

VILLAGE OF ALTAMONT
REGULAR BOARD MEETING AGENDA
7:00 PM April 4, 2023

Pledge of Allegiance

Installation of Village Officials

Honorable Nicholas Fahrenkopf
Honorable Bridget Holohan Scally

Honorable Michelle Ganance

2023 Organizational Meeting (See attachment)

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

Staff Reports

Altamont Fire Dept
Public Works
Police Department
Treasurer

Public Comment

1. Public Hearing on April 4, 2023 at 7:00 p.m. to consider 2023-24 Village Budget before final adoption.
2. Consider approving 2023-24 Village Budget.
3. Consider approving resolution for Engineering Planning Grant #120889 regarding Inflow and Infiltration Study on the Village's sanitary sewer system.
4. Consider authorizing Mayor Dineen to sign agreement with ChargeSmart EV for electric car charging station and support services after review by Village Counsel.
5. Consider authorizing Jeffrey Moller, Supt. of Public Works, to move forward with termination of water service on April 11, 2023; if payment is not received from the following delinquent non-residents: Steven & Susan Spaccarelli, 6407 Gun Club Road; Thomas Family Foundation, 6378 Gun Club Road; and Crown of Roses Foundation, LLC, 1109 Berne Altamont Road.
6. Consider approval of Standard Work Day Resolution of 6 hours per day for Village Clerk, Treasurer, Deputy Treasurer, Court Clerk, Administrative Assistant, Parks Department, Historian, and Office Cleaner for NYS Retirement System for reporting purposes.
7. Consider approval of Standard Work Day Resolution of 6 hours per day for Mayor, Trustees, and Justices for NYS Retirement System for reporting purposes.
8. Consider approval of Standard Work Day Resolution of 8 hours per day for Department of Public Works and Police Department for NYS Retirement for reporting purposes.
9. Consider request of Altamont Community Tradition to hold Altamont Green and Clean on April 22, 2023 from 9:00 a.m. to 12:00 p.m.
10. Consider request of Altamont Elementary PTA to hold Village Wide Garage Sales on May 6, 2023 from 9:00 a.m. to 4:00 p.m.
11. Consider request of Altamont Memorial Association to hold Altamont Memorial Day Parade on May 21, 2023 from 2-5:00 p.m.

12. Consider request of Altamont Community Tradition, Inc. to hold Strawberry Social on June 20, 2023 from 5-8:00 p.m.
13. Consider request of Altamont Running Team to hold Bozenkill 4 Mile Run/Walk on June 22, 2023 from 7:00 a.m. to 12:00 p.m.
14. Consider request of Altamont Running Team to hold 25th Altamont 5K on July 29, 2023 from 6:30 a.m. to 12:30 p.m.
15. Consider request of Altamont Running Team to hold Helderberg 5K on July 16, 2023 from 7:00 a.m. to 12:00 p.m.
16. Consider approval of 2022 Firefighter's Service Award Credits listing per recommendation of Paul Miller, Chief.
17. Consider request of the Altamont Fire Department to participate in the annual garage sale on May 6, 2023.
18. Consider approval of Board Minutes for February 28th, March 7th, and March 16, 2023.
19. Consider motion to adjourn.

Next scheduled meeting: Tuesday, May 2, 2023 – 7:00 p.m.

VILLAGE OF ALTAMONT
BOARD OF TRUSTEES
Organizational Meeting Agenda
April 4, 2023

PART I

One Year Term

Nicholas Fahrenkopf, Deputy Mayor and Fire Dept. Liaison

Michelle Ganance, Village Office Liaison

Tresa Matulewicz, Zoning Board of Appeals Liaison

John Scally, Police and Archives Liaison

Three Year Term

James Sullivan, Member, Zoning Board of Appeals (2026)

Andrea Witham, Member, Zoning Board of Appeals (2026)

PART II

Official Newspaper

Altamont Enterprise - Primary

Spotlight - Alternative

Official Banks

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

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

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

Time & Place of Meetings

Village Board – 7:00 p.m. First Tuesday of each month and third Tuesday, as needed, unless otherwise noted. See attached schedule.

Zoning Board of Appeals – 7:00 p.m. Fourth Tuesday of the month, if needed, unless otherwise noted. See attached schedule.

Mileage

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

Bonds

For Officials and Employees to continue as last year

(\$50,000 Clerk & Treasurer; \$10,000 Employees)

Personnel Policy

Updated to reflect Cancer Screening Benefit – See attached policy.

Holiday Schedule

Approve holiday schedule for Village employees for FY 2023-24 per Schedule A.

Procurement Policy

To continue without change

2024 Organizational Meeting

Second Tuesday in April 2024

Village Engineers

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

Village Counsel

Designate Young/Sommer LLC to serve as Village Designated Attorneys for FY 2023-24.

PART III

Training

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

Advance Payment of Claims

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

Board meetings for 2023-2024

Tuesday, May 2nd at 7:00 p.m.

Thursday, June 6th at 7:00 p.m.

Tuesday, July 18th at 7:00 p.m.

Tuesday, August 1st at 7:00 p.m. (If needed)

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

Tuesday, October 3rd at 7:00 p.m.

Wednesday, November 8th at 7:00 p.m.

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

Tuesday, January 2nd at 7:00 p.m.

Tuesday, February 6th at 7:00 p.m.

Thursday, February 29th at 6:00 p.m. (Budget Workshop)

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

Thursday, March 14th at 6:00 p.m. (Budget Workshop)

Thursday, March 21st at 6:00 p.m. (Budget Workshop - If needed)

Tuesday, April 9th at 7:00 p.m.

Zoning Board of Appeals Meetings

April 2023 – April 2024

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

April 25, 2023

May 23, 2023

June 20, 2023 (3rd Tuesday)

July 25, 2023

August 22, 2023

September 26, 2023

October 24, 2023

November 28, 2023

December 19, 2023 (3rd Tuesday)

January 23, 2024

February 27, 2024

March 26, 2024

April 23, 2024

Update to Village of Altamont Personnel Handbook

XXIII. Screening for Cancer

NYS Civil Service Service Law 159-b entitles municipal employees to be absent from his or her duties or services for a sufficient period of time, not to exceed four (4) hours on an annual basis, to undertake screenings for all cancers. The entire period of the leave of absence shall be excused leave and shall not be charged against any other leave accruals. Cancer screening includes physical exams, blood work or other laboratory tests for the detection of cancer. Travel time is included in this four-hour cap. Absence beyond the four-hour cap must be charged to the employee's leave accruals. Written documentation from the medical provider is required.

Village of Altamont

2023-2024 Holidays

Schedule A

Monday, May 29, 2023	Memorial Day
Monday, June 19, 2023	Juneteenth
Tuesday, July 4, 2023	Independence Day
Monday, September 4, 2023	Labor Day
Monday, October 9, 2023	Columbus Day
Tuesday, November 7, 2023	Election Day (Skeleton Crew)
Friday, November 10, 2023	Veterans Day
Thursday, November 23, 2023	Thanksgiving
Friday, November 24, 2023	Day After Thanksgiving
Monday, December 25, 2023	Christmas Day
Monday, January 1, 2024	New Year's Day
Monday, January 15, 2024	Martin Luther King Day
Monday, February 19, 2024	Presidents Day
Friday, March 29, 2024	Good Friday (1/2 Day)

VILLAGE OF ALTAMONT

115 Main Street PO Box 643 Altamont, New York 12009

Phone (518) 861-8554 Fax (518) 861-5379

Mayor

Kerry A. Dineen

Patty Blackwood, Clerk

Catherine Hasbrouck, Treasurer

Nicholas Fahrenkopf, Trustee

Michelle Ganance, Trustee

Tresa Matulewicz, Trustee

John Scally, Trustee

Good evening, everyone,

For the month of March, we had 6 calls

1 Low hanging wire on Grand St

1 Pump out on Main St

4 False alarms

3 On Rt 146

1 On Dutchman Ln

Other activities last month were

The 13th was confidence with extrication tools and cribbing

The 20th was truck and station night

The 27th was truck and road familiarization and self-contained breathing apparatus

Activities planned for April are.....

Department physicals on the 10th

Truck and station night on the 17th

Ropes and knots on the 24th

Have a great night

Paul Miller

Chief Altamont Fire

April 4, 2023

PATTY:

PLEASE ASK THE BOARD TO ACCEPT THE FOLLOW ABSTRACTS FOR PAYMENT:

ABSTRACT #17 – Vouchers 610 - 624 April 4, 2023 Handwritten checks

GENERAL	\$4,314.15
WATER	2,469.41
SEWER	<u>9,326.04</u>
TOTAL	\$16,109.60

ABSTRACT #18 – Vouchers 625 - 668 April 4, 2023

GENERAL	\$10,099.17
WATER	4,282.30
SEWER	<u>6,279.03</u>
TOTAL	\$20,660.50

Also, the following transfers are needed:

GENERAL FUND

Amount	From	To
\$3,000	A1325.110 - Treasurer	A200 - Cash

WATER FUND

Amount	From	To
\$3000	F200 Cash	F8310.120 - Treasurer
\$700	F8340.423 reservoir	F8340.420 repair/parts

SEWER FUND

Amount	From	To
\$2600	G8130.100 personal	G8110.120 – 1600 personal
		G8110.150 – 1000 personal
\$5,000	G8130.410 sludge removal	G8130.402 fuel/powerplant
\$600	G8120.410 rehabilitation	G8120.420 sewer repairs
\$1900	G8130.450 misc	G8130.460 CL2

PRELIMINARY VILLAGE BUDGET

FOR 2023-24

VILLAGE OF ALTAMONT

IN

COUNTY OF ALBANY

RESERVE FUNDS BALANCES AS OF 02/28/2023

		02/28/2023	*Budgeted 5/31/2023
GENERAL FUND			
3215155000848	Capital Improvement Reserve	71,707.23	10,000
7155200262	Fire Equipment Reserve	35,198.67**	100,000
	Fire Dept. Radio Reserve	21,000.00	7,000
325157000143	OSHA Reserve	16.826.47	
715200365	Police Car Reserve	20,177.54	10,000
715200298	Public Works Equipment	94,121.21	10,000
715201307	Repair Reserve	45,137.11	FD 5,000
	\$15,000 F.D. Roof Repair in this account		
715200286	Street Repair	49,687.73	
325155005250	Senior Van Reserve	36,110.43	3,000
325155001002	Senior Citizens Donation Acct	2,377.87	
325151000651	Phyllis K. Schilling Park	-0-	
31513203	Unemployment Reserve (Unemployment insurance)	<u>10,290.25</u>	<u>1,500</u>
TOTAL GENERAL FUND RESERVES		\$553,634.51	\$146,500
WATER			
325157000150	Water Projects Reserve	\$371,245.11	25,000
429193416	Water Public Works Reserve	<u>89,512.57</u>	<u>10,000</u>
TOTAL WATER FUND RESERVES		\$460,757.68	35,000
SEWER			
325155002786	Sewer Projects Reserve	\$105,354.32	
			(\$25,000 to
Sewer Fund)			
429193417	Sewer Public Works Reserve	<u>89,509.53</u>	<u>10,000</u>
TOTAL SEWER FUND RESERVES		\$194,863.85	10,000
TOTAL IN ALL RESERVES		\$1,209,256.04	\$191,500

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

VILLAGE OF ALTAMONT

2023-2024

PRELIMINARY BUDGET

<u>TOTAL</u>	<u>GENERAL</u>	<u>WATER</u>	<u>SEWER</u>
\$2,512,152.75	\$1,448,699.89	\$452,483.50	\$610,969.36
Less Estimated Revenue other than real property tax	\$895,654	\$59,287.02	\$16,100.
Appropriated Cash Surplus	**\$235,825.89	\$68,196.48	\$70,869.36
Balance of Appropriations To be raised By Taxes	\$317,220	\$325,000 (Water Rents)	\$524,000 (Sewer Rents)

TAX CALCULATION AMOUNT TO BE RAISED BY TAXES

2022-23

\$311,000 = \$2.095/thousand

\$148,431,012

2023-24

~~318,000~~ 317,220 = \$2.14/thousand

\$148,214,452

This would reflect in the following examples:

Assessment full market value	2022-23 paid	2023-24 If adopted	Additional Taxes
Example A \$132,000	\$276.57	\$282.48	\$5.91
Example B 443,000	928.20	948.02	19.82
Example C 179,000	375.05	383.06	8.01
Example D 241,000	504.96	515.74	10.78

update
all

**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				
2023	LED Lighting Project (Final payment 8/2033)		\$180,000	\$180,000
WATER FUND				
2007	New Wells (Final payment 1/10/2027)	4.34482%	\$1.4 Million	\$ 475,000
SEWER FUND				
2014	Sewage Treatment Plant Upgrade		\$3,575,000	2,540,000
		2.753% (Interest increases to 4.7560% by 2043)		

INDEBTEDNESS BY FUNDS

GENERAL FUND	\$180,000
WATER FUND	\$475,000
SEWER FUND	<u>2,540,000</u>
TOTAL INDEBTEDNESS	\$3,195,000

CASH BALANCES AS OF 02/28/2023

GENERAL FUND	Checking	\$742,046.08**
	Savings	\$ 93,204.73
	PETTY CASH	<u>400.00</u>
	TOTAL CASH	\$835,650.81
WATER FUND	Checking	\$-123,624.20
	Savings	<u>3,430.21</u>
		\$-120,193.99
SEWER FUND	Checking	\$ -47,922.78
	Savings	<u>16,095.93</u>
		\$ -31,826.85

NOTE: *Water and Sewer billing will be mailed on 4/1/2023. Water bond principal and interest payments are made in July (interest only) and January and Sewer bond principal and interest is paid in November and May (interest only) resulting in a negative fund balance at the end of January. Once water/sewer rent payments are made in April, this issue will be resolved.

VILLAGE OF ALTAMONT

GENERAL FUND

Budget Prelim24

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Expenditures /Revenues	Expenditures /Revenues	Adopted Budget/ Modified Budget	Proposed Budget
2021-2022	02/28/2023	2022-2023	2023-2024

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

A1010.100	PERSONAL SERVICES	12,794.40	15,000.00	20,000.00	20,000.00
				20,000.00	
A1010.400	CONTRACTUAL EXPENSES	16.17	22.80	700.00	700.00
				700.00	
TOTAL BOARD OF TRUSTEES		12,810.57	15,022.80	20,700.00	20,700.00
				20,700.00	

VILLAGE JUSTICES

A1110.100	PERSONAL SERVICES	10,620.80	9,000.00	12,000.00	12,000.00
				12,000.00	
A1110.120	PERSONAL SERVICES	6,443.58	7,402.94	12,752.60	13,008.00
				12,752.60	
A1110.400	CONTRACTUAL EXPENSES	3,251.54	0.00	2,500.00	2,500.00
				2,500.00	
TOTAL VILLAGE JUSTICES		20,315.92	16,402.94	27,252.60	27,508.00
				27,252.60	

MAYOR

A1210.100	PERSONAL SERVICES	5,310.40	7,500.00	10,000.00	10,000.00
				10,000.00	
A1210.400	CONTRACTUAL EXPENSES	0.00	0.00	540.00	540.00
				540.00	
TOTAL MAYOR		5,310.40	7,500.00	10,540.00	10,540.00
				10,540.00	

CLERK/TREASURER

A1325.100	PERSONAL SERVICES	17,728.36	14,046.40	18,260.09	18,959.00
				18,260.09	
A1325.110	PERSONAL SERVICES	9,090.00	10,505.95	18,998.08	9,547.20
				18,998.08	
A1325.120	ADMIN. ASST. PS	2,866.22	2,314.80	3,009.08	3,361.00
				3,009.08	
A1325.130	PART TIME SEASONAL	526.88	830.50	535.81	2,500.00
				835.81	
A1325.200	EQUIPMENT	0.00	0.00	1,800.00	1,800.00
				1,800.00	
A1325.400	CONTRACTUAL EXPENSES	8,912.65	4,736.56	6,000.00	7,000.00
				6,000.00	
TOTAL CLERK/TREASURER		39,124.11	32,434.21	48,603.06	43,167.20
				48,903.06	

ASSESSMENT

A1355.400	CONTRACTUAL EXPENSES	4,796.23	0.00	450.00	450.00
				450.00	
TOTAL ASSESSMENT		4,796.23	0.00	450.00	450.00
				450.00	

CROUNSE PROPERTY

A1364.400	CROUNSE PROPERTY	36,227.36	0.00	2,000.00	2,000.00
				2,000.00	
TOTAL CROUNSE PROPERTY		36,227.36	0.00	2,000.00	2,000.00
				2,000.00	

LAWYER

A1420.400	CONTRACTUAL EXPENSES	18,709.56	11,260.18	22,000.00	22,000.00
				22,000.00	
TOTAL LAWYER		18,709.56	11,260.18	22,000.00	22,000.00
				22,000.00	

VILLAGE OF ALTAMONT

GENERAL FUND

Budget Prelim24

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		Expenditures /Revenues 2021-2022	Expenditures /Revenues to 02/28/2023	Adopted Budget/ Modified Budget 2022-2023	Proposed Budget 2023-2024
ENGINEER					
A1440.400	CONTRACTUAL EXPENSES	7,596.80	11,858.00	5,000.00 5,000.00	5,000.00
TOTAL ENGINEER		7,596.80	11,858.00	5,000.00 5,000.00	5,000.00
ELECTIONS					
A1450.400	CONTRACTUAL EXPENSES	0.00	0.00	3,000.00 3,000.00	3,000.00
TOTAL ELECTIONS		0.00	0.00	3,000.00 3,000.00	3,000.00
SHARED BUILDINGS					
A1620.100	PERSONAL SERVICES	5,974.29	4,609.89	7,236.59 7,236.59	7,382.00
A1620.200	EQUIPMENT	935.10	119.00	3,150.00 2,850.00	3,000.00
A1620.210	CODIFICATION	2,997.16	8,025.08	3,000.00 8,050.00	4,800.00
A1620.220	WEBSITE/INTERNET/ZOOM	925.42	4,271.72	4,000.00 4,300.00	4,300.00
A1620.230	AUDIO VISUAL EQUIP	0.00	0.00	0.00 0.00	20,000.00
A1620.400	CONTRACTUAL EXPENSES	40,687.84	24,964.85	25,000.00 25,800.00	25,000.00
A1620.401	ELECTRICAL	11,176.51	10,669.41	10,000.00 10,000.00	12,000.00
A1620.420	FIRE HOUSE REPAIR	12,344.25	12,196.44	15,000.00 13,000.00	15,000.00
TOTAL SHARED BUILDINGS		75,040.57	64,856.39	67,386.59 71,236.59	91,482.00
SPECIAL ITEMS					
A1910.400	UNALLOCATED INSURANCE	10,406.32	13,213.02	11,610.00 11,910.00	14,230.00
A1920.400	MUNICIPAL ASSOCIATION DUES	1,093.00	2,163.00	2,200.00 2,200.00	2,200.00
A1990.400	CONTINGENT ACCOUNT	0.00	0.00	2,000.00 0.00	2,000.00
TOTAL SPECIAL ITEMS		11,499.32	15,376.02	15,810.00 14,110.00	18,430.00
TOTAL GENERAL GOVERNMENT SUPPORT		231,430.84	174,710.54	222,742.25 225,192.25	244,277.20
PUBLIC SAFETY					
POLICE					
A3120.100	PERSONAL SERVICES	149,090.19	123,432.85	158,160.00 158,160.00	161,000.00
A3120.200	EQUIPMENT	0.00	0.00	2,900.00 2,900.00	2,000.00
A3120.210	NEW POLICE CAR	0.00	0.00	0.00 0.00	0.00
A3120.402	POLICE PHONE	2,881.42	2,048.35	3,520.00 3,520.00	2,340.00
A3120.403	Body Camera Grant	0.00	0.00	6,000.00 0.00	0.00
A3120.410	GAS/FUEL	4,457.66	3,435.34	5,000.00 5,000.00	5,000.00
A3120.411	VEHICLE MAINTENANCE	13,366.19	2,557.44	3,000.00 3,000.00	3,000.00
A3120.412	OFFICE SUPPLIES	2,750.89	660.99	1,970.00 1,970.00	1,000.00
A3120.413	POLICE SUPPLIES	1,711.01	791.09	1,730.00 1,730.00	1,500.00

VILLAGE OF ALTAMONT

GENERAL FUND

Budget Prelim24

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		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2021-2022	02/28/2023	2022-2023	2023-2024
A3120.414	TRAINING	3,000.00	1,260.00	1,500.00	1,500.00
				1,500.00	
A3120.420	INSURANCE	8,131.10	7,858.32	8,100.00	8,100.00
				8,100.00	
TOTAL POLICE		185,388.46	142,044.38	191,880.00	185,440.00
				185,880.00	
FIRE DEPARTMENT					
A3410.100	CLEANING	0.00	0.00	1,125.19	1,148.00
				1,125.19	
A3410.110	ADMIN. ASST.	4,309.78	432.60	1,607.42	0.00
				1,307.42	
A3410.200	EQUIPMENT	11,436.00	22,710.77	37,000.00	38,000.00
				34,500.00	
A3410.210	FIRE CHIEF TRUCK	0.00	344,415.00	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	767.09	450.54	1,500.00	1,500.00
				1,500.00	
A3410.410	GRANT WRITER	0.00	0.00	0.00	0.00
				0.00	
A3410.420	FIRE DEPT. GAS/FUEL	2,229.57	2,726.05	2,000.00	2,500.00
				3,500.00	
A3410.430	FIRE DEPARTMENT INSURANCE	22,171.59	23,086.58	26,000.00	26,000.00
				25,270.00	
A3410.440	FIRE MEN SERVICE AWARD	0.00	0.00	0.00	0.00
				0.00	
A3410.450	FIRE DEPARTMENT MISCELLANEOUS	2,394.03	299.40	0.00	600.00
				500.00	
A3410.451	CHIEF CAR 2009 M/R	119.23	0.00	1,000.00	1,000.00
				1,000.00	
A3410.452	E16 M/R	5,337.99	0.00	2,500.00	2,500.00
				2,500.00	
A3410.453	ETA14 2010 M/R	5,146.73	498.31	3,500.00	3,500.00
				3,500.00	
A3410.454	E-17 2000 M/R	9,376.00	4,729.83	8,000.00	1,500.00
				8,000.00	
A3410.455	E18 2006 M/R	2,768.27	581.00	3,000.00	2,000.00
				3,000.00	
A3410.456	EQUIPMENT M/R	5,915.09	1,415.06	4,000.00	4,000.00
				4,000.00	
A3410.457	CONSUMABLES	4,856.08	896.05	5,500.00	6,000.00
				5,000.00	
A3410.460	FIRE DEPT. ANNUAL TESTING/MEETINGS	12,155.76	2,000.00	15,000.00	15,000.00
				15,000.00	
A3410.470	ELECTRIC/GAS	3,415.49	2,960.29	2,000.00	3,500.00
				3,000.00	
A3410.480	QUARTERMASTER	0.00	0.00	0.00	0.00
				0.00	
TOTAL FIRE DEPARTMENT		92,398.70	407,201.48	113,732.61	108,748.00
				112,702.61	
SAFETY INSPECTIONS					
A3620.100	PERSONNEL SERVICES	10,601.91	7,301.60	12,023.49	12,264.00
				12,023.49	
A3620.110	PERSONNEL SERVICES	1,338.75	748.71	2,101.20	2,144.00
				2,101.20	
A3620.400	CONTRACTUAL EXPENSE	1,070.40	227.20	2,000.00	2,000.00
				2,000.00	
TOTAL SAFETY INSPECTIONS		13,011.06	8,277.51	16,124.69	16,408.00
				16,124.69	

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FIRE HYDRANTS					
A3989.400	CONTRACTUAL EXPENSES	2,590.00	675.00	3,000.00 3,000.00	3,000.00
TOTAL FIRE HYDRANTS		2,590.00	675.00	3,000.00 3,000.00	3,000.00
TOTAL PUBLIC SAFETY		293,388.22	558,198.37	324,737.30 317,707.30	313,596.00
TRANSPORTATION					
STREET ADMINISTRATION					
A5010.100	PERSONAL SERVICE	157,366.76	121,606.62	138,155.67 138,155.67	144,475.00
A5010.120	OVERTIME	1,128.20	102.53	4,873.96 4,873.96	4,972.00
A5010.200	EQUIPMENT	5,655.00	1,500.00	3,500.00 3,500.00	3,500.00
A5010.400	HEAVY EQUIP. REP	18,633.64	7,281.31	7,000.00 7,180.00	10,000.00
A5010.401	PAGERS	1,175.06	889.78	900.00 900.00	1,150.00
A5010.410	GAS/FUEL	10,389.31	8,707.17	10,000.00 10,000.00	8,000.00
A5010.420	INSURANCE	7,006.30	7,329.21	7,560.00 7,560.00	7,560.00
A5010.430	MATERIALS	4,675.94	265.72	6,000.00 5,820.00	5,000.00
A5010.440	TRAINING	0.00	0.00	900.00 900.00	900.00
A5010.450	MISCELLANEOUS	6,456.35	3,440.24	7,000.00 7,000.00	7,000.00
A5010.460	FUEL OIL	4,027.08	0.00	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		216,513.64	151,122.58	186,889.63 186,889.63	193,557.00
STREET MAINTENANCE					
A5110.400	CONTRACTUAL EXPENSE	102,126.16	6,608.35	45,000.00 45,000.00	45,000.00
TOTAL STREET MAINTENANCE		102,126.16	6,608.35	45,000.00 45,000.00	45,000.00
NYS DOT CLERK OF THE WORKS					
A5112.200	EQUIPMENT	0.00	0.00	0.00 0.00	0.00
TOTAL NYS DOT CLERK OF THE WORKS		0.00	0.00	0.00 0.00	0.00
SNOW REMOVAL					
A5142.100	PERSONAL SERVICES	6,853.23	7,824.25	22,539.49 22,539.49	23,782.00
A5142.120	OVERTIME	5,729.54	2,267.28	5,496.08 5,496.08	5,606.00
A5142.200	EQUIPMENT	771.91	1,500.00	3,500.00 3,500.00	3,500.00
A5142.410	EQUIPMENT REPAIR	11,131.14	840.21	2,000.00 2,000.00	2,000.00
A5142.420	SALT DELIVERY	9,407.61	6,399.41	9,000.00 9,000.00	9,000.00
A5142.430	MISCELLANEOUS EXPENSES	333.09	21.98	1,000.00 1,000.00	1,000.00
A5142.440	FUEL	634.99	800.51	900.00 900.00	900.00

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TOTAL SNOW REMOVAL		34,861.51	19,653.64	44,435.57	45,788.00
				44,435.57	
STREET LIGHTING					
A5182.400	CONTRACTUAL EXPENSES	20,358.77	109,031.50	27,500.00	20,000.00
				25,650.00	
TOTAL STREET LIGHTING		20,358.77	109,031.50	27,500.00	20,000.00
				25,650.00	
TOTAL TRANSPORTATION		373,860.08	286,416.07	303,825.20	304,345.00
				301,975.20	
CULTURE AND RECREATION					
PARKS					
A7110.100	PERSONAL SERVICES	1,134.15	3,294.70	8,804.36	8,000.00
				8,804.36	
A7110.200	EQUIPMENT	0.00	946.70	2,500.00	2,500.00
				2,500.00	
A7110.401	CONT. EXPENSES	4,045.68	10,082.33	12,000.00	1,200.00
				10,000.00	
A7110.402	CONT. EXPENSES	2,440.24	369.55	1,120.00	1,120.00
				620.00	
A7110.403	FARMERS MARKET/RECREATION	84.42	0.00	1,000.00	1,000.00
				1,000.00	
A7110.404	BANNERS	0.00	0.00	3,000.00	5,000.00
				1,900.00	
A7110.412	SCHILLING PARK IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00
				2,950.00	
TOTAL PARKS		7,704.49	14,693.28	33,424.36	23,820.00
				27,774.36	
PARK RECREATION					
A7140.100	PERSONAL SERVICES	24,427.37	27,819.18	30,000.00	33,000.00
				28,950.00	
A7140.110	PERSONAL SERVICES	7,323.19	2,921.75	4,286.86	7,929.00
				4,246.86	
A7140.120	ADMIN ASST	4,012.53	3,240.60	4,212.91	4,831.00
				4,212.91	
A7140.130	YOUTH DIRECTOR	2,483.92	5,453.03	4,286.45	4,800.00
				5,376.45	
A7140.200	EQUIPMENT	0.00	430.92	2,000.00	2,000.00
				2,000.00	
A7140.401	ELECTRIC POWER/PARK	3,359.68	4,066.65	2,000.00	4,600.00
				4,100.00	
A7140.402	PHONE/PARK	913.35	602.66	1,200.00	1,200.00
				1,200.00	
A7140.410	CERTIFICATION/TRAINING POOL STAFF	1,040.00	785.00	876.00	900.00
				876.00	
A7140.420	POOL/OPENING/CLOSING/PURIFICATION	4,418.43	8,716.86	4,000.00	6,000.00
				8,765.00	
A7140.430	MISCELLANEOUS	9,184.79	1,115.49	2,500.00	2,500.00
				1,285.00	
TOTAL PARK RECREATION		57,163.26	55,152.14	55,362.22	67,760.00
				61,012.22	
YOUTH PROGRAM					
A7310.400	CONTRACTUAL EXPENSES	0.00	1,190.06	1,450.00	1,450.00
				1,450.00	
TOTAL YOUTH PROGRAM		0.00	1,190.06	1,450.00	1,450.00
				1,450.00	

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LIBRARY CONTRIBUTION

A7410.400	CONTRACTUAL EXPEN	48,000.00	48,000.00	49,000.00	50,000.00
				49,000.00	
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	
TOTAL LIBRARY CONTRIBUTION		57,000.00	57,000.00	58,000.00	59,000.00
				58,000.00	

MUSEUM

A7450.200	EQUIPMENT	0.00	0.00	720.00	720.00
				720.00	
A7450.400	CONTRACTUAL EXPENSES	392.76	208.52	450.00	450.00
				450.00	
TOTAL MUSEUM		392.76	208.52	1,170.00	1,170.00
				1,170.00	

HISTORIAN

A7510.100	PERSONAL SERVICES	2,065.12	1,595.31	2,127.15	2,169.69
				2,127.15	
A7510.400	CONTRACTUAL EXPENSES	-53.20	0.00	550.00	550.00
				550.00	
A7550.400	MEMORIAL PARADE	489.02	355.49	600.00	600.00
				600.00	
TOTAL HISTORIAN		2,500.94	1,950.80	3,277.15	3,319.69
				3,277.15	

SENIORS RECREATION

A7620.100	PERSONAL SERVICES	8,216.03	5,257.71	10,000.00	10,000.00
				10,000.00	
A7620.200	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A7620.400	CONTRACTUAL EXPENSE	4,172.63	2,014.26	3,235.00	3,235.00
				3,235.00	
A7620.401	SENIOR VAN INSURANCE	2,022.08	2,095.40	2,160.00	2,160.00
				2,160.00	
A7620.402	GAS FOR VAN	363.30	0.00	1,200.00	1,200.00
				1,200.00	
A7620.410	TELEPHONE	171.00	171.00	1,300.00	250.00
				1,300.00	
A7620.411	SENIOR TRIPS	72.80	196.00	7,800.00	7,800.00
				7,800.00	
A7620.420	COMMUNITY ROOM RENTAL	0.00	0.00	0.00	0.00
				0.00	
A7620.421	SENIOR LUNCH PROG.	3,774.00	2,420.00	4,900.00	4,900.00
				4,900.00	
A7620.430	GRANT EXPENDITURE	0.00	0.00	0.00	0.00
				0.00	
TOTAL SENIORS RECREATION		18,791.84	12,154.37	30,595.00	29,545.00
				30,595.00	

TOTAL CULTURE AND RECREATION

143,553.29	142,349.17	183,278.73	186,064.69
		183,278.73	

HOME AND COMMUNITY SERVICES

ZONING BOARD

A8010.110	ADMINISTRATIVE ASSISTA	2,292.84	1,983.05	4,815.00	5,461.00
				2,407.27	
A8010.400	CONTRACTUAL EXPENSES	304.95	809.50	750.00	2,800.00
				2,750.00	
TOTAL ZONING BOARD		2,597.79	2,792.55	5,565.00	8,261.00
				5,157.27	

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PLANNING BOARD					
A8020.401	COMPREHENSIVE PLAN CONSULTANT	0.00	0.00	5,000.00	5,000.00
		0.00			
TOTAL PLANNING BOARD		0.00	0.00	5,000.00	5,000.00
		0.00			
PLANNING RESEARCH					
A8030.400	CONTRACTUAL	0.00	0.00	1,500.00	1,500.00
		1,500.00			
TOTAL PLANNING RESEARCH		0.00	0.00	1,500.00	1,500.00
		1,500.00			
STORM SEWERS					
A8140.100	PERSONAL SERVICES	9,151.99	7,288.19	28,831.76	30,200.00
		28,831.76			
A8140.410	CONTRACTUAL	8,723.67	9,491.01	10,700.00	6,500.00
		8,300.00			
A8140.420	SIDEWALKS	25,838.21	11,373.37	9,000.00	9,000.00
		11,400.00			
TOTAL STORM SEWERS		43,713.87	28,152.57	48,531.76	45,700.00
		48,531.76			
SHADE TREES					
A8560.400	REMOVAL - CONTRACTUAL EXPS	1,200.00	500.00	1,500.00	3,500.00
		1,500.00			
TOTAL SHADE TREES		1,200.00	500.00	1,500.00	3,500.00
		1,500.00			
TOTAL HOME AND COMMUNITY SERVICES		47,511.66	31,445.12	62,096.76	63,961.00
		56,689.03			
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	STATE RETIREMENT	26,500.00	27,240.00	26,500.00	31,800.00
		27,250.00			
A9015.800	POLICE & FIRE RETIREMENT	23,310.00	16,980.00	22,612.00	19,000.00
		21,862.00			
A9025.800	FIREMEN PENSION FUND	12,905.24	15,427.00	15,000.00	15,500.00
		15,430.00			
A9030.800	SOCIAL SECURITY	35,947.55	30,317.69	41,787.23	42,753.00
		41,787.23			
A9040.800	WORKER'S COMPENSATION	6,639.45	7,606.00	9,680.00	10,455.00
		9,680.00			
A9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	1,500.00	1,500.00
		1,500.00			
A9055.800	DISABILITY INSURANCE	0.00	0.00	300.00	300.00
		300.00			
A9060.800	HEALTH INSURANCE	49,567.68	46,091.46	47,500.00	52,250.00
		47,500.00			
TOTAL EMPLOYEE BENEFITS		154,869.92	143,662.15	164,879.23	173,558.00
		165,309.23			
TOTAL EMPLOYEE BENEFITS		154,869.92	143,662.15	164,879.23	173,558.00
		165,309.23			
DEBT SERVICE					
BOND ANTICIPATION NOTES					
A9730.600	PRINCIPAL	0.00	0.00	0.00	15,000.00
		0.00			
A9730.700	INTEREST	0.00	0.00	0.00	2,898.00
		0.00			
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00	17,898.00
		0.00			

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INTERFUND TRANSFERS

A9901.900	Transfer to other funds	0.00	11,800.00	0.00	0.00
				0.00	
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	11,800.00	145,000.00	145,000.00
				145,000.00	
TOTAL APPROPRIATIONS		1,244,614.01	1,348,581.42	1,406,559.47	1,448,699.89
				1,395,151.74	

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REVENUES

REAL PROPERTY TAXES

A1001	REAL PROPERTY TAXES	300,092.83	311,000.00	311,000.00	317,220.00
				311,000.00	
	TOTAL REAL PROPERTY TAXES	300,092.83	311,000.00	311,000.00	317,220.00
				311,000.00	

REAL PROPERTY TAX ITEMS

A1090	INTEREST/PENALTIES ON REAL PROPRTY	2,745.61	2,034.59	2,500.00	2,500.00
				2,500.00	
	TOTAL REAL PROPERTY TAX ITEMS	2,745.61	2,034.59	2,500.00	2,500.00
				2,500.00	

NON-PROPERTY TAX ITEMS

A1120	SALES TAX DISTRIBUTION BY COUNTY	731,112.12	482,795.60	585,000.00	600,000.00
				585,000.00	
A1130	UTILITIES GROSS RECEIPTS TAX	19,367.27	10,180.86	20,000.00	20,000.00
				20,000.00	
A1170	FRANCHISES - CAPITAL CABLEVISION	38,889.99	39,115.21	38,000.00	39,400.00
				38,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	789,369.38	532,091.67	643,000.00	659,400.00
				643,000.00	

DEPARTMENTAL INCOME

A1230	TREASURER FEES	1,369.75	957.50	1,000.00	1,000.00
				1,000.00	
A1520	POLICE FEES	25.00	20.00	30.00	30.00
				30.00	
A1540	FIRE INSPECTION FEES	0.00	1,688.00	500.00	1,500.00
				500.00	
A1589	COUNTY DWI ENFORCEMENT	3,256.32	1,408.15	0.00	0.00
				0.00	
A1603	VITAL STATISTICS FEES	580.00	140.00	200.00	200.00
				200.00	
A1972	SENIOR CITIZENS PROGRAM	0.00	0.00	0.00	0.00
				0.00	
A2001	PARK & RECREATION CHARGES	12,835.00	10,124.50	10,000.00	10,000.00
				10,000.00	
A2070	JAG Grant - Police	0.00	0.00	0.00	0.00
				0.00	
A2089	PAVILION RENTALS - BOZENKILL PARK	3,595.00	3,280.00	2,000.00	2,000.00
				2,000.00	
A2110	ZONING FEES	400.00	1,800.00	500.00	500.00
				500.00	
	TOTAL DEPARTMENTAL INCOME	22,061.07	19,418.15	14,230.00	15,230.00
				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	400.00	0.00	0.00	0.00
				0.00	
A2262	FIRE PROTECTION SERVICES	139,034.78	142,032.12	139,035.00	142,000.00
				139,035.00	
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	140,434.78	142,032.12	140,035.00	143,000.00
				140,035.00	

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USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	76.19	-2,644.76	900.00 900.00	700.00
A2401R	INTEREST & EARNINGS - RESERVES	117.33	281.54	2,000.00 2,000.00	1,500.00
A2401RR	INTEREST & EARNINGS - RISK RETENTION	2.03	0.00	0.00 0.00	0.00
A2410	RENTAL OF REAL PROPERTY	250.00	3,958.44	2,000.00 2,000.00	2,000.00
A2411	FARMERS MARKET -VENDOR RENTAL	0.00	0.00	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	445.55	1,595.22	4,900.00 4,900.00	4,200.00
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	20.00	20.00	100.00 100.00	100.00
A2540	BINGO LICENSES	0.00	0.00	20.00 20.00	20.00
A2555	BUILDING & ALTERATION PERMITS	9,939.89	2,492.00	2,000.00 2,000.00	2,000.00
A2556	FIRE INSPECTIONS	2,832.00	0.00	1,000.00 1,000.00	1,000.00
	TOTAL LICENSES AND PERMITS	12,791.89	2,512.00	3,120.00 3,120.00	3,120.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	14,954.00	50,196.00	20,000.00 20,000.00	20,000.00
	TOTAL FINES AND FORFEITURES	14,954.00	50,196.00	20,000.00 20,000.00	20,000.00
SALE OF PROPERTY & COMPENSATIO					
A2650	SALE OF SCRAP & EXCESS MATERIALS	543.30	0.00	0.00 0.00	0.00
A2680	INSURANCE RECOVERIES	5,911.09	500.00	0.00 0.00	0.00
	TOTAL SALE OF PROPERTY &	6,454.39	500.00	0.00 0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	26,077.37	1,018.75	0.00 0.00	0.00
A2705	GIFTS & DONATIONS	1,101.00	133.61	0.00 0.00	0.00
A2750	STATE AID = AIM RELATED PAYMENTS	9,704.00	9,704.00	9,704.00 9,704.00	9,704.00
A2770	CHARGE FOR RETURNED CHECKS	0.00	0.00	0.00 0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	36,882.37	10,856.36	9,704.00 9,704.00	9,704.00
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	0.00	0.00	0.00 0.00	0.00
A3005	MORTGAGE TAX	28,546.95	0.00	20,000.00 20,000.00	20,000.00
A3040	REAL PROPERTY TAX ADMINISTRATION &	0.00	0.00	0.00 0.00	0.00
A3089	STATE AID OTHER	8,750.00	6,000.00	3,500.00 3,500.00	3,500.00
A3089A	NYS DOT SIDEWALK GRANT	0.00	0.00	0.00 0.00	0.00
A3089C	COURT GRANT	0.00	0.00	0.00 0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID - CHIPS	76,006.55	0.00	15,000.00 15,000.00	15,000.00
A3960	STATE DISASTER AID	0.00	0.00	0.00	0.00

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TOTAL STATE AID		113,303.50	6,000.00	38,500.00	38,500.00
				38,500.00	
FEDERAL AID					
A4089	Federal Aid - Other	0.00	11,800.00	0.00	0.00
				0.00	
A4960	FEDERAL DISASTER AID	0.00	0.00	0.00	0.00
				0.00	
TOTAL FEDERAL AID		0.00	11,800.00	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		1,439,535.37	1,090,036.11	1,186,989.00	1,212,874.00
				1,186,989.00	
APPROPRIATED FUND BALANCE		-194,921.36	258,545.31	219,570.47	235,825.89
				208,162.74	
TOTAL REVENUES & OTHER SOURCES		1,244,614.01	1,348,581.42	1,406,559.47	1,448,699.89
				1,395,151.74	

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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ENGINEERING SERVICES

G1440.400	ENGINEERING SERVICES	0.00	15,000.00	5,000.00	10,000.00
				16,250.00	
TOTAL ENGINEERING SERVICES		0.00	15,000.00	5,000.00	10,000.00
				16,250.00	

SPECIAL ITEMS

G1910.400	UNALLOCATED INSURANCE	6,392.35	6,287.36	6,482.00	6,790.00
				6,482.00	
G1990.400	CONTINGENT ACCOUNT	0.00	0.00	2,000.00	2,000.00
				2,000.00	
TOTAL SPECIAL ITEMS		6,392.35	6,287.36	8,482.00	8,790.00
				8,482.00	
TOTAL GENERAL GOVERNMENT SUPPORT		6,392.35	21,287.36	13,482.00	18,790.00
				24,732.00	

HOME AND COMMUNITY SERVICES

ADMINISTRATION

G8110.100	PERSONAL SERVICES Jeff	0.00	75.00	0.00	0.00
				-400.00	
G8110.110	PS Patty	17,728.36	14,046.40	18,260.17	18,959.00
				18,185.17	
G8110.120	PS Stacy	9,090.00	10,086.27	8,998.08	9,548.00
				8,998.08	
G8110.130	PS Ginger	3,057.05	2,469.00	3,210.51	3,675.00
				3,210.51	
G8110.140	P.T. Cathy/Kelly/Rosa	0.00	39.60	535.60	2,500.00
				535.60	
G8110.150	DPW On Call	0.00	150.00	3,900.00	3,900.00
				0.00	
G8110.401	TELEPHONE EXPENSES	3,241.23	2,085.83	3,350.00	3,350.00
				3,350.00	
G8110.410	SEWER BILLING EXPENSES	668.65	373.00	750.00	750.00
				750.00	
G8110.420	MISCELLANEOUS	3,935.24	2,576.30	4,000.00	4,000.00
				4,000.00	
TOTAL ADMINISTRATION		37,720.53	31,901.40	43,004.36	46,682.00
				38,629.36	

SANITARY SEWERS

G8120.100	PERSONAL SERVICES	5,539.29	6,329.64	9,674.50	13,425.00
				9,674.50	
G8120.401	POWER/ALTAMONT BOULEVARD/LIFT	1,091.44	801.11	800.00	1,150.00
				800.00	
G8120.402	POWER/BRANDLE ROAD/LIFT STATION	873.55	788.19	1,000.00	1,000.00
				1,000.00	
G8120.403	BRANDLE MEADOWS LIFT STATION	2,383.18	0.00	1,000.00	1,000.00
				1,000.00	
G8120.410	REHABILITATION	0.00	73.19	2,000.00	2,000.00
				2,000.00	
G8120.420	SEWER REPAIRS/CLEANING/PARTS	10,448.48	4,462.33	4,000.00	4,000.00
				4,500.00	
G8120.430	ENGINEERING/TESTING/CAMERA	1,000.00	0.00	0.00	0.00
				0.00	
G8120.440	MISCELLANEOUS	139.75	625.00	1,000.00	1,000.00
				1,000.00	
TOTAL SANITARY SEWERS		21,475.69	13,079.46	19,474.50	23,575.00
				19,974.50	

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TREATMENT & DISPOSAL					
G8130.100	PERSONAL SERVICES	82,498.94	67,049.93	117,539.50	120,682.00
				117,539.50	
G8130.120	OVERTIME	1,592.46	2,115.73	5,318.92	5,426.00
				5,318.92	
G8130.200	EQUIPMENT	2,728.96	1,000.00	3,000.00	3,000.00
				3,000.00	
G8130.210	SMALL DUMP TRUCK	0.00	0.00	0.00	0.00
				0.00	
G8130.401	ELECTRIC/SEWER PLANT	28,151.13	24,404.21	18,000.00	26,000.00
				21,450.00	
G8130.402	FUEL/SEWER PLANT	4,360.79	5,074.64	6,000.00	7,000.00
				2,050.00	
G8130.410	SLUDGE REMOVAL	68,090.90	42,483.42	60,000.00	65,000.00
				60,000.00	
G8130.420	EQUIPMENT REPAIR/REPLACEMENT	5,962.38	6,760.73	6,000.00	7,000.00
				7,250.00	
G8130.421	PUMP REPAIRS	4,181.69	860.74	3,000.00	3,000.00
				2,225.00	
G8130.430	SAMPLES	3,305.01	2,709.70	3,500.00	4,500.00
				3,500.00	
G8130.440	DEC REGULATORY PERMITS	2,000.00	2,000.00	2,000.00	2,000.00
				2,000.00	
G8130.450	MISCELLANEOUS EXPENSES	10,904.20	5,275.33	10,000.00	9,000.00
				8,500.00	
G8130.460	CL2	4,192.87	6,691.08	3,500.00	10,500.00
				6,700.00	
G8130.470	SODIUM BISULFATE	5,409.00	3,941.60	7,500.00	6,000.00
				5,800.00	
TOTAL TREATMENT & DISPOSAL		223,378.33	170,367.11	245,358.42	269,108.00
				245,333.42	
TOTAL HOME AND COMMUNITY SERVICES		282,574.55	215,347.97	307,837.28	339,365.00
				303,937.28	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.800	STATE RETIREMENT	21,801.00	10,892.00	10,892.00	13,069.00
				10,892.00	
G9030.800	SOCIAL SECURITY	8,804.81	7,657.98	12,510.66	13,626.00
				12,510.66	
G9040.800	WORKER'S COMPENSATION	4,594.09	3,000.00	6,780.00	7,325.00
				6,780.00	
G9060.800	HEALTH INSURANCE	29,037.95	16,057.35	39,600.00	43,560.00
				39,600.00	
TOTAL EMPLOYEE BENEFITS		64,237.85	37,607.33	69,782.66	77,580.00
				69,782.66	
TOTAL EMPLOYEE BENEFITS		64,237.85	37,607.33	69,782.66	77,580.00
				69,782.66	
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	63,912.29	34,769.81	63,913.00	60,234.36
				63,913.00	
TOTAL REVOLVING LOAN		168,912.29	139,769.81	168,913.00	165,234.36
				168,913.00	
TOTAL DEBT SERVICE		168,912.29	139,769.81	168,913.00	165,234.36
				168,913.00	

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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		522,117.04	414,012.47	570,014.94	610,969.36
				577,364.94	

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REVENUES

DEPARTMENTAL INCOME					
G1589	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
				0.00	
G2120	SEWER RENTS PUBLIC	473,285.70	260,916.00	523,090.00	524,000.00
				523,090.00	
G2122	OTHER SEWER CHARGES	5.00	0.00	0.00	0.00
				0.00	
G2122TF	SEWER TAP IN FEES/RESERVE	5,000.00	0.00	10,000.00	10,000.00
				10,000.00	
G2128	INTEREST & PENALTIES	7,190.22	4,813.90	6,000.00	6,000.00
				6,000.00	
	TOTAL DEPARTMENTAL INCOME	485,480.92	265,729.90	539,090.00	540,000.00
				539,090.00	
INTERGOVERNMENTAL CHARGES					
G230PW	SEWER-PUBLIC WORKS EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	0.00	0.00
				0.00	
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	0.00	19.14	0.00	0.00
				0.00	
G2401R	INTEREST & EARNINGS - RESERVES	41.08	100.13	100.00	100.00
				100.00	
	TOTAL USE OF MONEY AND PROPERTY	41.08	119.27	100.00	100.00
				100.00	
SALE OF PROPERTY & COMPENSATIO					
G2650	STP SALE OF SCRAP (OLD PLANT)	0.00	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	0.00	0.00	0.00	0.00
				0.00	
MISCELLANEOUS LOCAL SOURCES					
G2701	REFUND PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00
				0.00	
G2770	REBATE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.00
				0.00	
STATE AID					
G3989	CAPITAL ABATEMENT (1992)	0.00	0.00	0.00	0.00
				0.00	
	TOTAL STATE AID	0.00	0.00	0.00	0.00
				0.00	
INTERFUND TRANSFERS					
G5031	INTERFUND TRANSFERS	0.00	11,250.00	0.00	0.00
				11,250.00	
	TOTAL INTERFUND TRANSFERS	0.00	11,250.00	0.00	0.00
				11,250.00	
TOTAL REVENUES		485,522.00	277,099.17	539,190.00	540,100.00
				550,440.00	
APPROPRIATED FUND BALANCE		36,595.04	136,913.30	30,824.94	70,869.36
				26,924.94	
TOTAL REVENUES & OTHER SOURCES		522,117.04	414,012.47	570,014.94	610,969.36
				577,364.94	

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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	9,250.00	5,000.00	10,000.00
				9,375.00	
TOTAL ENGINEERING		0.00	9,250.00	5,000.00	10,000.00
				9,375.00	

SPECIAL ITEMS

F1910.400	UNALLOCATED INSURANCE	8,395.42	8,382.75	8,650.00	9,100.00
				8,650.00	
F1920.400	MUNICIPAL ASSOCIATION DUES	0.00	0.00	280.00	280.00
				280.00	
F1950.400	TAXES & ASSESSMENTS ON PROPERTY	27,400.46	30,668.45	27,000.00	27,225.00
				30,675.00	
F1990.400	CONTINGENT ACCOUNT	0.00	0.00	2,000.00	2,000.00
				500.00	
TOTAL SPECIAL ITEMS		35,795.88	39,051.20	37,930.00	38,605.00
				40,105.00	
TOTAL GENERAL GOVERNMENT SUPPORT		35,795.88	48,301.20	42,930.00	48,605.00
				49,480.00	

HOME AND COMMUNITY SERVICES

ADMINISTRATION

F8310.100	PERSONAL SERVICES Jeff	4,497.83	2,911.33	8,453.95	9,415.00
				8,453.95	
F8310.110	PS Patty	17,728.36	14,046.40	18,260.16	18,959.00
				18,260.16	
F8310.120	PS Stacy	9,090.00	10,155.07	8,998.08	9,548.00
				8,998.08	
F8310.130	PS Ginger	3,057.05	2,469.00	3,210.51	3,676.00
				3,210.51	
F8310.140	P.T. Cathy/Kelly/Rosa	0.00	52.80	535.60	2,500.00
				535.60	
F8310.400	CONTRACTUAL EXPENSES	6,081.07	7,506.89	7,500.00	7,500.00
				9,650.00	
F8310.401	TELEPHONE EXPENSES	0.00	0.00	800.00	800.00
				800.00	
F8310.410	WATER BILLING EXPENSES	740.65	517.99	2,000.00	1,500.00
				2,000.00	
F8310.411	GAS/FUEL	0.00	0.00	500.00	500.00
				500.00	
F8310.420	METERS	4,563.32	291.93	5,000.00	5,000.00
				-2,300.00	
TOTAL ADMINISTRATION		45,758.28	37,951.41	55,258.30	59,398.00
				50,108.30	

SOURCE OF SUPPLY

F8320.401	POWER/AGAWAM LANE/STEEL TANKS	5,306.74	2,174.09	2,000.00	2,000.00
				2,000.00	
F8320.402	POWER/TOWNSHIP/RESERVOIR	277.92	170.43	800.00	800.00
				800.00	
F8320.403	POWER/GUN CLUB ROAD/WELL PUMP	13,599.22	14,392.11	10,000.00	10,000.00
				12,650.00	
F8320.404	POWER/NEW WELL HOUSE	12,706.93	13,060.71	10,000.00	10,000.00
				12,600.00	

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F8320.405	PROPANE/NEW WELL HOUSE	362.07	0.00	750.00 0.00	750.00
F8320.406	MAINT./REPAIRS/NEW WELL HOUSE	573.16	7,619.09	2,000.00 7,600.00	6,000.00
F8320.407	DISINFECTION/WELLS	3,611.76	4,477.39	2,000.00 4,500.00	6,000.00
F8320.408	TESTING/NEW WELL HOUSE	1,250.00	2,355.70	3,000.00 2,200.00	3,000.00
F8320.409	ORTHO INJECTION/ NEW WELL	1,853.66	2,139.05	2,500.00 2,500.00	3,500.00
F8320.416	MAINT. REPAIRS/GUN CLUB WELL	4,633.84	236.71	1,500.00 1,000.00	1,500.00
F8320.418	TESTING GUN CLUB WELL	1,055.00	0.00	3,000.00 0.00	2,000.00
F8320.419	ORTHO INJECTION GUN CLUB WELL	1,503.11	2,273.00	2,500.00 2,400.00	3,500.00
F8320.420	DAM HAZARD CLASSIFICATION STUDY	0.00	0.00	0.00 0.00	0.00
TOTAL SOURCE OF SUPPLY		46,733.41	48,898.28	40,050.00 48,250.00	49,050.00
FILTER PLANT					
F8330.100	PERSONAL SERVICES	31,433.24	27,856.73	28,208.61 28,208.61	32,323.00
F8330.120	OVERTIME	1,452.34	1,301.92	2,259.82 2,259.82	2,305.00
F8330.401	POWER/FILTER HOUSE/AGAWAM LANE	1,079.48	827.99	1,000.00 1,000.00	1,200.00
F8330.402	PROPANE	1,587.13	1,448.87	2,000.00 2,000.00	2,500.00
F8330.420	MAINTENANCE/REPAIRS	635.89	707.43	2,500.00 2,500.00	2,000.00
TOTAL FILTER PLANT		36,188.08	32,142.94	35,968.43 35,968.43	40,328.00
TRANSMISSION/DISTRIBUTION					
F8340.100	PERSONAL SER	23,854.93	22,115.16	25,641.85 25,641.85	29,711.00
F8340.120	OVERTIME	5,602.18	2,661.56	4,870.87 4,870.87	4,969.00
F8340.200	EQUIPMENT	3,500.00	1,500.00	3,500.00 3,500.00	3,500.00
F8340.410	COMMUNICATIONS/ELECTRONICS	1,000.00	1,840.60	3,000.00 1,900.00	3,000.00
F8340.420	REPAIR/PARTS	7,981.14	7,116.91	7,000.00 7,120.00	7,000.00
F8340.422	HEAVY EQUIP. REPAIRS/PARTS	15,175.09	2,277.25	7,000.00 1,430.00	6,000.00
F8340.423	RESERVOIR/DAM MAINT/PARTS	774.70	0.00	1,000.00 1,000.00	1,000.00
F8340.424	MAINTENANCE/PARTS	2,539.07	1,856.95	2,500.00 2,500.00	2,500.00
F8340.430	DOH SAMPLING	2,540.32	2,354.39	3,000.00 3,000.00	3,000.00
F8340.450	MISCELLANEOUS EXPENSES	2,624.60	337.76	2,000.00 2,000.00	2,000.00
TOTAL TRANSMISSION/DISTRIBUTION		65,592.03	42,060.58	59,512.72 52,962.72	62,680.00
TOTAL HOME AND COMMUNITY SERVICES		194,271.80	161,053.21	190,789.45 187,289.45	211,456.00

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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

F9010.800	STATE RETIREMENT	15,600.00	10,892.00	10,892.00	13,069.00
				10,892.00	
F9030.800	SOCIAL SECURITY	7,062.26	6,212.82	7,683.61	8,676.00
				7,683.61	
F9040.800	WORKER'S COMPENSATION	2,783.46	3,000.00	5,060.00	5,465.00
				5,060.00	
F9060.800	HEALTH INSURANCE	19,889.36	20,995.48	21,000.00	23,150.00
				21,000.00	
TOTAL EMPLOYEE BENEFITS		45,335.08	41,100.30	44,635.61	50,360.00
				44,635.61	
TOTAL EMPLOYEE BENEFITS		45,335.08	41,100.30	44,635.61	50,360.00
				44,635.61	

DEBT SERVICE

SERIAL BONDS

F9710.600	PRINCIPAL	85,000.00	85,000.00	85,000.00	90,000.00
				85,000.00	
F9710.700	INTEREST	24,500.05	20,781.28	20,781.26	17,062.50
				20,781.26	
TOTAL SERIAL BONDS		109,500.05	105,781.28	105,781.26	107,062.50
				105,781.26	
TOTAL DEBT SERVICE		109,500.05	105,781.28	105,781.26	107,062.50
				105,781.26	

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
				7,500.00	
TOTAL TRANSFERS TO CAPITAL PROJECTS		0.00	0.00	35,000.00	35,000.00
				32,500.00	
TOTAL INTERFUND TRANSFERS		0.00	0.00	35,000.00	35,000.00
				32,500.00	
TOTAL APPROPRIATIONS		384,902.81	356,235.99	419,136.32	452,483.50
				419,686.32	

VILLAGE OF ALTAMONT
WATER FUND

Budget Prelim24

Page 1 (03/15/2023)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021-2022	02/28/2023	2022-2023	2023-2024

REVENUES

DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	330,405.20	180,485.00	325,000.00 325,000.00	325,000.00
F2144	OTHER WATER CHARGES	2,500.00	3,000.00	7,500.00 7,500.00	7,500.00
F2148	INTEREST & PENALTIES	6,147.74	3,761.50	5,000.00 5,000.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	339,052.94	187,246.50	337,500.00 337,500.00	337,500.00
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	8.11	3,108.44	2,000.00 2,000.00	2,000.00
F2401R	INTEREST & EARNINGS - RESERVES	86.50	281.82	100.00 100.00	100.00
F2410	RENTAL OF REAL PROPERTY - TIME	19,900.06	10,879.54	17,926.00 17,926.00	19,087.02
F2411	RENTAL OF REAL PROPERTY - ECS TOWER	24,811.20	9,611.83	24,000.00 24,000.00	25,600.00
	TOTAL USE OF MONEY AND PROPERTY	44,805.87	23,881.63	44,026.00 44,026.00	46,787.02
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	40,005.47	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	40,005.47	0.00	0.00 0.00	0.00
INTERFUND TRANSFERS					
F5031	Interfund Transfer	0.00	550.00	0.00 550.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	550.00	0.00 550.00	0.00
TOTAL REVENUES		423,864.28	211,678.13	381,526.00 382,076.00	384,287.02
APPROPRIATED FUND BALANCE		-38,961.47	144,557.86	37,610.32 37,610.32	68,196.48
TOTAL REVENUES & OTHER SOURCES		384,902.81	356,235.99	419,136.32 419,686.32	452,483.50

2% increase

HISTORIAN

Daniel Barker	A7510.100	\$	2,065.19	\$	2,127.15	\$	2,169.69
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SENIOR RECREATION

Driver Larry Adams, Sr.		\$	17.00	\$	17.51	\$	17.86
Driver Ronald Clough			15		15.45		15.76
Driver Nancy Lustenhower		\$	15.50	\$	15.97	\$	16.29
Driver Anthony Kossmann			15		15.45		15.76

	A7620.100	\$	13,290.00	\$	10,000.00	\$	10,000.00
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Planning/Zoning Board

Administrative Asst.	Ginger Hannah	A8010.100	\$	2,337.16	\$	2,407.27	\$	5,461.00
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DPW

Clerk Services Patty Blackwood	F8310.110/G8110.110	*	\$	35,456.63	\$	36,520.33	\$	37,917.41	666.67 (15 yr)
Treasurer Service, Stacy Tanner	F8310.120/G8110.120		\$	14,817.38	\$	17,996.00	\$	19,094.40	
Admin. Asst Ginger Hannah	\$22/hr F8310.130/G8110.130	*	\$	6,232.22	\$	6,419.19	\$	7,351.34	
Admin. Asst. P.T. Position	\$14.20 F8310.140/G8110.140		\$	1,040.40	\$	1,071.61	\$	5,000.00	
Supt. Public Works Jeff Moller		*	\$	75,286.67	\$	77,545.27	\$	79,096.18	
Water Treatment Operator Larry Adams, Jr.		*	\$	64,011.65	\$	65,932.00	\$	67,250.64	
Waste Water Treatment Operator Nick Sala	ms4 cert.	2000	\$	54,631.20	\$	56,270.14	\$	58,160.54	750 (10 yr)
Equipment Operator I, Lucas Oliver		2000	\$	54,995.00	\$	56,644.85	\$	57,777.75	
Laborer - Vacant Position	\$20-25		\$	37,065.60	\$	38,177.57	\$	52,000.00	
P/T Laborer - Tim McIntyre	25.00						\$	26,000.00	
P/T Laborer - Wade Bush	25.00	*	\$	41,496.00	43490.88 Anth	\$	26,000.00		
Christopher Casey	\$21.78		\$	37,065.60	\$	38,177.57	\$	45,296.16	

DPW OVERTIME

		\$	22,152.20	\$	22,816.77	\$	23,276.05
		\$	444,250.55	\$	417,571.29	\$	504,220.46
pager/on call allowance	general/water/sewer					\$	504,220.46
							\$3,900.00
TOTAL PAYROLL			\$765,725.12	\$755,091.83	\$845,792.31	\$	508,120.46

	DPW On-Call	G8110.150		3900	\$	3,900.00		3900
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			\$769,625.12	\$758,991.83	\$849,692.31
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Health insurance buy back is coded to the Health Insurance Lines	3000	3000	\$	3,000.00
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The General, Water & Sewer .100...lines total \$850,006.75 (additional \$3,000 for additional certification increases)			\$772,625.12	\$761,991.83	\$852,692.31
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SOCIAL SECURITY

GENERAL A,F,G9030.800

\$42,727.93

\$8,675.34

\$13,625.64