

# TOWN OF WESTERLO

## 2021 TENTATIVE BUDGET

	Appropriations	Estimated Revenues	Appropriated Fund Balance	2021 Tax Levy	2020 Tax Levy
General Fund	\$1,286,323	\$671,753		\$614,570	\$536,802
Highway Fund	\$1,227,629	\$510,500	\$267,790	\$449,339	\$439,766
Library Fund	\$110,491	\$1,334	\$1,000	\$108,157	\$110,059
Museum Fund	\$3,800	\$0		\$3,800	\$9,900
Westerlo Fire Protection Dist.	\$219,303	\$0		\$219,303	\$219,303
Westerlo Water Fund	\$84,512	\$51,632		\$28,000	\$28,000
Westerlo Lighting Dist.	\$4,510	\$4		\$4,510	\$3,300
South Westerlo Lighting Dist.	\$3,690	\$4		\$3,690	\$4,100
<b>TOTAL</b>	<b>\$2,940,258</b>	<b>\$1,235,227</b>	<b>\$268,790</b>	<b>\$1,431,369</b>	<b>\$1,351,230</b>

Tax Cap Limit \$1,364,208  
 2021 Tax Levy \$1,431,369  
 (Under)/Over Cap \$67,161

Budget 2020	\$3,074,203	\$1,431,369.04
Budget 2021	\$2,940,258	\$1,351,230.00
	<b>\$133,945</b>	<b>\$80,139.04</b>
		<b>5.93% Increase</b>

# GENERAL FUND

## Estimated Revenues

	2019 Budget	Jan 1-Aug 31, 2020	2020 Budget	2021 Budget
1001 Real property taxes	\$554,990	\$536,802	\$536,802	
1081 Other Payments in Lieu of Taxes	\$0	\$0	\$0	\$22,453
1090 Penalties	\$4,000	\$3,288	\$3,400	\$3,200
1120 Non-property taxes	\$500,000	\$273,154	\$530,000	\$550,000
1170 Franchises	\$9,500	\$8,177	\$7,218	\$8,200
1255 Clerk fees	\$1,400	\$380	\$1,400	\$1,000
2001 Parks charges	\$1,500	\$0	\$1,500	\$1,000
2110 Zoning Fees	\$500	\$50	\$200	\$100
2115 Planning Board Fees	\$0	\$0	\$0	\$0
2130 Refuse and Garbage Charges	\$1,000	\$1,483	\$2,050	\$2,050
2401 Interest and Earnings	\$1,000	\$7,220	\$1,800	\$4,800
2544 Dog licenses	\$1,000	\$1,068	\$1,200	\$1,200
2545 Licenses, other	\$100	\$0	\$100	\$0
2555 Building permits	\$2,000	\$9,989	\$2,000	\$3,500
2590 Permits- Transfer, others	\$0	\$716	\$0	\$20,000
2610 Fines and forfeited bail	\$20,000	\$7,167	\$10,000	\$8,500
2651 Sales of Recycling Refuse	\$9,500	\$5,535	\$6,000	\$6,000
2655 Minor Sales	\$6,500	\$874	\$5,200	\$1,500
2701 Refunds Prior year expenditures	\$0	\$2,345	\$250	\$250
2706 Grants from Local Governments	\$0	\$30,000	\$77,000	\$5,000
2770 Unclassified Revenues	\$0	\$7,875	\$0	\$0
3001 State revenue sharing	\$14,000	\$0	\$0	\$0
3005 Mortgage Tax	\$30,000	\$66,674	\$29,000	\$30,000
4089 Other	\$10,000	\$0	\$0	\$3,000
Total Estimated Revenues	\$1,166,990	\$962,794	\$1,215,120	\$671,753

# GENERAL FUND

## Appropriations

2019 Budget      Jan 1-Aug 31, 2020      2020 Budget      2021 Budget

### 1010 - Legislative

1010.1      **Personal Svc's**  
1010.11 Town Board Salary

**1010 Total**

	\$14,500	\$8,458	\$14,500	\$14,500
		\$8,458	\$14,500	\$14,500
	<b>\$14,500</b>	<b>\$16,917</b>	<b>\$14,500</b>	<b>\$14,500</b>

### 1110 - Municipal Court

1110.1      **Personal Svc's**  
1110.11 Judges Salary  
1110.12 Court Clerk

	\$34,500	\$21,726	\$34,000	\$34,000
		\$14,667	\$22,000	\$22,000
		\$7,059	\$12,000	\$12,000

1110.4      **Contractual**  
1110.41 Mileage  
1110.42 Local Prosecutor  
1110.43 Memberships/law books

**1110 Total**

	\$7,500	\$2,899	\$8,350	\$7,950
		\$115	\$350	\$350
		\$2,400	\$7,200	\$7,200
		\$385	\$400	\$400
	<b>\$42,000</b>	<b>\$24,625</b>	<b>\$42,350</b>	<b>\$41,950</b>

### 1220 - Supervisor

1220.1      **Personal Svc's**  
1220.11 Supervisor  
1220.12 Supervisor Clerk  
1220.13 Clerk Assistant (Super, Code, Assessor)  
1220.14 Grant Writer

	\$60,300	\$60,847	\$82,250	\$92,250
		\$10,000	\$15,000	\$15,000
		\$32,227	\$44,850	\$44,850
		\$14,286	\$22,400	\$22,400
		\$4,333	\$10,000	\$10,000

1220.4      **Contractual**  
1220.41 ADP payroll  
1220.42 Mileage

**1220 Total**

	\$15,000	\$4,800	\$7,500	\$6,700
		\$4,110	\$6,500	\$6,500
		\$690	\$1,000	\$200
	<b>\$75,300</b>	<b>\$65,646</b>	<b>\$89,750</b>	<b>\$98,950</b>

# GENERAL FUND

2019 Budget Jan 1-Aug 31, 2020 2020 Budget 2021 Budget

## 1320 - Auditor

1320.4

### Contractual

1320.41 AUD Preparation  
1320.42 Audit Town Clerk/Tax Coll  
1320.43 Audit Court  
1320.44 Quarterly Accounting

## 1320 Total

\$21,306

\$27,000

\$20,000

## 1355 - Assessment

1355.1

### Personal Svc's

1355.11 Assessor Salary

1355.4

### Contractual

1355.41 Mileage  
1355.42 Legal Notices  
1355.43 Tel Ascent LLC Printing  
1355.44 Real Property Licensing  
1355.45 Dues/Training  
1355.46 Tax Map  
1355.47 Board Assessment Appeal

## 1355 Total

\$12,923

\$35,800

\$20,000

## 1410 - Town Clerk

1410.1

### Personal Svc's

1410.11 Town Clerk/Tax Coll.  
1410.12 Deputy Clerk II  
1410.13 Deputy Clerk I

1410.2

### Capital Outlay

1410.21 Office Equipment  
1410.22 Furniture/Fixture

\$22,000	\$21,306	\$27,000	\$20,000
	\$4,111	\$5,000	\$6,000
	\$3,289	\$5,000	\$5,000
	\$2,797	\$5,000	\$2,500
	\$11,109	\$12,000	\$6,500

\$42,650	\$12,923	\$35,800	\$20,000
	\$12,923	\$20,000	\$20,000

\$5,000	\$1,462	\$4,200	\$4,260
	\$0	\$600	\$600
	\$0	\$60	\$60
	\$837	\$900	\$960
	\$0	\$1,600	\$1,600
	\$25	\$280	\$280
	\$0	\$160	\$160
	\$600	\$600	\$600

\$70,000	\$58,095	\$91,990	\$103,870
	\$25,126	\$44,340	\$44,340
	\$28,915	\$39,700	\$29,765
	\$4,055	\$7,950	\$29,765

\$1,000	-\$41	\$45,440	\$3,300
	\$0	\$900	\$2,200
	-\$41	\$27,450	\$1,100




# GENERAL FUND

## 1410.4 Contractual

- 1410.41 Mileage
- 1410.42 Postage/Envelopes
- 1410.43 Assoc. Dues
- 1410.44 Training
- 1410.45 Altamont Enterprise
- 1410.46 BAS Licensing/Support
- 1410.47 Tel Ascent Printing

## 1410 Total

## 1420 - Law 1420.1 Personal Svc's

## 1420.4 Contractual

- 1420.41 BS&K Attorneys
- 1420.42 Code Enforcement
- 1420.43 Planning Board
- 1420.44 Zoning Board

## 1420 Total

## 1440 - Engineer 1440.4 Contractual

- 1440.41 Engineering Services

## 1440 Total

## 1450 - Elections 1450.4 Contractual

- 1450.41 Board of Elections

## 1450 Total

## 1620 - Buildings 1620.1 Personal Svc's

- 1620.11 Building & Maintenance Part time labor
- 1620.12 House Keeping

## 1620.2 Capital Outlay

- 1620.21 Building Materials
- 1620.23 Furniture/fixtures

### 2019 Budget Jan 1-Aug 31, 2020 2020 Budget 2021 Budget

\$8,500	\$3,912	\$9,800	\$9,145
	\$635	\$1,420	\$520
	\$814	\$1,540	\$1,820
	\$255	\$330	\$165
	\$0	\$1,260	\$2,500
	\$311	\$600	\$650
	\$1,060	\$2,490	\$2,490
	\$837	\$900	\$1,000
	\$3,912	\$147,230	\$116,315

\$0	\$0	\$0	\$0
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\$2,000	\$11,229	\$27,000	\$27,000
	\$10,849	\$27,000	\$27,000
	\$380		
	\$11,229	\$27,000	\$27,000

\$15,000	\$0	\$12,000	\$12,000
	\$0	\$12,000	\$12,000
	\$0	\$12,000	\$12,000

\$7,000	\$0	\$12,000	\$14,500
	\$0	\$12,000	\$14,500
	\$0	\$12,000	\$14,500

\$67,500	\$23,413	\$55,000	\$55,000
	\$23,413	\$55,000	\$50,000
			\$5,000

\$100,000	\$17,182	\$54,500	\$70,500
	\$14,431	\$45,000	\$62,000
	\$2,750	\$2,500	\$8,500

# GENERAL FUND

## 1620.4 Contractual

1620.41 Utilities-water  
1620.42 Heating  
1620.43 Office / Cleaning Supplies  
1620.44 Zeus/Telephone  
1620.45 IT Provider  
1620.46 Central Hudson  
1620.47 Fire Security Extinguisher  
1620.48 Mid Hudson Internet  
1620.49 FP Mail Solution/Postage

## 1620.5 Contractual Cont.

1620.51 Web Master  
1620.52 Proton mail  
1620.53 Stand by Generator Fuel  
1620.54 Ricoh USA-Service Contract  
1620.55 Verizon  
1620.56 First Aide  
1620.57 COVID-19

## 1620 Total

## 1710 - Self Insurance 1710.1 Insurance Deductible

## 1710 Total

## 1910 - Unallocated Ins. 1910.4 Contractual

1910.41 General Liability

## 1910 Total

## 1920 - Municipal Assoc. Dues 1920.4 Contractual

1920.41 Association of Towns

## 1920 Total

## 3010 - Public Safety Admin. 3010.4 Contractual

## 3010 Total

## 3510 - Control of Dogs 3510.1 Personal Srvc's

3510.11 Dog Warden  
3510.12 Deputy Dog Warden

## 2019 Budget Jan 1-Aug 31, 2020 2020 Budget 2021 Budget

\$42,500	\$47,942	\$63,940	\$73,385
	\$868	\$350	\$425
	\$9,965	\$12,500	\$12,500
	\$538	\$12,900	\$9,600
	\$1,307	\$1,800	\$1,800
	\$4,174	\$5,000	\$6,000
	\$11,444	\$20,800	\$20,800
	\$1,423	\$780	\$1,500
	\$1,801	\$1,200	\$3,000
	\$994	\$700	\$2,410

	\$4,469	\$1,000	\$2,500
	\$971	\$1,050	\$1,050
	\$0	\$500	\$500
	\$1,956	\$900	\$3,300
	\$3,539	\$4,060	\$5,100
	\$337	\$400	\$400
	\$4,156		\$2,500

\$47,942 \$173,440 \$198,885

	\$20,004	\$35,000	\$38,000
	\$20,004	\$35,000	\$38,000

\$40,000	\$364	\$40,000	\$40,700
	\$364	\$40,000	\$40,700
	\$364	\$40,000	\$40,700

\$1,600	\$1,320	\$1,200	\$1,100
	\$1,320	\$1,200	\$1,100
	\$1,320	\$1,200	\$1,100

\$1,320 \$1,200 \$1,100

\$1,500	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0

\$7,200	\$4,800	\$7,200	\$7,200
	\$2,800	\$4,200	\$4,200
	\$2,000	\$3,000	\$3,000

# GENERAL FUND

## 3510.4 Contractual

3510.41 Mohawk & Hudson River  
3510.42 Mileage

**3510 Total**

2019 Budget Jan 1-Aug 31, 2020 2020 Budget 2021 Budget

\$1,000	\$74	\$1,000	\$1,100
	\$0	\$1,000	\$1,000
	\$74		\$100

**\$74**

**\$8,200**

**\$8,300**

## 4540 - Ambulance

## 4540.4 Contractual

4540.41 Albany County ALS  
4540.42 Albany County EMT

**4540 Total**

**\$114,411**

**\$218,600**

**\$220,131**

## 5010 - Highway & Street Admin

## 5010.1 Personal Svc's

5010.11 Highway Super Salary

**5010 Total**

**\$60,100**

**\$38,789**

**\$61,100**

**\$60,030**

## 5010.4 Contractual

5010.41 Telephone Portable

**5010 Total**

**\$1,000**

**-\$198**

**\$500**

**\$500**

## 5182 - Street Lighting

## 5182.4 Contractual

5182.41 Central Hudson

**5182 Total**

**\$3,000**

**\$1,962**

**\$3,800**

**\$3,800**

## 7110 - Parks

## 7110.1 Personal Svc's

7110.11 Building & Grounds Crew  
7110.12 Part Time

**7110 Total**

**\$31,000**

**\$13,915**

**\$31,000**

**\$55,000**

## 7110.2 Capital Outlay

7110.21 Equipment

**7110 Total**

**\$15,000**

**\$0**

**\$1,500**

**\$1,500**

## 7110.4 Contractual

7110.41 Toilet Rentals  
7110.42 Central Hudson  
7110.43 Parts/Repairs/Supplies

**7110 Total**

**\$7,500**

**\$3,308**

**\$12,600**

**\$12,800**

## 7310 - Youth Program

## 7310.1 Personal Svc's

**7310 Total**

**\$2,500**

**\$0**

**\$5,000**

**\$5,000**

## 7310.4 Add'l insurance/crafts

**7310 Total**

**\$0**

**\$5,600**

**\$5,600**



# GENERAL FUND

## 7510 - Historian

7510.1 Personal Svc's  
7510.4 Contractual

### 7510 Total

2019 Budget Jan 1-Aug 31, 2020

2020 Budget

2021 Budget

\$1,500	\$0	\$1,500	\$1,000
\$250	\$0	\$0	\$0
\$0		\$1,500	\$1,000

## 7550 - Celebrations

7550.4 Contractual  
7550.41 Commemorations  
7550.42 Decorations

### 7550 Total

\$1,000	\$273	\$750	\$750
	\$0	\$350	\$350
	\$273	\$400	\$400
\$273		\$750	\$750

## 7620 - Adult Recreation

7620.4 Contractual  
7620.41 Senior Bus/Car  
7620.42 Helderberg Seniors

### 7620 Total

\$9,000	\$1,527	\$9,000	\$9,000
	\$1,527	\$9,000	\$6,500
\$1,527			\$2,500
\$1,527		\$9,000	\$9,000

## 8010 - Zoning

8010.1 Personal Svc's  
8010.11 Board Members Salary  
8010.12 Board Chairman's Salary  
8010.13 Board Clerk Salary

\$19,400	\$6,344	\$11,725	\$11,775
	\$4,375	\$7,500	\$7,500
	\$1,969	\$3,375	\$3,375
	\$0	\$850	\$900

8010.4 Contractual

8010.41 Member Training 4 hrs.

### 8010 Total

\$500	\$160	\$500	\$500
	\$160	\$500	\$500
\$6,504		\$12,225	\$12,275

## 8020 - Planning

8020.1 Personal Svc's  
8020.11 Board Members Salary  
8020.12 Board Chair Salary  
8020.13 Board Clerk Salary

\$13,600	\$9,196	\$11,925	\$11,775
	\$4,375	\$7,500	\$7,500
	\$1,969	\$3,375	\$3,375
	\$2,852	\$1,050	\$900

8020.4 Contractual

8020.41 Member Training 4 hrs.

### 8020 Total

\$1,000	\$0	\$500	\$500
	\$0	\$500	\$500
\$9,196		\$12,425	\$12,275

## 8664 - Code Enforcement

8664.1 Personal Svc's  
8664.11 Code Enforcement

	\$13,667	\$15,500	\$20,500
	\$13,667		\$20,500



# GENERAL FUND

## 8664.4 Contractual

8664.41 Mileage  
8664.42 Mapping & Code Updates  
8664.43 Training  
8664.44 Telephone Portable  
8664.45 BAS Licensing/Support- IPS

## 8644 Total

\$6,020

\$5,000

\$23,750

## 8684 -Planning & Municipal De 8684.4

## Contractual

## 8684 Total

\$0

\$5,000

\$11,100

## 8810 - Cemetery

8810

## Hannacroix Cemetery

## 8810 Total

\$1,200

\$1,200

\$1,200

## 9010 - State Retirement

9010.8

## Employee Benefits

## 9010 Total

\$2,547

\$16,200

\$25,000

## 9030 - Social Security

9030.8

## Employee Benefits

## 9030 Total

\$19,839

\$40,000

\$36,800

## 9040 - Worker's Compensa 9040.8

## Employee Benefits

## 9040 Total

\$21,403

\$14,000

\$8,640

## Disability Insurance

9055.8

## Employee Benefits

## 9055 Total

\$176

\$500

\$180

## 9060 - Hospital/Medical

9060.8

## Employee Benefits

9060.81 Current employees  
9060.82 Retired employees

9060.83 Medicare employees

## 9060 Total

\$78,538

\$120,600

\$128,532

## Total General Budget

\$1,291,065

\$516,987

\$1,197,670

\$1,286,323

# HIGHWAY FUND

## Estimated Revenues

	2019 Budget	Jan 1-Aug 31, 2020	2020 Budget	2021 Budget
1001 Real property taxes	\$334,341	\$439,766	\$439,766	
1120 Non-property tax	\$530,000	\$273,154	\$530,000	\$400,000
2655 Minor sales	\$0	\$0	\$13,134	\$7,500
2401 Interest and earnings	\$700	\$4,065	\$0	\$3,000
3501 Consolidated Highway Aid	\$180,000	\$0	\$170,000	\$100,000
Total Estimated Revenues	\$1,045,041	\$716,985	\$1,152,900	\$510,500

## Appropriations

5110 - Maintenance of Road: 5110.1	Personal Srvcs	\$141,000	\$104,957	\$140,000	\$61,000
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5110.4	Contractual	\$132,480	\$27,801	\$252,700	\$172,400
5110.41	First Aide		\$221	\$600	\$600
5110.42	Fuel		\$8,028	\$26,900	\$20,000
5110.43	CHIPS		\$5,350	\$170,000	\$100,000
5110.44	Aggregates		\$11,727	\$45,000	\$40,600
5110.45	Rentals		\$2,474	\$2,000	\$3,000
5110.46	Drainage Pipe		\$0	\$8,200	\$8,200
5110 Total		\$132,758	\$392,700	\$233,400	

5130 - Machinery	5130.2 Capital Outlay	\$5,000		\$0	\$10,000
	5130.21 Hwy Equipment Fund				\$10,000
	5130.22 Equipment Purchase				\$0

5130.4	Contractual	\$70,000		\$74,000	\$60,000
5130.41	Parts				\$30,000
5130.42	Small Tool & Supplies		\$28,893	\$74,000	\$10,000
5130.43	Maintenance				\$20,000

5130 Total

\$28,893

\$74,000

\$70,000

# HIGHWAY FUND

## 5142 - Snow Removal

5142.1 Personal Svc's

5142.11 Full Time  
5142.12 Part Time

2019 Budget	Jan 1-Aug 31, 2020	2020 Budget	2021 Budget
\$190,000	\$82,180	\$190,000	\$170,000
			\$155,000
			\$15,000

5142.4 Contractual

5142.41 Sand/Salt  
5142.42 Fuel

5142 Total

\$70,000	\$27,436	\$92,800	\$92,850
	\$20,397	\$63,000	\$63,000
	\$7,039	\$29,850	\$29,850
	<b>\$130,014</b>	<b>\$282,850</b>	<b>\$262,850</b>

## 8160 - Refuse & Garbage

8160.1 Personal Svc's

8160.4 Contractual

8160.41 Portable Toilet  
8160.42 Central Hudson  
8160.43 City of Albany  
8160.44 Electronics  
8160.45 Tire Disposal  
8160.46 Pest Control  
8160.47 First Aide  
8160.48 Repairs  
8160.49 Waste Connection

8160 Total

\$139,000	\$70,875	\$103,460	\$121,360
	\$720	\$1,040	\$1,040
	\$907	\$2,200	\$2,200
	\$61,442	\$85,100	\$100,000
	\$0	\$2,800	\$2,800
	\$888	\$1,900	\$1,900
	\$0	\$300	\$300
	\$0	\$420	\$420
	\$699	\$1,700	\$1,700
	\$6,919	\$8,000	\$11,000
	<b>\$109,478</b>	<b>\$170,460</b>	<b>\$188,360</b>

## 9010 - State Retirement

9010.8 Employee Benefits

9010 Total

\$61,000	\$0	\$88,300	\$41,000
	<b>\$0</b>	<b>\$88,300</b>	

## 9030 Social Security

9030.8 Employee Benefits

9030 Total

\$26,400	\$12,285	\$25,500	\$25,000
	<b>\$12,285</b>	<b>\$25,500</b>	<b>\$25,000</b>

## 9040 - Worker's Compensa

Employee Benefits

9040 Total

\$45,000	\$41,548	\$27,500	\$25,700
	<b>\$41,548</b>	<b>\$27,500</b>	<b>\$25,700</b>

## 9055 - Disability Insurance

Employee Benefits

9055 Total

\$500	\$202	\$500	\$250
	<b>\$202</b>	<b>\$500</b>	<b>\$250</b>



# HIGHWAY FUND

**9060 - Hospital/Medical**      **9060.8**      **Employee Benefits**

**9060 Total**

2019 Budget	Jan 1-Aug 31, 2020	2020 Budget	2021 Budget
\$200,200	\$130,894	\$190,000	\$130,818
	<b>\$130,894</b>	<b>\$190,000</b>	<b>\$130,818</b>

**9089 - Other Benefits**      **9089.8**      **Employee Benefits**

9089.81 Uniforms  
9089.82 Workboot Allowance  
9089.83 Drug Testing  
9089.84 CDL

**9089 Total**

\$10,000	\$2,901	\$8,250	\$7,000
	\$2,621	\$6,000	\$4,500
	\$280	\$500	\$500
	\$0	\$750	\$1,000
	\$0	\$1,000	\$1,000
	<b>\$2,901</b>	<b>\$8,250</b>	<b>\$7,000</b>

**9720 - Statutory Install Bond**      **9720.6**      **Principal on Debt**

**9720.7**      **Interest on Debt**

**9720 Total**

\$55,350	\$55,350	\$55,350	\$159,450
\$8,111	\$6,430	\$21,500	\$14,501
	<b>\$61,780</b>	<b>\$76,850</b>	<b>\$173,951</b>

**Total Highway Budget**

**\$1,218,791**      **\$667,975**      **\$1,166,450**      **\$1,227,629**

# Library

## Estimated Revenues

	2019 Budget	Jan 1-Aug 31, 2020	2020 Budget	2021 Budget
1001 Real Property Tax	\$79,843	\$110,059	\$112,030	\$109,157
2082 Library Charges	\$742	\$0	\$0	\$120
2401 Interest and Earnings	\$75	\$167	\$0	\$80
3840 Library Revenue	\$1,418	\$0	\$0	\$1,134
<b>Total Estimated Revenues</b>	<b>\$82,078</b>	<b>\$110,226</b>	<b>\$112,030</b>	<b>\$110,491</b>

## Appropriations

1710 - Self Ins. Deductible	1710	Self Insurance Deductible
<b>1710 Total</b>		

7410 - Library	7410.1	Personal Svc's
	7410.11	Salaries
	7410.12	ADP Services

7410.2	Capital Outlay	\$0	\$0	\$0
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7410.4	Contractual	\$28,046	\$26,011	\$26,011
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**7410 Total** \$56,396 \$79,090 \$78,394

9030 - Social Security	9030.8	Employee Benefits
<b>9030 Total</b>		

\$3,952 \$1,731 \$4,061 \$3,927

9060 - Hospital/Medical	9060.8	Hospital/Medical
<b>9060 Total</b>		

\$0 \$17,285 \$20,698 \$19,400

9010 - NYS Retirement	9010.8	NYS Retirement
<b>9010 Total</b>		

\$0 \$0 \$4,981 \$5,570

**Total Library Budget** \$83,660 \$78,624 \$112,030 \$110,491

# Water

## Estimated Revenues

1001	Real Property Tax
2140	Metered Water Sales
2148	Penalties
2401	Interest and Earnings

**Total Income**

## Appropriations

**8330 - Purification**      **8330.1**      **Personal Services**

8330.11 System Operator  
8330.12 Trainer

**8330.4**      **Contractual**

8330.41 Central Hudson  
8330.42 Disinfection  
8330.43 NYRWA Dues  
8330.44 Maintenance/Repairs  
8330.45 BAS Accounting  
8330.46 Postage/Office Supplies  
8330.47 Verizon

**8330 Total**

**9010 - NYS Retirement**      **9010.8**      **NYS Retirement**

**9010 Total**

**9030 - Social Security**      **9030.8**      **Employee Benefits**

**9030 Total**

**9710 - Serial Bonds**      **9710.6**      **Principal on Debt.**

**9710 Total**

**9720 - Statutory Installment**      **9720.6**      **Statutory Installment Principal**

**9720 Total**

**Total Water Budget**

2019 Budget	Jan 1-Aug 31, 2020	2020 Budget	2021 Budget
\$28,000	\$28,000	\$28,000	\$28,000
\$47,270	\$36,618	\$55,313	\$56,237
\$0	\$69	\$0	\$75
\$0	\$483	\$0	\$200
<b>\$75,270</b>	<b>\$65,170</b>	<b>\$83,313</b>	<b>\$84,512</b>

<b>\$26,000</b>	<b>\$16,104</b>	<b>\$26,170</b>	<b>\$26,000</b>
			\$20,000
			\$6,000

\$18,000		\$24,141	\$25,510
\$0	\$4,817	\$7,400	\$7,500
\$0	\$775	\$800	\$1,000
\$0	\$220	\$260	\$260
\$0	\$1,511	\$15,031	\$15,000
\$0	\$0	\$650	\$650
	\$102		\$500
	\$47		\$600
<b>\$44,000</b>	<b>\$23,576</b>	<b>\$50,311</b>	<b>\$51,510</b>

\$0	\$780	\$0	\$0
	<b>\$780</b>	<b>\$0</b>	<b>\$0</b>

\$2,000	\$874	\$2,002	\$2,002
\$2,000	<b>\$874</b>	<b>\$2,002</b>	<b>\$2,002</b>

\$28,000	\$28,000	\$28,000	\$28,000
\$28,000	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$28,000</b>

\$0	\$3,000	\$3,000	\$3,000
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**\$74,000**      **\$55,450**      **\$83,313**      **\$84,512**



# Museum

## Estimated Revenues

	2019 Budget	Jan 1-Aug 31, 2020	2020 Budget	2021 Budget
1001 Real Property Tax	\$12,300	\$9,900	\$9,900	\$3,800
2401 Interest and Earnings	\$0	\$473	\$0	\$0
2655 Minor Sales	\$0	\$0	\$0	\$0
2705 Gifts & Donations	\$0	\$0	\$0	\$0

Total Income

\$12,300      \$10,373      \$9,900      \$3,800

## Appropriations

	2019 Budget	Jan 1-Aug 31, 2020	2020 Budget	2021 Budget
7450 - Museum Art Gallery	\$2,400	\$0	\$0	\$0
7450.1 Personal Svc's				
7450.4 Contractual	\$9,900	\$2,639	\$9,900	\$3,800
7450.41 Central Hudson		\$306		\$500
7450.42 Mid-Hudson Cable		\$432		\$650
7450.43 Verizon		\$395		\$650
7450.44 Nolan		\$1,021		\$1,500
7450.45 Fire, Security System		\$485		\$500

7450 Total

\$2,639      \$9,900      \$3,800

Total Museum Budget      \$12,300      \$7,918      \$9,900      \$3,800

# Lighting Fund

## Estimated Revenues

	2019 Budget	Jan 1-Aug 31, 2020	2020 Budget	2021 Budget
1001 Real Property Tax	\$7,268	\$7,400	\$7,400	\$8,200
2401 Interest and Earnings	\$0	\$14	\$0	\$8

Total Income

\$7,268      \$7,414      \$7,400      \$8,208

## Appropriations

5182 Street Lighting	5182.4 Contractual				
	5182.41 Westerlo Lighting	\$7,268	\$5,440	\$7,400	\$8,200
	5182.42 South Westerlo Lighting	\$3,254	\$3,342	\$3,300	\$4,510
		\$4,014	\$2,098	\$4,100	\$3,690

7450 Total

\$7,268      \$5,440      \$7,400      \$8,200

Total Lighting Fund Budget      \$7,268      \$5,440      \$7,400      \$8,200