VILLAGE OF ATHENS

BUDGET

FOR FISCAL YEAR JUNE 1, 2018 – MAY 31, 2019

VILLAGE OF ATHENS ADOPTED BUDGET
BUDGET 6/1/18 - 5/31/19

GENERAL FUND
EXPENDITURES

		PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/16- 5/31/17		CURRENT FISCAL YEAR 6/1/2017- 5/31/2018		ADOPTED BUDGET 6/1/18-5/31/19
		Budget as adopted for fye 5/31/17	Actual expended fye 5/31/17	Budget as adopted for fye /5/31/18	Expended as of 3/20/18	
A1010.1	Board of Trustees	15000.00	15000.00	15000.00	11250.00	15000.00
A1010.4	...expenses	200.00	31.00	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	6500.00	6200.00	7000.00	6200.00	7500.00
A1325.1	Office Admin.	68305.79	69840.72	72805.00	56711.83	76000.00
A1325.2	Office equip./copier	2500.00	3023.20	2750.00	2072.45	2750.00
A1325.4 *	....expenses	16400.00	16440.01	20100.00	8849.96	18650.00
A1420.1	Attorney	20000.00	24500.64	23000.00	16945.86	24000.00
A1440.1	Engineer	5000.00	5257.25	5000.00	446.30	5000.00
A1450.4	Election	1800.00	1639.20	2000.00	0.00	2000.00
A1620.1	Cleaner	3766.86	3630.50	5850.00	5659.50	6100.00
A1620.4*	Bldgs - com ctr	28000.00	19948.60	21500.00	22324.63	28000.00
A1620.4B	Gym	5000.00	461.74	2500.00	1673.92	3200.00
A1910.4	Unall. Insurance	57000.00	57979.87	61000.00	60384.23	62500.00
A1920.4	Municipal Dues	1067.00	1067.00	1067.00	1067.00	1067.00
A1989.4	Code Update	3000.00	1195.00	1200.00	1624.19	1850.00
A1990.4	Contingent	12000.00	0.00	10000.00	0.00	10000.00
TOTAL general govt. support..		251039.65	231214.77	256472.00	198959.90	269317.00
A3120.1	Police salary chief	13925.76	13921.38	13925.76	10444.98	13925.76
A3120.1	... officer salaries	65545.20	76983.90	67511.00	50911.90	69536.00
A3120.1	...School resource off	26000.00	0.00	0.00	0.00	0.00
A3120.2	Police equipment	2500.00	881.69	2000.00	1093.31	2000.00
A3120.4*	...expenses	17050.00	15351.13	20550.00	14669.28	21600.00
A3410.1	Firehouse cleaner	1250.00	2600.00	1250.00	1950.00	1250.00

		PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/16- 5/31/17 Budget as adopted for fye 5/31/17	Actual expended fye 5/31/17	CURRENT FISCAL YEAR 6/1/2017- 5/31/2018 Budget as adopted for fye /5/31/18	Expended as of 3/20/18	ADOPTED BUDGET 6/1/18-5/31/19
A3410.2	Fire Dept. equip.	28000.00	27575.34	28,000.00	10047.88	28000.00
A3410.4*	...expenses	66500.00	50779.52	57050.00	39329.84	57050.00
A3510.1	Dog control	1779.00	590.12	0.00	0.00	0.00
A3510.4	...expenses	1500.00	685.00	0.00	0.00	0.00
A3620.1	Code Enf. Officer	12000.00	10072.92	10274.38	7554.69	10274.38
A3620.4	...expenses	1500.00	1988.79	1500.00	1242.90	1750.00
TOTAL Public safety...		237549.96	201429.79	202061.14	137244.78	205386.14
A4020.4	Vital Statistics	100.00	224.00	100.00	0.00	100.00
A4989.4	ECP program	750.00	692.00	750.00	979.00	1000.00
TOTAL health...		850.00	916.00	850.00	979.00	1100.00
A5010.1	DPW Director	7000.00	3626.15	7000.00	0.00	45000.00
A5110.1	Streets labor	149512.77	153294.06	153997.00	116543.71	154486.00
A5110.2	Streets equip.	5000.00	5316.98	5000.00	3261.58	5000.00
A5110.4*	....expenses	82892.00	65516.13	108200.00	58159.85	109500.00
A5132.4*	Garage exp.	13400.00	7816.61	10400.00	9394.48	11250.00
A5142.1	Snow labor	7000.00	3679.50	6500.00	5278.99	7000.00
A5142.4*	Snow expense	14000.00	15260.56	22500.00	13902.95	22000.00
A5182.4	Street lighting	37000.00	35204.64	37000.00	29248.29	36000.00
A5410.4*	CHIPS	91134.15	95919.33	101100.00	97934.32	82280.25
TOTAL transportation...		406938.92	385633.96	451697.00	333724.17	472516.25
A5650.4	Parking lot exp.	500.00	0.00	500.00	0.00	0.00
A6410.4	Publicity	2000.00	1742.82	2000.00	1457.56	1700.00
TOTAL Economic assistance..		2500.00	1742.82	2500.00	1457.56	1700.00

		PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/16- 5/31/17		CURRENT FISCAL YEAR 6/1/2017- 5/31/2018		ADOPTED BUDGET 6/1/18-5/31/19
		Budget as adopted for fye 5/31/17	Actual expended fye 5/31/17	Budget as adopted for fye /5/31/18	Expended as of 3/20/18	
A7110.1	Mowing - parks	12000.00	8806.00	11000.00	10130.00	12000.00
A7110.4	Parks expense	10000.00	8523.46	9000.00	7072.36	9000.00
A7310.9	Cont. to Youth	6500.00	6500.00	6500.00	0.00	7000.00
A7510.1	Historian	537.89	493.13	548.00	403.47	548.00
A7510.4	...expenses	100.00	44.83	100.00	0.00	0.00
A7550.4	Celebrations	1500.00	245.78	1500.00	302.17	1500.00
A7560.4	Cultural Center	2400.00	2472.60	2400.00	2532.91	2400.00
A7620.4	Elderly Rec.	3000.00	3000.00	3000.00	0.00	3000.00
TOTAL Culture & Recreation...		36037.89	30085.80	34048.00	20440.91	35448.00
A8010.1	Zoning Sec.	200.00	100.00	225.00	150.00	200.00
A8010.4	Zoning exp.	200.00	72.29	200.00	0.00	100.00
A8020.1	PB Sec.	600.00	600.00	900.00	500.00	1000.00
A8020.4	PB exp.	250.00	114.03	250.00	0.00	250.00
A8160.4	Refuse- Village wide	6000.00	4584.45	6000.00	4215.54	6000.00
	...Village/Town clean	1400.00	1424.58	1400.00	1400.00	1400.00
TOTAL Home & Community...		8650.00	6895.35	8975.00	6265.54	8950.00
A9010.8	Emp. Retirement	56000.00	43671.00	49000.00	37515.00	41000.00
A9015.8	Police Retirement	15000.00	8007.87	11000.00	12706.11	15000.00
A9030.8	Soc. Sec.	29423.23	27467.37	30305.00	20802.32	29000.00
A9040.8	Workers Comp.	12500.00	9244.62	11000.00	0.00	11000.00
A9050.8	Unemployment Ins.	3500.00	3137.20	3500.00	1349.38	2000.00
A9055.8	Disability Ins.	500.00	317.84	500.00	682.55	1000.00
A9060.8	Hospitalization	80000.00	82964.35	82000.00	74675.67	87500.00
A9070.8	Firemens Comp.	14500.00	12365.00	14500.00	0.00	14500.00
TOTAL Employee benefits...		211423.23	187175.25	201805.00	147731.03	201000.00

		PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/16- 5/31/17		CURRENT FISCAL YEAR 6/1/2017- 5/31/2018		ADOPTED BUDGET 6/1/18-5/31/19
		Budget as adopted for fye 5/31/17	Actual expended fye 5/31/17	Budget as adopted for fye /5/31/18	Expended as of 3/20/18	
A9950.9	Transfer to debt svc Sewer Bond	0.00	0.00	0.00	0.00	0.00
A9950.9	Transfer to Water LTD	0.00	0.00	35000.00	35000.00	35000.00
A9901.9	Transfers to reserves:					
A9901.9	...police car	0.00	0.00	5000.00	5000.00	5000.00
A9901.9	...dpw equipment	23000.00	31000.00	23000.00	23000.00	23000.00
A9901.9	...fire truck	0.00	0.00	10000.00	10000.00	0.00
A9901.9	...gym repair	0.00	0.00	1500.00	1500.00	0.00
A9901.9	...Municipal bldg renn.	0.00	0.00	0.00	0.00	0.00
A9901.9	...Dpw garage	20000.00	20000.00	10000.00	10000.00	10000.00
	...transfer to water	0.00	40202.00			
TOTAL Interfund Transfers....		43000.00	91202.00	84500.00	84500.00	73000.00
A9710.6A	(P) Firehouse-SB	11913.20	12211.23	12516.30	12516.51	0.00
A9710.7A	(I) Firehouse-SB	916.23	618.20	313.12	312.19	0.00
A9710.6B	(P) Firehouse-SB	41262.37	41262.37	43032.53	43032.53	44878.62
A9710.7B	(I) Firehouse-SB	13219.79	13219.79	11411.67	11411.67	9525.97
A9710.6D	(P)Firetruck-SB	6420.46	6420.46	6580.97	0.00	6745.50
A9710.7D	(I) Firetruck-SB	1597.93	1597.93	1437.42	0.00	1272.89
A9710.6H	(P) PARKING LOT	5800.00	5800.00	0.00	0.00	0.00
A9710.7H	(I) PARKING LOT	168.20	84.10	0.00	0.00	0.00
A9710.6J	(P) Firetruck- SB	24555.56	24555.56	25412.55	25412.55	26299.45
A9710.7J	(I) Firetruck -SB	15138.66	15138.66	14281.67	14281.67	13394.77
A9710.6C	(P) fire dept. airpaks	0.00	0.00	0.00	0.00	0.00
A9710.7C	(I) fire dept. airpaks	0.00	0.00	0.00	0.00	0.00
TOTAL Debt...		120992.40	120908.30	114986.23	106967.12	102117.20
TOTAL GENERAL APPROPRIATIONS		1,318,982.05	1,257,204.04	1,357,894.37	1,038,270.01	1,370,534.59

GENERAL FUND
REVENUES

		PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/16- 5/31/17		CURRENT FISCAL YEAR 6/1/2017- 5/31/2018		ADOPTED BUDGET 6/1/18-5/31/19
		Budget as adopted for fye 5/31/17	Actual Received fye 5/31/17	Budget as adopted for fye /5/31/18	Received as of 3/20/18	
A1090	Interest on taxes	4500.00	10,574.40	8000.00	2768.20	9000.00
A1081	in lieu of taxes	9000.00	9,654.70	9000.00	9369.36	9000.00
A1170	Special franchise fee	9000.00	9,038.73	9000.00	0.00	9000.00
A1230	Clerk fees	1500.00	1,717.00	1500.00	1470.00	1600.00
A1520	Police Reports	20.00	0.00	20.00	0.00	0.00
A1603	Vital Statistics	300.00	224.00	100.00	92.00	100.00
A2189	History Books	100.00	120.00	100.00	-50.00	50.00
A2089	Other Cultural & Rec	0.00	0.00	0.00	0.00	0.00
A2260	DWI	750.00	0.00	750.00	0.00	750.00
A2262	Town Fire Protection	88166.00	88,166.00	90370.00	90370.00	90370.00
A2401	Interest earnings	1100.00	1,250.78	1200.00	841.91	1200.00
A2410	Rental Real Prop.	33404.00	33,404.00	33404.00	3200.00	33404.00
A2555	Building permits	3500.00	6,269.60	3500.00	6054.40	5000.00
A2610	Fines/Forfeitures	150.00	1,892.00	150.00	25.00	25.00
A2611	Dog fines	10.00	10.00	0.00	0.00	0.00
A2770	Misc. Revenues	0.00	0.00	0.00	0.00	0.00
A3001	State Aid per Capita	10000.00	12,388.00	11500.00	10608.00	10250.00
A3005	State Aid Mortg tax	3500.00	6,311.47	4000.00	3187.68	4000.00
A3089	STAR	500.00	0.00	500.00	1605.00	1000.00
	CHIPS	91134.15	95,919.33	101100.00	97934.32	58236.30
	CHIPS-winter recovery	0.00	271.36	0.00	0.00	10752.77
	PAVE NY					13291.18
	School resource officer			26000.00	0.00	0.00
TOTAL	GENERAL REVENUES	256,634.15	277,211.37	300,194.00	227,475.87	257,029.25

*** DETAIL PAGES FOR GENERAL BUDGET**

		PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/16-5/31/17		CURRENT FISCAL YEAR 6/1/2017 - 5/31/2018		ADOPTED BUDGET 6/1/18-5/31/19
		Budget as adopted for fye 5/31/2017	Actual expended fye 5/31/17	Budget as adopted for fye 5/31/18	Expended as of 3/20/18	
A1325.4	Office expenses:					
	...payroll service	4000.00	4467.77	4400.00	1205.17	4400.00
	...postage	1100.00	2106.40	1500.00	978.88	1250.00
	...phone	1300.00	1146.66	1200.00	1069.64	1400.00
	...computer repairs	2000.00	232.00	2000.00	0.00	2000.00
	...software maint.	4500.00	5034.72	5000.00	632.00	4000.00
	...G/L software	0.00	0.00	2000.00	2610.01	1600.00
	...expenses misc.	3500.00	3452.46	4000.00	2354.26	4000.00
	TOTAL	**16,400.00**	**16,440.01**	**20,100.00**	**8,849.96**	**18,650.00**
A1620.4	Bldg/ community center exp:					
	...heat	15000.00	7774.49	8500.00	9662.90	11500.00
	...furnace repairs	1000.00	435.82	1000.00	0.00	1000.00
	...electric	9000.00	8609.30	9000.00	9973.08	11500.00
	...Misc.	3000.00	3128.99	3000.00	2688.65	4000.00
	TOTAL	**28,000.00**	**19,948.60**	**21,500.00**	**22,324.63**	**28,000.00**
A1620.4B	...gym heat	2000.00	461.74	1500.00	1673.92	2200.00
	...gym repairs	3000.00	0.00	1000.00	0.00	1000.00
	TOTAL	**5,000.00**	**461.74**	**2,500.00**	**1,673.92**	**3,200.00**
A3120.4	Police Dept. expenses:					
	...equipment <	*2500.00*	*244.99*	*2000.00*	*1093.31*	*2000.00* >
	...uniforms	1000.00	811.96	4800.00	5117.11	5000.00
	...uniform cleaning allowan	4800.00	5300.00	0.00	165.49	0.00
	...vehicle fuel	4500.00	2419.27	2500.00	2163.96	2850.00
	...vehicle repairs	2000.00	860.14	3000.00	1467.44	3000.00
	...computer maint.	0.00	0.00	3000.00	2326.25	3500.00
	...training	1000.00	0.00	1500.00	0.00	1500.00
	...misc. expenses	3000.00	5959.76	5000.00	3429.03	5000.00
	...DWI	750.00	0.00	750.00	0.00	750.00
	TOTAL	**19,550.00**	**15,596.12**	**22,550.00**	**15,762.59**	**23,600.00**

			PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/16-5/31/17 Budget as adopted for fye 5/31/2017	 Actual expended fye 5/31/17	CURRENT FISCAL YEAR 6/1/2017 - 5/31/2018 Budget as adopted for fye 5/31/18	 Expended as of 3/20/18	ADOPTED BUDGET 6/1/18-5/31/19	
A3410.4	Fire Dept. expenses:							
	...cleaner	<	*1250.00*	*1450.00*	*1250.00*	*1950.00*	*1250.00*	>
	...equipment	<	*28000.00*	*27575.34*	*28000.00*	*10047.88*	*28000.00*	>
	...repairs to equip.		15000.00	10867.36	17000.00	6683.44	13500.00	
	...fuel/heating		15000.00	6681.17	5500.00	5116.70	6500.00	
	...electric		8500.00	6831.85	7500.00	5190.96	7500.00	
	...bldgs and grounds		7000.00	7998.58	9000.00	6263.11	9000.00	
	...svc agree HVAC		1000.00	1004.00	1000.00	0.00	1000.00	
	...phones		1000.00	609.45	800.00	670.48	800.00	
	...vehicle fuel		4000.00	1422.01	1750.00	1108.04	1750.00	
	...fire inspections		7000.00	7639.60	7000.00	1909.50	4000.00	
	...physicals		3000.00	865.00	3000.00	535.00	2000.00	
	...training		2000.00	2000.00	1500.00	2000.00	2000.00	
	...misc.		3000.00	3410.50	3000.00	7902.61	9000.00	
	...firehouse floor		0.00	0.00	0.00	0.00	0.00	
	TOTAL		**95,750.00**	**78,354.86**	**86,300.00**	**49,377.72**	**86,300.00**	
A5110.4	Streets expenses:							
	...equipment small	<	*5000.00*	*5316.98*	*5000.00*	*3261.58*	*5000.00*	>
	...vehicle fuel cost		10000.00	6714.52	8000.00	8552.20	10000.00	
	...clothing allowance		4192.00	3824.24	5000.00	2720.64	5000.00	
	...road materials		15000.00	16332.35	35000.00	9964.33	44000.00	
	...signage		500.00	0.00	1000.00	201.50	0.00	
	...tree trimming/stumps		1500.00	0.00	0.00	300.00	1000.00	
	...catch basin repair		1000.00	3640.80	0.00	550.95	0.00	
	...catch basin repair		0.00	0.00	7000.00	3016.54	0.00	
	...safety equip.		700.00	862.89	700.00	500.00	0.00	
	...repairs/maint.		7000.00	8986.23	0.00	0.00	0.00	
	...equipment rental		4000.00	428.50	4000.00	0.00	2500.00	
	...repairs to equip.		7000.00	5592.17	12500.00	8922.53	12500.00	
	...tires		3000.00	1578.84	3000.00	3109.72	3500.00	
	...misc. expense		9000.00	7551.00	9000.00	14413.27	17000.00	
	...Union St. culvert rd.		0.00	855.60	0.00	0.00	0.00	
	...drainage projects		20000.00	9148.99	23000.00	5908.17	14000.00	
	TOTAL		**87,892.00**	**70,833.11**	**113,200.00**	**61,421.43**	**114,500.00**	

		PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/16-5/31/17		CURRENT FISCAL YEAR 6/1/2017 - 5/31/2018		ADOPTED BUDGET 6/1/18-5/31/19	
		Budget as adopted for fye 5/31/2017	Actual expended fye 5/31/17	Budget as adopted for fye 5/31/18	Expended as of 3/20/18		
CHIPS	CHIPS	91134.15	95919.33	101100.00	97,934.32	58,236.30	*
	...sidewalks	0.00	0.00	0.00	0.00	0	
	...winter recovery	0.00	0.00	0.00	0.00	10752.77	
	...PAVE NY					13291.18	
	TOTAL	**91,134.15**	**95,919.33**	**101,100.00**	**97,934.32**	**82,280.25**	
A5132.4	Garage Expenses:						
	...heat	7000.00	3770.41	5500.00	4424.61	6000.00	
	...telephone	800.00	364.21	600.00	373.11	600.00	
	...electric	1100.00	751.64	800.00	1050.05	1150.00	
	...repairs	500.00	74.52	500.00	500.00	0.00	
	...misc.	4000.00	2855.83	3000.00	3046.71	3500.00	
	TOTAL	**13,400.00**	**7,816.61**	**10,400.00**	**9,394.48**	**11,250.00**	
A5142.4	Snow expenses:						
	...salt	7500.00	15260.56	20000.00	12959.10	20000.00	
	...sand	5000.00	0.00	1500.00	0.00	0.00	
	...misc	1500.00	0.00	1000.00	943.85	2000.00	
A5142.1	*Snow labor exp.*	< *7000.00*	*3679.50*	*6500.00*	*5278.99*	*7000.00*	>
	TOTAL	**21,000.00**	**18,940.06**	**29,000.00**	**19,181.94**	**29,000.00**	

WATER FUND
EXPENDITURES

		PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/16- 5/31/17 Budget as adopted for fye 5/31/2017	Actual expended fye 5/31/17	CURRENT FISCAL YEAR 6/1/17 - 5/31/18 Budget as adopted for fye 5/31/18	Expended as of 3/20/18	ADOPTED BUDGET 6/1/18- 5/31/19
F1950.4	Taxes Municipal prop	23000.00	21485.65	22500.00	21849.61	22500.00
F1990.4	Contingent	5000.00	0.00	5000.00	0.00	5000.00
F8310.1	Water Admin.	4000.00	1483.40	3200.00	0.00	3350.00
F8310.4	Admin. Exp. Billing	2000.00	571.01	2000.00	673.17	1000.00
F8310.4B	Admin. Billing software	2800.00	2372.20	2800.00	3957.42	4000.00
F8320.4	Power/pumping	22000.00	20757.51	20500.00	18027.97	22500.00
F8330.4	Filtration contract	102000.00	102851.12	105100.00	85761.79	96498.00
F8330.4B	Chemicals -water filt.	24000.00	29820.74	30000.00	18532.44	22000.00
F8340.1	Trans/dist personnel	8000.00	2437.06	5000.00	0.00	8000.00
F8340.4*	Trans/dist. Expense	99000.00	100241.04	128275.00	51280.92	88525.00
F9030.8	Soc. Security emp. Ben.	950.00	342.10	0.00	0.00	870.00
F9060.8	Hospitalization	1500.00	0.00	0.00	0.00	3000.00
F9710.6	Water (P) indebtedness	0.00	0.00	0.00	0.00	0.00
F9710.6A	WSIP	63627.00	63451.00	63627.00	63627.00	63627.00
F9710.7	Water (I) indebtedness	0.00	0.00	0.00	0.00	0.00
F9710.6B	LTD WLINES (P)	22000.00	22000.00	22000.00	22000.00	23000.00
F9710.7B	LTD WLINES (I)	20800.00	20800.00	18400.00	18141.54	17500.00
F9950.9	Transfer to Capital	5000.00	5000.00	5000.00	0.00	5000.00
	Interest on BAN	0.00	0.00	2000.00	1875.00	2000.00
TOTAL WATER EXPENSES		405677.00	393612.83	435402.00	305726.86	388370.00

WATER FUND

REVENUES

		PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/16- 5/31/17		CURRENT FISCAL YEAR 6/1/17 - 5/31/18		ADOPTED BUDGET 6/1/18- 5/31/19
		Budget as adopted for fye 5/31/2017	Actual Rec'd fye 5/31/17	Budget as adopted for fye 5/31/18	Received as of 3/20/18	
F2140	Metered water sales	342000.00	315228.60	330234.44	190452.00	330000.00
F2144	Water service charges	500.00	785.00	700.00	710.00	700.00
F2148	Pentalties	8000.00	8373.80	9200.00	8266.04	9200.00
F2401	Interest Earned	0.00	0.00	0.00	0.00	0.00
F2590	Fishing permits	100.00	60.00	100.00	60.00	100.00
F2770	Misc. revenues	0.00	0.00	0.00	0.00	0.00
F2801	Transfers from General	0.00	40202.00	35000.00	35000.00	35000.00
F5031	Transfer from WSIP	0.00	0.00	40000.00	40000.00	0.00
TOTAL WATER REVENUES		**350,600.00**	**364,649.40**	**415,234.44**	**274,488.04**	**375,000.00**

*** DETAIL PAGES FOR WATER BUDGET**

		PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/16 - 5/31/17		CURRENT FISCAL YEAR 6/1/17- 5/31/18		ADOPTED BUDGET 6/1/2018-5/31/2019
		Budget as adopted for fye 5/31/17	Actual expended fye 5/31/17	Budget as adopted for fye 5/31/18	Expended as of 3/20/18	
F8340.4	Water expenses					
	...bldgs & grounds	7500.00	1582.43	2500.00	474.97	1000.00
	...internet	1500.00	1269.90	1300.00	1199.18	1500.00
	...phone	1600.00	1973.73	2000.00	1625.92	2000.00
	...heat	9000.00	2434.63	4000.00	2561.77	4000.00
	...alarm	400.00	388.90	375.00	239.50	375.00
	...chem. Tank sensors	500.00	0.00	0.00	0.00	0.00
	...chem. Transfer pumps	2500.00	846.71	2500.00	756.34	2500.00
	...chem. BS maint.	5000.00	225.00	2000.00	0.00	2000.00
	...calibration	0.00	0.00	1000.00	500.00	1000.00
	...software maint. Plant	4000.00	0.00	3000.00	2827.38	3000.00
	...generator maint.	2500.00	1112.90	2500.00	975.51	2500.00
	...hydrant replacement	24000.00	22196.85	24000.00	16916.12	25000.00
	...meter replacement	1000.00	307.50	0.00	745.90	1000.00
	...dam inspection	500.00	0.00	2000.00	1650.00	1800.00
	...plant repairs/maint.	10000.00	14702.94	15000.00	1945.19	10000.00
	...lagoon sludge removal	20000.00	0.00	15000.00	0.00	10000.00
	...ross valve inspection	1000.00	0.00	1100.00	795.73	1100.00
	...street valve	5000.00	0.00	0.00	2250.00	2250.00
	...misc. expenses	3000.00	53199.55	15000.00	13472.26	17500.00
	...carbon filters	0.00	0.00	35000.00	2345.15	0.00
	TOTAL	**99,000.00**	**100,241.04**	**128,275.00**	**51,280.92**	**88,525.00**

SEWER FUND
EXPENDITURES

		PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/16-5/31/2017		CURRENT FISCAL YEAR 6/1/2017 - 5/31/2018		ADOPTED BUDGET 6/1/18- 5/31/19
		Budget as adopted for fye 6/1/17	Actual expended fye 5/31/17	Budget as adopted for fye 5/31/18	Expended as of 3/20/18	
G8130.4	Treatment Plant- VRI	102000.00	105613.03	105100.00	88253.36	96498.00
G8130.4B*	Sewer misc. exp.	74200.00	63437.61	68500.00	67066.11	89900.00
G8110.4	Admin/office exp.	2000.00	351.80	2000.00	1149.17	2000.00
G8110.4B	Software billing maint.	2800.00	2372.20	2500.00	3957.42	4000.00
G8110.1	Admin. Payroll exp.	6134.20	6134.20	6200.00	3122.89	6386.00
G8120.1	DPW - laborers	8000.00	6516.56	13000.00	5373.45	15000.00
G9030.8	SS/Medicaid	1080.00	1034.31	0.00	649.96	1650.00
G9060.8	Hospitalization	1500.00	0.00	0.00	0.00	0.00
G9710.6	Sewer Imp. Bond (P)	10000.00	10000.00	10000.00	10000.00	15000.00
G9710.7	Sewer Imp. Bond (I)	8754.42	7400.42	7121.92	7121.92	6963.93
G9710.7B	WWTP -phase II LTD	138595.00	138595.00	141013.00	141013.00	143458.00
G9950.9	Transfer to Sewer Cap.	5000.00	5000.00	2500.00	0.00	5000.00
G1990.4	Contingent	5000.00	0.00	5000.00	0.00	5000.00
TOTAL SEWER EXPENSES		365,063.62	346,455.13	362,934.92	327,707.28	390,855.93

		PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/16-5/31/2017		CURRENT FISCAL YEAR 6/1/2017 - 5/31/2018		ADOPTED BUDGET 6/1/18- 5/31/19
		Budget as adopted for fye 6/1/17	Actual rec'd fye 5/31/17	Budget as adopted for fye 5/31/18	Received as of 3/20/18	

SEWER FUND
REVENUES

G2120	Sewer Rents	340560.00	332047.47	332500.00	198992.24	330000.00
G2122	Sewer Charges	0.00	75.00	0.00	0.00	0.00
G2128	Sewer Penalties	9000.00	9926.15	9200.00	9311.99	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 &	0.00	0.00	2100.00	0.00	0.00
	Sewer Capital		75328.22			
TOTAL SEWER REVENUES		349,560.00	417,376.84	343,800.00	208,304.23	340,000.00

***DETAIL PAGE FOR SEWER BUDGET**

	PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/16 -5/31/17		CURRENT FISCAL YEAR 6/1/2017 - 5/31/2018		ADOPTED BUDGET
	Budget as adopted for fye 5/31/17	Actual expended fye 5/31/17	Budget as adopted for fye 5/31/18	Expended as of 3/20/18	6/1/2018- 5/31/2019
G8130.4 Sewer expenses					
...line maintenance	1500.00	610.89	1,500.00	0.00	0.00
...bldgs & grounds	1000.00	425.00	1,000.00	402.68	1000.00
...chemicals	3500.00	1154.00	2,000.00	2672.30	2000.00
...chlorine	4000.00	3383.78	4,000.00	2829.32	4000.00
...sludge removal	12000.00	4384.50	10,000.00	7276.00	15000.00
...permitting	2500.00	2425.00	2,500.00	2425.00	2500.00
...phones	1500.00	1114.44	1,500.00	849.55	1500.00
...internet	1000.00	970.24	1,000.00	774.36	1000.00
...electric usage	28000.00	28859.97	26,000.00	33801.15	38000.00
...alarm system	400.00	371.35	400.00	79.15	400.00
...maint. Supplies	3000.00	0.00	3,000.00	258.05	0.00
...generator maint.	2200.00	299.34	2,000.00	898.09	2000.00
...computer upgrad	2800.00	0.00	2,800.00	0.00	2800.00
...ann. Instr. Calibration	800.00	498.75	800.00	0.00	1200.00
...repairs/maintenance	5000.00	7173.97	5,000.00	5664.05	6500.00
...misc. exp.	5000.00	11766.38	5,000.00	9136.41	12000.00
TOTAL	**74,200.00**	**63,437.61**	**68,500.00**	**67,066.11**	**89,900.00**

BUDGET 6/1/18 -5/31/19

	GENERAL	WATER	SEWER		
TOTAL APPROPRIATION	1,370,534.59	388,370.00	390,855.93		
(TO SPECIAL RESERVE)	38,000.00	5,000.00	5000.00		
LESS:					
ESTIMATED REVENUES	257,029.25	375,000.00	340,000.00		
APPROPRIATED SURPLUS	75,000.00	13,370.00	50,855.93		
TOTAL REVENUE	332,029.25	388,370.00	390,855.93		
BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAX: (TAX LEVY)			1,038,505.34		
PREVIOUS YEARS TAX LEVY:			1,016,700.37		
INCREASE IN LEVY			21,804.97		
%INCREASE IN LEVY			0.0214468	2.14468	
TAXABLE ASSESSED VALUATION:	160,557,809.00				
TAX RATE PER $1000.00	6.47				
LAST YEARS TAX RATE	6.65			Increase %	-2.7352% -2.735

ESTIMATED SURPLUS AT END OF YEAR

FUND	ESTIMATED SURPLUS AT END OF PRESENT FISCAL YEAR	ESTIMATED SURPLUS APPROPRIATED BY VB FOR BUDGET
GENERAL	620000.00	75000.00
WATER	24000.00	13370.00
SEWER	120000.00	50855.00

STATEMENT OF PRINCIPAL DEBT 5/28/18

BONDS OUTSTANDING

FUND	DATE OF ISSUE		PRINCIPAL OUTSTANDING	PRINCIPAL DUE	DATE OF MATURITY
GENERAL	11/12/2014	FIRE TRUCK	383,804.42	26,299.45	2029
GENERAL	3/4/2005	FIRE TRUCK	50,915.77	6,745.50	2025
GENERAL	4/1/2018	FIRE - AIRPAKS	160,000.00		2028 *NEW
GENERAL	7/2/2010	FIRE HOUSE	244,489.91	44,878.62	2022
WATER	12/1/1994	WATER LINE	332,000.00	23,000.00	2032
WATER	9/9/2006	WSIP	1,203,549.00	63,627.00	2036
SEWER	9/2/2007	WWTP	305,000.00	10,000.00	2036
SEWER	7/15/2013	WWTP	3,914,697.00	141,013.00	2040
WATER	8/1/2016	SLUDGE	150,000.00		*NEW

ESTIMATE OF SPECIAL RESERVES
AS OF MARCH 30, 2018

GENERAL:	
...DPW equipment reserve	40147.60
...DPW garage	219730.52
...Municipal building renovation	76287.00
...Dog Park	4594.00
...Van Loon House	2508.92
...Waterfront Park	39829.00
...Office renovation	4900.13
...gym repairs	3145.66
...matching funds	6201.72
...fire department equipment	33961.00
...police vehicle	9051.62
...handicapped access	1092.00
...Revolving Loan Fund	136999.67
...Landfill funds savings	1325.19
...Economic Development	1326.00

SEWER:	
...WWTP	2130.00
...Sewer Capital Reserve	20024.71
...Sewer ext. reserve	49729.00

WATER	
...WSIP	24109.00
...Water Capital Reserve	15016.41
...Water ext. reserve	38431.00
...WFP BOND	28282.00

SALARY PAGE

General Appropriations

		RATE OF COMPENSATION		TOTAL APPROPRIATION	GENERAL APPROPRIATION
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				76000.00
	(also in water and sewer)				
A1620.1	Cleaner - town pays portion	10.50	hourly	6100.00	
A3120.1	Police Chief	13925.76			
A3120.1	Police Officers	69536.00	hourly		
A3410.1	Firehouse cleaner AFD pays half	1250.00		2000.00	1250.00
A3620.1	Code Enforcement Officer	10072.82		10072.82	10072.82
A5110.1	Street Maintenance:				
	Foreman	24.59	hrly		
	Laborers	21.07	hrly		
		16.98	hrly		
			hrly		
A5142.1	Snow Removal			7000.00	
A7510.1	Village Historian	548.00		548.00	
A8020.1	Planning/zba secretary	1200.00		1200.00	

Water Appropriations:

F8340.1	Trans/Distribution	8000.00
	(also note A5110.1 and G8120.1)	
F8310.1	Water Administration	3350.00

Sewer Appropriations:

G8120.1	San. Sewer	15000.00
	(also note A5110.1 and F8340.1)	
G8110.1	Sewer Administration	6386.00