

Budget Worksheet

TOWN OF PLATTSBURGH

Account Description \ Account No	2013 Actual Amounts	2014 Actual Amounts	Final 2015	2015 Actual Amounts	Preliminary
REAL PROPERTY TAX DA-.0000.1001.0000	\$767,769.00	\$1,075,883.05	\$1,050,846.00	\$1,053,942.78	\$1,055,943.00
FEEES IN LIEU OF TAXES DA-.0000.1081.0000	\$15,295.17	\$17,190.16	\$14,000.00	\$15,799.27	\$14,000.00
OMITTED REAL PROPERTY TAXES DA-.0000.1089.0000	\$7,230.84	\$0.00	\$3,097.00	\$0.00	\$16,389.00
COUNTY SALES TAX DA-.0000.1120.0000	\$1,385,000.00	\$1,260,345.75	\$1,215,100.00	\$787,855.00	\$1,240,100.00
SER.OTHER GOV'TS DA-.0000.2300.0000	\$66,868.00	\$68,877.00	\$66,875.00	\$70,944.00	\$70,000.00
INT. EARNINGS C.D. DA-.0000.2401.0000	\$81.26	\$1,214.94	\$100.00	\$729.28	\$250.00
SLS.SCRAP.EXCESS MTLs. DA-.0000.2650.0000	\$12,348.53	\$3,151.10	\$0.00	\$1,011.23	\$1,000.00
Sale of Equipment DA-.0000.2665.0000	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
REF.PRIOR YRS.EXP. DA-.0000.2701.0000	\$2,349.74	\$231.08	\$0.00	\$2,671.97	\$0.00
UNCLASSIFIED REV. DA-.0000.2770.0000	\$37,240.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE AID OTHER DA-.0000.3089.0000	\$895.38	\$0.00	\$0.00	\$0.00	\$0.00
CONSOLIDATED HIGHWAY DA-.0000.3501.0000	\$149,825.60	\$166,040.93	\$150,000.00	\$139,402.57	\$150,000.00
EMERGENCY DISASTER ASS DA-.0000.4960.0000	\$13,754.11	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFER DA-.0000.5031.0000	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00
Total Revenue	\$2,458,657.63	\$2,601,934.01	\$2,532,018.00	\$2,072,356.10	\$2,547,682.00
REPAIRS, PERS.SERV. DA-.5110.1000.0000	\$201,985.74	\$185,478.20	\$190,000.00	\$149,849.73	\$200,000.00

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P.S. OVERTIME DA-.5110.1100.0000	\$4,976.97	\$1,757.43	\$3,000.00	\$1,957.14	\$3,000.00
MISCELLANEOUS/SAFETY DA-.5110.4000.0000	\$3,300.95	\$2,831.81	\$3,000.00	\$2,880.69	\$3,000.00
SAFETY BOOTS DA-.5110.4001.0000	\$2,911.50	\$2,915.28	\$3,200.00	\$2,132.28	\$3,200.00
GAS FOR VEHICLES DA-.5110.4100.0000	\$5,829.13	\$4,249.68	\$8,000.00	\$3,170.68	\$8,000.00
DIESEL FOR VEHICLES DA-.5110.4101.0000	\$33,651.49	\$26,439.64	\$35,000.00	\$22,193.73	\$35,000.00
TOPSOIL/SEED/MULCH DA-.5110.4102.0000	\$699.20	\$879.89	\$1,000.00	\$0.00	\$1,000.00
UNIFORMS DA-.5110.4180.0000	\$5,272.27	\$5,715.56	\$5,500.00	\$4,268.07	\$5,500.00
PAVING MATLS/PATCHING DA-.5110.4200.0000	\$66,344.70	\$84,232.18	\$70,000.00	\$62,521.23	\$70,000.00
CELLULAR PHONES DA-.5110.4230.0000	\$1,665.45	\$1,019.68	\$2,700.00	\$943.15	\$1,500.00
ROAD STRIPING DA-.5110.4300.0000	\$23,000.00	\$22,321.50	\$23,000.00	\$0.00	\$23,000.00
DRAINAGE PIPE DA-.5110.4400.0000	\$5,969.96	\$5,013.41	\$6,500.00	\$6,301.64	\$6,500.00
ROAD MATERIALS DA-.5110.4500.0000	\$11,891.64	\$11,153.77	\$12,000.00	\$9,198.61	\$12,000.00
EQUIPMENT RENTAL DA-.5110.4600.0000	\$100.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00
SIGNS,POSTS,RAILS,ETC. DA-.5110.4700.0000	\$2,869.69	\$1,893.88	\$2,000.00	\$1,392.17	\$2,000.00
Computer Services DA-.5110.4720.0000	\$0.00	\$0.00	\$0.00	\$178.23	\$550.00
Total HIGHWAY REPAIRS	\$370,468.69	\$355,901.91	\$366,900.00	\$266,987.35	\$375,250.00

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IMPRVMTS,PERS.SERV. DA-.5112.1000.0000	\$204,787.26	\$155,768.17	\$185,000.00	\$144,624.27	\$195,000.00
P.S. OVERTIME DA-.5112.1100.0000	\$3,553.60	\$1,272.03	\$2,500.00	\$501.28	\$2,000.00
ROAD PAVING (CHIPS) DA-.5112.2000.0000	\$177,198.68	\$179,597.56	\$200,000.00	\$200,000.00	\$150,000.00
MISCELLANEOUS DA-.5112.4000.0000	\$3,220.86	\$4,966.50	\$3,000.00	\$2,349.91	\$3,000.00
GAS FOR VEHICLES DA-.5112.4100.0000	\$5,161.11	\$656.64	\$8,000.00	\$306.25	\$8,000.00
DIESEL FOR VEHICLES DA-.5112.4101.0000	\$32,897.71	\$24,853.90	\$35,000.00	\$5,811.62	\$35,000.00
TOPSOIL/SEED/MULCH DA-.5112.4102.0000	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PAVING MATERIALS DA-.5112.4200.0000	\$97,942.09	\$93,845.75	\$120,000.00	\$102,760.45	\$120,000.00
STORM DRAINS DA-.5112.4201.0000	\$83.26	\$3,241.51	\$3,000.00	\$40.26	\$2,000.00
DRAINAGE PIPE DA-.5112.4300.0000	\$9,959.14	\$10,876.35	\$12,000.00	\$283.89	\$12,000.00
ROAD MATERIALS DA-.5112.4500.0000	\$8,720.73	\$0.00	\$10,000.00	\$104.00	\$10,000.00
WASTE DISPOSAL FEE DA-.5112.4520.0000	\$146.49	\$184.00	\$500.00	\$27.40	\$500.00
EQUIPMENT RENTAL DA-.5112.4600.0000	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,000.00
SIGNS,POSTS,RAILS,ETC. DA-.5112.4700.0000	\$657.10	\$319.56	\$1,000.00	\$28.42	\$1,000.00
GUARDRAILS DA-.5112.4750.0000	\$0.00	\$993.60	\$1,000.00	\$0.00	\$1,000.00
ROAD STRIPING DA-.5112.4800.0000	\$1,890.84	\$0.00	\$7,000.00	\$0.00	\$7,000.00

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CALCIUM CHLORIDE DA-5112.4900.0000	\$0.00	\$770.00	\$1,000.00	\$0.00	\$0.00
Total HIGHWAY IMPROVEMENTS	\$546,218.87	\$477,345.57	\$593,000.00	\$456,837.75	\$549,500.00
EQUIP. & CAP. OUTLAY DA-5130.2000.0000	\$184,792.81	\$135,225.00	\$180,000.00	\$155,146.57	\$190,000.00
TIRES & BATTERIES DA-5130.4100.0000	\$8,920.93	\$16,062.12	\$10,000.00	\$5,714.34	\$8,000.00
SAFETY SUPPLIES DA-5130.4115.0000	\$155.85	\$626.69	\$1,200.00	\$0.00	\$1,200.00
MACH.REPAIR/SERV. DA-5130.4200.0000	\$92,994.44	\$107,720.00	\$130,707.00	\$77,240.58	\$130,700.00
TOOLS,OTHER IMPLEMENTS DA-5130.4300.0000	\$2,151.89	\$6,245.38	\$3,500.00	\$3,241.65	\$3,000.00
MISC. SUPPLIES DA-5130.4400.0000	\$831.74	\$1,833.68	\$2,000.00	\$229.87	\$2,000.00
MOTOR OIL DA-5130.4500.0000	\$8,705.39	\$10,289.95	\$15,000.00	\$5,325.37	\$12,000.00
CLEANING SUPPLIES DA-5130.4700.0000	\$1,133.23	\$1,148.40	\$1,200.00	\$910.55	\$1,000.00
Total HIGHWAY EQUIPMENT/SUPPLIES	\$299,686.28	\$279,151.22	\$343,607.00	\$247,808.93	\$347,900.00
TN.ROADS,PERS.SERV.. DA-5142.1000.0000	\$276,143.06	\$275,629.54	\$226,786.00	\$182,274.90	\$236,300.00
P.S. OVERTIME DA-5142.1100.0000	\$46,263.19	\$48,412.81	\$37,000.00	\$32,258.73	\$50,000.00
GAS FOR VEHICLES DA-5142.4100.0000	\$8,947.57	\$13,003.81	\$9,500.00	\$4,777.57	\$9,500.00
DIESEL FOR VEHICLES DA-5142.4101.0000	\$55,557.04	\$76,158.64	\$60,000.00	\$30,805.04	\$60,000.00
SALT DA-5142.4200.0000	\$139,029.11	\$161,855.09	\$152,000.00	\$102,600.09	\$171,000.00

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CALCIUM CHLORIDE DA-5142.4500.0000	\$0.00	\$722.15	\$1,000.00	\$0.00	\$2,000.00
WINTER MIX MATERIALS DA-5142.4600.0000	\$1,730.73	\$1,603.09	\$2,000.00	\$0.00	\$2,000.00
Total HIGHWAY TOWN SNOW	\$527,670.70	\$577,385.13	\$488,286.00	\$352,716.33	\$530,800.00
CL.CO.RDS,PERS.SERV. DA-5148.1000.0000	\$9,724.01	\$19,400.75	\$15,000.00	\$0.00	\$20,000.00
P.S. OVERTIME DA-5148.1100.0000	\$9,115.06	\$7,052.30	\$10,000.00	\$4,769.57	\$10,000.00
GAS FOR VEHICLES DA-5148.4100.0000	\$1,363.55	\$569.26	\$2,000.00	\$0.00	\$2,000.00
DIESEL FOR VEHICLES DA-5148.4101.0000	\$17,468.65	\$20,166.89	\$22,000.00	\$7,701.26	\$22,000.00
SALT DA-5148.4200.0000	\$13,062.17	\$25,000.00	\$35,000.00	\$0.00	\$47,600.00
Total HIGHWAY OTHER SNOW	\$50,733.44	\$72,189.20	\$84,000.00	\$12,470.83	\$101,600.00
SIDEWALKS, CONTRACTUAL DA-5410.4110.0000	\$103.25	\$0.00	\$13,000.00	\$4,633.55	\$13,000.00
Total SIDEWALKS	\$103.25	\$0.00	\$13,000.00	\$4,633.55	\$13,000.00
NYS RETIREMENT DA-9000.8000.0000	\$155,580.00	\$140,931.41	\$137,000.00	\$31,837.00	\$142,000.00
SOCIAL SECURITY DA-9000.8100.0000	\$55,134.92	\$52,574.06	\$52,100.00	\$38,607.52	\$59,000.00
WORKERS COMP. DA-9000.8200.0000	\$106,085.00	\$113,122.36	\$125,000.00	\$122,584.90	\$128,500.00
NYS DISABILITY DA-9000.8400.0000	\$153.84	\$148.24	\$225.00	\$230.11	\$225.00
HOSP. & MEDICAL INS. DA-9000.8500.0000	\$211,684.16	\$206,042.34	\$218,000.00	\$186,988.98	\$190,250.00

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RETIRED HEALTH INS. DA-.9000.8550.0000	\$17,980.49	\$11,651.46	\$12,200.00	\$9,692.99	\$12,750.00
NYS Unemployment Insurance Self Funded DA-.9000.9050.0000	\$0.00	\$2,025.00	\$0.00	\$0.00	\$0.00
Total BENEFITS	\$546,618.41	\$526,494.87	\$544,525.00	\$389,941.50	\$532,725.00
Statutory Bond Installment Principal DA-.9720.6000.0000	\$0.00	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00
Statutory Installment Bond Interest DA-.9720.7000.0000	\$0.00	\$0.00	\$18,700.00	\$18,557.06	\$15,500.00
Total Dept - 9720	\$0.00	\$0.00	\$153,700.00	\$153,557.06	\$150,500.00
Ban Principal DA-.9730.6000.0000	\$25,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
BAN Interest DA-.9730.7000.0000	\$13,400.00	\$7,595.00	\$0.00	\$0.00	\$0.00
Total 9730- B.A.N.	\$38,400.00	\$107,595.00	\$0.00	\$0.00	\$0.00
Total HIGHWAY FUND	\$4,838,557.27	\$4,997,996.91	\$5,119,036.00	\$3,957,309.40	\$5,148,957.00
Totals:	\$4,838,557.27	\$4,997,996.91	\$5,119,036.00	\$3,957,309.40	\$5,148,957.00
Total Revenues:	\$2,458,657.63	\$2,601,934.01	\$2,532,018.00	\$2,072,356.10	\$2,547,682.00
Total Expenditures:	\$2,379,899.64	\$2,396,062.90	\$2,587,018.00	\$1,884,953.30	\$2,601,275.00
Net Total:	\$78,757.99	\$205,871.11	(\$55,000.00)	\$187,402.80	(\$53,593.00)