

VILLAGE OF GREENE

PROPOSED

FISCAL YEAR

JUNE 1, 2023- MAY 31, 2024

I certify that this a true copy of the proposed budget of the Village of Greene for the fiscal year ending May 31, 2024.

VILLAGE OF GREENE
Exhibit A - Summary of Budget by Fund

	General Fund	Water Fund	Sewer Fund	Debt Svce Fund	Capital Reserves	Electric Fund
Appropriations	1,488,304	279,929	622,269			
Less:						
Estimated Revenue Other Than Real Property Taxes	569,233	184,410	546,720		127,891	
Estimated Cash Deficit (surplus)	75,627	95,519	75,549			
Amount to be raised by Real Property Taxes	843,444					
Real Property Tax Rate Per Thousand	11.477113					
Taxable Assessed Valuation	73,489,189					

GENERAL FUND REVENUES OTHER THAN TAXES

	2020-2021	2021-2022	2022-2023	2023-2024
	Actual	Budget	Budget	Proposed
1081 A	Pymt in lieu of taxes	1898	1600	1600
1090 A	Penalties	3775	0	2500
1120 A	Sales Tax	212489	170000	17000
1170 A	Franchise Fees	26640	21000	20000
1255 A	Clerks Services	510	350	350
1520 A	Police Fees	30	25	25
1603 A	Registrar Fees	860	650	650
2260 A	Stop D.W.I.	2243	4000	4000
2262 A	Fire Protection-Greene	212292	206915	199000
2263 A	Fire Prot.-Smithville	0	0	0
2401 A	Interest Earned	2182	3672	855
2412 A	Rental-Other Gov't	2400	2400	2400
2545 A	Bingo Fees	0	100	15
2610 A	Fines/Forf Bail	21260	25000	20000

	2020-2021	2021-2022	2022-2023	2023-2024
	Actual	Budget	Budget	proposed
2625 A				
2650 A				
2665 A				
2680 A				
2701 A				
2705 A				
2770 A				
2801 A				
2814 A				
2750A				
3005 A				
3021A				
3389 A				
3501 A				
3820 A				
4960 A				
5031 A				
TOTAL REVENUES				

Drug Forfeiture

Sale of Scrap

Sale of Equipment

Insurance Recoveries

Refund of Prior Yrs

Gifts/Donations

Misc. Revenues

Interfund Revenues

Transfer-Electric

State Aid-Per Capita

State Aid-Mortgage
Aid for Court Systems

Public Safety Grants

State Aid-CHIPS

State Aid-Youth Prog

FEMA

Interfund Transfer

659,179

536412

525083

569233

387

8700

158

1322

10000

16388

13399

750

117294

0

4202

0

0

0

0

0

0

0

0

10000

16388

12000

0

65000

1100

1100

0

100

100

10000

16388

12000

0

70000

1100

1100

	2020-2021	2021-2022	2022-2023	2023-2024
	Actual	Budget	Budget	Proposed
1010100A				
<u>VILLAGE TRUSTEES</u>				
Personal Services	4,213	4214	4214	4800
1010402A				
<u>CONTRACTUAL EXPENSES</u>				
Trustees Expenses	-	100	100	100
Dues/Travel	-	500	500	500
1110100A				
<u>VILLAGE JUSTICE</u>				
Personal Services	25,823	28,340	30019.2	29350
1110200A				
<u>EQUIPMENT</u>				
Equipment	-	600	600	600
1110405A				
<u>CONTRACTUAL EXPENSES</u>				
Acting Village Justice	550	550	550	0
1110412A				
Telephone	1,919	1,600	2000	2200
1110416A				
Supplies	752	1,700	1700	1700
1110417A				
Legal Guides	-	100	100	100
1110419A				
Training Schools	833	200	200	200
1110460A				
Auditing	1,185	1,700	1700	1700
<u>Total Contractual Expenses</u>	5,239	5850	6250	5900
1210100A				
<u>MAYOR</u>				
Personal Services	1,620	1,620	1620	1701
1210400A				
Misc Expenses	-	500	500	500
1320460A				
<u>AUDITORS</u>				
Auditing	2,453	3,000	3000	3500

1325100A	<u>CLERK TREASURER</u>							
	Personal Services	7,116	7,800	5616		24960		
1325110A	Overtime	-	100	100		0		
1325400A	<u>CLERKS EXPENSES</u>							
	Miscellaneous Expenses	-	500	500		0		
1325410A	<u>Consulting Services</u>	-	1,000	1000		0		
1364400A	<u>VILLAGE OWNED PROPERTY</u>							
	Misc. Expenses	-		0		0		
1410100A	<u>VILLAGE CLERKS</u>							
	Personal Services	13,387	15,355	17472		19032		
1410110A	Overtime	-	100	100		0		
1420400A	<u>LAWYERS</u>							
	Contractual Expense	1,910	5,000	5000		10000		
1440400A	<u>ENGINEER-FLOOD PLAIN</u>							
	Expense	-	500	500		500		
1450410A	<u>ELECTIONS</u>							
	Custodian	-		0		0		
1450455A	Supplies/Expenses	-	20	20		20		
1450460A	Inspectors	400	250	265		303		
1620411A	<u>VILLAGE HALL</u>							
	Electric Heat	3,877	4,400	4400		4400		
1620422A	Repairs	391	5,000	30000		10000		
1620423A	Rug Service	326	450	450		450		
1620431A	Insurance	7,182	8,000	8900		9188		
1620455A	Supplies/Expenses	957	1,700	1700		1700		

Total Contractual Expenses

12,733

19,550

45,450

25,738

MISCELLANEOUS

1920412A	Telephone	3,210	3,000	3000	3100
1920415A	Postage	814	2,000	2000	2000
1920416A	Office Supplies	3,539	3,200	3200	3500
1920417A	Publications	-	400	0	0
1920418A	Legal Notices	632	800	1000	1200
1920419A	Dues/Travel/Meetings	1,727	5,500	5500	5500
1920425A	Programmers Fees	4,894	5,000	0	0
1920427A	Office Technology	4,038	3,000	8500	10000
	Total Contractual Expenses	18,854	22,900	23200	25300

1950200A	Property taxes				0
1940400A	Demolition Cost				0
1950431A	FD Bldg Insurance	-	5,500	0	0

1990400A	Contingency	-	9,000	9000	9000
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POLICE

3120100A	Regular Time	87,440	62,400	67704	71240
3120105A	Part Time	44,795	59,696	68328	80224
3120107A	Part Time-weekend	-			
3120108A	Secretary	17,516	18,769	0	0
3120110A	Overtime/Comp	5,429	5,000	5000	6000
3120140A	Stop DWI	1,668	4,000	4000	5000

EQUIPMENT

3120200A	Equipment	51,064	6,000	5000	9000
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CONTRACTUAL EXPENSES

3120412A	Telephone	3,388	4,000	4000	4000
3120414A	Gasoline	3,603	7,000	7000	7000
3120416A	Office Supplies	207	1,000	1000	1000

3120417A	Office Rent	-			0		
3120419A	Dues/Travel	185	2,000	5000	0	3000	
3120420A	Vehicle Maintenance	3,502	3,500	3000	3000	3000	
3120421A	Uniform Allowance	1,569	2,500	2000	2000	2000	
3120431A	Insurance	24,383	27,000	29500	29500	32158	
3120432A	MTD License Fee	-		0	0	0	
3120433A	Building Maintenance	423	1,000	1000	1000	1000	
3120444A	Small Equipment	1,363	4,000	4000	4000	4000	
3120455A	Supplies/Ammo	-	1,000	1000	1000	1000	
3120458A	Grant Writer	-		0	0		
Total Contractual Expenses		38,623	53,000	57500		58158	

<u>BINGO</u>							
3122400A	INSPECTOR	-	100	100	100	100	

3310400a	PUBLIC SAFETY EXPENSE						
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<u>FIRE DEPARTMENT</u>							
3410200A	Equipment	26,035	28,425	30000		32000	

<u>CONTRACTUAL EXPENSES</u>							
3410411A	Utilities	12,442	13,000	13000		15000	
3410412A	Telephone	1,939	1,850	1850		2050	
3410414A	Gasoline	1,654	3,000	3000		3500	
3410415A	Postage	150	200	300		300	
3410419A	Dues/Travel/Meetings	1,003	2,000	2000		1800	
3410422A	Repairs	16,606	17,000	18000		20000	
3410431A	Insurance	14,332	23,000	25000		27000	
3410433A	Building Maintenance	15,073	15,000	32725		33000	
3410441A	Foam	615	1,200	1200		1000	
3410446A	Safety Support	4,859	6,200	6200		6200	
3410447A	Physicals	2,709	4,500	2500		2500	
3410448A	Miscellaneous	2,520	3,000	3100		4000	

3410450A	Service Awards Program	45,629	43,512	44,000	51,000
3410451A	Fire Police	102	1,500	2,000	2,000
3410453A	Fire Prevention	1,175	1,200	1,500	2,000
3410454A	Communications	7,112	9,000	10,000	10,000
	Total Contractual Expenses	127,920	145,162	166,375	181,350

4020400A	<u>REGISTRAR OF VITAL STATS</u>				
	Registrar	820	650	650	350

5010100A	<u>STREET ADMINISTRATION</u>				
	Regular time	-	-	0	0
5010110A	Overtime	-	-	0	0

5110100A	<u>STREET MAINTENANCE</u>				
	Regular Time	133,578	134,327	145,600	162,240
5110110A	Overtime	2,669	4,000	4,000	4,000
5110120A	Doubletime	318	1,000	1,000	1,000

5110200A	<u>EQUIPMENT</u>				
	Equipment	2,895	3,000	3,500	4,000

5110411A	<u>CONTRACTUAL EXPENSES</u>				
	Utilities	6,687	6,000	6,700	9,000
5110412A	Telephone	3,027	2,800	2,800	2,800
5110414A	Gasoline	6,763	10,000	11,000	12,500
5110420A	Vehicle Maintenance	11,177	3,000	4,000	7,500
5110421A	Uniform Allowance	936	1,500	1,500	2,000
5110422A	Repairs	2,719	3,500	3,500	4,000
5110427A	Tools	377	2,000	2,000	2,500
5110429A	Street Signs	549	1,000	1,300	1,500
5110431A	Insurance	18,804	21,000	23,100	24,119
5110433A	Building Maintenance	163	900	1,000	1,750
5110441A	Tires	621	2,000	3,000	3,750

5110444A	Workshops	407	1,300	1500	1500
5110448A	Miscellaneous	2,241	3,500	4000	4750
5110462A	Patching/Paving	765	4,000	5000	5750
5110464A	Safety Shoes	332	875	900	1100
5110465A	Dumpster Service	608	650	720	720
5110466A	Health Tests	389	500	600	600
	Total Contractual Expenses	56,565	64,525	72620	85839

5110310A	<u>STREET PAVING</u>				
	Paving	134,758	60,000	65000	65000

5142110A	<u>SNOW REMOVAL</u>				
	Overtime	10,016	7,000	7000	7000
5142120A	Doubletime	2,375	4,000	4000	4000

5142200A	<u>EQUIPMENT</u>				
	Equipment	1,800	3,000	10000	11000

5142400A	<u>CONTRACTUAL EXPENSES</u>				
	Salt/Supplies	11,275	10,000	14000	16000
5142420A	Vehicle Maintenance	2,497	2,500	6000	6500

5182400A	<u>STREET LIGHTING</u>				
	Contractual Expenses	25,383	24,500	24500	25500

5410400A	<u>SIDEWALKS/CURBING</u>				
	CONTRACTUAL EXPENSES	7,219	8,000	10000	10000

5650413A	<u>PARKING LOTS</u>				
	Rent	1,000	1,000	1000	1000
5650455A	Striping/Marking	-	650	850	900

7110400A	<u>PARKS & RECREATION</u>				
	Ballflats	13,750	13,750	13750	13750

7310400A	<u>YOUTH PROGRAM</u> Contractual Expenses	5,400	5,400	5400	5400
7520400A	HISTORICAL SOCIETY Museum Insurance	450	450	450	450
7550400A	CELEBRATIONS Labor Day 100th	-	0	0	0
7620400A	<u>ADULT RECREATION</u> Adult Center	1,000	1,000	1000	1000
8010400A	<u>ZONING/PLANNING BOARDS</u> Contractual Expenses	-	600	600	600
8011400A	<u>CODIFICATION</u> Code Book	-	1,800	1300	1300
8011405A	Record Book Preservation	-	0	10000	3000
8015400A	<u>CODE ENFORCEMENT</u> Expenses	17,000	19,000	19000	19000
8140200A	<u>STORM SEWERS</u> Equipment	2,241	5,000	5000	4000
8140422A	<u>CONTRACTUAL EXPENSES</u> Repairs	636	1,000	1000	1750
8170200A	<u>STREET CLEANING</u> <u>EQUIPMENT</u> Equipment	335	350	350	350
	<u>CONTRACTUAL EXPENSES</u>				

8170420A	Vehicle Maintenance	2,267	3,000	4000	4750
8510400A	<u>BEAUTIFICATION</u> Expenses	90	2,000	0	1000
8560436A	<u>SHADE TREES</u> Contractual	-	800	1000	1000
8560455A	Stump/Tree Removal	-	0	0	
	New Trees	-	0	0	
8745000A	FLOOD CONTROL				
9010800A	<u>STATE RETIREMENT</u> Employee Benefit	23,800	35,731	23185	29786
9015800A	<u>POLICE RETIREMENT</u> Employee Benefit	20,905	26,500	27208	31332
9030800A	<u>SOCIAL SECURITY</u> Employee Benefit	21,556	24,000	22076	26074
9035800A	Medicare	5,042	6,000	5163	6098
9050800A	Unemployment Insurance				
9055800A	<u>NY DISABILITY</u> Emp. Benefit	311	450	450	450
9060800A	<u>HOSPITALIZATION</u> Emp. Benefit	45,859	61,500	81875	95183
9710600A	<u>SERIAL BONDS</u> Principal	46,000	43,000	49000	46000
9710700A	Interest	13,975	13,170	12310	11330

WATER FUND REVENUES

	2020-2021	2021-2022	2022-2023	2023-2024
	Actual	Budget	Budget	
2140F Metered Water Sales	162,065	190,000	165000	165000
2144F Water Swce Charges	-	0	0	500
2148F Penalties	-	0	400	400
2378F Other Gov'ts	19,243	16,000	16000	16000
2401F Interest Earned	48	10	10	10
2650F Sale of Junked meters				
2770F Miscellaneous	1,875	3,000	3000	2500
4960F FEMA Reimbursement				
5031F Interfund Transfers				
TOTAL WATER REVENUES	183,231	209,010	184410	184410

SEWER FUND REVENUES

2120G Sewer Charges	264,853	280,000	265000	265000
2122G Sewer Charges-Units	209,185	210,000	210000	210000
2122G Sewer Charges - Dumping	43,179		60000	60000
2128G Penalties	-	20,000	1200	1200
2374G Other Gov'ts	10,983	11,200	10000	10000
2401G Interest Earned	101	20	20	20
2650G Sale of scrap				
2770G Other Revenues	4,250	1,000	1000	500

2701G	Refund-Prior Yrs
4960G	FEMA Reimbursement
5031G	Interfund Transfer

TOTAL SEWER REVENUES

532,551

522,220

547,220

546,720

		2020-2021	2021-2022	2022-2023	2023-2024
	Actual	Budget	Budget	Proposed	
1910F	<u>INSURANCE</u>				
	431 Insurance	8,135	10,500	11,550	8050
1920F	<u>MISCELLANEOUS</u>				
	000 Misc. Expenses	-	100	100	100
1990F	<u>CONTINGENCY</u>				
	490 Contingency	-	4,000	4000	4000
8310F	<u>ADMINISTRATION</u>				
	100 Pers. Svcs.	22,140	26,386	28401.12	31201
	110 O.T.	900			
8310F	<u>CONTRACTUAL EXPENSES</u>				
	406 Attorney Fees	-	2,000	2000	2000
	412 Telephone	2,012	3,050	3050	2500
	415 Postage	2,118	4,000	4000	4000
	416 Misc. Supplies	2,400	3,000	3000	3000
	451 Engineering Supplies	4,413	5,000	5000	5000
	460 Auditors	1,993	2,000	3000	3000
	Total Contractual Expenses	12,936	19,050	20050	19500
8320F	<u>POWER/PUMPING</u>				
	411 Utilities	11,757	11,600	12000	14000
8330F	<u>PURIFICATION</u>				
	200 Equipment	7,893	7,900	7900	7900
8330F	<u>CONTRACTUAL EXPENSES</u>				

416 Misc. Supplies	184	300	300	300
422 Repairs	-	2,250	2,250	2,250
457 Chemicals	544	1,500	3,000	3,000
458 Testing/Supplies	<u>4,559</u>	<u>2,800</u>	5,500	5,500
Total Contractual Expenses	5,287	6850	11050	11050

8340F	<u>TRANSMISSION/DISTRIBUTION</u>			
100 Reg. Time	43,435	52,780	51480	50440
110 O.T.	818	3,000	3000	5000
120 D.T.	946	600	1100	5000

8340F	<u>EQUIPMENT/CAPITAL OUTLAY</u>			
200 Equipment	-	4,300	5000	5000
227 Tools	254	1,900	1900	1900
230 Trans/Dist water research	19,355			
240 Trans/Dist water permits	10,766			1200
250 Water Main Replacem't	5,000	5,000	5000	5000
262 Patching/Paving	2,554	2,000	2000	2000
270 Hydrants	2,737	0	0	0
271 Meters	<u>3,050</u>	<u>9,899</u>	9899	13200
Total Equipment/Capital Outlay	43,716	23,099	23799	28300

8340F	<u>CONTRACTUAL EXPENSES</u>			
419 Dues/Travel	366	2,500	2500	2500
421 Uniforms	270	625	625	625
422 Repairs	9,383	14,700	14700	14700
430 Well Maintenance	300	3,000	50000	4500
455 Supplies	2,667	2,700	2700	2700
465 Dumpster Service	-	475	475	475
472 Meter Repairs	1,157	2,000	2000	2000
490 New Services	<u>86</u>	<u>500</u>	500	500
Total Contractual Expenses	14,229	26,500	73500	28000

9010F STATE RETIREMENT

	800 Emp. Benefit	6,800	9,425	6821	8280
9030F	<u>SOCIAL SECURITY</u> 800 Emp. Benefit	3,869	5,120	7151	5316
9035F	MEDICARE 800 Emp Benefit	905	1,200	1241	1245
9055F	<u>NYS DISABILITY</u> 800 Emp. Benefit	56	0	0	0
9060F	<u>HOSPITALIZATION</u> 800 Emp. Benefit	27,098	23,000	31644	33272
9950F	<u>TRANSFERS TO CAPITAL RESERVES</u>				
	911 Trucks	3,700	3,700	3700	3700
	912 Mini Excavator	1,000	1,000	1000	1000
	913 Reservoir Cover/Paint	1,100	1,100	1100	1100
	914 Water Research	3,000	3,000	3000	3000
	922 Other Equip.	3,000	3,000	3000	5000
	923 Water Main Replacement	5,000	5,000	5000	5000
	Water Permitt-Susq River Basin	<u>9,711</u>	475	475	475
	930 Water Distribution				0
	Total Transfers	26,511	<u>17,275</u>	17275	19275
GRAND TOTALS		237,431	248,385	312062	279929

	2020-2021	2021-2022	2022-2023	2023-2024
	Actual	Budget	Budget	
1910G				
INSURANCE				
431 Insurance	24,158	21,000	23,100	25027
1900G				
CONTINGENCY				
000 Contingency	0	3,000	3,000	3000
8110G				
ADMINISTRATION				
100 Regular Time	35,930	31,586	28401.12	31201
110 O.T.	900	0		
8110G				
CONTRACTUAL EXPENSES				
406 Attorney Fees	0	3,000	3,000	3000
415 Postage	2,118	4,100	4,100	4100
416 Misc. Supplies	3,963	5,812	5,500	5500
451 Administration Fees	3,970	5,000	5,500	5500
460 Auditors	1993	2,000	3,000	3000
Total Contractual Expenses	12,044	19,912	21,100	21100
8120G				
SANITARY SEWERS				
200 Equipment	4976	7,800	7,800	8000
462 Patching/Paving	2,565	2,800	2,800	2800
8120G				
CONTRACTUAL EXPENSES				
411 Utilities	3,954	3,100	4,000	4500
421 Protective Clothing	323	1,000	1,000	1000
422 Repairs	1,956	4,500	4,500	4500
440 Gasoline	2,507	3,800	4,100	4500
473 New Services/Supplies	780	1,000	1,000	1000
Total Contractual Expenses	9,520	13,400	14,600	15500

8130G

TREATMENT PLANT

100 Reg. Time	82,393	109,025	124,280	127,400
110 O.T.	1,225	4,000	4,000	4,000
120 D.T.	1,335	4,000	4,000	4,000

8130G

EQUIPMENT

200 Equipment	72,999	9,500	70,500	9,000
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8130G

CONTRACTUAL EXPENSES

411 Utilities	8,584	18,400	10,000	10,000
412 Telephone	1,773	2,000	2,000	5,000
413 Dumpster Fee	1,217	1,300	1,400	1,600
414 Permits	2,000	2,000	2,000	2,000
419 Dues/Travel	1,913	5,100	5,100	5,100
420 Vehicle maintenance	999	1,000	1,000	1,500
422 Equipment Repairs	29,033	5,700	5,700	5,700
455 Supplies/Expenses	6,094	6,000	7,000	32,500
457 Chemicals	21,392	21,900	22,500	22,500
458 Testing/Lab Supplies	7,827	8,000	9,000	9,000
459 Fit Tests/physicals	61	500	500	750
470 Sludge Removal-tipping fees	<u>7,204</u>	<u>10,700</u>	5,000	5,000
Total Contractual Expenses	88,097	82,600	71,200	100,650

9010G

STATE RETIREMENT

800 Emp. Benefit	18,100	22,416	17,374	20,413
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9030G

SOCIAL SECURITY

800 Emp. Benefit	7,207	9,200	9,963	10,330
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9035G

MEDICARE

800 Emp. Benefit	1,685	2,200	2,330	2,416
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9055G

NYS DISABILITY

800 Emp. Benefit	74	100	100	100
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9060G	<u>HOSPITALIZATION</u>			
800 Emp. Benefit	22,929	25,500	33,832	33272

9730G	<u>BONDS BAN</u>			
600 Principal	0	0	0	0
700 Interest	<u>0</u>	0	0	0
	0	0		

9720G	<u>BONDS-Statutory Install Bond</u>			
600 Principal	<u>185,680</u>	<u>185,680</u>	<u>185,680</u>	<u>185,680</u>
	185,680	185,680	185,680	185,680

9950G	<u>TRANSFERS TO CAPITAL RESERVES</u>			
911 Plant Equipment	2,100	2,100	2,100	
912 Mini Excavator	1,000	1,000	1,000	4500
913 Trucks	3,700	3,700	3,700	3700
914 Backhoe/Loader	4,500	4,500	4,500	
915 Other Equipment	6,600	6,600	6,600	
916 Jet Cleaner	4,825	6,605	6,605	
917 Sewer Plant Building	<u>10,000</u>	10,000	10,000	10000
931 Sewer Equipment				

Total Transfers	32,725	34,505	34,505	18200
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GRAND TOTALS	604,542	588,224	658,565	622269
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2023-2024 BUDGET

	KWHs	AMT
REVENUES & EXPENSES:		
Res. Sales-Village	14,008,594	760990
Res. Sales-Town	4124388	238842
Lt. Comm-Village	1152632	77022
Lt. Comm-Town	70299	10528
Lg Comm Dem-Village	6946647	364311
Lg Comm Dem-Town	1715134	102710
Lg Comm Dem-Raymor	15619200	605918
Municipal St Lighting	176064	25543
Other Municipal Sales	976235	49613
Public Authority(Signals)	6656	456
Security Lights	46320	2767
TOTAL ENERGY SALES	44842169	2238700
Rental Income		28000
Misc Revenues		17000
Interest Earned		1
Interest Earned-Depr		39
TOTAL REVENUES		2283740
OPERATING EXPENSES:		
Purchased Power	47100505	1473158
Operating Costs		240025
Insurance Expenses		141372
Administrative/General		86278
Rental Expenses		2400
Depreciation		155382
Operating Prop Additions		327343
Debt Servic	231	69000
Debt Servic	249	15870
Other	Truck reserve	50000
TOTAL Expenses		2560828
LESS:		
Overhead Chg Oper Prop		121706
Depreciation Reserves		155382
TOTALS		277088
Adjusted Operating Exp		2283740
GAIN/LOSS		
LINE LOSS-KWHs	2258336	
LINE LOSS-Percent	0.0503619	