



TOWN OF WESTERLO

2026 Tentative

	Appropriations	Estimated Revenues	Appropriated Fund Balance		2025 Tax Levy
General Fund	\$1,922,689	1,104,283	\$227,403	\$ 591,003.00	\$632,678
Highway Fund	\$1,515,423	\$1,034,600	\$0	\$ 480,823.00	\$471,397
Library Fund	\$136,507	\$2,610	\$17,000	\$ 116,897.00	\$113,503
Museum Fund	\$8,444	\$0	\$5,712	\$ 2,732.00	\$8,278
Westerlo Fire Protection Dist.	\$313,118	\$0	\$0	\$313,118.00	\$249,629
Westerlo Water Fund	\$97,109	\$67,109	\$0	\$30,000.00	\$29,000
Westerlo Lighting Dist.	\$3,877	\$0	\$0	\$ 3,877.00	\$3,801
South Westerlo Lighting Dist.	\$3,877	\$0	\$0	\$ 3,877.00	\$3,801
TOTAL	\$4,001,044	\$2,208,602	\$250,115	\$1,542,327	\$1,512,087

		Tax Cap Limit	\$1,564,804	2.00%
		2026 Tax Levy	\$1,542,327	
		Under/Over Cap	-\$22,477	
			under the tax cap	
Budget 2026	\$4,001,044		\$1,542,327.00	
Budget 2025	\$3,715,007		\$1,512,087.00	
	\$286,037 Increased		\$30,240.00	2.00%

GENERAL FUND Tentative		2025 ADOPTED Budget	2025 Budget with Amendments Jan- Aug	2026 Budget Tentative
Estimated Revenues				
1001	Real property taxes	632,678	63,278	591,003
1081	Other Payments in Lieu of Taxes	32,013	20,296	33,307
1090	Penalties	3,500	6,207	3,570
1120	Non-property taxes	765,000	1,127,373	800,000
1170	Franchises	8,500	5,345	8,670
1255	Clerk fees	1,200	1,385	1,224
2001	Parks charges	2,000	1,355	2,040
2110	Zoning Fees	1,500	368	1,530
2012	Recreation Concessions	1,000	70	1,020
2115	Planning Board Fees	2,000	1,000	2,040
2130	Refuse and Garbage Charges	3,500	1,734	3,570
2401	Interest and Earnings	60,000	24,074	61,200
2544	Dog licenses	1,500	916	1,530
2545	Licenses, other	800	0	816
2555	Building permits	10,500	1,113	10,710
2590	Permits- Transfer Station, others	15,000	7,211	15,300
2610	Fines and forfeited bail	8,500	3,812	8,670
2651	Sales of Recycling Refuse	6,500	5,203	6,630
2655	Minor Sales	2,000	29	2,040
2701	Refunds Prior year expenditures	500	0	510
2705	Gifts & Donations	5,000	3,221	5,100
2706	Grants from Local Governments	0	0	0
2710	Premium on Obligations	0	0	0
2750	AIM - Related Payments	13,403	0	13,671
2770	Unclassified Revenues	53,760	0	54,835
3001	State revenue sharing	0	0	0
3005	Mortgage Tax	65,000	80,800	66,300
	Fund Balance	108,367		227,403
Total Estimated Revenues		1,803,721	1,354,789	1,922,689

GENERAL FUND Tentative

2025
ADOPTED
Budget

2025 Budget with
Amendments Jan-
Aug

2026 Budget
Tentative

Appropriations					
1010 - Legislative	1010.1	Personal Srvc's	18,000	1,200	18,000
1010 Total	1010.11	Town Board Salary	18,000	1,200	18,000
			18,000	1,200	18,000

From Justices

1110 - Municipal Court	1110.1	Personal Srvc's	47,977	32,522	48,937	49,300
	1110.11	Judges Salary	26,000	17,333	26,520	27,040
	1110.12	Court Clerk	21,977	15,189	22,417	22,260
	1110.4	Contractual	12,126	6,655	12,369	12,325
	1110.41	Mileage	400	168	408	400
	1110.42	Local Prosecutor	9,826	5,653	10,023	10,025
	1110.43	Memberships/law books	750	521	765	750
	1110.44	Postage	400	272	408	400
	1110.45	Office Supplies	750	41	765	750
1110 Total			60,103		61,305	61,625

1220 - Supervisor	1220.1	Personal Srvc's	84,200	58,752	86,941	
	1220.11	Supervisor	15,000	10,000	15,000	
	1220.12	Confidential Administrator	70,530	48,752	71,941	
	1220.13	Clerk Assistant	0	0	0	
	1220.4	Contractual	6,305	3,844	7,400	
	1220.41	ADP payroll	5,665	3,322	6,600	
	1220.42	Mileage	0	0	0	
	1220.43	Training	258	55	250	
	1220.44	Postage	125	166	200	
	1220.45	Office Supplies	258	302	350	
1220 Total			90,505	62,596	94,341	

1320 - Auditor	1320.4	Contractual	20,600	11,576	21,012	
	1320.41	AUD Preparation	6,180	2,584	6,304	
	1320.42	Audit Town Clerk/Tax Coll/Supervisor	5,150	3,000	5,253	
	1320.43	Audit Court	2,575	4,224	2,627	
	1320.44	Quarterly Accounting	6,695	1,768	6,829	
1320 Total			20,600	11,576	21,012	

GENERAL FUND

Tentative

2025
ADOPTED
Budget

2025 Budget with
Amendments Jan-
Aug

2026 Budget
Tentative

Appropriations

From Melanie 3.18%

1355 - Assessment	1355.1	Personal Srvc's	30,944	20,044	31,393
	1355.11	Assessor Salary	22,464	15,264	22,913
	1355.12	Assessor Clerk	8,480	4,780	8,480
	1355.4	Contractual	7,275	2,460	7,075
	1355.41	Mileage	750	0	500
	1355.42	Legal Notices	75	0	75
	1355.43	Tel Ascent LLC Printing	0	421	0
	1355.44	Real Property Licensing	2,500	0	2,500
	1355.45	Dues/Training	600	223	600
	1355.46	Tax Map	100	0	100
	1355.47	Board Assessment Appeal	675	675	675
	1355.48	Postage	1,500	851	1,800
	1355.49	Office Supplies	1,000	241	750
		BAR Meals	75	50	75
1355 Total			38,219	22,504	38,468

31,926
23,926
8,000

5,775
500
75
0
1,200
600
100
675
1,800
750
75

37,701

From Karla 4%

1410 - Town Clerk	1410.1	Personal Srvc's	146,196	103,949	154,987
	1410.11	Town Clerk/Tax Coll.	66,196	45,779	67,520
	1410.12	Deputy Clerk II	21,977	14,863	22,417
	1410.13	Deputy Clerk I	44,030	30,344	44,911
	1410.14	Deputy Clerk III	18,745	12,963	19,120
	1410.2	Capital Outlay	1,000	0	1,020
	1410.21	Record Room Misc.	0	0	0
	1410.22	Record Room Construction	0	0	0
	1410.23	Furniture/Fixture	400	0	408
	1410.25	Equipment	600		612
	1410.4	Contractual	8,050	5,262	8,211
	1410.41	Mileage	250	190	255
	1410.42	Postage/Envelopes	1,000	832	1,020
	1410.43	Assoc. Dues	200	85	204
	1410.44	Training/Notary fees	900	974	918
	1410.45	Altamont Enterprise	800	417	816
	1410.46	GovTech Licensing	3,000	1,908	3,060
	1410.47	ABS Printing	1,000	538	1,020
	1410.48	Petty Cash	200	-200	204
	1410.49	Office Supplies	700	518	714
	1410.4	Contractual Other	0	0	0
1410 Total			155,246	109,211	164,218

156,986
68,844
22,856
45,791
19,495
1,000
0
0
400
600
9,000
250
1,600
200
1,000
800
3,300
900
200
750
0

166,986

GENERAL FUND

Tentative

2025
ADOPTED
Budget

2025 Budget with
Amendments Jan-
Aug

2026 Budget
Tentative

Appropriations			2025 ADOPTED Budget	2025 Budget with Amendments Jan- Aug	2026 Budget Tentative
1420 - Law	1420.1	Personal Srvc's	29,680	19,787	30,274
	1420.4	Contractual	30,000	48,447	30,600
	1420.41	Attorney Fees	30,000	48,447	30,600
1420 Total			59,120	68,234	60,874
1440 - Engineer	1440.4	Contractual	12,360	7,575	12,607
	1440.41	Engineering Services	12,360	7,575	12,607
1440 Total			12,360	7,575	12,607
1450 - Elections	1450.4	Contractual	16,480	6,733	16,810
	1450.41	Board of Elections	16,480	6,733	16,810
1450 Total			16,480	6,733	16,810
1620 - Buildings	1620.1	Personal Srvc's	50,548	20,707	73,216
	1620.11	Building & Maintenance FULL time labor	42,848	14,464	65,208
	1620.12	House Keeping	7,700	6,243	8,008
	1620.1	Personal Services - Salaries - Other	0		0
	1620.2	Capital Outlay	28,840	8,384	29,417
	1620.21	Building Materials	20,600	7,768	21,012
	1620.23	Furniture/fixtures	8,240	616	8,405
	1620.2	Capital Outlay - Other	0	0	0
	1620.4	Contractual	95,819	109,411	97,720
	1620.41	Utilities-water	1,545	574	1,576
	1620.42	Heating	25,750	16,070	26,265
	1620.43	Office / Cleaning Supplies	8,240	3,617	8,405
	1620.44	Zeus/Telephone	1,854	1,284	1,891
	1620.45	IT Provider	10,300	61,213	10,506
	1620.46	Central Hudson	22,660	13,897	23,113
	1620.47	Fire Security Extinguisher	1,545	2,514	1,576
	1620.48	Mid Hudson Internet	3,090	2,063	3,152
	1620.49	Quadiant/Postage	6,180	2,721	6,304
	1620.51	Web Master	1,545	0	1,576
	1620.52	Outlook	2,575	0	2,627
	1620.53	Stand by Generator Fuel	515	0	525
	1620.54	Copier -Service Contract	3,914	2,141	3,992

GENERAL FUND Tentative

2025
ADOPTED
Budget

2025 Budget with
Amendments Jan-
Aug

2026 Budget
Tentative

Appropriations			2025 ADOPTED Budget	2025 Budget with Amendments Jan- Aug	2026 Budget Tentative
1620 - Buildings	1620.55	Verizon	5,150	3,281	5,253
	cont 1620.56	First Aide/Housekeeping 11	206	37	210
	1620.57	Clothing Allowance	400	0	400
	1620.58	Boot Allowance	350	0	350
	1620.6	COVID-19	0		0
	1620.4	Buildings - Other	0		0
1620 Total			124,659	117,795	200,353
1650 - Communication System	1650.4	Tonko Grant	0	0	0
1710 - Self Insurance	1710.1	Insurance Deductible	50,453	31,325	58,021
1710 Total			50,453	31,325	58,021
1910 - Unallocated Ins.	1910.4	Contractual	41,200	1,192	47,380
	1910.41	General Liability	41,200	1,192	47,380
	1910.4	Contractual	0	0	0
1910 Total			41,200	1,192	47,380
1920 - Municipal Assoc. Dues	1920.4	Contractual	1,751	1,395	1,100
	1920.41	Association of Towns/NYS Associa	1,751	1,395	1,100
1920 Total			1,751	1,395	1,100
1990 - Contingency Line	1990.4	Contingency Line	10,300	0	10,500
1990 Total			10,300	0	10,500
3510 - Control of Dogs	3510.1	Personal Srvc's	8,784	5,968	9,131
	3510.11	Dog Warden	5,131	4,057	5,234
	3510.12	Deputy Dog Warden	3,821	1,911	3,897
	3510.4	Contractual	3,458	8,928	6,200
	3510.41	Animal Shelter	3,000	1,065	3,000
	3510.42	Mileage	103	1,968	250
	3510.43	Training	155	250	250
	3510.44	Supplies	200	403	400
	3510.45	Care of Dogs	0	5,242	2,300
3510 Total			12,241	14,896	15,331

GENERAL FUND Tentative

2025
ADOPTED
Budget

2025 Budget with
Amendments Jan-
Aug

2026 Budget
Tentative

Appropriations			2025 ADOPTED Budget	2025 Budget with Amendments Jan- Aug	2026 Budget Tentative
4540 - Ambulance	4540.4	Contractual	301,154	82,724	315,411
	4540.41	Albany County ALS	165,448	82,724	169,248
	4540.42	Albany County EMT	135,706	0	146,163
4540 Total			301,154	82,724	315,411
5010 - Highway & Street Admin.	5010.1	Personal Srvc's	69,010	46,449	70,390
	5010.11	Highway Super Salary	69,010	46,449	70,390
	5010.4	Contractual	1,574	310	1,590
	5010.41	Telephone Portable	515	250	525
	5010.42	Workboots	350	0	350
	5010.43	Association fees	309	60	315
	5010.44	Clothing Allowance	400	0	400
5010 Total			70,584	46,759	71,981
5182 - Street Lighting	5182.4	Contractual	4,635	783	4,728
	5182.41	Central Hudson	4,635	783	4,728
5182 Total			4,635	783	4,728
7110 - Parks	7110.1	Personal Srvc's	63,440	54,073	63,440
	7110.11	Building & Grounds Crew	46,800	37,377	47,736
	7110.12	Part Time	16,640	16,696	16,973
	7110.1	Personal Services - Salaries - Other	0	0	0
	7110.2	Capital Outlay	1,545	0	1,576
	7110.21	Equipment	1,545	0	1,576
					0
	7110.4	Contractual	15,170	109,033	15,458
	7110.41	Toilet Rentals	4,120	1,589	4,202
	7110.42	Central Hudson	5,150	6,374	5,253
	7110.43	Parts/Repairs/Supplies	5,150	101,070	5,253
	7110.44	Parks deposits/refunds	0	0	0
	7110.45	Boot Allowance	350	0	350
	7110.45	Clothing Allowance	400	0	400
7110 Total			80,155	163,105	80,474

GENERAL FUND Tentative

2025
ADOPTED
Budget

2025 Budget with
Amendments Jan-
Aug

2026 Budget
Tentative

Appropriations			2025 ADOPTED Budget	2025 Budget with Amendments Jan- Aug	2026 Budget Tentative
7510 - Historian	7510.1	Personal Srvc's	1,092	1,092	1,114
	7510.4	Contractual	515	536	525
	7510.4	Training/Mileage	515	536	525
7510 Total			1,586	1,628	1,639
7550 - Celebrations	7550.44	Donations	0	0	0
	7550.4	Contractual	6,695	8,334	6,829
	7550.41	Commemorations	361	216	368
	7550.42	Decorations/Flags	670	649	683
	7550.43	Festivals / Youth	5,665	7,469	5,778
	7550.44	Donations	0	0	0
7550 Total			6,695	8,334	6,829
7620 - Adult Recreation	7620.4	Contractual	7,210	4,872	7,354
	7620.41	Senior Car	4,635	2,297	4,728
	7620.42	Hilltowns Seniors	2,575	2,575	2,627
7620 Total			7,210	4,872	7,354
8010 - Zoning	8010.1	Personal Srvc's	18,432	14,192	18,964
	8010.11	Board Members Salary	9,984	6,784	10,184
	8010.12	Board Chairman's Salary	4,368	2,968	4,455
	8010.13	Board Clerk Salary (ZBA/PB)	4,240	4,440	4,325
	8010.4	Contractual	1,630	39	1,663
	8010.41	Member Training 4 hrs.	1,030	0	1,051
	8010.42	Postage (ZBA/PB)	600	39	612
	8010.4	Contractual - Other	0	0	0
8010 Total			20,062	14,231	20,626

GENERAL FUND Tentative

2025
ADOPTED
Budget

2025 Budget with
Amendments Jan-
Aug

2026 Budget
Tentative

Appropriations

8160 - Refuse & Garbage	8160.1	Personal Srvc's	83,286	70,741	84,952
-------------------------	--------	-----------------	--------	--------	--------

8160.4	Contractual	114,644	81,345	116,937
8160.41	Portable Toilet	1,030	624	1,051
8160.42	Central Hudson	2,575	1,746	2,627
8160.43	City of Albany	92,700	64,870	94,554
8160.44	Recyclables (Electronics/JGS)	3,605	932	3,677
8160.45	Tire Disposal	1,957	1,177	1,996
8160.46	Pest Control/ Transfer Station Tags	1,030	0	1,051
8160.47	First Aide	206	0	210
8160.48	Repairs	1,545	3,868	1,576
8160.49	Waste Connection	8,240	6,663	8,405
8160.50	Postage for Transfer Station Permits	206	24	210
8160.51	Boot Allowance	700	672	714
8160.52	Clothing Allowance	800	769	816
8160.53	Postage	50	0	51

8160 Total 197,930 152,085 201,889

From Jeff - 3.47%

8664 - Code Enforcement	8664.1	Personal Srvc's	35,100	22,977	36,321
	8664.11	Code Enforcement	27,295	18,197	27,841
	8664.12	Code Enforcement Clerk	8,480	4,780	8,480
	8664.4	Contractual	3,677	3,083	3,677
	8664.41	Mileage	1,400	1,057	1,400
	8664.42	Mapping & Code Updates	200	200	200
	8664.43	Training	500	258	500
	8664.44	Telephone Portable	400	250	400
	8664.45	BAS Licensing/Support- IPS	1,100	1,264	1,100
	8664.46	Postage	75	53	77

8644 Total 38,777 26,059 39,998

36,400
28,400
8,000
3,880
1,600
500
500
400
800
80
38,000

GENERAL FUND Tentative

2025
ADOPTED
Budget

2025 Budget with
Amendments Jan-
Aug

2026 Budget
Tentative

Appropriations			2025 ADOPTED Budget	2025 Budget with Amendments Jan- Aug	2026 Budget Tentative
8684 - Planning & Municipal Dev.	8684.4	Contractual	11,330	6,597	11,557
8684 Total			11,330	6,597	11,557
8810 - Cemetery					
	8810.1	Hannacroix Cemetary	5,000	5,000	5,100
	8810.2	Westerlo Rural	5,000	5,000	5,100
	8810.3	Westerlo Central	5,000	5,000	5,100
8810 Total			15,000	15,000	15,300
9010 - State Retirement	9010.8	Employee Benefits	30,900	0	31,518
9010 Total			30,900	0	31,518
9030 - Social Security	9030.8	Employee Benefits	51,500	38,447	52,530
9030 Total			51,500	38,447	52,530
9040 - Worker's Compensation	9040.8	Employee Benefits	6,695	4,073	7,699
9040 Total			6,695	4,073	7,699
9055 - Disability Insurance	9055.8	Employee Benefits	309	0	315
9055 Total			309		315
9060 - Hospital/Medical	9060.8	Employee Benefits	198,736		232,521
	9060.81	Current employees	111,789	100,245	130,793
	9060.82	Retired employees	57,136	66,527	66,849
	9060.83	Medicare employees	29,811	0	34,879
	9060.8	Employee Benefits Other		10,357	
9060 Total			198,736		232,521
Total General Budget			1,803,721		1,922,689

HIGHWAY FUND Tentative

2025
ADOPTED
Budget

2025 Budget with
Amendments Jan-
Aug

2026 Budget
Tentative

Estimated Revenues				
1001	Real property taxes	471,397	471,397	480,823
1120	Non-property tax	751,854	371,342	800,000
2401	Interest and earnings	800	758	800
2590	Permits - Other	800	0	800
2651	Sales of Recycling Refuse	5,000		5,000
2655	Minor sales	18,000		18,000
2665	Sales of Equipment	0		0
2701	Refunds prior years expen.	0		0
3501	Consolidated Highway Aid	170,000		210,000
Total Estimated Revenues		1,417,851	843,497	1,515,423

Appropriations					
5110 - Maintenance of Roads	5110.1	Personal Srvc's	118,720	93,283	121,094
May- Sep					
	5110.4	Contractual	287,319	330,341	313,120
	5110.41	First Aide	618		630
	5110.42	Fuel/DEF	25,750	14,846	26,265
	5110.43	CHIPS	206,000	283,949	210,120
	5110.44	Aggregates	41,818	7,959	50,000
	5110.45	Rentals	3,605	4,620	5,000
	5110.46	Drainage Pipe	8,446	17,974	20,000
	5110.47	Signs	1,030	993	1,051
	5110.48	Postage	52		54
5110 Total			406,039	423,623	434,214
5130 - Machinery	5130.2	Capital Outlay	216,300	352,277	274,050
	5130.21	Hwy Equipment Fund	10,300	208,791	30,000
	5130.22	Equipment Purchase	206,000	143,486	244,050
	5130.4	Contractual	61,800	37,114	63,036
	5130.41	Parts	24,720	24,767	25,214
	5130.42	Small Tool & Supplies	16,480	11,176	16,810
	5130.43	Maintenance/Inspections	20,600	1,171	21,012
5130 Total			278,100	389,391	337,086

HIGHWAY FUND

Tentative

2025
ADOPTED
Budget

2025 Budget with
Amendments Jan-
Aug

2026 Budget
Tentative

Appropriations					
5142 - Snow Removal Jan-Apr Oct-Dec	5142.1	Personal Srvc's	257,580	119,766	262,732
	5142.11	Full Time	241,680	119,766	246,514
	5142.12	Part Time	15,900	0	16,218
	5142.4	Contractual	97,850	46,727	99,807
	5142.41	Sand/Salt	61,800	27,226	63,036
	5142.42	Fuel/DEF	36,050	19,500	36,771
5142 Total			355,430	166,492	362,539
9010 - State Retirement	9010.8	Employee Benefits	51,500		52,530
9010 Total					52,530
9030 Social Security	9030.8	Employee Benefits	25,750	5,381	26,265
9030 Total			25,750	5,381	26,265
9040 - Worker's Compensation	9040.8	Employee Benefits	20,600	5,515	21,012
9040 Total				5,515	21,012
9055 - Disability Insurance	9055.8	Employee Benefits	412		420
9055 Total					420
9060 - Hospital/Medical	9060.8	Employee Benefits	220,109	135,802	220,250
	9060.81	Current Employees	213,580	134,112	213,650
	9060.83	Medicare Employees	0		0
	9060.8	Employee Benefits Other	6,529	1,690	6,600
9060 Total			220,109	135,802	220,250
9089 - Other Benefits	9089.8	Employee Benefits	7,310	4,071	7,456
	9089.81	Uniform Allowance	2,800	1,851	2,856
	9089.82	Workboot Allowance	2,450	1,615	2,499
	9089.83	Drug Testing	1,030	605	1,051
	9089.84	CDL	1,030	0	1,051
9089 Total			7,310	4,071	7,456
9720 - Statutory Install Bonds	9720.6	Principal on Debt	50,000	49,673	51,000
	9720.7	Interest on Debt	2,600	1,963	2,652
9720 Total			52,600	51,635	53,652

Total Highway Budget 1,417,851

1,515,423

Library Tentative

2025
ADOPTED
Budget

2025 Budget with
Amendments Jan-
Aug

2026 Budget
Tentative

Estimated Revenues		2025 ADOPTED Budget	2025 Budget with Amendments Jan- Aug	2026 Budget Tentative
1001	Real Property Tax	113,503	79,263	116,897
2770	Unclassified (Copy and Fax Fees)	400	276	400
2401	Interest and Earnings	150	427	150
3840	Library Revenue	50	0	100
2705	Gifts and Donations	500	0	500
	Fund Balance	17,000		17,000
	State Aid	1,451	0	1,460
Total Estimated Revenues		133,054	79,965	136,507

Appropriations		2025 ADOPTED Budget	2025 Budget with Amendments Jan- Aug	2026 Budget Tentative
1710 - Self Ins. Deductible	1710 Self Insurance Deductible	3,200	0	3,200
1710 Total		3,200		3,200
7410 - Library	7410.1 Personal Srvcs	62,329	44,603	64,010
	7410.11 Salaries	62,154	44,603	63,835
	7410.12 ADP Services	175		175
	7410.1 Personal Services - Salaries - Other	0		0
	7410.2 Capital Outlay	0		0
	7410.4 Contractual	34,240	34,240	35,035
7410 Total		96,569	78,843	99,045
9010. - State Retirement	9010.8 Employee Benefits	8,300		9,149
9010 Total		8,300		9,149
9030 - Social Security	9030.8 Employee Benefits	4,985	2,747	5,113
9030 Total		4,985	2,747	5,113
9060 - Hospital/Medical	9060.8 Hospital/Medical	20,000		20,000
	9060.83 Medicare Employees	0		0
	9060.8 Employee Benefits - Other	20,000	642	20,000
9060 Total		20,000	642	20,000

Total Library Budget 133,054

82,232

136,507

Water Tentative

2025
ADOPTED
Budget

2025 Budget with
Amendments Jan-
Aug

2026 Budget
Tentative

Estimated Revenues				
1001	Real Property Tax	29,000	46,438	30,000
2140	Metered Water Sales	65,872	30,344	67,109
2148	Penalties			
2401	Interest and Earnings			
2701	Refunds Prior Years Expenditures			
4089	General Gov't Aid			
Total Estimated Revenues		94,872	76,782	97,109

Appropriations			2025 ADOPTED Budget	2025 Budget with Amendments Jan- Aug	2026 Budget Tentative
8330 - Purification	8330.1	Personal Services	24,660	16,440	25,153
	8330.11	System Operator	24,660	16,440	
	8330.12	Trainer	0	0	
	8330.1	Personal Services - Salaries - Other	0	0	
	8330.4	Contractual	35,410	23,650	36,118
	8330.41	Central Hudson all associated with water	14,000	5,310	14,280
	8330.42	Disinfection	1,000	488	1,020
	8330.43	NYRWA Dues	260	0	265
	8330.44	Maintenance/Repairs	17,000	15,270	17,340
	8330.45	BAS Accounting	650	1,440	663
	8330.46	Postage/Office Supplies	300	13	306
	8330.47	Verizon	700	572	714
	8330.48	Mileage	500	288	510
	8330.49	Training	1,000	269	1,020
8330 Total			60,070	40,090	61,271
9010 - NYS Retirement	9010.8	NYS Retirement	4,000	0	4,000
9010 Total					
9030 - Social Security	9030.8	Employee Benefits	1,802	1,019	1,838
9030 Total					
9710 - Serial Bonds	9710.6	Principal on Debt.	29,000	29,000	30,000
9710 Total			29,000	29,000	30,000
9720 - Statutory Installment	9720.6	Statutory Installment Principal	0	0	0
9720 Total					
Total Water Budget			94,872		97,109

Museum Tentative

2025
ADOPTED
Budget

2025 Budget with
Amendments Jan-
Aug

2026 Budget
Tentative

Estimated Revenues				
1001	Real Property Tax	\$8,278	\$8,278	\$2,732
2089	Other Culture & Recreation income			
2401	Interest and Earnings		\$256	
2655	Minor Sales			
2701	Refunds Prior Years Expenditure			
2705	Gifts & Donations		\$902	
	Fund Balance			\$5,712
Total Estimated Revenues		\$8,278	\$9,436	\$8,444

Appropriations			from MJ			
7450 - Museum Art Gallery	7450.1	Personal Srvs's	\$2,678	\$1,820	\$2,732	\$2,732
	7450.4	Contractual	\$5,600		\$5,712	\$5,720
	7450.41	Central Hudson	1,000	1,131	1,020	1,020
	7450.42	Mid-Hudson Cable	650	364	663	675
	7450.43	Verizon	650	571	663	675
	7450.44	Nolan	1,500	861	1,530	1,550
	7450.45	Fire, Security System	500	485	510	550
	7450.46	Signs	0	167	0	0
	7450.47	Maintenance	1,100	100	1,122	1,000
	7450.48	Celebrations	0	107	0	0
	7450.49	Office Supplies	200	0	204	250
	7450.4	Contractual - Other	0	34	0	0
7450 Total			\$8,278	\$0	\$8,444	\$8,452

Total Museum Budget \$8,278 \$1,820 \$8,444

Lighting Fund Tentative

2025
ADOPTED
Budget

2025 Budget with
Amendments Jan-
Aug

2026 Budget
Tentative

Estimated Revenues				
1001	Real Property Tax	7,601	7,625	7,753
2401	Interest and Earnings	0		0
Total Estimated Revenues		7,601		7,753

Appropriations

5182

Street Lighting	5182.4	Contractual	7,601	6,667	7,753
	5182.41	Westerlo Lighting	3,801	4,884	3,877
	5182.42	South Westerlo Lighting	3,801	1,783	3,877
7450 Total			7,601	6,667	7,753

Total Lighting Fund Budget 7,601 6,667 **7,753**

Volunteer Fire Company Fund Tentative

2025
ADOPTED
Budget

2025 Budget with
Amendments Jan-
Aug

2026 Budget
Tentative

Estimated Revenues				
1001	Real Property Tax	249,629		313,118
Total Estimated Revenues		249,629		313,118

Appropriations

3410

Fire Protection	3410.4	Contractual	249,629		313,118
7450 Total			249,629		313,118

Total Fire Co. Fund Budget 249,629 **313,118**