

**Village of Athens
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED APRIL 23, 2025)

Schedule 1-G		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
G1990.4	CONTINGENT	0.00	5,000.00	5,000.00	5,000.00
TOTAL SPECIAL ITEMS		0.00	5,000.00	5,000.00	5,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	5,000.00	5,000.00	5,000.00
HOME AND COMMUNITY SERVICES					
ADMIN/OFFICE					
PERSONAL SERVICES					
G8110.1	CLERKS PERSONNEL SERVICES	0.00	15,080.00	15,080.00	15,080.00
TOTAL PERSONAL SERVICES		0.00	15,080.00	15,080.00	15,080.00
CONTRACTUAL EXPENSE					
G8110.4	CONTRACTUAL	0.00	3,000.00	3,000.00	3,000.00
G8110.4B	SOFTWARE BILLING MAINT	0.00	4,000.00	4,000.00	4,000.00
TOTAL CONTRACTUAL EXPENSE		0.00	7,000.00	7,000.00	7,000.00
TOTAL ADMIN/OFFICE		0.00	22,080.00	22,080.00	22,080.00
DPW					
PERSONAL SERVICES					
G8120.1	LABORERS	0.00	18,590.00	19,333.60	19,333.60
TOTAL PERSONAL SERVICES		0.00	18,590.00	19,333.60	19,333.60
TOTAL DPW		0.00	18,590.00	19,333.60	19,333.60

Village of Athens
FISCAL BUDGET SEWER FUND
FOR 2025-2026

(ADOPTED APRIL 23, 2025)

Schedule 1-G		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2023-2024	02/28/2025	2025-2026	2025-2026
TREATMENT					
CONTRACTUAL EXPENSE					
G8130.4	CONTRACTUAL	0.00	103,914.00	104,424.00	104,424.00
G8130.4A	CONTRACTUAL- MISC EXP	0.00	12,000.00	12,000.00	12,000.00
G8130.4B	MISC EXP BLDGS & GRDS	0.00	2,500.00	2,500.00	2,500.00
G8130.4C	CONT- CHEMICALS	0.00	4,500.00	15,000.00	15,000.00
G8130.4D	CHLORINE	0.00	10,000.00	8,000.00	8,000.00
G8130.4E	CONT- SLUDGE REMOVAL	0.00	20,000.00	20,000.00	20,000.00
G8130.4F	CONT- PERMITTING	0.00	3,600.00	3,600.00	3,600.00
G8130.4G	CONT PHONES	0.00	1,000.00	1,000.00	1,000.00
G8130.4H	CONT- ELECTRICAL	0.00	35,000.00	35,000.00	35,000.00
G8130.4I	CONT- INTERNET	0.00	1,800.00	1,800.00	1,800.00
G8130.4J	CONT- ALARM SYSTEM	0.00	450.00	450.00	450.00
G8130.4K	CONT- GENERATOR MAINT	0.00	2,000.00	2,000.00	2,000.00
G8130.4L	CONT- COMPUTER UPGRADE	0.00	1,000.00	1,000.00	1,000.00
G8130.4M	CONT- REPAIRS/MAINT	0.00	10,000.00	10,000.00	10,000.00
TOTAL CONTRACTUAL EXPENSE		0.00	207,764.00	216,774.00	216,774.00
TOTAL TREATMENT		0.00	207,764.00	216,774.00	216,774.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	248,434.00	258,187.60	258,187.60
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9030.8	SS/MEDICARE	0.00	2,575.00	2,700.00	2,700.00
G9060.8	HOSPITALIZATION	0.00	2,500.00	3,000.00	3,000.00
TOTAL EMPLOYEE BENEFITS		0.00	5,075.00	5,700.00	5,700.00

Village of Athens
FISCAL BUDGET SEWER FUND
FOR 2025-2026

(ADOPTED APRIL 23, 2025)

Schedule 1-G		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TOTAL EMPLOYEE BENEFITS		0.00	5,075.00	5,700.00	5,700.00
DEBT SERVICE					
SEWER IMP BOND					
PRINCIPAL					
G9710.6	PRINCIPAL	0.00	15,000.00	15,000.00	15,000.00
	TOTAL PRINCIPAL	0.00	15,000.00	15,000.00	15,000.00
INTEREST					
G9710.7	INTEREST	0.00	3,020.86	2,844.70	2,844.70
G9710.7B	PHASE II LTD - INTEREST	0.00	158,047.00	160,478.00	160,478.00
	TOTAL INTEREST	0.00	161,067.86	163,322.70	163,322.70
	TOTAL SEWER IMP BOND	0.00	176,067.86	178,322.70	178,322.70
	TOTAL DEBT SERVICE	0.00	176,067.86	178,322.70	178,322.70
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
G9950.9	TRANSFER TO SAVINGS	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	0.00	434,576.86	447,210.30	447,210.30

Village of Athens
FISCAL BUDGET SEWER FUND
FOR 2025-2026

(ADOPTED APRIL 23, 2025)

Schedule 2-G		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2023-2024	02/28/2025	2025-2026	2025-2026
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	0.00	357,000.00	357,000.00	357,000.00
G2122	SEWER CHARGES	0.00	500.00	500.00	500.00
G2128	SEWER PENALTIES	0.00	5,000.00	5,000.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	0.00	362,500.00	362,500.00	362,500.00
USE OF MONEY AND PROPERTY					
G2401	INTEREST EARNINGS	0.00	150.00	150.00	150.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	150.00	150.00	150.00
G2590	PERMITS	0.00	0.00	0.00	0.00
G2770	MISC REVENUES	0.00	0.00	0.00	0.00
					362,650.00
TOTAL ESTIMATED REVENUES		0.00	362,650.00	362,650.00	362,650.00
APPROPRIATED FUND BALANCE					
		0.00	71,926.86	84,560.30	84,560.30
TOTAL REVENUES & OTHER SOURCES		0.00	434,576.86	447,210.30	447,210.30

Village of Athens, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2025-2026

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
G SEWER FUND	\$ 447,210.30	362,650.00	84,560.30	0.00
	\$			
GRANDTOTAL	\$ 447,210.30	362,650.00	84,560.30	0.00

Village of Athens
SEWER FUND
Trial Balance

APPROPRIATIONS	447,210.30
PROPERTY TAXES	0.00
OTHER REVENUES	362,650.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	84,560.30