

VILLAGE OF ATHENS

BUDGET

JUNE 1, 2016 – MAY 31, 2017

Adopted 4/27/16

**VILLAGE OF ATHENS BUDGET
BUDGET 6/1/2016-5/31/2017**

**GENERAL FUND
EXPENDITURES**

	PRIOR YEAR BUDGET INFO		CURRENT FISCAL YEAR		ADOPTED BUDGET
	FISCAL YEAR 6/1/2014- 5/31/2015		6/1/2015 - 5/31/2016		6/1/16- 5/31/17
	Budget as adopted for fye 5/31/2015	Actual expended fye 5/31/2015	Budget as adopted for fye 5/31/16	Expended as of 3/11/16	
A1010.1 Board of Trustees	15000.00	15000.00	15000.00	11250.00	15000.00
A1010.4 ... expenses	200.00	75.00	200.00	30.00	200.00
A1210.1 Mayor	5000.00	5000.04	5000.00	3750.03	5000.00
A1210.4 ... expenses	400.00	428.00	500.00	0.00	500.00
A1320.1 Auditor	10000.00	5800.00	6500.00	5800.00	6500.00
A1325.1 Office Admin.	66673.00	66445.72	66966.46	54018.13	68305.79
A1325.2 Office equip./copier	4000.00	2773.24	4000.00	2076.48	2500.00
A1325.4* ... expenses	16550.00	16453.49	16650.00	6540.39	16400.00
A1420.1 Attorney	22500.00	24637.54	20000.00	16018.95	20000.00
A1440.1 Engineer	7500.00	1404.61	5000.00	18891.89	5000.00
A1450.4 Election inspection	2000.00	1664.80	2000.00	0.00	1800.00
A1620.1 Cleaner	3400.00	3340.00	3693.00	5438.16	3766.86
A1620.4* Bldgs - com ctr	31500.00	26167.28	30500.00	9367.65	28000.00
A1620.4B Gym	7000.00	4834.75	7000.00	601.12	5000.00
A1910.4 Unall. Insurance	55000.00	55298.28	57000.00	56180.79	57000.00
A1920.4 Municipal Dues	1067.00	1067.00	1067.00	1067.00	1067.00
A1989.4 Code Update	3372.50	3947.50	2000.00	1195.00	3000.00
A1990.4 Contingent	10000.00	0.00	38000.00	10327.61	12000.00
TOTAL general govt. support..	261162.5	234337.25	281076.46	202553.20	251039.65
A3120.1 Police salary chief	13385.00	13381.51	13652.70	10239.84	13925.76
A3120.1 ... officer salaries	63000.00	58009.14	64260.00	51519.56	65545.20
A3120.1 ... School resource off	0.00	0.00	0.00	0.00	26000.00
A3120.2 Police equipment	2500.00	0.00	2500.00	196.00	2500.00
A3120.4* ... expenses	15800.00	11312.62	18550.00	11730.19	17050.00
A3310.1 Crossing Guard	2459.00	2459.00	1250.00	1750.00	0.00
A3410.1 Firehouse cleaner	1250.00	1100.00	1250.00	2000.00	1250.00

PRIOR YEAR BUDGET INFO
FISCAL YEAR 6/1/2014- 5/31/2015
 Budget as adopted Actual expended
 for fye 5/31/2015 fye 5/31/2015

CURRENT FISCAL YEAR
6/1/2015 - 5/31/2016
 Budget as adopted Expended
 for fye 5/31/16 as of 3/1/1/16

ADOPTED BUDGET
6/1/16- 5/31/17

A3410.2	Fire Dept. equip.	16000.00	15999.53	17,000.00	13947.90	28000.00
A3410.4*	... expenses	74250.00	60090.79	69750.00	41782.20	66500.00
A3510.1	Dog control	1710.00	1710.00	1744.20	1282.50	1779.09
A3510.4	... expenses	1500.00	575.00	1500.00	835.00	1500.00
A3620.1	Code Enf. Officer	10073.00	10155.05	12000.00	7554.69	12000.00
A3620.4	... expenses	2800.00	1350.08	2000.00	589.64	1500.00

TOTAL Public safety... 204727.00 176142.72 205456.90 143427.52 237550.05

A4020.4	Vital Statistics	100.00	210.00	100.00	0.00	100.00
A4989.4	ECP program	500.00	896.00	750.00	686.00	750.00

TOTAL health... 600.00 1106.00 850.00 686.00 850.00

A5010.1	DPW Director	41925.00	43612.24	42763.50	18188.80	7000.00
A5110.1	Streets labor	143707.00	125326.74	146581.14	121285.18	149512.77
A5110.2	Streets equip.	2000.00	1838.30	4000.00	4542.60	5000.00
A5110.4*	... expenses	72900.00	63073.02	70600.00	40406.50	82892.00
A5132.4*	Garage exp.	13700.00	10620.71	12000.00	9213.71	13400.00
A5142.1	Snow labor	6500.00	5979.81	7000.00	0.00	7000.00
A5142.4*	Snow expense	12500.00	12253.18	14000.00	11713.07	14000.00
A5182.4	Street lighting	36000.00	34768.68	37000.00	25033.97	37000.00
A5410.4*	CHIPS	79000.00	13123.27	85000.00	49202.25	91134.15

TOTAL transportation... 408232.00 310595.95 418944.64 279586.08 406938.92

A5650.4	Parking lot exp.	500.00	33.79	500.00	0.00	500.00
A6410.4	Publicity	1000.00	1645.33	2000.00	1464.59	2000.00
A6989.4	Grant App.	0.00	0.00	0.00	0.00	0.00

TOTAL Economic assistance.. 1500.00 1679.12 2500.00 1464.59 2500.00

PRIOR YEAR BUDGET INFO
FISCAL YEAR 6/1/2014- 5/31/2015
 Budget as adopted Actual expended
 for fy 5/31/2015 fy 5/31/2015

CURRENT FISCAL YEAR
6/1/2015 - 5/31/2016
 Budget as adopted Expended
 for fy 5/31/16 as of 3/1/16

ADOPTED BUDGET
6/1/16-5/31/17

A7110.1	Mowing - parks	12000.00	8506.40	12000.00	9831.40	12000.00
A7110.4	Parks expense	10000.00	11884.20	10000.00	4774.96	10000.00
A7310.9	Cont. to Youth	6500.00	12600.00	6500.00	0.00	6500.00
A7510.1	Historian	517.00	509.04	527.34	395.55	537.89
A7510.4	...expenses	100.00	0.00	100.00	0.00	100.00
A7550.4	Celebrations	1200.00	135.37	1200.00	1533.71	1500.00
A7560.4	Cultural Center	2400.00	2648.91	2400.00	1388.60	2400.00
A7620.4	Elderly Rec.	3000.00	2998.14	3000.00	13.19	3000.00

TOTAL Culture & Recreation...

35717.00 39282.06 35727.34 17937.41 36037.89

A8010.1	Zoning Sec.	200.00	100.00	200.00	0.00	200.00
A8010.4	Zoning exp.	200.00	38.37	200.00	0.00	200.00
A8020.1	PB Sec.	600.00	750.00	600.00	450.00	600.00
A8020.4	PB exp.	250.00	0.00	250.00	0.00	250.00
A8160.4	Refuse- Village wide ...Village/Town clean	6500.00	2789.85	6000.00	3221.60	6000.00
		1400.00		1400.00	617.19	1400.00

TOTAL Home & Community...

9150.00 3678.22 8650.00 4288.79 8650.00

A9010.8	Emp. Retirement	56000.00	55940.00	56000.00	52112.00	56000.00
A9015.8	Police Retirement	15000.00	7899.00	15000.00	9645.00	15000.00
A9030.8	Soc. Sec.	28420.00	22469.91	28846.30	27375.95	29423.23
A9040.8	Workers Comp.	9000.00	10318.00	10000.00	11353.00	12500.00
A9050.8	Unemployment Ins.	3500.00	4436.18	3500.00	2891.10	3500.00
A9055.8	Disability Ins.	1000.00	912.82	1000.00	0.00	500.00
A9060.8	Hospitalization	87000.00	86064.04	91000.00	76345.53	80000.00
A9070.8	Firemens Comp.	14000.00	13365.00	14500.00	13365.00	14500.00

TOTAL Employee benefits...

213920.00 201404.95 219846.30 193087.58 211423.23

PRIOR YEAR BUDGET INFO
FISCAL YEAR 6/1/2014- 5/31/2015
 Budget as adopted Actual expended
 for fye 5/31/2015 fye 5/31/2015

CURRENT FISCAL YEAR
6/1/2015 - 5/31/2016
 Budget as adopted Expended
 for fye 5/31/16 as of 3/1/16

ADOPTED BUDGET
6/1/16-5/31/17

A9950.9	Transfer to debt svc				
	Sewer Bond	0.00	0.00	0.00	0.00
A9950.9	Transfer to debt svc				
	Water Bond	0.00	0.00	0.00	0.00
A9901.9	Transfers to reserves:				
	... police car	0.00	0.00	0.00	0.00
A9901.9	... dpw equipment	18000.00	18000.00	18000.00	23000.00
A9901.9	... fire truck	0.00	0.00	0.00	0.00
A9901.9	... gym repair	0.00	0.00	0.00	0.00
A9901.9	... Municipal bldg renn.	20000.00	0.00	0.00	0.00
A9901.9	... Dpw garage	21000.00	20000.00	20000.00	20000.00

TOTAL Interfund Transfers....

59000.00 38000.00 38000.00 43000.00

A9710.6A	(P) Firehouse-SB	11622.00	11622.00	11622.00	11913.20
A9710.7A	(I) Firehouse-SB	1207.00	1207.00	1207.43	916.23
A9710.6B	(P) Firehouse-SB	37937.51	39565.03	39565.03	41262.37
A9710.7B	(I) Firehouse-SB	16615.96	14953.53	14953.53	13219.79
A9710.6D	(P) Firetruck-SB	6111.00	6263.86	6263.86	6420.46
A9710.7D	(I) Firetruck-SB	1907.00	1754.53	1754.53	1597.93
A9710.6H	(P) PARKING LOT	5800.00	6304.00	5800.00	5800.00
A9710.7H	(I) PARKING LOT	504.60	0.00	252.30	168.20
A9710.6J	(P) Firetruck- SB	41000.00	23727.47	23727.47	24555.56
A9710.7J	(I) Firetruck -SB	0.00	15966.75	15966.75	15138.66

TOTAL Debt...

122705.07 81621.78 121364.17 121112.90 120992.40

TOTAL GENERAL APPROPRIATIONS

1,316,713.57 1,108,848.05 1,332,415.81 1,002,144.07 1,318,982.14

GENERAL FUND
REVENUES

	PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/2014- 5/31/2015 Budget as adopted Actual rec'd for fye 5/31/2015 fye 5/31/2015		CURRENT FISCAL YEAR 6/1/2015 - 5/31/2016 Budget as adopted Actual rec'd for fye 5/31/16 as of 3/1/16		ADOPTED BUDGET 6/1/16- 5/31/17	
A1090	Interest on taxes	4500.00	9,759.00	4500.00	3469.73	4500.00
A1081	in lieu of taxes	10000.00	9,996.00	10000.00	9072.91	9000.00
A1170	Special franchise fee	9000.00	9,589.00	9000.00	0.00	9000.00
A1230	Clerk fees	1000.00	1,311.00	1000.00	1070.00	1500.00
A1520	Police Reports	20.00	0.00	20.00	10.00	20.00
A1603	Vital Statistics	100.00	210.00	100.00	450.00	300.00
A2189	History Books	40.00	5.00	40.00	140.00	100.00
A2089	Other Cultural & Rec	0.00	0.00	0.00	0.00	0.00
A2260	DWI	0.00	0.00	750.00	0.00	750.00
A2262	Town Fire Protection	83918.00	83,918.00	86016.00	86016.00	88166.00
A2401	Interest earnings	1300.00	1,021.00	1300.00	975.12	1100.00
A2410	Rental Real Prop.	33404.00	33,404.00	33404.00	3600.00	33404.00
A2555	Building permits	2000.00	4,922.00	2000.00	5051.40	3500.00
A2610	Fines/Forfeitures	0.00	30.00	0.00	130.00	150.00
A2611	Dog fines	20.00	40.00	20.00	10.00	10.00
A2770	Misc. Revenues	0.00	0.00	0.00	65.00	0.00
A3001	State Aid per Capita	11000.00	12,381.00	11000.00	10608.00	10000.00
A3005	State Aid Mortg tax	9000.00	4,995.00	9000.00	2564.90	3500.00
A3089	STAR	0.00	0.00	0.00	1775.00	500.00
	CHIPS	100000.00	25,342.00	97000.00	32845.55	91134.15
	CHIPS-winter recovery	0.00	0.00	8000.00	8000.00	0.00
	School resource officer					26000.00
	TOTAL GENERAL REVENUES	265,302.00	196,923.00	273,150.00	165,853.61	282,634.15

* DETAIL PAGES FOR GENERAL BUDGET

	PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/2014- 5/31/2015		CURRENT FISCAL YEAR 6/1/2015 - 5/31/2016		ADOPTED BUDGET 6/1/16- 5/31/17
	Budget as adopted for fye 5/31/2015	Actual expended fye 5/31/2015	Budget as adopted for fye 5/31/16	Expended as of 3/11/16	
A1325.4	Office expenses:				
... payroll service	4000.00	4880.22	4000.00	0.00	4000.00
... postage	750.00	757.70	850.00	951.30	1100.00
... phone	1300.00	1259.66	1300.00	840.63	1300.00
... computer repairs	2000.00	1623.95	2000.00	476.00	2000.00
... software maint.	4500.00	3282.09	5000.00	1583.25	4500.00
... tax mgmt. Software	3000.00	3000.00	0.00	0.00	0.00
... expenses misc.	1000.00	1649.87	3500.00	2689.21	3500.00
TOTAL	16,550.00	16,453.49	16,650.00	6,540.39	16,400.00
A1620.4	Bldg/ community center exp:				
... heat	16500.00	11342.00	16500.00	2956.07	15000.00
... furnace repairs	1000.00	1255.29	1000.00	0.00	1000.00
... electric	9000.00	9043.36	9000.00	4817.90	9000.00
... Misc.	5000.00	4526.63	4000.00	1593.68	3000.00
TOTAL	31,500.00	26,167.28	30,500.00	9,367.65	28,000.00
A1620.4B	... gym heat				
... gym heat	2000.00	1334.75	2000.00	601.12	2000.00
... gym repairs	5000.00	3500.00	5000.00	0.00	3000.00
TOTAL	7,000.00	4,834.75	7,000.00	601.12	5,000.00
A3120.4	Police Dept. expenses:				
... equipment	2500.00	0.00	2500.00	196.00	2500.00
... uniforms	0.00	0.00	1000.00	299.81	1000.00
... uniform cleaning allowan	4800.00	3200.00	4800.00	3750.97	4800.00
... vehicle fuel	5500.00	2506.87	4500.00	2153.50	4500.00
... vehicle repairs	1500.00	611.75	2000.00	1220.00	2000.00
... computer	0.00	0.00	2500.00	0.00	0.00
... training	0.00	0.00	1000.00	0.00	1000.00
... misc. expenses	4000.00	4994.00	2000.00	4305.91	3000.00
... DWI	0.00	0.00	750.00	0.00	750.00
TOTAL	18,300.00	11,312.62	21,050.00	11,926.19	19,550.00

PRIOR YEAR BUDGET INFO
FISCAL YEAR 6/1/2014- 5/31/2015
 Budget as adopted Actual expended
 for fy 5/31/2015 fy 5/31/2015

CURRENT FISCAL YEAR
6/1/2015 - 5/31/2016
 Budget as adopted Expended
 for fy 5/31/16 as of 3/11/16

ADOPTED BUDGET
6/1/16- 5/31/17

A3410.4	Fire Dept. expenses:				
	...cleaner	<	1250.00	1100.00	1250.00 >
	...equipment	<	16000.00	15999.53	28000.00 >
	...repairs to equip.		19000.00	14137.63	15000.00
	...fuel/heating		19000.00	9074.07	15000.00
	...electric		8500.00	9063.40	8500.00
	...bldgs and grounds		1000.00	155.00	7000.00
	...svc agree HVAC		0.00	0.00	1000.00
	...phones		1000.00	963.48	1000.00
	...vehicle fuel		4000.00	3872.43	4000.00
	...fire inspections		5000.00	3949.30	7000.00
	...physicals		1000.00	260.00	3000.00
	...training		500.00	0.00	2000.00
	...misc.		4000.00	4965.18	3000.00
	...furnace replacement		10000.00	12550.30	0.00
	TOTAL		90,250.00	76,090.32	95,750.00

A5110.4	Streets expenses:				
	...equipment small	<	2000.00	1838.30	5000.00 >
	...vehicle fuel cost		11000.00	10035.61	10000.00
	...clothing allowance		2400.00	2078.25	4192.00
	...road materials		7000.00	7965.99	15000.00
	...signage		3000.00	394.58	500.00
	...tree trimming/stumps		5500.00	2797.50	1500.00
	...catch basin repair		5500.00	2933.06	1000.00
	...Constantine union st.		10000.00	10000.00	0.00
	...catch basin repair		7000.00	4999.94	0.00
	...safety equip.		1000.00	1759.61	700.00
	...vehicle repairs/ maint.		2000.00	7568.43	7000.00
	...equipment rental		0.00	0.00	4000.00
	...equip. repairs/maint		0.00	0.00	7000.00
	...tires		0.00	0.00	3000.00
	...misc. expense		7000.00	4215.94	9000.00
	...Union st. guardrails		1500.00	0.00	0.00
	...drainage projects		10000.00	8324.11	20000.00
	TOTAL		74,900.00	64,911.32	87,892.00

ADOPTED BUDGET
6/1/16-5/31/17

CURRENT FISCAL YEAR
6/1/2015 - 5/31/2016
Budget as adopted Expended
for fy 5/31/16 as of 3/1/16

PRIOR YEAR BUDGET INFO
FISCAL YEAR 6/1/2014-5/31/2015
Budget as adopted Actual expended
for fy 5/31/2015 fy 5/31/2015

CHIPS					
... CHIPS	29000.00	8303.27	10000.00	48,467.25	91134.15
... sidewalks	50000.00	4820.00	75000.00	735.00	0
... winter recovery			8000.00	8,000.00	0
TOTAL	79,000.00	13,123.27	85,000.00	49,202.25	91,134.15
A5132.4					
Garage Expenses:					
... heat	7000.00	6450.75	7000.00	4170.11	7000.00
... telephone	400.00	411.00	400.00	330.23	800.00
... electric	1100.00	1146.33	1100.00	767.44	1100.00
... repairs	500.00	168.00	500.00	983.79	500.00
... gutter replacement	1700.00	0.00	0.00	0.00	0.00
... misc.	3000.00	2444.63	3000.00	2962.14	4000.00
TOTAL	13,700.00	10,620.71	12,000.00	9,213.71	13,400.00
A5142.4					
Snow expenses:					
... salt	7000.00	6235.64	7500.00	9844.42	7500.00
... sand	4000.00	4829.09	5000.00	655.06	5000.00
... misc	1500.00	1188.45	1500.00	1213.59	1500.00
Snow labor exp.	6500.00	5979.81	7000.00	0.00	7000.00 >
TOTAL	19,000.00	18,232.99	21,000.00	11,713.07	21,000.00

WATER FUND
EXPENDITURES

	PRIOR YEAR BUDGET INFO		CURRENT FISCAL YEAR		ADOPTED BUDGET
	FISCAL YEAR 6/1/2014- 5/31/2015		6/1/2015 - 5/31/2016		6/1/16- 5/31/17
	Budget as adopted for fye 5/31/2015	Actual expended fye 5/31/2015	Budget as adopted for fye 5/31/16	Expended as of 3/11/16	
F1950.4 Taxes Municipal prop	30000.00	21362.29	25000.00	21649.56	23000.00
F1990.4 Contingent	5000.00	0.00	5000.00	0.00	5000.00
F8310.1 Water Admin.	3678.00	3698.49	4000.00	0.00	4000.00
F8310.4 Admin. Exp. Billing	3000.00	3000.00	3500.00	686.07	2000.00
F8310.4B Admin. Billing software	4000.00	17188.27	2000.00	4553.71	2800.00
F8320.4 Power/pumping	24000.00	27282.63	24000.00	14790.86	22000.00
F8330.4 Filtration contract	102000.00	102102.50	102000.00	85325.95	102000.00
F8330.4B Chemicals -water filt.	18000.00	27265.25	23000.00	20457.97	24000.00
F8340.1 Trans/dist personnel	16222.00	15571.81	16546.44	0.00	8000.00
F8340.4* Trans/dist. Expense	116300.00	74166.45	66650.00	65239.34	99000.00
F8389.4 water other exp.	0.00	1621.56	0.00	1683.15	0.00
F9010.8 Retirement emp. Benefits	0.00	0.00	0.00	0.00	0.00
F9030.8 Soc. Security emp. Ben.	1547.88	1763.76	1571.09	0.00	950.00
F9040.8 Workers comp	0.00	0.00	0.00	0.00	0.00
F9060.8 Hospitalization	3000.00	0.00	3000.00	0.00	1500.00
F9710.6 Water (p) indebtedness	10000.00	10000.00	0.00	0.00	0.00
F9710.6A WSIP	63627.00	63627.00	63627.00	63627.00	63627.00
F9710.7 Water (l) indebtedness	250.00	285.76	0.00	0.00	0.00
F9901.9 Transfer to debt svc (P)	22000.00	22000.00	22000.00	22000.00	22000.00
F9901.9B Transfer to debt svc (l)	22330.00	21525.00	22330.00	22330.00	20800.00
F9950.9 Transfer to Capital	5000.00	5000.00	5000.00	5000.00	5000
? Interest on BAN					
TOTAL WATER EXPENSES	449954.88	417460.77	389224.53	327343.61	405677.00

WATER FUND
REVENUES

	PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/2014- 5/31/2015 Budget as adopted Actual expended for fye 5/31/2015 fye 5/31/2015		CURRENT FISCAL YEAR 6/1/2015 - 5/31/2016 Budget as adopted Expended for fye 5/31/16 as of 3/11/16		ADOPTED BUDGET 6/1/16- 5/31/17	
F2140	Metered water sales	333760.00	311777.22	333760.00	207307.31	342000.00
F2144	Water service charges	1000.00	845.00	1000.00	105.00	500.00
F2148	Pentalties	8000.00	8017.85	8000.00	8809.61	8000.00
F2401	Interest Earned	0.00	0.00	0.00	0.00	0.00
F2590	Fishing permits	100.00	160.00	100.00	80.00	100.00
F2770	Misc. revenues	0.00	388.00	0.00	0.00	0.00
F2801	Transfers from General	0.00	0.00	0.00	0.00	0.00
F5031	Transfer from WSIP	51450.00	51450.00	0.00	0.00	0.00
	TOTAL WATER REVENUES	394,310.00	372,638.07	342,860.00	216,301.92	350,600.00

* DETAIL PAGES FOR WATER BUDGET

	PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/2014- 5/31/2015 Budget as adopted for fye 5/31/2015		CURRENT FISCAL YEAR 6/1/2015 - 5/31/2016 Budget as adopted for fye 5/31/16		ADOPTED BUDGET 6/1/16- 5/31/17	
	Budget as adopted for fye 5/31/2015	Actual expended fye 5/31/2015	Budget as adopted for fye 5/31/16	Expended as of 3/11/16	Budget	Budget
F8340.4 Water expenses						
... bldgs & grounds	500.00	77.50	7500.00	0.00	7500.00	
... internet	1250.00	1416.97	1250.00	955.53	1500.00	
... phone	1500.00	1667.98	1500.00	1441.39	1600.00	
... heat	12000.00	5941.27	12000.00	3631.47	9000.00	
... alarm	400.00	473.50	400.00	282.00	400.00	
... chem. Tank sensors	1500.00	829.44	500.00	0.00	500.00	
... chem. Transfer pumps	1950.00	0.00	1000.00	0.00	2500.00	
... chem. BS maint.	7500.00	0.00	7500.00	6582.95	5000.00	
... software maint. Plant	0.00	0.00	4000.00	0.00	4000.00	
... generator maint.	2500.00	1288.68	2500.00	0.00	2500.00	
... hydrant replacement	14500.00	9698.74	18000.00	4071.78	24000.00	
... meter replacement	16000.00	19301.44	2500.00	22442.45	1000.00	
... dam inspection	2000.00	375.00	2000.00	7386.66	500.00	
... dam mapping	7000.00	7069.00	0.00	0.00	0.00	
... plant repairs/maint.	5000.00	3705.02	3000.00	0.00	10000.00	
... lagoon sludge removal	20000.00	9658.45	0.00	11197.72	20000.00	
... ross valve inspection	0.00	0.00	0.00	0.00	1000.00	
... street valve	0.00	0.00	0.00	0.00	5000.00	
... misc. expenses	3000.00	11517.58	3000.00	0.00	3000.00	
... former budget items	19700.00	1145.88	0.00	7247.39	0.00	
TOTAL	116,300.00	74,166.45	66,650.00	65,239.34	99,000.00	

SEWER FUND
EXPENDITURES

	PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/2014- 5/31/2015 Budget as adopted Actual expended for fye 5/31/2015 fve 5/31/2015		CURRENT FISCAL YEAR 6/1/2015 - 5/31/2016 Budget as adopted Expended for fye 5/31/16 as of 3/1/16		ADOPTED BUDGET 6/1/16- 5/31/17
G8130.4	Treatment Plant- VRI	102000.00	113129.45	102000.00	102000.00
G8130.4B*	Sewer misc exp	73500.00	103972.50	72700.00	74200.00
G8110.4	Admin/office exp.	3200.00	3200.00	3200.00	2000.00
G8110.4B	Software billing maint.	3000.00	3000.00	2000.00	2800.00
G8110.1	Admin. Payroll exp.	5896.00	5703.20	6013.92	6134.20
G8120.1	DPW - laborers	16266.00	13074.15	16591.32	8000.00
G9030.8	SS/Medicaid	1695.05	1436.48	1720.48	1080.00
G9060.8	Hospitalization	3100.00	0.00	3100.00	1500.00
G9710.6	Sewer Imp. Bond (P)	10000.00	10000.00	10000.00	10000.00
G9710.7	Sewer Imp. Bond (I)	9045.79	9045.79	9045.79	8754.42
G9710.7B	WWTP -phase II LTD	133732.00	133732.00	136163.00	138595.00
G9950.9	Transfer to Sewer Cap.	10000.00	10000.00	5000.00	5000.00
G1990.4	Contingent	5000.00	0.00	5000.00	5000.00
	TOTAL SEWER EXPENSES	376,434.84	406,293.57	372,534.51	365,063.62

SEWER FUND
REVENUES

PRIOR YEAR BUDGET INFO
FISCAL YEAR 6/1/2014- 5/31/2015
Budget as adopted Actual expended
for fye 5/31/2015 fye 5/31/2015

CURRENT FISCAL YEAR
6/1/2015 - 5/31/2016
Budget as adopted Expended
for fye 5/31/16 as of 3/1/16

ADOPTED BUDGET
6/1/16- 5/31/17

G2120	Sewer Rents	340560.00	331049.01	340560.00	205931.83	340560.00
G2122	Sewer Charges	0.00	75.00	0.00	0.00	0.00
G2128	Sewer Penalties	6500.00	8357.64	7000.00	9873.52	9000.00
G2401	Interest Earnings	0.00	0.00	0.00	0.00	0.00
G2770	Misc. Revenues	0.00	1786.00	0.00	0.00	0.00
G2801	Transfers in	0.00	0.00	0.00	0.00	0.00
	TOTAL SEWER REVENUES	347,060.00	341,267.65	347,560.00	215,805.35	349,560.00

***DETAIL PAGE FOR SEWER BUDGET**

	PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/2014- 5/31/2015 Budget as adopted Actual expended for: fye 5/31/2015 fye 5/31/2015		CURRENT FISCAL YEAR 6/1/2015 - 5/31/2016 Budget as adopted Expended for: fye 5/31/16 as of 3/11/16		ADOPTED BUDGET 6/1/16- 5/31/17
G8130.4 Sewer expenses					
... line maintenance	500.00	503.69	500.00	228.00	1,500.00
... bldgs & grounds	1000.00	303.16	1000.00	135.00	1,000.00
... chemicals	3000.00	4992.03	3000.00	2136.68	3,500.00
... chlorine	7000.00	1003.50	7000.00	2787.59	4,000.00
... sludge removal	11000.00	12820.00	13000.00	2454.00	12,000.00
... permitting	2500.00	300.00	2000.00	2425.00	2,500.00
... phones	1100.00	1134.59	2500.00	713.50	1,500.00
... internet	1000.00	854.22	1000.00	794.89	1,000.00
... electric usage	23000.00	43327.57	32000.00	22778.01	28,000.00
... heat	4000.00	1015.42	0.00	0.00	0.00
... alarm system	400.00	389.61	400.00	141.00	400.00
... maint. Supplies	3500.00	499.84	3500.00	2088.32	3,000.00
... generator maint.	1500.00	704.55	1000.00	2269.28	2,200.00
... computer upgrad	0.00	0.00	0.00	0.00	2,800.00
... door replacement	6000.00	0.00	1000.00	0.00	0.00
... storage shed	1000.00	0.00	0.00	0.00	0.00
... ann. Instr. Calibration	800.00	0.00	800.00	0.00	800.00
... repairs/maintenance	0.00	0.00	0.00	0.00	5,000.00
... misc. exp.	6200.00	36124.32	4000.00	6897.98	5,000.00
TOTAL	73,500.00	103,972.50	72,700.00	45,849.25	74,200.00

DEBT SERVICE FUND
WATER TRANSMISSION LINE

EXPENDITURES

V9901.9	Serial Bonds (Principal)	22000.00	TOTAL
V9901.9	Serial Bonds (Interest)	20800.00	42,800.00

REVENUES

V2801	Transfer from water	42800.00	42,800.00
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STATEMENT OF PRINCIPAL DEBT 5/31/16
BONDS OUTSTANDING

<u>FUND</u>	<u>DATE OF ISSUE</u>	<u>PRINCIPAL OUTSTANDING</u>	<u>PRINCIPAL DUE</u>	<u>DATE OF MATURITY</u>
GENERAL	11/12/2014	433,772.53	24,555.56	2029
GENERAL	3/4/2005	63,917.20	6,420.46	2025
GENERAL	3/1/1997	24,735.96	11,913.20	2017
GENERAL	7/2/2010	328,784.77	41,262.33	2022
WATER	12/1/1994	376,000.00	22,000.00	2032
WATER	9/9/2006	1,332,157.00	63,627.00	2036
SEWER	9/2/2007	325,000.00	10,000.00	2036
SEWER	7/15/2013	4,194,305.00	138,595.00	2040
GENERAL	12/5/2008	5,800.00	5,800.00	2016

ESTIMATE OF SPECIAL RESERVES
AS OF MARCH 2016

GENERAL:				
... DPW equipment reserve	50746.74			
... DPW garage	188920.65			
... Municipal building renovation	76208.03			
... Dog Park	2746.36			
... Van Loon House	2498.92			
... Waterfront Park	39670.08			
... Office renovation	4880.6			
... gym repairs	1612.84			
... matching funds	6176.97			
... fire department equipment	8937.43			
... police vehicle	4046.48			
... handicapped access	1087.84			
... Revolving Loan Fund	110732.24			
... Parking lot	1020.43			
... Landfill funds savings	76321.25			
SEWER:				
... WWTP	2122.37			
... Sewer Capital Reserve	15007.14			
... Sewer ext. reserve	56192.4			
WATER				
... WSIP				63868.66
... Water Capital Reserve				10003.87
... Water ext. reserve				38393.13

SALARY PAGE

General Appropriations

	<u>RATE OF COMPENSATION</u>	<u>TOTAL APPROPRIATION</u>	<u>GENERAL APPROPRIATION</u>
A1010.1 Board of Trustees	1500.00	1500.00	15000.00
A1210.1 Mayor	5000.00	5000.00	5000.00
A1325.1 Clerk-Treasurer	40245.74	40245.74	
Deputy Clerk-Treasurer	36890.51	36890.51	68305.79
A1620.1 Cleaner - town pays portion	10.16	hourly 7534.50	3766.86
A3120.1 Police Chief	13925.76		13925.76
A3120.1 Police Officers	65545.20	hourly	65545.20
* School resource officer	26000.00	hourly	26000.00
A3410.1 Firehouse cleaner AFD pays half	1250.00	2000.00	1250.00
A3510.1 Dog Control	1778.61	1778.61	1779.09
A3620.1 Code Enforcement Officer	10072.82	12000.00	12000.00
A5110.1 Street Maintenance:			
Foreman	23.63	hrly	
Laborers	19.37	hrly	
	16.00	hrly	149512.77
			7000.00
A5142.1 Snow Removal		7000.00	7000.00
A7510.1 Village Historian	537.89	537.89	537.89
A8020.1 Planning Bd. Secretary	600.00	600.00	600.00

Water Appropriations:

F8340.1 Trans/Distribution	8000.00		
(also note A5110.1 and G8120.1)			
F8310.1 Water Administration	4000.00		

Sewer Appropriations:

G8120.1 San. Sewer	8000.00		
(also note A5110.1 and F8340.1)			
G8110.1 Sewer Administration	6134.20		

* to be reimbursed by Cocksackie-Athens Central School District

ESTIMATED SURPLUS AT YEAR END

2016

<u>FUND</u>	<u>ESTIMATED SURPLUS AT END OF PRESENT FISCAL YEAR</u>	<u>ESTIMATED SURPLUS APPROPRIATED BY VILLAGE BOARD</u>
GENERAL	375000.00	45000.00
WATER	58000.00	55077.00
SEWER	93700.00	15503.00

	GENERAL	WATER	SEWER
TOTAL APPROPRIATION	1,318,982.14	405,677.00	365,063.62
(TO SPECIAL RESERVE)	43,000.00	5,000.00	5000.00
LESS:			
ESTIMATED REVENUES	282,634.15	350,600.00	349,560.00
APPROPRIATED SURPLUS	45000.00	55,077.00	15,503.62
TOTAL REVENUE	327,634.15	405,677.00	365,063.62

BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAX: 991,347.99
(TAX LEVY)

PREVIOUS YEARS TAX LEVY: 989,016.00

INCREASE IN LEVY 2,331.99
%INCREASE IN LEVY 0.002357889

TAXABLE ASSESSED VALUATION: 151,454,410.00

TAX RATE PER \$1000.00 6.545520794

LAST YEARS TAX RATE 6.534 INCREASE 0.010018