

<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
FEES IN LIEU OF TAXES A--.0000.1081.0000	\$61,770.82	\$62,072.90	\$62,366.00	\$62,363.66	\$62,700.00
R.PROPERTY TAX PENALTY A--.0000.1090.0000	\$11,370.98	\$10,134.48	\$10,000.00	\$14,161.91	\$10,000.00
SCHOOL TAX PENALTY A--.0000.1091.0000	\$7,081.84	\$5,689.39	\$5,000.00	\$8,281.20	\$5,000.00
CO.SLS TAX DISTRIBUTIO A--.0000.1120.0000	\$2,371,167.50	\$2,370,491.26	\$2,456,202.00	\$1,583,844.45	\$2,463,812.00
FRANCHISES, CABLE TV A--.0000.1170.0000	\$193,903.32	\$196,947.27	\$190,000.00	\$101,978.29	\$200,000.00
TOWN CLERK FEES A--.0000.1255.0000	\$4,158.65	\$2,841.65	\$3,000.00	\$2,607.08	\$3,000.00
FIRE INSPECTION A--.0000.1560.0000	\$75.00	\$175.00	\$0.00	\$150.00	\$0.00
CHARGES-PROGRAM FOR THE AGING A--.0000.1972.0000	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
RECREATION FEES A--.0000.2001.0000	\$13,863.25	\$15,616.00	\$12,500.00	\$13,325.00	\$14,000.00
PRIV.AGCY.CONTRIBUTION A--.0000.2070.0000	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00
ZON.FEES/BD.APPEALS A--.0000.2110.0000	\$7,990.00	\$5,335.00	\$5,000.00	\$4,195.00	\$5,000.00
PLANNING BOARD FEES A--.0000.2115.0000	\$7,237.50	\$20,225.00	\$10,500.00	\$18,160.00	\$14,000.00
SCHOOL DIST.SERV.-TXRC A--.0000.2210.0000	\$1,346.67	\$1,551.77	\$1,500.00	\$0.00	\$1,500.00
YTH SWIM.PROG./C.C/TNS A--.0000.2350.0000	\$1,500.00	\$1,920.00	\$1,500.00	\$4,464.00	\$1,500.00
Shared Service Fees A--.0000.2350.1000	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
INT.EARNINGS C.D. A--.0000.2401.0000	\$1,172.68	\$2,420.58	\$750.00	\$1,849.83	\$1,500.00

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Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	Final	2016 Actual Amounts	Adopted 2017
BLDG.RENTAL/WS DEPT A--.0000.2440.0000	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
COMMISSIONS, MISC. A--.0000.2450.0000	\$0.00	\$28.50	\$0.00	\$0.00	\$0.00
BUS. OCCUP. LICENSES A--.0000.2501.0000	\$3,425.00	\$3,900.00	\$2,800.00	\$3,250.00	\$3,000.00
GAMES OF CHANCE LIC. A--.0000.2530.0000	\$60.00	\$548.04	\$250.00	\$20.00	\$250.00
BINGO LICENSES A--.0000.2540.0000	\$1,979.16	\$1,931.48	\$1,000.00	\$1,167.75	\$1,400.00
DOG LICENSES,TN.CLK. A--.0000.2544.0000	\$11,415.00	\$10,876.00	\$11,500.00	\$7,993.00	\$10,000.00
BLDG. & ALT. PERMITS A--.0000.2555.0000	\$71,526.86	\$54,991.06	\$38,000.00	\$50,064.95	\$40,000.00
TN.ROADS OPENG.PERMITS A--.0000.2560.0000	\$900.00	\$3,050.00	\$750.00	\$875.00	\$500.00
JUSTICE FINE,FORT.ETC. A--.0000.2610.0000	\$295,597.00	\$327,275.56	\$300,000.00	\$225,332.90	\$300,000.00
SLS SCRAP/EXCESS MTLs. A--.0000.2650.0000	\$30.00	\$46.00	\$0.00	\$0.00	\$0.00
Sale of Equipment A--.0000.2665.0000	\$0.00	\$0.00	\$0.00	\$14.50	\$0.00
INSURANCE RECOVERIES A--.0000.2680.0000	\$5,952.00	\$0.00	\$0.00	\$0.00	\$0.00
REF.PRIOR YRS. EXP. A--.0000.2701.0000	\$1,375.01	\$15,001.25	\$0.00	\$7,302.66	\$0.00
T&A PARKLAND DEPOSIT A--.0000.2702.0000	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00
GIFTS AND DONATIONS A--.0000.2705.0000	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00
PROCEEDS OF SEIZED/UNC A--.0000.2715.0000	\$2,947.00	\$28.00	\$0.00	\$2,585.00	\$0.00

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## TOWN OF PLATTSBURGH

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	Final	2016 Actual Amounts	Adopted 2017
MISC. A--.0000.2770.0000	\$3,601.90	\$2,449.48	\$0.00	\$388.63	\$0.00
INTERFUND REVENUE A--.0000.2801.0000	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
AID AND INCENTIVE MUNI A--.0000.3001.0000	\$92,803.00	\$92,803.00	\$92,000.00	\$92,803.00	\$92,803.00
MORTGAGE TAX A--.0000.3005.0000	\$307,458.29	\$187,081.55	\$200,000.00	\$257,268.67	\$200,000.00
COURT SECURITY GRANT A--.0000.3330.0000	\$4,699.40	\$0.00	\$0.00	\$0.00	\$0.00
YOUTH PROGRAM A--.0000.3820.0000	\$3,820.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
Planning Studies A--.0000.3902.0000	\$0.00	\$26,602.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANS. A--.0000.5031.0000	\$15,000.01	\$0.00	\$0.00	\$117.49	\$0.00
<b>Total Revenue</b>	<b>\$3,517,282.84</b>	<b>\$3,449,882.22</b>	<b>\$3,439,118.00</b>	<b>\$2,489,063.97</b>	<b>\$3,457,465.00</b>
C'PRN,P.S.(4) A--.1010.1000.0000	\$51,899.93	\$52,000.00	\$52,000.00	\$38,999.88	\$52,000.00
CONF., MTGS., ETC. A--.1010.4410.0000	\$1,343.67	\$1,587.00	\$1,500.00	\$1,269.98	\$3,000.00
Computer Services A--.1010.4720.0000	\$0.00	\$212.62	\$300.00	\$71.25	\$350.00
NYS RETIREMENT A--.1010.8000.0000	\$3,006.00	\$2,443.47	\$5,000.00	\$534.16	\$3,500.00
SOCIAL SECURITY A--.1010.8100.0000	\$3,976.74	\$3,952.79	\$4,000.00	\$2,960.59	\$4,000.00
WORKERS COMPENSATION A--.1010.8200.0000	\$400.00	\$460.00	\$500.00	\$485.41	\$300.00
HOSP MED INS A--.1010.8500.0000	\$16.44	\$0.00	\$0.00	\$0.00	\$0.00

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## TOWN OF PLATTSBURGH

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	Final	2016 Actual Amounts	Adopted 2017
RETIRED HEALTH INS. A--.1010.8550.0000	\$6,009.84	\$6,916.68	\$7,400.00	\$6,805.26	\$8,200.00
<b>Total TOWN BOARD</b>	<b>\$66,652.62</b>	<b>\$67,572.56</b>	<b>\$70,700.00</b>	<b>\$51,126.53</b>	<b>\$71,350.00</b>
TOWN JUSTICE I, P.S. A--.1110.1000.0000	\$33,203.00	\$33,867.06	\$34,629.07	\$25,971.75	\$35,495.00
CLERK TO THE JUSTICE A--.1110.1200.0000	\$51,268.45	\$52,274.02	\$53,427.91	\$41,326.80	\$54,739.00
SENIOR CLERK JT A--.1110.1300.0000	\$19,370.84	\$19,747.75	\$20,285.00	\$15,500.40	\$20,795.00
TYPIST A--.1110.1400.0000	\$14,358.30	\$14,612.43	\$14,898.23	\$8,762.81	\$9,550.00
EQUIP. & CAP. OUTLAY A--.1110.2000.0000	\$462.78	\$68.50	\$2,000.00	\$783.25	\$2,000.00
GEN. SUPPLIES A--.1110.4110.0000	\$2,830.63	\$1,748.44	\$1,800.00	\$803.32	\$1,850.00
ENVELOPES, STAMPED A--.1110.4120.0000	\$1,906.27	\$1,966.82	\$2,500.00	\$1,958.28	\$2,750.00
POSTAGE A--.1110.4130.0000	\$1,735.68	\$2,018.16	\$2,300.00	\$1,000.00	\$2,100.00
CONF. CONV. SCHOOL A--.1110.4410.0000	\$2,344.00	\$2,458.00	\$2,800.00	\$2,454.00	\$3,000.00
CONTRACTUAL SERVICES A--.1110.4700.0000	\$7,755.30	\$7,939.84	\$8,000.00	\$4,396.23	\$8,500.00
COMPUTER SERVICES A--.1110.4720.0000	\$475.00	\$1,398.34	\$2,000.00	\$1,453.42	\$2,500.00
STENOGRAPHER SERVICES A--.1110.4730.0000	\$140.00	\$0.00	\$0.00	\$0.00	\$200.00
DUES,SUBSC.ETC A--.1110.4900.0000	\$85.00	\$85.00	\$300.00	\$200.00	\$100.00
NYS RETIREMENT A--.1110.8000.0000	\$16,723.00	\$14,250.61	\$16,000.00	\$3,334.54	\$13,500.00

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## TOWN OF PLATTSBURGH

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	Final	2016 Actual Amounts	Adopted 2017
SOCIAL SECURITY A--.1110.8100.0000	\$8,594.21	\$8,702.00	\$9,415.00	\$6,499.01	\$9,300.00
WORKERS COMPENSATION A--.1110.8200.0000	\$937.00	\$1,100.00	\$1,200.00	\$1,164.99	\$500.00
DISABILITY INS. A--.1110.8400.0000	\$83.96	\$55.91	\$100.00	\$36.12	\$75.00
HOSP MED INS A--.1110.8500.0000	\$32,643.36	\$36,761.28	\$41,550.00	\$33,075.10	\$34,200.00
RETIRED HEALTH INS. A--.1110.8550.0000	\$2,003.28	\$2,305.56	\$2,500.00	\$740.48	\$0.00
FLEX/HRA ACCOUNT A--.1110.8600.0000	\$2,718.63	\$3,200.00	\$3,200.00	\$1,280.00	\$2,400.00
<b>Total TOWN JUSTICE JOYCE</b>	<b>\$199,638.69</b>	<b>\$204,559.72</b>	<b>\$218,905.21</b>	<b>\$150,740.50</b>	<b>\$203,554.00</b>
TOWN JUSTICE II,P.S. A--.1111.1000.0000	\$33,203.00	\$33,867.06	\$34,629.07	\$25,971.75	\$35,495.00
CLERK TO THE JUSTICE A--.1111.1100.0000	\$51,928.45	\$52,934.02	\$54,087.91	\$41,986.80	\$55,400.00
SENIOR CLERK JT A--.1111.1300.0000	\$19,370.84	\$19,747.75	\$20,285.00	\$15,170.40	\$20,795.00
TYPIST A--.1111.1400.0000	\$14,358.30	\$14,612.43	\$14,898.23	\$8,762.81	\$9,550.00
EQUIP. & CAP. OUTLAY A--.1111.2000.0000	\$462.78	\$68.50	\$2,000.00	\$783.29	\$2,000.00
GEN. SUPPLIES A--.1111.4110.0000	\$2,763.27	\$1,380.97	\$1,600.00	\$808.69	\$1,850.00
ENVELOPES, STAMPED A--.1111.4120.0000	\$1,906.28	\$1,966.83	\$2,500.00	\$1,958.29	\$2,750.00
POSTAGE A--.1111.4130.0000	\$1,568.91	\$2,076.14	\$2,300.00	\$964.32	\$2,100.00
CONF. CONV. SCHOOL A--.1111.4410.0000	\$1,172.00	\$2,338.00	\$2,800.00	\$2,254.00	\$3,000.00

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Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	Final	2016 Actual Amounts	Adopted 2017
COTRACTURAL SERVICES A--.1111.4700.0000	\$7,391.11	\$8,318.52	\$8,000.00	\$3,839.39	\$8,500.00
COMPUTER SERVICES A--.1111.4720.0000	\$475.00	\$1,255.85	\$2,000.00	\$764.66	\$2,500.00
STENOGRAPHER SERVICES A--.1111.4730.0000	\$0.00	\$140.00	\$0.00	\$0.00	\$200.00
DUES,SUB.SPLMT,ETC. A--.1111.4900.0000	\$195.00	\$195.00	\$300.00	\$200.00	\$100.00
NYS RETIREMENT A--.1111.8000.0000	\$23,657.00	\$20,177.74	\$22,500.00	\$4,732.58	\$19,200.00
SOCIAL SECURITY A--.1111.8100.0000	\$8,601.12	\$8,663.63	\$9,387.00	\$6,488.94	\$9,300.00
WORKERS COMPENSATION A--.1111.8200.0000	\$937.00	\$1,150.00	\$1,200.00	\$1,164.99	\$500.00
DISABILITY INS. A--.1111.8400.0000	\$83.93	\$55.90	\$100.00	\$36.12	\$75.00
HEALTH INS. A--.1111.8500.0000	\$32,643.36	\$36,761.28	\$41,550.00	\$33,075.10	\$34,200.00
FLEX/HRA ACCOUNT A--.1111.8600.0000	\$2,718.64	\$3,200.00	\$3,200.00	\$1,280.00	\$2,400.00
<b>Total TOWN JUSTICE PATNODE</b>	<b>\$203,435.99</b>	<b>\$208,909.62</b>	<b>\$223,337.21</b>	<b>\$150,242.13</b>	<b>\$209,915.00</b>
SUPERVISOR, P.S. A--.1220.1000.0000	\$69,000.00	\$69,000.00	\$69,000.00	\$53,077.00	\$69,000.00
DEPUTY SUPERVISOR A--.1220.1200.0000	\$902.00	\$984.00	\$984.00	\$738.00	\$984.00
General Supplies A--.1220.4110.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
CONF.,MTGS.,ETC. A--.1220.4410.0000	\$137.97	\$290.73	\$1,500.00	\$1,382.00	\$800.00
COMPUTER SERVICES A--.1220.4720.0000	\$0.00	\$169.74	\$450.00	\$378.20	\$500.00

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Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	Final	2016 Actual Amounts	Adopted 2017
DUES,SUB.,SUPL.,ETC. A--.1220.4900.0000	\$1,092.54	\$1,117.92	\$1,500.00	\$599.21	\$1,500.00
NYS Retirement A--.1220.8000.0000	\$0.00	\$0.00	\$12,834.00	\$0.00	\$11,100.00
SOCIAL SECURITY A--.1220.8100.0000	\$5,341.09	\$5,308.29	\$5,400.00	\$3,819.17	\$5,355.00
WORKERS COMPENSATION A--.1220.8200.0000	\$520.56	\$600.00	\$650.00	\$631.04	\$300.00
HOSP. MEDICAL INSURANC A--.1220.8500.0000	\$0.00	\$0.00	\$19,800.00	\$12,685.08	\$21,300.00
FLEX/HRA ACCOUNT A--.1220.8600.0000	\$0.00	\$0.00	\$1,600.00	\$640.00	\$1,600.00
<b>Total TOWN SUPERVISOR</b>	<b>\$76,994.16</b>	<b>\$77,470.68</b>	<b>\$113,718.00</b>	<b>\$73,949.70</b>	<b>\$112,939.00</b>
CONT. SERVICES A--.1320.4700.0000	\$29,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$26,500.00
<b>Total AUDIT</b>	<b>\$29,000.00</b>	<b>\$31,000.00</b>	<b>\$31,000.00</b>	<b>\$31,000.00</b>	<b>\$26,500.00</b>
REC.TAX/ASSESS.,P.S. A--.1330.1000.0000	\$28,972.00	\$29,551.44	\$30,216.35	\$23,243.00	\$31,000.00
DEPUTY RECEIVER P.S. A--.1330.1100.0000	\$13,357.57	\$13,925.51	\$15,755.65	\$10,984.14	\$15,500.00
OVERTIME A--.1330.1200.0000	\$281.43	\$298.96	\$500.00	\$329.55	\$500.00
EQUIP. & CAP. OUTLAY A--.1330.2000.0000	\$1,398.00	\$0.00	\$500.00	\$0.00	\$1,000.00
GEN. SUPPLIES A--.1330.4110.0000	\$80.29	\$151.73	\$250.00	\$118.98	\$400.00
ENVELOPES A--.1330.4120.0000	\$265.69	\$265.69	\$300.00	\$265.69	\$300.00
POSTAGE A--.1330.4130.0000	\$2,196.56	\$2,214.90	\$2,300.00	\$1,382.30	\$2,500.00

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Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	Final	2016 Actual Amounts	Adopted 2017
CONF. CONV. SCHOOL A--.1330.4410.0000	\$0.00	\$0.00	\$1,400.00	\$0.00	\$2,000.00
LEGAL NOTICES A--.1330.4600.0000	\$150.84	\$150.84	\$175.00	\$85.98	\$200.00
COMP. SERV. RECPTING A--.1330.4720.0000	\$3,180.00	\$4,099.25	\$2,910.00	\$2,910.00	\$3,295.00
Computer Services SD A--.1330.4721.0000	\$0.00	\$0.00	\$1,300.00	\$890.74	\$1,300.00
ASSOC. DUES MEMBERSHIP, SUBSCRIPTION A--.1330.4900.0000	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00
NYS RETIREMENT A--.1330.8000.0000	\$8,889.00	\$7,295.98	\$8,600.00	\$1,731.66	\$7,400.00
SOCIAL SECURITY A--.1330.8100.0000	\$3,297.41	\$3,348.86	\$3,525.00	\$2,643.68	\$3,600.00
WORKERS COMPENSATION A--.1330.8200.0000	\$937.00	\$1,500.00	\$1,650.00	\$1,601.86	\$200.00
NYS DISABILITY INS. A--.1330.8400.0000	\$52.68	\$30.63	\$75.00	\$18.08	\$40.00
FLEX/HRA ACCOUNT A--.1330.8600.0000	(\$102.49)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total TAX RECEIVER</b>	<b>\$63,015.98</b>	<b>\$62,833.79</b>	<b>\$69,517.00</b>	<b>\$46,205.66</b>	<b>\$69,295.00</b>
ASSESSOR I, P.S. A--.1355.1000.0000	\$59,050.56	\$60,221.57	\$61,600.00	\$46,973.40	\$63,100.00
ASSM'T CONT/EX P.S. A--.1355.1100.0000	\$54,422.56	\$55,491.44	\$56,277.61	\$42,327.84	\$0.00
ASSMT Control Examiner A--.1355.1150.0000	\$0.00	\$0.00	\$35,000.00	\$11,305.00	\$37,500.00
OVERTIME A--.1355.1200.0000	\$0.00	\$21.48	\$200.00	\$140.47	\$200.00
EQUIP. & CAP. OUTLAY A--.1355.2000.0000	\$1,375.92	\$619.01	\$2,000.00	\$130.99	\$7,000.00



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Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	Final	2016 Actual Amounts	Adopted 2017
OFFICE SUPPLIES A--.1355.4111.0000	\$315.69	\$128.97	\$750.00	\$832.28	\$750.00
POSTAGE,PRINT.MAIL A--.1355.4130.0000	\$1,471.86	\$753.26	\$2,500.00	\$744.60	\$2,500.00
VEHICLE, FUEL A--.1355.4401.0000	\$130.93	\$167.25	\$250.00	\$179.67	\$250.00
CONF. CONV. SCHOOL A--.1355.4410.0000	\$334.80	\$0.00	\$1,500.00	\$253.00	\$1,500.00
LEGAL NOTICES A--.1355.4601.0000	\$142.30	\$96.12	\$150.00	\$191.85	\$175.00
CONTRACTUAL SERVICES A--.1355.4700.0000	\$23,175.50	\$17,838.23	\$30,000.00	\$13,231.03	\$28,000.00
Legal Consultation A--.1355.4710.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
COMPUTER SERVICES A--.1355.4720.0000	\$1,094.10	\$2,023.45	\$2,850.00	\$1,105.59	\$1,500.00
DUES,SUB,SUPP.ETC. A--.1355.4900.0000	\$3,166.55	\$1,917.19	\$2,750.00	\$729.25	\$2,750.00
NYS RETIREMENT A--.1355.8000.0000	\$23,343.00	\$19,601.13	\$28,500.00	\$4,606.04	\$16,000.00
SOCIAL SECURITY A--.1355.8100.0000	\$8,381.12	\$8,524.07	\$12,300.00	\$7,372.73	\$7,700.00
WORKERS COMPENSATION A--.1355.8200.0000	\$3,065.03	\$2,300.00	\$3,291.00	\$3,194.99	\$6,800.00
NYS DISABILITY A--.1355.8400.0000	\$62.52	\$50.55	\$150.00	\$45.88	\$75.00
HOSP MED INS A--.1355.8500.0000	\$10,895.28	\$12,270.00	\$31,300.00	\$15,568.16	\$15,500.00
RETIRED HEALTH INS. A--.1355.8550.0000	\$3,383.64	\$3,810.60	\$4,800.00	\$3,939.54	\$9,700.00
FLEX/HRA ACCOUNT A--.1355.8600.0000	(\$1,575.02)	\$1,600.00	\$3,200.00	\$1,280.00	\$1,600.00

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## TOWN OF PLATTSBURGH

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	Final	2016 Actual Amounts	Adopted 2017
<b>Total ASSESSING OFFICE</b>	<b>\$192,236.34</b>	<b>\$187,434.32</b>	<b>\$279,368.61</b>	<b>\$154,152.31</b>	<b>\$214,600.00</b>
TOWN CLERK, P.S. A--.1410.1000.0000	\$28,972.00	\$28,972.00	\$29,623.87	\$22,789.20	\$30,365.00
DPTY.TN.CLK., P.S. A--.1410.1100.0000	\$12,900.00	\$13,260.00	\$8,135.40	\$3,841.10	\$12,000.00
GEN. SUPPLIES A--.1410.4110.0000	\$490.47	\$547.20	\$700.00	\$451.55	\$700.00
POSTAGE A--.1410.4130.0000	\$984.69	\$663.43	\$350.00	\$490.01	\$500.00
RECORDING,FILING FEES A--.1410.4200.0000	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
CONF. CONV. MEETING A--.1410.4410.0000	\$1,172.00	\$1,199.00	\$1,300.00	\$1,177.00	\$1,400.00
LEGAL NOTICES A--.1410.4600.0000	\$897.53	\$1,142.70	\$2,500.00	\$761.17	\$2,500.00
Computer Services A--.1410.4720.0000	\$0.00	\$1,620.85	\$1,000.00	\$661.40	\$2,000.00
COMPUTER SERVICES BAS A--.1410.4730.0000	\$660.00	\$695.00	\$750.00	\$730.00	\$870.00
DUES, SUBS., ETC. A--.1410.4900.0000	\$95.00	\$95.00	\$100.00	\$0.00	\$100.00
NYS RETIREMENT A--.1410.8000.0000	\$8,385.00	\$7,220.12	\$7,025.00	\$1,690.04	\$4,800.00
SOCIAL SECURITY A--.1410.8100.0000	\$3,029.89	\$3,000.94	\$2,900.00	\$1,792.01	\$3,140.00
WORKERS COMPENSATION A--.1410.8200.0000	\$833.05	\$975.00	\$975.00	\$946.55	\$200.00
NYS DISABILITY A--.1410.8400.0000	\$0.00	\$0.00	\$0.00	\$5.88	\$25.00
HOSP MED INS A--.1410.8500.0000	\$4,127.88	\$4,648.80	\$5,300.00	\$4,806.12	\$5,700.00

<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
FLEX/HRA ACCOUNT A--.1410.8600.0000	\$184.43	\$200.00	\$200.00	\$80.00	\$200.00
<b>Total TOWN CLERK</b>	<b>\$62,731.94</b>	<b>\$64,240.04</b>	<b>\$60,959.27</b>	<b>\$40,222.03</b>	<b>\$64,600.00</b>
TOWN ATTORNEY, P.S. A--.1420.1000.0000	\$45,000.00	\$45,900.00	\$46,932.75	\$35,199.54	\$46,933.00
DEPUTY TOWN ATTORNEY A--.1420.1100.0000	\$30,000.00	\$30,600.00	\$31,288.50	\$23,466.42	\$31,289.00
supplies A--.1420.4110.0000	\$493.56	\$0.00	\$50.00	\$0.00	\$50.00
RECORD.,POSTAGE,ETC. A--.1420.4140.0000	\$54.94	\$70.00	\$50.00	\$44.88	\$50.00
CONF. CONV. MEETINGS A--.1420.4410.0000	\$0.00	\$35.00	\$500.00	\$0.00	\$0.00
Computer Services A--.1420.4720.0000	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
NYS RETIREMENT A--.1420.8000.0000	\$17,101.00	\$13,841.99	\$14,600.00	\$3,097.00	\$12,400.00
SOCIAL SECURITY A--.1420.8100.0000	\$5,471.72	\$5,553.04	\$6,000.00	\$4,211.76	\$6,000.00
WORKERS COMPENSATION A--.1420.8200.0000	\$316.44	\$375.00	\$425.00	\$412.60	\$325.00
HOSP MED INS. A--.1420.8500.0000	\$9,744.90	\$10,974.36	\$5,500.00	\$11,345.62	\$13,400.00
FLEX/HRA ACCOUNT A--.1420.8600.0000	(\$400.00)	\$800.00	\$400.00	\$160.00	\$400.00
<b>Total TOWN ATTORNEY</b>	<b>\$107,782.56</b>	<b>\$108,149.39</b>	<b>\$105,896.25</b>	<b>\$77,937.82</b>	<b>\$110,997.00</b>
PR.ACCT.CLK/BUD.OFF. A--.1430.1000.0000	\$61,940.55	\$0.00	\$0.00	\$0.00	\$0.00
FINNACE MANAGER A--.1430.1010.0000	\$0.00	\$68,156.40	\$69,689.92	\$53,607.60	\$71,500.00

<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
SR. ACCT CLK/TYPIST NM A--.1430.1100.0000	\$50,082.15	\$50,896.45	\$51,915.88	\$39,295.52	\$54,810.00
SECRETARY P.S. A--.1430.1400.0000	\$41,002.31	\$42,142.36	\$43,071.97	\$32,823.80	\$44,200.00
BOOKKEEPER A--.1430.1500.0000	\$1,509.35	\$713.89	\$1,900.00	\$0.00	\$0.00
ACCT CLERK/TYPIST SM A--.1430.1600.0000	\$35,625.37	\$36,348.08	\$37,019.08	\$27,913.54	\$38,300.00
Equipment and Capital Outlay A--.1430.2000.0000	\$0.00	\$169.39	\$1,000.00	\$0.00	\$500.00
CONFERENCES A--.1430.4410.0000	\$0.00	\$831.00	\$1,000.00	\$490.00	\$1,500.00
Computer Services A--.1430.4720.0000	\$0.00	\$95.00	\$2,800.00	\$71.25	\$500.00
NYS RETIREMENT A--.1430.8000.0000	\$39,605.00	\$37,527.59	\$37,600.00	\$8,021.53	\$33,000.00
SOCIAL SECURITY A--.1430.8100.0000	\$13,433.93	\$14,413.23	\$16,000.00	\$11,044.38	\$16,000.00
WORKERS COMPENSATION A--.1430.8200.0000	\$1,041.11	\$1,300.00	\$1,425.00	\$1,383.43	\$850.00
NYS DISABILITY A--.1430.8400.0000	\$234.39	\$129.83	\$200.00	\$72.24	\$125.00
HOSP MED INS A--.1430.8500.0000	\$31,584.64	\$51,116.52	\$53,500.00	\$52,845.91	\$56,300.00
RETIRED HEALTH INS. A--.1430.8550.0000	\$2,003.28	\$2,305.56	\$6,750.00	\$2,268.42	\$7,700.00
FLEX/HRA ACCOUNT A--.1430.8600.0000	\$2,809.36	\$5,600.00	\$5,600.00	\$2,240.00	\$5,500.00
<b>Total GENERAL OFFICE STAFF</b>	<b>\$280,871.44</b>	<b>\$311,745.30</b>	<b>\$329,471.85</b>	<b>\$232,077.62</b>	<b>\$330,785.00</b>
SUPPLIES,VOTING MACH. A--.1450.4110.0000	\$3,240.35	\$0.00	\$5,900.00	\$1,876.35	\$3,400.00

<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
ELECTION WKRS.SERV. A--.1450.4780.0000	\$18,229.07	\$18,909.97	\$10,500.00	\$4,419.65	\$10,120.00
CUSTODIAN SERVICES A--.1450.4790.0000	\$2,160.23	\$386.88	\$13,000.00	\$4,176.39	\$14,100.00
<b>Total ELECTIONS</b>	<b>\$23,629.65</b>	<b>\$19,296.85</b>	<b>\$29,400.00</b>	<b>\$10,472.39</b>	<b>\$27,620.00</b>
EQUIP & CAPITAL OUTLAY A--.1610.2000.0000	\$0.00	\$36,690.23	\$2,000.00	\$2,760.12	\$3,000.00
MEDIA SERVICES A--.1610.4000.0000	\$3,967.69	\$6,952.20	\$7,000.00	\$3,481.52	\$8,000.00
OFFICE SUPPLIES A--.1610.4111.0000	\$5,366.34	\$5,334.94	\$7,000.00	\$3,105.51	\$7,000.00
POSTAGE A--.1610.4130.0000	\$2,340.39	\$1,131.70	\$3,000.00	\$1,046.04	\$2,000.00
ELECTRICITY A--.1610.4200.0000	\$825.44	\$353.78	\$800.00	\$254.97	\$800.00
TELEPHONE A--.1610.4230.0000	\$18,635.01	\$17,487.94	\$20,000.00	\$18,864.00	\$20,500.00
COPIER RENTAL/SUPPLIES A--.1610.4320.0000	\$7,305.97	\$6,399.55	\$10,000.00	\$4,084.66	\$7,500.00
POSTAGE METER A--.1610.4330.0000	\$2,079.07	\$2,337.71	\$2,700.00	\$1,801.69	\$3,000.00
CONFERENCES/SCHOOL A--.1610.4410.0000	\$40.00	\$25.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES A--.1610.4700.0000	\$21,547.43	\$10,137.49	\$18,000.00	\$10,175.07	\$15,000.00
IT Consulting Services A--.1610.4720.0000	\$12,750.00	\$55,686.98	\$2,000.00	\$4,051.53	\$4,000.00
COMPUTER SERVICES A--.1610.4721.0000	\$13,732.00	\$5,766.24	\$9,000.00	\$5,439.95	\$28,000.00
<b>Total CENTRAL SERVICES</b>	<b>\$88,589.34</b>	<b>\$148,303.76</b>	<b>\$81,500.00</b>	<b>\$55,065.06</b>	<b>\$98,800.00</b>

<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
Beautification Personnel Service A--.1620.1000.2000	\$0.00	\$14,969.60	\$0.00	\$0.00	\$0.00
BLDG MAINT WKR - DICK A--.1620.1100.0000	\$45,017.28	\$26,428.86	\$46,716.80	\$16,171.20	\$49,200.00
BLDG MAINT SUPERVISOR ART A--.1620.1150.0000	\$51,036.21	\$55,030.00	\$55,825.00	\$42,708.00	\$57,200.00
OVERTIME A--.1620.1200.0000	\$500.03	\$1,059.65	\$500.00	\$502.06	\$500.00
BLDG MAIN MECH RICK A--.1620.1300.0000	\$23,000.87	\$23,364.72	\$23,795.20	\$17,937.92	\$25,100.00
LABORER, TONI PARENT A--.1620.1400.0000	\$38,991.43	\$40,244.40	\$41,134.00	\$31,252.40	\$43,300.00
BLDG/GRDS M WKR TD A--.1620.1500.0000	\$45,347.28	\$13,527.36	\$0.00	\$0.00	\$0.00
Thomas LaValley A--.1620.1600.0000	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
Laborer, Kerry Healy A--.1620.1700.0000	\$0.00	\$28,333.60	\$41,304.00	\$30,262.40	\$43,800.00
Laborer Brian Douglas A--.1620.1750.0000	\$0.00	\$0.00	\$36,484.00	\$26,970.70	\$38,700.00
EQUIP.& CAP.OUTLAY A--.1620.2000.0000	\$2,059.50	\$13,935.14	\$10,000.00	\$0.00	\$64,000.00
PARK EQUIPMENT & CAPITAL OUTLAY A--.1620.2000.1000	\$0.00	\$0.00	\$9,000.00	\$1,696.99	\$10,000.00
BEAUTIFICATION EQUIPMENT CAPITAL OUTLAY A--.1620.2000.2000	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
IMPROVEMENTS A--.1620.4100.0000	\$17,015.82	\$6,606.22	\$29,800.00	\$3,090.62	\$25,000.00
PARK IMPROVEMENTS A--.1620.4100.1000	\$0.00	\$2,098.41	\$7,000.00	\$2,473.00	\$7,000.00
BEAUTIFICATION IMPROVEMENTS A--.1620.4100.2000	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00

<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
MISCELLANEOUS A--.1620.4102.0000	\$4,792.97	\$527.74	\$4,000.00	\$530.00	\$4,000.00
SUPPLIES, BLDG. A--.1620.4110.0000	\$8.71	\$83.62	\$2,500.00	\$25.08	\$2,500.00
PARK GENERAL SUPPLIES AND MATERIALS A--.1620.4110.1000	\$0.00	\$1,977.68	\$5,500.00	\$934.51	\$5,500.00
BEAUTIFICATION SUPPLIES AND MATERIALS A--.1620.4110.2000	\$0.00	\$220.16	\$1,000.00	\$808.10	\$1,000.00
SUPPLIES, OFFICE A--.1620.4111.0000	\$105.13	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES, CLEANING A--.1620.4112.0000	\$2,504.90	\$1,697.69	\$2,500.00	\$1,126.56	\$2,600.00
PARK CLEANING SUPPLIES A--.1620.4112.1000	\$0.00	\$2,492.19	\$2,500.00	\$2,137.16	\$2,600.00
SAFETY SUPPLIES A--.1620.4115.0000	\$1,149.35	\$1,805.17	\$2,000.00	\$871.53	\$2,000.00
PARK FIELD MAINTENANCE A--.1620.4116.0000	\$0.00	\$9,348.39	\$15,000.00	\$12,785.86	\$17,000.00
UNIFORMS A--.1620.4180.0000	\$1,482.54	\$2,039.55	\$2,500.00	\$2,055.22	\$2,500.00
ELEC.&HEAT, TN.HALL A--.1620.4200.0000	\$33,592.92	\$31,731.70	\$34,000.00	\$16,229.13	\$34,000.00
PARK ELECTRICITY A--.1620.4200.1000	\$0.00	\$6,629.66	\$8,000.00	\$4,739.18	\$8,500.00
WATER A--.1620.4210.0000	\$542.43	\$577.03	\$600.00	\$566.33	\$600.00
PARK WATER A--.1620.4210.1000	\$0.00	\$644.69	\$700.00	\$395.00	\$700.00
SEWER A--.1620.4220.0000	\$899.85	\$620.40	\$1,000.00	\$693.00	\$1,000.00
PARK SEWER A--.1620.4220.1000	\$0.00	\$718.00	\$650.00	\$564.59	\$700.00

<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
PARK TELEPHONE A--.1620.4230.1000	\$0.00	\$2,408.29	\$3,500.00	\$1,763.37	\$3,200.00
HEATING, HWY&WS DEPT A--.1620.4241.0000	\$13,190.66	\$9,467.97	\$22,000.00	\$4,814.92	\$22,000.00
PARK HEAT A--.1620.4241.1000	\$0.00	\$3,798.92	\$7,000.00	\$2,209.34	\$7,200.00
CELL PHONE SERVICE A--.1620.4370.0000	\$759.13	\$777.19	\$1,300.00	\$603.45	\$1,450.00
GAS FOR FIRE DISTRICTS A--.1620.4400.0000	\$406.87	(\$135.80)	\$0.00	\$14,584.37	\$0.00
VEHICLE FUEL A--.1620.4401.0000	\$4,783.89	\$7,512.48	\$8,000.00	\$4,896.74	\$8,000.00
DIESEL FUEL A--.1620.4402.0000	\$0.00	\$526.96	\$3,000.00	\$195.30	\$3,000.00
EQUIP.REPAIRS&SERVICE A--.1620.4500.0000	\$0.00	\$10.17	\$1,800.00	\$1,585.88	\$2,000.00
BEAUTIFICATION EQUIPMENT REPAIR & SERVICE A--.1620.4500.2000	\$0.00	\$1,804.82	\$4,000.00	\$1,980.64	\$4,000.00
BLDGS.REPAIRS&SERVICE A--.1620.4510.0000	\$13,734.80	\$16,270.90	\$20,000.00	\$16,847.37	\$20,000.00
PARK BLDGS REPAIR & SERVICE A--.1620.4510.1000	\$0.00	\$1,764.03	\$2,500.00	\$3,016.78	\$3,000.00
PARK WASTE DISPOSAL FEE A--.1620.4520.1000	\$0.00	\$40.00	\$500.00	\$0.00	\$500.00
VEHICLES REP.&SERV. A--.1620.4530.0000	\$5,305.67	\$1,114.69	\$5,500.00	\$521.39	\$5,500.00
PARK VEHICLE REPAIR AND SERVICE A--.1620.4530.1000	\$0.00	\$1,991.89	\$3,000.00	\$1,314.04	\$3,000.00
CONTRACTUAL SERVICES A--.1620.4700.0000	\$0.00	\$369.00	\$0.00	\$675.00	\$0.00
PARK WATCHMAN A--.1620.4700.1000	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00



<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
COMPUTER SERVICES A--.1620.4720.0000	\$0.00	\$276.05	\$800.00	\$449.44	\$800.00
CPTR.SERV.SUPP.ETC. A--.1620.4721.0000	\$43.90	\$0.00	\$0.00	\$0.00	\$0.00
PARK INSURANCE A--.1620.4850.1000	\$0.00	\$8,727.57	\$10,500.00	\$8,261.11	\$10,500.00
NYS RETIREMENT A--.1620.8000.0000	\$33,870.00	\$36,732.17	\$46,000.00	\$8,485.06	\$41,000.00
SOCIAL SECURITY A--.1620.8100.0000	\$14,892.07	\$14,746.06	\$19,000.00	\$11,945.21	\$19,800.00
WORKERS COMPENSATION A--.1620.8200.0000	\$11,839.52	\$15,183.01	\$19,800.00	\$19,222.34	\$20,500.00
UNEMPLOYMENT INS. A--.1620.8300.0000	\$0.00	\$2,879.83	\$4,000.00	\$0.00	\$0.00
NYS DISABILITY A--.1620.8400.0000	\$87.18	\$110.68	\$200.00	\$85.03	\$125.00
HOSP MED INS. A--.1620.8500.0000	\$80,474.71	\$84,875.57	\$85,000.00	\$95,787.45	\$85,500.00
RETIRED HEALTH INS. A--.1620.8550.0000	\$2,003.28	\$2,305.56	\$2,500.00	\$2,268.42	\$2,900.00
FLEX/HRA ACCOUNT A--.1620.8600.0000	\$399.72	\$1,600.00	\$1,600.00	\$512.00	\$1,280.00
<b>Total BUILDINGS/GROUNDS DEPT</b>	<b>\$450,238.62</b>	<b>\$502,069.64</b>	<b>\$658,909.00</b>	<b>\$419,551.19</b>	<b>\$717,655.00</b>
UNALLOCATED INS. A--.1910.4800.0000	\$52,546.11	\$48,565.14	\$57,000.00	\$46,456.86	\$59,000.00
HIGHWAY DEPT. INS. A--.1910.4801.0000	\$32,483.27	\$33,845.80	\$35,500.00	\$33,329.57	\$35,000.00
<b>Total INSURANCE</b>	<b>\$85,029.38</b>	<b>\$82,410.94</b>	<b>\$92,500.00</b>	<b>\$79,786.43</b>	<b>\$94,000.00</b>
ASSO. OF TOWNS A--.1920.4900.0000	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00

<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
<b>Total ASSOCIATION OF TOWNS</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
CONTINGENT ACCT. A--.1990.4000.0000	\$0.00	\$0.00	\$65,749.16	\$0.00	\$40,000.00
<b>Total CONTINGENCY FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,749.16</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
EQUIP. & CAP. OUTLAY A--.3310.2000.0000	\$0.00	\$0.00	\$5,000.00	\$226.42	\$5,000.00
ELECTRICITY A--.3310.4200.0000	\$2,590.86	\$2,484.51	\$3,000.00	\$1,607.36	\$3,000.00
<b>Total TRAFFIC CONTROLS</b>	<b>\$2,590.86</b>	<b>\$2,484.51</b>	<b>\$8,000.00</b>	<b>\$1,833.78</b>	<b>\$8,000.00</b>
DOG CONTROL OFF.,P.S.( A--.3510.1000.0000	\$17,612.13	\$16,353.00	\$18,900.00	\$11,699.84	\$19,000.00
Deputy Dog Control P.S. A--.3510.1100.0000	\$0.00	\$0.00	\$300.00	\$0.00	\$1,000.00
EQUIP. & CAP. OUTLAY A--.3510.2000.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
SUPPLIES & MATERIALS A--.3510.4110.0000	\$231.19	\$79.73	\$300.00	\$0.00	\$300.00
POSTAGE A--.3510.4130.0000	\$2.06	\$0.00	\$100.00	\$1.07	\$100.00
CELL PHONE A--.3510.4370.0000	\$512.16	\$803.64	\$720.00	\$495.16	\$700.00
VEHICLE, FUEL A--.3510.4401.0000	\$139.24	\$54.82	\$300.00	\$7.46	\$300.00
VEHICLE REPAIR A--.3510.4530.0000	\$90.55	\$265.69	\$1,000.00	\$1,162.29	\$1,000.00
OTHER SERVICES A--.3510.4700.0000	\$180.00	\$96.00	\$500.00	\$0.00	\$500.00
HOUSING IMP'ND. SERVS. A--.3510.4701.0000	\$6,475.89	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00

<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
COMPUTER SERVICES A--.3510.4720.0000	\$0.00	\$106.31	\$100.00	\$47.50	\$100.00
NYS RETIREMENT A--.3510.8000.0000	\$3,681.00	\$2,989.77	\$3,500.00	\$720.59	\$3,150.00
SOCIAL SECURITY A--.3510.8100.0000	\$1,347.37	\$1,251.06	\$1,500.00	\$895.04	\$1,525.00
WORKERS COMPENSATION A--.3510.8200.0000	\$624.67	\$725.00	\$800.00	\$776.66	\$625.00
NYS DISABILITY INS. A--.3510.8400.0000	\$9.84	\$19.92	\$20.00	\$19.26	\$25.00
<b>Total DOG CONTROL</b>	<b>\$30,906.10</b>	<b>\$29,244.94</b>	<b>\$34,540.00</b>	<b>\$22,324.87</b>	<b>\$35,825.00</b>
PERSONAL SERVICE A--.4020.1000.0000	\$577.78	\$600.00	\$600.00	\$461.60	\$600.00
POSTAGE A--.4020.4130.0000	\$0.00	\$0.00	\$150.00	\$0.00	\$50.00
RETIREMENT A--.4020.8000.0000	\$32.00	\$104.96	\$120.00	\$24.65	\$100.00
FICA A--.4020.8100.0000	\$15.28	\$45.84	\$50.00	\$35.21	\$50.00
WORKER'S COMP A--.4020.8200.0000	\$4.00	\$5.00	\$10.00	\$9.71	\$10.00
<b>Total REGISTRAR OF VITAL STAS.</b>	<b>\$629.06</b>	<b>\$755.80</b>	<b>\$930.00</b>	<b>\$531.17</b>	<b>\$810.00</b>
HIGHWAY SUPT., P.S. A--.5010.1000.0000	\$70,334.00	\$70,334.00	\$71,916.52	\$55,320.80	\$73,800.00
CLERK/TYPIST A--.5010.1100.0000	\$3,958.37	\$4,038.68	\$4,113.23	\$3,101.50	\$4,300.00
DEPUTY SUPERINTENDENT A--.5010.1200.0000	\$2,500.00	\$2,500.00	\$2,500.00	\$1,875.00	\$2,500.00
EQUIP.& CAP. OUTLAY A--.5010.2000.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00

<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
SUPPLIES A--.5010.4111.0000	\$0.00	\$89.00	\$100.00	\$0.00	\$100.00
CELL PHONE A--.5010.4370.0000	\$16.26	\$0.00	\$700.00	\$16.17	\$700.00
CONF.,CONV.,MTGS.ETC. A--.5010.4410.0000	\$90.00	\$25.00	\$700.00	\$0.00	\$700.00
Computer Services A--.5010.4720.0000	\$0.00	\$325.17	\$900.00	\$376.40	\$400.00
NYS RETIREMENT A--.5010.8000.0000	\$14,514.00	\$12,438.77	\$14,625.00	\$2,910.26	\$12,800.00
SOCIAL SECURITY A--.5010.8100.0000	\$5,634.64	\$5,542.58	\$6,010.00	\$4,354.55	\$6,200.00
WORKERS COMPENSATION A--.5010.8200.0000	\$4,571.52	\$4,915.64	\$5,310.00	\$5,155.08	\$8,100.00
HOSP MED INS A--.5010.8500.0000	\$11,639.88	\$13,108.20	\$14,900.00	\$13,551.78	\$17,400.00
FLEX/HRA ACCOUNT A--.5010.8600.0000	\$800.00	\$800.00	\$800.00	\$320.00	\$900.00
<b>Total HIGHWAY SUPERINTENDENT</b>	<b>\$114,058.67</b>	<b>\$114,117.04</b>	<b>\$122,574.75</b>	<b>\$86,981.54</b>	<b>\$128,900.00</b>
JCEO 2/1, 7/1 A--.6310.4700.0000	\$18,920.00	\$18,920.00	\$18,920.00	\$18,920.00	\$18,920.00
<b>Total J.C.E.O. OUTREACH</b>	<b>\$18,920.00</b>	<b>\$18,920.00</b>	<b>\$18,920.00</b>	<b>\$18,920.00</b>	<b>\$18,920.00</b>
DIRECTOR, P.S.(15%) A--.6772.1000.0000	\$6,858.86	\$10,463.18	\$10,700.00	\$8,282.50	\$11,000.00
SUPPLIES/MATERIALS MC A--.6772.4112.0000	\$234.10	\$375.42	\$500.00	\$204.51	\$500.00
BUS SERVICE A--.6772.4700.0000	\$1,275.27	\$1,304.90	\$3,000.00	\$7,616.00	\$3,000.00
SENIOR TRIPS A--.6772.4710.0000	\$0.00	\$0.00	\$0.00	(\$4,958.72)	\$0.00

<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
RETIREMENT A--.6772.8000.0000	\$1,389.00	\$1,597.81	\$2,000.00	\$414.94	\$1,800.00
SOCIAL SECURITY A--.6772.8100.0000	\$512.39	\$775.40	\$820.00	\$606.00	\$850.00
WORKERS COMPENSATION A--.6772.8200.0000	\$72.88	\$225.00	\$250.00	\$242.71	\$300.00
DISABILITY INS. A--.6772.8400.0000	\$6.15	\$2.86	\$20.00	\$2.70	\$15.00
MEDICAL INSURANCE A--.6772.8500.0000	\$544.80	\$869.04	\$2,300.00	\$2,026.88	\$2,400.00
FLEX/HRA ACCOUNT A--.6772.8600.0000	\$40.00	\$100.00	\$120.00	\$48.00	\$180.00
<b>Total PROGRAM FOR AGING</b>	<b>\$10,933.45</b>	<b>\$15,713.61</b>	<b>\$19,710.00</b>	<b>\$14,485.52</b>	<b>\$20,045.00</b>
DIRECTOR, P.S.(70%) A--.7310.1000.0000	\$48,012.53	\$49,221.33	\$50,000.00	\$38,652.00	\$51,200.00
PARK ADMINISTRATION (15%) A--.7310.1001.0000	\$0.00	\$10,070.25	\$10,700.00	\$8,282.50	\$11,000.00
LIFEGUARDS & WSI, PS A--.7310.1200.0000	\$13,672.25	\$11,289.25	\$14,315.00	\$11,886.00	\$14,280.00
REC. ASST. P.S. A--.7310.1300.0000	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAM COORDINATOR A--.7310.1400.0000	\$40,573.61	\$41,375.08	\$42,300.00	\$32,149.80	\$44,000.00
EQUIP. & CAP. OUTLAY A--.7310.2000.0000	\$600.00	\$964.00	\$1,000.00	\$0.00	\$1,000.00
CONTR. EXPENSES, A--.7310.4000.0000	\$16,240.00	\$16,255.29	\$15,000.00	\$15,322.40	\$16,000.00
PROGRAMS SUPPLIES A--.7310.4113.0000	\$1,413.53	\$1,245.63	\$1,500.00	\$1,580.48	\$1,500.00
ATHLETIC SUPPLIES A--.7310.4114.0000	\$5,101.00	\$3,792.66	\$4,500.00	\$2,657.32	\$4,000.00

<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
SAFETY SUPPLIES A--.7310.4115.0000	\$125.45	\$155.40	\$200.00	\$0.00	\$200.00
FUEL, DIRECTOR VEHICLE A--.7310.4151.0000	\$431.35	\$516.28	\$600.00	\$337.03	\$500.00
PRINTING A--.7310.4160.0000	\$3,220.42	\$3,580.05	\$4,000.00	\$3,347.44	\$4,000.00
UNIFORMS A--.7310.4180.0000	\$425.20	\$520.24	\$600.00	\$351.04	\$600.00
FACILITIES RENTALS A--.7310.4361.0000	\$1,019.18	\$1,031.00	\$2,000.00	\$450.00	\$1,500.00
RENTALS; BOWLING/ETC A--.7310.4362.0000	\$1,733.25	\$1,990.09	\$3,000.00	\$2,044.12	\$2,500.00
Cell Charges A--.7310.4370.0000	\$1,290.05	\$1,757.20	\$1,600.00	\$990.32	\$1,600.00
COACHES AND INSTRUCTION A--.7310.4400.0000	\$440.00	\$221.20	\$500.00	\$617.64	\$500.00
CONF.CONV.MEETING A--.7310.4410.0000	\$35.00	\$26.00	\$1,000.00	\$0.00	\$1,000.00
WATER TESTING A--.7310.4700.0000	\$170.00	\$135.00	\$250.00	\$205.00	\$250.00
COMPUTER SERVICES A--.7310.4720.0000	\$1,023.31	\$1,606.75	\$2,400.00	\$2,030.34	\$2,000.00
DUES, SUBC., TRAINING A--.7310.4900.0000	\$409.00	\$415.00	\$500.00	\$415.00	\$500.00
NYS RETIREMENT A--.7310.8000.0000	\$19,189.00	\$16,617.05	\$22,000.00	\$4,023.68	\$19,000.00
SOCIAL SECURITY A--.7310.8100.0000	\$7,635.59	\$8,298.14	\$9,100.00	\$6,702.01	\$9,300.00
WORKERS COMPENSATION A--.7310.8200.0000	\$3,539.78	\$3,990.92	\$4,310.00	\$4,184.26	\$2,400.00
NYS DISABILITY A--.7310.8400.0000	\$184.20	\$80.14	\$100.00	\$110.36	\$125.00

<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
HOSP MED INS A--.7310.8500.0000	\$9,260.88	\$11,400.84	\$19,600.00	\$17,828.10	\$21,100.00
RETIRED HEALTH INS. A--.7310.8550.0000	\$3,383.64	\$3,810.60	\$4,400.00	\$3,939.54	\$4,900.00
FLEX/HRA ACCOUNT A--.7310.8600.0000	\$448.00	\$1,500.00	\$1,480.00	\$592.00	\$1,820.00
<b>Total RECREATION</b>	<b>\$179,876.22</b>	<b>\$191,865.39</b>	<b>\$216,955.00</b>	<b>\$158,698.38</b>	<b>\$216,775.00</b>
HISTORIAN, P.S. A--.7510.1000.0000	\$11,832.00	\$11,206.69	\$10,225.00	\$6,816.64	\$1,000.00
EQUIP. & CAP.OUTLAY A--.7510.2000.0000	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
ARTIFACTS & PRESERVATI A--.7510.4000.0000	\$62.38	\$0.00	\$150.00	\$0.00	\$150.00
GEN. SUPPL.&MATLS. A--.7510.4110.0000	\$97.55	\$798.64	\$750.00	\$54.60	\$250.00
Copier Rental Supplies A--.7510.4320.0000	\$0.00	\$533.98	\$400.00	\$50.40	\$0.00
CONF. CONV. MTG.,ETC. A--.7510.4410.0000	\$1,254.00	\$601.45	\$650.00	\$443.00	\$650.00
COMPUTER SERVICES A--.7510.4720.0000	\$0.00	\$299.80	\$450.00	\$235.70	\$450.00
DUES, SUBSCRPT.,ETC A--.7510.4900.0000	\$60.00	\$144.95	\$150.00	\$60.00	\$150.00
SOCIAL SECURITY A--.7510.8100.0000	\$905.18	\$857.33	\$800.00	\$521.49	\$80.00
WORKERS COMPENSATION A--.7510.8200.0000	\$78.08	\$100.00	\$120.00	\$116.50	\$4.00
<b>Total TOWN HISTORIAN</b>	<b>\$14,289.19</b>	<b>\$14,542.84</b>	<b>\$14,695.00</b>	<b>\$8,298.33</b>	<b>\$3,734.00</b>
CONTRACTRUAL EXPENSE A--.7550.4000.0000	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00

<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
OTHER A--.7550.4100.0000	\$1,644.14	\$617.05	\$1,000.00	\$375.00	\$750.00
COMPLETE STREETS A--.7550.4200.0000	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
<b>Total COMMUNITY SERVICES</b>	<b>\$3,144.14</b>	<b>\$2,117.05</b>	<b>\$3,000.00</b>	<b>\$1,875.00</b>	<b>\$2,750.00</b>
ZON.ENFR.OFF'R P.S SI A--.8010.1000.0000	\$63,395.66	\$65,470.37	\$66,400.00	\$50,919.80	\$68,100.00
TYPIST, P.S A--.8010.1100.0000	\$44,938.41	\$45,685.92	\$46,510.00	\$35,456.08	\$48,000.00
EXTRA HELP/OT A--.8010.1150.0000	\$217.14	\$1,437.34	\$3,000.00	\$444.68	\$3,000.00
Code Enforcement Officer A--.8010.1151.0000	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
BLDG/ZONING OFFICER AR A--.8010.1300.0000	\$49,292.48	\$50,252.96	\$51,010.00	\$38,605.60	\$53,000.00
EQUIPMENT A--.8010.2000.0000	\$476.92	\$563.54	\$1,500.00	\$1,283.43	\$27,500.00
SUPPLIES, OFFICE A--.8010.4110.0000	\$1,164.22	\$2,319.61	\$1,200.00	\$1,672.17	\$1,200.00
POSTAGE A--.8010.4130.0000	\$1,429.96	\$2,155.15	\$1,000.00	\$2,791.36	\$2,000.00
Fire Safety Supplies A--.8010.4151.0000	\$0.00	\$0.00	\$1,000.00	\$0.00	\$500.00
CELL PHONE A--.8010.4370.0000	\$1,011.40	\$1,628.20	\$1,430.00	\$990.32	\$1,320.00
VEHICLE, FUEL A--.8010.4401.0000	\$3,254.39	\$1,948.58	\$5,000.00	\$1,249.41	\$4,000.00
Vehicle Lease A--.8010.4402.0000	\$1,849.64	\$2,946.96	\$3,000.00	\$2,210.22	\$1,500.00
CONF.CONV.SCHOOLS A--.8010.4410.0000	\$718.00	\$766.00	\$4,500.00	\$1,286.00	\$4,000.00



<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
LEGAL NOTICES A--.8010.4600.0000	\$42.73	\$0.00	\$0.00	\$0.00	\$400.00
LEG.NOTICES BD.APPLS.S A--.8010.4601.0000	\$841.52	\$844.42	\$900.00	\$488.69	\$300.00
CONTRACTUAL SERVICES A--.8010.4700.0000	\$3,303.90	\$4,001.68	\$4,000.00	\$2,143.04	\$2,000.00
Comprehensive Plan/Zoning Update A--.8010.4701.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
COMPUTER SERVICES A--.8010.4720.0000	\$3,080.00	\$4,211.16	\$5,050.00	\$1,015.59	\$5,000.00
DUES, SUBCRIP. ETC. A--.8010.4900.0000	\$540.45	\$0.00	\$700.00	\$0.00	\$700.00
NYS RETIREMENT A--.8010.8000.0000	\$32,270.00	\$27,464.36	\$35,200.00	\$6,440.12	\$31,200.00
SOCIAL SECURITY A--.8010.8100.0000	\$11,303.98	\$11,573.19	\$14,700.00	\$8,934.59	\$15,500.00
WORKERS COMPENSATION A--.8010.8200.0000	\$6,626.67	\$7,446.48	\$8,050.00	\$7,815.14	\$15,700.00
NYS DISABILITY A--.8010.8400.0000	\$72.36	\$70.47	\$100.00	\$54.18	\$100.00
HOSP MED INS A--.8010.8500.0000	\$33,173.76	\$31,787.52	\$36,000.00	\$32,862.95	\$39,000.00
FLEX/HRA ACCOUNT A--.8010.8600.0000	\$3,080.95	\$4,200.00	\$4,200.00	\$1,680.00	\$4,200.00
<b>Total ZONING CODES</b>	<b>\$262,084.54</b>	<b>\$266,773.91</b>	<b>\$319,450.00</b>	<b>\$198,343.37</b>	<b>\$360,720.00</b>
ENG. AIDE, P.S. A--.8020.1100.0000	\$63,472.44	\$0.00	\$0.00	\$0.00	\$0.00
SENIOR PLANNER A--.8020.1110.0000	\$0.00	\$65,499.22	\$66,950.00	\$51,799.40	\$76,000.00
TYPIST P.S. A--.8020.1150.0000	\$28,889.12	\$29,252.88	\$36,110.00	\$27,220.48	\$36,700.00

<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
PLANNING TECH. A--.8020.1200.0000	\$42,295.36	\$0.00	\$0.00	\$0.00	\$39,520.00
PLANNER A--.8020.1210.0000	\$0.00	\$51,000.00	\$52,150.00	\$40,407.50	\$57,925.00
SUMMER HELP/OT A--.8020.1300.0000	\$0.00	\$120.84	\$1,000.00	\$0.00	\$250.00
EQUIP/CAP.OUTLAY A--.8020.2000.0000	\$476.91	\$482.00	\$2,500.00	\$759.14	\$2,000.00
MAPS A--.8020.4000.0000	\$912.54	\$5.20	\$0.00	\$0.00	\$0.00
SUPPLIES A--.8020.4110.0000	\$466.53	\$355.11	\$1,500.00	\$338.80	\$1,500.00
POSTAGE A--.8020.4130.0000	\$951.91	\$998.73	\$750.00	\$933.94	\$1,000.00
VEHICLE, FUEL A--.8020.4401.0000	\$362.23	\$341.79	\$400.00	\$290.22	\$400.00
CONF.CONV.MTGS. A--.8020.4410.0000	\$1,491.86	\$3,136.20	\$4,500.00	\$2,571.00	\$4,250.00
LEGAL NOTICE A--.8020.4600.0000	\$858.39	\$940.25	\$900.00	\$824.95	\$900.00
CONTRACTUAL SERV. A--.8020.4700.0000	\$2,797.65	\$39,775.49	\$5,000.00	\$26,760.95	\$5,000.00
Solarize Adirondack Coast A--.8020.4701.0000	\$0.00	\$0.00	\$0.00	(\$914.40)	\$0.00
Comprehensive Plan/Zoning Update A--.8020.4710.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
COMPUTER SERVICES A--.8020.4720.0000	\$1,755.00	\$2,514.46	\$3,000.00	\$1,039.30	\$2,000.00
ENGINEERING SERV. A--.8020.4750.0000	\$0.00	\$0.00	\$18,000.00	(\$1,311.00)	\$10,000.00
MEMBERSHIP,SUBSC.,ETC. A--.8020.4900.0000	\$1,470.00	\$971.00	\$1,250.00	\$780.00	\$1,250.00

<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
NYS RETIREMENT A--.8020.8000.0000	\$25,731.00	\$22,282.43	\$27,500.00	\$5,245.47	\$34,000.00
SOCIAL SECURITY A--.8020.8100.0000	\$9,743.76	\$10,415.83	\$12,000.00	\$8,403.94	\$16,200.00
WORKMEN'S COMPENSATION A--.8020.8200.0000	\$1,264.95	\$1,400.00	\$1,525.00	\$1,480.51	\$850.00
NYS DISABILITY A--.8020.8400.0000	\$72.36	\$70.47	\$100.00	\$54.18	\$75.00
MEDICAL COVERAGE A--.8020.8500.0000	\$31,052.16	\$37,525.65	\$46,500.00	\$42,495.19	\$71,400.00
RETIRED HEALTH INS. A--.8020.8550.0000	\$4,006.56	\$4,611.12	\$5,100.00	\$4,536.84	\$5,500.00
FLEX/HRA ACCOUNT A--.8020.8600.0000	\$2,373.60	\$4,600.00	\$4,000.00	\$1,600.00	\$5,600.00
<b>Total PLANNING</b>	<b>\$220,444.33</b>	<b>\$276,298.67</b>	<b>\$290,735.00</b>	<b>\$215,316.41</b>	<b>\$379,820.00</b>
GENERAL RESEARCH A--.8030.4000.0000	\$2,300.00	\$13,800.49	\$10,000.00	\$31,911.05	\$10,000.00
<b>Total TOWN WIDE RESEARCH</b>	<b>\$2,300.00</b>	<b>\$13,800.49</b>	<b>\$10,000.00</b>	<b>\$31,911.05</b>	<b>\$10,000.00</b>
BAN PRINCIPAL A--.9730.6000.0000	\$0.00	\$72,500.00	\$72,500.00	\$72,500.00	\$72,500.00
BAN INTEREST A--.9730.7000.0000	\$3,425.82	\$2,602.75	\$3,200.00	\$3,166.68	\$2,025.00
<b>Total 9730- B.A.N.</b>	<b>\$3,425.82</b>	<b>\$75,102.75</b>	<b>\$75,700.00</b>	<b>\$75,666.68</b>	<b>\$74,525.00</b>
<b>Total GENERAL FUND</b>	<b>\$6,312,231.93</b>	<b>\$6,549,115.83</b>	<b>\$7,006,759.31</b>	<b>\$4,898,279.44</b>	<b>\$7,112,399.00</b>
<b>Totals:</b>	<b>\$6,312,231.93</b>	<b>\$6,549,115.83</b>	<b>\$7,006,759.31</b>	<b>\$4,898,279.44</b>	<b>\$7,112,399.00</b>

# Budget Worksheet

## TOWN OF PLATTSBURGH

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	Final	2016 Actual Amounts	Adopted 2017
<b>Total Revenues:</b>	<b>\$3,517,282.84</b>	<b>\$3,449,882.22</b>	<b>\$3,439,118.00</b>	<b>\$2,489,063.97</b>	<b>\$3,457,465.00</b>
<b>Total Expenditures:</b>	<b>\$2,794,949.09</b>	<b>\$3,099,233.61</b>	<b>\$3,567,641.31</b>	<b>\$2,409,215.47</b>	<b>\$3,654,934.00</b>
<b>Net Total:</b>	<b>\$722,333.75</b>	<b>\$350,648.61</b>	<b>(\$128,523.31)</b>	<b>\$79,848.50</b>	<b>(\$197,469.00)</b>