

Budget Worksheet

TOWN OF PLATTSBURGH

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	Final	2016 Actual Amounts	Adopted 2017
REAL PROPERTY TAXES SW7.0000.1001.0000	\$379,489.00	\$410,765.00	\$425,096.01	\$425,096.01	\$174,315.00
OMITTED TAXES SW7.0000.1001.1000	\$0.00	\$3,147.47	\$0.00	\$0.00	\$1,606.00
WATER RENTS SW7.0000.2140.0000	\$20,400.85	\$29,105.22	\$20,000.00	\$25,529.39	\$20,000.00
FIRELINES SW7.0000.2142.0000	\$7,936.00	\$10,240.00	\$7,000.00	\$10,496.00	\$7,000.00
PENALTIES SW7.0000.2148.0000	\$547.00	\$657.26	\$100.00	\$379.75	\$100.00
INT.EARNINGS C.D. SW7.0000.2401.0000	\$945.37	\$1,138.49	\$200.00	\$1,662.38	\$200.00
Total Revenue	\$409,318.22	\$455,053.44	\$452,396.01	\$463,163.53	\$203,221.00
EQUIP. & CAP. OUTLAY SW7.8320.2000.0000	\$0.00	\$1,467.07	\$80,000.00	\$0.00	\$90,000.00
Supplies and Materials SW7.8320.4110.0000	\$26.48	\$0.00	\$4,000.00	\$9.94	\$4,000.00
ELECTRICITY SW7.8320.4200.0000	\$5,704.30	\$4,832.35	\$6,000.00	\$2,424.20	\$6,000.00
WATER SW7.8320.4210.0000	\$1,207.83	\$1,236.85	\$1,200.00	\$879.37	\$1,200.00
TELEPHONE SW7.8320.4230.0000	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
REPAIR SW7.8320.4590.0000	\$3,006.17	\$5,000.00	\$4,000.00	\$3,391.25	\$4,000.00
LAB ANALYSIS SW7.8320.4700.0000	\$920.00	\$470.00	\$1,500.00	\$235.00	\$1,500.00
INSURANCE SW7.8320.4810.0000	\$177.34	\$716.23	\$865.15	\$590.10	\$865.00
Total - 8320 SOURCE SUPPLY POWER AND PUMP	\$11,042.12	\$13,722.50	\$97,865.15	\$7,529.86	\$107,865.00

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WATER METERS SW7.8340.4170.0000	\$1,300.06	\$460.05	\$15,000.00	\$13,658.92	\$15,000.00
Total - 8340 WATER TRANSPORTATION AND DISTRIBUTION	\$1,300.06	\$460.05	\$15,000.00	\$13,658.92	\$15,000.00
Budgetary Provision For Other Uses SW7.9620.0000.0000	\$0.00	\$0.00	\$157,726.00	\$0.00	\$0.00
Total 9620- BUDGETARY PROVISION FO ROTHER USES	\$0.00	\$0.00	\$157,726.00	\$0.00	\$0.00
CONSTRUCTION SW7.9730.6000.0000	\$200,000.00	\$225,000.00	\$100,000.00	\$100,000.00	\$0.00
CONSTRUCTION INTEREST SW7.9730.7000.0000	\$4,284.66	\$3,856.76	\$1,350.00	\$1,342.40	\$0.00
Total 9730- B.A.N.	\$204,284.66	\$228,856.76	\$101,350.00	\$101,342.40	\$0.00
WS DEPT SHRED SERVICE SW7.9961.9000.0000	\$59,705.00	\$37,614.50	\$80,455.21	\$40,227.61	\$87,584.00
Total SHARED SERVICES	\$59,705.00	\$37,614.50	\$80,455.21	\$40,227.61	\$87,584.00
Total BASE WATER DIST.	\$685,650.06	\$735,707.25	\$904,792.37	\$625,922.32	\$413,670.00
Totals:	\$685,650.06	\$735,707.25	\$904,792.37	\$625,922.32	\$413,670.00
Total Revenues:	\$409,318.22	\$455,053.44	\$452,396.01	\$463,163.53	\$203,221.00
Total Expenditures:	\$276,331.84	\$280,653.81	\$452,396.36	\$162,758.79	\$210,449.00
Net Total:	\$132,986.38	\$174,399.63	(\$0.35)	\$300,404.74	(\$7,228.00)