

BUDGET

VILLAGE OF ATHENS

FISCAL YEAR 6/1/19 – 5/31/20

Adopted by the Village Board on 4/23/19

**VILLAGE OF ATHENS ADOPTED BUDGET
BUDGET 6/1/19 - 5/31/20**

**GENERAL FUND
EXPENDITURES**

		PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/17- 5/31/18		CURRENT FISCAL YEAR 6/1/18 - 5/31/19		ADOPTED BUDGET 6/1/2019-5/31/2020
		Budget as adopted for fye 5/31/18	Actual expended fye 5/31/18	Budget as adopted for fye 5/31/19	Expended 3/20/2019	
A1010.1	Board of Trustees	15000.00	15000.00	15000.00	11286.00	15000.00
A1010.4	...expenses	200.00	0.00	200.00	0.00	200.00
A1210.1	Mayor	5000.00	5000.04	5000.00	3750.03	5000.00
A1210.4	...expenses	500.00	0.00	500.00	0.00	500.00
A1320.1	Auditor	7000.00	6200.00	7500.00	6500.00	7500.00
A1325.1	Office Admin.	72805.00	76030.78	76000.00	65261.85	76281.00
A1325.2	Office equip./copier	2750.00	2759.45	2750.00	1626.42	2500.00
A1325.4*	expenses	20100.00	14038.38	18650.00	9091.05	21150.00
A1420.1	Attorney	23000.00	23448.42	24000.00	26975.86	34500.00
A1440.1	Engineer	5000.00	914.80	5000.00	0.00	25000.00
A1450.4	Election	2000.00	1706.61	2000.00	0.00	2000.00
A1620.1	Cleaner	5850.00	3383.72	6100.00	5843.60	6250.00
A1620.4*	Bldgs - com ctr	21500.00	21948.54	28000.00	17097.30	8500.00
A1620.4B	Gym	2500.00	1173.92	3200.00	550.20	2000.00
A1910.4	Unall. Insurance	61000.00	60265.33	62500.00	62227.29	65600.00
A1920.4	Municipal Dues	1067.00	2134.00	1067.00	1067.00	1067.00
A1989.4	Code Update	1200.00	1124.19	1850.00	0.00	2000.00
A1990.4	Contingent	10000.00	0.00	10000.00	0.00	10000.00
TOTAL general govt. support..		256472	235128.18	269317.00	211276.60	285048.00
A3120.1	Police salary chief	13925.76	14194.46	13925.76	10444.98	14273.90
A3120.1	... officer salaries	67511.00	72066.36	69536.00	41307.99	46000.00
A3120.1	... School resource off	0.00	0.00	0.00	0.00	26000.00
A3120.2	Police equipment	2000.00	1093.31	2000.00	893.47	13500.00
A3120.4*	expenses	20550.00	17024.77	21600.00	16564.14	29550.00
A3410.1	Firehouse cleaner	1250.00	2600.00	1250.00	2150.00	1250.00

PRIOR YEAR BUDGET INFO
FISCAL YEAR 6/1/17- 5/31/18
 Budget as adopted Actual expended
 for fye 5/31/18 fye 5/31/18

CURRENT FISCAL YEAR
6/1/18 - 5/31/19
 Budget as adopted Expended
 for fye 5/31/19 3/20/2019

ADOPTED BUDGET
6/1/2019-5/31/2020

A3410.2	Fire Dept. equip.	28000.00	18512.96	28000.00	10505.88	28000.00
A3410.4*	... expenses	57050.00	53107.95	57050.00	37952.83	56300.00
A3620.1	Code Enf. Officer	10274.38	10072.92	10274.38	7554.69	10274.27
A3620.4	... expenses	1500.00	3098.67	1750.00	948.83	1500.00
TOTAL Public safety...		202061.14	191771.40	205386.14	128322.81	226648.17
A4020.4	Vital Statistics	100.00	352.00	100.00	0.00	100.00
A4989.4	ECP program	750.00	979.00	1000.00	741.00	1000.00
TOTAL health...		850.00	1331.00	1100.00	741.00	1100.00
A5010.1	DPW Director	7000.00	6600.00	45000.00	0.00	0.00
A5110.1	Streets labor	153997.00	152849.44	154486.00	109884.85	145153.60
A5110.2	Streets equip.	5000.00	4957.75	5000.00	2913.90	15000.00
A5110.4*	... expenses	108200.00	57487.26	109500.00	40862.17	111000.00
A5132.4*	Garage exp.	10400.00	4957.75	11250.00	7983.14	13400.00
A5142.1	Snow labor	6500.00	6601.10	7000.00	7765.51	8500.00
A5142.4*	Snow expense	22500.00	18997.56	22000.00	10970.45	22000.00
A5182.4	Street lighting	37000.00	34873.76	36000.00	28733.63	33000.00
A5410.4*	CHIPS	101100.00	97934.32	82280.25	126503.76	82127.67
TOTAL transportation...		451697.00	385258.94	472516.25	335617.41	430181.27
A5650.4	Parking lot exp.	500.00	0.00	0.00	0.00	0.00
A6410.4	Publicity	2000.00	1868.07	1700.00	870.94	1300.00
TOTAL Economic assistance..		2500.00	1868.07	1700.00	870.94	1300.00

PRIOR YEAR BUDGET INFO	
FISCAL YEAR 6/1/17- 5/31/18	
Budget as adopted for fye 5/31/18	Actual expended fye 5/31/18

CURRENT FISCAL YEAR	
6/1/18 - 5/31/19	
Budget as adopted for fye 5/31/19	Expended 3/20/2019

ADOPTED BUDGET
6/1/2019-5/31/2020

A7110.1	Mowing - parks	11000.00	12425.00	12000.00	6740.00	18000.00
A7110.4	Parks expense	9000.00	8835.11	9000.00	7840.44	16000.00
A7310.9	Cont. to Youth	6500.00	0.00	7000.00	7000.00	7000.00
A7510.1	Historian	548.00	537.96	548.00	403.47	548.00
A7510.4	...expenses	100.00	0.00	0.00	0.00	0.00
A7550.4	Celebrations	1500.00	302.17	1500.00	137.31	500.00
A7560.4	Cultural Center	2400.00	2988.52	2400.00	1838.49	2400.00
A7620.4	Elderly Rec.	3000.00	3000.00	3000.00	3000.00	3000.00
TOTAL Culture & Recreation...		34048.00	28088.76	35448.00	26959.71	47448.00

A8010.1	Zoning Sec.	225.00	150.00	200.00	50.00	200.00
A8010.4	Zoning exp.	200.00	0.00	100.00	0.00	100.00
A8020.1	PB Sec.	900.00	650.00	1000.00	350.00	650.00
A8020.4	PB exp.	250.00	0.00	250.00	0.00	250.00
A8160.4	Refuse- Village wide	6000.00	661.04	6000.00	857.53	2000.00
	...Village/Town clean	1400.00	6295.75	1400.00	0.00	2000.00
TOTAL Home & Community...		8975.00	7756.79	8950.00	1257.53	5200.00

A9010.8	Emp. Retirement	49000.00	45221.00	41000.00	37517.00	42100.00
A9015.8	Police Retirement	11000.00	10756.01	15000.00	10160.97	11000.00
A9030.8	Soc. Sec.	30305.00	27764.55	29000.00	20259.72	31000.00
A9040.8	Workers Comp.	11000.00	9358.51	11000.00	-501.89	11000.00
A9050.8	Unemployment Ins.	3500.00	1860.27	2000.00	1376.66	2000.00
A9055.8	Disability Ins.	500.00	415.25	1000.00	2048.96	1500.00
A9060.8	Hospitalization	82000.00	63560.12	87500.00	69104.90	88700.00
A9070.8	Firemens Comp.	14500.00	12365.00	14500.00	0.00	14500.00
TOTAL Employee benefits...		201805.00	171300.71	201000.00	139966.32	201800.00

PRIOR YEAR BUDGET INFO
FISCAL YEAR 6/1/17- 5/31/18
 Budget as adopted Actual expended
 for fye 5/31/18 fye 5/31/18

CURRENT FISCAL YEAR
6/1/18 - 5/31/19
 Budget as adopted Expended
 for fye 5/31/19 3/20/2019

ADOPTED BUDGET
6/1/2019-5/31/2020

A9950.9	Transfer to Water (LTD)	35000.00	35000.00	35000.00	35000.00	35000.00
A9901.9	Transfers to reserves:					
A9901.9	... police car	5000.00	5000.00	5000.00	5000.00	0.00
A9901.9	... dpw equipment	23000.00	23000.00	23000.00	23000.00	40000.00
A9901.9	... fire truck	10000.00	10000.00	0.00	0.00	15000.00
A9901.9	... gym repair	1500.00	1500.00	0.00	0.00	0.00
A9901.9	... Municipal bldg renn.	0.00	31233.18	0.00	0.00	0.00
A9901.9	... Dpw garage	10000.00	10000.00	10000.00	10000.00	15000.00
TOTAL Interfund Transfers....		84500.00	115733.18	73000.00	73000.00	105000.00
A9710.6A	(P) Firehouse-SB	12516.30	12516.30	0.00	0.00	0.00
A9710.7A	(I) Firehouse-SB	313.12	312.92	0.00	0.00	0.00
A9710.6B	(P) Firehouse-SB	43032.53	43032.53	44878.62	44878.62	46803.92
A9710.7B	(I) Firehouse-SB	11411.67	11411.67	9525.97	9525.97	7559.38
A9710.6D	(P) Firetruck-SB	6580.97	6580.97	6745.50	6745.50	6914.13
A9710.7D	(I) Firetruck-SB	1437.42	1437.42	1272.89	1272.89	1104.26
A9710.6J	(P) Firetruck- SB	25412.55	25412.55	26299.45	26299.45	27217.30
A9710.7J	(I) Firetruck -SB	14281.67	14281.67	13394.77	13394.77	12476.92
A9710.6C	(P) fire dept. airpaks	0.00	0.00	0.00	0.00	11027.88
A9710.7C	(I) fire dept. airpaks	0.00	0.00	0.00	0.00	3088.74
TOTAL Debt...		114986.23	114986.03	102117.20	102117.20	116192.53
TOTAL GENERAL APPROPRIATIONS		1,357,894.37	1,253,223.06	1,370,534.59	1,020,129.52	1,419,917.97

**GENERAL FUND
REVENUES**

		PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/17- 5/31/18		CURRENT FISCAL YEAR 6/1/18 - 5/31/19		ADOPTED BUDGET 6/1/2019-5/31/2020
		Budget as adopted for fye 5/31/18	Actual received fye 5/31/18	Budget as adopted for fye 5/31/19	Received as of 3/20/2019	
A1090	Interest on taxes	8000.00	10,402.81	9000.00	3703.50	9000.00
A1081	in lieu of taxes	9000.00	9,369.36	9000.00	9369.36	9000.00
A1170	Special franchise fee	9000.00	8,928.77	9000.00	0.00	5000.00
A1230	Clerk fees	1500.00	2,240.00	1600.00	1060.59	1600.00
A1520	Police Reports	20.00	0.00	0.00	0.00	0.00
A1603	Vital Statistics	100.00	352.00	100.00	90.00	100.00
A2189	History Books	100.00	-10.00	50.00	50.00	50.00
A2262	Town Fire Protection	90370.00	90,370.00	90370.00	0.00	90370.00
A2401	Interest earnings	1200.00	977.23	1200.00	930.38	1200.00
A2410	Rental Real Prop.	33404.00	32,453.00	33404.00	3200.00	2400.00
A2555	Building permits	3500.00	6,890.75	5000.00	3286.00	5000.00
A2610	Fines/Forfeitures	150.00	25.00	25.00	0.00	25.00
A2770	Misc. Revenues	0.00	7,766.51	0.00	308.65	0.00
A3001	State Aid per Capita	11500.00	10,608.00	10250.00	10608.00	10250.00
A3005	State Aid Mortg tax	4000.00	6,439.28	4000.00	2337.20	5000.00
A3089	STAR	500.00	1,605.00	1000.00	0.00	500.00
	CHIPS	101100.00	97,934.32	58236.30	0.00	58110.58
	CHIPS-winter recovery	0.00	0.00	10752.77	0.00	13477.48
	PAVE NY		0.00	13291.18	0.00	13264.32
	School resource officer	26000.00		0.00	0.00	26000.00
TOTAL GENERAL REVENUES		299,444.00	286,352.03	256,279.25	34,943.68	250,347.38

* DETAIL PAGES FOR GENERAL BUDGET

	PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/17- 5/31/18		CURRENT FISCAL YEAR 6/1/18 - 5/31/19		ADOPTED BUDGET 6/1/19-5/31/20
	Budget as adopted for fye 5/31/18	Actual expended fye 5/31/18	Budget as adopted for fye 5/31/19	Expended 3/20/2019	
A1325.4 Office expenses:					
...payroll service	4400.00	4754.12	4400.00	0.00	4400.00
...postage	1500.00	1246.50	1250.00	1080.53	1250.00
...phone	1200.00	1318.09	1400.00	1172.47	1500.00
...computer repairs	2000.00	69.00	2000.00	491.25	2000.00
...software maint.	5000.00	1277.00	4000.00	205.40	4000.00
...G/L software	2000.00	2610.01	1600.00	1867.93	3000.00
...expenses misc.	4000.00	2763.66	4000.00	4273.47	5000.00
TOTAL	20,100.00	14,038.38	18,650.00	9,091.05	21,150.00
A1620.4 Bldg/ community center exp:					
...heat	8500.00	8719.67	11500.00	9903.47	0.00
...furnace repairs	1000.00	0.00	1000.00	0.00	0.00
...electric	9000.00	8473.08	11500.00	4224.31	0.00
...Misc.	3000.00	4755.79	4000.00	2969.52	8500.00
TOTAL	21,500.00	21,948.54	28,000.00	17,097.30	8,500.00
A1620.4B ...gym heat	1500.00	1173.92	2200.00	550.20	0.00
...gym misc	1000.00	0.00	1000.00	0.00	2000.00
TOTAL	2,500.00	1,173.92	3,200.00	550.20	2,000.00
A3120.4 Police Dept. expenses:					
...equipment	< 2000.00	1093.31	2000.00	893.47	13500.00 >
...uniforms	0.00	165.49	5000.00	7413.86	2000.00
...uniform cleaning allowan	4800.00	4767.11	0.00	0.00	4800.00
...vehicle fuel	2500.00	2334.51	2850.00	2797.75	3500.00
...vehicle repairs	3000.00	2636.25	3000.00	1558.40	5000.00
...computer maint.	3000.00	3001.25	3500.00	1056.25	3000.00
...training	1500.00	0.00	1500.00	0.00	3500.00
...misc. expenses	5000.00	4120.16	5000.00	3737.88	7000.00
...DWI	750.00	0.00	750.00	0.00	750.00
TOTAL	22,550.00	18,118.08	23,600.00	17,457.61	43,050.00

PRIOR YEAR BUDGET INFO
FISCAL YEAR 6/1/17- 5/31/18
 Budget as adopted Actual expended
 for fye 5/31/18 fye 5/31/18

CURRENT FISCAL YEAR
6/1/18 - 5/31/19
 Budget as adopted Expended
 for fye 5/31/19 3/20/2019

ADOPTED BUDGET
6/1/19-5/31/20

A3410.4 Fire Dept. expenses:						
...cleaner	<	1250.00	2600.00	1250.00	2150.00	1250.00 >
...equipment	<	28000.00	18512.96	28000.00	10505.88	28000.00 >
...repairs to equip.		17000.00	20561.68	13500.00	7920.64	14000.00
...fuel/heating		5500.00	6597.77	6500.00	5594.50	6500.00
...electric		7500.00	6167.29	7500.00	5596.55	7500.00
...bldgs and grounds		9000.00	6504.15	9000.00	8653.98	9000.00
...svc agree HVAC		1000.00	1004.00	1000.00	1311.00	1500.00
...phones		800.00	784.81	800.00	878.66	950.00
...vehicle fuel		1750.00	1108.04	1750.00	1865.56	2200.00
...fire inspections		7000.00	4481.50	4000.00	50.00	4000.00
...physicals		3000.00	925.00	2000.00	2603.00	2650.00
...training		1500.00	1500.00	2000.00	940.00	2000.00
...misc.		3000.00	3473.71	9000.00	2538.94	6000.00
TOTAL		86,300.00	74,220.91	86,300.00	50,608.71	85,550.00

A5110.4 Streets expenses:						
...equipment small	<	5000.00	4957.75	5000.00	2913.90	15000.00 >
...vehicle fuel cost		8000.00	10213.84	10000.00	3695.62	10000.00
...clothing allowance		5000.00	3505.04	5000.00	3016.31	5000.00
...road materials		35000.00	4665.09	44000.00	7587.88	44000.00
...signage		1000.00	201.50	0.00	1457.80	2000.00
...tree trimming/stumps		0.00	300.00	1000.00	1280.00	1500.00
...catch basin repair		1000.00	3640.80	0.00	0.00	0.00
...safety equip.		700.00	1009.15	0.00	2207.88	0.00
...repairs/maint.		0.00	3159.41	0.00	736.59	0.00
...equipment rental		4000.00	0.00	2500.00	0.00	6000.00
...repairs to equip.		12500.00	6780.38	12500.00	12095.18	15000.00
...tires		3000.00	3109.72	3500.00	2163.40	3500.00
...misc. expense		9000.00	7418.09	17000.00	2240.47	9000.00
...Union St. culvert rd.		0.00	855.60	0.00	0.00	0.00
...drainage projects		23000.00	14271.99	14000.00	4381.04	15000.00
TOTAL		107,200.00	64,088.36	114,500.00	43,776.07	126,000.00

PRIOR YEAR BUDGET INFO
FISCAL YEAR 6/1/17- 5/31/18
 Budget as adopted Actual expended
 for fye 5/31/18 fye 5/31/18

CURRENT FISCAL YEAR
6/1/18 - 5/31/19
 Budget as adopted Expended
 for fye 5/31/19 3/20/2019

ADOPTED BUDGET
6/1/19-5/31/20

CHIPS	CHIPS					
	...sidewalks	0.00	0.00	58236.30	0.00	58110.58
	...winter recovery	0.00	0.00	10752.77	0.00	10752.77
	...PAVE NY			13291.18	0.00	13264.32
	TOTAL	0.00	0.00	82,280.25	0.00	82,127.67
A5132.4	Garage Expenses:					
	...heat	5500.00	5393.65	6000.00	4004.42	6000.00
	...telephone	600.00	438.90	600.00	496.20	600.00
	...electric	800.00	1001.31	1150.00	903.67	1300.00
	...repairs	500.00	0.00	0.00	0.00	2000.00
	...misc.	3000.00	3269.59	3500.00	2578.85	3500.00
	TOTAL	10,400.00	10,103.45	11,250.00	7,983.14	13,400.00
A5142.4	Snow expenses:					
	...salt	20000.00	18053.71	20000.00	10586.68	20000
	...sand	1500.00	0.00	0.00	0.00	0
	...misc	1000.00	943.85	2000.00	383.77	2000
A5142.1	Snow labor exp.	< 7000.00	3679.50	7000.00	7765.51	8500 >
	TOTAL	29,500.00	22,677.06	29,000.00	18,735.96	30,500.00

**WATER FUND
EXPENDITURES**

	PRIOR YEAR BUDGET INFO		CURRENT FISCAL YEAR		ADOPTED BUDGET
	FISCAL YEAR 6/1/17-5/31/18		6/1/18 - 5/31/19		6/1/19-5/31/20
	Budget as adopted for fye 5/31/18	Actual expended fye 5/31/18	Budget as adopted for fye 5/31/19	Expended as of 3/15/19	
F1950.4 Taxes Municipal prop	22500.00	21849.61	22500.00	22121.95	23250.00
F1990.4 Contingent	5000.00	0.00	5000.00	0.00	5000.00
F8310.1 Water Admin.	3200.00	1561.44	3350.00	0.00	3350.00
F8310.4 Admin. Exp. Billing	2000.00	877.78	1000.00	116.65	1500.00
F8310.4B Admin. Billing software	2800.00	2800.42	4000.00	4000.00	4500.00
F8320.4 Power/pumping	20500.00	22462.94	22500.00	14301.24	22500.00
F8330.4 Filtration contract	105100.00	101844.79	96498.00	80415.00	97725.00
F8330.4B Chemicals -water filt.	30000.00	20326.12	22000.00	19634.83	22000.00
F8340.1 Trans/dist personnel	5000.00	0.00	8000.00	0.00	8000.00
F8340.4* Trans/dist Expense	128275.00	93038.64	88525.00	74810.40	87475.00
F9030.8 Soc. Security emp. Ben.	0.00	119.45	870.00	0.00	870.00
F9060.8 Hospitalization	0.00	0.00	3000.00	0.00	3000.00
F9710.6A WSIP	63627.00	63627.00	63627.00	63627.00	63627.00
F9710.6B LTD W/LINES (P)	22000.00	22000.00	23000.00	23000.00	23000.00
F9710.7B LTD W/LINES (I)	18400.00	18141.54	17500.00	8507.50	16000.00
F9710.6C WFP-drying bed (P)	0.00	0.00	0.00	0.00	14100.00
F9710.7C WFP-drying bed (I)	0.00	0.00	2000.00	18898.63	4427.40
F9950.9 Transfer to Capital	5000.00	5000.00	5000.00	5000.00	10000.00
TOTAL WATER EXPENSES	433402.00	373649.73	388370.00	334433.20	410324.40

* DETAIL PAGES FOR WATER BUDGET

	PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/17 - 5/31/18		CURRENT FISCAL YEAR 6/1/18- 5/31/19		ADOPTED BUDGET 6/1/2019-5/31/20
	Budget as adopted for fye 5/31/18	Actual expended fye 5/31/18	Budget as adopted 6/1/18-5/31/19	Expended as of 3/20/19	
F8340.4 Water expenses					
... bldgs & grounds	2500.00	474.97	1000.00	0.00	1000.00
... internet	1300.00	1320.00	1500.00	911.10	1500.00
... phone	2000.00	1967.20	2000.00	1506.64	2000.00
... heat	4000.00	3731.70	4000.00	3125.41	4000.00
... alarm	375.00	319.00	375.00	356.74	375.00
... chem. Transfer pumps	2500.00	880.56	2500.00	1560.31	2500.00
... chem. BS maint.	2000.00	0.00	2000.00	0.00	2000.00
... calibration	1000.00	500.00	1000.00	8315.53	0.00
... software maint. Plant	3000.00	2827.38	3000.00	2856.52	3000.00
... generator maint.	2500.00	975.51	2500.00	1909.57	2500.00
... hydrant replacement	24000.00	18027.15	25000.00	14184.08	25000.00
... meter replacement	0.00	1658.10	1000.00	1546.08	2000.00
... dam inspection	2000.00	1650.00	1800.00	0.00	0.00
... plant repairs/maint.	15000.00	5663.15	10000.00	30508.41	10000.00
... lagoon sludge removal	15000.00	0.00	10000.00	0.00	10000.00
... ross valve inspection	1100.00	795.73	1100.00	0.00	1100.00
... street valve	0.00	0.00	2250.00	0.00	2500.00
... misc. expenses	15000.00	17248.19	17500.00	1489.34	17500.00
... carbon filters	35000.00	35000.00	0.00	6540.67	500.00
TOTAL	128,275.00	93,038.64	88,525.00	74,810.40	87,475.00

**WATER FUND
REVENUES**

	PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/17-5/31/18		CURRENT FISCAL YEAR 6/1/18 - 5/31/19		ADOPTED BUDGET 6/1/19-5/31/20
	Budget as adopted for fye 5/31/18	Actual expended fye 5/31/18	Budget as adopted for fye 5/31/19	Expended as of 3/15/19	
F2140 Metered water sales	330234.00	323841.39	330000.00	193211.67	330000.00
F2144 Water service charges	700.00	745.00	700.00	1015.00	1000.00
F2148 Penalties	9200.00	9694.65	9200.00	8481.56	9400.00
F2401 Interest Earned	0.00	0.00	0.00	0.00	0.00
F2590 Fishing permits	100.00	160.00	100.00	20.00	100.00
F2770 Misc. revenues	0.00	0.00	0.00	500.00	100.00
F2801 Transfers from General	35000.00	35000.00	35000.00	35000.00	35000.00
F5031 Transfer from WSIP	40000.00	40000.00	0.00	0.00	
TOTAL WATER REVENUES	415,234.00	409,441.04	375,000.00	238,228.23	375,600.00

**SEWER FUND
EXPENDITURES**

	PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/17 - 5/31/18		CURRENT FISCAL YEAR 6/1/2018 - 5/31/2019		ADOPTED BUDGET 6/1/2019-5/31/2020
	Budget as adopted for fye 5/31/18	Actual expended fye 5/31/18	Budget as adopted for fye 5/31/19	Expended as of 3/20/19	
G8130.4 Treatment Plant- VRI	105100.00	109129.56	96498.00	82458.93	97725.50
G8130.4B* Sewer misc. exp.	68500.00	101991.26	89900.00	67460.69	100400.00
G8110.4 Admin/office exp.	2000.00	1999.17	2000.00	665.00	2000.00
G8110.4B Software billing maint.	2500.00	2500.42	4000.00	5144.43	4000.00
G8110.1 Admin. Payroll exp.	6200.00	4684.33	6386.00	0.00	6386.00
G8120.1 DPW - laborers	13000.00	12999.45	15000.00	0.00	15000.00
G9030.8 SS/Medicaid	0.00	769.41	1650.00	0.00	0.00
G9060.8 Hospitalization	0.00	0.00	0.00	0.00	0.00
G9710.6 Sewer Imp. Bond (P)	10000.00	10000.00	15000.00	15000.00	15000.00
G9710.7 Sewer Imp. Bond (I)	7121.92	7121.92	6963.93	3985.55	4784.93
G9710.7B WWTP -phase II LTD	141013.00	141013.00	143458.00	143458.00	145889.00
G9950.9 Transfer to Sewer Cap.	2500.00	2500.00	5000.00	5000.00	5000.00
G1990.4 Contingent	5000.00	0.00	5000.00	0.00	5000.00
TOTAL SEWER EXPENSES	362,934.92	394,708.52	390,855.93	323,172.60	401,185.43

***DETAIL PAGE FOR SEWER BUDGET**

	PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/2017-5/31/2018		CURRENT FISCAL YEAR 6/1/2018-5/31/2019		ADOPTED BUDGET 6/1/19 - 5/31/20
	Budget as adopted for fye 5/31/18	Actual expended fye 5/3/18	Budget as adopted for fye 5/31/2019	Expended as of 3/20/2019	
G8130.4 Sewer expenses					
...line maintenance	1500.00	1500.00	0.00	0.00	0.00
...bldgs & grounds	1000.00	27180.33	1,000.00	0.00	1000.00
...chemicals	2000.00	3375.81	2,000.00	1346.26	2000.00
...chlorine	4000.00	3618.37	4,000.00	3737.44	4000.00
...sludge removal	10000.00	13403.20	15,000.00	19789.80	30000.00
...permitting	2500.00	2425.00	2,500.00	2475.00	2500.00
...phones	1500.00	1439.18	1,500.00	1323.35	1500.00
...internet	1000.00	1040.64	1,000.00	804.76	1000.00
...electric usage	26000.00	31191.29	38,000.00	29494.92	38000.00
...alarm system	400.00	158.65	400.00	185.50	400.00
...maint. Supplies	3000.00	3189.62	0.00	295.50	500.00
...generator maint.	2000.00	898.09	2,000.00	977.00	2000.00
...computer upgrad	2800.00	2800.00	2,800.00	0.00	1000.00
...ann. Instr. Calibration	800.00	0.00	1,200.00	0.00	500.00
...repairs/maintenance	5000.00	6024.35	6,500.00	3065.93	6000.00
...misc. exp.	5000.00	3746.73	12,000.00	3965.23	10000.00
TOTAL	68,500.00	101,991.26	89,900.00	67,460.69	100,400.00

PRIOR YEAR BUDGET INFO
 FISCAL YEAR 6/1/17-5/31/18
 Budget as adopted Actual rec'd
 for fye 5/31/18 fye 5/31/18

CURRENT FISCAL YEAR
 6/1/2018- 5/31/2019
 Budget as adopted Received
 for fye 5/31/19 as of 3/20/19

ADOPTED BUDGET
 6/1/2019- 5/31/2020

SEWER FUND
REVENUES

G2120	Sewer Rents	332500.00	339857.80	330000.00	198491.76	335000.00
G2122	Sewer Charges	0.00	0.00	0.00	0.00	0.00
G2128	Sewer Penalties	9200.00	10552.03	10000.00	9735.99	10000.00
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	Transfer from Gen & Sewer Capital	2100.00	26777.65	0.00	0.00	0.00
TOTAL SEWER REVENUES		343,800.00	377,187.48	340,000.00	208,227.75	345,000.00

STATEMENT OF PRINCIPAL DEBT 5/31/19

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	357,504.97	27,217.30	2029
GENERAL	3/4/2005	FIRE TRUCK	44,170.27	6,914.13	2025
GENERAL	4/1/2018	FIRE - AIRPAKS	148,472.00	11,527.04	2028
GENERAL	7/2/2010	FIRE HOUSE	199,611.25	46,803.92	2022
WATER	12/1/1994	WATER LINE	309,000.00	23,000.00	2032
WATER	9/9/2006	WSIP	1,139,922.00	63,627.00	2036
SEWER	9/2/2007	WWTP	290,000.00	15,000.00	2036
SEWER	7/15/2013	WWTP	3,771,239.00	145,889.00	2040
WATER	8/1/2018	DRYING BED	141,000.00	14,100.00	2028

**ESTIMATE OF SPECIAL RESERVES
AS OF FEBRUARY 28, 2019**

GENERAL:

... DPW equipment reserve	50495.54	
... DPW garage	226473.62	
... Municipal building renovation	76347.71	
... Dog Park	4893.48	
... Van Loon House	2513.96	
... Waterfront Park	39908.83	
... Office renovation	4900.13	
... gym repairs	3151.95	
... matching funds	6214.13	
... fire department equipment	44997.19	(11,000.00 to be transferred to equipment line item)
... police vehicle	14061.44	
... handicapped access	1094.42	
... Revolving Loan Fund	145955.75	
... Landfill funds savings	1327.22	
... Economic Development	8619.14	

SEWER:

... WWTP	2135.14
... Sewer Capital Reserve	27545.21
... Sewer ext. reserve	49768.60

WATER

... WSIP	24157.32
... Water Capital Reserve	25034.86
... Water ext. reserve	38461.97

BUDGET 6/1/19 - 5/31/20

	GENERAL	WATER	SEWER	
TOTAL APPROPRIATION	1,419,917.97	410,324.40	401,185.43	
(TO SPECIAL RESERVE)	70,000.00	10,000.00	5000.00	
 LESS:				
ESTIMATED REVENUES	250,347.38	375,600.00	345,000.00	
APPROPRIATED SURPLUS	100,000.00	34,724.40	56,185.43	
TOTAL REVENUE	350,347.38	410,324.40	401,185.43	
 BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAX:				
(TAX LEVY)			1,069,570.59	
 PREVIOUS YEARS TAX LEVY:			1,038,505.34	
INCREASE IN LEVY			31,065.25	
%INCREASE IN LEVY			0.029913423	2.991342
 TAXABLE ASSESSED VALUATION:	161,767,490.00			
 TAX RATE PER \$1000.00	6.61			
 LAST YEARS TAX RATE	6.65		Increase %	-0.5748%
				-0.575
 PROPERTY TAX CAP - INFORMATION TAKEN FROM TAX CAP FORM:				
Tax levy limit for fye 2020 per OSC state formula		1077939.00		
Budget as adopted tax levy		1069570.59		
 Difference between tax levy limit and adopted levy		8368.41		

SALARY PAGE

	<u>RATE OF COMPENSATION</u>		<u>TOTAL APPROPRIATION</u>	<u>GENERAL APPROPRIATION</u>
General Appropriations				
A1010.1	Board of Trustees	1500.00	1500.00	15000.00
A1210.1	Mayor	5000.00	5000.00	5000.00
A1325.1	Clerk-Treasurer			
	Deputy Clerk-Treasurer (also in water and sewer)			76281.27
A1620.1	Cleaner - town pays portion	11.10	hourly 6250.00	
A3120.1	Police Chief	14273.76		
A3120.1	Police Officers	46000.00	hourly	
	School	26000.00		
A3410.1	Firehouse cleaner AFD pays half	1250.00	2000.00	1250.00
A3620.1	Code Enforcement Officer	10274.27	10274.27	10274.27
A5110.1	Street Maintenance:			
	Foreman	25.08	hrly	
	Laborers	21.49	hrly	
		17.31	hrly	
A5142.1	Snow Removal		8500.00	
A7510.1	Village Historian	548.00	548.00	
A8020.1	Planning/zba secretary	1200.00	850.00	
Water Appropriations:				
F8340.1	Trans/Distribution (also note A5110.1 and G8120.1)			8000.00
F8310.1	Water Administration			3350.00
Sewer Appropriations:				
G8120.1	San. Sewer (also note A5110.1 and F8340.1)			15000.00
G8110.1	Sewer Administration			6386.00

ESTIMATED SURPLUS AT END OF YEAR

<u>FUND</u>	<u>ESTIMATED SURPLUS AT END OF PRESENT FISCAL YEAR</u>	<u>SURPLUS APPROPRIATED BY VB FOR BUDGET</u>
GENERAL	525000.00	100000.00
WATER	39000.00	34724.40
SEWER	110000.00	56185.43