

VILLAGE OF ALTAMONT
REGULAR BOARD MEETING AGENDA
7:00 PM April 9, 2024

Pledge of Allegiance

2024 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

Public Comment

1. Consider approval of Treasurer's Abstracts #19 & #20 and transfer of funds as submitted.
2. Public Hearing on April 9, 2024 at 7:00 p.m. to consider 2024-25 Village Budget before final adoption.
3. Consider approving 2024-25 Village Budget.
4. Consider authorizing Larry Adams, Asst. Supt. of Public Works, to move forward with termination of water service on April 24, 2024; if payment is not received from the following delinquent non-residents: Edna Chandler, 796 Rt. 146; Deborah Schultz, 14 Danvers Road; Jason Frazier, 37 Armstrong Circle and Phoenix New York 2 LLC, 1180 Berne Altamont Road.
5. Consider authorizing Mayor Dineen to sign Young Sommer Retainer Agreement.
6. Consider authorizing Mayor Dineen to submit LED Streetlight Certification Form for the New NYSDA CEC 3.0 Program.
7. Consider approval of Standard Work Day Resolution of 6 hours per day for Mayor, Trustee, Justice, Clerk, Treasurer, Deputy Treasurer, Court Clerk, Administrative Assistant, Parks Department, Historian, Building Inspector, Code Enforcer, Fire Inspector, Senior Van Driver, Gardener and Office Cleaner 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 hiring Jeff Cardinal, Schenectady, as part-time 2024 seasonal gardener at \$25.50 per hour.
10. Consider request of Laura Shore, Altamont Community Tradition, to hold Altamont Green and Clean, April 27, 2024 from 9:00 a.m. to noon.
11. Consider request of Leanne Royer, Altamont Elementary PTA, to hold AES Village Wide Garage Sales, May 4, 2024 from 9:00 a.m. to 4:00 p.m.
12. Consider request of Judi Dineen, Altamont Memorial Association, to hold Altamont Memorial Day Parade, May 19, 2024 from noon – 5:00 p.m.
13. Consider approval of Board Minutes for February 29th, March 5th, and March 14, 2024.
14. Consider entering into Executive Session to receive privileged advice and legal counsel from the Village attorney that's outside the scope of the Open Meetings Law.

15. Consider motion to adjourn.

Next scheduled meeting: Tuesday, May 7, 2024 – 7:00 p.m.

VILLAGE OF ALTAMONT
BOARD OF TRUSTEES
Organizational Meeting Agenda
April 9, 2024

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

Robert Freeman, Member, Zoning Board of Appeals (2027)
Simon Litten, Member, Zoning Board of Appeals (2027)
Charles Trout, Member, Zoning Board of Appeals (2027)

PART II

Official Newspaper

Altamont Enterprise - Primary
Spotlight - Alternative

Official Banks

First National Bank of Scotia, J.P. Morgan Chase Bank, Pioneer Commercial Bank, M&T Bank, and NYCLASS (NYCLASS is backed by the full faith and credit of the United States Government and therefore does not require collateral) 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

To continue without change.

Holiday Schedule

Approve holiday schedule for Village employees for FY 2024-25 per Schedule A.

Procurement Policy

To continue without change.

2025 Organizational Meeting

Second Tuesday in April 2025.

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 2024-25.

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, health insurance, dental insurance, 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 2024-2025

Tuesday, May 7th at 7:00 p.m.

Tuesday, June 4th at 7:00 p.m.

Tuesday, July 16th at 7:00 p.m.

Tuesday, August 6th at 7:00 p.m. (If needed)

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

Tuesday, October 1st at 7:00 p.m.

Wednesday, November 6th at 7:00 p.m.

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

Tuesday, January 7th at 7:00 p.m.

Tuesday, February 4th at 7:00 p.m.

Thursday, February 27th at 6:00 p.m. (Budget Workshop)

Tuesday, March 4th at 7:00 p.m.

Thursday, March 13th at 6:00 p.m. (Budget Workshop)

Thursday, March 20th at 6:00 p.m. (Budget Workshop - If needed)

Tuesday, April 8th at 7:00 p.m.

Zoning Board of Appeals Meetings

April 2024 – April 2025

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 23, 2024

May 28, 2024

June 18, 2024 (3rd week)

July 23, 2024

August 27, 2024

September 24, 2024

October 22, 2024

November 26, 2024

December 17, 2024 (3rd week)

January 28, 2025

February 25, 2025

March 25, 2025

April 22, 2025

Village of Altamont

2024-2025 Holidays

Schedule A

Monday, May 27, 2024	Memorial Day
Wednesday, June 19, 2024	Juneteenth
Thursday, July 4, 2024	Independence Day
Monday, September 2, 2024	Labor Day
Monday, October 14, 2024	Columbus Day
Tuesday, November 5, 2024	Election Day (Skeleton Crew)
Monday, November 11, 2024	Veterans Day
Thursday, November 28, 2024	Thanksgiving
Friday, November 29, 2024	Day After Thanksgiving
Tuesday, December 24, 2024	Christmas Eve (1/2 Day)
Wednesday, December 25, 2024	Christmas Day
Tuesday, December 31, 2024	New Year's Eve (1/2 Day)
Wednesday, January 1, 2025	New Year's Day
Monday, January 20, 2025	Martin Luther King Day
Monday, February 17, 2025	Presidents Day
Friday, April 18, 2025	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,

WE had 19 calls for the month of March as you can guess most came the weekend of the 23rd and 24th.

2 Roll overs

1 On Bozenkill RD

1 On Westfall Rd

2 False alarms

1 On School Rd

1 On Springfield Dr

2 Carbon Monoxide calls

1 On Leesome Ln

1 On Gardner Rd

1 Mutual aid call on Craven Rd

1 Stand by request

1 Structure fire on Altamont Voorheesville RD

1 Special request on G I Rd

2 Pump Outs

1 On Gardner Rd

1 On Fairview Ave

1 Outdoor fire on Altamont Voorheesville RD

6 Hazardous conditions

1 On Township Rd

1 On Maple Ave

1 On Bozenkill RD

1 On Sunset Dr

1 On Lainhart Rd

1 On Dunnville Rd

Other activities for March were

The 11th was smoke house search and rescue

The 18th was truck and station night

The 20th was a walk through of the Grand nursing home

The 25th was power tools

Activities planned for April are,

The 8th will be company physicals

The 15th will be truck and station night

The 22nd will be challenge night

The 29th will be on rescue jacks

Have a good night

Paul Miller

Chief Altamont Fire

April 9, 2024

PATTY:

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

ABSTRACT #19 – Vouchers 551 - 568 April 9, 2024 Handwritten checks

GENERAL	\$3,974.83
WATER	5,297.03
SEWER	<u>11,098.43</u>
TOTAL	\$20,370.29

ABSTRACT #20 – Vouchers 569 - 638 April 9, 2024

GENERAL	\$28,931.07
WATER	6,382.87
SEWER	<u>25,466.69</u>
TOTAL	\$60,780.63

Also, the following transfers are needed:

GENERAL FUND

Amount	From	To
\$3,5400	A5142.100 – Snow Removal	A1325.110 – Clerk/Treasurer
\$300	A5142.100-Snow Removal	A7140.110 – Park Recreation
\$500	A5142.100 – Snow Removal	A7140.130 – Youth Director
\$600	A1010.400 – Board of Trustees	A1210.400 – Mayor
\$8,000	A5142.100 – Snow Removal	A1440.440 – Lawyer
\$7,000	A8140.100 – Storm Sewers	A1620.400 – Shared buildings
\$1,500	A3410.457 -Fire- consumables	A3410.450 – Fire- Misc.
\$100	A8140.100 -Storm Sewers	A5010.400-Street Heavy Equip
\$800	A8140.100 -Storm Sewers	A5010.410 – Street Gas
\$300	A8140.100 – Storm Sewers	A5010.450 – Stret Misc
\$800	A7620.100- Seniors	A5010.460 – Street Fuel Oil
\$1,000	A7620.100- Seniors	A7110.401- Parks Cont. Exp
\$200	A7620.100- Seniors	A1620.220- Shared Buildings/Web

WATER FUND

Amount	From	To
\$200	F1990.400-Contingent Act	F1950.400- Taxes
\$1200	F8330.100-Filter/Personal	F8340.120-Overtime
\$400	F8320.419-Ortho/Gun club	F8310.420-Meters
\$200	F8320.419-Ortho/Gun club	F8330.402-propane
\$4000	F8330.100-Filter/Personal	F8340.100-Filter Pt/Personal
\$100	F8330.120-Filter Pt/Overtime	F8340.120-Trans/Overtime
\$3,000	F9060.800-Health Ins	F1950.400-Taxes
\$500	F8320.405-propane/Well house	F8320.401-power/Agawam
\$2,000	F9060.800-Health Ins	F8320.403-power/Gun Club
\$1,000	F8320.407- Well Disinfection	F8320.404-Power/well house
\$200	F8320.402-Power/Reservoir	F8330.401-Power/Agawam

SEWER FUND

Amount	From	To
\$24,500	G8130.100 personal	G1440.400-personal
\$500	G8130.421 – pump repairs	G8110.420 – Misc.
\$700	G8130.421 – pump repairs	G8130.450 – Misc.

**PRELIMINARY VILLAGE BUDGET
FOR 2024-25**

**VILLAGE OF ALTAMONT
IN
COUNTY OF ALBANY**

VILLAGE OF ALTAMONT

2024-2025 PRELIMINARY BUDGET

<u>TOTAL</u>	<u>GENERAL</u>	<u>WATER</u>	<u>SEWER</u>
\$2,504,516	\$1,486,162	\$449,287	\$572,067
Less Estimated Revenue other than real property tax:	\$894,462	\$62,566	\$16,115
Appropriated Fund Balance: Cash Surplus	\$262,429	\$61,721	\$31,952
Balance of Appropriations to be raised by taxes:	\$329,271.	\$325,000 (Water Rents)	\$524,000 (Sewer Rents)

TAX CALCULATION AMOUNT TO BE RAISED BY TAXES

2023-24
317,220 = \$2.14/thousand
 \$148,214,452

2024-25
329,271 = \$2.1781/thousand
 \$149,792,840

This would reflect in the following examples:

Assessment full market value	2023-24 Paid	2024-25 If adopted	Additional Taxes
Example A \$132,000	\$282.48	287.76	5.28
Example B 443,000	948.02	965.74	17.72
Example C 179,000	383.06	390.22	7.16
Example D 241,000	515.74	525.38	9.64

RESERVE FUNDS BALANCES AS OF 1/31/24

		<u>1/31/2024</u>	<u>*Budgeted 5/31/2024</u>
<u>GENERAL FUND</u>			
3215155000848	Capital Improvement Reserve	81,849.40	10,000
7155200262	Fire Equipment Reserve	143,449.69**	100,000
	Fire Dept. Radio Reserve	28,000.00	7,000
325157000143	OSHA Reserve	16,857.57	
715200365	Police Car Reserve	30,224.48	10,000
715200298	Public Works Equipment	58,786.36	10,000
715201307	Repair Reserve	17,334.44	FD 5,000
	\$15,000 F.D. Roof Repair in this account		
715200286	Street Repair	49,779.56	
325155005250	Senior Van Reserve	39,180.07	3,000
325155001002	Senior Citizens Donation Acct	2,392.28	
325151000651	Phyllis K. Schilling Park	-0-	
31513203	Unemployment Reserve (Unemployment insurance)	<u>11,810.61</u>	<u>1,500</u>
<u>TOTAL GENERAL FUND RESERVES</u>		\$479,664.46	\$146,500
<u>WATER</u>			
325157000150	Water Projects Reserve	\$374,733.51	25,000
429193416	Water Public Works Reserve	<u>44,063.39</u>	<u>10,000</u>
TOTAL WATER FUND RESERVES		\$418,796.90	35,000
<u>SEWER</u>			
325155002786	Sewer Projects Reserve	\$80,508.06	
		(\$25,000 to Sewer Fund)	
429193417	Sewer Public Works Reserve	<u>44,522.65</u>	<u>10,000</u>
TOTAL SEWER FUND RESERVES		\$125,030.71	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 5/31/2024.

**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

2022	LED Lighting Project (Final payment 8/2033)	3.22%	\$180,000	\$141,648
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WATER FUND

2007 (Final payment 1/10/2027)	New Wells	4.34482%	\$1.4 Million	\$300,000
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SEWER FUND

2014	Sewage Treatment Plant Upgrade	3.216% (Interest increases to 4.7560% by 2043)	\$3,575,000	2,435,000
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INDEBTEDNESS BY FUNDS

GENERAL FUND	\$141,648
WATER FUND	\$300,000
SEWER FUND	<u>\$2,435,000</u>
TOTAL INDEBTEDNESS	\$2,876,648

CASH BALANCES AS OF 1/28/23

GENERAL FUND	Checking	\$511,553.75
	Savings	\$ 94,935.76
	PETTY CASH	<u>400.00</u>
	TOTAL CASH	\$646,889.51

WATER FUND	Checking	\$-74,865.88
	Savings	<u>3,430.21</u>
		\$-71,435.67

SEWER FUND	Checking	\$ -30,738.82
	Savings	<u>16,259.14</u>
		\$ -14,479.68

NOTE: *Water and Sewer billing will be mailed on 4/1/2024. 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 Prel25

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Expenditures /Revenues 2022-2023	Expenditures /Revenues 12/31/2023	Adopted Budget/ Modified Budget 2023-2024	Proposed Budget 2024-2025
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

A1010.100	PERSONAL SERVICES	20,000.00	15,000.00	20,000.00	20,500.00
				20,000.00	
A1010.400	CONTRACTUAL EXPENSES	22.80	0.00	700.00	700.00
				700.00	
TOTAL BOARD OF TRUSTEES		20,022.80	15,000.00	20,700.00	21,200.00
				20,700.00	

VILLAGE JUSTICES

A1110.100	PERSONAL SERVICES	12,000.00	9,000.00	12,000.00	12,300.00
				12,000.00	
A1110.120	PERSONAL SERVICES	9,417.36	4,301.40	13,008.00	13,332.84
				13,008.00	
A1110.400	CONTRACTUAL EXPENSES	1,694.70	460.20	2,500.00	2,500.00
				2,500.00	
TOTAL VILLAGE JUSTICES		23,112.06	13,761.60	27,508.00	28,132.84
				27,508.00	

MAYOR

A1210.100	PERSONAL SERVICES	10,000.00	7,500.00	10,000.00	10,250.00
				10,000.00	
A1210.400	CONTRACTUAL EXPENSES	482.74	1,438.52	540.00	1,500.00
				1,440.00	
TOTAL MAYOR		10,482.74	8,938.52	10,540.00	11,750.00
				11,440.00	

CLERK/TREASURER

A1325.100	PERSONAL SERVICES	18,962.64	10,860.93	18,959.00	19,432.64
				18,959.00	
A1325.110	PERSONAL SERVICES	17,026.27	6,211.78	9,547.20	8,634.60
				9,547.20	
A1325.120	ADMIN. ASST.	3,124.98	1,938.75	3,361.00	3,444.63
				3,361.00	
A1325.130	PART TIME SEASONAL	896.50	0.00	2,500.00	2,562.50
				2,500.00	
A1325.140	ACTING	0.00	0.00	5,000.00	5,000.00
				0.00	
A1325.200	EQUIPMENT	1,380.00	0.00	1,800.00	1,800.00
				1,800.00	
A1325.400	CONTRACTUAL EXPENSES	5,611.02	4,662.29	7,000.00	8,600.00
				7,000.00	
TOTAL CLERK/TREASURER		47,001.41	23,673.75	48,167.20	49,474.37
				43,167.20	

ASSESSMENT

A1355.400	CONTRACTUAL EXPENSES	288.75	0.00	450.00	450.00
				450.00	
TOTAL ASSESSMENT		288.75	0.00	450.00	450.00
				450.00	

CROUNSE PROPERTY

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

**VILLAGE OF ALTAMONT
GENERAL FUND**

Budget Prel25

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Expenditures /Revenues 2022-2023	Expenditures /Revenues to 12/31/2023	Adopted Budget/ Modified Budget 2023-2024	Proposed Budget 2024-2025
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LAWYER

A1420.400	CONTRACTUAL EXPENSES	18,371.62	12,333.69	22,000.00	25,000.00
				22,000.00	
TOTAL LAWYER		18,371.62	12,333.69	22,000.00	25,000.00
				22,000.00	

ENGINEER

A1440.400	CONTRACTUAL EXPENSES	13,983.00	2,610.00	5,000.00	7,000.00
				5,000.00	
TOTAL ENGINEER		13,983.00	2,610.00	5,000.00	7,000.00
				5,000.00	

ELECTIONS

A1450.400	CONTRACTUAL EXPENSES	1,452.28	0.00	3,000.00	3,000.00
				3,000.00	
TOTAL ELECTIONS		1,452.28	0.00	3,000.00	3,000.00
				3,000.00	

SHARED BUILDINGS

A1620.100	PERSONAL SERVICES	6,260.49	3,872.06	7,382.00	7,565.86
				7,382.00	
A1620.200	EQUIPMENT	119.00	0.00	3,000.00	3,000.00
				3,000.00	
A1620.210	CODIFICATION	8,025.08	2,692.00	4,800.00	3,500.00
				4,800.00	
A1620.220	WEBSITE/INTERNET/ZOOM	4,365.66	4,363.55	4,300.00	4,400.00
				4,364.00	
A1620.230	AUDIO VISUAL EQUIP	0.00	0.00	20,000.00	20,000.00
				20,000.00	
A1620.400	CONTRACTUAL EXPENSES	33,227.87	51,906.93	25,000.00	25,000.00
				57,811.00	
A1620.401	ELECTRICAL	12,816.68	4,666.61	12,000.00	12,000.00
				12,000.00	
A1620.420	FIRE HOUSE REPAIR	12,196.44	100,254.91	15,000.00	15,000.00
				119,115.71	
TOTAL SHARED BUILDINGS		77,011.22	167,756.06	91,482.00	90,465.86
				228,472.71	

SPECIAL ITEMS

A1910.400	UNALLOCATED INSURANCE	13,213.02	13,746.75	14,230.00	15,125.00
				13,750.00	
A1920.400	MUNICIPAL ASSOCIATION DUES	2,163.00	0.00	2,200.00	2,200.00
				2,200.00	
A1990.400	CONTINGENT ACCOUNT	0.00	0.00	2,000.00	2,000.00
				525.00	
TOTAL SPECIAL ITEMS		15,376.02	13,746.75	18,430.00	19,325.00
				16,475.00	
TOTAL GENERAL GOVERNMENT SUPPORT		227,101.90	257,820.37	249,277.20	257,798.07
				380,212.91	

PUBLIC SAFETY

POLICE

A3120.100	PERSONAL SERVICES	162,178.70	86,957.20	161,000.00	165,025.00
				161,400.00	
A3120.200	EQUIPMENT	0.00	1,743.92	2,000.00	2,000.00
				2,000.00	
A3120.210	NEW POLICE CAR	0.00	0.00	0.00	0.00
				0.00	
A3120.402	POLICE PHONE	2,711.91	1,420.05	2,340.00	2,340.00
				2,340.00	
A3120.403	Body Camera Grant	4,460.86	470.79	0.00	1,539.00
				1,539.14	
A3120.410	GAS/FUEL	4,853.42	2,428.00	5,000.00	5,000.00
				5,000.00	

**VILLAGE OF ALTAMONT
GENERAL FUND**

Budget Prel25

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		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2022-2023	12/31/2023	2023-2024	2024-2025
A3120.411	VEHICLE MAINTENANCE	3,110.00	1,371.24	3,000.00	3,000.00
A3120.412	OFFICE SUPPLIES	822.15	234.10	3,000.00	1,000.00
A3120.413	POLICE SUPPLIES	931.61	487.81	1,000.00	1,500.00
A3120.414	TRAINING	1,260.00	1,260.00	1,500.00	1,500.00
A3120.420	INSURANCE	7,858.32	9,153.59	1,500.00	9,155.00
TOTAL POLICE		188,186.97	105,526.70	8,100.00	192,059.00
				9,155.00	
				188,434.14	
FIRE DEPARTMENT					
A3410.100	CLEANING	0.00	0.00	1,148.00	1,176.39
A3410.110	ADMIN. ASST.	432.60	0.00	1,148.00	0.00
A3410.200	EQUIPMENT	43,839.94	337,196.43	0.00	35,000.00
A3410.210	FIRE CHIEF TRUCK	0.00	0.00	38,000.00	0.00
A3410.400	CONTRACTUAL EXPENSES	0.00	0.00	366,281.96	0.00
A3410.402	F.D. TELEPHONE/PAGERS	600.72	350.42	0.00	1,000.00
A3410.410	GRANT WRITER	0.00	0.00	1,500.00	0.00
A3410.420	FIRE DEPT. GAS/FUEL	3,414.96	1,621.68	0.00	2,500.00
A3410.430	FIRE DEPARTMENT INSURANCE	23,086.58	25,227.20	2,500.00	14,210.00
A3410.440	FIRE MEN SERVICE AWARD	0.00	0.00	26,000.00	0.00
A3410.450	FIRE DEPARTMENT MISCELLANEOUS	299.40	0.00	0.00	0.00
A3410.451	CHIEF CAR 2009 M/R	740.00	464.84	600.00	1,000.00
A3410.452	E16 2018 M/R	0.00	2,450.14	1,000.00	2,500.00
A3410.453	ETA14 2010 M/R	498.31	2,602.41	2,500.00	3,500.00
A3410.454	E-17 2024 M/R	5,966.49	432.24	3,500.00	1,000.00
A3410.455	E18 2006 M/R	581.00	1,295.58	1,000.00	2,000.00
A3410.456	EQUIPMENT M/R	2,466.01	0.00	2,000.00	4,000.00
A3410.457	CONSUMABLES	1,056.47	2,655.16	4,000.00	3,000.00
A3410.460	FIRE DEPT. ANNUAL TESTING/MEETINGS	14,279.67	11,788.23	3,000.00	18,640.00
A3410.470	ELECTRIC/GAS	3,676.05	1,555.51	6,000.00	3,500.00
A3410.480	PROFESSIONAL SERVICES	0.00	0.00	3,500.00	5,000.00
TOTAL FIRE DEPARTMENT		100,938.20	387,639.84	0.00	98,026.39
				110,248.00	
				440,669.96	
SAFETY INSPECTIONS					

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A3620.100	PERSONNEL SERVICES	10,090.34	5,831.20	12,264.00	12,570.56
				12,264.00	
A3620.110	PERSONNEL SERVICES	1,911.18	201.00	2,144.00	2,196.80
				2,144.00	
A3620.400	CONTRACTUAL EXPENSE	2,464.70	2,000.00	2,000.00	2,000.00
				2,000.00	
TOTAL SAFETY INSPECTIONS		14,466.22	8,032.20	16,408.00	16,767.36
				16,408.00	
FIRE HYDRANTS					
A3989.400	CONTRACTUAL EXPENSES	675.00	34.81	3,000.00	3,000.00
				3,000.00	
TOTAL FIRE HYDRANTS		675.00	34.81	3,000.00	3,000.00
				3,000.00	
TOTAL PUBLIC SAFETY		304,266.39	501,233.55	315,096.00	309,852.75
				648,512.10	
TRANSPORTATION					
STREET ADMINISTRATION					
A5010.100	PERSONAL SERVICE	157,440.15	95,091.62	144,475.00	143,931.91
				144,475.00	
A5010.120	OVERTIME	102.53	206.64	4,972.00	5,095.71
				4,972.00	
A5010.200	EQUIPMENT	1,500.00	46,565.98	3,500.00	3,500.00
				48,980.69	
A5010.201	CHIPS	0.00	71,042.19	0.00	0.00
				71,042.19	
A5010.400	HEAVY EQUIP. REP	7,281.31	8,184.16	10,000.00	13,000.00
				10,980.00	
A5010.401	PAGERS	1,110.71	655.44	1,150.00	1,150.00
				1,150.00	
A5010.410	GAS/FUEL	11,857.50	6,784.16	8,000.00	10,000.00
				8,000.00	
A5010.420	INSURANCE	7,329.21	8,537.27	7,560.00	7,560.00
				7,560.00	
A5010.430	MATERIALS	2,847.00	3,402.26	5,000.00	5,000.00
				5,000.00	
A5010.440	TRAINING	0.00	0.00	900.00	900.00
				900.00	
A5010.450	MISCELLANEOUS	5,245.88	4,468.32	7,000.00	8,000.00
				6,020.00	
A5010.460	FUEL OIL	326.52	0.00	1,000.00	500.00
				1,000.00	
A5010.470	BRANDLE RD. CULVERT REPAIR/GRANT	0.00	0.00	0.00	0.00
				0.00	
TOTAL STREET ADMINISTRATION		195,040.81	244,938.04	193,557.00	198,637.62
				310,079.88	
STREET MAINTENANCE					
A5110.400	CONTRACTUAL EXPENSE	6,608.35	2,224.78	45,000.00	0.00
				45,000.00	
TOTAL STREET MAINTENANCE		6,608.35	2,224.78	45,000.00	0.00
				45,000.00	
NYS DOT CLERK OF THE WORKS					
A5112.200	EQUIPMENT	0.00	0.00	0.00	45,000.00
				0.00	
TOTAL NYS DOT CLERK OF THE WORKS		0.00	0.00	0.00	45,000.00
				0.00	

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SNOW REMOVAL

A5142.100	PERSONAL SERVICES	9,246.01	114.64	23,782.00	21,895.06
				23,782.00	
A5142.120	OVERTIME	4,544.08	242.93	5,606.00	5,746.14
				5,606.00	
A5142.200	EQUIPMENT	1,500.00	0.00	3,500.00	3,500.00
				3,500.00	
A5142.410	EQUIPMENT REPAIR	2,112.86	189.99	2,000.00	2,000.00
				2,000.00	
A5142.420	SALT DELIVERY	9,606.69	0.00	9,000.00	9,000.00
				9,000.00	
A5142.430	MISCELLANEOUS EXPENSES	67.89	25.16	1,000.00	1,000.00
				1,000.00	
A5142.440	FUEL	899.51	0.00	900.00	900.00
				900.00	
TOTAL SNOW REMOVAL		27,977.04	572.72	45,788.00	44,041.20
				45,788.00	

STREET LIGHTING

A5182.400	CONTRACTUAL EXPENSES	21,526.03	29,471.38	20,000.00	15,000.00
				46,250.00	
TOTAL STREET LIGHTING		21,526.03	29,471.38	20,000.00	15,000.00
				46,250.00	
TOTAL TRANSPORTATION		251,152.23	277,206.92	304,345.00	302,678.82
				447,117.88	

CULTURE AND RECREATION

PARKS

A7110.100	PERSONAL SERVICES	4,994.70	4,577.27	8,000.00	8,200.00
				8,000.00	
A7110.200	EQUIPMENT	946.70	0.00	2,500.00	2,500.00
				2,500.00	
A7110.401	CONT. EXPENSES	12,860.93	1,889.22	1,200.00	1,200.00
				1,890.00	
A7110.402	CONT. EXPENSES	624.50	511.14	1,120.00	1,120.00
				1,120.00	
A7110.403	FARMERS MARKET/RECREATION	0.00	500.00	1,000.00	1,000.00
				1,000.00	
A7110.404	BANNERS	1,700.00	0.00	5,000.00	5,000.00
				235.00	
A7110.412	SCHILLING PARK IMPROVEMENTS	2,450.00	0.00	5,000.00	5,000.00
				5,000.00	
TOTAL PARKS		23,576.83	7,477.63	23,820.00	24,020.00
				19,745.00	

PARK RECREATION

A7140.100	PERSONAL SERVICES	27,883.06	26,676.12	33,000.00	33,825.00
				33,000.00	
A7140.110	PERSONAL SERVICES	4,106.42	7,821.69	7,929.00	7,000.00
				7,929.00	
A7140.120	ADMIN ASST	4,374.81	2,787.15	4,831.00	4,951.65
				4,831.00	
A7140.130	YOUTH DIRECTOR	5,948.03	4,959.75	4,800.00	6,000.00
				4,960.00	
A7140.200	EQUIPMENT	7,791.92	0.00	2,000.00	2,000.00
				1,238.00	
A7140.401	ELECTRIC POWER/PARK	4,271.19	2,307.43	4,600.00	4,600.00
				4,440.00	
A7140.402	PHONE/PARK	830.45	537.69	1,200.00	1,200.00
				1,200.00	
A7140.410	CERTIFICATION/TRAINING POOL STAFF	785.00	0.00	900.00	900.00
				900.00	
A7140.420	POOL/OPENING/CLOSING/PURIFICATION	8,716.86	5,672.94	6,000.00	7,000.00
				6,000.00	

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A7140.430	MISCELLANEOUS	1,939.07	3,261.98	2,500.00	3,000.00
				3,262.00	
	TOTAL PARK RECREATION	66,646.81	54,024.75	67,760.00	70,476.65
				67,760.00	
YOUTH PROGRAM					
A7310.400	CONTRACTUAL EXPENSES	1,190.06	844.20	1,450.00	1,450.00
				3,450.00	
	TOTAL YOUTH PROGRAM	1,190.06	844.20	1,450.00	1,450.00
				3,450.00	
LIBRARY CONTRIBUTION					
A7410.400	CONTRACTUAL EXPEN	49,000.00	50,000.00	50,000.00	51,000.00
				50,000.00	
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	58,000.00	59,000.00	59,000.00	60,000.00
				59,000.00	
MUSEUM					
A7450.200	EQUIPMENT	0.00	0.00	720.00	720.00
				720.00	
A7450.400	CONTRACTUAL EXPENSES	208.52	0.00	450.00	450.00
				450.00	
	TOTAL MUSEUM	208.52	0.00	1,170.00	1,170.00
				1,170.00	
HISTORIAN					
A7510.100	PERSONAL SERVICES	2,127.08	1,627.23	2,169.69	2,223.93
				2,169.69	
A7510.400	CONTRACTUAL EXPENSES	0.00	0.00	550.00	550.00
				550.00	
A7550.400	MEMORIAL PARADE	955.49	0.00	600.00	600.00
				600.00	
	TOTAL HISTORIAN	3,082.57	1,627.23	3,319.69	3,373.93
				3,319.69	
SENIORS RECREATION					
A7620.100	PERSONAL SERVICES	7,307.18	4,179.24	10,000.00	2,500.00
				10,000.00	
A7620.200	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A7620.400	CONTRACTUAL EXPENSE	2,764.35	996.61	3,235.00	3,235.00
				3,235.00	
A7620.401	SENIOR VAN INSURANCE	2,095.40	2,440.78	2,160.00	2,441.00
				2,441.00	
A7620.402	GAS FOR VAN	0.00	0.00	1,200.00	1,200.00
				1,200.00	
A7620.410	TELEPHONE	228.00	102.99	250.00	250.00
				250.00	
A7620.411	SENIOR TRIPS	196.00	0.00	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.	3,894.00	2,083.22	4,900.00	7,900.00
				4,619.00	
A7620.430	GRANT EXPENDITURE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL SENIORS RECREATION	16,484.93	9,802.84	29,545.00	25,326.00
				29,545.00	
	TOTAL CULTURE AND RECREATION	169,189.72	132,776.65	186,064.69	185,816.58
				183,989.69	

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HOME AND COMMUNITY SERVICES

ZONING BOARD

A8010.110	ADMINISTRATIVE ASSISTA	2,631.18	3,150.60	5,461.00	5,597.53
				5,461.00	
A8010.400	CONTRACTUAL EXPENSES	1,151.75	1,364.76	2,800.00	2,800.00
				2,800.00	
TOTAL ZONING BOARD		3,782.93	4,515.36	8,261.00	8,397.53
				8,261.00	

PLANNING BOARD

A8020.401	COMPREHENSIVE PLAN CONSULTANT	0.00	0.00	5,000.00	0.00
				5,000.00	
TOTAL PLANNING BOARD		0.00	0.00	5,000.00	0.00
				5,000.00	

PLANNING RESEARCH

A8030.400	CONTRACTUAL	201.48	26.00	1,500.00	1,500.00
				1,500.00	
TOTAL PLANNING RESEARCH		201.48	26.00	1,500.00	1,500.00
				1,500.00	

STORM SEWERS

A8140.100	PERSONAL SERVICES	10,420.36	7,189.29	30,200.00	28,463.58
				30,200.00	
A8140.110	MS4 MANAGER	0.00	0.00	0.00	3,000.00
				0.00	
A8140.410	CONTRACTUAL	10,691.01	5,950.00	6,500.00	7,000.00
				6,500.00	
A8140.420	SIDEWALKS	11,373.37	76,110.04	9,000.00	2,000.00
				9,000.00	
TOTAL STORM SEWERS		32,484.74	89,249.33	45,700.00	40,463.58
				45,700.00	

SHADE TREES

A8560.400	REMOVAL - CONTRACTUAL EXPS	500.00	0.00	3,500.00	3,500.00
				3,500.00	
TOTAL SHADE TREES		500.00	0.00	3,500.00	3,500.00
				3,500.00	

TOTAL HOME AND COMMUNITY SERVICES

36,969.15	93,790.69	63,961.00	53,861.11
		63,961.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

A9010.800	STATE RETIREMENT	27,240.00	33,792.70	31,800.00	39,800.00
				33,800.00	
A9015.800	POLICE & FIRE RETIREMENT	16,980.00	19,499.00	19,000.00	23,130.00
				19,500.00	
A9025.800	FIREMEN PENSION FUND	15,427.00	17,071.00	15,500.00	15,500.00
				17,075.00	
A9030.800	SOCIAL SECURITY	39,324.29	23,758.49	42,753.00	42,753.00
				42,753.00	
A9040.800	WORKER'S COMPENSATION	7,606.00	7,606.00	10,455.00	10,455.00
				10,455.00	
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	0.00
				300.00	
A9060.800	HEALTH INSURANCE	47,706.78	53,133.63	52,250.00	60,037.00
				52,250.00	
A9089.8	FIREMEN WORKERS COMP AND CANCER	0.00	0.00	0.00	13,081.70
				0.00	
TOTAL EMPLOYEE BENEFITS		154,284.07	154,860.82	173,558.00	206,256.70
				177,633.00	

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TOTAL EMPLOYEE BENEFITS

154,284.07	154,860.82	173,558.00	206,256.70
		177,633.00	

DEBT SERVICE

BOND ANTICIPATION NOTES

A9730.600	PRINCIPAL	0.00	15,000.00	15,000.00	15,000.00
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A9730.700	INTEREST	0.00	2,898.00	2,898.00	2,898.00
			2,898.00		

TOTAL BOND ANTICIPATION NOTES		0.00	17,898.00	17,898.00	17,898.00
			17,898.00		

TOTAL DEBT SERVICE

0.00	17,898.00	17,898.00	17,898.00
		17,898.00	

INTERFUND TRANSFERS

A9901.900	Transfer to other funds	11,800.00	0.00	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	0.00
				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	

A9950.960	TRANSFER TO SIDEWALK RESERVE	0.00	0.00	0.00	10,000.00
				0.00	

TOTAL TRANSFER TO GENERAL FUND RESERVE		0.00	0.00	145,000.00	152,000.00
				145,000.00	

TOTAL INTERFUND TRANSFERS		11,800.00	0.00	145,000.00	152,000.00
				145,000.00	

TOTAL APPROPRIATIONS		1,154,763.46	1,435,587.00	1,455,199.89	1,486,162.03
				2,064,324.58	

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REVENUES

REAL PROPERTY TAXES

A1001	REAL PROPERTY TAXES	310,709.57	317,220.00	317,220.00 317,220.00	326,271.00
	TOTAL REAL PROPERTY TAXES	310,709.57	317,220.00	317,220.00 317,220.00	326,271.00

REAL PROPERTY TAX ITEMS

A1090	INTEREST/PENALTIES ON REAL PROPRTY	2,034.59	2,634.69	2,500.00 2,500.00	2,500.00
	TOTAL REAL PROPERTY TAX ITEMS	2,034.59	2,634.69	2,500.00 2,500.00	2,500.00

NON-PROPERTY TAX ITEMS

A1120	SALES TAX DISTRIBUTION BY COUNTY	788,212.15	268,144.62	600,000.00 600,000.00	600,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	22,395.62	9,343.37	20,000.00 20,000.00	20,000.00
A1170	FRANCHISES - CAPITAL CABLEVISION	39,115.21	-276.83	39,400.00 39,400.00	39,000.00
	TOTAL NON-PROPERTY TAX ITEMS	849,722.98	277,211.16	659,400.00 659,400.00	659,000.00

DEPARTMENTAL INCOME

A1230	TREASURER FEES	1,412.12	421.00	1,000.00 1,000.00	1,000.00
A1520	POLICE FEES	30.00	435.00	30.00 430.00	430.00
A1540	FIRE INSPECTION FEES	2,263.00	40.00	1,500.00 1,500.00	1,500.00
A1589	COUNTY DWI ENFORCEMENT	1,408.15	0.00	0.00 0.00	0.00
A1603	VITAL STATISTICS FEES	330.00	270.00	200.00 200.00	200.00
A1972	SENIOR CITIZENS PROGRAM	0.00	0.00	0.00 0.00	0.00
A2001	PARK & RECREATION CHARGES	15,634.50	9,297.00	10,000.00 10,000.00	10,000.00
A2070	JAG Grant - Police	0.00	0.00	0.00 0.00	0.00
A2089	Park/Community Rm/Kitchen Rentals	4,630.00	1,945.00	2,000.00 2,000.00	2,000.00
A2110	ZONING FEES	2,075.00	0.00	500.00 500.00	500.00
	TOTAL DEPARTMENTAL INCOME	27,782.77	12,408.00	15,230.00 15,630.00	15,630.00

INTERGOVERNMENTAL CHARGES

A2260	BUCKLE UP LAW/AGGRESSIVE DRIVING	0.00	0.00	0.00 0.00	0.00
A2260A	STEP GRANT	0.00	0.00	0.00 0.00	0.00
A2261	Police Serv. Reimb. for Special Events	0.00	842.00	0.00 0.00	0.00
A2262	FIRE PROTECTION SERVICES	142,032.12	0.00	139,386.32 139,386.32	140,808.00
A230SCH	SCHILLING PARK RESERVE	0.00	0.00	0.00 0.00	0.00
A2350	YOUTH GRANT - ALBANY COUNTY	0.00	0.00	1,000.00 1,000.00	1,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	142,032.12	842.00	140,386.32 140,386.32	141,808.00

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USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	-2,508.98	1,374.86	700.00 700.00	700.00
A2401R	INTEREST & EARNINGS - RESERVES	484.57	622.68	1,500.00 1,500.00	1,500.00
A2401RR	INTEREST & EARNINGS - RISK RETENTION	0.00	2.01	0.00 0.00	0.00
A2410	RENTAL OF REAL PROPERTY	900.00	400.00	2,000.00 2,000.00	2,000.00
A2411	Food Truck/Vendor Rental/Farmers Market	325.00	150.00	0.00 0.00	0.00
A2412	EVGateway Charging	0.00	99.12	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	-799.41	2,648.67	4,200.00 4,200.00	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, CHICKEN PERMITS	3,351.00	6,015.00	2,000.00 2,000.00	2,000.00
A2556	FIRE INSPECTIONS	0.00	35.00	1,000.00 1,000.00	1,000.00
	TOTAL LICENSES AND PERMITS	3,371.00	6,070.00	3,120.00 3,120.00	3,120.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	55,081.00	22,562.00	20,000.00 20,000.00	20,000.00
	TOTAL FINES AND FORFEITURES	55,081.00	22,562.00	20,000.00 20,000.00	20,000.00
SALE OF PROPERTY & COMPENSATIO					
A2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	108,558.00	0.00 0.00	0.00
A2680	INSURANCE RECOVERIES	1,130.00	500.00	0.00 0.00	0.00
	TOTAL SALE OF PROPERTY &	1,130.00	109,058.00	0.00 0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	1,018.75	0.00	0.00 0.00	0.00
A2705	DONATIONS - FIRE DEPARTMENT	133.61	20.00	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	10,856.36	9,724.00	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	19,986.62	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	6,000.00	278,250.00	3,500.00 281,750.00	3,500.00
A3089A	NYSDOT 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	0.00	71,042.19	15,000.00 86,042.19	15,000.00

VILLAGE OF ALTAMONT
GENERAL FUND

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		Expenditures /Revenues 2022-2023	Expenditures /Revenues to 12/31/2023	Adopted Budget/ Modified Budget 2023-2024	Proposed Budget 2024-2025
A3960	STATE DISASTER AID	0.00	0.00	0.00	0.00
				0.00	
	TOTAL STATE AID	25,986.62	349,292.19	38,500.00	38,500.00
				387,792.19	
	FEDERAL AID				
A4089	Federal Aid - Other	11,800.00	0.00	0.00	0.00
				0.00	
A4960	FEDERAL DISASTER AID	0.00	0.00	0.00	0.00
				0.00	
	TOTAL FEDERAL AID	11,800.00	0.00	0.00	0.00
				0.00	
	INTERFUND TRANSFERS				
A5031	TRANSFER TO VARIOUS RESERVE FUNDS	0.00	6,750.00	0.00	0.00
				0.00	
	TOTAL INTERFUND TRANSFERS	0.00	6,750.00	0.00	0.00
				0.00	
	TOTAL REVENUES	1,439,707.60	1,116,420.71	1,210,260.32	1,220,733.00
				1,559,952.51	
	APPROPRIATED FUND BALANCE	-284,944.14	319,166.29	244,939.57	265,429.03
				504,372.07	
	TOTAL REVENUES & OTHER SOURCES	1,154,763.46	1,435,587.00	1,455,199.89	1,486,162.03
				2,064,324.58	

VILLAGE OF ALTAMONT
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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022-2023	02/29/2024	2023-2024	2024-2025

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ATTORNEY

F1420.400	RESERVOIR	0.00	174.70	0.00	0.00
				175.00	
TOTAL ATTORNEY		0.00	174.70	0.00	0.00
				175.00	

ENGINEERING

F1440.400	ENGINEERING	13,500.00	4,070.00	10,000.00	10,000.00
				5,025.00	
TOTAL ENGINEERING		13,500.00	4,070.00	10,000.00	10,000.00
				5,025.00	

SPECIAL ITEMS

F1910.400	UNALLOCATED INSURANCE	8,382.75	9,764.46	9,100.00	10,741.00
				9,765.00	
F1920.400	MUNICIPAL ASSOCIATION DUES	0.00	0.00	280.00	0.00
				280.00	
F1950.400	TAXES & ASSESSMENTS ON PROPERTY	30,668.45	28,543.21	27,225.00	30,000.00
				28,355.00	
F1990.400	CONTINGENT ACCOUNT	0.00	0.00	2,000.00	2,000.00
				205.00	
TOTAL SPECIAL ITEMS		39,051.20	38,307.67	38,605.00	42,741.00
				38,605.00	
TOTAL GENERAL GOVERNMENT SUPPORT		52,551.20	42,552.37	48,605.00	52,741.00
				43,805.00	

HOME AND COMMUNITY SERVICES

ADMINISTRATION

F8310.100	PERSONAL SERVICES Jeff	5,145.07	3,551.56	9,415.00	7,670.93
				9,415.00	
F8310.110	PS Patty	18,962.64	13,777.69	18,959.00	19,433.47
				18,959.00	
F8310.120	PS HEATHER	10,235.07	5,284.80	9,548.00	8,634.60
				9,548.00	
F8310.130	PS Ginger	3,333.15	2,686.03	3,676.00	3,767.56
				3,676.00	
F8310.140	P.T. Cathy/Kelly/Rosa	52.80	0.00	2,500.00	2,562.50
				2,500.00	
F8310.400	CONTRACTUAL EXPENSES	8,159.92	7,558.71	7,500.00	7,500.00
				9,080.00	
F8310.401	TELEPHONE EXPENSES	0.00	360.00	800.00	800.00
				800.00	
F8310.410	WATER BILLING EXPENSES	936.43	1,192.51	1,500.00	1,500.00
				1,500.00	
F8310.411	GAS/FUEL	500.00	168.32	500.00	500.00
				500.00	
F8310.420	METERS	291.93	965.75	5,000.00	5,000.00
				2,820.00	
TOTAL ADMINISTRATION		47,617.01	35,545.37	59,398.00	57,369.06
				58,798.00	

SOURCE OF SUPPLY

F8320.401	POWER/AGAWAM LANE/STEEL TANKS	2,967.08	2,738.49	2,000.00	2,100.00
				2,100.00	
F8320.402	POWER/TOWNSHIP/RESERVOIR	233.49	210.52	800.00	800.00
				800.00	
F8320.403	POWER/GUN CLUB ROAD/WELL PUMP	18,278.54	12,319.39	10,000.00	10,000.00
				10,000.00	
F8320.404	POWER/NEW WELL HOUSE	13,736.06	3,383.42	10,000.00	10,000.00
				5,900.00	

**VILLAGE OF ALTAMONT
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		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2022-2023	02/29/2024	2023-2024	2024-2025
F8320.405	PROPANE/NEW WELL HOUSE	347.51	0.00	750.00	750.00
				750.00	
F8320.406	MAINT./REPAIRS/NEW WELL HOUSE	7,619.09	4,940.46	6,000.00	6,000.00
				6,000.00	
F8320.407	DISINFECTION/WELLS	7,443.09	4,205.23	6,000.00	6,000.00
				6,000.00	
F8320.408	TESTING/NEW WELL HOUSE	3,440.70	140.00	3,000.00	3,000.00
				1,090.00	
F8320.409	ORTHO INJECTION/ NEW WELL	3,144.25	1,224.50	3,500.00	2,000.00
				3,500.00	
F8320.416	MAINT. REPAIRS/GUN CLUB WELL	1,126.52	1,550.00	1,500.00	1,550.00
				1,550.00	
F8320.418	TESTING GUN CLUB WELL	377.25	0.00	2,000.00	2,000.00
				450.00	
F8320.419	ORTHO INJECTION GUN CLUB WELL	3,114.05	815.55	3,500.00	2,000.00
				3,500.00	
F8320.420	DAM HAZARD CLASSIFICATION STUDY	0.00	0.00	0.00	0.00
				0.00	
TOTAL SOURCE OF SUPPLY		61,827.63	31,527.56	49,050.00	46,200.00
				41,640.00	
FILTER PLANT					
F8330.100	PERSONAL SERVICES	39,353.97	24,000.90	32,323.00	26,553.23
				32,323.00	
F8330.120	OVERTIME	1,713.89	1,371.66	2,305.00	2,362.65
				2,305.00	
F8330.401	POWER/FILTER HOUSE/AGAWAM LANE	1,088.92	1,133.60	1,200.00	1,200.00
				1,200.00	
F8330.402	PROPANE	2,448.21	1,865.83	2,500.00	2,500.00
				2,500.00	
F8330.420	MAINTENANCE/REPAIRS	1,256.32	79.95	2,000.00	2,000.00
				2,000.00	
TOTAL FILTER PLANT		45,861.31	28,451.94	40,328.00	34,615.88
				40,328.00	
TRANSMISSION/DISTRIBUTION					
F8340.100	PERSONAL SER	29,294.84	29,646.22	29,711.00	24,783.02
				29,711.00	
F8340.120	OVERTIME	2,886.74	6,084.62	4,969.00	5,092.50
				4,969.00	
F8340.200	EQUIPMENT	2,485.35	44,920.48	3,500.00	3,500.00
				44,980.68	
F8340.410	COMMUNICATIONS/ELECTRONICS	38,729.60	9,065.00	3,000.00	3,000.00
				9,100.00	
F8340.420	REPAIR/PARTS	7,727.56	11,293.65	7,000.00	9,000.00
				15,490.00	
F8340.422	HEAVY EQUP. REPAIRS/PARTS	4,793.20	6,597.45	6,000.00	6,000.00
				6,600.00	
F8340.423	RESERVOIR/DAM MAINT/PARTS	0.00	680.35	1,000.00	1,000.00
				1,000.00	
F8340.424	MAINTENANCE/PARTS	6,026.95	1,097.88	2,500.00	2,500.00
				1,900.00	
F8340.430	DOH SAMPLING	2,804.39	2,991.13	3,000.00	3,000.00
				3,850.00	
F8340.450	MISCELLANEOUS EXPENSES	1,023.32	1,454.21	2,000.00	2,000.00
				2,920.00	
TOTAL TRANSMISSION/DISTRIBUTION		95,771.95	113,830.99	62,680.00	59,875.52
				120,520.68	
TOTAL HOME AND COMMUNITY SERVICES		251,077.90	209,355.86	211,456.00	198,060.46
				261,286.68	

VILLAGE OF ALTAMONT
WATER FUND

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Expenditures /Revenues 2022-2023	Expenditures /Revenues to 02/29/2024	Adopted Budget/ Modified Budget 2023-2024	Proposed Budget 2024-2025
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

F9010.800	STATE RETIREMENT	10,892.00	13,514.65	13,069.00	18,070.00
				13,519.00	
F9030.800	SOCIAL SECURITY	8,490.31	6,431.37	8,676.00	8,676.00
				8,676.00	
F9040.800	WORKER'S COMPENSATION	3,000.00	3,000.00	5,465.00	5,465.00
				5,465.00	
F9060.800	HEALTH INSURANCE	20,995.48	13,184.40	23,150.00	23,150.00
				23,150.00	
TOTAL EMPLOYEE BENEFITS		43,377.79	36,130.42	50,360.00	55,361.00
				50,810.00	
TOTAL EMPLOYEE BENEFITS		43,377.79	36,130.42	50,360.00	55,361.00
				50,810.00	

DEBT SERVICE

SERIAL BONDS

F9710.600	PRINCIPAL	85,000.00	90,000.00	90,000.00	95,000.00
				90,000.00	
F9710.700	INTEREST	20,781.28	17,062.52	17,062.50	13,125.00
				17,062.50	
TOTAL SERIAL BONDS		105,781.28	107,062.52	107,062.50	108,125.00
				107,062.50	
TOTAL DEBT SERVICE		105,781.28	107,062.52	107,062.50	108,125.00
				107,062.50	

INTERFUND TRANSFERS

TRANSFERS TO CAPITAL PROJECTS

F9950.9	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	25,000.00	25,000.00
				25,000.00	
F9950.910	TRANSFER TO WATER PUBLIC WORKS	0.00	0.00	10,000.00	10,000.00
				10,000.00	
TOTAL TRANSFERS TO CAPITAL PROJECTS		0.00	0.00	35,000.00	35,000.00
				35,000.00	
TOTAL INTERFUND TRANSFERS		0.00	0.00	35,000.00	35,000.00
				35,000.00	
TOTAL APPROPRIATIONS		452,788.17	395,101.17	452,483.50	449,287.46
				497,964.18	

**VILLAGE OF ALTAMONT
WATER FUND**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
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REVENUES

DEPARTMENTAL INCOME

F2140	METERED WATER SALES	334,854.00	175,391.00	325,000.00 325,000.00	325,000.00
F2144	OTHER WATER CHARGES	3,000.00	100.00	7,500.00 7,500.00	7,500.00
F2148	INTEREST & PENALTIES	7,078.67	3,205.80	5,000.00 5,000.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	344,932.67	178,696.80	337,500.00 337,500.00	337,500.00

USE OF MONEY AND PROPERTY

F2401	INTEREST & EARNINGS	3,108.44	1.14	2,000.00 2,000.00	2,000.00
F2401R	INTEREST & EARNINGS - RESERVES	479.79	4,195.07	100.00 100.00	100.00
F2410	RENTAL OF REAL PROPERTY/Charter Comm	18,743.88	11,097.10	19,087.02 19,087.02	19,468.80
F2411	RENTAL OF REAL PROPERTY - ECS TOWER	25,276.78	16,951.36	25,600.00 25,600.00	28,497.49
F2412	Rental of Real Property - Solar New Leaf	0.00	6,500.00	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	47,608.89	38,744.67	46,787.02 46,787.02	50,066.29

SALE OF PROPERTY & COMPENSATIO

F2655	WATER TESTING	0.00	0.00	0.00 0.00	0.00
F2680	INSURANCE RECOVERY	0.00	0.00	0.00 0.00	0.00
F2690	CHARGES FOR REPAIRS	0.00	0.00	0.00 0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	0.00	0.00 0.00	0.00

MISCELLANEOUS LOCAL SOURCES

F2701	Refund - Prior Year Expense	0.00	0.00	0.00 0.00	0.00
F2770	SALE OF TIMBER/RESERVOIR PROPERTY	0.00	0.00	0.00 0.00	0.00
F2770C	CHARGE FOR RETURNED CHECKS	0.00	0.00	0.00 0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00 0.00	0.00

INTERFUND TRANSFERS

F5031	Interfund Transfer	57,439.00	16,558.00	0.00 0.00	0.00
	TOTAL INTERFUND TRANSFERS	57,439.00	16,558.00	0.00 0.00	0.00

TOTAL REVENUES

449,980.56	233,999.47	384,287.02 384,287.02	387,566.29
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APPROPRIATED FUND BALANCE

2,807.61	161,101.70	68,196.48 113,677.16	61,721.17
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TOTAL REVENUES & OTHER SOURCES

452,788.17	395,101.17	452,483.50 497,964.18	449,287.46
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VILLAGE OF ALTAMONT
SEWER FUND

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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ENGINEERING SERVICES

G1440.400	ENGINEERING SERVICES	15,000.00	34,112.00	10,000.00	10,000.00
TOTAL ENGINEERING SERVICES		15,000.00	34,112.00	10,000.00	10,000.00

SPECIAL ITEMS

G1910.400	UNALLOCATED INSURANCE	6,287.36	7,323.69	6,790.00	8,000.00
G1990.400	CONTINGENT ACCOUNT	0.00	0.00	2,000.00	2,000.00
TOTAL SPECIAL ITEMS		6,287.36	7,323.69	8,790.00	10,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		21,287.36	41,435.69	18,790.00	20,000.00

HOME AND COMMUNITY SERVICES

ADMINISTRATION

G8110.100	PERSONAL SERVICES Jeff	75.00	150.00	0.00	0.00
G8110.110	PS Patty	18,962.64	13,777.82	18,959.00	19,433.47
G8110.120	PS HEATHER	13,166.27	5,449.92	9,548.00	8,634.60
G8110.130	PS Ginger	3,333.15	2,686.03	3,675.00	3,767.56
G8110.140	P.T. Cathy/Kelly/Rosa	39.60	0.00	2,500.00	2,562.50
G8110.150	DPW On Call	1,200.00	2,775.00	3,900.00	3,900.00
G8110.401	TELEPHONE EXPENSES	2,954.05	2,631.81	3,350.00	3,350.00
G8110.410	SEWER BILLING EXPENSES	791.43	1,150.54	750.00	750.00
G8110.420	MISCELLANEOUS	4,346.06	5,751.80	4,000.00	4,000.00
TOTAL ADMINISTRATION		44,868.20	34,372.92	46,682.00	46,398.13

SANITARY SEWERS

G8120.100	PERSONAL SERVICES	8,418.83	7,579.04	13,425.00	10,958.48
G8120.401	POWER/ALTAMONT BOULEVARD/LIFT	1,111.96	869.16	1,150.00	1,150.00
G8120.402	POWER/BRANDLE ROAD/LIFT STATION	1,023.56	660.52	1,000.00	1,000.00
G8120.403	BRANDLE MEADOWS LIFT STATION	0.00	500.00	1,000.00	1,000.00
G8120.410	REHABILITATION	1,273.19	104.74	2,000.00	2,000.00
G8120.420	SEWER REPAIRS/CLEANING/PARTS	5,022.33	17,722.95	4,000.00	4,000.00
G8120.430	ENGINEERING/TESTING/CAMERA	93.21	0.00	0.00	0.00
G8120.440	MISCELLANEOUS	625.00	439.38	1,000.00	1,000.00
TOTAL SANITARY SEWERS		17,568.08	27,875.79	23,575.00	21,108.48

**VILLAGE OF ALTAMONT
SEWER FUND**

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TREATMENT & DISPOSAL

G8130.100	PERSONAL SERVICES	100,504.15	53,711.85	120,682.00	98,626.29
G8130.120	OVERTIME	2,448.48	3,069.76	120,682.00	
G8130.200	EQUIPMENT	1,985.34	45,484.08	5,426.00	5,560.94
G8130.210	SMALL DUMP TRUCK	0.00	0.00	3,000.00	3,000.00
G8130.401	ELECTRIC/SEWER PLANT	30,050.68	15,906.63	48,480.68	
G8130.402	FUEL/SEWER PLANT	7,813.36	3,610.37	0.00	0.00
G8130.410	SLUDGE REMOVAL	69,353.68	51,214.13	26,000.00	26,000.00
G8130.420	EQUIPMENT REPAIR/REPLACEMENT	6,760.73	8,340.36	26,000.00	
G8130.421	PUMP REPAIRS	860.74	206.98	7,000.00	7,000.00
G8130.430	SAMPLES	4,609.70	3,836.46	7,000.00	
G8130.440	DEC REGULATORY PERMITS	2,000.00	2,000.00	65,000.00	65,000.00
G8130.450	MISCELLANEOUS EXPENSES	10,101.39	5,272.00	60,720.00	
G8130.460	CL2	11,276.14	5,595.99	7,000.00	7,000.00
G8130.470	SODIUM BISULFATE	6,405.00	4,753.24	9,000.00	9,000.00
				5,130.00	
				10,500.00	8,000.00
				10,185.00	
				6,000.00	4,500.00
				6,000.00	
				269,108.00	244,187.23
				310,403.68	
				339,365.00	311,693.84
				395,259.68	

TOTAL TREATMENT & DISPOSAL

TOTAL HOME AND COMMUNITY SERVICES

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

G9010.800	STATE RETIREMENT	10,892.00	13,514.65	13,069.00	18,070.00
G9030.800	SOCIAL SECURITY	11,113.87	6,682.51	13,519.00	
G9040.800	WORKER'S COMPENSATION	3,000.00	3,000.00	13,626.00	11,738.45
G9060.800	HEALTH INSURANCE	33,915.71	0.00	7,325.00	7,325.00
				7,325.00	
				43,560.00	43,560.00
				43,560.00	
				77,580.00	80,693.45
				78,030.00	
				77,580.00	80,693.45
				78,030.00	

TOTAL EMPLOYEE BENEFITS

TOTAL EMPLOYEE BENEFITS

DEBT SERVICE

REVOLVING LOAN

G9710.600	PRINCIPAL	105,000.00	105,000.00	105,000.00	105,000.00
G9710.700	INTEREST	62,134.09	30,141.13	105,000.00	
				60,234.36	44,680.30
				60,234.36	
				165,234.36	149,680.30
				165,234.36	
				165,234.36	149,680.30
				165,234.36	

TOTAL REVOLVING LOAN

TOTAL DEBT SERVICE

VILLAGE OF ALTAMONT
SEWER FUND

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Expenditures /Revenues 2022-2023	Expenditures /Revenues to 02/29/2024	Adopted Budget/ Modified Budget 2023-2024	Proposed Budget 2024-2025
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INTERFUND TRANSFERS

TRANSFERS TO CAPITAL PROJECTS

G9950.9	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	10,000.00
				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	0.00
				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		563,948.70	465,024.54	610,969.36	572,067.59
				665,990.04	

VILLAGE OF ALTAMONT
SEWER FUND

Budget Prel25

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022-2023	02/29/2024	2023-2024	2024-2025

REVENUES

DEPARTMENTAL INCOME

G1589	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
				0.00	
G2120	SEWER RENTS PUBLIC	524,065.00	258,225.00	524,000.00	524,000.00
				524,000.00	
G2122	OTHER SEWER CHARGES	0.00	15.00	0.00	15.00
				0.00	
G2122TF	SEWER TAP IN FEES/RESERVE	0.00	0.00	10,000.00	10,000.00
				10,000.00	
G2128	INTEREST & PENALTIES	9,704.50	3,741.30	6,000.00	6,000.00
				6,000.00	
	TOTAL DEPARTMENTAL INCOME	533,769.50	261,981.30	540,000.00	540,015.00
				540,000.00	

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	19.14	207.53	0.00	0.00
				0.00	
G2401R	INTEREST & EARNINGS - RESERVES	161.83	137.56	100.00	100.00
				100.00	
	TOTAL USE OF MONEY AND PROPERTY	180.97	345.09	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	11,250.00	0.00	0.00	0.00
				0.00	
	TOTAL INTERFUND TRANSFERS	11,250.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES		545,200.47	262,326.39	540,100.00	540,115.00
				540,100.00	

APPROPRIATED FUND BALANCE		18,748.23	202,698.15	70,869.36	31,952.59
				125,890.04	

TOTAL REVENUES & OTHER SOURCES		563,948.70	465,024.54	610,969.36	572,067.59
				665,990.04	