



TOWN OF WESTERLO

2024 Tentative BUDGET V2

	Estimated Revenues	Appropriated Fund Balance	2024 Tax Levy	2023 Tax Levy	2022 Tax Levy
General Fund	\$1,684,813	893,840	\$190,792	\$600,181	\$621,661
Highway Fund	\$1,352,552	\$882,876	\$0	\$469,676	\$465,026
Library Fund	\$131,266	\$1,761	\$0	\$129,505	\$125,228
Museum Fund	\$7,975	\$0	\$0	\$7,975	\$7,500
Westerlo Fire Protection Dist.	\$239,487	\$0	\$0	\$239,487	\$226,132
Westerlo Water Fund	\$93,872	\$64,872	\$0	\$29,000	\$29,000
Westerlo Lighting Dist.	\$3,690	\$0	\$0	\$3,690	\$4,510
South Westerlo Lighting Dist.	\$3,690	\$0	\$0	\$3,690	\$3,690
TOTAL	\$3,517,345	\$1,843,349	\$190,792	\$1,483,204	\$1,482,747

Tax Cap Limit	\$1,512,401	2.00%
2024 Tax Levy	\$1,483,204	
Under/Over Cap	\$29,197	under the tax cap

Budget 2024	\$3,517,345	\$1,483,204.00
Budget 2023	\$3,267,390	\$1,482,747.00
	\$249,955 Increased	\$457.00
		0.03% Increased

GENERAL FUND - Tentative V2

Estimated Revenues		2,022	Jan 1-Aug 31, 2023	2023 Budget w/Amendments	2024 Tentative Budget - V2	2024 Preliminary Budget	2024 Adopted Budget
1001	Real property taxes	628,981	621,661	621,661	600,181		
1081	Other Payments in Lieu of Taxes	35,509	24,946	31,365	32,013		
1090	Penalties	0	4,528	3,200	3,500		
1120	Non-property taxes	866,478	709,384	665,000	711,424		
1170	Franchises	8,283	6,249	8,400	8,500		
1255	Clerk fees	1,429	1,199	1,200	1,200		
2001	Parks charges	1,675	2,000	200	2,000		
2110	Zoning Fees	220	1,440	100	1,500		
2012	Recreation Concessions	0	990	200	1,000		
2115	Planning Board Fees	710	1,790	2,000	2,000		
2130	Refuse and Garbage Charges	4,375	2,168	3,500	3,500		
2401	Interest and Earnings	3,460	3,069	3,500	3,500		
2544	Dog licenses	1,849	1,285	1,500	1,500		
2545	Licenses, other		400	800	800		
2555	Building permits	13,057	11,757	10,500	10,500		
2590	Permits- Transfer Station, others	11,263	14,394	20,000	15,000		
2610	Fines and forfeited bail	6,608	5,782	8,500	8,500		
2651	Sales of Recycling Refuse	1,778	0	6,700	6,500		
2655	Minor Sales	2,905	50	3,200	2,000		
2701	Refunds Prior year expenditures	-15,112	0	500	500		
2705	Gifts & Donations	9,832	2,924	7,559	5,000		
2706	Grants from Local Governments		0	5,000	0		
2710	Premium on Obligations	500	0	0	0		
2750	AIM - Related Payments	13,403			13,403		
2770	Unclassified Revenues		21	0	0		
3001	State revenue sharing		0		0		
3005	Mortgage Tax	135,629	0	65,000	60,000		
	Fund Balance	0			190,792		
Total Estimated Revenues		1,732,832	1,416,037	1,469,585	1,684,813	893,840	

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1010 - Legislative

1010.1	Personal Srvc's	13,896	10,667	16,000	16,000		
1010.11	Town Board Salary	13,896	10,667	16,000	16,000		
1010 Total		13,896	10,667	16,000	16,000		

1110 - Municipal Court

1110.1	Personal Srvc's	33,968	16,000	43,000	44,570		
1110.11	Judges Salary	22,000	16,000	24,000	25,000		
1110.12	Court Clerk	11,968		19,000	19,570		
1110.4	Contractual	8,059	4,805	8,000	10,330		
1110.41	Mileage	65	75	350	400		
1110.42	Local Prosecutor	6,600	4,500	7,200	9,180		
1110.43	Memberships/law books	493	230	450	500		
1110.44	Postage	900			250		
1110 Total		42,027	20,805	51,000	54,900		

1220 - Supervisor

1220.1	Personal Srvc's	100,141	65,603	95,100	81,538		
1220.11	Supervisor	15,000	14,518	15,000	15,000		
1220.12	Confidential Administrator	22,514	43,206	64,600	66,538		
1220.13	Clerk Assistant	62,627	7,878	15,500	0		
1220.4	Contractual	7,200	1,214	5,350	6,050		
1220.41	ADP payroll	5,458	977	5,000	5,500		
1220.42	Mileage	160	0	100	0		
1220.43	Training	170	200	250	250		
1220.44	Postage				50		
1220.45	Office Supplies	1,412	37		250		
1220 Total		107,341	66,816	100,450	87,588		

1320 - Auditor

1320.4	Contractual	10,632	14,103	7,450	20,000		
1320.41	AUD Preparation	4,501	3,603	650	6,000		
1320.42	Audit Town Clerk/Tax Coll/Supervisor	4,088	7,500	4,100	5,000		
1320.43	Audit Court	2,044	3,000	2,200	2,500		
1320.44	Quarterly Accounting	0	0	500	6,500		
1320 Total		10,632	14,103	7,450	20,000		

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1355 - Assessment	1355.1	Personal Srvc's	23,822	23,524	34,600	29,600		
	1355.11	Assessor Salary	20,000	14,000	21,000	21,600		
	1355.12	Assessor Clerk (2024 - 50% for year)	3,823	9,524	13,600	8,000		
	1355.4	Contractual	2,518	729	3,635	6,700		
	1355.41	Mileage	69	117	200	750		
	1355.42	Legal Notices	0	0	60	75		
	1355.43	Tel Ascent LLC Printing	0	0	0	0		
	1355.44	Real Property Licensing	1,500	0	2,500	2,500		
	1355.45	Dues/Training	303	13	200	300		
	1355.46	Tax Map	46	0	75	100		
	1355.47	Board Assessment Appeal	600	600	600	675		
	1355.48	Postage	0	0	0	1,300		
	1355.49	Office Supplies	0	0	0	1,000		
1355 Total			26,340	24,253	38,235	36,300		

1410 - Town Clerk	1410.1	Personal Srvc's	134,326	69,116	138,800	139,150		
	1410.11	Town Clerk/Tax Coll.	54,930	42,785	61,800	63,650		
	1410.12	Deputy Clerk II	17,238		19,000	17,500		
	1410.13	Deputy Clerk I	38,534	26,332	41,500	43,000		
	1410.14	Deputy Clerk III	23,624		16,500	15,000		
	1410.2	Capital Outlay	1,445	232	1,720	1,000		
	1410.21	Record Room Misc.		0	800	0		
	1410.22	Record Room Construction		40	800	0		
	1410.23	Furniture/Fixture	317	192	0	400		
	1410.25	Equipment	1,128	0	120	600		
	1410.4	Contractual	5,586	3,532	7,450	7,200		
	1410.41	Mileage	213	197	200	250		
	1410.42	Postage/Envelopes	1,346	204	750	750		
	1410.43	Assoc. Dues	0	50	200	200		
	1410.44	Training/Notary fees	260	0	1,000	900		
	1410.45	Altamont Enterprise	435	316	800	800		
	1410.46	GovTech Licensing	2,069	1,730	2,400	2,400		
	1410.47	ABS Printing	682	523	900	1,000		
	1410.48	Petty Cash	0	0	200	200		
	1410.49	Office Supplies	496	427	1,000	700		
	1410.4	Contractual Other	85	85	0	0		
1410 Total			141,358	72,881	147,970	147,350		

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1420 - Law	1420.1	Personal Srvc's	24,000	18,667	24,000	24,000		
	1420.4	Contractual		0	4,000	4,000		
	1420.41	Attorney Fees			4,000	4,000		
1420 Total			24,000	18,667	28,000	28,000		
1440 - Engineer	1440.4	Contractual	4,520	0	12,000	12,000		
	1440.41	Engineering Services	4,520	0	12,000	12,000		
1440 Total			4,520	0	12,000	12,000		
1450 - Elections	1450.4	Contractual	0	5,113	15,500	16,000		
	1450.41	Board of Elections	0	5,113	15,500	16,000		
1450 Total			0	5,113	15,500	16,000		
1620 - Buildings	1620.1	Personal Srvc's	34,243	35,711	45,000	46,350		
	1620.11	Building & Maintenance Part time labor	10,326		40,000	41,200		
	1620.12	House Keeping	1,348		5,000	5,150		
	1620.1	Personal Services - Salaries - Other	22,568	0	0	0		
	1620.2	Capital Outlay	17,449	2,869	70,000	28,000		
	1620.21	Building Materials	14,087	5,686	62,000	20,000		
	1620.23	Furniture/fixtures	3,362	2,032	8,000	8,000		
	1620.2	Capital Outlay - Other (NYS Recovered Funds)		-4,850	0	0		
	1620.4	Contractual	84,809	50,795	77,600	92,300		
	1620.41	Utilities-water	670	556	900	1,500		
	1620.42	Heating	24,178	13,621	20,000	25,000		
	1620.43	Office / Cleaning Supplies	8,720	4,365	6,000	8,000		
	1620.44	Zeus/Telephone	1,657	1,105	1,800	1,800		
	1620.45	IT Provider	13,148	6,106	7,000	10,000		
	1620.46	Central Hudson	91	13,152	22,000	22,000		
	1620.47	Fire Security Extinguisher	1,680	1,119	1,500	1,500		
	1620.48	Mid Hudson Internet	2,931	2,240	3,000	3,000		
	1620.49	FP Mail Solution/Postage	1,427	1,525	2,000	6,000		
	1620.51	Web Master	1,254	430	1,700	1,500		
	1620.52	Outlook	2,039	2,078	2,000	2,500		
	1620.53	Stand by Generator Fuel	0	0	500	500		
	1620.54	Copier -Service Contract	2,713	1,781	3,800	3,800		
	1620.55	Verizon	3,978	2,694	5,000	5,000		
	1620.56	First Aide/Housekeeping 11	323	25	400	200		
	1620.6	COVID-19	0	0	0	0		
	1620.4	Buildings - Other	20,000	0	0	0		
1620 Total			136,501	89,374	192,600	166,650		

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1650 - Communication System	1650.4	Tonko Grant	0	0	0	0		
1710 - Self Insurance	1710.1	Insurance Deductible	22,165	27,152	35,000	40,000		
1710 Total			22,165	27,152	35,000	40,000		
1910 - Unallocated Ins.	1910.4	Contractual	38,779	288	35,000	40,000		
	1910.41	General Liability	38,779	0	35,000	40,000		
	1910.4	Contractual		288	0	0		
1910 Total			38,779	288	35,000	40,000		
1920 - Municipal Assoc. Due	1920.4	Contractual	1,595	1,595	1,700	1,700		
	1920.41	Association of Towns/NYS Association	1,595	1,595	1,700	1,700		
1920 Total			1,595	1,595	1,700	1,700		
1990 - Contingency Line	1990.4	Contingency Line	652	0	5,000	10,000		
1990 Total			652	0	5,000	10,000		
3510 - Control of Dogs	3510.1	Personal Srvcs	7,200	5,467	8,200	8,446		
	3510.11	Dog Warden	4,450	3,133	4,700	4,841		
	3510.12	Deputy Dog Warden	2,750	2,333	3,500	3,605		
	3510.4	Contractual	471	188	1,000	750		
	3510.41	Animal Shelter	450	150	900	500		
	3510.42	Mileage	21	38	100	100		
		Training	0	0	0	150		
3510 Total			7,671	5,654	9,200	9,196		
4540 - Ambulance	4540.4	Contractual	221,320	225,391	225,500	288,697		
	4540.41	Albany County ALS	122,811	126,882	125,000	159,284		
	4540.42	Albany County EMT	98,509	98,509	100,500	129,413		
4540 Total			221,320	225,391	225,500	288,697		
5010 - Highway & Street Admin.	5010.1	Personal Srvcs	64,950	45,058	67,000	69,010		
	5010.11	Highway Super Salary	64,950	45,058	67,000	69,010		
	5010.4	Contractual	630	505	1,100	1,150		
	5010.41	Telephone Portable	375	250	500	500		
	5010.42	Workboots	0	0	350	350		
	5010.43	Association fees	255	255	250	300		
5010 Total			65,580	45,562	68,100	70,160		

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5182 - Street Lighting	5182.4	Contractual	0	332	4,500	4,500		
	5182.41	Central Hudson	0	332	4,500	4,500		

5182 Total

0 332 4,500 4,500

7110 - Parks	7110.1	Personal Srvc's	33,252	17,160	55,000	61,000		
	7110.11	Building & Grounds Crew	3,289	0	41,000	45,000		
	7110.12	Part Time	0	0	14,000	16,000		
	7110.1	Personal Services - Salaries - Other	29,963	0	0	0		

7110.2	Capital Outlay	0	0	1,500	1,500		
7110.21	Equipment	0	0	1,500	1,500		

7110.4	Contractual	12,227	20,437	14,000	14,000		
7110.41	Toilet Rentals	2,316	1,500	4,000	4,000		
7110.42	Central Hudson	7,191	3,459	5,000	5,000		
7110.43	Parts/Repairs/Supplies	1,919	16,279	5,000	5,000		
7110.44	Parks deposits/refunds	800	-800	0	0		

7110 Total

45,479 37,597 70,500 76,500

7510 - Historian	7510.1	Personal Srvc's	2,000	1,000	1,000	1,030		
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7510.4	Contractual	0	1,000	1,000	500		
7510.4	Training/Mileage	0	0	0	500		

7510 Total

2,000 1,000 1,000 1,530

7550 - Celebrations	7550.44	Donations	0	1,899	0	0		
	7550.4	Contractual	6,382	2,866	6,500	6,500		
	7550.41	Commemorations	150	150	350	350		
	7550.42	Decorations/Flags	694	0	650	650		
	7550.43	Festivals / Youth	5,538	2,716	5,500	5,500		
	7550.44	Donations						

7550 Total

0 4,765 6,500 6,500

7620 - Adult Recreation	7620.4	Contractual	5,167	4,515	7,000	7,000		
	7620.41	Senior Car	2,667	2,015	4,500	4,500		
	7620.42	Hilltowns Seniors	2,500	2,500	2,500	2,500		

7620 Total

5,167 4,515 7,000 7,000

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8010 - Zoning	8010.1	Personal Srvc's	11,567	12,270	12,300	15,800		
	8010.11	Board Members Salary	8,000	7,970	9,600	9,600		
	8010.12	Board Chairman's Salary	3,323	2,800	4,200	4,200		
	8010.13	Board Clerk Salary	245	1,500	-1,500	2,000		

8010.4	Contractual	0	223	1,000	1,169		
8010.41	Member Training 4 hrs.	0	0	1,000	1,000		
8010.42	Postage				169		
8010.4	Contractual - Other	0	223	0	0		

8010 Total **11,567** **12,493** **13,300** **16,969**

8020 - Planning	8020.1	Personal Srvc's	14,050	9,187	15,300	15,800		
	8020.11	Board Members Salary	8,000	4,787	9,600	9,600		
	8020.12	Board Chair Salary	3,625	4,400	4,200	4,200		
	8020.13	Board Clerk Salary	2,425	0	1,500	2,000		

8020.4	Contractual	0	0	0	1,115		
8020.41	Member Training 4 hrs.	0	0	1,000	1,000		
	Postage	0	0		115		

8020 Total **14,050** **9,187** **15,300** **16,915**

8160 - Refuse & Garbage	8160.1	Personal Srvc's	63,509	61,360	77,750	80,083		
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8160.4	Contractual	88,990	63,535	69,750	110,150		
8160.41	Portable Toilet	1,022	500	1,000	1,000		
8160.42	Central Hudson	753	505	2,500	2,500		
8160.43	City of Albany	77,321	55,038	60,000	90,000		
8160.44	Recyclables (Electronics/JGS)	2,492	1,453	3,500	3,500		
8160.45	Tire Disposal	2,500	1,339	1,900	1,900		
8160.46	Pest Control/ Transfer Station Tags	0	0	500	1,000		
8160.47	First Aide	0	200		200		
8160.48	Repairs	829	1,500		1,500		
8160.49	Waste Connection	4,073	3,000		8,000		
8160.50	Postage for Transfer Station Permits				200		
8160.51	Boot Allowance	0	0	350	350		

8160 Total **152,499** **124,895** **147,500** **190,233**

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8664 - Code Enforcement	8664.1	Personal Srvc's	22,000	16,667	25,000	33,750		
	8664.11	Code Enforcement	22,000	16,667	25,000	25,750		
	8664.12	Code Enforcement Clerk	0	0	0	8,000		
	8664.4	Contractual	2,608	2,104	3,400	3,475		
	8664.41	Mileage	1,102	708	1,200	1,200		
	8664.42	Mapping & Code Updates	0	0	200	200		
	8664.43	Training	40	0	500	500		
	8664.44	Telephone Portable	375	250	400	400		
	8664.45	BAS Licensing/Support- IPS	1,092	1,146	1,100	1,100		
	8664.46	Postage				75		
8644 Total				18,771	28,400	37,225		
8684 -Planning & Municipal Dev.	8684.4	Contractual	9,398	0	11,000	11,000		
8684 Total			9,398	0	11,000	11,000		
8810 - Cemetery								
	8810.1	Hannacroix Cemetary		2,500	2,500	2,500		
	8810.2	Westerlo Rural		2,500	2,500	2,500		
	8810.3	Westerlo Central		2,500	2,500	2,500		
8810 Total			4,800	7,500	7,500	7,500		
9010 - State Retirement	9010.8	Employee Benefits	9,060	35,404	57,400	30,000		
9010 Total			9,060	35,404	57,400	30,000		
9030 - Social Security	9030.8	Employee Benefits	42,242	28,318	50,000	50,000		
9030 Total			42,242	28,318	50,000	50,000		
9040 - Worker's Compensation	9040.8	Employee Benefits	6,275	3,240	6,500	6,500		
9040 Total			6,275	3,240	6,500	6,500		
9055 - Disability Insurance	9055.8	Employee Benefits	191	221	300	300		
9055 Total			191	221	300	300		
9060 - Hospital/Medical	9060.8	Employee Benefits	116,878	87,034	160,000	177,600		
	9060.81	Current employees	50,529	38,148	90,000	99,900		
	9060.82	Retired employees	25,746	24,089	46,000	51,060		
	9060.83	Medicare employees	23,988	22,042	24,000	26,640		
	9060.8	Employee Benefits Other	16,615	2,755	0	0		
9060 Total			116,878	87,034	160,000	177,600		

Total General Budget **1,283,983** **1,003,594** **1,575,405** **1,684,813**

HIGHWAY FUND - Tentative V2

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Estimated Revenues

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1001	Real property taxes	455,908	465,026	455,908	469,676		
1120	Non-property tax	577,646	0	400,000	688,576		
2401	Interest and earnings	470	107	800	500		
2590	Permits - Other	0	763	800	800		
2651	Sales of Recycling Refuse	8,956	64	0	5,000		
2655	Minor sales	648	0	18,000	18,000		
2665	Sales of Equipment	27,600	0	0	0		
2701	Refunds prior years expen.	-9,339	0	0	0		
3501	Consolidated Highway Aid	261,123	0	170,000	170,000		
Total Estimated Revenues		1,323,011	465,960	1,045,508	1,352,552		

Appropriations

5110 - Maintenance of Roads	5110.1	Personal Srvc's	234,257	197,170	86,320	112,000		
May- Sep								
	5110.4	Contractual	329,264	93,247	282,400	278,900		
	5110.41	First Aide	0	46	600	600		
	5110.42	Fuel/DEF	28,618	12,021	30,000	25,000		
	5110.43	CHIPS	257,944	60,128	200,000	200,000		
	5110.44	Aggregates	40,261	16,464	40,600	40,600		
	5110.45	Rentals	2,441	2,153	3,000	3,500		
	5110.46	Drainage Pipe	0	2,434	8,200	8,200		
	5110.47	Signs				1,000		
5110 Total			563,521	290,417	368,720	390,900		
5130 - Machinery	5130.2	Capital Outlay	222,247	298,351	210,000	210,000		
	5130.21	Hwy Equipment Fund	10,000	-3,689	10,000	10,000		
	5130.22	Equipment Purchase	212,247	302,040	200,000	200,000		
	5130.4	Contractual	79,396	46,250	60,000	60,000		
	5130.41	Parts	36,131	14,599	30,000	24,000		
	5130.42	Small Tool & Supplies	17,207	14,247	10,000	16,000		
	5130.43	Maintenance/Inspections	26,057	17,404	20,000	20,000		
5130 Total			301,642	344,601	270,000	270,000		

HIGHWAY FUND - Tentative V2

2,022 Jan 1-Aug 31, 2023 2023 Budget w/Amendments 2024 Tentative Budget - V2 2024 Preliminary Budget 2024 Adopted Budget

Appropriations							
5142 - Snow Removal	5142.1	Personal Srvc's	88,106	0	208,623	243,000	
Jan-Apr	5142.11	Full Time	88,106	0	193,623	228,000	
Oct-Dec	5142.12	Part Time	0	0	15,000	15,000	
	5142.4	Contractual	66,872	31,389	90,000	95,000	
	5142.41	Sand/Salt	24,729	5,939	60,000	60,000	
	5142.42	Fuel/DEF	42,143	25,450	30,000	35,000	
5142 Total			154,977	31,389	298,623	338,000	
9010 - State Retirement	9010.8	Employee Benefits	9,874	28,822	43,000	50,000	
9010 Total			9,874	28,822	43,000	50,000	
9030 Social Security	9030.8	Employee Benefits	19,949	10,735	25,000	25,000	
9030 Total			19,949	10,735	25,000	25,000	
9040 - Worker's Compensation	9040.8	Employee Benefits	18,824	7,391	20,000	20,000	
9040 Total			18,824	7,391	20,000	20,000	
9055 - Disability Insurance	9055.8	Employee Benefits	319	0	400	400	
9055 Total			319	0	400	400	
9060 - Hospital/Medical	9060.8	Employee Benefits	92,411	92,451	140,800	196,702	
	9060.81	Current Employees		42,988		190,867	
	9060.83	Medicare Employees		2,160		0	
	9060.8	Employee Benefits Other		47,303	140,800	5,835	
9060 Total			92,411	92,451	140,800	196,702	
9089 - Other Benefits	9089.8	Employee Benefits	5,637	3,985	8,600	8,950	
	9089.81	Uniforms	3,613	3,220	4,500	4,500	
	9089.82	Workboot Allowance	1,350	350	2,100	2,450	
	9089.83	Drug Testing	480	415	1,000	1,000	
	9089.84	CDL	195	0	1,000	1,000	
9089 Total			5,637	3,985	8,600	8,950	
9720 - Statutory Install Bonds	9720.6	Principal on Debt	49,035	49,673	50,000	50,000	
	9720.7	Interest on Debt	2,600	1,963	2,600	2,600	
9720 Total			51,635	51,635	52,600	52,600	
Total Highway Budget			1,218,790	861,426	1,596,463	1,352,552	

Library - Tentative V2

2,022

Jan 1-Aug 31, 2023

2023 Budget
w/Amendments

2024 Tentative
Budget - V2

2024 Preliminary
Budget

2024 Adopted
Budget

Estimated Revenues

1001	Real Property Tax	109,785	125,228	125,228	129,505		
2082	Library Charges	0	5	60	200		
2401	Interest and Earnings	7	0	80	60		
3840	Library Revenue	0		2,310	50		
	State Aid				1,451		
Total Estimated Revenues		109,792	125,233	125,368	131,266		

Appropriations

1710 - Self Ins. Deductible	1710	Self Insurance Deductible	0	0	3,200	3,200		
1710 Total			0	0	3,200	3,200		

7410 - Library	7410.1	Personal Srvcs	55,091	41,000	59,353	60,645		
	7410.11	Salaries	14,243	36,434	59,178	60,470		
	7410.12	ADP Services	0	0	175	175		
	7410.1	Personal Services - Salaries - Other	40,848	4,566	0	0		
	7410.2	Capital Outlay	0	0	0	0		
	7410.4	Contractual	29,653	30,753	30,753	33,565		
7410 Total			84,744	71,753	90,106	94,210		

9010. - State Retirement	9010.8	Employee Benefits	1,393	5,605	7,735	9,000		
9010 Total			1,393	5,605	7,735	9,000		

9030 - Social Security	9030.8	Employee Benefits	3,542	2,818	4,757	4,856		
9030 Total			3,542	2,818	4,757	4,856		

9060 - Hospital/Medical	9060.8	Hospital/Medical	383	657	21,800	20,000		
	9060.83	Medicare Employees		591	0			
	9060.8	Employee Benefits - Other		66	21,800	20,000		
9060 Total			383	657	21,800	20,000		

Total Library Budget	90,062	80,833	127,598	131,266
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Water - Tentative V2

Estimated Revenues		2,022	Jan 1-Aug 31, 2023	2023 Budget w/Amendments	2024 Tentative Budget - V2	2024 Preliminary Budget	2024 Adopted Budget
1001	Real Property Tax	29,000	48,621	29,000	29,000		
2140	Metered Water Sales	31,290	6,405	56,682	64,842		
2148	Penalties	0			0		
2401	Interest and Earnings	28	9	30	30		
2701	Refunds Prior Years Expenditures	150	0	0	0		
4089	General Gov't Aid	0	0	0	0		
Total Estimated Revenues		60,468	55,034	85,712	93,872		

Appropriations							
7110 - Parks							
	7110.4	Contractual	1,746		7,500	7,500	
	7110.42	Central Hudson	1,746	3,440	7,500	7,500	
8330 - Purification							
	8330.1	Personal Services	22,000	0	22,000	22,660	
	8330.11	System Operator	5,500	0	22,000	22,660	
	8330.12	Trainer	0	0	0	0	
	8330.1	Personal Services - Salaries - Other	16,500			0	
	8330.4	Contractual	17,539	7,626	28,910	28,910	
	8330.41	Central Hudson	687	3,440	7,500	7,500	
	8330.42	Disinfection	1,178	610	1,000	1,000	
	8330.43	NYRWA Dues	260	263	260	260	
	8330.44	Maintenance/Repairs	11,094	1,838	17,000	17,000	
	8330.45	BAS Accounting	3,415	683	650	650	
	8330.46	Postage/Office Supplies	67	166	300	300	
	8330.47	Verizon	583	401	700	700	
	8330.48	Mileage	255	0	500	500	
	8330.49	Training	0	225	1,000	1,000	
8330 Total			39,539	7,626	50,910	51,570	
9010 - NYS Retirement							
	9010.8	NYS Retirement	994	2,408	4,000	4,000	
9010 Total							
9030 - Social Security							
	9030.8	Employee Benefits	1,444	909	1,802	1,802	
9030 Total							
9060 - Hospital/Medical Insurance							
	9060.8	Employee Benefits	239	213	0	0	
9060 Total							
9710 - Serial Bonds							
	9710.6	Principal on Debt.	29,000	29,000	29,000	29,000	
9710 Total							
9720 - Statutory Installment							
	9720.6	Statutory Installment Principal	57,388			0	
9720 Total							
Total Water Budget			130,349	40,156	93,212	93,872	

Museum - Tentative V2

		2,022	Jan 1-Aug 31, 2023	2023 Budget w/Amendments	2024 Tentative Budget - V2	2024 Preliminary Budget	2024 Adopted Budget
Estimated Revenues							
1001	Real Property Tax	3,876	7,500	7,500	7,975		
2089	Other Culture & Recreation income	30					
2401	Interest and Earnings	7	5	0			
2655	Minor Sales	2,341					
2701	Refunds Prior Years Expenditure	32					
2705	Gifts & Donations	1,497	2,155	0			
Total Estimated Revenues		7,783	9,660	7,500	7,975		

Appropriations							
7450 - Museum Art Gallery	7450.1	Personal Srvc's	2,500	0	2,500	2,575	
	7450.4	Contractual	6,600	5,199	5,400	5,400	
	7450.41	Central Hudson	131	40	1,000	1,000	
	7450.42	Mid-Hudson Cable	511	400	650	650	
	7450.43	Verizon	583	401	650	650	
	7450.44	Nolan	1,482	798	1,500	1,500	
	7450.45	Fire, Security System	485	708	500	500	
	7450.46	Signs	0				
	7450.47	Maintenance	954	366	1,100	1,100	
	7450.48	Celebrations	1,028	2,023	0	0	
	7450.4	Contractual - Other	1,426	463	0	0	
7450 Total			9,100	5,199	7,900	7,975	

Total Museum Budget	9,100	5,199	7,900	7,975
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Lighting Fund - Tentative V2

Estimated Revenues		2,022	Jan 1-Aug 31, 2023	2023 Budget w/Amendments	2024 Tentative Budget - V2	2024 Preliminary Budget	2024 Adopted Budget
1001	Real Property Tax	8,200	8,200	8,200	7,380		
2401	Interest and Earnings	1	0	0	0		
Total Estimated Revenues		8,201	8,200	8,200	7,380		

Appropriations							
5182							
Street Lighting	5182.4	Contractual	3,112	2,970	7,380	7,380	
	5182.41	Westerlo Lighting	3,112	1,450	3,690	3,690	
	5182.42	South Westerlo Lighting	0	1,521	3,690	3,690	
7450 Total			3,112	2,970	7,380	7,380	

Total Lighting Fund Budget	3,112	2,970	7,380	7,380
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Volunteer Fire Company Fund

		2,022	Jan 1-Jul 31, 2023	2023 Projected Year End	2024 Tentative Budget - V2	2024 Preliminary Budget	2024 Adopted Budget
Estimated Revenues							
1001	Real Property Tax	3,800			239,487		
Total Estimated Revenues		3,800	139,397		239,487		
Appropriations							
3410							
Fire Protection	3410.4 Contractual	219,303	139,397	218,487	239,487		
7450 Total		219,303	139,397	218,487	239,487		
Total Fire Co. Fund Budget		219,303	139,397	218,487	239,487		