

Budget Worksheet

TOWN OF PLATTSBURGH

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	Final	2016 Actual Amounts	Adopted 2017
REAL PROPERTY TAXES SLC.0000.1001.0000	\$181,600.00	\$261,880.00	\$299,000.00	\$299,000.00	\$303,109.00
OMITTED TAXES SLC.0000.1001.1000	\$0.00	\$290.36	\$0.00	\$0.00	\$136.00
INT. EARNINGS C.D. SLC.0000.2401.0000	\$348.40	\$364.91	\$201.55	\$375.97	\$300.00
UNCLASSIFIED REVENUES SLC.0000.2770.0000	\$0.00	\$0.00	\$0.00	\$2,060.00	\$0.00
Total Revenue	\$181,948.40	\$262,535.27	\$299,201.55	\$301,435.97	\$303,545.00
SR. BLDG MAINT WKR - AB SLC.5182.1000.0000	\$11,699.04	\$13,260.00	\$13,956.35	\$10,429.60	\$14,300.00
BLDB/GRDS MAINT/MECH RR SLC.5182.1100.0000	\$23,000.54	\$23,364.72	\$23,975.20	\$17,777.92	\$25,250.00
EQUIP. & CAP. OUTLAY SLC.5182.2000.0000	\$21,768.16	\$16,911.06	\$10,000.00	\$3,121.05	\$10,000.00
SUPPLIES SLC.5182.4110.0000	\$8,827.02	\$4,757.40	\$10,000.00	\$7,553.82	\$10,000.00
SAFETY SUPPLIES SLC.5182.4112.0000	\$2,834.68	\$2,502.65	\$3,000.00	\$1,188.54	\$3,000.00
FUEL SLC.5182.4150.0000	\$0.00	\$600.00	\$3,000.00	\$898.72	\$2,100.00
ELECTRICITY SLC.5182.4200.0000	\$81,079.01	\$78,227.65	\$81,000.00	\$47,109.62	\$81,250.00
POLE ATTACHMENT FEE SLC.5182.4300.0000	\$9,831.34	\$11,720.04	\$10,000.00	\$8,790.03	\$12,000.00
EQUIPMENT REPAIRS SLC.5182.4500.0000	(\$2,047.50)	\$173.31	\$10,000.00	(\$2,044.27)	\$8,000.00
VEHICLE REPAIR/TESTING SLC.5182.4530.0000	\$805.97	\$2,120.23	\$2,000.00	\$1,052.85	\$2,200.00
Contractual Services SLC.5182.4700.0000	\$435.00	\$381.00	\$400.00	\$359.00	\$400.00

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INSURANCE SLC.5182.4800.0000	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
RETIREMENT SLC.5182.8000.0000	\$7,247.00	\$6,205.42	\$7,025.00	\$1,459.47	\$6,100.00
FICA SLC.5182.8100.0000	\$2,588.39	\$2,707.01	\$2,900.00	\$2,071.33	\$3,000.00
WORKER COMPENSATION SLC.5182.8200.0000	\$3,340.93	\$3,628.51	\$4,000.00	\$3,883.30	\$3,000.00
DISABILITY SLC.5182.8400.0000	\$6.88	\$13.93	\$25.00	\$12.63	\$25.00
HEALTH INSURANCE SLC.5182.8500.0000	\$13,152.28	\$13,695.59	\$14,600.00	\$13,225.08	\$15,200.00
FLEX/HRA ACCOUNT SLC.5182.8600.0000	\$0.00	\$0.00	\$320.00	\$128.00	\$320.00
Total - 5182	\$184,568.74	\$186,268.52	\$196,201.55	\$123,016.69	\$202,145.00
PURCHASE NYSEG SLC.9730.6000.0000	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
PURCHASE NYSEG INT SLC.9730.7000.0000	\$4,749.15	\$2,692.50	\$3,000.00	\$2,911.89	\$1,400.00
Total 9730- B.A.N.	\$104,749.15	\$102,692.50	\$103,000.00	\$102,911.89	\$101,400.00
Total CONS. LIGHTING DISTRICT	\$471,266.29	\$551,496.29	\$598,403.10	\$527,364.55	\$607,090.00
Totals:	\$471,266.29	\$551,496.29	\$598,403.10	\$527,364.55	\$607,090.00
Total Revenues:	\$181,948.40	\$262,535.27	\$299,201.55	\$301,435.97	\$303,545.00
Total Expenditures:	\$289,317.89	\$288,961.02	\$299,201.55	\$225,928.58	\$303,545.00
Net Total:	(\$107,369.49)	(\$26,425.75)	\$0.00	\$75,507.39	\$0.00