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1									
2				VILLAGE OF GREEN ISLAND GENERAL FUND					
3									
4				DRAFT GENERAL FUND	ACTUAL FYE May 31, 2019	ACTUAL FYE May 31, 2020	Adopted Budget 2020-21	Proposed Budget 2021-22	Adopted Budget 2021-2022
5	Income								
6				A1001 · Real Property Tax Levy per tax cap summary before any adjustments to it	2,052,138	2,377,249	2,325,693	2,364,790	
7				A1020 · Prior Years Real Property Tax	0		0	0	
8				A911 · Use of Unreserved Fund Balance	0		49,390		
9				A1081 · Other Payments in Lieu of Tax	222,475		0	49,140	
10				A1090 · Interest & Penalty on RP Tax	20,765	14,658	14,657	15,000	
11				A1120 · Non-Property Tax from Albany Co (Sales Tax)	861,579	892,004	800,000	804,800	
12				A2401 · Interest and Earnings	4,272	8,345	8,000	8,000	
13				A2410 · Rental of Real Property	24,900	25,900	26,400	26,400	
14				A2555 · Building & Alteration Permits	51,088	51,205	9,000	10,000	
15				A2709-Non-Recurring Health Insurance	0		0	0	
16				A3000 · State Aid					
17				A3001 · St Aid-Revenue Sharing	37,297	37,297	36,000	36,000	
18				A3005 · St Aid-Mortgage Tax	10,469	8,228	8,000	8,000	
19				A3040 · St Aid-Star Program	0		0	0	
20				A3089 · St Aid-Grants	120,036	-	0	0	
21				A3501 · St Aid-Consolidated Highway	46,640	-	0	0	
22				A3960 · St Aid-Emergency Disaster	20,294	-	0	0	
23				A3820 · St Aid-Youth Programs	2,500	2,500	2,500	2,500	
24				Total A3000 · State Aid	237,236	48,025	46,500	46,500	
25									
26				A4000 · Federal Aid		-			
27				A4597 · Federal Aid-Transportation, Capital Projects	0	-	0	0	
28				A4389-Other Public Safety (Federal)	0	-	0	0	
29				A4960 · Federal Aid - Emergency Disaster	0	-	0	0	
30				Total A4000 · Federal Aid	0	-	0	0	
31				A5000 · Other Income					

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4				DRAFT GENERAL FUND	ACTUAL FYE May 31, 2019	ACTUAL FYE May 31, 2020	Adopted Budget 2020-21	Proposed Budget 2021-22	Adopted Budget 2021-2022
32				A1570 · Charges for demolition of unsafe building	0	-	0	0	
33				A2651 · Sales of Refuse for Recycling	2,653	748	1,000	1,000	
34				A2130 · Refuse and Garbage Charges	1,623	3,640	4,000	4,000	
35				A2001 · Park and Recreational Revenue	5,298	3,378	3,000	3,000	
36				A5031 · Capital Projects Transfers -IN	0	-	0	0	
37				A1170 · Spectrum Franchise Tax	42,129	42,221	40,817	40,817	
38				A1255 · Clerk Fees	327	179	0	0	
39				A1289 · Other Gen Gov't Income	37,877	46,157	51,516	52,290	
40				A1588 - Bridge Cameras Donations	50,000	-	0	0	
41				A1589 · Other Public Safety Income	10,950	10,835	11,000	11,000	
42				A1590 - Police Asset Forfeiture Revenue	0	1,304	0	0	
43				A1591 · T-50 foreign Fire Revenue	12,445	13,341	13,300	13,300	
44				A2110 · Zoning Fees	0	-	0	100	
45				A2610 · Fines & Forfeited Bail	11,860	7,986	8,000	8,000	
46				A2660 · Sale of Land	12,006	-	0	0	
47				A2665-Sale of Equipment	4,525	18,765	5,000	5,000	
48				A2680-Insurance Recoveries	1,616	-	0	0	
49				2701.Refund of Prior Years Expenses	6,920	499	2,000	2,000	
50				A2705 · Gifts and Donations	1,830	4,720	0	0	
51				A4389.Other Public Safety (Federal)	0	-	0	0	
52				A2770 · Miscellaneous Revenues	505	206	0	0	
53				Total A5000 · Other Income	202,564	153,979	139,633	140,507	
54				Total Income	3,677,017	3,571,365	3,419,273	3,465,137	
55				Expense					
56				A9901 · Transfers out	35,000	-	0	0	
57				4000-Reconciliation Discrepancies	0	-	0	0	
58				A1010 · Trustees Fees	13,573	14,209	14,493	14,783	

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4				DRAFT GENERAL FUND	ACTUAL FYE May 31, 2019	ACTUAL FYE May 31, 2020	Adopted Budget 2020-21	Proposed Budget 2021-22	Adopted Budget 2021-2022
59				A121 · Executive					
60				A1210 · Salaries					
61				A12100 · Mayor Salary	10,600	10,812	11,028	11,248	
62				A121010 · Executive Assistant Salary	28,035	28,596	55,926	0	
63				A121012 · Executive Assistant 2 Salary				32,252	
64				A121011 · Longevity Bonus-Exec	720	360	360	0	
65				Total A1210 · Salaries	39,355	39,768	67,314	43,500	
66				A12102 · Equipment & Capital Outlay	0	-	2,000	2,000	
67				A12104 · Other Expense/Contractual					
68				A121040 · Office Supplies-Exec	724	740	712	800	
69				A121041 · Maintenance Contracts-Exec		-	0	0	
70				A121042 · Seminars & Training-Exec	804	335	3,000	3,000	
71				A121043 · Miscellaneous-Exec	948	981	1,036	1,036	
72				Total A12104 · Other Expense/Contractual	2,476	2,056	4,748	4,836	
73				Total A121 · Executive	41,831	41,824	74,062	50,336	
74				A132 · Treasurer					
75				A1325 · Salaries					
76				A13250 · Treasurer Salary	32,561	33,212	29,037	13,540	
77				A132501 · Deputy Treasurer Salary	28,318	28,884	25,800	29,316	
78				A13251 · Accounts Pay Clerk Salary-Treas	9,775	9,970	10,171	11,197	
79				A132511 · Longevity-Treas	250	569	663	663	
80				Total A1325 · Salaries	70,904	72,635	65,671	54,716	
81				A13252 · Equipment & Capital Outlay			0	0	
82				A13254 · Other Expense/Contractual					
83				A132540 · Office Supplies-Treas	495	511	600	600	
84				A132541 · Service Contracts-Treas	1,470	1,470	2,470	2,470	
85				A132542 · Seminars & Training-Treas	5	8,256	4,000	4,000	
86				A132543 · Books & Journals-Treas	0	-	0	0	
87				A132544 · Miscellaneous-Treas	0	-	0	700	
88				A132545 · External Audit Fees	10,500	12,500	12,000	13,000	
89				Total A13254 · Other Expense/Contractual	12,470	22,737	19,070	20,770	
90				Total A132 · Treasurer	83,374	95,372	84,741	75,486	
91				A135 · Assessor & Tax Collector					
92				A1355 · Salaries					

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4				DRAFT GENERAL FUND	ACTUAL FYE May 31, 2019	ACTUAL FYE May 31, 2020	Adopted Budget 2020-21	Proposed Budget 2021-22	Adopted Budget 2021-2022
93				A13550 · Assessor Salary	9,096	7,379	7,803	7,959	
94				A135511-Longevity-Assessor	360	-	0	0	
95				A13300 · Tax Collector Salary	0	500	500	500	
96				Total A1355 · Salaries	9,456	7,879	8,303	8,459	
97				A13552 · Equipment & Capital Outlay	0		0	0	
98				A13554 · Other Expense/Contractual					
99				A135540 · Office Supplies-Asses	303	5	100	100	
100				A135541 · Computer Supplies-Asses	0	595	0	0	
101				A135542 · Data Processing-Asses	183	-	675	675	
102				A135543 · Association Dues-Asses	850	850	850	950	
103				A135544 · Appraisals-Asses	2,000	-	0	0	
104				A135545 · Training & Travel-Asses	(742)	-	0	1,000	
105				A135546 · Revaluation Project-Asses	0	-	50,000	10,000	
106				A1362 · Tax Advertising	0	194	150	150	
107				Total A13554 · Other Expense/Contractual	2,594	1,644	51,775	12,875	
108				Total A135 · Assessor & Tax Collector	12,050	9,523	60,078	21,334	
109				A141 · Village Clerk					
110				A1410 · Salaries					
111				A141010 · Village Clerk Salary	10,048	10,249	8,804	8,980	
112				A141011 · Deputy Clerk Salary	0	-	0	0	
113				A141012 · Longevity-Clerk	256	512	256	256	
114				A141013 · Records Clerk-Part Time	0	-	0	0	
115				Total A1410 · Salaries	10,304	10,761	9,060	9,236	
116				A14102 · Equipment & Capital Outlay			0	0	
117				A14104 · Other Expense/Contractual					
118				A141040 · Office Supplies-Clerk	79	558	600	600	
119				A141041 · Service Contracts-Clerk	5,485	1,045	2,100	2,100	
120				A141042 · Miscellaneous Fees-Clerk	35	-	0	0	
121				Total A14104 · Other Expense/Contractual	5,599	1,603	2,700	2,700	
122				Total A141 · Village Clerk	15,903	12,364	11,760	11,936	
123				A142 · Attorney					
124				A142010 · Attorney Salary	12,085	12,326	12,697	12,951	
125				A142011 · Longevity-Attorney	0	-	0	0	
126				Total A1420 · Salaries	12,085	12,326	12,697	12,951	
127				A142020-Equipment & Capital Outlay			0	0	

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4				DRAFT GENERAL FUND	ACTUAL FYE May 31, 2019	ACTUAL FYE May 31, 2020	Adopted Budget 2020-21	Proposed Budget 2021-22	Adopted Budget 2021-2022
128				A14240 · Other Expense/Contractual					
129				A142040 · Office Supplies-Attorney	606	450	600	600	
130				A142041 · Seminars & Training-Attorney	0	460	200	400	
131				A142042 · Books & Periodicals-Attorney	4,804	5,045	4,968	0	
132				A142043 · Association Dues-Attorney	691	275	425	800	
133				A142044 · Legal Advertising-Attorney	387	422	450	450	
134				A142045 · Legal Fees, External-Attorney	3,828	1,972	10,000	10,000	
135				Total A14240 · Other Expense/Contractual	10,316	8,624	16,643	12,250	
136				Total A142 · Attorney	22,401	20,950	29,340	25,201	
137				A143 · Human Resources					
138				A143010 · Payroll Clerk-HR	19,535	20,108	20,374	20,777	
139				A143020 · Equipment & Capital Outlay-HR	0		0	0	
140				A14340 · Other Expense/Contractual					
141				A143040 · Office Supplies-HR	0	112	160	160	
142				A143041 · Contractual-HR		-	0	0	
143				A143042 · ADP Payroll Processing Fees	19,907	20,199	21,000	22,000	
144				A143044 · Training & Seminars	0	-	500	1,000	
145				A143043-Payroll Tax Adjustments	0	-	0	0	
146				Total A14340 · Other Expense/Contractual	19,907	20,311	21,660	23,160	
147				Total A143 · Human Resources	39,442	40,419	42,034	43,937	
148				A144045 · Engineers, External	0	500	6,000	1,000	
149				A148040 · Broadcast Communications	5,000	5,250	5,500	5,513	
150				A16 · Shared Services					
151				A162 · Buildings					
152				A162041 · Rental-Bldg	0	-	0	0	
153				A162042 · Electric-Bldg	32,289	31,221	28,000	28,000	
154				A162043 · Natural Gas-Bldg	10,196	8,509	9,000	9,000	
155				A162044 · Repairs-Bldg	37,710	96,617	18,684	20,000	
156				A162045 · Telephone-Bldg	3,382	3,372	2,500	3,500	
157				A162046 · Fuel Oil-Bldg	0	-	0	0	

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4				DRAFT GENERAL FUND	ACTUAL FYE May 31, 2019	ACTUAL FYE May 31, 2020	Adopted Budget 2020-21	Proposed Budget 2021-22	Adopted Budget 2021-2022
158				A162047 · Water-Bldg	4,069	3,764	4,000	4,000	
159				A162048 · Maintenance & Supplies-Bldg	6,230	5,039	6,000	6,000	
160				A162049 · Sewer-Bldg	682	1,224	600	600	
161				Total A162 · Buildings	94,558	149,746	68,784	71,100	
162				A164 · Central Garage					
163				A164040 · Gas & Diesel Fuel-CG	28,512	20,992	25,000	25,000	
164				A164041 · Miscellaneous-CG	14,704	16,665	13,000	17,000	
165				A164042 · Major Repairs_CG	26,544	16,593	20,000	30,000	
166				A164043 · Auto Parts-CG	14,161	20,355	14,000	14,000	
167				A164044 · Central Garage Supplies-CG	16,712	17,548	21,000	15,000	
168				Total A164 · Central Garage	100,633	92,153	93,000	101,000	
169				A167 · Shared Services					
170				A167040 · Postage-SS	3,234	3,063	10,000	5,000	
171				A167041 · Printing, Copying-SS	10,029	7,553	8,000	8,000	
172				A168040 · Central Data Processing-SS	32,028	72,961	36,060	40,000	
173				A168041 · New Telephone System	0	-	0	25,000	
174				Total A167 · Shared Services	45,291	83,577	54,060	78,000	
175				Total A16 · Shared Services	240,482	325,476	215,844	250,100	
176				A19 · Special Items					
177				A191040 · Insurance-SI	102,871	77,019	42,361	87,821	
178				A191041 · BAN/Bonding Costs-SI	0	1,428	10,000	10,000	
179				A192040 · Municipal Assoc Dues-SI	2,801	2,801	2,750	2,750	
180				A1914040.Purchase of land		10,000	0	0	
181				A195040 · Real Property Taxes-SI	0	-	0	0	
182				A195041 · Real Property Tax Refunds-SI	29,514	3,501	5,000	5,000	

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4				DRAFT GENERAL FUND	ACTUAL FYE May 31, 2019	ACTUAL FYE May 31, 2020	Adopted Budget 2020-21	Proposed Budget 2021-22	Adopted Budget 2021-2022
183				A198940-Grant Writing	9,656	3,713	6,200	6,200	
184				A198941 - Animal Control Officer-Part Tim	0	-	0	0	
185				A1997.0 - General Gov't - Equipment & Cap. Outlay	0	-	0	0	
186				A198942-External Report costs	1,000	4,748	1,500	1,500	
187				A199040 - Contingent Account-SI		-	100,000	99,800	
188				A199041-Miscellaneous	0	-	0	0	
189				Total A19 - Special Items	145,842	103,210	167,811	213,071	
190				A31 - Law Enforcement					
191				A312 - Full & Part Time Salaries					
192				A312017 - Sergeant	80,168	66,883	105,096	107,200	
193				A312010 - Police Chief Salary-LE	31,478	29,753	33,988	34,688	
194				A312011 - Full Time Police Salary-LE	0	-	0	0	
195				A312012 - Part Time Police Salary-LE	313,815	329,722	346,981	380,721	
196				Total A312 - Full & Part Time Salaries	425,461	426,358	486,065	522,609	
197				A31201 - Police Officers Other Earnings					
198				3120125 - FT & PT Police OT-LE	19,498	19,758	37,361	38,108	
199				3120126 - FT & PT Police DWI Pay-LE	11,115	10,088	14,662	14,955	
200				3120127 - FT & PT Seatbelt Patrol Pay-LE	0	-	0	0	
201				3120128 - Police Holiday Pay-LE	0	-	0	0	
202				3120129 - Police Longevity-LE	0	-	0	0	
203				Total A31201 - Police Officers Other Earnings	30,613	29,846	52,023	53,063	
204				A312013 - Full Time Dispatcher					
205				312013 - Full Time Dispatcher Salary-LE	0	-	0	0	
206				3120132 - FT Dispatcher Holiday Pay-LE	0	-	0	0	
207				3120133-FT Dispatcher Longevity-LE	0	-	0	0	
208				3120131 - FT Dispatcher OT-LE	156	-	0	0	
209				Total A312013 - Full Time Dispatcher	156	-	0	0	
210				A312014 - Part Time Dispatchers					
211				312014 - Albany County Dispatching (formerly Part Time Dispatchers Salary-LE)	0	-	0	0	
212				3120142 - PT Dispatcher Clerical -LE	6,087	6,027	8,045	0	
213				3120141 - PT Dispatcher OT-LE	0	-	0	0	
214				3120143 - PT Dispatcher Longevity-LE	0	-	0	0	
215				Total A312014 - Part Time Dispatchers	6,087	6,027	8,045	0	
216				A312015 - Crossing Guard Salary-LE	6,458	6,714	6,819	6,956	

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217				A312016 · Police Matron Salary-LE	55	-	200	200	
218				A31202 · Equipment & Capital Outlay			0		
219				A312020-Police Vehicles	88,791	194	0	0	
220				A312021 · Computer Lease-LE	0	-	0	0	
221				A312022 · Miscellaneous Equipment-LE	27,919	3,917	0	8,000	
222				A312023 · Bridge Cameras-LE	10,000	-	0	0	
223				Total A31202 · Equipment & Capital Outlay	126,710	4,111	0	8,000	
224				A31204 · Other Expense/Contractual					
225				A312040 · Clothing Allowance-LE	2,087	4,035	2,200	3,000	
226				A312041 · Office Supplies-LE	2,846	2,699	3,600	3,600	
227				A312042 · Contractual Services-LE	3,201	3,235	3,200	3,200	
228				A312043 · Maintenance & Supplies-LE	4,455	3,346	5,100	5,100	
229				A312044 · Training & Travel-LE	850	926	100	900	
230				A312045 · Ammunition-LE	2,894	4,579	3,000	4,000	
231				A312046 · Association Dues-LE	0	110	0	0	
232				A312047 · Law Text-LE	0	-	0	0	
233				A312048 · Animal Control	0	-	0	0	
234				A331040 · Traffic Lights-LE	442	425	425	425	
235				Total A31204 · Other Expense/Contractual	16,775	19,355	17,625	20,225	
236				Total A31 · Law Enforcement	612,315	492,411	570,777	611,053	
237				A34 · Fire Prevention & Control					
238				A341 · Salaries					
239				A341010 · Fire Chief Salary--FD	24,114	46,806	52,172	53,215	
240				A341016 · Assistant Fire Chief-FD	49,644	4,835	0	0	
241				A341011 · Full Time Firemen Salary-FD	277,889	302,348	296,506	296,506	
242				A341012 · Callmen Salary-FD	7,441	-	0	0	
243				Total A341 · Salaries	359,088	353,989	348,678	349,721	
244				A3410 · Firemen Other Earnings					
245				A341017 · Chief Administration Fee	1,500	2,500	5,000	5,000	
246				A341018 · Asst Chief Administration Fee	2,000	1,000	0	2,500	

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247				A341016-Overtime- Straight Pay-FD			0	0	
248				A341013 · Overtime -FD	102,038	114,023	143,137	143,137	
249				A341014 · Holiday Pay-FD	16,585	17,092	17,434	17,434	
250				A341019 · Retroactive Contract Settlement	0	-	0	0	
251				A341015 · Longevity-FD	4,350	3,300	3,300	3,300	
252				Total A3410 · Firemen Other Earnings	126,473	137,915	168,871	171,371	
253				A341020 · Equipment-FD	64	38,405	35,000	15,000	
254				A34104 · Other Expenses/Contractual					
255				A341045 · EMT Training-FD	1,350	1,500	1,125	1,125	
256				A341046 · Contractual Services-FD	5,372	5,358	5,540	5,540	
257				A341047 · Insurance	0	-	0	0	
258				A341040 · Apparatus & Maintenance-FD	5,922	14,186	8,000	8,000	
259				A341041 · EMT Supplies-FD	2,749	5,231	4,000	4,500	
260				A341042 · Clothing Allowance-FD	3,019	2,975	3,000	3,000	
261				A341043 · Miscellaneous Supplies-FD	3,192	9,372	3,500	3,500	
262				A341044 · Training-FD	1,107	321	400	1,500	
263				A341048 · Renovations-FD	1,263	-	0	2,000	
264				A341049 · T-50 Foreign Fire Expense	14,858	14,322	16,000	16,000	
265				Total A34104 · Other Expenses/Contractual	38,832	53,265	41,565	45,165	
266				Total A34 · Fire Prevention & Control	524,457	583,574	594,114	581,257	
267				A36 · Building Inspector					
268				A362010 · Building Inspector Salary-BI	8,197	7,234	45,100	50,184	
269				A362011 · Engineer for Code Enforcement	7,272	8,284	7,450	7,599	
270				A362012 · Code Enforcement Officers	5,151	14,156	12,849	10,347	
271				A362020 · Equipment-BI	288	-	0	0	
272				A36204 · Other Expense/Contract					
273				A3650-Demolition of Unsafe Buildings	63,075	-	0	0	
274				A362040 · Supplies-BI	304	147	400	400	
275				A362041 · Books & Periodicals-BI	0	-	0	1,200	
276				A362042 · Mileage-BI	0	-	0	0	
277				A362043 · Training-BI	660	745	900	1,200	

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278				A362044 · Contracted Services-BI	1,452	1,545	400	2,600	
279				Total A36204 · Other Expense/Contract	65,491	2,437	1,700	5,400	
280				Total A36 · Building Inspector	86,399	32,111	67,099	73,530	
281				A5 · Public Works					
282				A50 · Salary					
283				A501010 · Administration Salary-DPW	13,631	14,098	13,100	13,362	
284				A501011-Foreman Administration Fee	2,000	2,000	2,000	2,000	
285				A511010 · Street Maint Salary-DPW	23,765	22,258	23,856	24,336	
286				A514210 · Snow Removal Salaries-DPW	1,788	2,105	2,000	2,000	
287				A811010 · Sanitation Admin Salary-DPW	13,812	14,098	13,100	13,362	
288				A816010 · Sanitation Salary-DPW	66,008	51,565	47,715	48,669	
289				A816010.1 Sanitation Salary-Part-time	0	-	0	6,000	
290				A817010 · Street Cleaning Salary-DPW	47,532	44,067	47,715	48,669	
291				Total A50 · Salary	168,536	150,191	149,486	158,398	
292				A501 · Public Works Other Earnings					
293				A511011 · Street Maint Overtime-DPW	0	-	0	0	
294				A511012 · Street Maint Longevity-DPW	445	600	350	420	
295				A514211 · Snow Removal Overtime-DPW	7,856	4,743	5,000	5,000	
296				A816011 · Sanitation Overtime-DPW	150	177	100	100	
297				A816012 · Sanitation Longevity-DPW	540	200	200	340	
298				A817011 · Street Cleaning Overtime-DPW	0	-	0	0	
299				A817012 · Street Cleaning Longevity-DPW	540	200	200	340	
300				Total A501 · Public Works Other Earnings	9,531	5,920	5,850	6,200	
301				A5010 · Equipment & Capital Outlay DPW					
302				A511020 · Equipment-DPW	599	200,281	0	15,000	
303				A514240 · Snow Removal Contractors-DPW	14,590	24,017	18,000	18,000	
304				Total A5010 · Equipment & Capital Outlay DPW	15,189	224,298	18,000	33,000	
305				A50104 · Other Expenses/ Contractual					
306				A812040-Sanitation Miscellaneous-DPW			0	0	
307				A816042-Storm Water Contractual	4,661	4,669	6,000	6,000	

	A	B	C	D	E	F	G	H	I
4				DRAFT GENERAL FUND	ACTUAL FYE May 31, 2019	ACTUAL FYE May 31, 2020	Adopted Budget 2020-21	Proposed Budget 2021-22	Adopted Budget 2021-2022
308				A816040 · Refuse & Garbage-DPW	84,582	76,191	80,000	80,000	
309				A501040 · Office Supplies-DPW	624	1,001	1,400	1,400	
310				A501041 · Clothing Allowance-DPW	1,000	958	1,000	1,000	
311				A501042 · Seminars & Training-DPW	20	-	0	0	
312				A501044 · Contracted Services-DPW	556	1,930	2,000	2,000	
313				A511040 · CHIPS Program-DPW	64,133	-	0	0	
314				A511041 · Road Repair / Paving-DPW	3,510	42,714	75,076	60,000	
315				A511042 · Supplies-DPW	2,400	1,328	500	1,000	
316				A511043 · Signs-DPW	909	965	500	500	
317				A513240 · Central Garage-DPW	0	7,645	0	0	
318				A514241 · Snow Removal Salt-DPW	19,028	12,045	18,600	18,600	
319				A514242 · Snow Removal Misc Supplies-DPW		-	0	0	
320				A518240 · Street Lighting-DPW	46,743	37,218	40,000	40,000	
321				Total A50104 · Other Expenses/ Contractual	228,166	186,664	225,076	210,500	
322				Total A5 · Public Works	421,422	567,073	398,412	408,098	
323				A71 · Recreation					
324				A711 · Recreation Salaries					
325				A714010 · Recreation Director Salary-REC	10,541	7,240	0	0	
326				A714012 · Assistant Recreation Director-REC	0	-	0	0	
327				A714011 · Recreation Salaries-Other-REC	39,661	34,411	44,769	44,769	
328				A762010 · Senior Citizens Dir Salary-REC	31,367	31,994	32,646	33,299	
329				A762011 · Senior Citizens Cook	14,492	14,782	15,210	15,276	
330				A762012 · Laborer	13,924	14,203	14,365	0	
331				Total A711 · Recreation Salaries	109,985	102,630	106,990	93,344	
332				A7110 · Equipment & Capital Outlay					

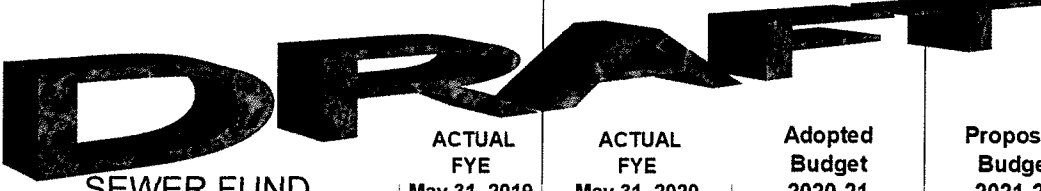
	A	B	C	D	E	F	G	H	I
4				DRAFT GENERAL FUND	ACTUAL FYE May 31, 2019	ACTUAL FYE May 31, 2020	Adopted Budget 2020-21	Proposed Budget 2021-22	Adopted Budget 2021-2022
333				A711021 · Community Center Equipment-REC	574	200	5,000	5,000	
334				A711020 · Playground Equipment-REC	121,936	471	0	0	
335				Total A7110 · Equipment & Capital Outlay	122,510	671	5,000	5,000	
336				A71104 · Other Expenses /Contractual					
337				A762041 · Contracted Services-REC	462	474	470	470	
338				A711040 · Maintenance & Supplies-REC	260	36	200	200	
339				A711041 · Miscellaneous-REC	665	770	800	800	
340				A714040 · Rent & Lease-REC	0	-	0	0	
341				A714041 · Referee Fees-REC	3,715	1,484	1,500	1,500	
342				A714042 · Maint & Supplies-REC	0	35	0	0	
343				A714043 · Office Supplies-REC	455	605	600	600	
344				A714044 · Uniforms-REC	1,770	1,305	1,300	1,000	
345				A714045 · Recreation Supplies-REC	501	326	200	200	
346				A714046 · Registration Fees-REC	425	535	500	500	
347				A714047 · Instructors-REC	300	-	0	0	
348				A714048 · Seminars & Training-REC	0	-	0	0	
349				A714049 · Concessions-REC	331	451	450	450	
350				A718040 · River Park Related Expenses-REC	92	78	100	100	
351				A727040-Band Concerts-REC	0	-	0	0	
352				A755040 · Celebrations-REC	900	1,481	1,500	1,500	
353				A762040 · Adult Recreation-REC	13,775	13,775	13,775	13,775	
354				Total A71104 · Other Expenses /Contractual	23,651	21,355	21,395	21,095	
355				Total A71 · Recreation	256,146	124,656	133,385	119,439	
356				A801 · Zoning Board					
357				A801010 · Zoning Secretary Salary-ZB	1,587	1,618	1,651	1,684	
358				A801011 · Zoning Board Member Fees-ZB	1,057	1,167	3,678	3,753	
359				A801041 · Zoning Legal Notices & Services & Training-ZB	245	25,677	60	530	
360				Total A801 · Zoning Board	2,889	28,462	5,389	5,967	
361				A802 · Planning Board					
362				A802010 · Planning Secretary Salary-PB	1,587	1,618	1,651	1,684	
363				A802011 · Planning Board Member Fees-PB	3,536	3,607	3,678	3,753	
364				A802041 · Planning Legal Notices & Services & Training-PB	651	296	600	530	
365				Total A802 · Planning Board	5,774	5,521	5,929	5,967	
366				A90 · Employee Benefits					

	A	B	C	D	E	F	G	H	I
4				DRAFT GENERAL FUND	ACTUAL FYE May 31, 2019	ACTUAL FYE May 31, 2020	Adopted Budget 2020-21	Proposed Budget 2021-22	Adopted Budget 2021-2022
367				A90108 · Employee Retirement-GF	79,423	75,711	76,270	68,888	
368				A90158 · Police & Fire Retirement-GF	208,738	221,224	218,410	275,362	
369				A90308 · Social Security & Medicare-GF	110,736	108,039	122,935	121,021	
370				A90408 · Workers Compensation-GF	91,411	72,405	82,032	82,032	
371				A90508 · NYS Unemployment Insurance-GF	0	-	0	0	
372				A90608 · Medical Insurance-GF	322,017	312,808	320,468	323,613	
373				A90609 · Medical Insurance Buy-Out-GF	23,500	24,250	33,000	30,000	
374				A90898 · Current Year Sick & Vac Payout	21,406	189	30,000	50,000	
375				Total A90 · Employee Benefits	857,231	814,626	883,115	950,916	
376				A97 · Debt Service					
377				A971 · Debt Principal					
378				A97101-Bond Principal	0	-	0	0	
379				A97301-BAN Principal	70,000	660,000	0	0	
380				Total A971 · Debt Principal	70,000	660,000	0	0	
381				A9710 · Debt Interest					
382				A97102-Bond Interest	0	-	0		
383				A97302-BAN Interest	13,031	17,065	0	8,640	
384				Total A9710 · Debt Interest	13,031	17,065	0	8,640	
385				Total A97 · Debt Service	83,031	677,065	0	8,640	
386				A9950.0 · Transfer to Capital Projects Fund				0	
387				Total Expense	3,504,562	3,994,596	3,369,883	3,477,564	
388				Revenue over (Under) Expenses (Use of Surplus)	172,455		49,390	(12,427)	

CONFERENCE
8/3/23

	A	B	C	D	E	F	G	H	I
2				VILLAGE OF GREEN ISLAND WATER FUND					
3									
									
4									
				WATER FUND	ACTUAL FYE May 31, 2019	ACTUAL FYE May 31, 2020	Adopted Budget 2020-21	Proposed Budget 2021-22	Adopted Budget 2021-2022
5	Income		Income						
6			F2140 · Metered Water Sales		628,979	670,500	676,772	685,046	
8			F2144 · Water Service Charges		34,991	46,858	46,856	46,856	
9			F2148 · Int & Pen on Delinquent Accts		15,064	22,886	7,647	14,780	
10			F2401 · Interest on Bank Account		135	435	391	600	
11			F5720 · Revenue Anticipation Note (RAN)			-	0	0	
12			F3960 · State Aid - SEMA Reimbursements			-	0	0	
13			F4960 · Federal Aid - FEMA Reimbursements			-	0	0	
14			F5031 · Interfund Transfer from the General Fund		35,000	-	0	0	
15			F2701 · Miscellaneous			-	0	0	
16			Total Income		714,169	740,679	731,666	747,282	
17	Expensi								
18			F19104 · Insurance		43,896	34,403	48,285	43,910	
19			F19504 · Taxes & Assess on Real Property		13,682	13,939	13,955	14,234	
20			F199040 · Contingent Account		0	-	30,610	5,979	
21			F83101 · Water Admin Salaries		177,567	182,605	211,887	185,783	
22			F831011 · Water Admin Overtime		7,180	9,035	8,398	8,500	
23			F831012 · Water Admin Longevity		2,734	2,426	1,822	1,301	
24			F831013 · Water Admin Holiday Pay		2,781	2,717	2,836	3,043	
25			F831014 · Water Admin Excess Sick Pay		322	341	322	358	
26			F83102 · Water Admin Equipment		0	2,082	20,000	20,000	
27			F83104 · Water Admin Contractual		148,785	194,241	150,000	150,000	
28							0	0	
29			F83204 · Source of Supply Contractual		77,445	75,029	135,000	195,000	
30			F83302 · Purification Equipment		1,583	3,584	2,000	2,000	
31			F83304 · Purification Contractual		11,134	11,619	11,170	11,170	
32			F83402 · Trans & Dist Equipment		0	-	0	0	
34			F83972 · Water Capital Projects & Outlay		0	-	0	0	

	A	B	C	D	E	F	G	H	I
4				DRAFT WATER FUND	ACTUAL FYE May 31, 2019	ACTUAL FYE May 31, 2020	Adopted Budget 2020-21	Proposed Budget 2021-22	Adopted Budget 2021-2022
35				F90108 · Retirement	29,689	27,443	27,852	35,879	
36				F90308 · Social Security & Medicare	14,122	14,651	17,233	15,222	
37				F90408 · Workers Compensation	5,000	5,000	5,000	5,000	
38				F90608 · Medical Insurance	47,652	49,443	45,296	49,903	
39				F630.2-Due to the Sewer Fund	0	-		0	
40				F630.1-Due to the General Fund	0	-		0	
41				F90898 · Current Year Sick & Vac Payout	0	-	0	0	
42				F97101 · Bond Principal	0	-	0	0	
43				F97102 · Bond Interest	0	-	0	0	
44				F97701-RAN Principal	0	-	0	0	
45				F97702-Ran Interest	0	-	0	0	
46				F97301-BAN Principal	0	-	0	0	
47				F97302-BAN Interest	0	-	0	0	
48				Total Expense	583,572	628,558	731,666	747,282	
49				Revenue over (Under) Expenses	130,597	112,121	0	0	
50									

	A	B	C	D	E	F	G
1		VILLAGE OF GREEN ISLAND SEWER FUND					
2							
3							
4		SEWER FUND	ACTUAL FYE May 31, 2019	ACTUAL FYE May 31, 2020	Adopted Budget 2020-21	Proposed Budget 2021-22	Adopted Budget 2021-22
4		Income					
5		G2120 · Sewer Rents - Residential	128,643	132,564	134,489	135,038	
6		G2122 · Sewer Charges - Industrial	493,069	453,344	444,267	487,427	
7		G2128 · Int & Pen on Delinquent Accts	4,230	5,518	3,000	3,890	
8		G2374 · Sewer Services for Other Gov't	375,017	330,878	394,925	381,522	
9							
10		G2401 · Interest on Bank Account	637	1,015	700	700	
11		G2690 · Other Compensation for Loss	-	-	0	0	
12		G2770 · Miscellaneous Revenue	-	-	0	0	
13		Income before use of Fund Balance	1,001,596	923,319	977,381	1,008,577	
14		Expense					
15		G16204 · Shared Services	45,596	41,517	43,000	43,000	
17		G19104 · Insurance	43,896	34,403	48,286	43,910	
18		G1930.0 · Judgement and Claims	-	-	0	0	
19		G19904-Contingent	-	-	41,976	59,033	
20		G81101 · Sewer Admin Salaries	189,821	194,762	234,408	207,763	
21		G811011 · Sewer Admin Overtime	7,114	9,072	7,962	8,000	
22		G811012 · Sewer Admin Longevity	2,520	2,750	1,981	1,450	
23		G811013 · Sewer Admin Holiday Pay	2,781	2,717	2,837	3,043	
24		G811014 · Sewer Admin Excess Sick Pay	-	345	0	358	
25		G81102 · Sewer Admin Equipment	-	-	0	12,500	
26		G81104 · Sewer Admin Contractual	69,836	57,946	76,000	89,057	

	A	B	C	D	E	F	G
3		DRAFT SEWER FUND	ACTUAL FYE May 31, 2019	ACTUAL FYE May 31, 2020	Adopted Budget 2020-21	Proposed Budget 2021-22	Adopted Budget 2021-22
27		G811041 . Albany CSO Pool	2,625	(224,422)	3,000		
28		G81304 . Sewage Treatment & Disposal	395,144	377,135	412,739	417,000	
29		G99509 . Transfer to Capital Projects Fund	-	-	0	0	
30		G90108-Retirement	31,518	29,116	29,775	38,749	
31		G90308 . Social Security & Medicare	15,656	16,234	18,910	16,877	
32		G90408 . Workers Compensation	5,000	5,000	0	5,000	
33		G90608 . Medical Insurance	58,683	60,129	56,507	62,837	
34		G90898 . Current Year Sick & Vac Payout	326	-	0	0	
35		G97101-Bond Principal	-	-	0	0	
36		G97102-Bond Interest	-	-	0	0	
37		G97301 . BAN Principle	-	108,131	0	0	
38		G97302 . BAN Interest	2,574	2,796	0	0	
39		Total Expense	873,090	717,631	977,381	1,008,577	
40		Revenue over (Under) Expenses	128,506	205,688	0	0	
41							

	A	B	C	D	E	F	G	H
1								
2			VILLAGE OF GREEN ISLAND SECTION 8					
3								
4			 SECTION 8	ACTUAL FYE May 31, 2019	ACTUAL FYE May 31, 2020	Adopted Budget 2020-21	Proposed Budget 2021-2022	Adopted Budget 2021-2022
5			Income					
6			CD2440 · Port-In, Rent	280,686	259,696	256,968	271,000	
7			CD2770 · Port-In, Admin Fee	20,642	22,807	22,572	56,000	
8			CD4915 · Federal Aid Rental Assistance	229,107	228,755	251,850	246,000	
9			CD2771 · Miscellaneous Revenue	-	-	0	0	
10			CD2401 · Interest on Bank Account	16	-	30	0	
11			CD5031 · Transfer from General Fund	-	-	0	0	
12			Total Income	530,451	511,258	531,420	573,000	
13			Expense					
14			CD8610 · Administrator Salary	21,046	17,851	24,647	23,386	
15			CD86101 · Code Enforcement Officer	2,538	1,296	13,281	14,465	
16						0	0	
17			CD19904 · Contingent	-	-	0	0	
18			CD86104 · Contractual Expenses	478,177	501,677	490,591	532,253	
19			CD90308 · Social Security & Medicare	1,804	1,503	2,901	2,896	
20			Total Expense	503,565	522,327	531,420	573,000	
21			Net Income (loss)	26,886	(11,069)	0	0	
22								
23								
24								
25								
26								
27								