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| <b>Budget Worksheet</b> |
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## TOWN OF PLATTSBURGH

| Account Description \ Account No                  | 2013 Actual<br>Amounts | 2014 Actual<br>Amounts | Final 2015            | 2015 Actual<br>Amounts | 2016 Tentative        |
|---|------------------------|------------------------|-----------------------|------------------------|-----------------------|
| REAL PROPERTY TAX<br>DA-.0000.1001.0000           | \$767,769.00           | \$1,075,883.05         | \$1,050,846.00        | \$1,053,942.78         | \$1,055,943.00        |
| FEES IN LIEU OF TAXES<br>DA-.0000.1081.0000       | \$15,295.17            | \$17,190.16            | \$14,000.00           | \$15,799.27            | \$14,000.00           |
| OMITTED REAL PROPERTY TAXES<br>DA-.0000.1089.0000 | \$7,230.84             |                        | \$3,097.00            |                        | \$16,389.00           |
| COUNTY SALES TAX<br>DA-.0000.1120.0000            | \$1,385,000.00         | \$1,260,345.75         | \$1,215,100.00        | \$787,855.00           | \$1,240,100.00        |
| SER.OTHER GOV'TS<br>DA-.0000.2300.0000            | \$66,868.00            | \$68,877.00            | \$66,875.00           | \$70,944.00            | \$70,000.00           |
| INT. EARNINGS C.D.<br>DA-.0000.2401.0000          | \$81.26                | \$1,214.94             | \$100.00              | \$655.67               | \$250.00              |
| SLS.SCRAP.EXCESS MTLs.<br>DA-.0000.2650.0000      | \$12,348.53            | \$3,151.10             |                       | \$1,011.23             | \$1,000.00            |
| Sale of Equipment<br>DA-.0000.2665.0000           |                        | \$9,000.00             |                       |                        |                       |
| REF.PRIOR YRS.EXP.<br>DA-.0000.2701.0000          | \$2,349.74             | \$231.08               |                       | \$2,490.01             |                       |
| UNCLASSIFIED REV.<br>DA-.0000.2770.0000           | \$37,240.00            |                        |                       |                        |                       |
| STATE AID OTHER<br>DA-.0000.3089.0000             | \$895.38               |                        |                       |                        |                       |
| CONSOLIDATED HIGHWAY<br>DA-.0000.3501.0000        | \$149,825.60           | \$166,040.93           | \$150,000.00          | \$139,402.57           | \$150,000.00          |
| EMERGENCY DISASTER ASS<br>DA-.0000.4960.0000      | \$13,754.11            |                        |                       |                        |                       |
| INTERFUND TRANSFER<br>DA-.0000.5031.0000          |                        |                        | \$32,000.00           |                        |                       |
| <b>Total Revenue</b>                              | <b>\$2,458,657.63</b>  | <b>\$2,601,934.01</b>  | <b>\$2,532,018.00</b> | <b>\$2,072,100.53</b>  | <b>\$2,547,682.00</b> |
| REPAIRS, PERS.SERV.<br>DA-.5110.1000.0000         | \$201,985.74           | \$185,478.20           | \$190,000.00          | \$149,849.73           | \$200,000.00          |
| P.S. OVERTIME<br>DA-.5110.1100.0000               | \$4,976.97             | \$1,757.43             | \$3,000.00            | \$1,957.14             | \$3,000.00            |

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| Account Description \ Account No            | 2013 Actual<br>Amounts | 2014 Actual<br>Amounts | Final 2015          | 2015 Actual<br>Amounts | 2016 Tentative      |
|---|------------------------|------------------------|---------------------|------------------------|---------------------|
| MISCELLANEOUS/SAFETY<br>DA-5110.4000.0000   | \$3,300.95             | \$2,831.81             | \$3,000.00          | \$2,846.99             | \$3,000.00          |
| SAFETY BOOTS<br>DA-5110.4001.0000           | \$2,911.50             | \$2,915.28             | \$3,200.00          | \$1,933.78             | \$3,200.00          |
| GAS FOR VEHICLES<br>DA-5110.4100.0000       | \$5,829.13             | \$4,249.68             | \$8,000.00          | \$2,289.76             | \$8,000.00          |
| DIESEL FOR VEHICLES<br>DA-5110.4101.0000    | \$33,651.49            | \$26,439.64            | \$35,000.00         | \$19,209.34            | \$35,000.00         |
| TOPSOIL/SEED/MULCH<br>DA-5110.4102.0000     | \$699.20               | \$879.89               | \$1,000.00          |                        | \$1,000.00          |
| UNIFORMS<br>DA-5110.4180.0000               | \$5,272.27             | \$5,715.56             | \$5,500.00          | \$3,874.82             | \$5,500.00          |
| PAVING MATLS/PATCHING<br>DA-5110.4200.0000  | \$66,344.70            | \$84,232.18            | \$70,000.00         | \$28,518.52            | \$70,000.00         |
| CELLULAR PHONES<br>DA-5110.4230.0000        | \$1,665.45             | \$1,019.68             | \$2,700.00          | \$838.50               | \$1,500.00          |
| ROAD STRIPING<br>DA-5110.4300.0000          | \$23,000.00            | \$22,321.50            | \$23,000.00         |                        | \$23,000.00         |
| DRAINAGE PIPE<br>DA-5110.4400.0000          | \$5,969.96             | \$5,013.41             | \$6,500.00          | \$6,204.50             | \$6,500.00          |
| ROAD MATERIALS<br>DA-5110.4500.0000         | \$11,891.64            | \$11,153.77            | \$12,000.00         | \$5,864.73             | \$12,000.00         |
| EQUIPMENT RENTAL<br>DA-5110.4600.0000       | \$100.00               |                        | \$2,000.00          |                        | \$1,000.00          |
| SIGNS,POSTS,RAILS,ETC.<br>DA-5110.4700.0000 | \$2,869.69             | \$1,893.88             | \$2,000.00          | \$1,392.17             | \$2,000.00          |
| Computer Services<br>DA-5110.4720.0000      |                        |                        |                     | \$149.10               | \$550.00            |
| <b>Total HIGHWAY REPAIRS</b>                | <b>\$370,468.69</b>    | <b>\$355,901.91</b>    | <b>\$366,900.00</b> | <b>\$224,929.08</b>    | <b>\$375,250.00</b> |
| IMPRVMTS,PERS.SERV.<br>DA-5112.1000.0000    | \$204,787.26           | \$155,768.17           | \$185,000.00        | \$100,418.19           | \$195,000.00        |
| P.S. OVERTIME<br>DA-5112.1100.0000          | \$3,553.60             | \$1,272.03             | \$2,500.00          | \$275.23               | \$2,000.00          |

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## TOWN OF PLATTSBURGH

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|--|------------------------|------------------------|---------------------|------------------------|---------------------|
| ROAD PAVING (CHIPS)<br>DA-.5112.2000.0000    | \$177,198.68           | \$179,597.56           | \$200,000.00        | \$200,000.00           | \$150,000.00        |
| MISCELLANEOUS<br>DA-.5112.4000.0000          | \$3,220.86             | \$4,966.50             | \$3,000.00          | \$1,523.96             | \$3,000.00          |
| GAS FOR VEHICLES<br>DA-.5112.4100.0000       | \$5,161.11             | \$656.64               | \$8,000.00          | \$306.25               | \$8,000.00          |
| DIESEL FOR VEHICLES<br>DA-.5112.4101.0000    | \$32,897.71            | \$24,853.90            | \$35,000.00         | \$5,811.62             | \$35,000.00         |
| TOPSOIL/SEED/MULCH<br>DA-.5112.4102.0000     |                        |                        | \$1,000.00          |                        | \$1,000.00          |
| PAVING MATERIALS<br>DA-.5112.4200.0000       | \$97,942.09            | \$93,845.75            | \$120,000.00        | \$57,361.88            | \$120,000.00        |
| STORM DRAINS<br>DA-.5112.4201.0000           | \$83.26                | \$3,241.51             | \$3,000.00          |                        | \$2,000.00          |
| DRAINAGE PIPE<br>DA-.5112.4300.0000          | \$9,959.14             | \$10,876.35            | \$12,000.00         |                        | \$12,000.00         |
| ROAD MATERIALS<br>DA-.5112.4500.0000         | \$8,720.73             |                        | \$10,000.00         | \$104.00               | \$10,000.00         |
| WASTE DISPOSAL FEE<br>DA-.5112.4520.0000     | \$146.49               | \$184.00               | \$500.00            | \$27.40                | \$500.00            |
| EQUIPMENT RENTAL<br>DA-.5112.4600.0000       |                        |                        | \$3,000.00          |                        | \$2,000.00          |
| SIGNS,POSTS,RAILS,ETC.<br>DA-.5112.4700.0000 | \$657.10               | \$319.56               | \$1,000.00          | \$28.42                | \$1,000.00          |
| GUARDRAILS<br>DA-.5112.4750.0000             |                        | \$993.60               | \$1,000.00          |                        | \$1,000.00          |
| ROAD STRIPING<br>DA-.5112.4800.0000          | \$1,890.84             |                        | \$7,000.00          |                        | \$7,000.00          |
| CALCIUM CHLORIDE<br>DA-.5112.4900.0000       |                        | \$770.00               | \$1,000.00          |                        |                     |
| <b>Total HIGHWAY IMPROVEMENTS</b>            | <b>\$546,218.87</b>    | <b>\$477,345.57</b>    | <b>\$593,000.00</b> | <b>\$365,856.95</b>    | <b>\$549,500.00</b> |
| EQUIP. & CAP. OUTLAY<br>DA-.5130.2000.0000   | \$184,792.81           | \$135,225.00           | \$180,000.00        | \$151,813.57           | \$190,000.00        |

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|--|------------------------|------------------------|---------------------|------------------------|---------------------|
| TIRES & BATTERIES<br>DA-.5130.4100.0000      | \$8,920.93             | \$16,062.12            | \$10,000.00         | \$3,157.48             | \$8,000.00          |
| SAFETY SUPPLIES<br>DA-.5130.4115.0000        | \$155.85               | \$626.69               | \$1,200.00          |                        | \$1,200.00          |
| MACH.REPAIR/SERV.<br>DA-.5130.4200.0000      | \$92,994.44            | \$107,720.00           | \$130,707.00        | \$71,244.26            | \$130,700.00        |
| TOOLS,OTHER IMPLEMENTS<br>DA-.5130.4300.0000 | \$2,151.89             | \$6,245.38             | \$3,500.00          | \$2,861.71             | \$3,000.00          |
| MISC. SUPPLIES<br>DA-.5130.4400.0000         | \$831.74               | \$1,833.68             | \$2,000.00          | \$229.87               | \$2,000.00          |
| MOTOR OIL<br>DA-.5130.4500.0000              | \$8,705.39             | \$10,289.95            | \$15,000.00         | \$5,325.37             | \$12,000.00         |
| CLEANING SUPPLIES<br>DA-.5130.4700.0000      | \$1,133.23             | \$1,148.40             | \$1,200.00          | \$809.10               | \$1,000.00          |
| <b>Total HIGHWAY EQUIPMENT/SUPPLIES</b>      | <b>\$299,686.28</b>    | <b>\$279,151.22</b>    | <b>\$343,607.00</b> | <b>\$235,441.36</b>    | <b>\$347,900.00</b> |
| TN.ROADS,PERS.SERV..<br>DA-.5142.1000.0000   | \$276,143.06           | \$275,629.54           | \$226,786.00        | \$182,266.88           | \$236,300.00        |
| P.S. OVERTIME<br>DA-.5142.1100.0000          | \$46,263.19            | \$48,412.81            | \$37,000.00         | \$32,258.73            | \$50,000.00         |
| GAS FOR VEHICLES<br>DA-.5142.4100.0000       | \$8,947.57             | \$13,003.81            | \$9,500.00          | \$4,777.57             | \$9,500.00          |
| DIESEL FOR VEHICLES<br>DA-.5142.4101.0000    | \$55,557.04            | \$76,158.64            | \$60,000.00         | \$30,805.04            | \$60,000.00         |
| SALT<br>DA-.5142.4200.0000                   | \$139,029.11           | \$161,855.09           | \$152,000.00        |                        | \$171,000.00        |
| CALCIUM CHLORIDE<br>DA-.5142.4500.0000       |                        | \$722.15               | \$1,000.00          |                        | \$2,000.00          |
| WINTER MIX MATERIALS<br>DA-.5142.4600.0000   | \$1,730.73             | \$1,603.09             | \$2,000.00          |                        | \$2,000.00          |
| <b>Total HIGHWAY TOWN SNOW</b>               | <b>\$527,670.70</b>    | <b>\$577,385.13</b>    | <b>\$488,286.00</b> | <b>\$250,108.22</b>    | <b>\$530,800.00</b> |
| CL.CO.RDS,PERS.SERV.<br>DA-.5148.1000.0000   | \$9,724.01             | \$19,400.75            | \$15,000.00         |                        | \$20,000.00         |

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|--|------------------------|------------------------|---------------------|------------------------|---------------------|
| P.S. OVERTIME<br>DA-.5148.1100.0000                          | \$9,115.06             | \$7,052.30             | \$10,000.00         | \$4,769.57             | \$10,000.00         |
| GAS FOR VEHICLES<br>DA-.5148.4100.0000                       | \$1,363.55             | \$569.26               | \$2,000.00          |                        | \$2,000.00          |
| DIESEL FOR VEHICLES<br>DA-.5148.4101.0000                    | \$17,468.65            | \$20,166.89            | \$22,000.00         | \$7,701.26             | \$22,000.00         |
| SALT<br>DA-.5148.4200.0000                                   | \$13,062.17            | \$25,000.00            | \$35,000.00         |                        | \$47,600.00         |
| <b>Total HIGHWAY OTHER SNOW</b>                              | <b>\$50,733.44</b>     | <b>\$72,189.20</b>     | <b>\$84,000.00</b>  | <b>\$12,470.83</b>     | <b>\$101,600.00</b> |
| SIDEWALKS, CONTRACTUAL<br>DA-.5410.4110.0000                 | \$103.25               |                        | \$13,000.00         | \$4,633.55             | \$13,000.00         |
| <b>Total SIDEWALKS</b>                                       | <b>\$103.25</b>        | <b>\$0.00</b>          | <b>\$13,000.00</b>  | <b>\$4,633.55</b>      | <b>\$13,000.00</b>  |
| NYS RETIREMENT<br>DA-.9000.8000.0000                         | \$155,580.00           | \$140,931.41           | \$137,000.00        | \$31,837.00            | \$142,000.00        |
| SOCIAL SECURITY<br>DA-.9000.8100.0000                        | \$55,134.92            | \$52,574.06            | \$52,100.00         | \$35,235.32            | \$59,000.00         |
| WORKERS COMP.<br>DA-.9000.8200.0000                          | \$106,085.00           | \$113,122.36           | \$125,000.00        | \$122,584.90           | \$128,500.00        |
| NYS DISABILITY<br>DA-.9000.8400.0000                         | \$153.84               | \$148.24               | \$225.00            | \$148.21               | \$225.00            |
| HOSP. & MEDICAL INS.<br>DA-.9000.8500.0000                   | \$211,684.16           | \$206,042.34           | \$218,000.00        | \$171,245.25           | \$190,250.00        |
| RETIRED HEALTH INS.<br>DA-.9000.8550.0000                    | \$17,980.49            | \$11,651.46            | \$12,200.00         | \$9,338.66             | \$12,750.00         |
| NYS Unemployment Insurance Self Funded<br>DA-.9000.9050.0000 |                        | \$2,025.00             |                     |                        |                     |
| <b>Total BENEFITS</b>  | <b>\$546,618.41</b>    | <b>\$526,494.87</b>    | <b>\$544,525.00</b> | <b>\$370,389.34</b>    | <b>\$532,725.00</b> |
| Statutory Bond Installment Principal<br>DA-.9720.6000.0000   |                        |                        | \$135,000.00        | \$135,000.00           | \$135,000.00        |
| Statutory Installment Bond Interest<br>DA-.9720.7000.0000    |                        |                        | \$18,700.00         | \$18,557.06            | \$15,500.00         |

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|-------------------------------------|------------------------|------------------------|-----------------------|------------------------|-----------------------|
| <b>Total Dept - 9720</b>            | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$153,700.00</b>   | <b>\$153,557.06</b>    | <b>\$150,500.00</b>   |
| Ban Principal<br>DA-.9730.6000.0000 | \$25,000.00            | \$100,000.00           |                       |                        |                       |
| BAN Interest<br>DA-.9730.7000.0000  | \$13,400.00            | \$7,595.00             |                       |                        |                       |
| <b>Total 9730- B.A.N.</b>           | <b>\$38,400.00</b>     | <b>\$107,595.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>         |
| <b>Total HIGHWAY FUND</b>           | <b>\$4,838,557.27</b>  | <b>\$4,997,996.91</b>  | <b>\$5,119,036.00</b> | <b>\$3,689,486.92</b>  | <b>\$5,148,957.00</b> |
| <b>Totals:</b>                      | <b>\$4,838,557.27</b>  | <b>\$4,997,996.91</b>  | <b>\$5,119,036.00</b> | <b>\$3,689,486.92</b>  | <b>\$5,148,957.00</b> |
| <b>Total Revenues:</b>              | <b>\$2,458,657.63</b>  | <b>\$2,601,934.01</b>  | <b>\$2,532,018.00</b> | <b>\$2,072,100.53</b>  | <b>\$2,547,682.00</b> |
| <b>Total Expenditures:</b>          | <b>\$2,379,899.64</b>  | <b>\$2,396,062.90</b>  | <b>\$2,587,018.00</b> | <b>\$1,617,386.39</b>  | <b>\$2,601,275.00</b> |
| <b>Net Total:</b>                   | <b>\$78,757.99</b>     | <b>\$205,871.11</b>    | <b>(\$55,000.00)</b>  | <b>\$454,714.14</b>    | <b>(\$53,593.00)</b>  |