

TOWN OF ATHENS

2023 TENTATIVE BUDGET

County of Greene

Village within or partly within Town

(Version 10/18/22)

Certification of Town Clerk

I, Linda M. Stacey, certify that the following is a true and correct copy of the 2023 Budget of the Town of Athens, as presented to the Town Board on November 10, 2022.

Signed: _____
Linda M. Stacey, Town Clerk

**TOWN OF ATHENS
2023**

SUMMARY OF THE TOWN OF ATHENS 2023 BUDGET

Version 10/18/22

CODE FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A General	1,636,153	922,053	640,000	74,100
B General Outside Village	113,478	31,650	81,828	0
DA Highway-Townwide	386,389	0	0	386,389
DB Highway-Outside Village	499,024	90,000	0	409,024
Sub totals	2,635,044	1,043,703	721,828	869,513
Amount of Levy Increase over prior year's Levy 2.96%				
SPECIAL DISTRICTS:				
		PRIOR Years		
Leeds Fire Protect. District	43,815	0	0	43,815
Athens Fire Protect. District	90,370	0	0	90,370
WALS Fire District	322,462	213,003	0	109,459
D.R. Evarts Library	158,932	10,670	0	148,262
Special Districts Total	615,579	223,673	0	391,906
TOTAL BUDGET	3,250,623	1,267,376	721,828	1,261,419

Per attached Budgets:

Gen A	Pages 1-5
Gen B	Pages 6-7
DA	Page 8-9
DB	Page 10-11

Town of Athens
 Summary of Town Tax Rate - 2023
 For Incorporated Village & Town Outside
 TAV from 2022 Roll - Report #'s 1922-01 & 1922-89
 as of 10/18/22

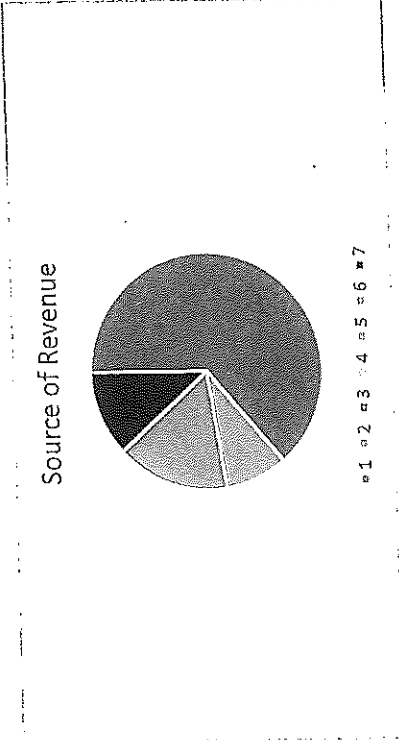
Valuation					
Athens (Inside)	1922-01	Village	166,472,154	a	
(Inside)			0	b	
Athens (Outside)	1922-89	Town	<u>366,441,925</u>	c	
Total TAV			<u>532,914,079</u>	d	
Amount of Tax Levy (from Summary)			869,513		
Due To County Treasurer Consolidated Health			<u>6,500</u> 630		
Total to be Raised (Including chargebacks & Consolidated Health)			<u>876,643</u>		
General Outside Village	0				
Highway Outside Village	<u>409,024</u>		409,024	e	
Townwide (Diff of Total Levy)			467,619	f	
e/c =	1.1162	Part rate Outside (per thous)		g	
f/d =	0.8775	rate in Village		h	
g+h =	1.9937	rate Outside		i	
	PROOF				
axh	146,075.22				
bxh	0				
cxh	730,567.78				
			<u>876,643</u>		

Town of Athens		Proposed Spending Plan by Category -2023		REVENUES:		Where does the Money Come from to support the Athens Town Budget		EXPENDITURES:		How is the money spent per the Town of Athens Budget		
Fund:		"A"	"B"	"DA"	"DB"	Cumulative Total		"A"	"B"	"DA"	"DB"	Cumulative Total
Local Sources	1000 - 2999	855,153	31,650	386,389	409,024	1,682,216		1,100,333	2,500	0	0	1,102,833
State Sources	3000 - 3999	141,000	0	0	90,000	231,000		0	0	0	0	0
Federal Sources	4000 - 4999	0	0	0	0	0		4,850	58,008	0	0	62,858
Interfund Transfers	5000 - 5999	0	0	0	0	0		144,300	0	0	0	144,300
Appropriated Reserve		415,000	0	0	0	415,000		73,633	0	260,489	375,124	709,246
Appropriated Fund Balance		225,000	81,828	0	0	306,828		3,000	6,920	0	0	3,000
Total Revenue from All Sources		1,636,153	113,478	386,389	499,024	2,635,044		1,400	5,500	95,900	93,900	47,700
								238,000	3,850	0	0	431,650
								65,137	0	0	0	65,137
								0	0	30,000	30,000	60,000
Total Expenditures all Uses		1,636,153	113,478	386,389	499,024	2,635,044						

REVENUES:

Where does the Money Come from to sup

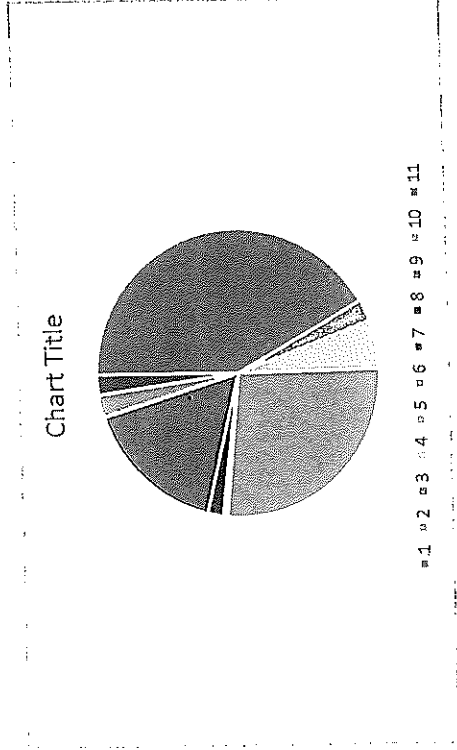
Fund:	Cumulative Total	Chart Legend
Local Sources	1,682,216	1
State Sources	231,000	2
Federal Sources	0	3
Interfund Transfers	0	4
	0	5
Appropriated Reserve	415,000	6
Appropriated Fund Balance	306,828	7
Total Revenue from All Sources	2,635,044	



EXPENDITURES:

How is the money spent per the Town of A

Fund:	Cumulative Total	Chart Legend
General Government Support	1,102,833	1
Education	0	2
Public Safety	62,858	3
Health	144,300	4
Transportation	709,246	5
Economic Assistance	3,000	6
Culture & Recreation	8,320	7
Home and Community Service	47,700	8
Employee Benefits	431,650	9
Debt Service	65,137	10
Interfund Transfers	60,000	11
Total Expenditures all Uses	2,635,044	



Town of Athens - General A Fund						
2023 Tentative Budget						
October 18, 2022						
Account #	Departmental	2021 Actual \$	2022 Modified Budget	2022 Estimated Actual	2022 % of Budget	2023 Tentative Budget
Revenue:						
1001	Real Property Taxes	25,000.00	66,000	66,000	0.00%	74,100
1081	PILOT:					
	Peckham	5,408.43	5,408	5,408.43	100.01%	5,408
	Northeast Treaters	1,779.57	1,779	1,779.57	0.00%	1,779
	Athens Generator	554,185.00	554,185	554,185.00	100.00%	554,185
1082	Catskill Mt. Senior Housing - Pilot	2,555.28	2,555	2,555	100.01%	2,555
	Sub-Total PILOT	563,928.28	563,927	563,928	100.00%	563,927
1089	Operational Agreement - Athens Gen	57,288.00	57,000	57,000	100.00%	57,000
1090	Int/Penalties on Real Property	32,840.65	20,000	15,000	75.00%	15,000
1255	Town Clerk Fees	1,710.25	1,600	1,000	62.50%	1,200
1265	Attorney Fees - Refund/Reimbursement	25,000.00	10,000	0	0.00%	0
2401	Interest and Earnings	2,177.46	3,000	3,800	126.67%	3,500
2410	Reserve Interest	2,466.23	0	3,200	0.00%	3,500
2544	Dog Licenses	808.00	850	800	94.12%	850
2610	Fines and Forfeitures	111,581.75	130,000	100,000	76.92%	115,000
2770	Miscellaneous Income:					
	Misc Income - Lights		250	150	60.00%	300
	Other Miscellaneous	188.80	800	1,000	125.00%	900
2750	State Aid per AIM	19,876.00	19,000	19,876	104.61%	19,876
3005	State Aid Mortgage Tax	183,476.60	130,000	172,000	132.31%	138,000
3021	State Aid Court Facilities - JCAP	3,089.99	0	(3,089)	0.00%	3,000
3040	State Aid Assesmnt Project Reimb	0.00	0	0	0.00%	0
3089	State Aid Other	0.00	0	0	0.00%	0
	Sub Total Revenues	1,004,432.01	936,427	934,665	99.81%	922,053
	Appropriated Reserve - Town Hall Proj.	0.00	0	0	0.00%	375,000
	Appropriated Reserve - PILOT Exp.	0.00	0	0	0.00%	40,000
	Appropriated Fund Balance	0.00	229,749	157,700		225,000
	Total Revenue	1,029,432.01	1,232,176	1,158,365	94.01%	1,636,153
	Expenditures:					
1010.1	Town Council Personnel	17,199.92	20,200	20,200	100.00%	20,200
1010.2	Town Board Equipment		0		0.00%	0
1010.4	Town Board Contractual Exp:					
	Outside Accounting/Auditing	7,454.30	11,000	10,800	98.18%	11,000
	Advertlsing	1,071.81	2,000	1,200	60.00%	1,500
	Appraisals - Real Property	0.00	1,000	0	0.00%	0
	Code Books & E Code	50.00	750	700	93.33%	750
	Office Supplies - General	1,890.04	2,000	1,000	50.00%	1,250
	Dues and Subs	286.00	0	300	0.00%	300
	PPE - Safety Supplies	0.00	500	100	0.00%	100
	Postage	1,115.80	1,350	800	59.26%	800
	Seminars/Workshops	0.00	100	100	0.00%	100
	Travel/Mileage - Reimbursement	0.00	100	50	0.00%	100
	Miscellaneous Exp.	0.00	200	50	0.00%	100
	Sub Total Board Contractual	11,867.95	19,000	15,100	79.47%	16,000
	Total Town Board	29,067.87	39,200	35,300	90.05%	36,200

Town of Athens - General A Fund						
2023 Tentative Budget						
October 18, 2022						
Account #	Departmental	2021 Actual \$	2022 Modified Budget	2022 Estimated Actual	2022 % of Budget	2023 Tentative Budget
1110.1	Justice Personnel	35,616.31	36,676	36,676	100.00%	36,676
1110.11	Justice Clerk Personnel	77,725.57	68,442	50,000	73.05%	68,665
1110.2	Justice Small Equipment		0		0.00%	0
1110.4	Justice Contractual Exp:					
	Consultants/Stenographers	25.00	600	100	16.67%	600
	Dues & Subscriptions	2,039.26	2,000	1,800	90.00%	2,000
	Office Supplies - General	2,368.10	3,500	2,900	82.86%	3,500
	PPE - Safety Supplies/Signs/Directionals etc.		750	100	0.00%	100
	Postage	1,394.31	3,000	2,200	73.33%	2,800
	Court Security	3,120.00	4,500	4,200	93.33%	4,500
	Seminars/Workshops	116.33	1,500	900	60.00%	1,000
	Service Contracts - Alarm System	421.32	300	275	0.00%	425
	JCAP Grant/Local Funding-Supplies	0.00	3,500	1,500	0.00%	3,000
	Sub -Total Justice Contractual	9,484.32	19,650	13,975	71.12%	17,925
	Total Town Justice	122,826.20	124,768	100,651	80.67%	123,266
1220.1	Town Supervisor - Wages	11,379.31	11,900	11,900	100.00%	12,000
1220.11	Town Supervisor - Bookkeeper to Supervisor	43,000.00	45,500	45,500		45,500
1220.12	Deputy Supervisor	1,500.00	1,500	0		1,500
1220.2	Town Supervisor - Equipment	0.00	0	0	0.00%	0
1220.4	Supervisor Contractual Exp:					
	Office Supplies - General	575.34	1,000	250	25.00%	1,000
	Seminars/Workshops		4,000	250	6.25%	1,000
	Town Newsletter - Advertising	0.00	2,000	500	0.00%	2,750
	Dues & Subscriptions		100	250	0.00%	250
	Sub Total Supervisor Contractual	575.34	7,100	1,250	17.61%	5,000
	Total Town Supervisor	56,454.65	66,000	58,650	88.86%	64,000
1330.1	Tax Collector Personnel	0.00	500	0	0.00%	100
1330.4	Tax Collector Contractual:					
	Advertising	0.00	400	300	0.00%	400
	Dues & Subscriptions	25.00	200	150	75.00%	250
	Office Supplies	2,290.36	1,000	750	75.00%	1,250
	Computer Software - Annual updates	3,960.00	3,150	2,900	0.00%	3,150
	Postage	900.00	2,300	1,050	45.65%	2,000
	Sub Total Tax Collector	7,175.36	7,050	4,850	68.79%	7,050
	Total Tax Collector	7,175.36	7,550	4,850	64.24%	7,150

Town of Athens - General A Fund						
2023 Tentative Budget						
October 18, 2022						
Account #	Departmental	2021 Actual \$	2022 Modified Budget	2022 Estimated Actual	2022 % of Budget	2023 Tentative Budget
1355.30	Town Assessor - Wages	55,763.37	35,000	30,000	85.71%	30,000
1355.11	Town Assessor Clerk	0.00	27,648	27,900	0.00%	28,050
1355.12	Town Assessor Consultant	0.00	13,680	13,680	0.00%	13,680
1355.2	Town Assessor - Small Equipment	0.00	0	0	0.00%	0
1355.4	Assessor Contractual Exp:					
	Advertising	54.46	400	150	0.00%	400
	Code Books	0.00	400	150	37.50%	400
	Dues & Subscriptions	259.00	400	250	62.50%	400
	Office Supplies	830.15	1,750	1,000	57.14%	1,000
	Misc Property Appraisals	0.00	1,500	0	0.00%	1,500
	Postage	1,100.00	2,000	500	25.00%	2,000
	Systematic Analysis - L.F. - Consulting 22/23	2,000.00	30,000	30,000	0.00%	30,000
	Systematic Analysis - L.F. - Assessor 22/23	0.00	0	0	0.00%	5,000
	Athens Gen - Consulting 22/23	0.00	0	0	0.00%	35,000
	Re-Val Data Consulting - Small Claims - Art # 7	0.00	7,500	2,500	33.33%	7,500
	Re-Val Data Collectors	5,476.44	5,000	4,000	0.00%	3,000
	Re-Val Travel/Mileage/Postage Reimb	526.96	1,000	900	0.00%	850
	Seminars & Workshops	1,115.42	1,600	500	31.25%	1,500
	Travel/Mileage - Reimbursement	390.12	500	250	50.00%	600
	Sub Total Assessor Contractual	11,752.55	52,050	40,050	76.95%	89,150
1355.41	Assessment Board of Review Exp	586.88	800	840	105.00%	800
	Total Town Assessor	68,102.80	87,850	112,470	128.03%	161,680
1410.10	Town Clerk - Personnel	82,560.56	54,453	54,453	100.00%	54,453
1410.11	Deputy Town Clerk	0.00	34,317	34,620	100.88%	36,032
1410.2	Town Clerk - Equip	0.00	0	0	0.00%	0
1410.4	Town Clerk - Contractual					
	Advertising	0.00	300	200	0.00%	300
	Dues & Subscriptions	280.00	350	250	71.43%	350
	Office Supplies - General	7.59	1,000	850	85.00%	1,000
	Computer Software - Annual updates	0.00	1,000	900	0.00%	1,000
	Postage	600.00	950	750	78.95%	1,000
	Seminars/Workshops	75.00	950	900	94.74%	1,000
	Sub Total Town Clerk Contractual	962.59	4,550	3,650	80.22%	4,650
	Total Town Clerk	83,523.15	59,003	92,723	157.15%	95,135
1420.1	Town Attorney - Personnel	0.00	36,000	36,000	0.00%	36,000
1420.4	Town Attorney - Contractual Exp:					
	Town Attorney - Retainer	19,000.00	0	0	0.00%	0
	Other - Legal, Consulting, Misc, Filings, Fees	61,687.15	38,000	58,000	152.63%	40,000
	Total Town Attorney	80,687.15	74,000	94,000	127.03%	76,000
1610.40	Central Admin CE					
1610.41	Utilities - Electricity & Water Town Hall	9,688.84	10,500	15,800	150.48%	18,000
1610.42	Copy Machine	4,658.94	4,400	4,900	111.36%	4,750
1610.43	Building Lease Exp - Costs (2 First St)	83,332.33	29,800	29,200	97.99%	42,000
1610.44	Office Expense - Water	568.83	1,800	900	50.00%	1,200
1610.45	Postage Meter Rental & Annual Service	449.57	1,800	1,250	0.00%	1,800
1610.46	Copy Paper - All Departments	311.90	2,500	1,350	0.00%	1,850
1610.48	Generators R&M (2 Fire Hs, & Legion)	1,510.59	3,000	1,850	61.67%	3,000
	Sub Total Central Admin Contractual	100,521.00	53,800	55,250	102.70%	72,600

Town of Athens - General A Fund						
2023 Tentative Budget						
October 18, 2022						
Account #	Departmental	2021 Actual \$	2022 Modified Budget	2022 Estimated Actual	2022 % of Budget	2023 Tentative Budget
1620.40	Buildings & Grounds Capital Outlay-Other CE	11,250.00	10,000	8,000	0.00%	375,000
1620.49	Propane - Heat/Generator	5,626.64	5,500	6,000	109.09%	6,000
	Other Maintenance - Garage	0.00	3,000	1,000	0.00%	2,000
	Total Buildings & Grounds	5,626.64	8,500	7,000.00	82.35%	8,000
1650.40	Central Communications CE					
1650.41	Internet	735.00	1,250	1,000.00	80.00%	1,500
1650.42	Telephone	5,856.71	6,500	4,960.00	76.31%	6,602
	Total Central Communications	6,591.71	7,750	5,960.00	76.90%	8,102
1680.4	Central Data Processing CE					
1680.40	CPU - Server, Components & Software	14,153.89	19,000	21,700	114.21%	19,000
1910.4	Unallocated Insurance	30,138.24	34,250	32,550	95.04%	35,000
1920.4	Municipal Association Dues	900.00	1,100	900	81.82%	1,000
1950.4	Judgments & Claims	0.00	2,000	0	0.00%	100
1990.4	Contingency Expenditures	0.00	18,300	20,000	109.29%	18,000
	Total Special Items	31,038.24	55,650	53,450	96.05%	54,100
3510.1	Animal Control Officer	3,535.00	3,535	3,535	100.00%	3,600
3510.4	Shelter Contract	0.00	1,000	1,000	100.00%	1,250
	Total Animal Control	3,535.00	4,535	4,535	100.00%	4,850
4020.4	Registrar Contractual Exp					
	Registrar On-Call Fee	700.00	700	700	100.00%	700
	Dues & Subscriptions	0.00	0	0	0.00%	0
	License & Fees	0.00	50	0	0.00%	50
	Forms & Publications	0.00	50	0	0.00%	50
	Total Registrar Contractual Exp	700.00	800	700	87.50%	800
4540.4	Ambulance - Contractual					
	Advanced Life Support	23,185.00	25,000	24,226	96.90%	25,500
	Basic Life Support	101,967.00	109,105	109,105	100.00%	118,000
	Total Ambulance Contractual Exp	125,152.00	134,105	133,331	99.42%	143,500
5010.10	Highway Superintendent	61,279.25	66,933	66,933	100.00%	69,433
5010.4	Superintendent Contractual Exp					
	Advertising	0.00	150	150	0.00%	150
	Dues & Subscriptions	250.00	350	300	85.71%	350
	License, Fees, & Screenings	463.00	250	750	0.00%	850
	Meals Reimbursement	0.00	200	0	0.00%	150
	Office Supplies	88.61	400	200	50.00%	400
	Medical Supplies	330.79	450	350	77.78%	400
	Seminars & Workshops	395.00	450	100	22.22%	400
	Sub Total Superintendent Contr Exp	1,527.40	2,250	1,700	75.56%	2,700
	Total Highway Superintendent	62,806.65	69,183	68,633	99.21%	72,133

Town of Athens - General A Fund						
2023 Tentative Budget						
October 18, 2022						
Account #	Departmental	2021 Actual \$	2022 Modified Budget	2022 Estimated Actual	2022 % of Budget	2023 Tentative Budget
5130.4	Garage & Other -Fire Ext. Service & Maint.	30.00	1,250	750	0.00%	1,500
6510.4	Veteran's Services -Opr Expenses	0.00	500	500	100.00%	500
6772.4	Program for the Aging	3,600.00	4,600	4,600	100.00%	2,500
	Total Veteran & Aging	3,600.00	5,100	5,100	100.00%	3,000
7550.4	Celebrations					
	Cultural Center	0.00	0	0	0.00%	0
	Veterans - Memorial Day	0.00	400	0	0.00%	500
	Athens Street Festival	1,000.00	1,000	1,000	100.00%	1,000
	Fire Convention	0.00	0	0	0.00%	0
	Total Celebrations	1,000.00	1,400	1,000	71.43%	1,500
8810.4	Cemeteries - Contractual Exp	5,200.00	5,200	5,200	100.00%	5,500
9010.8	State Retirement	49,944.00	47,000	36,000	76.60%	48,500
9030.8	Social Security	29,913.50	36,000	34,600	96.11%	39,000
9040.8	Workers Compensation	2,750.00	4,000	1,500	37.50%	3,000
9050.8	Unemployment Insurance	0.00	0	0	0.00%	1,000
9055.8	Disability Insurance	1,108.35	1,750	800	45.71%	1,500
9060.8	Health Insurance - Debit Card Employees	10,040.11	17,000	14,500	85.29%	17,000
	Medical - Employees	38,544.53	46,000	40,000	86.96%	40,000
	Medical - Retirees	69,178.22	77,000	68,475	88.93%	73,000
	Medicare Reimbursement	11,774.70	13,000	13,100	100.77%	15,000
	Total Health & Benefits	213,253.41	241,750	208,975	86.44%	238,000
9720.6	Statutory Bond Principal	47,813.72	49,061	49,061	100.00%	50,342
9720.7	Statutory Bond Interest	17,323.43	16,076	16,076	100.00%	14,795
9950.9	Transfers to Projects - Computers	4,000.00	0	0	0.00%	0
9950.91	Transfers to Projects - Town Garage		15,000	15,000	100.00%	0
	Sub Total Bond Indebtedness & Transfers	69,137.15	80,137	80,137	100.00%	65,137
	Total Expenditures A Fund	1,101,432.87	1,232,176.00	1,158,365.00	94.01%	1,636,153
	Total Appropriated Fund Balance	0.00	0	0	0.00%	0
	Excess or Deficit of Revenue over Expenditures	(72,000.86)	0	0	0.00%	0

Town of Athens - General B Fund						
2023 Tentative Budget						
October 18, 2022						
Account #	Departmental	2021 Actual \$	2022 Modified Budget	2022 Estimated Actual	2022 % of Budget	2023 Tentative Budget
Revenue:						
1001	Real Property Taxes	0.00	0	0	0.00%	0
1170	Franchise Fees	12,725.07	11,000	12,647	0.00%	12,000.00
2401	Interest and Earnings	0.00	0	0	0.00%	0
2210	Service to Other Govt's	0.00	0	0	0.00%	0
2555	Building Permits	20,480.06	16,000	7,200	0.00%	8,000.00
2590	Other Permits - CO's, Demo etc.	7,256.05	3,000	12,000	0.00%	11,000.00
2655	Minor Sales	20.00	0	0	0.00%	0.00
2770	Miscellaneous Income:					
	Planning & Zoning Fees	1,700.33	750	1,077	0.00%	650
	Other Miscellaneous Income	125.75	350	100	0.00%	0
3001	State Aid per Capita	0.00	0		0.00%	0
3820	Youth Programs	0.00	0		0.00%	0
3021	State Aid Court Facilities	0.00	0		0.00%	0
Sub Total Revenues		42,307.26	31,100	33,024	0.00%	31,650
Appropriated Fund Balance		0.00	90,728	67,333		81,828
Total Revenue B Fund		42,307.26	121,828	100,357	0.00%	113,478
Expenditures:						
1420.4	Other Legal Expenditures	18,051.06	3,000	0	0.00%	0
1620.4	Buildings & Grounds Capital Exp	0.00	5,000	0	0.00%	500
1990.4	Contingency Expenditures	0.00	3,500	3,500	0.00%	2,000
3620.10	Code Enforcement - Officer	28,654.03	39,368	20,500	0.00%	24,662
3620.11	Code Enforcement - Clerk	0.00	10,140	10,140	0.00%	10,296
3620.2	Code Enforcement - Equipment	0.00	600	0	0.00%	500
3620.4	Code Enforcement Contractual Exp	0.00				
	Attorney & Related Fees	100.00	3,000	0	0.00%	15,000
	Dues & Subscriptions	0.00	300	300	100.00%	500
	Office Supplies	240.74	800	800	100.00%	900
	Postage	200.00	350	300	85.71%	400
	Seminars & Workshops	150.00	350	200	57.14%	400
	Travel/Mileage Reimbursement	0.00	350	100	28.57%	400
	Computer Software, Support & Maint	750.00	2,000	2,390	0.00%	2,600
	Building Code Violations Forms	0.00	250	100	0.00%	350
	Code Books & E Code	1,195.00	1,700	1,700	0.00%	2,000
	Total Code Enforcement	31,289.77	59,208	36,530	61.70%	58,008
7310.4	Youth Program Contractual Exp					
	Sprouts	0.00	200	200	100.00%	200
	Youth Programs	6,000.00	6,000	6,000	100.00%	6,000
	Total Youth Program	6,000.00	6,200	6200	100.00%	6,200

Town of Athens - General B Fund						
2023 Tentative Budget						
October 18, 2022						
Account #	Departmental	2021 Actual \$	2022 Modified Budget	2022 Estimated Actual	2022 % of Budget	2023 Tentative Budget
7510.10	Historian - Personnel	320.00	320	320	100.00%	320
7510.40	Historian - Contractual Exp					
	Dues & Subscriptions	286.00	100	286	286.00%	300
	Office Supplies	0.00	100	100	100.00%	100
	Total Historian	606.00	520	706	135.77%	720
8010.4	Zoning Board of Appeals - Contractual Exp					
	Advertising	0.00	350	100	0.00%	500
	Attorney	700.00	3,100	20,701	667.77%	24,200
	Zoning Member's Stipend	625.00	2,000	1,200	60.00%	1,800
	Office Supplies	0.00	250	0	0.00%	250
	Postage	0.00	200	200	100.00%	250
	Secretary	700.00	1,200	800	66.67%	1,200
	Training	133.86	750	0	0.00%	750
	Seminars & Workshops	19.38	250	0	0.00%	500
	Total Zoning Board of Appeals	2,178.24	8100	22,901	282.73%	29,450
8020.4	Planning Board - Contractual					
	Advertising	45.71	200	150	0.00%	500
	Attorney	370.00	3,100	0	0.00%	3,000
	Planning Member's Stipend	1,350.00	3,000	1,550	0.00%	2,250
	Postage	105.00	200	220	110.00%	250
	Secretary	1,000.00	1,200	1,100	91.67%	1,200
	Training	133.86	750	0	0.00%	750
	Total Planning Board	3,004.57	8450	2870	33.96%	7,950
8160.4	Refuse & Trash - Clean Up Day	627.06	4,000	4,750	118.75%	4,800
9030.8	Social Security	2,216.51	2,850	2,500	87.72%	3,200
9040.8	Workers Compensation	800.00	800	250	31.25%	400
9055.8	Disability Insurance	0.00	200	150	75.00%	250
	Total Payroll Taxes B Fund	3,016.51	3850	2900	75.32%	3,850
9901.9	Interfund Transfers	0.00	0	0	0.00%	0
9960.92	Town Outside - Projects	18,700.00	20,000	20,000	100.00%	0
	Total Expenditures B Fund	83,463.21	121,828	100,357	82.38%	113,478
	Excess (Deficiency) of Revenue over Expenditures	(41,155.95)	0	(0)		0

Town of Athens - General DA Fund						
2023 Tentative Budget						
October 18, 2022						
Account #	Departmental	2021 Actual \$	2022 Modified Budget	2022 Estimated Actual	2022 % of Budget	2023 Tentative Budget
Revenue:						
1001	Real Property Taxes	353,500.00	382,007	382,007	100.00%	386,389
2210	Services to Other Govt's	0.00	0	452	0.00%	0
2401	Interest and Earnings	0.00	0	0	0.00%	0
2665	Sale of Equipment	0.00	0	0	0.00%	0
2705	Gifts and Donations	0.00	0	0	0.00%	0
2770	Miscellaneous Income:	0.00	0	0	0.00%	0
3001	State Aid per Capita	0.00	0	0	0.00%	0
3501	State Aid - CHPS Extreme	0.00	0	0	0.00%	0
4500	Federal Aid - FEMA	0.00	0	0	0.00%	0
Sub Total Revenues		353,500.00	382,007	452	0.12%	0
Appropriated Fund Balance		0.00	0	0		0
Total Revenue DA Fund		353,500.00	382,007	382,459	100.12%	386,389
Expenditures:						
1420.4	Other Legal Expense - Union Contract		0	0	0.00%	0
1650.41	Highway Internet	0.00	0	0	0.00%	0
1650.42	Highway Telephone	0.00		0		0
5010.4	Advertising	0.00	250	0	0.00%	300
5010.4	Medical Supplies	0.00	300	0	0.00%	400
5130.2	Machinery & Equipment	0.00	0	0	0.00%	0
5130.4	Machinery - Contractual Exp					
	Equipment Repairs/Maintenance	1,901.24	6,000	7,700	128.33%	6,000
	Parts	12,983.59	17,000	17,000	100.00%	17,000
	Radio Contract	2,125.07	1,600	2,542	158.88%	1,600
	Supplies, Materials & Fire Ext Maint	1,670.14	3,000	2,200	73.33%	3,000
	Sub Total Machinery Contractual Exp	18,680.04	27,600	29,442	106.67%	27,600
	Total Machinery & Equipment	18,680.04	27,600	29,442	106.67%	27,600

Town of Athens - General DA Fund						
2023 Tentative Budget						
October 18, 2022						
Account	Departmental	2021	2022	2022	2022	2023
#		Actual	Modified	Estimated	% of	Tentative
		\$	Budget	Actual	Budget	Budget
5142.1	Snow Removal - Personnel	125,534.26	159,107	156,000	98.05%	160,039
5142.2	Snow Removal -Equipment	0.00			0.00%	
5142.4	Snow Removal - Contractual Exp					
	Contract Services		1,250	0	0.00%	800
	Diesel Fuel	7,933.02	11,750	12,500	106.38%	15,000
	Inspections	192.00	400	300	75.00%	400
	Lubricant Oil	4,335.02	3,000	2,500	83.33%	4,000
	Personal Protection Equipment	1,612.60	2,000	1,250	62.50%	2,000
	Random Drug Screen	0.00	0	250	0.00%	350
	Salt	30,986.94	40,000	39,100	97.75%	42,000
	Sand/Stone Dust	0.00	5,000	1,000	20.00%	1,500
	Supplies & Materials	511.06	1,250	1,200	0.00%	1,500
	Tires	1,596.15	2,000	1,800	90.00%	2,000
	Uniforms	2,219.99	2,600	2,300	88.46%	2,600
	Sub Total Snow Removal Contractual Exp	49,386.78	69,250	62,200	89.82%	72,150
	Total Snow Removal	174,921.04	228,357	218,200	95.55%	232,189
9010.8	State Retirement	17,000.00	19,000	15,000	78.95%	20,000
9030.8	Social Security	10,122.97	14,000	9,500	67.86%	15,000
9040.8	Workers Compensation	6,974.00	8,500	8,500	100.00%	8,000
9055.8	Disability Insurance	0.00	0	0	0.00%	0
9060.8	Hospital/Medical Insurance	37,045.35	49,000	48,500	98.98%	52,900
	Total Benefits - Snow Removal	71,142.32	90,500	81,500	90.06%	95,900
9901.9	Interfund Transfers	0.00	0	0	0.00%	0
9950.90	Transfer to Highway Equipment Reserve	20,000.00	30,000	30,000	100.00%	30,000
9950.91	Transfer to Highway Projects - Garage	5,000.00	5000	5000	0.00%	0
	Total Expenditures & Transfers DA Fund	289,743.40	382,007	359,142	94.01%	386,389
	Excess (Deficiency) of Revenue over Expenditures	63,756.60	0	23,317		0

Town of Athens - General DB Fund						
2023 Tentative Budget						
October 18, 2022						
Account #	Departmental	2021 Actual \$	2022 Modified Budget	2022 Estimated Actual	2022 % of Budget	2023 Tentative Budget
Revenue:						
1001	Real Property Taxes	396,250.00	396,480	396,480	100.00%	409,024
2401	Interest and Earnings	13.60	0	50	0.00%	0
2650	Sale of Scrap	1,197.80	0	1,102	0.00%	0
2660	Sale of Equipment	5,200.00	0	16,600	0.00%	0
2770	Miscellaneous income:	16,873.00	0	0	0.00%	0
3001	State Aid per Capita	0.00	0	0	0.00%	0
3501	State Aid - Recovery CHPS	63,545.70	70,000	304,794	435.42%	90,000
5031	Interfund Transfers	28,700.00	0	50,000	0.00%	0
Sub Total Revenues		511,780.10	466,480	769,026	164.86%	90,000
Appropriated Fund Balance		0.00	0	0	0.00%	0
Total Revenue DB Fund		511,780.10	466,480	769,026	164.86%	499,024
Expenditures:						
5010.4	Advertising	0.00	250	0	0.00%	300
5010.4	Medical Supplies	0.00	300	0	0.00%	400
5110.1	General Repairs - Personnel	119,557.49	108,230	121,403	112.17%	121,124
5110.4	General Repairs - Contractual Exp					
	Culvert Repairs	10,314.43	9,000	5,000	55.56%	9,500
	Contractual Services		750	0	0.00%	800
	Diesel Gold	7,422.41	9,000	14,122	156.91%	12,000
	Equipment Repairs & Maintenance	6,649.24	8,000	9,000	112.50%	9,000
	EZ Pass	450.00	450	250	55.56%	500
	Random Drug Screen	0.00	0	0	0.00%	250
	Gas	90.59	250	125	50.00%	350
	Road	118,325.24	120,000	118,500	98.75%	121,000
	Signs	1,054.50	750	500	66.67%	900
	Tires	1,067.24	4,000	3,200	80.00%	4,000
	Uniforms	2,159.58	3,000	1,750	58.33%	3,000
	Other Garage Repairs		1,500	1,700	0.00%	2,000
	Sub Total General Repairs Contractual Exp	147,533.23	156,700	154,147	98.37%	163,300
	Total General Repairs	267,090.72	264,930	275,550	104.01%	284,424
5112.2	Capital Outlay - Recovery CHPS	63,545.70	70,000	204,794	292.56%	90,000
5112.25	Greene Cnty ARPA	0.00	0	100,000	0.00%	0

Town of Athens - General DB Fund						
2023 Tentative Budget						
October 18, 2022						
Account #	Departmental	2021 Actual \$	2022 Modified Budget	2022 Estimated Actual	2022 % of Budget	2023 Tentative Budget
5130.2	Machinery & Equipment	25,430.48	0	10,800	0.00%	0
9010.8	State Retirement	17,000.00	19,000	15,000	78.95%	20,000
9030.8	Social Security	9,713.87	14,500	10,000	68.97%	13,000
9040.8	Workers Compensation	6,974.00	8,500	8,500	100.00%	8,000
9055.8	Disability Insurance	0.00	0	0	0.00%	0
9060.8	Hospital/Medical Insurance	39,411.37	49,000	47,000	95.92%	52,900
	Total Benefits - General Repairs	73,099.24	91,000	80,500	88.46%	93,900
9901.9	Interfund Transfers	0.00	0	0	0.00%	0
9960.9	Transfer to Equipment Reserve	20,000.00	30,000	30,000	100.00%	30,000
9960.91	Transfer to Highway Projects - Garage	5,000.00	10,000	10,000	0.00%	0
	Total Expenditures & Transfers DB Fund	454,166.14	466,480	701,644	150.41%	499,024
	Excess (Deficiency) of Revenue over Expenditures	57,613.96	0	67,382		0