

# Budget Worksheet

## TOWN OF PLATTSBURGH

Account Description \ Account No	2013 Actual Amounts	2014 Actual Amounts	Final 2015	2015 Actual Amounts	2016 Tentative
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			\$703.00		
INTEREST EARNED PLT AB8.0000.2401.0000	\$289.57	\$417.25	\$200.00	\$279.66	\$250.00
INSURANCE RECOVERIES AB8.0000.2680.0000	\$459,910.76	\$195,878.25	\$175,000.00	\$114,585.59	\$190,000.00
<b>Total Revenue</b>	<b>\$935,200.33</b>	<b>\$684,585.50</b>	<b>\$652,000.00</b>	<b>\$591,665.04</b>	<b>\$578,000.00</b>
AMB. SERVICE M/SFVAS AB8.4050.4000.0000	\$406,061.00	\$415,554.70	\$458,000.00	\$317,625.00	\$432,000.00
<b>Total - 4050</b>	<b>\$406,061.00</b>	<b>\$415,554.70</b>	<b>\$458,000.00</b>	<b>\$317,625.00</b>	<b>\$432,000.00</b>
AMBULANCE CHARGES EMT/CVPH AB8.4540.4000.0000	\$530,000.00	\$201,000.00	\$221,000.00	\$201,000.00	\$221,000.00
<b>Total - 4540</b>	<b>\$530,000.00</b>	<b>\$201,000.00</b>	<b>\$221,000.00</b>	<b>\$201,000.00</b>	<b>\$221,000.00</b>
<b>Total CONS. AMB. DISTRICT</b>	<b>\$1,871,261.33</b>	<b>\$1,301,140.20</b>	<b>\$1,331,000.00</b>	<b>\$1,110,290.04</b>	<b>\$1,231,000.00</b>
<b>Totals:</b>	<b>\$1,871,261.33</b>	<b>\$1,301,140.20</b>	<b>\$1,331,000.00</b>	<b>\$1,110,290.04</b>	<b>\$1,231,000.00</b>
<b>Total Revenues:</b>	<b>\$935,200.33</b>	<b>\$684,585.50</b>	<b>\$652,000.00</b>	<b>\$591,665.04</b>	<b>\$578,000.00</b>
<b>Total Expenditures:</b>	<b>\$936,061.00</b>	<b>\$616,554.70</b>	<b>\$679,000.00</b>	<b>\$518,625.00</b>	<b>\$653,000.00</b>
<b>Net Total:</b>	<b>(\$860.67)</b>	<b>\$68,030.80</b>	<b>(\$27,000.00)</b>	<b>\$73,040.04</b>	<b>(\$75,000.00)</b>