

FINAL BUDGET

TOWN OF GREENVILLE

GREENE COUNTY

FISCAL YEAR 2023

TOWN CLERK CERTIFICATION

I, JESSICA K. LEWIS, 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, 2022

Signed: *Jessica K. Lewis*, Town Clerk

Dated: 11/14/22

SUMMARY

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	1,213,777	264,154	108,962	840,661
D	HIGHWAY	1,155,286	210,582	108,962	835,742
L	PUBLIC LIBRARY	214,404	60,400	36,000	118,004
COLLEGE CHARGEBACK*					5,593
Total Townwide					1,800,000
SPECIAL DISTRICTS					
WATER					
	DISTRICT#1	176,710	176,710	0	0
OPERATING BUD					
CAPITAL BUDGET					
	WD 321 & WD 322	18,475			18,475
	FREEHOLD FIRE	127,211	0	0	127,211
	Greenville LTG 1	10,000	0	0	10,000
	Greenville LTG 2	4,800	0	0	4,800
	Freehold LTG	10,000	0	0	10,000
	Ambulance Dist	576,530	0	0	576,530
	Greenville Fire	380,868	0	0	380,868
	Sewer Dist. Op. Budg	143,500	143,500	0	0
Capital Project					
	SD 321	41,727	0	0	41,727
	SD 322	101,812	0	0	101,812

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

summary 2023

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ACCOUNTS	CODE	ACTUAL 2020	ACTUAL 2021	FINAL ADOPTED BUDGET 2022	BUDGET OFFICER'S TENTATIVE 2023	PRE- LIMINARY BUDGET 2023	FINAL ADOPTED BUDGET 2023
GENERAL GOVT. SUPPORT							
TOWN BOARD							
Personal Services	A1010.1	24,304	24,304	25,156	26,668	26,668	26,668
Equipment	A1010.2						
Contractual Exp.	A1010.4						
	<u>TOTALS</u>	<u>24,304</u>	<u>24,304</u>	<u>25,156</u>	<u>26,668</u>	<u>26,668</u>	<u>26,668</u>
JUSTICES							
Personal Services	A1110.1	34,016	34,335	36,591	44,809	44,809	44,809
Equipment	A1110.2						
Contractual Exp.	A1110.4	5,815	2,624	5,550	7814	7814	7814
	<u>TOTALS</u>	<u>39,831</u>	<u>36,959</u>	<u>42,141</u>	<u>52,623</u>	<u>52,623</u>	<u>52,623</u>
SUPERVISOR							
Personal Services	A1220.1	14,420	14,420	14,420	15,285	15,285	15,285
Equipment	A1220.2						
Contractual Exp.	A1220.4						
	<u>TOTALS</u>	<u>14,420</u>	<u>14,420</u>	<u>14,420</u>	<u>15,285</u>	<u>15,285</u>	<u>15,285</u>
BOOKKEEPER							
Personal Services *	A1310.1	37,766	38,883	40,432	42,395	42,852	42,852
Equipment	A1310.2						
Contractual Exp.	A1310.4	3,475	3,458	4,000	4,345	4,345	4,345
3786 pd by wtr							
1951 pd by swr							
	<u>TOTALS</u>	<u>41,241</u>	<u>42,341</u>	<u>44,432</u>	<u>46,740</u>	<u>47,197</u>	<u>47,197</u>
INDEPENDENT AUD.							
Contractual Exp.	A1320.4	17,155	20,200	14,500	19,000	19,000	19,000
Record retention	A1460.1	1,718	1,778	1,777	1940	1940	1940
ASSESSORS							
Personal Services	A1355.1	63,599	64,064	63,889	71,209	71,209	71,209
Equipment	A1355.2			2,000	1,000	1,000	1,000
Contractual Exp.	A1355.4	3,219	3,990	4,500	5,000	5,000	5,000
	<u>TOTALS</u>	<u>66,818</u>	<u>68,054</u>	<u>70,389</u>	<u>77,209</u>	<u>77,209</u>	<u>77,209</u>

ACCOUNTS	CODE	ACTUAL 2020	ACTUAL 2021	FINAL ADOPTED BUDGET 2022	BUDGET OFFICER'S TENTATIVE 2023	PRE- LIMINARY BUDGET 2023	FINAL ADOPTED BUDGET 2023
TOWN CLERK							
Personal Services	A1410.1	42,730	44,174	45,825	51,775	51,775	51,775
Equipment	A1410.2			0			
Contractual Exp.	A1410.4	10,207	3,529	8,582	9,200	9,200	9,200
	<u>TOTALS</u>	<u>52,937</u>	<u>47,703</u>	<u>54,407</u>	<u>60,975</u>	<u>60,975</u>	<u>60,975</u>
ATTORNEY							
Contractual Exp.	A1420.4	18,263	22,138	28,000	28,000	28,000	28,000
	<u>TOTALS</u>	<u>18,263</u>	<u>22,138</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	78,679	97,514	111,780	134,645	134,645	134,645
Equipment	A1620.2	0	0	0			
Contractual Exp.	A1620.4	72,867	98,329	74,500	95,500	95,500	95,500
	<u>TOTALS</u>	<u>151,546</u>	<u>195,843</u>	<u>186,280</u>	<u>230,145</u>	<u>230,145</u>	<u>230,145</u>

ACCOUNTS	CODE	ACTUAL 2020	ACTUAL 2021	FINAL ADOPTED BUDGET 2022	BUDGET OFFICER'S TENTATIVE 2023	PRE- LIMINARY BUDGET 2023	FINAL ADOPTED BUDGET 2023
SPECIAL ITEMS							
Unallocated Ins	A1910.4	39,059	42,299	44,200	51,515	51,515	51,515
Muni Assoc Dues	A1920.4	1,000	1,099	1100	1100	1100	1100
judge&Claims	A1930.4	0	0	0			
Taxes on R. P.	A1950.4	0	0	0			
Contingent	A1990.4	0	0	3000	3,000	3,000	3,000
	<u>TOTALS</u>	<u>40,059</u>	<u>43,398</u>	<u>48,300</u>	<u>55,615</u>	<u>55,615</u>	<u>55,615</u>
GEN GOV SUPPORT							
	<u>TOTALS</u>	<u>469,972</u>	<u>509,638</u>	<u>530,802</u>	<u>615,200</u>	<u>615,657</u>	<u>615,657</u>
PUBLIC SAFETY							
CODE ENFORCEMENT OFFICER							
Personal Services	A3410.1	29,457	30,146	37,672	40,979	40,979	40,979
Equipment	A3410.2	0	0	2000			
Contractual Exp.	A3410.4	2,959	335	3730	4130	4130	4130
	<u>TOTALS</u>	<u>32,416</u>	<u>30,481</u>	<u>43,402</u>	<u>45,109</u>	<u>45,109</u>	<u>45,109</u>
CONTROL OF DOGS							
Personal Services	A3510.1	5,110	5,200	5382	5705	5705	5705
Equipment	A3510.2	0	0	0			
Contractual Exp.	A3510.4	334	0	1000	750	750	750
	<u>TOTALS</u>	<u>5,444</u>	<u>5,200</u>	<u>6382</u>	<u>6455</u>	<u>6455</u>	<u>6455</u>
PUBLIC SAFETY							
	<u>TOTALS</u>	<u>37,860</u>	<u>35,681</u>	<u>49,784</u>	<u>51,564</u>	<u>51,564</u>	<u>51,564</u>
HEALTH							
<u>BOARD OF HEALTH</u>							
<u>Personal Services</u>	<u>A4010.1</u>	1,088	1,126	1125	<u>1940</u>	<u>1940</u>	<u>1940</u>
REGISTER of VITAL STATISTICS	4020.1	1,718	1,778	1777	1940	1940	1940
HEALTH TOTALS		2,806	2,904	2902	3880	3880	3880

		ACTUAL	ACTUAL	FINAL	BUDGET	PRE-	FINAL
		2020	2021	ADOPTED	OFFICER'S	LIMINARY	ADOPTED
				BUDGET	TENTATIVE	BUDGET	BUDGET
				2022	2023	2023	2023
POSTAGE	<u>1670.4</u>				3600	3600	3600
COMPUTER I.T.					6000	6000	6000
TOTAL					9600	9600	9600
TRANSPORTATION							
SUPERINTENDENT OF HIGHWAYS							
Personal Services	A5010.1	54,200	63,973	68,910	73,043	73,043	73,043
Equipment	A5010.2	0	0	250	250	250	250
Contractural Exp.	A5010.4	39	557	1200	1200	1200	1200
<u>TOTALS</u>		<u>54,239</u>	<u>64,530</u>	<u>70,360</u>	<u>74,493</u>	<u>74,493</u>	<u>74,493</u>
GARAGE							
Contractual	A5132.4	17,722	27,734	16,000	25,500	25,500	25,500
<u>TOTALS</u>		<u>71,961</u>	<u>91,764</u>	<u>86,360</u>	<u>99,993</u>	<u>99,993</u>	<u>99,993</u>
<u>TOTALS</u>		<u>71,961</u>	<u>91,764</u>	<u>86,360</u>	<u>99,993</u>	<u>99,993</u>	<u>99,993</u>
TRANSPORTATION							
VETERANS SERVICES							
Contractural Exp.	A6510.4	2,000	2,000	2000	2120	2000	2000
<u>TOTALS</u>		<u>2,000</u>	<u>2,000</u>	<u>2000</u>	<u>2120</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>2120</u>	<u>2000</u>	<u>2000</u>
CULTURE-RECREATION							
PARKS							
Equipment	A7110.2	0	0	0	11,500	11,500	11,500
Contractural	A7110.4	7,996	14,541	16,500	11,500	21,500	21,500
<u>TOTALS</u>		<u>7,996</u>	<u>14,541</u>	<u>16,500</u>	<u>23,000</u>	<u>33,000</u>	<u>33,000</u>

		ACTUAL	ACTUAL	FINAL	BUDGET	PRE-	FINAL
		2020	2021	ADOPTED	OFFICER'S	LIMINARY	ADOPTED
				BUDGET	TENTATIVE	BUDGET	BUDGET
				2022	2023	2023	2023
HISTORIAN							
Personal Service	A7510.1	2,894	2,995	3100	3286	3286	3286
Equipment	A7510.2	0	0	0			
Contractural Exp	A7510.4	0	600	600	700	700	700
	<u>TOTALS</u>	<u>2,894</u>	<u>3,595</u>	<u>3700</u>	<u>3986</u>	<u>3986</u>	<u>3986</u>
CELEBRATIONS							
Contractural Exp.	A7550.4	0	524	500	500	500	500
	<u>TOTALS</u>	<u>0</u>	<u>524</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
ADULT RECREATION							
Contractural	A7620.4	1,844	0	2900	3200	3200	3200
	<u>TOTALS</u>	<u>1,844</u>	<u>0</u>	<u>2900</u>	<u>3200</u>	<u>3200</u>	<u>3200</u>
CULTURE-RECREATION							
TOTALS		<u>12,734</u>	<u>18,660</u>	<u>24,000</u>	<u>30,684</u>	<u>40,686</u>	<u>40,686</u>
HOME AND COMMUNITY SERVICES							
ZONING							
Contractural	A8010.4	639	2,432	2300	2900	2900	2900
	<u>TOTALS</u>	<u>639</u>	<u>2,432</u>	<u>2300</u>	<u>2900</u>	<u>2900</u>	<u>2900</u>
PLANNING							
Contractural	A8020.4	1,970	5,092	4400	4900	4900	4900
	<u>TOTALS</u>	<u>3,887</u>	<u>5,092</u>	<u>4400</u>	<u>4900</u>	<u>4900</u>	<u>4900</u>
REFUSE AND GARBAGE							
Personal Services	A8160.1	13,528	14,035	14,334	15,192	15,192	15,192
Equipment	A8160.2	0	0	0			
Contractural	A8160.4	13,736	15,457	15,200	19,200	19,200	19,200
page 6	<u>TOTALS</u>	<u>27,264</u>	<u>29,492</u>	<u>29,534</u>	<u>34,392</u>	<u>34,392</u>	<u>34,392</u>

		ACTUAL	ACTUAL	FINAL	BUDGET	PRE-	FINAL
		2020	2021	ADOPTED	OFFICER'S	LIMINARY	ADOPTED
				BUDGET	TENTATIVE	BUDGET	BUDGET
				2022	2023	2023	2023
PLAN & MANGMT DEV							
<u>Contractual</u>	A8684.4						
	<u>TOTALS</u>						
GRANTS							
<u>Contractual</u>	A8692.4						
	<u>TOTALS</u>						
CEMETERIES							
<u>Contractual</u>	A8810.4	1,000	1,000	1000	1000	1000	1000
	<u>TOTALS</u>	<u>1,000</u>	<u>1,000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
HOME & COMMUNITY SERVICES							
<u>TOTALS</u>		<u>32,790</u>	<u>47,757</u>	<u>37,234</u>	<u>43,192</u>	<u>43,192</u>	<u>43,192</u>
EMPLOYEE BENEFITS							
State Retirement	A9010.8	34,594	37,311	38,442	28,671	28,671	28,671
Social Security	A9030.8	30,262	34,937	36,121	40,541	40,642	40,642
Workmens Comp	A9040.8	27,454	22,854	27,500	28,325	28,325	28,325
Unemployment Ins	A9050.8	2,118		0			
Disability Ins	A9055.8	466	521	700	600	600	600
Hosp & Med Ins	A9060.8	120,131	148,416	134,400	166,260	166,260	166,260
	<u>TOTALS</u>	<u>215,025</u>	<u>244,039</u>	<u>237,163</u>	<u>264,397</u>	<u>264,498</u>	<u>264,498</u>
DEBT SERVICE PRINCIPAL							
BOND ANTICIPATION							
	A9710.6	61,742	39,796	69,146	71,518	71,518	71,518
	<u>TOTALS</u>	<u>61,742</u>	<u>39,796</u>	<u>69,146</u>	<u>71,518</u>	<u>71,518</u>	<u>71,518</u>
DEBT SERVICE INTEREST							
BOND ANTICIPATION							
	A9710.7	6,881	4,160	4646	11,189	11,189	11,189
	<u>TOTALS</u>	<u>6,881</u>	<u>4,160</u>	<u>4646</u>	<u>11,189</u>	<u>11,189</u>	<u>11,189</u>
<u>TOTAL APPROPRIATIONS</u>		<u>913,771</u>	<u>1,055,878</u>	<u>1,044,037</u>	<u>1,203,339</u>	<u>1,213,777</u>	<u>1,213,777</u>
<u>TOTAL APPROPRIATIONS</u> <u>AND OTHER USES</u>		<u>913,771</u>	<u>1,055,878</u>	<u>1,044,037</u>	<u>1,203,339</u>	<u>1,213,777</u>	<u>1,213,777</u>

GEN FUND REVENUES

ACCOUNTS	CODE	ACTUAL 2020	ACTUAL 2021	FINAL ADOPTED BUDGET 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	FINAL ADOPTED BUDGET 2023
OTHER TAX ITEMS							
RP TAXES PRIOR YEARS	A1020						
INTEREST & PENALTIES ON R P. TAXES	A1090	14,133	9,218	11,000	16,000	16,000	16,000
DEPARTMENTAL INCOME							
CLERK FEES	A1255	440	234	550	400	400	400
OTHER GENERAL GOVT.	A1289						
VITAL STATISTICS FEES	A1603	780	1,110	1205	1300	1300	1300
AMBULANCE FEES	A1640						
PARK & REC CHARGES	A2001						
ZONING FEES	A2110	75	575	300	275	275	275
PLAN'G BRD FEES	A2115	1,200	1,500	3000	1500	1500	1500
GARBAGE REM CHGS	A2130	40,778	37,872	41,500	39,325	39,325	39,325
USE OF MONEY & PROPERTY							
INT & EARNINGS	A2401	1,446	621	1500	700	700	700
RENTAL OF REAL PROP.	A2410	0		0			
COMMISSIONS	A2450	11,042	10,158	11,000	10,300	10,300	10,300
LICENSES & PERMITS							
GAMES OF CHANCE	A2530	10	10	10	10	10	10
BINGO LICENSES	A2540	0		0			
DOG LICENSES	A2544	4,461	4,033	4,600	4247	4247	4247
SIGN PERMITS	A2545	100		300	130	300	300
BUILD'G PERMITS	A2555	45,540	15,765	21,000	11,000	22,000	22,000
SEPTIC PERMITS	A2590	625	475	550	500	500	500
FINES AND FORFEITURES							
FINES-COURT FEES	A2610	14,942	11,447	14,000	13,195	14,000	14,000
INS. RECOVERY	A2680			0			
PRIOR YEAR REFUNDS	A2701		201	0			
DONATIONS	A2705		60	200	200	200	200
MISC.	A2770	6,413	15,959	6500	4300	3000	3000
STATE AID							
PER CAPITA	A3001	11,747	11,747	11,747	11747	11747	11747
MORTGAGE TAX	A3005	85,481	123,127	110,000	135,000	138,000	138,000
REAL PROPERTY/OTHER	A3089	0	30,000	0			
TOTAL ESTIMATED REVENUES		239,213	274,112	238,962	250,129	264,154	264,154
ESTIMATED UNEXPENDED BALANCE				15,075		108,962	108,962

263,804.
diff
\$ 350

HIGHWAY

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL 2020	ACTUAL 2021	FINAL ADOPTED BUDGET 2022	BUDGET OFFICER'S TENTATIVE 2023	PRE- LIMINARY BUDGET 2023	FINAL ADOPTED BUDGET 2023
GENERAL REPAIRS							
Personal Services	DA5110.1	108,321	110,079	133,000	139,305	139,305	139,305
Contractual Exp. *	DA5110.4	79,460	220,228	212,000	214,000	214,000	214,000
	<u>TOTAL</u>	<u>187,781</u>	<u>330,307</u>	<u>345,000</u>	<u>353,305</u>	<u>353,305</u>	<u>353,305</u>
IMPROVEMENTS							
CAPITAL OUTLAY	DA5112.2	137,817	153,137	176,982	176,982	176,982	176,982
MACHINERY							
Personal Services	DA5130.1	20,526	45,254	50,500	56,120	56,120	56,120
Equipment	DA5130.2	61,358	50,220	46,000	67,102	67,102	67,102
Contractual Exp.	DA5130.4	34,125	17,039	46,000	36,380	36,380	36,380
	<u>TOTAL</u>	<u>132,009</u>	<u>112,513</u>	<u>142,500</u>	<u>159,602</u>	<u>159,602</u>	<u>159,602</u>
MISC (Brush & Weeds)							
Personal Services	DA5140.1	47,000	31,262	50,500	56,120	56,120	56,120
Equipment	DA5140.2	4,550	5,000	4000	4775	4775	4775
Contractual Exp.	DA5140.4	2,000	2,415	3000	3000	3000	3000
	<u>TOTAL</u>	<u>53,550</u>	<u>38,677</u>	<u>57,500</u>	<u>63,895</u>	<u>63,895</u>	<u>63,895</u>
SNOW REMOVAL							
Personal Services	DA5142.1	18,849	35,825	53,500	59,455	59,455	59,455
Equipment	DA5142.2	16,842		17,000	18,500	18,500	18,500
Contractual Exp.	DA5142.4	84,730	72,166	104,500	110,000	110,000	110,000
	<u>TOTAL</u>	<u>104,421</u>	<u>107,991</u>	<u>175,000</u>	<u>187,955</u>	<u>187,955</u>	<u>187,955</u>
EMPLOYEE BENEFITS							
STATE RETIREMENT	DA9010.8	27,387	29,538	30,433	22,698	22,698	22,698
SOCIAL SECURITY	DA9030.8	15,186	16,558	21,994	23,792	23,792	23,792
WORKERS COMP	DA9040.8	54,093	58,500	60,000	61,200	61,200	61,200
DISABILITY INS	DA9055.8			0			
HOSP & MED INS	DA9060.8	39,614	58,540	71,000	71,000	71,000	71,000
Contingency	DA1990.4			5000	5000	5000	5000
	<u>TOTAL</u>	<u>136,280</u>	<u>163,136</u>	<u>188,427</u>	<u>183,690</u>	<u>183,690</u>	<u>183,690</u>

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

HIGHWAY

ACCOUNTS	CODE	ACTUAL 2020	ACTUAL 2021	FINAL ADOPTED BUDGET 2022	BUDGET OFFICER'S TENTATIVE 2023	PRE- LIMINARY BUDGET 2023	FINAL ADOPTED BUDGET 2023
DEBT SERV. PRINCIP							
Serial Bonds	DA9710.6	50,506	68,570	67,876	28,975	28,975	28,975
	<u>TOTAL</u>	<u>50,506</u>	<u>68,570</u>	<u>67,876</u>	<u>28,975</u>	<u>28,975</u>	<u>28,975</u>
INTEREST							
Serial Bonds	DA9710.7	3,258	2,669	2001	882	882	882
	<u>TOTAL</u>	<u>3,258</u>	<u>2,669</u>	<u>2001</u>	<u>882</u>	<u>882</u>	<u>882</u>
TOTAL APPROPRIATIONS		<u>805,622</u>	<u>1,017,000</u>	<u>1,155,286</u>	<u>1,155,286</u>	<u>1,155,286</u>	<u>1,155,286</u>
CAPITAL PROJECTS	DA9902.9						
TOTAL APPROPRIATIONS AND OTHER USES		805,622	1,017,000	1,155,286	1,155,286	1,155,286	1,155,286

HIGHWAY REVENUES -TOWNWIDE

ACCTS RECEIV'BLE	DA00380	13,541	15,240	22,000	30,000	30,000	30,000
MISC INCOME	DA2770			1000	1000	1000	1000
INT & EARNINGS	DA2401	1,302	1,301	1498	2600	2600	2600
SALES OF PROP.	DA2665			0			
INS RECOVERIES	DA2680			0			
REFUND PRIOR YR.	DA2701			0			
RENTAL EQUIP.	DA2414			0			
STATE AID	DA4960			0			
CONSOLID. H'WAY	<u>DA3501</u>	137,817	153,137	<u>176,982</u>	<u>176,982</u>	<u>176,982</u>	<u>176,982</u>
MULTI-MODAL	DA3505						
<u>TOTAL EST. REVENUES</u>		<u>152,660</u>	<u>169,678</u>	<u>201,480</u>	<u>210,582</u>	<u>210,582</u>	<u>210,582</u>
<u>UNEXPENDED BALANCE</u>				<u>120,806</u>	<u>108,962</u>	<u>108,962</u>	<u>108,962</u>

WATER

GREENVILLE WATER DISTRICT #1 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2020	ACTUAL 2021	FINAL ADOPTED BUDGET 2022	BUDGET OFFICER'S TENTATIVE 2023	PRE- LIMINARY BUDGET 2023	FINAL ADOPTED BUDGET 2023
ADMINISTRATION							
Personal Ser	SW8310.1	41,616	44,295	42,788	48,786	48,786	48,786
Equipment	SW8310.2			4000	1500	1500	1500
Contractual	SW8310.4	6,881	6,268	5000	5000	5000	5000
	<u>TOTAL</u>	<u>48,497</u>	<u>50,563</u>	<u>51,788</u>	<u>55,286</u>	<u>55,286</u>	<u>55,286</u>
SOURCES OF SUPPLY, POWER AND PUMPING							
Personal Ser	SW8320.1			0			
Equipment	SW8320.2			5000	2500	2500	2500
Contractual	SW8320.4	17,014	19,705	20,000	29,000	29,000	29,000
	<u>TOTAL</u>	<u>17,014</u>	<u>19,705</u>	<u>25,000</u>	<u>31,500</u>	<u>31,500</u>	<u>31,500</u>
PURIFICATION							
Personal Ser	SW8330.1			0			
Equipment	SW8330.2			3900	1950	1950	1950
Contractual	SW8330.4	16,339	14,365	20,000	21,950	21,950	25,000
	<u>TOTAL</u>	<u>16,339</u>	<u>14,365</u>	<u>23,900</u>	<u>23,900</u>	<u>23,900</u>	<u>26,950</u>
TRANSMISSION AND DISTRIBUTION							
Personal Ser	SW8340.1			0			
Equipment	SW8340.2			2500	2000	2000	2000
Contractual	SW8340.4	3,575	18,483	15,000	15,500	15,500	12,450
	<u>TOTAL</u>	<u>3,575</u>	<u>18,483</u>	<u>17,500</u>	<u>17,500</u>	<u>17,500</u>	<u>14,450</u>
EMPLOYEE BENEFITS							
STATE RET	SW9010.8	5,045	5,441	5602	4182	4182	4182
SOCIAL SE	SW9030.8	3,707	3,378	3274	3732	3732	3732
WORKERS	SW9040.8	10,163	8,837	10,500	10,710	10,710	10,710
HOSP & ME	SW9060.8	22,924	26,015	24,000	29,900	29,900	29,900
DISABILIT	SW9055.8			0			
	<u>TOTAL</u>	<u>41,839</u>	<u>43,671</u>	<u>43,376</u>	<u>48,524</u>	<u>48,524</u>	<u>48,524</u>
<u>page 11</u>	<u>totals</u>	<u>145,738</u>	<u>146,787</u>	<u>161,564</u>	<u>176,710</u>	<u>176,710</u>	<u>176,710</u>

WATER

GREENVILLE WATER DISTRICT #1 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2020	ACTUAL 2021	FINAL ADOPTED BUDGET 2022	BUDGET OFFICER'S TENTATIVE 2023	PRE- LIMINARY BUDGET 2023	FINAL ADOPTED BUDGET 2023
DEBT SERVICE PRINCIPAL							
SERIAL BO	SW9710.6	18,474	18,474	18,475	18,475	18,475	18,475
	<u>TOTAL</u>	<u>18,474</u>	<u>18,474</u>	<u>18,475</u>	<u>18,475</u>	<u>18,475</u>	<u>18,475</u>

DEBT SERVICE INTEREST

SERIAL BO SW9710.7

TOTAL APPROPRIATIONS **145,738** **165,261** **161,564** **176,710** **176,710** **176,710**

CAPITAL P 9902.9

**TOTAL APPROPRIATIONS AND
OTHER USES**

GREENVILLE WATER DISTRICT #1 ESTIMATED REVENUES

METERED S	SW2140	129,777	105,789	142,049	156,595	156,595	156,595
WATER CON	SW2144.6	6,000	7,000	10,000	10,000	10,000	10,000
INT & EARN	SW2401	96	35	285	285	285	285
RENTALS	SW2440			2400	3000	3000	3000
REFUND PR	SW2701			0			
MISC	SW2770	100	30	6830	6830	6830	6830
	<u>TOTAL</u>	<u>141,973</u>	<u>131,329</u>	<u>161,564</u>	<u>176,710</u>	<u>176,710</u>	<u>176,710</u>

UNEXPND BALANCE **0** **0** **0** **0**

LIBRARY

ACCOUNTS	CODE	ACTUAL 2020	ACTUAL 2021	FINAL ADOPTED BUDGET 2022	BUDGET OFFICER'S TENTATIVE 2023	PRE- LIMINARY BUDGET 2023	FINAL ADOPTED BUDGET 2023
LIBRARY OPERATIONS							
Personal Services	L7410.1	92,641	92,399	112,537	109,302	109,302	109,302
Equip & Capital	L7410.2			1500	1500	1500	1500
Contractual Exp.	L7410.4	41,390	42,789	73,447	79,152	79,152	79,152
	<u>TOTAL</u>	<u>134,031</u>	<u>135,188</u>	<u>187,484</u>	<u>189,954</u>	<u>189,954</u>	<u>189,954</u>
EMPLOYEE BENEFITS							
STATE RETIREMENT	L9010.8	5,045	5,441	5640	4181	4181	4181
SOCIAL SECURITY	L9030.8	7,087	7,068	8609	8362	8362	8362
WORKERS COMP.	L9040.8	507	507	507	517	517	517
DISABILITY INS	L9055.8	278	275	350	350	350	350
HOSP & MED INS	L9060.8	9,366	453	11,040	11040	11040	11040
	<u>TOTAL</u>	<u>22,383</u>	<u>13,744</u>	<u>26,146</u>	<u>24,450</u>	<u>24,450</u>	<u>24,450</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>156,314</u>	<u>148,932</u>	<u>213,630</u>	<u>214,404</u>	<u>214,404</u>	<u>214,404</u>
CAPITAL PROJ TRANS L9902.9							
ESTIMATED REVENUES AND UNEXPENDED BALANCES							
LIBRARY CHARGES	L2082	2,954	3,715	4000	4000	4000	4000
GREENE COUNTY	L2360	3,500	5,000	3000	3200	3200	3200
GREENVILLE SCH	L2390	42,237	41,237	43,400	43900	43900	43900
INT EARNINGS	L2401	231	458	200	100	100	100
BOOK SALES	L2650	61	43	100	50	50	50
BOOK REPLACEMENT	L2690	218	276	200	200	200	200
REFUND PRIOR YR	L2701			50	50	50	50
GIFTS & DONATIONS	L2705	6,468	2,111	2000	2000	2000	2000
SYSTEM GRANT	L2760			0			
MISC	L2770	500	5,835	5600	5600	5600	5600
STATE AID	L3840	995	1,631	1200	1300	1300	1300
<u>TOTAL REVENUES</u>		<u>57,164</u>	<u>60,306</u>	<u>59,750</u>	<u>60,400</u>	<u>60,400</u>	<u>60,400</u>
<u>UNEXPENDED BALANCE</u>				<u>36,000</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>

LIGHTING DISTRICT

GREENVILLE LIGHTING

ACCOUNTS	CODE	ACTUAL 2020	ACTUAL 2021	FINAL ADOPTED BUDGET 2022	BUDGT OFFICER'S TENTATIVE 2023	PRE- LIMINARY BUDGET 2023	FINAL ADOPTED BUDGET 2023
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GREENVILLE LIGHTING DISTRICT #1

LIGHTING DISTRICT APPROPRIATIONS

STREET LIGHTING SL1

Contractual Exp.	5182.4	7797	7726	7907	10,000	10,000	10,000
	<u>TOTAL</u>	<u>7797</u>	<u>7726</u>	<u>7907</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

ESTIMATED REVENUES AND UNEXPENDED BALANCE

UNEXPENDED BALANCE

GREENVILLE LIGHTING DISTRICT #2

LIGHTING DISTRICT APPROPRIATIONS

STREET LIGHTING SL3

Contractual Exp.	5182.4	2971	2900	3650	4800	4800	4800
	<u>TOTAL</u>	<u>2971</u>	<u>2900</u>	<u>3650</u>	<u>4800</u>	<u>4800</u>	<u>4800</u>

TOTAL ESTIMATED REVENUES AND UNEXPENDED BALANCE

UNEXPENDED BALANCE

FREEHOLD LIGHTING DISTRICT

LIGHTING DISTRICT APPROPRIATIONS

STREET LIGHTING SL2

Contractual Exp.	5182.4	7186	6666	7315	10,000	10,000	10,000
	<u>TOTAL</u>	<u>7186</u>	<u>6666</u>	<u>7315</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

FIRE DISTRICT

GREENVILLE FIRE

ACCOUNTS	CODE	FINAL ADOPTED BUDGET 2019	FINAL ADOPTED BUDGET 2020	FINAL ADOPTED BUDGET 2021	FINAL ADOPTED BUDGET 2022	FINAL ADOPTED BUDGET 2023
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GREENVILLE FIRE DISTRICT #1 APPROPRIATIONS

FIRE PROTECTION DISTRICT

Contractual Ex SF1

349,300	348,107	363,700	373,400	380,868
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<u>TOTAL</u>	<u>349,300</u>	<u>348,107</u>	<u>363,700</u>	<u>373,400</u>	<u>380,868</u>
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UNEXPENDED BALANCE

FREEHOLD FIRE PROTECTION DISTRICT

FIRE PROTECTION DISTRICT

Contractual Ex SF1

108,974	111,153	113,376	115,644	127,211
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<u>TOTAL</u>	<u>108,974</u>	<u>111,153</u>	<u>113,376</u>	<u>115,644</u>	<u>127,211</u>
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GREENVILLE SEWER DISTRICT APPROPRIATIONS							
		ACTUAL	ACTUAL	FINAL	BUDGET	PRE-	FINAL
				ADOPTED	OFFICER'S	LIMINARY	ADOPTED
				BUDGET	TENTATIVE	BUDGET	BUDGET
				2022	2023	2023	2023
ACCOUNTS	CODE	2020	2021				
ADMINISTRATION							
EQUIPMENT	SS8110.2			2500	2500	2500	
CONTRACTUAL	SS8110.4	41,403	40,487	48,000	49,000	49,000	
	SS9902.2						
	TOTAL	41,403	40,487	50,500	51,500	51,500	
SOURCES OF SUPPLY, POWER & PUMPING							
EQUIPMENT	SS8120.2	913	3531	4000	8000	8000	
CONTRACTUAL	SS8120.4	33,768	36,780	43,000	44,000	44,000	
	TOTAL	34,681	40,311	47,000	52,000	52,000	
WASTE TREATMENT							
EQUIPMENT	SS8130.2			2000	3000	3000	
TREATMT/DISP.	SS8130.4	23,125	21,398	38,000	31,000	31,000	
CONTINGENT	SS1990.4			6000	6000	6000	
	TOTAL WT	23,125	21,398	46,000	40,000	40,000	
	TOTAL			143,500	143,500	143,500	
Bond	SS9770.7						
	SS9770.6	152,025	153,098	141,279	143,539	143,539	
SD 321				41,070	41,727	41,727	
SD 322				100,210	101,812	101,812	
TOTAL APPROP.		251,234	255,294	284,779	287,039	287,039	
GREENVILLE SEWER DISTRICT ESTIMATED REVENUES							
SEWER RENTS	SS2102	137,962	135,172	139,435	142,000	142,000	
SEWER PENALTIES	SS2128			0			
INTEREST	SS2401	295	170	230	190	190	
HOOKUP FEES	SS2122	6,000		3835	1310	1310	
	TOTAL	144,257	135,342	143,500	143,500	143,500	
unexpended balance							
page 14							

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