u>184,192</u>	<u>186,985</u>	<u>186,985</u>	<u>186,985</u>
EMPLOYEE BENEFITS							
STATE RETIREMENT	L9010.8	6,248	5,340	5,341	4947	4947	4947
SOCIAL SECURITY	L9030.8	7,270	7,372	8,292	8603	8603	8603
WORKERS COMP.	L9040.8	490	511	507	507	507	507
DISABILITY INS	L9055.8	342	350	350	350	350	350
HOSP & MED INS	L9060.8	8,512	10,171	11,841	11,040	11,040	11,040
	<u>TOTAL</u>	<u>22,862</u>	<u>23,744</u>	<u>26,331</u>	<u>25,447</u>	<u>25,447</u>	<u>25,447</u>
DEBT SERVICE PRINCIPAL							
<u>TOTAL</u>	<u>L9710.6</u>						
DEBT SERVICE INTEREST							
<u>TOTAL</u>	<u>L9710.7</u>						
<u>TOTAL APPROPRIATIONS</u>		<u>175,808</u>	<u>181,561</u>	<u>210,523</u>	<u>212,432</u>	<u>212,432</u>	<u>212,432</u>
CAPITAL PROJ TRANS L9902.9							
ESTIMATED REVENUES AND UNEXPENDED BALANCES							
LIBRARY CHARGES	L2082	10,098	9,243	8,000	5000	5000	5000
GREENE COUNTY	L2360	1,800	3,437	3,000	3000	3000	3000
GREENVILLE SCH	L2390	44,098	42,000	42,700	42,700	42,700	42,700
INT EARNINGS	L2401	265	321	300	200	200	200
BOOK SALES	L2650	117	67	100	100	100	100
BOOK REPLACEMENT	L2690	415	435	300	200	200	200
REFUND PRIOR YR	L2701			50	50	50	50
GIFTS & DONATIONS	L2705	4,289	4,379	2,000	2000	2000	2000
SYSTEM GRANT	L2760			0	0	0	0
MISC	L2770	5,832	11,283	5,600	5600	5600	5600
STATE AID	L3840	1,276	1,418	1,300	988	988	988
<u>TOTAL REVENUES</u>		<u>68,190</u>	<u>72,583</u>	<u>63,350</u>	<u>59,838</u>	<u>59,838</u>	<u>59,838</u>
<u>UNEXPENDED BALANCE</u>		25,000	25,000	<u>31,000</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>

GREENVILLE SEWER DISTRICT APPROPRIATIONS							
		ACTUAL	ACTUAL	FINAL	BUDGET	PRE-	
				ADOPTED	OFFICER'S	LIMINARY	
				BUDGET	TENTATIVE	BUDGET	
		2018	2019	2020	2021	2021	2021
ACCOUNTS	CODE						
ADMINISTRATION							
EQUIPMENT	SS8110.2			1,000	2500	2500	2500
CONTRACTUAL	SS8110.4	86,858	46,594	58,000	50,000	50,000	50,000
	SS9902.2						
	TOTAL	86,858	46,594	59,000	52,500	52,500	52,500
SOURCES OF SUPPLY, POWER & PUMPING							
EQUIPMENT	SS8120.2			2,000	2000	2000	2000
CONTRACTUAL	SS8120.4	40,395	29,096	42,000	43,000	43,000	43,000
	TOTAL	40,395	29,096	44,000	45,000	45,000	45,000
WASTE TREATMENT							
EQUIPMENT	SS8130.2			2,000	2000	2000	2000
TREATMT/DISP.	SS8130.4	38,019	15,400	40,000	40,000	40,000	40,000
CONTINGENT	SS1990.4	5,000	700	5,000	6000	6000	6000
	TOTAL WT	43,019	16,100	47,000	48,000	48,000	48,000
	TOTAL				145,500	145,500	145,500
Bond	SS9770.7						
	SS9770.6	126,670	151,597	151,597	152,466	152,466	152,466
SD 321					44,321	44,321	44,321
SD 322					108,145	108,145	108,145
TOTAL APPROP.		297,929	243,387	301,597	301,588	297,966	297,966
GREENVILLE SEWER DISTRICT ESTIMATED REVENUES							
SEWER RENTS	SS2102	138,062	135,961	147,500	143,000	143,000	143,000
SEWER PENALTIES	SS2128				0	0	0
INTEREST	SS2401	339	887	500	500	500	500
HOOKUP FEES	SS2122	4,000	1,670	2,000	2000	2000	2000
	TOTAL	142,062	138,518	150,000	145,500	145,500	145,500
unexpended balance							
page 14							

Public Hearing

LIGHTING DISTRICT

GREENVILLE LIGHTING

ACCOUNTS	CODE	ACTUAL 2018	ACTUAL 2019	FINAL ADOPTED BUDGET 2020	BUDGET OFFICER'S TENTATIVE 2021	PRE- LIMINARY BUDGET 2021	2021
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*Public
Hearing*

GREENVILLE LIGHTING DISTRICT #1

LIGHTING DISTRICT APPROPRIATIONS

STREET LIGHTING SL1

Contractual Exp.	5182.4	7,329	7,079	7,752	7752	7752	7752
TOTAL		<u>7,329</u>	<u>7,079</u>	<u>7,752</u>	<u>7752</u>	<u>7752</u>	<u>7752</u>

ESTIMATED REVENUES AND UNEXPENDED BALANCE

UNEXPENDED BALANCE

GREENVILLE LIGHTING DISTRICT #2

LIGHTING DISTRICT APPROPRIATIONS

STREET LIGHT SL3

Contractual Exp.	5182.4	2,808	3,183	3,650	3650	3650	3650
TOTAL		<u>2,808</u>	<u>3,183</u>	<u>3,650</u>	<u>3650</u>	<u>3650</u>	<u>3650</u>

TOTAL ESTIMATED REVENUES AND UNEXPENDED BALANCE

UNEXPENDED BALANCE

FREEHOLD LIGHTING DISTRICT

LIGHTING DISTRICT APPROPRIATIONS

STREET LIGHTING SL2

Contractual Exp.	5182.4	6,399	6,353	7,140	7140	7140	7140
TOTAL		<u>6,399</u>	<u>6,353</u>	<u>7,140</u>	<u>7140</u>	<u>7140</u>	<u>7140</u>

FIRE DISTRICT

GREENVILLE FIRE

ACCOUNTS	CODE	FINAL ADOPTED BUDGET	FINAL ADOPTED BUDGET	FINAL ADOPTED BUDGET	FINAL ADOPTED BUDGET	2021
		2017	2018	2019	2020	
		327,800	333,300	349,300	348,107	363,700
		<u>327,800</u>	<u>333,300</u>	<u>349,300</u>	<u>348,107</u>	<u>363,700</u>

*Public
Hearing*

GREENVILLE FIRE DISTRICT #1 APPROPRIATIONS

FIRE PROTECTION DISTRICT

Contractual Exr SF1	327,800	333,300	349,300	348,107	363,700
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TOTAL 327,800 333,300 349,300 348,107 363,700

UNEXPENDED BALANCE

FREEHOLD FIRE PROTECTION DISTRICT

FIRE PROTECTION DISTRICT

Contractual Exr SF1	105,779	106,837	108,974	111,153	113,376
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TOTAL 105,779 106,837 108,974 111,153 113,376



GREENE COUNTY PARAMEDICS

PO Box 655. Cairo NY 12413 | 518-622-8092

August 25, 2020

Paul Macko
Supervisor
Town of Greenville
PO Box 38
Greenville, NY 12083

Dear Supervisor Macko:

In July, our Board of Directors approved a budget totaling \$1.87 million dollars for 2021. Although the overall budget increased by about \$300,000 to cover the cost of opening our 5th crew station in Prattsville, the County is paying for most of that, increasing its total contribution for next year to about 81% of the total budget. The overall amount charged to the 12 towns – \$312,758 – remains the same for the seventh year in a row.

The attachment includes all the amounts approved for the towns' contributions for the 2021 budget (see the highlighted column in the table on the left-hand side of the next page). The methodology consists of three factors: (1) projecting each town's 2021 Base Share; (2) determining each town's respective 2020 debit or credit; and, (3) applying a town's debit or credit to the town's 2021 Base Share.

A bill for the first one-third of your 2021 contribution will be sent in late December of this year. If you have questions or concerns please feel free to call me at 518-731-4000 or Ron Rouse, Financial Secretary, at 518-674-8465 or 518-281-7699 (cell).

Thank-you for your continuing support.

Mark R. Evans
President

mevans@statetel.com

W-518-731-4000; H- 518-731-5555; C- 518-441-8665

Greene County Emergency Medical Systems, Inc.

2021 Contract Shares

TOWN	Projected 2021 Total Calls	<u>2021 Fees</u>
		Includes <i>Averaging &</i> Debits and Credits*
1) Ashland	27	\$6,768
2) Athens	95	\$23,185
3) Cairo	234	\$57,733
4) Coxsackie	413	\$100,701
5) Durham	100	\$24,391
6) Greenville	120	\$29,221
7) Hunter	145	\$35,504
8) Jewett	4	\$965
9) Lexington	16	\$3,862
10) New Baltimore	77	\$18,590
11) Prattsville	24	\$6,043
12) Windham	24	\$5,795
TOTAL All Towns	1,279	\$312,758

Cost per call for 2021 is projected at \$244.53.

2020

2020 Total Calls	<u>2020 Fees</u>
	Includes <i>Averaging &</i> Debits and Credits*
26	\$6,269
94	\$23,180
229	\$57,265
409	\$101,953
99	\$24,893
119	\$29,212
143	\$35,000
4	\$966
16	\$3,859
77	\$18,827
23	\$5,546
24	\$5,788
1,263	\$312,758

Cost per call for 2019 was \$247.63.

* Your total amount will not equal cost per call multiplied by number of calls because each year also factors in debits and credits.

GREENVILLE RESCUE SQUAD, INC.

3 YEAR PROJECTION BUDGET

INCOME	<u>2020</u>	<u>2021</u>	<u>2022</u>
TOWN CONTRIBUTIONS	\$383,664	\$393,639	\$403,874
THIRD PARTY BILLING REVENUE	\$132,500	\$135,000	\$137,500
TOTAL INCOME	<u>\$516,164</u>	<u>\$528,639</u>	<u>\$541,374</u>
EXPENDITURES			
AMBULANCE	\$27,931	\$29,607	\$31,383
INSURANCE	\$30,425	\$32,251	\$34,186
STATION EXPENSES	\$73,959	\$79,722	\$85,992
MEDICAL EQUIP & SUPPLIES	\$11,130	\$11,798	\$12,506
RADIO & COMMUNICATION EQUIP	\$4,346	\$4,607	\$4,883
MISC EXPENSES	\$1,060	\$1,124	\$1,191
WAGES & TAXES	\$347,218	\$369,998	\$395,056
TOTAL EXPENDITURES	<u>\$496,069</u>	<u>\$529,107</u>	<u>\$565,197</u>
DEFICIT TO COME FROM GRS RESERVES	\$20,095	(\$468)	(\$23,823)
		3 yr net	(\$4,196)