

TOWN BUDGET

FOR 2021

TOWN OF ALTONA

IN

CLINTON COUNTY

CERTIFICATION OF TOWN CLERK

I, Nicole Bandey, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2021 BUDGET OF THE TOWN OF ALTONA AS ADOPTED ON .

Signed: Nicole Bandey

Dated: 11/5/20

TOWN OF ALTONA, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2021

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 661,055.92	560,616.92	0.00	100,439.00
DA HIGHWAY FUND	\$ 665,327.80	295,242.80	0.00	370,085.00
TOTAL TOWN	<u>1,326,383.72</u>	<u>855,859.72</u>	<u>0.00</u>	<u>470,524.00</u>
SPECIAL DISTRICTS				
SF FIRE DISTRICT	\$ 724,064.00	0.00	0.00	724,064.00
SL1 LIGHTING DISTRICT #1	\$ 14,000.00	150.00	0.00	13,850.00
SL2 LIGHTING DISTRICT #2	\$ 3,000.00	0.00	0.00	3,000.00
TOTAL SPECIAL DISTRICTS	<u>741,064.00</u>	<u>150.00</u>	<u>0.00</u>	<u>740,914.00</u>
GRANDTOTAL	<u>\$ 2,067,447.72</u>	<u>856,009.72</u>	<u>0.00</u>	<u>1,211,438.00</u>

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2019	08/31/2020	2020	2021

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

A1010.1	PERSONAL SERVICES/SALARY	13,820.41	10,969.08	17,421.60	17,422.00
				17,421.60	
A1010.4	CONTRACTUAL	0.00	0.00	200.00	200.00
				200.00	
TOTAL TOWN BOARD		13,820.41	10,969.08	17,621.60	17,622.00
				17,621.60	

JUSTICES

A1110.1	PERSONAL SERVICES/SALARY	17,431.23	11,419.62	17,925.20	20,000.00
				17,925.20	
A1110.12	PERSONAL SERVICES CLERK	7,755.86	4,827.52	8,146.38	10,000.00
				8,146.38	
A1110.4	CONTRACTUAL	5,072.53	1,955.34	4,000.00	4,200.00
				4,000.00	
TOTAL JUSTICES		30,259.62	18,202.48	30,071.58	34,200.00
				30,071.58	

SUPERVISOR

A1220.1	PERSONAL SERVICES	13,337.72	8,652.49	13,742.12	13,742.00
				13,742.12	
A1220.4	CONTRACTUAL	2,694.07	2,285.28	2,000.00	5,000.00
				5,000.00	
TOTAL SUPERVISOR		16,031.79	10,937.77	15,742.12	18,742.00
				18,742.12	

INDEPEND AUDIT & ACCOUNT

A1320.4	CONTRACTUAL	321.00	0.00	321.00	321.00
				321.00	
TOTAL INDEPEND AUDIT & ACCOUNT		321.00	0.00	321.00	321.00
				321.00	

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BUDGET

A1340.1	PERSONAL SERVICES	535.00	0.00	535.00	535.00
				535.00	
TOTAL BUDGET		535.00	0.00	535.00	535.00
				535.00	

ASSESSOR

A1355.1	PERSONAL SERVICES	14,721.71	8,823.22	15,125.52	15,126.00
				15,125.52	
A1355.4	CONTRACTUAL	3,365.63	1,518.12	3,500.00	3,500.00
				3,500.00	
TOTAL ASSESSOR		18,087.34	10,341.34	18,625.52	18,626.00
				18,625.52	

TOWN CLERK & TAX COLLECTOR

A1410.1	PERSONAL SERV	20,214.90	13,113.80	20,827.86	20,828.00
				20,827.86	
A1410.4	CONTRACTUAL	6,050.65	1,008.25	5,100.00	5,100.00
				5,100.00	
TOTAL TOWN CLERK & TAX COLLECTOR		26,265.55	14,122.05	25,927.86	25,928.00
				25,927.86	

ATTORNEY

A1420.1	PERSONAL SERVICES	10,362.69	6,722.48	10,676.83	10,677.00
				10,676.83	
A1420.4	CONTRACTUAL	0.00	0.00	200.00	200.00
				200.00	
TOTAL ATTORNEY		10,362.69	6,722.48	10,876.83	10,877.00
				10,876.83	

PERSONNEL

A1430.12	PERSONAL SERV SEC. SUPV	41,566.17	26,964.89	42,826.58	42,827.00
				42,826.58	

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TOTAL PERSONNEL		41,566.17	26,964.89	42,826.58 42,826.58	42,827.00
ELECTIONS					
A1450.4	CONTRACTUAL	4,585.28	6,125.78	9,281.00 9,281.00	8,818.00
TOTAL ELECTIONS		4,585.28	6,125.78	9,281.00 9,281.00	8,818.00
BUILDINGS					
A1620.1	PERSONAL SERVICES	2,989.58	1,939.36	3,080.20 3,080.20	3,080.00
A1620.2	EQUIPMENT	0.00	0.00	2,000.00 2,000.00	2,000.00
A1620.4	CONTRACTUAL	17,002.04	10,754.31	30,000.00 30,000.00	30,000.00
TOTAL BUILDINGS		19,991.62	12,693.67	35,080.20 35,080.20	35,080.00
CENTRAL COMMUNICATIONS					
A1650.4	CONTRACTUAL	1,950.57	1,960.75	2,500.00 2,500.00	3,000.00
TOTAL CENTRAL COMMUNICATIONS		1,950.57	1,960.75	2,500.00 2,500.00	3,000.00
CENTRAL PRINT/MAIL					
A1670.4	CONTRACTUAL	407.34	0.00	1,220.00 1,220.00	1,220.00
TOTAL CENTRAL PRINT/MAIL		407.34	0.00	1,220.00 1,220.00	1,220.00
DATA PROCESSING					
A1680.2	EQUIPMENT	1,273.30	1,023.85	2,000.00 2,000.00	2,000.00
A1680.4	CONTRACTUAL	1,542.00	1,279.00	4,000.00 4,000.00	8,100.00

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TOTAL DATA PROCESSING	2,815.30	2,302.85	6,000.00	10,100.00
			6,000.00	

SPECIAL ITEMS

A1910.4	UNALLOCATED INSURANCE	24,461.40	25,385.89	25,000.00	26,000.00
				25,385.89	
A1920.4	MUNICIPAL ASSOCIATION DUES	800.00	800.00	800.00	800.00
				800.00	
A1955.4	PAYMENT IN LIEU OF TAXES	5,095.44	0.00	0.00	0.00
				0.00	
A1990.4	CONTINGENCY ACCOUNT	0.00	0.00	21,850.00	20,927.00
				21,850.00	
				18,464.11	

TOTAL SPECIAL ITEMS	30,356.84	26,185.89	47,650.00	47,727.00
			47,650.00	

TOTAL GENERAL GOVERNMENT SUPPORT	217,356.52	147,529.03	264,279.29	275,623.00
			264,279.29	

PUBLIC SAFETY

DOG CONTROL

A3510.1	PERSONAL SERVICES	5,794.73	3,303.95	5,247.36	5,247.00
				5,247.36	
A3510.12	PERSONNEL SERVICES	3,000.00	0.00	0.00	0.00
				0.00	
A3510.2	EQUIPMENT	0.00	0.00	500.00	500.00
				500.00	
A3510.4	CONTRACTUAL	2,939.68	100.80	3,500.00	3,500.00
				3,500.00	

TOTAL DOG CONTROL	11,734.41	3,404.75	9,247.36	9,247.00
			9,247.36	

SAFETY INSPECTION

A3620.1	PERSONAL SERVICES	10,024.02	6,502.84	10,327.94	10,328.00
				10,327.94	
A3620.4	CONTRACTUAL	764.00	0.00	600.00	600.00
				600.00	

TOTAL SAFETY INSPECTION	10,788.02	6,502.84	10,927.94	10,928.00
			10,927.94	

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DEMOLITION OF UNSAFE BUILDINGS

A3650.4	CONTRACTUAL	0.00	0.00	1,000.00	1,000.00
				1,000.00	

TOTAL DEMOLITION OF UNSAFE BUILDINGS	0.00	0.00	1,000.00	1,000.00
				1,000.00

LIFE

A3989.4	FLIGHT - CONTRACTUAL	100.00	100.00	100.00	100.00
				100.00	

TOTAL LIFE	100.00	100.00	100.00	100.00
				100.00

TOTAL PUBLIC SAFETY	22,622.43	10,007.59	21,275.30	21,275.00
				21,275.30

TRANSPORTATION

SUPT. OF HIGHWAY

A5010.1	PERSONAL SERVICES	52,349.41	33,960.22	53,936.90	53,937.00
				53,936.90	

A5010.4	CONTRACTUAL	0.00	0.00	175.00	175.00
				175.00	

TOTAL SUPT. OF HIGHWAY	52,349.41	33,960.22	54,111.90	54,112.00
				54,111.90

NEW GARAGE CONSTRUCTION

A5132.4	NEW GARAGE CONSTRUCTION	0.00	0.00	0.00	0.00
				0.00	

A5132.42	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	

TOTAL NEW GARAGE CONSTRUCTION	0.00	0.00	0.00	0.00
				0.00

SIDEWALKS

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A5410.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL SIDEWALKS		0.00	0.00	0.00	0.00
				0.00	
UNION NEGOTIATIONS					
A5680.4	CONTRACTUAL	0.00	0.00	1,500.00	0.00
				1,500.00	
TOTAL UNION NEGOTIATIONS		0.00	0.00	1,500.00	0.00
				1,500.00	
TOTAL TRANSPORTATION		52,349.41	33,960.22	55,611.90	54,112.00
				55,611.90	
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PROGRAMS FOR AGING					
A6772.4	CONTRACTUAL	23,723.21	24,431.91	24,434.91	24,435.00
				24,434.91	
A6772.401	CONTRACTUAL	5,275.07	3,520.19	5,428.87	5,429.00
				5,428.87	
TOTAL PROGRAMS FOR AGING		28,998.28	27,952.10	29,863.78	29,864.00
				29,863.78	
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		28,998.28	27,952.10	29,863.78	29,864.00
				29,863.78	
CULTURE AND RECREATION					
PARKS					
A7110.1	PERSONAL SERVICES PARK MANAGER	10,489.63	6,285.72	10,775.57	10,776.00
				10,775.57	
A7110.12	PERSONAL SERVICES-PART TIME	275.00	0.00	3,664.00	3,664.00
				3,664.00	
A7110.13	PERSONNEL SERVICES	0.00	0.00	0.00	11,356.00
				0.00	
A7110.2	EQUIPMENT	14,244.96	0.00	15,000.00	15,000.00
				15,000.00	
A7110.3	PARKS PERSONAL SERVICES	11,041.44	6,624.10	11,355.62	0.00
				11,355.62	
A7110.4	CONTRACTUAL	16,322.50	12,082.14	16,000.00	16,000.00
				16,000.00	

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TOTAL PARKS		52,373.53	24,991.96	56,795.19	56,796.00
				56,795.19	
PLAYGROUNDS/RECREATION					
A7140.4	CONTRACTUAL	13,885.45	412.00	2,000.00	2,000.00
				2,000.00	
TOTAL PLAYGROUNDS/RECREATION		13,885.45	412.00	2,000.00	2,000.00
				2,000.00	
YOUTH PROGRAMS					
A7310.1	PERSONAL SERVICES	6,025.00	1,750.00	7,675.00	7,675.00
				7,675.00	
A7310.4	CONTRACTUAL	1,519.89	0.00	2,000.00	2,000.00
				2,000.00	
A7310.42	CONTRACTUAL	501.60	0.00	500.00	500.00
				500.00	
TOTAL YOUTH PROGRAMS		8,046.49	1,750.00	10,175.00	10,175.00
				10,175.00	
LIBRARY					
A7410.4	CONTRACTUAL	-2,157.13	0.00	700.00	700.00
				700.00	
TOTAL LIBRARY		-2,157.13	0.00	700.00	700.00
				700.00	
HISTORIAN					
A7510.1	CONTRACTUAL	477.80	307.97	639.64	640.00
				639.64	
A7510.4	CONTRACTUAL	168.56	0.00	250.00	250.00
				250.00	
TOTAL HISTORIAN		646.36	307.97	889.64	890.00
				889.64	

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ADULT RECREATION

A7620.4	SENIOR BUS - CONTRACT	2,000.00	0.00	2,000.00	2,000.00
				2,000.00	

TOTAL ADULT RECREATION	2,000.00	0.00	2,000.00	2,000.00
				2,000.00

TOTAL CULTURE AND RECREATION	74,794.70	27,461.93	72,559.83	72,561.00
				72,559.83

HOME AND COMMUNITY SERVICES

ZONING

A8010.1	PERSONAL SERVICES	3,911.80	2,266.10	3,599.13	3,599.00
				3,599.13	

A8010.4	CONTRACTUAL	116.56	0.00	150.00	150.00
				150.00	

TOTAL ZONING	4,028.36	2,266.10	3,749.13	3,749.00
				3,749.13

TOTAL HOME AND COMMUNITY SERVICES	4,028.36	2,266.10	3,749.13	3,749.00
				3,749.13

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

A9010.8	STATE RETIREMENT	29,346.00	0.00	10,000.00	10,000.00
				10,000.00	

A9030.8	SOCIAL SECURITY (TOWN SHARE)	15,606.64	9,793.09	15,000.00	15,000.00
				15,000.00	

A9035.8	MEDICARE	3,649.97	2,290.32	3,500.00	3,500.00
				3,500.00	

A9040.8	WORKERS COMP	887.68	3,000.00	3,000.00	3,000.00
				3,000.00	

A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	5,100.00	5,100.00
				5,100.00	

A9055.8	DISABILITY INSURANCE	0.00	0.00	500.00	500.00
				500.00	

A9060.8	MEDICAL INSURANCE (TOWN SHARE)	21,305.13	11,695.95	20,049.60	20,521.92
				20,049.60	

TOTAL EMPLOYEE BENEFITS	70,795.42	26,779.36	57,149.60	57,621.92
				57,149.60

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TOTAL EMPLOYEE BENEFITS		70,795.42	26,779.36	57,149.60	57,621.92
				57,149.60	
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	INTERFUND TRANSFER	93,962.13	22,000.00	22,000.00	0.00
				22,000.00	
A9901.91	WIND POWER TRANSFER TO DA	0.00	0.00	146,250.00	146,250.00
				146,250.00	
TOTAL TRANSFERS TO OTHER FUNDS		93,962.13	22,000.00	168,250.00	146,250.00
				168,250.00	
TOTAL INTERFUND TRANSFERS		93,962.13	22,000.00	168,250.00	146,250.00
				168,250.00	
TOTAL APPROPRIATIONS		564,907.25	297,956.33	672,738.83	661,055.92
				672,738.83	

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REVENUES

REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	101,360.62	64,881.17	98,438.83	100,439.00
				98,438.83	
A1001A	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL REAL PROPERTY TAXES	101,360.62	64,881.17	98,438.83	100,439.00
				98,438.83	
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF	7,560.00	7,560.00	0.00	0.00
				0.00	
A1081A	PAYMENTS IN LIEU OF TAXES-NOBLE	165,213.25	168,422.02	151,250.00	151,250.00
				151,250.00	
A1090	INTEREST & PENALTY	2,615.69	0.00	1,400.00	1,400.00
				1,400.00	
	TOTAL REAL PROPERTY TAX ITEMS	175,388.94	175,982.02	152,650.00	152,650.00
				152,650.00	
NON-PROPERTY TAX ITEMS					
A1120	NON-PROPERTY TAX DISTRIB BY CO-SALES	23,910.07	31,398.86	3,000.00	0.00
				3,000.00	
A1170	FRANCHISE FEES	11,062.45	4,183.41	5,500.00	5,500.00
				5,500.00	
	TOTAL NON-PROPERTY TAX ITEMS	34,972.52	35,582.27	8,500.00	5,500.00
				8,500.00	
DEPARTMENTAL INCOME					
A1232	TAX COLLECTION FEES	1,031.49	1,000.00	175.00	175.00
				175.00	
A1255	TOWN CLERK FEES	1,123.54	3,040.67	700.00	700.00
				700.00	
A1560	SAFETY INSP FEES	1,475.00	1,570.00	1,500.00	1,500.00
				1,500.00	
A2001	PARK CHARGES	35,287.73	32,235.13	40,000.00	40,000.00
				40,000.00	
A2012	CONCESSION STAND	0.00	0.00	0.00	0.00
				0.00	
A2089	OTHER RECREATION INCOME	0.00	0.00	0.00	0.00
				0.00	
A2110	ZONING FEES	75.00	0.00	50.00	50.00
				50.00	
	TOTAL DEPARTMENTAL INCOME	38,992.76	37,845.80	42,425.00	42,425.00
				42,425.00	

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USE OF MONEY AND PROPERTY		2019	08/31/2020	2020	2021
A2401	INTEREST & EARNINGS	3,222.23	938.52	0.00	0.00
				0.00	
A2410	RENTAL OF REAL PROPERTY	1,250.00	300.00	600.00	200.00
				600.00	
A2460	WIND POWER	467,154.13	-156,713.22	292,500.00	292,500.00
				292,500.00	
	TOTAL USE OF MONEY AND PROPERTY	471,626.36	-155,474.70	293,100.00	292,700.00
				293,100.00	
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	0.00	0.00	0.00	0.00
				0.00	
A2540	BINGO LIC & PERMITS	0.00	0.00	0.00	0.00
				0.00	
A2544	LICENSES	4,548.00	943.50	900.00	900.00
				900.00	
A2590	PERMITS - SEPTIC	0.00	0.00	25.00	25.00
				25.00	
	TOTAL LICENSES AND PERMITS	4,548.00	943.50	925.00	925.00
				925.00	
FINES AND FORFEITURES					
A2610	FINES, FORFEITS OF BAIL	18,436.50	0.00	30,000.00	30,000.00
				30,000.00	
	TOTAL FINES AND FORFEITURES	18,436.50	0.00	30,000.00	30,000.00
				30,000.00	
SALE OF PROPERTY & COMPENSATIO					
A2655	MINOR SALES	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					
A2705	GIFTS AND DONATIONS	50.00	50.00	0.00	0.00
				0.00	
A2770	UNCLASSIFIED REVENUES	4,252.36	20,726.83	0.00	0.00
				0.00	
A2770A	UNCLASSIFIED REVENUES -	0.00	0.00	0.00	0.00
				0.00	
A2770B	UNCLASSIFIED REVENUES - NOBLE-HOST	0.00	0.00	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	4,302.36	20,776.83	0.00	0.00
				0.00	
STATE AID					
A3001	PER CAPITA	0.00	0.00	15,000.00	15,000.00
				15,000.00	
A3005	MORTGAGE TAX	42,343.37	4,234.53	9,000.00	9,000.00
				9,000.00	
A3040	ANNUAL AID	0.00	0.00	0.00	0.00
				0.00	

**TOWN OF ALTONA
GENERAL FUND - TOWNWIDE**

10/30/2020

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		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2019	08/31/2020	2020	2021
A3306	HOMELAND SECURITY-FEMA	0.00	0.00	0.00	0.00
				0.00	
A3589	SALT SHED GRANT	0.00	0.00	0.00	0.00
				0.00	
A3820	YOUTH PROGRAM	2,020.00	0.00	700.00	0.00
				700.00	
	TOTAL STATE AID	44,363.37	4,234.53	24,700.00	24,000.00
				24,700.00	
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
				0.00	
A559N	Appropriated Fund Balance	0.00	0.00	0.00	12,416.92
				0.00	
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	12,416.92
				0.00	
TOTAL REVENUES		893,991.43	184,771.42	650,738.83	661,055.92
				650,738.83	
APPROPRIATED FUND BALANCE		-329,084.18	113,184.91	22,000.00	0.00
				22,000.00	
TOTAL REVENUES & OTHER SOURCES		564,907.25	297,956.33	672,738.83	661,055.92
				672,738.83	

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

DA1990.4	CONTINGENCY ACCOUNT	425.00	90.82	0.00	0.00
				500.00	
TOTAL SPECIAL ITEMS		425.00	90.82	0.00	0.00
				500.00	
TOTAL GENERAL GOVERNMENT SUPPORT		425.00	90.82	0.00	0.00
				500.00	

TRANSPORTATION

GENERAL REPAIRS

DA5110.1	PERSONAL SERVICES	109,926.97	83,071.20	127,545.60	127,546.00
				127,545.60	
DA5110.12	PERS SERV PERSONNEL	5,687.53	3,997.55	6,348.92	6,349.00
				6,348.92	
DA5110.13	PERSONAL SERVICES	33,748.79	26,115.20	40,029.60	42,411.20
				40,029.60	
DA5110.4	CONTRACTUAL	20,329.42	12,498.32	52,500.00	58,000.00
				52,000.00	
TOTAL GENERAL REPAIRS		169,692.71	125,682.27	226,424.12	234,306.20
				225,924.12	

PERMANENT IMPROVEMENT

DA5112.2	EQUIPMENT	1,850.10	144,371.99	85,000.00	85,000.00
				85,000.00	
TOTAL PERMANENT IMPROVEMENT		1,850.10	144,371.99	85,000.00	85,000.00
				85,000.00	

BRIDGES

DA5120.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
TOTAL BRIDGES		0.00	0.00	0.00	0.00
				0.00	

**TOWN OF ALTONA
HIGHWAY FUND**

11/04/2020

Page 2 (11/04/2020)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2019	08/31/2020	2020	2021

MACHINERY

DA5130.2	EQUIPMENT	222,090.35	0.00	40,000.00	50,500.00
				40,000.00	
DA5130.4	CONTRACTUAL	70,380.52	30,747.19	50,000.00	50,000.00
				50,000.00	
TOTAL MACHINERY		292,470.87	30,747.19	90,000.00	100,500.00
				90,000.00	

SNOW REMOVAL

DA5142.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
DA5142.12	PERSONAL SERV OVERTIME	16,412.25	4,255.22	7,912.46	7,912.00
				7,912.46	
DA5142.13	PERS SERV PART-TIME	0.00	0.00	0.00	0.00
				0.00	
DA5142.4	CONTRACTUAL	47,250.90	0.00	60,000.00	60,000.00
				60,000.00	
TOTAL SNOW REMOVAL		63,663.15	4,255.22	67,912.46	67,912.00
				67,912.46	

TOTAL TRANSPORTATION

527,676.83	305,056.67	469,336.58	487,718.20
		468,836.58	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

DA9010.8	STATE RETIREMENT	29,346.00	0.00	45,000.00	35,000.00
				45,000.00	
DA9030.8	SOCIAL SECURITY	10,278.14	7,281.23	10,000.00	10,000.00
				10,000.00	
DA9035.8	MEDICARE	2,403.73	1,702.83	2,500.00	2,500.00
				2,500.00	
DA9040.8	WORKERS COMP	23,056.00	21,696.58	24,000.00	24,000.00
				24,000.00	
DA9055.8	DISABILITY INS	0.00	0.00	200.00	200.00
				200.00	
DA9060.8	MEDICAL INS (TOWN SHARE)	80,346.61	58,479.74	100,248.00	102,609.60
				100,248.00	
DA9065.8	DRUG TEST	232.00	0.00	300.00	300.00
				300.00	
DA9089.8	UNIFORM RENTAL	5,500.00	500.00	3,000.00	3,000.00
				3,000.00	

**TOWN OF ALTONA
HIGHWAY FUND
11/04/2020**

Page 3 (11/04/2020)

	Expenditures /Revenues 2019	Expenditures /Revenues to 08/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
TOTAL EMPLOYEE BENEFITS	151,162.48	89,660.38	185,248.00 185,248.00	177,609.60
TOTAL EMPLOYEE BENEFITS	151,162.48	89,660.38	185,248.00 185,248.00	177,609.60
TOTAL APPROPRIATIONS	679,264.31	394,807.87	654,584.58 654,584.58	665,327.80

**TOWN OF ALTONA
HIGHWAY FUND**

11/04/2020

Page 4 (11/04/2020)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2019	08/31/2020	2020	2021

REVENUES

REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
				0.00	
DA1001C	REAL PROPERTY TAXES	287,467.81	364,084.58	364,084.58	370,085.00
				364,084.58	
	TOTAL REAL PROPERTY TAXES	287,467.81	364,084.58	364,084.58	370,085.00
				364,084.58	
REAL PROPERTY TAX ITEMS					
DA1081	OTHER PAYMENTS IN LIEU OF TAX	0.00	0.00	0.00	0.00
				0.00	
	TOTAL REAL PROPERTY TAX ITEMS	0.00	0.00	0.00	0.00
				0.00	
INTERGOVERNMENTAL CHARGES					
DA2300	TRANSPORTATION SERVICES	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					
DA2401	INTEREST & EARNINGS	701.25	0.00	250.00	250.00
				250.00	
	TOTAL USE OF MONEY AND PROPERTY	701.25	0.00	250.00	250.00
				250.00	
MISCELLANEOUS LOCAL SOURCES					
DA2770	UNCLASSIFIED REVENUES	3,939.88	0.00	0.00	0.00
				0.00	
DA2770A	UNCLASSIFIED REVENUES	7,029.93	0.00	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	10,969.81	0.00	0.00	0.00
				0.00	
STATE AID					
DA3306	HOMELAND SECURITY - FEMA	0.00	0.00	0.00	0.00
				0.00	
DA3501	CHIPS	1,126.90	0.00	100,000.00	100,000.00
				100,000.00	
	TOTAL STATE AID	1,126.90	0.00	100,000.00	100,000.00
				100,000.00	
INTERFUND TRANSFERS					
DA5031	INTERFUND TRANSFER	83,677.25	22,000.00	22,000.00	0.00
				22,000.00	
DA5031A	INTERFUND TRANSFER - WIND POWER	153,727.69	156,713.22	146,250.00	146,250.00
				146,250.00	

**TOWN OF ALTONA
HIGHWAY FUND
11/04/2020**

Page 5 (11/04/2020)

	Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
	2019	08/31/2020	2020	2021

	237,404.94	178,713.22	168,250.00	146,250.00
TOTAL INTERFUND TRANSFERS			168,250.00	
PROCEEDS OF OBLIGATIONS				
DA599N Appropriated Fund Balance	0.00	0.00	0.00	48,742.80
			0.00	
TOTAL PROCEEDS OF OBLIGATIONS	0.00	0.00	0.00	48,742.80
			0.00	
TOTAL REVENUES	537,670.71	542,797.80	632,584.58	665,327.80
			632,584.58	
APPROPRIATED FUND BALANCE	141,593.60	-147,989.93	22,000.00	0.00
			22,000.00	
TOTAL REVENUES & OTHER SOURCES	679,264.31	394,807.87	654,584.58	665,327.80
			654,584.58	

**TOWN OF ALTONA
FIRE DISTRICT**

10/30/2020

Page 1 (10/30/2020)

Expenditures /Revenues 2019	Expenditures /Revenues to 08/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
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APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

SF3410.0	FIRE PROTECTION	0.00	0.00	0.00	0.00
				0.00	
SF3410.400	CONTRACTUAL	0.00	0.00	707,365.00	724,064.00
				707,365.00	
TOTAL FIRE PROTECTION		0.00	0.00	707,365.00	724,064.00
				707,365.00	
TOTAL PUBLIC SAFETY		0.00	0.00	707,365.00	724,064.00
				707,365.00	
TOTAL APPROPRIATIONS		0.00	0.00	707,365.00	724,064.00
				707,365.00	

TOWN OF ALTONA

FIRE DISTRICT

10/30/2020

Page 2 (10/30/2020)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2019	08/31/2020	2020	2021

REVENUES

REAL PROPERTY TAXES					
SF1001	REAL PROPERTY TAXES	0.00	0.00	707,267.00	724,064.00
				<u>707,267.00</u>	
	TOTAL REAL PROPERTY TAXES	0.00	0.00	707,267.00	724,064.00
				<u>707,267.00</u>	
TOTAL REVENUES		0.00	0.00	707,267.00	724,064.00
				<u>707,267.00</u>	
APPROPRIATED FUND BALANCE		0.00	0.00	98.00	0.00
				<u>98.00</u>	
TOTAL REVENUES & OTHER SOURCES		0.00	0.00	707,365.00	724,064.00
				<u>707,365.00</u>	

**TOWN OF ALTONA
LIGHTING DISTRICT #1
10/30/2020
Page 1 (10/30/2020)**

Expenditures /Revenues 2019	Expenditures /Revenues to 08/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

SLI-5182.4	CONTRACTUAL	11,784.37	7,634.64	14,000.00	14,000.00
				14,000.00	
TOTAL STREET LIGHTING		11,784.37	7,634.64	14,000.00	14,000.00
				14,000.00	
TOTAL TRANSPORTATION		11,784.37	7,634.64	14,000.00	14,000.00
				14,000.00	
TOTAL APPROPRIATIONS		11,784.37	7,634.64	14,000.00	14,000.00
				14,000.00	

**TOWN OF ALTONA
LIGHTING DISTRICT #1
10/30/2020
Page 2 (10/30/2020)**

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2019	08/31/2020	2020	2021

REVENUES

REAL PROPERTY TAXES					
SL1-1001	REAL PROPERTY TAXES	13,850.00	13,850.00	13,850.00	13,850.00
				13,850.00	
	TOTAL REAL PROPERTY TAXES	13,850.00	13,850.00	13,850.00	13,850.00
				13,850.00	
REAL PROPERTY TAX ITEMS					
SL1-1081	OTHER PAYMENTS IN LIEU OF TAX	0.00	0.00	150.00	150.00
				150.00	
	TOTAL REAL PROPERTY TAX ITEMS	0.00	0.00	150.00	150.00
				150.00	
TOTAL REVENUES		13,850.00	13,850.00	14,000.00	14,000.00
				14,000.00	
APPROPRIATED FUND BALANCE		-2,065.63	-6,215.36	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		11,784.37	7,634.64	14,000.00	14,000.00
				14,000.00	

**TOWN OF ALTONA
 LIGHTING DISTRICT #2
 10/30/2020
 Page 1 (10/30/2020)**

Expenditures /Revenues 2019	Expenditures /Revenues to 08/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

SL2-5182.4	CONTRACTUAL	2,423.98	1,382.66	3,000.00	3,000.00
				<u>3,000.00</u>	
TOTAL STREET LIGHTING		<u>2,423.98</u>	<u>1,382.66</u>	<u>3,000.00</u>	<u>3,000.00</u>
				<u>3,000.00</u>	
TOTAL TRANSPORTATION		<u>2,423.98</u>	<u>1,382.66</u>	<u>3,000.00</u>	<u>3,000.00</u>
				<u>3,000.00</u>	
TOTAL APPROPRIATIONS		<u>2,423.98</u>	<u>1,382.66</u>	<u>3,000.00</u>	<u>3,000.00</u>
				<u>3,000.00</u>	

**TOWN OF ALTONA
LIGHTING DISTRICT #2
10/30/2020
Page 2 (10/30/2020)**

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2019	08/31/2020	2020	2021

REVENUES

REAL PROPERTY TAXES					
SL2-1001	REAL PROPERTY TAXES	3,000.00	2,804.25	3,000.00	3,000.00
				3,000.00	
	TOTAL REAL PROPERTY TAXES	3,000.00	2,804.25	3,000.00	3,000.00
				3,000.00	
REAL PROPERTY TAX ITEMS					
SL2-1081	OTHER PAYMENTS IN LIEU OF TAX	0.00	0.00	0.00	0.00
				0.00	
	TOTAL REAL PROPERTY TAX ITEMS	0.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES		3,000.00	2,804.25	3,000.00	3,000.00
				3,000.00	
APPROPRIATED FUND BALANCE		-576.02	-1,421.59	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		2,423.98	1,382.66	3,000.00	3,000.00
				3,000.00	

TOWN OF ALTONA
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES

2021

<u>COUNCIL MEMBER'S</u>	\$ <u>17,421.60</u> divide by 4
<u>JUSTICE'S</u>	\$ <u>20,000.00</u> divide by 2
<u>SUPERINTENDENT OF HIGHWAYS</u>	\$ <u>53,936.90</u>
<u>SUPERVISOR</u>	\$ <u>13,742.12</u>
<u>TOWN CLERK/TAX COLLECTOR</u>	\$ <u>20,827.86</u>