

TOWN OF WESTERLO

2021 PRELIMINARY BUDGET

	Appropriations	Estimated Revenues	Appropriated Fund Balance	2021 Tax Levy	2020 Tax Levy
General Fund	\$1,286,323	\$671,753		\$614,570	\$536,802
Highway Fund	\$1,227,629	\$510,500	\$267,790	\$449,339	\$439,766
Library Fund	\$110,491	\$1,334	\$1,000	\$108,157	\$110,059
Museum Fund	\$3,800	\$0		\$3,800	\$9,900
Westerlo Fire Protection Dist.	\$219,303	\$0		\$219,303	\$219,303
Westerlo Water Fund	\$84,512	\$51,632		\$28,000	\$28,000
Westerlo Lighting Dist.	\$4,510	\$4		\$4,510	\$3,300
South Westerlo Lighting Dist.	\$3,690	\$4		\$3,690	\$4,100
TOTAL	\$2,940,258	\$1,235,227	\$268,790	\$1,431,369	\$1,351,230

Tax Cap Limit	\$1,364,208
2021 Tax Levy	\$1,431,369
(Under)/Over Cap	\$67,161

Budget 2020	\$3,074,203	\$1,431,369.04	
Budget 2021	\$2,940,258	\$1,351,230.00	
	\$133,945	\$80,139.04	5.93% Increase

GENERAL FUND

2019 Budget Jan 1-Aug 31, 2020 2020 Budget 2021 Budget

Estimated Revenues

1001	Real property taxes	\$554,990	\$536,802	\$536,802	
1081	Other Payments in Lieu of Taxes	\$0	\$0	\$0	\$22,453
1090	Penalties	\$4,000	\$3,288	\$3,400	\$3,200
1120	Non-property taxes	\$500,000	\$273,154	\$530,000	\$550,000
1170	Franchises	\$9,500	\$8,177	\$7,218	\$8,200
1255	Clerk fees	\$1,400	\$380	\$1,400	\$1,000
2001	Parks charges	\$1,500	\$0	\$1,500	\$1,000
2110	Zoning Fees	\$500	\$50	\$200	\$100
2115	Planning Board Fees	\$0	\$0	\$0	\$0
2130	Refuse and Garbage Charges	\$1,000	\$1,483	\$2,050	\$2,050
2401	Interest and Earnings	\$1,000	\$7,220	\$1,800	\$4,800
2544	Dog licenses	\$1,000	\$1,068	\$1,200	\$1,200
2545	Licenses, other	\$100	\$0	\$100	\$0
2555	Building permits	\$2,000	\$9,989	\$2,000	\$3,500
2590	Permits- Transfer Station, others	\$0	\$716	\$0	\$20,000
2610	Fines and forfeited bail	\$20,000	\$7,167	\$10,000	\$8,500
2651	Sales of Recycling Refuse	\$9,500	\$5,535	\$6,000	\$6,000
2655	Minor Sales	\$6,500	\$874	\$5,200	\$1,500
2701	Refunds Prior year expenditures	\$0	\$2,345	\$250	\$250
2706	Grants from Local Governments	\$0	\$30,000	\$77,000	\$5,000
2770	Unclassified Revenues	\$0	\$7,875	\$0	\$0
3001	State revenue sharing	\$14,000	\$0	\$0	\$0
3005	Mortgage Tax	\$30,000	\$66,674	\$29,000	\$30,000
4089	Other	\$10,000	\$0	\$0	\$3,000
	Total Estimated Revenues	\$1,166,990	\$962,794	\$1,215,120	\$671,753

GENERAL FUND

2019 Budget Jan 1-Aug 31, 2020 2020 Budget 2021 Budget

Appropriations

1010 - Legislative

1010.1	Personal Svc's	\$14,500	\$8,458	\$14,500	\$14,500
	1010.11 Town Board Salary		\$8,458	\$14,500	\$14,500
1010 Total		\$14,500	\$8,458	\$14,500	\$14,500

1110 - Municipal Court

1110.1	Personal Svc's	\$34,500	\$21,726	\$34,000	\$34,000
	1110.11 Judges Salary		\$14,667	\$22,000	\$22,000
	1110.12 Court Clerk		\$7,059	\$12,000	\$12,000
1110.4	Contractual	\$7,500	\$2,899	\$8,350	\$7,950
	1110.41 Mileage		\$115	\$350	\$350
	1110.42 Local Prosecutor		\$2,400	\$7,200	\$7,200
	1110.43 Memberships/law books		\$385	\$400	\$400
1110 Total		\$42,000	\$24,625	\$42,350	\$41,950

1220 - Supervisor

1220.1	Personal Svc's	\$60,300	\$60,847	\$82,250	\$91,740
	1220.11 Supervisor		\$10,000	\$15,000	\$15,000
	1220.12 Supervisor Clerk		\$32,227	\$44,850	\$44,850
	1220.13 Clerk Assistant (Super, Code, Assessor)		\$14,286	\$22,400	\$22,400
	1220.14 Grant Writer		\$4,333		\$9,490
1220.4	Contractual	\$15,000	\$4,800	\$7,500	\$6,700
	1220.41 ADP payroll		\$4,110	\$6,500	\$6,500
	1220.42 Mileage		\$690	\$1,000	\$200
1220 Total		\$75,300	\$65,646	\$89,750	\$98,440

GENERAL FUND

2019 Budget Jan 1-Aug 31, 2020 2020 Budget 2021 Budget

1320 - Auditor	1320.4 Contractual	\$22,000	\$21,306	\$27,000	\$20,000
	1320.41 AUD Preparation		\$4,111	\$5,000	\$6,000
	1320.42 Audit Town Clerk/Tax Coll		\$3,289	\$5,000	\$5,000
	1320.43 Audit Court		\$2,797	\$5,000	\$2,500
	1320.44 Quarterly Accounting		\$11,109	\$12,000	\$6,500
1320 Total			\$21,306	\$27,000	\$20,000

1355 - Assessment	1355.1 Personal Srvc's	\$42,650	\$12,923	\$35,800	\$20,000
	1355.11 Assessor Salary		\$12,923	\$20,000	\$20,000

1355.4 Contractual	\$5,000	\$1,462	\$4,200	\$4,260	
	1355.41 Mileage		\$0	\$600	\$600
	1355.42 Legal Notices		\$0	\$60	\$60
	1355.43 Tel Ascent LLC Printing		\$837	\$900	\$960
	1355.44 Real Property Licensing		\$0	\$1,600	\$1,600
	1355.45 Dues/Training		\$25	\$280	\$280
	1355.46 Tax Map		\$0	\$160	\$160
	1355.47 Board Assessment Appeal		\$600	\$600	\$600
	1355 Total			\$1,462	\$40,000

1410 - Town Clerk	1410.1 Personal Srvc's	\$70,000	\$58,095	\$91,990	\$104,380
	1410.11 Town Clerk/Tax Coll.		\$25,126	\$44,340	\$44,850
	1410.12 Deputy Clerk II		\$28,915	\$39,700	\$29,765
	1410.13 Deputy Clerk I		\$4,055	\$7,950	\$29,765

1410.2 Capital Outlay	\$1,000	-\$41	\$45,440	\$3,300	
	1410.21 Office Equipment		\$0	\$900	\$2,200
	1410.22 Furniture/Fixture		-\$41	\$27,450	\$1,100

GENERAL FUND

2019 Budget Jan 1-Aug 31, 2020 2020 Budget 2021 Budget

- 1410.4 Contractual**
- 1410.41 Mileage
- 1410.42 Postage/Envelopes
- 1410.43 Assoc. Dues
- 1410.44 Training
- 1410.45 Altamont Enterprise
- 1410.46 BAS Licensing/Support
- 1410.47 Tel Ascent Printing

1410 Total

2019 Budget	Jan 1-Aug 31, 2020	2020 Budget	2021 Budget
\$8,500	\$3,912	\$9,800	\$9,145
	\$635	\$1,420	\$520
	\$814	\$1,540	\$1,820
	\$255	\$330	\$165
	\$0	\$1,260	\$2,500
	\$311	\$600	\$650
	\$1,060	\$2,490	\$2,490
	\$837	\$900	\$1,000
	\$3,912	\$147,230	\$116,825

1420 - Law

- 1420.1 Personal Srvc's**
- 1420.4 Contractual**
- 1420.41 BS&K Attorneys
- 1420.42 Code Enforcement
- 1420.43 Planning Board
- 1420.44 Zoning Board

1420 Total

\$0	\$0	\$0	\$0
\$2,000	\$11,229	\$27,000	\$27,000
	\$10,849	\$27,000	\$27,000
	\$380		
	\$11,229	\$27,000	\$27,000

1440 - Engineer

- 1440.4 Contractual**
- 1440.41 Engineering Services

1440 Total

\$15,000	\$0	\$12,000	\$12,000
	\$0	\$12,000	\$12,000
	\$0	\$12,000	\$12,000

1450 - Elections

- 1450.4 Contractual**
- 1450.41 Board of Elections

1450 Total

\$7,000	\$0	\$12,000	\$14,500
	\$0	\$12,000	\$14,500
	\$0	\$12,000	\$14,500

1620 - Buildings

- 1620.1 Personal Srvc's**
- 1620.11 Building & Maintenance Part time labor
- 1620.12 House Keeping
- 1620.2 Capital Outlay**
- 1620.21 Building Materials
- 1620.23 Furniture/fixtures

\$67,500	\$23,413	\$55,000	\$55,000
	\$23,413	\$55,000	\$50,000
			\$5,000
\$100,000	\$17,182	\$54,500	\$70,500
	\$14,431	\$45,000	\$62,000
	\$2,750	\$2,500	\$8,500

GENERAL FUND

2019 Budget Jan 1-Aug 31, 2020 2020 Budget 2021 Budget

1620.4 Contractual

- 1620.41 Utilities-water
- 1620.42 Heating
- 1620.43 Office / Cleaning Supplies
- 1620.44 Zeus/Telephone
- 1620.45 IT Provider
- 1620.46 Central Hudson
- 1620.47 Fire Security Extinguisher
- 1620.48 Mid Hudson Internet
- 1620.49 FP Mail Solution/Postage

\$42,500	\$47,942	\$63,940	\$73,385
	\$868	\$350	\$425
	\$9,965	\$12,500	\$12,500
	\$538	\$12,900	\$9,600
	\$1,307	\$1,800	\$1,800
	\$4,174	\$5,000	\$6,000
	\$11,444	\$20,800	\$20,800
	\$1,423	\$780	\$1,500
	\$1,801	\$1,200	\$3,000
	\$994	\$700	\$2,410

1620.5 Contractual Cont.

- 1620.51 Web Master
- 1620.52 Proton mail
- 1620.53 Stand by Generator Fuel
- 1620.54 Ricoh USA-Service Contract
- 1620.55 Verizon
- 1620.56 First Aide
- 1620.57 COVID-19

	\$4,469	\$1,000	\$2,500
	\$971	\$1,050	\$1,050
	\$0	\$500	\$500
	\$1,956	\$900	\$3,300
	\$3,539	\$4,060	\$5,100
	\$337	\$400	\$400
	\$4,156		\$2,500

1620 Total

\$47,942 \$173,440 \$198,885

1710 - Self Insurance

1710.1 Insurance Deductible

	\$20,004	\$35,000	\$38,000
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1710 Total

\$20,004 \$35,000 \$38,000

1910 - Unallocated Ins.

1910.4 Contractual

- 1910.41 General Liability

\$40,000	\$364	\$40,000	\$40,700
	\$364	\$40,000	\$40,700
	\$364	\$40,000	\$40,700

1910 Total

\$364 \$40,000 \$40,700

1920 - Municipal Assoc. Due

1920.4 Contractual

- 1920.41 Association of Towns

\$1,600	\$1,320	\$1,200	\$1,100
	\$1,320	\$1,200	\$1,100

1920 Total

\$1,320 \$1,200 \$1,100

3010 - Public Safety Admin.

3010.4 Contractual

\$1,500	\$0	\$0	\$0
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3010 Total

\$0 \$0 \$0

3510 - Control of Dogs

3510.1 Personal Srvc's

- 3510.11 Dog Warden
- 3510.12 Deputy Dog Warden

\$7,200	\$4,800	\$7,200	\$7,200
	\$2,800	\$4,200	\$4,200
	\$2,000	\$3,000	\$3,000

GENERAL FUND

2019 Budget Jan 1-Aug 31, 2020 2020 Budget 2021 Budget

3510.4 Contractual
 3510.41 Mohawk & Hudson River
 3510.42 Mileage

3510 Total

\$1,000	\$74	\$1,000	\$1,100
	\$0	\$1,000	\$1,000
	\$74		\$100
\$74		\$8,200	
		\$8,300	

4540 - Ambulance **4540.4 Contractual**
 4540.41 Albany County ALS
 4540.42 Albany County EMT

4540 Total

\$150,365	\$114,411	\$218,600	\$220,131
	\$114,411	\$120,100	\$121,622
	\$0	\$98,500	\$98,509
\$114,411		\$218,600	
		\$220,131	

5010 - Highway & Street Admi **5010.1 Personal Srvc's**
 5010.11 Highway Super Salary

5010 Total

\$60,100	\$38,789	\$61,100	\$60,030
	\$38,789	\$61,100	\$60,030

5010.4 Contractual
 5010.41 Telephone Portable

\$1,000	-\$198	\$500	\$500
	-\$198	\$500	\$500
\$38,590		\$61,600	
		\$60,530	

5182 - Street Lighting **5182.4 Contractual**
 5182.41 Central Hudson

5182 Total

\$3,000	\$1,962	\$3,800	\$3,800
	\$1,962	\$3,800	\$3,800
\$1,962		\$3,800	
		\$3,800	

7110 - Parks **7110.1 Personal Srvc's**
 7110.11 Building & Grounds Crew
 7110.12 Part Time

7110 Total

\$31,000	\$13,915	\$31,000	\$55,000
	\$13,915	\$31,000	\$41,000
			\$14,000

7110.2 Capital Outlay
 7110.21 Equipment

\$15,000	\$0	\$1,500	\$1,500
	\$0		\$1,500

7110.4 Contractual
 7110.41 Toilet Rentals
 7110.42 Central Hudson
 7110.43 Parts/Repairs/Supplies

\$7,500	\$3,308	\$12,600	\$12,800
	\$110	\$2,000	\$2,200
	\$2,850	\$4,400	\$4,400
	\$347	\$6,200	\$6,200
\$17,222		\$45,100	
		\$69,300	

7310 - Youth Program **7310.1 Personal Srvc's**

7310 Total

\$2,500	\$0	\$5,000	\$5,000
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7310.4 Add'l insurance/crafts

	\$0	\$600	\$600
\$0		\$5,600	
		\$5,600	

GENERAL FUND

2019 Budget Jan 1-Aug 31, 2020 2020 Budget 2021 Budget

7510 - Historian	7510.1	Personal Srvc's	\$1,500	\$0	\$1,500	\$1,000
	7510.4	Contractual	\$250	\$0	\$0	\$0
7510 Total				\$0	\$1,500	\$1,000

7550 - Celebrations	7550.4	Contractual	\$1,000	\$273	\$750	\$750
	7550.41	Commemorations		\$0	\$350	\$350
	7550.42	Decorations		\$273	\$400	\$400
7550 Total				\$273	\$750	\$750

7620 - Adult Recreation	7620.4	Contractual	\$9,000	\$1,527	\$9,000	\$9,000
	7620.41	Senior Bus/Car		\$1,527	\$9,000	\$6,500
	7620.42	Helderberg Seniors				\$2,500
7620 Total				\$1,527	\$9,000	\$9,000

8010 - Zoning	8010.1	Personal Srvc's	\$19,400	\$6,344	\$11,725	\$11,775
	8010.11	Board Members Salary		\$4,375	\$7,500	\$7,500
	8010.12	Board Chairman's Salary		\$1,969	\$3,375	\$3,375
	8010.13	Board Clerk Salary		\$0	\$850	\$900
	8010.4	Contractual	\$500	\$160	\$500	\$500
	8010.41	Member Training 4 hrs.		\$160	\$500	\$500
8010 Total				\$6,504	\$12,225	\$12,275

8020 - Planning	8020.1	Personal Srvc's	\$13,600	\$9,196	\$11,925	\$11,775
	8020.11	Board Members Salary		\$4,375	\$7,500	\$7,500
	8020.12	Board Chair Salary		\$1,969	\$3,375	\$3,375
	8020.13	Board Clerk Salary		\$2,852	\$1,050	\$900
	8020.4	Contractual	\$1,000	\$0	\$500	\$500
	8020.41	Member Training 4 hrs.		\$0	\$500	\$500
8020 Total				\$9,196	\$12,425	\$12,275

8664 - Code Enforcement	8664.1	Personal Srvc's		\$13,667	\$15,500	\$20,500
	8664.11	Code Enforcement		\$13,667		\$20,500

GENERAL FUND

2019 Budget Jan 1-Aug 31, 2020 2020 Budget 2021 Budget

8664.4 Contractual
 8664.41 Mileage
 8664.42 Mapping & Code Updates
 8664.43 Training
 8664.44 Telephone Portable
 8664.45 BAS Licensing/Support- IPS

	\$6,461	\$2,550	\$3,250
	\$441	\$600	\$600
	\$0	\$350	\$350
	\$0	\$600	\$600
	\$0	\$500	\$500
	\$6,020		\$1,200
	\$6,020	\$5,000	\$23,750

8644 Total

8684 - Planning & Municipal De 8684.4

Contractual

\$0	\$0	\$5,000	\$11,100
	\$0	\$5,000	\$11,100

8684 Total

8810 - Cemetery 8810

Hannacroix Cemetery

	\$1,200	\$1,200	\$1,200
	\$1,200	\$1,200	\$1,200

8810 Total

9010 - State Retirement 9010.8

Employee Benefits

\$45,000	\$2,547	\$16,200	\$25,000
	\$2,547	\$16,200	\$25,000

9010 Total

9030 - Social Security 9030.8

Employee Benefits

\$35,100	\$19,839	\$40,000	\$36,800
	\$19,839	\$40,000	\$36,800

9030 Total

9040 - Worker's Compensa 9040.8

Employee Benefits

\$45,000	\$21,403	\$14,000	\$8,640
	\$21,403	\$14,000	\$8,640

9040 Total

Disability Insurance 9055.8

Employee Benefits

\$500	\$176	\$500	\$180
	\$176	\$500	\$180

9055 Total

9060 - Hospital/Medical 9060.8

Employee Benefits

9060.81 Current employees
 9060.82 Retired employees
 9060.83 Medicare employees

\$150,700	\$78,538	\$120,600	\$128,532
	\$52,673		\$67,832
	\$12,441		\$36,200
	\$13,425		\$24,500

9060 Total

Total General Budget

\$1,291,065 \$151,148 \$239,200 \$278,922

HIGHWAY FUND

2019 Budget Jan 1-Aug 31, 2020 2020 Budget 2021 Budget

Estimated Revenues

1001	Real property taxes	\$334,341	\$439,766	\$439,766	
1120	Non-property tax	\$530,000	\$273,154	\$530,000	\$400,000
2655	Minor sales	\$0	\$0	\$13,134	\$7,500
2401	Interest and earnings	\$700	\$4,065	\$0	\$3,000
3501	Consolidated Highway Aid	\$180,000	\$0	\$170,000	\$100,000
Total Estimated Revenues		\$1,045,041	\$716,985	\$1,152,900	\$510,500

Appropriations

5110 - Maintenance of Road	5110.1	Personal Srvc's	\$141,000	\$104,957	\$140,000	\$61,000
	5110.4	Contractual	\$132,480	\$27,801	\$252,700	\$172,400
	5110.41	First Aide		\$221	\$600	\$600
	5110.42	Fuel		\$8,028	\$26,900	\$20,000
	5110.43	CHIPS		\$5,350	\$170,000	\$100,000
	5110.44	Aggregates		\$11,727	\$45,000	\$40,600
	5110.45	Rentals		\$2,474	\$2,000	\$3,000
	5110.46	Drainage Pipe		\$0	\$8,200	\$8,200
5110 Total				\$132,758	\$392,700	\$233,400

5130 - Machinery	5130.2	Capital Outlay	\$5,000		\$0	\$10,000
	5130.21	Hwy Equipment Fund				\$10,000
	5130.22	Equipment Purchase				\$0
	5130.4	Contractual	\$70,000		\$74,000	\$60,000
	5130.41	Parts		\$28,893	\$74,000	\$30,000
	5130.42	Small Tool & Supplies				\$10,000
	5130.43	Maintenance				\$20,000
5130 Total				\$28,893	\$74,000	\$70,000

HIGHWAY FUND

5142 - Snow Removal	5142.1	Personal Srvc's
	5142.11	Full Time
	5142.12	Part Time
	5142.4	Contractual
	5142.41	Sand/Salt
	5142.42	Fuel

5142 Total

8160 - Refuse & Garbage	8160.1	Personal Srvc's
	8160.4	Contractual
	8160.41	Portable Toilet
	8160.42	Central Hudson
	8160.43	City of Albany
	8160.44	Electronics
	8160.45	Tire Disposal
	8160.46	Pest Control
	8160.47	First Aide
	8160.48	Repairs
	8160.49	Waste Connection

8160 Total

9010 - State Retirement	9010.8	Employee Benefits
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9010 Total

9030 Social Security	9030.8	Employee Benefits
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9030 Total

9040 - Worker's Compensation	9040.8	Employee Benefits
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9040 Total

9055 - Disability Insurance	9055.8	Employee Benefits
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9055 Total

	2019 Budget	Jan 1-Aug 31, 2020	2020 Budget	2021 Budget
5142 - Snow Removal	\$190,000	\$82,180	\$190,000	\$170,000
				\$155,000
				\$15,000
5142.4 Contractual	\$70,000	\$27,436	\$92,800	\$92,850
5142.41 Sand/Salt		\$20,397	\$63,000	\$63,000
5142.42 Fuel		\$7,039	\$29,850	\$29,850
5142 Total		\$130,014	\$282,850	\$262,850
8160 - Refuse & Garbage	\$64,750	\$38,603	\$67,000	\$67,000
8160.4 Contractual	\$139,000	\$70,875	\$103,460	\$121,360
8160.41 Portable Toilet		\$720	\$1,040	\$1,040
8160.42 Central Hudson		\$907	\$2,200	\$2,200
8160.43 City of Albany		\$61,442	\$85,100	\$100,000
8160.44 Electronics		\$0	\$2,800	\$2,800
8160.45 Tire Disposal		\$888	\$1,900	\$1,900
8160.46 Pest Control		\$0	\$300	\$300
8160.47 First Aide		\$0	\$420	\$420
8160.48 Repairs		\$699	\$1,700	\$1,700
8160.49 Waste Connection		\$6,919	\$8,000	\$11,000
8160 Total		\$109,478	\$170,460	\$188,360
9010 - State Retirement	\$61,000	\$0	\$88,300	\$41,000
9010 Total		\$0	\$88,300	\$41,000
9030 Social Security	\$26,400	\$12,285	\$25,500	\$25,000
9030 Total		\$12,285	\$25,500	\$25,000
9040 - Worker's Compensation	\$45,000	\$41,548	\$27,500	\$25,700
9040 Total		\$41,548	\$27,500	\$25,700
9055 - Disability Insurance	\$500	\$202	\$500	\$250
9055 Total		\$202	\$500	\$250

HIGHWAY FUND

9060 - Hospital/Medical 9060.8 Employee Benefits
9060 Total

9089 - Other Benefits 9089.8 Employee Benefits
 9089.81 Uniforms
 9089.82 Workboot Allowance
 9089.83 Drug Testing
 9089.84 CDL
9089 Total

9720 - Statutory Install Bond 9720.6 Principal on Debt
 9720.7 Interest on Debt
9720 Total

Total Highway Budget

2019 Budget	Jan 1-Aug 31, 2020	2020 Budget	2021 Budget
\$200,200	\$130,894	\$190,000	\$130,818
	<i>\$130,894</i>	<i>\$190,000</i>	\$130,818
\$10,000	\$2,901	\$8,250	\$7,000
	\$2,621	\$6,000	\$4,500
	\$280	\$500	\$500
	\$0	\$750	\$1,000
	\$0	\$1,000	\$1,000
	<i>\$2,901</i>	<i>\$8,250</i>	\$7,000
\$55,350	\$55,350	\$55,350	\$159,450
\$8,111	\$6,430	\$21,500	\$14,501
	<i>\$61,780</i>	<i>\$76,850</i>	\$173,951
\$1,218,791	\$667,975	\$1,166,450	\$1,227,629

Library

2019 Budget Jan 1-Aug 31, 2020 2020 Budget 2021 Budget

Estimated Revenues					
1001	Real Property Tax	\$79,843	\$110,059	\$112,030	\$109,157
2082	Library Charges	\$742	\$0	\$0	\$120
2401	Interest and Earnings	\$75	\$167	\$0	\$80
3840	Library Revenue	\$1,418	\$0	\$0	\$1,134
Total Estimated Revenues		\$82,078	\$110,226	\$112,030	\$110,491

Appropriations						
1710 - Self Ins. Deductible	1710	Self Insurance Deductible	\$0	\$3,213	\$3,200	\$3,200
1710 Total				\$3,213	\$3,200	\$3,200
7410 - Library	7410.1	Personal Srvc's	\$51,662	\$30,385	\$53,079	\$51,503
	7410.11	Salaries		\$30,385		\$51,333
	7410.12	ADP Services				\$170
	7410.2	Capital Outlay	\$0	\$0	\$0	\$0
	7410.4	Contractual	\$28,046	\$26,011	\$26,011	\$26,891
7410 Total				\$56,396	\$79,090	\$78,394
9030 - Social Security	9030.8	Employee Benefits	\$3,952	\$1,731	\$4,061	\$3,927
9030 Total				\$1,731	\$4,061	\$3,927
9060 - Hospital/Medical	9060.8	Hospital/Medical	\$0	\$17,285	\$20,698	\$19,400
9060 Total				\$17,285	\$20,698	\$19,400
9010 - NYS Retirement	9010.8	NYS Retirement	\$0	\$0	\$4,981	\$5,570
9010 Total				\$0	\$4,981	\$5,570
Total Library Budget			\$83,660	\$78,624	\$112,030	\$110,491

Water

2019 Budget Jan 1-Aug 31, 2020 2020 Budget 2021 Budget

Estimated Revenues		2019 Budget	Jan 1-Aug 31, 2020	2020 Budget	2021 Budget
1001	Real Property Tax	\$28,000	\$28,000	\$28,000	\$28,000
2140	Metered Water Sales	\$47,270	\$36,618	\$55,313	\$56,237
2148	Penalties	\$0	\$69	\$0	\$75
2401	Interest and Earnings	\$0	\$483	\$0	\$200
Total Income		\$75,270	\$65,170	\$83,313	\$84,512
Appropriations					
8330 - Purification	8330.1 Personal Services	\$26,000	\$16,104	\$26,170	\$26,000
	8330.11 System Operator				\$20,000
	8330.12 Trainer				\$6,000
	8330.4 Contractual	\$18,000		\$24,141	\$25,510
	8330.41 Central Hudson	\$0	\$4,817	\$7,400	\$7,500
	8330.42 Disinfection	\$0	\$775	\$800	\$1,000
	8330.43 NYRWA Dues	\$0	\$220	\$260	\$260
	8330.44 Maintenance/Repairs	\$0	\$1,511	\$15,031	\$15,000
	8330.45 BAS Accounting	\$0	\$0	\$650	\$650
	8330.46 Postage/Office Supplies		\$102		\$500
	8330.47 Verizon		\$47		\$600
8330 Total		\$44,000	\$23,576	\$50,311	\$51,510
9010 - NYS Retirement	9010.8 NYS Retirement	\$0	\$780	\$0	\$0
9010 Total			\$780	\$0	\$0
9030 - Social Security	9030.8 Employee Benefits	\$2,000	\$874	\$2,002	\$2,002
9030 Total		\$2,000	\$874	\$2,002	\$2,002
9710 - Serial Bonds	9710.6 Principal on Debt.	\$28,000	\$28,000	\$28,000	\$28,000
9710 Total		\$28,000	\$28,000	\$28,000	\$28,000
9720 - Statutory Installment	9720.6 Statutory Installment Principal	\$0	\$3,000	\$3,000	\$3,000
9720 Total			\$3,000	\$3,000	\$3,000
Total Water Budget		\$74,000	\$55,450	\$83,313	\$84,512

Museum

2019 Budget Jan 1-Aug 31, 2020 2020 Budget 2021 Budget

Estimated Revenues		2019 Budget	Jan 1-Aug 31, 2020	2020 Budget	2021 Budget
1001	Real Property Tax	\$12,300	\$9,900	\$9,900	\$3,800
2401	Interest and Earnings	\$0	\$473	\$0	\$0
2655	Minor Sales	\$0	\$0	\$0	\$0
2705	Gifts & Donations	\$0	\$0	\$0	\$0
Total Income		\$12,300	\$10,373	\$9,900	\$3,800

Appropriations		2019 Budget	Jan 1-Aug 31, 2020	2020 Budget	2021 Budget
7450 - Museum Art Gallery	7450.1 Personal Srvc's	\$2,400	\$0	\$0	\$0
	7450.4 Contractual	\$9,900	\$2,639	\$9,900	\$3,800
	7450.41 Central Hudson		\$306		\$500
	7450.42 Mid-Hudson Cable		\$432		\$650
	7450.43 Verizon		\$395		\$650
	7450.44 Nolan		\$1,021		\$1,500
	7450.45 Fire, Security System		\$485		\$500
7450 Total			\$2,639	\$9,900	\$3,800

Total Museum Budget \$12,300 \$7,918 \$9,900 \$3,800

Lighting Fund

2019 Budget Jan 1-Aug 31, 2020 2020 Budget 2021 Budget

Estimated Revenues		2019 Budget	Jan 1-Aug 31, 2020	2020 Budget	2021 Budget
1001	Real Property Tax	\$7,268	\$7,400	\$7,400	\$8,200
2401	Interest and Earnings	\$0	\$14	\$0	\$8
Total Income		\$7,268	\$7,414	\$7,400	\$8,208

Appropriations		2019 Budget	Jan 1-Aug 31, 2020	2020 Budget	2021 Budget
5182					
Street Lighting	5182.4 Contractual	\$7,268	\$5,440	\$7,400	\$8,200
	5182.41 Westerlo Lighting	\$3,254	\$3,342	\$3,300	\$4,510
	5182.42 South Westerlo Lighting	\$4,014	\$2,098	\$4,100	\$3,690
7450 Total		\$7,268	\$5,440	\$7,400	\$8,200

Total Lighting Fund Budget: \$7,268 \$5,440 \$7,400 \$8,200

Fire Fund

2019 Budget Jan 1-Aug 31, 2020 2020 Budget 2021 Budget

Estimated Revenues		2019 Budget	Jan 1-Aug 31, 2020	2020 Budget	2021 Budget
1001	Real Property Tax	\$12,300	\$9,900	\$9,900	\$3,800
Total Income		\$12,300	\$9,900	\$9,900	\$3,800

Appropriations

3410- Fire Protection	3410.4	Personal Srvc's	\$219,303	\$219,303	\$219,303	\$219,303
7450 Total				\$219,303	\$219,303	\$219,303
		Total Museum Budget	\$219,303	\$219,303	\$219,303	\$219,303