

Town of Westerlo

2019 ADOPTED BUDGET

	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Appropriated Fund Balance</u>	<u>2019 Tax Levy</u>	<u>2018 Tax Levy</u>
General Fund	\$ 1,420,385.00	\$ 612,050.00	\$ 253,345.00	\$ 554,990.00	\$ 494,999.00
Highway Fund	\$ 1,045,041.00	\$ 710,700.00	-	\$ 334,341.00	\$ 352,341.00
Library Fund	\$ 83,660.00	\$ 2,235.00	\$ 1,582.00	\$ 79,843.00	\$ 78,780.00
Museum Fund	\$ 12,300.00	-	-	\$ 12,300.00	\$ 12,500.00
Westerlo Fire Protection District	\$ 219,303.00	-	-	\$ 219,303.00	\$ 230,863.00
Westerlo Rescue Squad District	\$ 88,000.00	-	-	\$ 88,000.00	\$ 100,000.00
Westerlo Water Fund	\$ 75,270.00	\$ 47,270.00	-	\$ 28,000.00	\$ 27,000.00
Westerlo Lighting District	\$ 3,254.00	-	-	\$ 3,254.00	\$ 3,254.00
South Westerlo Lighting District	\$ 4,014.00	-	-	\$ 4,014.00	\$ 4,014.00
Total	\$ 2,951,227.00	\$ 1,372,255.00	\$ 254,927.00	\$ 1,324,045.00	\$ 1,303,751.00
Tax Cap Limit				\$ 1,329,826.02	
(Under)/Over Cap				\$ (5,781.02)	

Town of Westerlo

Budget vs. Actual General Fund

January 2017 through December 2019

	2017		2018		2019	
	Jan - Dec 17	Budget	Jan - Aug 18	Budget	Budget	Budget
Income						
2707 - Grants from Local Governments	48,349.90	0.00	4,041.75	0.00		0.00
1001 - Real Property Taxes	503,566.00	503,566.00	514,990.00	514,990.00		554,990.00
1090 - Penalties Property Taxes	3,955.27	4,000.00	3,471.15	4,000.00		4,000.00
1120 - Non-property Tax	728,547.00	550,000.00	186,823.43	500,000.00		500,000.00
1170 - Franchises	10,396.57	9,500.00	0.00	9,500.00		9,500.00
1255 - Clerk Fees	2,148.74	1,400.00	738.38	1,400.00		1,400.00
2001 - Parks Charges	2,025.00	1,500.00	1,125.00	1,500.00		1,500.00
2110 - Zoning Fees	560.00	500.00	175.00	500.00		500.00
2115 - Planning Board Fees	170.00	50.00	70.00	50.00		50.00
2130 - Refuse & Garbage Charges	3,667.00	1,000.00	2,191.00	2,199.00		1,000.00
2401 - Interest & Earnings	1,313.54	1,000.00	1,303.33	1,000.00		1,000.00
2544 - Dog Licenses	2,411.00	1,350.00	1,061.00	1,350.00		1,000.00
2545 - Licenses, Other	570.00	100.00	1,250.00	100.00		100.00
2555 - Building & Alteration Permits	4,070.50	1,500.00	2,277.27	2,000.00		2,000.00
2590 - Permits, Other	758.70		25.00	0.00		0.00
2610 - Fines & Forfeited Bail	17,737.30	20,000.00	10,178.00	20,000.00		20,000.00
2651 - Sales of Recycling Refuse	11,569.11	9,500.00	5,885.05	9,500.00		9,500.00
2655 - Minor Sales	62.50	6,500.00	734.27	6,500.00		6,500.00
2701 - Refunds Prior Years Expenditure	1,163.34	0.00	540.57	0.00		0.00
2705 - Gifts & Donations	319.00	0.00	0.00	0.00		0.00
2770 - Unclassified Revenues	318.08	0.00	0.00	0.00		0.00
3001 - State Revenue Sharing	13,403.00	14,000.00	0.00	14,000.00		14,000.00
3005 - Mortgage Tax	60,131.42	30,000.00	33,274.91	30,000.00		30,000.00
3889 - State Aid	15,500.00	0.00	0.00	0.00		0.00
4089 - Other	0.00	0.00	9,000.00	10,000.00		10,000.00
Total Income	<u>1,432,712.97</u>	<u>1,155,466.00</u>	<u>779,155.11</u>	<u>1,128,589.00</u>		<u>1,167,040.00</u>
Expense						
1010 - Legislative						
1010.1 - Personal Services - Salaries	15,787.50	14,790.00	8,187.50	14,500.00		14,500.00
1010.4 - Contractual	217.50	500.00	30.42	500.00		600.00
Total 1010 - Legislative	<u>16,005.00</u>	<u>15,290.00</u>	<u>8,217.92</u>	<u>15,000.00</u>		<u>15,100.00</u>

Town of Westerlo

Budget vs. Actual General Fund

January 2017 through December 2019

	2017		2018		2019	
	Jan - Dec 17	Budget	Jan - Aug 18	Budget	Budget	Budget
1110 - Municipal Court						
1110.1 - Personal Services - Salaries	32,647.00	34,000.00	19,144.74	34,000.00	34,500.00	34,500.00
1110.4 - Contractual	3,756.73	7,500.00	6,528.16	7,500.00	7,500.00	7,500.00
Total 1110 - Municipal Court	36,403.73	41,500.00	25,672.90	41,500.00	42,000.00	42,000.00
1220 - Supervisor						
1220.1 - Personal Services - Salaries	57,730.39	55,500.00	42,212.68	57,800.00	60,300.00	60,300.00
1220.4 - Contractual	10,980.62	15,000.00	5,917.59	15,000.00	15,000.00	15,000.00
Total 1220 - Supervisor	68,711.01	70,500.00	48,130.27	72,800.00	75,300.00	75,300.00
1320 - Auditor						
1320.4 - Contractual	10,610.00	15,000.00	8,757.50	22,000.00	22,000.00	22,000.00
Total 1320 - Auditor	10,610.00	15,000.00	8,757.50	22,000.00	22,000.00	22,000.00
1355 - Assessment						
1355.1 - Personal Services - Salaries	40,769.59	40,600.00	29,163.45	42,000.00	42,650.00	42,650.00
1355.4 - Contractual	4,819.76	5,000.00	1,970.54	5,000.00	5,000.00	5,000.00
Total 1355 - Assessment	45,589.35	45,600.00	31,133.99	47,000.00	47,650.00	47,650.00
1410 - Clerk						
1410.1 - Personal Services - Salaries	66,726.61	65,360.00	49,539.69	69,100.00	70,000.00	70,000.00
1410.2 - Capital Outlay	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1410.4 - Contractual	11,390.12	8,200.00	7,379.27	8,200.00	8,500.00	8,500.00
Total 1410 - Clerk	78,116.73	74,560.00	56,918.96	77,300.00	79,500.00	79,500.00
1420 - Law						
1420.1 - Personal Services - Salaries	20,000.04	20,400.00	13,333.36	20,000.00	20,000.00	20,000.00
1420.4 - Contractual	1,212.84	2,000.00	373.25	2,000.00	2,000.00	2,000.00
Total 1420 - Law	21,212.88	22,400.00	13,706.61	22,000.00	22,000.00	22,000.00
1440 - Engineer						
1440.4 - Contractual	24,828.06	40,000.00	0.00	15,000.00	15,000.00	15,000.00
Total 1440 - Engineer	24,828.06	40,000.00	0.00	15,000.00	15,000.00	15,000.00
1450 - Elections						
1450.4 - Contractual	7,216.75	6,000.00	4,452.50	6,000.00	7,000.00	7,000.00
Total 1450 - Elections	7,216.75	6,000.00	4,452.50	6,000.00	7,000.00	7,000.00
1620 - Buildings						
1620.1 - Personal Services - Salaries	14,980.00	0.00	39,211.61	67,500.00	67,500.00	67,500.00

Town of Westerlo

Budget vs. Actual General Fund

January 2017 through December 2019

	2017		2018		2019	
	Jan - Dec 17	Budget	Jan - Aug 18	Budget	Budget	Budget
1620.2 - Capital Outlay	0.00	115,572.00	0.00	0.00	100,000.00	100,000.00
1620.4 - Contractual	89,127.75	80,000.00	206,152.66	42,500.00	42,500.00	42,500.00
Total 1620 - Buildings	104,107.75	195,572.00	245,364.27	110,000.00	210,000.00	210,000.00
1910 - Unallocated Insurance						
1910.4 - Contractual	38,257.04	40,000.00	39,614.86	40,000.00	40,000.00	40,000.00
Total 1910 - Unallocated Insurance	38,257.04	40,000.00	39,614.86	40,000.00	40,000.00	40,000.00
1920 - Municipal Association Due						
1920.4 - Contractual	1,190.00	1,500.00	1,100.00	1,600.00	1,600.00	1,600.00
Total 1920 - Municipal Association Due	1,190.00	1,500.00	1,100.00	1,600.00	1,600.00	1,600.00
3010 - Public Safety Administration						
3010.4 - Contractual	676.95	1,500.00	0.00	1,500.00	1,500.00	1,500.00
Total 3010 - Public Safety Administration	676.95	1,500.00	0.00	1,500.00	1,500.00	1,500.00
3510 - Control of Dogs						
3510.1 - Personal Services - Salaries	6,850.00	7,344.00	4,800.00	7,200.00	7,200.00	7,200.00
3510.4 - Contractual	1,340.00	1,000.00	1,166.74	1,000.00	1,000.00	1,000.00
Total 3510 - Control of Dogs	8,190.00	8,344.00	5,966.74	8,200.00	8,200.00	8,200.00
3620 - Safety Inspection						
3620.1 - Personal Services	14,419.90	13,770.00	7,863.77	13,770.00	13,770.00	13,770.00
3620.4 - Contractual	1,001.80	500.00	828.57	500.00	500.00	500.00
Total 3620 - Safety Inspection	15,421.70	14,270.00	8,692.34	14,270.00	14,270.00	14,270.00
4540 - Ambulance						
4540.4 - Contractual	100,243.97	95,000.00	96,117.36	124,000.00	150,365.00	150,365.00
Total 4540 - Ambulance	100,243.97	95,000.00	96,117.36	124,000.00	150,365.00	150,365.00
5010 - Highway & Street Administration						
5010.1 - Personal Services - Salaries	57,687.38	60,030.00	43,867.96	60,100.00	60,100.00	60,100.00
5010.4 - Contractual	735.73	1,000.00	1,082.50	1,000.00	1,000.00	1,000.00
Total 5010 - Highway & Street Administration	58,423.11	61,030.00	44,950.46	61,100.00	61,100.00	61,100.00
5132 - Garage						
5132.2 - Capital Outlay	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
5132.4 - Contractual	0.00	3,000.00	4.10	6,000.00	6,000.00	6,000.00
Total 5132 - Garage	0.00	3,000.00	4.10	16,000.00	16,000.00	16,000.00

Town of Westerlo
Budget vs. Actual General Fund
 January 2017 through December 2019

	2017		2018		2019	
	Jan - Dec 17	Budget	Jan - Aug 18	Budget		Budget
5182 - Street Lighting						
5182.4 - Contractual	3,064.91	5,000.00	2,377.44	3,000.00		3,000.00
Total 5182 - Street Lighting	3,064.91	5,000.00	2,377.44	3,000.00		3,000.00
6410 - Publicity						
6410.4 - Contractual	0.00	500.00	0.00	500.00		500.00
Total 6410 - Publicity	0.00	500.00	0.00	500.00		500.00
7110 - Parks						
7110.1 - Personal Services - Salaries	6,293.00	43,200.00	6,887.50	28,600.00		31,000.00
7110.2 - Capital Outlay	28,581.00	20,000.00	0.00	15,000.00		15,000.00
7110.4 - Contractual	8,278.74	7,500.00	6,919.42	7,500.00		7,500.00
Total 7110 - Parks	43,152.74	70,700.00	13,806.92	51,100.00		53,500.00
7310 - Youth Programs						
7310.1 - Personal Services - Salaries	0.00	1,000.00	1,700.00	2,500.00		2,500.00
7310.2 - Capital Outlay	0.00	0.00	0.00	0.00		0.00
7310.4 - Contractual	5,159.72	1,000.00	3,484.16	1,000.00		1,000.00
Total 7310 - Youth Programs	5,159.72	2,000.00	5,184.16	3,500.00		3,500.00
7510 - Historian						
7510.1 - Personal Services	1,500.00	1,500.00	0.00	1,500.00		1,500.00
7510.4 - Contractual	1,524.00	250.00	0.00	250.00		250.00
Total 7510 - Historian	3,024.00	1,750.00	0.00	1,750.00		1,750.00
7550 - Celebrations						
7550.4 - Contractual	363.25	1,000.00	642.56	1,000.00		1,000.00
Total 7550 - Celebrations	363.25	1,000.00	642.56	1,000.00		1,000.00
7620 - Adult Recreation						
7620.4 - Contractual	8,503.20	9,000.00	1,699.25	9,000.00		9,000.00
Total 7620 - Adult Recreation	8,503.20	9,000.00	1,699.25	9,000.00		9,000.00
8010 - Zoning						
8010.1 - Personal Services - Salaries	10,226.28	13,875.00	7,417.18	18,735.00		19,400.00
8010.4 - Contractual	480.87	500.00	156.00	500.00		500.00
Total 8010 - Zoning	10,707.15	14,375.00	7,573.18	19,235.00		19,900.00
8020 - Planning						
8020.1 - Personal Services - Salaries	18,593.28	14,875.00	7,087.76	12,735.00		13,600.00

Town of Westerlo

Budget vs. Actual General Fund

January 2017 through December 2019

	2017		2018		2019
	Jan - Dec 17	Budget	Jan - Aug 18	Budget	Budget
8020.4 - Contractual	964.38	1,000.00	561.84	1,000.00	1,000.00
Total 8020 - Planning	19,557.66	15,875.00	7,649.60	13,735.00	14,600.00
8160 - Refuse & Garbage					
8160.1 - Personal Services - Salaries	66,695.68	65,000.00	45,751.74	65,700.00	64,750.00
8160.2 - Capital Outlay	0.00	0.00	0.00	0.00	0.00
8160.4 - Contractual	85,410.87	110,000.00	67,165.13	121,000.00	139,000.00
Total 8160 - Refuse & Garbage	152,106.55	175,000.00	112,916.87	186,700.00	203,750.00
8810 Cemetary					
8810.4 Cemetary Contractual Services	0.00	0.00	0.00	0.00	5,000.00
Total 8810 Cemetary					5,000.00
9010 - State Retirement					
9010.8 - Employee Benefits	41,706.46	65,000.00	0.00	55,000.00	45,000.00
Total 9010 - State Retirement	41,706.46	65,000.00	0.00	55,000.00	45,000.00
9030 - Social Security					
9030.8 - Employee Benefits	30,735.75	33,700.00	24,342.02	35,100.00	35,100.00
Total 9030 - Social Security	30,735.75	33,700.00	24,342.02	35,100.00	35,100.00
9040 - Worker's Compensation					
9040.8 - Employee Benefits	19,623.15	30,000.00	22,000.55	45,000.00	45,000.00
Total 9040 - Worker's Compensation	19,623.15	30,000.00	22,000.55	45,000.00	45,000.00
9055 - Disability Insurance					
9055.8 - Employee Benefits	122.69	500.00	45.85	500.00	500.00
Total 9055 - Disability Insurance	122.69	500.00	45.85	500.00	500.00
9060 - Hospital/Medical Insurance					
9060.8 - Employee Benefits	99,968.34	130,000.00	91,656.90	137,000.00	150,700.00
9060 - Hospital/Medical Insurance - Other	0.00	0.00	-1,448.58	0.00	0.00
Total 9060 - Hospital/Medical Insurance	99,968.34	130,000.00	90,208.32	137,000.00	150,700.00
9089 - Other Benefits					
9089.8 - Employee Benefits	73.03	0.00	168.14	0.00	0.00
Total 9089 - Other Benefits	73.03	0.00	168.14	0.00	0.00
Total Expense	1,073,072.63	1,305,466.00	927,415.64	1,257,930.00	1,420,385.00
Net Income	359,640.34	-150,000.00	-148,260.55	-128,801.00	-253,345.00

Town of Westerlo
Highway Fund

January 2017 through December 2019

	2017	2018	2019
	Jan - Dec 17	Jan - Aug 18	Budget
	Budget	Budget	Budget
Income			
1001 - Real Property Taxes	352,614.00	334,341.00	334,341.00
1120 - Non-property Tax	416,897.22	413,436.26	530,000.00
2350 - Youth Services	0.00	0.00	0.00
2401 - Interest & Earnings	1,199.71	680.20	700.00
2655 - Minor Sales	3,097.27	2,489.59	0.00
2701 - Refunds Prior Years Expenditure	3,055.75	257.14	0.00
2770 - Unclassified Revenues	0.00	487.45	0.00
3089 - Other Aid	378.60	0.00	0.00
3501 - Consolidated Highway Aid	171,173.87	0.00	180,000.00
4785 - FEIMA	0.00	23,208.07	0.00
5720 - Statutory Bonds	130,000.00	0.00	0.00
Total Income	1,078,416.42	774,899.71	1,045,041.00
Expense			
5110 - Maintenance of Roads			
5110.1 - Personal Services - Salaries	164,424.11	122,710.64	141,000.00
5110.4 - Contractual	260,730.78	67,260.10	132,480.00
Total 5110 - Maintenance of Roads	425,154.89	189,970.74	273,480.00
5120 - Bridges			
5120.4 - Contractual	0.00	0.00	0.00
Total 5120 - Bridges	0.00	0.00	0.00
5130 - Machinery			
5130.2 - Capital Outlay	148,641.67	0.00	5,000.00
5130.4 - Contractual	79,216.97	35,498.28	70,000.00
Total 5130 - Machinery	227,858.64	35,498.28	75,000.00
5142 - Snow Removal			
5142.1 - Personal Services - Salaries	178,183.49	130,956.97	190,000.00
5142.4 - Contractual	71,583.65	63,251.42	70,000.00
Total 5142 - Snow Removal	249,767.14	194,208.39	260,000.00
9010 - State Retirement			
9010.8 - Employee Benefits	44,721.53	0.00	61,000.00
Total 9010 - State Retirement	44,721.53	0.00	61,000.00

Town of Westerlo
Highway Fund

January 2017 through December 2017

2018

2019

	Jan - Dec 17	Budget	Jan - Aug 18	Budget	Budget
9030 · Social Security					
9030.8 · Employee Benefits	25,880.61	23,000.00	18,646.07	26,400.00	26,400.00
Total 9030 · Social Security	25,880.61	23,000.00	18,646.07	26,400.00	26,400.00
9040 · Worker's Compensation					
9040.8 · Employee Benefits	19,620.43	30,000.00	22,751.32	45,000.00	45,000.00
Total 9040 · Worker's Compensation	19,620.43	30,000.00	22,751.32	45,000.00	45,000.00
9055 · Disability Insurance					
9055.8 · Employee Benefits	176.34	500.00	66.21	500.00	500.00
Total 9055 · Disability Insurance	176.34	500.00	66.21	500.00	500.00
9060 · Hospital/Medical Insurance					
9060.8 · Employee Benefits	162,635.44	170,779.00	119,708.59	182,000.00	200,200.00
9060 · Hospital/Medical Insurance - Other	0.00	0.00	1,167.59	0.00	
Total 9060 · Hospital/Medical Insurance	162,635.44	170,779.00	120,876.18	182,000.00	200,200.00
9089 · Other Benefits					
9089.8 · Employee Benefits	5,939.23	10,000.00	4,140.27	10,000.00	10,000.00
9089 · Other Benefits - Other	0.00	0.00	0.00	30,000.00	30,000.00
Total 9089 · Other Benefits	5,939.23	10,000.00	4,140.27	40,000.00	40,000.00
9720 · Statutory Install Bonds					
9720.6 · Principal on Indebtedness	55,100.00	55,100.00	55,350.00	55,350.00	55,350.00
9720.7 · Interest on Indebtedness	7,934.30	7,935.00	9,790.25	9,791.00	8,111.00
Total 9720 · Statutory Install Bonds	63,034.30	63,035.00	65,140.25	65,141.00	63,461.00
Total Expense	1,224,788.55	1,138,314.00	651,297.71	1,045,041.00	1,045,041.00
Net Income	-146,372.13	-55,000.00	123,602.00	0.00	0.00

Town of Westerlo

Ambulance Fund

January 2017 through December 2019

2017

2018

2019

	Jan - Dec 17	Budget	Jan - Aug 18	Budget	Budget
Income					
1001 - Real Property Taxes	100,000.00	100,000.00	100,000.00	100,000.00	88,000.00
Total Income	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>88,000.00</u>
Expense					
4540 - Ambulance					
4540.4 - Contractual	100,000.00	100,000.00	100,000.00	100,000.00	88,000.00
Total 4540 - Ambulance	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>88,000.00</u>
Total Expense	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>88,000.00</u>
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Town of Westerlo

Fire Fund

January 2017 through December 2019

2017

2018

2019

	Jan - Dec 17	Budget	Jan - Aug 18	Budget	Budget
Income					
1001 - Real Property Taxes	225,863.00	225,863.00	230,863.00	230,863.00	219,303.00
Total Income	<u>225,863.00</u>	<u>225,863.00</u>	<u>230,863.00</u>	<u>230,863.00</u>	<u>219,303.00</u>
Expense					
3410 - Fire Protection					
3410.4 - Contractual	225,863.00	225,863.00	219,863.00	230,863.00	219,303.00
Total 3410 - Fire Protection	<u>225,863.00</u>	<u>225,863.00</u>	<u>219,863.00</u>	<u>230,863.00</u>	<u>219,303.00</u>
Total Expense	<u>225,863.00</u>	<u>225,863.00</u>	<u>219,863.00</u>	<u>230,863.00</u>	<u>219,303.00</u>
Net Income	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>

Town of Westerlo
Library Fund

January 2017 through December 2019

	2017		2018		2019	
	Jan - Dec 17	Budget	Jan - Aug 18	Budget	Budget	Budget
Income						
1001 · Real Property Taxes	77,540.00	77,540.00	78,780.00	78,780.00	79,843.00	79,843.00
2082 · Library Charges	293.06	1,055.00	46.99	742.00	742.00	742.00
2401 · Interest & Earnings	272.04	94.00	64.14	74.00	75.00	75.00
2701 · Refunds Prior Years Expenditure	156.66	0.00	0.00	0.00	0.00	0.00
2705 · Gifts & Donations	2,500.00	0.00	0.00	0.00	0.00	0.00
2706 · Library Capital Donations	9,130.00	0.00	975.00	0.00	0.00	0.00
2760 · Library System Grant	500.00	0.00	8,000.00	0.00	0.00	0.00
2770 · Unclassified Revenues	347.40	0.00	219.04	0.00	0.00	0.00
3840 · Library Revenue	5,604.00	1,345.00	1,276.00	1,404.00	1,418.00	1,418.00
Total Income	96,343.16	80,034.00	89,361.17	81,000.00	82,078.00	82,078.00
Expense						
7410 · Library						
7410.1 · Personal Services - Salaries	50,367.25	50,726.00	37,815.50	51,103.00	51,662.00	51,662.00
7410.2 · Capital Outlay	96,249.54	0.00	36,022.94	0.00	0.00	0.00
7410.4 · Contractual	23,880.20	26,628.00	18,913.51	27,586.00	28,046.00	28,046.00
Total 7410 · Library	170,496.99	77,354.00	92,751.95	78,689.00	79,708.00	79,708.00
9030 · Social Security						
9030.8 · Employee Benefits	3,853.10	3,880.00	2,892.89	3,910.00	3,952.00	3,952.00
Total 9030 · Social Security	3,853.10	3,880.00	2,892.89	3,910.00	3,952.00	3,952.00
Total Expense	174,350.09	81,234.00	95,644.84	82,599.00	83,660.00	83,660.00
Net Income	-78,006.93	-1,200.00	-6,283.67	-1,599.00	-1,582.00	-1,582.00

Town of Westerlo
Lighting Fund

	2017		2018		2019	
	Jan - Dec 17	Budget	Jan - Aug 18	Budget	Budget	Budget
Income						
1001 - Real Property Taxes	10,268.00	10,268.00	7,268.00	7,268.00	7,268.00	7,268.00
2401 - Interest & Earnings	11.12	0.00	12.22	0.00	0.00	0.00
Total Income	<u>10,279.12</u>	<u>10,268.00</u>	<u>7,280.22</u>	<u>7,268.00</u>	<u>7,268.00</u>	<u>7,268.00</u>
Expense						
5182 - Street Lighting						
5182.4 - Contractual	6,715.43	10,268.00	4,531.26	7,268.00	7,268.00	7,268.00
Total 5182 - Street Lighting	<u>6,715.43</u>	<u>10,268.00</u>	<u>4,531.26</u>	<u>7,268.00</u>	<u>7,268.00</u>	<u>7,268.00</u>
Total Expense	<u>6,715.43</u>	<u>10,268.00</u>	<u>4,531.26</u>	<u>7,268.00</u>	<u>7,268.00</u>	<u>7,268.00</u>
Net Income	<u><u>3,563.69</u></u>	<u><u>0.00</u></u>	<u><u>2,748.96</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

Town of Westerlo
Museum Fund

January 2017 through December 2019

	2017		2018		2019	
	Jan - Dec 17	Budget	Jan - Aug 18	Budget	Budget	Budget
Income						
1001 · Real Property Taxes	12,400.00	12,400.00	12,500.00	12,500.00	12,300.00	12,300.00
2401 · Interest & Earnings	92.79	60.00	73.84	0.00	0.00	0.00
2655 · Minor Sales	1,641.25	0.00	0.00	0.00	0.00	0.00
2705 · Gifts & Donations	525.00	0.00	0.00	0.00	0.00	0.00
2770 · Unclassified Revenues	0.00	0.00	1,759.00	0.00	0.00	0.00
Total Income	14,659.04	12,460.00	14,332.84	12,500.00	12,300.00	12,300.00
Expense						
7450 · Museum - Art Gallery						
7450.1 · Personal Services - Salaries	0.00	2,160.00	0.00	2,400.00	2,400.00	2,400.00
7450.2 · Capital Outlay	0.00	1,000.00	0.00	0.00	0.00	0.00
7450.4 · Contractual	5,571.75	9,300.00	6,773.96	10,100.00	9,900.00	9,900.00
Total 7450 · Museum - Art Gallery	5,571.75	12,460.00	6,773.96	12,500.00	12,300.00	12,300.00
Total Expense	5,571.75	12,460.00	6,773.96	12,500.00	12,300.00	12,300.00
Net Income	9,087.29	0.00	7,558.88	0.00	0.00	0.00

Town of Westerlo
Water Fund

January 2017 through December 2019

2019

	Jan - Dec 17	Budget	Jan - Aug 18	Budget	Budget
Income					
1001 - Real Property Taxes	27,000.00	27,000.00	38,029.86	27,000.00	28,000.00
2140 - Metered Water Sales	44,246.54	46,000.00	0.00	46,000.00	47,270.00
2144 - Water Service Charges	760.00	0.00	0.00	0.00	0.00
2148 - Penalties Water Rents	210.59	0.00	57.82	0.00	0.00
2401 - Interest & Earnings	142.35	0.00	120.66	0.00	0.00
Total Income	<u>72,359.48</u>	<u>73,000.00</u>	<u>38,208.34</u>	<u>73,000.00</u>	<u>75,270.00</u>
Expense					
8330 - Purification					
8330.1 - Personal Services - Salaries	24,193.16	26,000.00	16,252.64	26,000.00	26,170.00
8330.4 - Contractual	15,234.62	18,000.00	13,625.67	18,000.00	19,100.00
Total 8330 - Purification	<u>39,427.78</u>	<u>44,000.00</u>	<u>29,878.31</u>	<u>44,000.00</u>	<u>45,270.00</u>
9030 - Social Security					
9030.8 - Employee Benefits	1,811.85	2,000.00	1,243.34	2,000.00	2,000.00
Total 9030 - Social Security	<u>1,811.85</u>	<u>2,000.00</u>	<u>1,243.34</u>	<u>2,000.00</u>	<u>2,000.00</u>
9710 - Serial Bonds					
9710.6 - Principal on Indebtedness	27,000.00	27,000.00	27,000.00	27,000.00	28,000.00
Total 9710 - Serial Bonds	<u>27,000.00</u>	<u>27,000.00</u>	<u>27,000.00</u>	<u>27,000.00</u>	<u>28,000.00</u>
9720 - Statutory Install Bonds					
9720.6 - Principal on Indebtedness	0.00	0.00	0.00	0.00	0.00
Total 9720 - Statutory Install Bonds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>68,239.63</u>	<u>73,000.00</u>	<u>58,121.65</u>	<u>73,000.00</u>	<u>75,270.00</u>
Net Income	<u>4,119.85</u>	<u>0.00</u>	<u>-19,913.31</u>	<u>0.00</u>	<u>0.00</u>