

VILLAGE BUDGET

FOR 2020-2021

VILLAGE OF ALTAMONT

IN

ALBANY COUNTY

CERTIFICATION OF CLERK

I, Lety Blackwood, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2020-2021 BUDGET OF THE VILLAGE OF ALTAMONT AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 7, 2020.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2020 - 2021 YEAR IS \$ 152,655,316
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2019.

Signed: Lety Blackwood

Dated: April 13, 2020

VILLAGE OF ALTAMONT

2020-2021

ADOPTED BUDGET

<u>TOTAL</u>	<u>GENERAL</u>	<u>WATER</u>	<u>SEWER</u>
\$2,465,850	\$1,503,321	\$411,504	\$551,025
Less Estimated Revenue other than real property tax	873,341	50,527	16,100
Appropriated Cash Surplus	*\$329,887	35,977	109,075
Balance of Appropriations To be raised By Taxes	300,093	\$325,000 (Water Rents)	\$425,850 (Sewer Rents)

*The Village Board approved a onetime \$135,000 increase from the unappropriated fund balance to pay for the Fire House Renovation (Brick veneer repair, etc.). The project went out for bid two times in 2019-20 budget year. It was not awarded because the bids were too high. The project has not been completed to date. Also, the Crouse House (A1364.400) line increased to \$50,000 to cover demolition costs, if needed.

TAX CALCULATION AMOUNT TO BE RAISED BY TAXES

2019-20
 $\frac{\$290,000}{\$106,712,863} = \$2.7175/\text{Thousand}$

2020-21 Tax increase \$10,093 Town of Guiderland went through a revaluation – 2019 Rolls reflect.

2020-21
 $\frac{\$300,093}{\$152,655,316} + \$1.9658/\text{thousand}$ Your new assessments from Town of Guilderland will depend whether your taxes go up or down.

RESERVE FUNDS BALANCES AS OF 1/31/2020

		1/31/2020	*Budgeted 5/31/2020
GENERAL FUND			
3215155000848	Capital Improvement Reserve	61,441.37	10,000
7155200262	Fire Equipment Reserve	72,194.42	100,000
	Fire Dept. Radio Reserve	7,000	7,000
325157000143	OSHA Reserve	16,757.53	
715200365	Police Car Reserve	45,016.93	10,000
715200298	Public Works Equipment	63,827.85	10,000
715201307	Repair Reserve	40,962.97	FD 5,000
	\$5,000 F.D. Roof Repair in this account		
715200286	Street Repair	49,484.34	
325155005250	Senior Van Reserve	26,990.23	3,000
325155001002	Senior Citizens Donation Acct	1,898.54	
325151000651	Phyllis K. Schilling Park	-0-	
31513203	Unemployment Reserve	<u>10,248.14</u>	<u>1,500</u>
	TOTAL GENERAL FUND RESERVES	\$395,822.32	\$146,500
WATER			
325157000150	Water Projects Reserve	\$294,955.20	25,000
429193416	Water Public Works Reserve	<u>58,936.12</u>	<u>10,000</u>
	TOTAL WATER FUND RESERVES	\$353,891.32	35,000
SEWER			
325155002786	Sewer Projects Reserve	\$179,700.11	
429193417	Sewer Public Works Reserve	<u>58,933.08</u>	<u>10,000</u>
	TOTAL SEWER FUND RESERVES	\$238,633.19	10,000
	TOTAL IN ALL RESERVES	\$988,346.83	\$191,500

*These figures are in the 2019-20 budget and will be transferred to the Reserve Accounts on 5/31/2020.

**VILLAGE OF ALTAMONT
BONDS AND NOTES PAYABLE SCHEDULE**

<u>BONDS</u>	<u>CAPITAL</u>	<u>% INTEREST</u>	<u>ORIGINAL</u>	<u>BALANCE</u>
<u>YEAR ISSUE</u>	<u>PROJECT</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>DUE</u>

GENERAL FUND

No Outstanding Debt at this time.

WATER FUND

2007	New Wells (Final payment 1/10/2027)	4.34482%	\$1.4 Million	\$ 715,000
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SEWER FUND

2014	Sewage Treatment Plant Upgrade	1.8530% (Interest increases to 4.7560% by 2043)	\$3,575,000	2,960,000
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INDEBTEDNESS BY FUNDS

GENERAL FUND	-0-
WATER FUND	\$ 640,000
SEWER FUND	<u>2,855,000</u>
TOTAL INDEBTEDNESS	\$3,495,000

CASH BALANCES AS OF 2/29/2019

GENERAL FUND		
	Checking	\$312,787.68
	Savings	\$ 92,978.82
	PETTY CASH	<u>400.00</u>
	TOTAL CASH	\$406,166.50
WATER FUND		
	Checking	\$-63,694.18
	Savings	<u>3,424.77</u>
		\$-60,269.41
SEWER FUND		
	Checking	\$ -94,213.43
	Savings	<u>16,050.56</u>
		\$ -78,162.87

NOTE: *Water and Sewer billing will be mailed on 4/1/2019. Water bond principal and interest payments are made in July and January resulting in a negative fund balance at the end of February. Once water/sewer rent payments are made in April, this issue will be resolved.

**VILLAGE OF ALTAMONT
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 7, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
BOARD OF TRUSTEES				
A1010.100	PERSONAL SERVICES	11,827.11	12,300.00	12,543.48
A1010.400	CONTRACTUAL EXPENSES	173.97	720.00	700.00
TOTAL BOARD OF TRUSTEES		12,001.08	13,020.00	13,243.48
VILLAGE JUSTICES				
A1110.100	PERSONAL SERVICES	10,008.24	10,208.00	10,412.56
A1110.120	PERSONAL SERVICES	8,340.03	12,257.00	12,502.00
A1110.400	CONTRACTUAL EXPENSES	964.49	2,500.00	2,500.00
TOTAL VILLAGE JUSTICES		19,312.76	24,965.00	25,414.56
MAYOR				
A1210.100	PERSONAL SERVICES	5,004.12	5,104.00	5,206.28
A1210.400	CONTRACTUAL EXPENSES	771.08	540.00	540.00
TOTAL MAYOR		5,775.20	5,644.00	5,746.28
CLERK/TREASURER				
A1325.100	PERSONAL SERVICES	16,638.44	16,785.00	17,380.63
A1325.110	PERSONAL SERVICES	6,982.56	7,125.00	7,267.50
A1325.120	ADMIN. ASST. PS	3,330.32	3,090.00	2,864.16
A1325.130	PART TIME SEASONAL	1,686.47	900.00	510.00

**VILLAGE OF ALTAMONT
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 7, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
A1325.200	EQUIPMENT	430.98	1,800.00	1,800.00	1,800.00
A1325.400	CONTRACTUAL EXPENSES	5,277.69	6,750.00	6,000.00	6,000.00
TOTAL CLERK/TREASURER		<u>34,346.46</u>	<u>36,450.00</u>	<u>35,822.29</u>	<u>35,822.29</u>
ASSESSMENT					
A1355.400	CONTRACTUAL EXPENSES	281.34	450.00	450.00	450.00
TOTAL ASSESSMENT		<u>281.34</u>	<u>450.00</u>	<u>450.00</u>	<u>450.00</u>
CROUNSE PROPERTY					
A1364.400	CROUNSE PROPERTY	0.00	10,000.00	50,000.00	50,000.00
TOTAL CROUNSE PROPERTY		<u>0.00</u>	<u>10,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
LAWYER					
A1420.400	CONTRACTUAL EXPENSES	17,047.42	23,527.00	22,000.00	22,000.00
TOTAL LAWYER		<u>17,047.42</u>	<u>23,527.00</u>	<u>22,000.00</u>	<u>22,000.00</u>
ENGINEER					
A1440.400	CONTRACTUAL EXPENSES	6,180.00	650.00	2,500.00	2,500.00
TOTAL ENGINEER		<u>6,180.00</u>	<u>650.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
ELECTIONS					

**VILLAGE OF ALTAMONT
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 7, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
A1450.400 CONTRACTUAL EXPENSES	1,154.46	200.00	3,000.00	3,000.00
TOTAL ELECTIONS	<u>1,154.46</u>	<u>200.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
 SHARED BUILDINGS				
A1620.100 PERSONAL SERVICES	5,747.50	6,753.00	6,888.06	6,888.06
A1620.200 EQUIPMENT	5,851.17	6,100.00	3,150.00	3,150.00
A1620.210 CODIFICATION	2,395.00	2,800.00	3,000.00	3,000.00
A1620.220 website/internet	1,000.00	4,200.00	4,000.00	4,000.00
A1620.230 AUDIO VISUAL EQUIP	0.00	0.00	0.00	0.00
A1620.400 CONTRACTUAL EXPENSES	30,929.27	26,450.00	25,000.00	25,000.00
A1620.401 ELECTRICAL	7,864.76	6,200.00	10,000.00	10,000.00
A1620.420 FIRE HOUSE REPAIR	4,760.00	135,000.00	135,000.00	135,000.00
TOTAL SHARED BUILDINGS	<u>58,547.70</u>	<u>187,503.00</u>	<u>187,038.06</u>	<u>187,038.06</u>
 SPECIAL ITEMS				
A1910.400 UNALLOCATED INSURANCE	10,550.02	10,610.00	11,610.00	11,610.00
A1920.400 MUNICIPAL ASSOCIATION DUES	1,268.00	1,537.00	1,537.00	1,537.00
A1990.400 CONTINGENT ACCOUNT	0.00	0.00	2,000.00	2,000.00
TOTAL SPECIAL ITEMS	<u>11,818.02</u>	<u>12,147.00</u>	<u>15,147.00</u>	<u>15,147.00</u>
TOTAL GENERAL GOVERNMENT SUPPORT	<u>166,464.44</u>	<u>314,556.00</u>	<u>360,361.67</u>	<u>360,361.67</u>

**VILLAGE OF ALTAMONT
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 7, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
PUBLIC SAFETY					
POLICE					
A3120.100	PERSONAL SERVICES	153,529.45	150,000.00	153,000.00	153,000.00
A3120.200	EQUIPMENT	0.00	7,700.00	4,000.00	4,000.00
A3120.210	NEW POLICE CAR	0.00	0.00	0.00	0.00
A3120.402	POLICE PHONE	4,038.56	2,620.00	2,620.00	2,620.00
A3120.410	GAS/FUEL	4,771.10	3,500.00	5,000.00	5,000.00
A3120.411	VEHICLE MAINTENANCE	4,521.56	8,200.00	4,000.00	4,000.00
A3120.412	OFFICE SUPPLIES	367.13	2,070.00	2,870.00	2,870.00
A3120.413	POLICE SUPPLIES	1,377.25	1,730.00	1,730.00	1,730.00
A3120.414	TRAINING	0.00	2,450.00	1,500.00	1,500.00
A3120.420	INSURANCE	7,363.32	7,810.00	7,810.00	7,810.00
TOTAL POLICE		175,968.37	186,080.00	182,530.00	182,530.00
FIRE DEPARTMENT					
A3410.100	CLEANING	231.00	1,050.00	1,071.00	1,071.00
A3410.110	ADMIN. ASST.	192.00	1,500.00	1,530.00	1,530.00
A3410.200	EQUIPMENT	18,105.09	30,000.00	30,600.00	30,600.00
A3410.210	FIRE CHIEF TRUCK	271,575.55	29,957.50	0.00	0.00
A3410.400	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00
A3410.402	F.D. TELEPHONE/PAGERS	1,534.40	1,000.00	1,000.00	1,000.00
A3410.410	GRANT WRITER	0.00	0.00	0.00	0.00
A3410.420	FIRE DEPT. GAS/FUEL	2,074.58	2,000.00	2,000.00	2,000.00
A3410.430	FIRE DEPARTMENT INSURANCE	23,990.53	24,323.00	30,000.00	30,000.00

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Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
A3410.440	FIRE MEN SERVICE AWARD	0.00	0.00	0.00	0.00
A3410.450	FIRE DEPARTMENT MISCELLANEOUS	17,359.78	0.00	0.00	0.00
A3410.451	CHIEF CAR 2009 M/R	490.75	1,500.00	1,000.00	1,000.00
A3410.452	E16 M/R	1,365.00	2,500.00	2,500.00	2,500.00
A3410.453	ETA14 2010 M/R	2,113.10	3,500.00	3,500.00	3,500.00
A3410.454	E-17 2000 M/R	2,335.90	3,500.00	3,500.00	3,500.00
A3410.455	E18 2006 M/R	2,028.98	2,500.00	2,500.00	2,500.00
A3410.456	EQUIPMENT M/R	7,569.58	4,000.00	4,000.00	4,000.00
A3410.457	CONSUMABLES	3,168.86	7,600.00	5,500.00	5,500.00
A3410.460	FIRE DEPT. ANNUAL TESTING/MEETINGS	9,953.17	15,000.00	15,300.00	15,300.00
A3410.470	ELECTRIC/GAS	2,621.16	2,000.00	2,000.00	2,000.00
A3410.480	QUARTERMASTER	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT		366,709.43	131,930.50	106,001.00	106,001.00
 SAFETY INSPECTIONS					
A3620.100	PERSONNEL SERVICES	11,167.50	11,220.00	11,444.40	11,444.40
A3620.110	PERSONNEL SERVICES	0.00	0.00	2,000.00	2,000.00
A3620.400	CONTRACTUAL EXPENSE	1,331.20	2,000.00	2,000.00	2,000.00
TOTAL SAFETY INSPECTIONS		12,498.70	13,220.00	15,444.40	15,444.40
 FIRE HYDRANTS					

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FOR 2020-2021**

(ADOPTED APRIL 7, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
A3989.400	CONTRACTUAL EXPENSES	2,569.90	500.00	2,500.00	2,500.00
TOTAL FIRE HYDRANTS		2,569.90	500.00	2,500.00	2,500.00
TOTAL PUBLIC SAFETY		557,746.40	331,730.50	306,475.40	306,475.40
TRANSPORTATION					
STREET ADMINISTRATION					
A5010.100	PERSONAL SERVICE	161,757.37	122,654.00	129,793.00	129,793.00
A5010.120	OVERTIME	4,432.20	4,548.00	4,639.00	4,639.00
A5010.200	EQUIPMENT	11,126.94	3,500.00	3,500.00	3,500.00
A5010.400	HEAVY EQUIP. REP	4,626.16	8,550.00	6,000.00	6,000.00
A5010.401	PAGERS	1,226.94	900.00	900.00	900.00
A5010.410	GAS/FUEL	7,710.20	7,450.00	9,000.00	9,000.00
A5010.420	INSURANCE	6,867.54	7,260.00	7,260.00	7,260.00
A5010.430	MATERIALS	1,857.56	1,450.00	6,000.00	6,000.00
A5010.440	TRAINING	150.00	900.00	900.00	900.00
A5010.450	MISCELLANEOUS	8,847.85	6,550.00	7,000.00	7,000.00
A5010.460	FUEL OIL	935.55	1,000.00	1,000.00	1,000.00
A5010.470	BRANDLE RD. CULVERT REPAIR/GRANT	0.00	0.00	0.00	0.00
TOTAL STREET ADMINISTRATION		209,538.31	164,762.00	175,992.00	175,992.00
STREET MAINTENANCE					

**VILLAGE OF ALTAMONT
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FOR 2020-2021**

(ADOPTED APRIL 7, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
A5110.400 CONTRACTUAL EXPENSE	42,899.65	45,000.00	45,000.00	45,000.00
TOTAL STREET MAINTENANCE	<u>42,899.65</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>
SNOW REMOVAL				
A5142.100 PERSONAL SERVICES	6,955.07	17,832.00	21,453.00	21,453.00
A5142.120 OVERTIME	5,145.94	5,128.00	5,231.00	5,231.00
A5142.200 EQUIPMENT	0.00	3,500.00	3,500.00	3,500.00
A5142.410 EQUIPMENT REPAIR	1,984.47	2,000.00	2,000.00	2,000.00
A5142.420 SALT DELIVERY	8,643.08	9,000.00	9,000.00	9,000.00
A5142.430 MISCELLANEOUS EXPENSES	1,602.17	1,000.00	1,000.00	1,000.00
A5142.440 FUEL	896.22	900.00	900.00	900.00
TOTAL SNOW REMOVAL	<u>25,226.95</u>	<u>39,360.00</u>	<u>43,084.00</u>	<u>43,084.00</u>
STREET LIGHTING				
A5182.400 CONTRACTUAL EXPENSES	28,184.69	26,650.00	27,500.00	27,500.00
TOTAL STREET LIGHTING	<u>28,184.69</u>	<u>26,650.00</u>	<u>27,500.00</u>	<u>27,500.00</u>
TOTAL TRANSPORTATION	<u>305,849.60</u>	<u>275,772.00</u>	<u>291,576.00</u>	<u>291,576.00</u>
CULTURE AND RECREATION				
PARKS				
A7110.100 PERSONAL SERVICES	3,394.00	8,216.00	8,380.32	8,380.32
A7110.200 EQUIPMENT	1,515.93	2,500.00	2,500.00	2,500.00
A7110.401 CONT. EXPENSES	3,520.63	3,730.00	2,880.00	2,880.00

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A7110.402	CONT. EXPENSES	1,557.04	1,120.00	1,120.00	1,120.00
A7110.403	FARMERS MARKET/RECREATION EXPENSES	361.80	0.00	1,000.00	1,000.00
A7110.404	BANNERS	0.00	1,000.00	3,000.00	3,000.00
A7110.412	SCHILLING PARK IMPROVEMENTS	0.00	1,000.00	1,000.00	1,000.00
TOTAL PARKS		10,349.40	17,566.00	19,880.32	19,880.32
PARK RECREATION					
A7140.100	PERSONAL SERVICES	35,805.28	35,000.00	38,760.00	38,760.00
A7140.110	PERSONAL SERVICES	5,669.27	3,200.00	4,080.00	4,080.00
A7140.120	ADMIN ASST	0.00	4,657.00	4,010.00	4,010.00
A7140.130	YOUTH DIRECTOR	0.00	4,000.00	4,080.00	4,080.00
A7140.200	EQUIPMENT	0.00	7,325.00	2,000.00	2,000.00
A7140.401	ELECTRIC POWER/PARK	2,261.14	1,920.00	2,000.00	2,000.00
A7140.402	PHONE/PARK	1,592.37	1,200.00	1,200.00	1,200.00
A7140.410	CERTIFICATION/TRAINING POOL STAFF	150.00	876.00	876.00	876.00
A7140.420	POOL/OPENING/CLOSING/PURIFICATION	4,400.21	3,800.00	6,125.00	6,125.00
A7140.430	MISCELLANEOUS	6,645.29	2,370.00	4,120.00	4,120.00
TOTAL PARK RECREATION		56,523.56	64,348.00	67,251.00	67,251.00
YOUTH PROGRAM					
A7310.400	CONTRACTUAL EXPENSES	1,419.41	1,450.00	1,450.00	1,450.00
TOTAL YOUTH PROGRAM		1,419.41	1,450.00	1,450.00	1,450.00

**VILLAGE OF ALTAMONT
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 7, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
LIBRARY CONTRIBUTION				
A7410.400	CONTRACTUAL EXPEN	48,000.00	48,000.00	48,000.00
A7410.410	CAPITAL FUND	7,500.00	8,000.00	8,000.00
A7410.411	LIBRARY CONTRIBUTION PARK PROGRAM	500.00	1,000.00	1,000.00
TOTAL LIBRARY CONTRIBUTION		56,000.00	57,000.00	57,000.00
MUSEUM				
A7450.200	EQUIPMENT	0.00	720.00	720.00
A7450.400	CONTRACTUAL EXPENSES	0.00	600.00	450.00
TOTAL MUSEUM		0.00	1,320.00	1,170.00
HISTORIAN				
A7510.100	PERSONAL SERVICES	140.40	1,985.00	2,024.70
A7510.400	CONTRACTUAL EXPENSES	59.50	400.00	550.00
A7550.400	MEMORIAL PARADE	0.00	630.00	600.00
TOTAL HISTORIAN		199.90	3,015.00	3,174.70
SENIORS RECREATION				
A7620.100	PERSONAL SERVICES	11,879.27	10,710.00	10,924.20
A7620.200	EQUIPMENT	0.00	0.00	0.00
A7620.400	CONTRACTUAL EXPENSE	2,004.84	935.00	935.00
A7620.401	SENIOR VAN INSURANCE	1,963.40	2,090.00	2,090.00
A7620.402	GAS FOR VAN	1,069.93	1,200.00	1,200.00

**VILLAGE OF ALTAMONT
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Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
A7620.410 TELEPHONE	1,285.35	1,300.00	1,300.00	1,300.00
A7620.411 SENIOR TRIPS	6,027.45	8,150.00	8,000.00	8,000.00
A7620.420 COMMUNITY ROOM RENTAL	0.00	0.00	0.00	0.00
A7620.421 SENIOR LUNCH PROG.	3,375.00	7,050.00	6,000.00	6,000.00
A7620.430 GRANT EXPENDITURE	0.00	0.00	0.00	0.00
TOTAL SENIORS RECREATION	27,605.24	31,435.00	30,449.20	30,449.20
TOTAL CULTURE AND RECREATION	152,097.51	176,134.00	180,375.22	180,375.22
HOME AND COMMUNITY SERVICES				
ZONING BOARD				
A8010.110 ADMINISTRATIVE ASSISTANT	2,778.66	2,912.00	2,291.94	2,291.94
A8010.400 CONTRACTUAL EXPENSES	943.13	750.00	750.00	750.00
TOTAL ZONING BOARD	3,721.79	3,662.00	3,041.94	3,041.94
PLANNING BOARD				
A8020.110 PLANNING BOARD ADMINISTRATIVE	2,778.66	2,912.00	2,291.94	2,291.94
A8020.400 CONTRACTUAL EXPENSES	1,675.07	2,070.00	2,070.00	2,070.00
TOTAL PLANNING BOARD	4,453.73	4,982.00	4,361.94	4,361.94
PLANNING RESEARCH				
A8030.400 CONTRACTUAL	292.53	1,500.00	1,500.00	1,500.00
TOTAL PLANNING RESEARCH	292.53	1,500.00	1,500.00	1,500.00

**VILLAGE OF ALTAMONT
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 7, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
STORM SEWERS				
A8140.100	PERSONAL SERVICES	8,733.62	21,954.00	25,983.00
A8140.410	CONTRACTUAL	9,851.81	4,275.00	6,000.00
A8140.420	SIDEWALKS	35,981.96	10,725.00	9,000.00
TOTAL STORM SEWERS		54,567.39	36,954.00	40,983.00
SHADE TREES				
A8560.400	REMOVAL - CONTRACTUAL EXPS	250.93	1,500.00	1,500.00
TOTAL SHADE TREES		250.93	1,500.00	1,500.00
TOTAL HOME AND COMMUNITY SERVICES		63,286.37	48,598.00	51,386.88
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.800	STATE RETIREMENT	23,530.00	22,400.00	24,300.00
A9015.800	POLICE & FIRE RETIREMENT	28,705.00	30,223.00	30,960.00
A9025.800	FIREMEN PENSION FUND	1,875.00	15,000.00	15,000.00
A9030.800	SOCIAL SECURITY	36,803.98	37,026.00	38,906.00
A9040.800	WORKER'S COMPENSATION	7,515.00	9,680.00	9,680.00
A9050.800	UNEMPLOYMENT INSURANCE	0.00	1,500.00	1,500.00
A9055.800	DISABILITY INSURANCE	38.19	300.00	300.00
A9060.800	HEALTH INSURANCE	47,000.00	47,500.00	47,500.00
TOTAL EMPLOYEE BENEFITS		145,467.17	163,629.00	168,146.00

**VILLAGE OF ALTAMONT
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 7, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
TOTAL EMPLOYEE BENEFITS	145,467.17	163,629.00	168,146.00	168,146.00
DEBT SERVICE				
BOND ANTICIPATION NOTES				
A9730.600 PRINCIPAL	0.00	0.00	0.00	0.00
A9730.700 INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS				
TRANSFER TO GENERAL FUND RESERVE				
A9950.9 TRANSFER TO CAPITAL PROJECTS FUND	0.00	10,000.00	10,000.00	10,000.00
A9950.910 TRANSFER TO FIRE DEPT. RESERVE	0.00	100,000.00	100,000.00	100,000.00
A9950.915 TRANSFER TO FIRE DEPT. RADIO RESERVE	0.00	7,000.00	7,000.00	7,000.00
A9950.920 TRANSFER TO POLICE CAR RESERVE	0.00	10,000.00	10,000.00	10,000.00
A9950.930 TRANSFER TO PUBLIC WORKS RESERVE	0.00	10,000.00	10,000.00	10,000.00
A9950.940 TRANSFER TO SENIOR VAN RESERVE	0.00	3,000.00	3,000.00	3,000.00
A9950.950 TRANSFER TO REPAIR RESERVE F.D. ROOF	0.00	5,000.00	5,000.00	5,000.00
TOTAL TRANSFER TO GENERAL FUND RESERVE	0.00	145,000.00	145,000.00	145,000.00
TOTAL INTERFUND TRANSFERS	0.00	145,000.00	145,000.00	145,000.00
TOTAL APPROPRIATIONS	1,390,911.49	1,455,419.50	1,503,321.17	1,503,321.17

**VILLAGE OF ALTAMONT
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 7, 2020)

Schedule 2-A	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	290,002.65	290,000.00	300,093.00
	TOTAL REAL PROPERTY TAXES	290,002.65	290,000.00	300,093.00
REAL PROPERTY TAX ITEMS				
A1090	INTEREST/PENALTIES ON REAL PROPRTY	2,148.52	2,500.00	2,500.00
	TOTAL REAL PROPERTY TAX ITEMS	2,148.52	2,500.00	2,500.00
NON-PROPERTY TAX ITEMS				
A1120	SALES TAX DISTRIBUTION BY COUNTY	628,463.18	560,000.00	585,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	17,896.48	20,000.00	20,000.00
A1170	FRANCHISES - CAPITAL CABLEVISION	40,998.28	38,000.00	38,000.00
	TOTAL NON-PROPERTY TAX ITEMS	687,357.94	618,000.00	643,000.00
DEPARTMENTAL INCOME				
A1230	TREASURER FEES	1,294.25	1,000.00	1,000.00
A1520	POLICE FEES	20.00	30.00	30.00
A1589	COUNTY DWI ENFORCEMENT	1,018.78	0.00	0.00
A1603	VITAL STATISTICS FEES	250.00	200.00	200.00
A1789	PARKING FEES	0.00	0.00	0.00
A1972	SENIOR CITIZENS PROGRAM	4,387.00	0.00	0.00
A2001	PARK & RECREATION CHARGES	14,099.00	10,000.00	10,000.00
A2070	JAG Grant - Police	0.00	0.00	0.00
A2089	PAVILION RENTALS - BOZENKILL PARK	4,720.00	2,000.00	2,000.00
A2110	ZONING FEES	950.00	500.00	500.00

**VILLAGE OF ALTAMONT
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 7, 2020)

Schedule 2-A	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
TOTAL DEPARTMENTAL INCOME	26,739.03	13,730.00	13,730.00	13,730.00
INTERGOVERNMENTAL CHARGES				
A2260 BUCKLE UP LAW/AGGRESSIVE DRIVING	1,614.43	0.00	0.00	0.00
A2260A STEP GRANT	0.00	0.00	0.00	0.00
A2261 Police Serv. Reimb. for Special Events	0.00	0.00	0.00	0.00
A2262 FIRE PROTECTION SERVICES	134,491.89	136,851.00	137,441.00	137,441.00
A230SCH SCHILLING PARK RESERVE	0.00	0.00	0.00	0.00
A230V SENIOR VAN RESERVE	0.00	0.00	0.00	0.00
A2350 YOUTH GRANT - ALBANY COUNTY	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL INTERGOVERNMENTAL CHARGES	137,106.32	137,851.00	138,441.00	138,441.00
USE OF MONEY AND PROPERTY				
A2401 INTEREST & EARNINGS	30.00	200.00	900.00	900.00
A2401R INTEREST & EARNINGS - RESERVES	0.00	200.00	2,000.00	2,000.00
A2401RR INTEREST & EARNINGS - RISK RETENTION	0.00	0.00	0.00	0.00
A2410 RENTAL OF REAL PROPERTY	1,325.00	2,000.00	2,000.00	2,000.00
A2411 FARMERS MARKET -VENDOR RENTAL	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	1,355.00	2,400.00	4,900.00	4,900.00
LICENSES AND PERMITS				
A2530 GAMES OF CHANCE	20.00	100.00	100.00	100.00
A2540 BINGO LICENSES	0.00	20.00	20.00	20.00
A2555 BUILDING & ALTERATION PERMITS	6,080.00	2,000.00	2,000.00	2,000.00
A2556 FIRE INSPECTIONS	0.00	150.00	150.00	150.00
TOTAL LICENSES AND PERMITS	6,100.00	2,270.00	2,270.00	2,270.00

**VILLAGE OF ALTAMONT
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 7, 2020)

Schedule 2-A	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	20,657.80	29,000.00	20,000.00
	TOTAL FINES AND FORFEITURES	20,657.80	29,000.00	20,000.00
SALE OF PROPERTY & COMPENSATIO				
A2650	SALE OF SCRAP & EXCESS MATERIALS	3,399.74	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	3,399.74	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	125.00	0.00	0.00
A2705	GIFTS & DONATIONS	81.24	0.00	0.00
A2770	CHARGE FOR RETURNED CHECKS	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	206.24	0.00	0.00
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	9,704.00	10,000.00	10,000.00
A3005	MORTGAGE TAX	14,069.94	20,000.00	20,000.00
A3040	REAL PROPERTY TAX ADMINISTRATION &	0.00	0.00	0.00
A3089	STATE AID OTHER	101,222.92	3,500.00	3,500.00
A3089A	NYS DOT SIDEWALK GRANT	55,725.00	0.00	0.00
A3089C	COURT GRANT	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID - CHIPS	0.00	15,000.00	15,000.00
A3960	STATE DISASTER AID	0.00	0.00	0.00
	TOTAL STATE AID	180,721.86	48,500.00	48,500.00

**VILLAGE OF ALTAMONT
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 7, 2020)

Schedule 2-A		Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
A4960	FEDERAL DISASTER AID	0.00	0.00	0.00	0.00
A5031	TRANSFER TO VARIOUS RESERVE FUNDS	0.00	0.00	0.00	0.00
					1,173,434.00
TOTAL ESTIMATED REVENUES		<u>1,355,795.10</u>	<u>1,144,251.00</u>	<u>1,173,434.00</u>	<u>1,173,434.00</u>
APPROPRIATED FUND BALANCE		<u>35,116.39</u>	<u>311,168.50</u>	<u>329,887.17</u>	<u>329,887.17</u>
TOTAL REVENUES & OTHER SOURCES		<u>1,390,911.49</u>	<u>1,455,419.50</u>	<u>1,503,321.17</u>	<u>1,503,321.17</u>

**VILLAGE OF ALTAMONT
FISCAL BUDGET WATER FUND
FOR 2020-2021**

(ADOPTED APRIL 7, 2020)

Schedule 1-F	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
ATTORNEY				
F1420.400	RESERVOIR	0.00	0.00	0.00
TOTAL ATTORNEY		0.00	0.00	0.00
ENGINEERING				
F1440.400	ENGINEERING	14,060.00	0.00	0.00
TOTAL ENGINEERING		14,060.00	0.00	0.00
SPECIAL ITEMS				
F1910.400	UNALLOCATED INSURANCE	8,244.71	9,900.00	9,900.00
F1920.400	MUNICIPAL ASSOCIATION DUES	0.00	280.00	280.00
F1950.400	TAXES & ASSESMENTS ON PROPERTY	24,631.77	24,500.00	25,000.00
F1990.400	CONTINGENT ACCOUNT	0.00	0.00	2,000.00
TOTAL SPECIAL ITEMS		32,876.48	34,680.00	37,180.00
TOTAL GENERAL GOVERNMENT SUPPORT		46,936.48	34,680.00	37,180.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
F8310.100	PERSONAL SERVICES	4,519.00	6,828.35	6,828.35
F8310.110	PERSONAL SERVICES	16,638.44	16,784.77	17,380.60
F8310.120	PERSONAL SERVICES	6,982.56	7,121.54	7,263.42

**VILLAGE OF ALTAMONT
FISCAL BUDGET WATER FUND
FOR 2020-2021**

(ADOPTED APRIL 7, 2020)

Schedule 1-F		Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
F8310.130	PERSONAL SERVICES	3,329.64	3,489.42	3,055.01	3,055.01
F8310.140	P.T. SEASONAL	0.00	500.00	510.00	510.00
F8310.400	CONTRACTUAL EXPENSES	5,589.03	5,000.00	4,500.00	4,500.00
F8310.401	TELEPHONE EXPENSES	0.00	800.00	800.00	800.00
F8310.410	WATER BILLING EXPENSES	392.75	2,000.00	2,000.00	2,000.00
F8310.411	GAS/FUEL	0.00	500.00	500.00	500.00
F8310.420	METERS	295.39	2,000.00	5,000.00	5,000.00
TOTAL ADMINISTRATION		37,746.81	45,024.08	47,837.38	47,837.38
SOURCE OF SUPPLY					
F8320.401	POWER/AGAWAM LANE/STEEL TANKS	2,479.56	2,000.00	2,000.00	2,000.00
F8320.402	POWER/TOWNSHIP/RESERVOIR	674.69	800.00	800.00	800.00
F8320.403	POWER/GUN CLUB ROAD/WELL PUMP	7,825.44	10,000.00	10,000.00	10,000.00
F8320.404	POWER/NEW WELL HOUSE	10,325.21	10,000.00	10,000.00	10,000.00
F8320.405	PROPANE/NEW WELL HOUSE	369.12	750.00	750.00	750.00
F8320.406	MAINT./REPAIRS/NEW WELL HOUSE	614.35	2,000.00	2,000.00	2,000.00
F8320.407	DISINFECTION/WELLS	1,973.68	2,000.00	2,000.00	2,000.00
F8320.408	TESTING/NEW WELL HOUSE	0.00	500.00	1,000.00	1,000.00
F8320.409	ORTHO INJECTION/ NEW WELL	1,633.74	2,000.00	2,000.00	2,000.00
F8320.416	MAINT. REPAIRS/GUN CLUB WELL	733.03	1,500.00	1,500.00	1,500.00
F8320.418	TESTING GUN CLUB WELL	0.00	500.00	1,000.00	1,000.00
F8320.419	ORTHO INJECTION GUN CLUB WELL	1,643.74	2,000.00	2,000.00	2,000.00
F8320.420	DAM HAZARD CLASSIFICATION STUDY	0.00	0.00	0.00	0.00

**VILLAGE OF ALTAMONT
FISCAL BUDGET WATER FUND
FOR 2020-2021**

(ADOPTED APRIL 7, 2020)

Schedule 1-F	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
TOTAL SOURCE OF SUPPLY	28,272.56	34,050.00	35,050.00	35,050.00
FILTER PLANT				
F8330.100 PERSONAL SERVICES	25,135.37	25,390.00	25,390.00	25,390.00
F8330.120 OVERTIME	1,084.95	2,108.00	2,150.16	2,150.16
F8330.401 POWER/FILTER HOUSE/AGAWAM LANE	873.93	1,000.00	1,000.00	1,000.00
F8330.402 PROPANE	2,321.47	1,500.00	2,000.00	2,000.00
F8330.420 MAINTENANCE/REPAIRS	2,428.69	2,500.00	2,500.00	2,500.00
TOTAL FILTER PLANT	31,844.41	32,498.00	33,040.16	33,040.16
TRANSMISSION/DISTRIBUTION				
F8340.100 PERSONAL SER	20,971.51	20,582.92	20,583.00	20,583.00
F8340.120 OVERTIME	3,285.56	4,545.00	4,635.90	4,635.90
F8340.200 EQUIPMENT	13,104.46	3,500.00	3,500.00	3,500.00
F8340.410 COMMUNICATIONS/ELECTRONICS	13,839.90	6,000.00	19,000.00	19,000.00
F8340.420 REPAIR/PARTS	7,990.05	7,000.00	7,000.00	7,000.00
F8340.422 HEAVY EQP. REPAIRS/PARTS	3,331.73	7,000.00	7,000.00	7,000.00
F8340.423 RESERVOIR/DAM MAINT/PARTS	671.60	1,000.00	1,000.00	1,000.00
F8340.424 MAINTENANCE/PARTS	1,766.03	2,500.00	2,500.00	2,500.00
F8340.430 DOH SAMPLING	3,358.71	2,000.00	2,000.00	2,000.00
F8340.450 MISCELLANEOUS EXPENSES	1,702.33	2,000.00	2,000.00	2,000.00
TOTAL TRANSMISSION/DISTRIBUTION	70,021.88	56,127.92	69,218.90	69,218.90

**VILLAGE OF ALTAMONT
FISCAL BUDGET WATER FUND
FOR 2020-2021**

(ADOPTED APRIL 7, 2020)

Schedule 1-F	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
TOTAL HOME AND COMMUNITY SERVICES	167,885.66	167,700.00	185,146.44	185,146.44
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.800 STATE RETIREMENT	12,600.00	13,000.00	13,400.00	13,400.00
F9030.800 SOCIAL SECURITY	5,932.91	6,682.28	6,717.00	6,717.00
F9040.800 WORKER'S COMPENSATION	3,000.00	5,060.00	5,060.00	5,060.00
F9060.800 HEALTH INSURANCE	20,805.86	21,000.00	21,000.00	21,000.00
TOTAL EMPLOYEE BENEFITS	42,338.77	45,742.28	46,177.00	46,177.00
TOTAL EMPLOYEE BENEFITS	42,338.77	45,742.28	46,177.00	46,177.00
DEBT SERVICE				
SERIAL BONDS				
F9710.600 PRINCIPAL	70,000.00	75,000.00	80,000.00	80,000.00
F9710.700 INTEREST	34,343.80	31,344.00	28,000.00	28,000.00
TOTAL SERIAL BONDS	104,343.80	106,344.00	108,000.00	108,000.00
TOTAL DEBT SERVICE	104,343.80	106,344.00	108,000.00	108,000.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL PROJECTS				
F9950.9 TRANSFERS TO CAPITAL PROJECTS	0.00	25,000.00	25,000.00	25,000.00
F9950.910 TRANSFER TO WATER PUBLIC WORKS	0.00	10,000.00	10,000.00	10,000.00
TOTAL TRANSFERS TO CAPITAL PROJECTS	0.00	35,000.00	35,000.00	35,000.00

**VILLAGE OF ALTAMONT
FISCAL BUDGET WATER FUND
FOR 2020-2021**

(ADOPTED APRIL 7, 2020)

Schedule 1-F	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
TOTAL INTERFUND TRANSFERS	0.00	35,000.00	35,000.00	35,000.00
TOTAL APPROPRIATIONS	361,504.71	389,466.28	411,503.44	411,503.44

**VILLAGE OF ALTAMONT
FISCAL BUDGET WATER FUND
FOR 2020-2021**

(ADOPTED APRIL 7, 2020)

Schedule 2-F	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
F2140	METERED WATER SALES	328,451.00	325,000.00	325,000.00
F2144	OTHER WATER CHARGES	2,500.00	7,500.00	7,500.00
F2148	INTEREST & PENALTIES	4,598.95	5,000.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	335,549.95	337,500.00	337,500.00
USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS	47.00	100.00	2,000.00
F2401R	INTEREST & EARNINGS - RESERVES	24.91	100.00	100.00
F2410	RENTAL OF REAL PROPERTY - TIME	17,287.74	17,230.00	17,926.44
F2411	RENTAL OF REAL PROPERTY - ECS TOWER	0.00	0.00	18,000.00
	TOTAL USE OF MONEY AND PROPERTY	17,359.65	17,430.00	38,026.44
SALE OF PROPERTY & COMPENSATIO				
F2655	WATER TESTING	0.00	0.00	0.00
F2680	INSURANCE RECOVERY	1,014.99	0.00	0.00
F2690	CHARGES FOR REPAIRS	106.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	1,120.99	0.00	0.00
F2701	Refund - Prior Year Expense	0.00	0.00	0.00
F2770	SALE OF TIMBER/RESERVOIR PROPERTY	0.00	0.00	0.00
F2770C	CHARGE FOR RETURNED CHECKS	0.00	0.00	0.00

**VILLAGE OF ALTAMONT
FISCAL BUDGET WATER FUND
FOR 2020-2021**

(ADOPTED APRIL 7, 2020)

Schedule 2-F	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
				375,526.44
TOTAL ESTIMATED REVENUES	354,030.59	354,930.00	375,526.44	375,526.44
APPROPRIATED FUND BALANCE	7,474.12	34,536.28	35,977.00	35,977.00
TOTAL REVENUES & OTHER SOURCES	361,504.71	389,466.28	411,503.44	411,503.44

**VILLAGE OF ALTAMONT
FISCAL BUDGET SEWER FUND
FOR 2020-2021**

(ADOPTED APRIL 7, 2020)

Schedule 1-G	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
ENGINEERING SERVICES				
G1440.400	ENGINEERING SERVICES	0.00	0.00	0.00
TOTAL ENGINEERING SERVICES		0.00	0.00	0.00
SPECIAL ITEMS				
G1910.400	UNALLOCATED INSURANCE	6,481.31	6,140.00	7,140.00
G1990.400	CONTINGENT ACCOUNT	0.00	0.00	2,000.00
TOTAL SPECIAL ITEMS		6,481.31	6,140.00	9,140.00
TOTAL GENERAL GOVERNMENT SUPPORT		6,481.31	6,140.00	9,140.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
G8110.100	PERSONAL SERVICES	75.00	0.00	0.00
G8110.110	PERSONAL SERVICES	16,638.44	16,785.00	17,380.70
G8110.120	PERSONAL SERVICES	6,982.56	7,121.00	7,268.00
G8110.130	PERSONAL SERVICES	3,329.64	3,489.00	3,055.01
G8110.140	P.T. SEASONAL	0.00	500.00	510.00
G8110.401	TELEPHONE EXPENSES	3,104.39	3,350.00	3,350.00
G8110.410	SEWER BILLING EXPENSES	392.75	750.00	750.00
G8110.420	MISCELLANEOUS	2,861.20	2,000.00	4,000.00

**VILLAGE OF ALTAMONT
FISCAL BUDGET SEWER FUND
FOR 2020-2021**

(ADOPTED APRIL 7, 2020)

Schedule 1-G	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
TOTAL ADMINISTRATION	33,383.98	33,995.00	36,313.71	36,313.71
SANITARY SEWERS				
G8120.100 PERSONAL SERVICES	3,594.90	9,835.00	7,501.00	7,501.00
G8120.401 POWER/ALTAMONT BOULEVARD/LIFT	928.74	800.00	800.00	800.00
G8120.402 POWER/BRANDLE ROAD/LIFT STATION	742.68	1,000.00	1,000.00	1,000.00
G8120.403 BRANDLE MEADOWS LIFT STATION	0.00	500.00	500.00	500.00
G8120.410 REHABILITATION	0.00	0.00	2,000.00	2,000.00
G8120.420 SEWER REPAIRS/CLEANING/PARTS	1,584.11	13,455.00	4,000.00	4,000.00
G8120.430 ENGINEERING/TESTING/CAMERA	1,200.00	0.00	0.00	0.00
G8120.440 MISCELLANEOUS	94.05	1,000.00	1,000.00	1,000.00
TOTAL SANITARY SEWERS	8,144.48	26,590.00	16,801.00	16,801.00
TREATMENT & DISPOSAL				
G8130.100 PERSONAL SERVICES	79,640.64	131,481.00	110,420.00	110,420.00
G8130.120 OVERTIME	1,941.63	4,963.00	5,062.26	5,062.26
G8130.200 EQUIPMENT	13,148.94	7,900.00	3,000.00	3,000.00
G8130.210 SMALL DUMP TRUCK	0.00	0.00	0.00	0.00
G8130.401 ELECTRIC/SEWER PLANT	16,415.87	12,850.00	18,000.00	18,000.00
G8130.402 FUEL/SEWER PLANT	4,691.45	4,000.00	6,000.00	6,000.00
G8130.410 SLUDGE REMOVAL	50,655.25	40,100.00	55,000.00	55,000.00
G8130.420 EQUIPMENT REPAIR/REPLACEMENT	4,904.45	18,000.00	3,000.00	3,000.00
G8130.421 PUMP REPAIRS	1,727.93	3,000.00	3,000.00	3,000.00
G8130.430 SAMPLES	1,690.35	2,000.00	2,500.00	2,500.00

**VILLAGE OF ALTAMONT
FISCAL BUDGET SEWER FUND
FOR 2020-2021**

(ADOPTED APRIL 7, 2020)

Schedule 1-G	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
G8130.440	DEC REGULATORY PERMITS	2,000.00	2,000.00	2,000.00
G8130.450	MISCELLANEOUS EXPENSES	11,888.92	8,545.00	10,000.00
G8130.460	CL2	2,579.00	2,500.00	3,000.00
G8130.470	SODIUM BISULFATE	1,944.90	4,150.00	5,000.00
TOTAL TREATMENT & DISPOSAL		193,229.33	241,489.00	225,982.26
TOTAL HOME AND COMMUNITY SERVICES		234,757.79	302,074.00	279,096.97
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
G9010.800	STATE RETIREMENT	23,600.00	24,000.00	24,300.00
G9030.800	SOCIAL SECURITY	7,963.60	13,324.31	11,567.00
G9040.800	WORKER'S COMPENSATION	4,000.00	5,280.00	6,780.00
G9060.800	HEALTH INSURANCE	24,281.55	39,600.00	39,600.00
TOTAL EMPLOYEE BENEFITS		59,845.15	82,204.31	82,247.00
TOTAL EMPLOYEE BENEFITS		59,845.15	82,204.31	82,247.00
DEBT SERVICE				
REVOLVING LOAN				
G9710.600	PRINCIPAL	100,000.00	105,000.00	105,000.00
G9710.700	INTEREST	68,292.35	67,013.94	65,541.00
TOTAL REVOLVING LOAN		168,292.35	172,013.94	170,541.00
TOTAL DEBT SERVICE		168,292.35	172,013.94	170,541.00

**VILLAGE OF ALTAMONT
FISCAL BUDGET SEWER FUND
FOR 2020-2021**

(ADOPTED APRIL 7, 2020)

Schedule 1-G	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL PROJECTS				
G9950.9	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00
G9950.900	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00
G9950.910	TRANSFER TO SEWER PUBLIC WORKS	0.00	10,000.00	10,000.00
TOTAL TRANSFERS TO CAPITAL PROJECTS		0.00	10,000.00	10,000.00
TOTAL INTERFUND TRANSFERS		0.00	10,000.00	10,000.00
TOTAL APPROPRIATIONS		469,376.60	572,432.25	551,024.97

**VILLAGE OF ALTAMONT
FISCAL BUDGET SEWER FUND
FOR 2020-2021**

(ADOPTED APRIL 7, 2020)

Schedule 2-G	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
G1589	INSURANCE RECOVERY	0.00	0.00	0.00
G2120	SEWER RENTS PUBLIC	430,568.00	425,850.00	425,850.00
G2122	OTHER SEWER CHARGES	30.00	0.00	0.00
G2122TF	SEWER TAP IN FEES/RESERVE	0.00	10,000.00	10,000.00
G2128	INTEREST & PENALTIES	6,235.94	6,000.00	6,000.00
	TOTAL DEPARTMENTAL INCOME	436,833.94	441,850.00	441,850.00
G230PW	SEWER-PUBLIC WORKS EQUIPMENT	0.00	0.00	0.00
USE OF MONEY AND PROPERTY				
G2401	INTEREST & EARNINGS	0.00	0.00	0.00
G2401R	INTEREST & EARNINGS - RESERVES	24.91	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	24.91	100.00	100.00
G2650	STP SALE OF SCRAP (OLD PLANT)	0.00	0.00	0.00
G2701	REFUND PRIOR YEAR EXPENSE	0.00	0.00	0.00
G2770	REBATE	0.00	0.00	0.00
G3989	CAPITAL ABATEMENT (1992)	0.00	0.00	0.00
G5031	INTERFUND TRANSFERS	0.00	0.00	0.00

441,950.00

**VILLAGE OF ALTAMONT
FISCAL BUDGET SEWER FUND
FOR 2020-2021**

(ADOPTED APRIL 7, 2020)

Schedule 2-G	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
TOTAL ESTIMATED REVENUES	436,858.85	441,950.00	441,950.00	441,950.00
APPROPRIATED FUND BALANCE	32,517.75	130,482.25	109,074.97	109,074.97
TOTAL REVENUES & OTHER SOURCES	469,376.60	572,432.25	551,024.97	551,024.97

**VILLAGE OF ALTAMONT
SALARY SCHEDULE BUDGET 2020-21
2% increase**

JOB TITLE		2019-20	2020-21	LONG EVITY
TRUSTEES				
Trustee Nicholas Fahrenkopf		\$ 3,075.00	\$ 3,135.87	
Trustee Michelle Ganance		\$ 3,075.00	\$ 3,135.87	
Trustee John Scally		\$3,075.00	\$ 3,135.87	
Trustee Dean Whalen		\$ 3,075.00	\$ 3,135.87	
	A1010.100	\$ 12,300.00	\$ 12,543.48	
COURT				
Justice Rebecca Hout	A1110.100	\$ 5,104.00	\$ 5,206.28	
Justice James Greene	A1110.100	\$ 5,104.00	\$ 5,206.28	
Clerk Stacy Loucks	A1110.121 20.15	\$ 12,257.00	\$ 12,502.00	
		\$ 22,465.00	\$ 22,914.56	
MAYOR				
Mayor Kerry Dineen	A1210.100	\$ 5,104.00	\$ 5,206.28	
CLERK-TREASURER				
Clerk Patty Blackwood	Also see DPW *	\$ 17,039.83	\$ 17,380.63	
Treasurer Catherine Hasbrouck	Also see DPW	\$ 7,125.00	\$ 7,267.50	
Admin. Asst (Also See Bozenkill Park/DPW/Planning & Zor Ginger*		\$ 3,490.00	\$ 2,864.16	
Admin. Asst. (Also see DPW)	A1325.100	\$ 500.00	\$ 510.00	
		\$ 28,154.83	\$ 28,022.29	
SHARED SERVICES				
Housekeeping - Colleen Moller \$22/hour	A1620.100	\$ 6,753.00	\$ 6,888.06	
				health ins buyback
POLICE				
Commissioner Todd Pucci		\$ 48,773.68	\$49,749.15	\$ 500.00
Officer Robert Bennett		\$ 19.91	\$ 20.31	
Officer Christopher Conners		\$ 17.33	\$ 17.68	
Officer Jason Johnston		\$ 17.68	\$ 18.03	
Officer Jill Kaufman		\$ 18.21	\$ 18.57	
Officer Christopher Laurenzo		\$ 19.91	\$ 20.31	
Officer Kenneth Lebel		\$ 20.49	\$ 20.90	
Officer Joseph Mazzone		\$ 16.30	\$ 16.65	
Officer Sean Ralston		\$ 16.65	\$ 16.98	
Officer Michael Schermerhorn		\$ 17.33	\$ 17.68	
Officer Giuseppe A. Stone (hired 11/08/17 at \$15.00)		\$ 16.32	\$ 16.65	
Officer Patrick Thomas		\$ 20.49	\$ 20.90	
Officer Robert Traina		\$ 20.49	\$ 20.90	
	A3120.100	\$ 150,000.00	\$ 153,000.00	
FIRE DEPARTMENT				
Housekeeping - Colleen Moller \$22/hr.	A3410.100	\$1,050.00	\$ 1,071.00	
Fire Department Admin. Ass Ginger Hanna	A3410.110	\$1,500.00	\$ 1,530.00	
		\$2,550.00	\$ 2,601.00	
SAFETY INSPECTIONS				
J. Lance Moore Building \$31.21/hr	A3620.100	\$11,220.00	\$ 11,444.40	
C. Hughes Fire \$25/hr.	A3620.110		\$ 2,000.00	
			\$ 13,444.40	
PARKS				
Gardeners Frank Losito \$20/hr.	A7110.100	\$ 8,216.00	\$ 8,380.32	
Susan Sanders \$20/hr.				

BOZENKILL (Hourly wage varies on experience and Certifications)

Park DPW	Included in DPW figures below		0	
Administration Assistant	Ginger Hannah	A7140.120	\$ 4,657.00	\$ 4,010.00
Recreation Director	Adriene Bush \$20/hr	A7140.130	\$4,000.00	\$ 4,080.00
Personal Services (Park Staff)		A7140.100	\$35,000.00	\$ 38,760.00
Lifeguard	\$13.50/hour-\$15.50/hr.	\$	13.5	
Counselor	\$12.05 -\$14.05/hour		12.05	
Booth Att.	\$11.80/hour		11.8	
			\$ 43,657.00	\$ 46,850.00

HISTORIAN Daniel Barker **A7510.100** \$ 1,985.00 \$ 2,024.70

SENIOR RECREATION

Driver Larry Adams, Sr.			\$ 14.24	
Driver Ronald Clough			\$ 13.40	
Driver Cindy Flower			\$ 12.24	
Driver Nancy Lustenhower			\$ 12.74	
Driver/Coordinator Stan Dean			\$ 15.53	
		A7620.100	\$ 10,709.88	\$ 10,924.20

ZONING

Administrative Asst. Ginger Hannah **A8010.100** \$ 2,912.10 \$ 2,291.33

PLANNING

Administrative Asst. Ginger Hannah **A8020.100** \$ 2,912.10 \$ 2,291.33

DPW

			health			
			ins. Buy back			
Clerk Services	Patty Blackwood	F8310.110/G8110.11 *	\$ 34,079.67	\$ 34,761.40		
Treasurer Services,	Cathy Hasbrouck	F8310.120/G8110.120	\$ 14,242.00	\$ 14,526.84		
Admin. Asst	Ginger Hannah	F8310.130/G8110.13 *	\$ 6,977.82	\$ 6,110.02		
Admin. Asst. P.T. Position	\$11.10/hr	F8310.140/G8110.140	\$1,000.00	\$ 1,020.00		
Supt. Public Works	Jeff Moller	*	72,363.20	\$ 73,810.46	500	
Water Treatment Operator	Larry Adams, Jr.	*	\$61,526.00	\$ 62,756.52		
Waste Water Treatment Operator	Nick Sala	ms4 cert. 2000	\$47,299.20	\$ 53,560.00	\$25.75/500	
Equipment Operator I,	Lucas Oliver	2000	\$47,796.00	\$ 48,751.92		
STP Operator/PT Laborer -	Marc Shultes		\$20,800.00	\$ -		
Laborer, Anthony Diana		*	\$37,627.20	\$ 38,376.00		
Christopher Casey			\$33,280.00	\$ 33,945.60		
Eric Verrigni		2000	\$33,280.00	\$ 33,945.60		
			\$	\$ -		

DPW OVERTIME

\$21,292.00 \$ 21,717.84

\$431,563.09 \$ 423,282.20

pager/on call allowance general/water/sewer 3900

TOTAL PAYROLL \$740,502.00 \$740,664.15

Additional benefits not reflected in salary line 11,900 \$3,900.00 3900

\$744,402.00 \$744,564.15

Health insurance buy back is coded to the Health Insurance Lines 3000

The General, Water & Sewer .100...lines total \$745,524 (additional \$3,000 for additional certification increases)

745,523.40 \$747,564.15

SOCIAL SECURITY

GENERAL

\$508,567 x 7.65% = \$38906

A9030.800 = \$38,906

WATER FUND

\$87801.42 x 7.65% = \$6,717

F9030.800 = \$6,717

SEWER FUND

\$151,196 x 7.65% = \$11,567

G9030.800 = \$11,567

2019-20

2020-21

GENERAL

A1010.100	\$12,300.00	12,544	Patty Blackwood
A1110.100	\$10,208.00	10413	\$17,380.60
A1110.120	\$12,257.00	12,502	<u>\$34,761.50</u>
A1210.100	\$5,104.00	5207	\$52,142.10
A1325.100	\$16,785.00	17,381	
A1325.110	\$7,125.00	7268	Cathy Hasbrouck
A1325.120	\$3,490.00	2,865	\$7,268.00
A1325.130	\$500.00	510	<u>\$14,527.00</u>
A1620.100	\$6,753.00	6,888	\$21,795.00
A3120.100	\$153,000.00	153000	Admin Asst Ginger Hannah
A3410.100	\$1,050.00	1,070	\$1,530 Fire Dept. Asst
A3410.110	\$1,500.00	1530	\$2,864.00 Clerk/Treasurer
A3620.100	\$11,220.00	13,445	\$2,292.00 Zoning
A5010.100	\$122,654.00	129793	\$2,292.00 Planning
A5010.120	\$4,548.00	4,639	\$4,010.00 Park
A5142.100	\$21,032.00	21453	<u>\$6,110.02</u> Water/Sewer
A5142.120	\$5,128.00	5,231	\$19,098.02
A7110.100	\$8,216.00	8381	
A7140.100	\$35,000.00	38,760	PT Admin. Asst.
A7140.110	\$0.00	4080	\$510.00 General
A7140.120	\$4,657.00	4,010	\$510.00 Water
A7140.130	\$4,000.00	4080	<u>\$510.00</u> Sewer
A7510.100	\$1,985.00	2,025	\$1,530.00
A7620.100	\$10,710.00	10925	
A8010.110	\$2,912.00	2,292	
A8020.110	\$2,912.00	2292	
A8140.100	<u>\$21,954.00</u>	<u>25,983</u>	
	\$487,000.00	508,567	

WATER

F8310.100	\$6,828.35	6828.35
F8310.110	\$16,784.77	17381
F8310.120	\$7,121.54	7268
F8310.130	\$3,489.42	3055.01
F8310.140	\$500.00	510
F8330.100	\$25,390.00	25390
F8330.120	\$2,108.00	2150.16
F8340.100	\$20,582.92	20583
F8340.120	<u>\$4,545.00</u>	4635.9
	\$87,350.00	87801.42

SEWER

G8110.110	\$16,785.00	17381
G8110.120	\$7,121.00	7268
G8110.130	\$3,489.00	3055.01
G8110.140	\$500.00	510
G8120.100	\$9,835.00	7500
G8130.100	\$131,481.00	110419.58
G8130.120	\$4,963.00	5062.26
	\$174,174.00	151195.85

\$745,524.00 \$747,564.27

DPW BREAKDOWN

A7140.110	0	4080
A5010.100	122654	129793
A5010.120	4548	4639
A5142.100	21032	21453
A5142.120	5128	5231
A8140.100	21954	25983
F8310.100	6828.35	6828.35
F8310.110	16784.77	17381
F8310.120	7121.54	7268
F8310.130	3489.42	3055.01
F8310.140	500	510
F8330.100	25390	25390
F8330.120	2108	2150.16
F8340.100	20582.92	20583
F8340.120	4545	4635.9
G8110.110	16785	17381
G8110.120	7121	7268
G8110.130	3489	3055.01
G8110.140	500	510
G8120.100	9835	7500
G8130.100	131481	110419.58
G8130.120	<u>4963</u>	<u>5062.26</u>
	436840	430176.27
	429940	430176.27
	3900	-3900
	<u>3000</u>	<u>-3000</u>
	436840	423276.27

A5010.100	\$126,973.00
moved to DPW Parks	-\$4,080.00
	\$122,893.00
add cert. & Benefits	<u>6900</u>
	\$129,793.00