

Budget Worksheet

TOWN OF PLATTSBURGH

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	Final	2016 Actual Amounts	Adopted 2017
CONN., INSP.FEES, CONS. WS-.0000.2144.0000	\$82,293.95	\$91,592.18	\$35,000.00	\$53,563.25	\$35,000.00
MISC., INSP/CONN PARC WS-.0000.2145.0000	\$12,083.25	\$1,535.00	\$1,000.00	\$615.00	\$1,000.00
PENALTIES WS-.0000.2148.0000	\$1,281.24	\$1,061.83	\$500.00	\$787.99	\$500.00
O&M - SCHUYLER FALLS WS-.0000.2300.0000	\$42,660.45	\$44,366.87	\$45,254.20	\$45,254.20	\$46,159.00
O&M SCH. FALLS (MORRISONVILLE) WS-.0000.2301.0000	\$42,000.00	\$43,510.52	\$44,553.60	\$44,553.60	\$45,444.00
TN BEEKMANTOWN - O & M WS-.0000.2302.0000	\$85,231.71	\$86,936.34	\$88,675.07	\$88,675.07	\$90,005.00
TN BEEKMANTOWN DISTRICT CHGS WS-.0000.2303.0000	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00
OPERATIONS AND MAINTENANCE MACEY LANE WS-.0000.2304.0000	\$4,000.00	\$20,800.00	\$21,632.00	\$21,632.00	\$22,064.00
MACEY LANE CAPITAL WS-.0000.2305.0000	\$1,400.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
INT. EARNINGS C.D. WS-.0000.2401.0000	\$1,488.11	\$1,964.15	\$250.00	\$1,756.68	\$1,000.00
Forfeitures of Deposit WS-.0000.2620.0000	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
SLS.SCRAP-EXC.MTLS. WS-.0000.2650.0000	\$11,757.54	\$3,471.11	\$0.00	\$3,075.41	\$0.00
INSURANCE RECOVERIES WS-.0000.2680.0000	\$43,100.00	\$0.00	\$0.00	\$0.00	\$0.00
REIMB.PRIOR YR.EXPENSE WS-.0000.2701.0000	\$16.38	\$12,729.83	\$0.00	\$8,506.59	\$0.00
OTHER UNCLASS.REV. WS-.0000.2770.0000	\$20.00	\$0.00	\$0.00	\$2,297.63	\$0.00
INTFD.TRANSW.W&S DPTS. WS-.0000.5031.0000	\$1,411,714.00	\$848,256.50	\$1,787,211.64	\$894,727.86	\$1,950,307.00

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Total Revenue	\$1,744,546.63	\$1,168,524.33	\$2,036,376.51	\$1,177,745.28	\$2,203,779.00
W/WW DIRECTOR WS-.1610.1000.0000	\$91,054.13	\$93,625.21	\$95,164.90	\$73,050.00	\$97,540.00
SR. ACT. CLK/TYP.MW WS-.1610.1100.0000	\$51,340.93	\$52,300.75	\$53,266.74	\$40,393.84	\$54,910.00
ACCT CK/TYP PB WS-.1610.1150.0000	\$36,083.25	\$36,814.05	\$37,498.14	\$28,593.20	\$38,770.00
ACCT.CLERK/TYPIST CW WS-.1610.1155.0000	\$37,526.58	\$38,747.06	\$39,316.90	\$29,718.24	\$40,300.00
TREAT. PLANT. OPTR. P. WS-.1610.1300.0000	\$22,680.71	\$0.00	\$43,472.00	\$0.00	\$0.00
W/WW SUPERVISOR JC WS-.1610.1500.0000	\$49,331.89	\$50,851.44	\$51,700.40	\$39,217.84	\$53,300.00
W/WW AUTO MECHANIC BB WS-.1610.1550.0000	\$31,210.57	\$0.00	\$0.00	\$25,688.40	\$50,750.00
ASST.SUPRINTEDNT - PW WS-.1610.1600.0000	\$66,414.66	\$67,413.15	\$69,203.17	\$53,077.00	\$70,900.00
W/WW FAC MAINT MECH FR WS-.1610.1700.0000	\$49,551.02	\$50,265.68	\$51,118.80	\$38,402.48	\$52,370.00
W/WW MAINT WKR I DL WS-.1610.1740.0000	\$14,136.00	\$43,258.40	\$47,673.60	\$34,339.20	\$48,860.00
ADMIN ASSISTANT VC WS-.1610.1750.0000	\$34,993.20	\$18,972.75	\$37,219.00	\$28,396.80	\$42,040.00
W/WW MAIN WKR II-JD WS-.1610.1760.0000	\$38,686.98	\$0.00	\$0.00	\$0.00	\$0.00
W/WW MAINT WKR II- JA WS-.1610.1770.0000	\$14,004.72	\$0.00	\$0.00	\$0.00	\$0.00
W/WW MAINT WKR II - JS WS-.1610.1780.0000	\$46,968.56	\$47,342.96	\$48,333.60	\$36,598.56	\$49,520.00
W/WW MAINT WKR I MR WS-.1610.1790.0000	\$13,392.00	\$40,973.60	\$47,673.60	\$32,771.20	\$48,860.00

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W/WW MAINT WRK I TD WS-.1610.1800.0000	\$0.00	\$31,830.80	\$48,003.60	\$34,669.20	\$47,360.00
W/WW MAINT. WK I WS-.1610.1805.0000	\$0.00	\$14,835.00	\$41,392.00	\$25,830.21	\$46,700.00
W/WW Laborer SW WS-.1610.1810.0000	\$28,092.47	\$14,220.00	\$35,984.00	\$27,126.40	\$44,650.00
W/WW LABORER WS-.1610.1811.0000	\$0.00	\$0.00	\$32,032.00	\$0.00	\$46,700.00
W/WW SUPERVISOR JH WS-.1610.1820.0000	\$49,686.24	\$51,021.44	\$52,200.40	\$39,217.84	\$53,470.00
W/WW LABORER KK WS-.1610.1830.0000	\$24,835.10	\$10,012.80	\$0.00	\$0.00	\$0.00
W/WW LABORER KH WS-.1610.1840.0000	\$39,079.20	\$11,580.80	\$0.00	\$0.00	\$0.00
SUMMER HELP WS-.1610.1850.0000	\$0.00	\$1,923.75	\$10,000.00	\$120.00	\$10,000.00
CREW OVERTIME WS-.1610.1900.0000	\$24,011.81	\$26,330.48	\$30,000.00	\$9,536.22	\$30,000.00
OFFICE OVERTIME WS-.1610.1950.0000	\$1,473.14	\$2,634.25	\$4,000.00	\$2,195.74	\$4,000.00
EQUIP. & CAP. OUTLAY WS-.1610.2000.0000	\$55,377.83	\$108,089.43	\$250,000.00	\$197,145.51	\$250,000.00
MISCELLANEOUS WS-.1610.4000.0000	\$3,960.36	\$79,950.41	\$4,500.00	\$430.00	\$4,500.00
BLDG. IMPROVMT WS-.1610.4100.0000	\$432.76	\$0.00	\$2,000.00	\$578.41	\$2,000.00
SUPPLIES & MATERIALS WS-.1610.4110.0000	\$31,213.01	\$37,834.58	\$65,000.00	\$31,869.24	\$65,000.00
OFFICE SUPPLIES WS-.1610.4111.0000	\$3,145.47	\$2,892.85	\$4,000.00	\$2,033.11	\$4,000.00
SAFETY SUPPLIES WS-.1610.4115.0000	\$3,279.43	\$4,187.34	\$5,000.00	\$2,520.42	\$5,000.00

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ENVELOPES, STATEMENTS WS-.1610.4120.0000	\$1,625.60	\$1,638.50	\$2,000.00	\$1,768.82	\$2,000.00
POSTAGE WS-.1610.4130.0000	\$11,993.56	\$8,081.58	\$14,000.00	\$5,359.94	\$14,000.00
FUEL FOR VEHICLES WS-.1610.4150.0000	\$18,579.71	\$14,785.99	\$26,000.00	\$9,709.90	\$26,000.00
UNIFORMS WS-.1610.4181.0000	\$3,689.25	\$3,315.52	\$5,000.00	\$2,791.99	\$5,000.00
CONTINGENT FUNDS WS-.1610.4199.0000	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
TELEPHONE WS-.1610.4230.0000	\$4,288.70	\$4,480.45	\$6,000.00	\$4,555.74	\$6,000.00
RENTAL OF BLDG. SPACE WS-.1610.4360.0000	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
EQUIPMENT RENTAL WS-.1610.4390.0000	\$4,148.13	\$3,754.68	\$4,500.00	\$4,032.18	\$4,500.00
SCHOOL, CONF. ETC. WS-.1610.4410.0000	\$10,503.27	\$8,996.72	\$15,000.00	\$5,883.00	\$15,000.00
EQUIP. REPAIRS&SERVICE WS-.1610.4500.0000	\$25,679.03	\$30,710.92	\$30,000.00	\$30,367.57	\$30,000.00
WASTE DISPOSAL FEE WS-.1610.4520.0000	\$45.95	\$143.02	\$1,000.00	\$20.00	\$1,000.00
VEHICLES,REP.&SERV. WS-.1610.4530.0000	\$7,502.67	\$6,530.63	\$10,000.00	\$3,706.44	\$10,000.00
LEGAL NOTICES WS-.1610.4600.0000	\$55.82	\$1,250.68	\$1,000.00	\$114.55	\$1,000.00
WATER TESTING WS-.1610.4700.0000	\$1,083.80	\$1,099.24	\$1,500.00	\$516.00	\$1,500.00
CONT. SERVICES WS-.1610.4710.0000	\$15,068.07	\$11,625.59	\$15,000.00	\$11,445.38	\$15,000.00
Computer Services WS-.1610.4720.0000	\$32,576.90	\$19,047.99	\$40,000.00	\$15,310.81	\$130,000.00

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RESEARCH/CONSULTANT FE WS-.1610.4750.0000	\$4,514.81	\$200.90	\$40,000.00	\$35,516.83	\$40,000.00
GENERAL INSURANCE WS-.1610.4810.0000	\$18,735.53	\$21,193.27	\$30,000.00	\$24,368.54	\$30,000.00
SUBSCR., DUES, ETC. WS-.1610.4900.0000	\$725.00	\$725.00	\$1,200.00	\$741.00	\$1,200.00
Total CENTRAL SERVICES	\$1,029,777.82	\$1,082,489.66	\$1,461,952.85	\$996,727.75	\$1,607,700.00
STATE RETIREMENT WS-.9000.8000.0000	\$160,653.41	\$121,410.08	\$142,386.32	\$26,886.03	\$134,650.00
SOCIAL SECURITY WS-.9000.8100.0000	\$56,742.76	\$52,127.40	\$64,387.34	\$43,921.12	\$71,220.00
WORKERS COMPENSATION WS-.9000.8200.0000	\$76,577.90	\$68,647.54	\$75,000.00	\$72,811.89	\$76,109.00
DISABILITY INS. WS-.9000.8400.0000	\$332.94	\$338.93	\$1,000.00	\$283.40	\$1,000.00
HOSP MED INS. WS-.9000.8500.0000	\$185,944.90	\$167,487.44	\$250,000.00	\$200,240.90	\$270,000.00
MEDICAL EXAMINATIONS WS-.9000.8501.0000	\$1,170.00	\$2,028.00	\$1,500.00	\$1,655.00	\$2,000.00
RETIRED HEALTH INS. WS-.9000.8550.0000	\$10,016.40	\$11,527.80	\$13,000.00	\$11,342.10	\$13,500.00
FLEX/HRA ACCOUNT WS-.9000.8600.0000	\$6,955.67	\$7,200.00	\$8,150.00	\$3,260.00	\$8,600.00
NYS Unemployment Insurance Self Funded WS-.9000.9050.0000	\$8,910.00	\$4,267.64	\$4,000.00	\$1,104.00	\$4,000.00
Total BENEFITS	\$507,303.98	\$435,034.83	\$559,423.66	\$361,504.44	\$581,079.00
INTERFUND TRANSFER TR WS-.9901.9000.0000	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Total - 9901	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00

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Total WATER/SEWER ADMIN	\$3,296,628.43	\$2,701,048.82	\$4,072,753.02	\$2,550,977.47	\$4,407,558.00
Totals:	\$3,296,628.43	\$2,701,048.82	\$4,072,753.02	\$2,550,977.47	\$4,407,558.00
Total Revenues:	\$1,744,546.63	\$1,168,524.33	\$2,036,376.51	\$1,177,745.28	\$2,203,779.00
Total Expenditures:	\$1,552,081.80	\$1,532,524.49	\$2,036,376.51	\$1,373,232.19	\$2,203,779.00
Net Total:	\$192,464.83	(\$364,000.16)	\$0.00	(\$195,486.91)	\$0.00