

Budget Worksheet

TOWN OF PLATTSBURGH

Account Description \ Account No	2013 Actual Amounts	2014 Actual Amounts	Final 2015	2015 Actual Amounts	Preliminary
REAL PROPERTY TAXES SW7.0000.1001.0000	\$256,676.00	\$379,489.00	\$410,765.00	\$410,765.00	\$425,096.01
OMITTED TAXES SW7.0000.1001.1000	\$0.00	\$0.00	\$3,167.00	\$3,147.47	\$0.00
WATER RENTS SW7.0000.2140.0000	\$22,776.32	\$20,400.85	\$20,000.00	\$22,415.29	\$20,000.00
FIRELINES SW7.0000.2142.0000	\$7,936.00	\$7,936.00	\$6,500.00	\$10,240.00	\$7,000.00
PENALTIES SW7.0000.2148.0000	\$288.60	\$547.00	\$100.00	\$551.31	\$100.00
INT.EARNINGS C.D. SW7.0000.2401.0000	\$776.86	\$945.37	\$200.00	\$839.03	\$200.00
Total Revenue	\$288,453.78	\$409,318.22	\$440,732.00	\$447,958.10	\$452,396.01
EQUIP. & CAP. OUTLAY SW7.8320.2000.0000	\$8,984.50	\$0.00	\$80,000.00	\$1,467.07	\$80,000.00
Supplies and Materials SW7.8320.4110.0000	\$0.00	\$26.48	\$5,000.00	\$0.00	\$4,000.00
ELECTRICITY SW7.8320.4200.0000	\$5,091.25	\$5,704.30	\$5,000.00	\$3,770.53	\$6,000.00
WATER SW7.8320.4210.0000	\$1,163.58	\$1,207.83	\$1,200.00	\$886.47	\$1,200.00
TELEPHONE SW7.8320.4230.0000	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
REPAIR SW7.8320.4590.0000	\$3,196.28	\$3,006.17	\$5,000.00	\$5,000.00	\$4,000.00
LAB ANALYSIS SW7.8320.4700.0000	\$80.00	\$920.00	\$1,500.00	\$450.00	\$1,500.00
INSURANCE SW7.8320.4810.0000	\$165.82	\$177.34	\$865.00	\$716.23	\$865.15
Total - 8320 SOURCE SUPPLY POWER AND PUMP	\$18,681.43	\$11,042.12	\$98,865.00	\$12,290.30	\$97,865.15

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WATER METERS SW7.8340.4170.0000	\$0.00	\$1,300.06	\$15,000.00	\$460.05	\$15,000.00
Total - 8340 WATER TRANSPORTATION AND DISTRIBUTION	\$0.00	\$1,300.06	\$15,000.00	\$460.05	\$15,000.00
Budgetary Provision For Other Uses SW7.9620.0000.0000	\$0.00	\$0.00	\$22,770.00	\$0.00	\$157,726.00
Total 9620- BUDGETARY PROVISION FO ROTHER USES	\$0.00	\$0.00	\$22,770.00	\$0.00	\$157,726.00
CONSTRUCTION SW7.9730.6000.0000	\$200,000.00	\$200,000.00	\$225,000.00	\$225,000.00	\$100,000.00
CONSTRUCTION INTEREST SW7.9730.7000.0000	\$7,587.75	\$4,284.66	\$3,868.00	\$3,856.76	\$1,350.00
Total 9730- B.A.N.	\$207,587.75	\$204,284.66	\$228,868.00	\$228,856.76	\$101,350.00
WS DEPT SHRED SERVICE SW7.9961.9000.0000	\$83,118.00	\$59,705.00	\$75,229.00	\$37,614.50	\$80,455.21
Total SHARED SERVICES	\$83,118.00	\$59,705.00	\$75,229.00	\$37,614.50	\$80,455.21
Total BASE WATER DIST.	\$597,840.96	\$685,650.06	\$881,464.00	\$727,179.71	\$904,792.37
Totals:	\$597,840.96	\$685,650.06	\$881,464.00	\$727,179.71	\$904,792.37
Total Revenues:	\$288,453.78	\$409,318.22	\$440,732.00	\$447,958.10	\$452,396.01
Total Expenditures:	\$309,387.18	\$276,331.84	\$440,732.00	\$279,221.61	\$452,396.36
Net Total:	(\$20,933.40)	\$132,986.38	\$0.00	\$168,736.49	(\$0.35)