

# VILLAGE OF ATHENS

## **BUDGET**

JUNE 1, 2017 – MAY 31, 2018

Adopted by the Village Board 4/28/2017

**VILLAGE OF ATHENS BUDGET  
BUDGET 6/1/17-5/31/18**

**GENERAL FUND  
EXPENDITURES**

		PRIOR YEAR BUDGET INFO		CURRENT FISCAL YEAR		ADOPTED BUDGET
		FISCAL YEAR 6/1/15- 5/31/16		6/1/2016 - 5/31/ 2017		6/1/17-5/31/18
		Budget as adopted	Actual expended	Budget as adopted	Expended	
		for fye 5/31/2016	fye 5/31/16	for fye 5/31/17	as of 3/7/17	
A1010.1	Board of Trustees	15000.00	15000.00	15000.00	11250.00	15000.00
A1010.4	...expenses	200.00	30.00	200.00	0.00	200.00
A1210.1	Mayor	5000.00	5000.04	5000.00	3750.03	5000.00
A1210.4	...expenses	500.00	60.00	500.00	0.00	500.00
A1320.1	Auditor	6500.00	5800.00	6500.00	6200.00	7000.00
A1325.1	Office Admin.	65966.46	68561.23	68305.79	56340.12	72805.00
A1325.2	Office equip./copier	4000.00	2664.47	2500.00	2095.75	2750.00
A1325.4 *	...expenses	16650.00	14108.90	16400.00	13186.63	20100.00
A1420.1	Attorney	20000.00	18914.79	20000.00	18779.79	23000.00
A1440.1	Engineer	5000.00	20839.06	5000.00	3586.75	5000.00
A1450.4	Election	2000.00	1587.11	1800.00	0.00	2000.00
A1620.1	Cleaner	3693.00	4038.70	3766.86	5544.56	5850.00
A1620.4*	Bldgs - com ctr	30500.00	12366.91	28000.00	12253.34	21500.00
A1620.4B	Gym	7000.00	6672.76	5000.00	461.74	2500.00
A1910.4	Unall. Insurance	57000.00	56180.79	57000.00	59002.50	61000.00
A1920.4	Municipal Dues	1067.00	1067.00	1067.00	1067.00	1067.00
A1989.4	Code Update	2000.00	1195.00	3000.00	1195.00	1200.00
A1990.4	Contingent	38000.00	10327.61	12000.00	0.00	10000.00
<b>TOTAL general govt. support..</b>		<b>280076.46</b>	<b>244414.37</b>	<b>251039.65</b>	<b>194713.21</b>	<b>256472.00</b>
A3120.1	Police salary chief	13652.70	13653.12	13925.76	10439.72	13925.76
A3120.1	... officer salaries	64260.00	68269.43	65545.20	55516.02	67511.00
A3120.1	... School resource off	0.00	0.00	26000.00	0.00	0.00
A3120.2	Police equipment	2500.00	881.69	2500.00	0.00	2000.00
A3120.4*	... expenses	18550.00	12834.81	17050.00	12655.11	20550.00
A3310.1	Crossing Guard	1250.00	2000.00	0.00	0.00	0.00
A3410.1	Firehouse cleaner	1250.00	2600.00	1250.00	2000.00	1250.00

	PRIOR YEAR BUDGET INFO		CURRENT FISCAL YEAR		ADOPTED BUDGET	
	FISCAL YEAR 6/1/15- 5/31/16		6/1/2016 - 5/31/ 2017		6/1/17-5/31/18	
	Budget as adopted for fye 5/31/2016	Actual expended fye 5/31/16	Budget as adopted for fye 5/31/17	Expended as of 3/7/17		
A3410.2	Fire Dept. equip.	17000.00	22044.09	28,000.00	15857.82	28000.00
A3410.4*	...expenses	69750.00	63700.56	66500.00	34314.56	57050.00
A3510.1	Dog control	1744.20	1710.00	1779.09	590.12	0.00
A3510.4	...expenses	1500.00	835.00	1500.00	685.00	0.00
A3620.1	Code Enf. Officer	12000.00	10912.33	12000.00	7554.69	10274.38
A3620.4	...expenses	2000.00	1363.25	1500.00	1127.98	1500.00
<b>TOTAL Public safety...</b>		205456.90	200804.28	237550.05	140741.02	202061.14
A4020.4	Vital Statistics	100.00	460.00	100.00	0.00	100.00
A4989.4	ECP program	750.00	751.00	750.00	686.00	750.00
<b>TOTAL health...</b>		850.00	1211.00	850.00	686.00	850.00
A5010.1	DPW Director	42763.50	18188.80	7000.00	0.00	7000.00
A5110.1	Streets labor	146581.14	155568.89	149512.77	123390.60	153997.00
A5110.2	Streets equip.	4000.00	4542.60	5000.00	1570.66	5000.00
A5110.4*	....expenses	68600.00	55114.83	90479.04	38836.69	101200.00
A5132.4*	Garage exp.	12000.00	10532.50	13400.00	5063.35	10400.00
A5142.1	Snow labor	7000.00	0.00	7000.00	3679.50	6500.00
A5142.4*	Snow expense	14000.00	11713.07	14000.00	15260.56	22500.00
A5182.4	Street lighting	37000.00	33690.55	37000.00	26447.42	37000.00
A5410.4*	CHIPS	93000.00	49202.25	91134.15	95919.33	101100.00
<b>TOTAL transportation...</b>		424944.64	338553.49	414525.96	310168.11	444697.00
A5650.4	Parking lot exp.	500.00	0.00	500.00	0.00	500.00
A6410.4	Publicity	2000.00	1761.79	2000.00	1185.71	2000.00
A6989.4	Grant App.	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Economic assistance..</b>		2500.00	1761.79	2500.00	1185.71	2500.00

		PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/15- 5/31/16		CURRENT FISCAL YEAR 6/1/2016 - 5/31/ 2017		ADOPTED BUDGET 6/1/17-5/31/18
		Budget as adopted for fye 5/31/2016	Actual expended fye 5/31/16	Budget as adopted for fye 5/31/17	Expended as of 3/7/17	
A7110.1	Mowing - parks	12000.00	9381.40	12000.00	8806.00	11000.00
A7110.4	Parks expense	10000.00	6607.69	10000.00	6291.66	9000.00
A7310.9	Cont. to Youth	6500.00	6500.00	6500.00	6500.00	6500.00
A7510.1	Historian	527.34	571.35	537.89	358.64	548.00
A7510.4	...expenses	100.00	0.00	100.00	0.00	100.00
A7550.4	Celebrations	1200.00	1533.71	1500.00	215.78	1500.00
A7560.4	Cultural Center	2400.00	2424.79	2400.00	2189.62	2400.00
A7620.4	Elderly Rec.	3000.00	3000.00	3000.00	2020.95	3000.00
<b>TOTAL Culture &amp; Recreation...</b>		<b>35727.34</b>	<b>30018.94</b>	<b>36037.89</b>	<b>26382.65</b>	<b>34048.00</b>
A8010.1	Zoning Sec.	200.00	150.00	200.00	50.00	225.00
A8010.4	Zoning exp.	200.00	77.64	200.00	72.29	200.00
A8020.1	PB Sec.	600.00	600.00	600.00	400.00	900.00
A8020.4	PB exp.	250.00	0.00	250.00	40.94	250.00
A8160.4	Refuse- Village wide	6000.00	3609.05	6000.00	4232.70	6000.00
	...Village/Town clean	1400.00	617.19	1400.00	473.17	1400.00
<b>TOTAL Home &amp; Community...</b>		<b>8650.00</b>	<b>5053.88</b>	<b>8650.00</b>	<b>5269.10</b>	<b>8975.00</b>
A9010.8	Emp. Retirement	56000.00	52112.00	56000.00	43671.00	49000.00
A9015.8	Police Retirement	15000.00	9350.30	15000.00	8007.87	11000.00
A9030.8	Soc. Sec.	28846.30	28197.43	29423.23	21514.14	30305.00
A9040.8	Workers Comp.	10000.00	10717.38	12500.00	0.00	11000.00
A9050.8	Unemployment Ins.	3500.00	3798.96	3500.00	2368.51	3500.00
A9055.8	Disability Ins.	1000.00	0.00	500.00	317.84	500.00
A9060.8	Hospitalization	91000.00	75562.25	80000.00	72171.44	82000.00
A9070.8	Firemens Comp.	14500.00	13336.56	14500.00	0.00	14500.00
<b>TOTAL Employee benefits...</b>		<b>219846.30</b>	<b>193074.88</b>	<b>211423.23</b>	<b>148050.80</b>	<b>201805.00</b>

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	FISCAL YEAR 6/1/15- 5/31/16		6/1/2016 - 5/31/ 2017		<u>6/1/17-5/31/18</u>	
	Budget as adopted for fye 5/31/2016	Actual expended fye 5/31/16	Budget as adopted for fye 5/31/17	Expended as of 3/7/17		
A9950.9	Transfer to debt svc Sewer Bond	0.00	0.00	0.00	0.00	
A9950.9	Transfer to Water LTD	0.00	0.00	0.00	35000.00	
A9901.9	Transfers to reserves:					
A9901.9	...police car	0.00	0.00	0.00	5000.00	
A9901.9	...dpw equipment	18000.00	18000.00	23000.00	23000.00	
A9901.9	...fire truck	0.00	0.00	0.00	10000.00	
A9901.9	...gym repair	0.00	0.00	0.00	1500.00	
A9901.9	...Municipal bldg renn.	0.00	0.00	0.00	0.00	
A9901.9	...Dpw garage	20000.00	20000.00	20000.00	10000.00	
<b>TOTAL Interfund Transfers....</b>		<b>38000.00</b>	<b>38000.00</b>	<b>43000.00</b>	<b>84500.00</b>	
A9710.6A	(P) Firehouse-SB	11622.00	11622.63	11913.20	12211.23	12516.30
A9710.7A	(I) Firehouse-SB	1207.00	1207.43	916.23	618.20	313.12
A9710.6B	(P) Firehouse-SB	39565.03	39565.03	41262.37	41262.37	43032.53
A9710.7B	(I) Firehouse-SB	14953.53	14953.53	13219.79	13219.79	11411.67
A9710.6D	(P) Firetruck-SB	6263.86	6263.86	6420.46	0.00	6580.97
A9710.7D	(I) Firetruck-SB	1754.53	1754.53	1597.93	0.00	1437.42
A9710.6H	(P) PARKING LOT	6304.00	5800.00	5800.00	5800.00	0.00
A9710.7H	(I) PARKING LOT	0.00	252.30	168.20	84.10	0.00
A9710.6J	(P) Firetruck- SB	23727.47	23727.47	24555.56	24555.56	25412.55
A9710.7J	(I) Firetruck -SB	15966.75	15966.75	15138.66	15138.66	14281.67
<b>TOTAL Debt...</b>		<b>121364.17</b>	<b>121113.53</b>	<b>120992.40</b>	<b>112889.91</b>	<b>114986.23</b>
<b>TOTAL GENERAL APPROPRIATIONS</b>		<b>1,337,415.81</b>	<b>1,174,006.16</b>	<b>1,326,569.18</b>	<b>983,086.51</b>	<b>1,350,894.37</b>

**GENERAL FUND  
REVENUES**

		PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/15- 5/31/16		CURRENT FISCAL YEAR 6/1/2016 - 5/31/ 2017		ADOPTED BUDGET 6/1/17-5/31/18
		Budget as adopted for fye 5/31/2016	Actual expended fye 5/31/16	Budget as adopted for fye 5/31/17	Actual rec'd as of 3/7/17	
A1090	Interest on taxes	4500.00	10,391.16	4500.00	2676.23	8000.00
A1081	in lieu of taxes	10000.00	9,072.91	9000.00	9654.70	9000.00
A1170	Special franchise fee	9000.00	9,589.00	9000.00	0.00	9000.00
A1230	Clerk fees	1000.00	1,355.00	1500.00	1012.00	1500.00
A1520	Police Reports	20.00	10.00	20.00	10.00	20.00
A1603	Vital Statistics	100.00	460.00	300.00	164.00	100.00
A2189	History Books	40.00	10.00	100.00	100.00	100.00
A2089	Other Cultural & Rec	0.00	0.00	0.00	0.00	0.00
A2260	DWI	750.00	0.00	750.00	0.00	750.00
A2262	Town Fire Protection	86016.00	86,016.00	88166.00	0.00	90370.00
A2401	Interest earnings	1300.00	1,123.04	1100.00	1031.05	1200.00
A2410	Rental Real Prop.	33404.00	33,404.00	33404.00	3200.00	33404.00
A2555	Building permits	2000.00	6,509.40	3500.00	4048.60	3500.00
A2610	Fines/Forfeitures	0.00	140.00	150.00	1560.00	150.00
A2611	Dog fines	20.00	10.00	10.00	10.00	0.00
A2770	Misc. Revenues	0.00	343.82	0.00	0.00	0.00
A3001	State Aid per Capita	11000.00	10,608.00	10000.00	12388.00	11500.00
A3005	State Aid Mortg tax	9000.00	4,901.08	3500.00	3497.91	4000.00
A3089	STAR	0.00	1,775.00	500.00	0.00	500.00
	CHIPS	97000.00	48,219.13	91134.15	95919.33	101100.00
	CHIPS-winter recovery	8000.00	8,000.00	0.00	271.36	0.00
	School resource officer			26000.00		0.00
<b>TOTAL</b>	<b>GENERAL REVENUES</b>	<b>273,150.00</b>	<b>231,937.54</b>	<b>282,634.15</b>	<b>135,543.18</b>	<b>274,194.00</b>

\* DETAIL PAGES FOR GENERAL BUDGET

	PRIOR YEAR BUDGET INFO		CURRENT FISCAL YEAR		ADOPTED BUDGET
	FISCAL YEAR 6/1/15- 5/31/16		6/1/2016 - 5/31/ 2017		6/1/17-5/31/18
	Budget as adopted for fye 5/31/2016	Actual expended fye 5/31/16	Budget as adopted for fye 5/31/17	Expended as of 3/7/17	
<b>A1325.4</b> Office expenses:					
... payroll service	4000.00	4568.51	4000.00	3300.00	4400.00
... postage	850.00	951.30	1100.00	1552.91	1500.00
... phone	1300.00	840.63	1300.00	830.91	1200.00
... computer repairs	2000.00	476.00	2000.00	232.00	2000.00
... software maint.	5000.00	1583.25	4500.00	5034.72	5000.00
... G/L software	0.00	3000.00	0.00	0.00	2000.00
... expenses misc.	3500.00	2689.21	3500.00	2236.09	4000.00
<b>TOTAL</b>	<b>16,650.00</b>	<b>14,108.90</b>	<b>16,400.00</b>	<b>13,186.63</b>	<b>20,100.00</b>
<b>A1620.4</b> Bldg/ community center exp:					
... heat	16500.00	3507.22	15000.00	4712.78	8500.00
... furnace repairs	1000.00	0.00	1000.00	0.00	1000.00
... electric	9000.00	6881.28	9000.00	5916.14	9000.00
... Misc.	4000.00	1978.41	3000.00	1624.42	3000.00
<b>TOTAL</b>	<b>30,500.00</b>	<b>12,366.91</b>	<b>28,000.00</b>	<b>12,253.34</b>	<b>21,500.00</b>
<b>A1620.4B</b> ... gym heat	2000.00	801.76	2000.00	461.74	1500.00
... gym repairs	5000.00	5871.00	3000.00	0.00	1000.00
<b>TOTAL</b>	<b>7,000.00</b>	<b>6,672.76</b>	<b>5,000.00</b>	<b>461.74</b>	<b>2,500.00</b>
<b>A3120.4</b> Police Dept. expenses:					
... equipment <	2500.00	1127.91	2500.00	0.00	2000.00 >
... uniforms	1000.00	483.00	1000.00	811.96	0.00
... uniform cleaning allowan	4800.00	3150.97	4800.00	5300.00	4800.00
... vehicle fuel	4500.00	2719.70	4500.00	1769.60	2500.00
... vehicle repairs	2000.00	1346.33	2000.00	599.24	3000.00
... computer	2500.00	3360.69	0.00	0.00	3000.00
... training	1000.00	0.00	1000.00	0.00	1500.00
... misc. expenses	2000.00	1774.12	3000.00	4174.31	5000.00
... DWI	750.00	0.00	750.00	0.00	750.00
<b>TOTAL</b>	<b>21,050.00</b>	<b>13,962.72</b>	<b>19,550.00</b>	<b>12,655.11</b>	<b>22,550.00</b>

**PRIOR YEAR BUDGET INFO**  
**FISCAL YEAR 6/1/15- 5/31/16**  
 Budget as adopted Actual expended  
 for fye 5/31/2016 fye 5/31/16

**CURRENT FISCAL YEAR**  
**6/1/2016 - 5/31/ 2017**  
 Budget as adopted Expended  
 for fye 5/31/17 as of 3/7/17

**ADOPTED BUDGET**  
**6/1/17-5/31/18**

<b>A3410.4</b>		<b>Fire Dept. expenses:</b>					
	<	1250.00	2600.00	1250.00	2000.00	1250.00	>
...cleaner							
...equipment	<	17000.00	22044.09	28000.00	15857.82	28000.00	>
...repairs to equip.		15000.00	14042.69	15000.00	7280.12	17000.00	
...fuel/heating		18000.00	5026.52	15000.00	2746.72	5500.00	
...electric		8500.00	6853.42	8500.00	5299.91	7500.00	
...bldgs and grounds		7000.00	8650.57	7000.00	6648.31	9000.00	
...svc agree HVAC		1000.00	1004.00	1000.00	0.00	1000.00	
...phones		1000.00	815.47	1000.00	453.54	800.00	
...vehicle fuel		5000.00	1267.45	4000.00	1233.71	1750.00	
...fire inspections		6000.00	7022.02	7000.00	4404.80	7000.00	
...physicals		3000.00	905.00	3000.00	0.00	3000.00	
...training		1000.00	1528.32	2000.00	2000.00	1500.00	
...misc.		3000.00	13766.10	3000.00	2247.45	3000.00	
...firehouse floor		0.00	219.00	0.00	0.00	0.00	
<b>TOTAL</b>		<b>86,750.00</b>	<b>85,744.65</b>	<b>95,750.00</b>	<b>50,172.38</b>	<b>86,300.00</b>	

<b>A5110.4</b>		<b>Streets expenses:</b>					
	<	4000.00	4542.60	5000.00	1570.60	5000.00	>
...equipment small							
...vehicle fuel cost		11000.00	6722.45	10000.00	4127.72	8000.00	
...clothing allowance		2800.00	3151.09	4192.00	3217.22	5000.00	
...road materials		7000.00	3390.07	15000.00	8430.24	35000.00	
...signage		0.00	0.00	500.00	0.00	1000.00	
...tree trimming/stumps		5500.00	0.00	1500.00	0.00	0.00	
...catch basin repair		1000.00	470.83	1000.00	3640.80	0.00	
...catch basin repair		7000.00	4999.94	7000.00	3016.54	0.00	
...safety equip.		1400.00	129.52	700.00	622.39	700.00	
...repairs/maint.		7000.00	5168.41	7587.04	3016.54	12500.00	
...equipment rental		7000.00	4566.75	4000.00	428.50	4000.00	
...equip. repairs/maint		2000.00	8274.08	7000.00	1273.46	0.00	
...tires		2400.00	2536.34	3000.00	1514.84	3000.00	
...misc. expense		4500.00	10875.27	9000.00	4580.82	9000.00	
...Union St. culvert rd.		10000.00	4830.08	0.00	855.60	0.00	
...drainage projects		0.00	0.00	20000.00	4112.02	23000.00	
<b>TOTAL</b>		<b>72,600.00</b>	<b>59,657.43</b>	<b>95,479.04</b>	<b>40,407.29</b>	<b>106,200.00</b>	



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		Budget as adopted for fye 5/31/2016	Actual expended fye 5/31/16	Budget as adopted for fye 5/31/17	Expended as of 3/7/17	
<b>CHIPS</b>	<b>CHIPS</b>	93000.00	49202.25	91134.15	95,919.33	101,100.00
	...sidewalks	0.00	0.00	0.00	0.00	
	...winter recovery	8000	8000	0.00	0.00	
	<b>TOTAL</b>	<b>93,000.00</b>	<b>49,202.25</b>	<b>91,134.15</b>	<b>95,919.33</b>	<b>101,100.00</b>
<b>A5132.4</b>	<b>Garage Expenses:</b>					
	...heat	7000.00	4891.04	7000.00	2615.40	5500.00
	...telephone	400.00	398.56	800.00	263.70	600.00
	...electric	1100.00	1085.08	1100.00	490.19	800.00
	...repairs	500.00	983.79	500.00	74.52	500.00
	...gutter replacement	0.00	0.00	0.00	0.00	0.00
	...misc.	3000.00	3174.03	4000.00	1619.54	3000.00
	<b>TOTAL</b>	<b>12,000.00</b>	<b>10,532.50</b>	<b>13,400.00</b>	<b>5,063.35</b>	<b>10,400.00</b>
<b>A5142.4</b>	<b>Snow expenses:</b>					
	...salt	7500.00	9844.42	7500.00	15260.56	20000.00
	...sand	5000.00	655.06	5000.00	0.00	1500.00
	...misc	1500.00	1213.59	1500.00	0.00	1000.00
<i>A5142.1</i>	<i>Snow labor exp.</i>	< 7000.00	2280.00	7000.00	3679.50	6500.00 >
	<b>TOTAL</b>	<b>21,000.00</b>	<b>13,993.07</b>	<b>21,000.00</b>	<b>18,940.06</b>	<b>29,000.00</b>

**WATER FUND  
EXPENDITURES**

	PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/15- 5/31/16		CURRENT FISCAL YEAR 6/1/2016 - 5/31/ 2017		ADOPTED BUDGET 6/1/17-5/31/18
	Budget as adopted for fye 5/31/2016	Actual expended fye 5/31/16	Budget as adopted for fye 5/31/17	Expended as of 3/7/17	
F1950.4 Taxes Municipal prop	25000.00	21649.56	23000.00	21485.65	22500.00
F1990.4 Contingent	5000.00	0.00	5000.00	0.00	5000.00
F8310.1 Water Admin.	4000.00	1454.31	4000.00	0.00	3200.00
F8310.4 Admin. Exp. Billing	3500.00	881.07	2000.00	328.01	2000.00
F8310.4B Admin. Billing software	0.00	0.00	2800.00	2372.20	2800.00
F8320.4 Power/pumping	24000.00	19105.62	22000.00	13972.23	20500.00
F8330.4 Filtration contract	102000.00	110825.95	102000.00	77010.00	105100.00
F8330.4B Chemicals -water filt.	23000.00	23691.72	24000.00	28474.79	30000.00
F8340.1 Trans/dist personnel	16546.44	3826.30	8000.00	-551.34	5000.00
<b>F8340.4* Trans/dist. Expense</b>	<b>68650.00</b>	<b>84272.15</b>	<b>99000.00</b>	<b>55582.00</b>	<b>128275.00</b>
F8389.4 water other exp.	0.00	1683.15	0.00	0.00	0.00
F9010.8 Retirement emp. Benefits	0.00	0.00	0.00	0.00	0.00
F9030.8 Soc. Security emp. Ben.	1571.09	403.97	950.00	0.00	0.00
F9040.8 Workers comp	0.00	0.00	0.00	0.00	0.00
F9060.8 Hospitalization	3000.00	0.00	1500.00	0.00	0.00
F9710.6 Water (P) indebtedness	0.00	0.00	0.00	0.00	0.00
F9710.6A WSIP	63627.00	63627.00	63627.00	64981.00	63627.00
F9710.7 Water (I) indebtedness	0.00	0.00	0.00	0.00	0.00
F9901.9 Transfer to debt svc (P)	22000.00	22000.00	22000.00	0.00	22000.00
F9901.9B Transfer to debt svc (I)	22330.00	20397.50	20800.00	9635.00	18400.00
F9950.9 Transfer to Capital	5000.00	5000.00	5000	0.00	5000.00
Interest on BAN	0.00	0.00	0.00	0.00	2000.00
<b>TOTAL WATER EXPENSES</b>	<b>389224.53</b>	<b>378818.30</b>	<b>405677.00</b>	<b>273289.54</b>	<b>435402.00</b>

**WATER FUND**  
**REVENUES**

		PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/15- 5/31/16		CURRENT FISCAL YEAR 6/1/2016 - 5/31/ 2017		ADOPTED BUDGET 6/1/17-5/31/18
		Budget as adopted for fye 5/31/2016	Actual rec'd fye 5/31/16	Budget as adopted for fye 5/31/17	Actual rec'd as of 3/7/17	
F2140	Metered water sales	333760.00	344286.52	342000.00	180265.55	330234.44
F2144	Water service charges	1000.00	360.00	500.00	740.00	700.00
F2148	Pentalties	8000.00	10133.67	8000.00	6423.62	9200.00
F2401	Interest Earned	0.00	0.00	0.00	0.00	0.00
F2590	Fishing permits	100.00	80.00	100.00	10.00	100.00
F2770	Misc. revenues	0.00	0.00	0.00	0.00	0.00
F2801	Transfers from General	0.00	0.00	0.00	0.00	35000.00
F5031	Transfer from WSIP	0.00	0.00	0.00	0.00	40000.00
<b>TOTAL WATER REVENUES</b>		<b>342,860.00</b>	<b>354,860.19</b>	<b>350,600.00</b>	<b>187,439.17</b>	<b>415,234.44</b>

\* DETAIL PAGES FOR WATER BUDGET

	PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/15- 5/31/16		CURRENT FISCAL YEAR 6/1/2016 - 5/31/ 2017		ADOPTED BUDGET
	Budget as adopted for fye 5/31/2016	Actual expended fye 5/31/16	Budget as adopted for fye 5/31/17	Expended as of 3/7/17	6/1/17-5/31/18
<b>F8340.4</b> Water expenses					
... bldgs & grounds	7500.00	1601.54	7500.00	1262.43	2500.00
... internet	1250.00	1259.88	1500.00	941.55	1300.00
... phone	1500.00	1908.20	1600.00	1641.47	2000.00
... heat	12000.00	4453.06	9000.00	1112.64	4000.00
... alarm	400.00	335.00	400.00	265.00	375.00
... chem. Tank sensors	500.00	0.00	500.00	0.00	0.00
... chem. Transfer pumps	1000.00	0.00	2500.00	0.00	2500.00
... chem. BS maint.	7500.00	6673.05	5000.00	225.00	2000.00
... calibration	0.00	0.00	0.00	0.00	1000.00
... software maint. Plant	6000.00	4553.71	4000.00	0.00	3000.00
... generator maint.	2500.00	4933.44	2500.00	1112.90	2500.00
... hydrant replacement	18000.00	22442.45	24000.00	22196.85	24000.00
... meter replacement	2500.00	7386.66	1000.00	307.50	0.00
... dam inspection	2000.00	0.00	500.00	0.00	2000.00
... dam mapping	0.00	0.00	0.00	0.00	0.00
... plant repairs/maint.	3000.00	12266.07	10000.00	13810.04	15000.00
... lagoon sludge removal	0.00	0.00	20000.00	0.00	15000.00
... ross valve inspection	0.00	0.00	1000.00	0.00	1100.00
... street valve	0.00	0.00	5000.00	0.00	0.00
... misc. expenses	3000.00	16459.09	3000.00	12706.62	15000.00
... carbon filters	0.00	0.00	0.00	0.00	35000.00
<b>TOTAL</b>	<b>68,650.00</b>	<b>84,272.15</b>	<b>99,000.00</b>	<b>55,582.00</b>	<b>128,275.00</b>

**SEWER FUND  
EXPENDITURES**

	PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/15- 5/31/16		CURRENT FISCAL YEAR 6/1/2016 - 5/31/ 2017		ADOPTED BUDGET
	Budget as adopted for fye 5/31/2016	Actual expended fye 5/31/16	Budget as adopted for fye 5/31/17	Expended as of 3/7/17	6/1/17-5/31/18
G8130.4 Treatment Plant- VRI	102000.00	120582.80	102000.00	71220.91	105100.00
G8130.4B* Sewer misc. exp.	74700.00	63743.01	74200.00	41913.83	68500.00
G8110.4 Admin/office exp.	3200.00	130.07	2000.00	312.80	2000.00
G8110.4B Software billing maint.	0.00	0.00	2800.00	2372.20	2500.00
G8110.1 Admin. Payroll exp.	6013.92	5608.58	6134.20	1483.40	6200.00
G8120.1 DPW - laborers	16591.32	7743.41	8000.00	1273.87	13000.00
G9030.8 SS/Medicaid	1720.48	1021.44	1080.00	0.00	0.00
G9060.8 Hospitalization	3100.00	0.00	1500.00	0.00	0.00
G9710.6 Sewer Imp. Bond (P)	10000.00	10000.00	10000.00	10000.00	10000.00
G9710.7 Sewer Imp. Bond (I)	9045.79	7612.64	8754.42	7400.42	7121.92
G9710.7B WWTP -phase II LTD	136163.00	136163.00	138595.00	63266.78	141013.00
G9950.9 Transfer to Sewer Cap.	5000.00	5000.00	5000.00	0.00	2500.00
G1990.4 Contingent	5000.00	0.00	5000.00	0.00	5000.00
<b>TOTAL SEWER EXPENSES</b>	<b>372,534.51</b>	<b>357,604.95</b>	<b>365,063.62</b>	<b>199,244.21</b>	<b>362,934.92</b>

**PRIOR YEAR BUDGET INFO**  
**FISCAL YEAR 6/1/15- 5/31/16**  
 Budget as adopted    Actual rec'd  
 for fye 5/31/2016    fye 5/31/16

**CURRENT FISCAL YEAR**  
**6/1/2016 - 5/31/ 2017**  
 Budget as adopted    Actual Rec'd  
 for fye 5/31/17    as of 3/7/17

**ADOPTED BUDGET**  
**6/1/17-5/31/18**

**SEWER FUND**  
**REVENUES**

G2120	Sewer Rents	340560.00	331188.04	340560.00	193102.35	332500.00
G2122	Sewer Charges	0.00	0.00	0.00	0.00	0.00
G2128	Sewer Penalties	7000.00	11370.46	9000.00	7988.37	9200.00
G2401	Interest Earnings	0.00	0.00	0.00	0.00	0.00
G2770	Misc. Revenues	0.00	0.00	0.00	0.00	0.00
G2801	Transf. In - WWTP old accl	0.00	0.00	0.00	0.00	2100.00
<b>TOTAL SEWER REVENUES</b>		<b>347,560.00</b>	<b>342,558.50</b>	<b>349,560.00</b>	<b>201,090.72</b>	<b>343,800.00</b>

**\*DETAIL PAGE FOR SEWER BUDGET**

	PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/15- 5/31/16		CURRENT FISCAL YEAR 6/1/2016 - 5/31/ 2017		ADOPTED BUDGET 6/1/17-5/31/18
	Budget as adopted for fye 5/31/2016	Actual expended fye 5/31/16	Budget as adopted for fye 5/31/17	Expended as of 3/7/17	
<b>G8130.4 Sewer expenses</b>					
...line maintenance	500.00	228.00	1,500.00	610.89	1500.00
...bldgs & grounds	1000.00	165.50	1,000.00	75.00	1000.00
...chemicals	3000.00	2765.94	3,500.00	1154.00	2000.00
...chlorine	7000.00	3649.82	4,000.00	2248.48	4000.00
...sludge removal	13000.00	4070.25	12,000.00	2325.00	10000.00
...permitting	2000.00	2425.00	2,500.00	2425.00	2500.00
...phones	2500.00	966.22	1,500.00	823.20	1500.00
...internet	1000.00	958.63	1,000.00	716.20	1000.00
...electric usage	32000.00	31965.66	28,000.00	19670.87	26000.00
...alarm system	400.00	167.50	400.00	326.95	400.00
...maint. Supplies	3500.00	2088.32	3,000.00	0.00	3000.00
...generator maint.	1000.00	3206.58	2,200.00	299.34	2000.00
...computer upgrad	2000.00	1173.84	2,800.00	0.00	2800.00
...ann. Instr. Calibration	800.00	0.00	800.00	0.00	800.00
...repairs/maintenance	1000.00	0.00	5,000.00	1796.13	5000.00
...misc. exp.	4000.00	9911.75	5,000.00	9442.77	5000.00
<b>TOTAL</b>	<b>74,700.00</b>	<b>63,743.01</b>	<b>74,200.00</b>	<b>41,913.83</b>	<b>68,500.00</b>

**DEBT SERVICE FUND**  
WATER TRANSMISSION LINE

<b>EXPENDITURES</b>			<b>TOTAL</b>
V9901.9	Serial Bonds (Principal)	22000.00	
V9901.9	Serial Bonds (Interest)	18400.00	42,800.00

<b>REVENUES</b>			
V2801	Transfer from water	42800.00	
			42,800.00



	GENERAL	WATER	SEWER	
<b>TOTAL APPROPRIATION</b>	1,350,894.37	435,402.00	362,934.92	
(TO SPECIAL RESERVE)	49,500.00	0.00	5000.00	
 LESS:				
ESTIMATED REVENUES	274,194.00	415,234.44	343,800.00	
APPROPRIATED SURPLUS	60,000.00	20,167.56	19,134.92	
<b>TOTAL REVENUE</b>	<b>334,194.00</b>	<b>435,402.00</b>	<b>362,934.92</b>	
BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAX:			1,016,700.37	
(TAX LEVY)				
 PREVIOUS YEARS TAX LEVY:			991,803.00	
 INCREASE IN LEVY			24,897.37	
%INCREASE IN LEVY			0.02510314	2.510314
TAXABLE ASSESSED VALUATION:	152,891,255.00			
TAX RATE PER \$1000.00	6.65			
LAST YEARS TAX RATE	6.54		Increase %	1.6793%
				1.679

**STATEMENT OF PRINCIPAL DEBT 5/31/17**

**BONDS OUTSTANDING**

<u>FUND</u>	<u>DATE OF ISSUE</u>		<u>PRINCIPAL OUTSTANDING</u>	<u>PRINCIPAL DUE</u>	<u>DATE OF MATURITY</u>
GENERAL	11/12/2014	FIRE TRUCK	409,216.97	25,412.55	2029
GENERAL	3/4/2005	FIRE TRUCK	57,496.74	6,580.97	2025
GENERAL	3/1/1997	FIRE HOUSE	12,822.76	11,411.67	2017
GENERAL	7/2/2010	FIRE HOUSE	287,522.44	43,032.53	2022
WATER	12/1/1994	WATER LINE	354,000.00	22,000.00	2032
WATER	9/9/2006	WSIP	1,267,176.00	63,627.00	2036
SEWER	9/2/2007	WWTP	315,000.00	10,000.00	2036
SEWER	7/15/2013	WWTP	4,055,710.00	141,013.00	2040
GENERAL	12/5/2008	PARKING LOT	0.00	0.00	2016
WATER	8/1/2016	SLUDGE	150,000.00		*NEW

**ESTIMATE OF SPECIAL RESERVES  
AS OF MARCH 30, 2017**

**GENERAL:**

...DPW equipment reserve	78646.44
...DPW garage	209338.46
...Municipal building renovation	76252.31
...Dog Park	4366.59
...Van Loon House	2504.34
...Waterfront Park	39756.25
...Office renovation	4892.81
...gym repairs	1641.36
...matching funds	6190.39
...fire department equipment	23948.6
...police vehicle	4048.68
...handicapped access	1090.2
...Revolving Loan Fund	129707.37
...Parking lot	1022.64
...Landfill funds savings	1325.19

**SEWER:**

...WWTP	2126.98
...Sewer Capital Reserve	20015.56
...Sewer ext. reserve	49706.45

**WATER**

...WSIP	64007.38
...Water Capital Reserve	15009.51
...Water ext. reserve	38413.92
...WFP BOND	78146.94