

**TOWN OF
PLATTSBURGH**

2012

PRELIMINARY

BUDGET

November 4, 2011

TOWN OF PLATTSBURGH
2012
BUDGET APPROPRIATIONS COMPARISON

<u>FUND</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	INCREASE(DECREASE)	PERCENTAGE OF INC.(DEC)
GENERAL	\$3,406,030.00	\$3,503,285.00	\$3,665,754.00	\$162,469.00	4.64%
HIGHWAY	\$2,117,325.00	\$2,212,675.00	\$2,414,075.00	\$201,400.00	9.10%
BASE STORM WATER DISTRICT	\$44,769.00	\$46,400.00	\$44,700.00	(\$1,700.00)	-3.66%
FIRE DISTRICTS	\$1,565,165.00	\$1,695,702.00	\$1,714,564.00	\$18,862.00	1.11%
LIGHTING DISTRICTS	\$224,400.00	\$219,700.00	\$219,300.00	(\$400.00)	-0.18%
WATER & SEWER DEPT.	\$1,654,869.00	\$1,857,839.00	\$2,104,457.00	\$246,618.00	13.27%
SEWER DISTRICTS	\$1,809,650.00	\$1,820,583.00	\$1,929,926.00	\$109,343.00	6.01%
WATER DISTRICTS	\$2,140,271.00	\$2,288,835.00	\$2,530,190.00	\$241,355.00	10.54%
AMBULANCE DISTRICTS	\$586,658.00	\$700,000.00	\$925,000.00	\$225,000.00	32.14%
TOTALS:	\$13,549,137.00	\$14,345,019.00	\$15,547,966.00	\$1,202,947.00	8.88%

TOWN OF PLATTSBURGH

<u>GENERAL FUND APPROPRIATIONS</u>	2011	2012
Town Board, Councilpersons	\$79,582.00	\$77,532.00
Justice of the Peace	\$360,567.00	\$382,011.00
Supervisor	\$90,794.00	\$92,684.00
Comptroller	\$74,300.00	\$73,000.00
Independent Auditing	\$24,000.00	\$28,000.00
Receiver of Taxes & Assessments	\$58,530.00	\$60,433.00
Budget Officer	\$0.00	\$0.00
Assessor	\$154,450.00	\$194,035.00
Town Clerk	\$53,905.00	\$65,032.00
Town Attorney	\$58,787.00	\$57,546.00
General Office Administration	\$275,015.00	\$327,640.00
Election	\$28,100.00	\$32,700.00
Town Hall Building/Shared Services	\$497,260.00	\$626,139.00
Insurance	\$110,000.00	\$100,000.00
Municipal Association Dues	\$1,350.00	\$1,350.00
Judgements and Claims	\$300.00	\$200.00
Land Purchases	\$0.00	\$0.00
Taxes & Assessments, Town Property	\$0.00	\$0.00
Contingent Account	\$40,000.00	\$40,000.00
Bingo Inspector	\$2,940.00	\$2,991.00
Traffic Control	\$24,000.00	\$33,500.00
Fire Prevention	\$115,100.00	\$116,935.00
Control of Dogs	\$48,605.00	\$34,370.00

<u>GENERAL FUND APPROPRIATIONS</u>	2011	2012
Registrar of Vital Statistics	\$2,625.00	\$2,622.00
Highway Administration	\$93,377.00	\$108,228.00
Cross Roads Lighting	\$18,000.00	\$17,500.00
Sidewalks/Storm Sewer	\$5,000.00	\$2,500.00
Community Action Program	\$23,405.00	\$23,405.00
Programs for the Aged	\$16,283.00	\$16,711.00
Parks	\$468,878.00	\$379,963.00
Beautification Program	\$42,200.00	\$43,590.00
Recreation Program	\$224,110.00	\$232,390.00
Town Historian	\$13,799.00	\$14,647.00
Community Relations/PAFB	\$6,000.00	\$5,000.00
Zoning	\$174,696.00	\$175,510.00
Planning	\$250,827.00	\$257,590.00
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	\$25,000.00	\$0.00
B.A.N. - Interest	\$1,500.00	\$0.00
Transfer to Capital Projects	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ESTIMATED APPROPRIATIONS:	\$3,503,285.00	\$3,665,754.00

TOWN OF PLATTSBURGH

<u>GENERAL FUND REVENUES</u>	2011	2012
LOCAL SOURCES:		
Fees in Lieu of Taxes	\$45,000.00	\$50,000.00
Interest & Penalties	\$15,000.00	\$15,000.00
Real Property/School Taxes		
County, Sales Tax Distribution	\$1,850,000.00	\$1,950,000.00
Franchises	\$125,000.00	\$150,000.00
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	\$1,500.00
Private Agency Contributions	\$7,000.00	\$7,500.00
Zoning Fees, Board of Appeals	\$3,500.00	\$3,500.00
Planning Board Fees	\$7,500.00	\$5,000.00
Tax Receiver Service - School Districts	\$1,000.00	\$1,000.00
County, Youth Programs	\$3,000.00	\$3,000.00
Interest and Earnings	\$3,000.00	\$2,500.00
Building Rental - WS Dept.	\$7,000.00	\$7,000.00
Commissions	\$250.00	\$250.00
Business & Occupational Licenses	\$2,500.00	\$2,500.00
Games of Chance	\$50.00	\$50.00
Bingo Licenses	\$900.00	\$900.00
Dog Licenses, County	\$0.00	\$0.00
Dog Licenses, Town	\$10,000.00	\$12,500.00
Building and Alteration Permits	\$50,000.00	\$50,000.00
Street Opening Permits	\$500.00	\$500.00
Justice Fines/Fees	\$280,000.00	\$275,000.00

GENERAL FUND REVENUES**2011****2012**

LOCAL SOURCES:

Sale of Scrap/Excess Material	\$500.00	\$500.00
Minor Sales, Zoning Books, etc	\$200.00	\$200.00
Refund Prior Years Expense	\$3,000.00	\$1,000.00
Parkland Deposits	\$2,000.00	\$2,000.00
NYSEG, Cadyville Beach	\$0.00	\$0.00
Interfund Revenue	<u>\$10,000.00</u>	<u>\$10,000.00</u>
TOTAL ESTIMATED REVENUES FROM LOCAL SOURCES	\$2,431,400.00	\$2,554,400.00

STATE AID:

Per Capita	\$95,000.00	\$92,000.00
Mortgage Tax	\$235,000.00	\$240,000.00
Real Property Maintenance Aid	\$10,000.00	\$0.00
Assessors Training	\$200.00	\$0.00
Youth Programs	<u>\$4,000.00</u>	<u>\$2,500.00</u>
TOTAL ESTIMATED REVENUES FROM STATE SOURCES	\$344,200.00	\$334,500.00

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:	\$2,775,600.00	\$2,888,900.00
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TOWN OF PLATTSBURGH

GENERAL FUND SUMMARY

	2011	2012
Estimated Appropriations	\$3,503,285.00	\$3,665,754.00
Less: Estimated Revenues	\$2,775,600.00	\$2,888,900.00
Less: Appropriated Fund Balance	\$727,685.00	\$776,854.00
Amount to be Raised by Taxes:	\$0.00	\$0.00

TOWN OF PLATTSBURGH

HIGHWAY FUND

	2011	2012
Repairs	\$366,350.00	\$370,300.00
Improvements	\$524,200.00	\$535,200.00
Machinery	\$288,850.00	\$409,350.00
Brush and Weeds	\$5,000.00	\$0.00
Town Snow	\$469,225.00	\$477,725.00
Other Snow (County)	\$84,500.00	\$92,000.00
Employee Benefits	\$450,550.00	\$513,500.00
Debt Service	<u>\$24,000.00</u>	<u>\$16,000.00</u>
TOTAL ESTIMATED APPROPRIATIONS:	\$2,212,675.00	\$2,414,075.00

Estimated Revenues

Local Sources:			TAX RATE
Real Property Taxes	\$600,000.00	\$700,000.00	.6670????
Sales Tax	\$1,250,000.00	\$1,300,000.00	
County Snow	\$64,000.00	\$66,800.00	
Interest and Earnings	\$500.00	\$200.00	
Sale of Scrap	\$2,000.00	\$2,000.00	
Fees in lieu of taxes	\$0.00	\$5,000.00	
Prior Years Refunds	<u>\$0.00</u>	<u>\$5,000.00</u>	
TOTAL ESTIMATED REVENUE FROM LOCAL SOURCES:	\$1,916,500.00	\$2,079,000.00	
State Sources:			
CHIPS	<u>\$100,000.00</u>	<u>\$115,000.00</u>	
TOTAL ESTIMATED REVENUE FROM STATE SOURCES:	\$100,000.00	\$115,000.00	
TOTAL ESTIMATED REVENUE:	\$2,016,500.00	\$2,194,000.00	
Estimated Appropriated Fund Balance	\$196,175.00	\$220,075.00	

SD1 - BASE STORM WATER DISTRICT

STORM WATER DISTRICT

<u>District</u>	2011	2012	Less Estimated <u>Revenues</u>	Less <u>Cash Surplus</u>	Amount Raised <u>by Taxes</u>	2012	2011
	<u>Appropriations</u>	<u>Estimated Appropriations</u>				<u>Tax Rate</u>	<u>Tax Rate</u>
STORM WATER DISTRICT	\$46,400.00	\$44,700.00	\$0.00	\$0.00	\$44,700.00	\$1.0000	\$1.0000
TOTAL:	\$46,400.00	\$44,700.00 \$44,700.00	\$0.00	\$0.00	\$44,700.00		

**TOWN OF PLATTSBURGH
FIRE DISTRICTS**

	2011	2011	2012	2012		2012	
	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>2011 Tax Rate</i>
FD20 - Morrisonville	\$314,391.00	\$179,880.00	\$320,391.00	\$182,142.00	\$181,937.00	\$0.7557	<i>\$0.7475</i>
FD21 - Cumberland Head	\$327,100.00	\$327,100.00	\$325,000.00	\$325,000.00	\$323,000.00	\$1.4491	<i>\$1.4506</i>
FD22 - District 3	\$632,953.00	\$632,953.00	\$641,364.00	\$641,364.00	\$520,164.00	\$1.1713	<i>\$1.1655</i>
FD23 - South Plattsburgh	\$586,425.00	\$486,767.00	\$598,188.00	\$495,000.00	\$494,430.00	\$2.2825	<i>\$2.2272</i>
FD24 - Cadyville	<u>\$122,000.00</u>	<u>\$69,002.00</u>	<u>\$125,900.00</u>	<u>\$71,058.00</u>	<u>\$70,560.00</u>	\$1.0926	<i>\$1.0697</i>
TOTALS	\$1,982,869.00	\$1,695,702.00	\$2,010,843.00	\$1,714,564.00	\$1,590,091.00		

TOWN OF PLATTSBURGH

LIGHTING DISTRICTS

<u>District</u>	2011	2012		<u>Less Cash Surplus</u>	<u>Amount Raised by Taxes</u>	2012	<i>2011</i>
	<u>Appropriations</u>	<u>Estimated Appropriations</u>	<u>Less Estimated Revenues</u>			<u>Tax Rate</u>	<i>tax rate</i>
SL14 - Morrisonville No.1	\$8,100.00	\$8,000.00	\$0.00	\$1,000.00	\$7,000.00	\$0.2470	\$0.2462
SL15 - Morrisonville No.2	\$13,900.00	\$13,000.00	\$100.00	\$0.00	\$12,900.00	\$0.2294	\$0.2432
SL16 - Cadyville	\$32,000.00	\$32,000.00	\$0.00	\$8,000.00	\$24,000.00	\$0.2777	\$0.2821
SL17 - Champlain Park	\$6,800.00	\$6,500.00	\$0.00	\$1,000.00	\$5,500.00	\$0.2419	\$0.2617
SL18 - Cliff Haven	\$10,500.00	\$10,500.00	\$0.00	\$1,000.00	\$9,500.00	\$0.1876	\$0.1971
SL19 - Halsey's Corners	\$1,400.00	\$1,500.00	\$0.00	\$200.00	\$1,300.00	\$0.2304	\$0.2471
SL20 - Rocky Point	\$1,800.00	\$1,800.00	\$0.00	\$900.00	\$900.00	\$0.2651	\$0.2643
SL21 - Treadwell Mills	\$131,200.00	\$132,000.00	\$0.00	\$4,000.00	\$128,000.00	\$0.2080	\$0.2150
SL22 - Cumberland Crns	<u>\$14,000.00</u>	<u>\$14,000.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$10,000.00</u>	\$0.2859	\$0.2885
Totals	\$219,700.00	\$219,300.00	\$100.00	\$20,100.00	\$199,100.00		

TOWN OF PLATTSBURGH

<u>WATER AND SEWER DEPT.</u>	2011	2012
SALARIES/WAGES	\$858,865.00	\$947,828.00
EQUIP/CAPITAL OUTLAY	\$115,000.00	\$213,000.00
MATERIALS, ETC.	\$320,500.00	\$324,500.00
DEBT SERVICE	\$0.00	\$0.00
EMPLOYEE BENEFITS	<u>\$563,474.00</u>	<u>\$619,129.00</u>
TOTAL ESTIMATED APPROPRIATIONS:	\$1,857,839.00	\$2,104,457.00
Estimated Revenues		
Local Sources:		
Conn/Insp Fees	\$35,500.00	\$35,500.00
Other Gov't, o&m contracts	\$108,300.00	\$123,442.00
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	\$289.00	\$0.00
Interfund Transfers	<u>\$1,653,500.00</u>	<u>\$1,863,400.00</u>
TOTAL ESTIMATED REVENUE FROM LOCAL SOURCES:	\$1,797,839.00	\$2,022,592.00
TOTAL ESTIMATED REVENUE:	\$1,797,839.00	\$2,022,592.00
Appropriated Fund Balance:	\$60,000.00	\$81,865.00

TOWN OF PLATTSBURGH

WATER DISTRICTS

<u>District</u>	2011	2012		<u>Less Cash Surplus</u>	<u>Amount Raised by Taxes</u>	2012	2011
	<u>Appropriations</u>	<u>Estimated Appropriations</u>	<u>Less Estimated Revenues</u>			<u>Tax Rate</u>	<u>Tax rate</u>
SW46 - Consolidated Water	\$2,020,885.00	\$2,258,503.00	\$1,014,900.00	\$260,157.00	\$983,446.00	\$0.9130	\$0.8954
SW47 - Base Water	\$267,950.00	\$271,687.00	\$19,800.00	\$0.00	\$251,887.00	\$4.5240	\$4.4570
Totals	\$2,288,835.00	\$2,530,190.00	\$1,034,700.00	\$260,157.00	\$1,235,333.00		
		\$2,530,190.00					

TOWN OF PLATTSBURGH

SEWER DISTRICTS

<u>District</u>	2011	2012		<u>Less Cash Surplus</u>	<u>Amount Raised by Taxes</u>	2012	2011
	<u>Appropriations</u>	<u>Estimated Appropriations</u>	<u>Less Estimated Revenues</u>			<u>Tax Rate</u>	<u>Tax Rate</u>
SS25 - Consolidated Sewer	\$1,565,833.00	\$1,634,595.00	\$1,222,500.00	\$173,699.00	\$238,396.00	\$0.3600	\$0.3537
SS26 - Base Sewer	\$254,750.00	\$295,331.00	\$33,475.00	\$61,326.00	\$200,530.00	\$4.4860	\$4.4025
TOTAL:	\$1,820,583.00	\$1,929,926.00	\$1,255,975.00	\$235,025.00	\$438,926.00		
		\$1,929,926.00					

**TOWN OF PLATTSBURGH
AMUBLANCE DISTRICTS**

	2011	2012					
	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>	2012 Tax <u>Rate</u>	<i>2011 Tax Rate</i>
AB - Consolidated Ambulance	\$700,000.00	\$925,000.00	\$493,000.00	\$0.00	\$432,000.00	\$0.3633	\$0.3588
TOTAL FOR AMB. DISTS	\$700,000.00	\$925,000.00	\$493,000.00	\$0.00	\$432,000.00		

TOWN OF PLATTSBURGH
2012 BUDGET

SALARIES OF ELECTED OFFICIALS

	2011	2012
Councilpersons (3)	\$14,017.00 ea.	14,017.00 ea.
Councilperson/Deputy Supervisor	\$14,976.00	14,976.00
Justice of Peace (2)	\$31,666.00 ea.	32,299.00 ea.
Supervisor	\$68,994.00	70,374.00
Receiver of Taxes and Assessments	\$27,053.00	28,183.00
Town Clerk	\$27,630.00	28,183.00
Highway Superintendent	\$67,077.00	68,418.00