



TOWN OF WESTERLO

2021 ADOPTED BUDGET

	Appropriations	Estimated Revenues	Appropriated Fund Balance	2021 Tax Levy	2020 Tax Levy
General Fund	\$1,288,693	\$671,753		\$616,940	\$536,802
Highway Fund	\$1,227,629	\$510,500	\$270,160	\$446,969	\$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
TOTAL	\$2,942,628	\$1,235,227	\$271,160	\$1,431,369	\$1,351,230

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

Budget 2020	\$3,074,203	\$1,431,368.84	
Budget 2021	\$2,942,628	\$1,351,230.00	
	-\$131,575	\$80,138.84	5.93% Increase

GENERAL FUND

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

Estimated Revenues

1001	Real property taxes	\$554,990	\$536,802	\$536,802	\$616,940
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 Station, 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	\$1,288,693

GENERAL FUND

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

Appropriations

1010 - Legislative	1010.1	Personal Svc's	\$14,500	\$8,458	\$14,500	\$14,500
			1010.11 Town Board Salary		\$8,458	\$14,500
1010 Total			\$14,500	\$8,458	\$14,500	\$14,500

1110 - Municipal Court	1110.1	Personal Svc's	\$34,500	\$21,726	\$34,000	\$34,000
			1110.11 Judges Salary		\$14,667	\$22,000
		1110.12 Court Clerk		\$7,059	\$12,000	\$12,000

1110.4	Contractual		\$7,500	\$2,899	\$8,350	\$7,950
		1110.41 Mileage		\$115	\$350	\$350
		1110.42 Local Prosecutor		\$2,400	\$7,200	\$7,200
		1110.43 Memberships/law books		\$385	\$400	\$400
1110 Total			\$42,000	\$24,625	\$42,350	\$41,950

1220 - Supervisor	1220.1	Personal Svc's	\$60,300	\$60,847	\$82,250	\$91,740
			1220.11 Supervisor		\$10,000	\$15,000
		1220.12 Supervisor Clerk		\$32,227	\$44,850	\$44,850
		1220.13 Clerk Assistant (Super, Code, Assessor)		\$14,286	\$22,400	\$22,400
		1220.14 Grant Writer		\$4,333		\$9,490

1220.4	Contractual		\$15,000	\$4,800	\$7,500	\$6,700
		1220.41 ADP payroll		\$4,110	\$6,500	\$6,500
		1220.42 Mileage		\$690	\$1,000	\$200
1220 Total			\$75,300	\$65,646	\$89,750	\$98,440

1320 - Auditor	1320.4	Contractual	\$22,000	\$21,306	\$27,000	\$20,000
			1320.41 AUD Preparation		\$4,111	\$5,000
		1320.42 Audit Town Clerk/Tax Coll		\$3,289	\$5,000	\$5,000
		1320.43 Audit Court		\$2,797	\$5,000	\$2,500
		1320.44 Quarterly Accounting		\$11,109	\$12,000	\$6,500
1320 Total				\$21,306	\$27,000	\$20,000

GENERAL FUND

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

1355 - Assessment

- 1355.1 Personal Srvcs**
 - 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

\$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

\$14,385 **\$40,000** **\$24,260**

1410 - Town Clerk

- 1410.1 Personal Srvcs**
 - 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
- 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

\$70,000	\$58,095	\$91,990	\$104,380
	\$25,126	\$44,340	\$44,850
	\$28,915	\$39,700	\$29,765
	\$4,055	\$7,950	\$29,765

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

\$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

\$62,008 **\$147,230** **\$116,825**

1420 - Law

- 1420.1 Personal Srvcs**
- 1420.4 Contractual**
 - 1420.41 BS&K Attorneys
 - 1420.42 Code Enforcement
 - 1420.43 Planning Board
 - 1420.44 Zoning Board

1420 Total

\$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**

GENERAL FUND

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 Srvcs
1620.11 Building & Maintenance Part time labor
1620.12 House Keeping

1620.2 Capital Outlay

1620.21 Building Materials
1620.23 Furniture/fixtures

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

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

\$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
\$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
	\$88,536	\$173,440	\$198,885

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

GENERAL FUND

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

1910 - Unallocated Ins. **1910.4** **Contractual**
 1910.41 General Liability
1910 Total

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

1920 - Municipal Assoc. **1920.4** **Contractual**
 1920.41 Association of Towns
1920 Total

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

3010 - Public Safety Admin. **3010.4** **Contractual**
3010 Total

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

3510 - Control of Dogs **3510.1** **Personal Srvcs**
 3510.11 Dog Warden
 3510.12 Deputy Dog Warden

3510.4 **Contractual**
 3510.41 Mohawk & Hudson River
 3510.42 Mileage
3510 Total

\$7,200	\$4,800	\$7,200	\$7,200
	\$2,800	\$4,200	\$4,200
	\$2,000	\$3,000	\$3,000
\$1,000	\$74	\$1,000	\$1,100
	\$0	\$1,000	\$1,000
	\$74		\$100
	\$4,874	\$8,200	\$8,300

4540 - Ambulance **4540.4** **Contractual**
 4540.41 Albany County ALS
 4540.42 Albany County EMT
4540 Total

\$150,365	\$114,411	\$218,600	\$220,131
	\$114,411	\$120,100	\$121,622
	\$0	\$98,500	\$98,509
	\$114,411	\$218,600	\$220,131

5010 - Highway & Street Ad **5010.1** **Personal Srvcs**
 5010.11 Highway Super Salary

5010.4 **Contractual**
 5010.41 Telephone Portable
5010 Total

\$60,100	\$38,789	\$61,100	\$62,400
	\$38,789	\$61,100	\$62,400
\$1,000	-\$198	\$500	\$500
	-\$198	\$500	\$500
	\$38,590	\$61,600	\$62,900

5182 - Street Lighting **5182.4** **Contractual**
 5182.41 Central Hudson
5182 Total

\$3,000	\$1,962	\$3,800	\$3,800
	\$1,962	\$3,800	\$3,800
	\$1,962	\$3,800	\$3,800

GENERAL FUND

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

7110 - Parks

7110.1 Personal Srvcs
 7110.11 Building & Grounds Crew
 7110.12 Part Time

\$31,000	\$13,915	\$31,000	\$55,000
	\$13,915	\$31,000	\$41,000
			\$14,000

7110.2 Capital Outlay
 7110.21 Equipment

\$15,000	\$0	\$1,500	\$1,500
	\$0		\$1,500

7110.4 Contractual
 7110.41 Toilet Rentals
 7110.42 Central Hudson
 7110.43 Parts/Repairs/Supplies

\$7,500	\$3,308	\$12,600	\$12,800
	\$110	\$2,000	\$2,200
	\$2,850	\$4,400	\$4,400
	\$347	\$6,200	\$6,200

7110 Total

\$17,222 \$45,100 \$69,300

7310 - Youth Program

7310.1 Personal Srvcs

\$2,500	\$0	\$5,000	\$5,000
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7310.4 Add'l insurance/crafts

	\$0	\$600	\$600
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7310 Total

\$0 \$5,600 \$5,600

7510 - Historian

7510.1 Personal Srvcs
7510.4 Contractual

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

7510 Total

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

7550 - Celebrations

7550.4 Contractual
 7550.41 Commemorations
 7550.42 Decorations

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

7550 Total

\$273 \$750 \$750

7620 - Adult Recreation

7620.4 Contractual
 7620.41 Senior Bus/Car
 7620.42 Helderberg Seniors

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

7620 Total

\$1,527 \$9,000 \$9,000

GENERAL FUND

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

8010 - Zoning

- 8010.1 Personal Srvcs**
 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.

\$500	\$160	\$500	\$500
	\$160	\$500	\$500

8010 Total

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

8020 - Planning

- 8020.1 Personal Srvcs**
 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.

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

8020 Total

\$9,196 \$12,425 \$12,275

8664 - Code Enforcement

- 8664.1 Personal Srvcs**
 8664.11 Code Enforcement

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

- 8664.4 Contractual**
 8664.41 Mileage
 8664.42 Mapping & Code Updates
 8664.43 Training
 8664.44 Telephone Portable
 8664.45 BAS Licensing/Support- IPS

	\$6,461	\$2,550	\$3,250
	\$441	\$600	\$600
	\$0	\$350	\$350
	\$0	\$600	\$600
	\$0	\$500	\$500
	\$6,020		\$1,200

8644 Total

\$20,128 \$18,050 \$23,750

8684 - Planning & Municipal

- 8684.4 Contractual**

\$0	\$0	\$5,000	\$11,100
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8684 Total

\$0 \$5,000 \$11,100

8810 - Cemetery

- 8810 Hannacroix Cemetery**

	\$1,200	\$1,200	\$1,200
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8810 Total

\$1,200 \$1,200 \$1,200

GENERAL FUND

9010 - State Retirement 9010.8 Employee Benefits
9010 Total

2019 Budget	Jan 1-Aug 31, 2020	2020 Budget	2021 Budget
\$45,000	\$2,547	\$16,200	\$25,000
	\$2,547	\$16,200	\$25,000

9030 - Social Security 9030.8 Employee Benefits
9030 Total

\$35,100	\$19,839	\$40,000	\$36,800
	\$19,839	\$40,000	\$36,800

9040 - Worker's Compens 9040.8 Employee Benefits
9040 Total

\$45,000	\$21,403	\$14,000	\$8,640
	\$21,403	\$14,000	\$8,640

9055 - Disability Insurance 9055.8 Employee Benefits
9055 Total

\$500	\$176	\$500	\$180
	\$176	\$500	\$180

9060 - Hospital/Medical 9060.8 Employee Benefits
 9060.81 Current employees
 9060.82 Retired employees
 9060.83 Medicare employees
9060 Total

\$150,700	\$78,538	\$120,600	\$128,532
	\$52,673		\$67,832
	\$12,441		\$36,200
	\$13,425		\$24,500
	\$78,538	\$120,600	\$128,532

Total General Budget \$1,227,565 \$653,725 \$1,255,820 \$1,288,693

1288693

HIGHWAY FUND

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

Estimated Revenues

1001	Real property taxes	\$334,341	\$439,766	\$439,766	\$446,969
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	\$957,469

Appropriations

5110 - Maintenance of Roads	5110.1	Personal Srvcs	\$141,000	\$104,957	\$140,000	\$61,000
	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		\$28,893	\$74,000	\$30,000
	5130.42	Small Tool & Supplies				\$10,000
	5130.43	Maintenance				\$20,000
5130 Total				\$28,893	\$74,000	\$70,000

HIGHWAY FUND

5142 - Snow Removal **5142.1** **Personal Srvc's**

- 5142.11 Full Time
- 5142.12 Part Time

5142.4 **Contractual**

- 5142.41 Sand/Salt
- 5142.42 Fuel

5142 Total

8160 - Refuse & Garbage **8160.1** **Personal Srvc'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

9010 - State Retirement **9010.8** **Employee Benefits**

9010 Total

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

9030 Total

9040 - Worker's Compens **9040.8** **Employee Benefits**

9040 Total

9055 - Disability Insurance **9055.8** **Employee Benefits**

9055 Total

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

\$190,000	\$82,180	\$190,000	\$170,000
			\$155,000
			\$15,000

\$70,000	\$27,436	\$92,800	\$92,850
	\$20,397	\$63,000	\$63,000
	\$7,039	\$29,850	\$29,850

\$109,617 **\$282,800** **\$262,850**

\$64,750	\$38,603	\$67,000	\$67,000
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\$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

\$109,478 **\$170,460** **\$188,360**

\$61,000	\$0	\$88,300	\$41,000
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\$0 **\$88,300** **\$41,000**

\$26,400	\$12,285	\$25,500	\$25,000
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\$12,285 **\$25,500** **\$25,000**

\$45,000	\$41,548	\$27,500	\$25,700
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\$41,548 **\$27,500** **\$25,700**

\$500	\$202	\$500	\$250
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\$202 **\$500** **\$250**

HIGHWAY FUND

9060 - Hospital/Medical 9060.8 Employee Benefits
9060 Total

9089 - Other Benefits 9089.8 Employee Benefits
 9089.81 Uniforms
 9089.82 Workboot Allowance
 9089.83 Drug Testing
 9089.84 CDL
9089 Total

9720 - Statutory Install Bonds 9720.6 Principal on Debt
 9720.7 Interest on Debt
9720 Total

Total Highway Budget

2019 Budget	Jan 1-Aug 31, 2020	2020 Budget	2021 Budget
\$200,200	\$130,894	\$190,000	\$130,818
	\$130,894	\$190,000	\$130,818
\$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
	\$2,901	\$8,250	\$7,000
\$55,350	\$55,350	\$55,350	\$159,450
\$8,111	\$6,430	\$21,500	\$14,501
	\$61,780	\$76,850	\$173,951
\$1,218,791	\$630,355	\$1,336,860	\$1,227,629

Library

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

Estimated Revenues

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
Total Estimated Revenues		\$82,078	\$110,226	\$112,030	\$110,491

Appropriations

1710 - Self Ins. Deductible	1710	Self Insurance Deductible	\$0	\$3,213	\$3,200	\$3,200
	1710 Total			\$3,213	\$3,200	\$3,200
7410 - Library	7410.1	Personal Svc's	\$51,662	\$30,385	\$53,079	\$51,503
		7410.11 Salaries		\$30,385		\$51,333
		7410.12 ADP Services				\$170
	7410.2	Capital Outlay	\$0	\$0	\$0	\$0
	7410.4	Contractual	\$28,046	\$26,011	\$26,011	\$26,891
	7410 Total			\$56,396	\$79,090	\$78,394
9030 - Social Security	9030.8	Employee Benefits	\$3,952	\$1,731	\$4,061	\$3,927
	9030 Total			\$1,731	\$4,061	\$3,927
9060 - Hospital/Medical	9060.8	Hospital/Medical	\$0	\$17,285	\$20,698	\$19,400
	9060 Total			\$17,285	\$20,698	\$19,400
9010 - NYS Retirement	9010.8	NYS Retirement	\$0	\$0	\$4,981	\$5,570
	9010 Total			\$0	\$4,981	\$5,570
Total Library Budget			\$83,660	\$78,624	\$112,030	\$110,491

Water

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

Estimated Revenues

1001	Real Property Tax	\$28,000	\$28,000	\$28,000	\$28,000
2140	Metered Water Sales	\$47,270	\$36,618	\$55,313	\$56,237
2148	Penalties	\$0	\$69	\$0	\$75
2401	Interest and Earnings	\$0	\$483	\$0	\$200
Total Income		\$75,270	\$65,170	\$83,313	\$84,512

Appropriations

8330 - Purification	8330.1	Personal Services	\$26,000	\$16,104	\$26,170	\$26,000
	8330.11	System Operator				\$20,000
	8330.12	Trainer				\$6,000
	8330.4	Contractual	\$18,000		\$24,141	\$25,510
	8330.41	Central Hudson	\$0	\$4,817	\$7,400	\$7,500
	8330.42	Disinfection	\$0	\$775	\$800	\$1,000
	8330.43	NYRWA Dues	\$0	\$220	\$260	\$260
	8330.44	Maintenance/Repairs	\$0	\$1,511	\$15,031	\$15,000
	8330.45	BAS Accounting	\$0	\$0	\$650	\$650
	8330.46	Postage/Office Supplies		\$102		\$500
	8330.47	Verizon		\$47		\$600
8330 Total			\$44,000	\$23,576	\$50,311	\$51,510
9010 - NYS Retirement	9010.8	NYS Retirement	\$0	\$780	\$0	\$0
9010 Total				\$780	\$0	\$0
9030 - Social Security	9030.8	Employee Benefits	\$2,000	\$874	\$2,002	\$2,002
9030 Total			\$2,000	\$874	\$2,002	\$2,002
9710 - Serial Bonds	9710.6	Principal on Debt.	\$28,000	\$28,000	\$28,000	\$28,000
9710 Total			\$28,000	\$28,000	\$28,000	\$28,000
9720 - Statutory Installment	9720.6	Statutory Installment Principal	\$0	\$3,000	\$3,000	\$3,000
9720 Total				\$3,000	\$3,000	\$3,000
Total Water Budget			\$74,000	\$55,450	\$83,313	\$84,512

Museum

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

Estimated Revenues

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

7450 - Museum Art Gallery	7450.1	Personal Srvc's	\$2,400	\$0	\$0	\$0
	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
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Lighting Fund

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

Estimated Revenues

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	\$7,268	\$5,440	\$7,400	\$8,200
	5182.41	Westerlo Lighting	\$3,254	\$3,342	\$3,300	\$4,510
	5182.42	South Westerlo Lighting	\$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

Fire Fund

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

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
Total Income	\$12,300	\$9,900	\$9,900	\$3,800

Appropriations

3410- Fire Protection 3410.4 Personal Srvc's	\$219,303	\$219,303	\$219,303	\$219,303
7450 Total		\$219,303	\$219,303	\$219,303
Total Fire Budget	\$219,303	\$219,303	\$219,303	\$219,303