BUDGET

VILLAGE OF ATHENS

FISCAL YEAR JUNE 1, 2021 THROUGH MAY 31, 2022

VILLAGE OF ATHENS
BUDGET 6/1/21 - 5/31/22

GENERAL FUND
EXPENDITURES

		PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/19-5/31/20		CURRENT FISCAL YEAR 6/1/20-5/31/21		ADOPTED BUDGET 6/1/21-5/31/22
		Budget as adopted for fye 5/31/20	Actual expended fye 5/31/20	Budget as adopted for fye 5/31/21	Expended 3/5/2021	
A1010.1	Board of Trustees	15000.00	15000.00	15000.00	10014.99	15000.00
A1010.4	...expenses	200.00	89.99	200.00	59.96	200.00
A1210.1	Mayor	5000.00	5000.04	5000.00	3333.36	5000.00
A1210.4	...expenses	500.00	14.99	500.00	0.00	500.00
A1320.1	Auditor	7500.00	0.00	7500.00	0.00	4000.00
A1325.1	Office Admin.	76281.00	81525.50	76058.80	57605.37	77960.27
A1325.2	Office equip./copier	2500.00	2066.07	2300.00	2077.25	2500.00
A1325.4 *	...expenses	21150.00	15540.86	18950.00	11600.80	26450.00
A1420.1	Attorney	34500.00	28887.54	32000.00	15460.02	23000.00
A1440.1	Engineer	25000.00	10570.63	25000.00	3679.03	15000.00
A1450.4	Election	2000.00	0.00	2200.00	1644.69	1800.00
A1620.1	Cleaner	6250.00	8382.08	8736.00	6650.00	7250.00
A1620.4*	Bldgs - com ctr	8500.00	18836.35	23000.00	16584.22	21000.00
A1620.4B	Gym	2000.00	79.93	1000.00	271.16	750.00
A1910.4	Unall. Insurance	65600.00	65402.96	66000.00	71531.55	73000.00
A1920.4	Municipal Dues	1067.00	1067.00	1067.00	0.00	1100.00
A1989.4	Code Update	2000.00	0.00	2000.00	0.00	2000.00
A1990.4	Contingent	10000.00	0.00	6000.00	0.00	9000.00
TOTAL general govt. support..		**285048**	**252463.94**	**292511.80**	**200512.40**	**285510.27**
A3120.1	Police salary chief	14273.90	14273.48	14559.38	9607.15	14559.38
A3120.1	... officer salaries	46000.00	72643.70	55021.38	61100.30	69021.38
	...police/code					15000.00
A3120.1	...School resource off	26000.00	0.00	26000.00	0.00	0.00
A3120.2	Police equipment	13500.00	17767.03	7500.00	15705.03	8400.00
A3120.4*	...expenses	29550.00	15964.21	23000.00	15258.87	30500.00
A3410.1	Firehouse cleaner	1250.00	1374.26	1250.00	2050.00	1400.00

		PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/19-5/31/20 Budget as adopted for fye 5/31/20	Actual expended fye 5/31/20	CURRENT FISCAL YEAR 6/1/20-5/31/21 Budget as adopted for fye 5/31/21	Expended 3/5/2021	ADOPTED BUDGET 6/1/21-5/31/22
A3410.2	Fire Dept. equip.	28000.00	33696.66	30000.00	19291.70	30000.00
A3410.4*	...expenses	56300.00	47677.10	56950.00	36474.96	58500.00
A3620.1	Code Enf. Officer	10274.38	10274.16	14000.00	14000.00	0.00
A3620.4	...expenses	1500.00	3158.11	2200.00	2381.55	0.00
TOTAL Public safety...		**226648.28**	**216828.71**	**230480.76**	**175869.56**	**227380.76**
A4020.4	Vital Statistics	100.00	464.00	100.00	0.00	100.00
A4989.4	ECP program	1000.00	1010.00	1000.00	209.00	1100.00
TOTAL health...		**1100.00**	**1474.00**	**1100.00**	**209.00**	**1200.00**
A5110.1	Streets labor	145153.60	158304.55	153000.60	125404.03	157523.00
A5110.2	Streets equip.	15000.00	14225.68	10000.00	5991.98	10000.00
A5110.4*	...expenses	111000.00	79453.71	158700.00	38748.90	157500.00
A5132.4*	Garage exp.	13400.00	9045.47	11400.00	9708.01	11400.00
A5142.1	Snow labor	8500.00	4766.80	8500.00	1723.24	6500.00
A5142.4*	Snow expense	22000.00	16110.78	22000.00	4534.67	9500.00
A5182.4	Street lighting	33000.00	34292.05	33000.00	31222.84	38000.00
A5410.4*	CHIPS	82127.67	0.00	82170.40	7375.50	140307.04
TOTAL transportation...		**430181.27**	**316199.04**	**478771.00**	**224709.17**	**530730.04**
A6410.4	Publicity	1300.00	1177.74	1000.00	836.70	1200.00
TOTAL Economic assistance..		**1300.00**	**1177.74**	**1000.00**	**836.70**	**1200.00**

		PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/19-5/31/20		CURRENT FISCAL YEAR 6/1/20-5/31/21		ADOPTED BUDGET 6/1/21-5/31/22
		Budget as adopted for fye 5/31/20	Actual expended fye 5/31/20	Budget as adopted for fye 5/31/21	Expended 3/5/2021	
A7110.1	Mowing - parks	18000.00	19210.00	28000.00	12995.00	24000.00
A7110.4	Parks expense	16000.00	18220.95	7500.00	5740.21	8500.00
A7310.9	Cont. to Youth	7000.00	7000.00	7000.00	0.00	3000.00
A7510.1	Historian	548.00	537.96	548.00	179.32	0.00
A7510.4	...expenses	0.00		0.00	0.00	0.00
A7550.4	Celebrations	500.00	300.00	500.00	0.00	500.00
A7560.4	Cultural Center	2400.00	2739.83	2400.00	1995.22	2400.00
A7620.4	Elderly Rec.	3000.00	2350.97	3000.00	0.00	3000.00
TOTAL Culture & Recreation...		**47448.00**	**50359.71**	**48948.00**	**20909.75**	**41400.00**
A8010.1	Zoning Sec.	200.00	50.00	100.00	50.00	100.00
A8010.4	Zoning exp.	100.00	0.00	100.00	0.00	300.00
A8020.1	PB Sec.	650.00	500.00	500.00	500.00	600.00
A8020.4	PB exp.	250.00	0.00	150.00	0.00	300.00
A8160.4	Refuse- Village wide	2000.00	2608.98	2500.00	1452.75	2500.00
	...Village/Town clean	2000.00	5000.00	1000.00	0.00	5000.00
TOTAL Home & Community...		**5200.00**	**8158.98**	**4350.00**	**2002.75**	**8800.00**
A9010.8	Emp. Retirement	42100.00	36419.00	40000.00	37459.00	40000.00
A9015.8	Police Retirement	11000.00	14162.17	23500.00	13519.00	25000.00
A9030.8	Soc. Sec.	31000.00	30806.55	24314.00	22754.52	26000.00
A9040.8	Workers Comp.	11000.00	17953.61	11000.00	0.00	11000.00
A9050.8	Unemployment Ins.	2000.00	1242.76	1500.00	504.46	1500.00
A9055.8	Disability Ins.	1500.00	126.40	1500.00	478.35	1500.00
A9060.8	Hospitalization	88700.00	87382.22	89000.00	74017.94	89000.00
A9070.8	Firemens Comp.	14500.00	12400.00	14500.00	0.00	15000.00
TOTAL Employee benefits...		**201800.00**	**200492.71**	**205314.00**	**148733.27**	**209000.00**

		PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/19-5/31/20		CURRENT FISCAL YEAR 6/1/20-5/31/21		ADOPTED BUDGET 6/1/21-5/31/22
		Budget as adopted for fye 5/31/20	Actual expended fye 5/31/20	Budget as adopted for fye 5/31/21	Expended 3/5/2021	
A9950.9B	Transfer to Water (LTD)	35000.00	35000.00	35000.00	35000.00	35000.00
A9901.9	Transfers to reserves:					
A9901.9	...police car	0.00	0.00	0.00	0.00	
A9901.9	...dpw equipment	40000.00	40000.00	15000.00	15000.00	56000.00
	... salt shed			7000.00	0.00	
A9901.9	...fire truck	15000.00	15000.00	18000.00	18000.00	15000.00
A9901.9	...gym repair			0.00	0.00	
A9901.9	...Municipal bldg renn.			0.00	0.00	
A9901.9	...Dpw garage	15000.00	15000.00	0.00	0.00	
TOTAL Interfund Transfers....		**105000.00**	**105000.00**	**75000.00**	**68000.00**	**106000.00**
A9710.6B	(P) Firehouse-SB	46803.92	46803.92	48811.81	48811.81	50905.83
A9710.7B	(I) Firehouse-SB	7559.38	7559.38	5508.42	5508.42	3369.47
A9710.6D	(P)Firetruck-SB	6914.13	6914.13	7086.99	7086.99	7264.16
A9710.7D	(I) Firetruck-SB	1104.26	1104.26	931.40	931.40	754.23
A9710.6J	(P) Firetruck- SB	27217.30	27217.30	28167.18	28167.18	29150.21
A9710.7J	(I) Firetruck -SB	12476.92	12476.92	11527.04	11527.04	10544.01
A9710.6C	(P) fire dept. airpaks	11027.88	11027.88	11303.58	11303.58	11586.17
A9710.7C	(I) fire dept. airpaks	3088.74	3088.74	2813.04	2813.04	2530.45
A9710.6A	(P)DPW garage					0.00
A9710.7A	(I) DPW garage					5130.00
TOTAL Debt...		**116192.53**	**116192.53**	**116149.46**	**116149.46**	**121234.53**
TOTAL GENERAL APPROPRIATIONS		**1,419,918.08**	**1,268,347.36**	**1,453,625.02**	**957,932.06**	**1,532,455.60**

GENERAL FUND
REVENUES

		PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/19-5/31/20		CURRENT FISCAL YEAR 6/1/20-5/31/21		ADOPTED BUDGET 6/1/21-5/31/22
		Budget as adopted for fye 5/31/20	Actual rec'd fye 5/31/20	Budget as adopted for fye 5/31/21	Actual rec'd 3/5/2021	
A1001	Taxes Receivable	1069570.59	1069444.98	1107508.00	1107288.00	
A1090	Interest on taxes	9000.00	12,760.53	9000.00	3455.50	9000.00
A1081	in lieu of taxes	9000.00	9,369.36	9300.00	9369.36	9300.00
A1170	Special franchise fee	5000.00	7,836.49	5000.00	0.00	5000.00
A1230	Clerk fees	1600.00	1,342.00	1500.00	3335.52	2500.00
A1520	Police Reports	0.00	15.00	0.00	0.00	0.00
A2260	DWI	0.00	0.00	0.00	0.00	0.00
A1603	Vital Statistics	100.00	464.00	100.00	272.00	100.00
A2189	History Books	50.00	-75.00	100.00	20.00	100.00
A2262	Town Fire Protection	90370.00	90,370.00	90370.00	0.00	90370.00
A2401	Interest earnings	1200.00	1,833.39	1500.00	536.99	1000.00
A2410	Rental Real Prop.	2400.00	4,400.00	3200.00	3200.00	4800.00
A2555	Building permits	5000.00	2,809.30	3000.00	3164.20	3500.00
A2610	Fines/Forfeitures	25.00	100.00	25.00	100.00	100.00
A2750	AIM Related payments	0.00	10,608.00	0.00	0.00	0.00
A2770	Misc. Revenues	0.00	0.00	0.00	430.50	0.00
A3001	State Aid per Capita	10250.00	1,490.01	10000.00	0.00	2500.00
A3005	State Aid Mortg tax	5000.00	5,888.36	5000.00	7691.80	9000.00
A3089	STAR	500.00	0.00	500.00	0.00	0.00
	CHIPS	58110.58	0.00	58145.37	0.00	116281.13
	CHIPS-winter recovery	13477.48	0.00	10752.77	0.00	10752.77
	PAVE NY	13264.32	0.00	13272.26	0.00	13270.07
	School resource officer	26000.00	0.00	26000.00	0.00	0.00
TOTAL	**GENERAL REVENUES**	**1,319,917.97**	**1,218,656.42**	**1,354,273.40**	**1,138,863.87**	**277,573.97**

*** DETAIL PAGES FOR GENERAL BUDGET**

		PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/19-5/31/20		CURRENT FISCAL YEAR 6/1/20-5/31/21		ADOPTED BUDGET 6/1/21-5/31/22
		Budget as adopted for fye 5/31/20	Actual expended fye 5/31/20	Budget as adopted for fye 5/31/21	Expended 3/5/2021	
A1325.4	Office expenses:					
	...payroll service	4400.00	5252.14	4800.00	4301.29	5500.00
	...postage	1250.00	1234.56	1250.00	1548.15	2000.00
	...phone	1500.00	2012.31	1400.00	1157.23	1450.00
	...computer repairs	2000.00	1440.42	3000.00	39.00	2000.00
	...computer hardware	0.00	0.00	0.00	0.00	5000.00
	...software maint.	4000.00	671.00	2000.00	0.00	2000.00
	...G/L software	3000.00	1970.66	2000.00	2079.05	4000.00
	...expenses misc.	5000.00	2959.77	4500.00	2476.08	4500.00
	TOTAL	**21,150.00**	**15,540.86**	**18,950.00**	**11,600.80**	**26,450.00**
A1620.4	Bldg/ community center exp:					
	...heat	0.00	8548.43	0.00	0.00	0.00
	...electric	0.00	2466.83	0.00	0.00	0.00
	...Misc.	8500.00	7821.09	23000.00	16584.22	21000.00
	TOTAL	**8,500.00**	**18,836.35**	**23,000.00**	**16,584.22**	**21,000.00**
A1620.4B	...gym heat	0.00	79.93	500.00	271.16	750.00
	...gym misc	2000.00	0.00	500.00	0	0.00
	TOTAL	**2,000.00**	**79.93**	**1,000.00**	**271.16**	**750.00**
A3120.4	Police Dept. expenses:					
	...equipment <	*13500.00*	*17767.03*	*7500.00*	*15705.03*	8400.00 >
	...uniforms	2000.00	0.00	2000.00	183.91	1500.00
	...uniform cleaning allowan	4800.00	3600.00	4000.00	2900.00	4000.00
	...vehicle fuel	3500.00	2130.58	3000.00	2022.75	3000.00
	...vehicle repairs	5000.00	4180.96	3000.00	1383.52	3000.00
	...computer maint.	3000.00	450.00	3500.00	1792.47	3500.00
	...training	3500.00	0.00	1500.00	785.00	10000.00
	...misc. expenses	7000.00	5602.67	5000.00	6191.22	4500.00
	...DWI	750.00	0.00	1000.00	0.00	1000.00
	TOTAL	**43,050.00**	**33,731.24**	**30,500.00**	**30,963.90**	**38,900.00**

			PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/19-5/31/20 Budget as adopted for fye 5/31/20	 Actual expended fye 5/31/20	CURRENT FISCAL YEAR 6/1/20-5/31/21 Budget as adopted for fye 5/31/21	 Expended 3/5/2021	ADOPTED BUDGET 6/1/21-5/31/22	
A3410.4	Fire Dept. expenses:							
	...cleaner	<	*1250.00*	*1374.26*	*1250.00*	*2050.00*	1400.00	>
	...equipment	<	*28000.00*	*33696.66*	*30000.00*	*19291.70*	*30000.00*	>
	...repairs to equip.		14000.00	9998.25	16000.00	11807.16	18000.00	
	...fuel/heating		6500.00	5766.90	6500.00	4860.46	6500.00	
	...electric		7500.00	5660.51	6500.00	4171.11	6500.00	
	...bldgs and grounds		9000.00	9916.00	9000.00	1614.00	7500.00	
	...svc agree HVAC		1500.00	974.00	1500.00	160.00	1500.00	
	...phones		950.00	552.06	950.00	692.04	1000.00	
	...vehicle fuel		2200.00	1809.86	2200.00	1054.27	2200.00	
	...fire inspections		4000.00	4042.00	4000.00	4738.80	5000.00	
	...physicals		2650.00	2603.00	2800.00	2603.00	2800.00	
	...training		2000.00	1905.26	2500.00	2000.00	2500.00	
	...misc.		6000.00	4449.26	5000.00	2774.12	5000.00	
	TOTAL		**85,550.00**	**82,748.02**	**88,200.00**	**57,816.66**	**89,900.00**	
A5110.4	Streets expenses:							
	...equipment small	<	*15000.00*	*14225.68.*	*10000.00*	*5991.98*	10000.00	>
	...vehicle fuel cost		10000.00	4917.40	7000.00	3626.65	7000.00	
	...clothing allowance		5000.00	3585.39	3500.00	1889.70	3500.00	
	...road materials		44000.00	36538.29	100000.00	5427.00	100000.00	
	...signage		2000.00	638.53	1200.00	125.00	0.00	
	...tree trimming/stumps		1500.00	0.00	1500.00	850.00	1500.00	
	...safety equip.		0.00	148.88	0.00	83.34	0.00	
	...repairs/maint.		0.00	271.41	0.00	0.00	0.00	
	...equipment rental		6000.00	4446.46	4000.00	4040.00	4000.00	
	...repairs to equip.		15000.00	12767.82	15000.00	13321.27	13800.00	
	...tires		3500.00	1696.80	2500.00	1952.46	2500.00	
	...misc. expense		9000.00	12004.66	9000.00	4305.38	10200.00	
	...drainage projects		15000.00	2438.07	15000.00	3128.10	15000.00	
	TOTAL		**126,000.00**	**93,679.39**	**168,700.00**	**44,740.88**	**167,500.00**	

		PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/19-5/31/20 Budget as adopted for fye 5/31/20	Actual expended fye 5/31/20	CURRENT FISCAL YEAR 6/1/20-5/31/21 Budget as adopted for fye 5/31/21	Expended 3/5/2021	ADOPTED BUDGET 6/1/21-5/31/22
CHIPS	CHIPS					
	...sts/highways	82127.67	0.00	58145.37	7,375.50	116281.13
	...winter recovery	0.00	0.00	10752.77	0.00	10752.77
	...PAVE NY			13272.26	0.00	13273.17
	TOTAL	**82,127.67**	**0.00**	**82,170.40**	**7,375.50**	**140,307.07**
A5132.4	Garage Expenses:					
	...heat	6000.00	4586.33	6000.00	7228.28	6000.00
	...telephone	600.00	513.65	600.00	462.22	600.00
	...electric	1300.00	782.93	1300.00	836.71	1300.00
	...repairs	2000.00	0.00	0.00	0.00	0.00
	...misc.	3500.00	3162.56	3500.00	1180.80	3500.00
	TOTAL	**13,400.00**	**9,045.47**	**11,400.00**	**9,708.01**	**11,400.00**
A5142.4	Snow expenses:					
	...salt	20000.00	10203.58	20000.00	4534.67	8000.00
	...misc	2000.00	5907.20	2000.00	0.00	1500.00
A5142.1	*Snow labor exp.*	< *8500.00*	*4766.80*	*8500.00*	*1723.24*	6500.00 >
	TOTAL	**30,500.00**	**20,877.58**	**30,500.00**	**6,257.91**	**16,000.00**

WATER FUND
EXPENDITURES

		PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/19-5/31/20 Budget as adopted for fye 5/31/20	Actual expended for fye 5/31/20	CURRENT FISCAL YEAR 6/1/20-5/31/21 Budget as adopted for fye 5/31/21	Exp. As of 3/5/2021	ADOPTED BUDGET 6/1/21-5/31/22
F1950.4	Taxes Municipal prop	23250.00	28381.50	30000.00	29251.10	34000.00
F1990.4	Contingent	5000.00	0.00	5000.00	0.00	5000.00
F8310.1	Water Admin.	3350.00	0.00	4000.00	0.00	4000.00
F8310.4	Admin. Exp. Billing	1500.00	713.36	1000.00	415.92	1500.00
F8310.4B	Admin. Billing software	4500.00	4760.66	5000.00	3365.05	5000.00
F8320.4	Power/pumping	22500.00	25865.60	30000.00	15990.75	30000.00
F8330.4	Filtration contract	97725.00	98709.00	102000.00	75782.50	101000.00
F8330.4B	Chemicals -water filt.	22000.00	29936.56	30000.00	27649.69	35000.00
F8340.1	Trans/dist personnel	8000.00	0.00	15000.00	0.00	9000.00
F8340.4*	Trans/dist. Expense	87100.00	56415.26	89100.00	28702.43	84550.00
F9030.8	Soc. Security emp. Ben.	870.00	0.00	1453.00	0.00	1300.00
F9060.8	Hospitalization	3000.00	0.00	0.00	0.00	0.00
F9710.6A	WSIP	63627.00	63627.00	63627.00	63627.00	63627.00
F9710.6B	LTD WLINES (P)	23000.00	23000.00	23000.00	23000.00	23000.00
F9710.7B	LTD WLINES (I)	16000.00	15836.24	15600.00	7328.75	16100.00
F9710.6C	WFP-drying bed (P)	14100.00	14100.00	14100.00	14100.00	14100.00
F9710.7C	WFP-drying bed (I)	4427.40	4427.40	3984.66	3984.66	3541.92
F9950.9	Transfer to Capital	10000.00	10000.00	10000.00	0.00	10000.00
TOTAL WATER EXPENSES		**409949.40**	**375772.58**	**442864.66**	**293197.85**	**440718.92**

WATER FUND
REVENUES

		PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/19-5/31/20		CURRENT FISCAL YEAR 6/1/20-5/31/21		ADOPTED BUDGET 6/1/21-5/31/22
		Budget as adopted for fye 5/31/20	Rec'd for fye 5/31/20	Budget as adopted for fye 5/31/21	Rec'd as of 3/5/2021	
F2140	Metered water sales	330000.00	327838.82	330000.00	195279.15	328500.00
F2144	Water service charges	1000.00	335.00	1000.00	785.00	1000.00
F2148	Pentalties	9400.00	10531.92	9400.00	8620.02	10000.00
F2401	Interest Earned	0.00	0.00	0.00	2.46	0.00
F2590	Fishing permits	100.00	70.00	100.00	80.00	100.00
F2770	Misc. revenues	100.00	0.00	100.00	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	35082.00	0.00	0.00	0.00
TOTAL WATER REVENUES		**375,600.00**	**408,857.74**	**375,600.00**	**239,766.63**	**374,600.00**

*** DETAIL PAGES FOR WATER BUDGET**

	PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/19-5/31/20		CURRENT FISCAL YEAR 6/1/20-5/31/21		ADOPTED BUDGET 6/1/21-5/31/22
	Budget as adopted for fye 5/31/20	Actual expended for fye 5/31/20	Budget as adopted for fye 5/31/21	Exp. As of 3/5/2021	
F8340.4 Water expenses					
...bldgs & grounds	1000.00	52.79	1000.00	0.00	1000.00
...internet	1500.00	1509.86	1500.00	1184.58	1500.00
...phone	2000.00	2511.42	2000.00	1712.75	2000.00
...heat	4000.00	3901.28	4000.00	0.00	4000.00
...chem. Transfer pumps	2500.00	2201.34	2500.00	1153.85	2500.00
...chem. BS maint.	2000.00	0.00	2000.00	50.00	0.00
...software maint. Plant	3000.00	2336.33	3000.00	3899.90	4050.00
...generator maint.	2500.00	1497.72	2000.00	1456.74	2000.00
...hydrant replacement	25000.00	15913.65	25000.00	1300.94	27000.00
...meter replacement	2000.00	-100.00	2000.00	0.00	500.00
...plant repairs/maint.	10000.00	1072.04	10000.00	2868.95	10000.00
...lagoon sludge removal	10000.00	5155.00	10000.00	3778.00	8000.00
...ross valve inspection	1100.00	4678.43	1500.00	0.00	1500.00
...street valve	2500.00	0.00	2500.00	0.00	0.00
...dam inspection	0.00	0.00	2100.00	0.00	2500.00
...misc. expenses	17500.00	15685.40	18000.00	11296.72	18000.00
...carbon filters	500.00	0.00	0.00	0.00	0.00
TOTAL	**87,100.00**	**56,415.26**	**89,100.00**	**28,702.43**	**84,550.00**

SEWER FUND
EXPENDITURES

		PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/19-5/31/20		CURRENT FISCAL YEAR 6/1/20-5/31/21		ADOPTED BUDGET 6/1/21-5/31/22
		Budget as adopted for fye 5/31/20	Actual expended for fye 5/31/20	Budget as adopted for fye 5/31/21	Exp. As of 3/5/2021	
G8130.4	Treatment Plant- VRI	97725.50	98709.00	102000.00	74280.54	101000.00
G8130.4B*	Sewer misc. exp.	100400.00	81234.26	103600.00	75587.76	109500.00
G8110.4	Admin/office exp.	2000.00	1416.23	1200.00	387.50	1500.00
G8110.4B	Software billing maint.	4000.00	5256.66	5500.00	2585.04	5500.00
G8110.1	Administration clerks	6386.00	3229.02	6500.00	0.00	6000.00
G8120.1	DPW - laborers	15000.00	6496.68	15000.00	0.00	13000.00
G9030.8	SS/Medicaid	0.00	0.00	1759.00	0.00	1606.00
G9060.8	Hospitalization	0.00	744.01	0.00	0.00	0.00
G9710.6	Sewer Imp. Bond (P)	15000.00	15000.00	15000.00	15000.00	15000.00
G9710.7	Sewer Imp. Bond (I)	4784.93	4784.93	3785.90	3785.90	4082.82
G9710.7B	WWTP -phase II LTD	145889.00	145889.00	148321.00	148321.00	150752.00
G9950.9	Transfer to Sewer Cap.	5000.00	5000.00	5000.00	0.00	10000.00
G1990.4	Contingent	5000.00	0.00	5000.00	0.00	5000.00
TOTAL SEWER EXPENSES		**401,185.43**	**367,759.79**	**412,665.90**	**319,947.74**	**422,940.82**

		PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/19-5/31/20		CURRENT FISCAL YEAR 6/1/20-5/31/21		ADOPTED BUDGET 6/1/21-5/31/22
		Budget as adopted for fye 5/31/20	Actual rec'd fye 5/31/20	Budget as adopted for fye 5/31/21	Rec'd as of 3/5/2021	

SEWER FUND
REVENUES

G2120	Sewer Rents	335000.00	338919.10	335000.00	196593.94	336500.00
G2122	Sewer Charges	0.00	0.00	0.00	0.00	0.00
G2128	Sewer Penalties	10000.00	11912.94	11200.00	9045.23	11000.00
G2401	Interest Earnings	0.00	0.00	0.00	1.30	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
	Sewer Capital	0.00	32594.00			0.00
TOTAL SEWER REVENUES		**345,000.00**	**383,426.04**	**346,200.00**	**205,640.47**	**347,500.00**

***DETAIL PAGE FOR SEWER BUDGET**

		PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/19-5/31/20		CURRENT FISCAL YEAR 6/1/20-5/31/21		ADOPTED BUDGET 6/1/21-5/31/22
		Budget as adopted for fye 5/31/20	Actual expended for fye 5/31/20	Budget as adopted for fye 5/31/21	Exp. As of 3/5/2021	
G8130.4	Sewer expenses					
	...line maintenance	0.00	1507.50	2,000.00	1208.68	0.00
	...bldgs & grounds	1000.00	1078.80	1,000.00	0.00	1000.00
	...chemicals	2000.00	1451.50	2,000.00	1500.00	2000.00
	...chlorine	4000.00	4599.07	4,500.00	3738.70	5000.00
	...sludge removal	30000.00	19191.22	30,000.00	14441.10	35000.00
	...permitting	2500.00	0.00	1,500.00	2425.00	2500.00
	...phones	1500.00	1574.58	1,500.00	1276.34	1500.00
	...internet	1000.00	823.93	1,000.00	1332.43	1500.00
	...electric usage	38000.00	31685.40	38,000.00	26568.20	38000.00
	...alarm system	400.00	393.14	400.00	443.21	500.00
	...maint. Supplies	500.00	1069.07	700.00	1344.94	0.00
	...generator maint.	2000.00	1651.39	2,000.00	8238.13	2000.00
	...computer upgrad	1000.00	0.00	1,000.00	484.98	1000.00
	...ann. Instr. Calibration	500.00	160.00	500.00	167.61	500.00
	...repairs/maintenance	6000.00	5415.01	7,500.00	6610.90	9000.00
	...misc. exp.	10000.00	10633.65	10,000.00	5807.54	10000.00
	TOTAL	**100,400.00**	**81,234.26**	**103,600.00**	**75,587.76**	**109,500.00**

TAX RATE SUMMARY

	GENERAL	WATER	SEWER
TOTAL APPROPRIATION	1,532,455.60	440,718.92	422,940.82
(TO SPECIAL RESERVE)	106,000.00	10,000.00	10,000.00
LESS:			
ESTIMATED REVENUES	277,573.97	374,600.00	347,500.00
APPROPRIATED SURPLUS	120,000.00	66,118.92	75,440.82
TOTAL REVENUE	397,573.97	440,718.92	422,940.82

BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAX: 1,134,881.63
(TAX LEVY)

PREVIOUS YEARS TAX LEVY: BUDGET 1,106,859.62

INCREASE IN LEVY 27,593.63

TAXABLE ASSESSED VALUATION: 164,034,078.00

TAX RATE PER $1000.00 6.92

LAST YEARS TAX RATE 6.75 Increase % 0.025
2.497

PROPERTY TAX CAP - INFORMATION TAKEN FROM TAX CAP FORM:
Tax levy limit for fye 5/31/22 per OSC tax cap formula 1,139,260.00

STATEMENT OF PRINCIPAL DEBT 5/31/2021

BONDS OUTSTANDING

FUND	DATE OF ISSUE		PRINCIPAL OUTSTANDING	PRINCIPAL DUE	DATE OF MATURITY
GENERAL	11/12/2014	FIRE TRUCK	302,120.49	29,150.21	2029
GENERAL	3/4/2005	FIRE TRUCK	29,996.29	7,264.16	2025
GENERAL	4/1/2018	FIRE - AIRPAKS	101,218.11	11,586.17	2028
GENERAL	7/2/2010	FIRE HOUSE	103,995.52	50,905.83	2022
WATER	12/1/1994	WATER LINE	263,000.00	23,000.00	2032
WATER	9/9/2006	WSIP	1,012,668.00	63,627.00	2036
SEWER	9/2/2007	WWTP	260,000.00	15,000.00	2036
SEWER	7/15/2013	WWTP	3,477,029.00	150,752.00	2040
WATER	8/1/2018	DRYING BED	112,800.00	14,100.00	2028
GENERAL		DPW GARAGE	950,000.00	BAN	

ESTIMATE OF SPECIAL RESERVES
AS OF MARCH 31, 2021

GENERAL:	
...DPW equipment reserve	10924.71
...DPW garage	154478.95
...Municipal building renovation	76481.91
...Dog Park	5469.25
...Van Loon House	2519.30
...Waterfront Park	36791.09
...Office renovation	3755.88
...gym repairs	3158.63
...matching funds	6227.32
...fire department equipment	24524.27
...police vehicle	14086.15
...handicapped access	1096.77
...Revolving Loan Fund	158122.60
...Landfill funds savings	1329.54
...Economic Development	8634.28

SEWER:		WATER	
...WWTP	2139.66	...WSIP	23563.79
...Sewer Capital Reserve	24284.60	...Water Capital Reserve	45085.19
...Sewer ext. reserve	49856.05	...Water ext. reserve	38529.60

SALARY PAGE

General Appropriations

		RATE OF COMPENSATION		TOTAL APPROPRIATION	GENERAL APPROPRIATION
A1010.1	Board of Trustees	3750.00 PER		15000.00	15000.00
A1210.1	Mayor	5000.00		5000.00	5000.00
A1325.1	Clerk-Treasurer	50449.51			
	Deputy Clerk-Treasurer	37324.39			77960.27
	(also in water and sewer)				
A1620.1	Cleaner - town pays portion	15.00	hourly	7250.00	7250.00
A3120.1	Police Chief	14273.90		14559.38	14559.38
A3120.1	Police Officers		hourly	69021.38	69021.38
	Police/Code			15000.00	15000.00
A3410.1	Firehouse cleaner AFD pays half			1250.00	1400.00
A3620.1	Code Enforcement Officer	10274.38		0.00	0.00
A5110.1	Street Maintenance:				157523.00
	Foreman	26.21	hrly	54516.80	
	Laborers	22.46	hrly	46716.80	
		18.81	hrly	39124.80	
	(also in water and sewer)	16.00	hrly	33280.00	
			tot.	173638.40	
A5142.1	Snow Removal			6500.00	6500.00
A7510.1	Village Historian			0.00	0.00
A8020.1	Planning/zba secretary			700.00	700.00

Water Appropriations:

F8340.1	Trans/Distribution		9000.00
	(also note A5110.1 and G8120.1)		
F8310.1	Water Administration		4000.00

Sewer Appropriations:

G8120.1	San. Sewer		13000.00
	(also note A5110.1 and F8340.1)		
G8110.1	Sewer Administration		6000.00

ESTIMATED SURPLUS AT END OF YEAR

FUND	ESTIMATED SURPLUS AT END OF PRESENT FISCAL YEAR	SURPLUS APPROPRIATED BY VB FOR BUDGET
GENERAL	575000.00	120000.00
WATER	86853.00	66118.92
SEWER	104470.00	75440.82