

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

(ADOPTED APRIL 23, 2025)

Schedule 1-F		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
F1950.4	TAXES MUNICIPAL PROP - CONTRACTUAL	0.00	26,000.00	26,000.00	26,000.00
F1990.4	CONTINGENT	0.00	5,000.00	5,000.00	5,000.00
TOTAL SPECIAL ITEMS		0.00	31,000.00	31,000.00	31,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	31,000.00	31,000.00	31,000.00
HOME AND COMMUNITY SERVICES					
WATER ADMIN					
PERSONAL SERVICES					
F8310.1	PERSONNEL SERVICES	0.00	11,670.00	11,670.00	11,670.00
TOTAL PERSONAL SERVICES		0.00	11,670.00	11,670.00	11,670.00
CONTRACTUAL EXPENSE					
F8310.4	CONTRACTUAL	0.00	1,500.00	1,500.00	1,500.00
F8310.4B	SOFTWARE	0.00	3,000.00	3,000.00	3,000.00
TOTAL CONTRACTUAL EXPENSE		0.00	4,500.00	4,500.00	4,500.00
TOTAL WATER ADMIN		0.00	16,170.00	16,170.00	16,170.00
POWER/PUMPING					
CONTRACTUAL EXPENSE					
F8320.4	CONTRACTUAL	0.00	25,000.00	25,000.00	25,000.00
TOTAL CONTRACTUAL EXPENSE		0.00	25,000.00	25,000.00	25,000.00
TOTAL POWER/PUMPING		0.00	25,000.00	25,000.00	25,000.00

Village of Athens
FISCAL BUDGET WATER FUND
FOR 2025-2026

(ADOPTED APRIL 23, 2025)

Schedule 1-F		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
FILTRATION					
CONTRACTUAL EXPENSE					
F8330.4	CONTRACTUAL	0.00	103,914.00	104,424.00	104,424.00
F8330.4B	CHEMICALS - WATER FILT	0.00	53,000.00	40,000.00	40,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	156,914.00	144,424.00	144,424.00
TOTAL FILTRATION		0.00	156,914.00	144,424.00	144,424.00
TRANSPORT/DISTRIB					
PERSONAL SERVICES					
F8340.1	PERSONNEL SERVICES	0.00	4,500.00	4,500.00	4,500.00
	TOTAL PERSONAL SERVICES	0.00	4,500.00	4,500.00	4,500.00
CONTRACTUAL EXPENSE					
F8340.4	CONTRACTUAL	0.00	0.00	0.00	0.00
F8340.4A	CONTRACTUAL	0.00	0.00	0.00	0.00
F8340.4B	BLDGS & GR	0.00	7,000.00	7,000.00	7,000.00
F8340.4C	INTERNET	0.00	4,000.00	2,500.00	2,500.00
F8340.4D	PHONE	0.00	100.00	0.00	0.00
F8340.4E	HEAT	0.00	4,200.00	4,200.00	4,200.00
F8340.4F	SOFTWARE MAINT	0.00	2,000.00	2,000.00	2,000.00
F8340.4G	GENERATOR MAIN.	0.00	2,000.00	2,000.00	2,000.00
F8340.4H	HYDRANT REPLACEMENT	0.00	35,000.00	35,000.00	35,000.00
F8340.4I	METER REPLACEMENT	0.00	8,000.00	8,000.00	8,000.00
F8340.4J	PLANT REPAIRS/MAINTENANCE	0.00	20,000.00	20,000.00	20,000.00
F8340.4K	LAGOON SLUDGE	0.00	2,500.00	2,500.00	2,500.00
F8340.4L	SOFTWARE MAINT	0.00	2,200.00	2,200.00	2,200.00
F8340.4M	MISC. EXP.	0.00	12,000.00	12,000.00	12,000.00

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

(ADOPTED APRIL 23, 2025)

Schedule 1-F		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
F8340.4V	ROSS VALVE INSP	0.00	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	100,500.00	98,900.00	98,900.00
	TOTAL TRANSPORT/DISTRIB	0.00	105,000.00	103,400.00	103,400.00
	TOTAL HOME AND COMMUNITY SERVICES	0.00	303,084.00	288,994.00	288,994.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9030.8	SOCIAL SECURITY	0.00	1,202.58	2,000.00	2,000.00
F9060.8	HOSPITALIZATION	0.00	2,500.00	2,500.00	2,500.00
	TOTAL EMPLOYEE BENEFITS	0.00	3,702.58	4,500.00	4,500.00
	TOTAL EMPLOYEE BENEFITS	0.00	3,702.58	4,500.00	4,500.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
F9710.6A	PRINCIPAL WSIP	0.00	63,627.00	63,627.00	63,627.00
F9710.6B	PRINCIPAL LTD W LINES	0.00	24,000.00	24,000.00	24,000.00
F9710.6C	PRINCIPAL WFP-DRYING BED	0.00	14,100.00	14,100.00	14,100.00
	TOTAL PRINCIPAL	0.00	101,727.00	101,727.00	101,727.00
INTEREST					
F9710.7B	INTEREST LTD W LINES	0.00	8,700.00	8,350.00	8,350.00
F9710.7C	INTEREST WFP-DRYING BED	0.00	2,213.70	1,770.96	1,770.96
	TOTAL INTEREST	0.00	10,913.70	10,120.96	10,120.96
	TOTAL SERIAL BONDS	0.00	112,640.70	111,847.96	111,847.96
	TOTAL DEBT SERVICE	0.00	112,640.70	111,847.96	111,847.96

Village of Athens
FISCAL BUDGET WATER FUND
FOR 2025-2026

(ADOPTED APRIL 23, 2025)

Schedule 1-F		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
F9950.9	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	450,427.28	436,341.96	436,341.96

Village of Athens
FISCAL BUDGET WATER FUND
FOR 2025-2026

(ADOPTED APRIL 23, 2025)

Schedule 2-F		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2023-2024	02/28/2025	2025-2026	2025-2026
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	0.00	341,000.00	341,000.00	341,000.00
F2144	WATER SERVICE CHARGES	0.00	2,000.00	4,000.00	4,000.00
F2148	PENALTIES	0.00	5,000.00	7,500.00	7,500.00
	TOTAL DEPARTMENTAL INCOME	0.00	348,000.00	352,500.00	352,500.00
USE OF MONEY AND PROPERTY					
F2401	INTEREST EARNED	0.00	300.00	300.00	300.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	300.00	300.00	300.00
LICENSES AND PERMITS					
F2590	FISHING PERMITS	0.00	50.00	50.00	50.00
	TOTAL LICENSES AND PERMITS	0.00	50.00	50.00	50.00
MISCELLANEOUS LOCAL SOURCES					
F2770	MISC REVENUES	0.00	1,000.00	4,000.00	4,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	1,000.00	4,000.00	4,000.00
INTERFUND REVENUES					
F2801	TRANSFER FROM GENERAL	0.00	35,000.00	35,000.00	35,000.00
	TOTAL INTERFUND REVENUES	0.00	35,000.00	35,000.00	35,000.00
					391,850.00
TOTAL ESTIMATED REVENUES		0.00	384,350.00	391,850.00	391,850.00

APPROPRIATED FUND BALANCE	0.00	66,077.28	44,491.96	44,491.96
TOTAL REVENUES & OTHER SOURCES	0.00	450,427.28	436,341.96	436,341.96

Village of Athens
WATER FUND
Trial Balance

APPROPRIATIONS	436,341.96
PROPERTY TAXES	0.00
OTHER REVENUES	391,850.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	44,491.96

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>
F WATER FUND	\$ 436,341.96	391,850.00	44,491.96	0.00
	\$			
GRANDTOTAL	\$ 436,341.96	391,850.00	44,491.96	0.00