VILLAGE BUDGET

FOR 2023-2024

VILLAGE OF ALTAMONT

IN

ALBANY COUNTY

CERTIFICATION OF CLERK


I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE 2023-2024 YEAR IS $148,214,452 THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2022.

Signed: ____________________________

Dated: April 5, 2023
RESERVE FUNDS BALANCES AS OF 02/28/2023

GENERAL FUND

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>2/28/2023</th>
<th>5/31/2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>3215155000848</td>
<td>Capital Improvement Reserve</td>
<td>71,707.23</td>
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<tr>
<td>7155200262</td>
<td>Fire Equipment Reserve</td>
<td>35,198.67**</td>
<td>100,000</td>
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<tr>
<td></td>
<td>Fire Dept. Radio Reserve</td>
<td>21,000.00</td>
<td>7,000</td>
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<tr>
<td>325157000143</td>
<td>OSHA Reserve</td>
<td>16,826.47</td>
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<td>715200365</td>
<td>Police Car Reserve</td>
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<tr>
<td>715200298</td>
<td>Public Works Equipment</td>
<td>94,121.21</td>
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<tr>
<td>715201307</td>
<td>Repair Reserve</td>
<td>45,137.11</td>
<td>FD 5,000</td>
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<td>$15,000 F.D. Roof Repair in this account</td>
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<tr>
<td>715200286</td>
<td>Street Repair</td>
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<tr>
<td>325155005250</td>
<td>Senior Van Reserve</td>
<td>36,110.43</td>
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<tr>
<td>325155001002</td>
<td>Senior Citizens Donation Acct</td>
<td>2,377.87</td>
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<tr>
<td>325151000651</td>
<td>Phyllis K. Schilling Park</td>
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<tr>
<td>31513203</td>
<td>Unemployment Reserve</td>
<td>10,290.25</td>
<td>1,500</td>
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<tr>
<td></td>
<td>(Unemployment insurance)</td>
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<td></td>
<td>TOTAL GENERAL FUND RESERVES</td>
<td>$553,634.51</td>
<td>$146,500</td>
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WATER

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>2023</th>
<th>2023</th>
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<tbody>
<tr>
<td>325157000150</td>
<td>Water Projects Reserve</td>
<td>$371,245.11</td>
<td>25,000</td>
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<tr>
<td>429193416</td>
<td>Water Public Works Reserve</td>
<td>89,512.57</td>
<td>10,000</td>
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<td>TOTAL WATER FUND RESERVES</td>
<td>$460,757.68</td>
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SEWER

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>2023</th>
<th>2023</th>
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<tbody>
<tr>
<td>325155002786</td>
<td>Sewer Projects Reserve</td>
<td>$105,354.32</td>
<td>($25,000 to Sewer Fund)</td>
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<tr>
<td>429193417</td>
<td>Sewer Public Works Reserve</td>
<td>89,509.53</td>
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<td>TOTAL SEWER FUND RESERVES</td>
<td>$194,863.85</td>
<td>10,000</td>
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</table>

TOTAL IN ALL RESERVES | $1,209,256.04 | $191,500 |

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

<table>
<thead>
<tr>
<th>TOTAL</th>
<th>GENERAL</th>
<th>WATER</th>
<th>SEWER</th>
</tr>
</thead>
<tbody>
<tr>
<td>$2,512,152.75</td>
<td>$1,448,699.89</td>
<td>$452,483.50</td>
<td>$610,969.36</td>
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</tbody>
</table>

Less Estimated
Revenue other
than real property
tax

<table>
<thead>
<tr>
<th>Appropriated</th>
<th>**$235,825.89</th>
<th>$68,196.48</th>
<th>$70,869.36</th>
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</thead>
<tbody>
<tr>
<td>Cash Surplus</td>
<td></td>
<td></td>
<td></td>
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</tbody>
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Balance of
Appropriations
To be raised
By Taxes

| $317,220      | $325,000      | $524,000     |
| (Water Rents) | (Sewer Rents) |              |

TAX CALCULATION AMOUNT TO BE RAISED BY TAXES

2022-23

$311,000 = $2.095/thousand
$148,431,012

2023-24

$317,220 = $2.14/thousand
$148,214,452

This would reflect in the following examples:

<table>
<thead>
<tr>
<th>Assessment full market value</th>
<th>2022-23 paid</th>
<th>2023-24 If adopted</th>
<th>Additional Taxes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Example A</td>
<td>$132,000</td>
<td>$276.57</td>
<td>$282.48</td>
</tr>
<tr>
<td>Example B</td>
<td>443,000</td>
<td>928.20</td>
<td>948.02</td>
</tr>
<tr>
<td>Example C</td>
<td>179,000</td>
<td>375.05</td>
<td>383.06</td>
</tr>
<tr>
<td>Example D</td>
<td>241,000</td>
<td>504.96</td>
<td>515.74</td>
</tr>
</tbody>
</table>
VILLAGE OF ALTAMONT

2023-2024

ADOPTED BUDGET

<table>
<thead>
<tr>
<th>TOTAL</th>
<th>GENERAL</th>
<th>WATER</th>
<th>SEWER</th>
</tr>
</thead>
<tbody>
<tr>
<td>$2,512,152.75</td>
<td>$1,448,699.89</td>
<td>$452,483.50</td>
<td>$610,969.36</td>
</tr>
</tbody>
</table>

Less Estimated Revenue other than real property tax

| Appropriated Cash Surplus | **$235,825.89 | $68,196.48 | $70,869.36 |

Balance of Appropriations To be raised By Taxes

<table>
<thead>
<tr>
<th>General</th>
<th>Water (Water Rents)</th>
<th>Sewer (Sewer Rents)</th>
</tr>
</thead>
<tbody>
<tr>
<td>$317,220</td>
<td>$325,000</td>
<td>$524,000</td>
</tr>
</tbody>
</table>

TAX CALCULATION AMOUNT TO BE RAISED BY TAXES

2022-23

\[
\frac{311,000}{148,431,012} = \frac{2.095}{\text{thousand}}
\]

2023-24

\[
\frac{317,220}{148,214,452} = \frac{2.14}{\text{thousand}}
\]

This would reflect in the following examples:

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<td>383.06</td>
</tr>
<tr>
<td>Example D</td>
<td>241,000</td>
<td>504.96</td>
<td>515.74</td>
</tr>
</tbody>
</table>

VILLAGE OF ALTAMONT
### APPROPRIATIONS

#### GENERAL GOVERNMENT SUPPORT

**BOARD OF TRUSTEES**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>2021-2022</th>
<th>Modified Budget 02/28/2023</th>
<th>Recommended Budget 2023-2024</th>
<th>Adopted Budget 2023-2024</th>
</tr>
</thead>
<tbody>
<tr>
<td>A1010.100</td>
<td>PERSONAL SERVICES</td>
<td>12,794.40</td>
<td>20,000.00</td>
<td>20,000.00</td>
<td>20,000.00</td>
</tr>
<tr>
<td>A1010.400</td>
<td>CONTRACTUAL EXPENSES</td>
<td>16.17</td>
<td>700.00</td>
<td>700.00</td>
<td>700.00</td>
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</table>

**TOTAL BOARD OF TRUSTEES**

<table>
<thead>
<tr>
<th>Amount</th>
<th>2021-2022</th>
<th>Modified Budget 02/28/2023</th>
<th>Recommended Budget 2023-2024</th>
<th>Adopted Budget 2023-2024</th>
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<tbody>
<tr>
<td>12,810.57</td>
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</table>

#### VILLAGE JUSTICES

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>2021-2022</th>
<th>Modified Budget 02/28/2023</th>
<th>Recommended Budget 2023-2024</th>
<th>Adopted Budget 2023-2024</th>
</tr>
</thead>
<tbody>
<tr>
<td>A1110.100</td>
<td>PERSONAL SERVICES</td>
<td>10,620.80</td>
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<td>12,000.00</td>
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<td>6,443.58</td>
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<td>CONTRACTUAL EXPENSES</td>
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**TOTAL VILLAGE JUSTICES**

<table>
<thead>
<tr>
<th>Amount</th>
<th>2021-2022</th>
<th>Modified Budget 02/28/2023</th>
<th>Recommended Budget 2023-2024</th>
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<tbody>
<tr>
<td>20,315.92</td>
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#### MAYOR

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>2021-2022</th>
<th>Modified Budget 02/28/2023</th>
<th>Recommended Budget 2023-2024</th>
<th>Adopted Budget 2023-2024</th>
</tr>
</thead>
<tbody>
<tr>
<td>A1210.100</td>
<td>PERSONAL SERVICES</td>
<td>5,310.40</td>
<td>10,000.00</td>
<td>10,000.00</td>
<td>10,000.00</td>
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<tr>
<td>A1210.400</td>
<td>CONTRACTUAL EXPENSES</td>
<td>0.00</td>
<td>540.00</td>
<td>540.00</td>
<td>540.00</td>
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</table>

**TOTAL MAYOR**

<table>
<thead>
<tr>
<th>Amount</th>
<th>2021-2022</th>
<th>Modified Budget 02/28/2023</th>
<th>Recommended Budget 2023-2024</th>
<th>Adopted Budget 2023-2024</th>
</tr>
</thead>
<tbody>
<tr>
<td>5,310.40</td>
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<td></td>
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#### CLERK/TREASURER

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>2021-2022</th>
<th>Modified Budget 02/28/2023</th>
<th>Recommended Budget 2023-2024</th>
<th>Adopted Budget 2023-2024</th>
</tr>
</thead>
<tbody>
<tr>
<td>A1325.100</td>
<td>PERSONAL SERVICES</td>
<td>17,728.36</td>
<td>18,260.09</td>
<td>18,959.00</td>
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<tr>
<td>A1325.110</td>
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<td>18,998.08</td>
<td>9,547.20</td>
<td>9,547.20</td>
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<tr>
<td>A1325.120</td>
<td>ADMIN. ASST. PS</td>
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<td>3,009.08</td>
<td>3,361.00</td>
<td>3,361.00</td>
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<tr>
<td>A1325.130</td>
<td>PART TIME SEASONAL</td>
<td>526.88</td>
<td>835.81</td>
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VILLAGE OF ALTAMONT  
FISCAL BUDGET GENERAL FUND  
FOR 2023-2024  

(ADOPTED APRIL 4, 2023)

<table>
<thead>
<tr>
<th>Schedule 1-A</th>
<th>Expenditures /Revenues</th>
<th>Modified Budget</th>
<th>Recommended Budget</th>
<th>Adopted Budget</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>2021-2022</td>
<td>02/28/2023</td>
<td>2023-2024</td>
<td>2023-2024</td>
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<td>1,800.00</td>
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<tr>
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<td>8,912.65</td>
<td>6,000.00</td>
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<tr>
<td><strong>TOTAL CLERK/TREASURER</strong></td>
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<td>A1355.400  CONTRACTUAL EXPENSES</td>
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<td>CROWNSE PROPERTY</td>
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<tr>
<td>A1364.400  CROWNSE PROPERTY</td>
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<td><strong>TOTAL CROWNSE PROPERTY</strong></td>
<td>36,227.36</td>
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<td>2,000.00</td>
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<tr>
<td>LAWYER</td>
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<tr>
<td>A1420.400  CONTRACTUAL EXPENSES</td>
<td>18,709.56</td>
<td>22,000.00</td>
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<td>22,000.00</td>
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<td>22,000.00</td>
<td>22,000.00</td>
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</tr>
<tr>
<td>A1440.400  CONTRACTUAL EXPENSES</td>
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<td>5,000.00</td>
<td>5,000.00</td>
<td>5,000.00</td>
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<tr>
<td><strong>TOTAL ENGINEER</strong></td>
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<td>5,000.00</td>
<td>5,000.00</td>
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<tr>
<td>ELECTIONS</td>
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</table>
VILLAGE OF ALTAMONT  
FISCAL BUDGET GENERAL FUND  
FOR 2023-2024  

(ADOPTED APRIL 4, 2023)

<table>
<thead>
<tr>
<th>Schedule 1-A</th>
<th>Expenditures /Revenues</th>
<th>Modified Budget 02/28/2023</th>
<th>Recommended Budget 2023-2024</th>
<th>Adopted Budget 2023-2024</th>
</tr>
</thead>
<tbody>
<tr>
<td>A1450.400</td>
<td>CONTRACTUAL EXPENSES</td>
<td>0.00</td>
<td>3,000.00</td>
<td>3,000.00</td>
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<td></td>
<td>TOTAL ELECTIONS</td>
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<table>
<thead>
<tr>
<th>SHARED BUILDINGS</th>
<th>Expenditures /Revenues</th>
<th>Modified Budget 02/28/2023</th>
<th>Recommended Budget 2023-2024</th>
<th>Adopted Budget 2023-2024</th>
</tr>
</thead>
<tbody>
<tr>
<td>A1620.100</td>
<td>PERSONAL SERVICES</td>
<td>5,974.29</td>
<td>7,236.59</td>
<td>7,382.00</td>
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<td>A1620.200</td>
<td>EQUIPMENT</td>
<td>935.10</td>
<td>2,850.00</td>
<td>3,000.00</td>
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<tr>
<td>A1620.210</td>
<td>CODIFICATION</td>
<td>2,997.16</td>
<td>8,050.00</td>
<td>4,800.00</td>
</tr>
<tr>
<td>A1620.220</td>
<td>WEBSITE/INTERNET/ZOOM</td>
<td>925.42</td>
<td>4,300.00</td>
<td>4,300.00</td>
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<tr>
<td>A1620.230</td>
<td>AUDIO VISUAL EQUIP</td>
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<td>0.00</td>
<td>20,000.00</td>
</tr>
<tr>
<td>A1620.400</td>
<td>CONTRACTUAL EXPENSES</td>
<td>40,687.84</td>
<td>25,800.00</td>
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<tr>
<td>A1620.401</td>
<td>ELECTRICAL</td>
<td>11,176.51</td>
<td>10,000.00</td>
<td>12,000.00</td>
</tr>
<tr>
<td>A1620.420</td>
<td>FIRE HOUSE REPAIR</td>
<td>12,344.25</td>
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<tr>
<td></td>
<td>TOTAL SHARED BUILDINGS</td>
<td>75,040.57</td>
<td>71,236.59</td>
<td>91,482.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>SPECIAL ITEMS</th>
<th>Expenditures /Revenues</th>
<th>Modified Budget 02/28/2023</th>
<th>Recommended Budget 2023-2024</th>
<th>Adopted Budget 2023-2024</th>
</tr>
</thead>
<tbody>
<tr>
<td>A1910.400</td>
<td>UNALLOCATED INSURANCE</td>
<td>10,406.32</td>
<td>11,910.00</td>
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</tr>
<tr>
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<td>MUNICIPAL ASSOCIATION DUES</td>
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<td>2,200.00</td>
</tr>
<tr>
<td>A1990.400</td>
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<td>TOTAL SPECIAL ITEMS</td>
<td>11,499.32</td>
<td>14,110.00</td>
<td>18,430.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>TOTAL GENERAL GOVERNMENT SUPPORT</th>
<th>Expenditures /Revenues</th>
<th>Modified Budget 02/28/2023</th>
<th>Recommended Budget 2023-2024</th>
<th>Adopted Budget 2023-2024</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>231,430.84</td>
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## VILLAGE OF ALTAMONT
### FISCAL BUDGET GENERAL FUND
#### FOR 2023-2024

(ADOPTED APRIL 4, 2023)

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<th>Schedule 1-A</th>
<th>Expenditures /Revenues 2021-2022</th>
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<th>Recommended Budget 2023-2024</th>
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| **FIRE DEPARTMENT** |                                   |                             |                              |                           |
| A3410.100    | CLEANING                         | 0.00                        | 1,125.19                     | 1,148.00                  | 1,148.00                  |
| A3410.110    | ADMIN. ASST.                     | 4,309.78                    | 1,307.42                     | 0.00                      | 0.00                      |
| A3410.200    | EQUIPMENT                        | 11,436.00                   | 34,500.00                    | 38,000.00                 | 38,000.00                 |
| A3410.210    | FIRE CHIEF TRUCK                 | 0.00                        | 0.00                         | 0.00                      | 0.00                      |
| A3410.400    | CONTRACTUAL EXPENSES             | 0.00                        | 0.00                         | 0.00                      | 0.00                      |
| A3410.402    | F.D. TELEPHONE/PAGERS            | 767.09                      | 1,500.00                     | 1,500.00                  | 1,500.00                  |
| A3410.410    | GRANT WRITER                     | 0.00                        | 0.00                         | 0.00                      | 0.00                      |
| A3410.420    | FIRE DEPT. GAS/FUEL             | 2,229.57                    | 3,500.00                     | 2,500.00                  | 2,500.00                  |
## VILLAGE OF ALTAMONT
### FISCAL BUDGET GENERAL FUND
#### FOR 2023-2024

**(ADOPTED APRIL 4, 2023)**

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<tr>
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<th>Expenditures/Revenues 2021-2022</th>
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**TOTAL FIRE DEPARTMENT**

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### SAFETY INSPECTIONS

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**TOTAL SAFETY INSPECTIONS**

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# VILLAGE OF ALTAMONT
## FISCAL BUDGET GENERAL FUND
### FOR 2023-2024

(ADOPTED APRIL 4, 2023)

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# VILLAGE OF ALTAMONT

## FISCAL BUDGET GENERAL FUND FOR 2023-2024

(ADOPTED APRIL 4, 2023)

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<tr>
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### FISCAL BUDGET GENERAL FUND
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# VILLAGE OF ALTAMONT
## FISCAL BUDGET GENERAL FUND
### FOR 2023-2024

(ADOPTED APRIL 4, 2023)

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<th>Schedule 1-A</th>
<th>Expenditures /Revenues</th>
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<th>Recommended Budget 2023-2024</th>
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**TOTAL SENIORS RECREATION**

|                        | 18,791.84                | 30,595.00                  | 29,545.00                  | 29,545.00                |

**TOTAL CULTURE AND RECREATION**

|                        | 143,553.29               | 183,278.73                 | 186,064.69                 | 186,064.69               |

### HOME AND COMMUNITY SERVICES
#### ZONING BOARD

| A8010.110 ADMINISTRATIVE ASSISTA | 2,292.84                | 2,407.27                   | 5,461.00                   | 5,461.00                 |
| A8010.400 CONTRACTUAL EXPENSES | 304.95                   | 2,750.00                   | 2,800.00                   | 2,800.00                 |

**TOTAL ZONING BOARD**

|                        | 2,597.79                 | 5,157.27                   | 8,261.00                   | 8,261.00                 |

### PLANNING BOARD
## VILLAGE OF ALTAMONT
### FISCAL BUDGET GENERAL FUND
#### FOR 2023-2024

(ADOPTED APRIL 4, 2023)

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<tr>
<th>Schedule 1-A</th>
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### EMPLOYEE BENEFITS

**EMPLOYEE BENEFITS**

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<th>Modified Budget 02/28/2023</th>
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## VILLAGE OF ALTAMONT
### FISCAL BUDGET GENERAL FUND
#### FOR 2023-2024

(ADOPTED APRIL 4, 2023)

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<th>Schedule 1-A</th>
<th>Expenditures/Revenues 2021-2022</th>
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TOTAL LEASE PURCHASE 0.00 0.00 0.00 0.00

TRANSFER TO GENERAL FUND RESERVE
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TOTAL TRANSFER TO GENERAL FUND RESERVE

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TOTAL APPROPRIATIONS

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**VILLAGE OF ALTAMONT**
**FISCAL BUDGET GENERAL FUND**
**FOR 2023-2024**

*(ADOPTED APRIL 4, 2023)*

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## Village of Altamont
### Fiscal Budget General Fund
#### For 2023-2024

(Adopted April 4, 2023)

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<th>Schedule 2-A</th>
<th>Expenditures/Revenues 2021-2022</th>
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<th>Recommended Budget 2023-2024</th>
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## Schedule 2-A

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### VILLAGE OF ALTAMONT
FISCAL BUDGET GENERAL FUND
FOR 2023-2024

(ADOPTED APRIL 4, 2023)

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<tr>
<th>Schedule 2-A</th>
<th>Expenditures / Revenues</th>
<th>Modified Budget 02/28/2023</th>
<th>Recommended Budget 2023-2024</th>
<th>Adopted Budget 2023-2024</th>
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1,210,260.32

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<p>| TOTAL REVENUES &amp; OTHER SOURCES | 1,244,614.01 | 1,395,151.74 | 1,448,699.89 | 1,448,699.89 |</p>
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VILLAGE OF ALTAMONT  
FISCAL BUDGET WATER FUND  
FOR 2023-2024  

(ADOPTED APRIL 4, 2023)

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<thead>
<tr>
<th>Schedule 1-F</th>
<th>Expenditures /Revenues 2021-2022</th>
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TOTAL ADMINISTRATION  
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SOURCE OF SUPPLY

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## VILLAGE OF ALTAMONT
### FISCAL BUDGET WATER FUND
#### FOR 2023-2024

(ADOPTED APRIL 4, 2023)

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<th>Expenditures /Revenues 2021-2022</th>
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**FILTER PLANT**

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<tr>
<th>Code</th>
<th>Description</th>
<th>Expenditures /Revenues 2021-2022</th>
<th>Modified Budget 02/28/2023</th>
<th>Recommended Budget 2023-2024</th>
<th>Adopted Budget 2023-2024</th>
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**TOTAL FILTER PLANT**

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**TRANSMISSION/DISTRIBUTION**

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<th>Recommended Budget 2023-2024</th>
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**TOTAL TRANSMISSION/DISTRIBUTION**

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VILLAGE OF ALTAMONT
FISCAL BUDGET WATER FUND
FOR 2023-2024

(ADOPTED APRIL 4, 2023)

<table>
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<tr>
<th>Schedule 1-F</th>
<th>Expenditures/Revenues 2021-2022</th>
<th>Modified Budget 02/28/2023</th>
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<td><strong>TRANSFERS TO CAPITAL PROJECTS</strong></td>
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<td>Expenditures /Revenues</td>
<td>Modified Budget</td>
<td>Recommended Budget</td>
<td>Adopted Budget</td>
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<tr>
<td>--------------------------------------------------</td>
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# Village of Altamont

**Fiscal Budget Water Fund**

**For 2023-2024**

*(Adopted April 4, 2023)*

## Schedule 2-F

<table>
<thead>
<tr>
<th></th>
<th>Expenditures/Revenues 2021-2022</th>
<th>Modified Budget 02/28/2023</th>
<th>Recommended Budget 2023-2024</th>
<th>Adopted Budget 2023-2024</th>
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## VILLAGE OF ALTAMONT
### FISCAL BUDGET WATER FUND
#### FOR 2023-2024

(ADOPTED APRIL 4, 2023)

<table>
<thead>
<tr>
<th>Schedule 2-F</th>
<th>Expenditures /Revenues</th>
<th>Modified Budget 02/28/2023</th>
<th>Recommended Budget 2023-2024</th>
<th>Adopted Budget 2023-2024</th>
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\[
\text{TOTAL ESTIMATED REVENUES} = 423,864.28 + 550.00 = 384,287.02
\]

| | 384,287.02 |
| **APPROPRIATED FUND BALANCE** | -38,961.47 | 37,610.32 | 68,196.48 | 68,196.48 |
| **TOTAL REVENUES & OTHER SOURCES** | 384,902.81 | 419,686.32 | 452,483.50 | 452,483.50 |
VILLAGE OF ALTAMONT
FISCAL BUDGET SEWER FUND
FOR 2023-2024

(ADOPTED APRIL 4, 2023)

<table>
<thead>
<tr>
<th>Schedule 1-G</th>
<th>Expenditures /Revenues 2021-2022</th>
<th>Modified Budget 02/28/2023</th>
<th>Recommended Budget 2023-2024</th>
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<td>APPROPRIATIONS</td>
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<td>GENERAL GOVERNMENT SUPPORT</td>
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# VILLAGE OF ALTAMONT
## FISCAL BUDGET SEWER FUND
### FOR 2023-2024

(ADOPTED APRIL 4, 2023)

<table>
<thead>
<tr>
<th>Schedule 1-G</th>
<th>Expenditures/Revenues 2021-2022</th>
<th>Modified Budget 02/28/2023</th>
<th>Recommended Budget 2023-2024</th>
<th>Adopted Budget 2023-2024</th>
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<td>G8130.100 PERSONAL SERVICES</td>
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### VILLAGE OF ALTAMONT
### FISCAL BUDGET SEWER FUND
### FOR 2023-2024

(ADOPTED APRIL 4, 2023)

<table>
<thead>
<tr>
<th>Schedule 1-G</th>
<th>Expenditures/Revenues</th>
<th>Modified Budget 02/28/2023</th>
<th>Recommended Budget 2023-2024</th>
<th>Adopted Budget 2023-2024</th>
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**TOTAL TREATMENT & DISPOSAL**

|                      | 223,378.33             | 245,333.42                  | 269,108.00                   | 269,108.00               |

**TOTAL HOME AND COMMUNITY SERVICES**

|                      | 282,574.55             | 303,937.28                  | 339,365.00                   | 339,365.00               |

### EMPLOYEE BENEFITS

**EMPLOYEE BENEFITS**

<table>
<thead>
<tr>
<th>Schedule 1-G</th>
<th>Expenditures/Revenues</th>
<th>Modified Budget 02/28/2023</th>
<th>Recommended Budget 2023-2024</th>
<th>Adopted Budget 2023-2024</th>
</tr>
</thead>
<tbody>
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<td>G9010.800</td>
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**TOTAL EMPLOYEE BENEFITS**

|                      | 64,237.85              | 69,782.66                   | 77,580.00                    | 77,580.00                |

### DEBT SERVICE

**REVOLVING LOAN**

<table>
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<tr>
<th>Schedule 1-G</th>
<th>Expenditures/Revenues</th>
<th>Modified Budget 02/28/2023</th>
<th>Recommended Budget 2023-2024</th>
<th>Adopted Budget 2023-2024</th>
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</thead>
<tbody>
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<td>G9710.600</td>
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**TOTAL REVOLVING LOAN**

|                      | 168,912.29             | 168,913.00                  | 165,234.36                   | 165,234.36               |
VILLAGE OF ALTAMONT  
FISCAL BUDGET SEWER FUND  
FOR 2023-2024  

(ADOPTED APRIL 4, 2023)  

<table>
<thead>
<tr>
<th>Schedule 1-G</th>
<th>Expenditures /Revenues</th>
<th>Modified Budget</th>
<th>Recommended Budget</th>
<th>Adopted Budget</th>
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<tr>
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INTERFUND TRANSFERS

TRANSFERS TO CAPITAL PROJECTS

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<th>02/28/2023</th>
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<th>2023-2024</th>
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</table>

TOTAL TRANSFERS TO CAPITAL PROJECTS | | | 10,000.00 | 10,000.00 |

TOTAL INTERFUND TRANSFERS | | | | |

TOTAL APPROPRIATIONS | 522,117.04 | 577,364.94 | 610,969.36 | 610,969.36 |
<table>
<thead>
<tr>
<th>Schedule 2-G</th>
<th>Expenditures /Revenues</th>
<th>Modified Budget</th>
<th>Recommended Budget</th>
<th>Adopted Budget</th>
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</thead>
<tbody>
<tr>
<td></td>
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<td>02/28/2023</td>
<td>2023-2024</td>
<td>2023-2024</td>
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<td><strong>ESTIMATED REVENUES</strong></td>
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<td><strong>DEPARTMENTAL INCOME</strong></td>
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<td>11,250.00</td>
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# Village of Altamont

## Fiscal Budget Sewer Fund

For 2023-2024

(Adopted April 4, 2023)

<table>
<thead>
<tr>
<th>Schedule 2-G</th>
<th>Expenditures /Revenues</th>
<th>Modified Budget 02/28/2023</th>
<th>Recommended Budget 2023-2024</th>
<th>Adopted Budget 2023-2024</th>
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</thead>
<tbody>
<tr>
<td></td>
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<td>540,100.00</td>
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# Village of Altamont
## Salary Breakdown Budget 2023-24

### 2% Increase

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<td>Driver Anthony Kossmann</td>
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<tr>
<td>Administrative Asst.</td>
<td>Ginger Hannah</td>
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<td>The General, Water &amp; Sewer .100...lines total $850,006.75 (additional $3,000 for additional certification increases)</td>
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