

September 30th, 2013
Budget Workshop
Petersburgh Town Board

Present: Supervisor Siegfried Krahforst, Councilman Richard Snyder, Councilman Duane Goodermote, Councilman William Seel, Deputy Town Clerk Brigitta Schmidt, Highway Superintendent Raymond Harrison, Library Director Sharon Hodges, Bookkeeper Charles Guntner

Absent: Councilman David Alderman

Guests: Terry Neaton, Emily Harrison, Steve Bowman, Gene Kluck, Denise Church, Tim Church, Jack Barnhill, Neil Geary

Press: Alex Brooks, The Eastwick Press

Call to order: 7:05 PM

2014 BUDGET DISCUSSION

- Siegfried Krahforst: provided a second tentative budget with revisions made based on requests and information received since the last workshop.
- Fund Summary: the total amount to be raised by taxes was now listed as \$738,014. The Board proceeded with reviewing and discussing the budget as proposed.

GENERAL FUND

- Tentative Revisions: the Board reviewed the expenditure accounts as provided.

FUND	CODE	CURRENT AMOUNT	TENTATIVE AMOUNT	ADDITIONAL INFO., FURTHER REVISIONS MADE
TOWN BOARD	A1010.1	6,818	6,818	No revisions
JUSTICES	A1110.1 (Judges) A1110.1 (Clerk) A1110.1 (Deputy) A1110.1 (Constable) A1110.2 A1110.4	9,700 7,500 1,500 0 4,000	9,700 7,525 750 750 4,000	\$25 typo still listed Deputy Clerk funds were split and Court requested creation of a Constable for security purposes.
SUPERVISOR	A1220.1 A1220.2 A1220.4 (CE) A1220.4 (Secretary)	10,000 0 5,000	9,000 0 2,000 1,500	-\$1,000 -\$500, Secretary funds separated
AUDIT & ACCT.	A1320.4	0	0	Funds removed
TAX COLLECTION	A1330.1 A1330.2 A1330.4	3,500 0 325	3,500 0 350	+\$50 requested

GENERAL FUND DISCUSSIONS, Continued

- Tentative Revisions:

FUND	CODE	CURRENT AMOUNT	TENTATIVE AMOUNT	ADDITIONAL INFO., FURTHER REVISIONS MADE
ASSESSOR	A1355.1 A1355.1 (Clerk) A1355.2 A1355.4	15,200 4,300 1,500 8,000	15,200 6,000 1,000 4,500	The Assessor's request was an overall reduction of \$3,300, with added funds for reval-related work expected.
TOWN CLERK	A1410.1 A1410.1 (Deputies) A1410.2 A1410.4	12,130 3,000 1,460 2,000	12,130 3,000 1,460 2,000	Board proposed reduction to deputy funds.
ATTORNEY	A1420.4	7,000	7,000	No revisions
PERSONNEL	A1430.1 (Secretary) A1430.1 (Bookkeeper) A1430.2 A1430.4	8,710 7,800 0 1,500	8,710 7,800 0 1,500	No revisions
BUILDINGS	A1620.2 A1620.4	15,000 39,000	5,000 42,000	-\$10,000 +\$3,000
SPECIAL ITEMS	A1910.1 A1920.4 A1990.4	23,000 600 15,000	21,000 600 15,000	-\$2,000
DOG CONTROL	A3510.1 A3510.4	3,000 2,000	3,000 2,000	No revisions
SAFETY INSP.	A3620.1 A3620.2 A3620.4	9,600 0 1,250	9,600 0 1,250	Board discussed potential reduction in salary for new CEO.
REGISTRAR	A4020.4	500	500	No revisions
AMBULANCE	A4052.4	13,500	13,500	No revisions
HIGHWAY SUPT.	A5010.1 A5010.2 A5010.4	950 480 200	950 0 800	.2 moved to .4 +\$120 for cell phone contract
GARAGE	A5132.4	13,000	13,000	No revisions
VETERANS SERVICES	A6510.4	500	500	No revisions
SENIORS PROGRAM	A6772.4	4,230	3,500	- \$730 per request received
PARKS	A7110.4	3,000	3,000	Board discussed reducing the amount and requiring less frequent mowing, proposed - \$2,500
PVMCC	A7080.4 (Bond pymt.)	24,423	23,732	(Annual amount lower due to payments made)
YOUTH PROGRAM	A7310.1 A7310.4	5,665 2,000	5,665 2,000	No revisions
MUSEUM	A7450.4	0	0	No revisions
HISTORIAN	A7510.1 A7510.4	0 0	0 500	Removed \$500 request

GENERAL FUND DISCUSSIONS, Continued

- Tentative Revisions:**

FUND	CODE	CURRENT AMOUNT	TENTATIVE AMOUNT	ADDITIONAL INFO., FURTHER REVISIONS MADE
TOWN PLANNING	A8010.4	0	0	No revisions
PLANNING BOARD	A8020.4	7,000	3,000	-\$4,000 per PB, engineer & legal services completed
REFUSE/ GARBAGE	A8160.4	72,000	72,000	No revisions
CEMETERIES	A8810.2 A8810.4 (rural) A8810.4 (PVM)	0 5,000 1,200	0 5,000 1,200	No revisions
EMPLOYEE BENEFITS	A9010.8 (State Ret.) A9030.8 (Social Sec.) A9040.8 (Workers' Comp.) A9055.8 (Disability) A9060.8 (Medical) A9050.8 (Unemployment)	18,434 11,133 3,000 150 11,000 1,500	17,600 7,849 3,000 150 12,300 1,500	Medical increased to allow for raised 2014-15 rates, Disability to be decreased to \$800

- Tentative General Revenues:**

FUND	CODE	CURRENT AMOUNT	TENTATIVE AMOUNT	ADDITIONAL INFO., FURTHER REVISIONS MADE
PROPERTY TAXES	A1090	1,500	1,500	No revisions
RENS. CO. SALES TAX	A1120	135,000	137,000	+\$2,000
CLERK INCOME	A1255	700	600	-\$100 due to reduction of income and sales
SHERIFF'S DEPT.	A1270	0	0	No revisions
PLANNING BOARD FEES	A2115	0	0	No revisions
GARBAGE FEES	A2130	32,000	27,000	-\$5,000 due to decrease in Transfer Station sales
RENS. CO. DOGS	A2268	200	0	-\$200 due to Rens. Co. no longer being involved
INTEREST & EARNINGS	A2401	300	150	-\$150
RENT- PVMCC	A2410	2,000	3,000	+\$1,000 due to increased rental fee
DOG LICENSES	A2544	600	500	-\$100 due to decreased sales
PERMITS, OTHER	A2590	0	0	No revisions
BUILDING PERMITS	A2555	2,000	4,000	+\$2,000 due to expected increase in issuances

GENERAL FUND DISCUSSIONS, Continued

- Tentative General Revenues:

FUND	CODE	CURRENT AMOUNT	TENTATIVE AMOUNT	ADDITIONAL INFO., FURTHER REVISIONS MADE
FINES & BAIL	A2610	3,700	3,700	Income expected to remain steady, raise to \$5,000
PER CAPITA	A3001	8,000	7,650	-\$450
MORTGAGE TAX	A3005	17,000	19,000	+\$2,000
STAR REVENUE	A3089	0	0	No revisions
MAINT. AID-REVAL	A3040	0	0	No revisions
YOUTH PROGRAMS	A3820	500	500	No revisions
OTHER REVENUE	A3825	500	500	No revisions
HISTORIAN REVENUE	A2089	0	0	No revisions

HIGHWAY FUND

- Tentative Revisions: the Board reviewed the expenditure accounts as provided.

FUND	CODE	CURRENT AMOUNT	TENTATIVE AMOUNT	ADDITIONAL INFO., FURTHER REVISIONS MADE
GENERAL REPAIRS	DA5110.1 DA5110.4	50,454 30,000	49,824 30,000	-\$630, discussed increase to replace repair funds spent on storm expenditures
CAP. OUTLAY (CHIPS)	DA5112.2	67,392	0	No amount listed as amount is not yet determined
BRIDGES	DA5120.4	20,000	20,000	No revisions
MACHINERY	DA5130.2 DA5130.4	30,917 56,000	30,917 56,000	No revisions
SNOW REMOVAL	DA5142.1 DA5142.4	56,000 35,000	50,992 35,000	-\$5,008
EMPLOYEE BENEFITS	DA9010.8 (State Ret.) DA9030.8 (Social Sec.) DA9040.8 (Work. Comp.) DA9050.8 (Unem. Ins.) DA9055.8 (Disability) DA9060.8 (Medical)	18,600 8,144 10,000 0 100 29,500	18,000 7,712 9,000 0 100 32,580	-\$600 -\$432 Raise to \$10,500 Raise to \$36,000

HIGHWAY FUND, Continued

- Tentative Highway Revenues:

FUND	CODE	CURRENT AMOUNT	TENTATIVE AMOUNT	ADDITIONAL INFO., FURTHER REVISIONS MADE
SERVICES OTHER GOVT.'S	DA2300	10,000	6,000	-\$4,000 to reflect accurate amount expected
SALE OF EQUIP.	DA2665	0	0	Figure to be determined
INSURANCE RECOVERY	DA2680	0	0	No revisions
CONSOLIDATED HIGHWAY	DA3501	67,392	82,000	Tentative amount
DISASTER ASSISTANCE	DA4785	77,392	88,000	Tentative amount

LIBRARY FUND

- Tentative Revisions: the Board reviewed the expenditure accounts as provided.

FUND	CODE	CURRENT AMOUNT	TENTATIVE AMOUNT	ADDITIONAL INFO., FURTHER REVISIONS MADE
OPERATIONS	L7410.1	37,281	40,199	Listed as request received with increase of \$3,641- remove due to earlier Board determination
	L7410.2	400	400	
	L7410.4	14,450	14,950	
EMPLOYEE BENEFITS	L9030.8 (Social Sec.)	2,852	3,075	+\$223 per request
	L9040.8 (Comp. Ins.)	0	0	

- Tentative Library Revenues:

FUND	CODE	CURRENT AMOUNT	TENTATIVE AMOUNT	ADDITIONAL INFO., FURTHER REVISIONS MADE
INTEREST EARNED	L2401	0	0	No revisions
GIFTS & DONATIONS	L2705	0	0	No revisions
ENDOW. & TRUST FUND	L2755	50	50	No revisions
GRANT	L2760	1,200	1,200	No revisions
RENS. CO.	L2770	700	700	No revisions
E-REBATE	L4840	331	331	No revisions

DEBT SERVICE FUND

- Tentative Revisions: the Board reviewed the expenditure accounts as provided.

FUND	CODE	CURRENT AMOUNT	TENTATIVE AMOUNT	ADDITIONAL INFO., FURTHER REVISIONS MADE
PRINCIPAL	V9740.6 (Capital notes) V9740.6 (Bond)	5,500 20,000	5,500 20,000	Clarified bond payment
BONDS	V9740.7 (Capital notes) V9740.7 (Bond)	3,818 4,423	3,818 4,423	No revisions

- Tentative Debt Service Revenues:

FUND	CODE	CURRENT AMOUNT	TENTATIVE AMOUNT	ADDITIONAL INFO., FURTHER REVISIONS MADE
INTERFUND TRANSFERS	V5031	33,741	33,741	No revisions

FIRE DISTRICT

- Tentative Revisions: the Board reviewed the expenditure accounts as provided.

FUND	CODE	CURRENT AMOUNT	TENTATIVE AMOUNT	ADDITIONAL INFO.
PROTECTION	3410.4	100,000	100,000	No revisions- increase was planned but agreed to wait

LIGHT DISTRICT #1

- Tentative Revisions: the Board reviewed the expenditure accounts as provided.

FUND	CODE	CURRENT AMOUNT	TENTATIVE AMOUNT	ADDITIONAL INFO., FURTHER REVISIONS MADE
STREET LIGHTING	SL-1 5182.4	2,000	2,000	No revisions

LIGHT DISTRICT #2

- Tentative Revisions: the Board reviewed the expenditure accounts as provided.

FUND	CODE	CURRENT AMOUNT	TENTATIVE AMOUNT	ADDITIONAL INFO., FURTHER REVISIONS MADE
STREET LIGHTING	SL-2 5182.4	8,000	8,000	No revisions

WATER DISTRICT

- Tentative Revisions: the Board reviewed the expenditure accounts as provided.

FUND	CODE	CURRENT AMOUNT	TENTATIVE AMOUNT	ADDITIONAL INFO., FURTHER REVISIONS MADE
ADMIN.	SW8310.1	1,200	1,200	-\$400
	SW8310.2	0	0	
	SW8310.4	500	100	
SOURCE OF SUPPLY	SW8320.4	2,200	2,400	+\$200
PURIFICATION	SW8330.1	9,000	9,000	No revisions
	SW8330.2	0	0	
	SW8330.4	2,000	2,000	
TRANS. & DISTRIBUTION	SW8340.4	4,000	4,000	No revisions
EMPLOYEE BENEFITS	SW9030.8 (Social Sec.)	780	780	No revisions
INTERFUND TRANSFERS	SW9901.9	9,318	8,136	Amended to reflect actual amount expected

- Tentative Water District Revenues:

FUND	CODE	CURRENT AMOUNT	TENTATIVE AMOUNT	ADDITIONAL INFO., FURTHER REVISIONS MADE
METERED SALES	SW2140.6	29,200	32,883	+\$3,683
PUBLIC SAFETY	SW3389.8	0	0	No revisions

With these new revisions made, the budget amounts to be raised result in an increase of 13-15%, which the Board agreed is excessive. Two additional Budget Workshops were scheduled in order to decide which funds to reduce. The next workshop meetings will be held on October 10th at 7:00 PM and October 21st at 5:00 PM.

The workshop meeting was adjourned at 10:33 PM.

Respectfully Submitted,
Callie Crisp, Town Clerk