

TOWN OF ALTO 2021 BUDGET

Income	Actual 2019	2020 Budget	Jan-Oct 2020	Est Nov-Dec 20	Total Est 2020	2021 Budget
General Property Taxes	318213	289159	289159		289159	263387
State Shared Revenues	36353	36028	5404	30778	36182	35863
2% Fire Insurance Payment	4394	4000	4465		4465	4400
Other State shared taxes	108	108	108		108	108
Local Highway Aids	98737	108615	81461	27154	108615	108615
Other Highway Aid(FEMA/State/Grar	58929		935	2000	2935	0
Recycling Payments	950	950	950		950	950
Payments in Lieu of Taxes	2873	2900	2470		2470	2900
Non Business Licenses (Dog)	316	600	610		610	600
Building Permits	5200	4700	4517	200	4717	4700
Zoning Permits & Fees	520	500	795		795	500
General Gov. Charges	155	100	80	15	95	100
Hwy Maintenance-Individuals			1000		1000	0
Community Center Rent	2440	2000	1430	250	1680	1500
Interest Income	121	100	121	0	121	0
Sale of Highway Equip. or Property			2790		2790	
Sale of Other Equip. or Property					0	
Ins. Recov.-Hwy Equip. & Prop.			11		11	
Ins. Recov. Properties	6513				0	
Other Miscellaneous Income	3169		649		649	649
Other Misc.-Escrow Refunds	1390		1286		1286	
Other Misc.-Insurance Ref & Divd					0	
Proceeds of Long Term Debt					0	
Total	540381	449760	398241	60397	458638	424272

Expenses	Actual 2019	2020 Budget	20an-Oct 201	Est Nov -Dec 2020	Total Est 2020	2021 Budget
Legislative	1098	1000	1068		1068	1000
Town Board	9444	12000	12077		12077	12000
Legal Services	437	2000	11378	500	11878	5000
General Administration	4458	6000	4669	1200	5869	6000
Town Clerk	1665	1500	1895	200	2095	2000
Elections	2793	3500	4584	1500	6084	3500
Financial Administration	3195	3500	2670	800	3470	3500
Clerk/Treasurer	12500	12000	10000	2000	12000	12000
Assessment of Property	6577	17300	6577	10500	17077	24600
Community Center-Maintenance	4454	5000	5920	400	6320	5000
Community Center-Utilities	4417	4500	3070	400	3470	4000
Community Center-Custodian	5360	5800	3411	650	4061	5800
Highway Insurance	2732	3000	2472		2472	3000
Insur-Liability, Build or Bond	10988	12000	11377		11377	12000
Other General Govt Misc. Expenses	20		30		30	
Constables	0	100	0	100	100	100
Fire Department-Operating	22270	29250	25137	4000	29137	29250
Fire Dept.-Equip. Repair	6890	5500	10732	200	10932	5500
Fire Dept.-New Equipment	9667	10350	309	5000	5309	10350
Building Inspection	4529	5000	4581	400	4981	5000
Crack Filling	0	20000	15000		15000	15000
Highway-Maintenance	95202	60000	15562	8000	23562	40000
Highway-Patrolman	40300	40000	33532	6667	40199	41000

Expenses	Actual 2019	2020 Budget	Jan-Oct 2020	Est Nov-Dec 2020	Total Est 2020	2021 Budget
High-Equipment Expense	27887	25000	20801	4500	25301	30000
Highway-Town Garage	14889	10000	3665	1200	4865	10000
Highway Shouldering	5538	5000	2917		2917	4000
Highway-Sealcoating	0		0		0	
Highway-Blacktopping	73392	125000	98212		98212	200000
Highway-New Equipment	0	5000	3688		3688	10000
Highway-New Construction	1351	3000	11293		11293	4300
Street Lighting	2816		2318	475	2793	2800
Recycling Expense	4500	4500	2250	2250	4500	
Cemetery	0				0	
Conservation (Zoning)	5800	6360	4232	2700	6932	4000
Gen. Public Buildings Outlay	0				0	
Fire Protectionn Outlay	0				0	
Highway Building Outlay	0				0	
Highway and Street Outlay for local	0				0	
Highway Equipment Outlay	0				0	
Principal on Truck Loan	28377	30119	25038	6551	31589	1575
Interest-Fire Protection	2443	0	0	0	0	
Interest-Highway Truck Loan	2283	541	512	171	683	4
Other Financing Uses (Misc.)	1740		1385		1385	1500
Payroll Expenses (FICA Matching)	6194	6000	6816	1000	7816	6000
Total	426206	479820	369178	61364	430542	519779

TOWN OF ALTO 2021 BUDGET SUMMARY

Revenue	Actual 2019	2020 Budget	Jan-Oct 2020	Est Nov-Dec 2020	Total Est 2020	2021 Budget	% Change
Taxes	318213	289159	289159	0	289159	263387	-8.91%
Intergovernmental Revenues	202344	152601	94858	57932	155725	152836	
Licenses and Permits	6036	5800	5922	200	6122	5800	
Public Charges for Services	2595	2100	1510	265	1775	1600	
Miscellaneous Revenue	11193	100	4857	0	4857	649	
Other financing sources	0	0	0	0	0	0	
Total Revenues	540381	449760	396306	58397	457638	424272	-5.67%
Expenditures	Actual 2019	2020 Budget	Jan-Oct 2020	Est Nov-Dec 2020	Total Est 2020	2021 Budget	% Change
General Government	70138	89100	81198	18150	99348	99400	
Public Safety	43356	50200	40759	9700	50459	50200	
Public Works	265875	297500	209238	23092	232330	357100	
Conservation and Development	5800	6360	4232	2700	6932	4000	
Debt Service	33103	30660	25550	6722	32272	1579	
Other Financing Uses	7934	6000	8201	1000	9201	7500	
Total Expenditures	426206	479820	369178	61364	430542	519779	8.33%
Balance beginning 1/1/20	141691						
Revenues	424272						
Expenditures	519779						
Projected Balance 1/1/21	46184						
Contingency Reserve Fund	32862						
Total Town Debt	1579						