

Budget Worksheet

TOWN OF PLATTSBURGH

Account Description \ Account No	2013 Actual Amounts	2014 Actual Amounts	Final 2015	2015 Actual Amounts	Preliminary
TAXES - PLATTSBURGH AB8.0000.1001.0000	\$450,000.00	\$463,290.00	\$451,097.00	\$451,799.79	\$362,750.00
fees in lieu of taxes AB8.0000.1081.0000	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
OMITTED REAL PROPERTY TAXES AB8.0000.1089.0000	\$0.00	\$0.00	\$703.00	\$0.00	\$0.00
INTEREST EARNED PLT AB8.0000.2401.0000	\$289.57	\$417.25	\$200.00	\$312.51	\$250.00
INSURANCE RECOVERIES AB8.0000.2680.0000	\$459,910.76	\$195,878.25	\$175,000.00	\$166,377.58	\$190,000.00
Total Revenue	\$935,200.33	\$684,585.50	\$652,000.00	\$643,489.88	\$578,000.00
AMB. SERVICE M/SFVAS AB8.4050.4000.0000	\$406,061.00	\$415,554.70	\$458,000.00	\$423,500.00	\$432,000.00
Total - 4050	\$406,061.00	\$415,554.70	\$458,000.00	\$423,500.00	\$432,000.00
AMBULANCE CHARGES EMT/CVPH AB8.4540.4000.0000	\$530,000.00	\$201,000.00	\$221,000.00	\$201,000.00	\$221,000.00
Total - 4540	\$530,000.00	\$201,000.00	\$221,000.00	\$201,000.00	\$221,000.00
Total CONS. AMB. DISTRICT	\$1,871,261.33	\$1,301,140.20	\$1,331,000.00	\$1,267,989.88	\$1,231,000.00
Totals:	\$1,871,261.33	\$1,301,140.20	\$1,331,000.00	\$1,267,989.88	\$1,231,000.00
Total Revenues:	\$935,200.33	\$684,585.50	\$652,000.00	\$643,489.88	\$578,000.00
Total Expenditures:	\$936,061.00	\$616,554.70	\$679,000.00	\$624,500.00	\$653,000.00
Net Total:	(\$860.67)	\$68,030.80	(\$27,000.00)	\$18,989.88	(\$75,000.00)