

VILLAGE OF GREENE

PROPOSED

FISCAL YEAR

JUNE 1, 2020- MAY 31, 2021

I certify that this a true copy of the proposed budget of the Village of Greene for the fiscal year ending May 31, 2021.

VILLAGE OF GREENE
Exhibit A - Summary of Budget by Fund

	General Fund	Water Fund	Sewer Fund	Debt Svce Fund	Capital Reserves	Electric Fund
Appropriations	1,293,968	248,917	597,081			2,291,554
Less:						
Estimated Revenue Other Than Real Property Taxes	553,679	209,910	504,500		130,957	2,291,554
Estimated Cash Deficit (surplus)	118,515	39,007	92,581			
Amount to be raised by Real Property Taxes	621,774					
Real Property Tax Rate Per Thousand	\$8.415					
Taxable Assessed Valuation	73,888,809					

GENERAL FUND REVENUES OTHER THAN TAXES

	2017-2018 Actual	2018-2019 Budget	2019-2020 Budget	2020-2021 Proposed
1081 A	Pyrm't in lieu of taxes	1735	1600	1600
1090 A	Penalties	4293	4700	4700
1120 A	Sales Tax	188999	170000	170000
1170 A	Franchise Fees	20532	19000	19000
1255 A	Clerks Services	870	700	700
1520 A	Police Fees	35	25	25
1603 A	Registrar Fees	690	650	650
2260 A	Stop D.W.I.	1678	4000	4000
2262 A	Fire Protection-Greene	185000	185000	192030
2263 A	Fire Prot.-Smithville	0	0	0
2401 A	Interest Earned	2164	1000	3672
2412 A	Rental-Other Gov't	2400	2400	2400
2545 A	Bingo Fees	81	100	100
2610 A	Fines/Forf Bail	28755	30000	30000
				25000

	2017-2018 Actual	2018-2019 Budget	2019-2020 Budget	2020-2021 Proposed
2625 A	Drug Forfeiture	0		
2650 A	Sale of Scrap	0		
2665 A	Sale of Equipment	19990		
2680 A	Insurance Recoveries	1816		
2701 A	Refund of Prior Yrs	0		
2705 A	Gifts/Donations	0		
2770 A	Misc. Revenues	811	100	100
2801 A	Interfund Revenues	0		
2814 A	Transfer-Electric	10000	10000	10000
3001 A	State Aid-Per Capita	17909	17500	17500
3005 A	State Aid-Mortgage	17362	12000	12000
3021A	Aid for Court Systems			
3389 A	Public Safety Grants	2117		
3501 A	State Aid-CHIPS	46645	100000	65000
3820 A	State Aid-Youth Prog	1100	1000	1000
4960 A	FEMA	26603		
5031 A	Interfund Transfer	0		
TOTAL REVENUES	581,585	559,775	534,477	553,679

	2017-2018 Actual	2018-2019 Budget	2019-2020 Budget	2020-2021 Proposed
1010100A	4,213	4,214	4,214	4,214
<u>VILLAGE TRUSTEES</u>				
Personal Services				
1010402A	-	200	100	100
1010419A	-	1,000	500	500
Trustees Expenses				
Dues/Travel				
1110100A	22,660	26,059	27,400	27,860
<u>VILLAGE JUSTICE</u>				
Personal Services				
1110200A	-	600	600	600
<u>EQUIPMENT</u>				
Equipment				
1110405A	500	500	550	550
1110412A	1,512	1,600	1,600	1,600
1110416A	1,388	1,700	1,700	1,700
1110417A	-	100	100	100
1110419A	190	500	500	200
1110460A	2,523	2,600	2,600	1,500
Auditing				
Total Contractual Expenses	6,114	7,000	7,050	5,650
<u>MAYOR</u>				
Personal Services	1,620	1,620	1,620	1,620
1210400A	44	1,000	500	500
Misc Expenses				
1320460A	5,837	5,000	5,000	3,000
<u>AUDITORS</u>				
Auditing				
1325100A	20,113	8,736	11,440	11,898
1325110A	242	500	100	100
<u>CLERK TREASURER</u>				
Personal Services				
Overtime				

	2017-2018	2018-2019	2019-2020	2020-2021
	Actual	Budget	Budget	Proposed
1325400A				
1325410A				
CLERKS EXPENSES				
Miscellaneous Expenses	60	500	500	500
Consulting Services	-	1,000	1,000	1,000
1364400A				
VILLAGE OWNED PROPERTY				
Misc. Expenses	-	-	-	-
1410100A				
1410110A				
VILLAGE CLERKS				
Personal Services	8,652	11,648	10,608	11,465
Overtime	145	200	100	100
1420400A				
LAWYERS				
Contractual Expense	900	3,000	3,000	3,000
1440400A				
ENGINEER-FLOOD PLAN				
Expense	-	500	500	500
1450410A				
1450455A				
1450460A				
ELECTIONS				
Custodian	-	-	-	-
Supplies/Expenses	-	20	20	20
Inspectors	300	380	380	380
1620411A				
1620422A				
1620423A				
1620431A				
1620455A				
VILLAGE HALL				
Electric Heat	4,439	5,400	4,400	4,400
Repairs	2,423	5,000	5,000	5,000
Rug Service	373	550	550	550
Insurance	6,529	7,500	8,500	21,500
Supplies/Expenses	1,240	1,700	1,700	1,700
Total Contractual Expenses	15,004	20,150	20,150	33,150
1920412A				
MISCELLANEOUS				
Telephone	5,294	2,500	2,500	2,700

	2017-2018	2018-2019	2019-2020	2020-2021
	Actual	Budget	Budget	Proposed
1920415A	Postage	1,169	1,900	2,000
1920416A	Office Supplies	2,990	3,200	3,200
1920417A	Publications	109	200	500
1920418A	Legal Notices	421	250	800
1920419A	Dues/Travel/Meetings	4,014	5,000	5,000
1920425A	Programmers Fees	3,726	5,000	5,000
1920427A	Office Technology	2,458	2,500	3,000
	<u>Total Contractual Expenses</u>	<u>20,182</u>	<u>20,550</u>	<u>24,470</u>
1950200A	Property taxes	-	-	-
1940400A	Demolition Cost	-	-	-
1950431A	FD Bldg Insurance	5,109	5,500	5,500
1990400A	Contingency	-	9,000	9,000
	<u>POLICE</u>	<u>65,595</u>	<u>102,690</u>	<u>60,320</u>
3120100A	Regular Time	44,969	33,165	65,138
3120105A	Part Time	-	-	-
3120107A	Part Time-weekend	16,487	16,932	17,441
3120108A	Secretary	7,233	4,500	5,000
3120110A	Overtime/Comp	2,223	4,000	4,000
3120140A	Stop DWI	-	-	-
	<u>EQUIPMENT</u>	<u>38,893</u>	<u>6,000</u>	<u>22,021</u>
3120200A	Equipment			
	<u>CONTRACTUAL EXPENSES</u>	<u>3,680</u>	<u>4,500</u>	<u>4,000</u>
3120412A	Telephone	6,659	7,000	7,000
3120414A	Gasoline	979	1,000	1,000
3120416A	Office Supplies	-	-	-
3120417A	Office Rent	1,010	2,000	2,000
3120419A	Dues/Travel	2,940	3,000	3,000
3120420A	Vehicle Maintenance	2,068	2,500	2,500
3120421A	Uniform Allowance	21,350	25,000	26,000
3120431A	Insurance			

	2017-2018 Actual	2018-2019 Budget	2019-2020 Budget	2020-2021 Proposed
3120432A	-	-	-	-
3120433A	813	1,000	1,000	1,000
3120444A	3,996	4,000	4,000	4,000
3120455A	591	1,000	1,000	1,000
3120458A	-	-	-	-
Total Contractual Expenses	44,085	51,000	53,000	41,000
3122400A	-	100	100	100
3310400a	-	-	-	-
3410200A	17,613	25,000	26,425	28,425
<u>FIRE DEPARTMENT</u>				
Equipment				
<u>CONTRACTUAL EXPENSES</u>				
3410411A	13,104	15,000	15,000	13,000
3410412A	1,552	1,670	1,670	1,670
3410414A	2,593	3,000	3,000	3,000
3410415A	300	150	150	200
3410419A	2,139	2,000	2,000	2,000
3410422A	13,610	15,000	17,000	17,000
3410431A	13,143	17,000	19,100	19,100
3410433A	39,172	15,000	15,000	15,000
3410441A	-	800	800	1,200
3410446A	5,678	6,200	6,200	6,200
3410447A	4,412	8,000	4,500	4,500
3410448A	1,280	3,000	3,000	3,000
3410450A	36,669	37,500	40,000	46,662
3410451A	1,039	1,500	1,500	1,500
3410453A	-	1,500	1,500	1,000
3410454A	2,840	3,000	9,160	9,160
Total Contractual Expenses	137,531	130,320	139,580	144,192

	2017-2018	2018-2019	2019-2020	2020-2021
	Actual	Budget	Budget	Proposed
4020400A	710	650	650	650
<u>REGISTRAR OF VITAL STATS</u>				
Registrar				
<u>STREET ADMINISTRATION</u>				
5010100A	-	-	-	-
Regular time				
5010110A	-	-	-	-
Overtime				
<u>STREET MAINTENANCE</u>				
5110100A	50,196	77,480	127,660	150,218
Regular Time				
5110110A	1,961	3,500	3,500	3,500
Overtime				
5110120A	-			
Doubletime				
<u>EQUIPMENT</u>				
5110200A	3,094	3,000	3,000	3,000
Equipment				
<u>CONTRACTUAL EXPENSES</u>				
5110411A	7,638	7,000	7,000	7,000
Utilities				
5110412A	1,898	2,100	2,100	2,500
Telephone				
5110414A	8,613	9,000	9,000	9,500
Gasoline				
5110420A	1,163	1,000	2,500	3,000
Vehicle Maintenance				
5110421A	576	900	900	1,500
Uniform Allowance				
5110422A	2,552	3,200	3,200	3,500
Repairs				
5110427A	808	1,200	1,200	2,000
Tools				
5110429A	877	1,000	1,000	1,300
Street Signs				
5110431A	16,802	21,000	22,000	7,500
Insurance				
5110433A	63	900	900	900
Building Maintenance				
5110441A	1,564	1,600	1,600	2,000
Tires				
5110444A	438	1,000	1,000	1,000
Workshops				
5110448A	2,238	2,300	2,300	3,000
Miscellaneous				
5110462A	2,807	3,600	3,600	4,000
Patching/Paving				
5110464A	245	250	375	875
Safety Shoes				
5110465A	585	585	585	585
Dumpster Service				
5110466A	144	300	300	500
Health Tests				
Total Contractual Expenses	49,010	56,935	59,560	50,660

	2017-2018 Actual	2018-2019 Budget	2019-2020 Budget	2020-2021 Proposed
5110310A	46,645	100,000	65,000	75,000
	<u>STREET PAVING</u>			
	Paving			
5142110A	4,823	3,700	3,700	3,700
5142120A	1,948	3,200	3,200	3,200
	<u>SNOW REMOVAL</u>			
	Overtime			
	Doubletime			
5142200A	1,282	1,900	2,500	2,500
	<u>EQUIPMENT</u>			
	Equipment			
5142400A	12,510	7,000	8,000	9,000
5142420A	1,539	1,000	1,000	2,000
	<u>CONTRACTUAL EXPENSES</u>			
	Salt/Supplies			
	Vehicle Maintenance			
5182400A	23,079	24,500	24,500	24,500
	<u>STREET LIGHTING</u>			
	Contractual Expenses			
5410400A	11,248	10,000	10,000	10,000
	<u>SIDEWALKS/CURBING</u>			
	CONTRACTUAL EXPENSES			
5650413A	1,000	1,000	1,000	1,000
5650455A	1,349	650	650	650
	<u>PARKING LOTS</u>			
	Rent			
	Striping/Marking			
7110400A	13,750	13,750	13,750	13,750
	<u>PARKS & RECREATION</u>			
	Ballflats			
7310400A	5,400	5,400	5,400	5,400
	<u>YOUTH PROGRAM</u>			
	Contractual Expenses			
7520400A	450	450	450	450
	<u>HISTORICAL SOCIETY</u>			
	Museum Insurance			
7550400A				
	<u>CELEBRATIONS</u>			

	2017-2018	2018-2019	2019-2020	2020-2021
	Actual	Budget	Budget	Proposed
Labor Day 100th	-	2,500	2,500	-
<u>ADULT RECREATION</u>				
Adult Center	1,000	1,000	1,000	1,000
<u>ZONING/PLANNING BOARDS</u>				
Contractual Expenses	-	600	600	600
<u>CODIFICATION</u>				
Code Book	675	1,800	1,800	1,800
Record Book Preservation	-	-	-	-
<u>CODE ENFORCEMENT</u>				
Expenses	17,000	17,000	17,000	17,000
<u>STORM SEWERS</u>				
Equipment	-	5,000	5,000	5,500
<u>CONTRACTUAL EXPENSES</u>				
Repairs	-	600	600	1,000
<u>STREET CLEANING</u>				
<u>EQUIPMENT</u>				
Equipment	-	350	350	350
<u>CONTRACTUAL EXPENSES</u>				
Vehicle Maintenance	2,035	2,500	2,500	2,500
<u>BEAUTIFICATION</u>				
Expenses	624	2,000	2,000	2,000
<u>SHADE TREES</u>				
Contractual				
Stump/Tree Removal	900	600	600	800
New Trees	-	-	-	-

8560436A
8560455A

	2017-2018 Actual	2018-2019 Budget	2019-2020 Budget	2020-2021 Proposed
8745000A	-			
	FLOOD CONTROL			
	<u>STATE RETIREMENT</u>			
9010800A	20,112	23,000	26,000	25,000
	Employee Benefit			
	<u>POLICE RETIREMENT</u>			
9015800A	20,864	24,000	24,000	27,000
	Employee Benefit			
	<u>SOCIAL SECURITY</u>			
9030800A	15,270	18,485	22,500	24,000
	Employee Benefit			
9035800A	3,571	4,324	5,100	6,000
	Medicare			
9050800A	-	-	-	-
	Unemployment Insurance			
	<u>NY DISABILITY</u>			
9055800A	311	450	450	450
	Emp. Benefit			
	<u>HOSPITALIZATION</u>			
9060800A	48,614	60,000	68,000	72,000
	Emp. Benefit			
	<u>SERIAL BONDS</u>			
9710600A	38,000	39,000	40,000	46,000
	Principal			
9710700A	15,730	15,160	14,575	13,975
	Interest			
9785600A	53,452	55,399	57,415	57,415
	lease - Principal			
9785700A	31,627	29,682	27,665	27,665
	lease - Interest			
9901A				
	Transfers to Other Funds			
	<u>TRANSFERS TO CAPITAL FUND</u>			
A.9950.911	-		1,000	1,000
	Purchased Property			
9950912A			9,000	9,000
	mini excavator			
9950913A	9,000	10,000	9,000	9,000
	Highway Trucks			
9950914A	2,040	2,040	2,040	3,000
	Backhoe/Loader			

	2017-2018	2018-2019	2019-2020	2020-2021
	Actual	Budget	Budget	Proposed
9950915A	Police Cars	8,000	8,000	10,000
9950916A	Parking Lot	2,700	2,700	2,700
9950917A	FD-Small Equipment	900	900	900
9950918A	FD-Trucks	34,921	34,921	34,921
9950919A	Bldg. Alt-V Hall	1,800	1,800	1,800
9950920A	SCBA Equipment	-	-	-
9950922A	Creek Cleaning	3,000	3,000	3,000
9950923A	Grinding/Paving	1,800	1,800	1,800
9950924A	Street Sweeper	2,250	2,250	-
9950926A	Leaf Picker	900	900	900
9950927A	Jet Cleaner	2,700	2,700	2,700
9950928A	Purchased Property	-	-	-
	Total Transfers	70,011	71,011	71,721
GRAND TOTALS		970,535	1,190,660	1,293,968

WATER FUND REVENUES

	2017-2018 Actual	2018-2019 Budget	2019-2020 Budget	2020-2021 Proposed
2140F Metered Water Sales	177,934	190,000	190,000	190,000
2144F Water Svce Charges	400	300	300	300
2148F Penalties	545.82	600	600	600
2378F Other Gov'ts	15,817	16,000	16,000	16,000
2401F Interest Earned	65	10	10	10
2650F Sale of Junked meters				
2770F Miscellaneous	2753	3,000	3,000	3,000
4960F FEMA Reimbursement				
5031F Interfund Transfers				
TOTAL WATER REVENUES	197,514	209,910	209,910	209,910

SEWER FUND REVENUES

2120G Sewer Charges	274765	285,000	285,000	285,000
2122G Sewer Charges-Units	208071.5	198,916	240,916	240,916
2128G Penalties	1529.06	1,600	1,600	1,600
2374G Other Gov'ts	10908.73	11,200	11,200	11,200
2401G Interest Earned	203.1	20	20	20
2650G Sale of scrap	0			
2770G Other Revenues	850	1,000	1,000	1,000
2701G Refund-Prior Yrs				
4960G FEMA Reimbursement				
5031G Interfund Transfer				

TOTAL SEWER REVENUES	496,327	497,736	539,736	539,736
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		2017-2018	2018-2019	2019-2020	2020-2021
		Actual	Budget	Budget	Proposed
1910F	<u>INSURANCE</u>				
	431 Insurance	5,617	6,200	10,500	10,500
1920F	<u>MISCELLANEOUS</u>				
	000 Misc. Expenses	-	100	100	100
1990F	<u>CONTINGENCY</u>				
	490 Contingency	-	4,000	4,000	4,000
8310F	<u>ADMINISTRATION</u>				
	100 Pers. Svcs.	13,042	10,930	24,554	25,302
	110 O.T.	-	-	-	-
8310F	<u>CONTRACTUAL EXPENSES</u>				
	406 Attorney Fees	900	2,000	2,000	2,000
	412 Telephone	1,573	3,050	3,050	3,050
	415 Postage	2,725	4,000	4,000	4,000
	416 Misc. Supplies	2,106	2,500	5,712	3,000
	451 Engineering Supplies	2,350	5,000	5,000	5,000
	460 Auditors	4,237	2,000	2,000	2,000
	Total Contractual Expenses	13,892	18,550	21,762	19,050
8320F	<u>POWER/PUMPING</u>				
	411 Utilities	10,710	11,600	11,600	11,600
8330F	<u>PURIFICATION</u>				
	200 Equipment	4,314	5,500	5,500	7,900
8330F	<u>CONTRACTUAL EXPENSES</u>				
	416 Misc. Supplies	282	300	300	300
	422 Repairs	-	2,250	2,250	2,250
	457 Chemicals	926	1,125	1,500	1,500

		2017-2018	2018-2019	2019-2020	2020-2021
		Actual	Budget	Budget	Proposed
	458 Testing/Supplies	<u>1,731</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>
	Total Contractual Expenses	2,939	5,975	6,350	6,350
8340F	<u>TRANSMISSION/DISTRIBUTION</u>				
	100 Reg. Time	58,436	62,920	43,972	48,704
	110 O.T.	1,568	3,000	3,000	3,000
	120 D.T.	376	600	600	600
		372			
8340F	<u>EQUIPMENT/CAPITAL OUTLAY</u>				
	200 Equipment	4,100	4,100	4,100	4,300
	227 Tools	26,078	1,900	1,900	1,900
	250 Water Main Replacem't	-	5,000	5,000	5,000
	262 Patching/Paving	1,893	2,000	2,000	2,000
	270 Hydrants	3,994	3,200	7,000	7,000
	271 Meters	<u>1,123</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
	Total Equipment/Capital Outlay	37,187	20,700	24,500	24,700
8340F	<u>CONTRACTUAL EXPENSES</u>				
	419 Dues/Travel	1,285	2,500	2,500	2,500
	421 Uniforms	362	625	625	625
	422 Repairs	4	1,700	1,700	7,700
	430 Well Maintenance	1,995	2,250	2,250	3,000
	455 Supplies	793	1,500	1,500	2,700
	465 Dumpster Service	439	475	475	475
	472 Meter Repairs	-	-	-	2,000
	490 New Services	<u>-</u>	<u>500</u>	<u>500</u>	<u>500</u>
	Total Contractual Expenses	4,878	9,550	9,550	19,500
9010F	<u>STATE RETIREMENT</u>				
	800 Emp. Benefit	11,532	12,000	7,000	7,500
9030F	<u>SOCIAL SECURITY</u>				
	800 Emp. Benefit	4,507	4,802	4,500	4,850
9035F	<u>MEDICARE</u>				

	2017-2018	2018-2019	2019-2020	2020-2021	
800 Emp Benefit	Actual 1,054	Budget 1,124	Budget 1,100	Proposed 1,150	
9055F					
<u>NYS DISABILITY</u>					
800 Emp. Benefit	25	30	30	100	
9060F					
<u>HOSPITALIZATION</u>					
800 Emp. Benefit	20,479	20,000	26,500	27,500	
9950F					
<u>TRANSFERS TO CAPITAL RESERVES</u>					
911 Trucks	3,700	3,700	3,700	3,700	
912 Mini Excavator			1,000	1,000	
913 Reservoir Cover/Paint	1,100	1,100	1,100	1,100	NEW
914 Water Research	3,000	3,000	3,000	3,000	
922 Other Equip.	3,000	3,000	3,000	3,000	
923 Water Main Replacement	5,000	5,000	5,000	5,000	
Water Permit-Susq River Basin	9,711	9,711	9,711	9,711	
Total Transfers	25,511	25,511	26,511	26,511	
GRAND TOTALS	216,437	223,092	231,629	248,917	

		2017-2018	2018-2019	2019-2020	2020-2021
		Actual	Budget	Budget	Proposed
1910G	<u>INSURANCE</u>				
	431 Insurance	17,748	21,000	21,000	21,000
1900G	<u>CONTINGENCY</u>				
	000 Contingency	0	3,000	3,000	3,000
8110G	<u>ADMINISTRATION</u>				
	100 Regular Time	39,850	31,730	43,274	47,413
	110 O.T.	0	0	0	0
8110G	<u>CONTRACTUAL EXPENSES</u>				
	406 Attorney Fees	900	3000	3000	3000
	415 Postage	2,725	4,100	4,100	4,100
	416 Misc. Supplies	1,919	2,600	5,812	5,812
	451 Administration Fees	2,350	5,000	5,000	5,000
	460 Auditors	<u>9237</u>	<u>2000</u>	<u>2000</u>	<u>2000</u>
	Total Contractual Expenses	17,131	16,700	19,912	19,912
8120G	<u>SANITARY SEWERS</u>				
	200 Equipment	7488	7800	7800	7800
	462 Patching/Paving	0	2,800	2,800	2,800
8120G	<u>CONTRACTUAL EXPENSES</u>				
	411 Utilities	2,183	3,100	3,100	3,100
	421 Protective Clothing	856	1,000	1,000	1,000
	422 Repairs	2,740	4,500	4,500	4,500
	440 Gasoline	1,205	3,800	3,800	3,800
	473 New Services/Supplies	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	Total Contractual Expenses	6,983	13,400	13,400	13,400
8130G	<u>TREATMENT PLANT</u>				
	100 Reg. Time	51,499	77,220	81,888	102,451

		2017-2018	2018-2019	2019-2020	2020-2021
		Actual	Budget	Budget	Proposed
8130G					
	<u>EQUIPMENT</u>				
	200 Equipment	3,035	9,000	9,000	9,500
8130G					
	<u>CONTRACTUAL EXPENSES</u>				
	411 Utilities	13,991	18,400	18,400	18,400
	412 Telephone	3,670	3,800	3,800	2,000
	413 Dumpster Fee	1,058	1,200	1,200	1,300
	414 Permits	2,000	2,000	2,000	2,000
	419 Dues/Travel	2,515	5,100	5,100	5,100
	420 Vehicle maintenance	177	600	600	1,000
	422 Equipment Repairs	5,340	5,700	5,700	5,700
	455 Supplies/Expenses	6,683	6,000	6,000	6,000
	457 Chemicals	16,485	15,100	20,000	20,000
	458 Testing/Lab Supplies	6,916	8,000	8,000	8,000
	459 Fit Tests/physicals	99	370	370	500
	470 Sludge Removal-tipping fees	4,668	4,000	4,000	10,700
	Total Contractual Expenses	63,601	70,270	75,170	80,700
9010G					
	<u>STATE RETIREMENT</u>				
	800 Emp. Benefit	11,482	12,000	16,000	19,000
9030G					
	<u>SOCIAL SECURITY</u>				
	800 Emp. Benefit	6,042	5,478	8,100	9,800
9035G					
	<u>MEDICARE</u>				
	800 Emp. Benefit	1,413	1,282	2,000	2,300
9055G					
	<u>NYS DISABILITY</u>				
	800 Emp. Benefit	31	70	70	100

	2017-2018 Actual	2018-2019 Budget	2019-2020 Budget	2020-2021 Proposed
9060G				
	<u>HOSPITALIZATION</u>			
800 Emp. Benefit	8,989	7,000	22,500	31,500
9730G				
	<u>BONDS BAN</u>			
600 Principal	0	0	0	0
700 Interest	0	0	0	0
9720G				
	<u>BONDS-Statutory Install Bond</u>			
600 Principal	170000	198,916	198,916	185,680
9950G				
	<u>TRANSFERS TO CAPITAL RESERVES</u>			
911 Plant Equipment	2,100	2,100	2,100	2,100
912 Mini Excavator	0	1,000	1,000	1,000
913 Trucks	3,700	3,700	3,700	3,700
914 Backhoe/Loader	4,500	4,500	4,500	4,500
915 Other Equipment	6,600	6,600	6,600	6,600
916 Jet Cleaner	4,825	4,825	4,825	4,825
917 Sewer Plant Building	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Total Transfers	31,725	31,725	32,725	32,725
GRAND TOTALS	271,561	516,091	565,555	597,081

Electric Department-Revenues & Equipment

MONTH

	<u>2019-2020</u>	<u>BUDGET</u>		
	<u>KWHs</u>	<u>AMOUNT</u>		
REVENUES & EXPENSES:				
Res. Sales-Village	<u>13,313,376</u>	<u>742,812</u>		
Res. Sales-Town	<u>4,121,454</u>	<u>228,025</u>		
Lt. Comm-Village	<u>1,227,352</u>	<u>77,029</u>		
Lt. Comm-Town	<u>119,987</u>	<u>7,557</u>		
Lg Comm Dem-Village	<u>7,942,947</u>	<u>394,202</u>		
Lg Comm Dem-Town	<u>2,249,277</u>	<u>99,780</u>		
Lg Comm Dem-Raymc	<u>15,436,800</u>	<u>640,650</u>		
Municipal St Lighting	<u>140,928</u>	<u>25,343</u>		
Other Municipal Sales	<u>794,596</u>	<u>47,684</u>		
Public Authority(Signal)	<u>5,201</u>	<u>428</u>		
Security Lights	<u>43,601</u>	<u>3,652</u>		
TOTAL ENERGY SALES	<u>45,395,519</u>	<u>2,267,162</u>		
Rental Income		<u>17,791</u>		
Misc Revenues		<u>5,991</u>		
Interest Earned		<u>300</u>		
Interest Earned-Depr		<u>310</u>		
TOTAL REVENUES		<u>2,291,554</u>		
OPERATING EXPENSES:				
Purchased Power	<u>47,446,606</u>	<u>1,396,773</u>		
Operating Costs		<u>159,125</u>		
Insurance Expenses		<u>131,302</u>		
Administrative/General		<u>317,355</u>		
Rental Expenses		<u>2,400</u>		
Depreciation		<u>151,182</u>		
Operating Prop Additions		<u>171,985</u>		
Debt Servic 231		<u>64,000</u>		
Debt Servic 249		<u>19,750</u>		
Other Truck reserve		<u>50,000</u>		
TOTAL Expenses		<u>2,463,872</u>		
LESS:				
Overhead Chg Oper Prop		<u>37,311</u>		
Depreciation Reserves		<u>135,007</u>		
TOTALS		<u>172,318</u>		
Adjusted Operating Exp		<u>2,291,554</u>		
GAIN/LOSS		<u>0</u>		
LINE LOSS-KWHs	<u>2,051,087</u>			
LINE LOSS-Percent	<u>4.5%</u>			

The Village Board of Trustees of the Village of Greene have completed work on the Proposed Tentative Budget on March 2, 2020 for the fiscal year 2020-2021.

General Fund

The proposed appropriations for the General Fund amount to \$1,293,968 an INCREASE of \$51,290 from fiscal year 2019-2020. The general fund tax levy for Real Property Taxes is \$621,774 up \$10,765.

Water Fund

The proposed appropriations for the Water Fund amount to \$248,917 which is an INCREASE of \$17,288 from FY 2019-2020.

Sewer Fund

The proposed appropriations for the Sewer Fund amount to \$597,081 an INCREASE of \$31,526 from FY 2019-2020.

The Village Board and Department Supervisors work diligently to maintain a modest tax rate while continuing to offer extensive services to its residents. The board was able to keep the tax rate under the 1.78% tax cap. Village Tax Rate is at \$8.415/thousand. For example, a house assessed at \$80,000 x 8.415/1000=\$673.20, last year rate \$80,000 x 8.288/1000=\$663.04 difference off \$10.16.

A public hearing on the proposed tentative budget will be held on Monday, April 13, 2020 at 7:00 pm in the Village Hall.