

Budget Worksheet

TOWN OF PLATTSBURGH

Account Description \ Account No	2013 Actual Amounts	2014 Actual Amounts	Final 2015	2015 Actual Amounts	Preliminary
CONN., INSP. FEES, CONS. WS-.0000.2144.0000	\$77,376.32	\$82,293.95	\$34,000.00	\$71,763.05	\$35,000.00
MISC., INSP/CONN PARC WS-.0000.2145.0000	\$11,367.81	\$12,083.25	\$1,000.00	\$770.00	\$1,000.00
PENALTIES WS-.0000.2148.0000	\$1,144.24	\$1,281.24	\$500.00	\$866.73	\$500.00
O&M - SCHUYLER FALLS WS-.0000.2300.0000	\$40,246.00	\$42,660.45	\$44,371.00	\$44,366.87	\$45,254.20
O&M SCH. FALLS (MORRISONVILLE) WS-.0000.2301.0000	\$42,000.00	\$42,000.00	\$43,680.00	\$43,510.52	\$44,553.60
TN BEEKMANTOWN - O & M WS-.0000.2302.0000	\$80,407.00	\$85,231.71	\$86,936.00	\$86,936.34	\$88,675.07
TN BEEKMANTOWN DISTRICT CHGS WS-.0000.2303.0000	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00
OPERATIONS AND MAINTENANC MACEY LANE WS-.0000.2304.0000	\$0.00	\$4,000.00	\$20,800.00	\$20,800.00	\$21,632.00
MACEY LANE CAPITAL WS-.0000.2305.0000	\$0.00	\$1,400.00	\$7,000.00	\$7,000.00	\$7,000.00
INT. EARNINGS C.D. WS-.0000.2401.0000	\$1,468.88	\$1,488.11	\$250.00	\$1,346.08	\$250.00
Forfeitures of Deposit WS-.0000.2620.0000	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
SLS.SCRAP-EXC.MTLS. WS-.0000.2650.0000	\$4,215.62	\$11,757.54	\$0.00	\$3,471.11	\$0.00
INSURANCE RECOVERIES WS-.0000.2680.0000	\$26,680.76	\$43,100.00	\$0.00	\$0.00	\$0.00
REIMB.PRIOR YR.EXPENSE WS-.0000.2701.0000	\$729.43	\$16.38	\$0.00	\$1,001.50	\$0.00
OTHER UNCLASS.REV. WS-.0000.2770.0000	\$0.00	\$20.00	\$0.00	\$30.00	\$0.00
INTFD.TRANSW.W&S DPTS. WS-.0000.5031.0000	\$1,953,984.00	\$1,411,714.00	\$1,692,818.00	\$848,256.50	\$1,787,211.64

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Total Revenue	\$2,244,920.06	\$1,744,546.63	\$1,936,655.00	\$1,135,418.70	\$2,036,376.51
W/WW DIRECTOR WS-.1610.1000.0000	\$91,254.00	\$91,054.13	\$91,255.00	\$71,442.40	\$95,164.90
SR. ACT. CLK/TYP.MW WS-.1610.1100.0000	\$51,310.80	\$51,340.93	\$51,118.00	\$39,715.79	\$53,266.74
ACCT CK/TYP PB WS-.1610.1150.0000	\$36,083.25	\$36,083.25	\$35,945.00	\$27,786.85	\$37,498.14
ACCT.CLERK/TYPIST CW WS-.1610.1155.0000	\$37,531.72	\$37,526.58	\$37,713.00	\$29,361.46	\$39,316.90
TREAT. PLANT. OPTR. P. WS-.1610.1300.0000	\$47,137.76	\$22,680.71	\$0.00	\$0.00	\$43,472.00
W/WW SUPERVISOR JC WS-.1610.1500.0000	\$49,834.27	\$49,331.89	\$49,829.00	\$38,624.88	\$51,700.40
W/WW MAINT. WRK II WS-.1610.1550.0000	\$6,726.72	\$31,210.57	\$0.00	\$0.00	\$0.00
ASST.SUPRINTEDNT - PW WS-.1610.1600.0000	\$66,085.00	\$66,414.66	\$66,415.00	\$51,900.80	\$69,203.17
W/SMAINT.WRK II- DG WS-.1610.1650.0000	\$27,778.23	\$0.00	\$0.00	\$0.00	\$0.00
W/WW FAC MAINT MECH FR WS-.1610.1700.0000	\$49,100.48	\$49,551.02	\$49,247.00	\$37,805.36	\$51,118.80
W/WW MAINT WKR I DL WS-.1610.1740.0000	\$0.00	\$14,136.00	\$39,520.00	\$32,283.00	\$47,673.60
ACCOUNT CLERK/TYPIST CM WS-.1610.1750.0000	\$37,770.15	\$34,993.20	\$37,752.00	\$18,972.75	\$37,219.00
W/WW MAIN WKR II-JD WS-.1610.1760.0000	\$46,807.76	\$38,686.98	\$0.00	\$0.00	\$0.00
W/WW MAINT WKR II- JA WS-.1610.1770.0000	\$46,307.76	\$14,004.72	\$0.00	\$0.00	\$0.00
W/WW MAINT WKR II - JS WS-.1610.1780.0000	\$46,307.76	\$46,968.56	\$46,132.00	\$35,663.92	\$48,333.60

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W/WW MAINT WKR I MR WS-.1610.1790.0000	\$0.00	\$13,392.00	\$37,440.00	\$30,574.40	\$47,673.60
W/WW MAINT WRK I TD WS-.1610.1800.0000	\$0.00	\$0.00	\$41,600.00	\$20,874.00	\$48,003.60
W/WW MAINT. WK I VS WS-.1610.1805.0000	\$0.00	\$0.00	\$41,600.00	\$5,414.20	\$41,392.00
W/WW Laborer SW WS-.1610.1810.0000	\$41,760.00	\$28,092.47	\$32,032.00	\$6,130.40	\$35,984.00
W/WW LABORER WS-.1610.1811.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$32,032.00
W/WW SUPERVISOR JH WS-.1610.1820.0000	\$50,186.24	\$49,686.24	\$49,999.00	\$38,294.88	\$52,200.40
W/WW LABORER KK WS-.1610.1830.0000	\$34,177.60	\$24,835.10	\$32,032.00	\$10,012.80	\$0.00
W/WW LABORER KH WS-.1610.1840.0000	\$0.00	\$39,079.20	\$39,282.00	\$11,580.80	\$0.00
SUMMER HELP WS-.1610.1850.0000	\$0.00	\$0.00	\$10,000.00	\$1,803.75	\$10,000.00
CREW OVERTIME WS-.1610.1900.0000	\$22,784.73	\$24,011.81	\$30,000.00	\$22,518.78	\$30,000.00
OFFICE OVERTIME WS-.1610.1950.0000	\$1,206.73	\$1,473.14	\$4,000.00	\$1,906.06	\$4,000.00
EQUIP. & CAP. OUTLAY WS-.1610.2000.0000	\$160,010.21	\$55,377.83	\$185,000.00	\$25,314.33	\$250,000.00
MISCELLANEOUS WS-.1610.4000.0000	\$2,770.00	\$3,960.36	\$4,500.00	\$1,484.00	\$4,500.00
BLDG. IMPROVMT WS-.1610.4100.0000	\$689.86	\$432.76	\$2,000.00	\$0.00	\$2,000.00
SUPPLIES & MATERIALS WS-.1610.4110.0000	\$62,958.35	\$31,213.01	\$70,000.00	\$29,696.78	\$65,000.00
OFFICE SUPPLIES WS-.1610.4111.0000	\$3,661.17	\$3,145.47	\$4,000.00	\$1,476.60	\$4,000.00

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SAFETY SUPPLIES WS-.1610.4115.0000	\$4,192.89	\$3,279.43	\$5,000.00	\$3,409.06	\$5,000.00
ENVELOPES, STATEMENTS WS-.1610.4120.0000	\$1,614.60	\$1,625.60	\$2,000.00	\$1,638.50	\$2,000.00
POSTAGE WS-.1610.4130.0000	\$10,562.10	\$11,993.56	\$14,000.00	\$6,762.53	\$14,000.00
FUEL FOR VEHICLES WS-.1610.4150.0000	\$26,872.25	\$18,579.71	\$30,000.00	\$11,873.00	\$26,000.00
UNIFORMS WS-.1610.4181.0000	\$3,097.18	\$3,689.25	\$5,000.00	\$2,394.64	\$5,000.00
CONTINGENT FUNDS WS-.1610.4199.0000	\$0.00	\$0.00	\$7,000.00	\$78,466.41	\$7,000.00
TELEPHONE WS-.1610.4230.0000	\$5,869.90	\$4,288.70	\$7,000.00	\$3,476.68	\$6,000.00
RENTAL OF BLDG. SPACE WS-.1610.4360.0000	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
EQUIPMENT RENTAL WS-.1610.4390.0000	\$3,103.29	\$4,148.13	\$3,500.00	\$3,128.90	\$4,500.00
SCHOOL, CONF. ETC. WS-.1610.4410.0000	\$9,547.06	\$10,503.27	\$15,000.00	\$5,126.72	\$15,000.00
EQUIP. REPAIRS&SERVICE WS-.1610.4500.0000	\$37,842.50	\$25,679.03	\$30,000.00	\$28,791.31	\$30,000.00
WASTE DISPOSAL FEE WS-.1610.4520.0000	\$20.00	\$45.95	\$1,000.00	\$113.70	\$1,000.00
VEHICLES,REP.&SERV. WS-.1610.4530.0000	\$8,620.03	\$7,502.67	\$10,000.00	\$5,515.84	\$10,000.00
LEGAL NOTICES WS-.1610.4600.0000	\$952.18	\$55.82	\$1,000.00	\$588.89	\$1,000.00
WATER TESTING WS-.1610.4700.0000	\$1,032.00	\$1,083.80	\$1,500.00	\$841.24	\$1,500.00
CONT. SERVICES WS-.1610.4710.0000	\$20,493.10	\$15,068.07	\$15,000.00	\$11,500.59	\$15,000.00

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Account Description \ Account No	2013 Actual Amounts	2014 Actual Amounts	Final 2015	2015 Actual Amounts	Preliminary
Computer Services WS-.1610.4720.0000	\$15,704.87	\$32,576.90	\$40,000.00	\$17,163.76	\$40,000.00
RESEARCH/CONSULTANT FE WS-.1610.4750.0000	\$52,659.18	\$4,514.81	\$40,000.00	\$200.90	\$40,000.00
GENERAL INSURANCE WS-.1610.4810.0000	\$18,818.11	\$18,735.53	\$25,000.00	\$21,144.87	\$30,000.00
SUBSCR., DUES, ETC. WS-.1610.4900.0000	\$905.00	\$725.00	\$1,200.00	\$725.00	\$1,200.00
Total CENTRAL SERVICES	\$1,249,146.79	\$1,029,777.82	\$1,348,611.00	\$800,501.53	\$1,461,952.85
STATE RETIREMENT WS-.9000.8000.0000	\$250,000.00	\$160,653.41	\$166,825.00	\$40,752.00	\$142,386.32
SOCIAL SECURITY WS-.9000.8100.0000	\$57,187.12	\$56,742.76	\$63,494.00	\$39,314.65	\$64,387.34
WORKERS COMPENSATION WS-.9000.8200.0000	\$66,347.00	\$76,577.90	\$70,000.00	\$68,647.54	\$75,000.00
DISABILITY INS. WS-.9000.8400.0000	\$329.16	\$332.94	\$1,000.00	\$261.91	\$1,000.00
HOSP MED INS. WS-.9000.8500.0000	\$226,265.76	\$185,944.90	\$250,000.00	\$143,102.45	\$250,000.00
MEDICAL EXAMINATIONS WS-.9000.8501.0000	\$1,043.00	\$1,170.00	\$1,500.00	\$1,762.00	\$1,500.00
RETIRED HEALTH INS. WS-.9000.8550.0000	\$11,991.48	\$10,016.40	\$11,225.00	\$10,089.70	\$13,000.00
FLEX/HRA ACCOUNT WS-.9000.8600.0000	\$2,400.00	\$6,955.67	\$5,000.00	\$4,800.00	\$8,150.00
NYS Unemployment Insurance Self Funded WS-.9000.9050.0000	\$0.00	\$8,910.00	\$4,000.00	\$4,267.64	\$4,000.00
Total BENEFITS	\$615,563.52	\$507,303.98	\$573,044.00	\$312,997.89	\$559,423.66
INTERFUND TRANSFER TR WS-.9901.9000.0000	\$25,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00

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Account Description \ Account No	2013 Actual Amounts	2014 Actual Amounts	Final 2015	2015 Actual Amounts	Preliminary
Total - 9901	\$25,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Total WATER/SEWER ADMIN	\$4,134,630.37	\$3,296,628.43	\$3,873,310.00	\$2,263,918.12	\$4,072,753.02
Totals:	\$4,134,630.37	\$3,296,628.43	\$3,873,310.00	\$2,263,918.12	\$4,072,753.02
Total Revenues:	\$2,244,920.06	\$1,744,546.63	\$1,936,655.00	\$1,135,418.70	\$2,036,376.51
Total Expenditures:	\$1,889,710.31	\$1,552,081.80	\$1,936,655.00	\$1,128,499.42	\$2,036,376.51
Net Total:	\$355,209.75	\$192,464.83	\$0.00	\$6,919.28	\$0.00