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 SS5.0000.1001.0000	$243,941.00	$248,993.00	$256,045.00	$256,161.00	$268,621.34
OMITTED TAXES SS5.0000.1001.1000			$456.00	$339.93	
PILOT AGREEMENT SS5.0000.1081.0000	$18,800.00	$18,800.00	$18,800.00	$18,800.00	$18,800.00
SEWER RENTS SS5.0000.2120.0000	$1,339,086.47	$1,321,446.65	$1,188,000.00	$925,413.92	$1,200,000.00
RENTS SS5.0000.2121.0000			$1,500.00		
PENALTIES SS5.0000.2128.0000	$25,165.86	$19,168.36	$12,000.00	$12,633.02	$12,000.00
INTEREST SS5.0000.2401.0000	$2,186.21	$1,853.09	$1,000.00	$1,484.85	$1,000.00
bid forfeiture SS5.0000.2620.0000	$2,350.00				
EFC Subsidy SS5.0000.2710.0000	$36,830.36	$36,514.16	$96,090.00	$36,089.96	$96,090.00
fema SS5.0000.4960.0000	$2,744.11				
interfund transfers SS5.0000.5031.0000		$169.85			
Total Revenue	**$1,671,104.01**	**$1,646,945.11**	**$1,573,891.00**	**$1,250,922.68**	**$1,596,511.34**
EQUIP/CAP.OUTLAY SS5.8120.2000.0000	$8,806.36	$8,642.95	$20,000.00	$8,601.80	$20,000.00
MISCELLANEOUS SS5.8120.4000.0000	$363.23		$2,000.00		$2,000.00
SUPPLIES SS5.8120.4110.0000	$4,866.65	$2,660.58	$7,000.00	$3,038.42	$7,000.00
ELECTRICITY SS5.8120.4200.0000	$29,583.27	$30,963.70	$30,000.00	$18,050.52	$32,000.00
REPAIR/MAINT SS5.8120.4560.0000	$17,960.65	$4,099.82	$20,000.00	$2,200.68	$20,000.00

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Railroad Right of Way SS5.8120.4701.0000	$1,225.00	$925.00	$1,500.00	$775.00	$1,500.00
INSURANCE SS5.8120.4810.0000	$3,738.68	$3,913.79	$5,000.00	$4,140.07	$4,000.00
Total - 8120 SANITARY SEWER	**$66,543.84**	**$51,205.84**	**$85,500.00**	**$36,806.49**	**$86,500.00**
EQUIP/CAP. OUTLAY SS5.8130.2000.0000		$845.06	$3,000.00	$166.28	$3,000.00
MISCELLANEOUS SS5.8130.4000.0000		$197.10	$1,000.00		$1,000.00
SLUDGE DISPOSAL SS5.8130.4007.0000	$1,127.55		$2,500.00		$2,500.00
SUPPLIES/MATERIALS SS5.8130.4110.0000	$2,273.21	$1,073.43	$2,000.00	$184.63	$2,000.00
PERMITS SS5.8130.4180.0000	$1,225.00	$1,725.00	$2,000.00	$1,100.00	$2,000.00
ELECTRICITY SS5.8130.4200.0000	$4,352.63	$4,495.59	$5,000.00	$2,899.86	$5,000.00
CITY SEWER SS5.8130.4210.0000	$757,496.42	$766,927.07	$871,000.00	$510,990.59	$878,000.00
WATER-CPSWRPLANT SS5.8130.4211.0000	$122.16	$131.89	$100.00	$77.01	$150.00
TELEPHONE SS5.8130.4230.0000	$1,197.88	$1,348.15	$1,500.00	$976.50	$1,500.00
REPAIRS SS5.8130.4550.0000	$1,459.66	$320.14	$3,000.00		$3,000.00
LAB ANALYSIS SS5.8130.4700.0000	$4,406.00	$6,491.00	$5,000.00	$4,345.00	$6,500.00
Total - 8130 SEWAGE TREATMENT DISPOSAL	**$773,660.51**	**$783,554.43**	**$896,100.00**	**$520,739.87**	**$904,650.00**
BOND PRINCIPAL SS5.9710.6000.0000	$111,336.35	$49,863.35	$111,892.00	$47,659.00	$112,118.00
BOND INTEREST SS5.9710.7000.0000	$78,240.32	$76,689.52	$75,018.00	$75,017.92	$37,461.56

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Total 9710- SERIAL BONDS	**$189,576.67**	**$126,552.87**	**$186,910.00**	**$122,676.92**	**$149,579.56**
interfund Transfer SS5.9950.9000.0000	$638,000.00				
Total - 9950 TRANSFER	**$638,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
WS DEPT SHARED SERVICE SS5.9961.9000.0000	$500,944.00	$361,169.00	$457,461.00	$228,730.50	$482,044.85
Total SHARED SERVICES	**$500,944.00**	**$361,169.00**	**$457,461.00**	**$228,730.50**	**$482,044.85**
Total CONS. SEWER DIST.	**$3,839,829.03**	**$2,969,427.25**	**$3,199,862.00**	**$2,159,876.46**	**$3,219,285.75**
Totals:	**$3,839,829.03**	**$2,969,427.25**	**$3,199,862.00**	**$2,159,876.46**	**$3,219,285.75**
Total Revenues:	**$1,671,104.01**	**$1,646,945.11**	**$1,573,891.00**	**$1,250,922.68**	**$1,596,511.34**
Total Expenditures:	**$2,168,725.02**	**$1,322,482.14**	**$1,625,971.00**	**$908,953.78**	**$1,622,774.41**
Net Total:	**($497,621.01)**	**$324,462.97**	**($52,080.00)**	**$341,968.90**	**($26,263.07)**