

VILLAGE OF ALTAMONT
GENERAL FUND

Budget Tent22

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

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

A1010.100	PERSONAL SERVICES	12,297.60	9,407.64	12,543.48	12,543.00
				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	13,243.00
				13,243.48	

VILLAGE JUSTICES

A1110.100	PERSONAL SERVICES	10,208.40	7,809.42	10,412.56	10,413.00
				10,412.56	
A1110.120	PERSONAL SERVICES	8,428.34	3,519.66	12,502.00	12,502.00
				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	25,415.00
				25,414.56	

MAYOR

A1210.100	PERSONAL SERVICES	5,104.20	3,904.71	5,206.28	5,206.00
				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	5,746.00
				5,746.28	

CLERK/TREASURER

A1325.100	PERSONAL SERVICES	17,039.88	12,032.82	17,380.63	17,381.00
				17,380.63	
A1325.110	PERSONAL SERVICES	7,122.18	5,029.38	7,267.50	7,268.00
				7,267.50	
A1325.120	ADMIN. ASST. PS	2,807.97	1,909.61	2,864.16	2,864.00
				2,439.16	
A1325.130	PART TIME SEASONAL	1,110.83	1,704.08	510.00	600.00
				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	35,913.00
				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	50,000.00
				50,000.00	
TOTAL CROUNSE PROPERTY		0.00	0.00	50,000.00	50,000.00
				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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		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	6,888.00
				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	135,000.00
				135,000.00	
TOTAL SHARED BUILDINGS		90,523.22	26,894.14	187,038.06	187,038.00
				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	361,115.00
				360,361.67	
PUBLIC SAFETY					
POLICE					
A3120.100	PERSONAL SERVICES	152,907.23	107,908.02	153,000.00	153,000.00
				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	182,820.00
				237,530.00	
FIRE DEPARTMENT					
A3410.100	CLEANING	330.00	0.00	1,071.00	1,075.00
				1,071.00	
A3410.110	ADMIN. ASST.	2,945.10	1,637.08	1,530.00	2,000.00
				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	109,075.00
				106,001.00	
SAFETY INSPECTIONS					
A3620.100	PERSONNEL SERVICES	11,689.20	8,824.66	11,444.40	11,444.00
				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	15,444.00
				15,444.40	

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FIRE HYDRANTS		Expenditures /Revenues 2019-2020	Expenditures /Revenues to 01/31/2021	Adopted Budget/ Modified Budget 2020-2021	Proposed Budget 2021-2022
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	309,839.00
				361,475.40	
TRANSPORTATION					
STREET ADMINISTRATION					
A5010.100	PERSONAL SERVICE	165,631.94	92,118.41	129,793.00	133,607.00
				129,793.00	
A5010.120	OVERTIME	1,763.09	190.39	4,639.00	4,639.00
				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	180,106.00
				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	21,453.00
				21,453.00	
A5142.120	OVERTIME	3,044.10	2,107.85	5,231.00	5,231.00
				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	43,084.00
				43,084.00	

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STREET LIGHTING					
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	295,690.00
				291,576.00	
CULTURE AND RECREATION					
PARKS					
A7110.100	PERSONAL SERVICES	6,410.98	1,728.90	8,380.32	8,380.00
				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	33,000.00
				19,880.32	
PARK RECREATION					
A7140.100	PERSONAL SERVICES	34,789.41	0.00	38,760.00	39,000.00
				32,410.00	
A7140.110	PERSONAL SERVICES	4,995.24	12,699.36	4,080.00	4,080.00
				10,430.00	
A7140.120	ADMIN ASST	1,226.38	2,673.14	4,010.00	4,010.00
				4,010.00	
A7140.130	YOUTH DIRECTOR	45.90	52.03	4,080.00	4,080.00
				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	63,746.00
				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	2,025.00
				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	3,175.00
				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	192,426.00
				180,375.22	
HOME AND COMMUNITY SERVICES					
ZONING BOARD					
A8010.110	ADMINISTRATIVE ASSISTANT	2,300.37	1,527.58	2,291.94	2,292.00
				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	3,042.00
				3,041.94	
PLANNING BOARD					
A8020.110	PLANNING BOARD ADMINISTRATIVE	2,300.37	1,527.58	2,291.94	2,292.00
				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	4,362.00
				4,361.94	

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PLANNING RESEARCH					
A8030.400	CONTRACTUAL	1,353.53	0.00	1,500.00	1,500.00
TOTAL PLANNING RESEARCH		1,353.53	0.00	1,500.00	1,500.00
STORM SEWERS					
A8140.100	PERSONAL SERVICES	8,182.78	7,832.44	25,983.00	25,983.00
A8140.410	CONTRACTUAL	2,907.87	2,976.03	6,000.00	6,000.00
A8140.420	SIDEWALKS	10,724.59	928.99	9,000.00	9,000.00
TOTAL STORM SEWERS		21,815.24	11,737.46	40,983.00	40,983.00
SHADE TREES					
A8560.400	REMOVAL - CONTRACTUAL EXPS	-67.73	0.00	1,500.00	1,500.00
TOTAL SHADE TREES		-67.73	0.00	1,500.00	1,500.00
TOTAL HOME AND COMMUNITY SERVICES		29,869.18	16,137.82	51,386.88	51,387.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	STATE RETIREMENT	22,904.00	22,178.00	24,300.00	24,300.00
A9015.800	POLICE & FIRE RETIREMENT	29,595.00	29,475.00	30,960.00	30,960.00
A9025.800	FIREMEN PENSION FUND	6,243.77	14,567.94	15,000.00	15,000.00
A9030.800	SOCIAL SECURITY	37,358.78	23,223.45	38,906.00	38,906.00
A9040.800	WORKER'S COMPENSATION	8,871.35	7,393.00	9,680.00	9,680.00
A9050.800	UNEMPLOYMENT INSURANCE	0.00	52.09	1,500.00	1,500.00
A9055.800	DISABILITY INSURANCE	0.00	0.00	300.00	300.00
A9060.800	HEALTH INSURANCE	47,499.83	52,137.69	47,500.00	47,500.00
TOTAL EMPLOYEE BENEFITS		152,472.73	149,027.17	168,146.00	168,146.00
TOTAL EMPLOYEE BENEFITS		152,472.73	149,027.17	168,146.00	168,146.00
DEBT SERVICE					
BOND ANTICIPATION NOTES					
A9730.600	PRINCIPAL	0.00	0.00	0.00	0.00
A9730.700	INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00

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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	1,523,603.00
				1,558,321.17	

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REVENUES

	Expenditures /Revenues 2019-2020	Expenditures /Revenues to 01/31/2021	Adopted Budget/ Modified Budget 2020-2021	Proposed Budget 2021-2022
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	290,000.74	300,089.83	300,093.00
			300,093.00	300,093.00
	TOTAL REAL PROPERTY TAXES	290,000.74	300,089.83	300,093.00
			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	2,500.00
	TOTAL REAL PROPERTY TAX ITEMS	2,335.58	2,038.04	2,500.00
			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	585,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	15,318.54	4,482.53	20,000.00
			20,000.00	20,000.00
A1170	FRANCHISES - CAPITAL CABLEVISION	40,603.11	-265.56	38,000.00
			38,000.00	38,000.00
	TOTAL NON-PROPERTY TAX ITEMS	678,685.57	365,230.53	643,000.00
			643,000.00	643,000.00
DEPARTMENTAL INCOME				
A1230	TREASURER FEES	1,374.75	981.99	1,000.00
			1,000.00	1,000.00
A1520	POLICE FEES	10.00	5.00	30.00
			30.00	30.00
A1540	FIRE INSPECTION FEES	0.00	445.00	500.00
			0.00	500.00
A1589	COUNTY DWI ENFORCEMENT	3,664.13	116.55	0.00
			0.00	0.00
A1603	VITAL STATISTICS FEES	210.00	330.00	200.00
			200.00	200.00
A1972	SENIOR CITIZENS PROGRAM	5,660.00	0.00	0.00
			0.00	0.00
A2001	PARK & RECREATION CHARGES	11,678.10	0.00	10,000.00
			10,000.00	10,000.00
A2070	JAG Grant - Police	4,152.91	0.00	0.00
			0.00	0.00
A2089	PAVILION RENTALS - BOZENKILL PARK	2,440.00	-1,365.00	2,000.00
			2,000.00	2,000.00
A2110	ZONING FEES	750.00	1,000.00	500.00
			500.00	500.00
	TOTAL DEPARTMENTAL INCOME	29,939.89	1,513.54	14,230.00
			13,730.00	14,230.00
INTERGOVERNMENTAL CHARGES				
A2260	BUCKLE UP LAW/AGGRESSIVE DRIVING	0.00	0.00	0.00
			0.00	0.00
A2260A	STEP GRANT	0.00	0.00	0.00
			0.00	0.00
A2261	Police Serv. Reimb. for Special Events	0.00	0.00	0.00
			0.00	0.00
A2262	FIRE PROTECTION SERVICES	136,271.00	0.00	137,441.00
			137,441.00	137,441.00
A230SCH	SCHILLING PARK RESERVE	0.00	0.00	0.00
			0.00	0.00
A2350	YOUTH GRANT - ALBANY COUNTY	1,000.00	0.00	1,000.00
			1,000.00	1,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	137,271.00	0.00	138,441.00
			138,441.00	138,441.00

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USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	763.67	320.26	900.00
				900.00
A2401R	INTEREST & EARNINGS - RESERVES	1,006.65	313.89	2,000.00
				2,000.00
A2401RR	INTEREST & EARNINGS - RISK RETENTION	28.40	9.17	0.00
				0.00
A2410	RENTAL OF REAL PROPERTY	2,170.00	50.00	2,000.00
				2,000.00
A2411	FARMERS MARKET -VENDOR RENTAL	0.00	0.00	0.00
				0.00
	TOTAL USE OF MONEY AND PROPERTY	3,968.72	693.32	4,900.00
				4,900.00
LICENSES AND PERMITS				
A2530	GAMES OF CHANCE	20.00	20.00	100.00
				100.00
A2540	BINGO LICENSES	0.00	0.00	20.00
				20.00
A2555	BUILDING & ALTERATION PERMITS	2,161.00	3,451.00	2,000.00
				2,000.00
A2556	FIRE INSPECTIONS	1,020.00	0.00	150.00
				150.00
	TOTAL LICENSES AND PERMITS	3,201.00	3,471.00	2,270.00
				2,270.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	18,489.00	2,317.00	20,000.00
				20,000.00
	TOTAL FINES AND FORFEITURES	18,489.00	2,317.00	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
A2680	INSURANCE RECOVERIES	2,026.80	0.00	0.00
				0.00
	TOTAL SALE OF PROPERTY &	3,319.80	70.00	0.00
				0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	18.03	2,291.53	0.00
				0.00
A2705	GIFTS & DONATIONS	461.94	0.00	0.00
				0.00
A2770	CHARGE FOR RETURNED CHECKS	0.00	0.00	0.00
				0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	479.97	2,291.53	0.00
				0.00
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	9,704.00	0.00	10,000.00
				10,000.00
A3005	MORTGAGE TAX	18,009.60	15,206.80	20,000.00
				20,000.00
A3040	REAL PROPERTY TAX ADMINISTRATION &	0.00	289.98	0.00
				0.00
A3089	STATE AID OTHER	0.00	0.00	3,500.00
				3,500.00
A3089A	NYS DOT 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	30,950.00	0.00	15,000.00
				15,000.00
A3960	STATE DISASTER AID	0.00	0.00	0.00
				0.00
	TOTAL STATE AID	58,663.60	15,496.78	48,500.00
				48,500.00

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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	1,173,488.00
				1,173,434.00	
APPROPRIATED FUND BALANCE		-55,394.44	49,423.61	329,387.17	350,115.00
				384,887.17	
TOTAL REVENUES & OTHER SOURCES		1,170,960.43	742,635.18	1,503,321.17	1,523,603.00
				1,558,321.17	

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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ATTORNEY

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

ENGINEERING

F1440.400	ENGINEERING	0.00	0.00	0.00	0.00
				0.00	
	TOTAL ENGINEERING	0.00	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
				9,900.00	
F1920.400	MUNICIPAL ASSOCIATION DUES	0.00	0.00	280.00	280.00
				280.00	
F1950.400	TAXES & ASSESSMENTS ON PROPERTY	21,445.68	29,069.31	25,000.00	25,000.00
				25,700.00	
F1990.400	CONTINGENT ACCOUNT	0.00	0.00	2,000.00	2,000.00
				560.00	
	TOTAL SPECIAL ITEMS	29,460.94	37,222.20	37,180.00	35,930.00
				36,440.00	
	TOTAL GENERAL GOVERNMENT SUPPORT	29,460.94	37,222.20	37,180.00	35,930.00
				36,440.00	

HOME AND COMMUNITY SERVICES

ADMINISTRATION

F8310.100	PERSONAL SERVICES	5,291.43	1,951.69	6,828.35	6,828.00
				6,828.35	
F8310.110	PERSONAL SERVICES	17,039.88	12,032.82	17,380.60	17,381.00
				17,380.60	
F8310.120	PERSONAL SERVICES	7,122.18	5,029.38	7,263.42	7,263.00
				7,263.42	
F8310.130	PERSONAL SERVICES	2,866.36	2,036.66	3,055.01	3,055.00
				3,055.01	
F8310.140	P.T. SEASONAL	0.00	0.00	510.00	510.00
				510.00	
F8310.400	CONTRACTUAL EXPENSES	5,950.67	5,239.09	4,500.00	7,500.00
				6,690.00	
F8310.401	TELEPHONE EXPENSES	0.00	0.00	800.00	800.00
				800.00	
F8310.410	WATER BILLING EXPENSES	1,122.66	247.50	2,000.00	2,000.00
				1,500.00	
F8310.411	GAS/FUEL	0.00	0.00	500.00	500.00
				500.00	
F8310.420	METERS	1,756.86	42.85	5,000.00	5,000.00
				3,550.00	
	TOTAL ADMINISTRATION	41,150.04	26,579.99	47,837.38	50,837.00
				48,077.38	

SOURCE OF SUPPLY

F8320.401	POWER/AGAWAM LANE/STEEL TANKS	1,827.04	1,718.97	2,000.00	2,000.00
				2,000.00	
F8320.402	POWER/TOWNSHIP/RESERVOIR	766.31	217.30	800.00	800.00
				800.00	
F8320.403	POWER/GUN CLUB ROAD/WELL PUMP	7,829.18	6,133.51	10,000.00	10,000.00
				10,000.00	
F8320.404	POWER/NEW WELL HOUSE	7,848.82	6,294.81	10,000.00	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	29,204.00
				25,390.00	
F8330.120	OVERTIME	1,121.01	823.36	2,150.16	2,150.00
				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	36,854.00
				33,040.16	
TRANSMISSION/DISTRIBUTION					
F8340.100	PERSONAL SER	24,167.54	21,199.31	20,583.00	20,583.00
				20,583.00	
F8340.120	OVERTIME	2,424.44	2,461.12	4,635.90	4,636.00
				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	54,219.00
				69,718.90	
TOTAL HOME AND COMMUNITY SERVICES		149,054.70	117,217.67	185,146.44	181,960.00
				185,886.44	

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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

F9010.800	STATE RETIREMENT	13,004.05	13,400.00	13,400.00	13,400.00
				13,400.00	
F9030.800	SOCIAL SECURITY	6,665.67	4,983.71	6,717.00	6,717.00
				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	46,177.00
				46,177.00	
	TOTAL EMPLOYEE BENEFITS	44,067.10	37,923.52	46,177.00	46,177.00
				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	408,567.00
				411,503.44	

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REVENUES

	Expenditures /Revenues 2019-2020	Expenditures /Revenues to 01/31/2021	Adopted Budget/ Modified Budget 2020-2021	Proposed Budget 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	17,926.00
				17,926.44	
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	38,026.00
				38,026.44	
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	375,526.00
				375,526.44	
APPROPRIATED FUND BALANCE		-42,183.05	106,199.44	35,977.00	33,041.00
				35,977.00	
TOTAL REVENUES & OTHER SOURCES		328,864.04	300,363.42	411,503.44	408,567.00
				411,503.44	

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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	17,381.00
				17,380.70	
G8110.120	PERSONAL SERVICES	7,122.18	5,029.38	7,268.00	7,268.00
				7,268.00	
G8110.130	PERSONAL SERVICES	2,866.36	2,036.66	3,055.01	3,055.00
				3,055.01	
G8110.140	P.T. SEASONAL	0.00	0.00	510.00	510.00
				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	36,314.00
				35,763.71	

SANITARY SEWERS

G8120.100	PERSONAL SERVICES	5,994.68	5,150.87	7,501.00	11,315.00
				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	21,115.00
				17,701.00	

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		Expenditures /Revenues 2019-2020	Expenditures /Revenues to 01/31/2021	Adopted Budget/ Modified Budget 2020-2021	Proposed Budget 2021-2022
TREATMENT & DISPOSAL					
G8130.100	PERSONAL SERVICES	81,369.73	59,087.66	110,420.00	110,420.00
				110,420.00	
G8130.120	OVERTIME	4,287.65	1,256.07	5,062.26	5,062.00
				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	233,482.00
				227,592.26	
TOTAL HOME AND COMMUNITY SERVICES		288,669.16	155,728.32	279,096.97	290,911.00
				281,056.97	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.800	STATE RETIREMENT	24,000.00	24,300.00	24,300.00	24,300.00
				24,300.00	
G9030.800	SOCIAL SECURITY	8,740.80	6,225.46	11,567.00	11,567.00
				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	82,247.00
				82,247.00	
TOTAL EMPLOYEE BENEFITS		68,207.54	35,299.46	82,247.00	82,247.00
				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	

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Expenditures /Revenues 2019-2020	Expenditures /Revenues to 01/31/2021	Adopted Budget/ Modified Budget 2020-2021	Proposed Budget 2021-2022
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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	560,553.00
				551,024.97	

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REVENUES

DEPARTMENTAL INCOME					
G1589	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
G2120	SEWER RENTS PUBLIC	421,864.00	206,729.00	425,850.00	425,850.00
G2122	OTHER SEWER CHARGES	10.00	15.00	0.00	0.00
G2122TF	SEWER TAP IN FEES/RESERVE	0.00	0.00	10,000.00	10,000.00
G2128	INTEREST & PENALTIES	8,742.98	3,230.70	6,000.00	6,000.00
	TOTAL DEPARTMENTAL INCOME	430,616.98	209,974.70	441,850.00	441,850.00
				441,850.00	
INTERGOVERNMENTAL CHARGES					
G230PW	SEWER-PUBLIC WORKS EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	45.32	7.94	0.00	0.00
G2401R	INTEREST & EARNINGS - RESERVES	521.64	127.63	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
	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
G2770	REBATE	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
	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
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES		432,213.46	210,110.27	441,950.00	441,950.00
				441,950.00	
APPROPRIATED FUND BALANCE		102,856.83	128,692.84	109,074.97	118,603.00
				109,074.97	
TOTAL REVENUES & OTHER SOURCES		535,070.29	338,803.11	551,024.97	560,553.00
				551,024.97	