

VILLAGE BUDGET

FOR 2016-2017

VILLAGE OF ALTAMONT

IN

ALBANY COUNTY

CERTIFICATION OF CLERK

I, Patty Blackwood, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2016-2017 BUDGET OF THE VILLAGE OF ALTAMONT AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 5, 2016.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2016 - 2017 YEAR IS \$ 104,793,454
THAT THE ASSESSMENT ROLL IS DATED JULY 12, 2015.

Signed: Patty Blackwood

Dated: 4/6/2016

VILLAGE OF ALTAMONT

2016-17

ADOPTED BUDGET

<u>TOTAL</u>	<u>GENERAL</u>	<u>WATER</u>	<u>SEWER</u>
\$2,130,102	\$1,210,827	\$389,680	529,595
Less Estimated Revenue other Than real property Tax	830,989	29,000	17,000
Appropriated Cash Surplus	93,348	15,680	74,097
Balance of Appropriations To be raised By Taxes	286,491	\$345,000 (Water Rents)	\$438,498 (Sewer Rents)

TAX CALCULATION AMOUNT TO BE RAISED BY TAXES

2015-16

$\frac{\$281,856}{\$100,602,338} = \$2.8017/\text{Thousand}$

\$100,602,338

(slight change in assessed taxable value of property)

2016-17

$\frac{\$286,491}{\$104,793,454} = \$2.7339/\text{Thousand}$

\$104,793,454

RESERVE FUNDS BALANCES AS OF 2/29/2016

GENERAL FUND		2/29/2016	Budgeted 5/31/2016
3215155000848	Capital Improvement Reserve	41,424.88	
715200262	Fire Equipment Reserve	173,597.77	\$50,000
325157000143	OSHA Reserve	16,753.03	
715200365	Police Car Reserve	10,004.85	5,000
715200298	Public Works Equipment	74,733.02	10,000
715201307	Repair Reserve	20,952.87	5,000
715200286	Street Repair	49,472.14	
325155005250	Senior Van Reserve	14,983.58	3,000
325155001002	Senior Citizens Donation Acct	1,470.05	
325151000651	SCHILLING PARK FUND	5,000.09	
31513203	Unemployment Reserve	<u>4,245.55</u>	
TOTAL GENERAL FUND RESERVES		\$412,637.83	\$73,000
WATER			
325157000150	Water Projects Reserve	\$194,882.48	25,000
429193416	Water Public Works Reserve	<u>50,701.79</u>	10,000
TOTAL WATER FUND RESERVES		\$245,584.27	
SEWER			
325155002786	Sewer Projects Reserve	\$279,656.23	
32515150028562	Sewer Public Works Reserve	<u>50,701.79</u>	10,000
TOTAL SEWER FUND RESERVES		\$330,358.02	
TOTAL IN ALL RESERVES		\$988,580.12	

**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	4.34482%	\$1.4 Million	\$ 920,000
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SEWER FUND

2014	Sewage Treatment Plant Upgrade		\$3,575,000	3,260,000
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INDEBTEDNESS BY FUNDS

GENERAL FUND	-0-
WATER FUND	\$ 920,000
SEWER FUND	<u>3,260,000</u>
TOTAL INDEBTEDNESS	\$4,180,000

FUND BALANCES AS OF 2/29/2016

GENERAL FUND		Checking	\$410,478.57
		Savings	\$ 92,795.37
		PETTY CASH	<u>300.00</u>
		TOTAL CASH	\$503,573.94
WATER FUND		Checking	\$-18,241.08*
		Savings	<u>3422.93</u>
			\$-14,818.15
SEWER FUND		Checking	\$ -4,233.03 *
		Savings	<u>16,021.01</u>
			\$11,787.98

NOTE: *Water and Sewer billing will be mailed on 4/1/2015. Water bond principal and interest payments are made in July and January resulting in a negative fund balance at the end of February. The Sewer Bond principal and first interest payments are made in November resulting in the same issue. Once water rent payments are made in April (Water) and May (Sewer) this issue will be resolved.

**VILLAGE OF ALTAMONT
FISCAL BUDGET GENERAL FUND
FOR 2016-2017**

(ADOPTED APRIL 5, 2016)

Schedule 1-A	Expenditures /Revenues 2014-2015	Modified Budget 01/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
BOARD OF TRUSTEES				
A1010.100	PERSONAL SERVICES	11,136.00	11,360.00	11,588.00
A1010.400	CONTRACTUAL EXPENSES	16.75	720.00	720.00
TOTAL BOARD OF TRUSTEES		11,152.75	12,080.00	12,308.00
VILLAGE JUSTICES				
A1110.100	PERSONAL SERVICES	9,246.00	9,432.00	9,620.00
A1110.120	PERSONAL SERVICES	8,280.11	10,785.00	11,000.00
A1110.130	PERSONAL SERVICES	0.00	0.00	0.00
A1110.400	CONTRACTUAL EXPENSES	2,280.07	2,200.00	2,500.00
TOTAL VILLAGE JUSTICES		19,806.18	22,417.00	23,120.00
MAYOR				
A1210.100	PERSONAL SERVICES	4,623.00	4,716.00	4,810.00
A1210.400	CONTRACTUAL EXPENSES	603.63	540.00	540.00
TOTAL MAYOR		5,226.63	5,256.00	5,350.00
CLERK/TREASURER				
A1325.100	PERSONAL SERVICES	14,574.04	14,866.00	15,163.00
A1325.110	PERSONAL SERVICES	6,450.08	6,579.00	6,714.00
A1325.120	ADMIN. ASST. PS	3,223.22	3,288.00	3,354.00

**VILLAGE OF ALTAMONT
FISCAL BUDGET GENERAL FUND
FOR 2016-2017**

(ADOPTED APRIL 5, 2016)

Schedule 1-A		Expenditures /Revenues 2014-2015	Modified Budget 01/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
A1325.200	EQUIPMENT	0.00	2,000.00	2,000.00	2,000.00
A1325.400	CONTRACTUAL EXPENSES	3,070.26	6,000.00	6,000.00	6,000.00
TOTAL CLERK/TREASURER		27,317.60	32,733.00	33,231.00	33,231.00
ASSESSMENT					
A1355.400	CONTRACTUAL EXPENSES	224.98	450.00	450.00	450.00
TOTAL ASSESSMENT		224.98	450.00	450.00	450.00
CROUNSE PROPERTY					
A1364.400	CROUNSE PROPERTY	0.00	0.00	10,000.00	10,000.00
TOTAL CROUNSE PROPERTY		0.00	0.00	10,000.00	10,000.00
LAWYER					
A1420.400	CONTRACTUAL EXPENSES	24,718.97	16,500.00	16,500.00	16,500.00
TOTAL LAWYER		24,718.97	16,500.00	16,500.00	16,500.00
ENGINEER					
A1440.400	CONTRACTUAL EXPENSES	6,242.28	3,700.00	3,700.00	3,700.00
TOTAL ENGINEER		6,242.28	3,700.00	3,700.00	3,700.00
ELECTIONS					

**VILLAGE OF ALTAMONT
FISCAL BUDGET GENERAL FUND
FOR 2016-2017**

(ADOPTED APRIL 5, 2016)

Schedule 1-A	Expenditures /Revenues 2014-2015	Modified Budget 01/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
A1450.400	CONTRACTUAL EXPENSES	1,987.44	2,000.00	2,000.00
TOTAL ELECTIONS		1,987.44	2,000.00	2,000.00
SHARED BUILDINGS				
A1620.100	PERSONAL SERVICES	6,836.50	6,753.00	6,753.00
A1620.200	EQUIPMENT	63.00	3,150.00	3,150.00
A1620.210	Codification	2,310.31	3,460.00	3,000.00
A1620.400	CONTRACTUAL EXPENSES	26,638.08	19,386.00	19,846.00
A1620.401	ELECTRICAL	12,714.76	13,900.00	13,900.00
TOTAL SHARED BUILDINGS		48,562.65	46,649.00	46,649.00
SPECIAL ITEMS				
A1910.400	UNALLOCATED INSURANCE	10,906.04	10,000.00	9,500.00
A1920.400	MUNICIPAL ASSOCIATION DUES	1,093.00	1,250.00	1,250.00
A1990.400	CONTINGENT ACCOUNT	0.00	1,080.00	2,000.00
TOTAL SPECIAL ITEMS		11,999.04	12,330.00	12,750.00
TOTAL GENERAL GOVERNMENT SUPPORT		157,238.52	154,115.00	166,058.00
PUBLIC SAFETY				
POLICE				
A3120.100	PERSONAL SERVICES	148,686.27	146,252.00	146,700.00
A3120.200	EQUIPMENT	35,508.97	4,000.00	4,150.00
A3120.210	New Police Car	0.00	0.00	0.00

**VILLAGE OF ALTAMONT
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(ADOPTED APRIL 5, 2016)

Schedule 1-A		Expenditures /Revenues 2014-2015	Modified Budget 01/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
A3120.402	POLICE PHONE	1,302.21	1,900.00	2,620.00	2,620.00
A3120.410	GAS/FUEL	6,806.86	8,700.00	8,700.00	8,700.00
A3120.411	VEHICLE MAINTENANCE	1,734.05	3,510.00	3,510.00	3,510.00
A3120.412	OFFICE SUPPLIES	799.36	1,400.00	1,000.00	1,000.00
A3120.413	POLICE SUPPLIES	1,794.30	1,900.00	2,000.00	2,000.00
A3120.414	TRAINING	1,155.00	1,500.00	1,500.00	1,500.00
A3120.420	INSURANCE	6,260.58	6,730.00	7,100.00	7,100.00
TOTAL POLICE		204,047.60	175,892.00	177,280.00	177,280.00
FIRE DEPARTMENT					
A3410.100	CLEANING	0.00	1,050.00	1,050.00	1,050.00
A3410.110	SALARY MAINTENANCE	0.00	0.00	0.00	0.00
A3410.200	EQUIPMENT	45,429.89	40,000.00	35,000.00	35,000.00
A3410.400	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00
A3410.402	F.D. TELEPHONE/PAGERS	2,970.48	2,000.00	2,000.00	2,000.00
A3410.410	Grant Writer	0.00	2,500.00	2,500.00	2,500.00
A3410.420	FIRE DEPT. GAS/FUEL	2,770.73	5,000.00	4,000.00	4,000.00
A3410.430	FIRE DEPARTMENT INSURANCE	19,404.88	22,100.00	23,500.00	23,500.00
A3410.440	F.D. FIREMEN SERVICE AWARD	15,570.00	15,000.00	15,000.00	15,000.00
A3410.450	FIRE DEPARTMENT MISCELLANEOUS	36,513.84	23,000.00	23,000.00	23,000.00
A3410.460	FIRE DEPT. ANNUAL TESTING/MEETINGS	9,610.52	12,000.00	11,000.00	11,000.00
A3410.470	electric/gas	0.00	5,000.00	5,000.00	5,000.00

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(ADOPTED APRIL 5, 2016)

Schedule 1-A	Expenditures /Revenues 2014-2015	Modified Budget 01/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
TOTAL FIRE DEPARTMENT	132,270.34	127,650.00	122,050.00	122,050.00
SAFETY INSPECTIONS				
A3620.400 CONTRACTUAL EXPENSE	13,749.01	10,945.00	12,000.00	12,000.00
TOTAL SAFETY INSPECTIONS	13,749.01	10,945.00	12,000.00	12,000.00
FIRE HYDRANTS				
A3989.400 CONTRACTUAL EXPENSES	2,380.00	2,500.00	2,500.00	2,500.00
TOTAL FIRE HYDRANTS	2,380.00	2,500.00	2,500.00	2,500.00
TOTAL PUBLIC SAFETY	352,446.95	316,987.00	313,830.00	313,830.00
TRANSPORTATION				
STREET ADMINISTRATION				
A5010.100 PERSONAL SERVICE	91,319.87	99,495.00	101,776.00	101,776.00
A5010.120 OVERTIME	2,605.44	4,459.00	4,459.00	4,459.00
A5010.200 EQUIPMENT	3,500.00	3,500.00	3,500.00	3,500.00
A5010.400 HEAVY EQUIP. REP	-163.64	0.00	2,000.00	2,000.00
A5010.401 PAGERS	68.39	70.00	0.00	0.00
A5010.410 GAS/FUEL	10,616.87	11,000.00	9,000.00	9,000.00
A5010.420 INSURANCE	5,839.06	6,270.00	6,600.00	6,600.00
A5010.430 MATERIALS	3,847.40	3,600.00	5,600.00	5,600.00
A5010.440 TRAINING	900.00	900.00	400.00	400.00
A5010.450 MISCELLANEOUS	7,765.89	7,000.00	8,000.00	8,000.00
A5010.451 ron's service station demolition	0.00	0.00	0.00	0.00

**VILLAGE OF ALTAMONT
FISCAL BUDGET GENERAL FUND
FOR 2016-2017**

(ADOPTED APRIL 5, 2016)

Schedule 1-A		Expenditures /Revenues 2014-2015	Modified Budget 01/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
A5010.460	FUEL OIL	1,148.00	1,800.00	1,300.00	1,300.00
TOTAL STREET ADMINISTRATION		127,447.28	138,094.00	142,635.00	142,635.00
STREET MAINTENANCE					
A5110.400	CONTRACTUAL EXPENSE	48,744.16	45,000.00	45,000.00	45,000.00
TOTAL STREET MAINTENANCE		48,744.16	45,000.00	45,000.00	45,000.00
SNOW REMOVAL					
A5142.100	PERSONAL SERVICES	11,716.42	18,397.00	19,819.00	19,819.00
A5142.120	OVERTIME	4,376.98	5,027.00	5,027.00	5,027.00
A5142.200	EQUIPMENT	0.00	3,500.00	3,500.00	3,500.00
A5142.400	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00
A5142.410	EQUIPMENT REPAIR	2,828.97	2,000.00	2,000.00	2,000.00
A5142.420	SALT DELIVERY	7,585.14	9,000.00	9,000.00	9,000.00
A5142.430	MISCELLANEOUS EXPENSES	1,600.47	1,000.00	1,000.00	1,000.00
A5142.440	FUEL	900.00	900.00	900.00	900.00
TOTAL SNOW REMOVAL		29,007.98	39,824.00	41,246.00	41,246.00
STREET LIGHTING					
A5182.400	CONTRACTUAL EXPENSES	27,337.77	22,500.00	22,500.00	22,500.00
TOTAL STREET LIGHTING		27,337.77	22,500.00	22,500.00	22,500.00
TOTAL TRANSPORTATION		232,537.19	245,418.00	251,381.00	251,381.00

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FOR 2016-2017**

(ADOPTED APRIL 5, 2016)

Schedule 1-A		Expenditures /Revenues 2014-2015	Modified Budget 01/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
CULTURE AND RECREATION					
PARKS					
A7110.100	PERSONAL SERVICES	5,639.96	6,716.00	6,716.00	6,716.00
A7110.200	EQUIPMENT	0.00	2,500.00	2,500.00	2,500.00
A7110.401	CONT. EXPENSES	1,905.86	2,000.00	2,000.00	2,000.00
A7110.402	CONT. EXPENSES	751.69	1,650.00	2,000.00	2,000.00
A7110.403	Farmers Market/Recreation Expenses	6.79	1,000.00	500.00	500.00
A7110.404	BANNERS	301.43	0.00	0.00	0.00
A7110.412	Schilling Park improvements	0.00	0.00	0.00	0.00
A7110.413	SHARED REC. DIR. FARMERS MKT/SENIORS	2,406.28	0.00	0.00	0.00
TOTAL PARKS		11,012.01	13,866.00	13,716.00	13,716.00
PARK RECREATION					
A7140.100	PERSONAL SERVICES	31,806.65	33,660.00	32,000.00	32,000.00
A7140.110	PERSONAL SERVICES	0.00	4,365.00	4,365.00	4,365.00
A7140.200	EQUIPMENT	3,348.60	3,600.00	3,600.00	3,600.00
A7140.210	EQUIPMENT - ADA POOL CHAIR	5,444.95	0.00	0.00	0.00
A7140.401	ELECTRIC POWER/PARK	2,286.28	2,740.00	2,740.00	2,740.00
A7140.402	PHONE/PARK	239.46	342.00	342.00	342.00
A7140.410	CERTIFICATION/TRAINING POOL STAFF	0.00	576.00	576.00	576.00
A7140.420	POOL/OPENING/CLOSING/PURIFICATION	5,495.57	2,800.00	2,800.00	2,800.00
A7140.430	MISCELLANEOUS	5,916.57	4,520.00	5,420.00	5,420.00
TOTAL PARK RECREATION		54,538.08	52,603.00	51,843.00	51,843.00

**VILLAGE OF ALTAMONT
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FOR 2016-2017**

(ADOPTED APRIL 5, 2016)

Schedule 1-A	Expenditures /Revenues 2014-2015	Modified Budget 01/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
YOUTH PROGRAM				
A7310.400	CONTRACTUAL EXPENSES	651.27	1,450.00	1,450.00
TOTAL YOUTH PROGRAM		651.27	1,450.00	1,450.00
LIBRARY CONTRIBUTION				
A7410.400	CONTRACTUAL EXPEN	42,450.00	42,000.00	47,000.00
A7410.410	CAPITAL FUND	7,500.00	7,500.00	7,500.00
A7410.411	LIBRARY CONTRIBUTION PARK PROGRAM	0.00	500.00	500.00
TOTAL LIBRARY CONTRIBUTION		49,950.00	50,000.00	55,000.00
MUSEUM				
A7450.200	EQUIPMENT	1,205.28	720.00	720.00
A7450.400	CONTRACTUAL EXPENSES	326.95	1,300.00	450.00
TOTAL MUSEUM		1,532.23	2,020.00	1,170.00
HISTORIAN				
A7510.100	PERSONAL SERVICES	1,798.00	1,834.00	1,871.00
A7510.400	CONTRACTUAL EXPENSES	53.06	550.00	550.00
A7550.400	MEMORIAL PARADE	630.00	630.00	630.00
TOTAL HISTORIAN		2,481.06	3,014.00	3,051.00

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SENIORS RECREATION				
A7620.100	PERSONAL SERVICES	11,323.37	10,294.00	10,294.00
A7620.200	EQUIPMENT	0.00	0.00	0.00
A7620.400	CONTRACTUAL EXPENSE	6,687.04	7,815.00	6,635.00
A7620.401	SENIOR VAN INSURANCE	1,282.84	0.00	1,900.00
A7620.410	TELEPHONE	0.00	720.00	720.00
A7620.411	SENIOR TRIPS	11,542.69	13,500.00	13,500.00
A7620.420	COMMUNITY ROOM RENTAL	0.00	1,440.00	720.00
A7620.430	GRANT EXPENDITURE	0.00	0.00	0.00
TOTAL SENIORS RECREATION		30,835.94	33,769.00	33,769.00
TOTAL CULTURE AND RECREATION		151,000.59	156,722.00	159,999.00
HOME AND COMMUNITY SERVICES				
ZONING BOARD				
A8010.110	ADMINISTRATIVE ASSISTANT	2,689.96	2,744.00	2,799.00
A8010.400	CONTRACTUAL EXPENSES	1,375.79	750.00	750.00
TOTAL ZONING BOARD		4,065.75	3,494.00	3,549.00
PLANNING BOARD				
A8020.110	PLANNING BOARD ADMINISTRATIVE	2,689.96	2,744.00	2,799.00
A8020.400	CONTRACTUAL EXPENSES	1,082.57	2,070.00	2,070.00
TOTAL PLANNING BOARD		3,772.53	4,814.00	4,869.00

**VILLAGE OF ALTAMONT
FISCAL BUDGET GENERAL FUND
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(ADOPTED APRIL 5, 2016)

Schedule 1-A		Expenditures /Revenues 2014-2015	Modified Budget 01/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
PLANNING RESEARCH					
A8030.400	CONTRACTUAL	0.00	1,500.00	1,500.00	1,500.00
TOTAL PLANNING RESEARCH		0.00	1,500.00	1,500.00	1,500.00
STORM SEWERS					
A8140.100	PERSONAL SERVICES	8,368.60	17,890.00	19,890.00	19,890.00
A8140.400	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00
A8140.410	CONTRACTUAL	13,889.63	10,000.00	10,000.00	10,000.00
A8140.420	SIDEWALKS	5,285.05	9,000.00	9,000.00	9,000.00
TOTAL STORM SEWERS		27,543.28	36,890.00	38,890.00	38,890.00
SHADE TREES					
A8560.400	REMOVAL - CONTRACTUAL EXPS	1,840.96	1,000.00	1,000.00	1,000.00
TOTAL SHADE TREES		1,840.96	1,000.00	1,000.00	1,000.00
TOTAL HOME AND COMMUNITY SERVICES		37,222.52	47,698.00	49,808.00	49,808.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	STATE RETIREMENT	24,794.00	29,700.00	25,700.00	25,700.00
A9015.800	POLICE & FIRE RETIREMENT	33,826.00	32,000.00	29,000.00	29,000.00
A9030.800	SOCIAL SECURITY	29,474.35	32,338.00	32,901.00	32,901.00
A9040.800	WORKER'S COMPENSATION	9,718.00	10,300.00	8,800.00	8,800.00
A9050.800	UNEMPLOYMENT INSURANCE	0.00	1,500.00	1,500.00	1,500.00

**VILLAGE OF ALTAMONT
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(ADOPTED APRIL 5, 2016)

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A9055.800	DISABILITY INSURANCE	137.80	300.00	300.00
A9060.800	HEALTH INSURANCE	24,959.07	32,250.00	36,550.00
	TOTAL EMPLOYEE BENEFITS	122,909.22	138,388.00	134,751.00
	TOTAL EMPLOYEE BENEFITS	122,909.22	138,388.00	134,751.00
DEBT SERVICE				
BOND ANTICIPATION NOTES				
A9730.600	PRINCIPAL	0.00	0.00	0.00
A9730.700	INTEREST	0.00	0.00	0.00
	TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00
INTERFUND TRANSFERS				
TRANSFER TO FIRE DEPT. RESERVE				
A9950.9	TRANSFER TO CAPITAL PROJECTS FUND	0.00	0.00	0.00
A9950.910	TRANSFER TO FIRE DEPT. RESERVE	0.00	50,000.00	107,000.00
A9950.920	TRANSFER TO POLICE CAR RESERVE	0.00	5,000.00	10,000.00
A9950.930	TRANSFER TO PUBLIC WORKS RESERVE	0.00	10,000.00	10,000.00
A9950.940	TRANSFER TO SENIOR VAN RESERVE	0.00	3,000.00	3,000.00
A9950.950	TRANSFER TO REPAIR RESERVE F.D. ROOF	0.00	5,000.00	5,000.00
	TOTAL TRANSFER TO FIRE DEPT. RESERVE	0.00	73,000.00	135,000.00
	TOTAL INTERFUND TRANSFERS	0.00	73,000.00	135,000.00

VILLAGE OF ALTAMONT
FISCAL BUDGET GENERAL FUND
FOR 2016-2017

(ADOPTED APRIL 5, 2016)

Schedule 1-A	Expenditures /Revenues 2014-2015	Modified Budget 01/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
TOTAL APPROPRIATIONS	1,053,354.99	1,132,328.00	1,210,827.00	1,210,827.00

**VILLAGE OF ALTAMONT
FISCAL BUDGET GENERAL FUND
FOR 2016-2017**

(ADOPTED APRIL 5, 2016)

Schedule 2-A

Expenditures /Revenues 2014-2015	Modified Budget 01/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
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ESTIMATED REVENUES

REAL PROPERTY TAXES

A1001	REAL PROPERTY TAXES	281,539.72	281,856.00	286,491.00	286,491.00
	TOTAL REAL PROPERTY TAXES	281,539.72	281,856.00	286,491.00	286,491.00

REAL PROPERTY TAX ITEMS

A1090	INTEREST/PENALTIES ON REAL PROPRTY	2,249.04	2,500.00	2,500.00	2,500.00
	TOTAL REAL PROPERTY TAX ITEMS	2,249.04	2,500.00	2,500.00	2,500.00

NON-PROPERTY TAX ITEMS

A1120	SALES TAX DISTRIBUTION BY COUNTY	574,637.61	530,000.00	540,000.00	540,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	19,911.70	20,000.00	20,000.00	20,000.00
A1170	FRANCHISES - CAPITAL CABLEVISION	38,679.88	38,000.00	38,000.00	38,000.00
	TOTAL NON-PROPERTY TAX ITEMS	633,229.19	588,000.00	598,000.00	598,000.00

DEPARTMENTAL INCOME

A1230	TREASURER FEES	1,522.01	1,000.00	1,000.00	1,000.00
A1520	POLICE FEES	45.00	30.00	30.00	30.00
A1589	COUNTY DWI ENFORCEMENT	4,709.62	0.00	0.00	0.00
A1603	VITAL STATISTICS FEES	200.00	200.00	200.00	200.00
A1789	PARKING FEES	0.00	100.00	0.00	0.00
A1972	SENIOR CITIZENS PROGRAM	9,025.00	8,000.00	0.00	0.00
A2001	PARK & RECREATION CHARGES	14,702.00	8,000.00	10,000.00	10,000.00
A2070	JAG Grant - Police	5,888.30	0.00	0.00	0.00
A2089	PAVILION RENTALS - BOZENKILL PARK	4,090.00	1,000.00	2,000.00	2,000.00
A2110	ZONING FEES	1,500.00	500.00	500.00	500.00

**VILLAGE OF ALTAMONT
FISCAL BUDGET GENERAL FUND
FOR 2016-2017**

(ADOPTED APRIL 5, 2016)

Schedule 2-A	Expenditures /Revenues 2014-2015	Modified Budget 01/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
TOTAL DEPARTMENTAL INCOME	41,681.93	18,830.00	13,730.00	13,730.00
INTERGOVERNMENTAL CHARGES				
A2260 BUCKLE UP LAW/AGGRESSIVE DRIVING	0.00	0.00	0.00	0.00
A2260A STEP GRANT	2,231.86	0.00	0.00	0.00
A2261 Police Serv. Reimb. for Special Events	800.00	0.00	0.00	0.00
A2262 FIRE PROTECTION SERVICES	96,215.93	104,893.00	133,408.50	133,408.50
A230SCH SCHILLING PARK RESERVE	0.00	0.00	0.00	0.00
A230SCX UNUSED ACCOUNT	0.00	0.00	0.00	0.00
A230V SENIOR VAN RESERVE	0.00	0.00	0.00	0.00
A2350 YOUTH GRANT - ALBANY COUNTY	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL CHARGES	99,247.79	104,893.00	133,408.50	133,408.50
USE OF MONEY AND PROPERTY				
A2401 INTEREST & EARNINGS	7.56	200.00	200.00	200.00
A2401R INTEREST & EARNINGS - RESERVES	5,223.93	1,500.00	1,500.00	1,500.00
A2401RR INTEREST & EARNINGS - RISK RETENTION	0.65	0.00	0.00	0.00
A2410 RENTAL OF REAL PROPERTY	1,140.00	2,000.00	2,000.00	2,000.00
A2411 FARMERS MARKET -VENDOR RENTAL	0.00	1,000.00	1,000.00	1,000.00
TOTAL USE OF MONEY AND PROPERTY	6,372.14	4,700.00	4,700.00	4,700.00
LICENSES AND PERMITS				
A2530 GAMES OF CHANCE	5.16	300.00	300.00	300.00
A2540 BINGO LICENSES	196.97	200.00	200.00	200.00
A2555 BUILDING & ALTERATION PERMITS	4,392.00	2,000.00	2,000.00	2,000.00
A2556 FIRE INSPECTIONS	140.20	150.00	150.00	150.00

**VILLAGE OF ALTAMONT
FISCAL BUDGET GENERAL FUND
FOR 2016-2017**

(ADOPTED APRIL 5, 2016)

Schedule 2-A	Expenditures /Revenues 2014-2015	Modified Budget 01/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
TOTAL LICENSES AND PERMITS	4,734.33	2,650.00	2,650.00	2,650.00
FINES AND FORFEITURES				
A2610 FINES & FORFEITED BAIL	37,201.50	26,000.00	29,000.00	29,000.00
TOTAL FINES AND FORFEITURES	37,201.50	26,000.00	29,000.00	29,000.00
SALE OF PROPERTY & COMPENSATIO				
A2650 SALE OF SCRAP & EXCESS MATERIALS	20.00	0.00	0.00	0.00
A2680 INSURANCE RECOVERIES	458.80	0.00	0.00	0.00
TOTAL SALE OF PROPERTY &	478.80	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701 REFUNDS OF PRIOR YEARS EXPENDITURES	535.02	0.00	0.00	0.00
A2705 GIFTS & DONATIONS	0.00	0.00	0.00	0.00
A2770 CHARGE FOR RETURNED CHECKS	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES	535.02	0.00	0.00	0.00
STATE AID				
A3001 STATE REVENUE SHARING (PER CAPITA)	9,704.00	10,000.00	10,000.00	10,000.00
A3005 MORTGAGE TAX	15,461.56	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	4,070.73	2,000.00	2,000.00	2,000.00
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	21,820.41	10,000.00	15,000.00	15,000.00
A3960 STATE DISASTER AID	0.00	0.00	0.00	0.00
TOTAL STATE AID	51,056.70	42,000.00	47,000.00	47,000.00

**VILLAGE OF ALTAMONT
FISCAL BUDGET GENERAL FUND
FOR 2016-2017**

(ADOPTED APRIL 5, 2016)

Schedule 2-A	Expenditures /Revenues 2014-2015	Modified Budget 01/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
A4960	FEDERAL DISASTER AID	0.00	0.00	0.00
A5031	TRANSFER TO VARIOUS RESERVE FUNDS	0.00	0.00	0.00
				1,117,479.50
TOTAL ESTIMATED REVENUES	<u>1,158,326.16</u>	<u>1,071,429.00</u>	<u>1,117,479.50</u>	<u>1,117,479.50</u>
APPROPRIATED FUND BALANCE	<u>-104,971.17</u>	<u>60,899.00</u>	<u>93,347.50</u>	<u>93,347.50</u>
TOTAL REVENUES & OTHER SOURCES	<u>1,053,354.99</u>	<u>1,132,328.00</u>	<u>1,210,827.00</u>	<u>1,210,827.00</u>

**VILLAGE OF ALTAMONT
FISCAL BUDGET WATER FUND
FOR 2016-2017**

(ADOPTED APRIL 5, 2016)

Schedule 1-F	Expenditures /Revenues 2014-2015	Modified Budget 01/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
FISCAL OFFICERS FEES				
F1380.400	CONTRACTUAL EXPEN	0.00	0.00	0.00
TOTAL FISCAL OFFICERS FEES		0.00	0.00	0.00
ENGINEERING				
F1440.400	ENGINEERING	17,094.36	3,500.00	3,500.00
TOTAL ENGINEERING		17,094.36	3,500.00	3,500.00
SPECIAL ITEMS				
F1910.400	UNALLOCATED INSURANCE	6,678.39	7,170.00	7,500.00
F1920.400	MUNICIPAL ASSOCIATION DUES	0.00	280.00	280.00
F1950.400	TAXES & ASSESSMENTS ON PROPERTY	38,508.68	39,250.00	39,250.00
F1990.400	CONTINGENT ACCOUNT	0.00	1,930.00	2,000.00
TOTAL SPECIAL ITEMS		45,187.07	48,630.00	49,030.00
TOTAL GENERAL GOVERNMENT SUPPORT		62,281.43	52,130.00	52,530.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
F8310.100	PERSONAL SERVICES	4,676.42	5,160.00	5,160.00
F8310.110	PERSONAL SERVICES	14,574.04	14,866.00	15,163.50
F8310.120	PERSONAL SERVICES	6,450.08	6,579.00	6,710.50

**VILLAGE OF ALTAMONT
FISCAL BUDGET WATER FUND
FOR 2016-2017**

(ADOPTED APRIL 5, 2016)

Schedule 1-F		Expenditures /Revenues 2014-2015	Modified Budget 01/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
F8310.130	PERSONAL SERVICES	3,223.22	3,288.00	3,323.00	3,323.00
F8310.400	CONTRACTUAL EXPENSES	5,660.58	4,500.00	5,500.00	5,500.00
F8310.401	TELEPHONE EXPENSES	541.82	800.00	800.00	800.00
F8310.410	WATER BILLING EXPENSES	485.08	2,000.00	2,000.00	2,000.00
F8310.411	GAS/FUEL	919.54	1,000.00	500.00	500.00
F8310.420	METERS	4,949.70	5,000.00	5,000.00	5,000.00
TOTAL ADMINISTRATION		41,480.48	43,193.00	44,157.00	44,157.00
SOURCE OF SUPPLY					
F8320.400	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00
F8320.401	POWER/AGAWAM LANE/STEEL TANKS	1,834.44	2,500.00	2,000.00	2,000.00
F8320.402	POWER/TOWNSHIP/RESERVOIR	841.72	1,000.00	800.00	800.00
F8320.403	POWER/GUN CLUB ROAD/WELL PUMP	10,472.06	11,288.00	11,000.00	11,000.00
F8320.404	POWER/NEW WELL HOUSE	11,642.98	13,500.00	11,000.00	11,000.00
F8320.405	PROPANE/NEW WELL HOUSE	374.19	500.00	500.00	500.00
F8320.406	MAINT./REPAIRS/NEW WELL HOUSE	16,615.51	1,500.00	1,500.00	1,500.00
F8320.407	DISINFECTION/WELLS	1,879.86	2,000.00	2,000.00	2,000.00
F8320.408	TESTING/NEW WELL HOUSE	0.00	2,000.00	2,000.00	2,000.00
F8320.409	ORTHO INJECTION/ NEW WELL	1,024.23	2,000.00	2,000.00	2,000.00
F8320.410	SOURCE OF SUPPLY/NEW WELLS	0.00	0.00	0.00	0.00
F8320.416	MAINT. REPAIRS/GUN CLUB WELL	1,500.77	1,500.00	1,500.00	1,500.00
F8320.417	GUN CLUB WELL	0.00	0.00	0.00	0.00
F8320.418	TESTING GUN CLUB WELL	143.12	2,000.00	2,000.00	2,000.00

**VILLAGE OF ALTAMONT
FISCAL BUDGET WATER FUND
FOR 2016-2017**

(ADOPTED APRIL 5, 2016)

Schedule 1-F		Expenditures /Revenues 2014-2015	Modified Budget 01/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
F8320.419	ORTHO INJECTION GUN CLUB WELL	1,693.67	2,000.00	2,000.00	2,000.00
F8320.420	DAM HAZARD CLASSIFICATION STUDY	12,038.54	2,000.00	0.00	0.00
TOTAL SOURCE OF SUPPLY		60,061.09	43,788.00	38,300.00	38,300.00
FILTER PLANT					
F8330.100	PERSONAL SERVICES	29,580.63	18,876.00	20,385.00	20,385.00
F8330.120	OVERTIME	819.19	2,067.00	2,067.00	2,067.00
F8330.400	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00
F8330.401	POWER/FILTER HOUSE/AGAWAM LANE	911.99	2,000.00	1,000.00	1,000.00
F8330.402	PROPANE	1,900.67	1,500.00	1,500.00	1,500.00
F8330.410	FILTER	0.00	0.00	0.00	0.00
F8330.420	MAINTENANCE/REPAIRS	2,450.15	2,500.00	2,500.00	2,500.00
F8330.430	DE/DISINFECTION	0.00	0.00	0.00	0.00
F8330.440	CHLORINE/TESTING	0.00	0.00	0.00	0.00
F8330.450	ORTHO-POUR-INJECTION	0.00	0.00	0.00	0.00
TOTAL FILTER PLANT		35,662.63	26,943.00	27,452.00	27,452.00
TRANSMISSION/DISTRIBUTION					
F8340.100	PERSONAL SER	23,483.79	24,396.00	19,396.00	19,396.00
F8340.120	OVERTIME	3,726.05	4,456.00	4,456.00	4,456.00
F8340.200	EQUIPMENT	3,413.05	3,500.00	3,500.00	3,500.00
F8340.401	POWER/UPPER RESERVOIR	0.00	0.00	0.00	0.00
F8340.410	COMMUNICATIONS/ELECTRONICS	3,005.00	3,000.00	3,000.00	3,000.00

**VILLAGE OF ALTAMONT
FISCAL BUDGET WATER FUND
FOR 2016-2017**

(ADOPTED APRIL 5, 2016)

Schedule 1-F	Expenditures /Revenues 2014-2015	Modified Budget 01/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017	
F8340.420	REPAIR/PARTS	6,989.79	24,000.00	7,000.00	7,000.00
F8340.422	HEAVY EQUIP. REPAIRS/PARTS	3,674.19	4,000.00	2,000.00	2,000.00
F8340.423	RESERVOIR/DAM MAINT/PARTS	344.00	1,000.00	3,000.00	3,000.00
F8340.424	MAINTENANCE/PARTS	2,897.89	2,500.00	2,500.00	2,500.00
F8340.430	DOH SAMPLING	2,172.16	4,000.00	2,000.00	2,000.00
F8340.440	REGULATIONS/PERMITS/CCR	0.00	0.00	0.00	0.00
F8340.450	MISCELLANEOUS EXPENSES	1,925.24	2,000.00	2,000.00	2,000.00
TOTAL TRANSMISSION/DISTRIBUTION		51,631.16	72,852.00	48,852.00	48,852.00
TOTAL HOME AND COMMUNITY SERVICES		188,835.36	186,776.00	158,761.00	158,761.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.800	STATE RETIREMENT	11,834.00	13,815.00	10,815.00	10,815.00
F9030.800	SOCIAL SECURITY	10,979.84	5,714.00	5,893.00	5,893.00
F9040.800	WORKER'S COMPENSATION	2,352.00	4,212.00	4,600.00	4,600.00
F9060.800	HEALTH INSURANCE	23,938.13	15,000.00	17,000.00	17,000.00
TOTAL EMPLOYEE BENEFITS		49,103.97	38,741.00	38,308.00	38,308.00
TOTAL EMPLOYEE BENEFITS		49,103.97	38,741.00	38,308.00	38,308.00

DEBT SERVICE

SERIAL BONDS

**VILLAGE OF ALTAMONT
FISCAL BUDGET WATER FUND
FOR 2016-2017**

(ADOPTED APRIL 5, 2016)

Schedule 1-F	Expenditures /Revenues 2014-2015	Modified Budget 01/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
F9710.600 PRINCIPAL	60,000.00	65,000.00	65,000.00	65,000.00
F9710.700 INTEREST	45,393.80	42,843.76	40,081.28	40,081.28
F9730.700 INTEREST	0.00	0.00	0.00	0.00
TOTAL SERIAL BONDS	105,393.80	107,843.76	105,081.28	105,081.28
TOTAL DEBT SERVICE	105,393.80	107,843.76	105,081.28	105,081.28
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL PROJECTS				
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
TOTAL INTERFUND TRANSFERS	0.00	35,000.00	35,000.00	35,000.00
TOTAL APPROPRIATIONS	405,614.56	420,490.76	389,680.28	389,680.28

**VILLAGE OF ALTAMONT
FISCAL BUDGET WATER FUND
FOR 2016-2017**

(ADOPTED APRIL 5, 2016)

Schedule 2-F		Expenditures /Revenues 2014-2015	Modified Budget 01/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	361,160.00	345,000.00	345,000.00	345,000.00
F2144	OTHER WATER CHARGES	22,500.00	7,500.00	7,500.00	7,500.00
F2148	INTEREST & PENALTIES	4,942.40	4,000.00	4,000.00	4,000.00
	TOTAL DEPARTMENTAL INCOME	388,602.40	356,500.00	356,500.00	356,500.00
F230PW	PUBLIC WORKS EQUIPMENT-WATER	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	1.85	500.00	500.00	500.00
F2401D	INTEREST & EARNINGS DUNNSVILLE	0.00	0.00	0.00	0.00
F2401R	INTEREST & EARNINGS - RESERVES	33.38	1,000.00	1,000.00	1,000.00
F2410	RENTAL OF REAL PROPERTY - TIME	15,997.71	16,000.00	16,000.00	16,000.00
	TOTAL USE OF MONEY AND PROPERTY	16,032.94	17,500.00	17,500.00	17,500.00
SALE OF PROPERTY & COMPENSATIO					
F2655	WATER TESTING	0.00	0.00	0.00	0.00
F2680	INSURANCE RECOVERY	12,744.00	0.00	0.00	0.00
F2690	CHARGES FOR REPAIRS	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	12,744.00	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
F5031	TRANSFER TO CAP. RESERVE FUND	0.00	0.00	0.00	0.00

**VILLAGE OF ALTAMONT
FISCAL BUDGET WATER FUND
FOR 2016-2017**

(ADOPTED APRIL 5, 2016)

Schedule 2-F	Expenditures /Revenues 2014-2015	Modified Budget 01/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
				374,000.00
TOTAL ESTIMATED REVENUES	417,379.34	374,000.00	374,000.00	374,000.00
APPROPRIATED FUND BALANCE	-11,764.78	46,490.76	15,680.28	15,680.28
TOTAL REVENUES & OTHER SOURCES	405,614.56	420,490.76	389,680.28	389,680.28

**VILLAGE OF ALTAMONT
FISCAL BUDGET SEWER FUND
FOR 2016-2017**

(ADOPTED APRIL 5, 2016)

Schedule 1-G	Expenditures /Revenues 2014-2015	Modified Budget 01/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
ENGINEERING SERVICES				
G1440.400	ENGINEERING SERVICES	8,166.66	7,000.00	7,000.00
TOTAL ENGINEERING SERVICES		8,166.66	7,000.00	7,000.00
SPECIAL ITEMS				
G1910.400	UNALLOCATED INSURANCE	5,009.02	5,500.00	5,700.00
G1990.400	CONTINGENT ACCOUNT	0.00	1,875.00	2,000.00
TOTAL SPECIAL ITEMS		5,009.02	7,375.00	7,700.00
TOTAL GENERAL GOVERNMENT SUPPORT		13,175.68	14,375.00	14,700.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
G8110.100	PERSONAL SERVICES	107.12	0.00	0.00
G8110.110	PERSONAL SERVICES	14,574.04	14,865.00	15,164.00
G8110.120	PERSONAL SERVICES	6,450.08	6,579.00	6,710.00
G8110.130	PERSONAL SERVICES	3,223.22	3,287.00	3,352.00
G8110.400	CONTRACTUAL EXPENSES	0.00	0.00	0.00
G8110.401	TELEPHONE EXPENSES	2,035.91	1,600.00	1,600.00
G8110.410	SEWER BILLING EXPENSES	419.82	615.00	615.00
G8110.420	MISCELLANEOUS	35,923.01	1,085.00	3,985.00

**VILLAGE OF ALTAMONT
FISCAL BUDGET SEWER FUND
FOR 2016-2017**

(ADOPTED APRIL 5, 2016)

Schedule 1-G	Expenditures /Revenues 2014-2015	Modified Budget 01/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
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TOTAL ADMINISTRATION	62,733.20	28,031.00	31,426.00	31,426.00
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SANITARY SEWERS				
G8120.100	PERSONAL SERVICES	6,750.40	9,302.00	9,302.00
G8120.401	POWER/ALTAMONT BOULEVARD/LIFT	499.73	600.00	800.00
G8120.402	POWER/BRANDLE ROAD/LIFT STATION	862.40	1,000.00	1,000.00
G8120.403	BRANDLE MEADOWS LIFT STATION	305.00	500.00	1,000.00
G8120.410	REHABILITATION	1,399.64	2,000.00	2,000.00
G8120.411	REHABILITATION/ ENGINEERING	0.00	0.00	0.00
G8120.412	Sewer Plant Generator	0.00	0.00	0.00
G8120.420	SEWER REPAIRS/CLEANING/PARTS	2,212.28	4,000.00	4,000.00
G8120.430	ENGINEERING/TESTING/CAMERA	764.42	1,000.00	1,000.00
G8120.440	MISCELLANEOUS	991.39	1,000.00	1,000.00
<hr/>				
TOTAL SANITARY SEWERS	13,785.26	19,402.00	20,102.00	20,102.00
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TREATMENT & DISPOSAL				
G8130.100	PERSONAL SERVICES	94,411.15	95,055.00	97,286.00
G8130.120	OVERTIME	2,068.94	4,456.00	4,865.00
G8130.200	EQUIPMENT	3,202.93	5,000.00	3,000.00
G8130.210	SMALL DUMP TRUCK	0.00	0.00	0.00
G8130.400	CONTRACTUAL EXPEN	0.00	0.00	0.00
G8130.401	ELECTRIC/SEWER PLANT	20,064.98	47,275.00	20,000.00
G8130.402	FUEL/SEWER PLANT	7,224.41	8,000.00	7,000.00
G8130.410	SLUDGE REMOVAL	65,137.14	65,000.00	55,000.00

**VILLAGE OF ALTAMONT
FISCAL BUDGET SEWER FUND
FOR 2016-2017**

(ADOPTED APRIL 5, 2016)

Schedule 1-G		Expenditures /Revenues 2014-2015	Modified Budget 01/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
G8130.420	EQUIPMENT REPAIR/REPLACEMENT	3,096.38	5,000.00	3,000.00	3,000.00
G8130.421	PUMP REPAIRS	0.00	3,000.00	3,000.00	3,000.00
G8130.430	SAMPLES	4,629.63	4,000.00	3,000.00	3,000.00
G8130.440	DEC REGULATORY PERMITS	1,875.00	2,000.00	2,000.00	2,000.00
G8130.450	MISCELLANEOUS EXPENSES	9,611.75	10,000.00	10,000.00	10,000.00
G8130.460	CL2	3,114.85	4,000.00	2,500.00	2,500.00
G8130.470	SODIUM BISULFATE	1,528.60	3,000.00	2,500.00	2,500.00
TOTAL TREATMENT & DISPOSAL		215,965.76	255,786.00	213,151.00	213,151.00
TOTAL HOME AND COMMUNITY SERVICES		292,484.22	303,219.00	264,679.00	264,679.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.800	STATE RETIREMENT	19,722.00	25,560.00	22,560.00	22,560.00
G9030.800	SOCIAL SECURITY	9,212.62	10,217.00	10,313.00	10,313.00
G9040.800	WORKER'S COMPENSATION	2,352.00	5,225.00	5,600.00	5,600.00
G9060.800	HEALTH INSURANCE	17,823.60	27,750.00	31,450.00	31,450.00
TOTAL EMPLOYEE BENEFITS		49,110.22	68,752.00	69,923.00	69,923.00
TOTAL EMPLOYEE BENEFITS		49,110.22	68,752.00	69,923.00	69,923.00
DEBT SERVICE					
REVOLVING LOAN					

**VILLAGE OF ALTAMONT
FISCAL BUDGET SEWER FUND
FOR 2016-2017**

(ADOPTED APRIL 5, 2016)

Schedule 1-G		Expenditures /Revenues 2014-2015	Modified Budget 01/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
G9710.600	PRINCIPAL	100,000.00	100,000.00	100,000.00	100,000.00
G9710.700	INTEREST	62,885.85	71,011.85	70,292.85	70,292.85
TOTAL REVOLVING LOAN		162,885.85	171,011.85	170,292.85	170,292.85
TOTAL DEBT SERVICE		162,885.85	171,011.85	170,292.85	170,292.85
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL PROJECTS					
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		517,655.97	567,357.85	529,594.85	529,594.85

**VILLAGE OF ALTAMONT
FISCAL BUDGET SEWER FUND
FOR 2016-2017**

(ADOPTED APRIL 5, 2016)

Schedule 2-G	Expenditures /Revenues 2014-2015	Modified Budget 01/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
G1589	INSURANCE RECOVERY	0.00	0.00	0.00
G2120	SEWER RENTS PUBLIC	430,726.00	438,498.00	438,498.00
G2122	OTHER SEWER CHARGES	35.00	0.00	0.00
G2122TF	SEWER TAP IN FEES/RESERVE	32,000.00	10,000.00	10,000.00
G2128	INTEREST & PENALTIES	6,787.40	5,000.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	469,548.40	453,498.00	453,498.00
G230PW	SEWER-PUBLIC WORKS EQUIPMENT	0.00	0.00	0.00
USE OF MONEY AND PROPERTY				
G2401	INTEREST & EARNINGS	5.10	1,000.00	1,000.00
G2401R	INTEREST & EARNINGS - RESERVES	44.13	1,000.00	1,000.00
	TOTAL USE OF MONEY AND PROPERTY	49.23	2,000.00	2,000.00
MISCELLANEOUS LOCAL SOURCES				
G2701	REFUND PRIOR YEAR EXPENSE	7,000.00	0.00	0.00
G2770	REBATE	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	7,000.00	0.00	0.00
G3989	CAPITAL ABATEMENT (1992)	0.00	0.00	0.00
G5031	INTERFUND TRANSFERS	0.00	0.00	0.00

**VILLAGE OF ALTAMONT
FISCAL BUDGET SEWER FUND
FOR 2016-2017**

(ADOPTED APRIL 5, 2016)

Schedule 2-G	Expenditures /Revenues 2014-2015	Modified Budget 01/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
				455,498.00
TOTAL ESTIMATED REVENUES	476,597.63	455,498.00	455,498.00	455,498.00
APPROPRIATED FUND BALANCE	41,058.34	111,859.85	74,096.85	74,096.85
TOTAL REVENUES & OTHER SOURCES	517,655.97	567,357.85	529,594.85	529,594.85

VILLAGE OF ALTAMONT
SALARY SCHEDULE BUDGET 2015-16
2% increase

TITLE	2015-16	2016-17
TRUSTEES		
Trustee Kerry Dineen	\$2,840	2897
Trustee Nicholas Fahrenkopf	\$2,840	2897
Trustee Christine Marshall	\$2,840	2897
Trustee Dean Whalen	\$2,840	2897
A1010.100	\$11,360	11588
COURT		
Justice Rebecca Hout	\$4,716	4810
Justice James Greene	\$4,716	4810
Clerk Stacy Loucks	\$10,785	11000
A1110.100	20217	20620
MAYOR		
Mayor James Gaughan	4716	4810
CLERK-TREASURER		
Clerk Patty Blackwood See also DPW	\$ 14,866.00	\$ 15,163.00
Treasurer Catherine Hasbrouck See also DPW	\$ 6,579.00	\$ 6,714.00
Admin. Asst. Kelly Best (See Bozenkill Park/ /DPW	3288	3354
Planning/Zoning) A1325.100	\$ 24,733.00	\$ 25,231.00
SHARED SERVICES		
Housekeeping Kathy Cannestrano A1620.100	6753	6753
and Rita Murtaugh	health ins	
	buyback	
	2000	
POLICE		
Commissioner Todd Pucci	44,597	45489
Officer Robert Bennett	18.38	18.75
Officer Christopher Conners (hired 5/05/2015 \$15 start/\$16 after one yr	16	16.32
Officer Michael Greene	\$ 17.49	\$ 17.84
Officer Jason Johnston (Pay increase to \$16/hour 10/1/2014	\$ 16.32	16.65
Officer Jill Kaufman	\$16.81	17.15
Officer Christopher Laurenzo	18.38	18.75
Officer Kenneth Lebel	18.92	19.3
Officer Melanie Parkes	18.92	19.3
Officer Thomas Ross (hired 2/2016 at \$15.00 first year/ after \$16	15	16
Officer Michael Schermerhc (hired 5/2/15 at \$15.00 first year/after \$16	16	16.32
Officer Patrick Thomas	18.92	19.3
Officer Robert Traina	18.38	19.3
A3120.100	\$146,252	146700
FIRE DEPARTMENT		
Housekeeping Kathy Cannestrano/Rita Murtaugh A3410.100	1050	1050
Fire Department Maintenance		
PARKS		
Gardeners Anne Best & Deborah Guilfoyle A7110.100	6716	6716
BOZENKILL (Hourly wage varies on experience and Certifications)		
Administrative Assistant Kelly Best	4388	4476
Recreation Director	17.07	17.42
Lifeguard (new employee 9.50)	9.79	9.79
Counselors (new employee 9.50)	9.79	9.79
Booth attendant (new employee 8.50)	8.76	9
Laborers (new employee 8.50)	8.76	9
A7140.100	33660	32000
HISTORIAN		
MaryJo Dougherty A7510.100	1834	1871

SENIOR RECREATION

Driver Larry Adams, Sr.		13.14	13.41
Driver Shirley Morey		12.86	13.12
Driver Ron Clough		12.61	12.87
Driver/Coordinator Stan Dean		14.34	14.63
		10294	10294

ZONING

Administrative Assistant Kelly Best	A8010.100	2744	2799
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PLANNING

Administrative Assistant Kelly Best	A8020.100	2744	2799
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DPW

Clerk Services Patty Blackwood		29731	30326
Treasurer Services, Cathy Hasbrouck		13158	13421
Admin. Asst. Service Kelly Best		6575	6707
Supt. Public Works Jeff Moller		66,812	68,148
Water Treatment Operator Larry Adams, Jr.		56,796	57,932
Waste Water Treatment Operator Marc Shultes		46,148	47,071
Equipment Operator I, Lucas Oliver	2000	37,035	44,304
STP Operator, Nicholas Sala	2000	31,561	40,563
Laborer, Anthony Diana		28,935	34,965
SUMMER HELP	A7140.110	4,365	4,365
DPW OVERTIME		20,465	20,874
2013-14 budget transistion from change of personnel			
		341581	368676

pager/on call allowance	water/sewer	3900	
TOTAL PAYROLL		\$630,938.00	\$641,907.00
	Additional benefits not reflected in :	9,900 x 7.65% =	X 7.65%=
	salary line	48,267.00	\$49,106.00

When totaling the .100 lines in the General, Water & Sewer, the total is \$641,907.

The social security/medicare amount of \$49,106 is spread out over the three funds as follows:

General 67%, Water 12%, Sewer 21% which reflects the amount of salary in each fund.