

Budget Worksheet

TOWN OF PLATTSBURGH

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	Final	2016 Actual Amounts	Adopted 2017
REAL PROPERTY TAXES SS5.0000.1001.0000	\$248,993.00	\$256,045.00	\$268,621.34	\$268,621.34	\$286,384.00
OMITTED TAXES SS5.0000.1001.1000	\$0.00	\$455.93	\$0.00	\$0.00	\$0.00
PILOT AGREEMENT SS5.0000.1081.0000	\$18,800.00	\$18,800.00	\$18,800.00	\$18,800.00	\$18,800.00
SEWER RENTS SS5.0000.2120.0000	\$1,321,446.65	\$1,255,340.20	\$1,200,000.00	\$858,154.91	\$1,200,000.00
PENALTIES SS5.0000.2128.0000	\$19,168.36	\$18,257.54	\$12,000.00	\$15,335.95	\$12,000.00
INTEREST SS5.0000.2401.0000	\$1,853.09	\$2,286.18	\$1,000.00	\$3,252.79	\$1,000.00
INSURANCE RECOVERIES SS5.0000.2680.0000	\$0.00	\$0.00	\$0.00	\$9,435.00	\$0.00
Refund of Prior Year's Expenditures SS5.0000.2701.0000	\$0.00	\$0.00	\$0.00	\$416.33	\$0.00
EFC Subsidy SS5.0000.2710.0000	\$36,514.16	\$36,089.96	\$96,090.00	\$35,564.06	\$36,000.00
interfund transfers SS5.0000.5031.0000	\$169.85	\$0.00	\$0.00	\$24,284.54	\$0.00
Total Revenue	\$1,646,945.11	\$1,587,274.81	\$1,596,511.34	\$1,233,864.92	\$1,554,184.00
EQUIP/CAP.OUTLAY SS5.8120.2000.0000	\$8,642.95	\$11,831.80	\$20,000.00	\$0.00	\$34,500.00
MISCELLANEOUS SS5.8120.4000.0000	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
SUPPLIES SS5.8120.4110.0000	\$2,660.58	\$3,038.42	\$7,000.00	\$1,831.94	\$7,000.00
ELECTRICITY SS5.8120.4200.0000	\$30,963.70	\$24,576.49	\$32,000.00	\$15,769.87	\$32,000.00
REPAIR/MAINT SS5.8120.4560.0000	\$4,099.82	\$14,333.16	\$20,000.00	\$20,796.96	\$20,000.00

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Railroad Right of Way SS5.8120.4701.0000	\$925.00	\$925.00	\$1,500.00	\$925.00	\$1,500.00
INSURANCE SS5.8120.4810.0000	\$3,913.79	\$4,140.07	\$4,000.00	\$2,728.28	\$4,000.00
Total - 8120 SANITARY SEWER	\$51,205.84	\$58,844.94	\$86,500.00	\$42,052.05	\$101,000.00
EQUIP/CAP. OUTLAY SS5.8130.2000.0000	\$845.06	\$166.28	\$3,000.00	\$199.99	\$3,000.00
MISCELLANEOUS SS5.8130.4000.0000	\$197.10	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SLUDGE DISPOSAL SS5.8130.4007.0000	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
SUPPLIES/MATERIALS SS5.8130.4110.0000	\$1,073.43	\$914.33	\$2,000.00	\$1,707.01	\$2,000.00
PERMITS SS5.8130.4180.0000	\$1,725.00	\$2,050.00	\$2,000.00	\$425.00	\$2,000.00
ELECTRICITY SS5.8130.4200.0000	\$4,495.59	\$3,511.17	\$5,000.00	\$1,325.05	\$5,000.00
CITY SEWER SS5.8130.4210.0000	\$766,927.07	\$790,051.66	\$878,000.00	\$512,094.47	\$800,000.00
WATER-CPSWRPLANT SS5.8130.4211.0000	\$131.89	\$149.91	\$150.00	\$83.34	\$150.00
TELEPHONE SS5.8130.4230.0000	\$1,348.15	\$1,143.43	\$1,500.00	\$777.61	\$1,500.00
REPAIRS SS5.8130.4550.0000	\$320.14	\$673.20	\$3,000.00	\$2,296.93	\$3,000.00
LAB ANALYSIS SS5.8130.4700.0000	\$6,491.00	\$3,784.00	\$6,500.00	\$6,156.00	\$6,500.00
Total - 8130 SEWAGE TREATMENT DISPOSAL	\$783,554.43	\$802,443.98	\$904,650.00	\$525,065.40	\$826,650.00
BOND PRINCIPAL SS5.9710.6000.0000	\$49,863.35	\$51,891.35	\$112,118.00	\$52,118.35	\$112,346.00

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BOND INTEREST SS5.9710.7000.0000	\$76,689.52	\$75,017.92	\$37,461.56	\$73,025.62	\$70,799.00
Total 9710- SERIAL BONDS	\$126,552.87	\$126,909.27	\$149,579.56	\$125,143.97	\$183,145.00
interfund Transfer SS5.9950.9000.0000	\$0.00	\$0.00	\$0.00	\$11,145.45	\$0.00
Total - 9950 TRANSFER	\$0.00	\$0.00	\$0.00	\$11,145.45	\$0.00
WS DEPT SHARED SERVICE SS5.9961.9000.0000	\$361,169.00	\$228,730.50	\$482,044.85	\$241,022.43	\$522,807.00
Total SHARED SERVICES	\$361,169.00	\$228,730.50	\$482,044.85	\$241,022.43	\$522,807.00
Total CONS. SEWER DIST.	\$2,969,427.25	\$2,804,203.50	\$3,219,285.75	\$2,178,294.22	\$3,187,786.00
Totals:	\$2,969,427.25	\$2,804,203.50	\$3,219,285.75	\$2,178,294.22	\$3,187,786.00
Total Revenues:	\$1,646,945.11	\$1,587,274.81	\$1,596,511.34	\$1,233,864.92	\$1,554,184.00
Total Expenditures:	\$1,322,482.14	\$1,216,928.69	\$1,622,774.41	\$944,429.30	\$1,633,602.00
Net Total:	\$324,462.97	\$370,346.12	(\$26,263.07)	\$289,435.62	(\$79,418.00)