

# 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 SW6.0000.1001.0000	\$1,003,026.00	\$1,028,461.00	\$1,049,834.00	\$1,049,834.00	\$1,090,028.59
OMMITTED TAXES SW6.0000.1001.1000			\$1,154.00	\$1,154.05	
PILOT AGREEMENT SW6.0000.1081.0000	\$115,000.00	\$136,200.00	\$140,000.00	\$136,200.00	\$136,200.00
WATER RENTS SW6.0000.2140.0000	\$803,160.04	\$798,188.84	\$760,000.00	\$574,187.67	\$760,000.00
FIRELINES SW6.0000.2142.0000	\$42,654.00	\$41,216.00	\$40,000.00	\$43,264.00	\$40,000.00
WATER RENTS SW6.0000.2145.0000	\$1,497.71	\$1,469.37	\$1,400.00	\$1,498.18	\$1,400.00
PENALTIES SW6.0000.2148.0000	\$15,954.92	\$13,599.27	\$10,000.00	\$9,303.07	\$10,000.00
RENTS SW6.0000.2149.0000	\$12,627.40	\$13,270.51	\$10,000.00	\$9,634.96	\$11,000.00
RENTS - SFMD SW6.0000.2152.0000	\$42,986.10	\$38,133.48	\$15,000.00	\$31,382.98	\$25,000.00
WATER RENTS MACEY LANE SW6.0000.2153.0000			\$2,500.00	\$1,806.39	\$2,500.00
WATER RENTS SW6.0000.2155.0000	\$14,928.10	\$17,000.34	\$12,000.00	\$12,098.88	\$12,000.00
INTEREST SW6.0000.2401.0000	\$2,188.32	\$1,754.03	\$2,500.00	\$1,444.09	\$2,500.00
Rental, other - cell antenna SW6.0000.2440.0000	\$101,121.09			\$45,362.65	\$68,450.00
RENTAL WATER TOWERS SW6.0000.2590.0000		\$88,728.96	\$68,500.00		
bid forfeiture SW6.0000.2620.0000	\$1,800.00				
COMPENSATION OF LOSS SW6.0000.2690.0000	\$25,000.00				
INTERFUND TRANS. SW6.0000.5031.0000	\$62.46	\$6,509.06			

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Account Description \ Account No	2013 Actual Amounts	2014 Actual Amounts	Final 2015	2015 Actual Amounts	2016 Tentative
<b>Total Revenue</b>	<b>\$2,182,006.14</b>	<b>\$2,184,530.86</b>	<b>\$2,112,888.00</b>	<b>\$1,917,170.92</b>	<b>\$2,159,078.59</b>
EQUIPMENT/CAP OUTLAY SW6.8320.2000.0000	\$14,177.24	\$4,945.23	\$55,241.00	\$954.02	\$55,241.00
ELECTRICITY SW6.8320.4200.0000	\$121,029.02	\$204,848.16	\$125,000.00	\$125,087.34	\$135,000.00
PURCHASE WATER QUARRY RD/SHR. AVE SW6.8320.4210.0000	\$3,419.46	\$2,702.48	\$10,000.00	\$2,559.16	\$3,000.00
REPAIRS SW6.8320.4590.0000	\$8,122.07	\$5,699.05	\$12,000.00	\$603.29	\$12,000.00
LAB ANALYSIS SW6.8320.4700.0000	\$8,150.00	\$9,755.00	\$10,000.00	\$7,342.50	\$10,000.00
<b>Total - 8320 SOURCE SUPPLY POWER AND PUMP</b>	<b>\$154,897.79</b>	<b>\$227,949.92</b>	<b>\$212,241.00</b>	<b>\$136,546.31</b>	<b>\$215,241.00</b>
SUPPLIES SW6.8330.4110.0000	\$17,285.56	\$13,060.45	\$21,000.00	\$9,365.68	\$20,000.00
<b>Total - 8330 WATER PURIFICATION</b>	<b>\$17,285.56</b>	<b>\$13,060.45</b>	<b>\$21,000.00</b>	<b>\$9,365.68</b>	<b>\$20,000.00</b>
EQUIP/CAP OUTLAY SW6.8340.2000.0000	\$6,153.73	\$7,913.82	\$5,000.00		\$5,000.00
SUPPLIES/MATERIALS SW6.8340.4110.0000	\$1,580.02	\$24.46	\$4,000.00	\$941.44	\$2,000.00
WATER METERS SW6.8340.4170.0000	\$99,949.67	\$99,581.90	\$100,000.00	\$99,055.33	\$150,000.00
ELECTRICTY SW6.8340.4200.0000	\$8,295.89	\$10,761.90	\$10,000.00	\$5,067.89	\$10,000.00
TELEPHONE SW6.8340.4230.0000	\$1,267.66	\$1,336.25	\$1,300.00	\$1,049.37	\$1,300.00
REPAIRS SW6.8340.4590.0000		\$1,206.37	\$5,000.00	\$4,053.41	\$5,000.00
Railroad Right of Way SW6.8340.4701.0000		\$300.00			
INSURANCE SW6.8340.4810.0000	\$8,125.13	\$8,689.90	\$10,000.00	\$8,280.15	\$10,000.00

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<b>Total - 8340 WATER TRANSPORTATION AND DISTRIBUTION</b>	<b>\$125,372.10</b>	<b>\$129,814.60</b>	<b>\$135,300.00</b>	<b>\$118,447.59</b>	<b>\$183,300.00</b>
BOND PRINCIPAL SW6.9710.6000.0000	\$326,389.00	\$328,668.00	\$337,447.00	\$332,447.00	\$343,026.00
BOND INTEREST SW6.9710.7000.0000	\$27,841.31	\$25,965.04	\$23,043.00	\$21,192.00	\$19,501.26
<b>Total 9710- SERIAL BONDS</b>	<b>\$354,230.31</b>	<b>\$354,633.04</b>	<b>\$360,490.00</b>	<b>\$353,639.00</b>	<b>\$362,527.26</b>
BAN PRINCIPAL SW6.9730.6000.0000	\$219,011.17	\$265,000.00	\$265,000.00	\$205,000.00	\$275,000.00
BAN INTEREST SW6.9730.7000.0000	\$26,510.42	\$20,994.30	\$20,865.00	\$14,087.34	\$19,412.00
<b>Total 9730- B.A.N.</b>	<b>\$245,521.59</b>	<b>\$285,994.30</b>	<b>\$285,865.00</b>	<b>\$219,087.34</b>	<b>\$294,412.00</b>
TRANSFER CAPITAL PROJE SW6.9950.9000.0000	\$878,000.00				
<b>Total - 9950 TRANSFER</b>	<b>\$878,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
WS DEPT SHARED SERVICE SW6.9961.9000.0000	\$1,296,999.00	\$938,515.00	\$1,097,992.00	\$548,996.00	\$1,157,448.66
<b>Total SHARED SERVICES</b>	<b>\$1,296,999.00</b>	<b>\$938,515.00</b>	<b>\$1,097,992.00</b>	<b>\$548,996.00</b>	<b>\$1,157,448.66</b>
<b>Total CONS. WATER DIST.</b>	<b>\$5,254,312.49</b>	<b>\$4,134,498.17</b>	<b>\$4,225,776.00</b>	<b>\$3,303,252.84</b>	<b>\$4,392,007.51</b>
<b>Totals:</b>	<b>\$5,254,312.49</b>	<b>\$4,134,498.17</b>	<b>\$4,225,776.00</b>	<b>\$3,303,252.84</b>	<b>\$4,392,007.51</b>
<b>Total Revenues:</b>	<b>\$2,182,006.14</b>	<b>\$2,184,530.86</b>	<b>\$2,112,888.00</b>	<b>\$1,917,170.92</b>	<b>\$2,159,078.59</b>
<b>Total Expenditures:</b>	<b>\$3,072,306.35</b>	<b>\$1,949,967.31</b>	<b>\$2,112,888.00</b>	<b>\$1,386,081.92</b>	<b>\$2,232,928.92</b>
<b>Net Total:</b>	<b>(\$890,300.21)</b>	<b>\$234,563.55</b>	<b>\$0.00</b>	<b>\$531,089.00</b>	<b>(\$73,850.33)</b>

