



TOWN OF WESTERLO

2023 PRELIMINARY BUDGET

	Estimated	Appropriated		2022	2021
Appropriations	Revenues	Fund Balance	2023 Tax Levy	Tax Levy	Tax Levy
General Fund	\$1,584,105	\$946,244	\$16,200	\$621,661	\$616,940
Highway Fund	\$1,227,743	\$589,300	\$173,417	\$465,026	\$446,969
Library Fund	\$127,598	\$2,370	\$0	\$125,228	\$108,157
Museum Fund	\$7,900	\$0	\$400	\$7,500	\$3,800
Westerlo Fire Protection Dist.	\$226,132	\$0	\$0	\$226,132	\$219,303
Westerlo Water Fund	\$85,712	\$56,712	\$0	\$29,000	\$28,000
Westerlo Lighting Dist.	\$4,510	\$0	\$0	\$4,510	\$4,510
South Westerlo Lighting Dist.	\$3,690	\$0	\$0	\$3,690	\$3,690
TOTAL	\$3,267,390	\$1,594,626	\$190,017	\$1,482,747	\$1,431,369

Tax Cap Limit	\$1,492,020
2023 Tax Levy	\$1,482,747
Under/Over Cap	\$9,273

Budget 2023	\$3,267,390	\$1,482,747.00	
Budget 2022	\$3,756,223	\$1,455,053.00	
	-\$488,833 less	\$27,694.00	1.90% Increase

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	\$608,661	\$621,661	\$621,661
1081	Other Payments in Lieu of Taxes	\$22,453	\$11,954	\$30,770	\$31,385	\$31,385
1090	Penalties	\$3,200	\$0	\$3,200	\$3,200	\$3,200
1120	Non-property taxes	\$550,000	\$454,039	\$600,000	\$685,000	\$685,000
1170	Franchises	\$8,200	\$8,283	\$8,200	\$8,400	\$8,400
1255	Clerk fees	\$1,000	\$497	\$1,000	\$1,200	\$1,200
2001	Parks charges	\$1,000	\$1,300	\$1,000	\$2,000	\$2,000
2110	Zoning Fees	\$100	\$0	\$100	\$100	\$100
2012	Recreation Concessions	\$0	\$0	\$200	\$200	\$200
2115	Planning Board Fees	\$0	\$200	\$2,000	\$2,000	\$2,000
2130	Refuse and Garbage Charges	\$2,050	\$2,168	\$2,700	\$3,500	\$3,500
2401	Interest and Earnings	\$4,800	\$2,045	\$1,500	\$5,000	\$5,000
2544	Dog licenses	\$1,200	\$1,190	\$1,200	\$1,500	\$1,500
2545	Licenses, other	\$0	\$500	\$0	\$800	\$800
2555	Building permits	\$3,500	\$9,299	\$3,500	\$10,500	\$10,500
2590	Permits- Transfer Station, others	\$20,000	\$9,633	\$19,200	\$20,000	\$20,000
2610	Fines and forfeited bail	\$8,500	\$4,133	\$8,500	\$8,500	\$8,500
2651	Sales of Recycling Refuse	\$6,000	\$1,778	\$6,500	\$6,700	\$6,700
2655	Minor Sales	\$1,500	\$1,398	\$1,500	\$3,200	\$3,200
2701	Refunds Prior year expenditures	\$250	\$206	\$0	\$500	\$500
2705	Gifts & Donations		\$0	\$0	\$7,559	\$7,559
2706	Grants from Local Governments	\$5,000	\$0	\$0	\$5,000	\$5,000
2770	Unclassified Revenues	\$0	\$0	\$0	\$0	0
3001	State revenue sharing	\$0	\$0	\$0	\$0	0
3005	Mortgage Tax	\$30,000	\$86,755	\$40,000	\$65,000	\$65,000
4089	General Gov't Aid	\$3,000	\$167,999	\$167,999	\$75,000	\$75,000
	Total Estimated Revenues	\$1,288,693	\$1,392,360	\$1,507,730	\$1,567,905	\$1,567,905

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

1010 Total

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

1110 - Municipal Court

1110.1 Personal Svc'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	\$24,031	\$36,000	\$43,000	\$43,000	
\$22,000	\$16,500	\$22,000	\$24,000	\$24,000	
\$12,000	\$7,531	\$14,000	\$19,000	\$19,000	
\$7,950	\$4,615	\$7,950	\$8,000	\$8,000	
\$350	\$34	\$350	\$350	\$350	
\$7,200	\$4,200	\$7,200	\$7,200	\$7,200	
\$400	\$382	\$400	\$450	\$450	
\$41,950	\$28,646	\$43,950	\$51,000	\$51,000	

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

1220.4 Contractual
1220.41 ADP payroll
1220.42 Mileage
1220.43 Training

1220 Total

\$91,740	\$69,102	\$114,630	\$95,100	\$95,100	
\$15,000	\$11,250	\$15,000	\$15,000	\$15,000	
\$44,850	\$22,514	\$64,600	\$64,600	\$64,600	
\$22,400	\$35,339	\$25,540	\$15,500	\$15,500	
\$9,490	\$0	\$9,490	\$0	0	
\$6,700	\$2,997	\$6,700	\$5,350	\$5,350	
\$6,500	\$2,997	\$6,500	\$5,000	\$5,000	
\$200	\$0	\$200	\$100	\$100	
	\$170	\$500	\$250	\$250	
\$98,440	\$72,099	\$121,330	\$100,450	\$100,450	

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

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

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

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

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

\$4,260	\$1,131	\$4,260	\$3,635	\$3,635	
\$600	\$0	\$600	\$200	\$200	
\$60	\$0	\$60	\$60	\$60	
\$960	\$0	\$960	\$0	0	
\$1,600	\$300	\$1,600	\$2,500	\$2,500	
\$280	\$185	\$280	\$200	\$200	
\$160	\$46	\$160	\$75	\$75	
\$600	\$600	\$600	\$600	\$600	
\$24,260	\$16,131	\$24,260	\$38,235	\$38,235	

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

\$104,380	\$49,156	\$130,500	\$145,000	\$138,800	
\$44,850	\$29,325	\$60,000	\$63,000	\$61,800	
\$29,765	\$18,291	\$23,500	\$20,500	\$19,000	
\$29,765	\$14,958	\$38,000	\$43,500	\$41,500	
	\$1,541	\$9,000	\$18,000	\$16,500	

1410.2 Capital Outlay

- 1410.21 Office Equipment
- 1410.22 Furniture/Fixture

\$3,300	\$1,400	\$2,600	\$1,600	\$1,600	
\$2,200	\$235	\$1,200	\$800	\$800	
\$1,100	\$317	\$1,400	\$800	\$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	\$7,570	
\$520	\$127	\$200	\$200	\$200	
\$1,820	\$206	\$750	\$750	\$750	
\$165	\$0	\$175	\$200	\$200	
\$2,500	\$260	\$1,000	\$1,000	\$1,000	
\$650	\$345	\$800	\$800	\$800	
\$2,490	\$1,348	\$2,000	\$2,400	\$2,400	
\$1,000	\$682	\$600	\$900	\$900	
	-\$200	\$200	\$200	\$200	
	\$25	\$1,500	\$1,000	\$1,000	
	\$0	\$120	\$120	\$120	

1410 Total

\$116,825 **\$53,433** **\$140,445** **\$154,170** **\$147,970**

1420 - Law

1420.1 Personal Srvc's

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

1420.4 Contractual

\$0	\$0	\$0	\$4,000	\$4,000	
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2023

Preliminary Budget

1420.41 Attorney Fees
1420 Total

\$27,000			\$4,000	\$4,000	
\$27,000	\$18,000	\$24,000	\$28,000	\$28,000	

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

\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	
\$12,000	\$4,520	\$12,000	\$12,000	\$12,000	
\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	

GENERAL FUND

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

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

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

1620 - Buildings **1620.1 Personal Srvc's**
 1620.11 Building & Maintenance Part time labor
 1620.12 House Keeping

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

1620.2 Capital Outlay
 1620.21 Building Materials
 1620.23 Furniture/fixtures

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

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

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

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

\$2,500	\$770	\$2,500	\$1,700	\$1,700	
\$1,050	\$2,039	\$1,050	\$2,000	\$2,000	
\$500	\$0	\$500	\$500	\$500	
\$3,300	\$1,611	\$3,300	\$3,800	\$3,800	
\$5,100	\$2,672	\$5,100	\$5,000	\$5,000	
\$400	\$323	\$400	\$400	\$400	
\$2,500	\$0	\$2,500	\$0	\$0	

1620 Total

\$198,885 **\$73,424** **\$173,430** **\$192,600** **\$192,600**

1650 - Communication System **1650.4 Tonko Grant**

		\$562,500	\$0	\$0	
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\$0

1710 - Self Insurance 1710.1 Insurance Deductible
1710 Total

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

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

\$40,700	\$0	\$34,800	\$35,000	\$35,000	
\$40,700	\$0	\$34,800	\$35,000	\$3,500	
\$40,700	\$0	\$34,800	\$35,000	\$35,000	

1920 - Municipal Assoc. Dues 1920.4 Contractual
1920.41 Association of Towns/NYS Association
1920 Total

\$1,100	\$1,595	\$1,300	\$1,700	\$1,700	
\$1,100	\$1,595	\$1,300	\$1,700	\$1,700	
\$1,100	\$1,595	\$1,300	\$1,700	\$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	\$5,000	
\$0	\$4,365	\$4,365	\$5,000	\$5,000	

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

\$7,200	\$5,400	\$7,200	\$8,200	\$8,200	
\$4,200	\$3,400	\$4,200	\$4,700	\$4,700	
\$3,000	\$2,000	\$3,000	\$3,500	\$3,500	

3510.4 Contractual
3510.41 Mohawk & Hudson River
3510.42 Mileage

\$1,100	\$10	\$1,100	\$1,000	\$1,000	
\$1,000	\$0	\$1,000	\$900	\$900	
\$100	\$10	\$100	\$100	\$100	
\$8,300	\$10	\$8,300	\$9,200	\$9,200	

3510 Total

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

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

4540 Total

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

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

5010.4 Contractual
5010.41 Telephone Portable
5010.42 Workboots
5010.43 Association fees

\$500	\$250	\$650	\$900	\$1,100	
\$500	\$250	\$500	\$500	\$500	
\$0		\$150	\$150	\$350	
\$0	\$255	\$0	\$250	\$250	
\$62,900	\$40,200	\$65,650	\$67,900	\$68,100	

5010 Total

5182 - Street Lighting 5182.4 Contractual
5182.41 Central Hudson

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

5182 Total

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

\$55,000	\$3,289	\$55,000	\$55,000	\$55,000	
\$41,000	\$3,289	\$41,000	\$41,000	\$41,000	2023

Preliminary Budget

7110.12 Part Time

\$14,000	\$0	\$14,000	\$14,000	\$14,000	
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7110.2 Capital Outlay

7110.21 Equipment

\$1,500	\$1,500	\$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	\$14,000	
\$2,200	\$1,681	\$4,000	\$4,000	\$4,000	
\$4,400	\$0	\$4,400	\$5,000	\$5,000	
\$6,200	\$1,425	\$6,200	\$5,000	\$5,000	

7110 Total

\$69,300 \$7,895 \$71,100 \$70,500 \$70,500

7310 - Youth Program

7310.1 Personal Srvcs

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

\$600	\$0		\$0	\$0	
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7310 Total

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

GENERAL FUND

7510 - Historian

7510.1 Personal Srvcs

7510.4 Contractual

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

7510 Total

\$1,000 \$1,000 \$1,000 \$1,000 \$1,000

7550 - Celebrations

7550.4 Contractual

7550.41 Commemorations

7550.42 Decorations/Flags

7550.43 Festivals / Youth

\$750	\$1,778	\$6,350	\$6,500	\$6,500	
\$350	\$150	\$350	\$350	\$350	
\$400	\$694	\$400	\$650	\$650	
\$0	\$934	\$5,600	\$5,500	\$5,500	

7550 Total

\$750 \$1,778 \$6,350 \$6,500 \$6,500

7620 - Adult Recreation

7620.4 Contractual

7620.41 Senior Car

7620.42 Hilltowns Seniors

\$9,000	\$1,564	\$7,000	\$7,000	\$7,000.00	
\$6,500	\$1,564	\$4,500	\$4,500	\$4,500	
\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	

7620 Total

\$9,000 \$1,564 \$7,000 \$7,000 \$7,000.00

8010 - Zoning

8010.1 Personal Srvcs

8010.11 Board Members Salary

8010.12 Board Chairman's Salary

8010.13 Board Clerk Salary

\$11,775	\$8,661	\$12,825	\$15,300	\$15,300	
\$7,500	\$6,000	\$8,000	\$9,600	\$9,600	
\$3,375	\$2,417	\$3,625	\$4,200	\$4,200	
\$900	\$245	\$1,200	\$1,500	\$1,500	

8010.4 Contractual

8010.41 Member Training 4 hrs.

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

8010 Total

\$12,275 \$8,661 \$13,325 \$16,300 \$16,300

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

\$11,775	\$11,057	\$12,825	\$15,300	\$15,300	
\$7,500	\$6,000	\$8,000	\$9,600	\$9,600	
\$3,375	\$2,719	\$3,625	\$4,200	\$4,200	
\$900	\$2,338	\$1,200	\$1,500	\$1,500	

8020.4	Contractual
8020.41	Member Training 4 hrs.

\$500	\$0	\$500	\$1,000	\$1,000	
\$500	\$0	\$500	\$1,000	\$1,000	
\$12,275	\$11,057	\$13,325	\$16,300	\$16,300	

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
8160.5	Boot Allowance

\$67,000	\$36,860	\$75,486	\$77,750	\$77,750	
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\$121,360	\$50,552	\$110,660	\$74,100	\$74,450	
\$1,040	\$742	\$1,040	\$1,000	\$1,000	
\$2,200	\$0	\$2,200	\$2,500	\$2,500	
\$100,000	\$45,363	\$90,000	\$60,000	\$60,000	
	\$1,131	\$4,500	\$3,500	\$3,500	
\$1,900	\$1,541	\$1,900	\$1,900	\$1,900	
\$300	\$0	\$1,300	\$500	\$500	
\$420	\$0	\$420	\$200	\$200	
\$1,700	\$572	\$2,500	\$1,500	\$1,500	
\$11,000	\$1,203	\$6,300	\$3,000	\$3,000	

8160 Total

\$188,360	\$87,411	\$186,146	\$151,850	\$152,200	
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GENERAL FUND

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

2021 Budget	Jan 1-Aug 31, 2022	2022 Budget w/Amendments	2023 Tentative Budget	2023 preliminary Budget	2023 Adopted Budget
\$20,500	\$16,500	\$22,000	\$25,000	\$25,000	
\$20,500	\$16,500	\$22,000	\$25,000	\$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	\$3,400	
\$600	\$672	\$1,250	\$1,200	\$1,200	
\$350		\$0	\$200	\$200	
\$600	\$40	\$300	\$500	\$500	
\$500	\$250	\$400	\$400	\$400	
\$1,200	\$900	\$1,100	\$1,100	\$1,100	

8644 Total

\$23,750	\$18,362	\$25,050	\$28,400	\$28,400	
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8684 -Planning & Municipal Dev.

8684.4	Contractual
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\$11,100	\$9,398	\$11,100	\$11,000	\$11,000	
\$11,100	\$9,398	\$11,100	\$11,000	\$11,000	

8684 Total

8810 - Cemetery

8810	Hannacroix Cemetary
8810.1	Westerlo Rural
8810.12	Westerlo Central

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

8810 Total

\$1,200	\$0	\$1,200	\$7,500	\$7,500	
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9010 - State Retirement	9010.8	Employee Benefits	\$25,000	\$9,060	\$56,600	\$57,400	\$57,400	
9010 Total			\$25,000	\$9,060	\$56,600	\$57,400	\$57,400	
9030 - Social Security	9030.8	Employee Benefits	\$36,800	\$25,544	\$48,500	\$50,000	\$50,000	
9030 Total			\$36,800	\$25,544	\$48,500	\$50,000	\$50,000	
9040 - Worker's Compensation	9040.8	Employee Benefits	\$8,640	\$3,955	\$6,640	\$6,500	\$6,500	
9040 Total			\$8,640	\$3,955	\$6,640	\$6,500	\$6,500	
9055 - Disability Insurance	9055.8	Employee Benefits	\$180	\$191	\$300	\$300	\$300	
9055 Total			\$180	\$191	\$300	\$300	\$300	
9060 - Hospital/Medical	9060.8	Employee Benefits	\$128,532		\$156,600	\$160,000	\$160,000	
	9060.81	Current employees	\$67,832	\$36,613	\$87,600	\$90,000	\$90,000	
	9060.82	Retired employees	\$36,200	\$19,607	\$44,200	\$46,000	\$46,000	
	9060.83	Medicare employees	\$24,500	\$17,991	\$24,800	\$24,000	\$24,000	
	9060.8	Employee Benefits Other		\$13,124				
9060 Total			\$128,532	\$0	\$156,600	\$160,000	\$160,000	
Total General Budget			\$1,462,553	\$783,706	\$1,452,355	\$1,589,755	\$1,584,105.00	

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	\$465,026	\$465,026	
1120	Non-property tax	\$400,000	\$0	\$400,000	\$400,000	\$400,000	
2401	Interest and earnings	\$3,000	\$399	\$800	\$500	\$500	
2590	Permits - Driveway	\$0	\$0	\$800	\$800	\$800	
2651	Sales of Recycling Refuse	\$0	\$7,307			\$0	
2655	Minor sales	\$7,500	\$0	\$18,000	\$18,000	\$18,000	
2701	Refunds prior years expen.	\$0	\$0			\$0	
3501	Consolidated Highway Aid	\$0	\$0	\$170,000	\$170,000	\$170,000	
Total Estimated Revenues		\$857,469	\$463,614	\$1,045,508	\$1,054,326	\$1,054,326	

Appropriations

5110 - Maintenance of Roads	5110.1	Personal Srvcs	\$61,000	\$116,261	\$83,000	\$86,320	\$86,320	
	5110.4	Contractual	\$172,000	\$260,420	\$242,400	\$282,400	\$282,400	
	5110.41	First Aide	\$600	\$0	\$600	\$600	\$600	
	5110.42	Fuel	\$20,000	\$19,968	\$20,000	\$30,000	\$30,000	
	5110.43	CHIPS	\$100,000	\$222,397	\$170,000	\$200,000	\$200,000	
	5110.44	Aggregates	\$40,600	\$15,615	\$40,600	\$40,600	\$40,600	
	5110.45	Rentals	\$3,000	\$2,441	\$3,000	\$3,000	\$3,000	
	5110.46	Drainage Pipe	\$8,200	\$0	\$8,200	\$8,200	\$8,200	
5110 Total			\$233,000	\$376,681	\$325,400	\$368,720	\$368,720	
5130 - Machinery	5130.2	Capital Outlay	\$10,000	\$222,247	\$207,267	\$210,000	\$210,000	
	5130.21	Hwy Equipment Fund	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
	5130.22	Equipment Purchase	\$0	\$212,247	\$197,267	\$200,000	\$200,000	
	5130.4	Contractual	\$60,000	\$44,346	\$60,000	\$60,000	\$60,000	
	5130.41	Parts	\$30,000	\$23,820	\$30,000	\$30,000	\$30,000	
	5130.42	Small Tool & Supplies	\$10,000	\$7,269	\$10,000	\$10,000	\$10,000	

5130.43 Maintenance

5130 Total

\$20,000	\$13,257	\$20,000	\$20,000	\$20,000	
\$70,000	\$266,592	\$267,267	\$270,000	\$270,000	

5142 - Snow Removal

5142.1 Personal Srvc's

5142.11 Full Time

5142.12 Part Time

\$170,000	\$88,106	\$201,762	\$208,623	\$208,623	
\$155,000	\$88,106	\$186,762	\$193,623	\$193,623	
\$15,000	\$0	\$15,000	\$15,000	\$15,000	

5142.4 Contractual

5142.41 Sand/Salt

5142.42 Fuel

5142 Total

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

HIGHWAY FUND

2020 Budget Jan 1-Aug 31, 2021 2022 Budget w/Amendments 2023 Tentative Budget 2023 preliminary Budget 2023 Adopted Budget

9010 - State Retirement

9010 Total

9010.8 Employee Benefits

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

9030 Social Security

9030 Total

9030.8 Employee Benefits

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

9040 - Worker's Compensa

9040 Total

9040.8 Employee Benefits

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

9055 - Disability Insurance

9055 Total

9055.8 Employee Benefits

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

9060 - Hospital/Medical

9060 Total

9060.8 Employee Benefits

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

9089 - Other Benefits

9089 Total

9089.8 Employee Benefits

9089.81 Uniforms

9089.82 Workboot Allowance

9089.83 Drug Testing

9089.84 CDL

\$7,000	\$2,682	\$7,000	\$7,250	\$8,600	
\$4,500	\$2,057	\$4,500	\$4,500	\$4,500	
\$500	\$70	\$500	\$750	\$2,100	
\$1,000	\$390	\$1,000	\$1,000	\$1,000	
\$1,000	\$165	\$1,000	\$1,000	\$1,000	
\$7,000	\$2,682	\$7,000	\$7,250	\$8,600	

9720 - Statutory Install Bond

9720 Total

9720.6 Principal on Debt

9720.7 Interest on Debt

\$159,450	\$409,450	\$409,450	\$50,000	\$50,000	
\$14,501	\$10,206	\$14,501	\$2,600	\$2,600	

Total Highway Budget

\$970,069 \$1,296,228 \$1,537,998 \$1,226,393 \$1,227,743

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	\$118,785	\$125,228	\$125,228.00
2082	Library Charges	\$120		\$0	\$0	\$0.00
2401	Interest and Earnings	\$80	\$9	\$60	\$60	\$60.00
3840	Library Revenue	\$1,134		\$1,622	\$2,310	\$2,310.00
Total Estimated Revenues		\$110,491	\$109,166	\$120,467	\$127,598	\$127,598.00

Appropriations

1710 - Self Ins. Deductible	1710	Self Insurance Deductible	\$3,200	\$2,093	\$3,200	\$3,200	\$3,200.00
7410 Total			\$3,200	\$2,093	\$3,200	\$3,200	\$3,200.00
7410 - Library	7410.1	Personal Svc's	\$51,503	\$30,263	\$53,658	\$59,353	\$59,353.00
	7410.11	Salaries	\$51,333	\$30,093	\$53,483	\$59,178	\$59,178
	7410.12	ADP Services	\$170	\$170	\$175	\$175	\$175
	7410.2	Capital Outlay	\$0	\$0	\$0	\$0	\$0
	7410.4	Contractual	\$26,891	\$26,891	\$29,653	\$30,753	\$30,753.00
7410 Total			\$78,394	\$57,154	\$83,311	\$90,106	\$90,106
9030 - Social Security	9030.8	Employee Benefits	\$3,927	\$2,430	\$4,321	\$4,757	\$4,757.00
9030 Total			\$3,927	\$2,430	\$4,321	\$4,757	\$4,757.00
9060 - Hospital/Medical	9060.8	Hospital/Medical	\$19,400	\$1,673	\$21,900	\$21,800	\$21,800.00
9060 Total			\$19,400	\$1,673	\$21,900	\$21,800	\$21,800.00

9010 - NYS Retirement	9010.8	NYS Retirement	\$5,570	\$0	\$7,735	\$7,735	\$7,735.00
	9010 Total		<i>\$5,570</i>	<i>\$0</i>	<i>\$7,735</i>	<i>\$7,735</i>	<i>\$7,735</i>
Total Library Budget			\$110,491	\$63,351	\$120,467	\$127,598	\$127,598.00

Water

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	\$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	\$0.00	
Total Estimated Revenues		\$84,512	\$69,765	\$141,900	\$85,712	\$85,712.00	

Appropriations		2021 Budget	Jan 1-Aug 31, 2022	2022 Budget w/Amendments	2023 Tentative Budget	2023 preliminary Budget	2023 Adopted Budget
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		<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,000</i>	<i>\$4,000.00</i>

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	\$0	0
9720 Total			\$3,000	\$3,000	\$3,000	\$0	0
Total Water Budget			\$84,512	\$86,764	\$119,512	\$85,712	\$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	\$7,500.00
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	\$7,500.00

Appropriations

7450 - Museum Art Gallery	7450.1	Personal Svc's	\$0	\$0	\$0	\$2,500	\$2,500.00
	7450.4	Contractual	\$3,800	\$2,400	\$5,300	\$5,400	\$5,400.00
	7450.41	Central Hudson	\$500	\$293	\$500	\$1,000	\$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	\$7,900	\$7,900.00

Total Museum Budget

\$3,800 \$2,400 \$5,300 \$7,900 \$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							
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	\$226,132	\$226,132.00	
	Total Estimated Revenues	\$3,800	\$0	\$219,303	\$226,132	\$226,132.00	
Appropriations							
3410							
Fire Protection	3410.4 Contractual	\$219,303	\$0	\$219,303	\$226,132	\$226,132.00	2023

7450 Total

\$219,303

\$0

\$219,303

\$226,132

\$226,132.00

**Total Volunteer Fire Company
Budget**

\$219,303

\$0

\$219,303

\$226,132

\$226,132.00