

VILLAGE OF ATHENS
BUDGET 6/1/23- 5/31/24

**GENERAL FUND
EXPENDITURES**

	PRIOR YEAR BUDGET INFO		CURRENT FISCAL YEAR		TENTATIVE BUDGET
	FISCAL YEAR 6/1/21-5/31/22	Actual expended	Budget as adopted	Expended	6/1/23-5/31/24
	Budget as adopted	for fy 5/31/22	for fy 5/31/23	3/14/2023	
A1010.1 Board of Trustees	15000.00	15000.00	19000.00	12666.56	19000.00
A1010.4 ... expenses	200.00	152.41	200.00	258.99	500.00
A1210.1 Mayor	5000.00	5000.04	10000.00	6666.64	10000.00
A1210.4 ... expenses	500.00	122.42	500.00	258.97	500.00
A1320.1 Auditor	4000.00	0.00	5000.00	0.00	5000.00
A1325.1 Office Admin.	77960.27	87701.26	80298.00	60711.98	90383.53
A1325.2 Office equip./copier	7500.00	5189.40	3000.00	1194.00	3000.00
A1325.4* ... expenses	21450.00	17918.02	22800.00	6442.92	25500.00
A1420.1 Attorney	23000.00	23844.77	24000.00	22131.00	27000.00
A1440.1 Engineer	15000.00	24270.09	20000.00	48294.48	25000.00
A1450.4 Election	1800.00	1179.82	2000.00	0.00	1800.00
A1620.1 Cleaner	7250.00	1394.60	8000.00	4645.60	7600.00
A1620.4* Bldgs - com ctr	21000.00	25495.18	25000.00	7137.49	31000.00
A1620.4B Gym	750.00	398.15	1000.00	133.82	1500.00
A1910.4 Unall. Insurance	73000.00	70065.41	74000.00	77216.05	80000.00
A1920.4 Municipal Dues	1100.00	1067.00	1100.00	1025.00	1100.00
A1989.4 Code Update	2000.00	1995.00	2500.00	2632.42	3000.00
A1990.4 Contingent	9000.00	0.00	13000.00	0.00	13000.00
TOTAL general govt. support..	285510.27	280793.57	311398.00	251415.92	344883.53
A3120.1 Police salary chief	14559.38	14273.48	14559.38	9607.15	14559.38
A3120.1 ... officer salaries	69021.38	105166.46	70401.81	54568.58	106290.62
... police/code	15000.00	14237.10	15000.00	15953.72	17500.00
... police/training			5000.00	2039.92	10000.00
... School resource off			30000.00	28319.42	35000.00
A3120.2 Police equipment	8400.00	9709.51	9500.00	13780.57	9500.00
A3120.4* ... expenses	30500.00	28421.91	19500.00	19000.88	37500.00
A3410.1 Firehouse cleaner	1400.00	1400.00	0.00	0.00	0.00

TENTATIVE BUDGET
6/1/23-5/31/24

CURRENT FISCAL YEAR
6/1/22-5/31/23
Budget as adopted Expended
for five 5/31/23 3/14/2023

PRIOR YEAR BUDGET INFO
FISCAL YEAR 6/1/21-5/31/22
Budget as adopted Actual expended
for five 5/31/22 5/31/2022

A3410.2	Fire Dept. equip.	30000.00	27712.31	32000.00	32999.70	40000.00
A3410.4*	...expenses	58500.00	45934.25	58500.00	47484.31	70300.00
TOTAL Public safety...		227380.76	246855.02	254461.19	223754.25	340650.00
A4020.4	Vital Statistics	100.00	150.00	100.00	0.00	100.00
A4989.4	ECP program	1100.00	975.00	1500.00	817.00	1500.00
TOTAL health...		1200.00	1125.00	1600.00	817.00	1600.00
A5110.1	Streets labor	157523.00	176702.13	162523.00	128511.73	204324.00
A5110.2	Streets equip.	10000.00	9284.94	25000.00	2623.03	25500.00
A5110.4*	...expenses	157500.00	123895.67	150000.00	129424.09	210750.00
A5132.4*	Garage exp.	11400.00	7391.56	10800.00	10416.34	16,000.00
A5142.1	Snow labor	6500.00	6500.00	9000.00	3604.59	9000.00
A5142.4*	Snow expense	9500.00	9499.26	16000.00	5493.03	18000.00
A5182.4	Street lighting	38000.00	41487.73	43000.00	25810.48	43000.00
A5410.4*	CHIPS	0.00	0.00	143046.00	255558.00	143046.00
TOTAL transportation...		390423.00	374761.29	559369.00	561441.29	669620.00
A6410.4	Publicity	1200.00	1270.01	1350.00	2721.16	3000.00
TOTAL Economic assistance..		1200.00	1270.01	1350.00	2721.16	3000.00

PRIOR YEAR BUDGET INFO
FISCAL YEAR 6/1/21-5/31/22
 Budget as adopted Actual expended
 for fy 5/31/22 5/31/2022

CURRENT FISCAL YEAR
6/1/22-5/31/23
 Budget as adopted Expended
 for fy 5/31/23 3/14/2023

TENTATIVE BUDGET
6/1/23-5/31/24

A7110.1	Mowing - parks	24000.00	22995.00	22000.00	17095.00	24000.00
A7110.4	Parks expense	8500.00	8810.61	7500.00	20671.86	11500.00
A7310.9	Cont. to Youth	3000.00	3000.00	5000.00	5000.00	5000.00
A7550.4	Celebrations	500.00	66.46	500.00	0.00	500.00
A7560.4	Cultural Center	2400.00	3398.08	2400.00	1508.58	2400.00
A7620.4	Elderly Rec.	3000.00	3000.00	3000.00	0.00	3000.00
TOTAL Culture & Recreation...		41400.00	41270.15	40400.00	44275.44	46400.00
A8010.1	Zoning Sec.	100.00	0.00	100.00	150.00	200.00
A8010.4	Zoning exp.	300.00	-140.00	200.00	0.00	200.00
A8020.1	PB Sec.	600.00	350.00	600.00	200.00	600.00
A8020.4	PB exp.	300.00	103.34	0.00	0.00	200.00
A8160.4	Refuse- Village wide	2500.00	3676.33	2900.00	2228.33	3500.00
	... Village/Town clean	5000.00	4979.97	8500.00	8500.00	8500.00
TOTAL Home & Community...		8800.00	8969.64	12300.00	11078.33	13200.00
A9010.8	Emp. Retirement	40000.00	40000.00	45000.00	32011.00	36000.00
A9015.8	Police Retirement	25000.00	29550.07	40000.00	29600.57	39000.00
A9030.8	Soc. Sec.	26000.00	33706.02	29000.00	23600.27	29000.00
A9040.8	Workers Comp.	11000.00	11000.00	16000.00	0.00	18000.00
A9050.8	Unemployment Ins.	1500.00	4326.47	3500.00	3070.18	4000.00
A9055.8	Disability Ins.	1500.00	718.45	3000.00	1419.69	1500.00
A9060.8	Hospitalization	89000.00	98202.03	93000.00	80898.49	98500.00
A9070.8	Firemens Comp.	15000.00	14299.00	16000.00	0.00	20000.00
TOTAL Employee benefits...		209000.00	231802.04	245500.00	170600.20	246000.00

PRIOR YEAR BUDGET INFO
FISCAL YEAR 6/1/21-5/31/22
 Budget as adopted Actual expended
 for ye 5/31/22 5/31/2022

CURRENT FISCAL YEAR
6/1/22-5/31/23
 Budget as adopted Expended
 for ye 5/31/23 3/14/2023

TENTATIVE BUDGET
6/1/23-5/31/24

A9950.9B	Transfer to Water (LTD)	35000.00	35000.00	35000.00
A9901.9	Transfers to reserves:			
A9901.9	... police car	0.00	0.00	0.00
A9901.9	... dpw equipment	56000.00	15000.00	15000.00
A9901.9	... fire truck	15000.00	10000.00	10000.00
A9901.9	... gym repair	0.00	0.00	0.00
A9901.9	... Municipal bldg renn.	0.00	0.00	0.00
A9901.9	... Dpw garage	0.00	0.00	0.00

TOTAL Interfund Transfers.....

106000.00 106000.00 60000.00 60000.00

A9710.6B	(P) Firehouse-SB	50905.83	53089.69	53089.69
A9710.7B	(I) Firehouse-SB	3369.47	1138.77	1138.77
A9710.6D	(P) Firetruck-SB	7264.16	7445.77	7264.16
A9710.7D	(I) Firetruck-SB	754.23	572.62	754.23
A9710.6J	(P) Firetruck- SB	29150.21	30167.56	30167.56
A9710.7J	(I) Firetruck -SB	10544.01	9526.66	9526.66
A9710.6C	(P) fire dept. airpaks	11586.17	11875.82	11875.82
A9710.7C	(I) fire dept. airpaks	2530.45	2240.80	2240.80
A9710.6A	(P)DPW garage	0.00	61156.00	61156.00
A9710.7A	(I) DPW garage	5130.00	5130.00	5115.75
A9710.6E	(P)fire truck-NEW	0.00	0.00	29693.56
A9710.7E	(I)fire truck -NEW	0.00	0.00	24228.00
TOTAL Debt...		121234.53	182343.69	116057.69

209258.95

TOTAL GENERAL APPROPRIATIONS

1,392,148.56 1,414,081.25 1,668,721.88 1,442,161.28 1,934,612.48

**GENERAL FUND
REVENUES**

	PRIOR YEAR BUDGET INFO		CURRENT FISCAL YEAR		TENTATIVE BUDGET
	FISCAL YEAR 6/1/21-5/31/22	Budget as adopted 5/31/2022	Budget as adopted 5/31/23	Expended 3/14/2023	6/1/23-5/31/24
A1001	1134881.63	1134881.63	1159155.88	1159155.88	
A1090	9000.00	8990.82	9000.00	4415.15	5000.00
A1081	9300.00	9369.36	9300.00	9369.36	9300.00
A1170	5000.00	7266.61	7500.00	0.00	7500.00
A1230	2500.00	10067.00	6400.00	2811.00	5000.00
A1520	0.00	0.00	0.00	0.00	0.00
A2001	0.00	0.00	200.00	0.00	0.00
A2260	0.00	0.00	0.00	0.00	0.00
A1603	100.00	150.00	100.00	840.00	100.00
A2189	100.00	-70.00	100.00	60.00	50.00
A2262	90370.00	90370.00	90370.00	0.00	90370.00
A2401	1000.00	582.40	600.00	617.07	650.00
A2410	4800.00	76615.50	40000.00	38200.47	40000.00
A2555	3500.00	24532.18	10000.00	10167.75	10500.00
A2610	100.00	275.00	150.00	380.00	225.00
A2750	0.00	10608.00	0.00	10608.00	10000.00
A2770	0.00	101566.51	0.00	193132.73	0.00
A3001	2550.00	0.00	4000.00	0.00	5000.00
A3005	9000.00	11565.58	11500.00	17367.00	15000.00
A3089	0.00	0.00	0.00	0.00	0.00
	116281.13	0.00	190955.53	156900.00	84046.00
CHIPS	10752.77	0.00	16542.73	0.00	17000.00
CHIPS-winter recovery	13270.07	0.00	19903.70	0.00	4200.00
PAVE NY	0.00	0.00	30000.00	20580.28	35000.00
School resource officer					
TOTAL GENERAL REVENUES	1,412,505.60	1,486,770.59	1,605,777.84	1,624,604.69	338941.00

* DETAIL PAGES FOR GENERAL BUDGET

	PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/21-5/31/22		CURRENT FISCAL YEAR 6/1/22-5/31/23		TENTATIVE BUDGET 6/1/23-5/31/24	
	Budget as adopted for fye 5/31/22	Actual expended 5/31/2022	Budget as adopted for fye 5/31/23	Expended 3/14/2023		
A1325.4 Office expenses:						
... payroll service	5500.00	5500.00	7000.00	0.00		7000.00
... postage	2000.00	1936.00	1800.00	1421.17		1800.00
... phone	1450.00	2563.40	1500.00	2240.91		2200.00
... computer repairs	2000.00	1075.99	2000.00	0.00		2000.00
... software maint.	2000.00	738.00	2000.00	0.00		4000.00
... G/L software	4000.00	2193.41	4000.00	0.00		4000.00
... expenses misc.	4500.00	3911.22	4500.00	2780.84		4500.00
TOTAL	21,450.00	17,918.02	22,800.00	6,442.92		25,500.00
A1620.4 Bldg/ community center exp:						
... heat	0.00	0.00	11000.00	0.00		15000.00
... electric	0.00	0.00	7500.00	0.00		10000.00
... repairs	0.00	0.00	2500.00	0.00		3000.00
... Misc.	21000.00	25495.18	4000.00	7137.49		3000.00
TOTAL	21,000.00	25,495.18	25,000.00	7,137.49		31,000.00
A1620.4B ... gym heat	750.00	242.21	1000.00	133.82		1000.00
... gym repairs	0.00	155.94	0.00	372.48		500.00
TOTAL	750.00	398.15	1,000.00	133.82		1,500.00
A3120.4 Police Dept. expenses:						
... equipment	8400.00	9709.51	9500.00	13780.57		9500.00 >
... uniforms	1500.00	1031.18	2000.00	856.55		2000.00
... uniform cleaning allowan	4000.00	1554.58	2500.00	4000.00		4000.00
... vehicle fuel	3000.00	3326.87	4000.00	3431.83		4500.00
... vehicle repairs	3000.00	2991.29	3000.00	3070.80		3500.00
... computer maint.	3500.00	3759.18	3000.00	2229.73		4000.00
... training	10000.00	8615.00	0.00	0.00		10000.00
... misc. expenses	4500.00	7143.81	5000.00	5411.97		7000.00
... DWI	1000.00	0.00	0.00	0.00		2500.00
TOTAL	38,900.00	38,131.42	29,000.00	32,781.45		47,000.00

PRIOR YEAR BUDGET INFO
FISCAL YEAR 6/1/21-5/31/22
 Budget as adopted Actual expended
 for fy: 5/31/22 5/31/2022

CURRENT FISCAL YEAR
6/1/22-5/31/23
 Budget as adopted Expended
 for fy: 5/31/23 3/14/2023

TENTATIVE BUDGET
6/1/23-5/31/24

A3410.4 Fire Dept. expenses:

< ...cleaner	1400.00	1400.00	0.00	0.00
< ...equipment	30000.00	27712.31	32999.70	40000.00
...repairs to equip.	18000.00	17328.36	19556.69	25000.00
...fuel/heating	6500.00	7357.30	4185.46	6500.00
...electric	6500.00	5817.43	3802.87	6500.00
...bldgs and grounds	7500.00	4653.27	4927.73	7000.00
...svc agree HVAC	1500.00	1310.00	326.00	1500.00
...phones	1000.00	1050.98	977.30	1000.00
...vehicle fuel	2200.00	1727.60	3824.62	6000.00
...fire inspections	5000.00	2550.00	3253.19	5000.00
...physicals	2800.00	0.00	2800.00	3300.00
...training	2500.00	40.00	2295.50	2500.00
...misc.	5000.00	4099.31	1534.95	6000.00
TOTAL	89,900.00	75,046.56	80,484.01	110,300.00

A5110.4 Streets expenses:

< ...equipment small	10000.00	9284.94	2623.03	25500.00 >
...vehicle fuel cost	7000.00	7876.01	6876.44	7000.00
...clothing allowance	3500.00	3900.04	2998.99	4250.00
...road materials	100000.00	84025.56	69699.29	100000.00
...tree trimming/stumps	1500.00	0.00	2183.92	5000.00
...equipment rental	4000.00	2651.50	3308.75	4000.00
...repairs to equip.	13800.00	15368.48	30263.12	30000.00
...tires	2500.00	0.00	1723.37	2500.00
...misc. expense	10200.00	9521.08	2454.36	8000.00
...drainage projects	15000.00	553.00	9915.85	50000.00
TOTAL	167,500.00	133,180.61	132,047.12	236,250.00

TENTATIVE BUDGET
6/1/23-5/31/24

CURRENT FISCAL YEAR
6/1/22-5/31/23
Budget as adopted
for fye 5/31/23

PRIOR YEAR BUDGET INFO
FISCAL YEAR 6/1/21-5/31/22
Budget as adopted
for fye 5/31/22

	PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/21-5/31/22 Budget as adopted for fye 5/31/22	Actual expended 5/31/2022	CURRENT FISCAL YEAR 6/1/22-5/31/23 Budget as adopted for fye 5/31/23	Expended 3/14/2023	TENTATIVE BUDGET 6/1/23-5/31/24
CHIPS					
... CHIPS					
... sts/highways	116281.13	0.00	190955.53	255,558.00	84046.00
... winter recovery	10752.77	0.00	16542.73	54,218.00	17000.00
... PAVE NY	13273.17	0.00	19903.70	43,975.00	42000.00
TOTAL	140,307.07	0.00	227,401.96	255,558.00	143,046.00
A5132.4 Garage Expenses:					
... heat	6000.00	2873.38	4000.00	2064.70	4000.00
... telephone	600.00	528.13	1800.00	1315.55	2000.00
... electric	1300.00	521.09	1000.00	0.00	3000.00
... repairs	0.00	0.00	0.00	0.00	0.00
... misc.	3500.00	3468.96	4000.00	7036.09	7000.00
TOTAL	11,400.00	7,391.56	10,800.00	10,416.34	16,000.00
A5142.4 Snow expenses:					
... salt	8000.00	9499.26	15000.00	4297.18	15000.00
... misc	1500.00	0.00	1000.00	1195.85	3000.00
A5142.1 Snow labor exp.	6500.00	6500.00	9000.00	3604.59	9000.00 >
TOTAL	16,000.00	15,999.26	25,000.00	9,097.62	27,000.00

**WATER FUND
EXPENDITURES**

	PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/21-5/31/22 Budget as adopted Actual expended for five 5/31/22 5/31/2022		CURRENT FISCAL YEAR 6/1/22-5/31/23 Budget as adopted Expended for five 5/31/23 3/12/2023		TENTATIVE BUDGET 6/1/23-5/31/24
F1950.4 Taxes Municipal prop	34000.00	29589.81	34000.00	29310.68	32000.00
F1990.4 Contingent	5000.00	0.00	5000.00	0.00	5000.00
F8310.1 Water Admin.	4000.00	0.00	4150.00	0.00	5500.00
F8310.4 Admin. Exp. Billing	1500.00	0.00	1500.00	445.69	1500.00
F8310.4B Admin. Billing software	5000.00	3209.39	10000.00	0.00	5000.00
F8320.4 Power/pumping	30000.00	10239.52	30000.00	791.31	30000.00
F8330.4 Filtration contract	101000.00	85321.00	99940.30	82425.00	102938.00
F8330.4B Chemicals -water filt.	35000.00	37876.06	35000.00	42203.13	46451.00
F8340.1 Trans/dist personnel	9000.00	891.20	9300.00	0.00	10000.00
F8340.4* Trans/dist Expense	84550.00	54072.29	80700.00	55958.70	95505.00
F9030.8 Soc. Security emp. Ben.	1300.00	0.00	1300.00	0.00	1375.00
F9060.8 Hospitalization	0.00	0.00	1000.00	0.00	2500.00
F9710.6A WSIP	63627.00	63627.00	63627.00	0.00	63627.00
F9710.6B LTD W/LINES (P)	23000.00	23000.00	24000.00	24000.00	24000.00
F9710.7B LTD W/LINES (I)	16100.00	13479.00	12300.00	6150.00	11700.00
F9710.6C WFP-drying bed (P)	14100.00	14100.00	14100.00	14100.00	14100.00
F9710.7C WFP-drying bed (I)	3541.92	3541.92	3099.18	3099.18	2656.44
F9950.9 Transfer to savings	10000.00	0.00	0.00	0.00	0.00
TOTAL WATER EXPENSES	440718.92	338947.19	429016.48	258483.69	453852.44

WATER FUND
REVENUES

	PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/21-5/31/22		CURRENT FISCAL YEAR 6/1/22-5/31/23		TENTATIVE BUDGET 6/1/23-5/31/24
	Budget as adopted for fye 5/31/22	Actual Revenue 5/31/2022	Budget as adopted for fye 5/31/23	Rec'd so far 3/12/2023	
F2140 Metered water sales	328500.00	331167.13	330000.00	195678.45	333400.00
F2144 Water service charges	1000.00	890.00	2000.00	115.00	2000.00
F2148 Penalties	10000.00	5425.69	6000.00	5958.20	6000.00
F2401 Interest Earned	0.00	4.49	5.00	2.63	2.00
F2590 Fishing permits	100.00	90.00	50.00	50.00	50.00
F2770 Misc. revenues	0.00	0.00	0.00	0.00	0.00
F2801 Transfers from General	35000.00	35000.00	35000.00	0.00	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
TOTAL WATER REVENUES	374,600.00	372,577.31	373,055.00	201,804.28	376,452.00

* DETAIL PAGES FOR WATER BUDGET

	PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/21-5/31/22		CURRENT FISCAL YEAR 6/1/22-5/31/23		TENTATIVE BUDGET 6/1/23-5/31/24	
	Budget as adopted for five 5/31/22	Actual expended 5/31/2022	Budget as adopted for five 5/31/23	Expended 3/12/2023		
F8340.4 Water expenses						
... bldgs & grounds	1000.00	602.63	1000.00	329.20	1000.00	
... internet	1500.00	1720.99	1650.00	1278.60	1920.00	
... phone	2000.00	184.11	500.00	32.90	500.00	
... heat	4000.00	4859.57	5500.00	3483.80	5000.00	
... chem. Transfer pumps	2500.00	6.96	0.00	0.00	0.00	
... software maint. Plant	4050.00	4594.56	5050.00	71.20	4000.00	
... generator maint.	2000.00	1656.80	1500.00	581.95	1600.00	
... street valve	0.00	0.00	0.00	18000.00	0.00	
... hydrant replacement	27000.00	6500.00	25000.00	0.00	25000.00	
... meter replacement	500.00	0.00	1500.00	0.00	1500.00	
... plant repairs/maint.	10000.00	11118.28	12000.00	21457.84	32185.00	
... lagoon sludge removal	8000.00	2591.95	4000.00	0.00	3500.00	
... software maint. Plant	1500.00	0.00	1500.00	0.00	4000.00	
... ross valve inspection	2500.00	0.00	2500.00	0.00	1500.00	
... dam inspection	18000.00	20236.44	19000.00	10723.21	13800.00	
... misc. expenses						
TOTAL	84,550.00	54,072.29	80,700.00	55,958.70	95,505.00	

SEWER FUND
EXPENDITURES

	PRIOR YEAR BUDGET INFO		CURRENT FISCAL YEAR		TENTATIVE BUDGET
	FISCAL YEAR 6/1/21-5/31/22	5/31/2022	6/1/22-5/31/23	3/12/2023	6/1/23-5/31/24
	Budget as adopted	Actual expended	Budget as adopted	Expended	
	for fye 5/31/22	for fye 5/31/22	for fye 5/31/23	for fye 5/31/23	
G8130.4	101000.00	82425.00	99940.30	82425.00	102938.00
G8130.4B	109500.00	75614.19	99000.00	58758.44	97100.00
G8110.4	1500.00	320.00	1500.00	753.70	1500.00
G8110.4B	5500.00	2819.39	12000.00	0.00	5000.00
G8110.1	6000.00	0.00	6200.00	0.00	7550.00
G8120.1	13000.00	0.00	13400.00	0.00	16900.00
G9030.8	1606.00	0.00	1025.00	0.00	1816.00
G9060.8	0.00	0.00	1500.00	0.00	2000.00
G9710.6	15000.00	15000.00	15000.00	15577.55	15000.00
G9710.7	4082.82	4082.82	3795.59	612.00	3554.00
G9710.7B	150752.00	150752.00	153184.00	0.00	155615.00
G9950.9	10000.00	0.00	0.00	0.00	0.00
G1990.4	5000.00	0.00	5000.00	0.00	5000.00
TOTAL SEWER EXPENSES	422,940.82	331,013.40	411,544.89	158,126.69	413,973.00

SEWER FUND
REVENUES

TENTATIVE BUDGET
6/1/23-5/31/24

CURRENT FISCAL YEAR
6/1/22-5/31/23
Budget as adopted
for fye 5/31/23

PRIOR YEAR BUDGET INFO
FISCAL YEAR 6/1/21-5/31/22
Budget as adopted
for fye 5/31/22

Rev Rec'd
3/12/2023

	PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/21-5/31/22 Budget as adopted for fye 5/31/22	CURRENT FISCAL YEAR 6/1/22-5/31/23 Budget as adopted for fye 5/31/23	Rev Rec'd 3/12/2023	TENTATIVE BUDGET 6/1/23-5/31/24
G2120 Sewer Rents	336500.00	338906.32	198880.81	340000.00
G2122 Sewer Charges	0.00	500.00	0.00	500.00
G2128 Sewer Penalties	11000.00	10781.89	779.81	5000.00
G2401 Interest Earnings	0.00	2.46	1.44	1.40
G2590 Permits	0.00	0.00	0.00	0.00
G2770 Misc. Revenues	0.00	0.00	0.00	0.00
G2801 Transfer from Gen &	0.00	0.00	0.00	0.00

TOTAL SEWER REVENUES

347,500.00

350,190.67

347,501.50

199,662.06

345,501.40

***DETAIL PAGE FOR SEWER BUDGET**

	PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/21-5/31/22 Budget as adopted Actual expended for fye 5/31/22 5/31/2022		CURRENT FISCAL YEAR 6/1/22-5/31/23 Budget as adopted Expended for fye 5/31/23 3/12/2023		TENTATIVE BUDGET 6/1/23-5/31/24
G8130.4 Sewer expenses					
... bldgs & grounds	1000.00	788.59	500.00	1755.39	500.00
... chemicals	2000.00	3646.80	3,500.00	3470.72	5200.00
... chlorine	5000.00	1665.48	5,000.00	3224.39	4000.00
... sludge removal	35000.00	24270.00	26,000.00	17447.60	22000.00
... permitting	2500.00	2425.00	2,500.00	2425.00	3600.00
... phones	1500.00	1294.15	1,500.00	892.43	1500.00
... internet	1500.00	1237.31	1,500.00	1583.87	1800.00
... electric usage	38000.00	21887.53	35,000.00	12886.39	35000.00
... alarm system	500.00	411.20	500.00	263.20	500.00
... maint. Supplies	0.00	596.00	0.00	0.00	0.00
... generator maint.	2000.00	2669.58	2,000.00	1563.42	2000.00
... computer upgrad	1000.00	504.95	1,000.00	0.00	1000.00
... ann. Instr. Calibration	500.00	0.00	0.00	0.00	0.00
... repairs/maintenance	9000.00	6104.51	10,000.00	6429.34	10000.00
... misc. exp.	10000.00	8113.09	10,000.00	6816.69	10000.00
TOTAL	109,500.00	75,614.19	99,000.00	58,758.44	97,100.00

STATEMENT OF PRINCIPAL DEBT 5/31/2024
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	242,802.72	30,167.56	2029
GENERAL	3/4/2005	FIRE TRUCK	15,286.36	7,631.91	2025
GENERAL	4/1/2018	FIRE - AIRPAKS	77,756.12	11,875.82	2028
GENERAL	7/2/2010	FIRE HOUSE	0.00	0.00	2022
WATER	12/1/1994	WATER LINE	216,000.00	24,000.00	2032
WATER	9/9/2006	WSIP	885,414.00	63,627.00	2036
SEWER	9/2/2007	WWTP	230,000.00	15,000.00	2036
SEWER	7/15/2013	WWTP	3,173,093.00	153,184.00	2040
WATER	8/1/2018	DRYING BED	84,600.00	14,100.00	2028
GENERAL	9/1/2023	DPW GARAGE	888,844.00	61,156.00	2028
GENERAL	2/7/2023	FIRE TRUCK	743,728.00	24,228.00	2043

ESTIMATE OF SPECIAL RESERVES
AS OF MARCH 31, 2023

GENERAL:		
... DPW equipment reserve	27304.67	
... DPW garage	488.18	
... Municipal building renovation	241772.30	
... Dog Park	5439.45	
... Van Loon House	2421.81	
... Waterfront Park	36827.83	
... Office renovation	3759.58	
... gym repairs	3161.78	
... matching funds	6233.55	
... fire department equipment	33961.02	
... police vehicle	0.00	neg
... handicapped access	1097.91	
... Revolving Loan Fund	147260.07	
... Landfill funds savings	1329.78	
... Economic Development	8636.96	

SEWER:		
... WWTP	2141.81	
... Sewer ext. reserve	49879.09	

WATER		
... WSIP		23587.36
... Water ext. reserve		38547.74