

# VILLAGE BUDGET

FOR 2021-2022

VILLAGE OF ALTAMONT

IN

ALBANY COUNTY

## CERTIFICATION OF CLERK

I, Tatty Blackwood, VILLAGE CLERK,  
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE  
2021-2022 BUDGET OF THE VILLAGE OF ALTAMONT AS ADOPTED BY  
THE VILLAGE BOARD ON APRIL 6, 2021.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH  
TAXES ARE LEVIED FOR THE 2021 - 2022 YEAR IS \$ 150,222,561  
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2020.

Signed: Tatty Blackwood

Dated: April 12, 2021



VILLAGE OF ALTAMONT

2021-2022

ADOPTED BUDGET

<u>TOTAL</u>	<u>GENERAL</u>	<u>WATER</u>	<u>SEWER</u>
\$2,459,474	\$1,478,331	\$415,731	\$565,412
Less Estimated Revenue other than real property tax	874,990	50,526	16,100
Appropriated Cash Surplus	*\$303,248	40,205	26,222
Balance of Appropriations To be raised By Taxes	300,093	\$325,000 (Water Rents)	\$523,090 (Sewer Rents)

\*The Village Board approved a onetime \$135,000 increase from the unappropriated fund balance to pay for the Fire House Renovation (Brick veneer repair, etc.). The project went out for bid two times in 2019-20 budget year. It was not awarded because the bids were too high. The project has not been completed to date. The 2021-22 Budget figure for the Fire House Renovation was reduced to \$120,000.

TAX CALCULATION AMOUNT TO BE RAISED BY TAXES

2020-21

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

2021-22

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



# RESERVE FUNDS BALANCES AS OF 2/28/2021

		2/28/2021	*Budgeted 5/31/2021
<b>GENERAL FUND</b>			
3215155000848	Capital Improvement Reserve	71,641.24	10,000
7155200262	Fire Equipment Reserve	172,504.77	100,000
	Fire Dept. Radio Reserve	14000.00	7,000
325157000143	OSHA Reserve	16,810.51	
715200365	Police Car Reserve	161.45	10,000
715200298	Public Works Equipment	74,035.29	10,000
715201307	Repair Reserve	46,095.31	FD 5,000
	\$10,000 F.D. Roof Repair in this account		
715200286	Street Repair	49,640.82	
325155005250	Senior Van Reserve	30077.27	3,000
325155001002	Senior Citizens Donation Acct	1,998.57	
325151000651	Phyllis K. Schilling Park	-0-	
31513203	Unemployment Reserve	<u>10,280.56</u>	<u>1,500</u>
	<b>TOTAL GENERAL FUND RESERVES</b>	<b>\$487,245.79</b>	<b>\$146,500</b>
<b>WATER</b>			
325157000150	Water Projects Reserve	\$320,901.93	25,000
429193416	Water Public Works Reserve	<u>68,970.57</u>	<u>10,000</u>
	<b>TOTAL WATER FUND RESERVES</b>	<b>\$389,872.50</b>	<b>35,000</b>
<b>SEWER</b>			
325155002786	Sewer Projects Reserve	\$155,246.82	
429193417	Sewer Public Works Reserve	<u>68,967.53</u>	<u>10,000</u>
	<b>TOTAL SEWER FUND RESERVES</b>	<b>\$224,214.35</b>	<b>10,000</b>
	<b>TOTAL IN ALL RESERVES</b>	<b>\$1,101,332.64</b>	<b>\$191,500</b>

\*These figures are in the 2020-21 budget and will be transferred to the Reserve Accounts on 5/31/2021.



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

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

**GENERAL FUND**

No Outstanding Debt at this time.

**WATER FUND**

2007	New Wells (Final payment 1/10/2027)	4.34482%	\$1.4 Million	\$ 640,000
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**SEWER FUND**

2014	Sewage Treatment Plant Upgrade	2.453%	\$3,575,000	2,750,000
		(Interest increases to 4.7560% by 2043)		

**INDEBTEDNESS BY FUNDS**

GENERAL FUND	-0-
WATER FUND	\$ 640,000
SEWER FUND	<u>2,750,000</u>
<b>TOTAL INDEBTEDNESS</b>	<b>\$3,390,000</b>

**CASH BALANCES AS OF 2/28/2021**

<b>GENERAL FUND</b>	Checking	\$432,555.34	
	Savings	\$ 93,121.23	
	PETTY CASH	<u>400.00</u>	
	<b>TOTAL CASH</b>	<b>\$526,076.57</b>	
<b>WATER FUND</b>	Checking	\$-80,778.09	
	Savings	<u>3,426.45</u>	
			\$-77,351.64
<b>SEWER FUND</b>	Checking	\$ -84,868.06	
	Savings	<u>16,076.79</u>	
		\$ -68,791.27	

**NOTE:**      \*Water and Sewer billing will be mailed on 4/1/2021. 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 February. Once water/sewer rent payments are made in April, this issue will be resolved.





**VILLAGE OF ALTAMONT  
FISCAL BUDGET GENERAL FUND  
FOR 2021-2022**

(ADOPTED APRIL 6, 2021)

Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 01/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b><u>APPROPRIATIONS</u></b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>BOARD OF TRUSTEES</b>					
A1010.100	PERSONAL SERVICES	12,297.60	12,543.48	12,795.00	12,795.00
A1010.400	CONTRACTUAL EXPENSES	0.00	700.00	700.00	700.00
TOTAL BOARD OF TRUSTEES		12,297.60	13,243.48	13,495.00	13,495.00
<b>VILLAGE JUSTICES</b>					
A1110.100	PERSONAL SERVICES	10,208.40	10,412.56	10,621.00	10,621.00
A1110.120	PERSONAL SERVICES	8,428.34	12,502.00	12,752.00	12,752.00
A1110.400	CONTRACTUAL EXPENSES	667.65	2,500.00	2,500.00	2,500.00
TOTAL VILLAGE JUSTICES		19,304.39	25,414.56	25,873.00	25,873.00
<b>MAYOR</b>					
A1210.100	PERSONAL SERVICES	5,104.20	5,206.28	5,311.00	5,311.00
A1210.400	CONTRACTUAL EXPENSES	59.96	540.00	540.00	540.00
TOTAL MAYOR		5,164.16	5,746.28	5,851.00	5,851.00
<b>CLERK/TREASURER</b>					
A1325.100	PERSONAL SERVICES	17,039.88	17,380.63	17,728.00	17,728.00
A1325.110	PERSONAL SERVICES	7,122.18	7,267.50	7,412.00	7,412.00
A1325.120	ADMIN. ASST. PS	2,807.97	2,439.16	2,922.00	2,922.00
A1325.130	PART TIME SEASONAL	1,110.83	935.00	520.00	520.00

**VILLAGE OF ALTAMONT  
FISCAL BUDGET GENERAL FUND  
FOR 2021-2022**

(ADOPTED APRIL 6, 2021)

Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 01/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
A1325.200	EQUIPMENT	0.00	1,800.00	1,800.00	1,800.00
A1325.400	CONTRACTUAL EXPENSES	9,087.35	6,000.00	6,000.00	6,000.00
TOTAL CLERK/TREASURER		37,168.21	35,822.29	36,382.00	36,382.00
<b>ASSESSMENT</b>					
A1355.400	CONTRACTUAL EXPENSES	0.00	450.00	450.00	450.00
TOTAL ASSESSMENT		0.00	450.00	450.00	450.00
<b>CROUNSE PROPERTY</b>					
A1364.400	CROUNSE PROPERTY	0.00	50,000.00	0.00	0.00
TOTAL CROUNSE PROPERTY		0.00	50,000.00	0.00	0.00
<b>LAWYER</b>					
A1420.400	CONTRACTUAL EXPENSES	37,453.01	22,000.00	22,000.00	22,000.00
TOTAL LAWYER		37,453.01	22,000.00	22,000.00	22,000.00
<b>ENGINEER</b>					
A1440.400	CONTRACTUAL EXPENSES	609.22	2,500.00	2,500.00	2,500.00
TOTAL ENGINEER		609.22	2,500.00	2,500.00	2,500.00
<b>ELECTIONS</b>					

**VILLAGE OF ALTAMONT  
FISCAL BUDGET GENERAL FUND  
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(ADOPTED APRIL 6, 2021)

Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 01/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
A1450.400	CONTRACTUAL EXPENSES	6.77	3,000.00	3,000.00	3,000.00
TOTAL ELECTIONS		6.77	3,000.00	3,000.00	3,000.00
<b>SHARED BUILDINGS</b>					
A1620.100	PERSONAL SERVICES	4,840.00	6,888.06	7,026.00	7,026.00
A1620.200	EQUIPMENT	6,075.00	3,150.00	3,150.00	3,150.00
A1620.210	CODIFICATION	2,857.24	3,000.00	3,000.00	3,000.00
A1620.220	website/internet	4,185.00	4,000.00	4,000.00	4,000.00
A1620.230	AUDIO VISUAL EQUIP	0.00	0.00	0.00	0.00
A1620.400	CONTRACTUAL EXPENSES	39,760.50	25,000.00	25,000.00	25,000.00
A1620.401	ELECTRICAL	6,421.25	10,000.00	10,000.00	10,000.00
A1620.420	FIRE HOUSE REPAIR	26,384.23	135,000.00	120,000.00	120,000.00
TOTAL SHARED BUILDINGS		90,523.22	187,038.06	172,176.00	172,176.00
<b>SPECIAL ITEMS</b>					
A1910.400	UNALLOCATED INSURANCE	10,432.61	11,610.00	11,610.00	11,610.00
A1920.400	MUNICIPAL ASSOCIATION DUES	1,268.00	1,537.00	2,200.00	2,200.00
A1990.400	CONTINGENT ACCOUNT	0.00	2,000.00	2,000.00	2,000.00
TOTAL SPECIAL ITEMS		11,700.61	15,147.00	15,810.00	15,810.00
TOTAL GENERAL GOVERNMENT SUPPORT		214,227.19	360,361.67	297,537.00	297,537.00

**VILLAGE OF ALTAMONT  
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FOR 2021-2022**

(ADOPTED APRIL 6, 2021)

Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 01/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>PUBLIC SAFETY</b>					
<b>POLICE</b>					
A3120.100	PERSONAL SERVICES	152,907.23	153,000.00	156,060.00	156,060.00
A3120.200	EQUIPMENT	7,612.00	4,000.00	4,000.00	4,000.00
A3120.210	NEW POLICE CAR	0.00	55,000.00	0.00	0.00
A3120.402	POLICE PHONE	3,694.21	2,620.00	2,620.00	2,620.00
A3120.410	GAS/FUEL	4,145.97	5,000.00	5,000.00	5,000.00
A3120.411	VEHICLE MAINTENANCE	9,724.10	4,000.00	3,000.00	3,000.00
A3120.412	OFFICE SUPPLIES	2,769.45	2,870.00	2,870.00	2,870.00
A3120.413	POLICE SUPPLIES	643.73	1,730.00	1,730.00	1,730.00
A3120.414	TRAINING	2,450.00	1,500.00	2,500.00	2,500.00
A3120.420	INSURANCE	7,513.81	7,810.00	8,100.00	8,100.00
TOTAL POLICE		191,460.50	237,530.00	185,880.00	185,880.00
<b>FIRE DEPARTMENT</b>					
A3410.100	CLEANING	330.00	1,071.00	1,092.00	1,092.00
A3410.110	ADMIN. ASST.	2,945.10	1,530.00	1,561.00	1,561.00
A3410.200	EQUIPMENT	23,240.50	24,875.00	36,000.00	36,000.00
A3410.210	FIRE CHIEF TRUCK	29,957.50	0.00	0.00	0.00
A3410.400	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00
A3410.402	F.D. TELEPHONE/PAGERS	1,879.42	1,000.00	1,000.00	1,000.00
A3410.410	GRANT WRITER	136.57	0.00	0.00	0.00
A3410.420	FIRE DEPT. GAS/FUEL	1,561.99	2,000.00	2,000.00	2,000.00
A3410.430	FIRE DEPARTMENT INSURANCE	24,668.69	30,000.00	26,000.00	26,000.00

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Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 01/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
A3410.440	FIRE MEN SERVICE AWARD	0.00	0.00	0.00	0.00
A3410.450	FIRE DEPARTMENT MISCELLANEOUS	188.99	250.00	0.00	0.00
A3410.451	CHIEF CAR 2009 M/R	1,137.40	1,000.00	1,000.00	1,000.00
A3410.452	E16 M/R	1,758.16	2,500.00	2,500.00	2,500.00
A3410.453	ETA14 2010 M/R	1,952.62	2,300.00	3,500.00	3,500.00
A3410.454	E-17 2000 M/R	1,742.31	9,225.00	5,000.00	5,000.00
A3410.455	E18 2006 M/R	1,588.98	3,700.00	2,500.00	2,500.00
A3410.456	EQUIPMENT M/R	1,943.44	4,000.00	4,000.00	4,000.00
A3410.457	CONSUMABLES	8,201.35	5,500.00	5,500.00	5,500.00
A3410.460	FIRE DEPT. ANNUAL TESTING/MEETINGS	10,710.05	15,050.00	15,000.00	15,000.00
A3410.470	ELECTRIC/GAS	1,739.56	2,000.00	2,000.00	2,000.00
A3410.480	QUARTERMASTER	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT		115,682.63	106,001.00	108,653.00	108,653.00
<b>SAFETY INSPECTIONS</b>					
A3620.100	PERSONNEL SERVICES	11,689.20	11,444.40	13,714.00	13,714.00
A3620.110	PERSONNEL SERVICES	0.00	2,000.00	2,000.00	2,000.00
A3620.400	CONTRACTUAL EXPENSE	1,065.20	2,000.00	2,000.00	2,000.00
TOTAL SAFETY INSPECTIONS		12,754.40	15,444.40	17,714.00	17,714.00
<b>FIRE HYDRANTS</b>					

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Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 01/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
A3989.400	CONTRACTUAL EXPENSES	439.28	2,500.00	2,500.00	2,500.00
TOTAL FIRE HYDRANTS		439.28	2,500.00	2,500.00	2,500.00
TOTAL PUBLIC SAFETY		320,336.81	361,475.40	314,747.00	314,747.00
<b>TRANSPORTATION</b>					
<b>STREET ADMINISTRATION</b>					
A5010.100	PERSONAL SERVICE	165,631.94	129,793.00	133,889.00	133,889.00
A5010.120	OVERTIME	1,763.09	4,639.00	4,732.00	4,732.00
A5010.200	EQUIPMENT	2,487.00	3,500.00	3,500.00	3,500.00
A5010.400	HEAVY EQUIP. REP	10,446.91	6,000.00	6,000.00	6,000.00
A5010.401	PAGERS	1,089.60	900.00	900.00	900.00
A5010.410	GAS/FUEL	9,131.64	9,000.00	9,000.00	9,000.00
A5010.420	INSURANCE	7,007.91	7,260.00	7,560.00	7,560.00
A5010.430	MATERIALS	1,333.70	6,000.00	6,000.00	6,000.00
A5010.440	TRAINING	150.00	900.00	900.00	900.00
A5010.450	MISCELLANEOUS	6,325.15	7,000.00	7,000.00	7,000.00
A5010.460	FUEL OIL	145.16	1,000.00	1,000.00	1,000.00
A5010.470	BRANDLE RD. CULVERT REPAIR/GRANT	0.00	0.00	0.00	0.00
TOTAL STREET ADMINISTRATION		205,512.10	175,992.00	180,481.00	180,481.00
<b>STREET MAINTENANCE</b>					

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(ADOPTED APRIL 6, 2021)

Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 01/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
A5110.400	CONTRACTUAL EXPENSE	43,072.71	45,000.00	45,000.00	45,000.00
TOTAL STREET MAINTENANCE		43,072.71	45,000.00	45,000.00	45,000.00
<b>SNOW REMOVAL</b>					
A5142.100	PERSONAL SERVICES	6,536.15	21,453.00	21,883.00	21,883.00
A5142.120	OVERTIME	3,044.10	5,231.00	5,336.00	5,336.00
A5142.200	EQUIPMENT	0.00	3,500.00	3,500.00	3,500.00
A5142.410	EQUIPMENT REPAIR	1,791.78	2,000.00	2,000.00	2,000.00
A5142.420	SALT DELIVERY	9,202.16	9,000.00	9,000.00	9,000.00
A5142.430	MISCELLANEOUS EXPENSES	43.89	1,000.00	1,000.00	1,000.00
A5142.440	FUEL	777.04	900.00	900.00	900.00
TOTAL SNOW REMOVAL		21,395.12	43,084.00	43,619.00	43,619.00
<b>STREET LIGHTING</b>					
A5182.400	CONTRACTUAL EXPENSES	26,005.75	27,500.00	27,500.00	27,500.00
TOTAL STREET LIGHTING		26,005.75	27,500.00	27,500.00	27,500.00
TOTAL TRANSPORTATION		295,985.68	291,576.00	296,600.00	296,600.00
<b>CULTURE AND RECREATION</b>					
<b>PARKS</b>					
A7110.100	PERSONAL SERVICES	6,410.98	8,380.32	8,548.00	8,548.00
A7110.200	EQUIPMENT	0.00	2,500.00	2,500.00	2,500.00
A7110.401	CONT. EXPENSES	4,393.91	2,880.00	12,000.00	12,000.00

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A7110.402	CONT. EXPENSES	1,200.64	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	210.00	3,000.00	3,000.00	3,000.00
A7110.412	SCHILLING PARK IMPROVEMENTS	44.00	1,000.00	5,000.00	5,000.00
TOTAL PARKS		12,259.53	19,880.32	33,168.00	33,168.00
<b>PARK RECREATION</b>					
A7140.100	PERSONAL SERVICES	34,789.41	32,410.00	39,536.00	39,536.00
A7140.110	PERSONAL SERVICES	4,995.24	10,430.00	4,162.00	4,162.00
A7140.120	ADMIN ASST	1,226.38	4,010.00	4,091.00	4,091.00
A7140.130	YOUTH DIRECTOR	45.90	4,080.00	4,162.00	4,162.00
A7140.200	EQUIPMENT	348.97	2,000.00	2,000.00	2,000.00
A7140.401	ELECTRIC POWER/PARK	2,018.60	2,000.00	2,000.00	2,000.00
A7140.402	PHONE/PARK	1,137.23	1,200.00	1,200.00	1,200.00
A7140.410	CERTIFICATION/TRAINING POOL STAFF	89.90	876.00	876.00	876.00
A7140.420	POOL/OPENING/CLOSING/PURIFICATION	5,808.41	6,125.00	4,000.00	4,000.00
A7140.430	MISCELLANEOUS	2,689.28	4,120.00	2,500.00	2,500.00
TOTAL PARK RECREATION		53,149.32	67,251.00	64,527.00	64,527.00
<b>YOUTH PROGRAM</b>					
A7310.400	CONTRACTUAL EXPENSES	876.25	1,450.00	1,450.00	1,450.00
TOTAL YOUTH PROGRAM		876.25	1,450.00	1,450.00	1,450.00



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FISCAL BUDGET GENERAL FUND  
FOR 2021-2022**

(ADOPTED APRIL 6, 2021)

Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 01/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>LIBRARY CONTRIBUTION</b>					
A7410.400	CONTRACTUAL EXPEN	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
A7410.411	LIBRARY CONTRIBUTION PARK PROGRAM	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL LIBRARY CONTRIBUTION		57,000.00	57,000.00	57,000.00	57,000.00
<b>MUSEUM</b>					
A7450.200	EQUIPMENT	0.00	720.00	720.00	720.00
A7450.400	CONTRACTUAL EXPENSES	583.08	450.00	450.00	450.00
TOTAL MUSEUM		583.08	1,170.00	1,170.00	1,170.00
<b>HISTORIAN</b>					
A7510.100	PERSONAL SERVICES	1,984.92	2,024.70	2,066.00	2,066.00
A7510.400	CONTRACTUAL EXPENSES	138.90	550.00	550.00	550.00
A7550.400	MEMORIAL PARADE	0.00	600.00	600.00	600.00
TOTAL HISTORIAN		2,123.82	3,174.70	3,216.00	3,216.00
<b>SENIORS RECREATION</b>					
A7620.100	PERSONAL SERVICES	13,703.90	10,924.20	13,290.00	13,290.00
A7620.200	EQUIPMENT	0.00	0.00	0.00	0.00
A7620.400	CONTRACTUAL EXPENSE	2,510.49	935.00	935.00	935.00
A7620.401	SENIOR VAN INSURANCE	2,003.53	2,090.00	2,160.00	2,160.00
A7620.402	GAS FOR VAN	977.40	1,200.00	1,200.00	1,200.00

**VILLAGE OF ALTAMONT  
FISCAL BUDGET GENERAL FUND  
FOR 2021-2022**

(ADOPTED APRIL 6, 2021)

Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 01/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
A7620.410	TELEPHONE	1,127.83	1,300.00	1,300.00	1,300.00
A7620.411	SENIOR TRIPS	8,035.69	8,000.00	8,000.00	8,000.00
A7620.420	COMMUNITY ROOM RENTAL	0.00	0.00	0.00	0.00
A7620.421	SENIOR LUNCH PROG.	3,718.00	6,000.00	6,000.00	6,000.00
A7620.430	GRANT EXPENDITURE	0.00	0.00	0.00	0.00
TOTAL SENIORS RECREATION		32,076.84	30,449.20	32,885.00	32,885.00
TOTAL CULTURE AND RECREATION		158,068.84	180,375.22	193,416.00	193,416.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ZONING BOARD</b>					
A8010.110	ADMINISTRATIVE ASSISTANT	2,300.37	2,291.94	2,338.00	2,338.00
A8010.400	CONTRACTUAL EXPENSES	897.18	750.00	750.00	750.00
TOTAL ZONING BOARD		3,197.55	3,041.94	3,088.00	3,088.00
<b>PLANNING BOARD</b>					
A8020.110	PLANNING BOARD ADMINISTRATIVE	2,300.37	2,291.94	2,338.00	2,338.00
A8020.400	CONTRACTUAL EXPENSES	1,270.22	2,070.00	2,070.00	2,070.00
TOTAL PLANNING BOARD		3,570.59	4,361.94	4,408.00	4,408.00
<b>PLANNING RESEARCH</b>					
A8030.400	CONTRACTUAL	1,353.53	1,500.00	1,500.00	1,500.00
TOTAL PLANNING RESEARCH		1,353.53	1,500.00	1,500.00	1,500.00

**VILLAGE OF ALTAMONT  
FISCAL BUDGET GENERAL FUND  
FOR 2021-2022**

(ADOPTED APRIL 6, 2021)

Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 01/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>STORM SEWERS</b>					
A8140.100	PERSONAL SERVICES	8,182.78	25,983.00	27,992.00	27,992.00
A8140.410	CONTRACTUAL	2,907.87	6,000.00	6,000.00	6,000.00
A8140.420	SIDEWALKS	10,724.59	9,000.00	9,000.00	9,000.00
TOTAL STORM SEWERS		21,815.24	40,983.00	42,992.00	42,992.00
<b>SHADE TREES</b>					
A8560.400	REMOVAL - CONTRACTUAL EXPS	-67.73	1,500.00	1,500.00	1,500.00
TOTAL SHADE TREES		-67.73	1,500.00	1,500.00	1,500.00
TOTAL HOME AND COMMUNITY SERVICES		29,869.18	51,386.88	53,488.00	53,488.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
A9010.800	STATE RETIREMENT	22,904.00	24,300.00	26,500.00	26,500.00
A9015.800	POLICE & FIRE RETIREMENT	29,595.00	30,960.00	36,986.00	36,986.00
A9025.800	FIREMEN PENSION FUND	6,243.77	15,000.00	15,000.00	15,000.00
A9030.800	SOCIAL SECURITY	37,358.78	38,906.00	40,077.00	40,077.00
A9040.800	WORKER'S COMPENSATION	8,871.35	9,680.00	9,680.00	9,680.00
A9050.800	UNEMPLOYMENT INSURANCE	0.00	1,500.00	1,500.00	1,500.00
A9055.800	DISABILITY INSURANCE	0.00	300.00	300.00	300.00
A9060.800	HEALTH INSURANCE	47,499.83	47,500.00	47,500.00	47,500.00
TOTAL EMPLOYEE BENEFITS		152,472.73	168,146.00	177,543.00	177,543.00

**VILLAGE OF ALTAMONT  
FISCAL BUDGET GENERAL FUND  
FOR 2021-2022**

(ADOPTED APRIL 6, 2021)

Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 01/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
TOTAL EMPLOYEE BENEFITS		152,472.73	168,146.00	177,543.00	177,543.00
<b>DEBT SERVICE</b>					
<b>BOND ANTICIPATION NOTES</b>					
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
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFER TO GENERAL FUND RESERVE</b>					
A9950.9	TRANSFER TO CAPITAL PROJECTS FUND	0.00	10,000.00	10,000.00	10,000.00
A9950.910	TRANSFER TO FIRE DEPT. RESERVE	0.00	100,000.00	100,000.00	100,000.00
A9950.915	TRANSFER TO FIRE DEPT. RADIO RESERVE	0.00	7,000.00	7,000.00	7,000.00
A9950.920	TRANSFER TO POLICE CAR RESERVE	0.00	10,000.00	10,000.00	10,000.00
A9950.930	TRANSFER TO PUBLIC WORKS RESERVE	0.00	10,000.00	10,000.00	10,000.00
A9950.940	TRANSFER TO SENIOR VAN RESERVE	0.00	3,000.00	3,000.00	3,000.00
A9950.950	TRANSFER TO REPAIR RESERVE F.D. ROOF	0.00	5,000.00	5,000.00	5,000.00
TOTAL TRANSFER TO GENERAL FUND RESERVE		0.00	145,000.00	145,000.00	145,000.00
TOTAL INTERFUND TRANSFERS		0.00	145,000.00	145,000.00	145,000.00
TOTAL APPROPRIATIONS		1,170,960.43	1,558,321.17	1,478,331.00	1,478,331.00

**VILLAGE OF ALTAMONT  
FISCAL BUDGET GENERAL FUND  
FOR 2021-2022**

(ADOPTED APRIL 6, 2021)

Schedule 2-A		Expenditures /Revenues 2019-2020	Modified Budget 01/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAXES	290,000.74	300,093.00	300,093.00	300,093.00
	TOTAL REAL PROPERTY TAXES	290,000.74	300,093.00	300,093.00	300,093.00
<b>REAL PROPERTY TAX ITEMS</b>					
A1090	INTEREST/PENALTIES ON REAL PROPRTY	2,335.58	2,500.00	2,500.00	2,500.00
	TOTAL REAL PROPERTY TAX ITEMS	2,335.58	2,500.00	2,500.00	2,500.00
<b>NON-PROPERTY TAX ITEMS</b>					
A1120	SALES TAX DISTRIBUTION BY COUNTY	622,763.92	585,000.00	585,000.00	585,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	15,318.54	20,000.00	20,000.00	20,000.00
A1170	FRANCHISES - CAPITAL CABLEVISION	40,603.11	38,000.00	38,000.00	38,000.00
	TOTAL NON-PROPERTY TAX ITEMS	678,685.57	643,000.00	643,000.00	643,000.00
<b>DEPARTMENTAL INCOME</b>					
A1230	TREASURER FEES	1,374.75	1,000.00	1,000.00	1,000.00
A1520	POLICE FEES	10.00	30.00	30.00	30.00
A1540	FIRE INSPECTION FEES	0.00	0.00	500.00	500.00
A1589	COUNTY DWI ENFORCEMENT	3,664.13	0.00	0.00	0.00
A1603	VITAL STATISTICS FEES	210.00	200.00	200.00	200.00
A1972	SENIOR CITIZENS PROGRAM	5,660.00	0.00	0.00	0.00
A2001	PARK & RECREATION CHARGES	11,678.10	10,000.00	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	2,000.00	2,000.00	2,000.00
A2110	ZONING FEES	750.00	500.00	500.00	500.00

**VILLAGE OF ALTAMONT  
FISCAL BUDGET GENERAL FUND  
FOR 2021-2022**

(ADOPTED APRIL 6, 2021)

Schedule 2-A		Expenditures /Revenues 2019-2020	Modified Budget 01/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
TOTAL DEPARTMENTAL INCOME		29,939.89	13,730.00	14,230.00	14,230.00
<b>INTERGOVERNMENTAL CHARGES</b>					
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	137,441.00	139,035.27	139,035.27
A230SCH	SCHILLING PARK RESERVE	0.00	0.00	0.00	0.00
A2350	YOUTH GRANT - ALBANY COUNTY	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL INTERGOVERNMENTAL CHARGES		137,271.00	138,441.00	140,035.27	140,035.27
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	763.67	900.00	900.00	900.00
A2401R	INTEREST & EARNINGS - RESERVES	1,006.65	2,000.00	2,000.00	2,000.00
A2401RR	INTEREST & EARNINGS - RISK RETENTION	28.40	0.00	0.00	0.00
A2410	RENTAL OF REAL PROPERTY	2,170.00	2,000.00	2,000.00	2,000.00
A2411	FARMERS MARKET -VENDOR RENTAL	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY		3,968.72	4,900.00	4,900.00	4,900.00
<b>LICENSES AND PERMITS</b>					
A2530	GAMES OF CHANCE	20.00	100.00	100.00	100.00
A2540	BINGO LICENSES	0.00	20.00	20.00	20.00
A2555	BUILDING & ALTERATION PERMITS	2,161.00	2,000.00	2,000.00	2,000.00
A2556	FIRE INSPECTIONS	1,020.00	150.00	0.00	0.00
TOTAL LICENSES AND PERMITS		3,201.00	2,270.00	2,120.00	2,120.00

**VILLAGE OF ALTAMONT  
FISCAL BUDGET GENERAL FUND  
FOR 2021-2022**

(ADOPTED APRIL 6, 2021)

Schedule 2-A		Expenditures /Revenues 2019-2020	Modified Budget 01/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>FINES AND FORFEITURES</b>					
A2610	FINES & FORFEITED BAIL	18,489.00	20,000.00	20,000.00	20,000.00
	TOTAL FINES AND FORFEITURES	18,489.00	20,000.00	20,000.00	20,000.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
A2650	SALE OF SCRAP & EXCESS MATERIALS	1,293.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	2,026.80	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	3,319.80	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	18.03	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	461.94	0.00	0.00	0.00
A2750	STATE AID = AIM RELATED PAYMENTS	0.00	0.00	9,704.00	9,704.00
A2770	CHARGE FOR RETURNED CHECKS	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	479.97	0.00	9,704.00	9,704.00
<b>STATE AID</b>					
A3001	STATE REVENUE SHARING (PER CAPITA)	9,704.00	10,000.00	0.00	0.00
A3005	MORTGAGE TAX	18,009.60	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	0.00	3,500.00	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	30,950.00	15,000.00	15,000.00	15,000.00
A3960	STATE DISASTER AID	0.00	0.00	0.00	0.00
	TOTAL STATE AID	58,663.60	48,500.00	38,500.00	38,500.00

**VILLAGE OF ALTAMONT  
FISCAL BUDGET GENERAL FUND  
FOR 2021-2022**

(ADOPTED APRIL 6, 2021)

Schedule 2-A		Expenditures /Revenues 2019-2020	Modified Budget 01/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
A4960	FEDERAL DISASTER AID	0.00	0.00	0.00	0.00
A5031	TRANSFER TO VARIOUS RESERVE FUNDS	0.00	0.00	0.00	0.00
					1,175,082.27
TOTAL ESTIMATED REVENUES		1,226,354.87	1,173,434.00	1,175,082.27	1,175,082.27
APPROPRIATED FUND BALANCE		-55,394.44	384,887.17	303,248.73	303,248.73
TOTAL REVENUES & OTHER SOURCES		1,170,960.43	1,558,321.17	1,478,331.00	1,478,331.00



**VILLAGE OF ALTAMONT  
FISCAL BUDGET WATER FUND  
FOR 2021-2022**

(ADOPTED APRIL 6, 2021)

Schedule 1-F		Expenditures /Revenues 2019-2020	Modified Budget 01/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b><u>APPROPRIATIONS</u></b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>ATTORNEY</b>					
F1420.400	RESERVOIR	0.00	0.00	0.00	0.00
TOTAL ATTORNEY		0.00	0.00	0.00	0.00
<b>ENGINEERING</b>					
F1440.400	ENGINEERING	0.00	0.00	0.00	0.00
TOTAL ENGINEERING		0.00	0.00	0.00	0.00
<b>SPECIAL ITEMS</b>					
F1910.400	UNALLOCATED INSURANCE	8,015.26	9,900.00	8,650.00	8,650.00
F1920.400	MUNICIPAL ASSOCIATION DUES	0.00	280.00	280.00	280.00
F1950.400	TAXES & ASSESSMENTS ON PROPERTY	21,445.68	25,700.00	25,000.00	25,000.00
F1990.400	CONTINGENT ACCOUNT	0.00	560.00	2,000.00	2,000.00
TOTAL SPECIAL ITEMS		29,460.94	36,440.00	35,930.00	35,930.00
TOTAL GENERAL GOVERNMENT SUPPORT		29,460.94	36,440.00	35,930.00	35,930.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ADMINISTRATION</b>					
F8310.100	PERSONAL SERVICES	5,291.43	6,828.35	7,965.00	7,965.00
F8310.110	PERSONAL SERVICES	17,039.88	17,380.60	17,729.00	17,729.00
F8310.120	PERSONAL SERVICES	7,122.18	7,263.42	7,414.00	7,414.00

**VILLAGE OF ALTAMONT  
FISCAL BUDGET WATER FUND  
FOR 2021-2022**

(ADOPTED APRIL 6, 2021)

Schedule 1-F		Expenditures /Revenues 2019-2020	Modified Budget 01/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
F8310.130	PERSONAL SERVICES	2,866.36	3,055.01	3,117.00	3,117.00
F8310.140	P.T. SEASONAL	0.00	510.00	520.00	520.00
F8310.400	CONTRACTUAL EXPENSES	5,950.67	6,690.00	7,500.00	7,500.00
F8310.401	TELEPHONE EXPENSES	0.00	800.00	800.00	800.00
F8310.410	WATER BILLING EXPENSES	1,122.66	1,500.00	2,000.00	2,000.00
F8310.411	GAS/FUEL	0.00	500.00	500.00	500.00
F8310.420	METERS	1,756.86	3,550.00	5,000.00	5,000.00
TOTAL ADMINISTRATION		41,150.04	48,077.38	52,545.00	52,545.00
<b>SOURCE OF SUPPLY</b>					
F8320.401	POWER/AGAWAM LANE/STEEL TANKS	1,827.04	2,000.00	2,000.00	2,000.00
F8320.402	POWER/TOWNSHIP/RESERVOIR	766.31	800.00	800.00	800.00
F8320.403	POWER/GUN CLUB ROAD/WELL PUMP	7,829.18	10,000.00	10,000.00	10,000.00
F8320.404	POWER/NEW WELL HOUSE	7,848.82	10,000.00	10,000.00	10,000.00
F8320.405	PROPANE/NEW WELL HOUSE	258.69	750.00	750.00	750.00
F8320.406	MAINT./REPAIRS/NEW WELL HOUSE	870.52	2,000.00	2,000.00	2,000.00
F8320.407	DISINFECTION/WELLS	2,139.15	2,000.00	2,000.00	2,000.00
F8320.408	TESTING/NEW WELL HOUSE	335.00	1,000.00	3,000.00	3,000.00
F8320.409	ORTHO INJECTION/ NEW WELL	2,628.74	2,000.00	2,500.00	2,500.00
F8320.416	MAINT. REPAIRS/GUN CLUB WELL	1,087.57	1,500.00	1,500.00	1,500.00
F8320.418	TESTING GUN CLUB WELL	1,205.00	1,000.00	3,000.00	3,000.00
F8320.419	ORTHO INJECTION GUN CLUB WELL	1,938.46	2,000.00	2,500.00	2,500.00
F8320.420	DAM HAZARD CLASSIFICATION STUDY	0.00	0.00	0.00	0.00

**VILLAGE OF ALTAMONT  
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Schedule 1-F		Expenditures /Revenues 2019-2020	Modified Budget 01/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
TOTAL SOURCE OF SUPPLY		28,734.48	35,050.00	40,050.00	40,050.00
<b>FILTER PLANT</b>					
F8330.100	PERSONAL SERVICES	31,569.98	25,390.00	27,387.00	27,387.00
F8330.120	OVERTIME	1,121.01	2,150.16	2,194.00	2,194.00
F8330.401	POWER/FILTER HOUSE/AGAWAM LANE	1,041.51	1,000.00	1,000.00	1,000.00
F8330.402	PROPANE	1,809.36	2,000.00	2,000.00	2,000.00
F8330.420	MAINTENANCE/REPAIRS	1,301.23	2,500.00	2,500.00	2,500.00
TOTAL FILTER PLANT		36,843.09	33,040.16	35,081.00	35,081.00
<b>TRANSMISSION/DISTRIBUTION</b>					
F8340.100	PERSONAL SER	24,167.54	20,583.00	24,895.00	24,895.00
F8340.120	OVERTIME	2,424.44	4,635.90	4,729.00	4,729.00
F8340.200	EQUIPMENT	1,654.53	3,500.00	3,500.00	3,500.00
F8340.410	COMMUNICATIONS/ELECTRONICS	1,200.00	12,440.00	3,000.00	3,000.00
F8340.420	REPAIR/PARTS	5,933.44	13,560.00	7,000.00	7,000.00
F8340.422	HEAVY EQUIP. REPAIRS/PARTS	4,598.83	7,000.00	7,000.00	7,000.00
F8340.423	RESERVOIR/DAM MAINT/PARTS	0.00	1,000.00	1,000.00	1,000.00
F8340.424	MAINTENANCE/PARTS	87.39	2,500.00	2,500.00	2,500.00
F8340.430	DOH SAMPLING	1,097.74	2,500.00	3,000.00	3,000.00
F8340.450	MISCELLANEOUS EXPENSES	1,163.18	2,000.00	2,000.00	2,000.00
TOTAL TRANSMISSION/DISTRIBUTION		42,327.09	69,718.90	58,624.00	58,624.00

**VILLAGE OF ALTAMONT  
FISCAL BUDGET WATER FUND  
FOR 2021-2022**

(ADOPTED APRIL 6, 2021)

Schedule 1-F		Expenditures /Revenues 2019-2020	Modified Budget 01/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
TOTAL HOME AND COMMUNITY SERVICES		149,054.70	185,886.44	186,300.00	186,300.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
F9010.800	STATE RETIREMENT	13,004.05	13,400.00	15,600.00	15,600.00
F9030.800	SOCIAL SECURITY	6,665.67	6,717.00	7,341.00	7,341.00
F9040.800	WORKER'S COMPENSATION	3,400.00	5,060.00	5,060.00	5,060.00
F9060.800	HEALTH INSURANCE	20,997.38	21,000.00	21,000.00	21,000.00
TOTAL EMPLOYEE BENEFITS		44,067.10	46,177.00	49,001.00	49,001.00
TOTAL EMPLOYEE BENEFITS		44,067.10	46,177.00	49,001.00	49,001.00
<b>DEBT SERVICE</b>					
<b>SERIAL BONDS</b>					
F9710.600	PRINCIPAL	75,000.00	80,000.00	85,000.00	85,000.00
F9710.700	INTEREST	31,281.30	28,000.00	24,500.00	24,500.00
TOTAL SERIAL BONDS		106,281.30	108,000.00	109,500.00	109,500.00
TOTAL DEBT SERVICE		106,281.30	108,000.00	109,500.00	109,500.00
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO CAPITAL PROJECTS</b>					
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  
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(ADOPTED APRIL 6, 2021)

Schedule 1-F	Expenditures /Revenues 2019-2020	Modified Budget 01/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
TOTAL INTERFUND TRANSFERS	0.00	35,000.00	35,000.00	35,000.00
TOTAL APPROPRIATIONS	328,864.04	411,503.44	415,731.00	415,731.00



**VILLAGE OF ALTAMONT  
FISCAL BUDGET WATER FUND  
FOR 2021-2022**

(ADOPTED APRIL 6, 2021)

Schedule 2-F		Expenditures /Revenues 2019-2020	Modified Budget 01/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>ESTIMATED REVENUES</b>					
<b>DEPARTMENTAL INCOME</b>					
F2140	METERED WATER SALES	326,888.00	325,000.00	325,000.00	325,000.00
F2144	OTHER WATER CHARGES	0.00	7,500.00	7,500.00	7,500.00
F2148	INTEREST & PENALTIES	6,188.01	5,000.00	5,000.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	333,076.01	337,500.00	337,500.00	337,500.00
<b>USE OF MONEY AND PROPERTY</b>					
F2401	INTEREST & EARNINGS	2.83	2,000.00	2,000.00	2,000.00
F2401R	INTEREST & EARNINGS - RESERVES	840.94	100.00	100.00	100.00
F2410	RENTAL OF REAL PROPERTY - TIME	19,127.31	17,926.44	17,926.00	17,926.00
F2411	RENTAL OF REAL PROPERTY - ECS TOWER	18,000.00	18,000.00	18,000.00	18,000.00
	TOTAL USE OF MONEY AND PROPERTY	37,971.08	38,026.44	38,026.00	38,026.00
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
					375,526.00
TOTAL ESTIMATED REVENUES		371,047.09	375,526.44	375,526.00	375,526.00

APPROPRIATED FUND BALANCE	-42,183.05	35,977.00	40,205.00	40,205.00
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TOTAL REVENUES & OTHER SOURCES	328,864.04	411,503.44	415,731.00	415,731.00
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**VILLAGE OF ALTAMONT  
FISCAL BUDGET SEWER FUND  
FOR 2021-2022**

(ADOPTED APRIL 6, 2021)

Schedule 1-G		Expenditures /Revenues 2019-2020	Modified Budget 01/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b><u>APPROPRIATIONS</u></b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>ENGINEERING SERVICES</b>					
G1440.400	ENGINEERING SERVICES	167.93	0.00	0.00	0.00
TOTAL ENGINEERING SERVICES		167.93	0.00	0.00	0.00
<b>SPECIAL ITEMS</b>					
G1910.400	UNALLOCATED INSURANCE	6,011.72	7,140.00	6,482.00	6,482.00
G1990.400	CONTINGENT ACCOUNT	0.00	40.00	2,000.00	2,000.00
TOTAL SPECIAL ITEMS		6,011.72	7,180.00	8,482.00	8,482.00
TOTAL GENERAL GOVERNMENT SUPPORT		6,179.65	7,180.00	8,482.00	8,482.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ADMINISTRATION</b>					
G8110.100	PERSONAL SERVICES	0.00	150.00	0.00	0.00
G8110.110	PERSONAL SERVICES	17,039.88	17,380.70	17,729.00	17,729.00
G8110.120	PERSONAL SERVICES	7,122.18	7,268.00	7,414.00	7,414.00
G8110.130	PERSONAL SERVICES	2,866.36	3,055.01	3,117.00	3,117.00
G8110.140	P.T. SEASONAL	0.00	510.00	520.00	520.00
G8110.401	TELEPHONE EXPENSES	3,212.11	3,350.00	3,350.00	3,350.00
G8110.410	SEWER BILLING EXPENSES	962.22	750.00	750.00	750.00
G8110.420	MISCELLANEOUS	4,387.74	3,300.00	4,000.00	4,000.00

**VILLAGE OF ALTAMONT  
FISCAL BUDGET SEWER FUND  
FOR 2021-2022**

(ADOPTED APRIL 6, 2021)

Schedule 1-G		Expenditures /Revenues 2019-2020	Modified Budget 01/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
TOTAL ADMINISTRATION		35,590.49	35,763.71	36,880.00	36,880.00
<b>SANITARY SEWERS</b>					
G8120.100	PERSONAL SERVICES	5,994.68	7,351.00	9,150.00	9,150.00
G8120.401	POWER/ALTAMONT BOULEVARD/LIFT	849.94	800.00	800.00	800.00
G8120.402	POWER/BRANDLE ROAD/LIFT STATION	737.10	1,000.00	1,000.00	1,000.00
G8120.403	BRANDLE MEADOWS LIFT STATION	500.00	500.00	1,000.00	1,000.00
G8120.410	REHABILITATION	750.00	2,000.00	2,000.00	2,000.00
G8120.420	SEWER REPAIRS/CLEANING/PARTS	13,452.49	4,000.00	4,000.00	4,000.00
G8120.430	ENGINEERING/TESTING/CAMERA	0.00	1,050.00	0.00	0.00
G8120.440	MISCELLANEOUS	292.47	1,000.00	1,000.00	1,000.00
TOTAL SANITARY SEWERS		22,576.68	17,701.00	18,950.00	18,950.00
<b>TREATMENT &amp; DISPOSAL</b>					
G8130.100	PERSONAL SERVICES	81,369.73	110,420.00	114,116.00	114,116.00
G8130.120	OVERTIME	4,287.65	5,062.26	5,164.00	5,164.00
G8130.200	EQUIPMENT	9,554.15	3,500.00	3,000.00	3,000.00
G8130.210	SMALL DUMP TRUCK	0.00	0.00	0.00	0.00
G8130.401	ELECTRIC/SEWER PLANT	13,781.61	18,000.00	18,000.00	18,000.00
G8130.402	FUEL/SEWER PLANT	4,406.45	6,000.00	6,000.00	6,000.00
G8130.410	SLUDGE REMOVAL	62,136.00	55,000.00	55,000.00	55,000.00
G8130.420	EQUIPMENT REPAIR/REPLACEMENT	24,431.22	4,360.00	6,000.00	6,000.00
G8130.421	PUMP REPAIRS	2,995.29	3,000.00	3,000.00	3,000.00
G8130.430	SAMPLES	2,398.96	2,500.00	3,000.00	3,000.00

**VILLAGE OF ALTAMONT  
FISCAL BUDGET SEWER FUND  
FOR 2021-2022**

(ADOPTED APRIL 6, 2021)

Schedule 1-G		Expenditures /Revenues 2019-2020	Modified Budget 01/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
G8130.440	DEC REGULATORY PERMITS	2,000.00	2,000.00	2,000.00	2,000.00
G8130.450	MISCELLANEOUS EXPENSES	12,607.55	9,750.00	10,000.00	10,000.00
G8130.460	CL2	3,405.22	2,750.00	3,000.00	3,000.00
G8130.470	SODIUM BISULFATE	7,128.16	5,250.00	9,000.00	9,000.00
TOTAL TREATMENT & DISPOSAL		230,501.99	227,592.26	237,280.00	237,280.00
TOTAL HOME AND COMMUNITY SERVICES		288,669.16	281,056.97	293,110.00	293,110.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
G9010.800	STATE RETIREMENT	24,000.00	24,300.00	26,500.00	26,500.00
G9030.800	SOCIAL SECURITY	8,740.80	11,567.00	12,027.00	12,027.00
G9040.800	WORKER'S COMPENSATION	5,189.00	6,780.00	6,780.00	6,780.00
G9060.800	HEALTH INSURANCE	30,277.74	39,600.00	39,600.00	39,600.00
TOTAL EMPLOYEE BENEFITS		68,207.54	82,247.00	84,907.00	84,907.00
TOTAL EMPLOYEE BENEFITS		68,207.54	82,247.00	84,907.00	84,907.00
<b>DEBT SERVICE</b>					
<b>REVOLVING LOAN</b>					
G9710.600	PRINCIPAL	105,000.00	105,000.00	105,000.00	105,000.00
G9710.700	INTEREST	67,013.94	65,541.00	63,913.00	63,913.00
TOTAL REVOLVING LOAN		172,013.94	170,541.00	168,913.00	168,913.00
TOTAL DEBT SERVICE		172,013.94	170,541.00	168,913.00	168,913.00

**VILLAGE OF ALTAMONT  
FISCAL BUDGET SEWER FUND  
FOR 2021-2022**

(ADOPTED APRIL 6, 2021)

Schedule 1-G		Expenditures /Revenues 2019-2020	Modified Budget 01/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO CAPITAL PROJECTS</b>					
G9950.9	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
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	10,000.00	10,000.00
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		535,070.29	551,024.97	565,412.00	565,412.00

**VILLAGE OF ALTAMONT  
FISCAL BUDGET SEWER FUND  
FOR 2021-2022**

(ADOPTED APRIL 6, 2021)

Schedule 2-G

		Expenditures /Revenues 2019-2020	Modified Budget 01/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>ESTIMATED REVENUES</b>					
	<b>DEPARTMENTAL INCOME</b>				
G1589	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
G2120	SEWER RENTS PUBLIC	421,864.00	425,850.00	523,090.00	523,090.00
G2122	OTHER SEWER CHARGES	10.00	0.00	0.00	0.00
G2122TF	SEWER TAP IN FEES/RESERVE	0.00	10,000.00	10,000.00	10,000.00
G2128	INTEREST & PENALTIES	8,742.98	6,000.00	6,000.00	6,000.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>430,616.98</b>	<b>441,850.00</b>	<b>539,090.00</b>	<b>539,090.00</b>
G230PW	SEWER-PUBLIC WORKS EQUIPMENT	0.00	0.00	0.00	0.00
	<b>USE OF MONEY AND PROPERTY</b>				
G2401	INTEREST & EARNINGS	45.32	0.00	0.00	0.00
G2401R	INTEREST & EARNINGS - RESERVES	521.64	100.00	100.00	100.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>566.96</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
G2650	STP SALE OF SCRAP (OLD PLANT)	0.00	0.00	0.00	0.00
	<b>MISCELLANEOUS LOCAL SOURCES</b>				
G2701	REFUND PRIOR YEAR EXPENSE	1,029.52	0.00	0.00	0.00
G2770	REBATE	0.00	0.00	0.00	0.00
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>1,029.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**VILLAGE OF ALTAMONT  
FISCAL BUDGET SEWER FUND  
FOR 2021-2022**

(ADOPTED APRIL 6, 2021)

Schedule 2-G		Expenditures /Revenues 2019-2020	Modified Budget 01/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
G3989	CAPITAL ABATEMENT (1992)	0.00	0.00	0.00	0.00
G5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					539,190.00
TOTAL ESTIMATED REVENUES		432,213.46	441,950.00	539,190.00	539,190.00
APPROPRIATED FUND BALANCE		102,856.83	109,074.97	26,222.00	26,222.00
TOTAL REVENUES & OTHER SOURCES		535,070.29	551,024.97	565,412.00	565,412.00

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

JOB TITLE			2019-20	2020-21	2021-22
<b>TRUSTEES</b>					
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
	<b>A1010.100</b>		<b>\$ 12,300.00</b>	<b>\$ 12,543.48</b>	<b>\$ 12,794.36</b>
<b>COURT</b>					
Justice Rebecca Hout	<b>A1110.100</b>		\$ 5,104.00	\$ 5,206.28	\$ 5,310.41
Justice James Greene	<b>A1110.100</b>		\$ 5,104.00	\$ 5,206.28	\$ 5,310.41
Clerk Stacy Loucks	<b>A1110.121</b>	20.15	\$ 12,257.00	\$ 12,502.00	\$ 12,752.04
			<b>\$ 22,465.00</b>	<b>\$ 22,914.56</b>	<b>\$ 23,372.86</b>
<b>MAYOR</b>					
Mayor Kerry Dineen	<b>A1210.100</b>		\$ 5,104.00	\$ 5,206.28	\$ 5,310.41
<b>CLERK-TREASURER</b>					
Clerk Patty Blackwood	<b>Also see DPW</b>	*	\$ 17,039.83	\$ 17,380.63	\$ 17,728.24
Treasurer Catherine Hasbrouck	<b>Also see DPW</b>		\$ 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)	<b>A1325.100</b>		\$ 500.00	\$ 510.00	\$ 520.20
			<b>\$ 28,154.83</b>	<b>\$ 28,022.29</b>	<b>\$ 28,582.73</b>
<b>SHARED SERVICES</b>					
Housekeeping - Colleen Moller \$22/hour	<b>A1620.100</b>		\$ 6,753.00	\$ 6,888.06	\$ 7,025.82
		health ins buyback			
<b>POLICE</b>					
Commissioner Todd Pucci		2000	\$ 48,773.68	\$49,749.15	\$50,744.13
Officer Robert Bennett			\$ 19.91	\$ 20.31	\$ 20.72
Officer Christopher Conners			\$ 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
	<b>A3120.100</b>		<b>\$ 150,000.00</b>	<b>\$ 153,000.00</b>	<b>\$ 156,060.00</b>
<b>FIRE DEPARTMENT</b>					
Housekeeping - Colleen Moller \$22/hr.	<b>A3410.100</b>		\$1,050.00	\$ 1,071.00	\$ 1,092.42
Fire Department Admin. Ass Ginger Hanna	<b>A3410.110</b>		\$1,500.00	\$ 1,530.00	\$ 1,560.60
			<b>\$2,550.00</b>	<b>\$ 2,601.00</b>	<b>\$ 2,653.02</b>
<b>SAFETY INSPECTIONS</b>					
J. Lance Moore	<b>A3620.100</b>	Building \$31.21/hr	<b>\$11,220.00</b>	\$ 11,444.40	\$ 11,673.29
C. Hughes	<b>A3620.110</b>	Fire \$25/hr.		\$ 2,000.00	\$ 2,040.00
				<b>\$ 13,444.40</b>	<b>\$ 13,713.29</b>
<b>PARKS</b>					
Gardeners Frank Losito \$20/hr.	<b>A7110.100</b>		\$ 8,216.00	\$ 8,380.32	\$ 8,547.92
Susan Sanders \$20/hr.					

**BOZENKILL** (Hourly wage varies on experience and Certifications)

Park DPW	Included in DPW figures below		0			
Administration Assistant	Ginger Hannah	<b>A7140.120</b>	\$ 4,657.00	\$ 4,010.00	\$ 4,090.20	
Recreation Director	Adriene Bush	\$20/hr <b>A7140.130</b>	\$4,000.00	\$ 4,080.00	\$ 4,161.60	
Personal Services (Park Staff)		<b>A7140.100</b>	\$35,000.00	\$ 38,760.00	\$ 39,535.20	
Lifeguard	\$13.50/hour-\$15.50/hr.	\$	13.5	13.5-15.5		
Counselor	\$12.05 -\$14.05/hour		12.05	12.50-14.33		
Booth Att.	\$11.80/hour		11.8	\$ 12.50		

\$ 43,657.00 \$ 46,862.50 \$ 47,787.00

**HISTORIAN** Daniel Barker **A7510.100** \$ 1,985.00 \$ 2,024.70 \$ 2,065.19

**SENIOR RECREATION**

Driver Larry Adams, Sr.			\$ 14.24		\$ 17.00	
Driver Ronald Clough			\$ 13.40		15	
Driver Nancy Lustenhower					\$ 15.50	
Driver Anthony Kossmann					15	
Driver/Coordinator Stan Dean			\$ 15.53		\$ 16.17	
		<b>A7620.100</b>	\$ 10,709.88	\$ 10,924.20	\$ 13,290.00	

**ZONING**

Administrative Asst. Ginger Hannah **A8010.100** \$ 2,912.10 \$ 2,291.33 \$ 2,337.16

**PLANNING**

Administrative Asst. Ginger Hannah **A8020.100** \$ 2,912.10 \$ 2,291.33 \$ 2,337.16

**DPW**

			health			
			ins. Buy back			
Clerk Services Patty Blackwood	<b>F8310.110/G8110.11</b>	*	\$ 34,079.67	\$ 34,761.40	\$ 35,456.63	
Treasurer Services, Cathy Hasbrouck	<b>F8310.120/G8110.120</b>		\$ 14,242.00	\$ 14,526.84	\$ 14,817.38	
Admin. Asst Ginger Hannah	<b>F8310.130/G8110.13</b>	*	\$ 6,977.82	\$ 6,110.02	\$ 6,232.22	
Admin. Asst. P.T. Position	\$11.10/hr <b>F8310.140/G8110.140</b>		\$1,000.00	\$ 1,020.00	\$ 1,040.40	
Supt. Public Works Jeff Moller		*	72,363.20	\$ 73,810.46	\$ 75,286.67	
Water Treatment Operator Larry Adams, Jr.		*	\$61,526.00	\$ 62,756.52	\$ 64,011.65	
Waste Water Treatment Operator Nick Sala	ms4 cert.	2000	\$47,299.20	\$ 53,560.00	\$ 54,631.20	
Equipment Operator I, Lucas Oliver	<i>\$1000/Longevity</i>	2000	\$47,796.00	\$ 48,751.92	\$ 54,995.00	
Vacant Position	\$17.82 hour			\$ 33,945.60	\$ 37,065.60	
Laborer, Anthony Diana		*	\$37,627.20	\$ 38,376.00	\$ 41,496.00	
Christopher Casey			\$33,280.00	\$ 33,945.60	\$ 37,065.60	

**DPW OVERTIME**

\$ -  
 \$21,292.00 \$ 21,717.84 \$ 22,152.20  
**\$377,483.09 \$ 423,282.20 \$ 444,250.55**

pager/on call allowance general/water/sewer 3900

**TOTAL PAYROLL**

**\$686,422.00 \$740,676.65 \$770,127.47**  
 Additional benefits not reflected in 11,900  
 salary line  
**\$690,322.00 \$744,576.65 \$774,027.47**

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

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

**745,523.40 \$747,576.65 \$777,027.47**

**SOCIAL SECURITY****GENERAL**

\$523,877 x 7.65% = \$40,077

**A9030.800 = \$40,077**

**WATER FUND**

\$95,950 x 7.65% = 7,341

**F9030.800 = \$7,341**

**SEWER FUND**

157,210 x 7.65% = \$12,027

**G9030.800 = \$12,027**