



TOWN OF WESTERLO

2023 Tentative BUDGET

	Estimated	Appropriated		2022	2021
Appropriations	Revenues	Fund Balance	2023 Tax Levy	Tax Levy	Tax Levy
General Fund	\$1,589,755	\$946,244	\$21,850	\$621,661	\$616,940
Highway Fund	\$1,226,393	\$589,300	\$172,067	\$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	\$3,271,690	\$1,594,626	\$194,317	\$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	\$3,271,690	\$1,482,747.00	
Budget 2022	\$3,756,223	\$1,455,053.00	
	-\$484,533 less	\$27,694.00	1.90% Increase

GENERAL FUND

		2021	Jan 1-Aug 31, 2022	2022 Budget w/Amendments	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
Estimated Revenues							
1001	Real property taxes	\$616,940	\$628,981	\$608,661	\$621,661		
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	\$7,559		
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	\$1,507,730	\$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	\$14,500	\$10,271	\$14,500	\$16,000	
1010 Total		\$14,500	\$10,271	\$14,500	\$16,000	
1110 - Municipal Court						
1110.1	Personal Svc's					
1110.11	Judges Salary	\$22,000	\$16,500	\$22,000	\$24,000	
1110.12	Court Clerk	\$12,000	\$7,531	\$14,000	\$19,000	
1110.4	Contractual					
1110.41	Mileage	\$350	\$34	\$350	\$350	
1110.42	Local Prosecutor	\$7,200	\$4,200	\$7,200	\$7,200	
1110.43	Memberships/law books	\$400	\$382	\$400	\$450	
1110 Total		\$41,950	\$28,646	\$43,950	\$51,000	
1220 - Supervisor						
1220.1	Personal Svc's					
1220.11	Supervisor	\$15,000	\$11,250	\$15,000	\$15,000	
1220.12	Confidential Administrator	\$44,850	\$22,514	\$64,600	\$64,600	
1220.13	Clerk Assistant (Super, Code, Assessor)	\$22,400	\$35,339	\$25,540	\$15,500	
1220.14	Grant Writer	\$9,490	\$0	\$9,490	\$0	
1220.4	Contractual					
1220.41	ADP payroll	\$6,500	\$2,997	\$6,500	\$5,000	
1220.42	Mileage	\$200	\$0	\$200	\$100	
1220.43	Training		\$170	\$500	\$250	
1220 Total		\$98,440	\$72,099	\$121,330	\$100,450	
1320 - Auditor						
1320.4	Contractual					
1320.41	AUD Preparation	\$6,000	\$3,005	\$650	\$650	
1320.42	Audit Town Clerk/Tax Coll	\$5,000	\$4,088	\$4,090	\$4,100	
1320.43	Audit Court	\$2,500	\$2,044	\$2,045	\$2,200	
1320.44	Quarterly Accounting	\$6,500	\$0	\$500	\$500	
1320 Total		\$20,000	\$9,136	\$7,285	\$7,450	

GENERAL FUND

1355 - Assessment

1355.1 Personal Srvc's

- 1355.11 Assessor Salary
- 1355.12 Assessor Clerk

2021 Budget	Jan 1-Aug 31, 2022	2022 Budget w/Amendments	2023 Tentative Budget	2023 preliminary Budget	2023 Adopted Budget
\$20,000	\$15,000	\$20,000	\$34,600		
\$20,000	\$15,000	\$20,000	\$21,000		
	\$321	\$9,034	\$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		
\$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 \$38,235

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		
\$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		

1410.2 Capital Outlay

- 1410.21 Office Equipment
- 1410.22 Furniture/Fixture

\$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	\$27,000	\$18,000	\$24,000	\$24,000		
				\$18,000	\$24,000	\$24,000		
	1420.4	Contractual	\$0	\$0	\$0	\$4,000		
	1420.41	Attorney Fees	\$27,000			\$4,000		
1420 Total			\$27,000	\$18,000	\$24,000	\$28,000		
1440 - Engineer	1440.4	Contractual	\$12,000	\$12,000	\$12,000	\$12,000		
	1440.41	Engineering Services	\$12,000	\$4,520	\$12,000	\$12,000		
1440 Total			\$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	\$14,500	\$15,000	\$15,000	\$15,500
	1450.41	Board of Elections	\$14,500	\$0	\$15,000	\$15,500
1450 Total				\$15,000	\$15,000	\$15,500

1620 - Buildings	1620.1	Personal Srvc's	\$55,000	\$22,087	\$45,000	\$45,000		
	1620.11	Building & Maintenance Part time labor	\$50,000	\$9,891	\$40,000	\$40,000		
	1620.12	House Keeping	\$5,000	\$1,348	\$5,000	\$5,000		
	1620.2	Capital Outlay	\$70,500	\$5,710	\$70,500	\$70,000		
	1620.21	Building Materials	\$62,000	\$3,982	\$62,000	\$62,000		
	1620.23	Furniture/fixtures	\$8,500	\$1,728	\$8,500	\$8,000		
	1620.4	Contractual	\$73,385	\$45,627	\$57,930	\$77,600		
	1620.41	Utilities-water	\$425	\$556	\$920	\$900		
	1620.42	Heating	\$12,500	\$19,226	\$12,500	\$20,000		
	1620.43	Office / Cleaning Supplies	\$9,600	\$5,400	\$8,000	\$6,000		
	1620.44	Zeus/Telephone	\$1,800	\$1,105	\$1,800	\$1,800		
	1620.45	IT Provider	\$6,000	\$6,955	\$7,000	\$7,000		
	1620.46	Central Hudson	\$20,800	\$0	\$20,800	\$22,000		
	1620.47	Fire Security Extinguisher	\$1,500	\$1,680	\$1,500	\$1,500		
	1620.48	Mid Hudson Internet	\$3,000	\$1,948	\$3,000	\$3,000		
	1620.49	FP Mail Solution/Postage	\$2,410	\$1,343	\$2,410	\$2,000		
	1620.5	Contractual Cont.						
	1620.51	Web Master	\$2,500	\$770	\$2,500	\$1,700		
	1620.52	Proton mail	\$1,050	\$2,039	\$1,050	\$2,000		
	1620.53	Stand by Generator Fuel	\$500	\$0	\$500	\$500		
	1620.54	Copier -Service Contract	\$3,300	\$1,611	\$3,300	\$3,800		
	1620.55	Verizon	\$5,100	\$2,672	\$5,100	\$5,000		
	1620.56	First Aide	\$400	\$323	\$400	\$400		
	1620.60	COVID-19	\$2,500	\$0	\$2,500	\$0		
1620 Total			\$198,885	\$73,424	\$173,430	\$192,600		

2023

Tentative Budget

1650 - Communication System	1650.4	Tonko Grant			\$562,500	\$0		
						\$0		
1710 - Self Insurance	1710.1	Insurance Deductible			\$38,000	\$17,801	\$41,200	\$35,000
1710 Total					\$38,000	\$17,801	\$41,200	\$35,000
1910 - Unallocated Ins.	1910.4	Contractual			\$40,700	\$0	\$34,800	\$35,000
	1910.41	General Liability			\$40,700	\$0	\$34,800	\$35,000
1910 Total					\$40,700	\$0	\$34,800	\$35,000
1920 - Municipal Assoc. Due	1920.4	Contractual			\$1,100	\$1,595	\$1,300	\$1,700
	1920.41	Association of Towns/NYS Association			\$1,100	\$1,595	\$1,300	\$1,700
1920 Total					\$1,100	\$1,595	\$1,300	\$1,700

GENERAL FUND

			2021 Budget	Jan 1-Aug 31, 2022	2022 Budget w/Amendments	2023 Tentative Budget	2023 preliminary Budget	2023 Adopted Budget
1990 - Contingency Line	1990.4	Contingency Line						
1990 Total			\$0	\$4,365	\$4,365	\$5,000		
3510 - Control of Dogs	3510.1	Personal Srvc's						
	3510.11	Dog Warden	\$7,200	\$5,400	\$7,200	\$8,200		
	3510.12	Deputy Dog Warden	\$4,200	\$3,400	\$4,200	\$4,700		
			\$3,000	\$2,000	\$3,000	\$3,500		
	3510.4	Contractual						
	3510.41	Mohawk & Hudson River	\$1,100	\$10	\$1,100	\$1,000		
	3510.42	Mileage	\$1,000	\$0	\$1,000	\$900		
3510 Total			\$8,300	\$10	\$8,300	\$9,200		
4540 - Ambulance	4540.4	Contractual						
	4540.41	Albany County ALS	\$220,131	\$221,320	\$224,894	\$225,500		
	4540.42	Albany County EMT	\$121,622	\$122,811	\$124,460	\$125,000		
4540 Total			\$98,509	\$98,509	\$100,434	\$100,500		
5010 - Highway & Street Admi	5010.1	Personal Srvc's						
	5010.11	Highway Super Salary	\$62,400	\$39,950	\$65,000	\$67,000		
			\$62,400	\$39,950	\$65,000	\$67,000		
	5010.4	Contractual						
	5010.41	Telephone Portable	\$500	\$250	\$650	\$900		
	5010.42	Workboots	\$500	\$250	\$500	\$500		
	5010.43	Association fees	\$0	\$0	\$150	\$150		
5010 Total			\$0	\$255	\$0	\$250		
			\$62,900	\$40,200	\$65,650	\$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

\$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		

7110 Total

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

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

\$600	\$0		\$0		
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7310 Total

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

GENERAL FUND

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

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		

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

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

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

\$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		

8010 - Zoning

8010.1	Personal Srvc's
8010.11	Board Members Salary
8010.12	Board Chairman's Salary
8010.13	Board Clerk Salary

\$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

8010.4	Contractual
8010.41	Member Training 4 hrs.

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

8010 Total

\$12,275 \$8,661 \$13,325 \$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		
\$7,500	\$6,000	\$8,000	\$9,600		
\$3,375	\$2,719	\$3,625	\$4,200		
\$900	\$2,338	\$1,200	\$1,500		

8020.4	Contractual
8020.41	Member Training 4 hrs.

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

8020 Total

\$12,275 \$11,057 \$13,325 \$16,300

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

\$67,000	\$36,860	\$75,486	\$77,750		
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\$121,360	\$50,552	\$110,660	\$74,100		
\$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		

8160 Total

\$188,360 \$87,411 \$186,146 \$151,850

GENERAL FUND

			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	\$20,500	\$16,500	\$22,000	\$25,000		
	8664.11	Code Enforcement	\$20,500	\$16,500	\$22,000	\$25,000		
	8664.4	Contractual	\$3,250	\$1,862	\$3,050	\$3,400		
	8664.41	Mileage	\$600	\$672	\$1,250	\$1,200		
	8664.42	Mapping & Code Updates	\$350		\$0	\$200		
	8664.43	Training	\$600	\$40	\$300	\$500		
	8664.44	Telephone Portable	\$500	\$250	\$400	\$400		
	8664.45	BAS Licensing/Support- IPS	\$1,200	\$900	\$1,100	\$1,100		
8644 Total			\$23,750	\$18,362	\$25,050	\$28,400		
8684 - Planning & Municipal Dev.	8684.4	Contractual	\$11,100	\$9,398	\$11,100	\$11,000		
8684 Total			\$11,100	\$9,398	\$11,100	\$11,000		
8810 - Cemetery	8810	Hannacroix Cemetary	\$1,200		\$1,200	\$7,500		
	8810.1	Westerlo Rural	\$1,200			\$2,500		
	8810.12	Westerlo Central	\$0			\$2,500		
			\$0	\$4,800		\$2,500		
8810 Total			\$1,200	\$0	\$1,200	\$7,500		
9010 - State Retirement	9010.8	Employee Benefits	\$25,000	\$9,060	\$56,600	\$57,400		
9010 Total			\$25,000	\$9,060	\$56,600	\$57,400		
9030 - Social Security	9030.8	Employee Benefits	\$36,800	\$25,544	\$48,500	\$50,000		
9030 Total			\$36,800	\$25,544	\$48,500	\$50,000		
9040 - Worker's Compensation	9040.8	Employee Benefits	\$8,640	\$3,955	\$6,640	\$6,500		
9040 Total			\$8,640	\$3,955	\$6,640	\$6,500		
9055 - Disability Insurance	9055.8	Employee Benefits	\$180	\$191	\$300	\$300		
9055 Total			\$180	\$191	\$300	\$300		
9060 - Hospital/Medical	9060.8	Employee Benefits	\$128,532		\$156,600	\$160,000		
	9060.81	Current employees	\$67,832	\$36,613	\$87,600	\$90,000		
	9060.82	Retired employees	\$36,200	\$19,607	\$44,200	\$46,000		
	9060.83	Medicare employees	\$24,500	\$17,991	\$24,800	\$24,000		
	9060.8	Employee Benefits Other		\$13,124				
9060 Total			\$128,532	\$0	\$156,600	\$160,000		

Total General Budget

\$1,462,553 \$783,706 \$2,123,480 \$1,589,755

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		
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	\$1,054,326		

Appropriations

5110 - Maintenance of Road	5110.1	Personal Srvc's	\$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 Srvc's	\$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	\$92,850	\$31,720	\$89,850	\$90,000		
	5142.41	Sand/Salt	\$63,000	\$11,920	\$60,000	\$60,000		
	5142.42	Fuel	\$29,850	\$19,800	\$29,850	\$30,000		
5142 Total			\$262,850	\$119,826	\$291,612	\$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	9010.8	Employee Benefits	\$41,000	\$0	\$41,000	\$43,000		
9010 Total			\$41,000	\$0	\$41,000	\$43,000		
9030 Social Security	9030.8	Employee Benefits	\$25,500	\$14,722	\$25,000	\$25,000		
9030 Total			\$25,500	\$14,722	\$25,000	\$25,000		
9040 - Worker's Compensa	9040.8	Employee Benefits	\$25,700		\$25,700	\$20,000		
9040 Total			\$25,700	\$0	\$25,700	\$20,000		
9055 - Disability Insurance	9055.8	Employee Benefits	\$250	\$162	\$250	\$400		
9055 Total			\$250	\$162	\$250	\$400		
9060 - Hospital/Medical	9060.8	Employee Benefits	\$130,818	\$95,907	\$130,818	\$140,800		
9060 Total			\$130,818	\$95,907	\$130,818	\$140,800		
9089 - Other Benefits	9089.8	Employee Benefits	\$7,000	\$2,682	\$7,000	\$7,250		
	9089.81	Uniforms	\$4,500	\$2,057	\$4,500	\$4,500		
	9089.82	Workboot Allowance	\$500	\$70	\$500	\$750		
	9089.83	Drug Testing	\$1,000	\$390	\$1,000	\$1,000		
	9089.84	CDL	\$1,000	\$165	\$1,000	\$1,000		
9089 Total			\$7,000	\$2,682	\$7,000	\$7,250		
9720 - Statutory Install Bond	9720.6	Principal on Debt	\$159,450	\$409,450	\$409,450	\$50,000		
	9720.7	Interest on Debt	\$14,501	\$10,206	\$14,501	\$2,600		
9720 Total			\$173,951	\$419,656	\$423,951	\$52,600		
Total Highway Budget			\$970,069	\$1,391,534	\$1,795,244	\$1,226,393		

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

Appropriations

1710 - Self Ins. Deductible	1710	Self Insurance Deductible	\$3,200	\$2,093	\$3,200	\$3,200		
	1710 Total		\$3,200	\$2,093	\$3,200	\$3,200	\$0.00	
7410 - Library	7410.1	Personal Srvc's	\$51,503	\$30,263	\$53,658	\$59,353		
	7410.11	Salaries	\$51,333	\$30,093	\$53,483	\$59,178		
	7410.12	ADP Services	\$170	\$170	\$175	\$175		
	7410.2	Capital Outlay	\$0	\$0	\$0	\$0		
	7410.4	Contractual	\$26,891	\$26,891	\$29,653	\$30,753		
	7410 Total		\$78,394	\$57,154	\$83,311	\$90,106	\$0	
9030 - Social Security	9030.8	Employee Benefits	\$3,927	\$2,430	\$4,321	\$4,757		
	9030 Total		\$3,927	\$2,430	\$4,321	\$4,757	\$0.00	
9060 - Hospital/Medical	9060.8	Hospital/Medical	\$19,400	\$1,673	\$21,900	\$21,800		
	9060 Total		\$19,400	\$1,673	\$21,900	\$21,800	\$0.00	
9010 - NYS Retirement	9010.8	NYS Retirement	\$5,570	\$0	\$7,735	\$7,735		
	9010 Total		\$5,570	\$0	\$7,735	\$7,735	\$0	
Total Library Budget			\$110,491	\$63,351	\$120,467	\$127,598	\$0.00	

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		
2140	Metered Water Sales	\$56,237	\$41,554	\$56,237	\$56,682		
2148	Penalties	\$75	\$175	\$75	\$0		
2401	Interest and Earnings	\$200	\$35	\$200	\$30		
4089	General Gov't Aid			\$57,388	\$0		
Total Estimated Revenues		\$84,512	\$69,765	\$141,900	\$85,712	\$0.00	

Appropriations

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

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		
2401	Interest and Earnings	\$0	\$0	\$0	\$0		
2655	Minor Sales	\$0	\$0	\$0	\$0		
2705	Gifts & Donations	\$0	\$0	\$0	\$0		
Total Estimated Revenues		\$3,800	\$3,800	\$3,800	\$7,500	\$0.00	

Appropriations							
7450 - Museum Art Gallery	7450.1	Personal Srvc's	\$0	\$0	\$0	\$2,500	
	7450.4	Contractual	\$3,800	\$2,400	\$5,300	\$5,400	
	7450.41	Central Hudson	\$500	\$293	\$500	\$1,000	
	7450.42	Mid-Hudson Cable	\$650	\$249	\$650	\$650	
	7450.43	Verizon	\$650	\$294	\$650	\$650	
	7450.44	Nolan	\$1,500	\$1,079	\$1,500	\$1,500	
	7450.45	Fire, Security System	\$500	\$485	\$500	\$500	
	7450.46	Signs		\$1,500	\$1,500	\$0	
	7450.47	Maintenance				\$1,100	
7450 Total			\$3,800	\$2,400	\$5,300	\$7,900	\$0.00

Total Museum Budget	\$3,800	\$2,400	\$5,300	\$7,900	\$0.00
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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		
2401	Interest and Earnings	\$8	\$1	\$8	\$0	\$0.00	
Total Estimated Revenues		\$8,208	\$8,201	\$8,208	\$8,200	\$0.00	
Appropriations							
5182							
Street Lighting	5182.4 Contractual	\$8,200	\$4,076	\$8,200	\$8,200		
	5182.41 Westerlo Lighting	\$4,510	\$2,740	\$4,510	\$4,510		
	5182.42 South Westerlo Lighting	\$3,690	\$1,336	\$3,690	\$3,690		
7450 Total		\$8,200	\$4,076	\$8,200	\$8,200	\$0.00	
Total Lighting Fund Budget		\$8,200	\$4,076	\$8,200	\$8,200	\$0.00	

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		
Total Estimated Revenues		\$3,800	\$0	\$219,303	\$226,132	\$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 Volunteer Fire Company Budget		\$219,303	\$0	\$219,303	\$226,132	\$0.00	