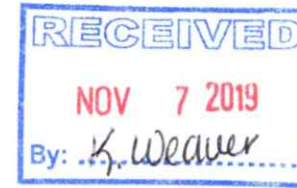


TOWN OF WESTERLO
2020 ADOPTED BUDGET



	Appropriations	Estimated Revenues	Appropriated Fund Balance	2020 Tax Levy	2019 Tax Levy
General Fund	\$1,475,820.00	\$678,318.00	\$260,700.00	\$536,802.00	\$554,990.00
Highway Fund	\$1,166,450.00	\$713,134.00	\$13,550.00	\$439,766.00	\$334,341.00
Library Fund	\$112,030.00	\$1,971.00	\$0.00	\$110,059.00	\$79,843.00
Museum Fund	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$12,300.00
Westerlo Fire Protection Dist.	\$219,303.00	\$0.00	\$0.00	\$219,303.00	\$219,303.00
Westerlo Rescue Squad Dist.	\$0.00	\$0.00	\$0.00	\$0.00	\$88,000.00
Westerlo Water Fund	\$83,300.00	\$55,300.00	\$0.00	\$28,000.00	\$28,000.00
Westerlo Lighting Dist.	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,254.00
South Westerlo Lighting Dist.	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$4,014.00
TOTAL	\$3,074,203.00	\$1,448,723.00	\$274,250.00	\$1,351,230.00	\$1,324,045.00

Tax Cap Limit \$1,351,336.22

(Under)/Over Cap -\$106.22

TOWN OF WESTERLO
2020 Budget

GENERAL FUND

		2018 Budget	Jan 1-Aug 31, 2019	2019 Budget	2020 Budget
Estimated Revenues					
1001	Real property taxes	\$514,990.00	\$554,990.00	\$554,990.00	\$536,802.00
1090	Penalties	\$4,000.00	\$3,806.00	\$4,000.00	\$3,400.00
1120	Non-property taxes	\$500,000.00	\$291,457.00	\$500,000.00	\$530,000.00
1170	Franchises	\$9,500.00	\$7,218.00	\$9,500.00	\$7,218.00
1255	Clerk fees	\$1,400.00	\$642.00	\$1,400.00	\$1,400.00
2001	Parks charges	\$1,500.00	\$1,525.00	\$1,500.00	\$1,500.00
2110	Zoning Fees	\$500.00	\$150.00	\$500.00	\$200.00
2115	Planning Board Fees	\$50.00	\$0.00	\$0.00	\$0.00
2130	Refuse and Garbage Charges	\$2,199.00	\$2,059.00	\$1,000.00	\$2,050.00
2401	Interest and Earnings	\$1,000.00	\$2,219.00	\$1,000.00	\$1,800.00
2544	Dog licenses	\$1,350.00	\$1,473.00	\$1,000.00	\$1,200.00
2545	Licenses, other	\$100.00	\$50.00	\$100.00	\$100.00
2555	Building permits	\$2,000.00	\$4,537.00	\$2,000.00	\$2,000.00
2590	Permits, Other	\$0.00	\$0.00	\$0.00	\$0.00
2610	Fines and forfeited bail	\$20,000.00	\$7,995.00	\$20,000.00	\$10,000.00
2651	Sales of Recycling Refuse	\$9,500.00	\$5,238.00	\$9,500.00	\$6,000.00
2655	Minor Sales	\$6,500.00	\$3,195.00	\$6,500.00	\$5,200.00
2701	Refunds Prior year expenditures	\$0.00	\$238.00	\$0.00	\$250.00
2706	Grants from Local Governments	\$0.00	\$0.00	\$0.00	\$77,000.00
2770	Unclassified Revenues	\$0.00	\$0.00	\$0.00	\$0.00
3001	State revenue sharing	\$14,000.00	\$0.00	\$14,000.00	\$0.00
3005	Mortgage Tax	\$30,000.00	\$25,380.00	\$30,000.00	\$29,000.00
4089	Other	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Total Estimated Revenues		\$1,128,589.00	\$912,172.00	\$1,166,990.00	\$1,215,120.00

Appropriations

1010
Legislative

1010.1 Personal Svc's
1010.101 Town Board Salary

1010.4 Contractual

1010 Total

\$14,500.00	\$7,250.00	\$14,500.00	\$14,500.00
	\$475.38		\$14,500.00
\$500.00	\$0.00	\$0.00	\$0.00
			\$14,500.00

**TOWN OF WESTERLO
2020 Budget**

GENERAL FUND

2018 Budget Jan 1-Aug 31, 2019 2019 Budget 2020 Budget

**1110
Municipal Court**

1110.1 Personal Srvc's

1110.101 Judges Salary
1110.102 Court Clerk

1110.4 Contractual

1110.401 Mileage
1110.402 Local Prosecutor
1110.403 Memberships/law books
1110.404 Postage

1110 Total

**1220
Supervisor**

1220.1 Personal Srvc's

1220.101 Supervisor
1220.102 Supervisor Clerk
1220.103 Super Clerk Assistant

1220.4 Contractual

1220.401 ADP payroll
1220.402 Mileage

1220 Total

**1320
Auditor**

1320.4 Contractual

1320.401 AUD Preparation
1320.402 Audit Town Clerk/Tax Coll
1320.403 Audit Court
1320.404 Quarterly Accounting

1320 Total

**1355
Assessment**

1355.1 Personal Srvc's

1355.101 Assessor Salary
1355.102 Assessor Clerk

\$34,000.00	\$17,588.95	\$34,500.00	\$34,000.00
			\$22,000.00
			\$12,000.00
\$7,500.00	\$5,245.34	\$7,500.00	\$8,350.00
			\$350.00
			\$7,200.00
			\$400.00
			\$400.00
			\$42,350.00
\$57,800.00	\$34,539.68	\$60,300.00	\$82,250.00
			\$15,000.00
			\$44,850.00
			\$22,400.00
\$15,000.00	\$4,193.81	\$15,000.00	\$7,500.00
			\$6,500.00
			\$1,000.00
			\$89,750.00
\$22,000.00	\$23,924.30	\$22,000.00	\$27,000.00
			\$5,000.00
			\$5,000.00
			\$5,000.00
			\$12,000.00
			\$27,000.00
\$42,000.00	\$25,827.10	\$42,650.00	\$35,800.00
			\$20,000.00
			\$15,800.00

**TOWN OF WESTERLO
2020 Budget**

GENERAL FUND

1355 Total
1410
Town Clerk

1410 Total

1420
Law

1420 Total

1355.4 Contractual
1355.401 Mileage
1355.402 Legal Notices
1355.403 Tel Ascent LLC Printing
1355.404 Real Property Licensing
1355.405 Dues/Training
1355.406 Tax Map
1355.407 Board Assessment Appeal

1410.1 Personal Srvc's
1410.101 Town Clerk/Tax Coll.
1410.102 Deputy Clerk II
1410.103 Deputy Clerk I

1410.2 Capital Outlay
1410.201 Records Room Misc.
1410.202 Records Room Construction
1410.203 Furniture/Fixture Records
1410.204 Record Room Equip.

1410.4 Contractual
1410.401 Mileage
1410.402 Postage/Envelopes
1410.403 Assoc. Dues
1410.404 Training
1410.405 Altamont Enterprise
1410.406 BAS Licensing/Support
1410.407 Tel Ascent Printing

1420.1 Personal Srvc's
1420.4 Contractual
1420.401 BS&K Attorneys

	2018 Budget	Jan 1-Aug 31, 2019	2019 Budget	2020 Budget
	\$5,000.00	\$490.55	\$5,000.00	\$4,200.00
				\$600.00
				\$60.00
				\$900.00
				\$1,600.00
				\$280.00
				\$160.00
				\$600.00
				\$40,000.00
	\$69,100.00	\$51,590.76	\$70,000.00	\$91,990.00
				\$44,340.00
				\$39,700.00
				\$7,950.00
		\$0.00	\$1,000.00	\$45,440.00
				\$900.00
				\$27,450.00
				\$9,420.00
				\$7,670.00
	\$8,200.00	\$2,601.33	\$8,500.00	\$9,800.00
				\$1,420.00
				\$1,540.00
				\$330.00
				\$1,260.00
				\$600.00
				\$2,490.00
				\$900.00
				\$147,230.00
	\$20,000.00	\$6,080.00		\$0.00
	\$2,000.00	\$4,169.61	\$2,000.00	\$27,000.00
				\$27,000.00
				\$27,000.00

**TOWN OF WESTERLO
2020 Budget**

GENERAL FUND

2018 Budget Jan 1-Aug 31, 2019 2019 Budget 2020 Budget

1440
Engineer

1440.4 Contractual
1440.401 Engineering Services

1440 Total

1450
Elections

1450.4 Contractual
1450.401 Board of Elections

1450 Total

1620
Buildings

1620.1 Personal Srvcs
1620.101 Building & Maintenance Part time labor

1620.2 Capital Outlay
1620.201 Building Materials
1620.202 Lighting fixtures replace
1620.203 Furniture/fixtures

1620.4 Contractual
1620.401 Utilities-water
1620.402 Heating
1620.403 Office Supplies
1620.404 Call Tower/Telephone
1620.405 IT Provider
1620.406 Central Hudson
1620.407 Fire Security Extinguisher
1620.408 High Speed Internet
1620.409 FP Mail Solution/Postage
1620.410 Web Master
1620.411 Proton mail
1620.412 Stand by Generator Fuel
1620.413 Ricoh USA-Service Contract
1620.414 Verizon
1620.415 House Keeping
1620.416 Grant Writer
1620.417 Hwy Garage Insulation Contract

2018 Budget	Jan 1-Aug 31, 2019	2019 Budget	2020 Budget
\$15,000.00	\$2,215.25	\$15,000.00	\$12,000.00
			\$12,000.00
			\$12,000.00
\$6,000.00	\$0.00	\$7,000.00	\$12,000.00
			\$12,000.00
			\$12,000.00
\$67,500.00	\$40,190.99	\$67,500.00	\$55,000.00
			\$55,000.00
	\$11,548.39	\$100,000.00	\$54,500.00
			\$45,000.00
			\$7,000.00
			\$2,500.00
\$42,500.00	\$83,486.59	\$42,500.00	\$113,980.00
			\$350.00
			\$12,500.00
			\$12,900.00
			\$1,800.00
			\$5,000.00
			\$20,800.00
			\$780.00
			\$1,200.00
			\$700.00
			\$1,000.00
			\$1,050.00
			\$500.00
			\$900.00
			\$4,060.00
			\$9,700.00
			\$10,000.00
			\$30,340.00

**TOWN OF WESTERLO
2020 Budget**

GENERAL FUND

1620.418 First Aide

1620 Total

1710
Self Insurance

1710 Total

1910
Unallocated Insurance

1910 Total

1920
Municipal Assoc. Dues

1920 Total

3010
Public Safety Admin.

3010 Total

3510
Control of Dogs

3510 Total

3620
Safety Inspection

3620 Total

1710.1 Insurance Deductible

1910.4 Contractual
1910.401 General Liability

1920.4 Contractual
1920.401 Association of Towns

3010.4 Contractual

3510.1 Personal Srvc's
3510.101 Dog Warden
3510.102 Deputy Dog Warden

3510.4 Contractual
3510.401 Mohawk & Hudson River

3620.1 Personal Srvc's
3620.4 Contractual

2018 Budget	Jan 1-Aug 31, 2019	2019 Budget	2020 Budget
			\$400.00
			\$223,480.00
			\$35,000.00
			\$35,000.00
\$40,000.00	\$40,685.02	\$40,000.00	\$40,000.00
			\$40,000.00
			\$40,000.00
\$1,600.00	\$1,100.00	\$1,600.00	\$1,200.00
			\$1,200.00
			\$1,200.00
\$1,500.00	\$0.00	\$1,500.00	\$0.00
			\$0.00
\$7,200.00	\$1,500.00	\$7,200.00	\$7,200.00
			\$4,200.00
			\$3,000.00
\$1,000.00	\$450.00	\$1,000.00	\$1,000.00
			\$1,000.00
			\$8,200.00
\$13,770.00	\$6,781.19	\$13,770.00	\$0.00
\$500.00	\$492.86	\$500.00	\$0.00
			\$0.00

**TOWN OF WESTERLO
2020 Budget**

GENERAL FUND

2018 Budget Jan 1-Aug 31, 2019 2019 Budget 2020 Budget

4540							
Ambulance	4540.4 Contractual	\$124,000.00	\$126,294.51	\$150,365.00	\$218,600.00		
	4540.401 Albany County ALS				\$120,100.00		
	4540.402 Albany County EMT				\$98,500.00		
4540 Total					\$218,600.00		
5010							
Highway & Street Admin.	5010.1 Personal Srvc's	\$60,100.00	\$35,787.02	\$60,100.00	\$61,100.00		
	5010.101 Highway Super Salary				\$61,100.00		
	5010.4 Contractual	\$1,000.00	\$255.00	\$1,000.00	\$500.00		
	5010.401 Telephone Portable				\$500.00		
5010 Total					\$61,600.00		
5132							
Garage	5132.2 Capital Outlay	\$10,000.00	\$0.00	\$10,000.00	\$0.00		
	5132.4 Contractual	\$6,000.00	\$0.00	\$6,000.00	\$0.00		
5132 Total					\$0.00		
5182							
Street Lighting	5182.4 Contractual	\$3,000.00	\$2,231.95	\$3,000.00	\$3,800.00		
	5182.401 Central Hudson				\$3,800.00		
5182 Total					\$3,800.00		
6410							
Publicity	6410.4 Contractual	\$500.00	\$0.00	\$500.00	\$0.00		
6410 Total					\$0.00		
7110							
Parks	7110.1 Personal Srvc's	\$28,600.00	\$5,584.65	\$31,000.00	\$31,000.00		
	7110.101 Building & Grounds Crew				\$31,000.00		
	7110.2 Capital Outlay	\$15,000.00	\$1,350.00	\$15,000.00	\$1,500.00		
	7110.201 Equipment						

**TOWN OF WESTERLO
2020 Budget**

GENERAL FUND

		2018 Budget	Jan 1-Aug 31, 2019	2019 Budget	2020 Budget
	7110.4 Contractual	\$7,500.00	\$6,300.54	\$7,500.00	\$12,600.00
	7110.401 Toilet Rentals				\$2,000.00
	7110.402 Central Hudson				\$4,400.00
	7110.403 Parts/Repairs/Supplies				\$6,200.00
7110 Total					\$45,100.00
	7310 Youth Program				
	7310.1 Personal Srvc's	\$2,500.00	\$0.00	\$2,500.00	\$5,000.00
	7310.4 Add'l insurance/crafts	\$1,000.00	\$515.57		\$600.00
7310 Total					\$5,600.00
	7510 Historian				
	7510.1 Personal Srvc's	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
	7510.4 Contractual	\$250.00	\$0.00	\$250.00	\$0.00
7510 Total					\$1,500.00
	7550 Celebrations				
	7550.4 Contractual	\$1,000.00	\$308.73	\$1,000.00	\$750.00
	7550.401 Commemorations				\$350.00
	7550.402 Decorations				\$400.00
7550 Total					\$750.00
	7620 Adult Recreation				
	7620.4 Contractual	\$9,000.00	\$2,396.11	\$9,000.00	\$9,000.00
	7620.401 Senior Bus				\$9,000.00
7620 Total					\$9,000.00
	8010 Zoning				
	8010.1 Personal Srvc's	\$18,735.00	\$3,562.50	\$19,400.00	\$11,725.00
	8010.101 Board Members Salary				\$7,500.00
	8010.102 Board Chairman's Salary				\$3,375.00
	8010.103 Board Clerk Salary				\$850.00

**TOWN OF WESTERLO
2020 Budget**

GENERAL FUND

8010 Total

8020

Planning

8010.4 Contractual
8010.401 Member Training 4 hrs.

8020.1 Personal Srvc's
8020.101 Board Members Salary
8020.102 Board Chair Salary
8020.103 Board Clerk Salary

8020.4 Contractual
8020.401 Member Training 4 hrs.

8020 Total

8160

Refuse & Garbage

8160.1 Personal Srvc's

8160.4 Contractual
8160.401 Portable Toilet
8160.402 Central Hudson
8160.403 City of Albany
8160.404 Electronics
8160.405 Tire Disposal
8160.406 Pest Control
8160.407 First Aide
8160.408 Repairs
8160.409 Waste Connection

8160 Total

8664

Code Enforcement

8664.1 Personal Srvc's

8664.4 Contractual
8664.401 Mileage
8664.402 Mapping & Code Updates
8664.403 Training
8664.404 Telephone Portable

8664 Total

	2018 Budget	Jan 1-Aug 31, 2019	2019 Budget	2020 Budget
	\$500.00	\$322.25	\$500.00	\$500.00
				\$500.00
				\$12,225.00
	\$12,735.00	\$8,416.56	\$13,600.00	\$11,925.00
				\$7,500.00
				\$3,375.00
				\$1,050.00
	\$1,000.00	\$431.37	\$1,000.00	\$500.00
				\$500.00
				\$12,425.00
	\$65,700.00	\$36,932.83	\$64,750.00	\$67,000.00
	\$121,000.00	\$69,849.24	\$139,000.00	\$103,460.00
				\$1,040.00
				\$2,200.00
				\$85,100.00
				\$2,800.00
				\$1,900.00
				\$300.00
				\$420.00
				\$1,700.00
				\$8,000.00
				\$170,460.00
	\$13,770.00	\$6,781.19		\$15,500.00
	\$500.00	\$492.86		\$2,550.00
				\$600.00
				\$350.00
				\$600.00
				\$500.00
				\$17,550.00

**TOWN OF WESTERLO
2020 Budget**

GENERAL FUND

			2018 Budget	Jan 1-Aug 31, 2019	2019 Budget	2020 Budget
Planning & Muncipal Dev. 8684.4		Contractual	\$0.00	\$0.00	\$0.00	\$5,000.00
8684 Total						\$5,000.00
8810						
Cemetery	8810	Hannacroix Cemetery				\$1,200.00
8810 Total						\$1,200.00
9010						
State Retirement	9010.8	Employee Benefits	\$55,000.00	\$11,250.00	\$45,000.00	\$16,200.00
9010 Total						\$16,200.00
9030						
Social Security	9030.8	Employee Benefits	\$35,100.00	\$16,987.24	\$35,100.00	\$40,000.00
9030 Total						\$40,000.00
9040						
Worker's Compensation	9040.8	Employee Benefits	\$45,000.00	\$12,635.56	\$45,000.00	\$14,000.00
9040 Total						\$14,000.00
9055						
Disability Insurance	9055.8	Employee Benefits	\$500.00	\$125.50	\$500.00	\$500.00
9055 Total						\$500.00
9060						
Hospital/Medical	9060.8	Employee Benefits	\$137,000.00	\$65,423.10	\$150,700.00	\$120,600.00
9060 Total						\$120,600.00
	9060	Hospital Ins. Other				
9089		Other Benefits	\$0.00	\$3,972.75		\$0.00
9089 Total						\$0.00
		Total General Budget	\$1,271,660.00	790,634.13	\$1,393,785.00	\$1,475,820.00

**TOWN OF WESTERLO
2020 Budget**

HIGHWAY FUND

2018 Budget Jan 1-Aug 31, 2019 2019 Budget 2020 Budget

Estimated Revenues

	2018 Budget	Jan 1-Aug 31, 2019	2019 Budget	2020 Budget
1001 Real property taxes	\$334,341.00		\$334,341.00	\$439,766.00
1120 Non-property tax	\$530,000.00		\$530,000.00	\$530,000.00
2655 Minor sales	\$0.00		\$0.00	\$13,134.00
2401 Interest and earnings	\$700.00		\$700.00	\$0.00
3501 Consolidated Highway Aid	\$180,000.00		\$180,000.00	\$170,000.00
Total Estimated Revenues	\$1,045,041.00	\$0.00	\$1,045,041.00	\$1,152,900.00

Appropriations

5110								
Maintenance of Roads	5110.1	Personal Srvc's	\$160,000.00	\$138,292.00	\$141,000.00	\$140,000.00		
	5110.4	Contractual	\$125,000.00	\$49,086.19	\$132,480.00	\$252,700.00		
	5110.401	First Aide				\$600.00		
	5110.402	Fuel/Lubricants				\$26,900.00		
	5110.403	Pavement				\$170,000.00		
	5110.404	Aggregates				\$45,000.00		
	5110.405	Rentals				\$2,000.00		
	5110.406	Drainage Pipe				\$8,200.00		
5110 Total							\$392,700.00	
5130								
Machinery	5130.2	Capital Outlay	\$5,000.00	\$0.00	\$5,000.00	\$0.00		
	5130.4	Contractual	\$70,000.00	\$62,739.22	\$70,000.00	\$74,000.00		
	5130.401	Parts				\$74,000.00		
5130 Total							\$74,000.00	
5142								
Snow Removal	5142.1	Personal Srvc's	\$185,000.00	\$108,168.00	\$190,000.00	\$190,000.00		
	5142.4	Contractual	\$70,000.00	\$37,308.67	\$70,000.00	\$92,800.00		
	5142.401	Sand/Salt				\$63,000.00		
	5142.402	Fuel Oil				\$29,850.00		
5142 Total							\$282,850.00	

**TOWN OF WESTERLO
2020 Budget**

HIGHWAY FUND

			2018 Budget	Jan 1-Aug 31, 2019	2019 Budget	2020 Budget
9010						
State Retirement	9010.8	Employee Benefits	\$71,000.00	\$13,417.00	\$61,000.00	\$88,300.00
9010 Total						\$88,300.00
9030						
Social Security	9030.8	Employee Benefits	\$26,400.00	\$24,637.10	\$26,400.00	\$25,500.00
9030 Total						\$25,500.00
9040						
Worker's Compensation	9040.8	Employee Benefits	\$45,000.00	\$25,000.00	\$45,000.00	\$27,500.00
9040 Total						\$27,500.00
9055						
Disability Insurance	9055.8	Employee Benefits	\$500.00	\$351.40	\$500.00	\$500.00
9055 Total						\$500.00
9060						
Hospital/Medical	9060.8	Employee Benefits	\$182,000.00	\$108,480.80	\$200,200.00	\$190,000.00
9060 Total						\$190,000.00
9089						
Other Benefits	9089.8	Employee Benefits	\$10,000.00	\$9,949.58	\$10,000.00	\$8,250.00
	9089.801	Uniforms				\$6,000.00
	9089.802	Workboot Allowance				\$500.00
	9089.803	Drug Testing				\$750.00
	9089.804	CDL				\$1,000.00
	9089	Other	\$30,000.00	\$0.00	\$30,000.00	\$0.00
9089 Total						\$8,250.00
9720						
Statutory Install Bonds	9720.6	Principal on Debt	\$55,350.00	\$55,350.00	\$55,350.00	\$55,350.00
	9720.7	Interest on Debt	\$9,791.00	\$8,110.08	\$8,111.00	\$21,500.00
9720 Total						\$76,850.00
Total Highway Budget			\$1,045,041.00	\$805,620.29	\$1,045,041.00	\$1,166,450.00

**TOWN OF WESTERLO
2020 Budget**

Library

2018 Budget Jan 1-Aug 31, 2019 2019 Budget 2020 Budget

Estimated Revenues

1001	Real Property Tax		\$78,780.00	\$79,843.00	\$79,843.00	\$112,030.00
2082	Library Charges		\$742.00		\$742.00	\$0.00
2401	Interest and Earnings		\$74.00		\$75.00	\$0.00
3840	Library Revenue		\$1,404.00		\$1,418.00	\$0.00
Total Estimated Revenues			\$81,000.00	\$79,843.00	\$82,078.00	\$112,030.00

Appropriations

1710	Self Insurance Deductible	1710	Self Insurance Deductible		\$0.00	\$0.00	\$3,200.00
1710 Total							\$3,200.00
7410	Library	7410.1	Personal Svc's		\$51,103.00	\$29,710.00	\$51,662.00
		7410.2	Capital Outlay		\$0.00	\$3,768.54	\$0.00
		7410.4	Contractual		\$27,586.00	\$18,777.53	\$28,046.00
7410 Total							\$79,089.87
9030	Social Security	9030.8	Employee Benefits		\$3,910.00	1,890.13	\$3,952.00
9030 Total							\$4,060.54
9060	Hospital/Medical	9060.8	Hospital/Medical		\$0.00	0.00	\$0.00
9060 Total							\$20,698.20
9010	NYS Retirement	9010.8	NYS Retirement		\$0.00	0.00	\$0.00
9010 Total							\$4,981.39
Total Library Budget					\$82,599.00	\$54,146.20	\$83,660.00
							\$112,030.00

**TOWN OF WESTERLO
2020 Budget**

Water

2018 Budget Jan 1-Aug 31, 2019 2019 Budget 2020 Budget

Estimated Revenues

	2018 Budget	Jan 1-Aug 31, 2019	2019 Budget	2020 Budget
1001 Real Property Tax	\$27,000.00	28,000.00	28,000.00	\$28,000.00
2140 Metered Water Sales	\$46,000.00	24,000.00	47,270.00	\$55,313.00
2148 Penalties	\$0.00	87.79	0.00	\$0.00
2401 Interest and Earnings	\$0.00	0.00	0.00	\$0.00
Total Income	\$73,000.00	79,843.00	\$75,270.00	\$83,313.00

Appropriations

8330 Purification	8330.1	Personal Services	\$26,000.00	14,091.00	26,000.00	\$26,170.00
	8330.4	Contractual	\$18,000.00	19,431.00	18,000.00	\$24,141.00
	8330.401	Central Hudson		0.00	0.00	\$7,400.00
	8330.402	Disinfection		0.00	0.00	\$800.00
	8330.403	NYRWA Dues		0.00	0.00	\$260.00
	8330.404	Maintenance/Repairs		0.00	0.00	\$15,031.00
	8330.405	BAS Accounting		0.00	0.00	\$650.00
8330 Total			\$44,000.00	\$33,522.00	\$44,000.00	\$50,311.00
9030 Social Security	9030.8	Employee Benefits	\$2,000.00	1,077.00	2,000.00	\$2,002.00
9030 Total						\$2,002.00
9710 Serial Bonds	9710.6	Principal on Debt.	\$27,000.00	28,000.00	28,000.00	\$28,000.00
9710 Total						\$28,000.00
9720 Statutory Installment Prin	9720.6	Statutory Installment Principal	\$0.00	0.00	0.00	\$3,000.00
9720 Total						\$3,000.00
		Total Water Budget	\$117,000.00	\$62,599.00	\$100,000.00	\$83,313.00

**TOWN OF WESTERLO
2020 Budget**

Museum

Estimated Revenues

	2018 Budget	Jan 1-Aug 31, 2019	2019 Budget	2020 Budget
1001 Real Property Tax	\$12,500.00	\$12,300.00	\$12,300.00	\$9,900.00
2401 Interest and Earnings	\$0.00	\$65.98	\$0.00	\$0.00
2655 Minor Sales	\$0.00	\$455.00	\$0.00	\$0.00
2705 Gifts & Donations	\$0.00	\$420.00	\$0.00	\$0.00
Total Income	\$12,500.00	\$13,240.98	\$12,300.00	\$9,900.00

Appropriations

7450 Museum Art Gallery	7450.1 Personal Svc's	\$2,400.00	\$0.00	\$2,400.00	\$0.00
					\$0.00
	7450.4 Contractual	\$10,100.00	\$4,483.09	\$9,900.00	\$9,900.00
7450 Total					\$9,900.00
	Total Musuem Budget	\$12,500.00	\$4,483.09	12,300.00	\$9,900.00