

**TOWN OF POESTENKILL
PRELIMINARY
2020**

		2019	B 2020	Increase (Decrease)	% Increase
Register of Vital Statistics		2,679	2,733	54	2.00%
				0	
Sup. Of Highways		64,319	66,085	1,766	2.75%
Town Garage		20,000	88,000	68,000	340.00%
Street Lighting		14,000	14,000	0	0.00%
Total Transportaion		98,319	168,085	69,766	70.96%
Veterans Services		3,500	3,750	250	7.14%
Park Land Capital		1,000	1,000	0	0.00%
Youth Programs		59,969	91,625	31,656	52.79%
Library		20,000	10,000	-10,000	0.00%
Historian		9,346	9,433	87	0.93%
Senior Citizens		3,500	3,750	250	7.14%
Total Culture and Recreation		93,815	115,808	21,993	23.44%
Zoning		9,824	9,824	0	0.00%
Planning		19,395	22,202	2,807	14.47%
Town-Wide Planning		0	0	0	0.00%
Refuse and Garbage		6,200	6,200	0	0.00%
Water - MS4		2,000	2,000	0	0.00%
Community Beautification		1,500	2,000	500	33.33%
Well Conversion		0	0	0	
Total Home and Community		38,919	42,226	3,307	8.50%
Employee Benefits		109,700	107,700	-2,000	-1.82%
Transfer to Highway		0	0	0	
Total General Fund		758,547	873,128	114,581	15.11%

Schedule "C" Highway Fund			C		
	2019	2020			% Increase
Street Maintenance	187,500	190,600.00	3,100		1.65%
Permanent Improvements	211,000	211,000.00	0		0.00%
Bridge Maintenance	10,000	10,000.00	0		0.00%
Machinery	395,500	284,000	-111,500		-28.19%
Snow Removal	256,000	260,400.00	4,400		1.72%
Total Transportation	1,060,000	956,000	-104,000		-9.81%
Employee Benefits	158,350	158,350	0		0.00%
Debt Service	0	0	0		
Total Highway	1,218,350	1,114,350	-104,000		-8.54%

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GEN'L GOV'T SUPPORT - CON'T						

			2019	2020	2020	2020
	EXP.	2018	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
	CODE	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
A-1355 ASSESSOR						
PERSONAL SERVICES	0.1	12,935.51	15,160.00	15,160.00	15,160.00	0.00
ASSESSORS CLERK	0.11	18,014.49	13,260.00	16,078.94	16,078.94	0.00
EQUIPMENT	0.2	0.00	500.00	0.00	0.00	
CONTRACTUAL EXPENSE	0.4	1,931.32	2,150.00	2,300.00	3,500.00	0.00
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TOTAL ASSESSOR		32,881.32	31,070.00	33,538.94	34,738.94	0.00
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A-1410 TOWN CLERK						
PERSONAL SERVICES	0.1	41,518.50	42,434.80	43,283.50	43,283.50	0.00
DEPUTY TOWN CLERK	0.11	5,359.56	5,772.00	5,887.44	5,887.44	0.00
EQUIPMENT	0.2	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE	0.4	5,152.20	6,000.00	6,000.00	6,000.00	0.00
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TOTAL TOWN CLERK		52,030.26	54,206.80	55,170.94	55,170.94	0.00
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A-1420 LAW						
PERSONAL SERVICES	0.1	29,000.00	30,000.00	30,000.00	30,000.00	0.00
EQUIPMENT	0.2	0.00	500.00	500.00	500.00	0.00
CONTRACTUAL EXPENSE	0.4	4,343.00	20,476.00	20,476.00	20,476.00	0.00
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TOTAL LAW		33,343.00	50,976.00	50,976.00	50,976.00	0.00
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A-1440 ENGINEER						
EQUIPMENT	0.2	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE	0.4	0.00	1,500.00	1,500.00	1,500.00	0.00
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TOTAL ENGINEER		0.00	1,500.00	1,500.00	1,500.00	0.00
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A-1620 BUILDINGS						
PERSONAL SERVICES	0.1	5,150.00	5,500.00	5,610.00	5,610.00	0.00
EQUIPMENT	0.2	0.00	1,000.00	1,000.00	1,000.00	0.00
ENERGY IMPROVEMENT/ENVIORNM	0.2	0.00	1,000.00	1,000.00	1,000.00	0.00
CONTRACTUAL EXPENSE	0.4	21,563.27	35,000.00	35,000.00	35,000.00	0.00
LIBRARY	0.41	2,000.00	20,000.00	12,500.00	10,000.00	0.00
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TOTAL BUILDINGS		28,713.27	62,500.00	55,110.00	52,610.00	0.00
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A-1680 DATA PROCESSING						
EQUIPMENT	0.2	328.02	1,500.00	1,500.00	7,000.00	0.00
CONTRACTUAL	0.4	1,193.25	1,500.00	1,500.00	3,000.00	0.00
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TOTAL DATA PROCESSING		1,521.27	3,000.00	3,000.00	10,000.00	0.00
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TOWN OF POESTENKILL						
A-FUND-2020-BUDGET						
GENERAL TOWNWIDE FUND-APPROPRIATION						

CULTURE & RECREATION						

			2019	2020	2020	2020
	EXP.	2018	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
ACCOUNT	CODE	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
A-7310 YOUTH PROGRAMS						
YOUTH DIRECTOR	0.1	9,269.73	8,794.00	9,979.24	9,800.00	0.00
PERSONAL SERVICES	0.1	22,518.61	29,300.00	54,802.00	50,000.00	0.00
EQUIPMENT	0.2	1,000.00	1,000.00	500.00	500.00	0.00
CONTRACTUAL EXPENSE	0.4	15,037.51	20,875.00	31,325.00	31,325.00	0.00
TOTAL YOUTH PROGRAMS		47,825.85	59,969.00	96,606.24	91,625.00	0.00
A-7311 PARK LAND CAPITAL			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	3,115.71	20,000.00	12,500.00	10,000.00	0.00
SPECIAL PROJECT	0.41	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY		3,115.71	20,000.00	12,500.00	10,000.00	0.00
A-7510 HISTORIAN						
PERSONAL SERVICES	0.1	4,126.00	4,346.00	4,433.00	4,433.00	0.00
EQUIPMENT	0.2	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE	0.4	4,493.96	5,000.00	5,000.00	5,000.00	0.00
TOTAL HISTORIAN		8,619.96	9,346.00	9,433.00	9,433.00	0.00
A-7620 SENIOR CITIZENS						
CONTRACTUAL EXPENSE	0.4	3,500.00	3,500.00	3,750.00	3,750.00	0.00
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TOTAL CULTURE & RECREATION		63,061.52	93,815.00	123,289.24	115,808.00	0.00
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TOWN OF POESTENKILL						
A-FUND-2020-BUDGET						
GENERAL TOWNWIDE FUND-APPROPRIATION						

HOME & COMMUNITY SERVICE						

	EXP.	2018	2019	2020	2020	2020
	CODE	ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
ACCOUNT			BUDGET	BUDGET	BUDGET	BUDGET
A-8010 ZONING						
PERSONAL SERVICES	0.1	6,497.88	8,724.00	8,724.00	8,724.00	0.00
EQUIPMENT	0.2	0.00	100.00	100.00	100.00	0.00
CONTRACTUAL EXPENSE	0.4	918.50	1,000.00	1,000.00	1,000.00	0.00
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TOTAL ZONING		7,416.38	9,824.00	9,824.00	9,824.00	0.00
A-8020 PLANNING						
PERSONAL SERVICES	0.1	15,824.05	17,495.00	18,758.33	19,802.33	0.00
EQUIPMENT	0.2	0.00	200.00	500.00	500.00	0.00
CONTRACTUAL EXPENSE	0.4	1,485.69	1,700.00	1,900.00	1,900.00	0.00
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TOTAL PLANNING		17,309.74	19,395.00	21,158.33	22,202.33	0.00
A- 8030 TOWN WIDE PLANNING						
CONTRACTUAL	0.4	0.00	0.00	0.00	0.00	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	6,134.08	6,200.00	6,200.00	6,200.00	0.00
LANDFILL/FILTER	0.42	0.00	0.00	0.00	0.00	0.00
LANDFILL/PROF.	0.43	0.00	0.00	0.00		
HAZORDOUS WASTE	0.44	0.00	0.00	0.00	0.00	0.00
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TOTAL REFUSE & GARBAGE		6,134.08	6,200.00	6,200.00	6,200.00	0.00
A-8170 RENEWABLE ENERGY						
CONTRACTUAL EXPENSE	0.4	0.00	0.00	0.00	0.00	0.00
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A-8389 MS4.1						
CONTRACTUAL EXPENSE	0.4	0.00	2,000.00	2,000.00	2,000.00	0.00
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A-8510 COMMUNITY BEAUTIFICATION						
CONTRACTUAL EXPENSE - FLAGS	0.4	2,245.00	1,500.00	2,000.00	2,000.00	0.00
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TOTAL HOME & COMMUNITY SERVICE						
		33,105.20	38,919.00	41,182.33	42,226.33	0.00
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TOWN OF POESTENKILL						

DA-FUND-2019-BUDGET						
HIGHWAY TOWNWIDE APPROPRIATION						

EMPLOYEE BENEFITS

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TOWN OF POESTENKILL						
WATER DISTRICT-2020-BUDGET						
		2018	2019	2020	2020	2020
	EXP.	Actual	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
ACCOUNT	CODE		BUDGET	BUDGET	BUDGET	BUDGET
Administration						
Billing Equipment	8310.2	2,284.54	3,000.00	16,120.00	16,120.00	0.00
Collection - Town Clerk	8310.11	3,090.00	4,340.00	4,840.00	4,840.00	0.00
Collection - Assessors Clerk	8310.12	2,059.99	0.00	0.00	0.00	0.00
Collection - Assistant Town Clerk	8310.13	770.29	2,060.00	2,060.00	2,060.00	0.00
811 dig Safely Designee	8310.12	1,000.00	0.00	1,000.00	2,000.00	
Reporting	8310.41	3,966.24	5,150.00	5,150.00	5,150.00	0.00
Legal Services	8310.42	0.00	1,000.00	1,000.00	1,000.00	0.00
Administration-Maintenance	8310.43	0.00	1,000.00	1,000.00	1,000.00	
Water Manager	8310.1	25,132.50	24,000.00	25,000.00	25,000.00	0.00
Truck Maintenance		0.00	1,000.00	1,000.00	1,000.00	0.00
Water Assistant Manager	8310.11	6,172.18	9,090.00	9,090.00	9,090.00	0.00
Administration Contractual	8310.4	9,608.13	10,500.00	10,500.00	10,500.00	0.00
Water Manager Equipment	8311.12	0.00	0.00	0.00	0.00	0.00
Total Administration		54,083.87	61,140.00	76,760.00	77,760.00	0.00
Source of Supply, Power & Pumping						
Repairs	8320.4	12,795.29	12,000.00	12,000.00	12,000.00	0.00
Electricity	8320.41	3,047.38	3,800.00	3,800.00	3,800.00	0.00
Lab Fees	8320.42	2,123.06	3,500.00	3,500.00	3,500.00	0.00
Purchase of Water	8320.43	110,798.90	75,000.00	105,000.00	105,000.00	0.00
Total Source of Supply		128,764.63	94,300.00	124,300.00	124,300.00	0.00
Transmission and Distribution						
Unmetered Water Flushing	8340.4	206.19	5,500.00	5,500.00	5,500.00	0.00
Clorine	8340.41	819.58	850.00	850.00	850.00	0.00
Total Transmission and Distribution		1,025.77	6,350.00	6,350.00	6,350.00	0.00
Employee Benefits						
Retirement	9010.8	5,000.00	5,500.00	5,500.00	5,500.00	0.00
Social Security	9030.8	1,919.80	1,900.00	1,900.00	1,900.00	0.00
Medicare	9035.8	448.99	500.00	500.00	500.00	0.00
Workers Comp	9040.8	1,998.25	2,000.00	2,000.00	2,000.00	0.00
Total Employee Benefits		9,367.04	9,900.00	9,900.00	9,900.00	0.00
Debt Service						
Principal Payment to Brunswick		44,618.37	45,000.00	45,000.00	45,000.00	0.00
Bond Payment		148,100.00	148,100.00	148,100.00	148,100.00	0.00
Interest Payment to Brunswick		1,712.19	2,300.00	2,300.00	2,300.00	0.00
Total Debt Service		194,430.56	195,400.00	195,400.00	195,400.00	0.00
Total Appropriations		387,671.87	367,090.00	412,710.00	413,710.00	0.00
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