

TOWN OF POESTENKILL
Preliminary Budget
2024

TOWN OF POESTENKILL BUDGET TAX RATES 2024

	<u>A-FUND GENERAL</u>	<u>DA-FUND HIGHWAY</u>	<u>SF-FUND FIRE PROT. DIST.</u>	<u>LIBRARY REFERENDUM</u>
TAX BASE	\$90,463,439.00	\$90,463,439.00	\$92,744,666.00	\$90,463,439.00
AMOUNT TO BE RAISED BY TAXE	\$35,853.55	\$858,629.00	\$352,012.68	\$71,290.00
RATES FOR 2024	0.396332	9.491448	3.795503	0.788053
COMBINED RATES 2024	14.471336			
Water Benefit Charges	Amount to Be Raised	Benefit Units	Rate Per Benefit Unit	
In District	\$286,746.67	818.50	\$350.33	
Out of District	\$4,291.57	12.25	\$350.33	
Total	\$291,038.24	830.75	\$350.33	

TOWN OF POESTENKILL BUDGET SUMMARY 2024

		Final		
	APPROPRIATIONS PROVISIONS	LESS ESTIMATED REVENUE	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A GENERAL	1,092,684.55	\$757,331.00	\$299,500.00	\$35,853.55
DA HIGHWAY	\$1,122,929.00	\$214,300.00	\$50,000.00	\$858,629.00
TOTAL	\$2,215,613.55	\$971,631.00	\$349,500.00	\$894,482.55
LIBRARY REFERNDUM	\$71,290.00			\$71,290.00

SPECIAL DISTRICTS				

FD205 POESTENKILL FIRE DIST.	\$352,012.68	\$0.00	\$0.00	\$352,012.68
TOTAL ADVALORUM SPECIAL DISTRICT	352,012.68			352,012.68
BENEFIT CHARGED WATER DISTRICT	\$438,438.24	\$147,400.00		\$291,038.24
GRAND TOTAL	=====	=====	=====	=====
	\$3,006,064.46	\$1,119,031.00	\$349,500.00	\$1,608,823.46
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A-FUND-2024-BUDGET

RAL TOWNWIDE FUND-APPROPRIATION

GEN'L GOV'T SUPPORT

		2022	2023	2024	2024
	EXP.	Adopted	Adopted	Tentative	Preliminary
ACCOUNT	CODE	Budget	Budget	Budget	Budget
A-1010 TOWN BOARD					
PERSONAL SERVICES	0.1	16,480.00	16,809.60	17,145.79	12,607.20
EQUIPMENT	0.2	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE	0.4	1,000.00	1,000.00	1,000.00	1,000.00
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TOTAL TOWN BOARD		17,480.00	17,809.60	18,145.79	13,607.20
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A-1110 JUSTICE					
PERSONAL SERVICES	0.1	29,321.46	29,907.89	30,506.05	30,506.15
EQUIPMENT	0.2	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE	0.4	1,300.00	1,300.00	1,300.00	1,300.00
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TOTAL JUSTICE		30,621.46	31,207.89	31,806.05	31,806.15
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A-1220 SUPERVISOR					
PERSONAL SERVICES	0.1	16,000.00	16,320.00	16,646.40	16,320.00
DEPUTY SUPERVISOR	0.1	2,000.00	2,040.00	2,080.80	2,040.00
CONTRACTUAL EXPENSE	0.4	1,000.00	750.00	750.00	750.00
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TOTAL SUPERVISOR		19,000.00	19,110.00	19,477.20	19,110.00
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A-1240 SECRETARIAL					
PERSONAL SERVICES	0.1	28,600.00	45,481.80	46,391.44	46,391.44
EQUIPMENT	0.2	500.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE	0.4	1,000.00	500.00	500.00	500.00
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TOTAL SECRETARIAL		30,100.00	45,981.80	46,891.44	46,891.44
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A-1315 ACCOUNTING					
PERSONAL SERVICES	0.1	12,096.00	10,000.00	36,192.00	39,208.00
TAX COLLECTOR					5,000.00
EQUIPMENT	0.2	0.00	0.00	0.00	0.00
TOWNWIDE AUDIT	0.44	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE	0.4	8,000.00	5,000.00	20,000.00	20,000.00
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TOTAL ACCOUNTING		20,096.00	15,000.00	56,192.00	64,208.00
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 GEN'L GOV'T SUPPORT - CON'T

		2022	2023	2024	2024
	EXP.	Adopted	Adopted	Tentative	Preliminary
	CODE	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A-1355 ASSESSOR					
PERSONAL SERVICES	0.1	22,000.00	22,440.00	22,888.80	22,888.80
ASSESSORS CLERK	0.11	21,424.00	21,852.48	24,623.00	25,335.08
EQUIPMENT	0.2	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE	0.4	2,400.00	8,806.00	8,806.00	8,806.00

TOTAL ASSESSOR		45,824.00	53,098.48	56,317.80	57,029.88

A-1410 TOWN CLERK					
PERSONAL SERVICES	0.1	44,581.51	45,473.14	48,882.60	45,473.14
DEPUTY TOWN CLERK	0.11	8,544.00	19,624.80	24,340.00	20,800.00
EQUIPMENT	0.2	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE	0.4	7,500.00	5,550.00	6,000.00	6,000.00
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TOTAL TOWN CLERK		60,625.51	70,647.94	79,222.60	72,273.14
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A-1420 LAW					
PERSONAL SERVICES	0.1	30,000	30,600.00	31,212.00	31,212.00
EQUIPMENT	0.2	500.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE	0.4	20,000	35,000.00	35,000.00	35,000.00
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TOTAL LAW		50,500	65,600.00	66,212.00	66,212.00
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A-1440 ENGINEER					
EQUIPMENT	0.2	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE	0.4	1,350.00	23,000.00	23,000.00	23,000.00
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TOTAL ENGINEER		1,350.00	23,000.00	23,000.00	23,000.00
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A-1620 BUILDINGS					
PERSONAL SERVICES	0.1	5,000.00	6,120.00	6,242.20	6,242.20
EQUIPMENT	0.2	1,000.00	500.00	500.00	500.00
ENERGY IMPROVEMENT/EN'	0.2	1,000.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE	0.4	27,000.00	24,000.00	26,000.00	26,000.00
LIBRARY	0.41	3,000.00	3,000.00	3,000.00	3,000.00
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TOTAL BUILDINGS		37,000.00	33,620.00	35,742.20	35,742.20
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 GEN'L GOV'T SUPPORT - CON'T

	EXP. CODE	2022 Adopted Budget	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget
A-1670 Mailing	0.4		5,000.00	6,000.00	6,000.00
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TOTAL MAILING			5,000.00	6,000.00	6,000.00
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A-1660 Supplies	0.4		10,000.00	10,000.00	10,000.00
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TOTAL SUPPLIES			10,000.00	10,000.00	10,000.00
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A-1680 DATA PROCESSING EQUIPMENT	0.2	7,000.00	7,000.00	7,000.00	7,000.00
CONTRACTUAL	0.4	9,600.00	3,000.00	3,000.00	8,400.00
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TOTAL DATA PROCESSING		16,600.00	10,000.00	10,000.00	15,400.00
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A-1690 BANK SERVICE CHAF	0.4		0.00	0.00	500.00
A-1910 INSURANCE.	0.4	41,000.00	43,000.00	45,000.00	45,000.00
A-1920 MUN. ASSN. DUES	0.4	1,000.00	1,000.00	1,000.00	1,000.00
A-1989 WEB SITE	0.4	1,500.00	1,500.00	1,500.00	1,500.00
A-1990 CONTINGENCY	0.4	19,000.00	19,000.00	19,000.00	19,000.00
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TOTAL GEN'L GOV'T SUPPORT		391,696.97	464,575.71	525,507.08	528,280.01
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TOWN OF POESTENKILL

A-FUND-2024 -BUDGET

GENERAL TOWNWIDE FUND-APPROPRIATION

PUBLIC SAFETY

		2022	2023	2024	2024
	EXP.	Adopted	Adopted	Tentative	Preliminary
<u>ACCOUNT</u>	<u>CODE</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A-3310 STREET SIGNS	0.2	1,500.00	2,500.00	2,500.00	1,500.00
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A-3510 CONTROL OF DOGS					
PERSONAL SERVICES	0.1	7,631.27	7,783.90	7,939.57	7,939.57
EQUIPMENT	0.2	0.00	0.00	0.00	0.00
KENNEL EXPENSE	0.4	1,000.00	1,000.00	1,000.00	1,000.00
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TOTAL CONTROL OF DOGS		8,631.27	8,783.90	8,939.57	8,939.57
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A-3620 CODE ENFORCEMENT					
PERSONAL SERVICES	0.1	29,664.00	30257.28	30862.42	30,862.38
CLERK	0.1	10,506.00	10716.12	10930.44	10,930.44
EQUIPMENT	0.2	0.00	0.00	0.00	0.00
Truck Fuel	0.4	2000	2,000.00	2,000.00	2,000.00
TRUCK MAINTENANCE	0.4	500.00	500.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE	0.4	2,200.00	2,200.00	2,200.00	2,200.00
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TOTAL SAFETY INSPECTION		44,870.00	45,673.40	47,992.86	47,992.82
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Public Health Coordinator	0.1	2,000.00	2,040.00	0.00	0.00
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TOTAL PUBLIC SAFETY		57,001.27	58,997.30	59,432.43	58,432.39
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A-FUND-2024-BUDGET
 NERAL TOWNWIDE FUND-APPROPRIATION

HEALTH

		2022	2023	2024	2024
	EXP.	Adopted	Adopted	Tentative	Preliminary
<u>ACCOUNT</u>	<u>CODE</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A-4020 REGISTRAR VITAL					
STATISTICS					
PERSONAL SERVICES	0.1	2,814.55	2870.84	2934.83	2928.26
EQUIPMENT	0.2	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE	0.4	0.00	0.00	0.00	0.00
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TOTAL HEALTH		2,814.55	2,870.84	2,934.83	2,928.26
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TOWN OF POESTENKILL

A-FUND-2024-BUDGET

GENERAL TOWNWIDE FUND-APPROPRIATION

TRANSPORTATION

		2022	2023	2024	2024
	EXP.	Adopted	Adopted	Tentative	Preliminary
<u>ACCOUNT</u>	<u>CODE</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A-5010 SUPT. OF HIGHWAYS					
PERSONAL SERVICES	0.1	64,585.38	65,877.09	67,194.63	65,877.09
EQUIPMENT	0.2	500.00	500.00	500.00	500.00
CONTRACTUAL EXPENSE	0.4	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL SUPT. OF HIGHWAYS		67,085.38	68,377.09	69,694.63	68,377.09
A-8790 Mine					
CONTRACTUAL	0.4	10,000.00	10,000.00	10,000.00	10,000.00
A-5132 TOWN GARAGE					
PERSONAL SERVICES	0.1	0.00	0.00	0.00	0.00
EQUIPMENT	0.2	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE	0.4	38,000.00	38,000.00	38,000.00	38,000.00
TOTAL TOWN GARAGE		38,000.00	38,000.00	38,000.00	38,000.00
A-5182 STREET LIGHTING					
CONTRACTUAL EXPENSE	0.4	14,000.00	19,000.00	19,000.00	19,000.00
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TOTAL TRANSPORTATION		119,085.38	135,377.09	136,694.63	135,377.09
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TOWN OF POESTENKILL

A-FUND-2024-BUDGET
GENERAL TOWNWIDE FUND-APPROPRIATION

ECONOMIC ASSISTANCE

<u>ACCOUNT</u>	<u>EXP. CODE</u>	<u>2022 Adopted Budget</u>	<u>2023 Adopted Budget</u>	<u>2024 Tentative Budget</u>	<u>2024 Preliminary Budget</u>
A-6510 VETERANS SERVICES	0.4	3,750.00	4,000.00	4,000.00	4,000.00
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TOTAL ECONOMIC ASSISTANCE		3,750.00	4,000.00	4,000.00	4,000.00
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TOWN OF POESTENKILL

A-FUND-2024-BUDGET

GENERAL TOWNWIDE FUND-APPROPRIATION

 CULTURE & RECREATION

		2022	2023	2024	2024
	EXP.	Adopted	Adopted	Tentative	Preliminary
ACCOUNT	CODE	Budget	Budget	Budget	Budget
A-7310 YOUTH PROGRAMS					
YOUTH DIRECTOR	0.1	9,800.00	9,996.00	10,195.92	10,195.92
PERSONAL SERVICES	0.1	85,000.00	68,000.00	80,000.00	80,000.00
EQUIPMENT	0.2	500.00	-	-	-
CONTRACTUAL EXPENSE	0.4	55,000.00	60,000.00	60,000.00	55,000.00
TOTAL YOUTH PROGRAMS		150,300.00	137,996.00	150,195.92	145,195.92
A-7311 PARK LAND					
		1,000.00	1,000.00	1,000.00	1,000.00
A-7410 LIBRARY					
PERSONAL SERVICES	0.1	0.00	0.00	0.00	0.00
EQUIPMENT	0.2	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE	0.4	0	0	0	1,425.80
SPECIAL PROJECT	0.41	0.00	0.00	0.00	0.00
TOTAL LIBRARY		0.00	0.00	0.00	1,425.80
A-7510 HISTORIAN					
PERSONAL SERVICES	0.1	4,565.90	4657.22	4750.36	4750.36
EQUIPMENT	0.2	1,000.00	1000	1000	1000
CONTRACTUAL EXPENSE	0.4	5,000.00	5000	5000	5000
TOTAL HISTORIAN		10,565.90	10,657.22	10,750.36	10,750.36
A-7620 SENIOR CITIZENS					
CONTRACTUAL EXPENSE	0.4	3,750.00	4,000.00	4,000.00	4,000.00
TOTAL CULTURE & RECREATION		165,615.90	153,653.22	165,946.28	162,372.08

TOWN OF POESTENKILL					
A-FUND-2024-BUDGET					
GENERAL TOWNWIDE FUND-APPROPRIATION					

HOME & COMMUNITY SERVICE					

ACCOUNT	EXP. CODE	2022 Adopted Budget	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget
A-8010 ZONING					
PERSONAL SERVICES	0.1	9,000.00	4390.08	4477.88	4,477.88
ZONING CLERK		0.00	0.00	0.00	4,160.00
ATTORNEY					7,803.00
EQUIPMENT	0.2	100.00	100.00	100.00	100.00
CONTRACTUAL EXPENSE	0.4	1,000.00	1,000.00	1,000.00	1,000.00
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TOTAL ZONING		10,100.00	5,490.08	5,577.88	17,540.88
A-8020 PLANNING					
PERSONAL SERVICES	0.1	22,000.00	38,392.74	42,698.36	9,058.76
PLANNING CLERK		0.00	0.00	0.00	13,520.00
ATTORNEY		0.00	0.00	0.00	7,803.00
EQUIPMENT	0.2	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE	0.4	12,000.00	12,100.00	12,100.00	12,000.00
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TOTAL PLANNING		34,000.00	50,492.74	54,798.36	42,381.76
A- 8030 TOWN WIDE PLANNING					
CONTRACTUAL	0.4	0.00	0.00	0.00	0.00
A-8160 REFUSE & GARBAGE					
PERSONAL SERVICES	0.1	0.00	0.00	0.00	0.00
EQUIPMENT	0.2	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE	0.4	0.00	0.00	0.00	0.00
WELL TESTING	0.41	6,500.00	4,500.00	4,500.00	4,500.00
LANDFILL/FILTER	0.42	0.00	0.00	0.00	0.00
LANDFILL/PROF.	0.43	0.00	0.00	0.00	0.00
HAZORDOUS WASTE	0.44	0.00	0.00	0.00	0.00
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TOTAL REFUSE & GARBAGE		6,500.00	4,500.00	4,500.00	4,500.00
A-8170 RENEWABLE ENERGY					
CONTRACTUAL EXPENSE	0.4	0.00	0.00	0.00	0.00
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A-8389 MS4.1					
PERSONAL SERVICES	0.1	2,060.00	2,101.20	2,143.08	2,143.08
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TOTAL MS4		2,060.00	2,101.20	2,143.08	2,143.08
A-8510 COMMUNITY BEAUTIFICATION					
CONTRACTUAL EXPENSE - FLAGS	0.4	3,000.00	3,000.00	3,000.00	3,000.00
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TOTAL COMMUNITY BEAUTIFICATION		3,000.00	3,000.00	3,000.00	3,000.00
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TOTAL HOME & COMMUNITY SERVICE		55,660.00	65,584.02	70,019.32	69,565.72
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TOWN OF POESTENKILL

A-FUND-2024-BUDGET

GENERAL TOWNWIDE FUND-APPROPRIATION

EMPLOYEE BENEFITS

		2022	2023	2024	2024
	EXP.	Adopted	Adopted	Tentative	Preliminary
<u>ACCOUNT</u>	<u>CODE</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A-9010 STATE RETIREMENT	0.8	38,500.00	45,000.00	45,000.00	45,000.00
A-9030 SOCIAL SECUIRITY	0.8	27,560.00	31,000.00	31,000.00	31,000.00
A-9035 MEDICARE	0.8	10,700.00	9,000.00	9,000.00	9,000.00
A-9040 WORKER'S COMP	0.8	5,600.00	8,000.00	8,000.00	8,000.00
A-9055 DISABILITY INS.	0.8	500.00	2,000.00	2,000.00	2,000.00
A-9060 HOSPTL & MED INS	0.8	33,000.00	33,000.00	33,000.00	36,729.00
A-9020NYS UNEMPLOYMENT			0	0	0
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TOTAL EMPLOYEE BENEFITS		115,860.00	128,000.00	128,000.00	131,729.00
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TOWN OF POESTENKILL

A-FUND-2024-BUDGET

GENERAL TOWNWIDE FUND-APPROPRIATION

INTERFUND TRANSFERS

<u>ACCOUNT</u>	<u>EXP. CODE</u>	2022 Adopted Budget	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget
A-9901 TRANS-OUT FUNDS TO HIGHWAY	0.9	0.00	0	0	0
A-9950 TRANSFER TO CAPITAL FUND PROJECT	0.9	0.00	0	0	0
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TOTAL INTERFUND TRANSFERS		0	0	0	0
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TOTAL GEN'L FUND APPRO.		911,484.07	1,013,058.18	1,092,534.57	1,092,684.55
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TOWN OF POESTENKILL

A-FUND-2024-BUDGET
GENERAL TOWNWIDE FUND-REVENUES

CODE	SOURCE	2022 Adopted Budget	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget
A-1001	REAL PROPERTY TAXES		113,677.18		\$35,853.55
A-1090	INT. & PENT. ON PROP. TAXES	4,000.00	3,500.00	3,500.00	3,500.00
A-1120	SALES TAX DISTRIBUTION BY COUNTY	400,000.00	400,000.00	400,000.00	400,000.00
A-1170	FRANCHISE TAX	60,000.00	60,000.00	60,000.00	60,000.00
A-1255	TOWN CLERK FEES	800	800.00	800.00	800.00
A-1289	REGISTRAR FEES	600	600.00	700.00	700.00
A-2115	PLANNING BOARD FEES	2000	1,500.00	2,000.00	2,000.00
A-2110	ZONING BOARD FEES	450	450.00	450.00	450.00
A-2200	HOST FEES- BEAUTIFICATION	10,000.00	8,000.00	8,000.00	8,000.00
A-2268	DOG CONTROL SERVICES	50	0.00	0.00	0.00
A-2401	INTEREST & EARNINGS	1,000.00	500.00	500.00	500.00
A-2410	RENTAL OF REAL PROPERTY	1	1.00	1.00	1.00
A-2501	JUNKYARD LICENSE	200	200.00	200.00	200.00
A-2530	GAMES OF CHANCE	20	20.00	20.00	20.00
A-2544	DOG LICENSES	1600	1,600.00	1,500.00	1,500.00
A-2545	PEDDLER'S LICENSE	50	50.00	50.00	50.00
A-2555	BUILDING & ALTERATION PERMITS	10,000	10,000.00	12,000.00	12,000.00
A-2610	FINES & FORFEITED BAIL	10,000	10,000.00	8,000.00	8,000.00
A-2655	MINOR SALES	50	100.00	100.00	100.00
A-2770	COPIER SALES	10	0.00	10.00	10.00
A-2706	GIFTS-YOUTH PROGRAMS	125,000	112,000.00	120,000.00	120,000.00
A-3001	STATE REVENUE SHARING	37,000.00	37,000.00	37,000.00	37,000.00
A-3005	MORTGAGE TAX	100,000.00	100,000.00	100,000.00	100,000.00
A-3050	JUSTICE GRANT	0	0.00	0.00	0.00
A-3060	ARCHIVE GRANT	0	0.00	0.00	0.00
A-3070	STATE AID- HUDSON RIVER GREENWAY	0	0.00	0.00	0.00
A-3820	STATE AID-YOUTH PROGRAMS	1800	1,800.00	2,500.00	2,500.00
A-3960	SEMA	0	0.00	0.00	0.00
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	TOTAL GENERAL FUND REVENUES	764,631.00	861,798.18	757,331.00	793,184.55
=====		=====	=====	=====	=====
*****		*****	*****	*****	*****
	TOTAL LESS TAX LEVY	764,631.00	748,121.00	757,331.00	757,331.00
*****		*****	*****	*****	*****

TOWN OF POESTENKILL

DA-FUND-2024-BUDGET
HIGHWAY TOWNWIDE APPROPRIATION

TRANSPORTATION

ACCOUNT	EXP. CODE	2022 Adopted Budget	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget
DA-5110 STREET MAINTENANCE					
PERSONAL SERVICES	0.1	135,000	285,000.00	325,000.00	330,000.00
CONTRACTUAL EXPENDITURE	0.4	63,500.00	85,000.00	85,000.00	85,000.00
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TOTAL STREET MAINTENANCE		198,500.00	370,000.00	410,000.00	415,000.00
Storm Water Managment	.2 .4				
DA-5112 PERMANENT IMPROVEMENTS					
CAPITAL OUTLAY	0.2	231,000.00	231,000.00	251,000.00	231,000.00
DA-5120 BRIDGE MAINTENANCE					
PERSONAL SERVICES	0.1				
CAPITAL OUTLAY	0.2	10,000.00	10,000.00	10,000.00	5,000.00
CONTRACTUAL EXPENDITURE	0.4				
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TOTAL BRIDGE MAINTENANCE		10,000.00	10,000.00	10,000.00	5,000.00
DA-5130 MACHINERY					
PERSONAL SERVICES	0.1				
CAPITAL OUTLAY	0.2	195,423.56	100,000.00	100,000.00	90,000.00
CONTRACTUAL EXPENDITURE	0.4	60,000.00	70,000.00	75,000.00	75,000.00
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TOTAL MACHINERY		255,423.56	170,000.00	175,000.00	165,000.00
DA-5142 SNOW REMOVAL					
PERSONAL SERVICES	0.1	190,000.00	40,000.00	46,000.00	48,000.00
CONTRACTUAL EXPENDITURE	0.4	84,000.00	85,000.00	92,000.00	92,000.00
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TOTAL SNOW REMOVAL		274,000.00	125,000.00	138,000.00	140,000.00
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TOTAL TRANSPORTATION		968,923.56	906,000.00	984,000.00	956,000.00
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TOWN OF POESTENKILL

DA-FUND-2024-BUDGET

HIGHWAY TOWNWIDE APPROPRIATION

EMPLOYEE BENEFITS

		2022	2023	2024	2024
	EXP.	Adopted	Adopted	Tentative	Preliminary
<u>ACCOUNT</u>	<u>CODE</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
DA-9010 STATE RETIREMENT	0.8	38,000.00	42,000.00	42,000.00	42,000.00
DA-9030 SOCIAL SECURITY	0.8	16,000.00	21,000.00	21,000.00	21,000.00
DA-9035 MEDICARE	0.8	5,400.00	5,400.00	5,400.00	5,400.00
DA-9040 WORKER'S COMP.	0.8	5,500.00	5,500.00	5,500.00	5,500.00
DA-9055 DISABILITY INSURANCE	0.8	650.00	650.00	650.00	650.00
DA-9060 HOSPITAL & MED. INS.	0.8	83,000.00	83,000.00	83,000.00	92,379.00
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TOTAL EMPLOYEE BENEFITS		148,550.00	157,550.00	157,550.00	166,929.00
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Total Highway Appropriations		1,117,473.56	1,063,550.00	1,141,550.00	1,122,929.00
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TOWN OF POESTENKILL					
DA-FUND-2024-BUDGET					
HIGHWAY TOWNWIDE REVENUES					

		2022	2023	2024	2024
		Adopted	Adopted	Tentative	Preliminary
CODE	SOURCE	Budget	Budget	Budget	Budget
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DA-1001	REAL PROPERTY TAXES		730,500.00	715,252.00	858,629.00
DA-2401	INTEREST & EARNINGS	1,000.00	1,000.00	1,000.00	1,000.00
DA-2650	SALES OF SCRAP	250.00	250.00	500.00	500.00
DA-2775	MAINT RC	11,000.00	8,000.00	8,000.00	8,000.00
	BOND REVENUE	0.00	0.00	0.00	0.00
DA-2801	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00
DA-3089	STATE AID-OTHER	36,835.88	75,800.00	75,798.00	75,800.00
DA-3501	CONSOL. HIGHWAY AID	88,961.65	114,000.00	129,000.00	129,000.00
DA-4960	FEMA	0.00	0.00	0.00	0.00
DA-3960	SEMA	0.00	0.00	0.00	0.00
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TOTAL HIGHWAY TOWNWIDE REVENUES		138,047.53	929,550.00	929,550.00	1,072,929.00
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TOTAL LESS TAX LEVY		138,047.53	199,050.00	214,298.00	214,300.00
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TOWN OF POESTENKILL
WATER DISTRICT-2024-BUDGET

		2022	2023	2024	2024
	EXP.	Adopted	Adopted	Tentative	Preliminary
ACCOUNT	CODE	Budget	Budget	Budget	Budget
Administration					
Contingency	1990.4	20,000.00	20,000.00	20,000.00	20,000.00
Billing Equipment	8310.2	4,000.00	18,000.00	12,000.00	19,080.00
Collection - Town Clerk	8310.11	4,986.00	5,085.72	8,000.00	5,187.43
Collection - Deputy Town Clerk	8310.13	3,000.00	3,060.00	5,000.00	3,120.00
811 Dig Safely Designee	8310.12	3,000.00	3,060.00	3,060.00	4,000.00
Reporting	8310.41	5,150.00	3,000.00	4,000.00	3,180.00
Legal Services	8310.42	500.00	500.00	500.00	500.00
Administration-Maintenance	8310.43	1,000.00	1,000.00	1,000.00	1,000.00
Water Manager	8310.1	25,750.00	26,265.00	26,265.00	26,265.00
Truck Maintenance		500.00	500.00	500.00	500.00
Truck Fuel		950.00	1,000.00	1,000.00	1,000.00
Water Assistant Manager	8310.11	14,000.00	17,503.20	17,503.20	31,785.81
Administration Contractual	8310.4	10,000.00	7,000.00	7,000.00	7,420.00
Water Manager Equipment	8311.12	-	-	-	-
Total Administration		92,836.00	105,973.92	105,828.20	123,038.24
Source of Supply, Power & Pumping					
Repairs	8320.4	23,000	20000	20000	20000
Electricity	8320.41	4,000.00	5000	6000	6000
Lab Fees	8320.42	4,000.00	4000	4000	4240
Purchase of Water	8320.43	110,000.00	120,000.00	130,000.00	127,200.00
Total Source of Supply		141,000.00	149,000.00	160,000.00	157,440.00
Transmission and Distribution					
Unmetered Water Flushing	8340.4	0.00	0.00	0.00	0.00
Clorine	8340.41	1,400.00	1,000.00	2,000.00	1,060.00
Total Transmission and Distribution		1,400.00	1,000.00	2,000.00	1,060.00
Employee Benefits					
Retirement	9010.8	5,500.00	3,000.00	3,000.00	3,000.00
Social Security	9030.8	3,100.00	3,100.00	3,100.00	3,100.00
Medicare	9035.8	700.00	700.00	700.00	700.00
Workers Comp	9040.8	2,000.00	2,000.00	2,000.00	2,000.00
Total Employee Benefits		11,300.00	8,800.00	8,800.00	8,800.00
Debt Service					
Principal Payment to Brunswick		45,000.00	0.00	0.00	0.00
Bond Payment		148,100.00	148,100.00	148,100.00	148,100.00
Interest Payment to Brunswick		2,300.00	0.00	0.00	0.00
Total Debt Service		195,400.00	148,100.00	148,100.00	148,100.00
Total Appropriations		441,936.00	412,873.92	424,728.20	438,438.24

WATER DISTRICT-2024-BUDGET
 WATER REVENUES

-----		2022	2023	2024	2024
		Adopted	Adopted	Tentative	Preliminary
CODE	SOURCE	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>

1010	BENEFIT UNIT CHARGE	320,368.68	\$271,868.40	\$287,973.92	\$286,751.83
1020	OUT OF DISTRICT	5,243.68	\$4,111.59	\$4,290.32	\$4,286.41
2140	METERED SALES	107,730.00	122,400.00	122,400.00	122,400.00
	UNMETERED SALES	500.00	1,000.00	1,000.00	1,000.00
	INSPECTION FEES	2,000.00	1,500.00	1,500.00	4,000.00
2301	PENALTIES	500.00	500.00	500.00	500.00
2401	INTEREST EARNED	0.00	0.00	0.00	0.00
2710	TAP FEES	600.00	500.00	500.00	7,500.00
2720	METER SALES	5,000.00	11,000.00	11,000.00	12,000.00
2801	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL REVENUE	441,942.36	412,879.99	429,164.24	438,438.24
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	TOTAL LESS BENEFIT CHARGE	121,573.68	141,011.59	141,190.32	147,400.00
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