

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 SD1.0000.1001.0000	\$42,620.00	\$43,736.00	\$15,045.00	\$15,657.74	\$29,500.00
OMITTED TAXES SD1.0000.1001.1000	\$0.00	\$0.00	\$613.00	\$0.00	\$0.00
INT.EARNINGS C.D. SD1.0000.2401.0000	\$418.80	\$155.96	\$0.00	\$327.91	\$0.00
Refund of Prior Year Expenses SD1.0000.2701.0000	\$44,939.51	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$87,978.31	\$43,891.96	\$15,658.00	\$15,985.65	\$29,500.00
MISCELLANEOUS SD1.5110.4000.0000	\$0.00	\$2,201.42	\$45,658.00	\$1,468.28	\$48,519.00
Total HIGHWAY REPAIRS	\$0.00	\$2,201.42	\$45,658.00	\$1,468.28	\$48,519.00
Total BASE STORM DRAINAGE	\$87,978.31	\$46,093.38	\$61,316.00	\$17,453.93	\$78,019.00
Totals:	\$87,978.31	\$46,093.38	\$61,316.00	\$17,453.93	\$78,019.00
Total Revenues:	\$87,978.31	\$43,891.96	\$15,658.00	\$15,985.65	\$29,500.00
Total Expenditures:	\$0.00	\$2,201.42	\$45,658.00	\$1,468.28	\$48,519.00
Net Total:	\$87,978.31	\$41,690.54	(\$30,000.00)	\$14,517.37	(\$19,019.00)