

**TOWN OF
PLATTSBURGH**

2014

PRELIMINARY

BUDGET

November 1, 2013

TOWN OF PLATTSBURGH
2014
BUDGET APPROPRIATIONS COMPARISON

<u>FUND</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	INCREASE(DECREASE)	PERCENTAGE OF INC.(DEC)
GENERAL	\$3,666,188.00	\$3,675,431.00	\$3,388,081.00	(\$287,350.00)	-7.82%
HIGHWAY	\$2,414,075.00	\$2,579,000.00	\$2,430,225.00	(\$148,775.00)	-5.77%
BASE STORM WATER DISTRICT	\$44,700.00	\$42,620.00	\$43,736.00	\$1,116.00	2.62%
FIRE DISTRICTS	\$1,714,564.00	\$1,666,700.00	\$1,702,032.00	\$35,332.00	2.12%
LIGHTING DISTRICTS	\$219,300.00	\$284,100.00	\$281,836.00	(\$2,264.00)	-0.80%
WATER & SEWER DEPT.	\$2,061,448.00	\$2,157,688.00	\$2,081,379.00	(\$76,309.00)	-3.54%
SEWER DISTRICTS	\$1,929,926.00	\$2,030,083.00	\$2,130,128.00	\$100,045.00	4.93%
WATER DISTRICTS	\$2,530,190.00	\$2,696,872.00	\$2,798,268.00	\$101,396.00	3.76%
AMBULANCE DISTRICTS	\$925,000.00	\$1,003,000.00	\$1,010,000.00	\$7,000.00	0.70%
TOTALS:	\$15,505,391.00	\$16,135,494.00	\$15,865,685.00	(\$269,809.00)	-1.67%

TOWN OF PLATTSBURGH

<u>GENERAL FUND APPROPRIATIONS</u>	2013	2014
Town Board, Councilpersons	\$77,982.00	\$70,675.00
Justice of the Peace	\$387,068.00	\$405,926.00
Supervisor	\$94,594.00	\$78,914.00
Finance Manager	\$92,625.00	\$103,446.00
Independent Auditing	\$29,000.00	\$29,000.00
Receiver of Taxes & Assessments	\$63,072.00	\$60,602.00
Assessor	\$206,583.00	\$207,484.00
Town Clerk	\$65,422.00	\$65,187.00
Town Attorney	\$107,944.00	\$110,320.00
General Office Administration	\$294,170.00	\$283,622.00
Election	\$28,000.00	\$32,000.00
Central Shared Services	part of b and gds	\$116,100.00
Building and Grounds	\$662,927.00	\$457,736.00
Insurance	\$93,000.00	\$95,000.00
Municipal Association Dues	\$1,350.00	\$1,500.00
Judgements and Claims	\$500.00	\$0.00
Taxes & Assessments, Town Property	\$0.00	\$0.00
Contingent Account	\$40,000.00	\$40,000.00
Bingo Inspector	\$2,710.00	\$0.00
Traffic Control	\$30,000.00	\$13,000.00
Control of Dogs	\$36,600.00	\$30,830.00

<u>GENERAL FUND APPROPRIATIONS</u>	2013	2014
Registrar of Vital Statistics	\$2,625.00	\$771.00
Highway Administration	\$115,934.00	\$112,083.00
Sidewalks/Storm Sewer	\$2,000.00	\$0.00
Community Action Program JCEO	\$19,000.00	\$18,920.00
Programs for the Aged	\$16,609.00	\$12,922.00
Parks	\$329,617.00	\$190,050.00
Beautification Program	\$44,792.00	\$38,540.00
Recreation Program	\$230,942.00	\$187,005.00
Town Historian	\$16,982.00	\$14,602.00
Community Service/Relations	\$17,500.00	\$6,000.00
Zoning	\$273,366.00	\$269,544.00
Planning	\$252,517.00	\$244,802.00
Research	\$40,000.00	\$30,000.00
Serial Bonds - Principal	\$0.00	\$0.00
Serial Bonds - Interest	\$0.00	\$0.00
B.A.N. - Principal	\$0.00	\$58,000.00
B.A.N. - Interest	\$0.00	\$3,500.00
Transfer to Capital Projects	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ESTIMATED APPROPRIATIONS:	\$3,675,431.00	\$3,388,081.00

TOWN OF PLATTSBURGH

<u>GENERAL FUND REVENUES</u>	2013	2014
LOCAL SOURCES:		
Fees in Lieu of Taxes	\$60,000.00	\$60,000.00
Interest & Penalties	\$17,000.00	\$16,000.00
Real Property/School Taxes		
County, Sales Tax Distribution	\$2,000,000.00	\$2,432,631.00
Franchises	\$160,000.00	\$170,000.00
Town Clerk Fees	\$3,000.00	\$3,500.00
Public Pound Charges	\$0.00	\$0.00
Fire Inspection Fees	\$0.00	\$0.00
Pool Charges	\$1,800.00	\$1,500.00
Private Agency Contributions	\$7,500.00	\$12,500.00
Zoning Fees, Board of Appeals	\$5,000.00	\$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	\$2,800.00	\$2,500.00
Interest and Earnings	\$1,750.00	\$1,000.00
Building Rental - WS Dept.	\$7,000.00	\$7,000.00
Commissions	\$150.00	\$150.00
Business & Occupational Licenses	\$3,000.00	\$3,000.00
Games of Chance	\$50.00	\$50.00
Bingo Licenses	\$700.00	\$500.00
Dog Licenses, Town	\$13,500.00	\$13,500.00
Building and Alteration Permits	\$48,000.00	\$45,000.00
Street Opening Permits	\$500.00	\$500.00
Justice Fines/Fees	\$300,000.00	\$300,000.00

<u>GENERAL FUND REVENUES</u>	2013	2014
LOCAL SOURCES:		
Sale of Scrap/Excess Material	\$500.00	\$500.00
Minor Sales, Zoning Books, etc	\$200.00	\$0.00
Proceeds of Seized/Uncl. Funds	\$0.00	\$250.00
Refund Prior Years Expense	\$1,000.00	\$1,000.00
Parkland Deposits	\$2,000.00	\$1,000.00
Interfund Revenue	<u>\$30,000.00</u>	<u>\$15,000.00</u>
TOTAL ESTIMATED REVENUES FROM LOCAL SOURCES	\$2,671,450.00	\$3,098,081.00
STATE AID:		
Per Capita	\$92,000.00	\$90,000.00
Mortgage Tax	\$250,000.00	\$200,000.00
Real Property Maintenance Aid	\$0.00	\$0.00
Assessors Training	\$0.00	\$0.00
Youth Programs	<u>\$3,000.00</u>	<u>\$0.00</u>
TOTAL ESTIMATED REVENUES FROM STATE SOURCES	\$345,000.00	\$290,000.00
FEDERAL AID:		
Lunch Program	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ESTIMATED REVENUES FROM FEDERAL SOURCES	\$0.00	\$0.00
 TOTAL ESTIMATED GENERAL REVENUES:	 \$3,016,450.00	 \$3,388,081.00

TOWN OF PLATTSBURGH

GENERAL FUND SUMMARY

	2013	2014
Estimated Appropriations	\$3,675,431.00	\$3,388,081.00
Less: Estimated Revenues	\$3,016,450.00	\$3,388,081.00
Less: Appropriated Fund Balance	\$658,981.00	\$0.00
Amount to be Raised by Taxes:	\$0.00	\$0.00

TOWN OF PLATTSBURGH

HIGHWAY FUND

	2013	2014
Repairs	\$388,450.00	\$354,400.00
Improvements	\$562,500.00	\$575,500.00
Machinery	\$427,050.00	\$347,900.00
Town Snow	\$504,200.00	\$444,700.00
Other Snow (County)	\$94,800.00	\$85,800.00
Sidewalks	\$0.00	\$15,000.00
Employee Benefits	\$547,000.00	\$499,325.00
Debt Service	<u>\$40,000.00</u>	<u>\$107,600.00</u>
TOTAL ESTIMATED APPROPRIATIONS:	\$2,564,000.00	\$2,430,225.00

Estimated Revenues

Local Sources:			<i>2013 TAX RATE</i>	<i>\$0.7172</i>
Real Property Taxes	\$765,000.00	\$1,075,250.00	<i>2014 TAX RATE</i>	<i>\$0.9875</i>
Sales Tax	\$1,385,000.00	\$1,109,000.00		
County Snow	\$66,800.00	\$68,875.00		
Interest and Earnings	\$200.00	\$100.00		
Sale of Scrap	\$1,000.00	\$13,000.00		
Fees in lieu of taxes	\$10,000.00	\$14,000.00		
Prior Years Refunds	<u>\$0.00</u>	<u>\$0.00</u>		
TOTAL ESTIMATED REVENUE FROM LOCAL SOURCES:	\$2,228,000.00	\$2,280,225.00		
State Sources:				
CHIPS	<u>\$115,000.00</u>	<u>\$150,000.00</u>		
TOTAL ESTIMATED REVENUE FROM STATE SOURCES:	\$115,000.00	\$150,000.00		
TOTAL ESTIMATED REVENUE:	\$2,343,000.00	\$2,430,225.00		
Estimated Appropriated				
Fund Balance	\$221,000.00	\$0.00		

TOWN OF PLATTSBURGH

SEWER DISTRICTS

<u>District</u>	2013	2014		<u>Less Cash Surplus</u>	<u>Amount Raised by Taxes</u>	2014	2013
	<u>Appropriations</u>	<u>Estimated Appropriations</u>	<u>Less Estimated Revenues</u>			<u>Tax Rate</u>	<u>Tax Rate</u>
SS25 - Consolidated Sewer	\$1,655,731.00	\$1,643,951.00	\$1,221,300.00	\$173,658.00	\$248,993.00	\$0.3730	\$0.3670
SS26 - Base Sewer	\$374,352.00	\$486,177.00	\$35,475.00	\$228,715.00	\$221,987.00	\$5.0760	\$4.6770
TOTAL:	\$2,030,083.00	\$2,130,128.00 \$2,130,128.00	\$1,256,775.00	\$402,373.00	\$470,980.00		

**TOWN OF PLATTSBURGH
FIRE DISTRICTS**

	2013	2013	2014	2014		2014	
	total Budget Appropriations	Town of Plattsburgh Share of <u>Appropriations</u>	Total Budget Appropriations	Town of Plattsburgh Share of <u>Appropriations</u>	Amount Raised by Taxes	Tax Rate	<i>2013 Tax Rate</i>
FD20 - Morrisonville	\$325,000.00	\$140,504.00	\$512,748.00	\$292,087.00	\$291,882.00	\$1.2013	\$0.7677
FD21 - Cumberland Head	\$327,400.00	\$327,400.00	\$330,275.00	\$330,275.00	\$329,975.00	\$1.4721	\$1.4509
FD22 - District 3	\$628,945.00	\$628,945.00	\$551,245.00	\$551,245.00	\$451,245.00	\$1.0163	\$1.1440
FD23 - South Plattsburgh	\$609,188.00	\$498,541.00	\$665,725.00	\$553,356.00	\$553,356.00	\$2.5684	\$2.3393
FD24 - Cadyville	<u>\$132,000.00</u>	<u>\$71,310.00</u>	<u>\$140,900.00</u>	<u>\$75,574.00</u>	<u>\$75,574.00</u>	\$1.1483	\$1.0850
TOTALS	\$2,022,533.00	\$1,666,700.00	\$2,200,893.00	\$1,802,537.00	\$1,702,032.00		

TOWN OF PLATTSBURGH

LIGHTING DISTRICTS

<u>District</u>	2013	2014		<u>Less Cash Surplus</u>	<u>Amount Raised by Taxes</u>	2014	2013
	<u>Appropriations</u>	<u>Estimated Appropriations</u>	<u>Less Estimated Revenues</u>			<u>Tax Rate</u>	<u>tax rate</u>
Consolidated Lighting	\$284,100.00	\$281,836.00	\$236.00	\$100,000.00	\$181,600.00	\$0.1603	0.1544
Totals	\$284,100.00	\$281,836.00	\$236.00	\$100,000.00	\$181,600.00		

TOWN OF PLATTSBURGH

<u>WATER AND SEWER DEPT.</u>	2013	2014
SALARIES/WAGES	\$936,668.00	\$881,631.00
EQUIP/CAPITAL OUTLAY	\$170,000.00	\$185,000.00
MATERIALS, ETC.	\$359,100.00	\$365,975.00
DEBT SERVICE	\$0.00	\$0.00
INTERFUND TRANSFER		\$15,000.00
EMPLOYEE BENEFITS	<u>\$691,920.00</u>	<u>\$633,773.00</u>
TOTAL ESTIMATED APPROPRIATIONS:	\$2,157,688.00	\$2,081,379.00
Estimated Revenues		
Local Sources:		
Conn/Insp Fees	\$35,500.00	\$35,500.00
Other Gov't, o&m contracts	\$167,953.00	\$163,344.00
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>\$1,953,985.00</u>	<u>\$1,882,285.00</u>
TOTAL ESTIMATED REVENUE FROM LOCAL SOURCES:	\$2,157,688.00	\$2,081,379.00
TOTAL ESTIMATED REVENUE:	\$2,157,688.00	\$2,081,379.00
Appropriated Fund Balance:	\$0.00	\$0.00

TOWN OF PLATTSBURGH

SEWER DISTRICTS

<u>District</u>	2013	2014		<u>Less Cash Surplus</u>	<u>Amount Raised by Taxes</u>	2014	2013
	<u>Appropriations</u>	<u>Estimated Appropriations</u>	<u>Less Estimated Revenues</u>			<u>Tax Rate</u>	<u>Tax Rate</u>
SS25 - Consolidated Sewer	\$1,655,731.00	\$1,643,951.00	\$1,221,300.00	\$173,658.00	\$248,993.00	\$0.3730	\$0.3670
SS26 - Base Sewer	\$374,352.00	\$486,177.00	\$35,475.00	\$228,715.00	\$221,987.00	\$5.0760	\$4.6770
TOTAL:	\$2,030,083.00	\$2,130,128.00	\$1,256,775.00	\$402,373.00	\$470,980.00		
		\$2,130,128.00					

TOWN OF PLATTSBURGH

WATER DISTRICTS

<u>District</u>	2013	2014		<u>Less Cash Surplus</u>	<u>Amount Raised by Taxes</u>	2014	2013
	<u>Appropriations</u>	<u>Estimated Appropriations</u>	<u>Less Estimated Revenues</u>			<u>Tax Rate</u>	<u>Tax rate</u>
SW46 - Consolidated Water	\$2,349,346.00	\$2,396,979.00	\$1,059,900.00	\$308,618.00	\$1,028,461.00	\$0.9460	\$0.9300
SW47 - Base Water	\$347,526.00	\$401,289.00	\$21,800.00	\$0.00	\$379,489.00	\$4.9780	\$4.6100
Totals	\$2,696,872.00	\$2,798,268.00	\$1,081,700.00	\$308,618.00	\$1,407,950.00		
		\$2,798,268.00					

**TOWN OF PLATTSBURGH
AMUBLANCE DISTRICTS**

	2013	2014					
	Total Budget <u>Appropriations</u>	Total Budget <u>Appropriations</u>	Less <u>Estimated Revenues</u>	Less Cash <u>Surplus</u>	Amount Raised <u>by Taxes</u>	2014 Tax <u>Rate</u>	<i>2013 Tax Rate</i>
AB - Consolidated Ambulance	\$1,003,000.00	\$1,010,000.00	\$528,210.00	\$18,500.00	\$463,290.00	\$0.3850	\$0.3790
TOTAL FOR AMB. DISTS	\$1,003,000.00	\$1,010,000.00	\$528,210.00	\$18,500.00	\$463,290.00		

TOWN OF PLATTSBURGH
2014 BUDGET

<u>SALARIES OF ELECTED OFFICIALS</u>	2013	2014
Councilpersons (4)	\$14,409.00 ea.	13,000.00 ea.
Justice of Peace (2)	\$33,203.00 ea.	33,203.00 ea.
Supervisor	\$70,937.00	69,000.00
Receiver of Taxes and Assessments	\$28,972.00	28,972.00
Town Clerk	\$28,972.00	28,972.00
Highway Superintendent	\$70,334.00	70,334.00