

GENERAL FUND

Estimated Revenues		2020 Budget	Jan 1-Aug 31, 2021	2021 Budget w/Amendments	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
1001	Real property taxes	\$589,205	\$616,940	\$616,940	\$1,218,986	\$1,218,986	
1081	Other Payments in Lieu of Taxes	\$0	\$22,678	\$22,453	\$30,770	\$30,770	
1090	Penalties	\$3,400	\$3,236	\$3,200	\$3,200	\$3,200	
1120	Non-property taxes	\$530,000	\$454,039	\$550,000	\$600,000	\$600,000	
1170	Franchises	\$7,218	\$8,210	\$8,200	\$8,200	\$8,200	
1255	Clerk fees	\$1,400	\$1,668	\$1,000	\$1,000	\$1,000	
2001	Parks charges	\$1,500	\$1,500	\$1,000	\$1,000	\$1,000	
2110	Zoning Fees	\$200	\$360	\$100	\$100	\$100	
2012	Recreation Concessions	\$0	\$0	\$0	\$200	\$200	
2115	Planning Board Fees	\$0	\$2,655	\$0	\$2,000	\$2,000	
2130	Refuse and Garbage Charges	\$2,050	\$3,599	\$2,050	\$2,700	\$2,700	
2401	Interest and Earnings	\$1,800	\$1,598	\$4,800	\$1,500	\$1,500	
2544	Dog licenses	\$1,200	\$1,674	\$1,200	\$1,200	\$1,200	
2545	Licenses, other	\$100	\$500	\$0	\$0	\$0	
2555	Building permits	\$2,000	\$12,163	\$3,500	\$3,500	\$3,500	
2590	Permits- Transfer Station, others	\$0	\$14,235	\$20,000	\$19,200	\$19,200	
2610	Fines and forfeited bail	\$10,000	\$7,604	\$8,500	\$8,500	\$8,500	
2651	Sales of Recycling Refuse	\$6,000	\$7,776	\$6,000	\$6,500	\$6,500	
2655	Minor Sales	\$5,200	\$1,027	\$1,500	\$1,500	\$1,500	
2701	Refunds Prior year expenditures	\$250	\$0	\$250	\$0	\$0	
2705	Gifts & Donations		\$200	\$0	\$0	\$0	
2706	Grants from Local Governments	\$77,000	\$29,543	\$5,000	\$0	\$0	
2770	Unclassified Revenues	\$0	\$20	\$0	\$0	\$0	
3001	State revenue sharing	\$0		\$0	\$0	\$0	
3005	Mortgage Tax	\$29,000	\$89,490	\$30,000	\$40,000	\$40,000	
4089	General Gov't Aid	\$0	\$3,000	\$3,000	\$167,999	\$167,999	
Total Estimated Revenues		\$1,267,523	\$1,283,715	\$1,288,693	\$2,118,055	\$2,118,055	

GENERAL FUND

Appropriations

2020 Budget Jan 1-Aug 31, 2021 2021 Budget w/Amendments 2022 Tentative Budget 2022 Preliminary Budget 2022 Adopted Budget

1010 - Legislative

1010.1 Personal Svc's
1010.11 Town Board Salary

\$14,500	\$9,364	\$14,500	\$14,500	\$14,500	
\$14,500	\$9,364	\$14,500	\$14,500	\$14,500	
\$14,500	\$9,364	\$14,500	\$14,500	\$14,500	

1010 Total

1110 - Municipal Court

1110.1 Personal Svc's
1110.11 Judges Salary
1110.12 Court Clerk

\$34,000	\$22,812	\$34,000	\$36,000	\$36,000	
\$22,000	\$14,667	\$22,000	\$22,000	\$22,000	
\$12,000	\$8,145	\$12,000	\$14,000	\$14,000	

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

\$8,350	\$4,653	\$7,950	\$7,950	\$7,950	
\$350	\$101	\$350	\$350	\$350	
\$7,200	\$4,200	\$7,200	\$7,200	\$7,200	
\$400	\$353	\$400	\$400	\$400	
\$42,350	\$27,465	\$41,950	\$43,950	\$43,950	

1110 Total

1220 - Supervisor

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

\$82,250	\$49,798	\$96,740	\$105,140	\$105,140	
\$15,000	\$7,500	\$15,000	\$15,000	\$15,000	
\$44,850	\$29,644	\$49,850	\$64,600	\$64,600	
\$22,400	\$12,654	\$22,400	\$25,540	\$25,540	
	\$0	\$9,490	\$0	\$0	

1220.4 Contractual
1220.41 ADP payroll
1220.42 Mileage

\$7,500	\$2,997	\$6,700	\$4,700	\$4,700	
\$6,500	\$2,997	\$6,500	\$4,500	\$4,500	
\$1,000	\$0	\$200	\$200	\$200	
\$89,750	\$52,795	\$103,440	\$109,840	\$109,840	

1220 Total

1320 - Auditor

1320.4 Contractual
1320.41 AUD Preparation
1320.42 Audit Town Clerk/Tax Coll
1320.43 Audit Court
1320.44 Quarterly Accounting

\$27,000	\$12,596	\$20,000	\$7,150	\$7,150	
\$5,000	\$6,766	\$6,000	\$650	\$650	
\$5,000	\$3,257	\$5,000	\$4,000	\$4,000	
\$5,000	\$1,629	\$2,500	\$2,000	\$2,000	
\$12,000	\$945	\$6,500	\$500	\$500	
\$27,000	\$12,596	\$20,000	\$7,150	\$7,150	

1320 Total

GENERAL FUND

1355 - Assessment

1355.1	Personal Srvc'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

1410 - Town Clerk

1410.1	Personal Srvc's
1410.11	Town Clerk/Tax Coll.
1410.12	Deputy Clerk II
1410.13	Deputy Clerk I
1410.14	Deputy Clerk III

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/Notary fees
1410.45	Altamont Enterprise
1410.46	BAS Licensing/Support
1410.47	Tel Ascent Printing
1410.48	Petty Cash
1410.49	Office Supplies

1410 Total

1420 - Law

1420.1	Personal Srvc's
1420.4	Contractual
1420.41	Attorney Fees

1420 Total

1440 - Engineer

1440.4	Contractual
1440.41	Engineering Services

1440 Total

2020 Budget	Jan 1-Aug 31, 2021	2021 Budget w/Amendments	2022 Tentative Budget	2022 preliminary Budget	2022 Adopted Budget
\$35,800	\$13,727	\$20,000	\$20,000	\$20,000	
\$20,000	\$13,727	\$20,000	\$20,000	\$20,000	
\$4,200	\$2,024	\$4,260	\$4,260	\$4,260	
\$600	\$0	\$600	\$600	\$600	
\$60	\$0	\$60	\$60	\$60	
\$900	\$165	\$960	\$960	\$960	
\$1,600	\$1,200	\$1,600	\$1,600	\$1,600	
\$280	\$0	\$280	\$280	\$280	
\$160	\$59	\$160	\$160	\$160	
\$600	\$600	\$600	\$600	\$600	
\$40,000	\$15,751	\$24,260	\$24,260	\$24,260	
\$91,990	\$49,156	\$104,380	\$122,500	\$122,500	
\$44,340	\$29,325	\$44,850	\$52,000	\$52,000	
\$39,700	\$18,291	\$29,765	\$23,500	\$23,500	
\$7,950	\$14,958	\$24,765	\$38,000	\$38,000	
	\$1,541	\$5,000	\$9,000	\$9,000	
\$45,440	\$1,251	\$3,300	\$2,600	\$2,600	
\$900	\$1,000	\$2,200	\$1,200	\$1,200	
\$27,450	\$251	\$1,100	\$1,400	\$1,400	
\$9,800	\$3,086	\$9,145	\$7,345	\$7,345	
\$1,420	\$11	\$520	\$200	\$200	
\$1,540	\$407	\$1,820	\$750	\$750	
\$330	\$150	\$165	\$175	\$175	
\$1,260	\$0	\$2,500	\$1,120	\$1,120	
\$600	\$586	\$650	\$800	\$800	
\$2,490	\$1,790	\$2,490	\$2,000	\$2,000	
\$900	\$342	\$1,000	\$600	\$600	
	-\$200	\$200	\$200	\$200	
			\$1,500	\$1,500	
\$147,230	\$53,493	\$116,825	\$132,445	\$132,445	
\$0	\$0	\$0	\$24,000	\$24,000	
\$27,000	\$17,948	\$27,000	\$0	\$0	
\$27,000	\$17,948	\$27,000	\$0	\$0	
\$27,000	\$17,948	\$27,000	\$24,000	\$24,000	
\$12,000	\$4,000	\$12,000	\$12,000	\$12,000	
\$12,000	\$4,000	\$12,000	\$12,000	\$12,000	
\$12,000	\$4,000	\$12,000	\$12,000	\$12,000	

GENERAL FUND

2020 Budget Jan 1-Aug 31, 2021 2021 Budget w/Amendments 2022 Tentative Budget 2022 preliminary Budget 2022 Adopted Budget

1450 - Elections	1450.4 Contractual		\$12,000	\$0	\$14,500	\$15,000	\$15,000	
	1450.41 Board of Elections		\$12,000	\$0	\$14,500	\$15,000	\$15,000	
1450 Total			\$12,000	\$0	\$14,500	\$15,000	\$15,000	

1620 - Buildings	1620.1 Personal Srvc's		\$55,000	\$7,193	\$55,000	\$45,000	\$45,000	
	1620.11 Building & Maintenance Part time labor		\$55,000	\$5,933	\$50,000	\$40,000	\$40,000	
	1620.12 House Keeping			\$1,260	\$5,000	\$5,000	\$5,000	

1620.2 Capital Outlay			\$54,500	\$8,342	\$70,500	\$70,500	\$70,500	
1620.21 Building Materials			\$45,000	\$2,158	\$62,000	\$62,000	\$62,000	
1620.23 Furniture/fixtures			\$2,500	\$6,184	\$8,500	\$8,500	\$8,500	

1620.4 Contractual			\$63,940	\$41,394	\$73,385	\$74,230	\$74,230	
1620.41 Utilities-water			\$350	\$597	\$425	\$920	\$920	
1620.42 Heating			\$12,500	\$10,708	\$12,500	\$12,500	\$12,500	
1620.43 Office / Cleaning Supplies			\$12,900	\$5,257	\$9,600	\$8,000	\$8,000	
1620.44 Zeus/Telephone			\$1,800	\$1,105	\$1,800	\$1,800	\$1,800	
1620.45 IT Provider			\$5,000	\$4,428	\$6,000	\$7,000	\$7,000	
1620.46 Central Hudson			\$20,800	\$9,025	\$20,800	\$20,800	\$20,800	
1620.47 Fire Security Extinguisher			\$780	\$930	\$1,500	\$1,500	\$1,500	
1620.48 Mid Hudson Internet			\$1,200	\$1,788	\$3,000	\$3,000	\$3,000	
1620.49 FP Mail Solution/Postage			\$700	\$1,174	\$2,410	\$2,410	\$2,410	

1620.5 Contractual Cont.								
1620.51 Web Master			\$1,000	\$346	\$2,500	\$2,500	\$2,500	
1620.52 Proton mail			\$1,050	\$1,331	\$1,050	\$1,400	\$1,400	
1620.53 Stand by Generator Fuel			\$500	\$0	\$500	\$500	\$500	
1620.54 Copier -Service Contract			\$900	\$1,233	\$3,300	\$3,300	\$3,300	
1620.55 Verizon			\$4,060	\$2,385	\$5,100	\$5,100	\$5,100	
1620.56 First Aide			\$400	\$776	\$400	\$1,000	\$1,000	
1620.60 COVID-19				\$309	\$2,500	\$2,500	\$2,500	

1620 Total **\$173,440** **\$41,394** **\$198,885** **\$189,730** **\$189,730**

1650 - Communication System	1650.4 Tonko Grant					\$560,000	\$560,000	
						\$560,000	\$560,000	

1710 - Self Insurance	1710.1 Insurance Deductible		\$35,000	\$20,004	\$38,000	\$41,200	\$41,200	
1710 Total			\$35,000	\$20,004	\$38,000	\$41,200	\$41,200	

1910 - Unallocated Ins.	1910.4 Contractual		\$40,000	\$0	\$40,700	\$34,800	\$34,800	
	1910.41 General Liability		\$40,000	\$0	\$40,700	\$34,800	\$34,800	
1910 Total			\$40,000	\$0	\$40,700	\$34,800	\$34,800	

1920 - Municipal Assoc. Dues	1920.4 Contractual		\$1,200	\$1,300	\$1,100	\$1,300	\$1,300	
	1920.41 Association of Towns/NYS Association		\$1,200	\$1,300	\$1,100	\$1,300	\$1,300	
1920 Total			\$1,200	\$1,300	\$1,100	\$1,300	\$1,300	

GENERAL FUND

1990 - Contingency Line 1990.4 Contingency Line
1990 Total

2020 Budget	Jan 1-Aug 31, 2021	2021 Budget w/Amendments	2022 Tentative Budget	2022 preliminary Budget	2022 Adopted Budget
\$0	\$0	\$0	\$5,000	\$5,000	
\$0	\$0	\$0	\$5,000	\$5,000	

3510 - Control of Dogs 3510.1 Personal Srvc's
 3510.11 Dog Warden
 3510.12 Deputy Dog Warden

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

3510.4 Contractual
 3510.41 Mohawk & Hudson River
 3510.42 Mileage

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

3510 Total

\$8,200	\$0	\$8,300	\$8,300	\$8,300	
----------------	------------	----------------	----------------	----------------	--

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

\$218,600	\$60,581	\$220,131	\$224,894	\$224,894	
\$120,100	\$60,581	\$121,622	\$124,460	\$124,460	
\$98,500		\$98,509	\$100,434	\$100,434	

4540 Total

\$218,600	\$60,581	\$220,131	\$224,894	\$224,894	
------------------	-----------------	------------------	------------------	------------------	--

5010 - Highway & Street Admin 5010.1 Personal Srvc's
 5010.11 Highway Super Salary

\$61,100	\$40,800	\$62,400	\$62,400	\$62,400	
\$61,100	\$40,800	\$62,400	\$62,400	\$62,400	

5010.4 Contractual
 5010.41 Telephone Portable
 5010.42 Workboots

\$500	\$249	\$500	\$650	\$650	
\$500	\$249	\$500	\$500	\$500	
			\$150	\$150	

5010 Total

\$61,600	\$41,049	\$62,900	\$63,050	\$63,050	
-----------------	-----------------	-----------------	-----------------	-----------------	--

5182 - Street Lighting 5182.4 Contractual
 5182.41 Central Hudson

\$3,800	\$2,486	\$3,800	\$4,400	\$4,400	
\$3,800	\$2,486	\$3,800	\$4,400	\$4,400	

5182 Total

\$3,800	\$2,486	\$3,800	\$4,400	\$4,400	
----------------	----------------	----------------	----------------	----------------	--

7110 - Parks 7110.1 Personal Srvc's
 7110.11 Building & Grounds Crew
 7110.12 Part Time

\$31,000	\$29,136	\$55,000	\$55,000	\$55,000	
\$31,000	\$29,136	\$41,000	\$41,000	\$41,000	
	\$5,355	\$14,000	\$14,000	\$14,000	

7110.2 Capital Outlay
 7110.21 Equipment

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

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

\$12,600	\$9,078	\$12,800	\$14,600	\$14,600	
\$2,000	\$2,718	\$2,200	\$4,000	\$4,000	
\$4,400	\$3,070	\$4,400	\$4,400	\$4,400	
\$6,200	\$3,290	\$6,200	\$6,200	\$6,200	

7110 Total

\$45,100	\$38,214	\$69,300	\$71,100	\$71,100	
-----------------	-----------------	-----------------	-----------------	-----------------	--

7310 - Youth Program 7310.1 Personal Srvc's

\$5,000	\$0	\$5,000	\$0	\$0	
---------	-----	---------	-----	-----	--

7310.4 Add 'l insurance/crafts

\$600	\$0	\$600	\$0	\$0	
-------	-----	-------	-----	-----	--

7310 Total

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

GENERAL FUND

7510 - Historian **7510.1** **Personal Srvc's**
7510.4 **Contractual**
7510 Total

2020 Budget	Jan 1-Aug 31, 2021	2021 Budget w/Amendments	2022 Tentative Budget	2022 preliminary Budget	2022 Adopted Budget
\$1,500	\$0	\$1,000	\$1,000	\$1,000	
\$0	\$0	\$0	\$0	\$0	
\$1,500	\$0	\$1,000	\$1,000	\$1,000	

7550 - Celebrations **7550.4** **Contractual**
7550.41 Commemorations
7550.42 Decorations/Flags
7550.43 Festivals / Youth
7550 Total

\$750	\$383	\$750	\$6,350	\$6,350	
\$350	\$0	\$350	\$350	\$350	
\$400	\$383	\$400	\$400	\$400	
	\$707		\$5,600	\$5,600	
\$750	\$383	\$750	\$6,350	\$6,350	

7620 - Adult Recreation **7620.4** **Contractual**
7620.41 Senior Car
7620.42 Hilltowns Seniors
7620 Total

\$9,000	\$0	\$9,000	\$7,000	\$7,000	
\$9,000	\$0	\$6,500	\$4,500	\$4,500	
	\$2,500	\$2,500	\$2,500	\$2,500	
\$9,000	\$0	\$9,000	\$7,000	\$7,000	

8010 - Zoning **8010.1** **Personal Srvc's**
8010.11 Board Members Salary
8010.12 Board Chairman's Salary
8010.13 Board Clerk Salary

8010.4 **Contractual**
8010.41 Member Training 4 hrs.
8010 Total

\$11,725	\$40,665	\$11,775	\$12,075	\$12,075	
\$7,500	\$37,500	\$7,500	\$7,500	\$7,500	
\$3,375	\$2,302	\$3,375	\$3,375	\$3,375	
\$850	\$863	\$900	\$1,200	\$1,200	
\$500	\$0	\$500	\$500	\$500	
\$500		\$500	\$500	\$500	
\$12,225	\$40,665	\$12,275	\$12,575	\$12,575	

8020 - Planning **8020.1** **Personal Srvc's**
8020.11 Board Members Salary
8020.12 Board Chair Salary
8020.13 Board Clerk Salary

8020.4 **Contractual**
8020.41 Member Training 4 hrs.
8020 Total

\$11,925	\$7,404	\$11,775	\$12,075	\$12,075	
\$7,500	\$4,543	\$7,500	\$7,500	\$7,500	
\$3,375	\$1,969	\$3,375	\$3,375	\$3,375	
\$1,050	\$892	\$900	\$1,200	\$1,200	
\$500	\$0	\$500	\$500	\$500	
\$500	\$0	\$500	\$500	\$500	
\$12,425	\$7,404	\$12,275	\$12,575	\$12,575	

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 Recyclables
8160.45 Tire Disposal
8160.46 Pest Control/ tags
8160.47 First Aide
8160.48 Repairs
8160.49 Waste Connection
8160 Total

\$67,000	\$49,590	\$67,000	\$75,486	\$75,486	
\$103,460	\$56,760	\$121,160	\$110,160	\$110,160	
\$1,040	\$640	\$1,040	\$1,040	\$1,040	
\$2,200	\$697	\$2,200	\$2,200	\$2,200	
\$85,100	\$48,085	\$100,000	\$90,000	\$90,000	
\$2,800	\$3,912	\$2,800	\$4,500	\$4,500	
\$1,900	\$908	\$1,900	\$1,900	\$1,900	
\$300	\$26	\$300	\$1,300	\$1,300	
\$420	\$68	\$420	\$420	\$420	
\$1,700	\$2,509	\$1,700	\$2,500	\$2,500	
\$8,000	\$2,424	\$10,800	\$6,300	\$6,300	
\$170,460	\$106,349	\$188,160	\$185,646	\$185,646	

GENERAL FUND

8664 - Code Enforcement	8664.1	Personal Srvc's
	8664.11	Code Enforcement
	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		
8684 - Planning & Municipal Dev.	8684.4	Contractual
8684 Total		
8810 - Cemetery	8810	Hannacroix Cemetery
8810 Total		
9010 - State Retirement	9010.8	Employee Benefits
9010 Total		
9030 - Social Security	9030.8	Employee Benefits
9030 Total		
9040 - Worker's Compensation	9040.8	Employee Benefits
9040 Total		
9055 - Disability Insurance	9055.8	Employee Benefits
9055 Total		
9060 - Hospital/Medical	9060.8	Employee Benefits
	9060.81	Current employees
	9060.82	Retired employees
	9060.83	Medicare employees
9060 Total		

2020 Budget	Jan 1-Aug 31, 2021	2021 Budget w/Amendments	2022 Tentative Budget	2022 preliminary Budget	2022 Adopted Budget
\$15,500	\$13,667	\$20,500	\$22,000	\$22,000	
	\$13,667	\$20,500	\$22,000	\$22,000	
\$2,550	\$1,149	\$3,250	\$3,050	\$3,050	
\$600	\$0	\$600	\$600	\$600	
\$350	\$0	\$350	\$350	\$350	
\$600	\$0	\$600	\$600	\$600	
\$500	\$249	\$500	\$400	\$400	
	\$900	\$1,200	\$1,100	\$1,100	
\$5,000	\$900	\$23,750	\$25,050	\$25,050	
\$5,000	\$31,850	\$11,100	\$11,100	\$11,100	
\$5,000	\$31,850	\$11,100	\$11,100	\$11,100	
\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	
\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	
\$16,200		\$25,000	\$56,600	\$56,600	
\$16,200	\$0	\$25,000	\$56,600	\$56,600	
\$40,000	\$19,346	\$36,800	\$48,500	\$48,500	
\$40,000	\$19,346	\$36,800	\$48,500	\$48,500	
\$14,000		\$8,640	\$6,640	\$6,640	
\$14,000	\$0	\$8,640	\$6,640	\$6,640	
\$500	\$240	\$180	\$300	\$300	
\$500	\$240	\$180	\$300	\$300	
\$120,600	\$53,503	\$128,532	\$156,600	\$156,600	
	\$19,535	\$67,832	\$87,600	\$87,600	
	\$21,254	\$36,200	\$44,200	\$44,200	
	\$12,714	\$24,500	\$24,800	\$24,800	
\$120,600	\$53,503	\$128,532	\$156,600	\$156,600	
Total General Budget		\$1,413,230	\$660,279	\$1,481,853	\$2,118,055

HIGHWAY FUND

2020 Budget Jan 1-Aug 31, 2021 2021 Budget w/Amendments 2022 Tentative Budget **2022 preliminary Budget** 2022 Adopted Budget

Estimated Revenues

1001	Real property taxes	\$439,766	\$446,969	\$446,969	\$820,432	\$820,432	
1120	Non-property tax	\$530,000	\$200,000	\$400,000	\$400,000	\$400,000	
2401	Interest and earnings	\$0	\$578	\$3,000	\$800	\$800	
2590	Permits - Driveway	\$0	\$0	\$0	\$800	\$800	
2655	Minor sales	\$13,134	\$0	\$7,500	\$18,000	\$18,000	
3501	Consolidated Highway Aid	\$170,000	\$0	\$100,000	\$170,000	\$170,000	
Total Estimated Revenues		\$1,152,900	\$647,547	\$949,969	\$1,410,032	\$1,410,032	

Appropriations

5110 - Maintenance of Road	5110.1	Personal Srvcs	\$140,000	\$63,660	\$61,000	\$83,000	\$83,000	
	5110.4	Contractual	\$252,700	\$49,952	\$172,400	\$242,400	\$242,400	
	5110.41	First Aide	\$600	\$234	\$600	\$600	\$600	
	5110.42	Fuel	\$26,900	\$10,636	\$20,000	\$20,000	\$20,000	
	5110.43	CHIPS	\$170,000	\$29,827	\$100,000	\$170,000	\$170,000	
	5110.44	Aggregates	\$45,000	\$4,608	\$40,600	\$40,600	\$40,600	
	5110.45	Rentals	\$2,000	\$272	\$3,000	\$3,000	\$3,000	
	5110.46	Drainage Pipe	\$8,200	\$4,375	\$8,200	\$8,200	\$8,200	
	5110 Total		\$392,700	\$113,612	\$233,400	\$325,400	\$325,400	
5130 - Machinery	5130.2	Capital Outlay	\$0	\$10,000	\$10,000	\$160,000	\$160,000	
	5130.21	Hwy Equipment Fund		\$10,000	\$10,000	\$10,000	\$10,000	
	5130.22	Equipment Purchase		\$0	\$0	\$150,000	\$150,000	
	5130.4	Contractual	\$74,000	\$33,382	\$60,000	\$60,000	\$60,000	
	5130.41	Parts	\$74,000	\$22,839	\$30,000	\$30,000	\$30,000	
	5130.42	Small Tool & Supplies		\$6,099	\$10,000	\$10,000	\$10,000	
	5130.43	Maintenance		\$4,444	\$20,000	\$20,000	\$20,000	
	5130 Total		\$74,000	\$43,382	\$70,000	\$220,000	\$220,000	
5142 - Snow Removal	5142.1	Personal Srvcs	\$190,000	\$83,267	\$170,000	\$201,762	\$201,762	
	5142.11	Full Time		\$83,267	\$155,000	\$186,762	\$186,762	
	5142.12	Part Time		\$0	\$15,000	\$15,000	\$15,000	
	5142.4	Contractual	\$92,800	\$38,845	\$92,850	\$89,850	\$89,850	
	5142.41	Sand/Salt	\$63,000	\$25,942	\$63,000	\$60,000	\$60,000	
	5142.42	Fuel	\$29,850	\$12,903	\$29,850	\$29,850	\$29,850	
	5142 Total		\$282,850	\$122,112	\$262,850	\$291,612	\$291,612	

HIGHWAY FUND

2020 Budget Jan 1-Aug 31, 2021 2021 Budget w/Amendments 2022 Tentative Budget **2022 preliminary Budget** 2022 Adopted Budget

9010 - State Retirement	9010.8	Employee Benefits	\$88,300	\$0	\$41,000	\$43,000	\$43,000	
9010 Total			\$88,300	\$0	\$41,000	\$43,000	\$43,000	
9030 Social Security	9030.8	Employee Benefits	\$25,500	\$14,722	\$25,000	\$25,000	\$25,000	
9030 Total			\$25,500	\$14,722	\$25,000	\$25,000	\$25,000	
9040 - Worker's Compensa	9040.8	Employee Benefits	\$27,500		\$25,700	\$20,000	\$20,000	
9040 Total			\$27,500	\$0	\$25,700	\$20,000	\$20,000	
9055 - Disability Insurance	9055.8	Employee Benefits	\$500	\$162	\$250	\$300	\$300	
9055 Total			\$500	\$162	\$250	\$300	\$300	
9060 - Hospital/Medical	9060.8	Employee Benefits	\$190,000	\$95,907	\$130,818	\$140,800	\$140,800	
9060 Total			\$190,000	\$95,907	\$130,818	\$140,800	\$140,800	
9089 - Other Benefits	9089.8	Employee Benefits	\$8,250	\$2,682	\$7,000	\$7,250	\$7,250	
	9089.81	Uniforms	\$6,000	\$2,057	\$4,500	\$4,500	\$4,500	
	9089.82	Workboot Allowance	\$500	\$70	\$500	\$750	\$750	
	9089.83	Drug Testing	\$750	\$390	\$1,000	\$1,000	\$1,000	
	9089.84	CDL	\$1,000	\$165	\$1,000	\$1,000	\$1,000	
9089 Total			\$8,250	\$2,682	\$7,000	\$7,250	\$7,250	
9720 - Statutory Install Bond	9720.6	Principal on Debt	\$55,350	\$409,450	\$409,450	\$49,036	\$49,036	
	9720.7	Interest on Debt	\$21,500	\$10,206	\$14,501	\$2,600	\$2,600	
9720 Total			\$76,850	\$419,656	\$423,951	\$51,636	\$51,636	

Total Highway Budget	\$1,166,450	\$956,798	\$1,477,429	\$1,381,744	\$1,381,744
-----------------------------	-------------	-----------	-------------	-------------	--------------------

Library

2020 Budget Jan 1-Aug 31, 2021 2021 Budget w/Amendments 2022 Tentative Budget **2022 preliminary Budget** 2022 Adopted Budget

Estimated Revenues

1001	Real Property Tax	\$112,030	\$109,157	\$109,157	\$118,785	\$118,785	
2082	Library Charges	\$0		\$120	\$0	\$0	
2401	Interest and Earnings	\$0	\$9	\$80	\$60	\$60	
3840	Library Revenue	\$0		\$1,134	\$1,622	\$1,622	
Total Estimated Revenues		\$112,030	\$109,166	\$110,491	\$120,467	\$120,467	

Appropriations

1710 - Self Ins. Deductible	1710	Self Insurance Deductible	\$3,200	\$2,093	\$3,200	\$3,200	\$3,200	
	1710 Total		\$3,200	\$2,093	\$3,200	\$3,200	\$3,200	
7410 - Library	7410.1	Personal Srvc's	\$53,079	\$30,263	\$51,503	\$53,658	\$53,658	
		7410.11 Salaries		\$30,093	\$51,333	\$53,483	\$53,483	
		7410.12 ADP Services		\$170	\$170	\$175	\$175	
	7410.2	Capital Outlay	\$0	\$0	\$0	\$0	\$0	
	7410.4	Contractual	\$26,011	\$26,891	\$26,891	\$29,653	\$29,653	
	7410 Total		\$79,090	\$57,154	\$78,394	\$83,311	\$83,311	
9030 - Social Security	9030.8	Employee Benefits	\$4,061	\$2,430	\$3,927	\$4,321	\$4,321	
	9030 Total		\$4,061	\$2,430	\$3,927	\$4,321	\$4,321	
9060 - Hospital/Medical	9060.8	Hospital/Medical	\$20,698	\$1,673	\$19,400	\$21,900	\$21,900	
	9060 Total		\$20,698	\$1,673	\$19,400	\$21,900	\$21,900	
9010 - NYS Retirement	9010.8	NYS Retirement	\$4,981	\$0	\$5,570	\$7,735	\$7,735	
	9010 Total		\$4,981	\$0	\$5,570	\$7,735	\$7,735	
Total Library Budget			\$112,030	\$63,351	\$110,491	\$120,467	\$120,467	

Water

2020 Budget Jan 1-Aug 31, 2021 2021 Budget w/Amendments 2022 Tentative Budget **2022 preliminary Budget** 2022 Adopted Budget

Estimated Revenues

1001	Real Property Tax	\$28,000	\$28,000	\$28,000	\$29,000	\$29,000	
2140	Metered Water Sales	\$55,313	\$41,554	\$56,237	\$56,682	\$56,682	
2148	Penalties	\$0	\$175	\$75	\$0	\$0	
2401	Interest and Earnings	\$0	\$35	\$200	\$30	\$30	
4089	General Gov't Aid				\$57,388	\$57,388	
Total Estimated Revenues		\$83,313	\$69,765	\$84,512	\$143,100	\$143,100	

Appropriations

8330 - Purification	8330.1	Personal Services	\$26,170	\$13,333	\$26,000	\$22,000	\$22,000	
	8330.11	System Operator		\$13,333	\$20,000	\$22,000	\$22,000	
	8330.12	Trainer		\$0	\$6,000	\$0	\$0	
	8330.4	Contractual	\$24,141	\$41,411	\$60,510	\$28,910	\$28,910	
	8330.41	Central Hudson	\$7,400	\$4,215	\$7,500	\$7,500	\$7,500	
	8330.42	Disinfection	\$800	\$286	\$1,000	\$1,000	\$1,000	
	8330.43	NYRWA Dues	\$260	\$260	\$260	\$260	\$260	
	8330.44	Maintenance/Repairs	\$15,031	\$35,565	\$50,000	\$17,000	\$17,000	
	8330.45	BAS Accounting	\$650	\$650	\$650	\$650	\$650	
	8330.46	Postage/Office Supplies		\$92	\$500	\$300	\$300	
	8330.47	Verizon		\$343	\$600	\$700	\$700	
	8330.48	Mileage		\$0		\$500	\$500	
	8330.49	Training		\$0		\$1,000	\$1,000	
	8330 Total		\$50,311	\$54,744	\$86,510	\$50,910	\$50,910	
9010 - NYS Retirement	9010.8	NYS Retirement	\$0	\$0	\$0	\$4,000	\$4,000	
	9010 Total		\$0	\$0	\$0	\$4,000	\$4,000	
9030 - Social Security	9030.8	Employee Benefits	\$2,002	\$1,020	\$2,002	\$1,802	\$1,802	
	9030 Total		\$2,002	\$1,020	\$2,002	\$1,802	\$1,802	
9710 - Serial Bonds	9710.6	Principal on Debt.	\$28,000	\$28,000	\$28,000	\$29,000	\$29,000	
	9710 Total		\$28,000	\$28,000	\$28,000	\$29,000	\$29,000	
9720 - Statutory Installment	9720.6	Statutory Installment Principal	\$3,000	\$3,000	\$3,000	\$57,388	\$57,388	
	9720 Total		\$3,000	\$3,000	\$3,000	\$57,388	\$57,388	
Total Water Budget			\$83,313	\$86,764	\$119,512	\$143,100	\$143,100	

Museum

2020 Budget Jan 1-Aug 31, 2021 2021 Budget w/Amendments 2022 Tentative Budget 2022 preliminary Budget 2022 Adopted Budget

Estimated Revenues

1001	Real Property Tax	\$9,900	\$3,800	\$3,800	\$7,500	\$7,500	
2401	Interest and Earnings	\$0	\$0	\$0	\$0	\$0	
2655	Minor Sales	\$0	\$0	\$0	\$0	\$0	
2705	Gifts & Donations	\$0	\$0	\$0	\$0	\$0	
Total Estimated Revenues		\$9,900	\$3,800	\$3,800	\$7,500	\$7,500	

Appropriations

7450 - Museum Art Gallery	7450.1	Personal Srvc's	\$0	\$0	\$0	\$2,500	\$2,500	
	7450.4	Contractual	\$9,900	\$2,400	\$5,300	\$5,000	\$5,000	
	7450.41	Central Hudson		\$293	\$500	\$600	\$600	
	7450.42	Mid-Hudson Cable		\$249	\$650	\$650	\$650	
	7450.43	Verizon		\$294	\$650	\$650	\$650	
	7450.44	Nolan		\$1,079	\$1,500	\$1,500	\$1,500	
	7450.45	Fire, Security System		\$485	\$500	\$500	\$500	
	7450.46	Signs		\$1,500	\$1,500	\$0	\$0	
	7450.47	Maintenance				\$1,100	\$1,100	

7450 Total

\$9,900 \$2,400 \$5,300 \$7,500 **\$7,500**

Total Museum Budget

\$9,900 \$2,400 \$5,300 \$7,500 **\$7,500**

Lighting Fund

2020 Budget Jan 1-Aug 31, 2021 2021 Budget w/Amendments 2022 Tentative Budget **2022 preliminary Budget** 2022 Adopted Budget

Estimated Revenues

1001	Real Property Tax	\$7,400	\$8,200	\$8,200	\$8,200	\$8,200	
2401	Interest and Earnings	\$0	\$1	\$8	\$0	\$0	
Total Estimated Revenues		\$7,400	\$8,201	\$8,208	\$8,200	\$8,200	

Appropriations

5182							
Street Lighting	5182.4	Contractual	\$7,400	\$4,076	\$8,200	\$8,200	\$8,200
	5182.41	Westerlo Lighting	\$3,300	\$2,740	\$4,510	\$4,510	\$4,510
	5182.42	South Westerlo Lighting	\$4,100	\$1,336	\$3,690	\$3,690	\$3,690

7450 Total

\$7,400 \$4,076 \$8,200 \$8,200 \$8,200

Total Lighting Fund Budget

\$7,400 \$4,076 \$8,200 \$8,200 \$8,200

Volunteer Fire Company Fund

2020 Budget Jan 1-Aug 31, 2021 2021 Budget w/Amendments 2022 Tentative Budget **2022 preliminary Budget** 2022 Adopted Budget

Estimated Revenues

1001	Real Property Tax	\$219,303	\$0	\$219,303	\$219,303	\$219,303	
Total Estimated Revenues		\$219,303	\$0	\$219,303	\$219,303	\$219,303	

Appropriations

3410							
Fire Protection	3410.4	Contractual	\$219,303	\$0	\$219,303	\$219,303	\$219,303

7450 Total

\$219,303 \$0 \$219,303 \$219,303 \$219,303

Total Volunteer Fire Company Budget \$219,303 \$0 \$219,303 \$219,303 \$219,303