



TOWN OF WESTERLO

2024 Adopted Budget 11/8/2023 (edited 01/22/2024)

Appropriations	Estimated Revenues	Appropriated Fund Balance	2024 Tax Levy	2023 Tax Levy	2022 Tax Levy	
General Fund	\$1,709,503	893,840	\$191,697	\$600,181	\$621,661	\$628,981
Highway Fund	\$1,352,552	\$882,876	\$0	\$469,676	\$465,026	\$455,908
Library Fund	\$131,266	\$1,761	\$0	\$129,505	\$125,228	\$109,785
Museum Fund	\$7,975	\$0	\$0	\$7,975	\$7,500	\$3,876
Westerlo Fire Protection Dist.	\$239,702	\$0	\$0	\$239,702	\$226,132	\$219,303
Westerlo Water Fund	\$93,872	\$64,872	\$0	\$29,000	\$29,000	\$29,000
Westerlo Lighting Dist.	\$3,690	\$0	\$0	\$3,690	\$4,510	\$4,510
South Westerlo Lighting Dist.	\$3,690	\$0	\$0	\$3,690	\$3,690	\$3,690
TOTAL	\$3,542,250	\$1,843,349	\$191,697	\$1,483,419	\$1,482,747	\$1,455,053

Tax Cap Limit	\$1,512,401	2.00%
2024 Tax Levy	\$1,483,419	
Under/Over Cap	\$28,982	under the tax cap

Budget 2024	\$3,542,250	\$1,483,419.00	
Budget 2023	\$3,267,390	\$1,482,747.00	
	\$274,860 Increased	\$672.00	0.05% Increased

GENERAL FUND - Adopted 11/8/2023

Estimated Revenues		2022 January - December	2022 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	600,181	600,181
1081	Other Payments in Lieu of Taxes	35,509	24,946	31,365	32,013	32,013	32,013
1090	Penalties	0	4,528	3,200	3,500	3,500	3,500
1120	Non-property taxes	866,478	709,384	665,000	711,424	711,424	711,424
1170	Franchises	8,283	6,249	8,400	8,500	8,500	8,500
1255	Clerk fees	1,429	1,199	1,200	1,200	1,200	1,200
2001	Parks charges	1,675	2,000	200	2,000	2,000	2,000
2110	Zoning Fees	220	1,440	100	1,500	1,500	1,500
2012	Recreation Concessions	0	990	200	1,000	1,000	1,000
2115	Planning Board Fees	710	1,790	2,000	2,000	2,000	2,000
2130	Refuse and Garbage Charges	4,375	2,168	3,500	3,500	3,500	3,500
2401	Interest and Earnings	3,460	3,069	3,500	3,500	3,500	3,500
2544	Dog licenses	1,849	1,285	1,500	1,500	1,500	1,500
2545	Licenses, other		400	800	800	800	800
2555	Building permits	13,057	11,757	10,500	10,500	10,500	10,500
2590	Permits- Transfer Station, others	11,263	14,394	20,000	15,000	15,000	15,000
2610	Fines and forfeited bail	6,608	5,782	8,500	8,500	8,500	8,500
2651	Sales of Recycling Refuse	1,778	0	6,700	6,500	6,500	6,500
2655	Minor Sales	2,905	50	3,200	2,000	2,000	2,000
2701	Refunds Prior year expenditures	-15,112	0	500	500	500	500
2705	Gifts & Donations	9,832	2,924	7,559	5,000	5,000	5,000
2706	Grants from Local Governments		0	5,000	0	0	0
2710	Premium on Obligations	500	0	0	0	0	0
2750	AIM - Related Payments	13,403			13,403	13,403	13,403
2770	Unclassified Revenues		21	0	0	0	0
3001	State revenue sharing		0		0	0	0
3005	Mortgage Tax	135,629	0	65,000	60,000	60,000	60,000
	Fund Balance	0			190,792	190,882	190,882
Total Estimated Revenues		1,732,832	1,416,037	1,469,585	1,684,813	1,684,903	1,684,903

GENERAL FUND - Adopted 11/8/2023

2022
January -
December

Jan 1-Aug 31, 2023

2023 Budget
w/Amendments

2024 Tentative
Budget - V2

2024 Preliminary
Budget

**2024 Adopted
Budget**

Appropriations

1010 - Legislative

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

1110 - Municipal Court

1110.1	Personal Srvc's	33,968	16,000	43,000	44,570	44,570	44,570
1110.11	Judges Salary	22,000	16,000	24,000	25,000	25,000	25,000
1110.12	Court Clerk	11,968		19,000	19,570	19,570	19,570
1110.4	Contractual	8,059	4,805	8,000	10,330	10,420	10,420
1110.41	Mileage	65	75	350	400	400	400
1110.42	Local Prosecutor	6,600	4,500	7,200	9,180	9,270	9,270
1110.43	Memberships/law books	493	230	450	500	500	500
1110.44	Postage	900			250	250	250
1110 Total		42,027	20,805	51,000	54,900	54,990	54,990

1220 - Supervisor

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

1320 - Auditor

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

GENERAL FUND - Adopted 11/8/2023

2022
January -
December

Jan 1-Aug 31, 2023

2023 Budget
w/Amendments

2024 Tentative
Budget - V2

2024 Preliminary
Budget

**2024 Adopted
Budget**

Appropriations

1355 - Assessment

1355.1	Personal Srvc's	23,822	23,524	34,600	29,600	29,600	29,600
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1355.11	Assessor Salary	20,000	14,000	21,000	21,600	21,600	21,600
1355.12	Assessor Clerk (2024 - 50% for year)	3,823	9,524	13,600	8,000	8,000	8,000

1355.4	Contractual	2,518	729	3,635	6,700	6,700	6,700
1355.41	Mileage	69	117	200	750	750	750
1355.42	Legal Notices	0	0	60	75	75	75
1355.43	Tel Ascent LLC Printing	0	0	0	0	0	0
1355.44	Real Property Licensing	1,500	0	2,500	2,500	2,500	2,500
1355.45	Dues/Training	303	13	200	300	300	300
1355.46	Tax Map	46	0	75	100	100	100
1355.47	Board Assessment Appeal	600	600	600	675	675	675
1355.48	Postage	0	0	0	1,300	1,300	1,300
1355.49	Office Supplies	0	0	0	1,000	1,000	1,000

1355 Total

26,340 24,253 38,235 36,300 36,300 36,300

1410 - Town Clerk

1410.1	Personal Srvcs	134,326	69,116	138,800	139,150	139,150	139,150
1410.11	Town Clerk/Tax Coll.	54,930	42,785	61,800	63,650	63,650	63,650
1410.12	Deputy Clerk II	17,238		19,000	17,500	17,500	17,500
1410.13	Deputy Clerk I	38,534	26,332	41,500	43,000	43,000	43,000
1410.14	Deputy Clerk III	23,624		16,500	15,000	15,000	15,000

1410.2	Capital Outlay	1,445	232	1,720	1,000	1,000	1,000
1410.21	Record Room Misc.		0	800	0	0	0
1410.22	Record Room Construction		40	800	0	0	0
1410.23	Furniture/Fixture	317	192	0	400	400	400
1410.25	Equipment	1,128	0	120	600	600	600

1410.4	Contractual	5,586	3,532	7,450	7,200	7,800	7,800
1410.41	Mileage	213	197	200	250	250	250
1410.42	Postage/Envelopes	1,346	204	750	750	750	750
1410.43	Assoc. Dues	0	50	200	200	200	200
1410.44	Training/Notary fees	260	0	1,000	900	900	900
1410.45	Altamont Enterprise	435	316	800	800	800	800
1410.46	GovTech Licensing	2,069	1,730	2,400	2,400	3,000	3,000
1410.47	ABS Printing	682	523	900	1,000	1,000	1,000
1410.48	Petty Cash	0	0	200	200	200	200
1410.49	Office Supplies	496	427	1,000	700	700	700
1410.4	Contractual Other	85	85	0	0	0	0

1410 Total

141,358 72,881 147,970 147,350 147,950 147,950

GENERAL FUND - Adopted 11/8/2023

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December

Jan 1-Aug 31, 2023

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2024 Tentative
Budget - V2

2024 Preliminary
Budget

2024 Adopted
Budget

Appropriations

			2022 January - December	Jan 1-Aug 31, 2023	2023 Budget w/Amendments	2024 Tentative Budget - V2	2024 Preliminary Budget	2024 Adopted Budget
1420 - Law	1420.1	Personal Srvc's	24,000	18,667	24,000	24,000	24,000	28,000
	1420.4	Contractual		0	4,000	4,000	4,000	0
	1420.41	Attorney Fees			4,000	4,000		
1420 Total			24,000	18,667	28,000	28,000	28,000	28,000
1440 - Engineer	1440.4	Contractual	4,520	0	12,000	12,000	12,000	12,000
	1440.41	Engineering Services	4,520	0	12,000	12,000	12,000	12,000
1440 Total			4,520	0	12,000	12,000	12,000	12,000
1450 - Elections	1450.4	Contractual	0	5,113	15,500	16,000	16,000	16,000
	1450.41	Board of Elections	0	5,113	15,500	16,000	16,000	16,000
1450 Total			0	5,113	15,500	16,000	16,000	16,000
1620 - Buildings	1620.1	Personal Srvc's	34,243	35,711	45,000	46,350	46,350	46,350
	1620.11	Building & Maintenance Part time labor	10,326		40,000	41,200	41,200	41,200
	1620.12	House Keeping	1,348		5,000	5,150	5,150	5,150
	1620.1	Personal Services - Salaries - Other	22,568	0	0	0	0	0
	1620.2	Capital Outlay	17,449	2,869	70,000	28,000	28,000	28,000
	1620.21	Building Materials	14,087	5,686	62,000	20,000	20,000	20,000
	1620.23	Furniture/fixtures	3,362	2,032	8,000	8,000	8,000	8,000
	1620.2	Capital Outlay - Other <small>(NYS Recovered Funds)</small>		-4,850	0	0	0	0
	1620.4	Contractual	84,809	50,795	77,600	92,300	92,300	92,300
	1620.41	Utilities-water	670	556	900	1,500	1,500	1,500
	1620.42	Heating	24,178	13,621	20,000	25,000	25,000	25,000
	1620.43	Office / Cleaning Supplies	8,720	4,365	6,000	8,000	8,000	8,000
	1620.44	Zeus/Telephone	1,657	1,105	1,800	1,800	1,800	1,800
	1620.45	IT Provider	13,148	6,106	7,000	10,000	10,000	10,000
	1620.46	Central Hudson	91	13,152	22,000	22,000	22,000	22,000
	1620.47	Fire Security Extinguisher	1,680	1,119	1,500	1,500	1,500	1,500
	1620.48	Mid Hudson Internet	2,931	2,240	3,000	3,000	3,000	3,000
	1620.49	FP Mail Solution/Postage	1,427	1,525	2,000	6,000	6,000	6,000
	1620.51	Web Master	1,254	430	1,700	1,500	1,500	1,500
	1620.52	Outlook	2,039	2,078	2,000	2,500	2,500	2,500
	1620.53	Stand by Generator Fuel	0	0	500	500	500	500
	1620.54	Copier -Service Contract	2,713	1,781	3,800	3,800	3,800	3,800
	1620.55	Verizon	3,978	2,694	5,000	5,000	5,000	5,000
	1620.56	First Aide/Housekeeping 11	323	25	400	200	200	200
	1620.6	COVID-19	0	0	0	0	0	0
	1620.4	Buildings - Other	20,000	0	0	0	0	0
1620 Total			136,501	89,374	192,600	166,650	166,650	166,650

GENERAL FUND - Adopted 11/8/2023

2022 January - December Jan 1-Aug 31, 2023 2023 Budget w/Amendments 2024 Tentative Budget - V2 2024 Preliminary Budget 2024 Preliminary Budget

Appropriations

1650 - Communication System	1650.4	Tonko Grant	0	0	0	0	0	0
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1710 - Self Insurance	1710.1	Insurance Deductible	22,165	27,152	35,000	40,000	40,000	40,000
1710 Total			22,165	27,152	35,000	40,000	40,000	40,000

1910 - Unallocated Ins.	1910.4	Contractual	38,779	288	35,000	40,000	40,000	40,000
	1910.41	General Liability	38,779	0	35,000	40,000	40,000	40,000
	1910.4	Contractual		288	0	0	0	0
1910 Total			38,779	288	35,000	40,000	40,000	40,000

1920 - Municipal Assoc. Dues	1920.4	Contractual	1,595	1,595	1,700	1,700	1,700	1,700
	1920.41	Association of Towns/NYS Association	1,595	1,595	1,700	1,700	1,700	1,700
1920 Total			1,595	1,595	1,700	1,700	1,700	1,700

1990 - Contingency Line	1990.4	Contingency Line	652	0	5,000	10,000	10,000	10,000
1990 Total			652	0	5,000	10,000	10,000	10,000

3510 - Control of Dogs	3510.1	Personal Srvcs	7,200	5,467	8,200	8,446	8,446	8,446
	3510.11	Dog Warden	4,450	3,133	4,700	4,841	4,841	4,841
	3510.12	Deputy Dog Warden	2,750	2,333	3,500	3,605	3,605	3,605
	3510.4	Contractual	471	188	1,000	750	750	750
	3510.41	Animal Shelter	450	150	900	500	500	500
	3510.42	Mileage	21	38	100	100	100	100
		Training	0	0	0	150	150	150
3510 Total			7,671	5,654	9,200	9,196	9,196	9,196

4540 - Ambulance	4540.4	Contractual	221,320	225,391	225,500	288,697	288,697	288,697
	4540.41	Albany County ALS	122,811	126,882	125,000	159,284	159,284	159,284
	4540.42	Albany County EMT	98,509	98,509	100,500	129,413	129,413	129,413
4540 Total			221,320	225,391	225,500	288,697	288,697	288,697

5010 - Highway & Street Admin.	5010.1	Personal Srvcs	64,950	45,058	67,000	69,010	69,010	69,010
	5010.11	Highway Super Salary	64,950	45,058	67,000	69,010	69,010	69,010
	5010.4	Contractual	630	505	1,100	1,150	1,150	1,150
	5010.41	Telephone Portable	375	250	500	500	500	500
	5010.42	Workboots	0	0	350	350	350	350
	5010.43	Association fees	255	255	250	300	300	300
5010 Total			65,580	45,562	68,100	70,160	70,160	70,160

GENERAL FUND - Adopted 11/8/2023

2022 January - December Jan 1-Aug 31, 2023 2023 Budget w/Amendments 2024 Tentative Budget - V2 2024 Preliminary Budget 2024 Preliminary Budget

Appropriations

5182 - Street Lighting	5182.4	Contractual	0	332	4,500	4,500	4,500	4,500
	5182.41	Central Hudson	0	332	4,500	4,500	4,500	4,500
5182 Total			0	332	4,500	4,500	4,500	4,500
7110 - Parks	7110.1	Personal Srvc's	33,252	17,160	55,000	61,000	61,000	61,000
	7110.11	Building & Grounds Crew	3,289	0	41,000	45,000	45,000	45,000
	7110.12	Part Time	0	0	14,000	16,000	16,000	16,000
	7110.1	Personal Services - Salaries - Other	29,963	0	0	0	0	0
	7110.2	Capital Outlay	0	0	1,500	1,500	1,500	1,500
	7110.21	Equipment	0	0	1,500	1,500	1,500	1,500
	7110.4	Contractual	12,227	20,437	14,000	14,000	14,000	14,000
	7110.41	Toilet Rentals	2,316	1,500	4,000	4,000	4,000	4,000
	7110.42	Central Hudson	7,191	3,459	5,000	5,000	5,000	5,000
	7110.43	Parts/Repairs/Supplies	1,919	16,279	5,000	5,000	5,000	5,000
	7110.44	Parks deposits/refunds	800	-800	0	0	0	0
7110 Total			45,479	37,597	70,500	76,500	76,500	76,500
7510 - Historian	7510.1	Personal Srvc's	2,000	1,000	1,000	1,030	1,030	1,030
	7510.4	Contractual	0	1,000	1,000	500	500	500
	7510.4	Training/Mileage	0	0	0	500	500	500
7510 Total			2,000	1,000	1,000	1,530	1,530	1,530
7550 - Celebrations	7550.44	Donations	0	1,899	0	0	0	0
	7550.4	Contractual	6,382	2,866	6,500	6,500	6,500	6,500
	7550.41	Commemorations	150	150	350	350	350	350
	7550.42	Decorations/Flags	694	0	650	650	650	650
	7550.43	Festivals / Youth	5,538	2,716	5,500	5,500	5,500	5,500
	7550.44	Donations						
7550 Total			0	4,765	6,500	6,500	6,500	6,500
7620 - Adult Recreation	7620.4	Contractual	5,167	4,515	7,000	7,000	7,000	7,000
	7620.41	Senior Car	2,667	2,015	4,500	4,500	4,500	4,500
	7620.42	Hilltowns Seniors	2,500	2,500	2,500	2,500	2,500	2,500
7620 Total			5,167	4,515	7,000	7,000	7,000	7,000

GENERAL FUND - Adopted 11/8/2023
Appropriations

2022 January - December Jan 1-Aug 31, 2023 2023 Budget w/Amendments 2024 Tentative Budget - V2 2024 Preliminary Budget 2024 Preliminary Budget

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

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

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

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

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

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

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

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

GENERAL FUND - Adopted 11/8/2023

Appropriations

		2022 January - December	2023 Jan 1-Aug 31, 2023	2023 Budget w/Amendments	2024 Tentative Budget - V2	2024 Preliminary Budget	2024 Adopted Budget
8664 - Code Enforcement	8664.1	Personal Srvc's	22,000	16,667	25,000	33,750	33,750
	8664.11	Code Enforcement	22,000	16,667	25,000	25,750	25,750
	8664.12	Code Enforcement Clerk	0	0	0	8,000	8,000

8664.4	Contractual	2,608	2,104	3,400	3,475	3,475	3,475
8664.41	Mileage	1,102	708	1,200	1,200	1,200	1,200
8664.42	Mapping & Code Updates	0	0	200	200	200	200
8664.43	Training	40	0	500	500	500	500

8664.44	Telephone Portable	375	250	400	400	400	400
8664.45	BAS Licensing/Support- IPS	1,092	1,146	1,100	1,100	1,100	1,100
8664.46	Postage				75	75	75

8644 Total **18,771** **28,400** **37,225** **37,225** **37,225**

8684 -Planning & Municipal Dev.	8684.4	Contractual	9,398	0	11,000	11,000	11,000	11,000
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8684 Total **9,398** **0** **11,000** **11,000** **11,000** **11,000**

8810 - Cemetery

8810.1	Hannacroix Cemetary		2,500	2,500	2,500	2,500	2,500
8810.2	Westerlo Rural		2,500	2,500	2,500	2,500	2,500
8810.3	Westerlo Central		2,500	2,500	2,500	2,500	2,500

8810 Total **4,800** **7,500** **7,500** **7,500** **7,500** **7,500**

9010 - State Retirement	9010.8	Employee Benefits	9,060	35,404	57,400	30,000	30,000	30,000
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9010 Total **9,060** **35,404** **57,400** **30,000** **30,000** **30,000**

9030 - Social Security	9030.8	Employee Benefits	42,242	28,318	50,000	50,000	50,000	50,000
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9030 Total **42,242** **28,318** **50,000** **50,000** **50,000** **50,000**

9040 - Worker's Compensation	9040.8	Employee Benefits	6,275	3,240	6,500	6,500	6,500	6,500
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9040 Total **6,275** **3,240** **6,500** **6,500** **6,500** **6,500**

9055 - Disability Insurance	9055.8	Employee Benefits	191	221	300	300	300	300
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9055 Total **191** **221** **300** **300** **300** **300**

9060 - Hospital/Medical	9060.8	Employee Benefits	116,878	87,034	160,000	177,600	177,600	177,600
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9060.81	Current employees	50,529	38,148	90,000	99,900	99,900	99,900
9060.82	Retired employees	25,746	24,089	46,000	51,060	51,060	51,060
9060.83	Medicare employees	23,988	22,042	24,000	26,640	26,640	26,640
9060.8	Employee Benefits Other	16,615	2,755	0	0	0	0

9060 Total **116,878** **87,034** **160,000** **177,600** **177,600** **177,600**

Total General Budget **1,283,983** **1,003,594** **1,575,405** **1,684,813** **1,709,503** **1,709,503**

HIGHWAY FUND - Adopted 11/8/2023

Estimated Revenues		2022	2023	2023 Budget	2024 Tentative	2024 Preliminary	2024 Adopted
		January - December	Jan 1-Aug 31, 2023	w/Amendments	Budget - V2	Budget	Budget
1001	Real property taxes	455,908	465,026	455,908	469,676	469,676	469,676
1120	Non-property tax	577,646	0	400,000	688,576	688,576	688,576
2401	Interest and earnings	470	107	800	500	500	500
2590	Permits - Other	0	763	800	800	800	800
2651	Sales of Recycling Refuse	8,956	64	0	5,000	5,000	5,000
2655	Minor sales	648	0	18,000	18,000	18,000	18,000
2665	Sales of Equipment	27,600	0	0	0	0	0
2701	Refunds prior years expen.	-9,339	0	0	0	0	0
3501	Consolidated Highway Aid	261,123	0	170,000	170,000	170,000	170,000
Total Estimated Revenues		1,323,011	465,960	1,045,508	1,352,552	1,352,552	1,352,552

Appropriations

5110 - Maintenance of Roads	5110.1	Personal Srvc's	234,257	197,170	86,320	112,000	112,000	112,000
May- Sep								
	5110.4	Contractual	329,264	93,247	282,400	278,900	278,900	278,900
	5110.41	First Aide	0	46	600	600	600	600
	5110.42	Fuel/DEF	28,618	12,021	30,000	25,000	25,000	25,000
	5110.43	CHIPS	257,944	60,128	200,000	200,000	200,000	200,000
	5110.44	Aggregates	40,261	16,464	40,600	40,600	40,600	40,600
	5110.45	Rentals	2,441	2,153	3,000	3,500	3,500	3,500
	5110.46	Drainage Pipe	0	2,434	8,200	8,200	8,200	8,200
	5110.47	Signs				1,000	1,000	1,000
5110 Total			563,521	290,417	368,720	390,900	390,900	390,900

5130 - Machinery	5130.2	Capital Outlay	222,247	298,351	210,000	210,000	210,000	210,000
	5130.21	Hwy Equipment Fund	10,000	-3,689	10,000	10,000	10,000	10,000
	5130.22	Equipment Purchase	212,247	302,040	200,000	200,000	200,000	200,000
	5130.4	Contractual	79,396	46,250	60,000	60,000	60,000	60,000
	5130.41	Parts	36,131	14,599	30,000	24,000	24,000	24,000
	5130.42	Small Tool & Supplies	17,207	14,247	10,000	16,000	16,000	16,000
	5130.43	Maintenance/Inspections	26,057	17,404	20,000	20,000	20,000	20,000
5130 Total			301,642	344,601	270,000	270,000	270,000	270,000

HIGHWAY FUND - Adopted 11/8/2023

2022 January - December 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	243,000	243,000
Jan-Apr Oct-Dec	5142.11	Full Time	88,106	0	193,623	228,000	228,000	228,000
	5142.12	Part Time	0	0	15,000	15,000	15,000	15,000
	5142.4	Contractual	66,872	31,389	90,000	95,000	95,000	95,000
	5142.41	Sand/Salt	24,729	5,939	60,000	60,000	60,000	60,000
	5142.42	Fuel/DEF	42,143	25,450	30,000	35,000	35,000	35,000
5142 Total			154,977	31,389	298,623	338,000	338,000	338,000
9010 - State Retirement	9010.8	Employee Benefits	9,874	28,822	43,000	50,000	50,000	50,000
9010 Total			9,874	28,822	43,000	50,000	50,000	50,000
9030 Social Security	9030.8	Employee Benefits	19,949	10,735	25,000	25,000	25,000	25,000
9030 Total			19,949	10,735	25,000	25,000	25,000	25,000
9040 - Worker's Compensation	9040.8	Employee Benefits	18,824	7,391	20,000	20,000	20,000	20,000
9040 Total			18,824	7,391	20,000	20,000	20,000	20,000
9055 - Disability Insurance	9055.8	Employee Benefits	319	0	400	400	400	400
9055 Total			319	0	400	400	400	400
9060 - Hospital/Medical	9060.8	Employee Benefits	92,411	92,451	140,800	196,702	196,702	196,702
	9060.81	Current Employees		42,988		190,867	190,867	190,867
	9060.83	Medicare Employees		2,160		0	0	0
	9060.8	Employee Benefits Other		47,303	140,800	5,835	5,835	5,835
9060 Total			92,411	92,451	140,800	196,702	196,702	196,702
9089 - Other Benefits	9089.8	Employee Benefits	5,637	3,985	8,600	8,950	8,950	8,950
	9089.81	Uniforms	3,613	3,220	4,500	4,500	4,500	4,500
	9089.82	Workboot Allowance	1,350	350	2,100	2,450	2,450	2,450
	9089.83	Drug Testing	480	415	1,000	1,000	1,000	1,000
	9089.84	CDL	195	0	1,000	1,000	1,000	1,000
9089 Total			5,637	3,985	8,600	8,950	8,950	8,950
9720 - Statutory Install Bonds	9720.6	Principal on Debt	49,035	49,673	50,000	50,000	50,000	50,000
	9720.7	Interest on Debt	2,600	1,963	2,600	2,600	2,600	2,600
9720 Total			51,635	51,635	52,600	52,600	52,600	52,600
Total Highway Budget			1,218,790	861,426	1,596,463	1,352,552	1,352,552	1,352,552

Library - Adopted 11/8/2023

2022 January - December 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	129,505	129,505
2082	Library Charges	0	5	60	200	200	200
2401	Interest and Earnings	7	0	80	60	60	60
3840	Library Revenue	0		2,310	50	50	50
	State Aid				1,451	1,451	1,451
Total Estimated Revenues		109,792	125,233	125,368	131,266	131,266	131,266

Appropriations

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

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

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

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

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

Total Library Budget		90,062	80,833	127,598	131,266	131,266	131,266
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Water - Adopted 11/8/2023

Estimated Revenues		2022 January - December	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	29,000	29,000
2140	Metered Water Sales	31,290	6,405	56,682	64,842	64,842	64,842
2148	Penalties	0			0	0	0
2401	Interest and Earnings	28	9	30	30	30	30
2701	Refunds Prior Years Expenditures	150	0	0	0	0	0
4089	General Gov't Aid	0	0	0	0	0	0
Total Estimated Revenues		60,468	55,034	85,712	93,872	93,872	93,872

Appropriations		2022 January - December	Jan 1-Aug 31, 2023	2023 Budget w/Amendments	2024 Tentative Budget - V2	2024 Preliminary Budget	2024 Adopted Budget
7110 - Parks							
7110.4	Contractual	1,746		7,500	7,500	7,500	7,500
7110.42	Central Hudson	1,746	3,440	7,500	7,500	7,500	7,500
8330 - Purification							
8330.1	Personal Services	22,000	0	22,000	22,660	22,660	22,660
8330.11	System Operator	5,500	0	22,000	22,660	22,660	22,660
8330.12	Trainer	0	0	0	0	0	0
8330.1	Personal Services - Salaries - Other	16,500			0	0	0
8330.4	Contractual	17,539	7,626	28,910	28,910	28,910	28,910
8330.41	Central Hudson	687	3,440	7,500	7,500	7,500	7,500
8330.42	Disinfection	1,178	610	1,000	1,000	1,000	1,000
8330.43	NYRWA Dues	260	263	260	260	260	260
8330.44	Maintenance/Repairs	11,094	1,838	17,000	17,000	17,000	17,000
8330.45	BAS Accounting	3,415	683	650	650	650	650
8330.46	Postage/Office Supplies	67	166	300	300	300	300
8330.47	Verizon	583	401	700	700	700	700
8330.48	Mileage	255	0	500	500	500	500
8330.49	Training	0	225	1,000	1,000	1,000	1,000
8330 Total		39,539	7,626	50,910	51,570	51,570	51,570
9010.8	NYS Retirement	994	2,408	4,000	4,000	4,000	4,000
9010 Total							
9030.8	Employee Benefits	1,444	909	1,802	1,802	1,802	1,802
9030 Total							
9060.8	Employee Benefits	239	213	0	0	0	0
9710.6	Principal on Debt.	29,000	29,000	29,000	29,000	29,000	29,000
9710 Total							
9720.6	Statutory Installment Principal	57,388			0	0	0
9720 Total							
Total Water Budget		130,349	40,156	93,212	93,872	93,872	93,872

Estimated Revenues		2022 January - December	Jan 1-Aug 31, 2023	2023 Budget w/Amendments	2024 Tentative Budget - V2	2024 Preliminary Budget	2024 Adopted Budget
1001	Real Property Tax	3,876	7,500	7,500	7,975	\$7,975	\$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	\$7,975	\$7,975

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

Total Museum Budget	9,100	5,199	7,900	7,975	\$7,975	\$7,975
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Lighting Fund - Adopted 11/8/2023

		2022 January - December	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	8,200	8,200	8,200	7,380	7,380	7,380
2401	Interest and Earnings	1	0	0	0	0	0
Total Estimated Revenues		8,201	8,200	8,200	7,380	7,380	7,380

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

Total Lighting Fund Budget	3,112	2,970	7,380	7,380	7,380	7,380	7,380
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Volunteer Fire Company Fund - Adopted 11/8/2023

		2022 January - December	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	3,800			239,487	239,702	239,702
Total Estimated Revenues		3,800	139,397		239,487	239,702	239,702
Appropriations							
3410							
Fire Protection	3410.4 Contractual	219,303	139,397	218,487	239,487	239,702	239,702
7450 Total		219,303	139,397	218,487	239,487	239,702	239,702
Total Fire Co. Fund Budget		219,303	139,397	218,487	239,487	239,702	239,702