



# TOWN OF WESTERLO

## 2022 Adopted Budget

	Appropriations	Estimated Revenues	Appropriated Fund Balance	2022 Tax Levy	2021 Tax Levy	2020 Tax Levy
General Fund	\$2,132,655	\$899,869	\$603,805	<b>\$628,981</b>	\$616,940	\$536,802
Highway Fund	\$1,124,998	\$589,600	\$79,490	<b>\$455,908</b>	\$446,969	\$439,766
Library Fund	\$120,467	\$1,682	\$9,000	<b>\$109,785</b>	\$108,157	\$110,059
Museum Fund	\$7,500	\$0	\$3,624	<b>\$3,876</b>	\$3,800	\$9,900
Westerlo Fire Protection Dist.	\$219,303	\$0		<b>\$219,303</b>	\$219,303	\$219,303
Westerlo Water Fund	\$143,100	\$114,100		<b>\$29,000</b>	\$28,000	\$28,000
Westerlo Lighting Dist.	\$4,510	\$0		<b>\$4,510</b>	\$4,510	\$3,300
South Westerlo Lighting Dist.	\$3,690	\$0		<b>\$3,690</b>	\$3,690	\$4,100
<b>TOTAL</b>	<b>\$3,756,223</b>	<b>\$1,605,251</b>	<b>\$695,919</b>	<b>\$1,455,053</b>	<b>\$1,431,369</b>	<b>\$1,351,230</b>

Tax Cap Limit	\$1,455,132	1.66%
2022 Tax Levy	<u>\$1,455,053</u>	
<b>Under/Over Cap</b>	<b>\$79</b>	

Budget 2022	\$3,756,223	\$1,455,053.00	
Budget 2021	<u>\$2,940,258</u>	<u>\$1,431,369.00</u>	
	\$815,965 more	\$23,684.00	<b>1.65% Increase</b>

## 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	\$603,805	\$616,940	\$616,940	\$1,218,986	\$1,225,586	\$1,225,586
1081	Other Payments in Lieu of Taxes	\$0	\$22,678	\$22,453	\$30,770	\$30,770	\$30,770
1090	Penalties	\$3,400	\$3,236	\$3,200	\$3,200	\$3,200	\$3,200
1120	Non-property taxes	\$530,000	\$454,039	\$550,000	\$600,000	\$600,000	\$600,000
1170	Franchises	\$7,218	\$8,210	\$8,200	\$8,200	\$8,200	\$8,200
1255	Clerk fees	\$1,400	\$1,668	\$1,000	\$1,000	\$1,000	\$1,000
2001	Parks charges	\$1,500	\$1,500	\$1,000	\$1,000	\$1,000	\$1,000
2110	Zoning Fees	\$200	\$360	\$100	\$100	\$100	\$100
2012	Recreation Concessions	\$0	\$0	\$0	\$200	\$200	\$200
2115	Planning Board Fees	\$0	\$2,655	\$0	\$2,000	\$2,000	\$2,000
2130	Refuse and Garbage Charges	\$2,050	\$3,599	\$2,050	\$2,700	\$2,700	\$2,700
2401	Interest and Earnings	\$1,800	\$1,598	\$4,800	\$1,500	\$1,500	\$1,500
2544	Dog licenses	\$1,200	\$1,674	\$1,200	\$1,200	\$1,200	\$1,200
2545	Licenses, other	\$100	\$500	\$0	\$0	\$0	\$0
2555	Building permits	\$2,000	\$12,163	\$3,500	\$3,500	\$3,500	\$3,500
2590	Permits- Transfer Station, others	\$0	\$14,235	\$20,000	\$19,200	\$19,200	\$19,200
2610	Fines and forfeited bail	\$10,000	\$7,604	\$8,500	\$8,500	\$8,500	\$8,500
2651	Sales of Recycling Refuse	\$6,000	\$7,776	\$6,000	\$6,500	\$6,500	\$6,500
2655	Minor Sales	\$5,200	\$1,027	\$1,500	\$1,500	\$1,500	\$1,500
2701	Refunds Prior year expenditures	\$250	\$0	\$250	\$0	\$0	\$0
2705	Gifts & Donations		\$200	\$0	\$0	\$0	\$0
2706	Grants from Local Governments	\$77,000	\$29,543	\$5,000	\$0	\$0	\$0
2770	Unclassified Revenues	\$0	\$20	\$0	\$0	\$0	\$0
3001	State revenue sharing	\$0		\$0	\$0	\$0	\$0
3005	Mortgage Tax	\$29,000	\$89,490	\$30,000	\$40,000	\$40,000	\$40,000
4089	General Gov't Aid	\$0	\$3,000	\$3,000	\$167,999	\$167,999	\$167,999
Total Estimated Revenues		\$1,282,123	\$1,283,715	\$1,288,693	\$2,118,055	\$2,124,655	\$2,124,655

# 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

**1010 Total**

\$14,500	\$9,364	\$14,500	\$14,500	\$14,500	\$14,500
\$14,500	\$9,364	\$14,500	\$14,500	\$14,500	\$14,500
<b>\$14,500</b>	<b>\$9,364</b>	<b>\$14,500</b>	<b>\$14,500</b>	<b>\$14,500</b>	<b>\$14,500</b>

### 1110 - Municipal Court

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

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

**1110 Total**

\$34,000	\$22,812	\$34,000	\$36,000	\$36,000	\$36,000
\$22,000	\$14,667	\$22,000	\$22,000	\$22,000	\$22,000
\$12,000	\$8,145	\$12,000	\$14,000	\$14,000	\$14,000
\$8,350	\$4,653	\$7,950	\$7,950	\$7,950	\$7,950
\$350	\$101	\$350	\$350	\$350	\$350
\$7,200	\$4,200	\$7,200	\$7,200	\$7,200	\$7,200
\$400	\$353	\$400	\$400	\$400	\$400
<b>\$42,350</b>	<b>\$27,465</b>	<b>\$41,950</b>	<b>\$43,950</b>	<b>\$43,950</b>	<b>\$43,950</b>

### 1220 - Supervisor

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

**1220.4    Contractual**  
1220.41 ADP payroll  
1220.42 Mileage

**1220 Total**

\$82,250	\$49,798	\$96,740	\$105,140	\$105,140	\$105,140
\$15,000	\$7,500	\$15,000	\$15,000	\$15,000	\$15,000
\$44,850	\$29,644	\$49,850	\$64,600	\$64,600	\$64,600
\$22,400	\$12,654	\$22,400	\$25,540	\$25,540	\$25,540
	\$0	\$9,490	\$0	\$0	\$0
\$7,500	\$2,997	\$6,700	\$4,700	\$4,700	\$4,700
\$6,500	\$2,997	\$6,500	\$4,500	\$4,500	\$4,500
\$1,000	\$0	\$200	\$200	\$200	\$200
<b>\$89,750</b>	<b>\$52,795</b>	<b>\$103,440</b>	<b>\$109,840</b>	<b>\$109,840</b>	<b>\$109,840</b>

### 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**

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



# GENERAL FUND

## 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

## 1410 - Town Clerk

### 1410.1 Personal Svc's

1410.11 Town Clerk/Tax Coll.  
1410.12 Deputy Clerk II  
1410.13 Deputy Clerk I  
1410.14 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 Svc'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
\$20,000	\$13,727	\$20,000	\$20,000	\$20,000	\$20,000
\$4,200	\$2,024	\$4,260	\$4,260	\$4,260	\$4,260
\$600	\$0	\$600	\$600	\$600	\$600
\$60	\$0	\$60	\$60	\$60	\$60
\$900	\$165	\$960	\$960	\$960	\$960
\$1,600	\$1,200	\$1,600	\$1,600	\$1,600	\$1,600
\$280	\$0	\$280	\$280	\$280	\$280
\$160	\$59	\$160	\$160	\$160	\$160
\$600	\$600	\$600	\$600	\$600	\$600
\$40,000	\$15,751	\$24,260	\$24,260	\$24,260	\$24,260
\$91,990	\$49,156	\$104,380	\$122,500	\$122,500	\$130,500
\$44,340	\$29,325	\$44,850	\$52,000	\$52,000	\$60,000
\$39,700	\$18,291	\$29,765	\$23,500	\$23,500	\$23,500
\$7,950	\$14,958	\$24,765	\$38,000	\$38,000	\$38,000
	\$1,541	\$5,000	\$9,000	\$9,000	\$9,000
\$45,440	\$1,251	\$3,300	\$2,600	\$2,600	\$2,600
\$900	\$1,000	\$2,200	\$1,200	\$1,200	\$1,200
\$27,450	\$251	\$1,100	\$1,400	\$1,400	\$1,400
\$9,800	\$3,086	\$9,145	\$7,345	\$7,345	\$7,345
\$1,420	\$11	\$520	\$200	\$200	\$200
\$1,540	\$407	\$1,820	\$750	\$750	\$750
\$330	\$150	\$165	\$175	\$175	\$175
\$1,260	\$0	\$2,500	\$1,120	\$1,120	\$1,120
\$600	\$586	\$650	\$800	\$800	\$800
\$2,490	\$1,790	\$2,490	\$2,000	\$2,000	\$2,000
\$900	\$342	\$1,000	\$600	\$600	\$600
	-\$200	\$200	\$200	\$200	\$200
			\$1,500	\$1,500	\$1,500
\$147,230	\$53,493	\$116,825	\$132,445	\$132,445	\$140,445
\$0	\$0	\$0	\$24,000	\$24,000	\$24,000
\$27,000	\$17,948	\$27,000	\$0	\$0	\$0
\$27,000	\$17,948	\$27,000	\$0	\$0	\$0
\$27,000	\$17,948	\$27,000	\$24,000	\$24,000	\$24,000
\$12,000	\$4,000	\$12,000	\$12,000	\$12,000	\$12,000
\$12,000	\$4,000	\$12,000	\$12,000	\$12,000	\$12,000
\$12,000	\$4,000	\$12,000	\$12,000	\$12,000	\$12,000

# GENERAL FUND

**1450 - Elections**      **1450.4**      **Contractual**  
    1450.41 Board of Elections  
**1450 Total**

**1620 - Buildings**      **1620.1**      **Personal Srvc's**  
    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 Copier -Service Contract  
    1620.55 Verizon  
    1620.56 First Aide  
    1620.60 COVID-19

**1620 Total**

**1650 - Communication System**      **1650.4**      **Tonko Grant**

**1710 - Self Insurance**      **1710.1**      **Insurance Deductible**  
**1710 Total**

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

**1920 - Municipal Assoc. Due:** **1920.4**      **Contractual**  
    1920.41 Association of Towns/NYS Association  
**1920 Total**

2020 Budget	Jan 1-Aug 31, 2021	2021 Budget w/Amendments	2022 Tentative Budget	2022 preliminary Budget	2022 Adopted Budget
\$12,000	\$0	\$14,500	\$15,000	\$15,000	\$15,000
\$12,000	\$0	\$14,500	\$15,000	\$15,000	\$15,000
<b>\$12,000</b>	<b>\$0</b>	<b>\$14,500</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
\$55,000	\$7,193	\$55,000	\$45,000	\$45,000	\$45,000
\$55,000	\$5,933	\$50,000	\$40,000	\$40,000	\$40,000
	\$1,260	\$5,000	\$5,000	\$5,000	\$5,000
\$54,500	\$8,342	\$70,500	\$70,500	\$70,500	\$70,500
\$45,000	\$2,158	\$62,000	\$62,000	\$62,000	\$62,000
\$2,500	\$6,184	\$8,500	\$8,500	\$8,500	\$8,500
\$63,940	\$41,394	\$73,385	\$74,230	\$74,230	\$74,230
\$350	\$597	\$425	\$920	\$920	\$920
\$12,500	\$10,708	\$12,500	\$12,500	\$12,500	\$12,500
\$12,900	\$5,257	\$9,600	\$8,000	\$8,000	\$8,000
\$1,800	\$1,105	\$1,800	\$1,800	\$1,800	\$1,800
\$5,000	\$4,428	\$6,000	\$7,000	\$7,000	\$7,000
\$20,800	\$9,025	\$20,800	\$20,800	\$20,800	\$20,800
\$780	\$930	\$1,500	\$1,500	\$1,500	\$1,500
\$1,200	\$1,788	\$3,000	\$3,000	\$3,000	\$3,000
\$700	\$1,174	\$2,410	\$2,410	\$2,410	\$2,410
\$1,000	\$346	\$2,500	\$2,500	\$2,500	\$2,500
\$1,050	\$1,331	\$1,050	\$1,400	\$1,400	\$1,400
\$500	\$0	\$500	\$500	\$500	\$500
\$900	\$1,233	\$3,300	\$3,300	\$3,300	\$3,300
\$4,060	\$2,385	\$5,100	\$5,100	\$5,100	\$5,100
\$400	\$776	\$400	\$1,000	\$1,000	\$1,000
	\$309	\$2,500	\$2,500	\$2,500	\$2,500
<b>\$173,440</b>	<b>\$41,394</b>	<b>\$198,885</b>	<b>\$189,730</b>	<b>\$189,730</b>	<b>\$189,730</b>
			\$560,000	\$562,500	\$562,500
			\$560,000	\$562,500	\$562,500
\$35,000	\$20,004	\$38,000	\$41,200	\$41,200	\$41,200
\$35,000	\$20,004	\$38,000	\$41,200	\$41,200	\$41,200
\$40,000	\$0	\$40,700	\$34,800	\$34,800	\$34,800
\$40,000	\$0	\$40,700	\$34,800	\$34,800	\$34,800
<b>\$40,000</b>	<b>\$0</b>	<b>\$40,700</b>	<b>\$34,800</b>	<b>\$34,800</b>	<b>\$34,800</b>
\$1,200	\$1,300	\$1,100	\$1,300	\$1,300	\$1,300
\$1,200	\$1,300	\$1,100	\$1,300	\$1,300	\$1,300
<b>\$1,200</b>	<b>\$1,300</b>	<b>\$1,100</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$1,300</b>



# GENERAL FUND

**1990 - Contingency Line** 1990.4 Contingency Line  
1990 Total

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

3510.4 Contractual  
3510.41 Mohawk & Hudson River  
3510.42 Mileage

3510 Total

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

4540 Total

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

5010.4 Contractual  
5010.41 Telephone Portable  
5010.42 Workboots

5010 Total

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

5182 Total

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

7110.2 Capital Outlay  
7110.21 Equipment

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

7110 Total

**7310 - Youth Program** 7310.1 Personal Srvc's

7310.4 Add 'l insurance/crafts

7310 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	\$5,000
\$7,200	\$4,800	\$7,200	\$7,200	\$7,200	\$7,200
\$4,200	\$2,800	\$4,200	\$4,200	\$4,200	\$4,200
\$3,000	\$2,000	\$3,000	\$3,000	\$3,000	\$3,000
\$1,000	\$0	\$1,100	\$1,100	\$1,100	\$1,100
\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
	\$0	\$100	\$100	\$100	\$100
\$8,200	\$0	\$8,300	\$8,300	\$8,300	\$8,300
\$218,600	\$60,581	\$220,131	\$224,894	\$224,894	\$224,894
\$120,100	\$60,581	\$121,622	\$124,460	\$124,460	\$124,460
\$98,500		\$98,509	\$100,434	\$100,434	\$100,434
\$218,600	\$60,581	\$220,131	\$224,894	\$224,894	\$224,894
\$61,100	\$40,800	\$62,400	\$62,400	\$65,000	\$65,000
\$61,100	\$40,800	\$62,400	\$62,400	\$65,000	\$65,000
\$500	\$249	\$500	\$650	\$650	\$650
\$500	\$249	\$500	\$500	\$500	\$500
			\$150	\$150	\$150
\$61,600	\$41,049	\$62,900	\$63,050	\$65,650	\$65,650
\$3,800	\$2,486	\$3,800	\$4,400	\$4,400	\$4,400
\$3,800	\$2,486	\$3,800	\$4,400	\$4,400	\$4,400
\$3,800	\$2,486	\$3,800	\$4,400	\$4,400	\$4,400
\$31,000	\$29,136	\$55,000	\$55,000	\$55,000	\$55,000
\$31,000	\$29,136	\$41,000	\$41,000	\$41,000	\$41,000
	\$5,355	\$14,000	\$14,000	\$14,000	\$14,000
\$1,500	\$0	\$1,500	\$1,500	\$1,500	\$1,500
	\$0	\$1,500	\$1,500	\$1,500	\$1,500
\$12,600	\$9,078	\$12,800	\$14,600	\$14,600	\$14,600
\$2,000	\$2,718	\$2,200	\$4,000	\$4,000	\$4,000
\$4,400	\$3,070	\$4,400	\$4,400	\$4,400	\$4,400
\$6,200	\$3,290	\$6,200	\$6,200	\$6,200	\$6,200
\$45,100	\$38,214	\$69,300	\$71,100	\$71,100	\$71,100
\$5,000	\$0	\$5,000	\$0	\$0	\$0
\$600	\$0	\$600	\$0	\$0	\$0
\$5,600	\$0	\$5,600	\$0	\$0	\$0

## GENERAL FUND

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

**7510 Total**

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

**7550 Total**

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

**7620 Total**

**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**

**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**

**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**

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	\$1,000
\$0	\$0	\$0	\$0	\$0	\$0
<b>\$1,500</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
\$750	\$383	\$750	\$6,350	\$6,350	\$6,350
\$350	\$0	\$350	\$350	\$350	\$350
\$400	\$383	\$400	\$400	\$400	\$400
	\$707		\$5,600	\$5,600	\$5,600
<b>\$750</b>	<b>\$383</b>	<b>\$750</b>	<b>\$6,350</b>	<b>\$6,350</b>	<b>\$6,350</b>
\$9,000	\$0	\$9,000	\$7,000	\$7,000	\$7,000
\$9,000	\$0	\$6,500	\$4,500	\$4,500	\$4,500
	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>
\$11,725	\$40,665	\$11,775	\$12,075	\$12,825	\$12,825
\$7,500	\$37,500	\$7,500	\$7,500	\$8,000	\$8,000
\$3,375	\$2,302	\$3,375	\$3,375	\$3,625	\$3,625
\$850	\$863	\$900	\$1,200	\$1,200	\$1,200
\$500	\$0	\$500	\$500	\$500	\$500
\$500		\$500	\$500	\$500	\$500
<b>\$12,225</b>	<b>\$40,665</b>	<b>\$12,275</b>	<b>\$12,575</b>	<b>\$13,325</b>	<b>\$13,325</b>
\$11,925	\$7,404	\$11,775	\$12,075	\$12,825	\$12,825
\$7,500	\$4,543	\$7,500	\$7,500	\$8,000	\$8,000
\$3,375	\$1,969	\$3,375	\$3,375	\$3,625	\$3,625
\$1,050	\$892	\$900	\$1,200	\$1,200	\$1,200
\$500	\$0	\$500	\$500	\$500	\$500
\$500	\$0	\$500	\$500	\$500	\$500
<b>\$12,425</b>	<b>\$7,404</b>	<b>\$12,275</b>	<b>\$12,575</b>	<b>\$13,325</b>	<b>\$13,325</b>
\$67,000	\$49,590	\$67,000	\$75,486	\$75,486	\$75,486
\$103,460	\$56,760	\$121,160	\$110,160	\$110,160	\$110,160
\$1,040	\$640	\$1,040	\$1,040	\$1,040	\$1,040
\$2,200	\$697	\$2,200	\$2,200	\$2,200	\$2,200
\$85,100	\$48,085	\$100,000	\$90,000	\$90,000	\$90,000
\$2,800	\$3,912	\$2,800	\$4,500	\$4,500	\$4,500
\$1,900	\$908	\$1,900	\$1,900	\$1,900	\$1,900
\$300	\$26	\$300	\$1,300	\$1,300	\$1,300
\$420	\$68	\$420	\$420	\$420	\$420
\$1,700	\$2,509	\$1,700	\$2,500	\$2,500	\$2,500
\$8,000	\$2,424	\$10,800	\$6,300	\$6,300	\$6,300
<b>\$170,460</b>	<b>\$106,349</b>	<b>\$188,160</b>	<b>\$185,646</b>	<b>\$185,646</b>	<b>\$185,646</b>



## GENERAL FUND

<b>8664 - Code Enforcement</b>	<b>8664.1</b>	<b>Personal Srvcs</b>
	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		

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

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	\$22,000
	\$13,667	\$20,500	\$22,000	\$22,000	\$22,000

\$2,550	\$1,149	\$3,250	\$3,050	\$3,050	\$3,050
\$600	\$0	\$600	\$600	\$600	\$600
\$350	\$0	\$350	\$350	\$350	\$350
\$600	\$0	\$600	\$600	\$600	\$600
\$500	\$249	\$500	\$400	\$400	\$400
	\$900	\$1,200	\$1,100	\$1,100	\$1,100
<b>\$5,000</b>	<b>\$900</b>	<b>\$23,750</b>	<b>\$25,050</b>	<b>\$25,050</b>	<b>\$25,050</b>

\$5,000	\$31,850	\$11,100	\$11,100	\$11,100	\$11,100
\$5,000	\$31,850	\$11,100	\$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	\$1,200	\$1,200

\$16,200		\$25,000	\$56,600	\$56,600	\$56,600
\$16,200	\$0	\$25,000	\$56,600	\$56,600	\$56,600

\$40,000	\$19,346	\$36,800	\$48,500	\$48,500	\$48,500
\$40,000	\$19,346	\$36,800	\$48,500	\$48,500	\$48,500

\$14,000		\$8,640	\$6,640	\$6,640	\$6,640
\$14,000	\$0	\$8,640	\$6,640	\$6,640	\$6,640

\$500	\$240	\$180	\$300	\$300	\$300
\$500	\$240	\$180	\$300	\$300	\$300

\$120,600	\$53,503	\$128,532	\$156,600	\$156,600	\$156,600
	\$19,535	\$67,832	\$87,600	\$87,600	\$87,600
	\$21,254	\$36,200	\$44,200	\$44,200	\$44,200
	\$12,714	\$24,500	\$24,800	\$24,800	\$24,800
\$120,600	\$53,503	\$128,532	\$156,600	\$156,600	\$156,600

<b>Total General Budget</b>	\$1,413,230	\$660,279	\$1,481,853	\$2,118,055	\$2,124,655	<b>\$2,132,655</b>
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# 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	\$535,398	\$535,398
1120	Non-property tax	\$530,000	\$200,000	\$400,000	\$400,000	\$400,000	\$400,000
2401	Interest and earnings	\$0	\$578	\$3,000	\$800	\$800	\$800
2590	Permits - Driveway	\$0	\$0	\$0	\$800	\$800	\$800
2655	Minor sales	\$13,134	\$0	\$7,500	\$18,000	\$18,000	\$18,000
3501	Consolidated Highway Aid	\$170,000	\$0	\$100,000	\$170,000	\$170,000	\$170,000
Total Estimated Revenues		\$1,152,900	\$647,547	\$949,969	\$1,410,032	\$1,124,998	\$1,124,998

## Appropriations

5110 - Maintenance of Road 5110.1		Personal Srvc's	\$140,000	\$63,660	\$61,000	\$83,000	\$83,000	\$83,000
5110.4		Contractual	\$252,700	\$49,952	\$172,400	\$242,400	\$242,400	\$242,400
5110.41		First Aide	\$600	\$234	\$600	\$600	\$600	\$600
5110.42		Fuel	\$26,900	\$10,636	\$20,000	\$20,000	\$20,000	\$20,000
5110.43		CHIPS	\$170,000	\$29,827	\$100,000	\$170,000	\$170,000	\$170,000
5110.44		Aggregates	\$45,000	\$4,608	\$40,600	\$40,600	\$40,600	\$40,600
5110.45		Rentals	\$2,000	\$272	\$3,000	\$3,000	\$3,000	\$3,000
5110.46		Drainage Pipe	\$8,200	\$4,375	\$8,200	\$8,200	\$8,200	\$8,200
5110 Total			\$392,700	\$113,612	\$233,400	\$325,400	\$325,400	\$325,400
5130 - Machinery 5130.2		Capital Outlay	\$0	\$10,000	\$10,000	\$160,000	\$160,000	\$160,000
5130.21		Hwy Equipment Fund		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
5130.22		Equipment Purchase		\$0	\$0	\$150,000	\$150,000	\$150,000
5130.4		Contractual	\$74,000	\$33,382	\$60,000	\$60,000	\$60,000	\$60,000
5130.41		Parts	\$74,000	\$22,839	\$30,000	\$30,000	\$30,000	\$30,000
5130.42		Small Tool & Supplies		\$6,099	\$10,000	\$10,000	\$10,000	\$10,000
5130.43		Maintenance		\$4,444	\$20,000	\$20,000	\$20,000	\$20,000
5130 Total			\$74,000	\$43,382	\$70,000	\$220,000	\$220,000	\$220,000
5142 - Snow Removal 5142.1		Personal Srvc's	\$190,000	\$83,267	\$170,000	\$201,762	\$201,762	\$201,762
5142.11		Full Time		\$83,267	\$155,000	\$186,762	\$186,762	\$186,762
5142.12		Part Time		\$0	\$15,000	\$15,000	\$15,000	\$15,000
5142.4		Contractual	\$92,800	\$38,845	\$92,850	\$89,850	\$89,850	\$89,850
5142.41		Sand/Salt	\$63,000	\$25,942	\$63,000	\$60,000	\$60,000	\$60,000
5142.42		Fuel	\$29,850	\$12,903	\$29,850	\$29,850	\$29,850	\$29,850
5142 Total			\$282,850	\$122,112	\$262,850	\$291,612	\$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
<b>9010 - State Retirement</b>	<b>9010.8</b>	<b>Employee Benefits</b>	<b>\$88,300</b>	<b>\$0</b>	<b>\$41,000</b>	<b>\$43,000</b>	<b>\$43,000</b>	<b>\$43,000</b>
9010 Total			\$88,300	\$0	\$41,000	\$43,000	\$43,000	\$43,000
<b>9030 Social Security</b>	<b>9030.8</b>	<b>Employee Benefits</b>	<b>\$25,500</b>	<b>\$14,722</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
9030 Total			\$25,500	\$14,722	\$25,000	\$25,000	\$25,000	\$25,000
<b>9040 - Worker's Compensation</b>	<b>9040.8</b>	<b>Employee Benefits</b>	<b>\$27,500</b>	<b>\$0</b>	<b>\$25,700</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
9040 Total			\$27,500	\$0	\$25,700	\$20,000	\$20,000	\$20,000
<b>9055 - Disability Insurance</b>	<b>9055.8</b>	<b>Employee Benefits</b>	<b>\$500</b>	<b>\$162</b>	<b>\$250</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>
9055 Total			\$500	\$162	\$250	\$300	\$300	\$300
<b>9060 - Hospital/Medical</b>	<b>9060.8</b>	<b>Employee Benefits</b>	<b>\$190,000</b>	<b>\$95,907</b>	<b>\$130,818</b>	<b>\$140,800</b>	<b>\$140,800</b>	<b>\$140,800</b>
9060 Total			\$190,000	\$95,907	\$130,818	\$140,800	\$140,800	\$140,800
<b>9089 - Other Benefits</b>	<b>9089.8</b>	<b>Employee Benefits</b>	<b>\$8,250</b>	<b>\$2,682</b>	<b>\$7,000</b>	<b>\$7,250</b>	<b>\$7,250</b>	<b>\$7,250</b>
	9089.81	Uniforms	\$6,000	\$2,057	\$4,500	\$4,500	\$4,500	\$4,500
	9089.82	Workboot Allowance	\$500	\$70	\$500	\$750	\$750	\$750
	9089.83	Drug Testing	\$750	\$390	\$1,000	\$1,000	\$1,000	\$1,000
	9089.84	CDL	\$1,000	\$165	\$1,000	\$1,000	\$1,000	\$1,000
9089 Total			\$8,250	\$2,682	\$7,000	\$7,250	\$7,250	\$7,250
<b>9720 - Statutory Install Bond</b>	<b>9720.6</b>	<b>Principal on Debt</b>	<b>\$55,350</b>	<b>\$409,450</b>	<b>\$409,450</b>	<b>\$49,036</b>	<b>\$49,036</b>	<b>\$49,036</b>
	<b>9720.7</b>	<b>Interest on Debt</b>	<b>\$21,500</b>	<b>\$10,206</b>	<b>\$14,501</b>	<b>\$2,600</b>	<b>\$2,600</b>	<b>\$2,600</b>
9720 Total			\$76,850	\$419,656	\$423,951	\$51,636	\$51,636	\$51,636
<b>Total Highway Budget</b>			<b>\$1,166,450</b>	<b>\$956,798</b>	<b>\$1,477,429</b>	<b>\$1,381,744</b>	<b>\$1,124,998</b>	<b>\$1,124,998</b>



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

## Appropriations

1710 - Self Ins. Deductible	1710	Self Insurance Deductible	\$3,200	\$2,093	\$3,200	\$3,200	\$3,200	\$3,200
1710 Total			\$3,200	\$2,093	\$3,200	\$3,200	\$3,200	\$3,200
7410 - Library	7410.1	Personal Srvs	\$53,079	\$30,263	\$51,503	\$53,658	\$53,658	\$53,658
	7410.11	Salaries		\$30,093	\$51,333	\$53,483	\$53,483	\$53,483
	7410.12	ADP Services		\$170	\$170	\$175	\$175	\$175
	7410.2	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
	7410.4	Contractual	\$26,011	\$26,891	\$26,891	\$29,653	\$29,653	\$29,653
7410 Total			\$79,090	\$57,154	\$78,394	\$83,311	\$83,311	\$83,311
9030 - Social Security	9030.8	Employee Benefits	\$4,061	\$2,430	\$3,927	\$4,321	\$4,321	\$4,321
9030 Total			\$4,061	\$2,430	\$3,927	\$4,321	\$4,321	\$4,321
9060 - Hospital/Medical	9060.8	Hospital/Medical	\$20,698	\$1,673	\$19,400	\$21,900	\$21,900	\$21,900
9060 Total			\$20,698	\$1,673	\$19,400	\$21,900	\$21,900	\$21,900
9010 - NYS Retirement	9010.8	NYS Retirement	\$4,981	\$0	\$5,570	\$7,735	\$7,735	\$7,735
9010 Total			\$4,981	\$0	\$5,570	\$7,735	\$7,735	\$7,735
Total Library Budget			\$112,030	\$63,351	\$110,491	\$120,467	\$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	\$29,000
2140	Metered Water Sales	\$55,313	\$41,554	\$56,237	\$56,682	\$56,682	\$56,682
2148	Penalties	\$0	\$175	\$75	\$0	\$0	\$0
2401	Interest and Earnings	\$0	\$35	\$200	\$30	\$30	\$30
4089	General Gov't Aid				\$57,388	\$57,388	\$57,388
Total Estimated Revenues		\$83,313	\$69,765	\$84,512	\$143,100	\$143,100	\$143,100

## Appropriations

8330 - Purification	8330.1	Personal Services	\$26,170	\$13,333	\$26,000	\$22,000	\$22,000	\$22,000
	8330.11	System Operator		\$13,333	\$20,000	\$22,000	\$22,000	\$22,000
	8330.12	Trainer		\$0	\$6,000	\$0	\$0	\$0
	8330.4	Contractual	\$24,141	\$41,411	\$60,510	\$28,910	\$28,910	\$28,910
	8330.41	Central Hudson	\$7,400	\$4,215	\$7,500	\$7,500	\$7,500	\$7,500
	8330.42	Disinfection	\$800	\$286	\$1,000	\$1,000	\$1,000	\$1,000
	8330.43	NYRWA Dues	\$260	\$260	\$260	\$260	\$260	\$260
	8330.44	Maintenance/Repairs	\$15,031	\$35,565	\$50,000	\$17,000	\$17,000	\$17,000
	8330.45	BAS Accounting	\$650	\$650	\$650	\$650	\$650	\$650
	8330.46	Postage/Office Supplies		\$92	\$500	\$300	\$300	\$300
	8330.47	Verizon		\$343	\$600	\$700	\$700	\$700
	8330.48	Mileage		\$0		\$500	\$500	\$500
	8330.49	Training		\$0		\$1,000	\$1,000	\$1,000
8330 Total			\$50,311	\$54,744	\$86,510	\$50,910	\$50,910	\$50,910
9010 - NYS Retirement	9010.8	NYS Retirement	\$0	\$0	\$0	\$4,000	\$4,000	\$4,000
9010 Total			\$0	\$0	\$0	\$4,000	\$4,000	\$4,000
9030 - Social Security	9030.8	Employee Benefits	\$2,002	\$1,020	\$2,002	\$1,802	\$1,802	\$1,802
9030 Total			\$2,002	\$1,020	\$2,002	\$1,802	\$1,802	\$1,802
9710 - Serial Bonds	9710.6	Principal on Debt.	\$28,000	\$28,000	\$28,000	\$29,000	\$29,000	\$29,000
9710 Total			\$28,000	\$28,000	\$28,000	\$29,000	\$29,000	\$29,000
9720 - Statutory Installment	9720.6	Statutory Installment Principal	\$3,000	\$3,000	\$3,000	\$57,388	\$57,388	\$57,388
9720 Total			\$3,000	\$3,000	\$3,000	\$57,388	\$57,388	\$57,388
Total Water Budget			\$83,313	\$86,764	\$119,512	\$143,100	\$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
<b>Estimated Revenues</b>							
1001	Real Property Tax	\$9,900	\$3,800	\$3,800	\$7,500	\$7,500	\$7,500
2401	Interest and Earnings	\$0	\$0	\$0	\$0	\$0	\$0
2655	Minor Sales	\$0	\$0	\$0	\$0	\$0	\$0
2705	Gifts & Donations	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Revenues</b>		\$9,900	\$3,800	\$3,800	\$7,500	\$7,500	\$7,500

## Appropriations

<b>7450 - Museum Art Gallery</b>		<b>7450.1</b>	<b>Personal Srvc's</b>	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500
		<b>7450.4</b>	<b>Contractual</b>	\$9,900	\$2,400	\$5,300	\$5,000	\$5,000	\$5,000
		7450.41	Central Hudson		\$293	\$500	\$600	\$600	\$600
		7450.42	Mid-Hudson Cable		\$249	\$650	\$650	\$650	\$650
		7450.43	Verizon		\$294	\$650	\$650	\$650	\$650
		7450.44	Nolan		\$1,079	\$1,500	\$1,500	\$1,500	\$1,500
		7450.45	Fire, Security System		\$485	\$500	\$500	\$500	\$500
		7450.46	Signs		\$1,500	\$1,500	\$0	\$0	\$0
		7450.47	Maintenance				\$1,100	\$1,100	\$1,100
<b>7450 Total</b>				\$9,900	\$2,400	\$5,300	\$7,500	\$7,500	\$7,500
		<b>Total Museum Budget</b>		\$9,900	\$2,400	\$5,300	\$7,500	\$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
<b>Estimated Revenues</b>							
1001	Real Property Tax	\$7,400	\$8,200	\$8,200	\$8,200	\$8,200	\$8,200
2401	Interest and Earnings	\$0	\$1	\$8	\$0	\$0	\$0
<b>Total Estimated Revenues</b>		\$7,400	\$8,201	\$8,208	\$8,200	\$8,200	\$8,200
<b>Appropriations</b>							
5182							
Street Lighting	5182.4 Contractual	\$7,400	\$4,076	\$8,200	\$8,200	\$8,200	\$8,200
	5182.41 Westerlo Lighting	\$3,300	\$2,740	\$4,510	\$4,510	\$4,510	\$4,510
	5182.42 South Westerlo Lighting	\$4,100	\$1,336	\$3,690	\$3,690	\$3,690	\$3,690
<b>7450 Total</b>		\$7,400	\$4,076	\$8,200	\$8,200	\$8,200	\$8,200
<b>Total Lighting Fund Budget</b>		\$7,400	\$4,076	\$8,200	\$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
<b>Estimated Revenues</b>								
<b>1001</b>	<b>Real Property Tax</b>		\$219,303	\$0	\$219,303	\$219,303	\$219,303	\$219,303
	<b>Total Estimated Revenues</b>		\$219,303	\$0	\$219,303	\$219,303	\$219,303	\$219,303
<b>Appropriations</b>								
<b>3410</b>								
<b>Fire Protection</b>	<b>3410.4</b>	<b>Contractual</b>	\$219,303	\$0	\$219,303	\$219,303	\$219,303	\$219,303
	<b>7450 Total</b>		\$219,303	\$0	\$219,303	\$219,303	\$219,303	\$219,303
	<b>Total Volunteer Fire Company Budget</b>		\$219,303	\$0	\$219,303	\$219,303	\$219,303	\$219,303