

VILLAGE OF ALTAMONT
REGULAR BOARD MEETING AGENDA
7:00 PM April 6, 2021

Pledge of Allegiance

Installation of Village Officials

Honorable Kerry A. Dineen
Honorable James R. Greene

Honorable Tresa Matulewicz
Honorable John Scally

2021 Organizational Meeting (See attachment)

Consider resolution to adopt the proposed appointments, designations, schedules, personnel and financial procedures contained within the Organizational Meeting Agenda.

Staff Reports

Altamont Fire Dept
Public Works
Police Department
Treasurer

Public Comment

1. Public Hearing on April 6, 2021 at 7:00 p.m. to consider 2021-22 Village Budget before final adoption.
2. Consider approving 2021-22 Village Budget.
3. Consider approval of Standard Work Day Resolution of 6 hours per day for Village Clerk, Court Clerk, Administrative Assistant, Historian, Office Cleaner and Parks Department for NYS Retirement System for reporting purposes.
4. Consider approval of Standard Work Day Resolution of 6 hours per day for Mayor, Trustees, and Justices for NYS Retirement System for reporting purposes.
5. Consider approval of Standard Work Day Resolution of 8 hours per day for Department of Public Works and Police Department for NYS Retirement for reporting purposes.
6. Consider approval of 2020 Firefighter's Service Award Credits listing per recommendation of Kyle Haines, Chief.
7. Consider resignation of Susan Sanders, Gardener, effective March 3, 2021.
8. Consider approval of Board Minutes for February 24th and March 2, 2021.
9. Consider motion to adjourn.

Next scheduled meetings: Tuesday, May 4, 2021 – 7:00 p.m.

VILLAGE OF ALTAMONT
BOARD OF TRUSTEES
Organizational Meeting Agenda
April 6, 2021

PART I

One Year Term

Nicholas Fahrenkopf, Deputy Mayor and Fire Dept. Liaison
Michelle Ganance, Village Office Liaison
Tresa Matulewicz, Planning Board and Zoning Board Liaison
John Scally, Police and Archives Liaison

Five Year Term

Simon Litten, Member, Planning Board (2026)
Kate Provencher, Member, Zoning Board of Appeals (2022)
Gary Goss, Member, Zoning Board of Appeals (2026)

PART II

Official Newspaper

Altamont Enterprise - Primary
Spotlight - Alternative

Official Banks

First National Bank of Scotia, First Niagara Bank, Citizens Bank, J.P. Morgan Chase Bank, Kinderhook Bank, Pioneer Commercial Bank, NBT Bank, Bank of Green County and M&T Bank as official depositories of the Village of Altamont.

Authorize Mayor and Treasurer to invest Certificates of Deposit in any of the designated official depositories with a third party holding the securities.

Authorize Mayor and Treasurer to sign checks on behalf of the Village.

Village Office Hours

Monday - Thursday 9am – Noon and 1pm -4pm
Friday 9am -Noon

Time & Place of Meetings

Village Board – 7:00 p.m. First Tuesday of each month and third Tuesday as needed
- Schedule attached
Planning Board – 7:00 p.m. Fourth Monday of each month as needed
- Schedule attached
Zoning Board of Appeals – 7:00 p.m. Second Tuesday of each month as needed
- Schedule attached

Mileage

Mileage rate coincides with Federal IRS approved rate per mile for reimbursement to Village employees when authorized to use their private vehicles on village business.

Bonds

For Officials and Employees to continue as last year
(\$50,000 Clerk & Treasurer; \$10,000 Employees)

Personnel Policy

To continue as written

Holiday Schedule

Approve holiday schedule for Village employees for FY 2021-22 per Schedule A.

Procurement Policy

To continue without change

2022 Organizational Meeting

First Tuesday in April 2022

Village Engineers

Barton and Loguidice, Laberge Group, Lamont Engineering, Adirondack Mountain Engineering, Insight Northeast Engineering, and Delaware Engineering as official engineering firms of the Village of Altamont.

Village Counsel

Designate Young/Sommer LLC to serve as Village Designated Attorneys for FY 2021-22.

PART III**Training**

Authorizing Mayor Dineen to approve meetings, conferences, and training seminars for employees that would benefit the Village and could include the following schools, conferences and seminars sponsored by New York State Conference of Mayors such as: Annual Training School; Fall Training School; Public Works Training School; Legislative Meeting; Winter Legislative Meeting; Office of the New York State Comptroller; Office of Court Administration; Public Works Training and Licensing; and the Albany County Division of Management and Budget technology classes.

Advance Payment of Claims

Authorize Village Treasurer to pay, in advance of audit, claims for public utility services, postage, hospitalization, freight and express charges, claims for petty cash, Senior Entertainment/Trips, JP Morgan Chase Bank (Water Principal/Interest bond payments), Manufactures & Traders Trust (Sewer Principal/ Interest Bond Payments), Wex Bank (Suntrak card), School & Property Taxes, NYS Municipal Workers Comp., Disability Insurance, Health Department Park Permits, MasterCard, and fees for officials and staff to attend meetings and schools approved by Mayor Dineen prior to the next scheduled regular board meeting.

Board meetings for 2021-2022

Tuesday, May 4th at 7:00 p.m.

Tuesday, June 1st at 7:00 p.m.

Tuesday, July 20th at 7:00 p.m.

Tuesday, August 3rd at 7:00 p.m. (If needed)

Tuesday, September 7th at 7:00 p.m.

Tuesday, October 5th at 7:00 p.m.

Wednesday, November 3rd at 7:00 p.m. (Tuesday is Election Day)

Tuesday, December 7th at 7:00 p.m.

Tuesday, January 4th at 7:00 p.m.

Tuesday, February 1st at 7:00 p.m.

Wednesday, February 23rd at 6:00 p.m. (Budget Workshop)

Tuesday, March 1st at 7:00 p.m.

Wednesday, March 9th at 6:00 p.m. (Budget Workshop)

Wednesday, March 16th at 6:00 p.m. (Budget Workshop - If needed)

Tuesday, April 5th at 7:00 p.m.

Planning Board Meetings

January 1, 2021 – March 31, 2022

All Planning Board meetings are on an as-needed basis, and take place on the 4th Monday of the month at 7:00 p.m. unless noted

January 25, 2021

February 22 , 2021

March 22, 2021

April 26, 2021

May 24, 2021

June 28, 2021

July 26, 2021

August 23, 2021

September 27, 2021

October 25, 2021

November 22, 2021

December 27, 2021

January 24, 2022

February 28, 2022

March 28, 2022

Zoning Board of Appeals Meetings

January 1, 2021 – March 31, 2022

All ZBA meetings are on an as-needed basis, and take place on the 2nd Tuesday of the month at 7:00 p.m. unless noted

January 12, 2021

February 9, 2021

March 9, 2021

April 13, 2021

May 11, 2021

June 8, 2021

July 13, 2021

August 10, 2021

September 14, 2021

October 12, 2021

November 9, 2021

December 14, 2021

January 11, 2022

February 8, 2022

March 8, 2022

VILLAGE OF ALTAMONT

2021-22 HOLIDAYS

Schedule A

MONDAY, MAY 31, 2021	MEMORIAL DAY
FRIDAY, JUNE 18, 2021	JUNETEENTH
MONDAY, JULY 5, 2021	INDEPENDENCE DAY
MONDAY, SEPTEMBER 6, 2021	LABOR DAY
MONDAY, OCTOBER 11, 2021	COLUMBUS DAY
TUESDAY, NOVEMBER 2, 2021	ELECTION DAY (SKELETON CREW)
THURSDAY, NOVEMBER 11, 2021	VETERAN'S DAY
THURSDAY, NOVEMBER 25, 2021	THANKSGIVING DAY
FRIDAY, NOVEMBER 26, 2021	DAY AFTER THANKSGIVING
FRIDAY, DECEMBER 24, 2021	CHRISTMAS
FRIDAY, DECEMBER 31, 2021	NEW YEAR'S
MONDAY, JANUARY 17, 2022	MARTIN LUTHER KING DAY
MONDAY, FEBRUARY 21, 2022	PRESIDENT'S DAY
FRIDAY, APRIL 15, 2022	GOOD FRIDAY (1/2 DAY)



ALTAMONT FIRE DEPARTMENT

EST 1893

3/2/2021

March Fire Chief's report.

Village Board Members,

For the month of February the department responded to 11 emergency calls. Calls included 3 false alarms, 1 mutual aid structure fire, 1 stand by, 1 special request animal rescue, 1 EMS assist, 2 CO alarms, & 2 hazardous conditions.

The membership attended 4 non-emergency events. 1 company meeting, 2 training drills, and 1 truck and station inspection.

Nothing further to report this month.

Respectfully,

Kyle Haines
Fire Chief

VILLAGE OF ALTAMONT
GENERAL FUND
2021-22 PRELIMINARY BUDGET

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Expenditures /Revenues 2019-2020 Expenditures /Revenues 01/31/2021 Adopted Budget/ Modified Budget 2020-2021 Proposed Budget 2021-2022

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

A1010.100	PERSONAL SERVICES	12,297.60	9,407.64	12,543.48	12,795.00
				12,543.48	
A1010.400	CONTRACTUAL EXPENSES	0.00	0.00	700.00	700.00
				700.00	
TOTAL BOARD OF TRUSTEES		12,297.60	9,407.64	13,243.48	13,495.00
				13,243.48	

VILLAGE JUSTICES

A1110.100	PERSONAL SERVICES	10,208.40	7,809.42	10,412.56	10,621.00
				10,412.56	
A1110.120	PERSONAL SERVICES	8,428.34	3,519.66	12,502.00	12,752.00
				12,502.00	
A1110.400	CONTRACTUAL EXPENSES	667.65	70.00	2,500.00	2,500.00
				2,500.00	
TOTAL VILLAGE JUSTICES		19,304.39	11,399.08	25,414.56	25,873.00
				25,414.56	

MAYOR

A1210.100	PERSONAL SERVICES	5,104.20	3,904.71	5,206.28	5,311.00
				5,206.28	
A1210.400	CONTRACTUAL EXPENSES	59.96	0.00	540.00	540.00
				540.00	
TOTAL MAYOR		5,164.16	3,904.71	5,746.28	5,851.00
				5,746.28	

CLERK/TREASURER

A1325.100	PERSONAL SERVICES	17,039.88	12,032.82	17,380.63	17,728.00
				17,380.63	
A1325.110	PERSONAL SERVICES	7,122.18	5,029.38	7,267.50	7,412.00
				7,267.50	
A1325.120	ADMIN. ASST. PS	2,807.97	1,909.61	2,864.16	2,922.00
				2,439.16	
A1325.130	PART TIME SEASONAL	1,110.83	1,704.08	510.00	520.00
				935.00	
A1325.200	EQUIPMENT	0.00	0.00	1,800.00	1,800.00
				1,800.00	
A1325.400	CONTRACTUAL EXPENSES	9,087.35	5,871.83	6,000.00	6,000.00
				6,000.00	
TOTAL CLERK/TREASURER		37,168.21	26,547.72	35,822.29	36,382.00
				35,822.29	

ASSESSMENT

A1355.400	CONTRACTUAL EXPENSES	0.00	5,877.15	450.00	450.00
				450.00	
TOTAL ASSESSMENT		0.00	5,877.15	450.00	450.00
				450.00	

CROUNSE PROPERTY

A1364.400	CROUNSE PROPERTY	0.00	0.00	50,000.00	0.00
				50,000.00	
TOTAL CROUNSE PROPERTY		0.00	0.00	50,000.00	0.00
				50,000.00	

LAWYER

A1420.400	CONTRACTUAL EXPENSES	37,453.01	6,204.22	22,000.00	22,000.00
				22,000.00	
TOTAL LAWYER		37,453.01	6,204.22	22,000.00	22,000.00
				22,000.00	

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Expenditures /Revenues 2019-2020 Expenditures /Revenues 01/31/2021 Adopted Budget/ Modified Budget 2020-2021 Proposed Budget 2021-2022

		2019-2020	01/31/2021	2020-2021	2021-2022
ENGINEER					
A1440.400	CONTRACTUAL EXPENSES	609.22	0.00	2,500.00	2,500.00
				2,500.00	
TOTAL ENGINEER		609.22	0.00	2,500.00	2,500.00
				2,500.00	
ELECTIONS					
A1450.400	CONTRACTUAL EXPENSES	6.77	0.00	3,000.00	3,000.00
				3,000.00	
TOTAL ELECTIONS		6.77	0.00	3,000.00	3,000.00
				3,000.00	
SHARED BUILDINGS					
A1620.100	PERSONAL SERVICES	4,840.00	4,151.40	6,888.06	7,026.00
				6,888.06	
A1620.200	EQUIPMENT	6,075.00	0.00	3,150.00	3,150.00
				3,150.00	
A1620.210	CODIFICATION	2,857.24	1,926.77	3,000.00	3,000.00
				3,000.00	
A1620.220	website/internet	4,185.00	0.00	4,000.00	4,000.00
				4,000.00	
A1620.230	AUDIO VISUAL EQUIP	0.00	0.00	0.00	0.00
				0.00	
A1620.400	CONTRACTUAL EXPENSES	39,760.50	16,730.12	25,000.00	25,000.00
				25,000.00	
A1620.401	ELECTRICAL	6,421.25	4,085.85	10,000.00	10,000.00
				10,000.00	
A1620.420	FIRE HOUSE REPAIR	26,384.23	0.00	135,000.00	120,000.00
				135,000.00	
TOTAL SHARED BUILDINGS		90,523.22	26,894.14	187,038.06	172,176.00
				187,038.06	
SPECIAL ITEMS					
A1910.400	UNALLOCATED INSURANCE	10,432.61	10,198.77	11,610.00	11,610.00
				11,610.00	
A1920.400	MUNICIPAL ASSOCIATION DUES	1,268.00	2,186.00	1,537.00	2,200.00
				1,537.00	
A1990.400	CONTINGENT ACCOUNT	0.00	0.00	2,000.00	2,000.00
				2,000.00	
TOTAL SPECIAL ITEMS		11,700.61	12,384.77	15,147.00	15,810.00
				15,147.00	
TOTAL GENERAL GOVERNMENT SUPPORT		214,227.19	102,619.43	360,361.67	297,537.00
				360,361.67	
PUBLIC SAFETY					
POLICE					
A3120.100	PERSONAL SERVICES	152,907.23	107,908.02	153,000.00	156,060.00
				153,000.00	
A3120.200	EQUIPMENT	7,612.00	0.00	4,000.00	4,000.00
				4,000.00	
A3120.210	NEW POLICE CAR	0.00	52,812.60	0.00	0.00
				55,000.00	
A3120.402	POLICE PHONE	3,694.21	1,804.96	2,620.00	2,620.00
				2,620.00	
A3120.410	GAS/FUEL	4,145.97	1,126.06	5,000.00	5,000.00
				5,000.00	
A3120.411	VEHICLE MAINTENANCE	9,724.10	6,719.30	4,000.00	3,000.00
				4,000.00	
A3120.412	OFFICE SUPPLIES	2,769.45	107.04	2,870.00	2,870.00
				2,870.00	
A3120.413	POLICE SUPPLIES	643.73	256.97	1,730.00	1,730.00
				1,730.00	
A3120.414	TRAINING	2,450.00	0.00	1,500.00	2,500.00
				1,500.00	

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A3120.420	INSURANCE	7,513.81	7,642.83	7,810.00	8,100.00
				7,810.00	
TOTAL POLICE		191,460.50	178,377.78	182,530.00	185,880.00
				237,530.00	
FIRE DEPARTMENT					
A3410.100	CLEANING	330.00	0.00	1,071.00	1,092.00
				1,071.00	
A3410.110	ADMIN. ASST.	2,945.10	1,637.08	1,530.00	1,561.00
				1,530.00	
A3410.200	EQUIPMENT	23,240.50	0.00	30,600.00	36,000.00
				24,875.00	
A3410.210	FIRE CHIEF TRUCK	29,957.50	0.00	0.00	0.00
				0.00	
A3410.400	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00
				0.00	
A3410.402	F.D. TELEPHONE/PAGERS	1,879.42	450.30	1,000.00	1,000.00
				1,000.00	
A3410.410	GRANT WRITER	136.57	0.00	0.00	0.00
				0.00	
A3410.420	FIRE DEPT. GAS/FUEL	1,561.99	1,296.42	2,000.00	2,000.00
				2,000.00	
A3410.430	FIRE DEPARTMENT INSURANCE	24,668.69	21,781.91	30,000.00	26,000.00
				30,000.00	
A3410.440	FIRE MEN SERVICE AWARD	0.00	0.00	0.00	0.00
				0.00	
A3410.450	FIRE DEPARTMENT MISCELLANEOUS	188.99	248.38	0.00	0.00
				250.00	
A3410.451	CHIEF CAR 2009 M/R	1,137.40	0.00	1,000.00	1,000.00
				1,000.00	
A3410.452	E16 M/R	1,758.16	0.00	2,500.00	2,500.00
				2,500.00	
A3410.453	ETA14 2010 M/R	1,952.62	0.00	3,500.00	3,500.00
				2,300.00	
A3410.454	E-17 2000 M/R	1,742.31	4,543.62	3,500.00	5,000.00
				9,225.00	
A3410.455	E18 2006 M/R	1,588.98	0.00	2,500.00	2,500.00
				3,700.00	
A3410.456	EQUIPMENT M/R	1,943.44	0.00	4,000.00	4,000.00
				4,000.00	
A3410.457	CONSUMABLES	8,201.35	1,786.56	5,500.00	5,500.00
				5,500.00	
A3410.460	FIRE DEPT. ANNUAL TESTING/MEETINGS	10,710.05	10,841.75	15,300.00	15,000.00
				15,050.00	
A3410.470	ELECTRIC/GAS	1,739.56	1,361.98	2,000.00	2,000.00
				2,000.00	
A3410.480	QUARTERMASTER	0.00	0.00	0.00	0.00
				0.00	
TOTAL FIRE DEPARTMENT		115,682.63	43,948.00	106,001.00	108,653.00
				106,001.00	
SAFETY INSPECTIONS					
A3620.100	PERSONNEL SERVICES	11,689.20	8,824.66	11,444.40	13,714.00
				11,444.40	
A3620.110	PERSONNEL SERVICES	0.00	0.00	2,000.00	2,000.00
				2,000.00	
A3620.400	CONTRACTUAL EXPENSE	1,065.20	650.00	2,000.00	2,000.00
				2,000.00	
TOTAL SAFETY INSPECTIONS		12,754.40	9,474.66	15,444.40	17,714.00
				15,444.40	

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FIRE HYDRANTS					
A3989.400	CONTRACTUAL EXPENSES	439.28	852.30	2,500.00	2,500.00
				2,500.00	
TOTAL FIRE HYDRANTS		439.28	852.30	2,500.00	2,500.00
				2,500.00	
TOTAL PUBLIC SAFETY		320,336.81	232,652.74	306,475.40	314,747.00
				361,475.40	
TRANSPORTATION					
STREET ADMINISTRATION					
A5010.100	PERSONAL SERVICE	165,631.94	92,118.41	129,793.00	133,889.00
				129,793.00	
A5010.120	OVERTIME	1,763.09	190.39	4,639.00	4,732.00
				4,639.00	
A5010.200	EQUIPMENT	2,487.00	565.68	3,500.00	3,500.00
				3,500.00	
A5010.400	HEAVY EQUIP. REP	10,446.91	2,260.81	6,000.00	6,000.00
				6,000.00	
A5010.401	PAGERS	1,089.60	867.09	900.00	900.00
				900.00	
A5010.410	GAS/FUEL	9,131.64	3,198.40	9,000.00	9,000.00
				9,000.00	
A5010.420	INSURANCE	7,007.91	7,128.24	7,260.00	7,560.00
				7,260.00	
A5010.430	MATERIALS	1,333.70	333.34	6,000.00	6,000.00
				6,000.00	
A5010.440	TRAINING	150.00	0.00	900.00	900.00
				900.00	
A5010.450	MISCELLANEOUS	6,325.15	5,922.27	7,000.00	7,000.00
				7,000.00	
A5010.460	FUEL OIL	145.16	328.72	1,000.00	1,000.00
				1,000.00	
A5010.470	BRANDLE RD. CULVERT REPAIR/GRANT	0.00	0.00	0.00	0.00
				0.00	
TOTAL STREET ADMINISTRATION		205,512.10	112,913.35	175,992.00	180,481.00
				175,992.00	
STREET MAINTENANCE					
A5110.400	CONTRACTUAL EXPENSE	43,072.71	5,981.14	45,000.00	45,000.00
				45,000.00	
TOTAL STREET MAINTENANCE		43,072.71	5,981.14	45,000.00	45,000.00
				45,000.00	
SNOW REMOVAL					
A5142.100	PERSONAL SERVICES	6,536.15	6,014.83	21,453.00	21,883.00
				21,453.00	
A5142.120	OVERTIME	3,044.10	2,107.85	5,231.00	5,336.00
				5,231.00	
A5142.200	EQUIPMENT	0.00	0.00	3,500.00	3,500.00
				3,500.00	
A5142.410	EQUIPMENT REPAIR	1,791.78	745.79	2,000.00	2,000.00
				2,000.00	
A5142.420	SALT DELIVERY	9,202.16	2,500.93	9,000.00	9,000.00
				9,000.00	
A5142.430	MISCELLANEOUS EXPENSES	43.89	0.00	1,000.00	1,000.00
				1,000.00	
A5142.440	FUEL	777.04	0.00	900.00	900.00
				900.00	
TOTAL SNOW REMOVAL		21,395.12	11,369.40	43,084.00	43,619.00
				43,084.00	

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STREET LIGHTING		2019-2020	01/31/2021	2020-2021	2021-2022
A5182.400	CONTRACTUAL EXPENSES	26,005.75	18,369.12	27,500.00	27,500.00
				27,500.00	
TOTAL STREET LIGHTING		26,005.75	18,369.12	27,500.00	27,500.00
				27,500.00	
TOTAL TRANSPORTATION		295,985.68	148,633.01	291,576.00	296,600.00
				291,576.00	
CULTURE AND RECREATION					
PARKS					
A7110.100	PERSONAL SERVICES	6,410.98	1,728.90	8,380.32	8,548.00
				8,380.32	
A7110.200	EQUIPMENT	0.00	0.00	2,500.00	2,500.00
				2,500.00	
A7110.401	CONT. EXPENSES	4,393.91	1,534.12	2,880.00	12,000.00
				2,880.00	
A7110.402	CONT. EXPENSES	1,200.64	560.29	1,120.00	1,120.00
				1,120.00	
A7110.403	FARMERS MARKET/RECREATION	0.00	0.00	1,000.00	1,000.00
				1,000.00	
A7110.404	BANNERS	210.00	-75.84	3,000.00	3,000.00
				3,000.00	
A7110.412	SCHILLING PARK IMPROVEMENTS	44.00	186.66	1,000.00	5,000.00
				1,000.00	
TOTAL PARKS		12,259.53	3,934.13	19,880.32	33,168.00
				19,880.32	
PARK RECREATION					
A7140.100	PERSONAL SERVICES	34,789.41	0.00	38,760.00	39,536.00
				32,410.00	
A7140.110	PERSONAL SERVICES	4,995.24	12,699.36	4,080.00	4,162.00
				10,430.00	
A7140.120	ADMIN ASST	1,226.38	2,673.14	4,010.00	4,091.00
				4,010.00	
A7140.130	YOUTH DIRECTOR	45.90	52.03	4,080.00	4,162.00
				4,080.00	
A7140.200	EQUIPMENT	348.97	0.00	2,000.00	2,000.00
				2,000.00	
A7140.401	ELECTRIC POWER/PARK	2,018.60	1,080.70	2,000.00	2,000.00
				2,000.00	
A7140.402	PHONE/PARK	1,137.23	586.04	1,200.00	1,200.00
				1,200.00	
A7140.410	CERTIFICATION/TRAINING POOL STAFF	89.90	0.00	876.00	876.00
				876.00	
A7140.420	POOL/OPENING/CLOSING/PURIFICATION	5,808.41	618.28	6,125.00	4,000.00
				6,125.00	
A7140.430	MISCELLANEOUS	2,689.28	3,064.49	4,120.00	2,500.00
				4,120.00	
TOTAL PARK RECREATION		53,149.32	20,774.04	67,251.00	64,527.00
				67,251.00	
YOUTH PROGRAM					
A7310.400	CONTRACTUAL EXPENSES	876.25	0.00	1,450.00	1,450.00
				1,450.00	
TOTAL YOUTH PROGRAM		876.25	0.00	1,450.00	1,450.00
				1,450.00	
LIBRARY CONTRIBUTION					
A7410.400	CONTRACTUAL EXPEN	48,000.00	48,000.00	48,000.00	48,000.00
				48,000.00	
A7410.410	CAPITAL FUND	8,000.00	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
				1,000.00	

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TOTAL LIBRARY CONTRIBUTION		57,000.00	57,000.00	57,000.00	57,000.00
				57,000.00	
MUSEUM					
A7450.200	EQUIPMENT	0.00	0.00	720.00	720.00
				720.00	
A7450.400	CONTRACTUAL EXPENSES	583.08	0.00	450.00	450.00
				450.00	
TOTAL MUSEUM		583.08	0.00	1,170.00	1,170.00
				1,170.00	
HISTORIAN					
A7510.100	PERSONAL SERVICES	1,984.92	1,518.48	2,024.70	2,066.00
				2,024.70	
A7510.400	CONTRACTUAL EXPENSES	138.90	0.00	550.00	550.00
				550.00	
A7550.400	MEMORIAL PARADE	0.00	0.00	600.00	600.00
				600.00	
TOTAL HISTORIAN		2,123.82	1,518.48	3,174.70	3,216.00
				3,174.70	
SENIORS RECREATION					
A7620.100	PERSONAL SERVICES	13,703.90	6,861.72	10,924.20	13,290.00
				10,924.20	
A7620.200	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A7620.400	CONTRACTUAL EXPENSE	2,510.49	896.23	935.00	935.00
				935.00	
A7620.401	SENIOR VAN INSURANCE	2,003.53	2,037.94	2,090.00	2,160.00
				2,090.00	
A7620.402	GAS FOR VAN	977.40	89.96	1,200.00	1,200.00
				1,200.00	
A7620.410	TELEPHONE	1,127.83	77.51	1,300.00	1,300.00
				1,300.00	
A7620.411	SENIOR TRIPS	8,035.69	0.00	8,000.00	8,000.00
				8,000.00	
A7620.420	COMMUNITY ROOM RENTAL	0.00	0.00	0.00	0.00
				0.00	
A7620.421	SENIOR LUNCH PROG.	3,718.00	375.00	6,000.00	6,000.00
				6,000.00	
A7620.430	GRANT EXPENDITURE	0.00	0.00	0.00	0.00
				0.00	
TOTAL SENIORS RECREATION		32,076.84	10,338.36	30,449.20	32,885.00
				30,449.20	
TOTAL CULTURE AND RECREATION		158,068.84	93,565.01	180,375.22	193,416.00
				180,375.22	
HOME AND COMMUNITY SERVICES					
ZONING BOARD					
A8010.110	ADMINISTRATIVE ASSISTANT	2,300.37	1,527.58	2,291.94	2,338.00
				2,291.94	
A8010.400	CONTRACTUAL EXPENSES	897.18	269.59	750.00	750.00
				750.00	
TOTAL ZONING BOARD		3,197.55	1,797.17	3,041.94	3,088.00
				3,041.94	
PLANNING BOARD					
A8020.110	PLANNING BOARD ADMINISTRATIVE	2,300.37	1,527.58	2,291.94	2,338.00
				2,291.94	
A8020.400	CONTRACTUAL EXPENSES	1,270.22	1,075.61	2,070.00	2,070.00
				2,070.00	
TOTAL PLANNING BOARD		3,570.59	2,603.19	4,361.94	4,408.00
				4,361.94	

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PLANNING RESEARCH					
A8030.400	CONTRACTUAL	1,353.53	0.00	1,500.00	1,500.00
				1,500.00	
TOTAL PLANNING RESEARCH		1,353.53	0.00	1,500.00	1,500.00
				1,500.00	
STORM SEWERS					
A8140.100	PERSONAL SERVICES	8,182.78	7,832.44	25,983.00	27,992.00
				25,983.00	
A8140.410	CONTRACTUAL	2,907.87	2,976.03	6,000.00	6,000.00
				6,000.00	
A8140.420	SIDEWALKS	10,724.59	928.99	9,000.00	9,000.00
				9,000.00	
TOTAL STORM SEWERS		21,815.24	11,737.46	40,983.00	42,992.00
				40,983.00	
SHADE TREES					
A8560.400	REMOVAL - CONTRACTUAL EXPS	-67.73	0.00	1,500.00	1,500.00
				1,500.00	
TOTAL SHADE TREES		-67.73	0.00	1,500.00	1,500.00
				1,500.00	
TOTAL HOME AND COMMUNITY SERVICES		29,869.18	16,137.82	51,386.88	53,488.00
				51,386.88	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	STATE RETIREMENT	22,904.00	22,178.00	24,300.00	26,500.00
				24,300.00	
A9015.800	POLICE & FIRE RETIREMENT	29,595.00	29,475.00	30,960.00	36,986.00
				30,960.00	
A9025.800	FIREMEN PENSION FUND	6,243.77	14,567.94	15,000.00	15,000.00
				15,000.00	
A9030.800	SOCIAL SECURITY	37,358.78	23,223.45	38,906.00	40,077.00
				38,906.00	
A9040.800	WORKER'S COMPENSATION	8,871.35	7,393.00	9,680.00	9,680.00
				9,680.00	
A9050.800	UNEMPLOYMENT INSURANCE	0.00	52.09	1,500.00	1,500.00
				1,500.00	
A9055.800	DISABILITY INSURANCE	0.00	0.00	300.00	300.00
				300.00	
A9060.800	HEALTH INSURANCE	47,499.83	52,137.69	47,500.00	47,500.00
				47,500.00	
TOTAL EMPLOYEE BENEFITS		152,472.73	149,027.17	168,146.00	177,543.00
				168,146.00	
TOTAL EMPLOYEE BENEFITS		152,472.73	149,027.17	168,146.00	177,543.00
				168,146.00	
DEBT SERVICE					
BOND ANTICIPATION NOTES					
A9730.600	PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	
A9730.700	INTEREST	0.00	0.00	0.00	0.00
				0.00	
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00
				0.00	
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
				0.00	

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INTERFUND TRANSFERS					
TRANSFER TO GENERAL FUND RESERVE					
A9950.9	TRANSFER TO CAPITAL PROJECTS FUND	0.00	0.00	10,000.00	10,000.00
				10,000.00	
A9950.910	TRANSFER TO FIRE DEPT. RESERVE	0.00	0.00	100,000.00	100,000.00
				100,000.00	
A9950.915	TRANSFER TO FIRE DEPT. RADIO RESERVE	0.00	0.00	7,000.00	7,000.00
				7,000.00	
A9950.920	TRANSFER TO POLICE CAR RESERVE	0.00	0.00	10,000.00	10,000.00
				10,000.00	
A9950.930	TRANSFER TO PUBLIC WORKS RESERVE	0.00	0.00	10,000.00	10,000.00
				10,000.00	
A9950.940	TRANSFER TO SENIOR VAN RESERVE	0.00	0.00	3,000.00	3,000.00
				3,000.00	
A9950.950	TRANSFER TO REPAIR RESERVE F.D. ROOF	0.00	0.00	5,000.00	5,000.00
				5,000.00	
TOTAL TRANSFER TO GENERAL FUND RESERVE		0.00	0.00	145,000.00	145,000.00
				145,000.00	
TOTAL INTERFUND TRANSFERS		0.00	0.00	145,000.00	145,000.00
				145,000.00	
TOTAL APPROPRIATIONS		1,170,960.43	742,635.18	1,503,321.17	1,478,331.00
				1,558,321.17	

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REVENUES

REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	290,000.74	300,089.83	300,093.00	300,093.00
	TOTAL REAL PROPERTY TAXES	290,000.74	300,089.83	300,093.00	300,093.00
REAL PROPERTY TAX ITEMS					
A1090	INTEREST/PENALTIES ON REAL PROPRTY	2,335.58	2,038.04	2,500.00	2,500.00
	TOTAL REAL PROPERTY TAX ITEMS	2,335.58	2,038.04	2,500.00	2,500.00
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX DISTRIBUTION BY COUNTY	622,763.92	361,013.56	585,000.00	585,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	15,318.54	4,482.53	20,000.00	20,000.00
A1170	FRANCHISES - CAPITAL CABLEVISION	40,603.11	-265.56	38,000.00	38,000.00
	TOTAL NON-PROPERTY TAX ITEMS	678,685.57	365,230.53	643,000.00	643,000.00
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	1,374.75	981.99	1,000.00	1,000.00
A1520	POLICE FEES	10.00	5.00	30.00	30.00
A1540	FIRE INSPECTION FEES	0.00	445.00	500.00	500.00
A1589	COUNTY DWI ENFORCEMENT	3,664.13	116.55	0.00	0.00
A1603	VITAL STATISTICS FEES	210.00	330.00	200.00	200.00
A1972	SENIOR CITIZENS PROGRAM	5,660.00	0.00	0.00	0.00
A2001	PARK & RECREATION CHARGES	11,678.10	0.00	10,000.00	10,000.00
A2070	JAG Grant - Police	4,152.91	0.00	0.00	0.00
A2089	PAVILION RENTALS - BOZENKILL PARK	2,440.00	-1,365.00	2,000.00	2,000.00
A2110	ZONING FEES	750.00	1,000.00	500.00	500.00
	TOTAL DEPARTMENTAL INCOME	29,939.89	1,513.54	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	136,271.00	0.00	137,441.00	139,035.27
A230SCH	SCHILLING PARK RESERVE	0.00	0.00	0.00	0.00
A2350	YOUTH GRANT - ALBANY COUNTY	1,000.00	0.00	1,000.00	1,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	137,271.00	0.00	138,441.00	140,035.27

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USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	763.67	320.26	900.00 900.00	900.00
A2401R	INTEREST & EARNINGS - RESERVES	1,006.65	313.89	2,000.00 2,000.00	2,000.00
A2401RR	INTEREST & EARNINGS - RISK RETENTION	28.40	9.17	0.00 0.00	0.00
A2410	RENTAL OF REAL PROPERTY	2,170.00	50.00	2,000.00 2,000.00	2,000.00
A2411	FARMERS MARKET -VENDOR RENTAL	0.00	0.00	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	3,968.72	693.32	4,900.00 4,900.00	4,900.00
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	20.00	20.00	100.00 100.00	100.00
A2540	BINGO LICENSES	0.00	0.00	20.00 20.00	20.00
A2555	BUILDING & ALTERATION PERMITS	2,161.00	3,451.00	2,000.00 2,000.00	2,000.00
A2556	FIRE INSPECTIONS	1,020.00	0.00	150.00 150.00	0.00
	TOTAL LICENSES AND PERMITS	3,201.00	3,471.00	2,270.00 2,270.00	2,120.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	18,489.00	2,317.00	20,000.00 20,000.00	20,000.00
	TOTAL FINES AND FORFEITURES	18,489.00	2,317.00	20,000.00 20,000.00	20,000.00
SALE OF PROPERTY & COMPENSATIO					
A2650	SALE OF SCRAP & EXCESS MATERIALS	1,293.00	70.00	0.00 0.00	0.00
A2680	INSURANCE RECOVERIES	2,026.80	0.00	0.00 0.00	0.00
	TOTAL SALE OF PROPERTY &	3,319.80	70.00	0.00 0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	18.03	2,291.53	0.00 0.00	0.00
A2705	GIFTS & DONATIONS	461.94	0.00	0.00 0.00	0.00
A2750	STATE AID = AIM RELATED PAYMENTS	0.00	0.00	0.00 0.00	9,704.00
A2770	CHARGE FOR RETURNED CHECKS	0.00	0.00	0.00 0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	479.97	2,291.53	0.00 0.00	9,704.00
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	9,704.00	0.00	10,000.00 10,000.00	0.00
A3005	MORTGAGE TAX	18,009.60	15,206.80	20,000.00 20,000.00	20,000.00
A3040	REAL PROPERTY TAX ADMINISTRATION &	0.00	289.98	0.00 0.00	0.00
A3089	STATE AID OTHER	0.00	0.00	3,500.00 3,500.00	3,500.00
A3089A	NYSDOT SIDEWALK GRANT	0.00	0.00	0.00 0.00	0.00
A3089C	COURT GRANT	0.00	0.00	0.00 0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID - CHIPS	30,950.00	0.00	15,000.00 15,000.00	15,000.00
A3960	STATE DISASTER AID	0.00	0.00	0.00 0.00	0.00

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TOTAL STATE AID	58,663.60	15,496.78	48,500.00 48,500.00	38,500.00
FEDERAL AID				
A4960 FEDERAL DISASTER AID	0.00	0.00	0.00 0.00	0.00
TOTAL FEDERAL AID	0.00	0.00	0.00 0.00	0.00
INTERFUND TRANSFERS				
A5031 TRANSFER TO VARIOUS RESERVE FUNDS	0.00	0.00	0.00 0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00 0.00	0.00
TOTAL REVENUES	1,226,354.87	693,211.57	1,173,934.00 1,173,434.00	1,175,082.27
APPROPRIATED FUND BALANCE	-55,394.44	49,423.61	329,387.17 384,887.17	303,248.73
TOTAL REVENUES & OTHER SOURCES	1,170,960.43	742,635.18	1,503,321.17 1,558,321.17	1,478,331.00

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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ATTORNEY

F1420.400	RESERVOIR	0.00	0.00	0.00	0.00
TOTAL ATTORNEY		0.00	0.00	0.00	0.00

ENGINEERING

F1440.400	ENGINEERING	0.00	0.00	0.00	0.00
TOTAL ENGINEERING		0.00	0.00	0.00	0.00

SPECIAL ITEMS

F1910.400	UNALLOCATED INSURANCE	8,015.26	8,152.89	9,900.00	8,650.00
F1920.400	MUNICIPAL ASSOCIATION DUES	0.00	0.00	280.00	280.00
F1950.400	TAXES & ASSESSMENTS ON PROPERTY	21,445.68	29,069.31	25,000.00	25,000.00
F1990.400	CONTINGENT ACCOUNT	0.00	0.00	2,000.00	2,000.00
TOTAL SPECIAL ITEMS		29,460.94	37,222.20	37,180.00	35,930.00
TOTAL GENERAL GOVERNMENT SUPPORT		29,460.94	37,222.20	37,180.00	35,930.00

HOME AND COMMUNITY SERVICES

ADMINISTRATION

F8310.100	PERSONAL SERVICES	5,291.43	1,951.69	6,828.35	7,965.00
F8310.110	PERSONAL SERVICES	17,039.88	12,032.82	17,380.60	17,729.00
F8310.120	PERSONAL SERVICES	7,122.18	5,029.38	7,263.42	7,414.00
F8310.130	PERSONAL SERVICES	2,866.36	2,036.66	3,055.01	3,117.00
F8310.140	P.T. SEASONAL	0.00	0.00	510.00	520.00
F8310.400	CONTRACTUAL EXPENSES	5,950.67	5,239.09	4,500.00	7,500.00
F8310.401	TELEPHONE EXPENSES	0.00	0.00	800.00	800.00
F8310.410	WATER BILLING EXPENSES	1,122.66	247.50	2,000.00	2,000.00
F8310.411	GAS/FUEL	0.00	0.00	500.00	500.00
F8310.420	METERS	1,756.86	42.85	5,000.00	5,000.00
TOTAL ADMINISTRATION		41,150.04	26,579.99	47,837.38	52,545.00

SOURCE OF SUPPLY

F8320.401	POWER/AGAWAM LANE/STEEL TANKS	1,827.04	1,718.97	2,000.00	2,000.00
F8320.402	POWER/TOWNSHIP/RESERVOIR	766.31	217.30	800.00	800.00
F8320.403	POWER/GUN CLUB ROAD/WELL PUMP	7,829.18	6,133.51	10,000.00	10,000.00
F8320.404	POWER/NEW WELL HOUSE	7,848.82	6,294.81	10,000.00	10,000.00

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F8320.405	PROPANE/NEW WELL HOUSE	258.69	0.00	750.00	750.00
				750.00	
F8320.406	MAINT./REPAIRS/NEW WELL HOUSE	870.52	358.82	2,000.00	2,000.00
				2,000.00	
F8320.407	DISINFECTION/WELLS	2,139.15	914.52	2,000.00	2,000.00
				2,000.00	
F8320.408	TESTING/NEW WELL HOUSE	335.00	0.00	1,000.00	3,000.00
				1,000.00	
F8320.409	ORTHO INJECTION/ NEW WELL	2,628.74	667.33	2,000.00	2,500.00
				2,000.00	
F8320.416	MAINT. REPAIRS/GUN CLUB WELL	1,087.57	429.47	1,500.00	1,500.00
				1,500.00	
F8320.418	TESTING GUN CLUB WELL	1,205.00	0.00	1,000.00	3,000.00
				1,000.00	
F8320.419	ORTHO INJECTION GUN CLUB WELL	1,938.46	1,162.26	2,000.00	2,500.00
				2,000.00	
F8320.420	DAM HAZARD CLASSIFICATION STUDY	0.00	0.00	0.00	0.00
				0.00	
TOTAL SOURCE OF SUPPLY		28,734.48	17,896.99	35,050.00	40,050.00
				35,050.00	
FILTER PLANT					
F8330.100	PERSONAL SERVICES	31,569.98	22,930.38	25,390.00	27,387.00
				25,390.00	
F8330.120	OVERTIME	1,121.01	823.36	2,150.16	2,194.00
				2,150.16	
F8330.401	POWER/FILTER HOUSE/AGAWAM LANE	1,041.51	762.55	1,000.00	1,000.00
				1,000.00	
F8330.402	PROPANE	1,809.36	842.94	2,000.00	2,000.00
				2,000.00	
F8330.420	MAINTENANCE/REPAIRS	1,301.23	1,097.09	2,500.00	2,500.00
				2,500.00	
TOTAL FILTER PLANT		36,843.09	26,456.32	33,040.16	35,081.00
				33,040.16	
TRANSMISSION/DISTRIBUTION					
F8340.100	PERSONAL SER	24,167.54	21,199.31	20,583.00	24,895.00
				20,583.00	
F8340.120	OVERTIME	2,424.44	2,461.12	4,635.90	4,729.00
				4,635.90	
F8340.200	EQUIPMENT	1,654.53	2,030.46	3,500.00	3,500.00
				3,500.00	
F8340.410	COMMUNICATIONS/ELECTRONICS	1,200.00	65.00	19,000.00	3,000.00
				12,440.00	
F8340.420	REPAIR/PARTS	5,933.44	13,551.08	7,000.00	7,000.00
				13,560.00	
F8340.422	HEAVY EQUP. REPAIRS/PARTS	4,598.83	3,068.58	7,000.00	7,000.00
				7,000.00	
F8340.423	RESERVOIR/DAM MAINT/PARTS	0.00	0.00	1,000.00	1,000.00
				1,000.00	
F8340.424	MAINTENANCE/PARTS	87.39	595.55	2,500.00	2,500.00
				2,500.00	
F8340.430	DOH SAMPLING	1,097.74	1,915.93	2,000.00	3,000.00
				2,500.00	
F8340.450	MISCELLANEOUS EXPENSES	1,163.18	1,397.34	2,000.00	2,000.00
				2,000.00	
TOTAL TRANSMISSION/DISTRIBUTION		42,327.09	46,284.37	69,218.90	58,624.00
				69,718.90	
TOTAL HOME AND COMMUNITY SERVICES		149,054.70	117,217.67	185,146.44	186,300.00
				185,886.44	

VILLAGE OF ALTAMONT
 WATER FUND
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Expenditures /Revenues 2019-2020 Expenditures /Revenues to 01/31/2021 Adopted Budget/ Modified Budget 2020-2021 Proposed Budget 2021-2022

EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.800	STATE RETIREMENT	13,004.05	13,400.00	13,400.00	15,600.00
				13,400.00	
F9030.800	SOCIAL SECURITY	6,665.67	4,983.71	6,717.00	7,341.00
				6,717.00	
F9040.800	WORKER'S COMPENSATION	3,400.00	3,235.00	5,060.00	5,060.00
				5,060.00	
F9060.800	HEALTH INSURANCE	20,997.38	16,304.81	21,000.00	21,000.00
				21,000.00	
TOTAL EMPLOYEE BENEFITS		44,067.10	37,923.52	46,177.00	49,001.00
				46,177.00	
TOTAL EMPLOYEE BENEFITS		44,067.10	37,923.52	46,177.00	49,001.00
				46,177.00	
DEBT SERVICE					
SERIAL BONDS					
F9710.600	PRINCIPAL	75,000.00	80,000.00	80,000.00	85,000.00
				80,000.00	
F9710.700	INTEREST	31,281.30	28,000.03	28,000.00	24,500.00
				28,000.00	
TOTAL SERIAL BONDS		106,281.30	108,000.03	108,000.00	109,500.00
				108,000.00	
TOTAL DEBT SERVICE		106,281.30	108,000.03	108,000.00	109,500.00
				108,000.00	
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL PROJECTS					
F9950.9	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	25,000.00	25,000.00
				25,000.00	
F9950.910	TRANSFER TO WATER PUBLIC WORKS	0.00	0.00	10,000.00	10,000.00
				10,000.00	
TOTAL TRANSFERS TO CAPITAL PROJECTS		0.00	0.00	35,000.00	35,000.00
				35,000.00	
TOTAL INTERFUND TRANSFERS		0.00	0.00	35,000.00	35,000.00
				35,000.00	
TOTAL APPROPRIATIONS		328,864.04	300,363.42	411,503.44	415,731.00
				411,503.44	

VILLAGE OF ALTAMONT
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Expenditures /Revenues 2019-2020 Expenditures /Revenues to 01/31/2021 Adopted Budget/ Modified Budget 2020-2021 Proposed Budget 2021-2022

REVENUES

		2019-2020	01/31/2021	2020-2021	2021-2022
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	326,888.00	172,007.00	325,000.00 325,000.00	325,000.00
F2144	OTHER WATER CHARGES	0.00	0.00	7,500.00 7,500.00	7,500.00
F2148	INTEREST & PENALTIES	6,188.01	2,907.00	5,000.00 5,000.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	333,076.01	174,914.00	337,500.00 337,500.00	337,500.00
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	2.83	0.69	2,000.00 2,000.00	2,000.00
F2401R	INTEREST & EARNINGS - RESERVES	840.94	224.20	100.00 100.00	100.00
F2410	RENTAL OF REAL PROPERTY - TIME	19,127.31	10,457.09	17,926.44 17,926.44	17,926.00
F2411	RENTAL OF REAL PROPERTY - ECS TOWER	18,000.00	8,568.00	18,000.00 18,000.00	18,000.00
	TOTAL USE OF MONEY AND PROPERTY	37,971.08	19,249.98	38,026.44 38,026.44	38,026.00
SALE OF PROPERTY & COMPENSATIO					
F2655	WATER TESTING	0.00	0.00	0.00 0.00	0.00
F2680	INSURANCE RECOVERY	0.00	0.00	0.00 0.00	0.00
F2690	CHARGES FOR REPAIRS	0.00	0.00	0.00 0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	0.00	0.00 0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
F2701	Refund - Prior Year Expense	0.00	0.00	0.00 0.00	0.00
F2770	SALE OF TIMBER/RESERVOIR PROPERTY	0.00	0.00	0.00 0.00	0.00
F2770C	CHARGE FOR RETURNED CHECKS	0.00	0.00	0.00 0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00 0.00	0.00
TOTAL REVENUES		371,047.09	194,163.98	375,526.44 375,526.44	375,526.00
APPROPRIATED FUND BALANCE		-42,183.05	106,199.44	35,977.00 35,977.00	40,205.00
TOTAL REVENUES & OTHER SOURCES		328,864.04	300,363.42	411,503.44 411,503.44	415,731.00

VILLAGE OF ALTAMONT
 SEWER FUND
 2021-22 PRELIMINARY BUDGET
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Expenditures /Revenues 2019-2020 Expenditures /Revenues to 01/31/2021 Adopted Budget/ Modified Budget 2020-2021 Proposed Budget 2021-2022

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ENGINEERING SERVICES

G1440.400	ENGINEERING SERVICES	167.93	0.00	0.00	0.00
				0.00	
TOTAL ENGINEERING SERVICES		167.93	0.00	0.00	0.00
				0.00	

SPECIAL ITEMS

G1910.400	UNALLOCATED INSURANCE	6,011.72	6,114.94	7,140.00	6,482.00
				7,140.00	
G1990.400	CONTINGENT ACCOUNT	0.00	0.00	2,000.00	2,000.00
				40.00	
TOTAL SPECIAL ITEMS		6,011.72	6,114.94	9,140.00	8,482.00
				7,180.00	
TOTAL GENERAL GOVERNMENT SUPPORT		6,179.65	6,114.94	9,140.00	8,482.00
				7,180.00	

HOME AND COMMUNITY SERVICES

ADMINISTRATION

G8110.100	PERSONAL SERVICES	0.00	150.00	0.00	0.00
				150.00	
G8110.110	PERSONAL SERVICES	17,039.88	12,032.82	17,380.70	17,729.00
				17,380.70	
G8110.120	PERSONAL SERVICES	7,122.18	5,029.38	7,268.00	7,414.00
				7,268.00	
G8110.130	PERSONAL SERVICES	2,866.36	2,036.66	3,055.01	3,117.00
				3,055.01	
G8110.140	P.T. SEASONAL	0.00	0.00	510.00	520.00
				510.00	
G8110.401	TELEPHONE EXPENSES	3,212.11	2,292.23	3,350.00	3,350.00
				3,350.00	
G8110.410	SEWER BILLING EXPENSES	962.22	247.50	750.00	750.00
				750.00	
G8110.420	MISCELLANEOUS	4,387.74	852.77	4,000.00	4,000.00
				3,300.00	
TOTAL ADMINISTRATION		35,590.49	22,641.36	36,313.71	36,880.00
				35,763.71	

SANITARY SEWERS

G8120.100	PERSONAL SERVICES	5,994.68	5,150.87	7,501.00	9,150.00
				7,351.00	
G8120.401	POWER/ALTAMONT BOULEVARD/LIFT	849.94	544.42	800.00	800.00
				800.00	
G8120.402	POWER/BRANDLE ROAD/LIFT STATION	737.10	455.60	1,000.00	1,000.00
				1,000.00	
G8120.403	BRANDLE MEADOWS LIFT STATION	500.00	0.00	500.00	1,000.00
				500.00	
G8120.410	REHABILITATION	750.00	0.00	2,000.00	2,000.00
				2,000.00	
G8120.420	SEWER REPAIRS/CLEANING/PARTS	13,452.49	3,281.97	4,000.00	4,000.00
				4,000.00	
G8120.430	ENGINEERING/TESTING/CAMERA	0.00	1,040.00	0.00	0.00
				1,050.00	
G8120.440	MISCELLANEOUS	292.47	188.24	1,000.00	1,000.00
				1,000.00	
TOTAL SANITARY SEWERS		22,576.68	10,661.10	16,801.00	18,950.00
				17,701.00	

VILLAGE OF ALTAMONT
 SEWER FUND
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TREATMENT & DISPOSAL		2019-2020	01/31/2021	2020-2021	2021-2022
G8130.100	PERSONAL SERVICES	81,369.73	59,087.66	110,420.00	114,116.00
				110,420.00	
G8130.120	OVERTIME	4,287.65	1,256.07	5,062.26	5,164.00
				5,062.26	
G8130.200	EQUIPMENT	9,554.15	3,244.66	3,000.00	3,000.00
				3,500.00	
G8130.210	SMALL DUMP TRUCK	0.00	0.00	0.00	0.00
				0.00	
G8130.401	ELECTRIC/SEWER PLANT	13,781.61	9,548.45	18,000.00	18,000.00
				18,000.00	
G8130.402	FUEL/SEWER PLANT	4,406.45	2,457.82	6,000.00	6,000.00
				6,000.00	
G8130.410	SLUDGE REMOVAL	62,136.00	26,350.25	55,000.00	55,000.00
				55,000.00	
G8130.420	EQUIPMENT REPAIR/REPLACEMENT	24,431.22	3,659.25	3,000.00	6,000.00
				4,360.00	
G8130.421	PUMP REPAIRS	2,995.29	265.04	3,000.00	3,000.00
				3,000.00	
G8130.430	SAMPLES	2,398.96	1,146.92	2,500.00	3,000.00
				2,500.00	
G8130.440	DEC REGULATORY PERMITS	2,000.00	2,000.00	2,000.00	2,000.00
				2,000.00	
G8130.450	MISCELLANEOUS EXPENSES	12,607.55	6,828.05	10,000.00	10,000.00
				9,750.00	
G8130.460	CL2	3,405.22	1,371.79	3,000.00	3,000.00
				2,750.00	
G8130.470	SODIUM BISULFATE	7,128.16	5,209.90	5,000.00	9,000.00
				5,250.00	
TOTAL TREATMENT & DISPOSAL		230,501.99	122,425.86	225,982.26	237,280.00
				227,592.26	
TOTAL HOME AND COMMUNITY SERVICES		288,669.16	155,728.32	279,096.97	293,110.00
				281,056.97	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.800	STATE RETIREMENT	24,000.00	24,300.00	24,300.00	26,500.00
				24,300.00	
G9030.800	SOCIAL SECURITY	8,740.80	6,225.46	11,567.00	12,027.00
				11,567.00	
G9040.800	WORKER'S COMPENSATION	5,189.00	4,774.00	6,780.00	6,780.00
				6,780.00	
G9060.800	HEALTH INSURANCE	30,277.74	0.00	39,600.00	39,600.00
				39,600.00	
TOTAL EMPLOYEE BENEFITS		68,207.54	35,299.46	82,247.00	84,907.00
				82,247.00	
TOTAL EMPLOYEE BENEFITS		68,207.54	35,299.46	82,247.00	84,907.00
				82,247.00	
DEBT SERVICE					
REVOLVING LOAN					
G9710.600	PRINCIPAL	105,000.00	105,000.00	105,000.00	105,000.00
				105,000.00	
G9710.700	INTEREST	67,013.94	36,660.39	65,541.00	63,913.00
				65,541.00	
TOTAL REVOLVING LOAN		172,013.94	141,660.39	170,541.00	168,913.00
				170,541.00	
TOTAL DEBT SERVICE		172,013.94	141,660.39	170,541.00	168,913.00
				170,541.00	

VILLAGE OF ALTAMONT
 SEWER FUND
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INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL PROJECTS					
G9950.9	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
				0.00	
G9950.900	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
				0.00	
G9950.910	TRANSFER TO SEWER PUBLIC WORKS	0.00	0.00	10,000.00	10,000.00
				10,000.00	
TOTAL TRANSFERS TO CAPITAL PROJECTS		0.00	0.00	10,000.00	10,000.00
				10,000.00	
TOTAL INTERFUND TRANSFERS		0.00	0.00	10,000.00	10,000.00
				10,000.00	
TOTAL APPROPRIATIONS		535,070.29	338,803.11	551,024.97	565,412.00
				551,024.97	

VILLAGE OF ALTAMONT
 SEWER FUND
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Expenditures /Revenues 2019-2020 Expenditures /Revenues 01/31/2021 Adopted Budget/ Modified Budget 2020-2021 Proposed Budget 2021-2022

REVENUES

DEPARTMENTAL INCOME					
G1589	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
				0.00	
G2120	SEWER RENTS PUBLIC	421,864.00	206,729.00	425,850.00	523,090.00
				425,850.00	
G2122	OTHER SEWER CHARGES	10.00	15.00	0.00	0.00
				0.00	
G2122TF	SEWER TAP IN FEES/RESERVE	0.00	0.00	10,000.00	10,000.00
				10,000.00	
G2128	INTEREST & PENALTIES	8,742.98	3,230.70	6,000.00	6,000.00
				6,000.00	
	TOTAL DEPARTMENTAL INCOME	430,616.98	209,974.70	441,850.00	539,090.00
				441,850.00	
INTERGOVERNMENTAL CHARGES					
G230PW	SEWER-PUBLIC WORKS EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	0.00	0.00
				0.00	
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	45.32	7.94	0.00	0.00
				0.00	
G2401R	INTEREST & EARNINGS - RESERVES	521.64	127.63	100.00	100.00
				100.00	
	TOTAL USE OF MONEY AND PROPERTY	566.96	135.57	100.00	100.00
				100.00	
SALE OF PROPERTY & COMPENSATIO					
G2650	STP SALE OF SCRAP (OLD PLANT)	0.00	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	0.00	0.00	0.00	0.00
				0.00	
MISCELLANEOUS LOCAL SOURCES					
G2701	REFUND PRIOR YEAR EXPENSE	1,029.52	0.00	0.00	0.00
				0.00	
G2770	REBATE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,029.52	0.00	0.00	0.00
				0.00	
STATE AID					
G3989	CAPITAL ABATEMENT (1992)	0.00	0.00	0.00	0.00
				0.00	
	TOTAL STATE AID	0.00	0.00	0.00	0.00
				0.00	
INTERFUND TRANSFERS					
G5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES		432,213.46	210,110.27	441,950.00	539,190.00
				441,950.00	
APPROPRIATED FUND BALANCE		102,856.83	128,692.84	109,074.97	26,222.00
				109,074.97	
TOTAL REVENUES & OTHER SOURCES		535,070.29	338,803.11	551,024.97	565,412.00
				551,024.97	

VILLAGE OF ALTAMONT
SALARY SCHEDULE BUDGET 2021-22
 2% increase

JOB TITLE		2019-20	2020-21	2021-22
TRUSTEES				
Trustee Nicholas Fahrenkopf		\$ 3,075.00	\$ 3,135.87	\$ 3,198.59
Trustee Michelle Ganance		\$ 3,075.00	\$ 3,135.87	\$ 3,198.59
Trustee John Scally		\$3,075.00	\$ 3,135.87	\$ 3,198.59
Trustee Dean Whalen		\$ 3,075.00	\$ 3,135.87	\$ 3,198.59
	A1010.100	\$ 12,300.00	\$ 12,543.48	\$ 12,794.36
COURT				
Justice Rebecca Hout	A1110.100	\$ 5,104.00	\$ 5,206.28	\$ 5,310.41
Justice James Greene	A1110.100	\$ 5,104.00	\$ 5,206.28	\$ 5,310.41
Clerk Stacy Loucks	A1110.121 20.15	\$ 12,257.00	\$ 12,502.00	\$ 12,752.04
		\$ 22,465.00	\$ 22,914.56	\$ 23,372.86
MAYOR				
Mayor Kerry Dineen	A1210.100	\$ 5,104.00	\$ 5,206.28	\$ 5,310.41
CLERK-TREASURER				
Clerk Patty Blackwood	Also see DPW *	\$ 17,039.83	\$ 17,380.63	\$ 17,728.24
Treasurer Catherine Hasbrouck	Also see DPW	\$ 7,125.00	\$ 7,267.50	\$ 7,412.85
Admin. Asst (Also See Bozenkill Park/DPW/Planning & Zon Ginger*		\$ 3,490.00	\$ 2,864.16	\$ 2,921.44
Admin. Asst. (Also see DPW)	A1325.100	\$ 500.00	\$ 510.00	\$ 520.20
		\$ 28,154.83	\$ 28,022.29	\$ 28,582.73
SHARED SERVICES				
Housekeeping - Colleen Moller \$22/hour	A1620.100	\$ 6,753.00	\$ 6,888.06	\$ 7,025.82
			health ins	
			buyback	
			2000	
POLICE				
Commissioner Todd Pucci		\$ 48,773.68	\$49,749.15	\$50,744.13
Officer Robert Bennett		\$ 19.91	\$ 20.31	\$ 20.72
Officer Christopher Connors		\$ 17.33	\$ 17.68	\$ 18.03
Officer Jason Johnston		\$ 17.68	\$ 18.03	\$ 18.39
Officer Jill Kaufman		\$ 18.21	\$ 18.57	\$ 18.94
Officer Christopher Laurenzo		\$ 19.91	\$ 20.31	\$ 20.72
Officer Kenneth Lebel		\$ 20.49	\$ 20.90	\$ 21.32
Officer Joseph Mazzone		\$ 16.30	\$ 16.65	\$ 16.98
Officer Sean Ralston resigned				
Officer Michael Schermerhorn		\$ 17.33	\$ 17.68	\$ 18.03
Officer Giuseppe A. Stone (hired 11/08/17 at \$15.00)		\$ 16.32	\$ 16.65	\$ 16.98
Officer Patrick Thomas		\$ 20.49	\$ 20.90	\$ 21.32
Officer Robert Traina		\$ 20.49	\$ 20.90	\$ 21.32
	A3120.100	\$ 150,000.00	\$ 153,000.00	\$ 156,060.00
FIRE DEPARTMENT				
Housekeeping - Colleen Moller \$22/hr.	A3410.100	\$1,050.00	\$ 1,071.00	\$ 1,092.42
Fire Department Admin. Ass Ginger Hanna	A3410.110	\$1,500.00	\$ 1,530.00	\$ 1,560.60
		\$2,550.00	\$ 2,601.00	\$ 2,653.02
SAFETY INSPECTIONS				
J. Lance Moore Building \$31.21/hr	A3620.100	\$11,220.00	\$ 11,444.40	\$ 11,673.29
C. Hughes Fire \$25/hr.	A3620.110		\$ 2,000.00	\$ 2,040.00
			\$ 13,444.40	\$ 13,713.29
PARKS				
Gardeners Frank Losito \$20/hr.	A7110.100	\$ 8,216.00	\$ 8,380.32	\$ 8,547.92
Susan Sanders \$20/hr.				

	2019-20	2020-21	2021-22	2020-21	2021-22			
	GENERAL							
LONG EVITY	A1010.100	\$12,300.00	12,544	12,795	Patty Blackwood		DPW BREAI	
	A1110.100	\$10,208.00	10413	10621	\$17,380.60	17728.24	A7140.110	
	A1110.120	\$12,257.00	12,502	12,752	<u>\$34,761.50</u>	<u>35456.63</u>	A5010.100	
	A1210.100	\$5,104.00	5207	5311	\$52,142.10	53184.87	A5010.120	
	A1325.100	\$16,785.00	17,381	17,728			A5142.100	
	A1325.110	\$7,125.00	7268	7412	Cathy Hasbrouck		A5142.120	
	A1325.120	\$3,490.00	2,864	2,922	\$7,268.00	7412.85	A8140.100	
	A1325.130	\$500.00	510	520	<u>\$14,527.00</u>	<u>14817.38</u>	F8310.100	
	A1620.100	\$6,753.00	6,888	7,026	\$21,795.00	22230.23	F8310.110	
	A3120.100	\$153,000.00	153000	156060	Admin Asst Ginger Hannah		F8310.120	
	A3410.100	\$1,050.00	1,070	1,092	\$1,530	1560.6	FD Asst	F8310.130
	A3410.110	\$1,500.00	1530	1561	\$2,864.00	2921.44	Cl/Treasurer	F8310.140
	A3620.100	\$11,220.00	13,445	13,714	\$2,292.00	2337.16	Zoning	F8330.100
	A5010.100	\$122,654.00	129793		\$2,292.00	2337.16	Planning	F8330.120
	A5010.120	\$4,548.00	4,639		\$4,010.00	4090.2	Park	F8340.100
	A5142.100	\$21,032.00	21453		<u>\$6,110.02</u>	<u>6232.22</u>	WaterSewer	F8340.120
	A5142.120	\$5,128.00	5,231		\$19,098.02	19478.78		G8110.110
	A7110.100	\$8,216.00	8381	8548				G8110.120
	A7140.100	\$35,000.00	38,760	39,536	PT Admin. Asst.			G8110.130
	A7140.110	\$0.00	4080	4162	\$510.00	520	General	G8110.140
	A7140.120	\$4,657.00	4,010	4,091	\$510.00	520	Water	G8120.100
	A7140.130	\$4,000.00	4080	4162	<u>\$510.00</u>	<u>520</u>	Sewer	G8130.100
	A7510.100	\$1,985.00	2,025	2,066	\$1,530.00	1560		G8130.120
	A7620.100	\$10,710.00	10925	13290				
	A8010.110	\$2,912.00	2,292	2,338				
	A8020.110	\$2,912.00	2292	2338				
	A8140.100	<u>\$21,954.00</u>	<u>25,983</u>					
		\$487,000.00	508,566					
		WATER						
		F8310.100	\$6,828.35	6828.35				
	F8310.110	\$16,784.77	17381	17729			A5010.100	
	F8310.120	\$7,121.54	7268	7409			moved to DP	
	F8310.130	\$3,489.42	3055.01	3117				
	F8310.140	\$500.00	510	520			add cert. &	
	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	17729				
	G8110.120	\$7,121.00	7268	7409				
	G8110.130	\$3,489.00	3055.01	3116				
	G8110.140	\$500.00	510	520				
	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	\$747,562.90					