

Budget Worksheet

TOWN OF PLATTSBURGH

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	Final	2016 Actual Amounts	Adopted 2017
TAXES - PLATTSBURGH AB8.0000.1001.0000	\$463,290.00	\$451,799.79	\$362,750.00	\$362,750.00	\$413,837.00
fees in lieu of taxes AB8.0000.1081.0000	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
OMITTED REAL PROPERTY TAXES AB8.0000.1089.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$163.00
INTEREST EARNED PLT AB8.0000.2401.0000	\$417.25	\$391.60	\$250.00	\$532.16	\$0.00
INSURANCE RECOVERIES AB8.0000.2680.0000	\$195,878.25	\$216,124.88	\$190,000.00	\$136,439.21	\$0.00
Total Revenue	\$684,585.50	\$693,316.27	\$578,000.00	\$524,721.37	\$439,000.00
AMB. SERVICE M/SFVAS AB8.4050.4000.0000	\$415,554.70	\$423,500.00	\$432,000.00	\$397,500.00	\$228,000.00
Total - 4050	\$415,554.70	\$423,500.00	\$432,000.00	\$397,500.00	\$228,000.00
AMBULANCE CHARGES EMT/CVPH AB8.4540.4000.0000	\$201,000.00	\$201,000.00	\$221,000.00	\$201,000.00	\$211,000.00
Total - 4540	\$201,000.00	\$201,000.00	\$221,000.00	\$201,000.00	\$211,000.00
Total CONS. AMB. DISTRICT	\$1,301,140.20	\$1,317,816.27	\$1,231,000.00	\$1,123,221.37	\$878,000.00
Totals:	\$1,301,140.20	\$1,317,816.27	\$1,231,000.00	\$1,123,221.37	\$878,000.00
Total Revenues:	\$684,585.50	\$693,316.27	\$578,000.00	\$524,721.37	\$439,000.00
Total Expenditures:	\$616,554.70	\$624,500.00	\$653,000.00	\$598,500.00	\$439,000.00
Net Total:	\$68,030.80	\$68,816.27	(\$75,000.00)	(\$73,778.63)	\$0.00