



ATTACHED IS 2019
PRELIMINARY BUDGET
FOR THE
TOWN OF POTSDAM
10/26/2019

TOWN OF POTSDAM BUDGET 2019

GENERAL FUND

BUDGET ITEM	ACCT#	2019		
		ACTUAL	TENTATIVE	PRELIMINARY

2019

ADOPTED

Town Board				
Councilpersons (4)	A1010.1	\$17,510.00	\$17,510.00	\$17,510.00
Town Justice				
Personal Service	A1110.1	\$28,500.00	\$29,000.00	\$28,500.00
Personal Service	A1110.1	\$28,500.00	\$29,000.00	\$28,500.00
Court Clerk	A1110.1	\$41,560.00	\$42,760.00	\$42,760.00
P/T Ct Clerk	A1110.1	\$12,948.00	\$13,948.00	\$13,948.00
Deputy Court Clerk	A1110.1	\$39,236.57	\$40,436.57	\$40,436.57
Court Grant	A1110.4	\$0.00	\$0.00	
Hospital Buyout	A1110.4	\$0.00	\$0.00	
Contractual Expense	A1110.4	\$14,340.00	\$14,500.00	\$14,500.00
Bailiff	A1110.1	\$14,100.00	\$15,300.00	\$15,800.00
Supervisor				
Personal Service	A1220.1	\$16,450.00	\$16,450.00	\$16,450.00
Clerk, Personal Service	A1220.1	\$41,832.52	\$43,052.52	\$43,032.52
Clerk, Other Pers Serv	A1220.1	\$13,500.00	\$14,000.00	\$14,000.00
Contractual Expense	A1220.4	\$6,000.00	\$6,000.00	\$6,000.00
Independent Audit	A1320.4	\$13,650.00	\$13,950.00	\$13,950.00
Tax Collection				
Personal Service	A1330.1	\$5,150.00	\$5,250.00	\$5,175.00
Contractual Expense	A1330.4	\$6,500.00	\$6,500.00	\$6,500.00
Deputy Tax Collector	A1330.1	\$1,000.00	\$1,100.00	\$1,025.00
Assessor				
Personal Service	A1355.1	\$40,780.00	\$41,980.00	\$41,980.00
Personal Service, Clerk	A1355.1	\$43,641.43	\$44,841.43	\$25,000.00
Equipment	A1355.4	\$1,000.00	\$1,000.00	\$1,000.00
Contractual Expense	A1355.4	\$6,700.00	\$7,700.00	\$8,000.00
Personal Service P/T	A1355.1	\$3,500.00	\$28,700.00	\$28,700.00
Assessor B. A. R.	A1355.4	\$1,000.00	\$1,000.00	\$1,000.00
Data Collector	A1355.1		\$13,182.00	\$10,000.00



Town Clerk	ACCT	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
Personal Service	A1410.1	\$49,053.00	\$51,053.00	\$50,253.00	
Personal Service, Deputy	A1410.1	\$39,923.18	\$41,123.18	\$41,123.18	
Records Mgt. Preservation	A1410.2	\$8,800.00	\$8,000.00	\$8,000.00	
Equipment	A1410.2	\$1,500.00	\$2,000.00	\$2,000.00	
Contractual Expense	A1410.4	\$6,400.00	\$6,400.00	\$6,400.00	
Attorney					
Personal Service	A1420.1	\$30,000.00	\$30,000.00	\$30,000.00	
Contractual Expense	A1420.4	\$20,000.00	\$20,000.00	\$20,000.00	
Appraisals Article 7	A1420.4	\$50,000.00	\$50,000.00	\$50,000.00	
Outside Counsel Fees	A1420.4	\$50,000.00	\$50,000.00	\$50,000.00	
Town Office					
Per Serv 18 &35	A1620.1	\$13,000.00	\$12,600.00	\$12,600.00	
Cont. Expense 18 Elm St.	A1620.4	\$28,000.00	\$30,000.00	\$30,000.00	
Cont Expense 35 Mkt. St.	A1620.4	\$14,000.00	\$1,600.00	\$16,000.00	
Special Items					
Insurance	A1910.4	\$49,350.00	\$54,000.00	\$54,000.00	
Association of Towns	A1920.4	\$1,100.00	\$1,100.00	\$1,100.00	
Contingent	A1990.4	\$8,000.00	\$8,000.00	\$8,000.00	
Chamber of Commerce	A6989.4	\$7,000.00	\$8,000.00	\$8,000.00	

	ACT #	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
Dog Control					
Personal Services	A3510.1	\$15,367.00	\$15,367.00	\$15,367.00	
Rabies	A3520.4	\$500.00	\$500.00	\$500.00	
Humane Society	A3520.4	\$43,567.00	\$43,567.00	\$43,567.00	
Highway Supt.					
Personal Services	A5010.1	\$71,700.00	\$73,700.00	\$72,900.00	
Contractual Expense	A5010.4	\$400.00	\$400.00	\$400.00	
Town Garage					
Contractual Expense	A5132.4	\$33,000.00	\$34,000.00	\$34,000.00	
Veterans Service Rooms					
Clark Robinson	A6510.4	\$500.00	\$500.00	\$500.00	
VFW, Potsdam	A6510.4	\$400.00	\$400.00	\$400.00	
Amer Legion, Potsdam	A6510.4	\$350.00	\$350.00	\$350.00	
Senior Citizens					
Sandstoners	A6772.4	\$2,000.00	\$2,000.00	\$2,000.00	
Golden Agers	A7510.1	\$1,600.00	\$1,600.00	\$1,600.00	
Debra Drive	A7510.4	\$1,750.00	\$1,750.00	\$1,750.00	
Historian					
Personal Service	A7510.1	\$800.00	\$800.00	\$800.00	
Contractual	A7510.4	\$400.00	\$200.00	\$200.00	

	ACT #	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
Celebrations	A7550.4	\$1,800.00	\$1,800.00	\$1,800.00	
Sanitary Landfill	A8160.4	\$1,100.00	\$1,100.00	\$1,100.00	
Cemeteries	A8810.4	\$3,000.00	\$3,000.00	\$3,000.00	
Employee Benefits					
Retirement	A9010.8	\$82,817.00	\$75,207.00	\$75,207.00	
Social Security	A9030.8	\$39,168.00	\$44,100.00	\$44,100.00	
Unemployment Insurance	A9050.8	\$0.00	\$0.00	\$0.00	
Disability Insurance	A9055.8	\$200.00	\$200.00	\$200.00	
Hospital Insurance	A9060.8	\$150,371.40	\$148,000.00	\$148,000.00	
Benefits Longevity	A9089.8	\$9,200.00	\$2,700.00	\$2,400.00	
Compensated Absences					
Interfund Transfer-Sewer Bond	A9950.1	\$7,000.00	\$0.00	\$0.00	
TOTAL APPROPRIATIONS		\$1,240,515.10	\$1,272,277.70	\$1,261,384.27	\$0.00

	2018	2019	2019	2019
	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
LOCAL SOURCES				
Tax Collector Fees	\$20,000.00	\$22,000.00	\$22,000.00	\$22,000.00
Town Clerk Fees	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Dog Impoundment Fees	\$400.00	\$200.00	\$200.00	\$200.00
Real Property Rental	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Pilots	\$5,140.00	\$5,604.73	\$5,604.73	\$5,604.73
Interfund Transfer				
Bingo Fees	\$600.00	\$0.00	\$0.00	\$0.00
Dog Licenses	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Miscellaneous Revenues	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Clarkson College	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Appropriated Fund Balance	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
App. Fund Balance-BDZC	\$0.00			
TOTAL LOCAL SOURCES	\$96,140.00	\$97,804.73	\$97,804.73	\$97,804.73

State & County Sources				
Sales Tax, County	\$0.00			
Justice Court Fees	\$154,000.00	\$145,000.00	\$145,000.00	\$145,000.00
Justice Ct Grant				
State Revenue Sharing	\$133,000.00	\$133,000.00	\$133,000.00	\$133,000.00
Mortgage Tax, County	\$90,000.00	\$74,000.00	\$74,000.00	\$74,000.00
N.Y.S.Star Rebate				
TOTAL STATE & COUNTY SOURCES	\$377,000.00	\$352,000.00	\$352,000.00	\$352,000.00
TOTAL REVENUES	\$473,140.00	\$449,804.73	\$449,804.73	\$449,804.73

TOTAL APPROPRIATIONS	\$1,240,515.10	\$1,272,277.70	\$1,261,384.27	\$0.00
TOTAL REVENUES	\$473,140.00	\$449,804.73	\$449,804.73	\$0.00
AMOUNT TO BE RAISED BY TAXES	\$767,375.10	\$822,472.97	\$811,579.54	\$0.00

TOWN OUT APPROPRIATIONS

BUDGET ITEM	ACT #	2018 ADOPTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
Contingent	B1190A	\$8,000.00	\$8,000.00	\$8,000.00	
Fire Wardens	B3120.4	\$1,850.00	\$1,850.00	\$1,850.00	
Traffic Signs	B3620.4	\$3,500.00	\$3,500.00	\$3,500.00	
Potsdam Rescue Squad	B4010.4	\$34,452.00	\$34,452.00	\$34,452.00	
Recreation					
Recreation Village of Potsdam	B7140.1	\$154,885.00	\$154,885.00	\$161,538.50	
Arena Bond Repayment	B9710.6	\$25,076.00	\$24,186.51	\$24,187.00	
Norwood Recreation	B7140.4	\$15,000.00	\$15,000.00	\$15,000.00	
Crary Mills Playground	B7140.4	\$750.00	\$750.00	\$750.00	
Planning Board	B8020.1	\$2,600.00	\$2,600.00	\$2,600.00	
Culture					
Norwood Village Green	B7410.4	\$4,000.00	\$4,250.00	\$4,250.00	
Norwood Museum	B7410.4	\$7,000.00	\$7,000.00	\$7,000.00	
Potsdam Museum	B7410.4	\$21,340.00	\$21,749.00	\$21,749.00	
Grant Writing & Home	B6989.42	\$3,500.00	\$3,500.00	\$3,500.00	

	ACT #	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
Code Enforcement Officer					
Personal Service	B8010.1	\$34,360.00	\$35,540.00	\$35,540.00	
Personal Service Other	B8010.1	\$16,100.00	\$17,100.00	\$17,100.00	
Contractual Expense	B8010.4	\$11,700.00	\$11,700.00	\$11,700.00	
SS & MCR	B8010.8	\$3,860.00	\$4,100.00	\$4,100.00	
Disability Insurance CEO	B9055.8	\$0.00			
Retirement	B9010.8	\$1,535.00	\$1,710.00	\$1,710.00	
Hospitalization	B9060.8	\$29,700.00	\$30,000.00	\$30,000.00	
Longevity	B8989.8	\$120.00	\$180.00	\$180.00	
TOTAL APPROPRIATIONS		\$379,328.00	\$382,052.51	\$388,706.50	\$0.00

REVENUES		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
GENERAL TOWN OUTSIDE					
Cable Franchise Fee	B2770	\$51,000.00	\$51,000.00	\$51,000.00	
Sales Tax	B3089	\$185,000.00	\$185,000.00	\$185,000.00	
Misc. Revenue	B2770				
Building Inspector Fees	B2115	\$5,500.00	\$5,500.00	\$5,500.00	
Class Interest	B2401				
Interest on Checking	B2401				
Permit-Junk, Fire, Scrap&Code	B2770	\$550.00	\$450.00	\$450.00	
Appropriated Fund Balance	B0910	\$5,000.00	\$6,000.00	\$12,000.00	
TOTAL REVENUES		\$247,050.00	\$247,950.00	\$253,950.00	\$0.00
TOTAL APPROPRIATIONS		\$379,328.00	\$382,052.51	\$388,706.50	\$0.00
LESS REVENUES		\$247,050.00	\$247,950.00	\$253,950.00	\$0.00
AMOUNT TO BE RAISED BY TAXES		\$132,278.00	\$134,102.51	\$134,756.50	\$0.00
TAX BASE \$300,337,339.00					

2018 rate - 0.44
2019 rate - 0.44

GENERAL TOWN OUTSIDE

SPECIAL DISTRICT EXPENSES

	2018	2019	2019	2019
	ACTUAL	PROPOSED	PRELIMINARY	ADOPTED
Fire Contracts				
Potsdam Fire Department SF3410.4	\$112,120.00	\$112,120.00	\$122,120.00	
Hannawa Falls Fire Department SF3410.4	\$6,052.50	\$6,052.50	\$6,052.50	
West Potsdam Fire Department SF3410.4	\$96,488.00	\$116,488.00	\$100,000.00	
Norwood Fire Department SF3410.4	\$40,269.00	\$80,269.00	\$60,269.00	
Total Appropriations	\$254,929.50	\$314,929.50	\$288,441.50	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
AMOUNT TO BE RAISED BY TAXES				
TBASE \$ 311,002,098.00				

Rate 2018 .823
Rate 2019 .927

Lighting District Expenses

Hew Ltg \$3,673,700.00	\$2,600.00	\$2,600.00	\$2,600.00	
Siss Ltg \$1,112,000.00	\$650.00	\$650.00	\$650.00	
Total Expenses lighting	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00
Total Revenues lighting	\$0.00	\$0.00	\$0.00	\$0.00
AMOUNT TO BE RAISED BY TAXES				
	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00

2019 H-Ville .707
2019 S-ville .584

2018 H-Vill .713
2018 S-Ville .585

BUDGET ITEM	ACT #	2018	2019		2019
		ACTUAL	TENTATIVE	PRELIMINARY	ADOPTED
Bridges					
Personal Services	DA5120.1	\$27,724.00	\$28,835.00	\$28,835.00	
Contractual Expense	DA5120.4	\$10,000.00	\$20,000.00	\$20,000.00	
Machinery					
Equipment	DA5130.1	\$40,000.00	\$40,000.00	\$40,000.00	
Contractual Expense	DA5130.2	\$20,000.00	\$20,000.00	\$20,000.00	
Miscellaneous - Brush & Weeds					
Personal Services	DA5140.1	\$76,069.00	\$79,100.00	\$79,100.00	
Contractual Expense	DA5140.4	\$8,000.00	\$8,000.00	\$8,000.00	
Snow Removal					
Personal Services	DA5142.1	\$254,257.00	\$264,428.00	\$264,428.00	
Contractual Expense	DA5142.4	\$188,700.00	\$188,700.00	\$188,700.00	
Services For Other Gov'ts					
Bond Repay 1/2 Loader	DA9710.6	\$21,377.00	\$21,377.00	\$21,377.00	
Bond Repay 1/2 Truck	DA9710.6	\$25,453.06	\$25,807.00	\$25,807.00	
Employee benefits					
State Retirement	DA9010.8	\$46,000.00	\$47,005.00	\$47,005.00	
Social Security	DA9030.8	\$28,840.00	\$29,000.00	\$29,000.00	
Worker's Comp	DA9040.8				
Substance Abuse	DA9045.8	\$500.00	\$500.00	\$500.00	
Unemployment Insurance	DA9050.8				
Disability Insurance	DA9055.8				
Compensated Absences	DA9089.8	\$3,500.00	\$3,500.00	\$3,500.00	
Hospital Insurance	DA9060.8	\$139,500.00	\$142,000.00	\$142,000.00	

Capital Projects	ACT #	ACTUAL	TENTATIVE	PRELIMINARY	ADOPTED
Capital Project Fund	DA9950.9	\$0.00			
TOTAL APPROPRIATIONS		\$889,920.06	\$918,252.00	\$918,252.00	\$0.00
REVENUES	ACCT #	2018 ACTUAL	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
Local Sources					
Real Property Taxes					
Non Property Tax Dist., County	DA1120				
Services For Other Govt's	DA2300				
Class Interest	DA2401				
Interest on Checking	DA2401				
Rental of Equipment/Other Go'	DA2416				
Interfund Revenues	DA2801				
Miscellaneous (specify)	DA2770	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Total Local Sources		\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Outside Sources					
Sales Tax		\$0.00			
Appropriated Fund Balance	DA0910	\$0.00			
TOTAL REVENUES		\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Appropriations		\$889,920.06	\$918,252.00	\$918,252.00	\$0.00
Revenues		\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
AMT TO BE RAISED BY TAXES		\$888,920.06	\$917,252.00	\$917,252.00	\$0.00
TAX BASE\$ 563,078,967.00					

2018 1.59
2019 1.62

HIGHWAY PART TOWN

BUDGET ITEM	ACT #	2018		2019		2019	
		BUDGET	TENTATIVE	PRELIMINARY	ADOPTED		
General Repairs							
Personal Services	DB5110.1	\$340,452.00	\$354,100.00	\$354,100.00			
Contractual Expense	DB5110.4	\$202,750.00	\$202,750.00	\$202,750.00			
Improvements							
CHIPS	DB5112.2	\$412,327.00	\$356,978.49	\$356,978.49			
Capital Projects							
Capital Project Fund	DB9950.9	\$0.00	\$10,000.00	\$10,000.00			
Services for Other Items							
Bond Rep 1/2 Loader	DB9710.6	\$21,377.00	\$21,377.00	\$21,377.00			
Bond Repay 1/2 Truck	DB9710.6	\$25,453.06	\$25,807.00	\$25,807.00			
Street Lighting	DB5148.4	\$1,000.00	\$1,000.00	\$1,000.00			
Employee Benefits							
State Retirement	DB9010.8	\$46,000.00	\$47,005.00	\$47,005.00			
Social Security	DB9030.8	\$28,840.00	\$29,500.00	\$29,500.00			
Worker's Comp	DB9040.8	\$0.00					
Substance Testing	DB9045.8	\$500.00	\$500.00	\$500.00			
Unemployment Insurance	DB9045.8						
Disability Insurance	DB9055.8	\$0.00					
Compensated Absences	DB9089.8	\$2,500.00	\$2,500.00	\$2,500.00			
Hospital Insurance	DB9060.8	\$139,500.00	\$144,000.00	\$144,000.00			
TOTAL APPROPRIATIONS		\$1,220,699.06	\$1,195,517.49	\$1,195,517.49	\$0.00		

::

HIGHWAY PART TOWN REVENUES		2018 BUDGET	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
ACT#					
Local Sources					
	County Sales Tax	\$807,372.06	\$837,539.00	\$837,539.00	
	Services For Other Govt's	\$0.00			
	Class Interest	\$0.00			
	Checking Interest	\$0.00			
	Rental of Equipment/Other Govt	\$0.00			
	Interfund Revenues	\$0.00			
	Miscellaneous (specify)	\$1,000.00	\$1,000.00	\$1,000.00	
Outside Sources					
	CHIPS	\$412,327.00	\$356,978.49	\$356,978.49	
	Real Property Taxes				
	Federal Aid - Specify				
	Appropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES		\$1,220,699.06	\$1,195,517.49	\$1,195,517.49	\$0.00
Total Expense		\$1,220,699.06	\$1,195,517.49	\$1,195,517.49	\$0.00
AMT TO BE RAISED		\$0.00	\$0.00	\$0.00	\$0.00

TAX BASE \$300,337,339.00

2018 Rate .000
 2019 Rate .000

SEWER DISTRICT BUDGET 2019

BUDGET ITEM	ACT #	2018		2019		2019	
		ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED		
Bond Repayment	SS9720.6	\$4,300.00	\$4,600.00	\$4,600.00	\$0.00		
Bond Repayment Interest	SS9720.7	\$6,090.56	\$5,717.25	\$5,717.25	\$0.00		
Personal Service	SS8130.1	\$6,900.00	\$6,900.00	\$6,900.00	\$0.00		
Sewer Contractual	SS8130.4	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00		
TOTAL APPROPRIATIONS		\$32,790.56	\$32,717.25	\$32,717.25	\$0.00		

REVENUES	ACT #	2018		2019		2019	
		ACTUAL	TENTATIVE	PRELIMINARY	ADOPTED		
Interfund Transfer BDZ Fund	SS5031	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00		
Appropriated Fund Balance	SS0910						
Sewer Rents	SS2120	\$7,840.00	\$7,840.00	\$7,840.00	\$0.00		

TOTAL REVENUES		\$14,840.00	\$14,840.00	\$14,840.00	\$0.00
TOTAL APPROPRIATIONS		\$32,790.56	\$32,717.25	\$32,717.25	\$0.00
LESS REVENUES		\$14,840.00	\$14,840.00	\$14,840.00	\$0.00
AMOUNT TO BE RAISED BY TAXES		\$17,950.56	\$17,877.25	\$17,877.25	\$0.00

T BASE \$2,743,200.00

2019 6.51
2018 6.54

WATER DISTRICT BUDGET 2019

BUDGET ITEM	2018 ADOPTED	2019 TENTATIVE	2019	
			PRELIMINARY	ADOPTED
Personal Services	\$15,900.00	\$15,900.00	\$15,900.00	
Cont. Expense	\$6,500.00	\$6,500.00	\$6,500.00	
Capital Improv. Repayment	\$4,863.00	\$4,951.00	\$4,951.00	
TOTAL APPROPRIATIONS	\$27,263.00	\$27,351.00	\$27,351.00	\$0.00

REVENUES	ACT #	2018		2019	
		ACTUAL	TENTATIVE	PRELIMINARY	ADOPTED
Appropriated Fund Balance	SW0910	\$10,000.00	\$1,000.00	\$1,000.00	
Metered Sales	SW2140	\$2,500.00	\$2,500.00	\$2,500.00	
Interest on Checking	SW2401	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL REVENUES		\$12,500.00	\$3,500.00	\$3,500.00	\$0.00
TOTAL APPROPRIATIONS		\$27,263.00	\$27,351.00	\$27,351.00	\$0.00
LESS REVENUES		\$12,500.00	\$3,500.00	\$3,500.00	\$0.00
AMOUNT TO BE RAISED BY TAXES		\$14,763.00	\$23,851.00	\$23,851.00	\$0.00

T BASE \$2,819,300.00

2018 Rate 5.23

2019 Rate 8.45