

GENERAL FUND

Estimated Revenues

	2021	Jan 1-Aug 31, 2022	2022 Budget w/Amendments	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
1001 Real property taxes	\$616,940	\$628,981	\$628,981	\$641,560		
1081 Other Payments in Lieu of Taxes	\$22,453	\$11,954	\$30,770	\$31,385		
1090 Penalties	\$3,200	\$0	\$3,200	\$3,200		
1120 Non-property taxes	\$550,000	\$454,039	\$600,000	\$685,000		
1170 Franchises	\$8,200	\$8,283	\$8,200	\$8,400		
1255 Clerk fees	\$1,000	\$497	\$1,000	\$1,200		
2001 Parks charges	\$1,000	\$1,300	\$1,000	\$2,000		
2110 Zoning Fees	\$100	\$0	\$100	\$100		
2012 Recreation Concessions	\$0	\$0	\$200	\$200		
2115 Planning Board Fees	\$0	\$200	\$2,000	\$2,000		
2130 Refuse and Garbage Charges	\$2,050	\$2,168	\$2,700	\$3,500		
2401 Interest and Earnings	\$4,800	\$2,045	\$1,500	\$5,000		
2544 Dog licenses	\$1,200	\$1,190	\$1,200	\$1,500		
2545 Licenses, other	\$0	\$500	\$0	\$800		
2555 Building permits	\$3,500	\$9,299	\$3,500	\$10,500		
2590 Permits- Transfer Station, others	\$20,000	\$9,633	\$19,200	\$20,000		
2610 Fines and forfeited bail	\$8,500	\$4,133	\$8,500	\$8,500		
2651 Sales of Recycling Refuse	\$6,000	\$1,778	\$6,500	\$6,700		
2655 Minor Sales	\$1,500	\$1,398	\$1,500	\$3,200		
2701 Refunds Prior year expenditures	\$250	\$206	\$0	\$500		
2705 Gifts & Donations		\$0	\$0	\$8,000		
2706 Grants from Local Governments	\$5,000	\$0	\$0	\$5,000		
2770 Unclassified Revenues	\$0	\$0	\$0	\$0		
3001 State revenue sharing	\$0	\$0	\$0	\$0		
3005 Mortgage Tax	\$30,000	\$86,755	\$40,000	\$65,000		
4089 General Gov't Aid	\$3,000	\$167,999	\$167,999	\$75,000		
Total Estimated Revenues	\$1,288,693	\$1,392,360	\$1,528,050	\$1,588,245		

GENERAL FUND

Appropriations

2021 Budget Jan 1-Aug 31, 2022 2022 Budget w/Amendments 2023 Tentative Budget 2023 Preliminary Budget 2023 Adopted Budget

1010 - Legislative

1010.1 Personal Svc's
1010.11 Town Board Salary

\$14,500	\$10,271	\$14,500	\$16,000		
\$14,500	\$10,271	\$14,500	\$16,000		
\$14,500	\$10,271	\$14,500	\$16,000		

1010 Total

1110 - Municipal Court

1110.1 Personal Svc's
1110.11 Judges Salary
1110.12 Court Clerk

\$34,000	\$24,031	\$36,000	\$43,000		
\$22,000	\$16,500	\$22,000	\$24,000		
\$12,000	\$7,531	\$14,000	\$19,000		

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

\$7,950	\$4,615	\$7,950	\$8,000		
\$350	\$34	\$350	\$350		
\$7,200	\$4,200	\$7,200	\$7,200		
\$400	\$382	\$400	\$450		
\$41,950	\$28,646	\$43,950	\$51,000		

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

\$91,740	\$69,102	\$114,630	\$99,000		
\$15,000	\$11,250	\$15,000	\$15,000		
\$44,850	\$22,514	\$64,600	\$64,500		
\$22,400	\$35,339	\$25,540	\$19,500		
\$9,490	\$0	\$9,490	\$0		

1220.4 Contractual
1220.41 ADP payroll
1220.42 Mileage
1220.43 Training

\$6,700	\$2,997	\$6,700	\$5,350		
\$6,500	\$2,997	\$6,500	\$5,000		
\$200	\$0	\$200	\$100		
	\$170	\$500	\$250		
\$98,440	\$72,099	\$121,330	\$104,350		

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

\$20,000	\$9,136	\$7,285	\$7,450		
\$6,000	\$3,005	\$650	\$650		
\$5,000	\$4,088	\$4,090	\$4,100		
\$2,500	\$2,044	\$2,045	\$2,200		
\$6,500	\$0	\$500	\$500		
\$20,000	\$9,136	\$7,285	\$7,450		

1320 Total

GENERAL FUND

2021 Budget Jan 1-Aug 31, 2022 2022 Budget w/Amendments 2023 Tentative Budget 2023 preliminary Budget 2023 Adopted Budget

1355 - Assessment

- 1355.1 Personal Srvc's**
 - 1355.11 Assessor Salary
 - 1355.12 Assessor Clerk

- 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

\$20,000	\$15,000	\$20,000	\$34,600		
\$20,000	\$15,000	\$20,000	\$21,000		
	\$321	\$9,034	\$13,600		

\$4,260	\$1,131	\$4,260	\$3,685		
\$600	\$0	\$600	\$200		
\$60	\$0	\$60	\$60		
\$960	\$0	\$960	\$0		
\$1,600	\$300	\$1,600	\$2,500		
\$280	\$185	\$280	\$200		
\$160	\$46	\$160	\$75		
\$600	\$600	\$600	\$600		

1355 Total

\$24,260 \$16,131 \$24,260 \$38,285

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

\$104,380	\$49,156	\$130,500	\$145,000		
\$44,850	\$29,325	\$60,000	\$63,000		
\$29,765	\$18,291	\$38,000	\$20,500		
\$29,765	\$14,958	\$23,500	\$43,500		
	\$1,541	\$9,000	\$18,000		

\$3,300	\$1,400	\$2,600	\$1,600		
\$2,200	\$235	\$1,200	\$800		
\$1,100	\$317	\$1,400	\$800		

\$107,680

- 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
 - 1410.5 Notary Fees

\$9,145	\$2,877	\$7,345	\$7,570		
\$520	\$127	\$200	\$200		
\$1,820	\$206	\$750	\$750		
\$165	\$0	\$175	\$200		
\$2,500	\$260	\$1,000	\$1,000		
\$650	\$345	\$800	\$800		
\$2,490	\$1,348	\$2,000	\$2,400		
\$1,000	\$682	\$600	\$900		
	-\$200	\$200	\$200		
	\$25	\$1,500	\$1,000		
	\$0	\$120	\$120		

1410 Total

\$116,825 \$53,433 \$140,445 \$154,170

1420 - Law

- 1420.1 Personal Srvc's**

- 1420.4 Contractual**
 - 1420.41 Attorney Fees

\$27,000	\$18,000	\$24,000	\$24,000		
	\$18,000				

\$0	\$0	\$0	\$4,000		
\$27,000			\$4,000		

1420 Total

\$27,000 \$18,000 \$24,000 \$28,000

1440 - Engineer **1440.4** **Contractual**
 1440.41 Engineering Services

1440 Total

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. Dues **1920.4** **Contractual**

\$12,000	\$12,000	\$12,000	\$12,000		
\$12,000	\$4,520	\$12,000	\$12,000		
\$12,000	\$12,000	\$12,000	\$12,000		
2021 Budget	Jan 1-Aug 31, 2022	2022 Budget w/Amendments	2023 Tentative Budget	2023 preliminary Budget	2023 Adopted Budget

\$14,500	\$15,000	\$15,000	\$15,000		
\$14,500	\$0	\$15,000	\$15,000		
	\$15,000	\$15,000	\$15,000		

\$55,000	\$22,087	\$45,000	\$45,000		
\$50,000	\$9,891	\$40,000	\$40,000		
\$5,000	\$1,348	\$5,000	\$5,000		

\$70,500	\$5,710	\$70,500	\$70,000		
\$62,000	\$3,982	\$62,000	\$62,000		
\$8,500	\$1,728	\$8,500	\$8,000		

\$73,385	\$45,627	\$57,930	\$77,700		
\$425	\$556	\$920	\$900		
\$12,500	\$19,226	\$12,500	\$20,000		
\$9,600	\$5,400	\$8,000	\$6,000		
\$1,800	\$1,105	\$1,800	\$1,800		
\$6,000	\$6,955	\$7,000	\$7,000		
\$20,800	\$0	\$20,800	\$22,000		
\$1,500	\$1,680	\$1,500	\$15,000		
\$3,000	\$1,948	\$3,000	\$3,000		
\$2,410	\$1,343	\$2,410	\$2,000		

\$2,500	\$770	\$2,500	\$1,700		
\$1,050	\$2,039	\$1,050	\$2,000		
\$500	\$0	\$500	\$500		
\$3,300	\$1,611	\$3,300	\$3,800		
\$5,100	\$2,672	\$5,100	\$5,000		
\$400	\$323	\$400	\$400		
\$2,500	\$0	\$2,500	\$0		
\$198,885	\$73,424	\$173,430	\$192,700		

		562,500.00	\$0		
			\$0		

\$38,000	\$17,801	\$41,200	\$35,000		
\$38,000	\$17,801	\$41,200	\$35,000		

\$40,700	\$0	\$34,800	\$35,000		
\$40,700	\$0	\$34,800	\$35,000		
\$40,700	\$0	\$34,800	\$35,000		

\$1,100	\$1,595	\$1,300	\$1,700		
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2022 Tentative Budget

1920 Total

\$1,100	\$1,595	\$1,300	\$1,700		
\$1,100	\$1,595	\$1,300	\$1,700		

GENERAL FUND

1990 - Contingency Line

1990.4 Contingency Line

1990 Total

2021 Budget	Jan 1-Aug 31, 2022	2022 Budget w/Amendments	2023 Tentative Budget	2023 preliminary Budget	2023 Adopted Budget
\$0	\$4,365	\$4,365	\$5,000		
\$0	\$4,365	\$4,365	\$5,000		

3510 - Control of Dogs

3510.1 Personal Srvc's

- 3510.11 Dog Warden
- 3510.12 Deputy Dog Warden

3510 Total

\$7,200	\$5,400	\$7,200	\$7,200		
\$4,200	\$3,400	\$4,200	\$4,200		
\$3,000	\$2,000	\$3,000	\$3,000		

3510.4 Contractual

- 3510.41 Mohawk & Hudson River
- 3510.42 Mileage

\$1,100	\$10	\$1,100	\$1,000		
\$1,000	\$0	\$1,000	\$900		
\$100	\$10	\$100	\$100		
\$8,300	\$10	\$8,300	\$8,200		

4540 - Ambulance

4540.4 Contractual

- 4540.41 Albany County ALS
- 4540.42 Albany County EMT

4540 Total

\$220,131	\$221,320	\$224,894	\$225,500		
\$121,622	\$122,811	\$124,460	\$125,000		
\$98,509	\$98,509	\$100,434	\$100,500		
\$220,131	\$221,320	\$224,894	\$225,500		

5010 - Highway & Street Admin

5010.1 Personal Srvc's

- 5010.11 Highway Super Salary

5010 Total

\$62,400	\$39,950	\$65,000	\$67,000		
\$62,400	\$39,950	\$6,500	\$67,000		

5010.4 Contractual

- 5010.41 Telephone Portable
- 5010.42 Workboots
- 5010.43 Association fees

\$500	\$250	\$500	\$900		
\$500	\$250	\$500	\$500		
\$0		\$150	\$150		
\$0	\$255	\$0	\$250		
\$62,900	\$40,200	\$65,500	\$67,900		

5182 - Street Lighting

5182.4 Contractual

- 5182.41 Central Hudson

5182 Total

\$3,800	\$4,400	\$4,400	\$4,500		
\$3,800	\$0	\$4,400	\$4,500		
\$3,800	\$4,400	\$4,400	\$4,500		

7110 - Parks

7110.1 Personal Srvc's

- 7110.11 Building & Grounds Crew
- 7110.12 Part Time

7110 Total

\$55,000	\$3,289	\$55,000	\$55,000		
\$41,000	\$3,289	\$41,000	\$41,000		
\$14,000	\$0	\$14,000	\$14,000		

7110.2 Capital Outlay

- 7110.21 Equipment

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

7110.4 Contractual

- 7110.41 Toilet Rentals
- 7110.42 Central Hudson
- 7110.43 Parts/Repairs/Supplies
- 7110.44 parks deposits/refunds

\$12,800	\$3,106	\$14,600	\$14,000		
\$2,200	\$1,681	\$4,000	\$4,000		
\$4,400	\$0	\$4,400	\$5,000		
\$6,200	\$1,425	\$6,200	\$5,000		
	\$200	\$0			
\$69,300	\$7,895	\$71,100	\$70,500		

7310 - Youth Program

7310.1 Personal Srvc's

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

7310 Total

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

	\$600	\$0	\$0	\$0	
	\$5,600	\$0	\$0	\$0	
	2021 Budget	Jan 1-Aug 31, 2022	2022 Budget w/Amendments	2023 Tentative Budget	2023 preliminary Budget
	2023 Adopted Budget				
	\$1,000	\$1,000	\$1,000	\$1,000	
	\$0	\$0	\$0	\$0	
	\$1,000	\$1,000	\$1,000	\$1,000	
	\$750	\$1,778	\$6,350	\$6,500	
	\$350	\$150	\$350	\$350	
	\$400	\$694	\$400	\$650	
	\$0	\$934		\$5,500	
	\$750	\$1,778	\$6,350	\$6,500	
	\$9,000	\$1,564	\$7,000	\$7,000	
	\$6,500	\$1,564	\$4,500	\$4,500	
	\$2,500	\$2,500	\$2,500	\$2,500	
	\$9,000	\$1,564	\$7,000	\$7,000	
	\$11,775	\$8,661	\$12,825	\$15,300	
	\$7,500	\$6,000	\$8,000	\$9,600	
	\$3,375	\$2,417	\$3,625	\$4,200	
	\$900	\$245	\$1,200	\$1,500	
	\$11,775				
	\$500		\$500	\$1,000	
	\$500	\$0	\$500	\$1,000	
	\$12,275	\$8,661	\$13,325	\$16,300	
	\$11,775	\$11,057	\$12,825	\$15,300	
	\$7,500	\$6,000	\$8,000	\$9,600	
	\$3,375	\$2,719	\$3,625	\$4,200	
	\$900	\$2,338	\$1,200	\$1,500	
	\$500	\$0	\$500	\$1,000	
	\$500	\$0	\$500	\$1,000	
	\$12,275	\$11,057	\$13,325	\$16,300	
	\$67,000	\$36,860	\$75,486	\$77,750	
	\$121,360	\$50,552	\$110,660	\$69,600	
	\$1,040	\$742	\$1,040	\$1,000	
	\$2,200	\$0	\$2,200	\$2,500	
	\$100,000	\$45,363	\$90,000	\$60,000	
		\$1,131	\$4,500	\$3,500	
	\$1,900	\$1,541	\$1,900	\$1,900	
	\$300	\$0	\$1,300	\$500	
	\$420	\$0	\$420	\$200	
	\$1,700	\$572	\$2,500	\$1,500	
	\$11,000	\$1,203	\$6,300	\$3,000	

2022 Tentative Budget

8160 Total

GENERAL FUND

\$188,360

\$87,411

\$186,146

\$147,350

2021 Budget

Jan 1-Aug 31, 2022

2022 Budget
w/Amendments

2023 Tentative
Budget

2023 preliminary
Budget

2023 Adopted
Budget

8664 - Code Enforcement **8664.1** **Personal Srvc's**
8664.11 Code Enforcement

\$20,500	\$16,500	\$22,000	\$25,000		
\$20,500	\$16,500	\$22,000	\$25,000		

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

\$3,250	\$1,862	\$3,050	\$3,400		
\$600	\$672	\$1,250	\$1,200		
\$350		\$0	\$200		
\$600	\$40	\$300	\$500		
\$500	\$250	\$400	\$400		
\$1,200	\$900	\$1,100	\$1,100		

8644 Total

\$23,750 \$18,362 \$25,050 \$28,400

8684 -Planning & Municipal Dev. **8684.4** **Contractual**
8684 Total

\$11,100	\$9,398	\$11,100	\$11,000		
\$11,100	\$9,398	\$11,100	\$11,000		

8810 - Cemetery
8810 **Hannacroix Cemetary**
8810.1 **Westerlo Rural**
8810.12 **Westerlo Central**

\$1,200		\$1,200	\$7,500		
\$1,200			\$2,500		
\$0			\$2,500		
\$0	\$4,800		\$2,500		

8810 Total

\$1,200 \$0 \$1,200 \$7,500

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

\$25,000	\$9,060	\$56,600	\$57,400		
\$25,000	\$9,060	\$56,600	\$57,400		

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

\$36,800	\$25,544	\$48,500	\$50,000		
\$36,800	\$25,544	\$48,500	\$50,000		

9040 - Worker's Compensation **9040.8** **Employee Benefits**
9040 Total

\$8,640	\$3,955	\$6,640	\$6,500		
\$8,640	\$3,955	\$6,640	\$6,500		

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

\$180	\$191	\$300	\$300		
\$180	\$191	\$300	\$300		

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

\$128,532		\$156,600	\$160,000		
\$67,832	\$36,613	\$87,600	\$90,000		
\$36,200	\$19,607	\$44,200	\$46,000		
\$24,500	\$17,991	\$24,800	\$24,000		
	\$13,124				

9060 Total

\$128,532 \$0 \$156,600 \$160,000

Total General Budget

\$1,462,553 \$783,706 \$1,560,830 \$1,587,805

HIGHWAY FUND

2021 Budget Jan 1-Aug 31, 2022 2022 Budget w/Amendments 2023 Tentative Budget 2023 preliminary Budget 2023 Adopted Budget

Estimated Revenues

1001	Real property taxes	\$446,969	\$455,908	\$455,908	\$455,908		
1120	Non-property tax	\$400,000	\$0	\$400,000	\$400,000		
2401	Interest and earnings	\$3,000	\$399	\$800	\$500		
2590	Permits - Driveway	\$0	\$0	\$800	\$800		
2651	Sales of Recycling Refuse	\$0	\$7,307				
2655	Minor sales	\$7,500	\$0	\$18,000	\$18,000		
2701	Refunds prior years expen.	\$0	\$0				
3501	Consolidated Highway Aid	\$0	\$0	\$170,000	\$170,000		
Total Estimated Revenues		\$857,469	\$463,614	\$1,027,508	\$1,045,208		

Appropriations

5110 - Maintenance of Road	5110.1	Personal Srvcs	\$61,000	\$116,261	\$83,000	\$86,320		
	5110.4	Contractual	\$172,000	\$260,420	\$242,400	\$282,400		
	5110.41	First Aide	\$600	\$0	\$600	\$600		
	5110.42	Fuel	\$20,000	\$19,968	\$20,000	\$30,000		
	5110.43	CHIPS	\$100,000	\$222,397	\$170,000	\$200,000		
	5110.44	Aggregates	\$40,600	\$15,615	\$40,600	\$40,600		
	5110.45	Rentals	\$3,000	\$2,441	\$3,000	\$3,000		
	5110.46	Drainage Pipe	\$8,200	\$0	\$8,200	\$8,200		
5110 Total			\$233,000	\$376,681	\$325,400	\$368,720		
5130 - Machinery	5130.2	Capital Outlay	\$10,000	\$222,247	\$207,267	\$210,000		
	5130.21	Hwy Equipment Fund	\$10,000	\$10,000	\$10,000	\$10,000		
	5130.22	Equipment Purchase	\$0	\$212,247	\$197,267	\$200,000		
	5130.4	Contractual	\$60,000	\$44,346	\$60,000	\$60,000		
	5130.41	Parts	\$30,000	\$23,820	\$30,000	\$30,000		
	5130.42	Small Tool & Supplies	\$10,000	\$7,269	\$10,000	\$10,000		
	5130.43	Maintenance	\$20,000	\$13,257	\$20,000	\$20,000		
5130 Total			\$70,000	\$266,592	\$267,267	\$270,000		
5142 - Snow Removal	5142.1	Personal Srvcs	\$170,000	\$88,106	\$201,762	\$208,623		
	5142.11	Full Time	\$155,000	\$88,106	\$186,762	\$193,623		
	5142.12	Part Time	\$15,000	\$0	\$15,000	\$15,000		

5142.4 Contractual

5142.41 Sand/Salt
5142.42 Fuel

5142 Total

\$92,850	\$31,720	\$89,850	\$90,000		
\$63,000	\$11,920	\$60,000	\$60,000		
\$29,850	\$19,800	\$29,850	\$30,000		
\$262,850	\$119,826	\$291,612	\$298,623		

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**
9010 Total

\$41,000	\$0	\$41,000	\$43,000		
\$41,000	\$0	\$41,000	\$43,000		

9030 Social Security 9030.8 **Employee Benefits**
9030 Total

\$25,500	\$14,722	\$25,000	\$25,000		
\$25,500	\$14,722	\$25,000	\$25,000		

9040 - Worker's Compensation 9040.8 **Employee Benefits**
9040 Total

\$25,700	\$0	\$25,700	\$20,000		
\$25,700	\$0	\$25,700	\$20,000		

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

\$250	\$162	\$250	\$400		
\$250	\$162	\$250	\$400		

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

\$130,818	\$95,907	\$130,818	\$140,800		
\$130,818	\$95,907	\$130,818	\$140,800		

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

9089 Total

\$7,000	\$2,682	\$7,000	\$7,250		
\$4,500	\$2,057	\$4,500	\$4,500		
\$500	\$70	\$500	\$750		
\$1,000	\$390	\$1,000	\$1,000		
\$1,000	\$165	\$1,000	\$1,000		
\$7,000	\$2,682	\$7,000	\$7,250		

9720 - Statutory Install Bond 9720.6 **Principal on Debt**
9720.7 **Interest on Debt**
9720 Total

\$159,450	\$409,450	\$409,450	\$50,000		
\$14,501	\$10,206	\$14,501	\$2,600		
\$173,951	\$419,656	\$423,951	\$52,600		

Total Highway Budget

\$970,069 \$1,391,534 \$1,795,244 \$1,565,563

Library

2021 Budget Jan 1-Aug 31, 2022 2022 Budget w/Amendments 2023 Tentative Budget 2023 preliminary Budget 2023 Adopted Budget

Estimated Revenues

1001	Real Property Tax	\$109,157	\$109,157	\$109,157	\$118,785	\$125,328.00	
2082	Library Charges	\$120		\$120	\$0	\$0.00	
2401	Interest and Earnings	\$80	\$9	\$80	\$60	\$60.00	
3840	Library Revenue	\$1,134		\$1,134	\$1,622	\$2,296.00	
Total Estimated Revenues		\$110,491	\$109,166	\$110,491	\$120,467	\$127,684.00	

Appropriations

1710 - Self Ins. Deductible	1710	Self Insurance Deductible	\$3,200	\$2,093	\$3,200	\$3,200	\$3,200.00	
	1710 Total		\$3,200	\$2,093	\$3,200	\$3,200	\$3,200.00	
7410 - Library	7410.1	Personal Srvc's	\$51,503	\$30,263	\$51,503	\$53,658	\$59,353.00	
	7410.11	Salaries	\$51,333	\$30,093	\$51,333	\$53,483	\$59,178.00	
	7410.12	ADP Services	\$170	\$170	\$170	\$175	\$175.00	
	7410.2	Capital Outlay	\$0	\$0	\$0	\$0		
	7410.4	Contractual	\$26,891	\$26,891	\$26,891	\$29,653	\$30,753.00	
	7410 Total		\$78,394	\$57,154	\$78,394	\$83,311	\$103,311	
9030 - Social Security	9030.8	Employee Benefits	\$3,927	\$2,430	\$3,927	\$4,321	\$4,757.00	
	9030 Total		\$3,927	\$2,430	\$3,927	\$4,321	\$4,757.00	
9060 - Hospital/Medical	9060.8	Hospital/Medical	\$19,400	\$1,673	\$19,400	\$21,900	\$21,800.00	
	9060 Total		\$19,400	\$1,673	\$19,400	\$21,900	\$21,800.00	
9010 - NYS Retirement	9010.8	NYS Retirement	\$5,570	\$0	\$5,570	\$7,735	\$7,721.00	
	9010 Total		\$5,570	\$0	\$5,570	\$7,735	\$7,721	
Total Library Budget			\$110,491	\$63,351	\$110,491	\$120,467	\$140,789.00	

Water

2021 Budget Jan 1-Aug 31, 2022 2022 Budget w/Amendments 2023 Tentative Budget 2023 preliminary Budget 2023 Adopted Budget

Estimated Revenues

1001	Real Property Tax	\$28,000	\$28,000	\$28,000	\$29,000	\$29,000.00	
2140	Metered Water Sales	\$56,237	\$41,554	\$56,237	\$56,682	\$56,682.00	
2148	Penalties	\$75	\$175	\$75	\$0	\$0.00	
2401	Interest and Earnings	\$200	\$35	\$200	\$30	\$30.00	
4089	General Gov't Aid				\$57,388	\$0.00	
Total Estimated Revenues		\$84,512	\$69,765	\$84,512	\$143,100	\$85,712.00	

Appropriations

8330 - Purification	8330.1	Personal Services	\$26,000	\$13,333	\$26,000	\$22,000	\$22,000.00	
	8330.11	System Operator	\$20,000	\$13,333	\$20,000	\$22,000	\$22,000.00	
	8330.12	Trainer	\$6,000	\$0	\$6,000	\$0	\$0.00	
	8330.4	Contractual	\$25,510	\$41,411	\$60,510	\$28,910	\$28,910.00	
	8330.41	Central Hudson	\$7,500	\$4,215	\$7,500	\$7,500	\$7,500.00	
	8330.42	Disinfection	\$1,000	\$286	\$1,000	\$1,000	\$1,000.00	
	8330.43	NYRWA Dues	\$260	\$260	\$260	\$260	\$260.00	
	8330.44	Maintenance/Repairs	\$15,000	\$35,565	\$50,000	\$17,000	\$17,000.00	
	8330.45	BAS Accounting	\$650	\$650	\$650	\$650	\$650.00	
	8330.46	Postage/Office Supplies	\$500	\$92	\$500	\$300	\$300.00	
	8330.47	Verizon	\$600	\$343	\$600	\$700	\$700.00	
	8330.48	Mileage		\$0		\$500	\$500.00	
	8330.49	Training		\$0		\$1,000	\$1,000.00	
8330 Total			\$51,510	\$54,744	\$86,510	\$50,910	\$50,910.00	
9010 - NYS Retirement	9010.8	NYS Retirement	\$0	\$0	\$0	\$4,000	\$4,000.00	
9010 Total			\$0	\$0	\$0	\$4,000	\$4,000.00	
9030 - Social Security	9030.8	Employee Benefits	\$2,002	\$1,020	\$2,002	\$1,802	\$1,802.00	
9030 Total			\$2,002	\$1,020	\$2,002	\$1,802	\$1,802.00	
9710 - Serial Bonds	9710.6	Principal on Debt.	\$28,000	\$28,000	\$28,000	\$29,000	\$29,000.00	
9710 Total			\$28,000	\$28,000	\$28,000	\$29,000	\$29,000.00	
9720 - Statutory Installment	9720.6	Statutory Installment Principal	\$3,000	\$3,000	\$3,000	\$57,388	0	
9720 Total			\$3,000	\$3,000	\$3,000	\$57,388	0	
Total Water Budget			\$84,512	\$86,764	\$119,512	\$143,100	\$85,712.00	

Museum

2021 Budget Jan 1-Aug 31, 2022 2022 Budget w/Amendments **2023 Tentative Budget** 2023 preliminary Budget 2023 Adopted Budget

Estimated Revenues

1001	Real Property Tax	\$3,800	\$3,800	\$3,800	\$7,500	\$7,800.00	
2401	Interest and Earnings	\$0	\$0	\$0	\$0	\$0.00	
2655	Minor Sales	\$0	\$0	\$0	\$0	\$0.00	
2705	Gifts & Donations	\$0	\$0	\$0	\$0	\$0.00	

Total Estimated Revenues **\$3,800** **\$3,800** **\$3,800** **\$7,500** **\$7,800.00**

Appropriations

7450 - Museum Art Gallery	7450.1	Personal Srvc's	\$0	\$0	\$0	\$2,500	\$2,500.00	
	7450.4	Contractual	\$3,800	\$2,400	\$5,300	\$5,000	\$5,400.00	
	7450.41	Central Hudson	\$500	\$293	\$500	\$600	\$1,000.00	
	7450.42	Mid-Hudson Cable	\$650	\$249	\$650	\$650	\$650.00	
	7450.43	Verizon	\$650	\$294	\$650	\$650	\$650.00	
	7450.44	Nolan	\$1,500	\$1,079	\$1,500	\$1,500	\$1,500.00	
	7450.45	Fire, Security System	\$500	\$485	\$500	\$500	\$500.00	
	7450.46	Signs		\$1,500	\$1,500	\$0	\$0.00	
	7450.47	Maintenance				\$1,100	\$1,100.00	

7450 Total **\$3,800** **\$2,400** **\$5,300** **\$7,500** **\$7,900.00**

Total Museum Budget

\$3,800 **\$2,400** **\$5,300** **\$7,500** **\$7,900.00**

Lighting Fund

2021 Budget Jan 1-Aug 31, 2022 2022 Budget w/Amendments 2023 Tentative Budget 2023 preliminary Budget 2023 Adopted Budget

Estimated Revenues

		2021 Budget	Jan 1-Aug 31, 2022	2022 Budget w/Amendments	2023 Tentative Budget	2023 preliminary Budget	2023 Adopted Budget
1001	Real Property Tax	\$8,200	\$8,200	\$8,200	\$8,200	\$8,200.00	
2401	Interest and Earnings	\$8	\$1	\$8	\$0	\$0.00	
Total Estimated Revenues		\$8,208	\$8,201	\$8,208	\$8,200	\$8,200.00	

Appropriations

5182							
Street Lighting	5182.4 Contractual	\$8,200	\$4,076	\$8,200	\$8,200	\$8,200.00	
	5182.41 Westerlo Lighting	\$4,510	\$2,740	\$4,510	\$4,510	\$4,510.00	
	5182.42 South Westerlo Lighting	\$3,690	\$1,336	\$3,690	\$3,690	\$3,690.00	
7450 Total		\$8,200	\$4,076	\$8,200	\$8,200	\$8,200.00	
Total Lighting Fund Budget		\$8,200	\$4,076	\$8,200	\$8,200	\$8,200.00	

Volunteer Fire Company Fund

			2021 Budget	Jan 1-Aug 31, 2022	2022 Budget w/Amendments	2023 Tentative Budget	2023 preliminary Budget	2023 Adopted Budget
Estimated Revenues								
1001	Real Property Tax		\$3,800	\$0	\$219,303	\$22,613,200		
	Total Estimated Revenues		\$3,800	\$0	\$219,303	\$22,613,200	\$0.00	
Appropriations								
3410								
Fire Protection	3410.4	Contractual	\$219,303	\$0	\$219,303	\$226,132		
	7450 Total		\$219,303	\$0	\$219,303	\$226,132	\$0.00	
		Total Lighting Fund Budget	\$219,303	\$0	\$219,303	\$226,132	\$0.00	