



# TOWN OF WESTERLO

## 2023 Tentative BUDGET

	Appropriations	Estimated Revenues	Appropriated Fund Balance	2023 Tax Levy	2022 Tax Levy	2021 Tax Levy
General Fund	\$1,571,905	\$946,244	\$4,000	<b>\$621,661</b>	\$628,981	\$616,940
Highway Fund	\$1,565,563	\$589,300	\$511,237	<b>\$465,026</b>	\$455,908	\$446,969
Library Fund	\$130,798	\$2,356	\$3,214	<b>\$125,228</b>	\$109,785	\$108,157
Museum Fund	\$7,900	\$0	\$400	<b>\$7,500</b>	\$3,876	\$3,800
Westerlo Fire Protection Dist.	\$226,132	\$0	\$0	<b>\$226,132</b>	\$219,303	\$219,303
Westerlo Water Fund	\$85,712	\$56,712	\$0	<b>\$29,000</b>	\$29,000	\$28,000
Westerlo Lighting Dist.	\$4,510	\$0	\$0	<b>\$4,510</b>	\$4,510	\$4,510
South Westerlo Lighting Dist.	\$3,690	\$0	\$0	<b>\$3,690</b>	\$3,690	\$3,690
<b>TOTAL</b>	<b>\$3,596,210</b>	<b>\$1,594,612</b>	<b>\$518,851</b>	<b>\$1,482,747</b>	<b>\$1,455,053</b>	<b>\$1,431,369</b>

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

Budget 2023	\$3,596,210	\$1,482,747.00	
Budget 2022	\$3,756,223	\$1,455,053.00	
	<u>-\$160,013 less</u>	<u>\$27,694.00</u>	<b>1.90% Increase</b>



# 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		
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		
<b>Total Estimated Revenues</b>		<b>\$1,288,693</b>	<b>\$1,392,360</b>	<b>\$1,507,730</b>	<b>\$1,567,905</b>		

# 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

<b>1010.1</b>	<b>Personal Svc's</b>	<b>\$14,500</b>	<b>\$10,271</b>	<b>\$14,500</b>	<b>\$16,000</b>		
	1010.11 Town Board Salary	\$14,500	\$10,271	\$14,500	\$16,000		
<b>1010 Total</b>		<b>\$14,500</b>	<b>\$10,271</b>	<b>\$14,500</b>	<b>\$16,000</b>		

### 1110 - Municipal Court

<b>1110.1</b>	<b>Personal Svc's</b>	<b>\$34,000</b>	<b>\$24,031</b>	<b>\$36,000</b>	<b>\$43,000</b>		
	1110.11 Judges Salary	\$22,000	\$16,500	\$22,000	\$24,000		
	1110.12 Court Clerk	\$12,000	\$7,531	\$14,000	\$19,000		
<b>1110.4</b>	<b>Contractual</b>	<b>\$7,950</b>	<b>\$4,615</b>	<b>\$7,950</b>	<b>\$8,000</b>		
	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		
<b>1110 Total</b>		<b>\$41,950</b>	<b>\$28,646</b>	<b>\$43,950</b>	<b>\$51,000</b>		

### 1220 - Supervisor

<b>1220.1</b>	<b>Personal Svc's</b>	<b>\$91,740</b>	<b>\$69,102</b>	<b>\$114,630</b>	<b>\$95,100</b>		
	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		
<b>1220.4</b>	<b>Contractual</b>	<b>\$6,700</b>	<b>\$2,997</b>	<b>\$6,700</b>	<b>\$5,350</b>		
	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		
<b>1220 Total</b>		<b>\$98,440</b>	<b>\$72,099</b>	<b>\$121,330</b>	<b>\$100,450</b>		

### 1320 - Auditor

<b>1320.4</b>	<b>Contractual</b>	<b>\$20,000</b>	<b>\$9,136</b>	<b>\$7,285</b>	<b>\$7,450</b>		
	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		
<b>1320 Total</b>		<b>\$20,000</b>	<b>\$9,136</b>	<b>\$7,285</b>	<b>\$7,450</b>		



# 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
<b>\$20,000</b>	<b>\$15,000</b>	<b>\$20,000</b>	<b>\$34,600</b>		
\$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

<b>\$4,260</b>	<b>\$1,131</b>	<b>\$4,260</b>	<b>\$3,685</b>		
\$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

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

### 1410.2 Capital Outlay

- 1410.21 Office Equipment
- 1410.22 Furniture/Fixture

<b>\$3,300</b>	<b>\$1,400</b>	<b>\$2,600</b>	<b>\$1,600</b>		
\$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

<b>\$9,145</b>	<b>\$2,877</b>	<b>\$7,345</b>	<b>\$7,570</b>		
\$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

<b>\$27,000</b>	<b>\$18,000</b>	<b>\$24,000</b>	<b>\$24,000</b>		
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\$18,000

### 1420.4 Contractual

- 1420.41 Attorney Fees

<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>		
\$27,000			\$4,000		

### 1420 Total

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

## 1440 - Engineer

### 1440.4 Contractual

- 1440.41 Engineering Services

<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>		
\$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
<b>1450 - Elections</b>	<b>1450.4</b>	<b>Contractual</b>	<b>\$14,500</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,500</b>		
	1450.41	Board of Elections	\$14,500	\$0	\$15,000	\$15,500		
<b>1450 Total</b>				<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,500</b>		
<b>1620 - Buildings</b>	<b>1620.1</b>	<b>Personal Srvc's</b>	<b>\$55,000</b>	<b>\$22,087</b>	<b>\$45,000</b>	<b>\$45,000</b>		
	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		
	<b>1620.2</b>	<b>Capital Outlay</b>	<b>\$70,500</b>	<b>\$5,710</b>	<b>\$70,500</b>	<b>\$70,000</b>		
	1620.21	Building Materials	\$62,000	\$3,982	\$62,000	\$62,000		
	1620.23	Furniture/fixtures	\$8,500	\$1,728	\$8,500	\$8,000		
	<b>1620.4</b>	<b>Contractual</b>	<b>\$73,385</b>	<b>\$45,627</b>	<b>\$57,930</b>	<b>\$64,200</b>		
	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		
	<b>1620.5</b>	<b>Contractual Cont.</b>						
	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		
<b>1620 Total</b>			<b>\$198,885</b>	<b>\$73,424</b>	<b>\$173,430</b>	<b>\$179,200</b>		
<b>1650 - Communication System</b>	<b>1650.4</b>	<b>Tonko Grant</b>			<b>\$562,500</b>	<b>\$0</b>		
						<b>\$0</b>		
<b>1710 - Self Insurance</b>	<b>1710.1</b>	<b>Insurance Deductible</b>	<b>\$38,000</b>	<b>\$17,801</b>	<b>\$41,200</b>	<b>\$35,000</b>		
<b>1710 Total</b>			<b>\$38,000</b>	<b>\$17,801</b>	<b>\$41,200</b>	<b>\$35,000</b>		
<b>1910 - Unallocated Ins.</b>	<b>1910.4</b>	<b>Contractual</b>	<b>\$40,700</b>	<b>\$0</b>	<b>\$34,800</b>	<b>\$35,000</b>		
	1910.41	General Liability	\$40,700	\$0	\$34,800	\$35,000		
<b>1910 Total</b>			<b>\$40,700</b>	<b>\$0</b>	<b>\$34,800</b>	<b>\$35,000</b>		
<b>1920 - Municipal Assoc. Due</b>	<b>1920.4</b>	<b>Contractual</b>	<b>\$1,100</b>	<b>\$1,595</b>	<b>\$1,300</b>	<b>\$1,700</b>		
	1920.41	Association of Towns/NYS Association	\$1,100	\$1,595	\$1,300	\$1,700		
<b>1920 Total</b>			<b>\$1,100</b>	<b>\$1,595</b>	<b>\$1,300</b>	<b>\$1,700</b>		



# GENERAL FUND

			2021 Budget	Jan 1-Aug 31, 2022	2022 Budget w/Amendments	2023 Tentative Budget	2023 preliminary Budget	2023 Adopted Budget
<b>1990 - Contingency Line</b>	<b>1990.4</b>	<b>Contingency Line</b>						
	<b>1990 Total</b>		<b>\$0</b>	<b>\$4,365</b>	<b>\$4,365</b>	<b>\$5,000</b>		
<b>3510 - Control of Dogs</b>	<b>3510.1</b>	<b>Personal Srvc's</b>	<b>\$7,200</b>	<b>\$5,400</b>	<b>\$7,200</b>	<b>\$8,200</b>		
	3510.11	Dog Warden	\$4,200	\$3,400	\$4,200	\$4,700		
	3510.12	Deputy Dog Warden	\$3,000	\$2,000	\$3,000	\$3,500		
	<b>3510.4</b>	<b>Contractual</b>	<b>\$1,100</b>	<b>\$10</b>	<b>\$1,100</b>	<b>\$1,000</b>		
	3510.41	Mohawk & Hudson River	\$1,000	\$0	\$1,000	\$900		
	3510.42	Mileage	\$100	\$10	\$100	\$100		
	<b>3510 Total</b>		<b>\$8,300</b>	<b>\$10</b>	<b>\$8,300</b>	<b>\$9,200</b>		
<b>4540 - Ambulance</b>	<b>4540.4</b>	<b>Contractual</b>	<b>\$220,131</b>	<b>\$221,320</b>	<b>\$224,894</b>	<b>\$225,500</b>		
	4540.41	Albany County ALS	\$121,622	\$122,811	\$124,460	\$125,000		
	4540.42	Albany County EMT	\$98,509	\$98,509	\$100,434	\$100,500		
	<b>4540 Total</b>		<b>\$220,131</b>	<b>\$221,320</b>	<b>\$224,894</b>	<b>\$225,500</b>		
<b>5010 - Highway &amp; Street Admi</b>	<b>5010.1</b>	<b>Personal Srvc's</b>	<b>\$62,400</b>	<b>\$39,950</b>	<b>\$65,000</b>	<b>\$67,000</b>		
	5010.11	Highway Super Salary	\$62,400	\$39,950	\$65,000	\$67,000		
	<b>5010.4</b>	<b>Contractual</b>	<b>\$500</b>	<b>\$250</b>	<b>\$650</b>	<b>\$900</b>		
	5010.41	Telephone Portable	\$500	\$250	\$500	\$500		
	5010.42	Workboots	\$0		\$150	\$150		
	5010.43	Association fees	\$0	\$255	\$0	\$250		
	<b>5010 Total</b>		<b>\$62,900</b>	<b>\$40,200</b>	<b>\$65,650</b>	<b>\$67,900</b>		
<b>5182 - Street Lighting</b>	<b>5182.4</b>	<b>Contractual</b>	<b>\$3,800</b>	<b>\$4,400</b>	<b>\$4,400</b>	<b>\$4,500</b>		
	5182.41	Central Hudson	\$3,800	\$0	\$4,400	\$4,500		
	<b>5182 Total</b>		<b>\$3,800</b>	<b>\$4,400</b>	<b>\$4,400</b>	<b>\$4,500</b>		
<b>7110 - Parks</b>	<b>7110.1</b>	<b>Personal Srvc's</b>	<b>\$55,000</b>	<b>\$3,289</b>	<b>\$55,000</b>	<b>\$55,000</b>		
	7110.11	Building & Grounds Crew	\$41,000	\$3,289	\$41,000	\$41,000		
	7110.12	Part Time	\$14,000	\$0	\$14,000	\$14,000		
	<b>7110.2</b>	<b>Capital Outlay</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>		
	7110.21	Equipment	\$1,500	\$1,500	\$1,500	\$1,500		
	<b>7110.4</b>	<b>Contractual</b>	<b>\$12,800</b>	<b>\$3,106</b>	<b>\$14,600</b>	<b>\$14,000</b>		
	7110.41	Toilet Rentals	\$2,200	\$1,681	\$4,000	\$4,000		
	7110.42	Central Hudson	\$4,400	\$0	\$4,400	\$5,000		
	7110.43	Parts/Repairs/Supplies	\$6,200	\$1,425	\$6,200	\$5,000		
	7110.44	parks deposits/refunds		\$200	\$0			
	<b>7110 Total</b>		<b>\$69,300</b>	<b>\$7,895</b>	<b>\$71,100</b>	<b>\$70,500</b>		
<b>7310 - Youth Program</b>	<b>7310.1</b>	<b>Personal Srvc's</b>	<b>\$5,000</b>	<b>\$0</b>		<b>\$0</b>		
	<b>7310.4</b>	<b>Add 'l insurance/crafts</b>	<b>\$600</b>	<b>\$0</b>		<b>\$0</b>		
	<b>7310 Total</b>		<b>\$5,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		

# GENERAL FUND

			2021 Budget	Jan 1-Aug 31, 2022	2022 Budget w/Amendments	2023 Tentative Budget	2023 preliminary Budget	2023 Adopted Budget	
<b>7510 - Historian</b>	<b>7510.1</b>	<b>Personal Srvc's</b>	\$1,000	\$1,000	\$1,000	\$1,000			
	<b>7510.4</b>	<b>Contractual</b>	\$0	\$0	\$0	\$0			
<b>7510 Total</b>			<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>			
<b>7550 - Celebrations</b>	<b>7550.4</b>	<b>Contractual</b>	\$750	\$1,778	\$6,350	\$6,500			
	7550.41	Commemorations	\$350	\$150	\$350	\$350			
	7550.42	Decorations/Flags	\$400	\$694	\$400	\$650			
	7550.43	Festivals / Youth	\$0	\$934	\$5,600	\$5,500			
<b>7550 Total</b>			<b>\$750</b>	<b>\$1,778</b>	<b>\$6,350</b>	<b>\$6,500</b>			
<b>7620 - Adult Recreation</b>	<b>7620.4</b>	<b>Contractual</b>	\$9,000	\$1,564	\$7,000	\$7,000			
	7620.41	Senior Car	\$6,500	\$1,564	\$4,500	\$4,500			
	7620.42	Hilltowns Seniors	\$2,500	\$2,500	\$2,500	\$2,500			
<b>7620 Total</b>			<b>\$9,000</b>	<b>\$1,564</b>	<b>\$7,000</b>	<b>\$7,000</b>			
<b>8010 - Zoning</b>	<b>8010.1</b>	<b>Personal Srvc's</b>	\$11,775	\$8,661	\$12,825	\$15,300			
	8010.11	Board Members Salary	\$7,500	\$6,000	\$8,000	\$9,600			
	8010.12	Board Chairman's Salary	\$3,375	\$2,417	\$3,625	\$4,200			
	8010.13	Board Clerk Salary	\$900	\$245	\$1,200	\$1,500			
				\$11,775					
	<b>8010.4</b>	<b>Contractual</b>	\$500	\$0	\$500	\$1,000			
	8010.41	Member Training 4 hrs.	\$500	\$0	\$500	\$1,000			
	<b>8010 Total</b>			<b>\$12,275</b>	<b>\$8,661</b>	<b>\$13,325</b>	<b>\$16,300</b>		
	<b>8020 - Planning</b>	<b>8020.1</b>	<b>Personal Srvc's</b>	\$11,775	\$11,057	\$12,825	\$15,300		
		8020.11	Board Members Salary	\$7,500	\$6,000	\$8,000	\$9,600		
8020.12		Board Chair Salary	\$3,375	\$2,719	\$3,625	\$4,200			
8020.13		Board Clerk Salary	\$900	\$2,338	\$1,200	\$1,500			
			\$11,775						
<b>8020.4</b>		<b>Contractual</b>	\$500	\$0	\$500	\$1,000			
8020.41		Member Training 4 hrs.	\$500	\$0	\$500	\$1,000			
<b>8020 Total</b>			<b>\$12,275</b>	<b>\$11,057</b>	<b>\$13,325</b>	<b>\$16,300</b>			
<b>8160 - Refuse &amp; Garbage</b>	<b>8160.1</b>	<b>Personal Srvc's</b>	\$67,000	\$36,860	\$75,486	\$77,750			
	<b>8160.4</b>	<b>Contractual</b>	\$121,360	\$50,552	\$110,660	\$69,600			
	8160.41	Portable Toilet	\$1,040	\$742	\$1,040	\$1,000			
	8160.42	Central Hudson	\$2,200	\$0	\$2,200	\$2,500			
	8160.43	City of Albany	\$100,000	\$45,363	\$90,000	\$60,000			
	8160.44	Recyclables		\$1,131	\$4,500	\$3,500			
	8160.45	Tire Disposal	\$1,900	\$1,541	\$1,900	\$1,900			
	8160.46	Pest Control/ tags	\$300	\$0	\$1,300	\$500			
	8160.47	First Aide	\$420	\$0	\$420	\$200			
	8160.48	Repairs	\$1,700	\$572	\$2,500	\$1,500			
	8160.49	Waste Connection	\$11,000	\$1,203	\$6,300	\$3,000			
	<b>8160 Total</b>			<b>\$188,360</b>	<b>\$87,411</b>	<b>\$186,146</b>	<b>\$147,350</b>		



# 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		
\$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

8644 Total

\$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		
<b>\$23,750</b>	<b>\$18,362</b>	<b>\$25,050</b>	<b>\$28,400</b>		

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

\$11,100	\$9,398	\$11,100	\$11,000		
<b>\$11,100</b>	<b>\$9,398</b>	<b>\$11,100</b>	<b>\$11,000</b>		

**8810 - Cemetery**

8810 Hannacroix Cemetary  
8810.1 Westerlo Rural  
8810.12 Westerlo Central

8810 Total

\$1,200		\$1,200	\$7,500		
\$1,200			\$2,500		
\$0			\$2,500		
\$0	\$4,800		\$2,500		
<b>\$1,200</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$7,500</b>		

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

\$25,000	\$9,060	\$56,600	\$57,400		
<b>\$25,000</b>	<b>\$9,060</b>	<b>\$56,600</b>	<b>\$57,400</b>		

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

\$36,800	\$25,544	\$48,500	\$50,000		
<b>\$36,800</b>	<b>\$25,544</b>	<b>\$48,500</b>	<b>\$50,000</b>		

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

\$8,640	\$3,955	\$6,640	\$6,500		
<b>\$8,640</b>	<b>\$3,955</b>	<b>\$6,640</b>	<b>\$6,500</b>		

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

\$180	\$191	\$300	\$300		
<b>\$180</b>	<b>\$191</b>	<b>\$300</b>	<b>\$300</b>		

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

9060.81 Current employees  
9060.82 Retired employees  
9060.83 Medicare employees  
9060.8 Employee Benefits Other

9060 Total

\$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				
<b>\$128,532</b>	<b>\$0</b>	<b>\$156,600</b>	<b>\$160,000</b>		

**Total General Budget**

\$1,462,553    **\$783,706**    \$2,123,480    \$1,571,905

# 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		
<b>Total Estimated Revenues</b>		<b>\$857,469</b>	<b>\$463,614</b>	<b>\$1,027,508</b>	<b>\$1,054,326</b>		

## Appropriations

<b>5110 - Maintenance of Road</b>	<b>5110.1</b>	<b>Personal Srvc's</b>	<b>\$61,000</b>	<b>\$116,261</b>	<b>\$83,000</b>	<b>\$86,320</b>		
	<b>5110.4</b>	<b>Contractual</b>	<b>\$172,000</b>	<b>\$260,420</b>	<b>\$242,400</b>	<b>\$282,400</b>		
	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		
<b>5110 Total</b>			<b>\$233,000</b>	<b>\$376,681</b>	<b>\$325,400</b>	<b>\$368,720</b>		
<b>5130 - Machinery</b>	<b>5130.2</b>	<b>Capital Outlay</b>	<b>\$10,000</b>	<b>\$222,247</b>	<b>\$207,267</b>	<b>\$210,000</b>		
	5130.21	Hwy Equipment Fund	\$10,000	\$10,000	\$10,000	\$10,000		
	5130.22	Equipment Purchase	\$0	\$212,247	\$197,267	\$200,000		
	<b>5130.4</b>	<b>Contractual</b>	<b>\$60,000</b>	<b>\$44,346</b>	<b>\$60,000</b>	<b>\$60,000</b>		
	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		
<b>5130 Total</b>			<b>\$70,000</b>	<b>\$266,592</b>	<b>\$267,267</b>	<b>\$270,000</b>		
<b>5142 - Snow Removal</b>	<b>5142.1</b>	<b>Personal Srvc's</b>	<b>\$170,000</b>	<b>\$88,106</b>	<b>\$201,762</b>	<b>\$208,623</b>		
	5142.11	Full Time	\$155,000	\$88,106	\$186,762	\$193,623		
	5142.12	Part Time	\$15,000	\$0	\$15,000	\$15,000		
	<b>5142.4</b>	<b>Contractual</b>	<b>\$92,850</b>	<b>\$31,720</b>	<b>\$89,850</b>	<b>\$90,000</b>		
	5142.41	Sand/Salt	\$63,000	\$11,920	\$60,000	\$60,000		
	5142.42	Fuel	\$29,850	\$19,800	\$29,850	\$30,000		
<b>5142 Total</b>			<b>\$262,850</b>	<b>\$119,826</b>	<b>\$291,612</b>	<b>\$298,623</b>		



# HIGHWAY FUND

			2020 Budget	Jan 1-Aug 31, 2021	2022 Budget w/Amendments	2023 Tentative Budget	2023 preliminary Budget	2023 Adopted Budget
<b>9010 - State Retirement</b>	9010.8	Employee Benefits	\$41,000	\$0	\$41,000	\$43,000		
9010 Total			<b>\$41,000</b>	<b>\$0</b>	<b>\$41,000</b>	<b>\$43,000</b>		
<b>9030 Social Security</b>	9030.8	Employee Benefits	\$25,500	\$14,722	\$25,000	\$25,000		
9030 Total			<b>\$25,500</b>	<b>\$14,722</b>	<b>\$25,000</b>	<b>\$25,000</b>		
<b>9040 - Worker's Compensa</b>	9040.8	Employee Benefits	\$25,700		\$25,700	\$20,000		
9040 Total			<b>\$25,700</b>	<b>\$0</b>	<b>\$25,700</b>	<b>\$20,000</b>		
<b>9055 - Disability Insurance</b>	9055.8	Employee Benefits	\$250	\$162	\$250	\$400		
9055 Total			<b>\$250</b>	<b>\$162</b>	<b>\$250</b>	<b>\$400</b>		
<b>9060 - Hospital/Medical</b>	9060.8	Employee Benefits	\$130,818	\$95,907	\$130,818	\$140,800		
9060 Total			<b>\$130,818</b>	<b>\$95,907</b>	<b>\$130,818</b>	<b>\$140,800</b>		
<b>9089 - Other Benefits</b>	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			<b>\$7,000</b>	<b>\$2,682</b>	<b>\$7,000</b>	<b>\$7,250</b>		
<b>9720 - Statutory Install Bond</b>	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			<b>\$173,951</b>	<b>\$419,656</b>	<b>\$423,951</b>	<b>\$52,600</b>		
<b>Total Highway Budget</b>			<b>\$970,069</b>	<b>\$1,391,534</b>	<b>\$1,795,244</b>	<b>\$1,565,563</b>		

# 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	\$2,296		
<b>Total Estimated Revenues</b>		<b>\$110,491</b>	<b>\$109,166</b>	<b>\$120,467</b>	<b>\$127,584</b>	<b>\$0.00</b>	

## Appropriations

<b>1710 - Self Ins. Deductible</b>	<b>1710</b>	<b>Self Insurance Deductible</b>	<b>\$3,200</b>	<b>\$2,093</b>	<b>\$3,200</b>	<b>\$3,200</b>		
	1710 Total		<b>\$3,200</b>	<b>\$2,093</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$0.00</b>	
<b>7410 - Library</b>	<b>7410.1</b>	<b>Personal Srvc's</b>	<b>\$51,503</b>	<b>\$30,263</b>	<b>\$53,658</b>	<b>\$59,353</b>		
	7410.11	Salaries	\$51,333	\$30,093	\$53,483	\$59,178		
	7410.12	ADP Services	\$170	\$170	\$175	\$175		
	<b>7410.2</b>	<b>Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
	<b>7410.4</b>	<b>Contractual</b>	<b>\$26,891</b>	<b>\$26,891</b>	<b>\$29,653</b>	<b>\$30,753</b>		
	7410 Total		<b>\$78,394</b>	<b>\$57,154</b>	<b>\$83,311</b>	<b>\$93,306</b>	<b>\$0</b>	
<b>9030 - Social Security</b>	<b>9030.8</b>	<b>Employee Benefits</b>	<b>\$3,927</b>	<b>\$2,430</b>	<b>\$4,321</b>	<b>\$4,757</b>		
	9030 Total		<b>\$3,927</b>	<b>\$2,430</b>	<b>\$4,321</b>	<b>\$4,757</b>	<b>\$0.00</b>	
<b>9060 - Hospital/Medical</b>	<b>9060.8</b>	<b>Hospital/Medical</b>	<b>\$19,400</b>	<b>\$1,673</b>	<b>\$21,900</b>	<b>\$21,800</b>		
	9060 Total		<b>\$19,400</b>	<b>\$1,673</b>	<b>\$21,900</b>	<b>\$21,800</b>	<b>\$0.00</b>	
<b>9010 - NYS Retirement</b>	<b>9010.8</b>	<b>NYS Retirement</b>	<b>\$5,570</b>	<b>\$0</b>	<b>\$7,735</b>	<b>\$7,735</b>		
	9010 Total		<b>\$5,570</b>	<b>\$0</b>	<b>\$7,735</b>	<b>\$7,735</b>	<b>\$0</b>	
<b>Total Library Budget</b>			<b>\$110,491</b>	<b>\$63,351</b>	<b>\$120,467</b>	<b>\$130,798</b>	<b>\$0.00</b>	



# 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		
<b>Total Estimated Revenues</b>		<b>\$84,512</b>	<b>\$69,765</b>	<b>\$141,900</b>	<b>\$85,712</b>	<b>\$0.00</b>	

## Appropriations

<b>8330 - Purification</b>	<b>8330.1</b>	<b>Personal Services</b>	<b>\$26,000</b>	<b>\$13,333</b>	<b>\$26,000</b>	<b>\$22,000</b>		
	8330.11	System Operator	\$20,000	\$13,333	\$20,000	\$22,000		
	8330.12	Trainer	\$6,000	\$0	\$6,000	\$0		
	<b>8330.4</b>	<b>Contractual</b>	<b>\$25,510</b>	<b>\$41,411</b>	<b>\$60,510</b>	<b>\$28,910</b>		
	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		
	<b>8330 Total</b>		<b>\$51,510</b>	<b>\$54,744</b>	<b>\$86,510</b>	<b>\$50,910</b>	<b>\$0.00</b>	
<b>9010 - NYS Retirement</b>	<b>9010.8</b>	<b>NYS Retirement</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>		
	<b>9010 Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0.00</b>	
<b>9030 - Social Security</b>	<b>9030.8</b>	<b>Employee Benefits</b>	<b>\$2,002</b>	<b>\$1,020</b>	<b>\$2,002</b>	<b>\$1,802</b>		
	<b>9030 Total</b>		<b>\$2,002</b>	<b>\$1,020</b>	<b>\$2,002</b>	<b>\$1,802</b>	<b>\$0.00</b>	
<b>9710 - Serial Bonds</b>	<b>9710.6</b>	<b>Principal on Debt.</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$29,000</b>		
	<b>9710 Total</b>		<b>\$28,000</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$29,000</b>	<b>\$0.00</b>	
<b>9720 - Statutory Installment</b>	<b>9720.6</b>	<b>Statutory Installment Principal</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>			
	<b>9720 Total</b>		<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>0</b>	
		<b>Total Water Budget</b>	<b>\$84,512</b>	<b>\$86,764</b>	<b>\$119,512</b>	<b>\$85,712</b>	<b>\$0.00</b>	

# 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		
<b>Total Estimated Revenues</b>		<b>\$3,800</b>	<b>\$3,800</b>	<b>\$3,800</b>	<b>\$7,500</b>	<b>\$0.00</b>	

## Appropriations

<b>7450 - Museum Art Gallery</b>	<b>7450.1</b>	<b>Personal Srvc's</b>	\$0	\$0	\$0	\$2,500		
	<b>7450.4</b>	<b>Contractual</b>	<b>\$3,800</b>	<b>\$2,400</b>	<b>\$5,300</b>	<b>\$5,400</b>		
	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		
<b>7450 Total</b>			<b>\$3,800</b>	<b>\$2,400</b>	<b>\$5,300</b>	<b>\$7,900</b>	<b>\$0.00</b>	
<b>Total Museum Budget</b>			<b>\$3,800</b>	<b>\$2,400</b>	<b>\$5,300</b>	<b>\$7,900</b>	<b>\$0.00</b>	

# Lighting Fund

		2021 Budget	Jan 1-Aug 31, 2022	2022 Budget w/Amendments	2023 Tentative Budget	2023 preliminary Budget	2023 Adopted Budget
<b>Estimated Revenues</b>							
1001	Real Property Tax	\$8,200	\$8,200	\$8,200	\$8,200		
2401	Interest and Earnings	\$8	\$1	\$8	\$0	\$0.00	
<b>Total Estimated Revenues</b>		<b>\$8,208</b>	<b>\$8,201</b>	<b>\$8,208</b>	<b>\$8,200</b>	<b>\$0.00</b>	
<b>Appropriations</b>							
<b>5182</b>							
<b>Street Lighting</b>	<b>5182.4 Contractual</b>	<b>\$8,200</b>	<b>\$4,076</b>	<b>\$8,200</b>	<b>\$8,200</b>		
	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		
<b>7450 Total</b>		<b>\$8,200</b>	<b>\$4,076</b>	<b>\$8,200</b>	<b>\$8,200</b>	<b>\$0.00</b>	
<b>Total Lighting Fund Budget</b>		<b>\$8,200</b>	<b>\$4,076</b>	<b>\$8,200</b>	<b>\$8,200</b>	<b>\$0.00</b>	

# Volunteer Fire Company Fund

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

