

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 SLC.0000.1001.0000	\$164,000.00	\$181,600.00	\$261,880.00	\$262,170.36	\$299,000.00
OMITTED TAXES SLC.0000.1001.1000			\$290.00		
INT. EARNINGS C.D. SLC.0000.2401.0000	\$565.83	\$348.40	\$200.00	\$271.29	\$201.55
Total Revenue	\$164,565.83	\$181,948.40	\$262,370.00	\$262,441.65	\$299,201.55
SR. BLDG MAINT WKR - AB SLC.5182.1000.0000		\$11,699.04	\$13,000.00	\$9,180.00	\$13,956.35
BLDB/GRDS MAINT/MECH RR SLC.5182.1100.0000		\$23,000.54	\$22,860.00	\$15,845.04	\$23,975.20
EQUIP. & CAP. OUTLAY SLC.5182.2000.0000	\$92,562.08	\$21,768.16	\$20,000.00	\$1,300.00	\$10,000.00
SUPPLIES SLC.5182.4110.0000	\$15,371.82	\$8,827.02	\$10,000.00	\$1,897.33	\$10,000.00
SAFETY SUPPLIES SLC.5182.4112.0000		\$2,834.68	\$3,000.00	\$1,179.24	\$3,000.00
FUEL SLC.5182.4150.0000			\$3,000.00		\$3,000.00
ELECTRICITY SLC.5182.4200.0000	\$174,438.08	\$81,079.01	\$80,000.00	\$52,736.87	\$81,000.00
POLE ATTACHMENT FEE SLC.5182.4300.0000		\$9,831.34	\$10,000.00	\$6,836.69	\$10,000.00
EQUIPMENT REPAIRS SLC.5182.4500.0000	\$1,260.57	(\$2,047.50)	\$12,000.00	(\$71.55)	\$10,000.00
VEHICLE REPAIR/TESTING SLC.5182.4530.0000		\$805.97	\$3,000.00	\$2,120.23	\$2,000.00
Contractual Services SLC.5182.4700.0000		\$435.00		\$381.00	\$400.00
INSURANCE SLC.5182.4800.0000	\$1,323.30		\$6,000.00		
RETIREMENT SLC.5182.8000.0000		\$7,247.00	\$7,300.00	\$1,827.00	\$7,025.00

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FICA SLC.5182.8100.0000		\$2,588.39	\$2,800.00	\$1,834.13	\$2,900.00
WORKER COMPENSATION SLC.5182.8200.0000		\$3,340.93	\$3,700.00	\$3,628.51	\$4,000.00
DISABILITY SLC.5182.8400.0000		\$6.88	\$10.00	\$6.63	\$25.00
HEALTH INSURANCE SLC.5182.8500.0000		\$13,152.28	\$13,000.00	\$7,781.75	\$14,600.00
FLEX ACCOUNT SLC.5182.8600.0000					\$320.00
Total - 5182	\$284,955.85	\$184,568.74	\$209,670.00	\$106,482.87	\$196,201.55
PURCHASE NYSEG SLC.9730.6000.0000		\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
PURCHASE NYSEG INT SLC.9730.7000.0000		\$4,749.15	\$2,700.00	\$2,692.50	\$3,000.00
Total 9730- B.A.N.	\$0.00	\$104,749.15	\$102,700.00	\$102,692.50	\$103,000.00
INTERFUND TRANSFER SLC.9901.9000.0000	\$30,000.00				
Total - 9901	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total CONS. LIGHTING DISTRICT	\$479,521.68	\$471,266.29	\$574,740.00	\$471,617.02	\$598,403.10
Totals:	\$479,521.68	\$471,266.29	\$574,740.00	\$471,617.02	\$598,403.10
Total Revenues:	\$164,565.83	\$181,948.40	\$262,370.00	\$262,441.65	\$299,201.55
Total Expenditures:	\$314,955.85	\$289,317.89	\$312,370.00	\$209,175.37	\$299,201.55
Net Total:	(\$150,390.02)	(\$107,369.49)	(\$50,000.00)	\$53,266.28	\$0.00