



TOWN OF WESTERLO

2023 ADOPTED 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

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	\$621,661	\$621,661
1081	Other Payments in Lieu of Taxes	\$22,453	\$11,954	\$30,770	\$31,385	\$31,385	\$31,385
1090	Penalties	\$3,200	\$0	\$3,200	\$3,200	\$3,200	\$3,200
1120	Non-property taxes	\$550,000	\$454,039	\$600,000	\$685,000	\$685,000	\$685,000
1170	Franchises	\$8,200	\$8,283	\$8,200	\$8,400	\$8,400	\$8,400
1255	Clerk fees	\$1,000	\$497	\$1,000	\$1,200	\$1,200	\$1,200
2001	Parks charges	\$1,000	\$1,300	\$1,000	\$2,000	\$2,000	\$2,000
2110	Zoning Fees	\$100	\$0	\$100	\$100	\$100	\$100
2012	Recreation Concessions	\$0	\$0	\$200	\$200	\$200	\$200
2115	Planning Board Fees	\$0	\$200	\$2,000	\$2,000	\$2,000	\$2,000
2130	Refuse and Garbage Charges	\$2,050	\$2,168	\$2,700	\$3,500	\$3,500	\$3,500
2401	Interest and Earnings	\$4,800	\$2,045	\$1,500	\$5,000	\$5,000	\$5,000
2544	Dog licenses	\$1,200	\$1,190	\$1,200	\$1,500	\$1,500	\$1,500
2545	Licenses, other	\$0	\$500	\$0	\$800	\$800	\$800
2555	Building permits	\$3,500	\$9,299	\$3,500	\$10,500	\$10,500	\$10,500
2590	Permits- Transfer Station, others	\$20,000	\$9,633	\$19,200	\$20,000	\$20,000	\$20,000
2610	Fines and forfeited bail	\$8,500	\$4,133	\$8,500	\$8,500	\$8,500	\$8,500
2651	Sales of Recycling Refuse	\$6,000	\$1,778	\$6,500	\$6,700	\$6,700	\$6,700
2655	Minor Sales	\$1,500	\$1,398	\$1,500	\$3,200	\$3,200	\$3,200
2701	Refunds Prior year expenditures	\$250	\$206	\$0	\$500	\$500	\$500
2705	Gifts & Donations		\$0	\$0	\$7,559	\$7,559	\$7,559
2706	Grants from Local Governments	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000
2770	Unclassified Revenues	\$0	\$0	\$0	\$0	0	\$0
3001	State revenue sharing	\$0	\$0	\$0	\$0	0	\$0
3005	Mortgage Tax	\$30,000	\$86,755	\$40,000	\$65,000	\$65,000	\$65,000
4089	General Gov't Aid	\$3,000	\$167,999	\$167,999	\$75,000	\$75,000	\$75,000
	Total Estimated Revenues	\$1,288,693	\$1,392,360	\$1,507,730	\$1,567,905	\$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	\$16,000.00
\$14,500	\$10,271	\$14,500	\$16,000	16,000	\$16,000.00
\$14,500	\$10,271	\$14,500	\$16,000	\$16,000	\$16,000.00

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	\$43,000.00
\$22,000	\$16,500	\$22,000	\$24,000	\$24,000	\$24,000
\$12,000	\$7,531	\$14,000	\$19,000	\$19,000	\$19,000
\$7,950	\$4,615	\$7,950	\$8,000	\$8,000	\$8,000.00
\$350	\$34	\$350	\$350	\$350	\$350
\$7,200	\$4,200	\$7,200	\$7,200	\$7,200	\$7,200
\$400	\$382	\$400	\$450	\$450	\$450
\$41,950	\$28,646	\$43,950	\$51,000	\$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	\$95,100
\$15,000	\$11,250	\$15,000	\$15,000	\$15,000	\$15,000
\$44,850	\$22,514	\$64,600	\$64,600	\$64,600	\$64,600
\$22,400	\$35,339	\$25,540	\$15,500	\$15,500	\$15,500
\$9,490	\$0	\$9,490	\$0	0	\$0
\$6,700	\$2,997	\$6,700	\$5,350	\$5,350	\$5,350
\$6,500	\$2,997	\$6,500	\$5,000	\$5,000	\$5,000
\$200	\$0	\$200	\$100	\$100	\$100
	\$170	\$500	\$250	\$250	\$250
\$98,440	\$72,099	\$121,330	\$100,450	\$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	\$7,450
\$6,000	\$3,005	\$650	\$650	\$650	\$650
\$5,000	\$4,088	\$4,090	\$4,100	\$4,100	\$4,100
\$2,500	\$2,044	\$2,045	\$2,200	\$2,200	\$2,200
\$6,500	\$0	\$500	\$500	\$500	\$500
\$20,000	\$9,136	\$7,285	\$7,450	\$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	\$34,600
\$20,000	\$15,000	\$20,000	\$21,000	\$21,000	\$21,000
	\$321	\$9,034	\$13,600	\$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	\$3,635
\$600	\$0	\$600	\$200	\$200	\$200
\$60	\$0	\$60	\$60	\$60	\$60
\$960	\$0	\$960	\$0	0	\$0
\$1,600	\$300	\$1,600	\$2,500	\$2,500	\$2,500
\$280	\$185	\$280	\$200	\$200	\$200
\$160	\$46	\$160	\$75	\$75	\$75
\$600	\$600	\$600	\$600	\$600	\$600

1355 Total

\$24,260 **\$16,131** **\$24,260** **\$38,235** **\$38,235** **\$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	\$138,800	\$138,800
\$44,850	\$29,325	\$60,000	\$63,000	\$61,800	\$61,800
\$29,765	\$18,291	\$23,500	\$20,500	\$19,000	\$19,000
\$29,765	\$14,958	\$38,000	\$43,500	\$41,500	\$41,500
	\$1,541	\$9,000	\$18,000	\$16,500	\$16,500

1410.2 Capital Outlay

- 1410.21 Office Equipment
- 1410.22 Furniture/Fixture

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

1410 Total

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

1420 - Law

1420.1 Personal Srvc's

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

1420.4 Contractual

- 1420.41 Attorney Fees

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

1420 Total

\$27,000 \$18,000 \$24,000 \$28,000 \$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
\$12,000	\$4,520	\$12,000	\$12,000	\$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	\$15,500
\$14,500	\$0	\$15,000	\$15,500	\$15,500	\$15,500
	\$15,000	\$15,000	\$15,500	\$15,500	\$15,500

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

\$55,000	\$22,087	\$45,000	\$45,000	\$45,000	\$45,000
\$50,000	\$9,891	\$40,000	\$40,000	\$40,000	\$40,000
\$5,000	\$1,348	\$5,000	\$5,000	\$5,000	\$5,000
\$70,500	\$5,710	\$70,500	\$70,000	\$70,000	\$70,000
\$62,000	\$3,982	\$62,000	\$62,000	\$62,000	\$62,000
\$8,500	\$1,728	\$8,500	\$8,000	\$8,000	\$8,000
\$73,385	\$45,627	\$57,930	\$77,600	\$77,600	\$77,600
\$425	\$556	\$920	\$900	\$900	\$900
\$12,500	\$19,226	\$12,500	\$20,000	\$20,000	\$20,000
\$9,600	\$5,400	\$8,000	\$6,000	\$6,000	\$6,000
\$1,800	\$1,105	\$1,800	\$1,800	\$1,800	\$1,800
\$6,000	\$6,955	\$7,000	\$7,000	\$7,000	\$7,000
\$20,800	\$0	\$20,800	\$22,000	\$22,000	\$22,000
\$1,500	\$1,680	\$1,500	\$1,500	\$1,500	\$1,500
\$3,000	\$1,948	\$3,000	\$3,000	\$3,000	\$3,000
\$2,410	\$1,343	\$2,410	\$2,000	\$2,000	\$2,000
					\$0
\$2,500	\$770	\$2,500	\$1,700	\$1,700	\$1,700
\$1,050	\$2,039	\$1,050	\$2,000	\$2,000	\$2,000
\$500	\$0	\$500	\$500	\$500	\$500
\$3,300	\$1,611	\$3,300	\$3,800	\$3,800	\$3,800
\$5,100	\$2,672	\$5,100	\$5,000	\$5,000	\$5,000
\$400	\$323	\$400	\$400	\$400	\$400
\$2,500	\$0	\$2,500	\$0	\$0	\$0
\$198,885	\$73,424	\$173,430	\$192,600	\$192,600	\$192,600

1650 - Communication System

1650.4 Tonko Grant

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

1710 - Self Insurance

1710.1 Insurance Deductible

\$38,000	\$17,801	\$41,200	\$35,000	\$35,000	\$35,000
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1710 Total \$38,000 \$17,801 \$41,200 \$35,000 \$35,000 \$35,000

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

\$40,700	\$0	\$34,800	\$35,000	\$35,000	\$35,000
\$40,700	\$0	\$34,800	\$35,000	\$3,500	\$3,500
\$40,700	\$0	\$34,800	\$35,000	\$35,000	\$35,000
\$1,100	\$1,595	\$1,300	\$1,700	\$1,700	\$1,700
\$1,100	\$1,595	\$1,300	\$1,700	\$1,700	\$1,700
\$1,100	\$1,595	\$1,300	\$1,700	\$1,700	\$1,700

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 Total

3510.4 Contractual
3510.41 Mohawk & Hudson River
3510.42 Mileage

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 Total

5010.4 Contractual
5010.41 Telephone Portable
5010.42 Workboots
5010.43 Association fees

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

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	\$5,000
\$0	\$4,365	\$4,365	\$5,000	\$5,000	\$5,000
\$7,200	\$5,400	\$7,200	\$8,200	\$8,200	\$8,200
\$4,200	\$3,400	\$4,200	\$4,700	\$4,700	\$4,700
\$3,000	\$2,000	\$3,000	\$3,500	\$3,500	\$3,500
\$1,100	\$10	\$1,100	\$1,000	\$1,000	\$1,000
\$1,000	\$0	\$1,000	\$900	\$900	\$900
\$100	\$10	\$100	\$100	\$100	\$100
\$8,300	\$10	\$8,300	\$9,200	\$9,200	\$9,200
\$220,131	\$221,320	\$224,894	\$225,500	\$225,500	\$225,500
\$121,622	\$122,811	\$124,460	\$125,000	\$125,000	\$125,000
\$98,509	\$98,509	\$100,434	\$100,500	\$100,500	\$100,500
\$220,131	\$221,320	\$224,894	\$225,500	\$225,500	\$225,500
\$62,400	\$39,950	\$65,000	\$67,000	\$67,000	\$67,000
\$62,400	\$39,950	\$65,000	\$67,000	\$67,000	\$67,000
\$500	\$250	\$650	\$900	\$1,100	\$1,100
\$500	\$250	\$500	\$500	\$500	\$500
\$0		\$150	\$150	\$350	\$350
\$0	\$255	\$0	\$250	\$250	\$250
\$62,900	\$40,200	\$65,650	\$67,900	\$68,100	\$68,100
\$3,800	\$4,400	\$4,400	\$4,500	\$4,500	\$4,500
\$3,800	\$0	\$4,400	\$4,500	\$4,500	\$4,500
\$3,800	\$4,400	\$4,400	\$4,500	\$4,500	\$4,500
\$55,000	\$3,289	\$55,000	\$55,000	\$55,000	\$55,000
\$41,000	\$3,289	\$41,000	\$41,000	\$41,000	\$41,000
\$14,000	\$0	\$14,000	\$14,000	\$14,000	\$14,000

\$0

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

7110 Total

7310 - Youth Program

7310.1 Personal Srvc's

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

7310.4 Add 'l insurance/crafts

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

7310 Total

GENERAL FUND

7510 - Historian

7510.1 Personal Srvc's

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

7510 Total

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

7550 Total

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	\$7,000.00
\$6,500	\$1,564	\$4,500	\$4,500	\$4,500	\$4,500.00
\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500.00
\$9,000	\$1,564	\$7,000	\$7,000	\$7,000.00	\$7,000.00

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

\$11,775	\$8,661	\$12,825	\$15,300	\$15,300	\$15,300.00
\$7,500	\$6,000	\$8,000	\$9,600	\$9,600	\$9,600.00
\$3,375	\$2,417	\$3,625	\$4,200	\$4,200	\$4,200.00
\$900	\$245	\$1,200	\$1,500	\$1,500	\$1,500.00

8010.4 Contractual

8010.41 Member Training 4 hrs.

\$500		\$500	\$1,000	\$1,000	\$1,000.00
\$500	\$0	\$500	\$1,000	\$1,000	\$1,000.00
\$12,275	\$8,661	\$13,325	\$16,300	\$16,300	\$16,300.00

8010 Total

8020 - Planning

8020.1 Personal Srvc's

8020.11 Board Members Salary
8020.12 Board Chair Salary

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

8020.13 Board Clerk Salary
8020.4 Contractual
 8020.41 Member Training 4 hrs.
8020 Total

\$900	\$2,338	\$1,200	\$1,500	\$1,500	\$1,500
\$500	\$0	\$500	\$1,000	\$1,000	\$1,000
\$500	\$0	\$500	\$1,000	\$1,000	\$1,000
\$12,275	\$11,057	\$13,325	\$16,300	\$16,300	\$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
 8160.5 Boot Allowance

8160 Total

\$67,000	\$36,860	\$75,486	\$77,750	\$77,750	\$77,750
\$121,360	\$50,552	\$110,660	\$74,100	\$74,450	\$74,450
\$1,040	\$742	\$1,040	\$1,000	\$1,000	\$1,000
\$2,200	\$0	\$2,200	\$2,500	\$2,500	\$2,500
\$100,000	\$45,363	\$90,000	\$60,000	\$60,000	\$60,000
	\$1,131	\$4,500	\$3,500	\$3,500	\$3,500
\$1,900	\$1,541	\$1,900	\$1,900	\$1,900	\$1,900
\$300	\$0	\$1,300	\$500	\$500	\$500
\$420	\$0	\$420	\$200	\$200	\$200
\$1,700	\$572	\$2,500	\$1,500	\$1,500	\$1,500
\$11,000	\$1,203	\$6,300	\$3,000	\$3,000	\$3,000
			\$350	\$350	\$350
\$188,360	\$87,411	\$186,146	\$151,850	\$152,200	\$152,200

GENERAL FUND

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

8664.11 Code Enforcement

8664.4 Contractual

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

8644 Total

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	\$25,000
\$20,500	\$16,500	\$22,000	\$25,000	\$25,000	\$25,000
\$3,250	\$1,862	\$3,050	\$3,400	\$3,400	\$3,400
\$600	\$672	\$1,250	\$1,200	\$1,200	\$1,200
\$350		\$0	\$200	\$200	\$200
\$600	\$40	\$300	\$500	\$500	\$500
\$500	\$250	\$400	\$400	\$400	\$400
\$1,200	\$900	\$1,100	\$1,100	\$1,100	\$1,100
\$23,750	\$18,362	\$25,050	\$28,400	\$28,400	\$28,400

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

8684 Total

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

8810 - Cemetery

8810 Hannacroix Cemetary
8810.1 Westerlo Rural
8810.12 Westerlo Central

8810 Total

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

9010 - State Retirement **9010.8 Employee Benefits**

9010 Total

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

\$0

9030 - Social Security	9030.8	Employee Benefits	\$36,800	\$25,544	\$48,500	\$50,000	\$50,000	\$50,000
9030 Total			\$36,800	\$25,544	\$48,500	\$50,000	\$50,000	\$50,000
								\$0
9040 - Worker's Compensation	9040.8	Employee Benefits	\$8,640	\$3,955	\$6,640	\$6,500	\$6,500	\$6,500
9040 Total			\$8,640	\$3,955	\$6,640	\$6,500	\$6,500	\$6,500
								\$0
9055 - Disability Insurance	9055.8	Employee Benefits	\$180	\$191	\$300	\$300	\$300	\$300
9055 Total			\$180	\$191	\$300	\$300	\$300	\$300
								\$0
9060 - Hospital/Medical	9060.8	Employee Benefits	\$128,532		\$156,600	\$160,000	\$160,000	\$160,000
	9060.81	Current employees	\$67,832	\$36,613	\$87,600	\$90,000	\$90,000	\$90,000
	9060.82	Retired employees	\$36,200	\$19,607	\$44,200	\$46,000	\$46,000	\$46,000
	9060.83	Medicare employees	\$24,500	\$17,991	\$24,800	\$24,000	\$24,000	\$24,000
	9060.8	Employee Benefits Other		\$13,124				\$0
9060 Total			\$128,532	\$0	\$156,600	\$160,000	\$160,000	\$160,000
		Total General Budget	\$1,462,553	\$783,706	\$1,452,355	\$1,589,755	\$1,584,105.00	\$1,584,105

HIGHWAY FUND

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 taxes	\$446,969	\$455,908	\$455,908	\$465,026	\$465,026	\$465,026
1120	Non-property tax	\$400,000	\$0	\$400,000	\$400,000	\$400,000	\$400,000
2401	Interest and earnings	\$3,000	\$399	\$800	\$500	\$500	\$500
2590	Permits - Driveway	\$0	\$0	\$800	\$800	\$800	\$800
2651	Sales of Recycling Refuse	\$0	\$7,307			\$0	\$0
2655	Minor sales	\$7,500	\$0	\$18,000	\$18,000	\$18,000	\$18,000
2701	Refunds prior years expen.	\$0	\$0			\$0	\$0
3501	Consolidated Highway Aid	\$0	\$0	\$170,000	\$170,000	\$170,000	\$170,000
Total Estimated Revenues		\$857,469	\$463,614	\$1,045,508	\$1,054,326	\$1,054,326	\$1,054,326

Appropriations

5110 - Maintenance of Road:	5110.1	Personal Srvc's	\$61,000	\$116,261	\$83,000	\$86,320	\$86,320	\$86,320
								\$0
	5110.4	Contractual	\$172,000	\$260,420	\$242,400	\$282,400	\$282,400	\$282,400
	5110.41	First Aide	\$600	\$0	\$600	\$600	\$600	\$600
	5110.42	Fuel	\$20,000	\$19,968	\$20,000	\$30,000	\$30,000	\$30,000
	5110.43	CHIPS	\$100,000	\$222,397	\$170,000	\$200,000	\$200,000	\$200,000
	5110.44	Aggregates	\$40,600	\$15,615	\$40,600	\$40,600	\$40,600	\$40,600
	5110.45	Rentals	\$3,000	\$2,441	\$3,000	\$3,000	\$3,000	\$3,000
	5110.46	Drainage Pipe	\$8,200	\$0	\$8,200	\$8,200	\$8,200	\$8,200
5110 Total			\$233,000	\$376,681	\$325,400	\$368,720	\$368,720	\$368,720

5130 - Machinery	5130.2	Capital Outlay	\$10,000	\$222,247	\$207,267	\$210,000	\$210,000	\$210,000
	5130.21	Hwy Equipment Fund	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	5130.22	Equipment Purchase	\$0	\$212,247	\$197,267	\$200,000	\$200,000	\$200,000
								\$0
	5130.4	Contractual	\$60,000	\$44,346	\$60,000	\$60,000	\$60,000	\$60,000
	5130.41	Parts	\$30,000	\$23,820	\$30,000	\$30,000	\$30,000	\$30,000
	5130.42	Small Tool & Supplies	\$10,000	\$7,269	\$10,000	\$10,000	\$10,000	\$10,000
	5130.43	Maintenance	\$20,000	\$13,257	\$20,000	\$20,000	\$20,000	\$20,000
5130 Total			\$70,000	\$266,592	\$267,267	\$270,000	\$270,000	\$270,000

5142 - Snow Removal	5142.1	Personal Srvc's	\$170,000	\$88,106	\$201,762	\$208,623	\$208,623	\$208,623
	5142.11	Full Time	\$155,000	\$88,106	\$186,762	\$193,623	\$193,623	\$193,623
	5142.12	Part Time	\$15,000	\$0	\$15,000	\$15,000	\$15,000	\$15,000
								\$0
	5142.4	Contractual	\$92,850	\$31,720	\$89,850	\$90,000	\$90,000	\$90,000
	5142.41	Sand/Salt	\$63,000	\$11,920	\$60,000	\$60,000	\$60,000	\$60,000
	5142.42	Fuel	\$29,850	\$19,800	\$29,850	\$30,000	\$30,000	\$30,000
5142 Total			\$262,850	\$119,826	\$291,612	\$298,623	\$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	9010.8	Employee Benefits	\$41,000	\$0	\$41,000	\$43,000	\$43,000	\$43,000
9010 Total			\$41,000	\$0	\$41,000	\$43,000	\$43,000	\$43,000
9030 Social Security	9030.8	Employee Benefits	\$25,500	\$14,722	\$25,000	\$25,000	\$25,000	\$25,000
9030 Total			\$25,500	\$14,722	\$25,000	\$25,000	\$25,000	\$25,000
9040 - Worker's Compensa	9040.8	Employee Benefits	\$25,700	\$0	\$25,700	\$20,000	\$20,000	\$20,000
9040 Total			\$25,700	\$0	\$25,700	\$20,000	\$20,000	\$20,000
9055 - Disability Insurance	9055.8	Employee Benefits	\$250	\$162	\$250	\$400	\$400	\$400
9055 Total			\$250	\$162	\$250	\$400	\$400	\$400
9060 - Hospital/Medical	9060.8	Employee Benefits	\$130,818	\$95,907	\$130,818	\$140,800	\$140,800	\$140,800
9060 Total			\$130,818	\$95,907	\$130,818	\$140,800	\$140,800	\$140,800
9089 - Other Benefits	9089.8	Employee Benefits	\$7,000	\$2,682	\$7,000	\$7,250	\$8,600	\$8,600
	9089.81	Uniforms	\$4,500	\$2,057	\$4,500	\$4,500	\$4,500	\$4,500
	9089.82	Workboot Allowance	\$500	\$70	\$500	\$750	\$2,100	\$2,100
	9089.83	Drug Testing	\$1,000	\$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			\$7,000	\$2,682	\$7,000	\$7,250	\$8,600	\$8,600
9720 - Statutory Install Bond	9720.6	Principal on Debt	\$159,450	\$409,450	\$409,450	\$50,000	\$50,000	\$50,000
	9720.7	Interest on Debt	\$14,501	\$10,206	\$14,501	\$2,600	\$2,600	\$2,600
9720 Total			\$173,951	\$419,656	\$423,951	\$52,600	\$52,600	\$52,600
Total Highway Budget			\$970,069	\$1,296,228	\$1,537,998	\$1,226,393	\$1,227,743	\$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	\$125,228.00
2082	Library Charges		\$120		\$0	\$0	\$0.00	\$0.00
2401	Interest and Earnings		\$80	\$9	\$60	\$60	\$60.00	\$60.00
3840	Library Revenue		\$1,134		\$1,622	\$2,310	\$2,310.00	\$2,310.00
Total Estimated Revenues			\$110,491	\$109,166	\$120,467	\$127,598	\$127,598.00	\$127,598.00
Appropriations								
1710 - Self Ins. Deductible	1710	Self Insurance Deductible	\$3,200	\$2,093	\$3,200	\$3,200	\$3,200.00	\$3,200.00
	1710 Total		\$3,200	\$2,093	\$3,200	\$3,200	\$3,200.00	\$3,200.00
7410 - Library	7410.1	Personal Srvc's	\$51,503	\$30,263	\$53,658	\$59,353	\$59,353.00	\$59,353.00
	7410.11	Salaries	\$51,333	\$30,093	\$53,483	\$59,178	\$59,178	\$59,178.00
	7410.12	ADP Services	\$170	\$170	\$175	\$175	\$175	\$175.00
	7410.2	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
	7410.4	Contractual	\$26,891	\$26,891	\$29,653	\$30,753	\$30,753.00	\$30,753
	7410 Total		\$78,394	\$57,154	\$83,311	\$90,106	\$90,106	\$90,106
9030 - Social Security	9030.8	Employee Benefits	\$3,927	\$2,430	\$4,321	\$4,757	\$4,757.00	\$4,757
	9030 Total		\$3,927	\$2,430	\$4,321	\$4,757	\$4,757.00	\$4,757
9060 - Hospital/Medical	9060.8	Hospital/Medical	\$19,400	\$1,673	\$21,900	\$21,800	\$21,800.00	\$21,800.00
	9060 Total		\$19,400	\$1,673	\$21,900	\$21,800	\$21,800.00	\$21,800.00
9010 - NYS Retirement	9010.8	NYS Retirement	\$5,570	\$0	\$7,735	\$7,735	\$7,735.00	\$7,735.00
	9010 Total		\$5,570	\$0	\$7,735	\$7,735	\$7,735	\$7,735.00
Total Library Budget			\$110,491	\$63,351	\$120,467	\$127,598	\$127,598.00	\$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

1001	Real Property Tax	\$28,000	\$28,000	\$28,000	\$29,000	\$29,000.00	\$29,000.00
2140	Metered Water Sales	\$56,237	\$41,554	\$56,237	\$56,682	\$56,682.00	\$56,682.00
2148	Penalties	\$75	\$175	\$75	\$0	\$0.00	\$0.00
2401	Interest and Earnings	\$200	\$35	\$200	\$30	\$30.00	\$30.00
4089	General Gov't Aid			\$57,388	\$0	\$0.00	\$0.00
Total Estimated Revenues		\$84,512	\$69,765	\$141,900	\$85,712	\$85,712.00	\$85,712.00

Appropriations

8330 - Purification	8330.1 Personal Services	\$26,000	\$13,333	\$26,000	\$22,000	\$22,000.00	\$22,000.00
	8330.11 System Operator	\$20,000	\$13,333	\$20,000	\$22,000	\$22,000.00	\$22,000.00
	8330.12 Trainer	\$6,000	\$0	\$6,000	\$0	\$0.00	\$0.00

8330.4 Contractual	\$25,510	\$41,411	\$60,510	\$28,910	\$28,910.00	\$28,910.00
8330.41 Central Hudson	\$7,500	\$4,215	\$7,500	\$7,500	\$7,500.00	\$7,500.00
8330.42 Disinfection	\$1,000	\$286	\$1,000	\$1,000	\$1,000.00	\$1,000.00
8330.43 NYRWA Dues	\$260	\$260	\$260	\$260	\$260.00	\$260.00
8330.44 Maintenance/Repairs	\$15,000	\$35,565	\$50,000	\$17,000	\$17,000.00	\$17,000.00
8330.45 BAS Accounting	\$650	\$650	\$650	\$650	\$650.00	\$650.00
8330.46 Postage/Office Supplies	\$500	\$92	\$500	\$300	\$300.00	\$300.00
8330.47 Verizon	\$600	\$343	\$600	\$700	\$700.00	\$700.00
8330.48 Mileage		\$0		\$500	\$500.00	\$500.00
8330.49 Training		\$0		\$1,000	\$1,000.00	\$1,000.00
8330 Total	\$51,510	\$54,744	\$86,510	\$50,910	\$50,910.00	\$50,910.00

9010 - NYS Retirement	9010.8 NYS Retirement	\$0	\$0	\$0	\$4,000	\$4,000.00	\$4,000.00
9010 Total		\$0	\$0	\$0	\$4,000	\$4,000.00	\$4,000.00

9030 - Social Security	9030.8 Employee Benefits	\$2,002	\$1,020	\$2,002	\$1,802	\$1,802.00	\$1,802.00
9030 Total		\$2,002	\$1,020	\$2,002	\$1,802	\$1,802.00	\$1,802.00

9710 - Serial Bonds	9710.6 Principal on Debt.	\$28,000	\$28,000	\$28,000	\$29,000	\$29,000.00	\$29,000.00
9710 Total		\$28,000	\$28,000	\$28,000	\$29,000	\$29,000.00	\$29,000.00

9720 - Statutory Installment	9720.6 Statutory Installment Principal	\$3,000	\$3,000	\$3,000			\$0.00
9720 Total		\$3,000	\$3,000	\$3,000	\$0	0	\$0.00

Total Water Budget	\$84,512	\$86,764	\$119,512	\$85,712	\$85,712.00	\$85,712.00
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Museum

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	\$3,800	\$3,800	\$3,800	\$7,500	\$7,500.00	\$7,500.00
2401	Interest and Earnings	\$0	\$0	\$0	\$0	\$0.00	\$0.00
2655	Minor Sales	\$0	\$0	\$0	\$0	\$0.00	\$0.00
2705	Gifts & Donations	\$0	\$0	\$0	\$0	\$0.00	\$0.00

Total Estimated Revenues **\$3,800** **\$3,800** **\$3,800** **\$7,500** **\$7,500.00** **\$7,500.00**

Appropriations

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

7450 Total **\$3,800** **\$2,400** **\$5,300** **\$7,900** **\$7,900.00** **\$7,900.00**

Total Museum Budget **\$3,800** **\$2,400** **\$5,300** **\$7,900** **\$7,900.00** **\$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	\$8,200.00
2401	Interest and Earnings	\$8	\$1	\$8	\$0	\$0.00	\$0.00

Total Estimated Revenues **\$8,208** **\$8,201** **\$8,208** **\$8,200** **\$8,200.00** **\$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** **\$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 preliminary Budget

Estimated Revenues

1001	Real Property Tax	\$3,800	\$0	\$219,303	\$226,132	\$226,132.00	\$226,132.00
Total Estimated Revenues		\$3,800	\$0	\$219,303	\$226,132	\$226,132.00	\$226,132.00

Appropriations

3410							
Fire Protection	3410.4	Contractual	\$219,303	\$0	\$219,303	\$226,132	\$226,132.00
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** **\$226,132.00**