

**September 22<sup>nd</sup>, 2014**  
**Budget Workshop**  
**Petersburgh Town Board**

Present: Councilperson Jack Barnhill  
 Councilperson Alan Webster  
 Supervisor Siegfried Krahforst  
 Councilperson Neil Geary  
 Councilperson Denise Church  
 Town Clerk Deidra Michaels  
 Bookkeeper Charles Gutner  
 Press: Alex Brooks – Eastwick Press

Call to order: 7:05 PM

**2015 BUDGET DISCUSSION**

Discussion to go line by line and make the adjustments to bring the budget down to below 2% of the Property Tax Cap.

**GENERAL FUND**

*(Current Amounts Based on September 15<sup>th</sup> figures)*

- 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	
JUSTICES	A1110.1 (Judges) A1110.1 (Clerk) A1110.1 (Deputy) A1110.1 (Constable) A1110.4 (Contract.)	10,000 7,650 0 0 5,000	10,000 7,650 0 1,000 4,000	Add \$1,000 Deduct \$1,000 Evens out
SUPERVISOR	A1220.1 A1220.2 A1220.4 (CE) A1220.4 (Secretary)	10,000 0 2,000 3,000	9,000 0 2,000 3,000	Deduct \$1,000
AUDIT & ACCT.	A1320.4	0	0	
TAX COLLECTION	A1330.1 A1330.2 A1330.4	3,600 0 4,060	3,600 0 400	Deducted \$3,660 (Software) Leaving \$400 in Contractual Expenses.

## 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 4,300 900 9,000	15,200 4,300 900 9,000	\$4,950 for Re-evaluation
TOWN CLERK	A1410.1 A1410.1 (Deputies) A1410.2 A1410.4	15,000 4,500 0 3,500	15,000 4,500 0 3,500	
ATTORNEY	A1420.4	7,000	7,000	Need to keep
PERSONNEL	A1430.1 (Secretary) A1430.1 (Bookkeeper) A1430.2 A1430.4	0 8,000 0 1,500	0 8,000 0 1,500	\$200. Increase in Salary
BUILDINGS	A1620.2 A1620.4	20,000 42,000	20,000 42,000	Increased for split unit system & paving \$6,000. Generator \$17,000 revisit.
SPECIAL ITEMS	A1910.1 A1920.4 A1990.4	22,000 700 13,000	22,000 700 13,000	
DOG CONTROL	A3510.1 A3510.4	3,200 1,800	3,200 1,800	
SAFETY INSP.	A3620.1 A3620.1 (Deputy) A3620.2 A3620.4	10,000 1,000 0 2,681	9,600 1,000 0 2,081	Cut \$400  Deputy Contractual Decreased by \$600.
REGISTRAR	A4020.4	500	500	
AMBULANCE	A4052.4	13,000	13,000	
HIGHWAY SUPT.	A5010.1 A5010.1 (Deputy) A5010.2 A5010.4	41,257 950 0 800	41,257 950 0 800	Cell phone Charge
GARAGE	A5132.4	13,000	14,000	Increase \$1,000
VETERANS SERVICES	A6510.4	500	500	
SENIORS PROGRAM	A6772.4	4,230	4,230	
PARKS	A7110.4	500	500	
PVMCC	A7080.4 (Bond pymt.)	24,040	24,040	
YOUTH PROGRAM	A7310.1 A7310.4	6,700 3,000	6,000 3,000	Decreased \$700
MUSEUM	A7450.4	0	0	

## GENERAL FUND DISCUSSIONS, Continued

- Tentative Revisions:

FUND	CODE	CURRENT AMOUNT	TENTATIVE AMOUNT	ADDITIONAL INFO., FURTHER REVISIONS MADE
	A7510.4	500	500	
TOWN PLANNING	A8010.4	0	0	
PLANNING BOARD	A8020.4	3,000	2,000	Decreased \$1,000 No revisions from 2014 Budget
REFUSE/ GARBAGE	A8160.4	63,500	63,500	
CEMETERIES	A8810.2 A8810.4 (rural) A8810.4 (PVM)	0 2,500 1,200	0 2,500 1,200	This is okay
EMPLOYEE BENEFITS	A9010.8 (State Ret.) A9030.8 (Social Sec.) A9040.8 (Workers' Comp.) A9055.8 (Disability) A9060.8 (Medical) A9050.8 (Unemployment)	16,000 10,502 4,500 150 13,283 0	16,000 10,502 4,500 150 13,283 0	Charles need to check.

- Tentative General Revenues:

FUND	CODE	CURRENT AMOUNT	TENTATIVE AMOUNT	ADDITIONAL INFO., FURTHER REVISIONS MADE
PROPERTY TAXES	A1090	3,500	3,500	Penalties for late payment
RENS. CO. SALES TAX	A1120	137,000	137,000	
CLERK INCOME	A1255	600	600	
SHERIFF'S DEPT.	A1270	0	0	
PLANNING BOARD FEES	A2115	0	0	
GARBAGE FEES	A2130	36,000	38,370	\$2,370 if raise permit to \$25.
RENS. CO. DOGS	A2268	0	0	
INTEREST & EARNINGS	A2401	150	150	
RENT- PVMCC	A2410	3,000	3,000	10% Income from Rental
DOG LICENSES	A2544	500	300	Decreased \$200
PERMITS, OTHER	A2590	0	0	
BUILDING PERMITS	A2555	3,000	3,000	Was increased \$1,000 from 2014 Budget.

### GENERAL FUND DISCUSSIONS, Continued

- Tentative General Revenues:

FUND	CODE	CURRENT AMOUNT	TENTATIVE AMOUNT	ADDITIONAL INFO., FURTHER REVISIONS MADE
FINES & BAIL	A2610	4,500	4,500	
PER CAPITA	A3001	7,650	7,650	
MORTGAGE TAX	A3005	22,000	22,000	
STAR REVENUE	A3089	0	0	
MAINT. AID-REVAL	A3040	0	0	
YOUTH PROGRAMS	A3820	500	500	
OTHER REVENUE	A3825	500	0	Decreased \$500 from 2014 Budget
HISTORIAN REVENUE	A2089	0	0	

### 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	48,400 20,000	48,400 20,000	Bumped up pay rate on hold. Charles checking.
CAP. OUTLAY (CHIPS)	DA5112.2	82,000	82,000	
BRIDGES	DA5120.4	20,000	20,000	
MACHINERY(TL) (Dump Tr.)	DA5130.2 DA5130.4	30,917 20,000 56,000	30,917 0 56,000	Looking into other options for Dump Truck. Put \$2,000 in reserve fund for Bridges.
SNOW REMOVAL	DA5142.1 DA5142.4	46,800 35,000	46,800 35,000	This total will change.
EMPLOYEE BENEFITS	DA9010.8 (State Ret.) DA9030.8 (Soc. Sec.) DA9040.8 (W Comp.) DA9050.8 (Une. Ins.) DA9055.8 (Disability) DA9060.8 (Medical)	15,367 7,283 11,000 0 100 34,518	15,367 7,283 11,000 0 100 34,518	New employees 85% coverage. 100% for 3 ppl.

Resolution for next meeting for Bids.

### **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	6,000	6,000	
SALE OF EQUIP.	DA2665	0	0	
INSURANCE RECOVERY	DA2680	0	0	
CONSOLIDATED HIGHWAY	DA3501	82,000	82,000	
DISASTER ASSISTANCE	DA4785	0	0	

### **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	38,772	38,772	
	L7410.2	400	400	
	L7410.4	14,450	14,450	
EMPLOYEE BENEFITS	L9030.8 (Social Sec.)	2,966	2,966	
	L9040.8 (Comp. Ins.)	0	0	

- 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	
GIFTS & DONATIONS	L2705	0	0	
ENDOW. & TRUST FUND	L2755	50	50	
GRANT	L2760	1,200	1,200	
RENS. CO.	L2770	700	700	
E-REBATE	L4840	331	331	

### **FIRE DISTRICT**

*(Doesn't count in final cost)*

- 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	101,500	101,500	

### **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	2,500	2,500	

### **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	8,500	8,500	

### **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 0 100	1,200 0 100	
SOURCE OF SUPPLY	SW8320.4	4,000	4,000	
PURIFICATION	SW8330.1 SW8330.2	9,000 0	9,000 0	

	SW8330.4	2,000	2,000	
TRANS. & DISTRIBUTION	SW8340.4	5,000	5,000	
EMPLOYEE BENEFITS	SW9030.8 (Social Sec.)	780	780	
INTERFUND TRANSFERS	SW9901.9	8,686	8,686	

- Tentative Water District Revenues: *(Total Expenses and Revenues must match)*

FUND	CODE	CURRENT AMOUNT	TENTATIVE AMOUNT	ADDITIONAL INFO., FURTHER REVISIONS MADE
METERED SALES	SW2140.6	32,883	32,883	
PUBLIC SAFETY	SW3389.8	0	0	

The workshop meeting was adjourned at 9:07 PM.

Respectfully Submitted,

Deidra Michaels, Town Clerk

\*\*\*Approved October 20<sup>th</sup>, 2014\*\*\*