

Budget Worksheet

TOWN OF PLATTSBURGH

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	Final	2016 Actual Amounts	Adopted 2017
REAL PROPERTY TAXES SS6.0000.1001.0000	\$221,987.00	\$232,382.00	\$251,930.37	\$251,930.37	\$250,469.00
OMITTED TAXES SS6.0000.1001.1000	\$0.00	\$3,069.07	\$0.00	\$0.00	\$1,380.00
SEWER RENTS SS6.0000.2120.0000	\$40,306.72	\$43,796.21	\$35,000.00	\$33,298.18	\$35,000.00
PENALTIES SS6.0000.2128.0000	\$382.19	\$771.88	\$100.00	\$139.07	\$100.00
INT.EARNINGS C.D. SS6.0000.2401.0000	\$1,468.25	\$1,384.71	\$500.00	\$1,392.99	\$500.00
Interfund Revenues SS6.0000.5031.0000	\$29,058.65	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$293,202.81	\$281,403.87	\$287,530.37	\$286,760.61	\$287,449.00
EQUIP. & CAP. OUTLAY SS6.8120.2000.0000	\$0.00	\$0.00	\$250,000.00	\$0.00	\$255,500.00
MISCELLANEOUS SS6.8120.4000.0000	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
GEN. SUPPLIES SS6.8120.4110.0000	\$0.00	\$0.00	\$1,500.00	\$480.73	\$1,500.00
ELECTRICITY SS6.8120.4200.0000	\$4,549.46	\$2,470.05	\$5,000.00	\$1,333.43	\$5,000.00
Total - 8120 SANITARY SEWER	\$4,549.46	\$2,470.05	\$258,000.00	\$1,814.16	\$263,500.00
CITY SEWER SS6.8130.4210.0000	\$14,295.30	\$28,922.11	\$20,000.00	\$9,636.94	\$20,000.00
TELEPHONE SS6.8130.4230.0000	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
REPAIRS SS6.8130.4550.0000	\$457.09	\$76.84	\$10,000.00	\$500.00	\$10,000.00
INSURANCE SS6.8130.4810.0000	\$434.86	\$937.32	\$1,100.00	\$750.27	\$1,100.00

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Total - 8130 SEWAGE TREATMENT DISPOSAL	\$15,187.25	\$29,936.27	\$31,300.00	\$10,887.21	\$31,300.00
Interfund Transfer SS6.9950.9000.0000	\$332,000.00	\$226,352.90	\$0.00	\$236,000.00	\$0.00
Total - 9950 TRANSFER	\$332,000.00	\$226,352.90	\$0.00	\$236,000.00	\$0.00
WS DEPT SHARED SERVICES SS6.9961.9000.0000	\$52,325.00	\$32,915.50	\$69,506.97	\$34,753.49	\$75,829.00
Total SHARED SERVICES	\$52,325.00	\$32,915.50	\$69,506.97	\$34,753.49	\$75,829.00
Total BASE SEWER DIST.	\$697,264.52	\$573,078.59	\$646,337.34	\$570,215.47	\$658,078.00
Totals:	\$697,264.52	\$573,078.59	\$646,337.34	\$570,215.47	\$658,078.00
Total Revenues:	\$293,202.81	\$281,403.87	\$287,530.37	\$286,760.61	\$287,449.00
Total Expenditures:	\$404,061.71	\$291,674.72	\$358,806.97	\$283,454.86	\$370,629.00
Net Total:	(\$110,858.90)	(\$10,270.85)	(\$71,276.60)	\$3,305.75	(\$83,180.00)