

VILLAGE BUDGET

FOR 2022-2023

VILLAGE OF ALTAMONT

IN

ALBANY COUNTY

CERTIFICATION OF CLERK

I, *Patty Blackwood*, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2022-2023 BUDGET OF THE VILLAGE OF ALTAMONT AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 5, 2022.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2022 - 2023 YEAR IS \$ 148,431,012
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2021.

Signed: *Patty Blackwood*

Dated: *April 12, 2022*

VILLAGE OF ALTAMONT

2022-2023

FINAL BUDGET

<u>TOTAL</u>	<u>GENERAL</u>	<u>WATER</u>	<u>SEWER</u>
\$2,382,549	\$1,397,548	\$419,136	\$565,865
Less Estimated Revenue other than real property tax	875,989	56,526	16,100
Appropriated Cash Surplus	*\$210,559	37,610	26,675
Balance of Appropriations To be raised By Taxes	311,000	\$325,000 (Water Rents)	\$523,090 (Sewer Rents)

TAX CALCULATION AMOUNT TO BE RAISED BY TAXES

2021-22
\$300,093 + \$1.9976/thousand
\$150,222,561

2022-23
\$311,000 + \$2.095/thousand
\$148,431,012

RESERVE FUNDS BALANCES AS OF 1/31/2022

		1/31/2022	*Budgeted 5/31/2022
GENERAL FUND			
3215155000848	Capital Improvement Reserve	61,653.40	10,000
7155200262	Fire Equipment Reserve	279,552.98**	100,000
	Fire Dept. Radio Reserve	14,000.00	7,000
325157000143	OSHA Reserve	16,813.66	
715200365	Police Car Reserve	10,162.86	10,000
715200298	Public Works Equipment	84,050.36	10,000
715201307	Repair Reserve	40,103.15	FD 5,000
	\$10,000 F.D. Roof Repair in this account		
715200286	Street Repair	49,649.98	
325155005250	Senior Van Reserve	33,083.21	3,000
325155001002	Senior Citizens Donation Acct	2,141.49	
325151000651	Phyllis K. Schilling Park	-0-	
31513203	Unemployment Reserve	<u>10,282.43</u>	<u>1,500</u>
	TOTAL GENERAL FUND RESERVES	\$501,493.52	\$146,500
WATER			
325157000150	Water Projects Reserve	\$345,964.69	25,000
429193416	Water Public Works Reserve	<u>78,985.60</u>	<u>10,000</u>
	TOTAL WATER FUND RESERVES	\$424,950.29	35,000
SEWER			
325155002786	Sewer Projects Reserve	\$130,272.01	
429193417	Sewer Public Works Reserve	<u>78,982.56</u>	<u>10,000</u>
	TOTAL SEWER FUND RESERVES	\$209,254.57	10,000
	TOTAL IN ALL RESERVES	\$1,101,332.64	\$191,500

*These figures are in the 2021-22 budget and will be transferred to the Reserve Accounts on 5/31/2022.

**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	\$ 560,000
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SEWER FUND

2014	Sewage Treatment Plant Upgrade		\$3,575,000	2,645,000
		2.753% (Interest increases to 4.7560% by 2043)		

INDEBTEDNESS BY FUNDS

GENERAL FUND	-0-
WATER FUND	\$ 560,000
SEWER FUND	<u>2,645,000</u>
TOTAL INDEBTEDNESS	\$3,205,000

CASH BALANCES AS OF 1/31/2022

GENERAL FUND	Checking	\$236,401.92**
	Savings	\$ 93,140.09
	PETTY CASH	<u>400.00</u>
	TOTAL CASH	\$329,942.01

WATER FUND	Checking	\$-58,283.55
	Savings	<u>3,428.36</u>
		\$-54,855.19

SEWER FUND	Checking	\$ -51,999.78
	Savings	<u>16,076.79</u>
		\$ -35,922.99

NOTE: *Water and Sewer billing will be mailed on 4/1/2022. Water bond principal and interest payments are made in July (interest only) and January and Sewer bond principal and interest is paid in November and May (interest only) resulting in a negative fund balance at the end of January. Once water/sewer rent payments are made in April, this issue will be resolved.

** A short term (cash flow issue) \$100,000 loan was returned 2/7/2022. The above figures reflect the actual amounts after 2/7/2022.

**VILLAGE OF ALTAMONT
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 5, 2022)

Schedule 1-A	Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
BOARD OF TRUSTEES				
A1010.100	PERSONAL SERVICES	12,543.52	12,795.00	20,000.00
A1010.400	CONTRACTUAL EXPENSES	65.86	700.00	700.00
TOTAL BOARD OF TRUSTEES		12,609.38	13,495.00	20,700.00
VILLAGE JUSTICES				
A1110.100	PERSONAL SERVICES	10,412.56	10,621.00	12,000.00
A1110.120	PERSONAL SERVICES	4,995.09	12,752.00	12,752.60
A1110.400	CONTRACTUAL EXPENSES	905.65	2,500.00	2,500.00
TOTAL VILLAGE JUSTICES		16,313.30	25,873.00	27,252.60
MAYOR				
A1210.100	PERSONAL SERVICES	5,206.28	5,311.00	10,000.00
A1210.400	CONTRACTUAL EXPENSES	0.00	540.00	540.00
TOTAL MAYOR		5,206.28	5,851.00	10,540.00
CLERK/TREASURER				
A1325.100	PERSONAL SERVICES	17,380.74	17,728.00	18,260.09
A1325.110	PERSONAL SERVICES	7,264.66	7,412.00	18,998.08
A1325.120	ADMIN. ASST. PS	2,790.97	2,922.00	3,009.08
A1325.130	PART TIME SEASONAL	1,957.58	530.00	535.81

**VILLAGE OF ALTAMONT
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(ADOPTED APRIL 5, 2022)

Schedule 1-A		Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
A1325.200	EQUIPMENT	0.00	1,800.00	1,800.00	1,800.00
A1325.400	CONTRACTUAL EXPENSES	8,063.68	5,990.00	6,000.00	6,000.00
TOTAL CLERK/TREASURER		37,457.63	36,382.00	48,603.06	48,603.06
ASSESSMENT					
A1355.400	CONTRACTUAL EXPENSES	5,877.15	450.00	450.00	450.00
TOTAL ASSESSMENT		5,877.15	450.00	450.00	450.00
CROUNSE PROPERTY					
A1364.400	CROUNSE PROPERTY	4,406.90	36,228.00	2,000.00	2,000.00
TOTAL CROUNSE PROPERTY		4,406.90	36,228.00	2,000.00	2,000.00
LAWYER					
A1420.400	CONTRACTUAL EXPENSES	19,180.96	22,000.00	22,000.00	22,000.00
TOTAL LAWYER		19,180.96	22,000.00	22,000.00	22,000.00
ENGINEER					
A1440.400	CONTRACTUAL EXPENSES	0.00	2,500.00	5,000.00	5,000.00
TOTAL ENGINEER		0.00	2,500.00	5,000.00	5,000.00
ELECTIONS					

**VILLAGE OF ALTAMONT
FISCAL BUDGET GENERAL FUND
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(ADOPTED APRIL 5, 2022)

Schedule 1-A	Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
A1450.400	CONTRACTUAL EXPENSES	1,976.85	3,000.00	3,000.00
TOTAL ELECTIONS		1,976.85	3,000.00	3,000.00
SHARED BUILDINGS				
A1620.100	PERSONAL SERVICES	5,946.60	7,026.00	7,236.59
A1620.200	EQUIPMENT	0.00	3,150.00	3,150.00
A1620.210	CODIFICATION	2,629.59	3,000.00	3,000.00
A1620.220	WEBSITE/INTERNET/ZOOM	3,000.00	4,000.00	4,000.00
A1620.230	AUDIO VISUAL EQUIP	20,569.50	0.00	0.00
A1620.400	CONTRACTUAL EXPENSES	33,802.53	20,610.00	25,000.00
A1620.401	ELECTRICAL	8,228.45	10,000.00	10,000.00
A1620.420	FIRE HOUSE REPAIR	38,930.00	120,000.00	15,000.00
TOTAL SHARED BUILDINGS		113,106.67	167,786.00	67,386.59
SPECIAL ITEMS				
A1910.400	UNALLOCATED INSURANCE	10,198.77	11,610.00	11,610.00
A1920.400	MUNICIPAL ASSOCIATION DUES	3,857.98	2,200.00	2,200.00
A1990.400	CONTINGENT ACCOUNT	0.00	-2,000.00	2,000.00
TOTAL SPECIAL ITEMS		14,056.75	11,810.00	15,810.00
TOTAL GENERAL GOVERNMENT SUPPORT		230,191.87	325,375.00	222,742.25

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Schedule 1-A	Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
PUBLIC SAFETY				
POLICE				
A3120.100	PERSONAL SERVICES	155,655.48	156,060.00	158,160.00
A3120.200	EQUIPMENT	0.00	1,500.00	2,900.00
A3120.210	NEW POLICE CAR	58,711.67	0.00	0.00
A3120.402	POLICE PHONE	2,964.13	2,620.00	3,520.00
A3120.410	GAS/FUEL	2,918.22	5,000.00	5,000.00
A3120.411	VEHICLE MAINTENANCE	7,228.23	5,500.00	3,000.00
A3120.412	OFFICE SUPPLIES	368.38	2,870.00	1,970.00
A3120.413	POLICE SUPPLIES	256.97	1,730.00	1,730.00
A3120.414	TRAINING	0.00	2,500.00	1,500.00
A3120.420	INSURANCE	7,642.83	8,100.00	8,100.00
TOTAL POLICE		235,745.91	185,880.00	185,880.00
FIRE DEPARTMENT				
A3410.100	CLEANING	0.00	1,092.00	1,125.19
A3410.110	ADMIN. ASST.	2,107.08	3,261.00	1,607.42
A3410.200	EQUIPMENT	18,449.99	29,350.00	37,000.00
A3410.210	FIRE CHIEF TRUCK	0.00	0.00	0.00
A3410.400	CONTRACTUAL EXPENSES	0.00	0.00	0.00
A3410.402	F.D. TELEPHONE/PAGERS	665.54	1,000.00	1,500.00
A3410.410	GRANT WRITER	0.00	0.00	0.00
A3410.420	FIRE DEPT. GAS/FUEL	2,446.10	2,000.00	2,000.00
A3410.430	FIRE DEPARTMENT INSURANCE	23,728.59	26,000.00	26,000.00

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Schedule 1-A	Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
A3410.440	FIRE MEN SERVICE AWARD	0.00	0.00	0.00
A3410.450	FIRE DEPARTMENT MISCELLANEOUS	1,170.76	130.00	0.00
A3410.451	CHIEF CAR 2009 M/R	0.00	1,000.00	1,000.00
A3410.452	E16 M/R	2,156.82	5,350.00	2,500.00
A3410.453	ETA14 2010 M/R	3,813.29	3,500.00	3,500.00
A3410.454	E-17 2000 M/R	9,222.47	5,900.00	8,000.00
A3410.455	E18 2006 M/R	3,462.01	2,500.00	3,000.00
A3410.456	EQUIPMENT M/R	7,887.09	5,200.00	4,000.00
A3410.457	CONSUMABLES	2,549.06	5,370.00	5,500.00
A3410.460	FIRE DEPT. ANNUAL TESTING/MEETINGS	11,318.25	15,000.00	15,000.00
A3410.470	ELECTRIC/GAS	2,742.88	2,000.00	2,000.00
A3410.480	QUARTERMASTER	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT		91,719.93	108,653.00	113,732.61
SAFETY INSPECTIONS				
A3620.100	PERSONNEL SERVICES	12,757.12	13,714.00	12,023.49
A3620.110	PERSONNEL SERVICES	0.00	2,000.00	2,101.20
A3620.400	CONTRACTUAL EXPENSE	1,298.57	2,000.00	2,000.00
TOTAL SAFETY INSPECTIONS		14,055.69	17,714.00	16,124.69
FIRE HYDRANTS				

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A3989.400	CONTRACTUAL EXPENSES	2,499.30	2,500.00	3,000.00	3,000.00
	TOTAL FIRE HYDRANTS	2,499.30	2,500.00	3,000.00	3,000.00
	TOTAL PUBLIC SAFETY	344,020.83	314,747.00	318,737.30	318,737.30
TRANSPORTATION					
STREET ADMINISTRATION					
A5010.100	PERSONAL SERVICE	128,285.60	133,889.00	138,155.67	138,155.67
A5010.120	OVERTIME	190.39	4,732.00	4,873.96	4,873.96
A5010.200	EQUIPMENT	973.68	3,500.00	3,500.00	3,500.00
A5010.400	HEAVY EQUIP. REP	6,098.77	15,730.00	7,000.00	7,000.00
A5010.401	PAGERS	1,382.21	900.00	900.00	900.00
A5010.410	GAS/FUEL	6,325.69	7,890.00	10,000.00	10,000.00
A5010.420	INSURANCE	7,128.24	7,560.00	7,560.00	7,560.00
A5010.430	MATERIALS	3,139.61	750.00	6,000.00	6,000.00
A5010.440	TRAINING	0.00	900.00	900.00	900.00
A5010.450	MISCELLANEOUS	9,586.50	4,520.00	7,000.00	7,000.00
A5010.460	FUEL OIL	595.04	2,110.00	1,000.00	1,000.00
A5010.470	BRANDLE RD. CULVERT REPAIR/GRANT	0.00	0.00	0.00	0.00
	TOTAL STREET ADMINISTRATION	163,705.73	182,481.00	186,889.63	186,889.63
STREET MAINTENANCE					

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A5110.400	CONTRACTUAL EXPENSE	5,981.14	85,361.00	45,000.00	45,000.00
TOTAL STREET MAINTENANCE		5,981.14	85,361.00	45,000.00	45,000.00
SNOW REMOVAL					
A5142.100	PERSONAL SERVICES	9,569.29	21,883.00	22,539.49	22,539.49
A5142.120	OVERTIME	3,239.89	5,336.00	5,496.08	5,496.08
A5142.200	EQUIPMENT	1,049.19	3,500.00	3,500.00	3,500.00
A5142.410	EQUIPMENT REPAIR	6,920.92	16,390.00	2,000.00	2,000.00
A5142.420	SALT DELIVERY	9,710.12	9,000.00	9,000.00	9,000.00
A5142.430	MISCELLANEOUS EXPENSES	985.00	1,000.00	1,000.00	1,000.00
A5142.440	FUEL	525.93	900.00	900.00	900.00
TOTAL SNOW REMOVAL		32,000.34	58,009.00	44,435.57	44,435.57
STREET LIGHTING					
A5182.400	CONTRACTUAL EXPENSES	31,520.57	26,740.00	27,500.00	27,500.00
TOTAL STREET LIGHTING		31,520.57	26,740.00	27,500.00	27,500.00
TOTAL TRANSPORTATION		233,207.78	352,591.00	303,825.20	303,825.20
CULTURE AND RECREATION					
PARKS					
A7110.100	PERSONAL SERVICES	1,728.90	8,548.00	8,804.36	8,804.36
A7110.200	EQUIPMENT	0.00	2,500.00	2,500.00	2,500.00
A7110.401	CONT. EXPENSES	4,278.78	11,300.00	12,000.00	12,000.00

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A7110.402	CONT. EXPENSES	1,847.39	1,820.00	1,120.00
A7110.403	FARMERS MARKET/RECREATION EXPENSES	0.00	1,000.00	1,000.00
A7110.404	BANNERS	-75.84	3,000.00	3,000.00
A7110.412	SCHILLING PARK IMPROVEMENTS	186.66	5,000.00	5,000.00
TOTAL PARKS		7,965.89	33,168.00	33,424.36
PARK RECREATION				
A7140.100	PERSONAL SERVICES	81.25	19,336.00	30,000.00
A7140.110	PERSONAL SERVICES	16,512.33	5,562.00	4,286.86
A7140.120	ADMIN ASST	3,906.90	4,091.00	4,212.91
A7140.130	YOUTH DIRECTOR	156.08	4,162.00	4,286.45
A7140.200	EQUIPMENT	2,000.00	2,000.00	2,000.00
A7140.401	ELECTRIC POWER/PARK	2,150.78	2,990.00	2,000.00
A7140.402	PHONE/PARK	964.52	970.00	1,200.00
A7140.410	CERTIFICATION/TRAINING POOL STAFF	40.00	876.00	876.00
A7140.420	POOL/OPENING/CLOSING/PURIFICATION	4,696.48	4,000.00	4,000.00
A7140.430	MISCELLANEOUS	15,479.99	6,800.00	2,500.00
TOTAL PARK RECREATION		45,988.33	50,787.00	55,362.22
YOUTH PROGRAM				
A7310.400	CONTRACTUAL EXPENSES	0.00	1,450.00	1,450.00
TOTAL YOUTH PROGRAM		0.00	1,450.00	1,450.00

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Schedule 1-A	Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
LIBRARY CONTRIBUTION				
A7410.400	CONTRACTUAL EXPEN	48,000.00	48,000.00	49,000.00
A7410.410	CAPITAL FUND	8,000.00	8,000.00	8,000.00
A7410.411	LIBRARY CONTRIBUTION PARK PROGRAM	1,000.00	1,000.00	1,000.00
TOTAL LIBRARY CONTRIBUTION		57,000.00	57,000.00	58,000.00
MUSEUM				
A7450.200	EQUIPMENT	0.00	720.00	720.00
A7450.400	CONTRACTUAL EXPENSES	0.00	450.00	450.00
TOTAL MUSEUM		0.00	1,170.00	1,170.00
HISTORIAN				
A7510.100	PERSONAL SERVICES	2,024.64	2,066.00	2,127.15
A7510.400	CONTRACTUAL EXPENSES	0.00	550.00	550.00
A7550.400	MEMORIAL PARADE	300.00	600.00	600.00
TOTAL HISTORIAN		2,324.64	3,216.00	3,277.15
SENIORS RECREATION				
A7620.100	PERSONAL SERVICES	10,378.87	12,290.00	10,000.00
A7620.200	EQUIPMENT	0.00	0.00	0.00
A7620.400	CONTRACTUAL EXPENSE	1,571.32	3,235.00	3,235.00
A7620.401	SENIOR VAN INSURANCE	2,037.94	2,160.00	2,160.00
A7620.402	GAS FOR VAN	248.76	1,200.00	1,200.00

**VILLAGE OF ALTAMONT
FISCAL BUDGET GENERAL FUND
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Schedule 1-A	Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
A7620.410 TELEPHONE	192.23	1,300.00	1,300.00	1,300.00
A7620.411 SENIOR TRIPS	0.00	7,800.00	7,800.00	7,800.00
A7620.420 COMMUNITY ROOM RENTAL	0.00	0.00	0.00	0.00
A7620.421 SENIOR LUNCH PROG.	375.00	4,900.00	4,900.00	4,900.00
A7620.430 GRANT EXPENDITURE	0.00	0.00	0.00	0.00
TOTAL SENIORS RECREATION	14,804.12	32,885.00	30,595.00	30,595.00
TOTAL CULTURE AND RECREATION	128,082.98	179,676.00	183,278.73	183,278.73
HOME AND COMMUNITY SERVICES				
ZONING BOARD				
A8010.110 ADMINISTRATIVE ASSISTANT	2,232.62	2,338.00	2,407.27	2,407.27
A8010.400 CONTRACTUAL EXPENSES	313.04	750.00	750.00	750.00
TOTAL ZONING BOARD	2,545.66	3,088.00	3,157.27	3,157.27
PLANNING BOARD				
A8020.110 PLANNING BOARD ADMINISTRATIVE	2,232.62	2,338.00	2,407.27	2,407.27
A8020.400 CONTRACTUAL EXPENSES	1,759.28	2,070.00	2,070.00	2,070.00
TOTAL PLANNING BOARD	3,991.90	4,408.00	4,477.27	4,477.27
PLANNING RESEARCH				
A8030.400 CONTRACTUAL	0.00	1,500.00	1,500.00	1,500.00
TOTAL PLANNING RESEARCH	0.00	1,500.00	1,500.00	1,500.00

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STORM SEWERS				
A8140.100	PERSONAL SERVICES	10,357.81	27,992.00	28,831.76
A8140.410	CONTRACTUAL	8,435.43	6,000.00	10,700.00
A8140.420	SIDEWALKS	2,453.99	22,800.00	9,000.00
TOTAL STORM SEWERS		21,247.23	56,792.00	48,531.76
SHADE TREES				
A8560.400	REMOVAL - CONTRACTUAL EXPS	0.00	1,500.00	1,500.00
TOTAL SHADE TREES		0.00	1,500.00	1,500.00
TOTAL HOME AND COMMUNITY SERVICES		27,784.79	67,288.00	59,166.30
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.800	STATE RETIREMENT	22,178.00	26,500.00	26,500.00
A9015.800	POLICE & FIRE RETIREMENT	29,475.00	36,986.00	22,612.00
A9025.800	FIREMEN PENSION FUND	14,567.94	15,000.00	15,000.00
A9030.800	SOCIAL SECURITY	32,758.73	40,077.00	41,787.23
A9040.800	WORKER'S COMPENSATION	7,393.00	9,680.00	9,680.00
A9050.800	UNEMPLOYMENT INSURANCE	52.09	1,500.00	1,500.00
A9055.800	DISABILITY INSURANCE	226.38	300.00	300.00
A9060.800	HEALTH INSURANCE	47,946.08	47,500.00	47,500.00
TOTAL EMPLOYEE BENEFITS		154,597.22	177,543.00	164,879.23

**VILLAGE OF ALTAMONT
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 5, 2022)

Schedule 1-A	Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
TOTAL EMPLOYEE BENEFITS	154,597.22	177,543.00	164,879.23	164,879.23
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	1,117,885.47	1,562,220.00	1,397,629.01	1,397,629.01

**VILLAGE OF ALTAMONT
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 5, 2022)

Schedule 2-A	Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	300,089.83	300,093.00	311,000.00
	TOTAL REAL PROPERTY TAXES	300,089.83	300,093.00	311,000.00
REAL PROPERTY TAX ITEMS				
A1090	INTEREST/PENALTIES ON REAL PROPRTY	2,038.04	2,500.00	2,500.00
	TOTAL REAL PROPERTY TAX ITEMS	2,038.04	2,500.00	2,500.00
NON-PROPERTY TAX ITEMS				
A1120	SALES TAX DISTRIBUTION BY COUNTY	634,399.97	585,000.00	585,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	17,166.87	20,000.00	20,000.00
A1170	FRANCHISES - CAPITAL CABLEVISION	39,511.71	38,000.00	38,000.00
	TOTAL NON-PROPERTY TAX ITEMS	691,078.55	643,000.00	643,000.00
DEPARTMENTAL INCOME				
A1230	TREASURER FEES	1,670.99	1,000.00	1,000.00
A1520	POLICE FEES	5.00	30.00	30.00
A1540	FIRE INSPECTION FEES	515.00	500.00	500.00
A1589	COUNTY DWI ENFORCEMENT	941.79	0.00	0.00
A1603	VITAL STATISTICS FEES	440.00	200.00	200.00
A1972	SENIOR CITIZENS PROGRAM	0.00	0.00	0.00
A2001	PARK & RECREATION CHARGES	270.00	10,000.00	10,000.00
A2070	JAG Grant - Police	0.00	0.00	0.00
A2089	PAVILION RENTALS - BOZENKILL PARK	-705.00	2,000.00	2,000.00
A2110	ZONING FEES	1,600.00	500.00	500.00

**VILLAGE OF ALTAMONT
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 5, 2022)

Schedule 2-A	Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
TOTAL DEPARTMENTAL INCOME	4,737.78	14,230.00	14,230.00	14,230.00
INTERGOVERNMENTAL CHARGES				
A2260 BUCKLE UP LAW/AGGRESSIVE DRIVING	0.00	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	139,999.90	139,035.27	139,035.00	139,035.00
A230SCH SCHILLING PARK RESERVE	0.00	0.00	0.00	0.00
A2350 YOUTH GRANT - ALBANY COUNTY	0.00	1,000.00	1,000.00	1,000.00
TOTAL INTERGOVERNMENTAL CHARGES	139,999.90	140,035.27	140,035.00	140,035.00
USE OF MONEY AND PROPERTY				
A2401 INTEREST & EARNINGS	346.32	900.00	900.00	900.00
A2401R INTEREST & EARNINGS - RESERVES	345.90	2,000.00	2,000.00	2,000.00
A2401RR INTEREST & EARNINGS - RISK RETENTION	9.84	0.00	0.00	0.00
A2410 RENTAL OF REAL PROPERTY	150.00	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	852.06	4,900.00	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	4,888.00	2,000.00	2,000.00	2,000.00
A2556 FIRE INSPECTIONS	0.00	0.00	1,000.00	1,000.00
TOTAL LICENSES AND PERMITS	4,908.00	2,120.00	3,120.00	3,120.00

**VILLAGE OF ALTAMONT
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 5, 2022)

Schedule 2-A	Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	3,272.00	20,000.00	20,000.00
	TOTAL FINES AND FORFEITURES	3,272.00	20,000.00	20,000.00
SALE OF PROPERTY & COMPENSATIO				
A2650	SALE OF SCRAP & EXCESS MATERIALS	1,262.49	0.00	0.00
A2680	INSURANCE RECOVERIES	2,973.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	4,235.49	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	2,291.53	0.00	0.00
A2705	GIFTS & DONATIONS	142.50	0.00	0.00
A2750	STATE AID = AIM RELATED PAYMENTS	9,704.00	9,704.00	9,704.00
A2770	CHARGE FOR RETURNED CHECKS	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	12,138.03	9,704.00	9,704.00
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	0.00	0.00	0.00
A3005	MORTGAGE TAX	28,431.50	20,000.00	20,000.00
A3040	REAL PROPERTY TAX ADMINISTRATION &	289.98	0.00	0.00
A3089	STATE AID OTHER	0.00	3,500.00	3,500.00
A3089A	NYSDOT SIDEWALK GRANT	0.00	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	28,721.48	38,500.00	38,500.00

**VILLAGE OF ALTAMONT
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 5, 2022)

Schedule 2-A	Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
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
				1,186,989.00
TOTAL ESTIMATED REVENUES	<u>1,192,071.16</u>	<u>1,175,082.27</u>	<u>1,186,989.00</u>	<u>1,186,989.00</u>
APPROPRIATED FUND BALANCE	<u>-74,185.69</u>	<u>387,137.73</u>	<u>210,640.01</u>	<u>210,640.01</u>
TOTAL REVENUES & OTHER SOURCES	<u>1,117,885.47</u>	<u>1,562,220.00</u>	<u>1,397,629.01</u>	<u>1,397,629.01</u>

**VILLAGE OF ALTAMONT
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED APRIL 5, 2022)

Schedule 1-F	Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
<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	0.00	5,000.00	5,000.00
TOTAL ENGINEERING		0.00	5,000.00	5,000.00
SPECIAL ITEMS				
F1910.400	UNALLOCATED INSURANCE	8,152.89	8,650.00	8,650.00
F1920.400	MUNICIPAL ASSOCIATION DUES	0.00	280.00	280.00
F1950.400	TAXES & ASSESSMENTS ON PROPERTY	29,069.31	27,000.00	27,000.00
F1990.400	CONTINGENT ACCOUNT	0.00	-1,390.00	2,000.00
TOTAL SPECIAL ITEMS		37,222.20	32,540.00	37,930.00
TOTAL GENERAL GOVERNMENT SUPPORT		37,222.20	32,540.00	42,930.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
F8310.100	PERSONAL SERVICES	6,715.77	7,965.00	8,453.95
F8310.110	PERSONAL SERVICES	17,380.74	17,729.00	18,260.16
F8310.120	PERSONAL SERVICES	7,264.66	7,414.00	8,998.08

**VILLAGE OF ALTAMONT
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED APRIL 5, 2022)

Schedule 1-F	Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
F8310.130	PERSONAL SERVICES	2,976.66	3,117.00	3,210.51
F8310.140	P.T. SEASONAL	37.50	520.00	535.60
F8310.400	CONTRACTUAL EXPENSES	6,290.07	7,200.00	7,500.00
F8310.401	TELEPHONE EXPENSES	108.88	800.00	800.00
F8310.410	WATER BILLING EXPENSES	912.23	2,000.00	2,000.00
F8310.411	GAS/FUEL	0.00	500.00	500.00
F8310.420	METERS	4,165.83	5,000.00	5,000.00
TOTAL ADMINISTRATION		45,852.34	52,245.00	55,258.30
SOURCE OF SUPPLY				
F8320.401	POWER/AGAWAM LANE/STEEL TANKS	2,731.68	2,000.00	2,000.00
F8320.402	POWER/TOWNSHIP/RESERVOIR	281.25	800.00	800.00
F8320.403	POWER/GUN CLUB ROAD/WELL PUMP	8,826.71	10,000.00	10,000.00
F8320.404	POWER/NEW WELL HOUSE	9,449.63	10,000.00	10,000.00
F8320.405	PROPANE/NEW WELL HOUSE	265.51	750.00	750.00
F8320.406	MAINT./REPAIRS/NEW WELL HOUSE	1,475.12	2,000.00	2,000.00
F8320.407	DISINFECTION/WELLS	1,913.24	2,000.00	2,000.00
F8320.408	TESTING/NEW WELL HOUSE	1,552.00	1,600.00	3,000.00
F8320.409	ORTHO INJECTION/ NEW WELL	2,078.64	2,500.00	2,500.00
F8320.416	MAINT. REPAIRS/GUN CLUB WELL	1,226.52	1,500.00	1,500.00
F8320.418	TESTING GUN CLUB WELL	1,552.00	3,000.00	3,000.00
F8320.419	ORTHO INJECTION GUN CLUB WELL	2,038.92	2,500.00	2,500.00
F8320.420	DAM HAZARD CLASSIFICATION STUDY	0.00	0.00	0.00

**VILLAGE OF ALTAMONT
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED APRIL 5, 2022)

Schedule 1-F	Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
TOTAL SOURCE OF SUPPLY	33,391.22	38,650.00	40,050.00	40,050.00
FILTER PLANT				
F8330.100 PERSONAL SERVICES	33,015.97	27,387.00	28,208.61	28,208.61
F8330.120 OVERTIME	917.12	2,194.00	2,259.82	2,259.82
F8330.401 POWER/FILTER HOUSE/AGAWAM LANE	999.68	1,000.00	1,000.00	1,000.00
F8330.402 PROPANE	2,096.58	2,000.00	2,000.00	2,000.00
F8330.420 MAINTENANCE/REPAIRS	2,211.26	500.00	2,500.00	2,500.00
TOTAL FILTER PLANT	39,240.61	33,081.00	35,968.43	35,968.43
TRANSMISSION/DISTRIBUTION				
F8340.100 PERSONAL SER	27,200.43	24,895.00	25,641.85	25,641.85
F8340.120 OVERTIME	2,461.12	4,729.00	4,870.87	4,870.87
F8340.200 EQUIPMENT	3,500.00	3,500.00	3,500.00	3,500.00
F8340.410 COMMUNICATIONS/ELECTRONICS	1,366.92	3,000.00	3,000.00	3,000.00
F8340.420 REPAIR/PARTS	17,851.25	7,640.00	7,000.00	7,000.00
F8340.422 HEAVY EQUIP. REPAIRS/PARTS	6,260.84	14,842.23	7,000.00	7,000.00
F8340.423 RESERVOIR/DAM MAINT/PARTS	999.14	1,000.00	1,000.00	1,000.00
F8340.424 MAINTENANCE/PARTS	2,322.22	1,747.77	2,500.00	2,500.00
F8340.430 DOH SAMPLING	3,307.77	3,000.00	3,000.00	3,000.00
F8340.450 MISCELLANEOUS EXPENSES	2,059.21	1,360.00	2,000.00	2,000.00
TOTAL TRANSMISSION/DISTRIBUTION	67,328.90	65,714.00	59,512.72	59,512.72

**VILLAGE OF ALTAMONT
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED APRIL 5, 2022)

Schedule 1-F	Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
TOTAL HOME AND COMMUNITY SERVICES	185,813.07	189,690.00	190,789.45	190,789.45
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.800 STATE RETIREMENT	13,400.00	15,600.00	10,892.00	10,892.00
F9030.800 SOCIAL SECURITY	7,127.29	7,341.00	7,683.61	7,683.61
F9040.800 WORKER'S COMPENSATION	3,235.00	5,060.00	5,060.00	5,060.00
F9060.800 HEALTH INSURANCE	20,147.88	21,000.00	21,000.00	21,000.00
TOTAL EMPLOYEE BENEFITS	43,910.17	49,001.00	44,635.61	44,635.61
TOTAL EMPLOYEE BENEFITS	43,910.17	49,001.00	44,635.61	44,635.61
DEBT SERVICE				
SERIAL BONDS				
F9710.600 PRINCIPAL	80,000.00	85,000.00	85,000.00	85,000.00
F9710.700 INTEREST	28,000.03	24,500.00	20,781.26	20,781.26
TOTAL SERIAL BONDS	108,000.03	109,500.00	105,781.26	105,781.26
TOTAL DEBT SERVICE	108,000.03	109,500.00	105,781.26	105,781.26
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 2022-2023**

(ADOPTED APRIL 5, 2022)

Schedule 1-F	Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
TOTAL INTERFUND TRANSFERS	0.00	35,000.00	35,000.00	35,000.00
TOTAL APPROPRIATIONS	374,945.47	415,731.00	419,136.32	419,136.32

**VILLAGE OF ALTAMONT
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED APRIL 5, 2022)

Schedule 2-F	Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
F2140	METERED WATER SALES	331,066.00	325,000.00	325,000.00
F2144	OTHER WATER CHARGES	0.00	7,500.00	7,500.00
F2148	INTEREST & PENALTIES	5,495.30	5,000.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	336,561.30	337,500.00	337,500.00
USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS	0.69	2,000.00	2,000.00
F2401R	INTEREST & EARNINGS - RESERVES	250.16	100.00	100.00
F2410	RENTAL OF REAL PROPERTY - TIME	16,492.31	17,926.00	17,926.00
F2411	RENTAL OF REAL PROPERTY - ECS TOWER	18,360.00	18,000.00	24,000.00
	TOTAL USE OF MONEY AND PROPERTY	35,103.16	38,026.00	44,026.00
F2655	WATER TESTING	0.00	0.00	0.00
F2680	INSURANCE RECOVERY	0.00	0.00	0.00
F2690	CHARGES FOR REPAIRS	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
F2701	Refund - Prior Year Expense	0.00	0.00	0.00
F2770	SALE OF TIMBER/RESERVOIR PROPERTY	20,867.83	0.00	0.00
F2770C	CHARGE FOR RETURNED CHECKS	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	20,867.83	0.00	0.00

**VILLAGE OF ALTAMONT
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED APRIL 5, 2022)

Schedule 2-F	Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
				381,526.00
TOTAL ESTIMATED REVENUES	392,532.29	375,526.00	381,526.00	381,526.00
APPROPRIATED FUND BALANCE	-17,586.82	40,205.00	37,610.32	37,610.32
TOTAL REVENUES & OTHER SOURCES	374,945.47	415,731.00	419,136.32	419,136.32

**VILLAGE OF ALTAMONT
FISCAL BUDGET SEWER FUND
FOR 2022-2023**

(ADOPTED APRIL 5, 2022)

Schedule 1-G	Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023	
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
ENGINEERING SERVICES					
G1440.400	ENGINEERING SERVICES	0.00	0.00	5,000.00	5,000.00
TOTAL ENGINEERING SERVICES		0.00	0.00	5,000.00	5,000.00
SPECIAL ITEMS					
G1910.400	UNALLOCATED INSURANCE	6,114.94	6,482.00	6,482.00	6,482.00
G1990.400	CONTINGENT ACCOUNT	0.00	0.00	2,000.00	2,000.00
TOTAL SPECIAL ITEMS		6,114.94	6,482.00	8,482.00	8,482.00
TOTAL GENERAL GOVERNMENT SUPPORT		6,114.94	6,482.00	13,482.00	13,482.00
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
G8110.100	PERSONAL SERVICES	150.00	0.00	0.00	0.00
G8110.110	PERSONAL SERVICES	17,380.74	17,729.00	18,260.17	18,260.17
G8110.120	PERSONAL SERVICES	7,264.66	7,414.00	8,998.08	8,998.08
G8110.130	PERSONAL SERVICES	2,976.66	3,117.00	3,210.51	3,210.51
G8110.140	P.T. SEASONAL	131.25	520.00	535.60	535.60
G8110.401	TELEPHONE EXPENSES	3,596.48	3,350.00	3,350.00	3,350.00
G8110.410	SEWER BILLING EXPENSES	912.22	750.00	750.00	750.00
G8110.420	MISCELLANEOUS	3,561.60	4,000.00	4,000.00	4,000.00

**VILLAGE OF ALTAMONT
FISCAL BUDGET SEWER FUND
FOR 2022-2023**

(ADOPTED APRIL 5, 2022)

Schedule 1-G	Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
TOTAL ADMINISTRATION	35,973.61	36,880.00	39,104.36	39,104.36
SANITARY SEWERS				
G8120.100 PERSONAL SERVICES	7,759.94	9,150.00	9,674.50	9,674.50
G8120.401 POWER/ALTAMONT BOULEVARD/LIFT	784.14	800.00	800.00	800.00
G8120.402 POWER/BRANDLE ROAD/LIFT STATION	705.29	1,000.00	1,000.00	1,000.00
G8120.403 BRANDLE MEADOWS LIFT STATION	1,786.25	2,400.00	1,000.00	1,000.00
G8120.410 REHABILITATION	0.00	2,000.00	2,000.00	2,000.00
G8120.420 SEWER REPAIRS/CLEANING/PARTS	3,486.37	8,390.00	4,000.00	4,000.00
G8120.430 ENGINEERING/TESTING/CAMERA	1,040.00	0.00	0.00	0.00
G8120.440 MISCELLANEOUS	390.10	1,000.00	1,000.00	1,000.00
TOTAL SANITARY SEWERS	15,952.09	24,740.00	19,474.50	19,474.50
TREATMENT & DISPOSAL				
G8130.100 PERSONAL SERVICES	86,622.86	114,116.00	117,539.50	117,539.50
G8130.120 OVERTIME	1,510.62	5,164.00	5,318.92	5,318.92
G8130.200 EQUIPMENT	5,254.76	3,000.00	3,000.00	3,000.00
G8130.210 SMALL DUMP TRUCK	0.00	0.00	0.00	0.00
G8130.401 ELECTRIC/SEWER PLANT	16,116.09	18,000.00	18,000.00	18,000.00
G8130.402 FUEL/SEWER PLANT	5,423.79	6,000.00	6,000.00	6,000.00
G8130.410 SLUDGE REMOVAL	52,802.50	52,610.00	60,000.00	60,000.00
G8130.420 EQUIPMENT REPAIR/REPLACEMENT	9,465.69	6,000.00	6,000.00	6,000.00
G8130.421 PUMP REPAIRS	265.04	3,000.00	3,000.00	3,000.00
G8130.430 SAMPLES	2,445.97	3,000.00	3,500.00	3,500.00

**VILLAGE OF ALTAMONT
FISCAL BUDGET SEWER FUND
FOR 2022-2023**

(ADOPTED APRIL 5, 2022)

Schedule 1-G		Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
G8130.440	DEC REGULATORY PERMITS	2,000.00	2,000.00	2,000.00	2,000.00
G8130.450	MISCELLANEOUS EXPENSES	9,009.07	8,600.00	10,000.00	10,000.00
G8130.460	CL2	2,741.86	3,000.00	3,500.00	3,500.00
G8130.470	SODIUM BISULFATE	8,970.35	9,000.00	7,500.00	7,500.00
TOTAL TREATMENT & DISPOSAL		202,628.60	233,490.00	245,358.42	245,358.42
TOTAL HOME AND COMMUNITY SERVICES		254,554.30	295,110.00	303,937.28	303,937.28
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.800	STATE RETIREMENT	24,300.00	26,500.00	10,892.00	10,892.00
G9030.800	SOCIAL SECURITY	9,090.94	12,027.00	12,510.66	12,510.66
G9040.800	WORKER'S COMPENSATION	4,774.00	6,780.00	6,780.00	6,780.00
G9060.800	HEALTH INSURANCE	31,158.42	39,600.00	39,600.00	39,600.00
TOTAL EMPLOYEE BENEFITS		69,323.36	84,907.00	69,782.66	69,782.66
TOTAL EMPLOYEE BENEFITS		69,323.36	84,907.00	69,782.66	69,782.66
DEBT SERVICE					
REVOLVING LOAN					
G9710.600	PRINCIPAL	105,000.00	105,000.00	105,000.00	105,000.00
G9710.700	INTEREST	65,540.87	63,913.00	63,913.00	63,913.00
TOTAL REVOLVING LOAN		170,540.87	168,913.00	168,913.00	168,913.00
TOTAL DEBT SERVICE		170,540.87	168,913.00	168,913.00	168,913.00

**VILLAGE OF ALTAMONT
FISCAL BUDGET SEWER FUND
FOR 2022-2023**

(ADOPTED APRIL 5, 2022)

Schedule 1-G	Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
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		500,533.47	565,412.00	566,114.94

**VILLAGE OF ALTAMONT
FISCAL BUDGET SEWER FUND
FOR 2022-2023**

(ADOPTED APRIL 5, 2022)

Schedule 2-G		Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
G1589	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
G2120	SEWER RENTS PUBLIC	430,328.00	523,090.00	523,090.00	523,090.00
G2122	OTHER SEWER CHARGES	15.00	0.00	0.00	0.00
G2122TF	SEWER TAP IN FEES/RESERVE	0.00	10,000.00	10,000.00	10,000.00
G2128	INTEREST & PENALTIES	6,216.60	6,000.00	6,000.00	6,000.00
	TOTAL DEPARTMENTAL INCOME	436,559.60	539,090.00	539,090.00	539,090.00
G230PW	SEWER-PUBLIC WORKS EQUIPMENT	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	10.46	0.00	0.00	0.00
G2401R	INTEREST & EARNINGS - RESERVES	139.96	100.00	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	150.42	100.00	100.00	100.00
G2650	STP SALE OF SCRAP (OLD PLANT)	0.00	0.00	0.00	0.00
G2701	REFUND PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00
G2770	REBATE	0.00	0.00	0.00	0.00
G3989	CAPITAL ABATEMENT (1992)	0.00	0.00	0.00	0.00
G5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00

539,190.00

**VILLAGE OF ALTAMONT
FISCAL BUDGET SEWER FUND
FOR 2022-2023**

(ADOPTED APRIL 5, 2022)

Schedule 2-G	Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
TOTAL ESTIMATED REVENUES	436,710.02	539,190.00	539,190.00	539,190.00
APPROPRIATED FUND BALANCE	63,823.45	26,222.00	26,924.94	26,924.94
TOTAL REVENUES & OTHER SOURCES	500,533.47	565,412.00	566,114.94	566,114.94

VILLAGE OF ALTAMONT
SALARY BREAKDOWN BUDGET 2022-23
3% increase

JOB TITLE			2020-21	2021-22	2022-23
TRUSTEES					
Trustee Nicholas Fahrenkopf			\$ 3,135.87	\$ 3,198.59	\$ 5,000.00
Trustee Michelle Ganance			\$ 3,135.87	\$ 3,198.59	\$ 5,000.00
Trustee John Scally			\$ 3,135.87	\$ 3,198.59	\$ 5,000.00
Trustee Dean Whalen			<u>\$ 3,135.87</u>	<u>\$ 3,198.59</u>	<u>\$ 5,000.00</u>
	A1010.100		\$ 12,543.48	\$ 12,794.36	\$ 20,000.00
COURT					
Justice Rebecca Hout	A1110.100		\$ 5,206.28	\$ 5,310.41	\$ 6,000.00
Justice James Greene	A1110.100		\$ 5,206.28	\$ 5,310.41	\$ 6,000.00
Clerk Stacy Loucks	A1110.121	25.18	<u>\$ 12,502.00</u>	<u>\$ 12,752.04</u>	<u>\$ 12,752.00</u>
			\$ 22,914.56	\$ 23,372.86	\$ 24,752.00
MAYOR					
Mayor Kerry Dineen	A1210.100		\$ 5,206.28	\$ 5,310.41	\$ 10,000.00
CLERK-TREASURER					
Treasurer Catherine Hasbrouck					\$10,000.00
Clerk Patty Blackwood	Also see DPW	*	\$ 17,380.63	\$ 17,728.24	\$ 18,260.09
Treasurer Jaimee Motschmann	Also see DPW		\$ 7,267.50	\$ 7,412.85	\$ 8,998.08
Admin. Asst (Also See Bozenkill Park/DPW/Planning & Zon		Ginger*	\$ 2,864.16	\$ 2,921.44	\$ 3,009.08
Admin. Asst. (Also see DPW)	A1325.100		<u>\$ 510.00</u>	<u>\$ 520.20</u>	<u>\$ 535.81</u>
			\$ 28,022.29	\$ 28,582.73	\$ 40,803.06
SHARED SERVICES					
Housekeeping - Colleen Moller \$22/hour	A1620.100		\$ 6,888.06	\$ 7,025.82	\$ 7,236.59
POLICE					
Commissioner Jason Johnston		health ins buyback 2000	\$49,749.15	\$50,744.13	\$ 52,266.45
Officer Michael Greene					\$ 22.00
Officer Robert Bennett			\$ 20.31	\$ 20.72	\$ 22.00
Officer Jason McCanney					\$ 20.00
Officer Jill Kaufman			\$ 18.57	\$ 18.94	\$ 22.00
Officer Christopher Laurenzo			\$ 20.31	\$ 20.72	\$ 22.00
Officer Kenneth Lebel			\$ 20.90	\$ 21.32	\$ 22.00
Officer Joseph Mazzone			\$ 16.65	\$ 16.98	\$ 20.00
Officer Dominic Polsinelli					\$ 20.00
Officer Michael Schermerhorn			\$ 17.68	\$ 18.03	\$ 21.00
Officer Giuseppe Stone			\$ 16.65	\$ 16.98	\$ 21.00
Officer Patrick Thomas			\$ 20.90	\$ 21.32	\$ 23.00
Officer Robert Traina			<u>\$ 20.90</u>	<u>\$ 21.32</u>	<u>\$ 22.00</u>
	A3120.100		\$ 153,000.00	\$ 156,060.00	\$ 158,160.00
FIRE DEPARTMENT					
Housekeeping - Colleen Moller \$22/hr.	A3410.100		\$ 1,071.00	\$ 1,092.42	\$ 1,125.19
Fire Department Admin. Ass Ginger Hanna	A3410.110		<u>\$ 1,530.00</u>	<u>\$ 1,560.60</u>	<u>\$ 1,607.42</u>
			\$ 2,601.00	\$ 2,653.02	\$ 2,732.61
SAFETY INSPECTIONS					
J. Lance Moore Building \$31.21/hr	A3620.100		\$ 11,444.40	\$ 11,673.29	\$ 12,023.49
C. Hughes Fire \$25/hr.	A3620.110		<u>\$ 2,000.00</u>	<u>\$ 2,040.00</u>	<u>\$ 2,101.20</u>
			\$ 13,444.40	\$ 13,713.29	\$ 14,124.69
PARKS					
Gardeners Frank Losito 20.81/hour	A7110.100		\$ 8,380.32	\$ 8,547.92	\$ 8,804.36

BOZENKILL (Hourly wage varies on experience and Certifications)

Park DPW	Included in DPW figures below				
Administration Assistant	Ginger Hannah	A7140.120	\$ 4,010.00	\$ 4,090.20	\$ 4,212.91
Recreation Director	Adriene Bush \$20/hr	A7140.130	\$ 4,080.00	\$ 4,161.60	\$ 4,286.45
Personal Services (Park Staff)		A7140.100	\$ 38,760.00	\$ 39,535.20	\$ 30,000.00
Lifeguard \$14.50-\$16.50	\$		13.5-15.5		
Counselor \$13.50-\$15.50			12.50-14.33		
			\$ 12.50		

\$ 46,862.50 \$ 47,787.00 \$ 38,499.35

HISTORIAN Daniel Barker **A7510.100** **\$ 2,024.70 \$ 2,065.19 \$ 2,127.15**

SENIOR RECREATION

Driver Larry Adams, Sr.				\$ 17.00	\$ 17.51
Driver Ronald Clough				15	15.45
Driver Nancy Lustenhower				\$ 15.50	\$ 15.97
Driver Anthony Kossmann				15	15.45

A7620.100 \$ 10,924.20 \$ 13,290.00 \$ 10,000.00

ZONING

Administrative Asst. Ginger Hannah **A8010.100** **\$ 2,291.33 \$ 2,337.16 \$ 2,407.27**

PLANNING

Administrative Asst. Ginger Hannah **A8020.100** **\$ 2,291.33 \$ 2,337.16 \$ 2,407.27**

DPW

				health	
				ins. Buy back	
Clerk Services	Patty Blackwood	F8310.110/G8110.11 *	\$ 34,761.40	\$ 35,456.63	\$ 36,520.33
Treasurer service,	Jaimee Motschmann	F8310.120/G8110.120	\$ 14,526.84	\$ 14,817.38	\$ 17,996.00
Admin. Asst	Ginger Hannah	F8310.130/G8110.13 *	\$ 6,110.02	\$ 6,232.22	\$ 6,421.02
Admin. Asst. P.T. Position	\$11.10/hr	F8310.140/G8110.140	\$ 1,020.00	\$ 1,040.40	\$ 1,071.61
Supt. Public Works	Jeff Moller	*	\$ 73,810.46	\$ 75,286.67	\$ 77,545.27
Water Treatment Operator	Larry Adams, Jr.	*	\$ 62,756.52	\$ 64,011.65	\$ 65,932.00
Waste Water Treatment Operator	Nick Sala ms4 cert.	2000	\$ 53,560.00	\$ 54,631.20	\$ 56,270.14
Equipment Operator I,	Lucas Oliver	2000	\$ 48,751.92	\$ 54,995.00	\$ 56,644.85
Vacant Position	\$17.82 hour		\$ 33,945.60	\$ 37,065.60	\$ 38,177.57
Laborer,	Anthony Diana	*	\$ 38,376.00	\$ 41,496.00	\$ 43,490.88
Christopher Casey			\$ 33,945.60	\$ 37,065.60	\$ 38,177.57

\$ -

DPW OVERTIME **\$ 21,717.84 \$ 22,152.20 \$ 22,816.77**

\$ 423,282.20 \$ 444,250.55 \$ 461,064.00

pager/on call allowance general/water/sewer 3900

TOTAL PAYROLL **\$740,676.65 \$770,127.47 \$803,118.36**

Additional benefits not reflected in salary line 9,900 3900 3900 \$ 3,900.00

\$744,576.65 \$774,027.47 \$807,018.36

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

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

\$747,576.65 \$777,027.47 \$810,018.36

SOCIAL SECURITY**GENERAL**

\$546,238.81 x \$41,788
A9030.800 : \$41,787.23

WATER FUND

\$100,439.38 x 7.65% = \$7,683.61
F9030.800 = \$7,683.61

SEWER FUND

\$163,537.98 x 7.65% = \$12,510.66
G9030.800 = \$12510.66