VILLAGE BUDGET

FOR 2024-2025

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 2024-2025 BUDGET OF THE VILLAGE OF ALTAMONT AS ADOPTED BY THE VILLAGE BOARD ON APRIL 9, 2024.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE 2024 - 2025 YEAR IS $ 149,792,840 THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2023.

Signed: Patty Blackwood

Dated: 4/23/24

VILLAGE OF ALTAMONT

2024-2025
FINAL BUDGET

TOTAL	**GENERAL**	**WATER**	**SEWER**
$2,507,516	**$1,486,162**	**$449,287**	**$572,067**
Less Estimated Revenue other than real property tax:	**$894,462**	**$62,566**	**$16,115**
Appropriated Fund Balance: Cash Surplus	**$262,429**	**$61,721**	**$31,952**
Balance of Appropriations to be raised by taxes:	**$329,271.**	**$325,000 (Water Rents)**	**$524,000 (Sewer Rents)**

TAX CALCULATION AMOUNT TO BE RAISED BY TAXES

2023-24
317,220 =$2.14/thousand
$148,214,452

2024-25
329,271 =$2.1781/thousand
$149,792,840

This would reflect in the following examples:

Assessment full market value		**2023-24 Paid**	**2024-25 If adopted**	**Additional Taxes**
Example A	$132,000	$282.48	287.76	5.28
Example B	443,000	948.02	965.74	17.72
Example C	179,000	383.06	390.22	7.16
Example D	241,000	515.74	525.38	9.64

RESERVE FUNDS BALANCES AS OF 1/31/24

		1/31/2024	*Budgeted 5/31/2024
GENERAL FUND			
3215155000848	Capital Improvement Reserve	81,849.40	10,000
7155200262	Fire Equipment Reserve	143,449.69**	100,000
	Fire Dept. Radio Reserve	28,000.00	7,000
325157000143	OSHA Reserve	16.857.57	
715200365	Police Car Reserve	30,224.48	10,000
715200298	Public Works Equipment	58,786.36	10,000
715201307	Repair Reserve	17,334.44	FD 5,000
	$15,000 F.D. Roof Repair in this account		
715200286	Street Repair	49,779.56	
325155005250	Senior Van Reserve	39,180.07	3,000
325155001002	Senior Citizens Donation Acct	2,392.28	
325151000651	Phyllis K. Schilling Park	-0-	
31513203	Unemployment Reserve (Unemployment insurance)	11,810.61	1,500
	TOTAL GENERAL FUND RESERVES	$479,664.46	$146,500
WATER			
325157000150	Water Projects Reserve	$374,733.51	25,000
429193416	Water Public Works Reserve	44,063.39	10,000
	TOTAL WATER FUND RESERVES	$418,796.90	35,000
SEWER			
325155002786	Sewer Projects Reserve	$80,508.06 ($25,000 to Sewer Fund)	
429193417	Sewer Public Works Reserve	44,522.65	10,000
	TOTAL SEWER FUND RESERVES	$125,030.71	10,000
	TOTAL IN ALL RESERVES	$1,209,256.04	$191,500

*These figures are in the 2023-24 budget and will be transferred to the Reserve Accounts on 5/31/2024.

**This figure includes $90,000 from the sale of E17, 2001 Fire Truck.

VILLAGE OF ALTAMONT
BONDS AND NOTES PAYABLE SCHEDULE

BONDS YEAR ISSUE	CAPITAL PROJECT	% INTEREST RATE	ORIGINAL AMOUNT	BALANCE DUE
		GENERAL FUND		
2022	LED Lighting Project (Final payment 8/2033)	3.22%	$180,000	$141,648
		WATER FUND		
2007 (Final payment 1/10/2027)	New Wells	4.34482%	$1.4 Million	$300,000
		SEWER FUND		
2014	Sewage Treatment Plant Upgrade	3.216% (Interest increases to 4.7560% by 2043)	$3,575,000	2,435,000

INDEBTEDNESS BY FUNDS

GENERAL FUND	$141,648
WATER FUND	$300,000
SEWER FUND	$2,435,000
TOTAL INDEBTEDNESS	$2,876,648

CASH BALANCES AS OF 1/28/23

GENERAL FUND	Checking	$511,553.75
	Savings	$ 94,935.76
	PETTY CASH	400.00
	TOTAL CASH	$646,889.51
WATER FUND	Checking	$-74,865.88
	Savings	3,430.21
		$-71,435.67
SEWER FUND	Checking	$ -30,738.82
	Savings	16,259.14
		$ -14,479.68

NOTE: *Water and Sewer billing will be mailed on 4/1/2024. 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.

VILLAGE OF ALTAMONT
FISCAL BUDGET GENERAL FUND
FOR 2024-2025

(ADOPTED APRIL 9, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES					
A1010.100	PERSONAL SERVICES	20,000.00	20,000.00	20,500.00	20,500.00
A1010.400	CONTRACTUAL EXPENSES	22.80	700.00	700.00	700.00
	TOTAL BOARD OF TRUSTEES	20,022.80	20,700.00	21,200.00	21,200.00
VILLAGE JUSTICES					
A1110.100	PERSONAL SERVICES	12,000.00	12,000.00	12,300.00	12,300.00
A1110.120	PERSONAL SERVICES	9,417.36	13,008.00	13,332.84	13,332.84
A1110.400	CONTRACTUAL EXPENSES	1,694.70	2,500.00	2,500.00	2,500.00
	TOTAL VILLAGE JUSTICES	23,112.06	27,508.00	28,132.84	28,132.84
MAYOR					
A1210.100	PERSONAL SERVICES	10,000.00	10,000.00	10,250.00	10,250.00
A1210.400	CONTRACTUAL EXPENSES	482.74	1,440.00	1,500.00	1,500.00
	TOTAL MAYOR	10,482.74	11,440.00	11,750.00	11,750.00
CLERK/TREASURER					
A1325.100	PERSONAL SERVICES	18,962.64	18,959.00	19,432.64	19,432.64
A1325.110	PERSONAL SERVICES	17,026.27	9,547.20	8,634.60	8,634.60
A1325.120	ADMIN. ASST.	3,124.98	3,361.00	3,444.63	3,444.63
A1325.130	PART TIME SEASONAL	896.50	2,500.00	2,562.50	2,562.50

VILLAGE OF ALTAMONT
FISCAL BUDGET GENERAL FUND
FOR 2024-2025

(ADOPTED APRIL 9, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
A1325.140	ACTING	0.00	0.00	5,000.00	5,000.00
A1325.200	EQUIPMENT	1,380.00	1,800.00	1,800.00	1,800.00
A1325.400	CONTRACTUAL EXPENSES	5,611.02	7,000.00	8,600.00	8,600.00
	TOTAL CLERK/TREASURER	47,001.41	43,167.20	49,474.37	49,474.37
ASSESSMENT					
A1355.400	CONTRACTUAL EXPENSES	288.75	450.00	450.00	450.00
	TOTAL ASSESSMENT	288.75	450.00	450.00	450.00
CROUNSE PROPERTY					
A1364.400	CROUNSE PROPERTY	0.00	2,000.00	2,000.00	2,000.00
	TOTAL CROUNSE PROPERTY	0.00	2,000.00	2,000.00	2,000.00
LAWYER					
A1420.400	CONTRACTUAL EXPENSES	18,371.62	22,000.00	25,000.00	25,000.00
	TOTAL LAWYER	18,371.62	22,000.00	25,000.00	25,000.00
ENGINEER					
A1440.400	CONTRACTUAL EXPENSES	13,983.00	5,000.00	7,000.00	7,000.00
	TOTAL ENGINEER	13,983.00	5,000.00	7,000.00	7,000.00

VILLAGE OF ALTAMONT
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FOR 2024-2025

(ADOPTED APRIL 9, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
ELECTIONS					
A1450.400	CONTRACTUAL EXPENSES	1,452.28	3,000.00	3,000.00	3,000.00
	TOTAL ELECTIONS	1,452.28	3,000.00	3,000.00	3,000.00
SHARED BUILDINGS					
A1620.100	PERSONAL SERVICES	6,260.49	7,382.00	7,565.86	7,565.86
A1620.200	EQUIPMENT	119.00	3,000.00	3,000.00	3,000.00
A1620.210	CODIFICATION	8,025.08	4,800.00	3,500.00	3,500.00
A1620.220	WEBSITE/INTERNET/ZOOM	4,365.66	4,364.00	4,400.00	4,400.00
A1620.230	AUDIO VISUAL EQUIP	0.00	20,000.00	20,000.00	20,000.00
A1620.400	CONTRACTUAL EXPENSES	33,227.87	57,811.00	25,000.00	25,000.00
A1620.401	ELECTRICAL	12,816.68	12,000.00	12,000.00	12,000.00
A1620.420	FIRE HOUSE REPAIR	12,196.44	119,115.71	15,000.00	15,000.00
	TOTAL SHARED BUILDINGS	77,011.22	228,472.71	90,465.86	90,465.86
SPECIAL ITEMS					
A1910.400	UNALLOCATED INSURANCE	13,213.02	13,750.00	15,125.00	15,125.00
A1920.400	MUNICIPAL ASSOCIATION DUES	2,163.00	2,200.00	2,200.00	2,200.00
A1990.400	CONTINGENT ACCOUNT	0.00	525.00	2,000.00	2,000.00
	TOTAL SPECIAL ITEMS	15,376.02	16,475.00	19,325.00	19,325.00
TOTAL GENERAL GOVERNMENT SUPPORT		227,101.90	380,212.91	257,798.07	257,798.07

(ADOPTED APRIL 9, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
PUBLIC SAFETY					
POLICE					
A3120.100	PERSONAL SERVICES	162,178.70	161,400.00	165,025.00	165,025.00
A3120.200	EQUIPMENT	0.00	2,000.00	2,000.00	2,000.00
A3120.210	NEW POLICE CAR	0.00	0.00	0.00	0.00
A3120.402	POLICE PHONE	2,711.91	2,340.00	2,340.00	2,340.00
A3120.403	Body Camera Grant	4,460.86	1,539.14	1,539.00	1,539.00
A3120.410	GAS/FUEL	4,853.42	5,000.00	5,000.00	5,000.00
A3120.411	VEHICLE MAINTENANCE	3,110.00	3,000.00	3,000.00	3,000.00
A3120.412	OFFICE SUPPLIES	822.15	1,000.00	1,000.00	1,000.00
A3120.413	POLICE SUPPLIES	931.61	1,500.00	1,500.00	1,500.00
A3120.414	TRAINING	1,260.00	1,500.00	1,500.00	1,500.00
A3120.420	INSURANCE	7,858.32	9,155.00	9,155.00	9,155.00
TOTAL POLICE		188,186.97	188,434.14	192,059.00	192,059.00
FIRE DEPARTMENT					
A3410.100	CLEANING	0.00	1,148.00	1,176.39	1,176.39
A3410.110	ADMIN. ASST.	432.60	0.00	0.00	0.00
A3410.200	EQUIPMENT	43,839.94	366,281.96	35,000.00	35,000.00
A3410.210	FIRE CHIEF TRUCK	0.00	0.00	0.00	0.00
A3410.400	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00
A3410.402	F.D. TELEPHONE/PAGERS	600.72	1,500.00	1,000.00	1,000.00
A3410.410	GRANT WRITER	0.00	0.00	0.00	0.00
A3410.420	FIRE DEPT. GAS/FUEL	3,414.96	2,500.00	2,500.00	2,500.00

VILLAGE OF ALTAMONT
FISCAL BUDGET GENERAL FUND
FOR 2024-2025

(ADOPTED APRIL 9, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
A3410.430	FIRE DEPARTMENT INSURANCE	23,086.58	26,000.00	14,210.00	14,210.00
A3410.440	FIRE MEN SERVICE AWARD	0.00	0.00	0.00	0.00
A3410.450	FIRE DEPARTMENT MISCELLANEOUS	299.40	600.00	0.00	0.00
A3410.451	CHIEF CAR 2009 M/R	740.00	1,000.00	1,000.00	1,000.00
A3410.452	E16 2018 M/R	0.00	2,500.00	2,500.00	2,500.00
A3410.453	ETA14 2010 M/R	498.31	3,500.00	3,500.00	3,500.00
A3410.454	E-17 2024 M/R	5,966.49	1,500.00	1,000.00	1,000.00
A3410.455	E18 2006 M/R	581.00	2,000.00	2,000.00	2,000.00
A3410.456	EQUIPMENT M/R	2,466.01	4,000.00	4,000.00	4,000.00
A3410.457	CONSUMABLES	1,056.47	6,000.00	3,000.00	3,000.00
A3410.460	FIRE DEPT. ANNUAL TESTING/MEETINGS	14,279.67	18,640.00	18,640.00	18,640.00
A3410.470	ELECTRIC/GAS	3,676.05	3,500.00	3,500.00	3,500.00
A3410.480	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00
	TOTAL FIRE DEPARTMENT	100,938.20	440,669.96	98,026.39	98,026.39
	SAFETY INSPECTIONS				
A3620.100	PERSONNEL SERVICES	10,090.34	12,264.00	12,570.56	12,570.56
A3620.110	PERSONNEL SERVICES	1,911.18	2,144.00	2,196.80	2,196.80
A3620.400	CONTRACTUAL EXPENSE	2,464.70	2,000.00	2,000.00	2,000.00
	TOTAL SAFETY INSPECTIONS	14,466.22	16,408.00	16,767.36	16,767.36

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FOR 2024-2025

(ADOPTED APRIL 9, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
FIRE HYDRANTS					
A3989.400	CONTRACTUAL EXPENSES	675.00	3,000.00	3,000.00	3,000.00
TOTAL FIRE HYDRANTS		675.00	3,000.00	3,000.00	3,000.00
TOTAL PUBLIC SAFETY		304,266.39	648,512.10	309,852.75	309,852.75
TRANSPORTATION					
STREET ADMINISTRATION					
A5010.100	PERSONAL SERVICE	157,440.15	144,475.00	143,931.91	143,931.91
A5010.120	OVERTIME	102.53	4,972.00	5,095.71	5,095.71
A5010.200	EQUIPMENT	1,500.00	48,980.69	3,500.00	3,500.00
A5010.201	CHIPS	0.00	71,042.19	0.00	0.00
A5010.400	HEAVY EQUIP. REP	7,281.31	10,980.00	13,000.00	13,000.00
A5010.401	PAGERS	1,110.71	1,150.00	1,150.00	1,150.00
A5010.410	GAS/FUEL	11,857.50	8,000.00	10,000.00	10,000.00
A5010.420	INSURANCE	7,329.21	7,560.00	7,560.00	7,560.00
A5010.430	MATERIALS	2,847.00	5,000.00	5,000.00	5,000.00
A5010.440	TRAINING	0.00	900.00	900.00	900.00
A5010.450	MISCELLANEOUS	5,245.88	6,020.00	8,000.00	8,000.00
A5010.460	FUEL OIL	326.52	1,000.00	500.00	500.00
A5010.470	BRANDLE RD. CULVERT REPAIR/GRANT	0.00	0.00	0.00	0.00
TOTAL STREET ADMINISTRATION		195,040.81	310,079.88	198,637.62	198,637.62

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
STREET MAINTENANCE					
A5110.400	CONTRACTUAL EXPENSE	6,608.35	45,000.00	0.00	0.00
	TOTAL STREET MAINTENANCE	6,608.35	45,000.00	0.00	0.00
NYS DOT CLERK OF THE WORKS					
A5112.200	EQUIPMENT	0.00	0.00	45,000.00	45,000.00
	TOTAL NYS DOT CLERK OF THE WORKS	0.00	0.00	45,000.00	45,000.00
SNOW REMOVAL					
A5142.100	PERSONAL SERVICES	9,246.01	23,782.00	21,895.06	21,895.06
A5142.120	OVERTIME	4,544.08	5,606.00	5,746.14	5,746.14
A5142.200	EQUIPMENT	1,500.00	3,500.00	3,500.00	3,500.00
A5142.410	EQUIPMENT REPAIR	2,112.86	2,000.00	2,000.00	2,000.00
A5142.420	SALT DELIVERY	9,606.69	9,000.00	9,000.00	9,000.00
A5142.430	MISCELLANEOUS EXPENSES	67.89	1,000.00	1,000.00	1,000.00
A5142.440	FUEL	899.51	900.00	900.00	900.00
	TOTAL SNOW REMOVAL	27,977.04	45,788.00	44,041.20	44,041.20
STREET LIGHTING					
A5182.400	CONTRACTUAL EXPENSES	21,526.03	46,250.00	15,000.00	15,000.00
	TOTAL STREET LIGHTING	21,526.03	46,250.00	15,000.00	15,000.00
TOTAL TRANSPORTATION		251,152.23	447,117.88	302,678.82	302,678.82

VILLAGE OF ALTAMONT
FISCAL BUDGET GENERAL FUND
FOR 2024-2025

(ADOPTED APRIL 9, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
CULTURE AND RECREATION					
PARKS					
A7110.100	PERSONAL SERVICES	4,994.70	8,000.00	8,200.00	8,200.00
A7110.200	EQUIPMENT	946.70	2,500.00	2,500.00	2,500.00
A7110.401	CONT. EXPENSES	12,860.93	1,890.00	1,200.00	1,200.00
A7110.402	CONT. EXPENSES	624.50	1,120.00	1,120.00	1,120.00
A7110.403	FARMERS MARKET/RECREATION EXPENSES	0.00	1,000.00	1,000.00	1,000.00
A7110.404	BANNERS	1,700.00	235.00	5,000.00	5,000.00
A7110.412	SCHILLING PARK IMPROVEMENTS	2,450.00	5,000.00	5,000.00	5,000.00
TOTAL PARKS		23,576.83	19,745.00	24,020.00	24,020.00
PARK RECREATION					
A7140.100	PERSONAL SERVICES	27,883.06	33,000.00	33,825.00	33,825.00
A7140.110	PERSONAL SERVICES	4,106.42	7,929.00	7,000.00	7,000.00
A7140.120	ADMIN ASST	4,374.81	4,831.00	4,951.65	4,951.65
A7140.130	YOUTH DIRECTOR	5,948.03	4,960.00	6,000.00	6,000.00
A7140.200	EQUIPMENT	7,791.92	1,238.00	2,000.00	2,000.00
A7140.401	ELECTRIC POWER/PARK	4,271.19	4,440.00	4,600.00	4,600.00
A7140.402	PHONE/PARK	830.45	1,200.00	1,200.00	1,200.00
A7140.410	CERTIFICATION/TRAINING POOL STAFF	785.00	900.00	900.00	900.00
A7140.420	POOL/OPENING/CLOSING/PURIFICATION	8,716.86	6,000.00	7,000.00	7,000.00
A7140.430	MISCELLANEOUS	1,939.07	3,262.00	3,000.00	3,000.00

VILLAGE OF ALTAMONT
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FOR 2024-2025

(ADOPTED APRIL 9, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL PARK RECREATION		66,646.81	67,760.00	70,476.65	70,476.65
YOUTH PROGRAM					
A7310.400	CONTRACTUAL EXPENSES	1,190.06	3,450.00	1,450.00	1,450.00
TOTAL YOUTH PROGRAM		1,190.06	3,450.00	1,450.00	1,450.00
LIBRARY CONTRIBUTION					
A7410.400	CONTRACTUAL EXPEN	49,000.00	50,000.00	51,000.00	51,000.00
A7410.410	CAPITAL FUND	8,000.00	8,000.00	8,000.00	8,000.00
A7410.411	LIBRARY CONTRIBUTION PARK PROGRAM	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL LIBRARY CONTRIBUTION		58,000.00	59,000.00	60,000.00	60,000.00
MUSEUM					
A7450.200	EQUIPMENT	0.00	720.00	720.00	720.00
A7450.400	CONTRACTUAL EXPENSES	208.52	450.00	450.00	450.00
TOTAL MUSEUM		208.52	1,170.00	1,170.00	1,170.00
HISTORIAN					
A7510.100	PERSONAL SERVICES	2,127.08	2,169.69	2,223.93	2,223.93
A7510.400	CONTRACTUAL EXPENSES	0.00	550.00	550.00	550.00
A7550.400	MEMORIAL PARADE	955.49	600.00	600.00	600.00
TOTAL HISTORIAN		3,082.57	3,319.69	3,373.93	3,373.93

VILLAGE OF ALTAMONT
FISCAL BUDGET GENERAL FUND
FOR 2024-2025

(ADOPTED APRIL 9, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
SENIORS RECREATION					
A7620.100	PERSONAL SERVICES	7,307.18	10,000.00	2,500.00	2,500.00
A7620.200	EQUIPMENT	0.00	0.00	0.00	0.00
A7620.400	CONTRACTUAL EXPENSE	2,764.35	3,235.00	3,235.00	3,235.00
A7620.401	SENIOR VAN INSURANCE	2,095.40	2,441.00	2,441.00	2,441.00
A7620.402	GAS FOR VAN	0.00	1,200.00	1,200.00	1,200.00
A7620.410	TELEPHONE	228.00	250.00	250.00	250.00
A7620.411	SENIOR TRIPS	196.00	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.	3,894.00	4,619.00	7,900.00	7,900.00
A7620.430	GRANT EXPENDITURE	0.00	0.00	0.00	0.00
TOTAL SENIORS RECREATION		16,484.93	29,545.00	25,326.00	25,326.00
TOTAL CULTURE AND RECREATION		169,189.72	183,989.69	185,816.58	185,816.58
HOME AND COMMUNITY SERVICES					
ZONING BOARD					
A8010.110	ADMINISTRATIVE ASSISTA	2,631.18	5,461.00	5,597.53	5,597.53
A8010.400	CONTRACTUAL EXPENSES	1,151.75	2,800.00	2,800.00	2,800.00
TOTAL ZONING BOARD		3,782.93	8,261.00	8,397.53	8,397.53
PLANNING BOARD					

VILLAGE OF ALTAMONT
FISCAL BUDGET GENERAL FUND
FOR 2024-2025

(ADOPTED APRIL 9, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
A8020.401	COMPREHENSIVE PLAN CONSULTANT	0.00	5,000.00	0.00	0.00
	TOTAL PLANNING BOARD	0.00	5,000.00	0.00	0.00
PLANNING RESEARCH					
A8030.400	CONTRACTUAL	201.48	1,500.00	1,500.00	1,500.00
	TOTAL PLANNING RESEARCH	201.48	1,500.00	1,500.00	1,500.00
STORM SEWERS					
A8140.100	PERSONAL SERVICES	10,420.36	30,200.00	28,463.58	28,463.58
A8140.110	MS4 MANAGER	0.00	0.00	3,000.00	3,000.00
A8140.410	CONTRACTUAL	10,691.01	6,500.00	7,000.00	7,000.00
A8140.420	SIDEWALKS	11,373.37	9,000.00	2,000.00	2,000.00
	TOTAL STORM SEWERS	32,484.74	45,700.00	40,463.58	40,463.58
SHADE TREES					
A8560.400	REMOVAL - CONTRACTUAL EXPS	500.00	3,500.00	3,500.00	3,500.00
	TOTAL SHADE TREES	500.00	3,500.00	3,500.00	3,500.00
TOTAL HOME AND COMMUNITY SERVICES		36,969.15	63,961.00	53,861.11	53,861.11

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

VILLAGE OF ALTAMONT
FISCAL BUDGET GENERAL FUND
FOR 2024-2025

(ADOPTED APRIL 9, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
A9010.800	STATE RETIREMENT	27,240.00	33,800.00	39,800.00	39,800.00
A9015.800	POLICE & FIRE RETIREMENT	16,980.00	19,500.00	23,130.00	23,130.00
A9025.800	FIREMEN PENSION FUND	15,427.00	17,075.00	15,500.00	15,500.00
A9030.800	SOCIAL SECURITY	39,324.29	42,753.00	42,753.00	42,753.00
A9040.800	WORKER'S COMPENSATION	7,606.00	10,455.00	10,455.00	10,455.00
A9050.800	UNEMPLOYMENT INSURANCE	0.00	1,500.00	1,500.00	1,500.00
A9055.800	DISABILITY INSURANCE	0.00	300.00	0.00	0.00
A9060.800	HEALTH INSURANCE	47,706.78	52,250.00	60,037.00	60,037.00
A9089.8	FIREMEN WORKERS COMP AND CANCER	0.00	0.00	13,081.70	13,081.70
	TOTAL EMPLOYEE BENEFITS	154,284.07	177,633.00	206,256.70	206,256.70
TOTAL EMPLOYEE BENEFITS		154,284.07	177,633.00	206,256.70	206,256.70
DEBT SERVICE					
	BOND ANTICIPATION NOTES				
A9730.600	PRINCIPAL	0.00	15,000.00	15,000.00	15,000.00
A9730.700	INTEREST	0.00	2,898.00	2,898.00	2,898.00
	TOTAL BOND ANTICIPATION NOTES	0.00	17,898.00	17,898.00	17,898.00
TOTAL DEBT SERVICE		0.00	17,898.00	17,898.00	17,898.00
INTERFUND TRANSFERS					
	LEASE PURCHASE				

VILLAGE OF ALTAMONT
FISCAL BUDGET GENERAL FUND
FOR 2024-2025

(ADOPTED APRIL 9, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
A9901.900	Transfer to other funds	11,800.00	0.00	0.00	0.00
	TOTAL LEASE PURCHASE	11,800.00	0.00	0.00	0.00
	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	0.00	0.00
A9950.950	TRANSFER TO REPAIR RESERVE F.D. ROOF	0.00	5,000.00	5,000.00	5,000.00
A9950.960	TRANSFER TO SIDEWALK RESERVE	0.00	0.00	10,000.00	10,000.00
	TOTAL TRANSFER TO GENERAL FUND RESERVE	0.00	145,000.00	152,000.00	152,000.00
	TOTAL INTERFUND TRANSFERS	11,800.00	145,000.00	152,000.00	152,000.00
	TOTAL APPROPRIATIONS	1,154,763.46	2,064,324.58	1,486,162.03	1,486,162.03

VILLAGE OF ALTAMONT
FISCAL BUDGET GENERAL FUND
FOR 2024-2025

(ADOPTED APRIL 9, 2024)

Schedule 2-A		Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025

ESTIMATED REVENUES

	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	310,709.57	317,220.00	326,271.00	326,271.00
	TOTAL REAL PROPERTY TAXES	310,709.57	317,220.00	326,271.00	326,271.00
	REAL PROPERTY TAX ITEMS				
A1090	INTEREST/PENALTIES ON REAL PROPRTY	2,034.59	2,500.00	2,500.00	2,500.00
	TOTAL REAL PROPERTY TAX ITEMS	2,034.59	2,500.00	2,500.00	2,500.00
	NON-PROPERTY TAX ITEMS				
A1120	SALES TAX DISTRIBUTION BY COUNTY	788,212.15	600,000.00	600,000.00	600,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	22,395.62	20,000.00	20,000.00	20,000.00
A1170	FRANCHISES - CAPITAL CABLEVISION	39,115.21	39,400.00	39,000.00	39,000.00
	TOTAL NON-PROPERTY TAX ITEMS	849,722.98	659,400.00	659,000.00	659,000.00
	DEPARTMENTAL INCOME				
A1230	TREASURER FEES	1,412.12	1,000.00	1,000.00	1,000.00
A1520	POLICE FEES	30.00	430.00	430.00	430.00
A1540	FIRE INSPECTION FEES	2,263.00	1,500.00	1,500.00	1,500.00
A1589	COUNTY DWI ENFORCEMENT	1,408.15	0.00	0.00	0.00
A1603	VITAL STATISTICS FEES	330.00	200.00	200.00	200.00
A1972	SENIOR CITIZENS PROGRAM	0.00	0.00	0.00	0.00
A2001	PARK & RECREATION CHARGES	15,634.50	10,000.00	10,000.00	10,000.00
A2070	JAG Grant - Police	0.00	0.00	0.00	0.00
A2089	Park/Community Rm/Kitchen Rentals	4,630.00	2,000.00	2,000.00	2,000.00
A2110	ZONING FEES	2,075.00	500.00	500.00	500.00

VILLAGE OF ALTAMONT
FISCAL BUDGET GENERAL FUND
FOR 2024-2025

(ADOPTED APRIL 9, 2024)

Schedule 2-A		Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
	TOTAL DEPARTMENTAL INCOME	27,782.77	15,630.00	15,630.00	15,630.00
	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	142,032.12	139,386.32	140,808.00	140,808.00
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	142,032.12	140,386.32	141,808.00	141,808.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	-2,508.98	700.00	700.00	700.00
A2401R	INTEREST & EARNINGS - RESERVES	484.57	1,500.00	1,500.00	1,500.00
A2401RR	INTEREST & EARNINGS - RISK RETENTION	0.00	0.00	0.00	0.00
A2410	RENTAL OF REAL PROPERTY	900.00	2,000.00	2,000.00	2,000.00
A2411	Food Truck/Vendor Rental/Farmers Market	325.00	0.00	0.00	0.00
A2412	EVGateway Charging	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	-799.41	4,200.00	4,200.00	4,200.00
	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, CHICKEN PERMITS	3,351.00	2,000.00	2,000.00	2,000.00
A2556	FIRE INSPECTIONS	0.00	1,000.00	1,000.00	1,000.00
	TOTAL LICENSES AND PERMITS	3,371.00	3,120.00	3,120.00	3,120.00

VILLAGE OF ALTAMONT
FISCAL BUDGET GENERAL FUND
FOR 2024-2025

(ADOPTED APRIL 9, 2024)

Schedule 2-A		Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
	FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	55,081.00	20,000.00	20,000.00	20,000.00
	TOTAL FINES AND FORFEITURES	55,081.00	20,000.00	20,000.00	20,000.00
	SALE OF PROPERTY & COMPENSATIO				
A2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	1,130.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	1,130.00	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	1,018.75	0.00	0.00	0.00
A2705	DONATIONS - FIRE DEPARTMENT	133.61	0.00	0.00	0.00
A2750	STATE AID = AIM RELATED PAYMENTS	9,704.00	9,704.00	9,704.00	9,704.00
A2770	CHARGE FOR RETURNED CHECKS	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	10,856.36	9,704.00	9,704.00	9,704.00
	STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	0.00	0.00	0.00	0.00
A3005	MORTGAGE TAX	19,986.62	20,000.00	20,000.00	20,000.00
A3040	REAL PROPERTY TAX ADMINISTRATION &	0.00	0.00	0.00	0.00
A3089	STATE AID OTHER	6,000.00	281,750.00	3,500.00	3,500.00
A3089A	NYSDOT SIDEWALK GRANT	0.00	0.00	0.00	0.00
A3089C	COURT GRANT	0.00	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID - CHIPS	0.00	86,042.19	15,000.00	15,000.00
A3960	STATE DISASTER AID	0.00	0.00	0.00	0.00
	TOTAL STATE AID	25,986.62	387,792.19	38,500.00	38,500.00

VILLAGE OF ALTAMONT
FISCAL BUDGET GENERAL FUND
FOR 2024-2025

(ADOPTED APRIL 9, 2024)

Schedule 2-A		Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
	FEDERAL AID				
A4089	Federal Aid - Other	11,800.00	0.00	0.00	0.00
A4960	FEDERAL DISASTER AID	0.00	0.00	0.00	0.00
	TOTAL FEDERAL AID	11,800.00	0.00	0.00	0.00
A5031	TRANSFER TO VARIOUS RESERVE FUNDS	0.00	0.00	0.00	0.00
					1,220,733.00
TOTAL ESTIMATED REVENUES		1,439,707.60	1,559,952.51	1,220,733.00	1,220,733.00
APPROPRIATED FUND BALANCE		-284,944.14	504,372.07	265,429.03	265,429.03
TOTAL REVENUES & OTHER SOURCES		1,154,763.46	2,064,324.58	1,486,162.03	1,486,162.03

VILLAGE OF ALTAMONT
FISCAL BUDGET WATER FUND
FOR 2024-2025

(ADOPTED APRIL 9, 2024)

Schedule 1-F		Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
ATTORNEY					
F1420.400	RESERVOIR	0.00	175.00	0.00	0.00
TOTAL ATTORNEY		0.00	175.00	0.00	0.00
ENGINEERING					
F1440.400	ENGINEERING	13,500.00	5,025.00	10,000.00	10,000.00
TOTAL ENGINEERING		13,500.00	5,025.00	10,000.00	10,000.00
SPECIAL ITEMS					
F1910.400	UNALLOCATED INSURANCE	8,382.75	9,765.00	10,741.00	10,741.00
F1920.400	MUNICIPAL ASSOCIATION DUES	0.00	280.00	0.00	0.00
F1950.400	TAXES & ASSESMENTS ON PROPERTY	30,668.45	28,355.00	30,000.00	30,000.00
F1990.400	CONTINGENT ACCOUNT	0.00	205.00	2,000.00	2,000.00
TOTAL SPECIAL ITEMS		39,051.20	38,605.00	42,741.00	42,741.00
TOTAL GENERAL GOVERNMENT SUPPORT		52,551.20	43,805.00	52,741.00	52,741.00
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
F8310.100	PERSONAL SERVICES Jeff	5,145.07	9,415.00	7,670.93	7,670.93
F8310.110	PS Patty	18,962.64	18,959.00	19,433.47	19,433.47
F8310.120	PS HEATHER	10,235.07	9,548.00	8,634.60	8,634.60

VILLAGE OF ALTAMONT
FISCAL BUDGET WATER FUND
FOR 2024-2025

(ADOPTED APRIL 9, 2024)

Schedule 1-F		Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
F8310.130	PS Ginger	3,333.15	3,676.00	3,767.56	3,767.56
F8310.140	P.T. Cathy/Kelly/Rosa	52.80	2,500.00	2,562.50	2,562.50
F8310.400	CONTRACTUAL EXPENSES	8,159.92	9,080.00	7,500.00	7,500.00
F8310.401	TELEPHONE EXPENSES	0.00	800.00	800.00	800.00
F8310.410	WATER BILLING EXPENSES	936.43	1,500.00	1,500.00	1,500.00
F8310.411	GAS/FUEL	500.00	500.00	500.00	500.00
F8310.420	METERS	291.93	2,820.00	5,000.00	5,000.00
	TOTAL ADMINISTRATION	47,617.01	58,798.00	57,369.06	57,369.06
	SOURCE OF SUPPLY				
F8320.401	POWER/AGAWAM LANE/STEEL TANKS	2,967.08	2,100.00	2,100.00	2,100.00
F8320.402	POWER/TOWNSHIP/RESERVOIR	233.49	800.00	800.00	800.00
F8320.403	POWER/GUN CLUB ROAD/WELL PUMP	18,278.54	10,000.00	10,000.00	10,000.00
F8320.404	POWER/NEW WELL HOUSE	13,736.06	5,900.00	10,000.00	10,000.00
F8320.405	PROPANE/NEW WELL HOUSE	347.51	750.00	750.00	750.00
F8320.406	MAINT./REPAIRS/NEW WELL HOUSE	7,619.09	6,000.00	6,000.00	6,000.00
F8320.407	DISINFECTION/WELLS	7,443.09	6,000.00	6,000.00	6,000.00
F8320.408	TESTING/NEW WELL HOUSE	3,440.70	1,090.00	3,000.00	3,000.00
F8320.409	ORTHO INJECTION/ NEW WELL	3,144.25	3,500.00	2,000.00	2,000.00
F8320.416	MAINT. REPAIRS/GUN CLUB WELL	1,126.52	1,550.00	1,550.00	1,550.00
F8320.418	TESTING GUN CLUB WELL	377.25	450.00	2,000.00	2,000.00
F8320.419	ORTHO INJECTION GUN CLUB WELL	3,114.05	3,500.00	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 2024-2025

(ADOPTED APRIL 9, 2024)

Schedule 1-F		Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
	TOTAL SOURCE OF SUPPLY	61,827.63	41,640.00	46,200.00	46,200.00
FILTER PLANT					
F8330.100	PERSONAL SERVICES	39,353.97	32,323.00	26,553.23	26,553.23
F8330.120	OVERTIME	1,713.89	2,305.00	2,362.65	2,362.65
F8330.401	POWER/FILTER HOUSE/AGAWAM LANE	1,088.92	1,200.00	1,200.00	1,200.00
F8330.402	PROPANE	2,448.21	2,500.00	2,500.00	2,500.00
F8330.420	MAINTENANCE/REPAIRS	1,256.32	2,000.00	2,000.00	2,000.00
	TOTAL FILTER PLANT	45,861.31	40,328.00	34,615.88	34,615.88
TRANSMISSION/DISTRIBUTION					
F8340.100	PERSONAL SER	29,294.84	29,711.00	24,783.02	24,783.02
F8340.120	OVERTIME	2,886.74	4,969.00	5,092.50	5,092.50
F8340.200	EQUIPMENT	2,485.35	44,980.68	3,500.00	3,500.00
F8340.410	COMMUNICATIONS/ELECTRONICS	38,729.60	9,100.00	3,000.00	3,000.00
F8340.420	REPAIR/PARTS	7,727.56	15,490.00	9,000.00	9,000.00
F8340.422	HEAVY EQUP. REPAIRS/PARTS	4,793.20	6,600.00	6,000.00	6,000.00
F8340.423	RESERVOIR/DAM MAINT/PARTS	0.00	1,000.00	1,000.00	1,000.00
F8340.424	MAINTENANCE/PARTS	6,026.95	1,900.00	2,500.00	2,500.00
F8340.430	DOH SAMPLING	2,804.39	3,850.00	3,000.00	3,000.00
F8340.450	MISCELLANEOUS EXPENSES	1,023.32	2,920.00	2,000.00	2,000.00
	TOTAL TRANSMISSION/DISTRIBUTION	95,771.95	120,520.68	59,875.52	59,875.52

VILLAGE OF ALTAMONT
FISCAL BUDGET WATER FUND
FOR 2024-2025

(ADOPTED APRIL 9, 2024)

Schedule 1-F		Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL HOME AND COMMUNITY SERVICES		251,077.90	261,286.68	198,060.46	198,060.46
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.800	STATE RETIREMENT	10,892.00	13,519.00	18,070.00	18,070.00
F9030.800	SOCIAL SECURITY	8,490.31	8,676.00	8,676.00	8,676.00
F9040.800	WORKER'S COMPENSATION	3,000.00	5,465.00	5,465.00	5,465.00
F9060.800	HEALTH INSURANCE	20,995.48	23,150.00	23,150.00	23,150.00
TOTAL EMPLOYEE BENEFITS		43,377.79	50,810.00	55,361.00	55,361.00
TOTAL EMPLOYEE BENEFITS		43,377.79	50,810.00	55,361.00	55,361.00
DEBT SERVICE					
SERIAL BONDS					
F9710.600	PRINCIPAL	85,000.00	90,000.00	95,000.00	95,000.00
F9710.700	INTEREST	20,781.28	17,062.50	13,125.00	13,125.00
TOTAL SERIAL BONDS		105,781.28	107,062.50	108,125.00	108,125.00
TOTAL DEBT SERVICE		105,781.28	107,062.50	108,125.00	108,125.00
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 2024-2025

(ADOPTED APRIL 9, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL INTERFUND TRANSFERS	0.00	35,000.00	35,000.00	35,000.00
TOTAL APPROPRIATIONS	452,788.17	497,964.18	449,287.46	449,287.46

VILLAGE OF ALTAMONT
FISCAL BUDGET WATER FUND
FOR 2024-2025

(ADOPTED APRIL 9, 2024)

Schedule 2-F		Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025

ESTIMATED REVENUES

	DEPARTMENTAL INCOME				
F2140	METERED WATER SALES	334,854.00	325,000.00	325,000.00	325,000.00
F2144	OTHER WATER CHARGES	3,000.00	7,500.00	7,500.00	7,500.00
F2148	INTEREST & PENALTIES	7,078.67	5,000.00	5,000.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	344,932.67	337,500.00	337,500.00	337,500.00
	USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS	3,108.44	2,000.00	2,000.00	2,000.00
F2401R	INTEREST & EARNINGS - RESERVES	479.79	100.00	100.00	100.00
F2410	RENTAL OF REAL PROPERTY/Charter Comm	18,743.88	19,087.02	19,468.80	19,468.80
F2411	RENTAL OF REAL PROPERTY - ECS TOWER	25,276.78	25,600.00	28,497.49	28,497.49
F2412	Rental of Real Property - Solar New Leaf	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	47,608.89	46,787.02	50,066.29	50,066.29
F2655	WATER TESTING	0.00	0.00	0.00	0.00
F2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
F2690	CHARGES FOR REPAIRS	0.00	0.00	0.00	0.00
F2701	Refund - Prior Year Expense	0.00	0.00	0.00	0.00
F2770	SALE OF TIMBER/RESERVOIR PROPERTY	0.00	0.00	0.00	0.00
F2770C	CHARGE FOR RETURNED CHECKS	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS				
F5031	Interfund Transfer	57,439.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	57,439.00	0.00	0.00	0.00

VILLAGE OF ALTAMONT
FISCAL BUDGET WATER FUND
FOR 2024-2025

(ADOPTED APRIL 9, 2024)

Schedule 2-F	Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
				387,566.29
TOTAL ESTIMATED REVENUES	449,980.56	384,287.02	387,566.29	387,566.29
APPROPRIATED FUND BALANCE	2,807.61	113,677.16	61,721.17	61,721.17
TOTAL REVENUES & OTHER SOURCES	452,788.17	497,964.18	449,287.46	449,287.46

VILLAGE OF ALTAMONT
FISCAL BUDGET SEWER FUND
FOR 2024-2025

(ADOPTED APRIL 9, 2024)

Schedule 1-G		Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
ENGINEERING SERVICES					
G1440.400	ENGINEERING SERVICES	15,000.00	10,000.00	10,000.00	10,000.00
TOTAL ENGINEERING SERVICES		15,000.00	10,000.00	10,000.00	10,000.00
SPECIAL ITEMS					
G1910.400	UNALLOCATED INSURANCE	6,287.36	7,340.00	8,000.00	8,000.00
G1990.400	CONTINGENT ACCOUNT	0.00	126.00	2,000.00	2,000.00
TOTAL SPECIAL ITEMS		6,287.36	7,466.00	10,000.00	10,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		21,287.36	17,466.00	20,000.00	20,000.00
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
G8110.100	PERSONAL SERVICES Jeff	75.00	150.00	0.00	0.00
G8110.110	PS Patty	18,962.64	18,959.00	19,433.47	19,433.47
G8110.120	PS HEATHER	13,166.27	9,548.00	8,634.60	8,634.60
G8110.130	PS Ginger	3,333.15	3,675.00	3,767.56	3,767.56
G8110.140	P.T. Cathy/Kelly/Rosa	39.60	2,350.00	2,562.50	2,562.50
G8110.150	DPW On Call	1,200.00	3,900.00	3,900.00	3,900.00
G8110.401	TELEPHONE EXPENSES	2,954.05	3,350.00	3,350.00	3,350.00
G8110.410	SEWER BILLING EXPENSES	791.43	1,155.00	750.00	750.00
G8110.420	MISCELLANEOUS	4,346.06	5,769.00	4,000.00	4,000.00

VILLAGE OF ALTAMONT
FISCAL BUDGET SEWER FUND
FOR 2024-2025

(ADOPTED APRIL 9, 2024)

Schedule 1-G		Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL ADMINISTRATION		44,868.20	48,856.00	46,398.13	46,398.13
SANITARY SEWERS					
G8120.100	PERSONAL SERVICES	8,418.83	13,425.00	10,958.48	10,958.48
G8120.401	POWER/ALTAMONT BOULEVARD/LIFT	1,111.96	1,150.00	1,150.00	1,150.00
G8120.402	POWER/BRANDLE ROAD/LIFT STATION	1,023.56	1,000.00	1,000.00	1,000.00
G8120.403	BRANDLE MEADOWS LIFT STATION	0.00	1,000.00	1,000.00	1,000.00
G8120.410	REHABILITATION	1,273.19	700.00	2,000.00	2,000.00
G8120.420	SEWER REPAIRS/CLEANING/PARTS	5,022.33	17,725.00	4,000.00	4,000.00
G8120.430	ENGINEERING/TESTING/CAMERA	93.21	0.00	0.00	0.00
G8120.440	MISCELLANEOUS	625.00	1,000.00	1,000.00	1,000.00
TOTAL SANITARY SEWERS		17,568.08	36,000.00	21,108.48	21,108.48
TREATMENT & DISPOSAL					
G8130.100	PERSONAL SERVICES	100,504.15	120,682.00	98,626.29	98,626.29
G8130.120	OVERTIME	2,448.48	5,426.00	5,560.94	5,560.94
G8130.200	EQUIPMENT	1,985.34	48,480.68	3,000.00	3,000.00
G8130.210	SMALL DUMP TRUCK	0.00	0.00	0.00	0.00
G8130.401	ELECTRIC/SEWER PLANT	30,050.68	26,000.00	26,000.00	26,000.00
G8130.402	FUEL/SEWER PLANT	7,813.36	7,000.00	7,000.00	7,000.00
G8130.410	SLUDGE REMOVAL	69,353.68	60,720.00	65,000.00	65,000.00
G8130.420	EQUIPMENT REPAIR/REPLACEMENT	6,760.73	11,280.00	8,000.00	8,000.00
G8130.421	PUMP REPAIRS	860.74	3,000.00	3,000.00	3,000.00

VILLAGE OF ALTAMONT
FISCAL BUDGET SEWER FUND
FOR 2024-2025

(ADOPTED APRIL 9, 2024)

Schedule 1-G		Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
G8130.430	SAMPLES	4,609.70	4,500.00	4,500.00	4,500.00
G8130.440	DEC REGULATORY PERMITS	2,000.00	2,000.00	2,000.00	2,000.00
G8130.450	MISCELLANEOUS EXPENSES	10,101.39	5,130.00	9,000.00	9,000.00
G8130.460	CL2	11,276.14	10,185.00	8,000.00	8,000.00
G8130.470	SODIUM BISULFATE	6,405.00	6,000.00	4,500.00	4,500.00
	TOTAL TREATMENT & DISPOSAL	254,169.39	310,403.68	244,187.23	244,187.23
	TOTAL HOME AND COMMUNITY SERVICES	316,605.67	395,259.68	311,693.84	311,693.84
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.800	STATE RETIREMENT	10,892.00	13,519.00	18,070.00	18,070.00
G9030.800	SOCIAL SECURITY	11,113.87	13,626.00	11,738.45	11,738.45
G9040.800	WORKER'S COMPENSATION	3,000.00	7,325.00	7,325.00	7,325.00
G9060.800	HEALTH INSURANCE	33,915.71	43,560.00	43,560.00	43,560.00
	TOTAL EMPLOYEE BENEFITS	58,921.58	78,030.00	80,693.45	80,693.45
	TOTAL EMPLOYEE BENEFITS	58,921.58	78,030.00	80,693.45	80,693.45
DEBT SERVICE					
REVOLVING LOAN					
G9710.600	PRINCIPAL	105,000.00	105,000.00	105,000.00	105,000.00
G9710.700	INTEREST	62,134.09	60,234.36	44,680.30	44,680.30
	TOTAL REVOLVING LOAN	167,134.09	165,234.36	149,680.30	149,680.30

VILLAGE OF ALTAMONT
FISCAL BUDGET SEWER FUND
FOR 2024-2025

(ADOPTED APRIL 9, 2024)

Schedule 1-G		Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL DEBT SERVICE		167,134.09	165,234.36	149,680.30	149,680.30
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL PROJECTS					
G9950.9	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	10,000.00	10,000.00
G9950.900	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
G9950.910	TRANSFER TO SEWER PUBLIC WORKS	0.00	10,000.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL PROJECTS		0.00	10,000.00	10,000.00	10,000.00
TOTAL INTERFUND TRANSFERS		0.00	10,000.00	10,000.00	10,000.00
TOTAL APPROPRIATIONS		563,948.70	665,990.04	572,067.59	572,067.59

VILLAGE OF ALTAMONT
FISCAL BUDGET SEWER FUND
FOR 2024-2025

(ADOPTED APRIL 9, 2024)

Schedule 2-G		Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025

ESTIMATED REVENUES

	DEPARTMENTAL INCOME				
G1589	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
G2120	SEWER RENTS PUBLIC	524,065.00	524,000.00	524,000.00	524,000.00
G2122	OTHER SEWER CHARGES	0.00	0.00	15.00	15.00
G2122TF	SEWER TAP IN FEES/RESERVE	0.00	10,000.00	10,000.00	10,000.00
G2128	INTEREST & PENALTIES	9,704.50	6,000.00	6,000.00	6,000.00
	TOTAL DEPARTMENTAL INCOME	533,769.50	540,000.00	540,015.00	540,015.00
G230PW	SEWER-PUBLIC WORKS EQUIPMENT	0.00	0.00	0.00	0.00
	USE OF MONEY AND PROPERTY				
G2401	INTEREST & EARNINGS	19.14	0.00	0.00	0.00
G2401R	INTEREST & EARNINGS - RESERVES	161.83	100.00	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	180.97	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
	INTERFUND TRANSFERS				
G5031	INTERFUND TRANSFERS	11,250.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	11,250.00	0.00	0.00	0.00

VILLAGE OF ALTAMONT
FISCAL BUDGET SEWER FUND
FOR 2024-2025

(ADOPTED APRIL 9, 2024)

Schedule 2-G	Expenditures /Revenues 2022-2023	Modified Budget 02/29/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
				540,115.00
TOTAL ESTIMATED REVENUES	545,200.47	540,100.00	540,115.00	540,115.00
APPROPRIATED FUND BALANCE	18,748.23	125,890.04	31,952.59	31,952.59
TOTAL REVENUES & OTHER SOURCES	563,948.70	665,990.04	572,067.59	572,067.59

VILLAGE OF ALTAMONT
SALARY BREAKDOWN BUDGET 2024-25
2.5% increase

JOB TITLE		Health Ins Buy Back		2022-23	2023-24	2024-25	LONGEVITY
TRUSTEES							
Trustee Nicholas Fahrenkopf				$ 5,000.00	$ 5,000.00	$ 5,125.00	
Trustee Michelle Ganance				$ 5,000.00	$ 5,000.00	$ 5,125.00	
Trustee John Scally				$ 5,000.00	$ 5,000.00	$ 5,125.00	
Trustee Tresa Matulewicz				$ 5,000.00	$ 5,000.00	$ 5,125.00	
			A1010.100	**$ 20,000.00**	**$ 20,000.00**	**$ 20,500.00**	
COURT							
Justice Bridget Holohan Scally			**A1110.100**	$ 6,000.00	$ 6,000.00	$ 6,150.00	
Justice James Greene			**A1110.100**	$ 6,000.00	$ 6,000.00	$ 6,150.00	
Clerk Stacy Loucks		$26.32	**A1110.120**	$ 12,752.60	$ 13,007.65	$ 13,332.84	
				$ 24,752.60	**$ 25,007.65**	**$ 25,632.84**	
MAYOR							
Mayor Kerry Dineen			**A1210.100**	**$ 10,000.00**	**$ 10,000.00**	**$ 10,250.00**	
CLERK-TREASURER							
Acting Treasurer Catherine Hasbrouck				$10,000.00		$5,000.00	
Clerk Patty Blackwood	**Also see DPW**		**A1325.100**	$ 18,260.09	$18,958.94	$19,432.64	
Deputy Treasurer Heather K	**Also see DPW**	$27.00	**A1325.110**	$ 8,998.08	$9,547.20	$8,634.60	
Admin. Asst. Ginger Hannah	**Also See Boze**	$23.00	**A1325.120**	$ 3,009.08	$ 3,360.61	$ 3,444.63	
Admin. Asst (Also see DPW)			**A1325.130**	$ 535.81	$2,500.00	$2,562.50	
				$ 40,803.06	**$34,366.75**	**$39,074.37**	
SHARED SERVICES							
Housekeeping - Michela Perras		$25.63	**A1620.100**	**$ 7,236.59**	**$ 7,381.33**	**$ 7,565.86**	
POLICE							
Chief Todd Pucci		30.75		$ 52,266.45	$ 53,311.78	$ 31,980.00	
Officer Michael Greene				$ 22.00	$ 22.44	$ 23.00	
Officer Robert Bennett				$ 22.00	$ 22.44	$ 23.00	
					$ -	$ -	
Officer Jill Kaufman				$ 22.00	$ 22.44	$ 23.00	
Officer Christopher Laurenzo				$ 22.00	$ 22.44	$ 23.00	
Officer Kenneth Lebel				$ 22.00	$ 22.44	$ 23.00	
Officer Joseph Mazzone				$ 20.00	$ 20.40	$ 20.91	
Officer Dominic Polsinelli				$ 20.00	$ 20.40	$ 20.91	
Officer Michael Schermerhorn				$ 21.00	$ 21.42	$ 21.96	
Officer Giuseppe Stone				$ 21.00	$ 21.42	$ 21.96	
Officer Patrick Thomas				$ 23.00	$ 23.46	$ 24.05	
Officer Robert Traina				$ 22.00	$ 22.44	$ 23.00	
			A3120.100	**$ 158,160.00**	**$ 161,000.00**	**$ 165,025.00**	
FIRE DEPARTMENT							
Housekeeping - Michela Perras		$25.63	**A3410.100**	$ 1,125.19	$ 1,147.70	$ 1,176.39	
Fire Department Admin. Asst.			**A3410.110**	$ 1,607.42			
				$ 2,732.61	**$ 1,147.70**	**$ 1,176.39**	
SAFETY INSPECTIONS							
Gary Goss	Building	$32.31	**A3620.100**	$ 12,023.49	$ 12,263.96	$ 12,570.56	
C. Hughes	Fire	$27.47	**A3620.110**	$ 2,101.20	$ 2,143.22	$ 2,196.80	
				$ 14,124.69	**$ 14,407.18**	**$ 14,767.36**	
PARKS							
Gardeners Jeffrey Cardinal		$26.14	**A7110.100**	**$ 8,804.36**	**$ 8,000.00**	**$ 8,200.00**	
BOZENKILL (Hourly wage varies on experience and Certifications)							
Park DPW	Included in DPW figures below						
Administration Assistant	Ginger Hannah		**A7140.120**	$ 4,212.91	$ 4,830.88	$ 4,951.65	
Recreation Director Jamie Rubin		$26.14	**A7140.130**	$ 4,286.45	$ 4,800.00	$ 6,000.00	
Personal Services (Park Staff)			**A7140.100**	$ 30,000.00	$ 33,000.00	$ 33,825.00	
Lifeguard $16.30-$18.30							
Counselor $15.30 - $17.30							
				$ 38,499.35	**$ 42,630.88**	**$ 44,776.65**	
HISTORIAN							
Daniel Barker			**A7510.100**	**$ 2,127.15**	**$ 2,169.69**	**$ 2,223.93**	

SENIOR RECREATION								
Driver Larry Adams, Sr.					$ 17.51	$ 17.86	$ 18.31	
Driver Nancy Lustenhower					$ 15.97	$ 16.29	$ 16.70	
Driver Anthony Kossmann					15.45	15.76	16.15	
		A7620.100			**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**	
ZONING BOARD								
Administrative Asst.	Ginger Hannah	**A8010.110**			**$ 2,407.27**	**$ 5,461.00**	**$ 5,597.53**	
DPW								
Clerk Services Patty Blackwood		**F8310.110/G8110.110**	*		$ 36,520.33	$ 37,918.14	$ 38,866.93	
Treasurer Service, Heather Kelly		**F8310.120/G8110.120**			$ 17,996.00	$ 19,094.40	$ 17,269.20	
Admin. Asst Ginger Hannah		**F8310.130/G8110.130**	*		$ 6,419.19	$ 7,351.34	$ 7,535.12	
Admin. Asst. P.T. Position		**F8310.140/G8110.140**			$ 1,071.61	$ 5,000.00	$ 5,125.00	
SUPERINTENDENT DPW			*		$ 77,545.27	$ 79,096.18	$ 75,000.00	
Water Treatment Operator Larry Adams, Jr.			*		$ 65,932.00	$ 67,250.64	$ 68,931.91	
Laborer/ Stephen Dumoulin 20/hour		$20.50			$ 56,270.14	$ 58,160.54	$ 42,640.00	
MS4 CER. STEPHEN DUMOULIN		$3,000					$ 3,000.00	
Equipment Operator I, Lucas Oliver		$28.44		2000	$ 56,644.85	$ 57,777.75	$ 59,222.19	
Laborer Bradley Donaldson 20.40/hr		$20.91		2,000	$ 38,177.57	$ 52,000.00	$43,492.80	
P/T WATER/SEWER T. MCINTYRE		25.63				$ 26,000.00	$ 26,650.00	
Christopher Casey		$22.57			$ 38,177.57	$ 45,801.60	$ 46,945.60	
Summer Help	$						$ 7,000.00	
DPW OVERTIME					$ 22,816.77	$23,276.05	$23,857.95	
					$ 417,571.29	**$ 478,726.63**	**$ 465,536.70**	$464,940.89
pager/on call allowance	general/water/sewer							$3,900.00
TOTAL PAYROLL					**$755,091.83**	**$820,298.81**	**$820,326.63**	$ 468,840.89
	DPW On-Call	**G8110.150**			$ 3,900.00	3900	3900	
					$758,991.83	**$824,198.81**	**$824,226.63**	
Health insurance buy back is coded to the Health Insurance Lines					3000	$ 3,000.00	$ 4,000.00	

The General, Water & Sewer .100...lines total $850,006.75 (additional $3,000 for additional certification increases)

$761,991.83	**$827,198.81**	**$828,226.63**

SOCIAL SECURITY

GENERAL A,F,G9030.800

$42,727.93

$8,675.34

$13,625.64