

**October 10<sup>th</sup>, 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, Judge Amy Manchester,  
 Absent: Councilman David Alderman  
 Guests: Nancy Burstein, Emily Harrison, Steve Bowman, Gene Kluck, Denise Church  
 Press: Alex Brooks, The Eastwick Press

Call to order: 7:05 PM

**2014 BUDGET DISCUSSION**

- Siegfried Krahforst: began the workshop with a statement. As proposed tonight, the total amount to be raised stands at \$744,137. Supervisor Krahforst ascertained that if funds were removed from accounts not pertinent to governmental functions, the remaining amount is still equal to less than the total 2013 budget amount of \$662,589. He expressed a desire to cut from extra services, rather than from departmental contractual expenses.

**GENERAL FUND**

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

<b>FUND</b>	<b>CODE</b>	<b>CURRENT AMOUNT</b>	<b>TENTATIVE AMOUNT</b>	<b>ADDITIONAL INFO., FURTHER REVISIONS MADE</b>
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 Board discussed removing Deputy and Constable to save funds; lack of current security
SUPERVISOR	A1220.1 A1220.2 A1220.4 (CE) A1220.4 (Secretary)	10,000 0 5,000	9,000 0 2,000 1,500	Board proposed removal of secretary to save funds; Supervisor stated it was a necessary position
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	Board decided to remove \$1,700 from clerk
TOWN CLERK	A1410.1 A1410.1 (Deputies) A1410.2 A1410.4	12,130 3,000 1,460 2,000	12,130 1,500 1,460 2,000	Board removed \$1,500 from deputies, proposed further reductions to .4
ATTORNEY	A1420.4	7,000	7,000	-\$3,000 Board decided to switch to retainer paid hourly
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	Board discussed removal of Secretary position to save funds; denied because duties involve extensive responsibilities
BUILDINGS	A1620.2 A1620.4	15,000 39,000	5,000 42,000	Board proposed .4 reduction with less mowing, cleaning, & shoveling
SPECIAL ITEMS	A1910.1 A1920.4 A1990.4	23,000 600 15,000	21,000 700 15,000	-\$2,000 +\$100 AOT fee increase
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 decided to reduce .1 to \$7,500
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	500	- \$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	Board proposed removing .1, leave .4 for rec. program
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:**

<b>FUND</b>	<b>CODE</b>	<b>CURRENT AMOUNT</b>	<b>TENTATIVE AMOUNT</b>	<b>ADDITIONAL INFO., FURTHER REVISIONS MADE</b>
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	Supervisor Krahforst has requested a review of the current agreement with Berlin to try to reduce fund
CEMETERIES	A8810.2 A8810.4 (rural) A8810.4 (PVM)	0 5,000 1,200	0 5,000 1,200	Board proposed reducing rural to \$1,500, less frequent mowing
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 10,744 3,000 150 14,300 700	S.S. decreased, Medical updated for new 2014-15 rates rec'd- reduce \$1,300 -\$800

- Tentative General Revenues:**

<b>FUND</b>	<b>CODE</b>	<b>CURRENT AMOUNT</b>	<b>TENTATIVE AMOUNT</b>	<b>ADDITIONAL INFO., FURTHER REVISIONS MADE</b>
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	3,000	+\$1,000

### **GENERAL FUND DISCUSSIONS, Continued**

- Tentative General Revenues:

<b>FUND</b>	<b>CODE</b>	<b>CURRENT AMOUNT</b>	<b>TENTATIVE AMOUNT</b>	<b>ADDITIONAL INFO., FURTHER REVISIONS MADE</b>
FINES & BAIL	A2610	3,700	5,700	+\$5,700
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.

<b>FUND</b>	<b>CODE</b>	<b>CURRENT AMOUNT</b>	<b>TENTATIVE AMOUNT</b>	<b>ADDITIONAL INFO., FURTHER REVISIONS MADE</b>
GENERAL REPAIRS	DA5110.1 DA5110.4	50,454 30,000	56,000 30,000	Board decided to remove \$4,000 from .1 for OT
CAP. OUTLAY (CHIPS)	DA5112.2	67,392	82,000	Expected amount received
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 8,185 10,500 0 100 36,000	-\$600 +\$41 +\$500   +\$3,420

### **HIGHWAY FUND, Continued**

- Tentative Highway Revenues:

<b>FUND</b>	<b>CODE</b>	<b>CURRENT AMOUNT</b>	<b>TENTATIVE AMOUNT</b>	<b>ADDITIONAL INFO., FURTHER REVISIONS MADE</b>
SERVICES OTHER GOVT.'S	DA2300	10,000	6,000	-\$4,000
SALE OF EQUIP.	DA2665	0	0	Undetermined
INSURANCE RECOVERY	DA2680	0	0	No revisions
CONSOLIDATED HIGHWAY	DA3501	67,392	82,000	+\$14,608
DISASTER ASSISTANCE	DA4785	77,392	82,000	+\$4,608

### **LIBRARY FUND**

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

<b>FUND</b>	<b>CODE</b>	<b>CURRENT AMOUNT</b>	<b>TENTATIVE AMOUNT</b>	<b>ADDITIONAL INFO., FURTHER REVISIONS MADE</b>
OPERATIONS	L7410.1 L7410.2 L7410.4	37,281 400 14,450	37,281 400 14,950	Same as 2013 amount
EMPLOYEE BENEFITS	L9030.8 (Social Sec.) L9040.8 (Comp. Ins.)	2,852 0	2,852 0	Same as 2013 amount

- Tentative Library Revenues:

<b>FUND</b>	<b>CODE</b>	<b>CURRENT AMOUNT</b>	<b>TENTATIVE AMOUNT</b>	<b>ADDITIONAL INFO., FURTHER REVISIONS MADE</b>
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.

<b>FUND</b>	<b>CODE</b>	<b>CURRENT AMOUNT</b>	<b>TENTATIVE AMOUNT</b>	<b>ADDITIONAL INFO., FURTHER REVISIONS MADE</b>
PRINCIPAL	V9740.6 (Capital notes) V9740.6 (Bond)	5,500 20,000	6,640 20,000	Updated to reflect actual amounts
BONDS	V9740.7 (Capital notes) V9740.7 (Bond)	3,818 4,423	3,818 4,423	No revisions

- Tentative Debt Service Revenues:

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

### **FIRE DISTRICT**

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

<b>FUND</b>	<b>CODE</b>	<b>CURRENT AMOUNT</b>	<b>TENTATIVE AMOUNT</b>	<b>ADDITIONAL INFO.</b>
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.

<b>FUND</b>	<b>CODE</b>	<b>CURRENT AMOUNT</b>	<b>TENTATIVE AMOUNT</b>	<b>ADDITIONAL INFO., FURTHER REVISIONS MADE</b>
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.

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

## **WATER DISTRICT**

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

<b>FUND</b>	<b>CODE</b>	<b>CURRENT AMOUNT</b>	<b>TENTATIVE AMOUNT</b>	<b>ADDITIONAL INFO., FURTHER REVISIONS MADE</b>
ADMIN.	SW8310.1 SW8310.2 SW8310.4	1,200 0 500	1,200 0 100	-\$400
SOURCE OF SUPPLY	SW8320.4	2,200	2,400	+\$200
PURIFICATION	SW8330.1 SW8330.2 SW8330.4	9,000 0 2,000	9,000 0 2,000	No revisions
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:

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

Overall, tonight's determinations had removed \$13,525 from the General Funds, and \$4,000 from Highway Funds. A Special Meeting will be scheduled to review the Preliminary 2014 Town Budget, in addition to discussing a proposed Veterans Exemption Local Law.

Additionally, a letter of resignation was received from Councilman David Alderman. An advertisement will be placed for an appointment to fill the vacated Town Board seat, until a Special Election is held for the remainder of the term.

The workshop meeting was adjourned at 9:07 PM.

Respectfully Submitted,  
Callie Crisp, Town Clerk