DRAFT

TOWN OF POESTENKILL
Adopted Budget
2024

TOWN OF POESTENKILL BUDGET TAX RATES 2024

	A-FUND GENERAL	DA-FUND HIGHWAY	SF-FUND FIRE PROT. DIST.	LIBRARY REFERENDUM
TAX BASE	$90,463,439.00	$90,463,439.00	$92,744,666.00	$90,463,439.00
AMOUNT TO BE RAISED BY TAXE	$40,853.55	$858,629.00	$346,810.80	$71,290.00
RATES FOR 2024	0.451603	9.491448	3.739415	0.788053
COMBINED RATES 2024	14.470519			

Water Benefit Charges	**Amount to Be Raised**	**Benefit Units**	**Rate Per Benefit Unit**
In District	$286,751.83	819.50	$349.91
Out of District	$4,286.41	12.25	$349.91
Total	$291,038.24	831.75	$349.91

TOWN OF POESTENKILL BUDGET SUMMARY 2024

Final

	APPROPRIATIONS PROVISIONS	LESS ESTIMATED REVENUE	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A GENERAL	1,090,184.55	$757,331.00	$292,000.00	$40,853.55
DA HIGHWAY	$1,122,929.00	$214,300.00	$50,000.00	$858,629.00
TOTAL	$2,213,113.55	$971,631.00	$342,000.00	$899,482.55
LIBRARY REFERNDUM	$71,290.00			$71,290.00
**********				
SPECIAL DISTRICTS				
**********				
FD205				
POESTENKILL FIRE DIST.	$346,810.80	$0.00	$0.00	$346,810.80
TOTAL ADVALORUM SPECIAL DISTRICT	346,810.80			346,810.80
BENEFIT CHARGED				
WATER DISTRICT	$438,438.24	$147,400.00		$291,038.24
	==========	==========	==========	==========
GRAND TOTAL	$2,998,362.59	$1,119,031.00	$342,000.00	$1,608,621.59
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TOWN OF POESTENKILL

A-FUND-2024-BUDGET
RAL TOWNWIDE FUND-APPROPRIATION
GEN'L GOV'T SUPPORT
****

ACCOUNT	EXP. CODE	2022 Adopted Budget	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
A-1010 TOWN BOARD						
PERSONAL SERVICES	0.1	16,480.00	16,809.60	17,145.79	17,145.79	12,607.20
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
TOTAL TOWN BOARD		17,480.00	17,809.60	18,145.79	18,145.79	13,607.20
A-1110 JUSTICE						
PERSONAL SERVICES	0.1	29,321.46	29,907.89	30,506.05	30,506.15	30,506.15
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
TOTAL JUSTICE		30,621.46	31,207.89	31,806.05	31,806.15	31,806.15
A-1220 SUPERVISOR						
PERSONAL SERVICES	0.1	16,000.00	16,320.00	16,646.40	16,646.40	16,320.00
DEPUTY SUPERVISOR	0.1	2,000.00	2,040.00	2,080.80	2,080.80	2,040.00
CONTRACTUAL EXPENSE	0.4	1,000.00	750.00	750.00	750.00	750.00
TOTAL SUPERVISOR		19,000.00	19,110.00	19,477.20	19,477.20	19,110.00
A-1240 SECRETARIAL						
PERSONAL SERVICES	0.1	28,600.00	45,481.80	46,391.44	46,391.44	46,391.44
EQUIPMENT	0.2	500.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE	0.4	1,000.00	500.00	500.00	500.00	500.00
TOTAL SECRETARIAL		30,100.00	45,981.80	46,891.44	46,891.44	46,891.44
A-1315 ACCOUNTING						
PERSONAL SERVICES	0.1	12,096.00	10,000.00	36,192.00	39,208.00	39,208.00
TAX COLLECTOR					5,000.00	2,500.00
ACCT PAYABLE CLERK					15,600.00	0.00
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	8,000.00	5,000.00	20,000.00	20,000.00	20,000.00
TOTAL ACCOUNTING		20,096.00	15,000.00	56,192.00	79,808.00	61,708.00

**********						
GEN'L GOV'T SUPPORT - CON'T						
**********						
		2022	2023	2024	2024	2024
	EXP.	Adopted	Adopted	Tentative	Preliminary	Adopted
	CODE	Budget	Budget	Budget	Budget	Budget
A-1355 ASSESSOR						
PERSONAL SERVICES	0.1	22,000.00	22,440.00	22,888.80	22,888.80	22,888.80
ASSESSORS CLERK	0.11	21,424.00	21,852.48	24,623.00	28,055.08	25,335.08
EQUIPMENT	0.2	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE	0.4	2,400.00	8,806.00	8,806.00	8,806.00	8,806.00

TOTAL ASSESSOR		45,824.00	53,098.48	56,317.80	59,749.88	57,029.88

A-1410 TOWN CLERK						
PERSONAL SERVICES	0.1	44,581.51	45,473.14	48,882.60	46,382.60	45,473.14
DEPUTY TOWN CLERK	0.11	8,544.00	19,624.80	24,340.00	20,800.00	20,800.00
EQUIPMENT	0.2	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE	0.4	7,500.00	5,550.00	6,000.00	6,000.00	6,000.00
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TOTAL TOWN CLERK		60,625.51	70,647.94	79,222.60	73,182.60	72,273.14
		---	---	---	---	---
A-1420 LAW						
PERSONAL SERVICES	0.1	30,000	30,600.00	31,212.00	31,212.00	31,212.00
EQUIPMENT	0.2	500.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE	0.4	20,000	35,000.00	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	66,212.00
		---	---	---	---	---
A-1440 ENGINEER						
EQUIPMENT	0.2	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE	0.4	1,350.00	23,000.00	23,000.00	23,000.00	23,000.00
		---	---	---	---	---
TOTAL ENGINEER		1,350.00	23,000.00	23,000.00	23,000.00	23,000.00
		---	---	---	---	---
A-1620 BUILDINGS						
PERSONAL SERVICES	0.1	5,000.00	6,120.00	6,242.20	6,242.20	6,242.20
EQUIPMENT	0.2	1,000.00	500.00	500.00	500.00	500.00
ENERGY IMPROVEMENT/EN\	0.2	1,000.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE	0.4	27,000.00	24,000.00	26,000.00	26,000.00	26,000.00
LIBRARY	0.41	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
		---	---	---	---	---
TOTAL BUILDINGS		37,000.00	33,620.00	35,742.20	35,742.20	35,742.20
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	EXP. CODE	2022 Adopted Budget	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
**********						
GEN'L GOV'T SUPPORT - CON'T						
**********						
A-1670 Mailing						
	0.4		5,000.00	6,000.00	6,000.00	6,000.00
TOTAL MAILING			5,000.00	6,000.00	6,000.00	6,000.00
A-1660 Supplies						
	0.4		10,000.00	10,000.00	10,000.00	10,000.00
TOTAL SUPPLIES			10,000.00	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	9,600.00	3,000.00	3,000.00	8,400.00	8,400.00
TOTAL DATA PROCESSING		16,600.00	10,000.00	10,000.00	15,400.00	15,400.00
A-1690 BANK SERVICE CHAR	0.4		0.00	0.00	500.00	500.00
A-1910 INSURANCE.	0.4	41,000.00	43,000.00	45,000.00	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	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
TOTAL GEN'L GOV'T SUPPORT		391,696.97	464,575.71	525,507.08	552,415.26	525,780.01

TOWN OF POESTENKILL

A-FUND-2024 -BUDGET

ENERAL TOWNWIDE FUND-APPROPRIATION

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PUBLIC SAFETY

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

A-FUND-2024-BUDGET
NERAL TOWNWIDE FUND-APPROPRIATION

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HEALTH
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ACCOUNT	EXP. CODE	2022 Adopted Budget	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
A-4020 REGISTRAR VITAL STATISTICS						
PERSONAL SERVICES	0.1	2,814.55	2870.84	2934.83	2928.26	2928.26
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
TOTAL HEALTH		2,814.55	2,870.84	2,934.83	2,928.26	2,928.26

TOWN OF POESTENKILL

A-FUND-2024-BUDGET

NERAL TOWNWIDE FUND-APPROPRIATION

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TRANSPORTATION

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

TOWN OF POESTENKILL

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

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ECONOMIC ASSISTANCE
****

ACCOUNT	EXP. CODE	2022 Adopted Budget	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
A-6510 VETERANS SERVICES	0.4	3,750.00	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL ECONOMIC ASSISTANCE		3,750.00	4,000.00	4,000.00	4,000.00	4,000.00

TOWN OF POESTENKILL

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

****
CULTURE & RECREATION
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ACCOUNT	EXP. CODE	2022 Adopted Budget	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
A-7310 YOUTH PROGRAMS						
YOUTH DIRECTOR	0.1	9,800.00	9,996.00	10,195.92	10,195.92	10,195.92
PERSONAL SERVICES	0.1	85,000.00	68,000.00	80,000.00	80,000.00	80,000.00
EQUIPMENT	0.2	500.00	-	-	-	-
CONTRACTUAL EXPENSE	0.4	55,000.00	60,000.00	60,000.00	60,000.00	55,000.00
TOTAL YOUTH PROGRAMS		150,300.00	137,996.00	150,195.92	150,195.92	145,195.92
A-7311 PARK LAND		1,000.00	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	0.00
EQUIPMENT	0.2	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE	0.4	0	0	0	10,000.00	1,425.80
SPECIAL PROJECT	0.41	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY		0.00	0.00	0.00	10,000.00	1,425.80
A-7510 HISTORIAN						
PERSONAL SERVICES	0.1	4,565.90	4657.22	4750.36	4750.36	4750.36
EQUIPMENT	0.2	1,000.00	1000	1000	1000	1000
CONTRACTUAL EXPENSE	0.4	5,000.00	5000	5000	5000	5000
TOTAL HISTORIAN		10,565.90	10,657.22	10,750.36	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	4,000.00
TOTAL CULTURE & RECREATION		165,615.90	153,653.22	165,946.28	175,946.28	162,372.08

TOWN OF POESTENKILL

A-FUND-2024-BUDGET

GENERAL TOWNWIDE FUND-APPROPRIATION

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HOME & COMMUNITY SERVICE

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ACCOUNT	EXP. CODE	2022 Adopted Budget	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
A-8010 ZONING						
PERSONAL SERVICES	0.1	9,000.00	4390.08	4477.88	4,477.88	4,477.88
ZONING CLERK		0.00	0.00	0.00	4,160.00	4,160.00
ATTORNEY					7,803.00	7,803.00
EQUIPMENT	0.2	100.00	100.00	100.00	100.00	100.00
CONTRACTUAL EXPENSE	0.4	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL ZONING		10,100.00	5,490.08	5,577.88	17,540.88	17,540.88
A-8020 PLANNING						
PERSONAL SERVICES	0.1	22,000.00	38,392.74	42,698.36	9,058.76	9,058.76
PLANNING CLERK		0.00	0.00	0.00	13,520.00	13,520.00
ATTORNEY		0.00	0.00	0.00	7,803.00	7,803.00
EQUIPMENT	0.2	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE	0.4	12,000.00	12,100.00	12,100.00	12,000.00	12,000.00
TOTAL PLANNING		34,000.00	50,492.74	54,798.36	42,381.76	42,381.76
A- 8030 TOWN WIDE PLANNING						
CONTRACTUAL	0.4	0.00	0.00	0.00	0.00	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	6,500.00	4,500.00	4,500.00	4,500.00	4,500.00
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		6,500.00	4,500.00	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	0.00
A-8389 MS4.1						
PERSONAL SERVICES	0.1	2,060.00	2,101.20	2,143.08	2,143.08	2,143.08
TOTAL MS4		2,060.00	2,101.20	2,143.08	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	3,000.00
TOTAL COMMUNITY BEAUTIFICATION		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL HOME & COMMUNITY SERVICE		55,660.00	65,584.02	70,019.32	69,565.72	69,565.72

TOWN OF POESTENKILL

A-FUND-2024-BUDGET

NERAL TOWNWIDE FUND-APPROPRIATION

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EMPLOYEE BENEFITS

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ACCOUNT	EXP. CODE	2022 Adopted Budget	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
A-9010 STATE RETIREMENT	0.8	38,500.00	45,000.00	45,000.00	45,000.00	45,000.00
A-9030 SOCIAL SECUIRTY	0.8	27,560.00	31,000.00	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	9,000.00
A-9040 WORKER'S COMP	0.8	5,600.00	8,000.00	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	2,000.00
A-9060 HOSPTL & MED INS	0.8	33,000.00	33,000.00	33,000.00	36,729.00	36,729.00
A-9020NYS UNEMPLOYMENT			0	0	0	0
TOTAL EMPLOYEE BENEFITS		115,860.00	128,000.00	128,000.00	131,729.00	131,729.00

TOWN OF POESTENKILL

A-FUND-2024-BUDGET

ENERAL TOWNWIDE FUND-APPROPRIATION

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INTERFUND TRANSFERS

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ACCOUNT	EXP. CODE	2022 Adopted Budget	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
A-9901 TRANS-OUT FUNDS TO HIGHWAY	0.9	0.00	0	0	0	0
A-9950 TRANSFER TO CAPITAL FUND PROJECT	0.9	0.00	0	0	0	0
TOTAL INTERFUND TRANSFERS		0	0	0	0	0
TOTAL GEN'L FUND APPRO.		911,484.07	1,013,058.18	1,092,534.57	1,132,711.54	1,090,184.55

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	2024 Adopted Budget
A-1001	REAL PROPERTY TAXES		113,677.18		$169,780.54	$40,853.55
A-1090	INT. & PENT. ON PROP. TAXES	4,000.00	3,500.00	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	400,000.00
A-1170	FRANCHISE TAX	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
A-1255	TOWN CLERK FEES	800	800.00	800.00	800.00	800.00
A-1289	REGISTRAR FEES	600	600.00	700.00	700.00	700.00
A-2115	PLANNING BOARD FEES	2000	1,500.00	2,000.00	2,000.00	2,000.00
A-2110	ZONING BOARD FEES	450	450.00	450.00	450.00	450.00
A-2200	HOST FEES- BEAUTIFICATION	10,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A-2268	DOG CONTROL SERVICES	50	0.00	0.00	0.00	0.00
A-2401	INTEREST & EARNINGS	1,000.00	500.00	500.00	500.00	500.00
A-2410	RENTAL OF REAL PROPERTY	1	1.00	1.00	1.00	1.00
A-2501	JUNKYARD LICENSE	200	200.00	200.00	200.00	200.00
A-2530	GAMES OF CHANCE	20	20.00	20.00	20.00	20.00
A-2544	DOG LICENSES	1600	1,600.00	1,500.00	1,500.00	1,500.00
A-2545	PEDDLER'S LICENSE	50	50.00	50.00	50.00	50.00
A-2555	BUILDING & ALTERATION PERMITS	10,000	10,000.00	12,000.00	12,000.00	12,000.00
A-2610	FINES & FORFEITED BAIL	10,000	10,000.00	8,000.00	8,000.00	8,000.00
A-2655	MINOR SALES	50	100.00	100.00	100.00	100.00
A-2770	COPIER SALES	10	0.00	10.00	10.00	10.00
A-2706	GIFTS-YOUTH PROGRAMS	125,000	112,000.00	120,000.00	112,000.00	120,000.00
A-3001	STATE REVENUE SHARING	37,000.00	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	100,000.00
A-3050	JUSTICE GRANT	0	0.00	0.00	0.00	0.00
A-3060	ARCHIVE GRANT	0	0.00	0.00	0.00	0.00
A-3070	STATE AID- HUDSON RIVER GREENWAY	0	0.00	0.00	0.00	0.00
A-3820	STATE AID-YOUTH PROGRAMS	1800	1,800.00	2,500.00	2,500.00	2,500.00
A-3960	SEMA	0	0.00	0.00	0.00	0.00
	TOTAL GENERAL FUND REVENUES	764,631.00	861,798.18	757,331.00	919,111.54	798,184.55
	TOTAL LESS TAX LEVY	764,631.00	748,121.00	757,331.00	749,331.00	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	2024 Adopted Budget
DA-5110 STREET MAINTENANCE						
PERSONAL SERVICES	0.1	135,000	285,000.00	325,000.00	330,000.00	330,000.00
CONTRACTUAL EXPENDITURE	0.4	63,500.00	85,000.00	85,000.00	85,000.00	85,000.00
TOTAL STREET MAINTENANCE		198,500.00	370,000.00	410,000.00	415,000.00	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	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	10,000.00	5,000.00
CONTRACTUAL EXPENDITURE	0.4					
TOTAL BRIDGE MAINTENANCE		10,000.00	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	100,000.00	90,000.00
CONTRACTUAL EXPENDITURE	0.4	60,000.00	70,000.00	75,000.00	75,000.00	75,000.00
TOTAL MACHINERY		255,423.56	170,000.00	175,000.00	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	48,000.00
CONTRACTUAL EXPENDITURE	0.4	84,000.00	85,000.00	92,000.00	92,000.00	92,000.00
TOTAL SNOW REMOVAL		274,000.00	125,000.00	138,000.00	140,000.00	140,000.00
TOTAL TRANSPORTATION		968,923.56	906,000.00	984,000.00	991,000.00	956,000.00

TOWN OF POESTENKILL

DA-FUND-2024-BUDGET
HIGHWAY TOWNWIDE APPROPRIATION

****
EMPLOYEE BENEFITS
****

ACCOUNT	EXP. CODE	2022 Adopted Budget	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
DA-9010 STATE RETIREMENT	0.8	38,000.00	42,000.00	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	21,000.00
DA-9035 MEDICARE	0.8	5,400.00	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	5,500.00
DA-9055 DISABILITY INSURANCE	0.8	650.00	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	92,379.00
TOTAL EMPLOYEE BENEFITS		148,550.00	157,550.00	157,550.00	166,929.00	166,929.00
Total Highway Appropriations		1,117,473.56	1,063,550.00	1,141,550.00	1,157,929.00	1,122,929.00

TOWN OF POESTENKILL

DA-FUND-2024-BUDGET

HIGHWAY TOWNWIDE REVENUES

CODE	SOURCE	2022 Adopted Budget	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
DA-1001	REAL PROPERTY TAXES		730,500.00	715,252.00	843,356.50	858,629.00
DA-2401	INTEREST & EARNINGS	1,000.00	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	500.00
DA-2775	MAINT RC	11,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	BOND REVENUE	0.00	0.00	0.00	0.00	0.00
DA-2801	TRANSFER FROM GENERAL	0.00	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	75,800.00
DA-3501	CONSOL. HIGHWAY AID	88,961.65	114,000.00	129,000.00	129,000.00	129,000.00
DA-4960	FEMA	0.00	0.00	0.00	0.00	0.00
DA-3960	SEMA	0.00	0.00	0.00	0.00	0.00
TOTAL HIGHWAY TOWNWIDE REVENUES		138,047.53	929,550.00	929,550.00	1,057,656.50	1,072,929.00
TOTAL LESS TAX LEVY		138,047.53	199,050.00	214,298.00	214,300.00	214,300.00

TOWN OF POESTENKILL
WATER DISTRICT-2024-BUDGET

ACCOUNT	EXP. CODE	2022 Adopted Budget	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Administration						
Contigency	1990.4	20,000.00	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	19,080.00
Collection - Town Clerk	8310.11	4,986.00	5,085.72	8,000.00	5,085.72	5,187.43
Collection - Deputy Town Clerk	8310.13	3,000.00	3,060.00	5,000.00	3,060.00	3,120.00
811 Dig Safely Designee	8310.12	3,000.00	3,060.00	3,060.00	4,000.00	4,000.00
Reporting	8310.41	5,150.00	3,000.00	4,000.00	3,180.00	3,180.00
Legal Services	8310.42	500.00	500.00	500.00	500.00	500.00
Administration-Maintenance	8310.43	1,000.00	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	26,790.30	26,265.00
Truck Maintenance		500.00	500.00	500.00	500.00	500.00
Truck Fuel		950.00	1,000.00	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	31,785.81
Administration Contractual	8310.4	10,000.00	7,000.00	7,000.00	7,420.00	7,420.00
Water Manager Equipment	8311.12	-	-	-	-	-
Total Administration		92,836.00	105,973.92	105,828.20	123,401.83	123,038.24
Source of Supply, Power & Pumping						
Repairs	8320.4	23,000	20000	20000	20000	20000
Electricity	8320.41	4,000.00	5000	6000	6000	6000
Lab Fees	8320.42	4,000.00	4000	4000	4240	4240
Purchase of Water	8320.43	110,000.00	120,000.00	130,000.00	127,200.00	127,200.00
Total Source of Supply		141,000.00	149,000.00	160,000.00	157,440.00	157,440.00
Transmission and Distribution						
Unmetered Water Flushing	8340.4	0.00	0.00	0.00	0.00	0.00
Clorine	8340.41	1,400.00	1,000.00	2,000.00	1,060.00	1,060.00
Total Transmission and Distribution		1,400.00	1,000.00	2,000.00	1,060.00	1,060.00
Employee Benefits						
Retirement	9010.8	5,500.00	3,000.00	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	3,100.00
Medicare	9035.8	700.00	700.00	700.00	700.00	700.00
Workers Comp	9040.8	2,000.00	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	8,800.00
Debt Service						
Principal Payment to Brunswick		45,000.00	0.00	0.00	0.00	0.00
Bond Payment		148,100.00	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	0.00
Total Debt Service		195,400.00	148,100.00	148,100.00	148,100.00	148,100.00
Total Appropriations		441,936.00	412,873.92	424,728.20	438,801.83	438,438.24

WATER DISTRICT-2024-BUDGET

WATER REVENUES

CODE	SOURCE	2022 Adopted Budget	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
1010	BENEFIT ASSESSMENT	320,368.68	$271,868.40	$287,973.92	$287,195.69	$286,751.83
1020	OUT OF DISTRICT	5,243.68	$4,111.59	$4,290.32	$4,206.14	$4,286.41
2140	METERED SALES	107,730.00	122,400.00	122,400.00	122,400.00	122,400.00
	UNMETERED SALES	500.00	1,000.00	1,000.00	1,000.00	1,000.00
	INSPECTION FEES	2,000.00	1,500.00	1,500.00	4,000.00	4,000.00
2301	PENALTIES	500.00	500.00	500.00	500.00	500.00
2401	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
2710	TAP FEES	600.00	500.00	500.00	7,500.00	7,500.00
2720	METER SALES	5,000.00	11,000.00	11,000.00	12,000.00	12,000.00
2801	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	441,942.36	412,879.99	429,164.24	438,801.83	438,438.24
TOTAL LESS BENEFIT ASSESSMENT		121,573.68	141,011.59	141,190.32	147,400.00	147,400.00