

SUMMARY OF THE TOWN'S 2018 OPERATING BUDGET

FUND	CODE	APPROP- RIATIONS	LESS: ESTIMATED REVENUES	LESS: APPROPRIATED FUND BALANCE	YIELDS: AMOUNT TO BE LEVIED	TAXABLE VALUATION IN THOUSANDS	CALCULATED TAX RATE
<u>General Government Funds</u>							
General	A	\$37,313,123	\$16,350,914	\$0	\$20,962,209		
Highway	DA	\$10,736,594	\$1,961,072	\$0	\$8,775,522		
Library	L	\$3,066,851	\$257,450	\$0	\$2,809,401		
Total General Government		\$51,116,568	\$18,569,436	\$0	\$32,547,132	\$5,134,265	\$6.3392
<u>Special District Funds</u>							
Drainage	SD	\$1,330,680	\$82,200	\$0	\$1,248,480		\$17.7500
Lighting	SL	\$2,430,165	\$6,000	\$0	\$2,424,165	\$5,568,953	\$0.4353
Sanitary Sewer	SS	\$2,062,367	\$98,701	\$0	\$1,963,666		\$38.4638
Water Extension	SW	\$7,678	\$0	\$0	\$7,678		
Total Special Districts		\$5,830,890	\$186,901	\$0	\$5,643,989		
Grand Totals		\$56,947,458	\$18,756,337	\$0	\$38,191,121		

TOWN OF GREECE

2018 OPERATING BUDGET APPROPRIATIONS

Account	Fund	Code	Personal Services	Capital & Equipment	Contracted Expenses	Debt Svc Principal	Debt Svc Interest	Employee Benefits	Interfund Transfers	Total
GENERAL GOVERNMENT SUPPORT										
LEGISLATIVE BOARD	A	1010	\$50,000					\$9,664		\$59,664
MUNICIPAL COURT	A	1110	\$885,709		\$128,256	\$105,000	\$60,056	\$334,084		\$1,513,105
SUPERVISOR	A	1220	\$124,099					\$54,385		\$178,484
DIRECTOR OF FINANCE	A	1310	\$338,545		\$44,200			\$193,734		\$576,479
AUDITOR	A	1320			\$108,000					\$108,000
TAX RECEIVER	A	1330	\$155,716		\$29,895			\$87,881		\$273,492
ASSESSOR	A	1355	\$370,000		\$86,165			\$166,169		\$622,334
FISCAL AGENT FEES	A	1375			\$14,000					\$14,000
FISCAL AGENT FEES	L	1375			\$2,250					\$2,250
TOWN CLERK	A	1410	\$159,656		\$19,365			\$92,798		\$271,819
TOWN ATTORNEY	A	1420	\$173,290		\$25,500			\$78,444		\$277,234
PERSONNEL	A	1430	\$115,837		\$149,565			\$57,560		\$322,962
ENGINEERING	A	1440	\$418,927		\$4,825			\$179,655		\$603,407
ELECTIONS	A	1450	\$1,000		\$100,000			\$77		\$101,077
CONSTITUENT SVCS	A	1480	\$307,509		\$1,650			\$149,837		\$458,996
PUBLIC WORKS ADMIN	A	1490	\$593,091		\$76,935			\$303,396		\$973,422
CENTRAL SERVICES	A	1610			\$213,800					\$213,800
FACILITIES	A	1620	\$357,415	\$184,216	\$299,700	\$45,000	\$7,707	\$175,136		\$1,069,174
NETWORK SERVICES	A	1680	\$245,880	\$95,000	\$101,700			\$130,570		\$573,150
EXCESS INSURANCE	A	1722			\$348,535					\$348,535
EXCESS INSURANCE	DA	1722			\$27,018					\$27,018
EXCESS INSURANCE	L	1722			\$4,230					\$4,230
EXCESS INSURANCE	SD	1722			\$4,845					\$4,845
EXCESS INSURANCE	SL	1722			\$432					\$432
EXCESS INSURANCE	SS	1722			\$20,440					\$20,440
UNALLOCATED INSURANCE	A	1910							\$406,750	\$406,750
UNALLOCATED INSURANCE	DA	1910							\$53,913	\$53,913
UNALLOCATED INSURANCE	L	1910							\$10,766	\$10,766
UNALLOCATED INSURANCE	SD	1910							\$7,126	\$7,126
UNALLOCATED INSURANCE	SL	1910							\$2,038	\$2,038
UNALLOCATED INSURANCE	SS	1910							\$19,407	\$19,407
TOTAL GENERAL GOVERNMENT SUPPORT			\$4,296,674	\$279,216	\$1,811,306	\$150,000	\$67,763	\$2,013,390	\$500,000	\$9,118,349

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2018 OPERATING BUDGET APPROPRIATIONS

Account	Fund	Code	Personal Services	Capital & Equipment	Contracted Expenses	Debt Svc Principal	Debt Svc Interest	Employee Benefits	Interfund Transfers	Total
PUBLIC SAFETY										
PUBLIC SAFETY ADMIN	A	3010	\$567,994					\$164,452		\$732,446
POLICE	A	3120	\$10,761,883	\$325,000	\$654,700	\$190,000	\$253,256	\$4,955,148		\$17,139,987
CROSSING GUARDS	A	3189	\$80,232					\$16,776		\$97,008
	A	3310	\$127,221		\$21,000			\$49,777		\$197,998
STOP DWI PROGRAM	A	3315	\$37,000	\$6,200	\$6,800					\$50,000
FIRE INSPECTION	A	3410	\$243,349	\$36,000	\$24,043			\$121,456		\$424,848
ANIMAL CONTROL	A	3510	\$137,056		\$21,250			\$75,418		\$233,724
SAFETY INSPECTION	A	3620	\$694,027	\$2,400	\$64,402			\$388,024		\$1,148,853
SPECIAL POLICE	A	3640	\$7,500		\$12,350			\$574		\$20,424
PROPERTY CODE ENFORCE	A	3650	\$10,000		\$39,235			\$765		\$50,000
TOTAL PUBLIC SAFETY			\$12,666,262	\$369,600	\$843,780	\$190,000	\$253,256	\$5,772,390	\$0	\$20,095,288
TRANSPORTATION										
ROAD MAINTENANCE	DA	5110	\$1,189,531		\$673,109			\$738,232		\$2,600,872
ROAD IMPROVEMENTS	DA	5112	\$265,000	\$800,000		\$1,431,000	\$228,329	\$137,408		\$2,861,737
MACHINERY	DA	5130	\$710,313	\$450,000	\$773,870	\$155,000	\$7,700	\$353,005		\$2,449,888
HIGHWAY GARAGE	A	5132	\$105,220	\$50,000	\$187,412			\$72,693		\$415,325
SNOW AND ICE CONTROL	DA	5142	\$500,000		\$395,975			\$217,750		\$1,113,725
SERVICE TO OTHER GOVTS	DA	5148	\$255,000		\$520,250			\$85,053		\$860,303
STREETLIGHTING	SL	5182	\$111,859	\$344,315	\$1,264,022			\$68,111		\$1,788,307
SIDEWALKS	A	5410	\$297,559	\$275,000	\$31,000	\$91,000	\$16,823	\$129,131		\$840,513
TOTAL TRANSPORTATION			\$3,434,482	\$1,919,315	\$3,845,638	\$1,677,000	\$252,852	\$1,801,383	\$0	\$12,930,670
CULTURE AND RECREATION										
NUTRITION PROGRAM	A	6772			\$40,000					\$40,000
RECREATION ADMIN	A	7020	\$648,044	\$10,000	\$118,950	\$165,000	\$69,977	\$317,380		\$1,329,351
PARKS	A	7110	\$266,096	\$94,000	\$216,850	\$35,000	\$47,884	\$156,137		\$815,967
SUMMER PROGRAMS	A	7140	\$68,960		\$16,750			\$5,287		\$90,997
YOUTH/FAMILY PROGRAMS	A	7310			\$20,000					\$20,000
LIBRARY	L	7410	\$1,443,082	\$336,090	\$386,841	\$220,000	\$17,800	\$550,424		\$2,954,237
HISTORIAN	A	7510			\$7,000					\$7,000
CELEBRATIONS	A	7550			\$86,500					\$86,500
ADULT/SENIOR PROGRAMS	A	7610			\$50,000					\$50,000
TOTAL CULTURE AND RECREATION			\$2,426,182	\$440,090	\$942,891	\$420,000	\$135,661	\$1,029,228	\$0	\$5,394,052

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2018 OPERATING BUDGET APPROPRIATIONS

Account	Fund	Code	Personal Services	Capital & Equipment	Contracted Expenses	Debt Svc Principal	Debt Svc Interest	Employee Benefits	Interfund Transfers	Total
HOME AND COMMUNITY SERVICES										
ZONING BOARD	A	8010	\$74,110					\$34,265		\$108,375
PLANNING BOARD	A	8020	\$337,289		\$2,450			\$164,537		\$504,276
SANITARY SEWERS	SS	8120	\$629,208	\$256,135	\$443,396	\$275,500	\$74,991	\$343,290		\$2,022,520
TRANSFER STATION	A	8160	\$394,383		\$43,640			\$219,045		\$657,068
WATER DISTRICT	SW	8340							\$7,678	\$7,678
DRAINAGE	SD	8540	\$462,226	\$108,926	\$286,002	\$132,500	\$46,934	\$282,121		\$1,318,709
STREET TREES	A	8560	\$245,717		\$21,505			\$133,940		\$401,162
TOTAL HOME AND COMMUNITY SERVICES			\$2,142,933	\$365,061	\$796,993	\$408,000	\$121,925	\$1,177,198	\$7,678	\$5,019,788
UNDISTRIBUTED										
GENERAL RETIREES	A	9070						\$2,885,417		\$2,885,417
HIGHWAY RETIREES	DA	9070						\$769,138		\$769,138
LIBRARY RETIREES	L	9070						\$95,368		\$95,368
INTERFUND LOAN	SL	9795				\$581,000	\$58,388			\$639,388
TOTAL UNDISTRIBUTED			\$0	\$0	\$0	\$581,000	\$58,388	\$3,749,923	\$0	\$4,389,311

TOWN OF GREECE

2018 OPERATING BUDGET REVENUES

Description	Fund	Code	Taxes & Tax Items	Departmental Income	Intergovernmental Charges	Use of Money & Property	Licenses, Permits, Fines	Sales and Miscellaneous	Interfund Rev & Transfers	State & Federal Aid
GENERAL FUND										
REAL PROPERTY TAXES	A	1001	\$20,962,209							
PAYMENT IN LIEU OF TAXES	A	1081	\$600,800							
TAX INTEREST & PENALTIES	A	1090	\$300,000							
SALES TAX	A	1120	\$7,550,000							
CABLE FRANCHISE FEES	A	1170	\$1,335,000							
NON-PROPERTY TAX ITEMS	A	1189	\$33,150							
TAX COLLECTOR FEES	A	1232		\$13,800						
TOWN CLERK FEES	A	1255		\$20,000						
OTHER (MUNIPRO)	A	1289		\$500,000						
POLICE REPORTS	A	1520		\$2,000						
ANIMAL IMPOUNDMENT	A	1550		\$4,000						
ABANDONED PROPERTY FEES	A	1560		\$150,000						
PROPERTY CODE FEES	A	1570		\$50,000						
OTH PUBLIC SAFETY INCM	A	1589		\$132,000						
BRADDOCK BAY MARINA	A	1789		\$75,000						
NUTRITION PATRONS	A	1972		\$10,500						
PARK & RECREATION FEES	A	2001		\$165,360						
CONCESSIONS	A	2012		\$1,000						
ZONING APPLICATIONS	A	2110		\$35,000						
PLANNING REVIEW FEES	A	2115		\$70,000						
SUBDIVISION REVIEW	A	2189		\$90,000						
OTH GOVT GEN SERVICES	A	2210			\$101,077					
OTH GOVT PUBLIC SAFETY	A	2260			\$170,000					
INTEREST & EARNINGS	A	2401				\$163,388				
USE OF PROPERTY	A	2410				\$159,850				
BUSINESS/OCCUPATION LIC	A	2501					\$7,500			
GAMES OF CHANCE LICENSE	A	2530					\$750			
DOG/ANIMAL LICENSE	A	2544					\$30,000			
FIRE CODE PERMIT	A	2550					\$70,000			
BUILDING CODE PERMIT	A	2555					\$800,000			
OTHER PERMITS	A	2590					\$3,500			
FINES/FORFEITED BAIL	A	2610					\$500,000			
SALE OF FORESTRY PRODUCTS	A	2652						\$50,000		
DONATIONS	A	2705						\$50,000		
MISCELLANEOUS	A	2770						\$25,000		
INTERFUND REVENUE	A	2801							\$845,817	

TOWN OF GREECE

2018 OPERATING BUDGET REVENUES

Description	Fund	Code	Taxes & Tax Items	Departmental Income	Intergovernmental Charges	Use of Money & Property	Licenses, Permits, Fines	Sales and Miscellaneous	Interfund Rev & Transfers	State & Federal Aid
NYS REVENUE SHARING	A	3001								\$438,989
NYS MORTGAGE TAX	A	3005								\$1,500,000
NYS PUBLIC SAFETY	A	3389								\$50,000
NYS YOUTH	A	3820								\$39,000
OTHER CMNTY SERVICE	A	3989								\$25,000
FED USDA NUTRITION	A	4772								\$51,000
DEBT SERVICE TRANSFER	A	5050							\$132,433	
TOTAL GENERAL FUND			\$30,781,159	\$1,318,660	\$271,077	\$323,238	\$1,411,750	\$125,000	\$978,250	\$2,103,989

HIGHWAY FUND

REAL PROPERTY TAXES	DA	1001	\$8,775,522							
PAYMENT IN LIEU OF TAXES	DA	1081	\$262,750							
NON-PROPERTY TAX ITEMS	DA	1189	\$13,900							
OTH GOVT ROAD SERVICES	DA	2300			\$8,000					
OTH GOVT SNOW REMOVAL	DA	2302			\$980,000					
INTEREST EARNINGS	DA	2401				\$22,500				
HIGHWAY PERMITS	DA	2560					\$45,000			
OTHER REVENUE	DA	2770						\$15,000		
NYS CONS HIGHWAY AID	DA	3501								\$438,000
DEBT SERVICE TRANSFER	DA	5050							\$175,922	
TOTAL HIGHWAY FUND			\$9,052,172	\$0	\$988,000	\$22,500	\$45,000	\$15,000	\$175,922	\$438,000

LIBRARY FUND

REAL PROPERTY TAXES	L	1001	\$2,809,401							
PAYMENT IN LIEU OF TAXES	L	1081	\$84,950							
NON-PROPERTY TAX ITEMS	L	1189	\$4,500							
LIBRARY BOOK FEES	L	2082		\$95,000						
OTHER REVENUE	L	2089		\$20,000						
INTEREST EARNINGS	L	2401				\$7,000				
OTHER REVENUE	L	2770				\$4,000				
NYS LIBRARY AID	L	3840								\$42,000
TOTAL LIBRARY FUND			\$2,898,851	\$115,000	\$0	\$11,000	\$0	\$0	\$0	\$42,000

