

# TOWN OF ATHENS

2024 MODIFIED BUDGET

County of Greene

Village within or partly within Town



Certification of Town Clerk:

I, Linda M. Stacey, certify that the following is a true and correct copy of the 2024 Budget of the Town of Athens, as presented to the Town

Council on November 9, 2023

Signed: *Linda M. Stacey*  
Linda M. Stacey, Town Clerk

**TOWN OF ATHENS  
2024**

**SUMMARY OF THE TOWN OF ATHENS 2024 BUDGET**

Modified 11/20/2023

CODE FUND	APPROPRIATIONS AND PROVISIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
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A General	1,526,360	1,049,141	300,000	177,219
B General Outside Village	162,006	33,500	0	128,506
DA Highway-Townwide	440,647	0	0	440,647
DB Highway-Outside Village	538,598	100,000	0	438,598
<b>Sub totals</b>	<b>2,667,611</b>	<b>1,182,641</b>	<b>300,000</b>	<b>1,184,970</b>

Amount of Levy Increase over prior year's Levy 36.00%

**SPECIAL DISTRICTS:**

Leeds Fire Protect. District	46,444	0	0	46,444
Athens Fire Protect. District	95,509	0	0	95,509
WALS Fire District	453,426	0	0	453,426
D.R. Everts Library	171,659	10,795	0	160,864
<b>Special Districts Total</b>	<b>767,038</b>	<b>10,795</b>	<b>0</b>	<b>756,243</b>

<b>TOTAL BUDGET</b>	<b>3,434,649</b>	<b>1,193,436</b>	<b>300,000</b>	<b>1,941,213</b>
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Per attached Budgets:

Town Wide A Fund  
Pages 1-5  
Part Town B Fund  
Pages 6-7  
Highway Town Wide DA  
Page 8-9  
Highway Part Town DB  
Page 10-11  
Consolidated Health  
Page 12  
Elected Town Officers  
Page 13

Town of Athens  
 Summary of Town Tax Rate - 2023  
 For Incorporated Village & Town Outside  
 TAV from 2022 Roll - Report #'s 1922-01 & 1922-89  
 as of 11/09/23 - updated numbers by Assessor 10/31/23

Valuation							
a	259,495,378	PY (5/1/23)	Village	1922-01			
b	0						
c	563,495,626	PY (5/1/23)	Town	1922-89			
d	<u>822,991,004</u>						
Amount of Tax Levy (from Summary)							
Due To County Treasurer							
Consolidated Health							
Total to be Raised (including							
chargebacks & Consolidated Health							
Townwide Outside Village DA							
Part Town Outside Village DB							
e	438,598				<u>438,598</u>		
Townwide (Diff of Total Levy)							
f	760,481						
g		e/c =	0.7784	Part rate Outside (per thous)			
h		f/d =	0.9240	rate in Village			
i		g+h =	1.7024	rate Outside			
		PROOF					
		axh	239,785.50	bxx	0		
		cxl	959,293.52				
				<u>1,199,079</u>			

Note: In a Conference call with Town Supervisor Pirrone, Attorney McHugh, the Budget Officer D. Pierro, Town Assessor, and Assitant to the Assessor, we concluded that we estimate a potential liability for one Article 7 & 78 Cases for potential decreased Taxable Assessed Value. We agreed to place funds for Real Property Tax refunds in Line Item 1420.4 for this purpose and to increase costs for legal services to defend these matters.

Town of Athens								
Proposed Spending Plan by Category -2024								

**REVENUES:**

Where does the Money Come from to support the Athens Town Budget

Fund:	"A"	"B"	"DA"	"DB"	Cumulative Total	
Local Sources	1000 - 2999	1,064,360	162,006	440,647	438,598	2,105,611
State Sources	3000 - 3999	162,000	0	0	100,000	262,000
Federal Sources	4000 - 4999	0	0	0	0	0
Interfund Transfers	5000 - 5999	0	0	0	0	0
Appropriated Reserve		0	0	0	0	0
Appropriated Fund Balance		300,000	0	0	0	300,000
<b>Total Revenue from All Sources</b>		<b>1,526,360</b>	<b>162,006</b>	<b>440,647</b>	<b>538,598</b>	<b>2,667,611</b>

**EXPENDITURES:**

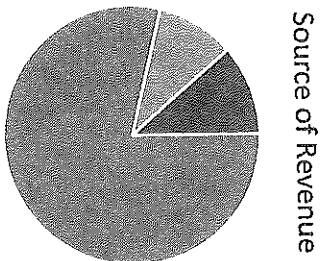
How is the money spent per the Town of Athens Budget

Fund:	"A"	"B"	"DA"	"DB"	Cumulative Total	
General Government Support	1000 - 1999	938,723	10,000	6,000	0	954,723
Education	2000 - 2999	0	0	0	0	0
Public Safety	3000 - 3999	4,850	66,486	0	0	71,336
Health	4000 - 4999	160,400	0	0	0	160,400
Transportation	5000 - 5999	87,050	0	303,647	411,298	801,995
Economic Assistance	6000 - 6999	5,600	0	0	0	5,600
Culture & Recreation	7000 - 7999	1,850	6,995	0	0	8,845
Home and Community Service	8000 - 8999	5,500	73,500	0	0	79,000
Employee Benefits	9000 - 9099	257,250	5,025	101,000	97,300	460,575
Debt Service	9700 - 9799	65,137	0	0	0	65,137
Interfund Transfers	9900 - 9999	0	0	30,000	0	30,000
<b>Total Expenditures all Uses</b>		<b>1,526,360</b>	<b>162,006</b>	<b>440,647</b>	<b>538,598</b>	<b>2,667,611</b>

### REVENUES:

Where does the Money Come from to sup

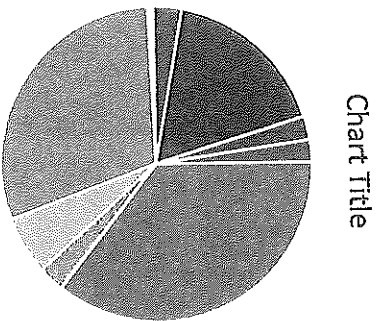
Fund:	Cumulative Total	Chart Legend
Local Sources	2,105,611	1
State Sources	262,000	2
Federal Sources	0	3
Interfund Transfers	0	4
Appropriated Reserve	0	5
Appropriated Fund Balance	300,000	6
<b>Total Revenue from All Sources</b>	<b>2,667,611</b>	<b>7</b>



### EXPENDITURES:

How is the money spent per the Town of A

Fund:	Cumulative Total	Chart Legend
General Government Support	954,723	1
Education	0	2
Public Safety	71,336	3
Health	160,400	4
Transportation	801,995	5
Economic Assistance	5,600	6
Culture & Recreation	8,845	7
Home and Community Service	79,000	8
Employee Benefits	460,575	9
Debt Service	65,137	10
Interfund Transfers	60,000	11
<b>Total Expenditures all Uses</b>	<b>2,667,611</b>	



Town of Athens - General A Fund

2024 Modified Budget

November 20, 2023

Account	Departmental	2022	2023	2023	2023	2024
#		Actual	Adopted	Estimated	% of	Modified
Revenue:			Budget	Actual	Budget	Budget
1001	Real Property Taxes	66,000.00	74,100	74,100	0.00%	177,219
1081	PLOT:					
	Peckham	5,408.00	5,408	5,408.00	100.00%	5,408
	Northeast Teachers	1,779.00	1,779	1,779.00	0.00%	1,779
	Athens Generator	554,185.00	554,185	554,185.00	100.00%	581,894
	Catskill Mt. Senior Housing - Pilot	2,556.28	2,555	2,555	100.00%	2,555
	Sub-Total PLOT	563,928	563,927	563,927	100.00%	591,636
1089	Operational Agreement - Athens Gen	109,868.59	57,000	57,288	100.51%	135,934
1090	Int/Penalties on Real Property	17,702.26	15,000	12,200	81.33%	16,000
1255	Town Clerk Fees	1,306.45	1,200	1,000	83.33%	1,000
1265	Attorney Fees - Refund/Reimbursement	0.00	0	0	0.00%	0
2401	Interest and Earnings	5,279.10	3,500	20,000	571.43%	18,145
2410	Reserve Interest	6,119.03	3,500	18,000	0.00%	17,500
2544	Dog Licenses	768.00	850	700	82.35%	850
2610	Fines and Forfeitures	89,453.25	115,000	91,000	79.13%	85,000
2770	Miscellaneous Income:					
	Misc Income - Lights	250.00	300	300	100.00%	300
	Other Miscellaneous	1,336.81	900		0.00%	900
	Impact Fees & Other Fees	0.00	0	120,000	0.00%	0
3001	State Aid per AIM	19,876.00	19,876	19,876	100.00%	19,876
3005	State Aid Mortgage Tax	207,592.58	138,000	171,503	124.28%	155,000
3021	State Aid Court Facilities - JCAP	0.00	3,000	1,600	0.00%	7,000
3040	State Aid Assessment Project Reimb	0.00	0	0	0.00%	0
3089	State Aid Other	0.00	0	0	0.00%	0
4089	Federal Aid ARPA	340,306.97	0	0	0.00%	0
	Sub Total Revenues	1,363,787.32	922,053	1,077,394	116.85%	1,049,141
	Appropriated Reserve - Town Hall Proj.	0.00	375,000	0	0.00%	0
	Appropriated Reserve - PLOT Exp.	0.00	43,625	0	0.00%	0
	Appropriated Fund Balance	0.00	221,375			300,000
	Total Revenue	1,429,787.32	1,636,153	1,151,494	70.38%	1,526,360
	Expenditures:					
1010.1	Town Council Personnel	17,200.00	20,200	20,200	100.00%	22,200
1010.2	Town Board Equipment	0.00	0	0	0.00%	0
1010.4	Town Board Contractual Exp:					
	Outside Accounting/Auditing	14,424.04	11,000	10,000	90.91%	17,000
	Advertising	1,117.38	1,500	1,000	66.67%	1,100
	Appraisals - Real Property	0.00	0	0	0.00%	0
	Code Books & E Code	0.00	750	1,195	159.33%	2,425
	Office Supplies - General	1,195.50	1,250	950	76.00%	1,000
	Dues and Subs	286.00	300	400	0.00%	350
	PPE - Safety Supplies	0.00	100	100	0.00%	100
	Postage	201.91	800	275	34.38%	270
	Seminars/Workshops	0.00	100	100	0.00%	100
	Travel/Mileage - Reimbursement	0.00	100	100	0.00%	100
	Miscellaneous Exp.	17.40	100	100	0.00%	100
	Website Maint. & Exp.	0.00	0	0	0.00%	100
	Equip Maint	0.00	0	120	0.00%	100
	Sub Total Board Contractual	17,242.23	16,000	14,340	89.63%	22,745
	Total Town Board	34,442	36,200	34,540	95.41%	44,945

Account	Departmental	2022	2023	2023	2023	2024
#		Actual	Adopted	Estimated	Budget	Modified
					Budget	2024
Town of Athens - General A Fund						
2024 Modified Budget						
November 20, 2023						
1110.1	Justice Personnel	35,176.00	36,676	36,676	36,676	37,676
1110.11	Justice Clerk Personnel	61,850.71	68,665	68,665	68,665	70,740
1110.2	Justice Small Equipment	0.00	0			0
1110.4	Justice Contractual Exp:					
	Consultants/Stenographers	75.00	600	350	350	350
	Dues & Subscriptions	1,344.46	2,000	1,750	1,750	1,750
	Office Supplies - General	2,022.80	3,500	2,000	2,000	2,900
	Operational Fees - Other Exp	233.28	0	50	50	100
	PPE - Safety Supplies/Signs/Directionals etc.	0.00	100	50	50	100
	Postage	1,560.61	2,800	2,100	2,100	2,500
	Court Security - Magnetometer	3,920.00	4,500	4,600	4,600	6,600
	Seminars/Workshops	538.22	1,000	900	900	1,200
	Mileage Exp.	12.88	0	50	50	100
	Service Contracts - Alarm System	271.32	425	300	300	450
	JCAP Grant/Local Funding-Supplies	4,017.99	3,000	1,600	1,600	7,000
	Sub - Total Justice Contractual	13,996.56	17,925.00	13,750	13,750	23,050
	Total Town Justice	111,023	123,266	119,091	119,091	131,466
1220.1	Town Supervisor - Wages	11,900.00	12,000	12,000	12,000	14,000
1220.11	Town Supervisor - Bookkeeper to Supervisor	45,500.00	45,500	45,500	45,500	48,000
1220.12	Deputy Supervisor	0.00	1,500	0	0	1,500
1220.13	Confidential Secretary to Supervisor	0.00	0	0	0	7,280
1220.2	Town Supervisor - Equipment	0.00	0	0	0	500
1220.4	Supervisor Contractual Exp:					
	Office Supplies - General	0.00	1,000	200	200	250
	Seminars/Workshops	0.00	1,000	500	500	1,200
	Town Newsletter - Advertising	0.00	2,750	0	0	3,000
	Dues & Subscriptions	0.00	250	100	100	250
	Sub Total Supervisor Contractual	0	5,000	800	800	4,700
	Total Town Supervisor	57,400	64,000	58,300	58,300	75,980
1330.1	Tax Collector Personnel	0.00	100	0	0	100
1330.4	Tax Collector Contractual:					
	Advertising	0.00	400	100	100	250
	Dues & Subscriptions	25.00	250	100	100	250
	Office Supplies	41.18	1,250	600	600	1,000
	Computer Software - Annual updates	0.00	3,150	2,079	2,079	2,100
	Postage	1,524.86	2,000	1,600	1,600	1,800
	Sub Total Tax Collector	1,591.04	7,050	4,379	4,379	5,400
	Total Tax Collector	1,591	7,150	4,379	4,379	5,500

Town of Athens - General A Fund  
2024 Modified Budget  
November 20, 2023

Account	Departmental	2022	2023	2023	2023	2024
#		Actual	Adopted	Estimated	% of	Modified
			Budget	Actual	Budget	Budget
1355.10	Town Assessor - Wages	30,000.10	30,000	30,000	100.00%	30,000
1355.11	Town Assessor Clerk	26,100.00	28,050	28,050	0.00%	28,611
1355.12	Town Assessor Consultant	7,015.00	13,680	9,000	0.00%	10,988
1355.2	Town Assessor - Small Equipment	0.00	0	0	0.00%	0
1355.4	Assessor Contractual Exp:					
	Advertising	0.00	400	75	0.00%	200
	Code Books	0.00	400	150	37.50%	200
	Dues & Subscriptions	25.00	400	150	37.50%	200
	Office Supplies	853.38	1,000	500	50.00%	1,000
	Misc Property Appraisals	0.00	1,500	0	0.00%	100
	Postage	1,732.70	2,000	750	37.50%	1,500
	Systematic Analysis - L.F. - Consulting 22/23	30,000.00	30,000	30,000	0.00%	3,500
	Systematic Analysis - L.F. - Assessor 22/23	0.00	5,000	2,600	0.00%	1,500
	Athens Gen - Other Consulting 22/23	1,000.00	35,000	5,000	0.00%	1,500
	Re-Val Data Consulting - Small Claims - Art # 7	0.00	7,500	2,750	36.67%	3,500
	Re-Val Data Collectors	4,126.00	3,000	1,800	0.00%	2,750
	Re-Val Travel/Mileage/Postage Reimb	900.61	850	350	0.00%	250
	Seminars & Workshops	0.00	1,500	250	16.67%	750
	Travel/Mileage - Reimbursement	22.64	600	150	25.00%	250
	Sub Total Assessor Contractual	38,660.33	89,150	44,450	49.86%	17,200
1355.41	Assessment Board of Review Exp	558.27	800	1,500	187.50%	1,200
	Total Town Assessor	102,333.70	161,680	113,000	69.89%	87,999
1410.10	Town Clerk - Salary	54,453.10	54,453	54,453	100.00%	42,000
1410.11	Deputy Town Clerk/Tax Collector	35,154.95	36,032	36,032	100.00%	39,003
1410.12	Assistant to Clerk operations	0.00	0	0	0.00%	7,280
1410.2	Town Clerk - Equip	0.00	0	0	0.00%	0
1410.4	Town Clerk - Contractual					
	Advertising	0.00	300	150	0.00%	350
	Dues & Subscriptions	285.00	350	300	85.71%	350
	Office Supplies - General	466.35	1,000	850	85.00%	1,250
	Computer Software - Annual updates/Training	793.10	1,000	1,000	0.00%	1,500
	Postage	411.86	1,000	600	60.00%	750
	Seminars/Workshops	841.80	1,000	100	10.00%	1,250
	Sub Total Town Clerk Contractual	2,798.11	4,650.00	2,850	61.29%	5,450
	Total Town Clerk	92,406.16	95,135	93,335	98.11%	93,733
1420.1	Town Attorney - Personnel	36,000.06	36,000	36,000	0.00%	40,000
1420.4	Town Attorney - Contractual Exp:					
	Town Attorney - Retainer		0	0	0.00%	0
	Other - Legal, Real Prop Settlements, Misc.	42,033.23	40,000	33,000	82.50%	93,000
	Total Town Attorney	78,033.29	76,000	69,000	90.79%	133,000
1610.40	Central Admin CE					
1610.41	Utilities - Electricity & Water Town Hall	17,866.83	18,000	14,250	79.17%	19,000
1610.42	Copy Machine	5,067.83	4,750	4,800	101.05%	6,000
1610.43	Building Lease Exp - Costs (2 First St)	38,993.98	45,000	45,000	100.00%	47,500
1610.44	Office Expense - Water	671.40	1,200	600	50.00%	900
1610.45	Postage Meter Rental & Annual Service	560.01	1,800	650	0.00%	1,100
1610.46	Copy Paper - All Departments	896.13	1,850	1,200	0.00%	1,300
1610.48	Generators R&M (2 Fire Hs, & Legion)	2,410.26	3,000	1,750	58.33%	2,500
	Sub Total Central Admin Contractual	66,466.44	75,600	68,250	90.28%	78,300



Town of Athens - General A Fund  
2024 Modified Budget  
November 20, 2023

Account	Departmental	2022	2023	2023	2023	2024
#		Actual	Adopted	Estimated	% of	Modified
		2022	2023	2023	2023	2024
			Budget	Actual	Budget	Budget
1620.40	Buildings & Grounds Capital Outlay-OtherCF	6,374.30	375,000		0.09%	180,000
1620.49	Propane - Heat/Generator	8,466.77	6,000	6,500	108.33%	10,000
	Other Maintenance - Garage	0.00	2,000	350	0.00%	500
	<b>Total Buildings &amp; Grounds</b>	<b>8,466.77</b>	<b>8,000</b>	<b>6,850.00</b>	<b>85.63%</b>	<b>10,500</b>
1650.40	Central Communications CF					
1650.41	Internet	840.00	1,500	840.00	56.00%	1,250
1650.42	Telephone	4,930.26	6,602	5,300.00	80.28%	6,700
	<b>Total Central Communications</b>	<b>5,770.26</b>	<b>8,102</b>	<b>6,140.00</b>	<b>75.78%</b>	<b>7,950</b>
1680.4	Central Data Processing CF					
1680.40	CPU - Server, Components & Software	23,262.51	19,000	19,500	102.63%	21,000
1910.4	Unallocated Insurance	32,541.16	35,000	34,940	99.83%	35,000
1920.4	Municipal Association Dues	900.00	1,000	1,000	100.00%	1,100
1950.4	Judgments & Claims	27,428.78	100	0	0.00%	250
1990.4	Contingency Expenditures	0.00	12,900	12,900	100.00%	32,000
	<b>Total Special Items</b>	<b>60,869.94</b>	<b>49,000</b>	<b>48,840</b>	<b>99.67%</b>	<b>68,350</b>
3510.1	Animal Control Officer	3,535.00	3,600	3,600	100.00%	3,600
3510.4	Shelter Contract	650.00	1,250	1,250	100.00%	1,250
	<b>Total Animal Control</b>	<b>4,185.00</b>	<b>4,850</b>	<b>4,850</b>	<b>100.00%</b>	<b>4,850</b>
4020.4	Registrar Contractual Exp					
	Registrar On-Call Fee	700.00	700	700	100.00%	700
	Dues & Subscriptions	0.00	0	0	0.00%	0
	License & Fees	0.00	50	0	0.00%	100
	Forms & Publications	0.00	50	0	0.00%	100
	<b>Total Registrar Contractual Exp</b>	<b>700.00</b>	<b>800</b>	<b>700</b>	<b>87.50%</b>	<b>900</b>
4504.4	Ambulance - Contractual					
	Advanced Life Support	24,226.00	25,500	25,224	98.92%	27,500
	Basic Life Support	109,105.00	118,000	118,000	100.00%	132,000
	<b>Total Ambulance Contractual Exp</b>	<b>133,331.00</b>	<b>143,500</b>	<b>143,224</b>	<b>99.81%</b>	<b>159,500</b>
5010.10	Highway Superintendent	63,932.96	69,433	69,433	100.00%	73,000
5010.4	Superintendent Contractual Exp					
	Advertising	112.38	150	50	0.00%	150
	Dues & Subscriptions	250.00	350	275	78.57%	400
	Garage Repairs & Maintenance	17,233.00	0	500	0.00%	10,000
	License, Fees, & Screenings	3,022.00	850		0.00%	1,000
	Meals Reimbursement	0.00	150		0.00%	250
	Office Supplies	26.03	400	250	62.50%	250
	Medical Supplies	493.93	400	450	112.50%	650
	Seminars & Workshops	0.00	400	250	62.50%	350
	<b>Sub Total Superintendent Contr Exp</b>	<b>21,137.34</b>	<b>2,700</b>	<b>1,725</b>	<b>63.89%</b>	<b>13,050</b>
	<b>Total Highway Superintendent</b>	<b>85,070.30</b>	<b>72,133.00</b>	<b>71,158</b>	<b>98.65%</b>	<b>86,050</b>
5110.41	FED ARPA, Culv, Wtr, Drain & Rail	101,115.55	0.00	0	0.00%	0

Town of Athens - General A Fund					
2024 Modified Budget					
November 20, 2023					
Account	Departmental	2022	2023	2023	2024
#		Actual	Adopted	Estimated	% of Modified Budget
5130.4	Garage & Other - Fire Ext. Service & Maint.	160.50	1,500	750	0.00%
6510.4	Veteran's Services - Opr Expenses	0.00	500	500	100.00%
6510.41	Athens Food Pantry	0.00	0	0	0.00%
6772.4	Program for the Aging	4,600.00	4,600	4,600	100.00%
	<b>Total Veteran &amp; Aging</b>	<b>4,600.00</b>	<b>5,100</b>	<b>5,100</b>	<b>100.00%</b>
7550.4	Celebrations				
	Cultural Center	0.00	0	0	0.00%
	Veterans - Memorial Day	0.00	500	500	100.00%
	General Celebrations	0.00	0	350	0.00%
	Athens Street Festival	1,000.00	1,000	1,000	100.00%
	Fire Convention	0.00	0	0	0.00%
	<b>Total Celebrations</b>	<b>1,000.00</b>	<b>1,500</b>	<b>1,850</b>	<b>123.33%</b>
8810.4	Cemeteries - Contractual Exp - Mt. Hope	3,200.00	3,500	3,500	100.00%
	Cemeteries - Contractual Exp - Colleburgh	2,000.00	2,000	2,000	0.00%
9010.8	State Retirement	32,386.00	48,500	43,500	89.69%
9030.8	Social Security	32,545.38	39,000	37,250	95.51%
9040.8	Workers Compensation	1,483.00	3,000	2,750	91.67%
9050.8	Unemployment Insurance	0.00	1,000	0	0.00%
9055.8	Disability Insurance	752.22	1,500	500	33.33%
9060.8	Health Insurance - Debt Card Employees	8,726.71	17,000	12,000	70.59%
	Medical - Employees	38,658.41	40,000	41,500	103.75%
	Medical - Retirees	59,499.60	73,000	62,000	84.93%
	Medicare Reimbursement	13,117.50	15,000	12,500	83.33%
	<b>Total Health &amp; Benefits</b>	<b>187,168.82</b>	<b>238,000</b>	<b>212,000</b>	<b>89.08%</b>
9720.6	Statutory Bond Principal	49,061.65	50,342	50,342	100.00%
9720.7	Statutory Bond Interest	16,075.50	14,795	14,795	100.00%
9950.9	Transfers to Projects - Computers	0.00	0	0	0.00%
9950.91	Transfers to Projects - Town Garage	15,000.00	0	0	0.00%
9960.92	Interfund Transfers	100,000.00	0	0	0.00%
	<b>Sub Total Bond Indebtedness &amp; Transfers</b>	<b>180,137.15</b>	<b>65,137</b>	<b>65,137</b>	<b>100.00%</b>
997.2	Interfund Equity Transfers-Reserves	(10,086.09)	0	0	0.00%
998.2	PLOI Reserve Contractual	6,375.00	0	0	0.00%
999.2	Building Reserve Contractual	15,455.50	0	0	0.00%
	<b>Total Expenditures A Fund</b>	<b>1,362,853</b>	<b>1,636,153</b>	<b>1,151,494.00</b>	<b>70.38%</b>
	<b>Total Appropriated Fund Balance</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>Excess or Deficit of Revenue over Expenditures</b>	<b>66,934.68</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

Town of Athens - General B Fund						
2024 Modified Budget						
November 20, 2023						
Account	Departmental	Actual	2022	2023	2023	2024
#		Estimated	Adopted	Budget	Actual	Modified
Revenue:		Budget	\$	Budget	Budget	Budget
1001	Real Property Taxes	0	0	0	0	128,506
1170	Franchise Fees	12,837	12,000.00	12,837	12,000	12,000
2110	Zoning Fees	825	650.00	825	750	750
2115	Planning Fees	700	0	700	750	750
2210	Service to Other Gov'ts	0	0	0	0	0
2401	Interest and Earnings	0	0	0	0	0
2545	Licenses - Other	0	0	0	0	0
2555	Building Permits	10,000	8,000.00	10,000	10,000	10,000
2590	Other Permits - CO's, Demo etc.	10,500	11,000.00	10,500	10,000	10,000
2655	Minor Sales	0	0.00	0	0	0
2770	Miscellaneous Income:	50	74.75	50	0	0
3001	State Aid per Capita	0	0.00	0	0	0
Sub Total Revenues		34,912	43,469.32	31,650	34,912	33,500
Appropriated Fund Balance			0.00	81,828		0
Total Revenue B Fund		34,912	43,469.32	113,478	34,912	162,006
Expenditures:						
1420.4	Other Legal Expenditures	0	(446.63)	0	0	0
1620.4	Buildings & Grounds Capital Exp	0	500	500	0	0
1990.4	Contingency Expenditures	0	2,000	2,000	0	10,000
3620.10	Code Enforcement - Officer	24,725	24,662	24,725	26,208	26,208
3620.11	Code Enforcement - Clerk	10,296	10,296	10,296	10,608	10,608
3620.12	Added CEO - Officer	0	0	0	18,720	18,720
3620.2	Code Enforcement - Equipment	100	0.00	500	100	100
3620.4	Code Enforcement Contractul Exp					
	Attorney & Related Fees	0	15,000	15,000	5,000	5,000
	Dues & Subscriptions	100	500	500	500	500
	Office Supplies	350	900	900	500	500
	Postage	150	400	400	250	250
	Misc. Contractual Expense	0	0	0	0	0
	Seminars & Workshops	250	400	400	500	500
	Travel/Mileage Reimbursement	25	400	400	350	350
	Computer Software, Support & Maint	2,000	2,600	2,600	2,500	2,500
	Building Code Violations Forms	75	350	350	250	250
	Code Books & E Code	0	2,000	2,000	1,000	1,000
	Total Code Enforcement	38,071.00	58,008.00	58,008.00	66,486.00	66,486.00
7310.4	Youth Program Contractual Exp					
	Sprouts	0	200	200	200	200
	Youth Programs	0	6,000.00	6,000.00	6,000	6,000
	Total Youth Program	0	6,200.00	6,200.00	6,200	6,200

Town of Athens - General B Fund					
2024 Modified Budget					
November 20, 2023					
Account	Departmental	2022	2023	2023	2024
#		Actual	Adopted	Estimated	% of
		\$	Budget	Actual	Budget
			Budget	Budget	Budget
7510.10	Historian - Personnel	320.00	320	320	100.00%
7510.40	Historian - Contractual Exp				
	Dues & Subscriptions	286.00	300	371	123.67%
	Office Supplies	0.00	100	50	50.00%
	Total Historian	606.00	720	741	102.92%
8010.4	Zoning Board of Appeals - Contractual Exp				
	Advertising	231.15	500	250	0.00%
	Attorney	25,722.87	24,200	12,000	49.59%
	Zoning Member's Stipend	950.00	1,800	1,800	100.00%
	Office Supplies	0.00	250	50	20.00%
	Postage	420.98	250	475	190.00%
	Secretary	1,000.00	1,200	1,200	100.00%
	Training - Catering	0.00	750	125	16.67%
	Seminars & Workshops	0.00	500	250	50.00%
	Total Zoning Board of Appeals	28,325.00	29,450	15,900	53.99%
8020.4	Planning Board - Contractual				
	Advertising	234.81	500	250	0.00%
	Attorney	0.00	3,000	250	0.00%
	Planning Member's Stipend	1,625.00	2,250	2,250	0.00%
	Postage	141.30	250	600	240.00%
	Secretary	1,100.00	1,200	1,200	100.00%
	Training - Catering	0.00	750	125	16.67%
	Total Planning Board	3,101.11	7950	4425	55.66%
8160.4	Refuse, Trash & Clean Up Day	4,649.06	4,800	4,750	98.96%
9030.8	Social Security	2,473.59	3,200	2,650	82.81%
9040.8	Workers Compensation	0.00	400	400	100.00%
9055.8	Disability Insurance	0.00	250	150	60.00%
	Total Payroll Taxes B Fund	2,473.59	3850	3200	83.12%
997.2	Interfund Equity Transfers	10,086.09	0	0	0.00%
9960.92	Town Outside - Projects	20,000.00	0	0	0.00%
	Total Expenditures B Fund	74,794.22	113,478	67,087	59.12%
	Excess (Deficiency) of Revenue over Expenditures	(31,324.90)	0	(32,174)	0

Town of Athens - General DA Fund						
2024 Modified Budget						
November 20, 2023						
Account	Departmental	Actual	Adopted	Estimated	% of	Modified
#		2022	2023	2023	2023	2024
Revenue:		\$	Budget	Actual	Budget	Budget
1001	Real Property Taxes	382,007.00	386,389	386,389	100.00%	440,647
2210	Services to Other Gov't	0.00	0	0	0.00%	0
2401	Interest and Earnings	452.43	0	0	0.00%	0
2650	Sale of Scrap & Excess Material	0.00	0	13,150	0.00%	0
2665	Sale of Equipment	0.00	0	0	0.00%	0
2705	Gifts and Donations	0.00	0	0	0.00%	0
2770	Miscellaneous Income:	0.00	0	12,123	0.00%	0
3001	State Aid per Capita	0.00	0	0	0.00%	0
3501	State Aid - CHPS Extreme	0.00	0	0	0.00%	0
4500	Federal Aid - FEMA	0.00	0	0	0.00%	0
Sub Total Revenues		382,459.43	0	25,273	0.00%	0
Appropriated Fund Balance		0.00	0	0		0
Total Revenue DA Fund		382,459.43	386,389	411,662	106.54%	440,647
Expenditures:						
1420.4	Other Legal/Meeting Exp - Union Contract	0.00	0	2,500	0.00%	6,000
1650.41	Highway Internet	0.00	0	0	0.00%	0
1650.42	Highway Telephone	0.00	0	0	0.00%	0
5010.4	Advertising	0.00	300	100	0.00%	250
5010.4	Medical Supplies	0.00	400	350	0.00%	500
5130.2	Machinery & Equipment	0.00	0	0	0.00%	0
5130.4	Machinery - Contractual Exp					
	Equipment Repairs/Maintenance	6,577.62	6,000	20,000	333.33%	9,000
	Parts	20,015.95	17,000	15,000	88.24%	19,000
	Radio Contract	2,542.23	1,600	1,500	93.75%	2,000
	Supplies, Materials & Fire Ext Maint	2,514.24	3,000	2,900	96.67%	3,000
	Sub Total Machinery Contractual Exp	31,650.04	27,600	39,400	142.75%	33,000
	Total Machinery & Equipment	31,650.04	27,600	39,400	142.75%	33,000

Town of Athens - General DA Fund						
2024 Modified Budget						
November 20, 2023						
Account	Departmental	Actual	Adopted	Estimated	% of	Modified
#		2022	2023	2023	2023	2024
5142.1	Snow Removal - Personnel	141,612.38	160,039	161,000	100.60%	195,997
5142.2	Snow Removal - Equipment	0.00			0.00%	
5142.4	Snow Removal - Contractual Exp					
	Contract Services	0.00	800	350	43.75%	750
	Diesel Fuel	15,386.62	15,000	13,250	88.33%	17,000
	Inspections	192.00	400	300	75.00%	350
	Lubricant Oil	1,201.61	4,000	1,000	25.00%	3,000
	Personal Protection Equipment	1,380.86	2,000	1,000	50.00%	1,500
	Random Drug Screen	0.00	350	350	0.00%	500
	Salt	43,514.94	42,000	41,000	97.62%	43,000
	Sand/Stone Dust	0.00	1,500	750	50.00%	1,000
	Supplies & Materials	872.00	1,500	500	0.00%	1,500
	Tires	2,000.00	2,000	1,000	50.00%	2,500
	Uniforms	2,508.35	2,600	2,500	96.15%	2,800
	Sub Total Snow Removal Contractual Exp	67,056.38	72,150	62,000	85.93%	73,900
	Total Snow Removal	208,668.76	232,189	223,000	96.04%	269,897
9010.8	State Retirement	17,000.00	20,000	20,000	100.00%	23,000
9030.8	Social Security	11,239.85	15,000	16,000	106.67%	16,500
9040.8	Workers Compensation	8,500.00	8,000	8,000	100.00%	6,000
9055.8	Disability Insurance	0.00	0	0	0.00%	0
9060.8	Hospital/Medical Insurance	44,794.47	52,900	47,500	89.79%	55,500
	Total Benefits - Snow Removal	81,534.32	95,900	91,500	95.41%	101,000
9950.90	Transfer to Highway Equipment Reserve	30,000.00	30,000	30,000	100.00%	30,000
9950.91	Transfer to Highway Projects - Garage	5,000.00	0	0	0.00%	0
	Total Expense	356,853.12	386,389.00	383,900.00	4.34	440,647.00
	Net Ordinary Excess of Revenue over Exp.	25,606.31	0.00	27,762.00	(3.28)	0.00
995	Budget Transfer To Reserve	30,000.00	0	0	0.00%	0
997.2	Interfund Equity Transfers	(24,093.68)	0	0	0.00%	0
	Total Other Income	5,906.32	0.00	0.00	0.00	0.00
996.2	Reserve Highway Equipment - Other Exp	63,178.00	0.00	0.00	0.00	0.00
	Total Other Expense	63,178.00	0	0	0.00%	0
	Net Deficiency of Other Revenue over Exp	(57,271.68)	0	0	0.00%	0
	Total Deficiency Expenditures & Transfers DA Fund	(31,665.37)	0.00	27,762.00	0.00%	0

Town of Athens - General DB Fund

2024 Modified Budget

November 20, 2023

Account	Departmental	2022	2023	2023	2023	2024
#		Actual	Adopted	Estimated	% of	Modified
Revenue:		\$	Budget	Actual	Budget	Budget
1001	Real Property Taxes	396,480.00	409,024	409,024	100.00%	438,598
2401	Interest and Earnings	114.04		210	0.00%	0
2650	Sale of Scrap	1,101.60			0.00%	0
2660	Sale of Equipment	18,225.00			0.00%	0
2770	Miscellaneous Income:			11,449	0.00%	0
3001	State Aid Revenue Sharing:					
	NYS CHPS Extreme Highway	88,277.29	90,000	90,600	0.00%	100,000
	NYS EWR Funds	46,390.85				
	NYS PAVE NY	53,430.62				
	NYS POP Funds	16,694.73				
3525	Greene County ARPA	0.00				
5031	Interfund Transfers	150,000.00	0		0.00%	0
	Sub Total Revenues	770,714.13	499,024	511,283	102.46%	100,000
	Appropriated Fund Balance	0.00	0	0	0.00%	0
	Total Revenue DB Fund	770,714.13	499,024	511,283	102.46%	538,598
Expenditures:						
5010.4	Advertising	0.00	300	0	0.00%	300
5010.4	Medical Supplies	0.00	400	225	0.00%	500
5110.1	General Repairs - Personnel	121,402.77	121,124	121,500	100.31%	144,998
5110.4	General Repairs - Contractual Exp					
	Culvert Repairs	2,712.58	9,500	7,500	78.95%	8,000
	Contractual Services	0.00	800	0	0.00%	500
	Diesel Gold	15,971.22	12,000	11,300	94.17%	16,500
	Equipment Repairs & Maintenance	8,163.28	9,000	22,000	244.44%	10,000
	EZ Pass	225.00	500	900	180.00%	1,000
	Random Drug Screen	0.00	250	150	0.00%	500
	Gas	159.27	350	150	42.86%	250
	Road	112,439.33	121,000	120,000	99.17%	120,000
	Signs	539.99	900	500	55.56%	750
	Tires	3,999.92	4,000	1,900	47.50%	4,000
	Uniforms	1,809.47	3,000	1,800	60.00%	2,500
	Other Garage Repairs	1,616.13	2,000	0	0.00%	1,500
	Sub Total General Repairs Contractual Exp	147,636.19	163,300	166,200	101.78%	165,500
	Total General Repairs	269,038.96	284,424	287,700	101.15%	310,498
5110.41	Fed ARPA, CULV, Wtr, Drain, & Rail	0.00	0	29,750	0.00%	0
5112.2	Capital Outlay - Recovery CHPS	204,793.49	90,000	90,600	100.67%	100,000
5112.25	Greene Cnty ARPA	100,000.00	0	0	0.00%	0

Town of Athens - General DB Fund					
2024 Modified Budget					
November 20, 2023					
Account	Departmental	2022	2023	2023	2024
#		Actual	Adopted	Estimated	% of Modified
		\$	Budget	Actual	Budget
					Budget
5130.2	Machinery & Equipment	10,800.00	0	0	0.00%
9010.8	State Retirement	17,000.00	20,000	20,000	100.00%
9030.8	Social Security	9,678.62	13,000	12,900	99.23%
9040.8	Workers Compensation	8,500.00	8,000	8,000	100.00%
9055.8	Disability Insurance	0.00	0	0	0.00%
9060.8	Hospital/Medical Insurance	40,256.87	52,900	50,000	94.52%
	<b>Total Benefits - General Repairs</b>	<b>75,435.49</b>	<b>93,900</b>	<b>90,900</b>	<b>96.81%</b>
9901.9	Interfund Transfers	0.00	0	0	0.00%
9960.9	Transfer to Equipment Reserve	30,000.00	30,000	30,000	100.00%
9960.91	Transfer to Highway Projects - Garage	10,000.00	0	0	0.00%
	<b>Total Expenditures &amp; Transfers DB Fund</b>	<b>700,067.94</b>	<b>499,024</b>	<b>529,175</b>	<b>106.04%</b>
	<b>Net Revenue over Expenditure</b>	<b>70,646.19</b>	<b>0.00</b>	<b>(17,891.63)</b>	<b>(0.04)</b>
995	Budget Transfer To Reserve	30,000.00	0	0	0.00%
997.2	Interfund Equity Transfers	24,093.52	0	0	0.00%
	Total Other Income	54,093.52	0.00	0.00	0.00
996.2	Reserve Highway Equipment - Other Exp	87,377.00	0.00	0.00	0.00
	Total Other Expense	87,377.00	0	0	0.00%
	<b>Net Other Revenue over Exp</b>	<b>(33,283.48)</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>Excess (Deficiency) of Revenue over Expenditures</b>	<b>37,362.71</b>	<b>0</b>	<b>(17,892)</b>	<b>0</b>



Consolidated Health Committee

President/Chairman

Michael N. Pirrone

DATED: November 9, 2023

AMOUNT TO BE RAISED BY TAXES 630

APPROPRIATED FUND BALANCE 0

TOTAL APPROPRIATIONS 630

MEMBER EXPENDITURES 195

SECRETARY 25

OFFICE SUPPLIES & OTHER EXP 10

CONTRACTUAL EXPENDITURES:

SALARY - PUBLIC HEALTH OFFICER 400

PERSONNEL SERVICES:

Town of Athens  
 Schedule of Salaries of Elected Town Officers  
 2024 Budget  
 (Article 8 of the Town Law)

Town Officers	Salary
Town Supervisor	14,000
Justice (1)	19,588
Justice (2)	18,088
Councilpersons (4)	22,200
Town Clerk	48,000
Superintendent of Highways	73,000

Town of Athens												
Personnel Detail - by Department												
2024 Preliminary Budget - Town Board Executive Session												
Date of Hire	Name	Department	GL A/C	Required	Approved	Other	Extended	Med Buy	OT	Other	2024	2024
	Last	Name	Code	Base Hours	OT Hours	Hours	Base \$'s	Back	\$ Dollars	\$ Dollars	2024	2024
											Adopted	Preliminary
7/10/00	Brandow	Town Council	A 1010.1	N/A	N/A	N/A	4800	0	0	0	4,300	4,800
1/2/14	Bone	Town Council	A 1010.1	N/A	N/A	N/A	4800	0	0	0	4,300	4,800
7/6/15	Paluch	Town Council	A 1010.1	N/A	N/A	N/A	4800	1,500	0	0	5,800	4,800
1/6/20	Pine	Town Council	A 1010.1	N/A	N/A	N/A	4800	1,500	0	0	5,800	4,800
Sub Total											20,200	19,200
1/2/86	Pazin	Justice	A 1110.1	N/A	N/A	N/A	18,088	1,500	0	0	19,088	19,588
1/6/20	Cole	Justice	A 1110.1	N/A	N/A	N/A	18,088	0	0	0	17,588	18,088
Sub Total											36,676	37,676
4/3/00	Puorro	Justice Clerk I	A 1110.11	1,560	0	10	42,120	0	0	270	40,585	42,390
10/3/22		Justice Clerk II	A 1110.11	1,560	0	10	28,080	0	0	0	28,080	28,080
Sub Total											68,665	70,470
1/1/22	Pirrone	Town Supervisor	A 1220.10	N/A	N/A	N/A	12,000	0	0	0	12,000	14,000
7/25/19	Pirero	Bookkeeper to Sup.	1220.11	1508	0	0	45,500	0	0	0	45,500	48,000
	XXX	Deputy Supervisor	1220.12	N/A	N/A	N/A	1,500	0	0	0	1,500	1,500
	XXX	Confidential Secretary	1220.13	520	N/A	N/A	0	0	0	0	0	7,280
Sub Total											59,000	70,780
3/1/21	DeRose	Assessor	A 1355.1	416	0	69.33	30,000	0	0	0	30,000	30,000
5/8/20	Sprague	Assessor's Clerk	A 1355.11	1,092	0	30	27,846	0	0	0	28,050	28,611
1/2/22	Dooley	Consultant	A 1355.12	536	0	0	10,988	0	0	0	13,680	10,988
1/2/83	Dinklacker	Town Clerk/Registrar	A 1410.1	N/A	N/A	N/A	54,453	0	0	0	54,453	42,000
7/6/16	Stacey	Deputy Clerk/Registrar	A 1410.11	1,560	0	30	38,267	0	0	736	36,032	39,003
	XXX	Assistant to Clk	A 1410.12	416	0	0	7,280	0	0	0	0	7,280
Sub Total											90,485	88,283
1/1/22	McHugh	Attorney	A 1420.1	168							36,000	40,000
10/18/00	Farrell	Highway Sup.	A 5010.1	N/A	N/A	N/A	68,000	3,000	0	2,000	69,433	73,000
2/1/17	Gasparini	CEO/Bldg Safety	B 3620.10	1248	0	0	26,208	0	0	0	24,662	26,208
10/11/17	Pieruzzi	Assessor Clerk	B 3620.11	624	0	0	10,608	0	0	0	10,296	10,608
Sub Total											34,958	55,536
1/1/04	Brunner	Historian	B 7510.1	N/A	N/A	N/A	0	0	0	0	320	320
Highway currently under contract - Step & Grade applied through 2024 + Med Buy Back												
2024												
Start Date	P. Alberti	Highway	DA 5142.1	1,248	42	1,290	37,128	5,500	1,874	0	29,75	29,75
4/26/04	C. Hendricks	Highway	DA 5142.1	1,248	60	1,308	35,693	2,574	0	0	28,60	28,60
3/19/02	J. Robinson III	Highway	DA 5142.1	1,248	48	1,296	40,840	2,142	0	0	29,75	29,75
7/11/22	A. Fuentes	Highway	DA 5142.1	1,248	60	1,308	29,116	2,100	0	0	23,33	23,33
12/28/08	F. Vail IV	Highway	DA 5142.1	1,248	60	1,308	36,404	2,626	0	0	29,17	29,17
Sub Total											195,997	195,997
4/26/04	P. Alberti	Highway	DB 5110.1	832	28	860	24,752	5,500	1,250	2500	29,75	29,75
3/19/02	J. Robinson III	Highway	DB 5110.1	832	40	872	23,795	0	1,716	2500	28,60	28,60
2/1/21	A Fuentes	Highway	DB 5110.1	832	40	872	19,411	0	1,400	2500	23,33	23,33
12/28/08	F. Vail IV	Highway	DB 5110.1	832	40	872	24,269	0	1,750	2500	29,17	29,17
Sub Total											144,998	144,998
Total				10,400	450	10850	298,635	11,000	18,860	12,500	340,995	340,995
Grand Total All Labor											865,859	865,859