

**VILLAGE OF ATHENS  
BUDGET 6/1/22 - 5/31/23**

**GENERAL FUND  
EXPENDITURES**

	PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/20-5/31/21		CURRENT FISCAL YEAR 6/1/21-5/31/22		TENTATIVE BUDGET 6/1/22-5/31/23
	Budget as adopted for fye 5/31/21	Actual expended 5/31/2021	Budget as adopted for fye 5/31/22	Expended 3/10/2022	
A1010.1 Board of Trustees	15000.00	15014.99	15000.00	10000.00	19000.00
A1010.4 ...expenses	200.00	103.96	200.00	127.43	200.00
A1210.1 Mayor	5000.00	5000.04	5000.00	3333.36	10000.00
A1210.4 ...expenses	500.00	0.00	500.00	97.44	500.00
A1320.1 Auditor	7500.00	0.00	4000.00	0.00	5000.00
A1325.1 Office Admin.	76058.80	76547.32	77960.27	58255.94	80298.00
A1325.2 Office equip./copier	2300.00	2450.00	7500.00	4851.88	3000.00
A1325.4* ...expenses	18950.00	15892.05	21450.00	8986.55	22800.00
A1420.1 Attorney	32000.00	22445.88	23000.00	20236.43	24000.00
A1440.1 Engineer	25000.00	11689.38	15000.00	18426.08	20000.00
A1450.4 Election	2200.00	2200.52	1800.00	0.00	2000.00
A1620.1 Cleaner	8736.00	9300.00	7250.00	-862.60	8000.00
A1620.4* Bldgs - com ctr	23000.00	21817.78	21000.00	17118.13	25000.00
A1620.4B Gym	1000.00	341.22	750.00	156.10	1000.00
A1910.4 Unall. Insurance	66000.00	66000.00	73000.00	70240.11	74000.00
A1920.4 Municipal Dues	1067.00	1067.00	1100.00	0.00	1100.00
A1989.4 Code Update	2000.00	0.00	2000.00	1195.00	2500.00
A1990.4 Contingent	6000.00	0.00	9000.00	0.00	13000.00
<b>TOTAL general govt. support..</b>	<b>292511.8</b>	<b>249870.14</b>	<b>285510.27</b>	<b>212161.85</b>	<b>311398.00</b>
A3120.1 Police salary chief	14559.38	14273.48	14559.38	9607.15	14559.38
A3120.1 ...officer salaries	55021.38	76503.14	69021.38	70895.44	70401.81
...police/code			15000.00	1455.70	15000.00
...police/training					5000.00
A3120.1 ... School resource off	26000.00	0.00	0.00	0.00	30000.00
A3120.2 Police equipment	7500.00	8321.52	8400.00	8422.59	9500.00
A3120.4* ... expenses	23000.00	18381.75	30500.00	21200.89	19500.00
A3410.1 Firehouse cleaner	1250.00	1350.00	1400.00	2200.00	0.00

**PRIOR YEAR BUDGET INFO**  
**FISCAL YEAR 6/1/20-5/31/21**  
 Budget as adopted    Actual expended  
 for fye 5/31/21                      5/31/2021

**CURRENT FISCAL YEAR**  
**6/1/21-5/31/22**  
 Budget as adopted    Expended  
 for fye 5/31/22                      3/10/2022

**TENTATIVE BUDGET**  
**6/1/22-5/31/23**

A3410.2	Fire Dept. equip.	30000.00	28303.71	30000.00	21914.67	32000.00
A3410.4*	...expenses	56950.00	46395.66	58500.00	37671.76	58500.00
A3620.1	Code Enf. Officer	14000.00	14000.00	0.00	3947.76	0.00
A3620.4	...expenses	2200.00	2381.55	0.00	85.75	0.00
<b>TOTAL Public safety...</b>		<b>230480.76</b>	<b>209910.81</b>	<b>227380.76</b>	<b>177401.71</b>	<b>254461.19</b>

A4020.4	Vital Statistics	100.00	0.00	100.00	0.00	100.00
A4989.4	ECP program	1000.00	959.00	1100.00	225.00	1500.00
<b>TOTAL health...</b>		<b>1100.00</b>	<b>959.00</b>	<b>1200.00</b>	<b>225.00</b>	<b>1600.00</b>

A5110.1	Streets labor	153000.60	153000.60	157523.00	114673.98	162523.00
A5110.2	Streets equip.	10000.00	6019.65	10000.00	8817.79	25000.00
A5110.4*	...expenses	158700.00	128623.60	157500.00	102263.80	150000.00
A5132.4*	Garage exp.	11400.00	11606.52	11400.00	6327.09	10800.00
A5142.1	Snow labor	8500.00	3210.86	6500.00	8638.73	9000.00
A5142.4*	Snow expense	22000.00	6457.02	9500.00	11561.26	16000.00
A5182.4	Street lighting	33000.00	34936.69	38000.00	34098.57	43000.00
A5410.4*	CHIPS	82170.40	7375.50	140307.07	0.00	227401.96
<b>TOTAL transportation...</b>		<b>478771.00</b>	<b>351230.44</b>	<b>530730.07</b>	<b>286381.22</b>	<b>643724.96</b>

A6410.4	Publicity	1000.00	1478.37	1200.00	931.64	1350.00
<b>TOTAL Economic assistance..</b>		<b>1000.00</b>	<b>1478.37</b>	<b>1200.00</b>	<b>931.64</b>	<b>1350.00</b>

**PRIOR YEAR BUDGET INFO**  
**FISCAL YEAR 6/1/20-5/31/21**  
 Budget as adopted    Actual expended  
 for fye 5/31/21                      5/31/2021

**CURRENT FISCAL YEAR**  
**6/1/21-5/31/22**  
 Budget as adopted    Expended  
 for fye 5/31/22                      3/10/2022

**TENTATIVE BUDGET**  
**6/1/22-5/31/23**

A7110.1	Mowing - parks	28000.00	27022.18	24000.00	19540.00	22000.00
A7110.4	Parks expense	7500.00	8767.82	8500.00	6214.31	7500.00
A7310.9	Cont. to Youth	7000.00	11796.46	3000.00	3000.00	5000.00
A7510.1	Historian	548.00	179.32	0.00	0.00	0.00
A7550.4	Celebrations	500.00	0.00	500.00	26.98	500.00
A7560.4	Cultural Center	2400.00	2483.73	2400.00	2691.74	2400.00
A7620.4	Elderly Rec.	3000.00	0.00	3000.00	950.00	3000.00
<b>TOTAL Culture &amp; Recreation...</b>		<b>48948.00</b>	<b>50249.51</b>	<b>41400.00</b>	<b>32423.03</b>	<b>40400.00</b>

A8010.1	Zoning Sec.	100.00	50.00	100.00	0.00	100.00
A8010.4	Zoning exp.	100.00	0.00	300.00	-140.00	200.00
A8020.1	PB Sec.	500.00	650.00	600.00	300.00	600.00
A8020.4	PB exp.	150.00	0.00	300.00	103.34	200.00
A8160.4	Refuse- Village wide	2500.00	1976.05	2500.00	2120.18	2900.00
	...Village/Town clean	1000.00	0.00	5000.00	5679.97	6000.00
<b>TOTAL Home &amp; Community...</b>		<b>4350.00</b>	<b>2676.05</b>	<b>8800.00</b>	<b>8063.49</b>	<b>10000.00</b>

A9010.8	Emp. Retirement	40000.00	37459.00	40000.00	40923.00	45000.00
A9015.8	Police Retirement	23500.00	22026.59	25000.00	22617.33	40000.00
A9030.8	Soc. Sec.	24314.00	24313.99	26000.00	21991.39	29000.00
A9040.8	Workers Comp.	11000.00	10999.00	11000.00	0.00	16000.00
A9050.8	Unemployment Ins.	1500.00	1795.18	1500.00	2336.65	3500.00
A9055.8	Disability Ins.	1500.00	478.35	1500.00	1618.45	3000.00
A9060.8	Hospitalization	89000.00	85959.38	89000.00	83140.90	93000.00
A9070.8	Firemens Comp.	14500.00	13800.00	15000.00	0.00	16000.00
<b>TOTAL Employee benefits...</b>		<b>205314.00</b>	<b>196831.49</b>	<b>209000.00</b>	<b>172627.72</b>	<b>245500.00</b>

**PRIOR YEAR BUDGET INFO**  
**FISCAL YEAR 6/1/20-5/31/21**  
 Budget as adopted    Actual received  
 for fye 5/31/21                      5/31/2021

**CURRENT FISCAL YEAR**  
**6/1/21-5/31/22**  
 Budget as adopted    expended  
 for fye 5/31/22                      3/10/2022

**TENTATIVE BUDGET**  
**6/1/22-5/31/23**

A9950.9B	Transfer to Water (LTD)	35000.00	35000.00	35000.00	0.00	35000.00
A9901.9	Transfers to reserves:					
A9901.9	... police car	0.00	0.00			0.00
A9901.9	... dpw equipment	15000.00	15000.00	56000.00	56000.00	15000.00
	... salt shed	7000.00	7000.00			0.00
A9901.9	... fire truck	18000.00	18000.00	15000.00	15000.00	10000.00
A9901.9	... gym repair	0.00	0.00	0.00	0.00	0.00
A9901.9	... Municipal bldg renn.	0.00	0.00	0.00	0.00	0.00
A9901.9	... Dpw garage	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Interfund Transfers....</b>		<b>75000.00</b>	<b>75000.00</b>	<b>106000.00</b>	<b>71000.00</b>	<b>60000.00</b>
A9710.6B	(P) Firehouse-SB	48811.81	48811.81	50905.83	50905.83	53089.69
A9710.7B	(I) Firehouse-SB	5508.42	5508.42	3369.47	3369.47	1138.77
A9710.6D	(P) Firetruck-SB	7086.99	7086.99	7264.16	0.00	7445.77
A9710.7D	(I) Firetruck-SB	931.40	931.40	754.23	0.00	572.62
A9710.6J	(P) Firetruck- SB	28167.18	28167.18	29150.21	29150.21	30167.56
A9710.7J	(I) Firetruck -SB	11527.04	11527.04	10544.01	10544.01	9526.66
A9710.6C	(P) fire dept. airpaks	11303.58	11303.58	11586.17	11586.17	11875.82
A9710.7C	(I) fire dept. airpaks	2813.04	2813.04	2530.45	2530.45	2240.80
A9710.6A	(P)DPW garage			0.00	0.00	61156.00
A9710.7A	(I) DPW garage new fire truck?			5130.00	5130.00	5130.00
<b>TOTAL Debt...</b>		<b>116149.46</b>	<b>116149.46</b>	<b>121234.53</b>	<b>108086.14</b>	<b>182343.69</b>
<b>TOTAL GENERAL APPROPRIATIONS</b>		<b>1,453,625.02</b>	<b>1,254,355.27</b>	<b>1,532,455.63</b>	<b>1,069,301.80</b>	<b>1,750,777.84</b>

**GENERAL FUND  
REVENUES**

		PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/20-5/31/21		CURRENT FISCAL YEAR 6/1/21-5/31/22		TENTATIVE BUDGET 6/1/22-5/31/23
		Budget as adopted for fye 5/31/21	Actual expended 5/31/2021	Budget as adopted for fye 5/31/22	Received 3/10/2022	
A1001	Taxes Receivable	1107508.6	1107288.00	1134881.63	1134881.61	0.00
A1090	Interest on taxes	9000.00	11841.58	9000.00	2828.02	9000.00
A1081	in lieu of taxes	9300.00	9369.36	9300.00	9369.36	9300.00
A1170	Special franchise fee	5000.00	7440.57	5000.00	0.00	7500.00
A1230	Clerk fees	1500.00	4500.52	2500.00	3212.00	6400.00
A1520	Police Reports	0.00	0.00	0.00	0.00	0.00
A2001	Parks & Rec charges	0.00	0.00	0.00	125.00	200.00
A2260	DWI	0.00	0.00	0.00	0.00	0.00
A1603	Vital Statistics	100.00	0.00	100.00	30.00	100.00
A2189	History Books	100.00	60.00	100.00	-130.00	100.00
A2262	Town Fire Protection	90370.00	90370.00	90370.00	0.00	90370.00
A2401	Interest earnings	1500.00	635.17	1000.00	420.54	600.00
A2410	Rental Real Prop.	3200.00	4800.00	4800.00	75015.50	40000.00
A2555	Building permits	3000.00	4178.64	3500.00	19281.30	10000.00
A2610	Fines/Forfeitures	25.00	125.00	100.00	130.00	150.00
A2750	AIM Related payments	0.00	10608.00	0.00	0.00	0.00
A2770	Misc. Revenues	0.00	439.53	0.00	91566.51	0.00
A3001	State Aid per Capita	10000.00	0.00	2500.00	0.00	4000.00
A3005	State Aid Mortg tax	5000.00	7691.80	9000.00	11565.58	11500.00
A3089	STAR	500.00	0.00	0.00	0.00	0.00
	CHIPS	58145.00	0.00	116281.13	0.00	190955.53
	CHIPS-winter recovery	13272.26	0.00	10752.77	0.00	16542.73
	PAVE NY	10752.26	0.00	13270.07	0.00	19903.70
	School resource officer	26000.00	0.00	0.00	0.00	30000.00
<b>TOTAL GENERAL REVENUES</b>		<b>1,354,273.12</b>	<b>1,259,348.17</b>	<b>1,412,455.60</b>	<b>1,348,295.42</b>	<b>446621.96</b>

\* DETAIL PAGES FOR GENERAL BUDGET

	PRIOR YEAR BUDGET INFO		CURRENT FISCAL YEAR		TENTATIVE BUDGET
	FISCAL YEAR 6/1/20-5/31/21		6/1/21-5/31/22		6/1/22-5/31/23
	Budget as adopted for fye 5/31/21	Actual expended 5/31/2021	Budget as adopted for fye 5/31/22	Expended 3/10/2022	
<b>A1325.4</b> Office expenses:					
... payroll service	4800.00	4966.62	5500.00	0.00	7000.00
... postage	1250.00	1435.15	2000.00	1204.00	1800.00
... phone	1400.00	1247.58	1450.00	1443.40	1500.00
... computer repairs	3000.00	933.00	2000.00	995.99	2000.00
... software maint.	2000.00	671.00	2000.00	0.00	2000.00
... G/L software	2000.00	2079.05	4000.00	2193.41	4000.00
... expenses misc.	4500.00	4559.65	4500.00	3149.75	4500.00
<b>TOTAL</b>	<b>18,950.00</b>	<b>15,892.05</b>	<b>21,450.00</b>	<b>8,986.55</b>	<b>22,800.00</b>
<b>A1620.4</b> Bldg/ community center exp:					
... heat	0.00	0.00	0.00	0.00	0.00
... repairs	0.00	0.00	0.00	0.00	0.00
... Misc.	23000.00	21817.78	21000.00	17118.13	25000.00
<b>TOTAL</b>	<b>23,000.00</b>	<b>21,817.78</b>	<b>21,000.00</b>	<b>17,118.13</b>	<b>25,000.00</b>
<b>A1620.4B</b> ... gym heat	500.00	341.22	750.00	156.10	1000.00
... gym repairs	500.00	0.00	0.00	0	0.00
<b>TOTAL</b>	<b>1,000.00</b>	<b>341.22</b>	<b>750.00</b>	<b>156.10</b>	<b>1,000.00</b>
<b>A3120.4</b> Police Dept. expenses:					
... equipment <	7500.00	8321.52	8400.00	8422.59	9500.00 >
... uniforms	2000.00	0.00	1500.00	1031.18	2000.00
... uniform cleaning allowan	4000.00	183.91	4000.00	1554.58	2500.00
... vehicle fuel	3000.00	2568.19	3000.00	3299.83	4000.00
... vehicle repairs	3000.00	4944.82	3000.00	1766.48	3000.00
... computer maint.	3500.00	2435.07	3500.00	4071.44	3000.00
... training	1500.00	785.00	10000.00	0.00	0.00
... misc. expenses	5000.00	7464.76	4500.00	9477.38	5000.00
... DWI	1000.00	0.00	1000.00	0.00	0.00
<b>TOTAL</b>	<b>30,500.00</b>	<b>26,703.27</b>	<b>38,900.00</b>	<b>29,623.48</b>	<b>29,000.00</b>

**PRIOR YEAR BUDGET INFO**  
**FISCAL YEAR 6/1/20-5/31/21**  
 Budget as adopted    Actual expended  
 for fye 5/31/21                    5/31/2021

**CURRENT FISCAL YEAR**  
**6/1/21-5/31/22**  
 Budget as adopted    Expended  
 for fye 5/31/22                    3/10/2022

**TENTATIVE BUDGET**  
**6/1/22-5/31/23**

<b>A3410.4</b>	Fire Dept. expenses:					
	...cleaner	< 1250.00	1350.00	1400.00	2200.00	0.00 >
	...equipment	< 30000.00	28303.71	30000.00	21914.67	32000.00 >
	...repairs to equip.	16000.00	13301.26	18000.00	16821.91	19000.00
	...fuel/heating	6500.00	6684.83	6500.00	4701.02	6500.00
	...electric	6500.00	5706.59	6500.00	4713.62	6500.00
	...bldgs and grounds	9000.00	5373.99	7500.00	1591.71	6500.00
	...svc agree HVAC	1500.00	1184.00	1500.00	1112.00	1500.00
	...phones	950.00	1016.95	1000.00	823.28	1000.00
	...vehicle fuel	2200.00	1755.75	2200.00	1310.39	2200.00
	...fire inspections	4000.00	4738.80	5000.00	2550.00	5000.00
	...physicals	2800.00	2603.00	2800.00	0.00	2800.00
	...training	2500.00	1400.00	2500.00	0.00	2500.00
	...misc.	5000.00	2630.49	5000.00	4047.83	5000.00
	<b>TOTAL</b>	<b>88,200.00</b>	<b>76,049.37</b>	<b>89,900.00</b>	<b>61,786.43</b>	<b>90,500.00</b>

<b>A5110.4</b>	Streets expenses:					
	...equipment small	< 10000.00	6019.65	10000.00	8817.79	25000.00 >
	...vehicle fuel cost	7000.00	3626.65	7000.00	4511.08	6000.00
	...clothing allowance	3500.00	2620.81	3500.00	3060.16	3500.00
	...road materials	100000.00	89997.27	100000.00	72655.75	100000.00
	...signage	1200.00	125.00	0.00	0.00	0.00
	...tree trimming/stumps	1500.00	850.00	1500.00	0.00	1000.00
	...safety equip.	0.00	0.00	0.00	83.34	0.00
	...equipment rental	4000.00	4040.00	4000.00	2651.50	4000.00
	...repairs to equip.	15000.00	14784.47	13800.00	12001.20	15000.00
	...tires	2500.00	1952.46	2500.00	0.00	2500.00
	...misc. expense	9000.00	7498.84	10200.00	6747.77	8000.00
	...drainage projects	15000.00	3128.10	15000.00	553.00	10000.00
	<b>TOTAL</b>	<b>168,700.00</b>	<b>134,643.25</b>	<b>167,500.00</b>	<b>111,081.59</b>	<b>175,000.00</b>

**PRIOR YEAR BUDGET INFO**  
**FISCAL YEAR 6/1/20-5/31/21**  
 Budget as adopted Actual expended  
 for fye 5/31/21 5/31/2021

**CURRENT FISCAL YEAR**  
**6/1/21-5/31/22**  
 Budget as adopted Expended  
 for fye 5/31/22 3/10/2022

**TENTATIVE BUDGET**  
**6/1/22-5/31/23**

	Budget as adopted for fye 5/31/21	Actual expended 5/31/2021	Budget as adopted for fye 5/31/22	Expended 3/10/2022	TENTATIVE BUDGET 6/1/22-5/31/23
<b>CHIPS</b>					
CHIPS					
...sts/highways	82127.67	0.00	116281.13	0.00	190955.53
...winter recovery	0.00	0.00	10752.77	0.00	16542.73
...PAVE NY			13273.17	0.00	19903.70
<b>TOTAL</b>	<b>82,127.67</b>	<b>0.00</b>	<b>140,307.07</b>	<b>0.00</b>	<b>227,401.96</b>
<b>A5132.4</b>					
Garage Expenses:					
...heat	6000.00	5621.38	6000.00	1873.38	4000.00
...telephone	600.00	516.34	600.00	1273.83	1800.00 internet too
...electric	1300.00	1497.32	1300.00	316.37	1000.00
...repairs	0.00	478.98	0.00	0.00	0.00
...misc.	3500.00	3492.50	3500.00	2863.51	4000.00
<b>TOTAL</b>	<b>11,400.00</b>	<b>11,606.52</b>	<b>11,400.00</b>	<b>6,327.09</b>	<b>10,800.00</b>
<b>A5142.4</b>					
Snow expenses:					
...salt	20000.00	5583.27	8000.00	11313.26	15000.00
...misc	2000.00	873.75	1500.00	248.00	1000.00
A5142.1 Snow labor exp.	< 8500.00	3210.86	8500.00	1723.24	9000.00 >
<b>TOTAL</b>	<b>30,500.00</b>	<b>9,667.88</b>	<b>18,000.00</b>	<b>13,284.50</b>	<b>25,000.00</b>



**WATER FUND  
EXPENDITURES**

	PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/20-5/31/21		CURRENT FISCAL YEAR 6/1/21-5/31/22		TENTATIVE BUDGET 6/1/22-5/31/23
	Budget as adopted for fye 5/31/21	Actual expended 5/31/2021	Budget as adopted for fye 5/31/22	Expended 3/10/2022	
F1950.4 Taxes Municipal prop	30000.00	29251.10	34000.00	29589.81	34000.00
F1990.4 Contingent	5000.00	0.00	5000.00	0.00	5000.00
F8310.1 Water Admin.	4000.00	4000.00	4000.00	0.00	4150.00
F8310.4 Admin. Exp. Billing	1000.00	470.92	1500.00	0.00	1500.00
F8310.4B Admin. Billing software	5000.00	3365.05	5000.00	3209.39	10000.00
F8320.4 Power/pumping	30000.00	29799.16	30000.00	5930.32	30000.00
F8330.4 Filtration contract	102000.00	100510.00	101000.00	65940.00	103525.00
F8330.4B Chemicals -water filt.	30000.00	36874.21	35000.00	31433.03	35000.00
F8340.1 Trans/dist personnel	15000.00	7536.84	9000.00	0.00	9300.00
<b>F8340.4* Trans/dist Expense</b>	<b>84600.00</b>	<b>52824.49</b>	<b>84550.00</b>	<b>46081.24</b>	<b>83200.00</b>
F9030.8 Soc. Security emp. Ben.	1453.00	0.00	1300.00	0.00	1300.00
F9060.8 Hospitalization	0.00	0.00	0.00	0.00	1000.00
F9710.6A WSIP	63627.00	63627.00	63627.00	63627.00	63627.00
F9710.6B LTD W LINES (P)	23000.00	23000.00	23000.00	23000.00	24000.00
F9710.7B LTD W LINES (I)	15600.00	14644.89	16100.00	13479.00	12300.00
F9710.6C WFP-drying bed (P)	14100.00	14100.00	14100.00	14100.00	14100.00
F9710.7C WFP-drying bed (I)	3984.66	3984.66	3541.92	3541.92	3099.18
F9950.9 Transfer to savings	10000.00	0.00	10000.00	0.00	0.00
<b>TOTAL WATER EXPENSES</b>	<b>438364.66</b>	<b>383988.32</b>	<b>440718.92</b>	<b>299931.71</b>	<b>435101.18</b>

**WATER FUND**  
**REVENUES**

	PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/20-5/31/21		CURRENT FISCAL YEAR 6/1/21-5/31/22		TENTATIVE BUDGET 6/1/22-5/31/23
	Budget as adopted for yve 5/31/21	Actual expended 5/31/2021	Budget as adopted for yve 5/31/22	Received 3/10/2022	
F2140 Metered water sales	330000.00	331495.70	328500.00	193994.46	330000.00
F2144 Water service charges	1000.00	1100.00	1000.00	760.00	1000.00
F2148 Pentalties	9400.00	10522.18	10000.00	4659.28	6000.00
F2401 Interest Earned	0.00	3.94	0.00	3.01	5.00
F2590 Fishing permits	100.00	600.00	100.00	30.00	50.00
F2770 Misc. revenues	100.00	0.00	0.00	0.00	0.00
F2801 Transfers from General	35000.00	35000.00	35000.00	35000.00	35000.00
F5031 Transfer from WSIP	0.00	0.00	0.00	0.00	0.00
F5031 Transfer from Cap proj	0.00	0.00	0.00	0.00	0.00
<b>TOTAL WATER REVENUES</b>	<b>375,600.00</b>	<b>378,721.82</b>	<b>374,600.00</b>	<b>234,446.75</b>	<b>372,055.00</b>

\* DETAIL PAGES FOR WATER BUDGET

	PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/20-5/31/21		CURRENT FISCAL YEAR 6/1/21-5/31/22		TENTATIVE BUDGET
	Budget as adopted for fye 5/31/21	Actual expended 5/31/2021	Budget as adopted for fye 5/31/22	Expended 3/10/2022	6/1/22-5/31/23
<b>F8340.4</b> Water expenses					
...bldgs & grounds	1000.00	30.44	1000.00	602.63	1500.00
...internet	1500.00	1489.48	1500.00	1411.09	1650.00
...phone	2000.00	2082.11	2000.00	184.11	500.00
...heat	4000.00	1888.70	4000.00	3439.75	5500.00
...chem. Transfer pumps	2500.00	1153.85	2500.00	6.96	0.00
...office/lab	0.00	0.00	0.00	1046.00	0.00
...software maint. Plant	3000.00	4184.80	4050.00	4594.56	5050.00
...generator maint.	2000.00	2516.74	2000.00	565.00	1500.00
...hydrant replacement	25000.00	1300.94	27000.00	6500.00	27000.00
...meter replacement	2000.00	0.00	500.00	0.00	1500.00
...plant repairs/maint.	10000.00	6772.80	10000.00	9808.04	12000.00
...lagoon sludge removal	10000.00	3778.00	8000.00	2591.95	4000.00
...ross valve inspection	1500.00	596.63	1500.00	0.00	1500.00
...dam inspection	2100.00	0.00	2500.00	0.00	2500.00
...misc. expenses	18000.00	27030.00	18000.00	15331.15	19000.00
<b>TOTAL</b>	<b>84,600.00</b>	<b>52,824.49</b>	<b>84,550.00</b>	<b>46,081.24</b>	<b>83,200.00</b>

**SEWER FUND  
EXPENDITURES**

	PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/20-5/31/21		CURRENT FISCAL YEAR 6/1/21-5/31/22		TENTATIVE BUDGET 6/1/22-5/31/23
	Budget as adopted for fye 5/31/21	Actual expended 5/31/2021	Budget as adopted for fye 5/31/22	Expended 3/10/2022	
G8130.4 Treatment plant	102000.00	101040.28	101000.00	65940.00	103525.00
<b>G8130.4B* Sewer misc. exp.</b>	103600.00	107154.10	109500.00	59067.48	103000.00
G8110.4 Admin/office exp.	1200.00	387.50	1500.00	320.00	1500.00
G8110.4B Software billing maint.	5500.00	2585.04	5500.00	2819.39	12000.00
G8110.1 Administration clerks	6500.00	6500.00	6000.00	0.00	6200.00
G8120.1 DPW - laborers	15000.00	15000.00	13000.00	0.00	13400.00
G9030.8 SS/Medicaid	1759.00	0.00	1606.00	0.00	1025.00
G9060.8 Hospitalization	0.00	0.00	0.00	0.00	1500.00
G9710.6 Sewer Imp. Bond (P)	15000.00	15000.00	15000.00	15000.00	15000.00
G9710.7 Sewer Imp. Bond (I)	3785.90	3785.90	4082.82	4082.82	3795.59
G9710.7B WWTP -phase II LTD	148321.00	148321.00	150752.00	0.00	153184.00
G9950.9 Transf to savings	5000.00	0.00	10000.00	0.00	0.00
G1990.4 Contingent	5000.00	0.00	5000.00	0.00	5000.00
<b>TOTAL SEWER EXPENSES</b>	<b>412,665.90</b>	<b>399,773.82</b>	<b>422,940.82</b>	<b>147,229.69</b>	<b>419,129.59</b>

**PRIOE YEAR BUDGET INFO**  
 FISCAL YEAR 6/1/20-6/30/21  
 Budget as adopted - Actual expended  
 for yrs 5/31/21 - 6/30/2021

**CURRENT FISCAL YEAR**  
 6/1/22-6/30/22  
 Budget as adopted - Expended  
 for yrs 5/31/22 - 3/10/2022

**TENTATIVE BUDGET**  
 6/1/22-6/30/23

**SEWER FUND**  
**REVENUES**

		PRIOE YEAR BUDGET INFO	PRIOE YEAR BUDGET INFO	CURRENT FISCAL YEAR	CURRENT FISCAL YEAR	TENTATIVE BUDGET
		Budget as adopted	Actual expended	Budget as adopted	Expended	
		for yrs 5/31/21	6/30/2021	for yrs 5/31/22	3/10/2022	
G2120	Sewer Rents	335000.00	337847.94	336500.00	198118.37	336000.00
G2122	Sewer Charges	0.00	0.00	0.00	500.00	500.00
G2128	Sewer Penalties	11200.00	10786.19	11000.00	9668.81	11000.00
G2401	Interest Earnings	0.00	2.11	0.00	1.65	1.50
G2590	Permits	0.00	500.00	0.00	0.00	0.00
G2770	Misc. Revenues	0.00	0.00	0.00	0.00	0.00
G2801	Transfer from Gen &	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SEWER REVENUES</b>		<b>346,200.00</b>	<b>349,136.24</b>	<b>347,500.00</b>	<b>208,288.83</b>	<b>347,501.50</b>

**\*DETAIL PAGE FOR SEWER BUDGET**

	PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/20-5/31/21		CURRENT FISCAL YEAR 6/1/21-5/31/22		TENTATIVE BUDGET 6/1/22-5/31/23
	Budget as adopted for fye 5/31/21	Actual expended 5/31/2021	Budget as adopted for fye 5/31/22	Expended 3/10/2022	
<b>G8130.4 Sewer expenses</b>					
...line maintenance	2000.00	1208.68	0.00	0.00	0.00
...bldgs & grounds	1000.00	49.92	1,000.00	111.66	500.00
...chemicals	2000.00	1788.00	2,000.00	3091.30	3500.00
...chlorine	4500.00	4281.80	5,000.00	1665.48	5000.00
...sludge removal	30000.00	28481.10	35,000.00	18510.00	30000.00
...permitting	1500.00	2425.00	2,500.00	2425.00	2500.00
...phones	1500.00	1624.96	1,500.00	969.75	1500.00
...internet	1000.00	1738.08	1,500.00	970.61	1500.00
...electric usage	38000.00	38468.63	38,000.00	15393.35	35000.00
...alarm system	400.00	454.87	500.00	312.50	500.00
...maint. Supplies	700.00	1344.94	0.00	596.00	0.00
...generator maint.	2000.00	9298.13	2,000.00	1577.78	2000.00
...computer upgrad	1000.00	907.38	1,000.00	504.90	1000.00
...ann. Instr. Calibration	500.00	337.61	500.00	0.00	0.00
...repairs/maintenance	7500.00	7250.66	9,000.00	5124.06	10000.00
...misc. exp.	10000.00	7494.34	10,000.00	7815.09	10000.00
<b>TOTAL</b>	<b>103,600.00</b>	<b>107,154.10</b>	<b>109,500.00</b>	<b>59,067.48</b>	<b>103,000.00</b>

**STATEMENT OF PRINCIPAL DEBT 5/31/2021**

**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	272,970.28	30,167.56	2029
GENERAL	3/4/2005	FIRE TRUCK	22,732.13	7,445.77	2025
GENERAL	4/1/2018	FIRE - AIRPAKS	89,631.94	11,875.82	2028
GENERAL	7/2/2010	FIRE HOUSE	53,089.69	53,089.69	2022
WATER	12/1/1994	WATER LINE	240,000.00	24,000.00	2032
WATER	9/9/2006	WSIP	949,041.00	63,627.00	2036
SEWER	9/2/2007	WWTP	245,000.00	15,000.00	2036
SEWER	7/15/2013	WWTP	3,326,277.00	153,184.00	2040
WATER	8/1/2018	DRYING BED	98,700.00	14,100.00	2028
GENERAL		DPW GARAGE	950,000.00	61,156.00	

**ESTIMATE OF SPECIAL RESERVES  
AS OF MARCH 31, 2021**

**GENERAL:**

... DPW equipment reserve	12295.85
... DPW garage	3151.15
... Municipal building renovation	76488.92
... Dog Park	5429.16
... Van Loon House	2520.45
... Waterfront Park	36807.90
... Office renovation	3757.57
... gym repairs	3160.07
... matching funds	6230.17
... fire department equipment	43947.74
... police vehicle	349.88
... handicapped access	1097.29
... Revolving Loan Fund	162850.60
... Landfill funds savings	1329.65
... Economic Development	8635.05

**SEWER:**

... WWTP	2140.64
... Sewer Capital Reserve	24284.60
... Sewer ext. reserve	49861.59

**WATER**

... WSIP	23574.57
... Water Capital Reserve	45085.19
... Water ext. reserve	38534.16