VILLAGE OF ATHENS
BUDGET

FISCAL YEAR 6/1/23- 5/31/24

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

GENERAL FUND
EXPENDITURES

		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	ADOPTED BUDGET 6/1/23-5/31/24
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	300.00
A1320.1	Auditor	4000.00	0.00	5000.00	0.00	4000.00
A1325.1	Office Admin.	77960.27	87701.26	80298.00	60711.98	75000.00
A1325.2	Office equip./copier	7500.00	5189.40	3000.00	1194.00	1700.00
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	20000.00
A1450.4	Election	1800.00	1179.82	2000.00	0.00	1800.00
A1620.1	Cleaner	7250.00	1394.60	8000.00	4645.60	6900.00
A1620.4*	Bldgs - com ctr	21000.00	25495.18	25000.00	7137.49	25000.00
A1620.4B	Gym	750.00	398.15	1000.00	133.82	500.00
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	10000.00
TOTAL general govt. support..		**285510.27**	**280793.57**	**311398.00**	**251415.92**	**311300.00**
A3120.1	Police salary chief	14559.38	14273.48	14559.38	9607.15	15000.00
A3120.1	...officer salaries	69021.38	105166.46	70401.81	54568.58	87000.00
	...police/code	15000.00	14237.10	15000.00	15953.72	16000.00
	...police/training			5000.00	2039.92	7500.00
A3120.1	...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	21500.00
A3410.1	Firehouse cleaner	1400.00	1400.00	0.00	0.00	0.00

		PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/21-5/31/22		CURRENT FISCAL YEAR 6/1/22-5/31/23		ADOPTED 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	
A3410.2	Fire Dept. equip.	30000.00	27712.31	32000.00	32999.70	35000.00
A3410.4*	...expenses	58500.00	45934.25	58500.00	47484.31	63300.00
TOTAL Public safety...		**227380.76**	**246855.02**	**254461.19**	**223754.25**	**289800.00**
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	184325.00
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	139750.00
A5132.4*	Garage exp.	11400.00	7391.56	10800.00	10416.34	10,600.00
A5142.1	Snow labor	6500.00	6500.00	9000.00	3604.59	7000.00
A5142.4*	Snow expense	9500.00	9499.26	16000.00	5493.03	14000.00
A5182.4	Street lighting	38000.00	41487.73	43000.00	25810.48	43000.00
A5410.4*	CHIPS		0.00	143046.00	255558.00	143046.00
TOTAL transportation...		**390423.00**	**374761.29**	**559369.00**	**561441.29**	**567221.00**
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		CURRENT FISCAL YEAR 6/1/22-5/31/23		ADOPTED 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	
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	9500.00
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**	**44400.00**
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		CURRENT FISCAL YEAR 6/1/22-5/31/23		ADOPTED 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	
A9950.9B	Transfer to Water (LTD)	35000.00	35000.00	35000	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	56000.00	15000.00	15000.00	10000.00
A9901.9	...fire truck	15000.00	15000.00	10000.00	10000.00	5000.00
A9901.9	...gym repair	0.00	0.00	0.00	0.00	0.00
A9901.9	...Municipal bldg renn.	0.00	0.00	0.00	0.00	0.00
A9901.9	...Dpw garage	0.00	0.00	0.00	0.00	0.00
TOTAL Interfund Transfers....		**106000.00**	**106000.00**	**60000.00**	**60000.00**	**50000.00**
A9710.6B	(P) Firehouse-SB	50905.83	50905.83	53089.69	53089.69	0.00
A9710.7B	(I) Firehouse-SB	3369.47	3369.47	1138.77	1138.77	0.00
A9710.6D	(P)Firetruck-SB	7264.16	7264.16	7445.77	7264.16	7445.77
A9710.7D	(I) Firetruck-SB	754.23	754.23	572.62	754.23	572.62
A9710.6J	(P) Firetruck- SB	29150.21	29150.21	30167.56	30167.56	31220.41
A9710.7J	(I) Firetruck -SB	10544.01	10544.01	9526.66	9526.66	8473.81
A9710.6C	(P) fire dept. airpaks	11586.17	11586.17	11875.82	11875.82	12172.72
A9710.7C	(I) fire dept. airpaks	2530.45	2530.45	2240.80	2240.80	1943.90
A9710.6A	(P)DPW garage	0.00	0.00	61156.00	61156.00	61156.00
A9710.7A	(I) DPW garage	5130.00	5130.00	5130.00	5115.75	29693.56
A9710.6E	(P)fire truck-NEW	0.00	0.00	0.00	0.00	24228.00
A9710.7E	(I)fire truck -NEW	0.00	0.00	0.00	0.00	32352.16
TOTAL Debt...		**121234.53**	**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**	**1,735,779.95**

GENERAL FUND
REVENUES

		PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/21-5/31/22		CURRENT FISCAL YEAR 6/1/22-5/31/23		ADOPTED 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	Rec'd 3/14/2023	
A1001	Taxes Receivable	1134881.63	1134881.63	1159155.88	1159155.88	1232558.95
A1090	Interest on taxes	9000.00	8990.82	9000.00	4415.15	5000.00
A1081	in lieu of taxes	9300.00	9369.36	9300.00	9369.36	9300.00
A1170	Special franchise fee	5000.00	7266.61	7500.00	0.00	7500.00
A1230	Clerk fees	2500.00	10067.00	6400.00	2811.00	5000.00
A1520	Police Reports	0.00	0.00	0.00	0.00	0.00
A2001	Parks &Rec charges	0.00	0.00	200.00	0.00	0.00
A2260	DWI	0.00	0.00	0.00	0.00	0.00
A1603	Vital Statistics	100.00	150.00	100.00	840.00	100.00
A2189	History Books	100.00	-70.00	100.00	60.00	50.00
A2262	Town Fire Protection	90370.00	90370.00	90370.00	0.00	98000.00
A2401	Interest earnings	1000.00	582.40	600.00	617.07	1500.00
A2410	Rental Real Prop.	4800.00	76615.50	40000.00	38200.47	49800.00
A2555	Building permits	3500.00	24532.18	10000.00	10167.75	11500.00
A2610	Fines/Forfeitures	100.00	275.00	150.00	380.00	225.00
A2750	AIM Related payments	0.00	10608.00	0.00	10608.00	10000.00
A2770	Misc. Revenues	0.00	101566.51	0.00	193132.73	0.00
A3001	State Aid per Capita	2550.00	0.00	4000.00	0.00	5000.00
A3005	State Aid Mortg tax	9000.00	11565.58	11500.00	17367.00	15000.00
A3089	STAR	0.00	0.00	0.00	0.00	0.00
	CHIPS	116281.13	0.00	190955.53	156900.00	84046.00
	CHIPS-winter recovery	10752.77	0.00	16542.73	0.00	17000.00
	PAVE NY	13270.07	0.00	19903.70	0.00	4200.00
	School resource officer	0.00	0.00	30000.00	20580.28	35000.00
TOTAL	**GENERAL REVENUES**	**1,412,505.60**	**1,486,770.59**	**1,605,777.84**	**1,624,604.69**	**1590779.95**

*** 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	13000.00
	...electric	0.00	0.00	7500.00	0.00	9000.00
	...repairs	0.00	0.00	2500.00	0.00	0.00
	...Misc.	21000.00	25495.18	4000.00	7137.49	3000.00
	TOTAL	**21,000.00**	**25,495.18**	**25,000.00**	**7,137.49**	**25,000.00**
A1620.4B	...gym heat	750.00	242.21	1000.00	133.82	500.00
	...gym repairs	0.00	155.94	0.00	372.48	0.00
	TOTAL	**750.00**	**398.15**	**1,000.00**	**133.82**	**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	0.00
	...uniform cleaning allowan	4000.00	1554.58	2500.00	4000.00	0.00
	...vehicle fuel	3000.00	3326.87	4000.00	3431.83	4000.00
	...vehicle repairs	3000.00	2991.29	3000.00	3070.80	3000.00
	...computer maint.	3500.00	3759.18	3000.00	2229.73	3500.00
	...training	10000.00	8615.00	0.00	0.00	2500.00
	...misc. expenses	4500.00	7143.81	5000.00	5411.97	6000.00
	...DWI	1000.00	0.00	0.00	0.00	2500.00
	TOTAL	**38,900.00**	**38,131.42**	**29,000.00**	**32,781.45**	**31,000.00**

			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	
A3410.4	Fire Dept. expenses:						
	...cleaner	<	*1400.00*	*1400.00*	*0.00*	*0.00*	0.00
	...equipment	<	*30000.00*	*27712.31*	*32000.00*	*32999.70* *	*35000.00*
	...repairs to equip.		18000.00	17328.36	19000.00	19556.69	22000.00
	...fuel/heating		6500.00	7357.30	6500.00	4185.46	6500.00
	...electric		6500.00	5817.43	6500.00	3802.87	6500.00
	...bldgs and grounds		7500.00	4653.27	6500.00	4927.73	6000.00
	...svc agree HVAC		1500.00	1310.00	1500.00	326.00	1500.00
	...phones		1000.00	1050.98	1000.00	977.30	1000.00
	...vehicle fuel		2200.00	1727.60	2200.00	3824.62	5000.00
	...fire inspections		5000.00	2550.00	5000.00	3253.19	4000.00
	...physicals		2800.00	0.00	2800.00	2800.00	3300.00
	...training		2500.00	40.00	2500.00	2295.50	2500.00
	...misc.		5000.00	4099.31	5000.00	1534.95	500.00
	TOTAL		**89,900.00**	**75,046.56**	**90,500.00**	**80,484.01**	**93,800.00**
A5110.4	Streets expenses:						
	...equipment small	<	*10000.00*	*9284.94*	*25000.00*	*2623.03*	25500.00 >
	...vehicle fuel cost		7000.00	7876.01	6000.00	6876.44	7000.00
	...clothing allowance		3500.00	3900.04	3500.00	2998.99	4250.00
	...road materials		100000.00	84025.56	100000.00	69699.29	80000.00
	...tree trimming/stumps		1500.00	0.00	1000.00	2183.92	2500.00
	...equipment rental		4000.00	2651.50	4000.00	3308.75	4000.00
	...repairs to equip.		13800.00	15368.48	15000.00	30263.12	20000.00
	...tires		2500.00	0.00	2500.00	1723.37	2000.00
	...misc. expense		10200.00	9521.08	8000.00	2454.36	5000.00
	...drainage projects		15000.00	553.00	10000.00	9915.85	15000.00
	TOTAL		**167,500.00**	**133,180.61**	**175,000.00**	**132,047.12**	**165,250.00**

*** payments for equipment**	**11,173.13**	**Airpaks**
	14,248.90	**Turnout gear**

		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	ADOPTED 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	3500.00
	...telephone	600.00	528.13	1800.00	1315.55	1600.00
	...electric	1300.00	521.09	1000.00	0.00	1500.00
	...repairs	0.00	0.00	0.00	0.00	0.00
	...misc.	3500.00	3468.96	4000.00	7036.09	4000.00
	TOTAL	**11,400.00**	**7,391.56**	**10,800.00**	**10,416.34**	**10,600.00**
A5142.4	Snow expenses:					
	...salt	8000.00	9499.26	15000.00	4297.18	12000.00
	...misc	1500.00	0.00	1000.00	1195.85	2000.00
A5142.1	*Snow labor exp.*	< *6500.00*	*6500.00*	*9000.00*	*3604.59*	7000.00 >
	TOTAL	**16,000.00**	**15,999.26**	**25,000.00**	**9,097.62**	**21,000.00**

WATER FUND
EXPENDITURES

		PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/21-5/31/22		CURRENT FISCAL YEAR 6/1/22-5/31/23		ADOPTED 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 3/12/2023	
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	13000.00
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	84820.00
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 WLINES (P)	23000.00	23000.00	24000.00	24000.00	24000.00
F9710.7B	LTD WLINES (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**	**450667.44**

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		ADOPTED 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 3/12/2023	
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	11500.00
	...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					10000.00
	TOTAL	**84,550.00**	**54,072.29**	**80,700.00**	**55,958.70**	**84,820.00**

SEWER FUND
EXPENDITURES

		PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/21-5/31/22		CURRENT FISCAL YEAR 6/1/22-5/31/23		ADOPTED 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 3/12/2023	
G8130.4	Treatment plant	101000.00	82425.00	99940.30	82425.00	102938.00
G8130.4B*	Sewer misc. exp.	109500.00	75614.19	99000.00	58758.44	97100.00
G8110.4	Admin/office exp.	1500.00	320.00	1500.00	753.70	12033.53
G8110.4B	Software billing maint.	5500.00	2819.39	12000.00	0.00	5000.00
G8110.1	Administration clerks	6000.00	0.00	6200.00	0.00	14500.00
G8120.1	DPW - laborers	13000.00	0.00	13400.00	0.00	16900.00
G9030.8	SS/Medicaid	1606.00	0.00	1025.00	0.00	1816.00
G9060.8	Hospitalization	0.00	0.00	1500.00	0.00	2000.00
G9710.6	Sewer Imp. Bond (P)	15000.00	15000.00	15000.00	15577.55	15000.00
G9710.7	Sewer Imp. Bond (I)	4082.82	4082.82	3795.59	612.00	3554.00
G9710.7B	WWTP -phase II LTD	150752.00	150752.00	153184.00	0.00	155615.00
G9950.9	Transf to savings	10000.00	0.00	0.00	0.00	0.00
G1990.4	Contingent	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**	**431,456.53**

SEWER FUND
REVENUES

		PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/21-5/31/22		CURRENT FISCAL YEAR 6/1/22-5/31/23		ADOPTED BUDGET 6/1/23-5/31/24
		Budget as adopted for fye 5/31/22	Actual received 5/31/2022	Budget as adopted for fye 5/31/23	Rev Rec'd 3/12/2023	
G2120	Sewer Rents	336500.00	338906.32	336000.00	198880.81	340000.00
G2122	Sewer Charges	0.00	500.00	500.00	0.00	500.00
G2128	Sewer Penalties	11000.00	10781.89	11000.00	779.81	5000.00
G2401	Interest Earnings	0.00	2.46	1.50	1.44	1.40
G2590	Permits	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	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		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 3/12/2023	
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

FUND	DATE OF ISSUE		PRINCIPAL OUTSTANDING	PRINCIPAL DUE	DATE OF MATURITY
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	
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:		WATER	
...WWTP	2141.81	...WSIP	23587.36
...Sewer ext. reserve	49879.09	...Water ext. reserve	38547.74

ESTIMATED SURPLUS AT END OF YEAR

FUND	ESTIMATED SURPLUS AT END OF PRESENT FISCAL YEAR	SURPLUS APPROPRIATED BY VB FOR BUDGET
GENERAL	535000.00	145000.00
WATER	87224.61	74215.44
SEWER	87174.98	85955.13

FOR BUDGET FYE 5/31/24

Adopted Budget for fiscal year 6/1/23-5/31/24

		GENERAL	WATER	SEWER			
TOTAL APPROPRIATION		1,735,779.95	450,667.44	431,456.53			
(TO SPECIAL RESERVE)		15,000.00					
LESS:							
ESTIMATED REVENUES		358,221.00	376,452.00	345,501.40			
APPROPRIATED SURPLUS		145,000.00	74,215.44	85,955.13			
TOTAL REVENUE		503,221.00	450,667.44	431,456.53			
BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAX: (TAX LEVY)				1,232,558.95			
PREVIOUS YEARS TAX LEVY:	(actual)			1,159,155.88			
	(budget)			1,159,155.88	dif	0.00	
INCREASE IN LEVY				73,403.07			
%INCREASE IN LEVY				0.063324589		6.332459	
TAXABLE ASSESSED VALUATION:		167,640,032.00					
TAX RATE PER $1000.00		7.35					
LAST YEARS TAX RATE		6.91			Increase %		0.0640
							6.403

PROPERTY TAX CAP - INFORMATION TAKEN FROM TAX CAP FORM:

Tax levy limit for fye 5/31/24 per OSC tax cap formula	1,201,148.00
Adopted tax levy	1,232,558.95
difference	-31410.95