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| <b>Budget Worksheet</b> |
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## TOWN OF PLATTSBURGH

| Account Description \ Account No              | 2013 Actual<br>Amounts | 2014 Actual<br>Amounts | Final 2015          | 2015 Actual<br>Amounts | Preliminary         |
|---|------------------------|------------------------|---------------------|------------------------|---------------------|
| REAL PROPERTY TAXES<br>SLC.0000.1001.0000     | \$164,000.00           | \$181,600.00           | \$261,880.00        | \$262,170.36           | \$299,000.00        |
| OMITTED TAXES<br>SLC.0000.1001.1000           | \$0.00                 | \$0.00                 | \$290.00            | \$0.00                 | \$0.00              |
| INT. EARNINGS C.D.<br>SLC.0000.2401.0000      | \$565.83               | \$348.40               | \$200.00            | \$296.98               | \$201.55            |
| <b>Total Revenue</b>                          | <b>\$164,565.83</b>    | <b>\$181,948.40</b>    | <b>\$262,370.00</b> | <b>\$262,467.34</b>    | <b>\$299,201.55</b> |
| SR. BLDG MAINT WKR - AB<br>SLC.5182.1000.0000 | \$0.00                 | \$11,699.04            | \$13,000.00         | \$10,200.00            | \$13,956.35         |
| BLDB/GRDS MAINT/MECH RR<br>SLC.5182.1100.0000 | \$0.00                 | \$23,000.54            | \$22,860.00         | \$17,635.44            | \$23,975.20         |
| EQUIP. & CAP. OUTLAY<br>SLC.5182.2000.0000    | \$92,562.08            | \$21,768.16            | \$20,000.00         | \$4,704.39             | \$10,000.00         |
| SUPPLIES<br>SLC.5182.4110.0000                | \$15,371.82            | \$8,827.02             | \$10,000.00         | \$1,903.33             | \$10,000.00         |
| SAFETY SUPPLIES<br>SLC.5182.4112.0000         | \$0.00                 | \$2,834.68             | \$3,000.00          | \$1,925.01             | \$3,000.00          |
| FUEL<br>SLC.5182.4150.0000                    | \$0.00                 | \$0.00                 | \$3,000.00          | \$0.00                 | \$3,000.00          |
| ELECTRICITY<br>SLC.5182.4200.0000             | \$174,438.08           | \$81,079.01            | \$80,000.00         | \$58,790.21            | \$81,000.00         |
| POLE ATTACHMENT FEE<br>SLC.5182.4300.0000     | \$0.00                 | \$9,831.34             | \$10,000.00         | \$7,813.36             | \$10,000.00         |
| EQUIPMENT REPAIRS<br>SLC.5182.4500.0000       | \$1,260.57             | (\$2,047.50)           | \$12,000.00         | (\$71.55)              | \$10,000.00         |
| VEHICLE REPAIR/TESTING<br>SLC.5182.4530.0000  | \$0.00                 | \$805.97               | \$3,000.00          | \$2,120.23             | \$2,000.00          |
| Contractual Services<br>SLC.5182.4700.0000    | \$0.00                 | \$435.00               | \$0.00              | \$381.00               | \$400.00            |
| INSURANCE<br>SLC.5182.4800.0000               | \$1,323.30             | \$0.00                 | \$6,000.00          | \$0.00                 | \$0.00              |

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|---|------------------------|------------------------|---------------------|------------------------|---------------------|
| RETIREMENT<br>SLC.5182.8000.0000          | \$0.00                 | \$7,247.00             | \$7,300.00          | \$1,827.00             | \$7,025.00          |
| FICA<br>SLC.5182.8100.0000                | \$0.00                 | \$2,588.39             | \$2,800.00          | \$2,037.90             | \$2,900.00          |
| WORKER COMPENSATION<br>SLC.5182.8200.0000 | \$0.00                 | \$3,340.93             | \$3,700.00          | \$3,628.51             | \$4,000.00          |
| DISABILITY<br>SLC.5182.8400.0000          | \$0.00                 | \$6.88                 | \$10.00             | \$10.28                | \$25.00             |
| HEALTH INSURANCE<br>SLC.5182.8500.0000    | \$0.00                 | \$13,152.28            | \$13,000.00         | \$8,923.05             | \$14,600.00         |
| FLEX/HRA ACCOUNT<br>SLC.5182.8600.0000    | \$0.00                 | \$0.00                 | \$0.00              | \$0.00                 | \$320.00            |
| <b>Total - 5182</b>                       | <b>\$284,955.85</b>    | <b>\$184,568.74</b>    | <b>\$209,670.00</b> | <b>\$121,828.16</b>    | <b>\$196,201.55</b> |
| PURCHASE NYSEG<br>SLC.9730.6000.0000      | \$0.00                 | \$100,000.00           | \$100,000.00        | \$100,000.00           | \$100,000.00        |
| PURCHASE NYSEG INT<br>SLC.9730.7000.0000  | \$0.00                 | \$4,749.15             | \$2,700.00          | \$2,692.50             | \$3,000.00          |
| <b>Total 9730- B.A.N.</b>                 | <b>\$0.00</b>          | <b>\$104,749.15</b>    | <b>\$102,700.00</b> | <b>\$102,692.50</b>    | <b>\$103,000.00</b> |
| INTERFUND TRANSFER<br>SLC.9901.9000.0000  | \$30,000.00            | \$0.00                 | \$0.00              | \$0.00                 | \$0.00              |
| <b>Total - 9901</b>                       | <b>\$30,000.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>       |
| <b>Total CONS. LIGHTING DISTRICT</b>      | <b>\$479,521.68</b>    | <b>\$471,266.29</b>    | <b>\$574,740.00</b> | <b>\$486,988.00</b>    | <b>\$598,403.10</b> |
| <b>Totals:</b>                            | <b>\$479,521.68</b>    | <b>\$471,266.29</b>    | <b>\$574,740.00</b> | <b>\$486,988.00</b>    | <b>\$598,403.10</b> |

# Budget Worksheet

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| Account Description \ Account No | 2013 Actual<br>Amounts | 2014 Actual<br>Amounts | Final 2015           | 2015 Actual<br>Amounts | Preliminary         |
|----------------------------------|------------------------|------------------------|----------------------|------------------------|---------------------|
| <b>Total Revenues:</b>           | <b>\$164,565.83</b>    | <b>\$181,948.40</b>    | <b>\$262,370.00</b>  | <b>\$262,467.34</b>    | <b>\$299,201.55</b> |
| <b>Total Expenditures:</b>       | <b>\$314,955.85</b>    | <b>\$289,317.89</b>    | <b>\$312,370.00</b>  | <b>\$224,520.66</b>    | <b>\$299,201.55</b> |
| <b>Net Total:</b>                | <b>(\$150,390.02)</b>  | <b>(\$107,369.49)</b>  | <b>(\$50,000.00)</b> | <b>\$37,946.68</b>     | <b>\$0.00</b>       |