

<b>Budget Worksheet</b>
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## TOWN OF PLATTSBURGH

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	Final	2016 Actual Amounts	Adopted 2017
REAL PROPERTY TAXES SW6.0000.1001.0000	\$1,028,461.00	\$1,049,834.00	\$1,090,028.59	\$1,090,028.59	\$1,186,604.00
OMITTED TAXES SW6.0000.1001.1000	\$0.00	\$1,154.05	\$0.00	\$0.00	\$108.00
PILOT AGREEMENT SW6.0000.1081.0000	\$136,200.00	\$136,200.00	\$136,200.00	\$136,200.00	\$136,200.00
WATER RENTS SW6.0000.2140.0000	\$798,188.84	\$833,238.35	\$760,000.00	\$596,509.40	\$760,000.00
FIRELINES SW6.0000.2142.0000	\$41,216.00	\$43,264.00	\$40,000.00	\$44,800.00	\$40,000.00
WATER RENTS SW6.0000.2145.0000	\$1,469.37	\$1,518.18	\$1,400.00	\$1,500.40	\$1,400.00
PENALTIES SW6.0000.2148.0000	\$13,599.27	\$13,014.55	\$10,000.00	\$12,893.62	\$10,000.00
RENTS SW6.0000.2149.0000	\$13,270.51	\$13,805.74	\$11,000.00	\$10,474.47	\$11,000.00
RENTS - SFMD SW6.0000.2152.0000	\$38,133.48	\$42,695.02	\$25,000.00	\$29,307.20	\$32,000.00
WATER RENTS MACEY LANE SW6.0000.2153.0000	\$0.00	\$2,875.63	\$2,500.00	\$2,650.62	\$2,500.00
WATER RENTS SW6.0000.2155.0000	\$17,000.34	\$18,496.84	\$12,000.00	\$13,043.34	\$12,000.00
INTEREST SW6.0000.2401.0000	\$1,754.03	\$1,953.84	\$2,500.00	\$3,225.44	\$2,000.00
Rental, other - cell antenna SW6.0000.2440.0000	\$0.00	\$68,527.62	\$68,450.00	\$62,704.78	\$73,100.00
RENTAL WATER TOWERS SW6.0000.2590.0000	\$88,728.96	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANS. SW6.0000.5031.0000	\$6,509.06	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$2,184,530.86</b>	<b>\$2,226,577.82</b>	<b>\$2,159,078.59</b>	<b>\$2,003,337.86</b>	<b>\$2,266,912.00</b>

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Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	Final	2016 Actual Amounts	Adopted 2017
EQUIPMENT/CAP OUTLAY SW6.8320.2000.0000	\$4,945.23	\$7,937.36	\$55,241.00	\$1,652.05	\$7,000.00
ELECTRICITY SW6.8320.4200.0000	\$204,848.16	\$168,419.97	\$135,000.00	\$67,412.41	\$170,000.00
PURCHASE WATER QUARRY RD/SHR. AVE SW6.8320.4210.0000	\$2,702.48	\$3,581.95	\$3,000.00	\$1,700.34	\$3,000.00
REPAIRS SW6.8320.4590.0000	\$5,699.05	\$2,110.80	\$12,000.00	\$7,527.39	\$12,000.00
LAB ANALYSIS SW6.8320.4700.0000	\$9,755.00	\$10,262.80	\$10,000.00	\$6,313.00	\$10,000.00
<b>Total - 8320 SOURCE SUPPLY POWER AND PUMP</b>	<b>\$227,949.92</b>	<b>\$192,312.88</b>	<b>\$215,241.00</b>	<b>\$84,605.19</b>	<b>\$202,000.00</b>
SUPPLIES SW6.8330.4110.0000	\$13,060.45	\$11,373.20	\$20,000.00	\$8,601.02	\$15,000.00
<b>Total - 8330 WATER PURIFICATION</b>	<b>\$13,060.45</b>	<b>\$11,373.20</b>	<b>\$20,000.00</b>	<b>\$8,601.02</b>	<b>\$15,000.00</b>
EQUIP/CAP OUTLAY SW6.8340.2000.0000	\$7,913.82	\$0.00	\$5,000.00	\$7,898.48	\$40,000.00
SUPPLIES/MATERIALS SW6.8340.4110.0000	\$24.46	\$941.44	\$2,000.00	\$68.77	\$2,000.00
WATER METERS SW6.8340.4170.0000	\$99,581.90	\$107,675.56	\$150,000.00	\$125,236.29	\$150,000.00
ELECTRICTY SW6.8340.4200.0000	\$10,761.90	\$6,171.26	\$10,000.00	\$4,168.49	\$10,000.00
TELEPHONE SW6.8340.4230.0000	\$1,336.25	\$1,509.49	\$1,300.00	\$1,105.44	\$1,300.00
REPAIRS SW6.8340.4590.0000	\$1,206.37	\$4,312.37	\$5,000.00	\$4,053.71	\$5,000.00
Railroad Right of Way SW6.8340.4701.0000	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00
INSURANCE SW6.8340.4810.0000	\$8,689.90	\$8,280.15	\$10,000.00	\$6,820.70	\$8,500.00

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Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	Final	2016 Actual Amounts	Adopted 2017
<b>Total - 8340 WATER TRANSPORTATION AND DISTRIBUTION</b>	<b>\$129,814.60</b>	<b>\$129,190.27</b>	<b>\$183,300.00</b>	<b>\$149,351.88</b>	<b>\$217,100.00</b>
BOND PRINCIPAL SW6.9710.6000.0000	\$328,668.00	\$337,447.00	\$343,026.00	\$343,026.00	\$348,605.00
BOND INTEREST SW6.9710.7000.0000	\$25,965.04	\$22,842.00	\$19,501.26	\$19,501.24	\$16,144.00
<b>Total 9710- SERIAL BONDS</b>	<b>\$354,633.04</b>	<b>\$360,289.00</b>	<b>\$362,527.26</b>	<b>\$362,527.24</b>	<b>\$364,749.00</b>
BAN PRINCIPAL SW6.9730.6000.0000	\$265,000.00	\$265,000.00	\$275,000.00	\$275,000.00	\$275,000.00
BAN INTEREST SW6.9730.7000.0000	\$20,994.30	\$14,835.26	\$19,412.00	\$15,345.37	\$17,646.00
<b>Total 9730- B.A.N.</b>	<b>\$285,994.30</b>	<b>\$279,835.26</b>	<b>\$294,412.00</b>	<b>\$290,345.37</b>	<b>\$292,646.00</b>
WS DEPT SHARED SERVICE SW6.9961.9000.0000	\$938,515.00	\$548,996.00	\$1,157,448.66	\$578,724.33	\$1,264,087.00
<b>Total SHARED SERVICES</b>	<b>\$938,515.00</b>	<b>\$548,996.00</b>	<b>\$1,157,448.66</b>	<b>\$578,724.33</b>	<b>\$1,264,087.00</b>
<b>Total CONS. WATER DIST.</b>	<b>\$4,134,498.17</b>	<b>\$3,748,574.43</b>	<b>\$4,392,007.51</b>	<b>\$3,477,492.89</b>	<b>\$4,622,494.00</b>
<b>Totals:</b>	<b>\$4,134,498.17</b>	<b>\$3,748,574.43</b>	<b>\$4,392,007.51</b>	<b>\$3,477,492.89</b>	<b>\$4,622,494.00</b>
<b>Total Revenues:</b>	<b>\$2,184,530.86</b>	<b>\$2,226,577.82</b>	<b>\$2,159,078.59</b>	<b>\$2,003,337.86</b>	<b>\$2,266,912.00</b>
<b>Total Expenditures:</b>	<b>\$1,949,967.31</b>	<b>\$1,521,996.61</b>	<b>\$2,232,928.92</b>	<b>\$1,474,155.03</b>	<b>\$2,355,582.00</b>
<b>Net Total:</b>	<b>\$234,563.55</b>	<b>\$704,581.21</b>	<b>(\$73,850.33)</b>	<b>\$529,182.83</b>	<b>(\$88,670.00)</b>