

Budget Worksheet

TOWN OF PLATTSBURGH

Account Description \ Account No	2013 Actual Amounts	2014 Actual Amounts	Final 2015	2015 Actual Amounts	2016 Tentative
REAL PROPERTY TAXES SS6.0000.1001.0000	\$204,340.00	\$221,987.00	\$232,382.00	\$232,382.00	\$251,930.37
OMITTED TAXES SS6.0000.1001.1000			\$3,069.00	\$3,069.07	
SEWER RENTS SS6.0000.2120.0000	\$41,384.00	\$40,306.72	\$35,000.00	\$22,675.44	\$35,000.00
PENALTIES SS6.0000.2128.0000	\$193.63	\$382.19	\$100.00	\$740.68	\$100.00
INT.EARNINGS C.D. SS6.0000.2401.0000	\$1,396.46	\$1,468.25	\$375.00	\$929.53	\$500.00
bid forfeiture SS6.0000.2620.0000	\$50.00				
Interfund Revenues SS6.0000.5031.0000		\$29,058.65			
Total Revenue	\$247,364.09	\$293,202.81	\$270,926.00	\$259,796.72	\$287,530.37
EQUIP. & CAP. OUTLAY SS6.8120.2000.0000			\$250,000.00		\$250,000.00
MISCELLANEOUS SS6.8120.4000.0000	\$18.99		\$1,500.00		\$1,500.00
GEN. SUPPLIES SS6.8120.4110.0000			\$1,500.00		\$1,500.00
ELECTRICITY SS6.8120.4200.0000	\$4,742.59	\$4,549.46	\$6,000.00	\$1,883.98	\$5,000.00
Total - 8120 SANITARY SEWER	\$4,761.58	\$4,549.46	\$259,000.00	\$1,883.98	\$258,000.00
CITY SEWER SS6.8130.4210.0000	\$20,669.29	\$14,295.30	\$25,000.00	\$12,058.55	\$20,000.00
TELEPHONE SS6.8130.4230.0000			\$200.00		\$200.00
REPAIRS SS6.8130.4550.0000	\$5,009.69	\$457.09	\$10,000.00	\$76.84	\$10,000.00

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INSURANCE SS6.8130.4810.0000	\$415.41	\$434.86	\$1,132.00	\$937.32	\$1,100.00
Total - 8130 SEWAGE TREATMENT DISPOSAL	\$26,094.39	\$15,187.25	\$36,332.00	\$13,072.71	\$31,300.00
Interfund Transfer SS6.9950.9000.0000	\$157,000.00	\$332,000.00			
Total - 9950 TRANSFER	\$157,000.00	\$332,000.00	\$0.00	\$0.00	\$0.00
WS DEPT SHARED SERVICES SS6.9961.9000.0000	\$72,923.00	\$52,325.00	\$65,831.00	\$32,915.50	\$69,506.97
Total SHARED SERVICES	\$72,923.00	\$52,325.00	\$65,831.00	\$32,915.50	\$69,506.97
Total BASE SEWER DIST.	\$508,143.06	\$697,264.52	\$632,089.00	\$307,668.91	\$646,337.34
Totals:	\$508,143.06	\$697,264.52	\$632,089.00	\$307,668.91	\$646,337.34
Total Revenues:	\$247,364.09	\$293,202.81	\$270,926.00	\$259,796.72	\$287,530.37
Total Expenditures:	\$260,778.97	\$404,061.71	\$361,163.00	\$47,872.19	\$358,806.97
Net Total:	(\$13,414.88)	(\$110,858.90)	(\$90,237.00)	\$211,924.53	(\$71,276.60)