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TOWN CLERK
S. Smith

TOWN OF POESTENKILL
Adopted Budget
2023

TOWN OF POESTENKILL BUDGET SUMMARY 2023

		Final		
	APPROPRIATIONS PROVISIONS	LESS ESTIMATED REVENUE	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A GENERAL	1,012,058.18	\$748,121.00	\$136,500.00	\$127,437.18
DA HIGHWAY	\$1,063,550.00	\$199,050.00	\$134,000.00	\$730,500.00
TOTAL	\$2,075,608.18	\$947,171.00	\$270,500.00	\$857,937.18
LIBRARY REFERNDUM	\$71,290.00			\$71,290.00

SPECIAL DISTRICTS				

FD205				
POESTENKILL FIRE DIST.	\$378,427.56	\$0.00	\$0.00	\$378,427.56
TOTAL ADVALORUM SPECIAL DISTRICT	378,427.56			378,427.56
BENEFIT ASSESSED WATER DISTRICT	\$412,873.92	\$136,900.00		\$275,973.92
GRAND TOTAL	===== \$2,866,909.66 =====	===== \$1,084,071.00 =====	===== \$270,500.00 =====	===== \$1,583,628.66 =====

TOWN OF POESTENKILL						
A-FUND-2023-BUDGET						
GENERAL TOWNWIDE FUND-APPROPRIATION						
GEN'L GOV'T SUPPORT						

		2021	2022	2023	2023	2023
ACCOUNT	EXP. CODE	ADOPTED BUDGET	Adopted BUDGET	Tentative BUDGET	Preliminary Budget	Adopted Budget
A-1010 TOWN BOARD						
PERSONAL SERVICES	0.1	16,480.00	16,480.00	16,809.60	16,809.60	16,809.60
EQUIPMENT	0.2	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE	0.4	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
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TOTAL TOWN BOARD		17,480.00	17,480.00	17,809.60	17,809.60	17,809.60
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A-1110 JUSTICE						
PERSONAL SERVICES	0.1	24,791.00	29,321.46	29,907.89	29,907.89	29,907.89
EQUIPMENT	0.2	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE	0.4	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
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TOTAL JUSTICE		26,091.00	30,621.46	31,207.89	31,207.89	31,207.89
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A-1220 SUPERVISOR						
PERSONAL SERVICES	0.1	16,000.00	16,000.00	16,320.00	16,320.00	16,320.00
DEPUTY SUPERVISOR	0.1	2,000.00	2,000.00	2,040.00	2,040.00	2,040.00
CONTRACTUAL EXPENSE	0.4	1,000.00	1,000.00	750.00	750.00	750.00
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TOTAL SUPERVISOR		19,000.00	19,000.00	19,110.00	19,110.00	19,110.00
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A-1240 SECRETARIAL						
PERSONAL SERVICES	0.1	27,017.00	28,600.00	45,481.80	45,481.80	45,481.80
EQUIPMENT	0.2	600.00	500.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE	0.4	1,000.00	1,000.00	500.00	500.00	500.00
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TOTAL SECRETARIAL		28,617.00	30,100.00	45,981.80	45,981.80	45,981.80
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A-1315 ACCOUNTING						
PERSONAL SERVICES	0.1	11,033.00	12,096.00	10,000.00	10,000.00	10,000.00
EQUIPMENT	0.2	0.00	0.00	0.00	0.00	0.00
TOWNWIDE AUDIT	0.44	0.00	0.00	0.00	0.00	0.00

CONTRACTUAL EXPENSE	0.4	6,300.00	8,000.00	5,000.00	5,000.00	5,000.00
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TOTAL ACCOUNTING		17,333.00	20,096.00	15,000.00	15,000.00	15,000.00
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GEN'L GOV'T SUPPORT - CONT'						

		2021	2022	2023	2023	2023
	EXP.	ADOPTED	Final	Tentative	Preliminary	Adopted
	CODE	BUDGET	BUDGET	BUDGET	Budget	Budget
A-1355 ASSESSOR						
PERSONAL SERVICES	0.1	19,000.00	22,000.00	22,440.00	22,440.00	22,440.00
ASSESSORS CLERK	0.11	13,832.00	21,424.00	21,852.48	21,852.48	21,852.48
EQUIPMENT	0.2	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE	0.4	2,400.00	2,400.00	8,806.00	8,806.00	8,806.00
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TOTAL ASSESSOR		35,232.00	45,824.00	53,098.48	53,098.48	53,098.48
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A-1410 TOWN CLERK						
PERSONAL SERVICES	0.1	43,283.50	44,581.51	45,473.14	45,473.14	45,473.14
DEPUTY TOWN CLERK	0.1	6,607.44	8,544.00	16,564.80	19,624.80	19,624.80
EQUIPMENT	0.2	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE	0.4	6,000.00	7,500.00	5,550.00	5,550.00	5,550.00
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TOTAL TOWN CLERK		55,890.94	60,625.51	67,587.94	70,647.94	70,647.94
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A-1420 LAW						
PERSONAL SERVICES	0.1	30,000.00	30,000	30,600.00	30,600.00	30,600.00
EQUIPMENT	0.2	500.00	500.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE	0.4	18,000.00	20,000	35,000.00	35,000.00	35,000.00
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TOTAL LAW		48,500.00	50,500	65,600	65,600	65,600
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A-1440 ENGINEER						
EQUIPMENT	0.2	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE	0.4	1,350.00	1,350.00	23,000.00	23,000.00	23,000.00
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TOTAL ENGINEER		1,350.00	1,350.00	23,000.00	23,000.00	23,000.00
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A-1620 BUILDINGS						

PERSONAL SERVICES	0.1	5,610.00	5,000.00	6,120.00	6,120.00	6,120.00
EQUIPMENT	0.2	1,000.00	1,000.00	500.00	500.00	500.00
ENERGY IMPROVEMENT/EN	0.2	1,000.00	1,000.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE	0.4	25,000.00	27,000.00	24,000.00	24,000.00	24,000.00
LIBRARY	0.41	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL BUILDINGS		35,610.00	37,000.00	33,620.00	33,620.00	33,620.00

A-1670 Mailing						
	0.4			5,000.00	5,000.00	5,000.00
Total Mailing				5,000.00	5,000.00	5,000.00

A-1660 Supplies						
	0.4			10,000.00	10,000.00	10,000.00
TOTAL SUPPLIES				10,000.00	10,000.00	10,000.00

A-1680 DATA PROCESSING						
EQUIPMENT	0.2	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
CONTRACTUAL	0.4	2,700.00	9,600.00	3,000.00	3,000.00	3,000.00

TOTAL DATA PROCESSING		9,700.00	16,600.00	10,000.00	10,000.00	10,000.00

GEN'L GOV'T SUPPORT - CONT						

		2021	2022	2023	2,023.00	2,023.00
	EXP. CODE	ADOPTED BUDGET	Final Budget	Tentative BUDGET	Preliminary Budget	Preliminary Budget
A-1690 BANK SERVICE CHAR	0.4	3,000.00		0.00	0.00	0.00
A-1910 INSURANCE.	0.4	38,000.00	41,000.00	43,000.00	43,000.00	43,000.00
A-1920 MUN. ASSN. DUES	0.4	1,000.00	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	1,500.00
A-1990 CONTINGENCY	0.4	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00

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TOTAL GEN'L GOV'T SUPPORT		357,303.94	391,696.97	461,515.71	464,575.71	464,575.71
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TOWN OF POESTENKILL						
A-FUND-2023 -BUDGET						
GENERAL TOWNWIDE FUND-APPROPRIATION						

PUBLIC SAFETY						

		2021	2022	2023	2023	2023
ACCOUNT	EXP. CODE	ADOPTED BUDGET	Adopted BUDGET	Tentative BUDGET	Preliminary BUDGET	Adopted BUDGET
A-3310 STREET SIGNS	0.2	1,500.00	1,500.00	2500	2500	2500
A-3510 CONTROL OF DOGS						
PERSONAL SERVICES	0.1	7,409.00	7,631.27	7783.9	7783.9	7783.9
EQUIPMENT	0.2	0.00	0.00			
KENNEL EXPENSE	0.4	1,000.00	1,000.00	1000	1000	1000
TOTAL CONTROL OF DOGS		8,409.00	8,631.27	8,783.90	8,783.90	8,783.90
A-3620 CODE ENFORCEMENT						
PERSONAL SERVICES	0.1	28,800.00	29,664.00	30257.28	30257.28	30257.28
CLERK	0.1	10,200.00	10,506.00	10716.12	10716.12	10716.12
EQUIPMENT	0.2	500.00	0.00	0	0	0
Truck Fuel	0.4		2000	2000	2000	2000
TRUCK MAINTENANCE	0.4	1,200.00	500.00	500	500	500
CONTRACTUAL EXPENSE	0.4	2,200.00	2,200.00	2200	2200	2200
TOTAL SAFETY INSPECTION		42,900.00	44,870.00	45,673.40	45,673.40	45,673.40
Public Health Coordinator	0.1		2000	2040	2040	2040
TOTAL PUBLIC SAFETY		52,809.00	57,001.27	58,997.30	58,997.30	58,997.30

TOWN OF POESTENKILL						
A-FUND-2023-BUDGET						
GENERAL TOWNWIDE FUND-APPROPRIATION						

TRANSPORTATION						

		2021	2022	2023	2023	2023
ACCOUNT	EXP. CODE	ADOPTED BUDGET	Adopted Budget	Tentative BUDGET	Preliminary BUDGET	Adopted BUDGET
A-5010 SUPT. OF HIGHWAYS						
PERSONAL SERVICES	0.1	64,585.38	64,585.38	65877.09	65877.09	65877.09
EQUIPMENT	0.2	500.00	500.00	500	500	500
CONTRACTUAL EXPENSE	0.4	2,000.00	2,000.00	2000	2000	2000
TOTAL SUPT. OF HIGHWAYS		67,085.38	67,085.38	68,377.09	68,377.09	68,377.09
A-8790 Mine						
CONTRACTUAL	0.4		10000	10000	10000	10000
A-5132 TOWN GARAGE						
PERSONAL SERVICES	0.1	0.00		0	0	0
EQUIPMENT	0.2	0.00		0	0	0
CONTRACTUAL EXPENSE	0.4	30,000.00	38,000	38000	38000	38000
TOTAL TOWN GARAGE		30,000.00	38,000	38000	38000	38000
A-5182 STREET LIGHTING						
CONTRACTUAL EXPENSE	0.4	14,000.00	14,000.00	19000	19000	19000
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TOTAL TRANSPORTATION		111,085.38	119,085.38	135,377.09	135,377.09	135,377.09
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TOWN OF POESTENKILL						
A-FUND-2023-BUDGET						
GENERAL TOWNWIDE FUND-APPROPRIATION						

CULTURE & RECREATION						

		2021	2022	2023	2023	2023
	EXP.	ADOPTED	Adopted	Tentative	Preliminary	Adopted
ACCOUNT	CODE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
A-7310 YOUTH PROGRAMS						
YOUTH DIRECTOR	0.1	9,800.00	9,800.00	9996	9996	9996
PERSONAL SERVICES	0.1	47,500.00	85,000.00	68000	68000	68000
EQUIPMENT	0.2	500.00	500.00	0	0	0
CONTRACTUAL EXPENSE	0.4	29,687.00	55,000.00	60000	60000	60000
TOTAL YOUTH PROGRAMS		87,487.00	150,300.00	137,996.00	137,996.00	137,996.00
A-7311 PARK LAND						
		1,000.00	1,000	0	1000	1000
A-7410 LIBRARY						
PERSONAL SERVICES	0.1	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.2	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE	0.4	0.00	0	0	0	0
SPECIAL PROJECT	0.41	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY		0.00	0.00	0.00	0.00	0.00
A-7510 HISTORIAN						
PERSONAL SERVICES	0.1	4,433.00	4,565.90	4657.22	4657.22	4657.22
EQUIPMENT	0.2	1,000.00	1,000.00	1000	1000	1000
CONTRACTUAL EXPENSE	0.4	5,000.00	5,000.00	5000	5000	5000
TOTAL HISTORIAN		10,433.00	10,565.90	10,657.22	10,657.22	10,657.22
A-7620 SENIOR CITIZENS						
CONTRACTUAL EXPENSE	0.4	3,750.00	3,750.00	3750	4000	4000
TOTAL CULTURE & RECREATION		101,670.00	164,615.90	152,403.22	152,653.22	152,653.22

TOWN OF POESTENKILL						
A-FUND-2023-BUDGET						
GENERAL TOWNWIDE FUND-APPROPRIATION						

HOME & COMMUNITY SERVICE						

		2021	2022	2023	2023	2023
	EXP.	ADOPTED	Adopted	Tentative	Preliminary	Adopted
ACCOUNT	CODE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
A-8010 ZONING						
PERSONAL SERVICES	0.1	8,724.00	9,000.00	4390.08	4390.08	4390.08
EQUIPMENT	0.2	100.00	100.00	100	100	100
CONTRACTUAL EXPENSE	0.4	1,000.00	1,000.00	1000	1000	1000
TOTAL ZONING		9,824.00	10,100.00	5,490.08	5,490.08	5,490.08
A-8020 PLANNING						
PERSONAL SERVICES	0.1	20,302.33	22,000.00	38392.74	38392.74	38392.74
EQUIPMENT	0.2	0.00	0.00			
CONTRACTUAL EXPENSE	0.4	1,900.00	12,000.00	2100	12100	12100
TOTAL PLANNING		22,202.33	34,000.00	40,492.74	50,492.74	50,492.74
A- 8030 TOWN WIDE PLANNING						
CONTRACTUAL	0.4	0.00	0.00	0.00	0	0
		0.00				
A-8160 REFUSE & GARBAGE						
PERSONAL SERVICES	0.1	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.2	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE	0.4	0.00	0.00	0.00	0.00	0.00
WELL TESTING	0.41	5,580.00	6,500.00	4500	4500	4500
LANDFILL/FILTER	0.42	0.00	0.00	0.00	0.00	0.00
LANDFILL/PROF.	0.43	0.00	0.00	0.00	0.00	0.00
HAZORDOUS WASTE	0.44	0.00	0.00	0.00	0.00	0.00
TOTAL REFUSE & GARBAGE		5,580.00	6,500.00	4,500.00	4,500.00	4,500.00
A-8170 RENEWABLE ENERGY						
CONTRACTUAL EXPENSE	0.4	0.00	0	0	0	0
A-8389 MS4.1						
PERSONAL SERVICES	0.1	2,000.00	2,060.00	2101.2	2101.2	2101.2
TOTAL MS4				2101.2	2101.2	2101.2
A-8510 COMMUNITY BEAUTIFICATION						
CONTRACTUAL EXPENSE - FLAGS	0.4	3,000.00	3,000.00	3000	3000	3000
TOTAL COMMUNITY BEAUTIFICATION				3000	3000	3000

TOWN OF POESTENKILL						
A-FUND-2023-BUDGET						
GENERAL TOWNWIDE FUND-REVENUES						
		2021	2022	2023	2023	2023
		ADOPTED	Adopted	Tentative	Preliminary	Adopted
CODE	SOURCE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
A-1001	REAL PROPERTY TAXES	43,731.23		\$113,677.18	\$113,677.18	\$113,677.18
A-1090	INT. & PENT. ON PROP. TAXES	4,000.00	4,000.00	3500	3500	3500
A-1120	SALES TAX DISTRIBUTION BY COUNTY	300,000.00	400,000.00	400000	400000	400000
A-1170	FRANCHISE TAX	60,000.00	60,000.00	60000	60000	60000
A-1255	TOWN CLERK FEES	600.00	800	800	800	800
A-1289	REGISTRAR FEES	800.00	600	600	600	600
A-2115	PLANNING BOARD FEES	2,000.00	2000	1500	1500	1500
A-2110	ZONING BOARD FEES	450.00	450	450	450	450
	HOST FEES- BEAUTIFICATION	10,000.00	10,000.00	8000	8000	8000
A-2268	DOG CONTROL SERVICES	100.00	50	0	0	0
A-2401	INTEREST & EARNINGS	1,000.00	1,000.00	500	500	500
A-2410	RENTAL OF REAL PROPERTY	1.00	1	1	1	1
A-2501	JUNKYARD LICENSE	300.00	200	200	200	200
A-2530	GAMES OF CHANCE	20.00	20	20	20	20
A-2544	DOG LICENSES	1,400.00	1600	1600	1600	1600
A-2545	PEDDLER'S LICENSE	50.00	50	50	50	50
A-2555	BUILDING & ALTERATION PERMITS	10,000.00	10,000	10000	10000	10000
A-2610	FINES & FORFEITED BAIL	10,000.00	10,000	10000	10000	10000
A-2655	MINOR SALES	100.00	50	100	100	100
A-2770	COPIER SALES	10.00	10	0	0	0
A-2706	GIFTS-YOUTH PROGRAMS	53,000.00	125,000	112000	112000	112000
A-3001	STATE REVENUE SHARING	37,000.00	37,000.00	37000	37000	37000
A-3005	MORTGAGE TAX	100,000.00	100,000.00	100000	100000	100000
A-3050	JUSTICE GRANT	0.00	0			
A-3060	ARCHIVE GRANT	0.00	0			
A-3070	STATE AID- HUDSON RIVER GREENWAY	0.00	0			
A-3820	STATE AID-YOUTH PROGRAMS	1,500.00	1800	1800	1800	1800
A-3960	SEMA	0.00	0			
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	TOTAL GENERAL FUND REVENUES	636,062.23	764,631.00	861,798.18	861,798.18	861,798.18
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	TOTAL LESS TAX LEVY	592,331.00	764,631.00	748,121.00	748,121.00	748,121.00

TOWN OF POESTENKILL						
DA-FUND-2023-BUDGET						
HIGHWAY TOWNWIDE APPROPRIATION						

TRANSPORTATION						

		2021	2022	2023	2023	2023
	EXP.	ADOPTED	Adopted	Tentative	Preliminary	Adopted
ACCOUNT	CODE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
DA-5110 STREET MAINTENANCE						
PERSONAL SERVICES	0.1	130,175.00	135,000	285000	285000	285000
CONTRACTUAL EXPENDITURE	0.4	63,500.00	63,500.00	85000	85000	85000
TOTAL STREET MAINTENANCE		193,675.00	198,500.00	370,000.00	370,000.00	370,000.00
Storm Water Managment	.2 .4					
DA-5112 PERMANENT IMPROVEMENTS						
CAPITAL OUTLAY	0.2	211,000.00	231,000	231000	231000	231000
DA-5120 BRIDGE MAINTENANCE						
PERSONAL SERVICES	0.1					
CAPITAL OUTLAY	0.2	10,000.00	10,000.00	10000	10000	10000
CONTRACTUAL EXPENDITURE	0.4					
TOTAL BRIDGE MAINTENANCE		10,000.00	10,000	10,000	10,000	10,000
DA-5130 MACHINERY						
PERSONAL SERVICES	0.1					
CAPITAL OUTLAY	0.2	140,000.00	195,423.56	100000	100000	100000
CONTRACTUAL EXPENDITURE	0.4	60,000.00	60,000	70000	70000	70000
TOTAL MACHINERY		200,000.00	255,423.56	170,000.00	170,000.00	170,000.00
DA-5142 SNOW REMOVAL						
PERSONAL SERVICES	0.1	184,500.00	190,000	40000	40000	40000
CONTRACTUAL EXPENDITURE	0.4	80,000.00	84,000	85000	85000	85000
TOTAL SNOW REMOVAL		264,500.00	274,000	125,000	125,000	125,000
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TOTAL TRANSPORTATION		879,175.00	968,923.56	906,000.00	906,000.00	906,000.00
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EMPLOYEE BENEFITS						

		2021	2022	2023	2023	2023
	EXP.	ADOPTED	Adopted	Tentative	Preliminary	Adopted
ACCOUNT	CODE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
DA-9010 STATE RETIREMENT	0.8	38,000.00	38,000.00	42000	42000	42000
DA-9030 SOCIAL SECURITY	0.8	15,300.00	16,000.00	21000	21000	21000
DA-9035 MEDICARE	0.8	5,400.00	5,400.00	5400	5400	5400
DA-9040 WORKER'S COMP.	0.8	5,500.00	5,500.00	5500	5500	5500
DA-9055 DISABILITY INSURANCE	0.8	650.00	650.00	650	650	650
DA-9060 HOSPITAL & MED. INS.	0.8	80,000.00	83,000.00	83000	83000	83000
		=====	-----			
TOTAL EMPLOYEE BENEFITS		144,850.00	148,550.00	157,550.00	157,550.00	157,550.00
		=====				
Total Highway Appropriations		1,024,025.00	1,117,473.56	1,063,550.00	1,063,550.00	1,063,550.00

TOWN OF POESTENKILL						
DA-FUND-2023-BUDGET						
HIGHWAY TOWNWIDE REVENUES						
		2021	2022	2023	2023	2023
CODE	SOURCE	ADOPTED	Adopted	Tentative	Preliminary	Adopted
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
DA-1001	REAL PROPERTY TAXES	803,375.00		730500	730500	730500
DA-2401	INTEREST & EARNINGS	1,000.00	1,000.00	1000	1000	1000
DA-2650	SALES OF SCRAP	250.00	250	250	250	250
DA-2775	MAINT RC	15,000.00	11,000.00	8000	8000	8000
	BOND REVENUE	0.00	0.00			
DA-2801	TRANSFER FROM GENERAL	0.00	0.00			
DA-3089	STATE AID-OTHER	0.00	36,835.88	75800	75800	75800
DA-3501	CONSOL. HIGHWAY AID	70,400.00	88,961.65	114000	114000	114000
DA-4960	FEMA	0.00				
DA-3960	SEMA	0.00				
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TOTAL HIGHWAY TOWNWIDE REVENUES		890,025.00	138,047.53	929,550.00	929,550.00	929,550.00
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TOTAL LESS TAX LEVY		86,650.00	138,047.53	199,050.00	199,050.00	199,050.00
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TOWN OF POESTENKILL WATER DISTRICT-2023-BUDGET						
		2021	2022	2023	2023	2023
ACCOUNT	EXP. CODE	ADOPTED BUDGET	Adopted BUDGET	Tentative BUDGET	Preliminary BUDGET	Adopted BUDGET
Administration						
Contingency	1990.4	20,000.00	20,000	20000	20000	20000
Billing Equipment	8310.2	3,500.00	4,000	18000	18000	18000
Collection - Town Clerk	8310.11	4,840.00	4,986	5085.72	5085.72	5085.72
Collection - Assessors Clerk	8310.12	0.00	0.00	0	0	0
Collection - Assistant Town Clerk	8310.13	2,060.00	3,000.00	3060	3060	3060
811 dig Safely Designee	8310.12	2,000.00	3,000	3060	3060	3060
Reporting	8310.41	5,150.00	5,150.00	3000	3000	3000
Legal Services	8310.42	1,000.00	500.00	500	500	500
Administration-Maintenance	8310.43	1,000.00	1,000.00	1000	1000	1000
Water Manager	8310.1	25,000.00	25,750	26265	26265	26265
Truck Maintenance		1,000.00	500.00	500	500	500
Truck Fuel			950.00	1000	1000	1000
Water Assistant Manager	8310.11	9,090.00	14,000	17503.2	17503.2	17503.2
Administration Contractual	8310.4	10,500.00	10,000.00	7000	7000	7000
Water Manager Equipment	8311.12	0.00	0	0	0	0
Total Administration		65,140.00	92,836.00	105,973.92	105,973.92	105,973.92
Source of Supply, Power & Pumping						
Repairs	8320.4	12,000.00	23,000	20000	20000	20000
Electricity	8320.41	3,800.00	4,000.00	5000	5000	5000
Lab Fees	8320.42	3,500.00	4,000.00	4000	4000	4000
Purchase of Water	8320.43	110,000.00	110,000.00	120000	120000	120000
Total Source of Supply		129,300.00	141,000.00	149,000.00	149,000.00	149,000.00
Transmission and Distribution						
Unmetered Water Flushing	8340.4	1,500.00	0.00	0	0	0
Clorine	8340.41	1,000.00	1,400.00	1000	1000	1000
Total Transmission and Distribution		2,500.00	1,400.00	1,000.00	1,000.00	1,000.00
Employee Benefits						
Retirement	9010.8	5,500.00	5,500.00	3000	3000	3000
Social Security	9030.8	3,100.00	3,100.00	3100	3100	3100
Medicare	9035.8	700.00	700.00	700	700	700
Workers Comp	9040.8	2,000.00	2,000.00	2000	2000	2000
Total Employee Benefits		11,300.00	11,300.00	8,800.00	8,800.00	8,800.00
Debt Service						
Principal Payment to Brunswick		45,000.00	45,000.00	0	0	0
Bond Payment		148,100.00	148,100.00	148100	148100	148100
Interest Payment to Brunswick		2,300.00	2,300.00	0	0	0
Total Debt Service		195,400.00	195,400.00	148,100.00	148,100.00	148,100.00
Total Appropriations		403,640.00	441,936.00	412,873.92	412,873.92	412,873.92

		2021	2022	2023	2023	2023
CODE	SOURCE	ADOPTED BUDGET	Adopted BUDGET	Tentative BUDGET	Preliminary BUDGET	Adopted BUDGET
1010	BENEFIT ASSESSMENT	303,360.00	320,368.68		\$271,868.40	\$271,868.40
1020	OUTER DISTRICT	4,704.00	5,243.68		\$4,111.59	\$4,111.59
2140	METERED SALES	107,730.00	107,730.00	122400	122400	122400
	UNMETERED SALES	1,500.00	500.00	1000	1000	1000
	INSPECTION FEES	1,000.00	2,000.00	1500	1500	1500
2301	PENALTIES	1,000.00	500.00	500	500	500
2401	INTEREST EARNED	1,000.00	0.00	0	0	0
2710	TAP FEES	600.00	600.00	500	500	500
2720	METER SALES	2,750.00	5,000.00	11000	11000	11000
2801	INSURANCE RECOVERIES	0.00	0.00			
	TOTAL REVENUE	423,644.00	441,942.36	136,900.00	412,879.99	412,879.99
	TOTAL LESS BENEFIT ASSESSMENT	120,284.00	121,573.68	136,900.00	141,011.59	141,011.59
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