

Summary Budget Report

Preliminary 2014

2014 TOWN OF CROWN POINT BUDGET

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SUMMARY OF TOWN BUDGET:

		General					
2014 Assessment	\$ 135,261,371			14 Fire District:	\$ 144,315,623		
2013 Assessment	\$ 134,417,183			13 Fire District:	\$ 142,684,178		
2012 Assessment	\$ 133,735,281			12 Fire District:	\$ 141,501,838		
				14 Water B & I	\$ 46,488,065		
				14 Water O&M	\$ 45,215,965		
				Highway	\$ 135,261,371		
FUND:		2012 Rate		2013 Rate		2014 Rate	
General		\$ 2.16		\$ 2.39		2.376495	
Highway		\$ 3.64		\$ 3.48		3.580623	
Fire District		\$ 1.40		\$ 1.41		1.415626	
Water District Debt		\$ 1.35		\$ 1.36		1.359489	63,200.00
Water District O&M		\$ 0.50		\$ 0.54		0.541623	24,490.00
Total		\$ 9.05	Per 1,000	\$ 9.18	Per 1,000	9.273856	87,690.00
2014 Tax Charges	ex. \$50,000 home			\$ 463.69			
2013 Tax Charges	ex. \$50,000 home			\$ 459.00			
2012 Tax Charges	ex. \$50,000 home			\$ 452.50			
2014 Tax Charages	Outside Water District ex.		ex. \$50,000 home	\$ 7.372745		\$ 368.64	
2013 Tax Charges	Outside Water District ex.		ex. \$50,000 home	\$ 7.28		\$ 364.00	
2012 Tax Charges	Outside Water District ex.		ex. \$50,000 home	\$ 7.20		\$ 360.00	
				Less		Amt to be	
		Less Est		Unexpended		Raised	Tax
Code/Fund:	Appropriations	Revenues		Balance		by Taxes	Rate
(A) General	\$ 594,648	\$ 223,200		\$ 50,000		\$ 321,448	\$ 2.376495
(DA) Highway	\$ 749,320	\$ 216,000		\$ 49,000		\$ 484,320	\$ 3.580623
Special Districts:							
Fire District	\$ 220,397	\$ 600		\$ 15,500		\$ 204,297	\$ 1.415626
(F) Water Dist. I	\$ 161,590	\$ 73,900		-		\$ 87,690	
(S) Water Dist. II	\$ 18,000	\$ 18,000		-		n/a	
(G) Sewer Dist.	\$ 157,106	\$ 157,106				n/a	
TOTALS:	\$ 1,901,061	\$ 688,806		\$ 114,500		\$ 1,097,755	
2014 Tax Levy (Minus Fire District)						\$ 893,458	

2014 TOWN OF CROWN POINT BUDGET							Page 4
General Fund Appropriations Continued							
PUBLIC SAFETY							
Accounts/Code	Code	Year 2011	Adopted 2012	Adopted 2013	Tentative 2014	Preliminary 2014	Adopted 2014
Building Permits Contractual Expense:							
PS: A3620.1	3620.1	5,500.00	5,500.00	5,610.00	4,550.00	4,550.00	
Exp:A3620.4	3620.4				500.00	500.00	
Dog/Animal/Junk Control:							
Pay: A3510.1	3510.1	3,075.00	3,137.00	3,200.00	3,248.00	3,248.00	
Exp:A3510.4	3510.4	1,400.00	750.00	750.00	750.00	750.00	
Other Public Safety	3989.4	0.00	0.00	0.00	0.00	100.00	
Board of Health:							
Pay: A4010.1	4010.1	960.00	980.00	1,000.00	1,015.00	1,015.00	
TOTALS:		\$ 10,935.00	\$ 10,367.00	\$ 10,560.00	\$ 10,063.00	\$ 10,163.00	
TRANSPORTATION							
Supt. Highway							
Pay:A5010.1	5010.1	41,175.00	42,000.00	42,840.00	43,483.00	43,483.00	
Exp: A5010.4	5010.4	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
Totals:		\$ 42,975.00	\$ 43,800.00	\$ 44,640.00	\$ 45,283.00	\$ 45,283.00	
Garage:							
Exp: A5132.4	5132.4	24,000.00	39,000.00	39,000.00	39,000.00	39,000.00	
St. Lighting:							
Exp: A5182.4	5182.4	12,500.00	15,000.00	15,000.00	15,000.00	15,000.00	
Sidewalks:							
Equip: A5410.2	5410.2	0.00	0.00	0.00	0.00	0.00	
Exp: A5410.4	5410.4	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
TOTALS:		\$ 39,500.00	\$ 57,000.00	\$ 57,000.00	\$ 57,000.00	\$ 57,000.00	
TOTAL TRANSPORTATION:		\$ 82,475.00	\$ 100,800.00	\$ 101,640.00	\$ 102,283.00	\$ 102,283.00	
PUBLICITY							
Exp: A6410.4	6410.4	1,000.00	600.00	600.00	600.00	600.00	
Veterans Service:							
Exp:A6510.4	6510.4	200.00	200.00	200.00	200.00	200.00	
Other Economic							
Exp: A6989.4	6989.4	500.00	350.00	350.00	350.00	350.00	
Totals:		\$ 1,700.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	
TOTAL ECONOMIC ASSISTAN		\$ 1,700.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	

2014 TOWN OF CROWN POINT BUDGET							Page 5
General Fund Appropriations Continued							
Accounts/Code	Code	Year 2011	Adopted 2012	Adopted 2013	Tentative 2014	Preliminary 2014	Adopted 2014
Parks: A7110.4	7110.4	13,000.00	10,000.00	10,000.00	10,000.00	3,000.00	
Lakeshore:A7140.4	7140.4	1,500.00	1,500.00	1,500.00	2,000.00	4,000.00	
Marina:							
Pay: A7230.1	7230.1	500.00	3,213.00	3,278.00	4,000.00	3,500.00	
Exp: A7230.4	7230.4	6,000.00	6,000.00	6,000.00	7,500.00	13,000.00	
Summer Youth:							
Pay: A7310.1	7310.1	17,500.00	17,500.00	20,000.00	21,621.00	20,000.00	
Equip: A7310.2	7310.2	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
Exp: A7310.4	7310.4	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
Youth FoodA7330.1	7330.1	4,900.00	4,900.00	4,998.00	5,073.00	5,073.00	
Joint Youth:A7320.4	7320.4	2,000.00	2,000.00	2,000.00	4,000.00	2,000.00	
Library: A7410.4	7410.4	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
Historian:							
Pay: A7510.1	7510.1	900.00	918.00	937.00	952.00	952.00	
Exp: A7510.4	7510.4	100.00	100.00	100.00	100.00	100.00	
Celebrations:A7550.4	7550.4	5,000.00	5,000.00	5,000.00	5,500.00	5,000.00	
Sr. Adult Rec:A7620.4	7620.4	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
Total Culture & Rec.		\$ 63,900.00	\$ 63,631.00	\$ 66,313.00	\$ 73,246.00	\$ 69,125.00	
Refuse: A8160.4	8160.4	200.00	200.00	200.00	200.00	200.00	
Beautification:A8510L.4	8510.4	4,000.00	3,000.00	3,000.00	3,500.00	3,000.00	
Landfill Closure 8189.4	8189.4	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
Cemeteries:A8810.4	8810.4	200.00	200.00	200.00	200.00	200.00	
Fish Hatchery:A8910.4	8910.4	500.00	500.00	500.00	500.00	500.00	
Totals:		\$ 13,900.00	\$ 12,900.00	\$ 12,900.00	\$ 13,400.00	\$ 12,900.00	
Retire:A9010.8	9010.8	27,200.00	28,003.00	27,994.00	30,814.00	27,994.00	
Soc. Security:A9030.8	9030.8	14,500.00	17,166.00	17,510.00	17,773.00	17,773.00	
WorkComp:A9040.8	9040.8	2,550.00	4,076.00	4,158.00	4,158.00	4,158.00	
Unemp. Ins:A	9050.8	2,500.00	2,500.00	2,550.00	2,589.00	2,589.00	
Dis. Ins: A	9055.8	900.00	1,649.00	1,682.00	1,708.00	1,708.00	
Medical Ins	9060.8	69,500.00	45,000.00	45,016.00	45,917.00	45,917.00	
Debt Bond	9710.6			20,000.00	20,000.00	19,301.00	
Debt Interest	9710.7			3,000.00	3,000.00	2,848.00	
Totals:		\$ 117,150.00	\$ 98,394.00	\$ 121,910.00	\$ 125,959.00	\$ 122,288.00	
TOTAL APPROPRIATIONS:		\$ 553,445.00	\$ 546,302.00	\$ 581,932.00	\$ 596,657.00	\$ 594,648.00	

2014 TOWN OF CROWN POINT BUDGET							Page 6
General Fund ESTIMATED REVENUES							
Accounts/Code	Code	Year 2011	Adopted 2012	Adopted 2013	Tentative 2014	Preliminary 2014	Adopted 2014
Other Tax Items:							
Franchise:A	1170	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
ARC A	1021	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
Dept. Income:							
Tax Collect Fees:A	1232	3,000.00	4,500.00	4,500.00	4,500.00	0.00	
Clerk Fees:A	1255	400.00	400.00	400.00	400.00	400.00	
Safety Insp Fees	1560						
Build & Alter Permits	2555	3,000.00	2,000.00	2,000.00	1,500.00	1,500.00	
Park/Rec: A	2001	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	
Dock Fees:A	2040	4,000.00	3,000.00	3,000.00	10,000.00	8,000.00	
Totals:		\$ 46,900.00	\$ 47,400.00	\$ 47,400.00	\$ 53,900.00	\$ 47,400.00	
Interest: A	2401	1,000.00	1,000.00	500.00	300.00	300.00	
Prop. Rental:A	2410	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	
Copy/Fax:A	2440	200.00	400.00	400.00	500.00	500.00	
Dog Lic: A	2544	300.00	400.00	400.00	400.00	400.00	
Totals:		\$ 12,000.00	\$ 12,300.00	\$ 11,800.00	\$ 11,700.00	\$ 11,700.00	
Justice Fees:A	2610	\$ 15,000.00	\$ 16,500.00	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00	
Gifts & Donations	A2705	\$ -					
Sales Tax A	1120	45,000.00	45,000.00	45,000.00	50,000.00	45,000.00	
Real Property Tax Int	1090				4,000.00	4,500.00	
480 A	3003	60,000.00	60,000.00	60,000.00	0.00	3,000.00	
MortgageTax:A	3005	14,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
Aging: A	3772	400.00	500.00	500.00	500.00	500.00	
Youth: A	3820	7,000.00	7,600.00	7,600.00	8,100.00	8,100.00	
NYStar:A	3040	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	
AIM	3089	0.00	0.00	0.00	60,000.00	60,000.00	
Unclassified Revenue	2770	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
Totals:		\$ 138,900.00	\$ 131,100.00	\$ 131,100.00	\$ 140,600.00	\$ 139,100.00	
TOTAL ESTIMATED REVENUE		\$ 212,800.00	\$ 207,300.00	\$ 210,300.00	\$ 231,200.00	\$ 223,200.00	
ESTIMATED UNEXPENDED BALANCE:							
		\$ 60,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	

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HIGHWAY FUND APPROPRIATIONS							
Accounts/Code		Year 2011	Adopted 2012	Adopted 2013	Tentative 2014	Preliminary 2014	Adopted 2014
Judgments:DA	1930.4	\$ -	\$ -				
General Repairs:							
Pay:DA5110.1	5110.1	52,840.00	53,896.00	\$ 54,974.00	\$ 56,000.00	\$ 56,000.00	
Exp:DA5110.4	5110.4	118,201.00	118,000.00	\$ 118,000.00	\$ 120,000.00	\$ 118,000.00	
Totals:		\$ 171,041.00	\$ 171,896.00	\$ 172,974.00	\$ 176,000.00	\$ 174,000.00	
Machinery:							
Pay:DA5130.1	5130.1	37,280.00	38,026.00	\$ 38,787.00	\$ 39,369.00	\$ 39,369.00	
Equip:DA5130.2	5130.2	35,000.00	35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 56,000.00	
Debt:S Bond:DA	9710.6	42,000.00	34,120.00	\$ 24,875.00	\$ 24,875.00	\$ 25,867.00	
Int:S Bond:DA	9710.7	0.00	3,880.00	2,468.00	2,468.00	1,475.00	
Debt: BAN:DA	9730.6	0.00	58,125.00	0.00	0.00	0.00	
Interest:BAN:DA	9730.7	0.00	7,723.00	0.00	0.00	0.00	
Exp:DA	5130.4	122,000.00	122,000.00	132,600.00	132,600.00	132,600.00	
Totals:		\$ 236,280.00	\$ 298,874.00	\$ 233,730.00	\$ 234,312.00	\$ 255,311.00	
Misc:							
BrushPay:DA	5140.1	7,000.00	7,140.00	7,283.00	7,393.00	7,393.00	
Town Snow Removal							
Pay: DA	5142.1	48,030.00	48,990.00	\$ 49,970.00	\$ 50,721.00	\$ 50,721.00	
Exp:DA	5142.4	4,000.00	15,000.00	15,000.00	20,000.00	20,000.00	
Serv to other Govt:							
Pay:DA	5148.1	46,700.00	47,634.00	\$ 48,587.00	\$ 49,316.00	\$ 49,316.00	
Exp:DA	5148.4	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
Totals:		\$ 150,730.00	\$ 163,764.00	\$ 165,840.00	\$ 172,430.00	\$ 172,430.00	
Employee Benefits							
Retire:DA	9010.8	26,500.00	27,425.00	\$ 33,113.00	\$ 33,609.00	\$ 34,645.00	
Soc Sec:DA	9030.8	14,000.00	15,977.00	\$ 16,297.00	\$ 16,542.00	\$ 16,542.00	
WorkComp:DA	9040.8	8,650.00	7,547.00	\$ 7,698.00	\$ 7,698.00	\$ 7,698.00	
Unemp:DA	9050.8	1,000.00	1,000.00	\$ 1,020.00	\$ 1,036.00	\$ 1,036.00	
Dis Ins:DA	9055.8	500.00	635.00	\$ 648.00	\$ 658.00	\$ 658.00	
Medical Ins:DA	9060.8	77,000.00	85,672.00	\$ 101,473.00	\$ 111,620.00	\$ 87,000.00	
Totals:		\$ 127,650.00	\$ 138,256.00	\$ 160,249.00	\$ 171,163.00	\$ 147,579.00	
TOTAL APPROPRIATIONS:							
		\$ 685,701.00	\$ 772,790.00	\$ 732,793.00	\$ 753,905.00	\$ 749,320.00	

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HIGHWAY FUND ESTIMATED REVENUES							
Accounts/Code		Year 2011	Adopted 2012	Adopted 2013	Tentative 2014	Preliminary 2014	Adopted 2014
Local Sources:							
Serv Other Govt:DA	2300	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
County Snow:DA	2302	145,793.00	146,000.00	146,000.00	146,000.00	146,000.00	
Interest:DA	2401	3,000.00	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	
Other Govt:							
Equip Rental:A	2416	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
Unclass:DA	2770	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
Interfund: DA	2801	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
CHIPS: DA	3501	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	
Totals:		\$ 211,793.00	\$ 216,000.00	\$ 216,000.00	\$ 216,000.00	\$ 216,000.00	
UNEXPENDED BALANCE:							
		\$ -	\$ 70,000.00	\$ 49,000.00	\$ 49,000.00	\$ 49,000.00	

2014 TOWN OF CROWN POINT BUDGET							Page 10
ESTIMATED REVENUES:		Year 2011	Adopted 2012	Adopted 2013	Tentative 2014	Preliminary 2014	Adopted 2014
Accounts/Code							
Metered Sales:F2140	2140.8	58,400.00	67,000.00	67,000.00	67,000.00	67,000.00	
Connections:F2144	2144.8	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
Penalties:F2148	2148.8	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
Interest:F2401	2401.8	500.00	100.00	100.00	100.00	100.00	
Unclassified Revenues	2770.8	<u>4,600.00</u>	<u>4,600.00</u>	<u>4,600.00</u>	<u>4,600.00</u>	<u>4,600.00</u>	
Totals:		\$ 65,700.00	\$ 73,900.00	\$73,900.00	\$73,900.00	\$73,900.00	

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WATER DISTRICT 2 APPROPRIATIONS							
Accounts/Code	Code	Year 2011	Adopted 2012	Adopted 2013	Tentative 2014	Preliminary 2014	Adopted 2014
Transmission:							
Transmission/Dist. CE	8340.4	4,600.00	4,600.00	4,600.00	4,600.00	4,900.00	
Debt Serial Bond	9710.6	9,600.00	9,700.00	9,700.00	9,700.00	9,700.00	
Interest Bond	9710.7	3,900.00	3,700.00	3,700.00	3,700.00	3,400.00	
Debt BAN	9730.6						
Interest BAN	9730.7						
Debt / O & M		0.00	0.00	0.00	0.00	0.00	
Totals:		\$ 18,100.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	
Total Appropriations:		\$ 18,100.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	
2014 TOWN OF CROWN POINT BUDGET							
ESTIMATED REVENUES:							
Accounts/Code					Tentative 2014	Preliminary 2014	Adopted 2014
Metered Sales:S2140	2140	4,600.00	4,600.00	4,600.00	4,600.00	4,900.00	
Special Assess:S2130	2130.8	13,400.00	13,200.00	13,200.00	13,200.00	13,100.00	
Penalties:S2148	2148.8	100.00	100.00	100.00	100.00	0.00	
Interest: S2401	2401.8	0.00	100.00	100.00	100.00	0.00	
Totals:		\$ 18,100.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	
Total Estimated Revenues:		\$ 18,100.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	

2014 Town of Crown Point Budget							Page 12
SEWER DISTRICT APPROPRIATIONS							
Accounts/Code	Code	Year 2011	Adopted 2012	Adopted 2013	Tentative 2014	Preliminary 2014	Adopted 2014
Debt Service:							
Debt Bond	9710.6	56500.00	47063.00	47,966.00	71,600.00	68,871.00	
Debt Ban	9730.6	0.00	10000.00	10,000.00	0.00	10,000.00	
Interest on Bond	9710.7	0.00	0.00	0.00	1,000.00	0.00	
Interest on BAN	9730.7		<u>1000.00</u>	750.00	0.00	450.00	
Totals		\$ 56,500.00	\$ 58,063.00	\$ 58,716.00	\$ 72,600.00	\$ 79,321.00	
Administration:							
Pay:G8110.1	8110.1	5,025.00	7,000.00	\$ 13,061.00	\$ 14,352.00	\$ 14,352.00	
Equip:G8110.2	8110.2	500.00	1,000.00	1,000.00	1,000.00	1,000.00	
Exp: G8110.4	8110.4	<u>500.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	
Totals:		\$ 6,025.00	\$ 10,000.00	\$ 16,061.00	\$ 17,352.00	\$ 17,352.00	
Collection:							
Pay:G8120.1	8120.1	6,765.00	7,000.00	\$ 7,140.00	\$ 7,248.00	\$ 7,248.00	
Equip:G8120.2	8120.2	1,000.00	1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
Exp:G8120.4	8120.4	<u>500.00</u>	<u>10,000.00</u>	\$ 2,957.00	\$ 3,000.00	\$ 1,850.00	
Totals:		\$ 8,265.00	\$ 18,500.00	\$ 11,597.00	\$ 11,748.00	\$ 10,598.00	
Treatment:							
Pay:G8130.1	8130.1	500.00	7,000.00	\$ 7,140.00	\$ 7,248.00	\$ 7,248.00	
Equip: G8130.2	8130.2	750.00	1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 2,000.00	
Exp: G8130.4	8130.4	<u>36,000.00</u>	<u>26,437.00</u>	\$ 25,236.00	\$ 35,000.00	\$ 30,000.00	
Totals:		\$ 37,250.00	\$ 34,437.00	\$ 33,376.00	\$ 44,748.00	\$ 39,248.00	
Benefits:							
Work. comp	9050.8	900.00	420.00	429.00	650.00	700.00	
Retire:G9010.8	9010.8	2,700.00	1,744.00	3,378.00	3,429.00	3,710.00	
Soc Sec: G9030.8	9030.8	1,200.00	1,795.00	1,831.00	1,859.00	1,859.00	
Unemp:G9050.8	9050.8	175.00	150.00	153.00	156.00	156.00	
Dis. Ins: G9055.8	9055.8	85.00	136.00	139.00	142.00	142.00	
Health: G9060.8	9060.8	<u>3,300.00</u>	<u>3,755.00</u>	<u>4,020.00</u>	<u>4,422.00</u>	<u>4,020.00</u>	
Totals:		\$ 8,360.00	\$ 8,000.00	\$ 9,950.00	\$ 10,658.00	\$ 10,587.00	
TOTAL APPROPRIATIONS:		\$ 116,400.00	\$ 129,000.00	\$129,700.00	\$157,106.00	\$157,106.00	

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ESTIMATED REVENUES:							
Accounts/Code	Code	Year 2011	Adopted 2012	Adopted 2013	Tentative 2014	Preliminary 2014	Adopted 2014
Debt Service:G2120	2120.9	56,500.00	70,000.00	70,000.00	72,720.00	72,720.00	
Rents: G2122	2122.9	57,600.00	57,600.00	57,600.00	82,286.00	82,286.00	
Penalites:G2128	2128.9	1,500.00	1,300.00	2,000.00	2,000.00	2,000.00	
Interest: G2401	2401.9	800.00	100.00	100.00	100.00	100.00	
Totals:		\$ 116,400.00	\$ 129,000.00	\$ 129,700.00	\$ 157,106.00	\$ 157,106.00	
TOTAL ESTIMATED REVENUE		\$ 116,400.00	\$ 129,000.00	\$ 129,700.00	\$ 157,106.00	\$ 157,106.00	