

# **TOWN OF PLATTSBURGH**

**2013**

**FINAL**

**BUDGET**

November 19, 2012

---

TOWN OF PLATTSBURGH  
2013  
BUDGET APPROPRIATIONS COMPARISON

<u>FUND</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	INCREASE(DECREASE)	PERCENTAGE OF INC.(DEC)
GENERAL	\$3,503,285.00	\$3,666,188.00	\$3,675,324.00	\$9,136.00	0.25%
HIGHWAY	\$2,212,675.00	\$2,414,075.00	\$2,564,000.00	\$149,925.00	6.21%
BASE STORM WATER DISTRICT	\$46,400.00	\$44,700.00	\$42,620.00	(\$2,080.00)	-4.65%
FIRE DISTRICTS	\$1,695,702.00	\$1,714,564.00	\$1,716,882.00	\$2,318.00	0.14%
LIGHTING DISTRICTS	\$219,700.00	\$219,300.00	\$274,100.00	\$54,800.00	24.99%
WATER & SEWER DEPT.	\$1,857,839.00	\$2,061,448.00	\$2,157,688.00	\$96,240.00	4.67%
SEWER DISTRICTS	\$1,820,583.00	\$1,929,926.00	\$2,030,083.00	\$100,157.00	5.19%
WATER DISTRICTS	\$2,288,835.00	\$2,530,190.00	\$2,696,872.00	\$166,682.00	6.59%
AMBULANCE DISTRICTS	\$700,000.00	\$925,000.00	\$1,003,000.00	\$78,000.00	8.43%
<b>TOTALS:</b>	<b>\$14,345,019.00</b>	<b>\$15,505,391.00</b>	<b>\$16,160,569.00</b>	<b>\$655,178.00</b>	<b>4.57%</b>

**TOWN OF PLATTSBURGH**

<u>GENERAL FUND APPROPRIATIONS</u>	<b>2012</b>	<b>2013</b>
Town Board, Councilpersons	\$77,966.00	\$77,982.00
Justice of the Peace	\$382,011.00	\$388,368.00
Supervisor	\$92,684.00	\$93,187.00
Finance Manager	\$73,000.00	\$92,625.00
Independent Auditing	\$28,000.00	\$29,000.00
Receiver of Taxes & Assessments	\$60,433.00	\$63,072.00
Budget Officer	\$0.00	\$0.00
Assessor	\$194,035.00	\$206,583.00
Town Clerk	\$65,032.00	\$65,422.00
Town Attorney	\$57,546.00	\$107,944.00
General Office Administration	\$327,640.00	\$294,170.00
Election	\$32,700.00	\$28,000.00
Town Hall Building/Shared Services	\$626,139.00	\$662,927.00
Insurance	\$100,000.00	\$93,000.00
Municipal Association Dues	\$1,350.00	\$1,350.00
Judgements and Claims	\$200.00	\$500.00
Taxes & Assessments, Town Property	\$0.00	\$0.00
Contingent Account	\$40,000.00	\$40,000.00
Bingo Inspector	\$2,991.00	\$2,710.00
Traffic Control	\$33,500.00	\$30,000.00
Fire Prevention	\$116,935.00	grouped w/zoning
Control of Dogs	\$34,370.00	\$36,600.00

GENERAL FUND APPROPRIATIONS

	<b>2012</b>	<b>2013</b>
Registrar of Vital Statistics	\$2,622.00	\$2,625.00
Highway Administration	\$108,228.00	\$115,934.00
Cross Roads Lighting	\$17,500.00	moved to cons. Lgt
Sidewalks/Storm Sewer	\$2,500.00	\$2,000.00
Community Action Program	\$23,405.00	\$19,000.00
Programs for the Aged	\$16,711.00	\$16,609.00
Parks	\$379,963.00	\$329,617.00
Beautification Program	\$43,590.00	\$44,792.00
Recreation Program	\$232,390.00	\$230,942.00
Town Historian	\$14,647.00	\$16,982.00
Community Relations/PAFB	\$5,000.00	\$17,500.00
Zoning	\$175,510.00	\$273,366.00
Planning	\$257,590.00	\$252,517.00
Research	\$40,000.00	\$40,000.00
Emergency Disaster Control	\$0.00	\$0.00
Serial Bonds - Principal	\$0.00	\$0.00
Serial Bonds - Interest	\$0.00	\$0.00
B.A.N. - Principal	\$0.00	\$0.00
B.A.N. - Interest	\$0.00	\$0.00
Transfer to Capital Projects	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTAL ESTIMATED APPROPRIATIONS:</b>	<b>\$3,666,188.00</b>	<b>\$3,675,324.00</b>

TOWN OF PLATTSBURGH

**GENERAL FUND REVENUES**

	<b>2012</b>	<b>2013</b>
LOCAL SOURCES:		
Fees in Lieu of Taxes	\$50,000.00	\$60,000.00
Interest & Penalties	\$15,000.00	\$17,000.00
Real Property/School Taxes		
County, Sales Tax Distribution	\$1,950,000.00	\$2,000,000.00
Franchises	\$150,000.00	\$160,000.00
Town Clerk Fees	\$3,000.00	\$3,000.00
Public Pound Charges	\$0.00	\$0.00
Fire Inspection Fees	\$0.00	\$0.00
Pool Charges	\$1,500.00	\$1,800.00
Private Agency Contributions	\$7,500.00	\$7,500.00
Zoning Fees, Board of Appeals	\$3,500.00	\$5,000.00
Planning Board Fees	\$5,000.00	\$5,000.00
Tax Receiver Service - School Districts	\$1,000.00	\$1,000.00
County, Youth Programs	\$3,000.00	\$2,800.00
Interest and Earnings	\$2,500.00	\$1,750.00
Building Rental - WS Dept.	\$7,000.00	\$7,000.00
Commissions	\$250.00	\$150.00
Business & Occupational Licenses	\$2,500.00	\$3,000.00
Games of Chance	\$50.00	\$50.00
Bingo Licenses	\$900.00	\$700.00
Dog Licenses, County	\$0.00	\$0.00
Dog Licenses, Town	\$13,000.00	\$13,500.00
Building and Alteration Permits	\$50,000.00	\$48,000.00
Street Opening Permits	\$500.00	\$500.00
Justice Fines/Fees	\$275,000.00	\$300,000.00

**GENERAL FUND REVENUES**

2012

2013

## LOCAL SOURCES:

Sale of Scrap/Excess Material	\$500.00	\$500.00
Minor Sales, Zoning Books, etc	\$200.00	\$200.00
Refund Prior Years Expense	\$1,000.00	\$1,000.00
Parkland Deposits	\$2,000.00	\$2,000.00
NYSEG, Cadyville Beach	\$0.00	
Interfund Revenue	<u>\$10,000.00</u>	<u>\$55,000.00</u>
<b>TOTAL ESTIMATED REVENUES FROM LOCAL SOURCES</b>	<b>\$2,554,900.00</b>	<b>\$2,696,450.00</b>

## STATE AID:

Per Capita	\$92,000.00	\$92,000.00
Mortgage Tax	\$240,000.00	\$250,000.00
Real Property Maintenance Aid	\$0.00	\$0.00
Assessors Training	\$0.00	\$0.00
Youth Programs	<u>\$2,500.00</u>	<u>\$3,000.00</u>
<b>TOTAL ESTIMATED REVENUES FROM STATE SOURCES</b>	<b>\$334,500.00</b>	<b>\$345,000.00</b>

## FEDERAL AID:

Lunch Program	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTAL ESTIMATED REVENUES FROM FEDERAL SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>TOTAL ESTIMATED GENERAL REVENUES:</b>	<b>\$2,889,400.00</b>	<b>\$3,041,450.00</b>
--	-----------------------	-----------------------

TOWN OF PLATTSBURGH

GENERAL FUND SUMMARY

	2012	2013
Estimated Appropriations	\$3,666,188.00	\$3,675,324.00
Less: Estimated Revenues	\$2,889,400.00	\$3,041,450.00
Less: Appropriated Fund Balance	\$776,788.00	\$633,874.00
Amount to be Raised by Taxes:	\$0.00	\$0.00



TOWN OF PLATTSBURGH

LIGHTING DISTRICTS

<u>District</u>	2012	2013		<u>Less Cash Surplus</u>	<u>Amount Raised by Taxes</u>	2013	2012
	<u>Appropriations</u>	<u>Estimated Appropriations</u>	<u>Less Estimated Revenues</u>			<u>Tax Rate</u>	<u>tax rate</u>
Consolidated Lighting	\$0.00	\$274,100.00	\$100.00	\$110,000.00	\$164,000.00	\$0.1560	
SL14 - Morrisonville No.1	\$8,000.00						\$0.2470
SL15 - Morrisonville No.2	\$13,000.00						\$0.2294
SL16 - Cadyville	\$32,000.00						\$0.2777
SL17 - Champlain Park	\$6,500.00						\$0.2419
SL18 - Cliff Haven	\$10,500.00						\$0.1876
SL19 - Halsey's Corners	\$1,500.00						\$0.2304
SL20 - Rocky Point	\$1,800.00						\$0.2651
SL21 - Treadwell Mills	\$132,000.00						\$0.2080
SL22 - Cumberland Crns	\$14,000.00						\$0.2859
Totals	\$219,300.00	\$274,100.00	\$100.00	\$110,000.00	\$164,000.00		

SD1 - BASE STORM WATER DISTRICT

STORM WATER DISTRICT

<u>District</u>	2012	2013		<u>Less Cash Surplus</u>	<u>Amount Raised by Taxes</u>	2013	2012
	<u>Appropriations</u>	<u>Estimated Appropriations</u>	<u>Less Estimated Revenues</u>			<u>Tax Rate</u>	<u>Tax Rate</u>
STORM WATER DISTRICT	\$44,700.00	\$42,620.00	\$0.00	\$0.00	\$42,620.00	\$1.0000	\$1.0000
TOTAL:	\$44,700.00	\$42,620.00 \$42,620.00	\$0.00	\$0.00	\$42,620.00		

**TOWN OF PLATTSBURGH  
FIRE DISTRICTS**

	2012	2012	2013	2013		2013	
	total	Town of	Total	Town of	Amount	Tax	2012
	Budget	Plattsburgh	Budget	Plattsburgh	Raised	Rate	Tax Rate
	Appropriations	Amount	Appropriations	Share of	by Taxes		
		<u>Raised by Taxes</u>		<u>Appropriations</u>			
FD20 - Morrisonville	\$320,391.00	\$181,938.61	\$326,872.00	\$185,540.00	\$185,335.00	\$0.7713	\$0.7557
FD21 - Cumberland Head	\$325,000.00	\$323,000.00	\$327,400.00	\$327,400.00	\$327,000.00	\$1.4509	\$1.4491
FD22 - District 3	\$641,364.00	\$520,164.00	\$628,945.00	\$628,945.00	\$507,945.00	\$1.1440	\$1.1713
FD23 - South Plattsburgh	\$598,188.00	\$494,578.99	\$609,188.00	\$503,687.00	\$498,541.00	\$2.3393	\$2.2825
FD24 - Cadyville	<u>\$125,900.00</u>	<u>\$70,559.50</u>	<u>\$132,900.00</u>	<u>\$71,310.00</u>	<u>\$71,310.00</u>	\$1.1430	\$1.0925
<b>TOTALS</b>	<b>\$2,010,843.00</b>	<b>\$1,590,241.10</b>	<b>\$2,025,305.00</b>	<b>\$1,716,882.00</b>	<b>\$1,590,131.00</b>		

**TOWN OF PLATTSBURGH**

<u><b>WATER AND SEWER DEPT.</b></u>	<b>2012</b>	<b>2013</b>
SALARIES/WAGES	\$931,420.00	\$936,668.00
EQUIP/CAPITAL OUTLAY	\$170,000.00	\$170,000.00
MATERIALS, ETC.	\$324,500.00	\$359,100.00
INTERFUND TRANSFERS	\$0.00	\$25,000.00
EMPLOYEE BENEFITS	<u>\$635,528.00</u>	<u>\$666,920.00</u>
<b>TOTAL ESTIMATED APPROPRIATIONS:</b>	<b>\$2,061,448.00</b>	<b>\$2,157,688.00</b>
 <b>Estimated Revenues</b>		
Local Sources:		
Conn/Insp Fees	\$35,500.00	\$35,500.00
Other Gov't, o&m contracts	\$162,298.00	\$167,953.00
Other Gov't, services	\$0.00	\$0.00
Interest/Earnings	\$250.00	\$250.00
Sale of Scrap	\$0.00	\$0.00
Reimb. Prior Yr Expenses	\$0.00	\$0.00
Other Uncl.	\$0.00	\$0.00
Interfund Transfers	<u>\$1,863,400.00</u>	<u>\$1,953,985.00</u>
<b>TOTAL ESTIMATED REVENUE FROM LOCAL SOURCES:</b>	<b>\$2,061,448.00</b>	<b>\$2,157,688.00</b>
 <b>TOTAL ESTIMATED REVENUE:</b>	 <b>\$2,061,448.00</b>	 <b>\$2,157,688.00</b>
Appropriated Fund Balance:	\$0.00	\$0.00

TOWN OF PLATTSBURGH

**SEWER DISTRICTS**

<u>District</u>	2012	2013			Amount Raised by Taxes	2013	2012
	<u>Appropriations</u>	<u>Estimated Appropriations</u>	<u>Less Estimated Revenues</u>	<u>Less Cash Surplus</u>		<u>Tax Rate</u>	<u>Tax Rate</u>
SS25 - Consolidated Sewer	\$1,634,595.00	\$1,655,731.00	\$1,220,500.00	\$191,290.00	\$243,941.00	\$0.3670	\$0.3600
SS26 - Base Sewer	\$295,331.00	\$374,352.00	\$35,475.00	\$134,537.00	\$204,340.00	\$4.6770	\$4.4860
TOTAL:	\$1,929,926.00	\$2,030,083.00 \$2,030,083.00	\$1,255,975.00	\$325,827.00	\$448,281.00		

TOWN OF PLATTSBURGH

WATER DISTRICTS

<u>District</u>	2012	2013		Less <u>Cash Surplus</u>	Amount Raised <u>by Taxes</u>	2013	2012
	<u>Appropriations</u>	<u>Estimated Appropriations</u>	<u>Less Estimated Revenues</u>			<u>Tax Rate</u>	<u>Tax rate</u>
SW46 - Consolidated Water	\$2,258,503.00	\$2,349,346.00	\$1,024,900.00	\$321,420.00	\$1,003,026.00	\$0.9300	\$0.9130
SW47 - Base Water	\$271,687.00	\$347,526.00	\$21,800.00	\$69,050.00	\$256,676.00	\$4.7020	\$4.5240
Totals	\$2,530,190.00	\$2,696,872.00	\$1,046,700.00	\$390,470.00	\$1,259,702.00		
		\$2,696,872.00					

**TOWN OF PLATTSBURGH  
AMUBLANCE DISTRICTS**

	2012	2013					
	Total Budget <u>Appropriations</u>	Total Budget <u>Appropriations</u>	Less Estimated <u>Revenues</u>	Less Cash <u>Surplus</u>	Amount Raised <u>by Taxes</u>	2013 Tax <u>Rate</u>	2012 Tax Rate
AB - Consolidated Ambulance	\$925,000.00	\$1,003,000.00	\$503,000.00	\$50,000.00	\$450,000.00	\$0.3790	\$0.3633
<b>TOTAL FOR AMB. DISTS</b>	<b>\$925,000.00</b>	<b>\$1,003,000.00</b>	<b>\$503,000.00</b>	<b>\$50,000.00</b>	<b>\$450,000.00</b>		

TOWN OF PLATTSBURGH  
2013 BUDGET

**SALARIES OF ELECTED OFFICIALS**

	<b>2012</b>	<b>2013</b>
Councilpersons (3)	\$14,297.00 ea.	14,409.00 ea.
Councilperson/Deputy Supervisor	\$15,275.00	15,395.00
Justice of Peace (2)	\$32,299.00 ea.	33,203.00 ea.
Supervisor	\$70,374.00	70,937.00
Receiver of Taxes and Assessments	\$28,183.00	28,972.00
Town Clerk	\$28,183.00	28,972.00
Highway Superintendent	\$68,418.00	70,334.00