

Budget Worksheet

TOWN OF PLATTSBURGH

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	Final	2016 Actual Amounts	Adopted 2017
REAL PROPERTY TAX DA-.0000.1001.0000	\$1,075,883.05	\$1,050,846.00	\$1,055,943.00	\$1,055,943.00	\$1,159,614.00
FEEES IN LIEU OF TAXES DA-.0000.1081.0000	\$17,190.16	\$15,799.27	\$14,000.00	\$16,137.39	\$18,200.00
OMITTED REAL PROPERTY TAXES DA-.0000.1089.0000	\$0.00	\$3,096.78	\$16,389.00	\$16,398.22	\$2,496.00
COUNTY SALES TAX DA-.0000.1120.0000	\$1,260,345.75	\$1,215,100.00	\$1,240,100.00	\$961,675.00	\$1,175,915.00
SER.OTHER GOV'TS DA-.0000.2300.0000	\$68,877.00	\$70,944.00	\$70,000.00	\$71,281.00	\$71,000.00
INT. EARNINGS C.D. DA-.0000.2401.0000	\$1,214.94	\$858.53	\$250.00	\$1,038.07	\$400.00
SLS.SCRAP.EXCESS MTL.S. DA-.0000.2650.0000	\$3,151.10	\$1,011.23	\$1,000.00	\$6,887.25	\$1,000.00
Sale of Equipment DA-.0000.2665.0000	\$9,000.00	\$14,702.00	\$0.00	\$0.00	\$0.00
REF.PRIOR YRS.EXP. DA-.0000.2701.0000	\$231.08	\$23,565.83	\$0.00	\$15,501.11	\$0.00
CONSOLIDATED HIGHWAY DA-.0000.3501.0000	\$166,040.93	\$170,150.47	\$150,000.00	\$183,935.88	\$150,000.00
INTERFUND TRANSFER DA-.0000.5031.0000	\$0.00	\$31,981.40	\$0.00	\$2.56	\$0.00
Total Revenue	\$2,601,934.01	\$2,598,055.51	\$2,547,682.00	\$2,328,799.48	\$2,578,625.00
REPAIRS, PERS.SERV. DA-.5110.1000.0000	\$185,478.20	\$149,849.73	\$200,000.00	\$175,439.85	\$116,800.00
P.S. OVERTIME DA-.5110.1100.0000	\$1,757.43	\$1,957.14	\$3,000.00	\$1,244.83	\$3,000.00
MISCELLANEOUS/SAFETY DA-.5110.4000.0000	\$2,831.81	\$3,047.13	\$3,000.00	\$2,887.28	\$3,000.00
SAFETY BOOTS DA-.5110.4001.0000	\$2,915.28	\$3,088.26	\$3,200.00	\$2,235.89	\$3,200.00

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GAS FOR VEHICLES DA-.5110.4100.0000	\$4,249.68	\$3,170.68	\$8,000.00	\$2,557.05	\$8,000.00
DIESEL FOR VEHICLES DA-.5110.4101.0000	\$26,439.64	\$22,193.73	\$35,000.00	\$8,153.33	\$35,000.00
TOPSOIL/SEED/MULCH DA-.5110.4102.0000	\$879.89	\$0.00	\$1,000.00	\$974.24	\$1,000.00
UNIFORMS DA-.5110.4180.0000	\$5,715.56	\$5,501.34	\$5,500.00	\$3,791.11	\$5,500.00
PAVING MATLS/PATCHING DA-.5110.4200.0000	\$84,232.18	\$65,737.22	\$70,000.00	(\$1,021.30)	\$70,000.00
CELLULAR PHONES DA-.5110.4230.0000	\$1,019.68	\$1,256.80	\$1,500.00	\$927.18	\$1,500.00
ROAD STRIPING DA-.5110.4300.0000	\$22,321.50	\$21,310.48	\$23,000.00	\$14,611.28	\$23,000.00
DRAINAGE PIPE DA-.5110.4400.0000	\$5,013.41	\$6,498.95	\$6,500.00	\$519.07	\$6,500.00
ROAD MATERIALS DA-.5110.4500.0000	\$11,153.77	\$10,700.08	\$12,000.00	\$7,631.80	\$12,000.00
EQUIPMENT RENTAL DA-.5110.4600.0000	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SIGNS,POSTS,RAILS,ETC. DA-.5110.4700.0000	\$1,893.88	\$1,824.33	\$2,000.00	\$458.61	\$2,000.00
Computer Services DA-.5110.4720.0000	\$0.00	\$323.48	\$550.00	\$376.39	\$550.00
Total HIGHWAY REPAIRS	\$355,901.91	\$296,459.35	\$375,250.00	\$220,786.61	\$292,050.00
IMPRVMTS,PERS.SERV. DA-.5112.1000.0000	\$155,768.17	\$270,466.19	\$195,000.00	\$128,370.40	\$290,200.00
P.S. OVERTIME DA-.5112.1100.0000	\$1,272.03	\$747.69	\$2,000.00	\$370.25	\$2,000.00
ROAD PAVING (CHIPS) DA-.5112.2000.0000	\$179,597.56	\$200,000.00	\$150,000.00	\$183,935.88	\$150,000.00

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MISCELLANEOUS DA-.5112.4000.0000	\$4,966.50	\$2,978.74	\$3,000.00	\$1,182.45	\$3,000.00
GAS FOR VEHICLES DA-.5112.4100.0000	\$656.64	\$2,713.35	\$8,000.00	\$2,848.30	\$8,000.00
DIESEL FOR VEHICLES DA-.5112.4101.0000	\$24,853.90	\$16,665.91	\$35,000.00	\$1,989.29	\$35,000.00
TOPSOIL/SEED/MULCH DA-.5112.4102.0000	\$0.00	\$298.80	\$1,000.00	\$370.00	\$1,000.00
PAVING MATERIALS DA-.5112.4200.0000	\$93,845.75	\$104,756.08	\$120,000.00	\$86,960.22	\$120,000.00
STORM DRAINS DA-.5112.4201.0000	\$3,241.51	\$107.11	\$2,000.00	\$0.00	\$2,000.00
DRAINAGE PIPE DA-.5112.4300.0000	\$10,876.35	\$10,585.95	\$12,000.00	\$0.00	\$12,000.00
ROAD MATERIALS DA-.5112.4500.0000	\$0.00	\$1,965.32	\$10,000.00	\$2,581.83	\$10,000.00
WASTE DISPOSAL FEE DA-.5112.4520.0000	\$184.00	\$27.40	\$500.00	\$378.00	\$800.00
EQUIPMENT RENTAL DA-.5112.4600.0000	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
SIGNS,POSTS,RAILS,ETC. DA-.5112.4700.0000	\$319.56	\$210.92	\$1,000.00	\$0.00	\$1,000.00
GUARDRAILS DA-.5112.4750.0000	\$993.60	\$0.00	\$1,000.00	\$0.00	\$1,000.00
ROAD STRIPING DA-.5112.4800.0000	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
CALCIUM CHLORIDE DA-.5112.4900.0000	\$770.00	\$756.25	\$0.00	\$0.00	\$0.00
Total HIGHWAY IMPROVEMENTS	\$477,345.57	\$612,279.71	\$549,500.00	\$408,986.62	\$645,000.00
EQUIP. & CAP. OUTLAY DA-.5130.2000.0000	\$135,225.00	\$258,861.57	\$190,000.00	\$226,102.00	\$190,000.00

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TIRES & BATTERIES DA-.5130.4100.0000	\$16,062.12	\$6,968.82	\$8,000.00	\$4,132.82	\$8,000.00
SAFETY SUPPLIES DA-.5130.4115.0000	\$626.69	\$0.00	\$1,200.00	\$0.00	\$1,200.00
MACH.REPAIR/SERV. DA-.5130.4200.0000	\$107,720.00	\$105,549.33	\$130,700.00	\$75,962.56	\$130,700.00
TOOLS,OTHER IMPLEMENTS DA-.5130.4300.0000	\$6,245.38	\$3,487.12	\$3,000.00	\$2,982.01	\$3,000.00
MISC. SUPPLIES DA-.5130.4400.0000	\$1,833.68	\$456.11	\$2,000.00	\$120.22	\$1,500.00
MOTOR OIL DA-.5130.4500.0000	\$10,289.95	\$7,528.22	\$12,000.00	\$4,808.20	\$12,000.00
CLEANING SUPPLIES DA-.5130.4700.0000	\$1,148.40	\$1,230.70	\$1,000.00	\$1,068.00	\$1,500.00
Total HIGHWAY EQUIPMENT/SUPPLIES	\$279,151.22	\$384,081.87	\$347,900.00	\$315,175.81	\$347,900.00
TN.ROADS,PERS.SERV.. DA-.5142.1000.0000	\$275,629.54	\$203,675.39	\$236,300.00	\$189,792.72	\$271,455.00
P.S. OVERTIME DA-.5142.1100.0000	\$48,412.81	\$36,094.25	\$50,000.00	\$11,716.16	\$55,000.00
GAS FOR VEHICLES DA-.5142.4100.0000	\$13,003.81	\$5,761.37	\$9,500.00	\$2,165.71	\$9,500.00
DIESEL FOR VEHICLES DA-.5142.4101.0000	\$76,158.64	\$35,098.70	\$60,000.00	\$14,031.93	\$60,000.00
SALT DA-.5142.4200.0000	\$161,855.09	\$152,000.00	\$171,000.00	\$0.00	\$171,000.00
CALCIUM CHLORIDE DA-.5142.4500.0000	\$722.15	\$756.25	\$2,000.00	\$0.00	\$2,000.00
WINTER MIX MATERIALS DA-.5142.4600.0000	\$1,603.09	\$1,399.59	\$2,000.00	\$215.56	\$2,000.00
Total HIGHWAY TOWN SNOW	\$577,385.13	\$434,785.55	\$530,800.00	\$217,922.08	\$570,955.00

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CL.CO.RDS,PERS.SERV. DA-.5148.1000.0000	\$19,400.75	\$15,000.00	\$20,000.00	\$0.00	\$15,000.00
P.S. OVERTIME DA-.5148.1100.0000	\$7,052.30	\$5,989.68	\$10,000.00	\$2,790.91	\$5,000.00
GAS FOR VEHICLES DA-.5148.4100.0000	\$569.26	\$0.00	\$2,000.00	\$0.00	\$2,000.00
DIESEL FOR VEHICLES DA-.5148.4101.0000	\$20,166.89	\$7,701.26	\$22,000.00	\$1,895.89	\$22,000.00
SALT DA-.5148.4200.0000	\$25,000.00	\$40,856.86	\$47,600.00	\$35,153.61	\$47,600.00
Total HIGHWAY OTHER SNOW	\$72,189.20	\$69,547.80	\$101,600.00	\$39,840.41	\$91,600.00
SIDEWALKS, CONTRACTUAL DA-.5410.4110.0000	\$0.00	\$4,633.55	\$13,000.00	\$0.00	\$17,000.00
Curbing DA-.5410.4200.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Total SIDEWALKS	\$0.00	\$4,633.55	\$13,000.00	\$0.00	\$37,000.00
NYS RETIREMENT DA-.9000.8000.0000	\$140,931.41	\$111,774.80	\$142,000.00	\$26,645.93	\$117,000.00
SOCIAL SECURITY DA-.9000.8100.0000	\$52,574.06	\$51,688.34	\$59,000.00	\$37,661.38	\$58,500.00
WORKERS COMP. DA-.9000.8200.0000	\$113,122.36	\$122,584.90	\$128,500.00	\$124,751.04	\$162,420.00
NYS DISABILITY DA-.9000.8400.0000	\$148.24	\$306.53	\$225.00	\$259.63	\$500.00
HOSP. & MEDICAL INS. DA-.9000.8500.0000	\$206,042.34	\$202,732.71	\$190,250.00	\$177,460.26	\$195,500.00
RETIRED HEALTH INS. DA-.9000.8550.0000	\$11,651.46	\$13,524.48	\$12,750.00	\$9,938.22	\$11,000.00
MEDICAL EXAMS DA-.9000.8600.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00

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NYS Unemployment Insurance Self Funded DA-.9000.9050.0000	\$2,025.00	\$0.00	\$0.00	\$0.00	\$0.00
Total BENEFITS	\$526,494.87	\$502,611.76	\$532,725.00	\$376,716.46	\$545,420.00
Statutory Bond Installment Principal DA-.9720.6000.0000	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00
Statutory Installment Bond Interest DA-.9720.7000.0000	\$0.00	\$18,557.06	\$15,500.00	\$14,819.06	\$11,500.00
Total Dept - 9720	\$0.00	\$153,557.06	\$150,500.00	\$149,819.06	\$146,500.00
Ban Principal DA-.9730.6000.0000	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
BAN Interest DA-.9730.7000.0000	\$7,595.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 9730- B.A.N.	\$107,595.00	\$0.00	\$0.00	\$0.00	\$0.00
Total HIGHWAY FUND	\$4,997,996.91	\$5,056,012.16	\$5,148,957.00	\$4,058,046.53	\$5,255,050.00
Totals:	\$4,997,996.91	\$5,056,012.16	\$5,148,957.00	\$4,058,046.53	\$5,255,050.00
Total Revenues:	\$2,601,934.01	\$2,598,055.51	\$2,547,682.00	\$2,328,799.48	\$2,578,625.00
Total Expenditures:	\$2,396,062.90	\$2,457,956.65	\$2,601,275.00	\$1,729,247.05	\$2,676,425.00
Net Total:	\$205,871.11	\$140,098.86	(\$53,593.00)	\$599,552.43	(\$97,800.00)