

FINAL BUDGET
TOWN OF GREENVILLE
GREENE COUNTY
FISCAL YEAR 2022

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
3rd DAY OF NOVEMBER, 2021

Signed: *Jacqueline Park* , Town Clerk

Dated: 11-8-2021

SUMMARY

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	1,044,037	238,962	15,075	790,000
D	HIGHWAY	1,155,286	201,480	120,806	833,000
L	PUBLIC LIBRARY	213,630	59,750	36,000	117,880
COLLEGE CHARGEBACK*					11,224
Total Townwide					1,752,104
SPECIAL DISTRICTS					
WATER DISTRICT#1					
				0	0
	OPERATING BUD	161,564	161,564	0	0
CAPITAL BUDGET					
	WD 321 & WD 322	18,475			18,475
	FREEHOLD FIRE	115,644	0	0	115,644
	Greenville LTG 1	7,907	0	0	7,907
	Greenville LTG 2	3,650	0	0	3,650
	Freehold LTG	7,315	0	0	7,315
	Ambulance Dist	434,216	0	0	434,216
	Greenville Fire	373,400	0	0	373,400
	Sewer Dist. Op. Budg	143,500	143,500	0	0
Capital Project					
	SD 321	41,070	0	0	41,070
	SD 322	100,209	0	0	100,209

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

summary 2022

page 1

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	FINAL ADOPTED BUDGET 2021	BUDGET OFFICER'S TENTATIVE 2022	PRE- LIMINARY BUDGET 2022	FINAL ADOPTED BUDGET 2022
GENERAL GOVT. SUPPORT							
TOWN BOARD							
Personal Services	A1010.1	22,800	24,304	24,304	25,156	25,156	25,156
Equipment	A1010.2						
Contractual Exp.	A1010.4						
	<u>TOTALS</u>	<u>22,800</u>	<u>24,304</u>	<u>24,304</u>	<u>25,156</u>	<u>25,156</u>	<u>25,156</u>
JUSTICES							
Personal Services	A1110.1	30,214	34,016	34,840	36,591	36,591	36,591
Equipment	A1110.2						
Contractual Exp.	A1110.4	4,647	5,815	5,550	5,550	5,550	5,550
	<u>TOTALS</u>	<u>34,861</u>	<u>39,831</u>	<u>40,390</u>	<u>42,141</u>	<u>42,141</u>	<u>42,141</u>
SUPERVISOR							
Personal Services	A1220.1	14,000	14,420	14,420	14,420	14,420	14,420
Equipment	A1220.2						
Contractual Exp.	A1220.4						
	<u>TOTALS</u>	<u>14,000</u>	<u>14,420</u>	<u>14,420</u>	<u>14,420</u>	<u>14,420</u>	<u>14,420</u>
BOOKKEEPER							
Personal Services *	A1310.1	36,605	37,766	38,838	40,432	40,432	40,432
Equipment	A1310.2	0		0			
Contractual Exp.	A1310.4	3,254	3,475	4,000	4,000	4,000	4,000
3451 pd by Wtr							
1777 pd by Swr							
	<u>TOTALS</u>	<u>39,859</u>	<u>41,241</u>	<u>42,838</u>	<u>44,432</u>	<u>44,432</u>	<u>44,432</u>
INDEPENDENT AUD.							
Contractual Exp.	A1320.4	13,187	17,155	13,187	14,500	14,500	14,500
Record retention	A1460.1	1,668	1,718	1777	1,839	1,777	1,777
ASSESSORS							
Personal Services	A1355.1	59,388	63,599	59,523	64,364	63,889	63,889
Equipment	A1355.2	0		250	2,000	2,000	2,000
Contractual Exp.	A1355.4	4,066	3,219	4500	4,500	4,500	4,500
	<u>TOTALS</u>	<u>63,454</u>	<u>66,818</u>	<u>64,273</u>	<u>70,864</u>	<u>70,389</u>	<u>70,389</u>

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	FINAL ADOPTED BUDGET 2021	BUDGET OFFICER'S TENTATIVE 2022	PRE- LIMINARY BUDGET 2022	FINAL ADOPTED BUDGET 2022
TOWN CLERK							
Personal Services	A1410.1	41,407	42,730	45,600	45,825	45,825	45,825
Equipment	A1410.2	0		0	0	0	0
Contractual Exp.	A1410.4	6,956	10,207	7,926	8,582	8,582	8,582
	<u>TOTALS</u>	<u>48,363</u>	<u>52,937</u>	<u>53,526</u>	<u>54,407</u>	<u>54,407</u>	<u>54,407</u>
ATTORNEY							
Contractual Exp.	A1420.4	25,325	18,263	28,000	28,000	28,000	28,000
	<u>TOTALS</u>	<u>25,325</u>	<u>18,263</u>	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>
ENGINEER							
Contractual Exp.	A1440.4	0	0	1,000	1,000	1,000	1,000
	<u>TOTALS</u>	<u>0</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	91,161	78,679	108,000	111,780	111,780	111,780
Equipment	A1620.2	0	0	0	0	0	0
Contractual Exp.	A1620.4	63,617	72,867	71,000	74,500	74,500	74,500
<u>page 3</u>	<u>TOTALS</u>	<u>154,778</u>	<u>151,546</u>	<u>179,000</u>	<u>186,280</u>	<u>186,280</u>	<u>186,280</u>

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	FINAL ADOPTED BUDGET 2021	BUDGET OFFICER'S TENTATIVE 2022	PRE- LIMINARY BUDGET 2022	FINAL ADOPTED BUDGET 2022
SPECIAL ITEMS							
Unallocated Ins	A1910.4	38,320	39,059	38643	44,200	44,200	44,200
Muni Assoc Dues	A1920.4	1,000	1,000	1099	1,100	1100	1100
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	3000	3000	3000	3000
	<u>TOTALS</u>	<u>39,320</u>	<u>40,059</u>	<u>42,742</u>	<u>48,300</u>	<u>48,300</u>	<u>48,300</u>
GEN GOV SUPPORT							
	<u>TOTALS</u>	<u>470,267</u>	<u>469,972</u>	<u>505,157</u>	<u>536,955</u>	<u>530,802</u>	<u>530,802</u>
PUBLIC SAFETY							
CODE ENFORCEMENT OFFICER							
Personal Services	A3410.1	28,284	29,457	36363	37,702	37,672	37,672
Equipment	A3410.2	0	0	0	0	2000	2000
Contractual Exp.	A3410.4	1,923	2,959	3731	3730	3730	3730
	<u>TOTALS</u>	<u>30,207</u>	<u>32,416</u>	<u>40,094</u>	<u>414,432</u>	<u>43,402</u>	<u>43,402</u>
CONTROL OF DOGS							
Personal Services	A3510.1	4,000	5,110	5200	5382	5382	5382
Equipment	A3510.2	0	0	0	0	0	0
Contractual Exp.	A3510.4	1,334	334	2000	1000	1000	1000
	<u>TOTALS</u>	<u>5,334</u>	<u>5,444</u>	<u>7200</u>	<u>6382</u>	<u>6382</u>	<u>6382</u>
PUBLIC SAFETY							
	<u>TOTALS</u>	<u>43,730</u>	<u>37,860</u>	<u>47294</u>	<u>47,814</u>	<u>49,784</u>	<u>49,784</u>
HEALTH							
<u>BOARD OF HEALTH</u>							
<u>Personal Services</u>							
	<u>A4010.1</u>	<u>1,056</u>	<u>1,088</u>	<u>1125</u>	<u>1125</u>	<u>1125</u>	<u>1125</u>
REGISTER of							
VITAL STATISTICS	4020.1	1,668	1,718	1777	1839	1777	1777
		2724	2806	2902	3003	2902	2902
HEALTH TOTALS							

		ACTUAL	ACTUAL	FINAL	BUDGET	PRE-	FINAL
		2019	2020	ADOPTED	OFFICER'S	LIMINARY	ADOPTED
				BUDGET	TENTATIVE	BUDGET	BUDGET
				2021	2022	2022	2022
TRANSPORTATION							
SUPERINTENDENT OF HIGHWAYS							
Personal Services	A5010.1	56,368	54,200	66,840	68,910	68,910	68,910
Equipment	A5010.2	0	0	250	250	250	250
Contractual Exp.	A5010.4	1,000	39	1200	1200	1200	1200
<u>TOTALS</u>		<u>57,368</u>	<u>54,239</u>	<u>68,290</u>	<u>70,360</u>	<u>70,360</u>	<u>70,360</u>
GARAGE							
Contractual	A5132.4	14,747	17,722	13,000	16,000	16,000	16,000
<u>TOTALS</u>		<u>68,368</u>	<u>71,961</u>	<u>81,290</u>	<u>86,360</u>	<u>86,360</u>	<u>86,360</u>
TRANSPORTATION							
<u>TOTALS</u>		<u>68,368</u>	<u>71,961</u>	<u>81,290</u>	<u>86,360</u>	<u>86,360</u>	<u>86,360</u>
VETERANS SERVICES							
Contractual Exp.	A6510.4	2,000	2,000	2000	2000	2000	2000
<u>TOTALS</u>		<u>2,000</u>	<u>2,000</u>	<u>2000</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>2000</u>	<u>2000</u>	<u>2000</u>	<u>2000</u>
CULTURE-RECREATION							
PARKS							
Equipment	A7110.2	0	0	0	0	0	0
Contractual	A7110.4	11,464	7,996	15,368	16,500	16,500	16,500
<u>TOTALS</u>		<u>11,464</u>	<u>7,996</u>	<u>15,368</u>	<u>16,500</u>	<u>16,500</u>	<u>16,500</u>

		ACTUAL	ACTUAL	FINAL	BUDGET	PRE-	FINAL
		2019	2020	ADOPTED	OFFICER'S	LIMINARY	ADOPTED
				BUDGET	TENTATIVE	BUDGET	BUDGET
				2021	2022	2022	2022
YOUTH PROGRAM							
	A7310.4	100	0	400	400	400	400
	<u>TOTALS</u>	<u>100</u>	<u>0</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>
HISTORIAN							
Personal Service	A7510.1	2,810	2,894	2995	3100	3100	3100
Equipment	A7510.2	0	0	0	0	0	0
Contractual Exp	A7510.4	500	0	600	650	600	600
	<u>TOTALS</u>	<u>3,310</u>	<u>2,894</u>	<u>3,595</u>	<u>3750</u>	<u>3700</u>	<u>3700</u>
CELEBRATIONS							
Contractual Exp.	A7550.4	467	0	500	600	500	500
	<u>TOTALS</u>	<u>467</u>	<u>0</u>	<u>500</u>	<u>600</u>	<u>500</u>	<u>500</u>
ADULT RECREATION							
Contractual	A7620.4	2,226	1,844	2,700	3000	2900	2900
	<u>TOTALS</u>	<u>2,226</u>	<u>1,844</u>	<u>2,700</u>	<u>3000</u>	<u>2900</u>	<u>2900</u>
CULTURE-RECREATION							
TOTALS		<u>23,253</u>	<u>12,734</u>	<u>22,563</u>	<u>24,250</u>	<u>24,250</u>	<u>24,000</u>
HOME AND COMMUNITY SERVICES							
ZONING							
Contractual	A8010.4	620	639	2400	2400	2300	2300
	<u>TOTALS</u>	<u>620</u>	<u>639</u>	<u>2400</u>	<u>2400</u>	<u>2300</u>	<u>2300</u>
PLANNING							
Contractual	A8020.4	2,370	1,970	4600	4600	4400	4400
	<u>TOTALS</u>	<u>2,370</u>	<u>3,887</u>	<u>4600</u>	<u>4600</u>	<u>4400</u>	<u>4400</u>
REFUSE AND GARBAGE							
Personal Services	A8160.1	12,890	13,528	13,947	14,334	14,334	14,334
Equipment	A8160.2	0	0	0	0	0	0
Contractual	A8160.4	16,605	13,736	14,500	15,200	15,200	15,200
	<u>TOTALS</u>	<u>29,495</u>	<u>27,264</u>	<u>28,447</u>	<u>29,534</u>	<u>29,534</u>	<u>29,534</u>

		ACTUAL	ACTUAL	FINAL	BUDGET	PRE-	FINAL
		2019	2020	ADOPTED	OFFICER'S	LIMINARY	ADOPTED
				BUDGET	TENTATIVE	BUDGET	BUDGET
				2022	2022	2022	2022
PLAN & MANGMT DEV							
<u>Contractural</u>	A8684.4	<u>0</u>					
		<u>0</u>					
	<u>TOTALS</u>	<u>0</u>					
GRANTS							
<u>Contractural</u>	A8692.4	<u>0</u>					
		<u>0</u>					
	<u>TOTALS</u>	<u>0</u>					
CEMETERIES							
Contractural	A8810.4	750	1,000	1000	1000	1000	1000
	<u>TOTALS</u>	<u>750</u>	<u>1,000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
HOME & COMMUNITY SERVICES							
<u>TOTALS</u>		<u>32,913</u>	<u>32,790</u>	<u>36,447</u>	<u>37,534</u>	<u>37,234</u>	<u>37,234</u>
EMPLOYEE BENEFITS							
State Retirement	A9010.8	36,619	34,594	33,919	38,442	38,442	38,442
Social Security	A9030.8	32,098	30,262	34,827	36,551	36,121	36,121
Workmens Comp	A9040.8	22,191	27,454	27,500	27,500	27,500	27,500
Unemployment Ins	A9050.8	0	2,118	0	0	0	0
Disability Ins	A9055.8	240	466	950	950	700	700
Hosp & Med Ins	A9060.8	98,692	120,131	129,400	134,400	134,400	134,400
	<u>TOTALS</u>	<u>225,864</u>	<u>215,025</u>	<u>226,596</u>	<u>237,843</u>	<u>237,163</u>	<u>237,163</u>
DEBT SERVICE PRINCIPAL							
BOND ANTICIPATION							
	A9710.6	27,494	61,742	63,344	59,146	69,146	69,146
	<u>TOTALS</u>	<u>27,494</u>	<u>61,742</u>	<u>63,344</u>	<u>59,146</u>	<u>69,146</u>	<u>69,146</u>
DEBT SERVICE INTEREST							
BOND ANTICIPATION							
	A9710.7	9,912	6,881	9511	4171	4646	4646
	<u>TOTALS</u>	<u>9,912</u>	<u>6,881</u>	<u>9511</u>	<u>4171</u>	<u>4646</u>	<u>4646</u>
<u>TOTAL APPROPRIATIONS</u>							
		<u>1,226,874</u>	<u>913,771</u>	<u>997,104</u>	<u>1,039,346</u>	<u>1,044,037</u>	<u>1,044,037</u>
<u>TOTAL APPROPRIATIONS</u>							
<u>AND OTHER USES</u>							
		<u>1,206,237</u>	<u>913,771</u>	<u>997,104</u>	<u>1,039,346</u>	<u>1,044,037</u>	<u>1,044,037</u>

GEN FUND REVENUES

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	FINAL ADOPTED BUDGET 2021	BUDGET OFFICER'S TENTATIVE 2022	PRE- LIMINARY BUDGET 2022	FINAL ADOPTED BUDGET 2022
OTHER TAX ITEMS							
RP TAXES PRIOR YEARS	A1020						
INTEREST & PENALTIES ON R.P. TAXES	A1090	16,300	14,133	14,150	14,200	11,000	11,000
DEPARTMENTAL INCOME							
CLERK FEES	A1255	529	440	548	550	550	550
OTHER GENERAL GOVT.	A1289						
VITAL STATISTICS FEES	A1603	1,390	780	1205	1205	1205	1205
AMBULANCE FEES	A1640						
PARK & REC CHARGES	A2001						
ZONING FEES	A2110	75	75	100	300	300	300
PLAN'G BRD FEES	A2115	2,300	1,200	2000	2000	3000	3000
GARBAGE REM CHGS	A2130	40,781	40,778	41,000	41,000	41,500	41,500
USE OF MONEY & PROPERTY							
INT & EARNINGS	A2401	3,997	1,446	1500	1500	1500	1500
RENTAL OF REAL PROP.	A2410	0	0	0	0	0	0
COMMISSIONS	A2450	11,600	11,042	12,000	11,000	11,000	11,000
LICENSES & PERMITS							
GAMES OF CHANCE	A2530	10	10	10	10	10	10
BINGO LICENSES	A2540	0	0	0	0	0	0
DOG LICENSES	A2544	5,220	4,461	4400	4500	4,600	4,600
SIGN PERMITS	A2545	400	100	275	275	300	300
BUILD'G PERMITS	A2555	10,817	45,540	20,000	20,000	21,000	21,000
SEPTIC PERMITS	A2590	450	625	400	538	550	550
FINES AND FORFEITURES							
FINES-COURT FEES	A2610	12,119	14,942	13,000	13,351	14,000	14,000
INS. RECOVERY	A2680	0		0	0	0	0
PRIOR YEAR REFUNDS	A2701	0		0	0	0	0
DONATIONS	A2705	0		0	100	200	200
MISC.	A2770	5,923	6,413	5731	6355	6500	6500
STATE AID							
PER CAPITA	A3001	11,747	11,747	11,747	11,747	11,747	11,747
MORTGAGE TAX	A3005	60,943	85,481	80,000	108,000	110,000	110,000
REAL PROPERTY/OTHER	A3089	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		184,601	239,213	208,066	236,011	238,962	238,962
ESTIMATED UNEXPENDED BALANCE				58,915	72,360	15,075	15,075

UNEXPENDED BALANCE

HIGHWAY

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	FINAL ADOPTED BUDGET 2021	BUDGET OFFICER'S TENTATIVE 2022	PRE- LIMINARY BUDGET 2022	FINAL ADOPTED BUDGET 2022
GENERAL REPAIRS							
Personal Services	DA5110.1	114,909	108,321	129,000	134,000	133,000	133,000
Contractual Exp. *	DA5110.4	226,025	79,460	230,000	230,000	212,000	212,000
	<u>TOTAL</u>	<u>340,934</u>	<u>187,781</u>	<u>359,000</u>	<u>364,000</u>	<u>345,000</u>	<u>345,000</u>
IMPROVEMENTS							
CAPITAL OUTLAY	DA5112.2	137,817	137,817	110,269	176,982	176,982	176,982
MACHINERY							
Personal Services	DA5130.1	20,271	20,526	48,000	51,000	50,500	50,500
Equipment	DA5130.2	51,340	61,358	46,000	46,000	46,000	46,000
Contractual Exp.	DA5130.4	55,002	34,125	46,000	46,000	46,000	46,000
	<u>TOTAL</u>	<u>126,613</u>	<u>132,009</u>	<u>140,000</u>	<u>143,000</u>	<u>142,500</u>	<u>142,500</u>
MISC (Brush & Weeds)							
Personal Services	DA5140.1	26,046	47,000	48,000	51,000	50,500	50,500
Equipment	DA5140.2	3,771	4,550	4,000	4000	4000	4000
Contractual Exp.	DA5140.4	15,133	2,000	3,000	3000	3000	3000
	<u>TOTAL</u>	<u>44,950</u>	<u>53,550</u>	<u>55,000</u>	<u>58,000</u>	<u>57,500</u>	<u>57,500</u>
SNOW REMOVAL							
Personal Services	DA5142.1	21,666	18,849	51,000	54,000	53,500	53,500
Equipment	DA5142.2	2,035	16,842	17,000	17,000	17,000	17,000
Contractual Exp.	DA5142.4	52,352	84,730	104,000	105,000	104,500	104,500
	<u>TOTAL</u>	<u>76,053</u>	<u>104,421</u>	<u>172,000</u>	<u>176,000</u>	<u>175,000</u>	<u>175,000</u>
EMPLOYEE BENEFITS							
STATE RETIREMENT	DA9010.8	28,991	27,387	26,853	30,433	30,433	30,433
SOCIAL SECURITY	DA9030.8	13,870	15,186	21,114	22,185	21,994	21,994
WORKERS COMP	DA9040.8	51,745	54,093	60,000	60,000	60,000	60,000
DISABILITY INS	DA9055.8			0	0	0	0
HOSP & MED INS	DA9060.8	63,188	39,614	68,000	73,000	71,000	71,000
Contingency	DA1990.4			5,000	5000	5000	5000
	<u>TOTAL</u>	<u>157,794</u>	<u>136,280</u>	<u>180,967</u>	<u>190,618</u>	<u>188,427</u>	<u>188,427</u>

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

HIGHWAY

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	FINAL ADOPTED BUDGET 2021	BUDGET OFFICER'S TENTATIVE 2022	PRE- LIMINARY BUDGET 2022	FINAL ADOPTED BUDGET 2022
DEBT SERV. PRINCIP							
Serial Bonds	DA9710.6	37,335	50,506	67,206	67,876	67,876	67,876
	<u>TOTAL</u>	<u>37,335</u>	<u>50,506</u>	<u>67,206</u>	<u>67,876</u>	<u>67,876</u>	<u>67,876</u>
INTEREST							
Serial Bonds	DA9710.7	2,682	3,258	3,572	2001	2001	2001
	<u>TOTAL</u>	<u>2,682</u>	<u>3,258</u>	<u>3,572</u>	<u>2001</u>	<u>2001</u>	<u>2001</u>
<u>TOTAL APPROPRIATIONS</u>		<u>924,178</u>	<u>805,622</u>	<u>1,088,014</u>	<u>1,178,475</u>	<u>1,155,286</u>	<u>1,155,286</u>
CAPITAL PROJECTS DA9902.9							
<u>TOTAL APPROPRIATIONS AND OTHER USES</u>		<u>924,178</u>	<u>805,622</u>	<u>1,088,014</u>	<u>1,178,475</u>	<u>1,178,475</u>	<u>1,155,286</u>
HIGHWAY REVENUES -TOWNWIDE							
ACCTS RECEIV'BLE	DA00380	30,042	13,541	32,000	40,000	22,000	22,000
MISC INCOME	DA2770			1000	1000	1000	1000
INT & EARNINGS	DA2401	1,622	1,302	1607	1498	1498	1498
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			0	0	0	0
CONSOLID. H'WAY	<u>DA3501</u>	137,817	137,817	<u>110,269</u>	<u>176,982</u>	<u>176,982</u>	<u>176,982</u>
MULTI-MODAL	DA3505						
<u>TOTAL EST. REVENUES</u>		<u>169,481</u>	<u>152,660</u>	<u>144,876</u>	<u>219,480</u>	<u>219,480</u>	<u>201,480</u>
<u>UNEXPENDED BALANCE</u>				<u>58,915</u>	<u>0</u>	<u>0</u>	<u>120,806</u>

WATER

GREENVILLE WATER DISTRICT #1 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	FINAL ADOPTED BUDGET 2021	BUDGET OFFICER'S TENTATIVE 2022	PRE- LIMINARY BUDGET 2022	FINAL ADOPTED BUDGET 2022
ADMINISTRATION							
Personal Ser	SW8310.1	47,134	41,616	41,543	42,788	42,788	42,788
Equipment	SW8310.2			4000	4000	4000	4000
Contractual	SW8310.4	18,266	6,881	5000	5000	5000	5000
	<u>TOTAL</u>	<u>65,400</u>	<u>48,497</u>	<u>50,543</u>	<u>51,788</u>	<u>51,788</u>	<u>51,788</u>
SOURCES OF SUPPLY, POWER AND PUMPING							
Personal Ser	SW8320.1			0	0	0	0
Equipment	SW8320.2			5000	5000	5000	5000
Contractual	SW8320.4	18,277	17,014	15,500	20,000	20,000	20,000
	<u>TOTAL</u>	<u>18,277</u>	<u>17,014</u>	<u>20,500</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
PURIFICATION							
Personal Ser	SW8330.1			0	0	0	0
Equipment	SW8330.2			3900	3900	3900	3900
Contractual	SW8330.4	10,166	16,339	18,400	20,000	20,000	20,000
	<u>TOTAL</u>	<u>10,166</u>	<u>16,339</u>	<u>22,300</u>	<u>23,900</u>	<u>23,900</u>	<u>23,900</u>
TRANSMISSION AND DISTRIBUTION							
Personal Ser	SW8340.1			0	0	0	0
Equipment	SW8340.2			2500	2500	2500	2500
Contractual	SW8340.4	7,557	3,575	10,800	15,000	15,000	15,000
	<u>TOTAL</u>	<u>7,557</u>	<u>3,575</u>	<u>13,300</u>	<u>17,500</u>	<u>17,500</u>	<u>17,500</u>
EMPLOYEE BENEFITS							
STATE RE1	SW9010.8	5,340	5,045	4947	5602	5602	5602
SOCIAL SE	SW9030.8	3,790	3,707	3179	3274	3274	3274
WORKERS	SW9040.8	8,837	10,163	10,163	10,500	10,500	10,500
HOSP & ME	SW9060.8	20,859	22,924	26,000	24,000	24,000	24,000
DISABILIT	SW9055.8			0	0	0	0
	<u>TOTAL</u>	<u>38,826</u>	<u>41,839</u>	<u>44,289</u>	<u>43,376</u>	<u>43,376</u>	<u>43,376</u>
<u>page 11</u>	<u>totals</u>	<u>140,226</u>	<u>145,738</u>	<u>150,932</u>	<u>161,564</u>	<u>161,564</u>	<u>161,564</u>

WATER

GREENVILLE WATER DISTRICT #1 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	FINAL ADOPTED BUDGET 2021	BUDGET OFFICER'S TENTATIVE 2022	PRE- LIMINARY BUDGET 2022	FINAL ADOPTED BUDGET 2022
DEBT SERVICE PRINCIPAL							
SERIAL BO	SW9710.6	18,475	18,474	18475	18,475	18,475	18,475
	<u>TOTAL</u>	<u>18,475</u>	<u>18,474</u>	<u>18475</u>	<u>18,475</u>	<u>18,475</u>	<u>18,475</u>

DEBT SERVICE INTEREST
SERIAL BO SW9710.7

TOTAL APPROPRIATIONS 158,701 145,738 150,932 161,564 161,564 161,564

CAPITAL P 9902.9

**TOTAL APPROPRIATIONS AND
OTHER USES**

GREENVILLE WATER DISTRICT #1 ESTIMATED REVENUES

METERED S	SW2140	96,930	129,777	135,390	142,049	142,049	142,049
WATER CON	SW2144.6		6,000	5000	10,000	10,000	10,000
INT & EARN	SW2401	475	96	500	285	285	285
RENTALS	SW2440			2400	2400	2400	2400
REFUND PR	SW2701			0	0	0	0
MISC	SW2770		100	0	6830	6830	6830
	<u>TOTAL</u>	<u>97,405</u>	<u>141,973</u>	<u>143,290</u>	<u>161,546</u>	<u>161,564</u>	<u>161,564</u>

UNEXPND BALANCE

0 0 7642 0 0 0

LIBRARY

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	FINAL ADOPTED BUDGET 2021	BUDGET OFFICER'S TENTATIVE 2022	PRE- LIMINARY BUDGET 2022	FINAL ADOPTED BUDGET 2022
LIBRARY OPERATIONS							
Personal Services	L7410.1	93,700	92,641	112,462	112,537	112,537	112,537
Equip & Capital	L7410.2			1500	1500	1500	1500
Contractural Exp.	L7410.4	64,117	41,390	73,023	73,447	73,447	73,447
	<u>TOTAL</u>	<u>157,817</u>	<u>134,031</u>	<u>186,985</u>	<u>187,484</u>	<u>187,484</u>	<u>187,484</u>
EMPLOYEE BENEFITS							
STATE RETIREMENT	L9010.8	5,340	5,045	4947	5640	5640	5640
SOCIAL SECURITY	L9030.8	7,372	7,087	8603	8609	8609	8609
WORKERS COMP.	L9040.8	511	507	507	507	507	507
DISABILITY INS	L9055.8	350	278	350	350	350	350
HOSP & MED INS	L9060.8	10,171	9,366	11,040	11,040	11,040	11,040
	<u>TOTAL</u>	<u>23,744</u>	<u>22,383</u>	<u>25,447</u>	<u>26,146</u>	<u>26,146</u>	<u>26,146</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>181,561</u>	<u>156,314</u>	<u>212,432</u>	<u>213,630</u>	<u>213,630</u>	<u>213,630</u>
<u>CAPITAL PROJ TRANS</u> L9902.9							
ESTIMATED REVENUES AND UNEXPENDED BALANCES							
LIBRARY CHARGES	L2082	9,243	2,954	5000	4000	4000	4000
GREENE COUNTY	L2360	3,437	3,500	3000	3000	3000	3000
GREENVILLE SCH	L2390	42,000	42,237	42,700	43,400	43,400	43,400
INT EARNINGS	L2401	321	231	200	200	200	200
BOOK SALES	L2650	67	61	100	100	100	100
BOOK REPLACEMENT	L2690	435	218	200	200	200	200
REFUND PRIOR YR	L2701			50	50	50	50
GIFTS & DONATIONS	L2705	4,379	6,468	2000	2000	2000	2000
SYSTEM GRANT	L2760			0	0	0	0
MISC	L2770	11,283	500	5600	5600	5600	5600
STATE AID	L3840	1,418	995	988	1200	1200	1200
<u>TOTAL REVENUES</u>		<u>72,583</u>	<u>57,164</u>	<u>59,838</u>	<u>59,750</u>	<u>59,750</u>	<u>59,750</u>
<u>UNEXPENDED BALANCE</u>		25,000		<u>33,000</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>

LIGHTING DISTRICT

GREENVILLE LIGHTING

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	FINAL ADOPTED BUDGET 2021	BUDGET OFFICER'S TENTATIVE 2022	BUDGET OFFICER'S TENTATIVE 2022	FINAL ADOPTED BUDGET 2022
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GREENVILLE LIGHTING DISTRICT #1

LIGHTING DISTRICT APPROPRIATIONS

STREET LIGHTING SL1

Contractual Exp.	5182.4	7,079	7797	7752	7907	7907	7907
<u>TOTAL</u>		<u>7,079</u>	<u>7797</u>	<u>7752</u>	<u>7907</u>	<u>7907</u>	<u>7907</u>

ESTIMATED REVENUES AND UNEXPENDED BALANCE

UNEXPENDED BALANCE

GREENVILLE LIGHTING DISTRICT #2

LIGHTING DISTRICT APPROPRIATIONS

STREET LIGHTING SL3

Contractual Exp.	5182.4	3,183	2971	3650	3650	3650	3650
<u>TOTAL</u>		<u>3,183</u>	<u>2971</u>	<u>3650</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	6,353	7186	7140	7315	7315	7315
<u>TOTAL</u>		<u>6,353</u>	<u>7186</u>	<u>7140</u>	<u>7315</u>	<u>7315</u>	<u>7315</u>

FIRE DISTRICT

GREENVILLE FIRE

ACCOUNTS	CODE	FINAL ADOPTED BUDGET 2018	FINAL ADOPTED BUDGET 2019	FINAL ADOPTED BUDGET 2020	FINAL ADOPTED BUDGET 2021	FINAL ADOPTED BUDGET 2022
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GREENVILLE FIRE DISTRICT #1 APPROPRIATIONS

FIRE PROTECTION DISTRICT

Contractual Exp SF1

333,300	349,300	348,107	363,700	373,400
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<u>TOTAL</u>	<u>333,300</u>	<u>349,300</u>	<u>348,107</u>	<u>363,700</u>	<u>373,400</u>
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UNEXPENDED BALANCE

FREEHOLD FIRE PROTECTION DISTRICT

FIRE PROTECTION DISTRICT

Contractual Exp SF1

106,837	108,974	111,153	113,376	115,644
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<u>TOTAL</u>	<u>106,837</u>	<u>108,974</u>	<u>111,153</u>	<u>113,376</u>	<u>115,644</u>
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GREENVILLE SEWER DISTRICT APPROPRIATIONS							
		ACTUAL	ACTUAL	FINAL	BUDGET	PRE-	FINAL
				ADOPTED	OFFICER'S	LIMINARY	ADOPTED
				BUDGET	TENTATIVE	BUDGET	BUDGET
		2019	2020	2021	2022	2022	2022
ACCOUNTS	CODE						
ADMINISTRATION							
EQUIPMENT	SS8110.2			2500	2500	2500	2500
CONTRACTUAL	SS8110.4	46,594	41,403	50,000	48,000	48,000	48,000
	SS9902.2						
	TOTAL	46,594	41,403	52,500	50,500	50,500	50,500
SOURCES OF SUPPLY, POWER & PUMPING							
EQUIPMENT	SS8120.2		913	2000	4000	4000	4000
CONTRACTUAL	SS8120.4	29,096	33,768	43,000	43,000	43,000	43,000
	TOTAL	29,096	34,681	45,000	47,000	47,000	47,000
WASTE TREATMENT							
EQUIPMENT	SS8130.2			2000	2000	2000	2000
TREATMT/DISP.	SS8130.4	15,400	23,125	40,000	38,000	38,000	38,000
CONTINGENT	SS1990.4	700		6000	6000	6000	6000
	TOTAL WT	16,100	23,125	48,000	46,000	46,000	46,000
	TOTAL						143,500
Bond	SS9770.7						
	SS9770.6	151,597	152,025	152,466	141,279	141,279	141,279
SD 321				44,321	41,070	41,070	41,070
SD 322				108,145	100,210	100,210	100,210
TOTAL APPROP.		243,387	251,234	297,966	284,779	284,779	284,779
GREENVILLE SEWER DISTRICT ESTIMATED REVENUES							
SEWER RENTS	SS2102	135,961	137,962	143,000	141,270	139,455	139,435
SEWER PENALTIES	SS2128			0	0	0	0
INTEREST	SS2401	887	295	500	230	230	230
HOOKUP FEES	SS2122	1,670	6,000	2000	2000	3835	3835
	TOTAL	138,518	144,257	145,500	143,500	143,500	143,500
unexpended balance							
page 14							

GREENVILLE FIRE DISTRICT # 1 2022 BUDGET

A3410.2 EQUIPMENT		\$45,800.00
A3410.4 CONTRACTUAL EXPENSES		
UTILITIES	\$20,000	
FUELS	\$10,000	
ADMINISTRATION & TRAVEL	\$ 4,000	
TRUCK REPAIR /GAS & OIL.	\$43,000	
BUILDING REPAIR /MAINTENANCE.	\$30,000	
PROFESSIONAL /MEDICAL & LEGAL FEES.	\$30,000	\$137,000.00
	SUBTOTAL.	\$182,800.00
A9040.8 WORKERS COMPENSATION INSURANCE	\$30,000	
A3410.4 INSURANCE	\$26,000	
A9025.0 LOSAP RETIREMENT	\$ 8,000	
A3410.1 PERSONNEL SERVICES	\$5,400	
A9030.8 SOCIAL SECURITY	\$700	
A9060.0 CANCER INSURANCE	\$6,500	
A9710.7 TRUCK BOND	\$67,000	
A9950.9 CAPITAL RESERVE BUILDING.	\$3,000	
A9950.9 CAPITAL RESERVE EQUIPMENT	\$44,000	\$190,600.00
	TOTAL BUDGET.	\$373,400.00

This is to certify that this is the budget presented at a public hearing on October 19, 2021 and approved at the October 26, 2021 Board of Fire Commissioners meeting, submitted to the Town of Greenville for the 2022 tax levy.

Ann C Blanchette

Ann Blanchette, Treasurer
Greenville Fire District #1

GREENVILLE FIRE DISTRICT NO. 1
9/30/2021
TREASURER'S REPORT

1) Bank Account balance @ 9/30/2021	<u>9/30/2021</u>	<u>8/31/2021</u>
Operating Checking	\$ 13,247.57	\$ 12,651.87
Money Market Op Fund	91,961.78	105,457.48
(carry forward Unencumbered funds 2020)	-	-
	<u>105,209.35</u>	<u>118,109.35</u>
Money Market Serv Award	17,670.27	17,669.54
Money Market Truck Bond	75,872.11	75,868.99
Money Market Work Comp	28,439.97	29,991.84
Money Market Cap Res Bldg	440,799.69	440,763.46
Money Market Cap Res Equip	<u>326,689.81</u>	<u>326,662.96</u>
	<u>\$ 994,681.20</u>	<u>\$ 1,009,066.14</u>

2) Abstract of bills to pay at 10/26/2021 **\$6,627.86**

3) Percentage Budget at 9/30/2021 - 75 %

4) Budget items OVER 75% at 9/30/2021

- 86% Insurance (annual payment)
- 108% Utilities (elec, water, phone, cable)
- 173% Equipment & Capital Outlay (see notes below)

Review of surplus (Equipment & Cap Outlay):

Total 2021 Equipment & Capital Outlay budget	\$ 41,500
Total 2021 Equipment & Capital Outlay spent	\$ (71,764)
Add back 2020 Surplus funds	<u>\$ 31,805</u>
Funds remaining out of 2021 budget	<u>\$ 1,541</u>

Greenville Fire District No. 1

Balance Sheet

As of September 30, 2021

Accrual Basis

	<u>Sep 30, 21</u>	<u>Sep 30, 20</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Demand deposits, unassigned			
101.00 · Operating Checking #2616	13,247.57	21,975.39	-8,727.82
102.00 · MM Op Fund #1737			
102.02 · Unencumbered fund 2019	0.00	2,855.06	-2,855.06
102.00 · MM Op Fund #1737 - Other	91,961.78	70,942.67	21,019.11
Total 102.00 · MM Op Fund #1737	<u>91,961.78</u>	<u>73,797.73</u>	<u>18,164.05</u>
Total Demand deposits, unassigned	105,209.35	95,773.12	9,436.23
Demand deposits, assigned			
102.50 · MM Service Awrd #6627	17,670.27	14,998.83	2,671.44
103.00 · MM Truck Bond #6957	75,872.11	75,608.10	264.01
103.50 · MM Wrkmn Comp #5987	28,439.97	21,438.54	7,001.43
Total Demand deposits, assigned	<u>121,982.35</u>	<u>112,045.47</u>	<u>9,936.88</u>
Time Deposits, assigned			
105.00 · MM Cap Res Bldg 2015 #7040	440,799.69	437,360.10	3,439.59
105.10 · MM Cap Res Equip 2015 #7037	326,689.81	297,372.67	29,317.14
Total Time Deposits, assigned	<u>767,489.50</u>	<u>734,732.77</u>	<u>32,756.73</u>
Total Checking/Savings	994,681.20	942,551.36	52,129.84
Other Current Assets			
115.00 · Grant Receivable	315.37	0.00	315.37
Total Other Current Assets	<u>315.37</u>	<u>0.00</u>	<u>315.37</u>
Total Current Assets	<u>994,996.57</u>	<u>942,551.36</u>	<u>52,445.21</u>
Other Assets			
170.00 · LOSAP Contribution Receiv (TA)	5,553.62	3,600.00	1,953.62
171.00 · USB Investment Acct (TA)			
Cash	13,251.88	16,075.04	-2,823.16
Securities	102,385.67	91,860.06	10,525.61
Total 171.00 · USB Investment Acct (TA)	<u>115,637.55</u>	<u>107,935.10</u>	<u>7,702.45</u>
Total Other Assets	<u>121,191.17</u>	<u>111,535.10</u>	<u>9,656.07</u>
TOTAL ASSETS	<u><u>1,116,187.74</u></u>	<u><u>1,054,086.46</u></u>	<u><u>62,101.28</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
600.00 · Accounts Payable	2,270.45	4,295.72	-2,025.27
Total Accounts Payable	<u>2,270.45</u>	<u>4,295.72</u>	<u>-2,025.27</u>
Other Current Liabilities	121,266.15	111,627.06	9,639.09
Total Current Liabilities	<u>123,536.60</u>	<u>115,922.78</u>	<u>7,613.82</u>
Total Liabilities	123,536.60	115,922.78	7,613.82
Equity			
800.00 · Fund Balance, Assigned	828,112.00	828,112.00	0.00
810.00 · Fund Balance, Unassigned	75,038.15	75,038.15	0.00
880.00 · Retained Earnings	-21,355.72	-45,530.47	24,174.75
Net Income	110,856.71	80,544.00	30,312.71
Total Equity	<u>992,651.14</u>	<u>938,163.68</u>	<u>54,487.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,116,187.74</u></u>	<u><u>1,054,086.46</u></u>	<u><u>62,101.28</u></u>