

Budget Worksheet

TOWN OF PLATTSBURGH

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	Adopted 2017	2017 Actual Amounts	Tentative 2018
REAL PROPERTY TAXES AB8.0000.1001.0000	\$451,799.79	\$362,750.00	\$413,837.00	\$413,837.00	\$424,060.00
fees in lieu of taxes AB8.0000.1081.0000	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
OMITTED REAL PROPERTY TAXES AB8.0000.1089.0000	\$0.00	\$0.00	\$163.00	\$214.26	\$0.00
INTEREST EARNED PLT AB8.0000.2401.0000	\$391.60	\$582.37	\$0.00	\$443.37	\$500.00
INSURANCE RECOVERIES AB8.0000.2680.0000	\$216,124.88	\$170,534.33	\$0.00	\$0.00	\$0.00
Total Revenue	\$693,316.27	\$558,866.70	\$439,000.00	\$439,494.63	\$449,560.00
AMB. SERVICE M/SFVAS AB8.4050.4000.0000	\$423,500.00	\$432,000.00	\$228,000.00	\$228,000.00	\$238,560.00
Total - 4050	\$423,500.00	\$432,000.00	\$228,000.00	\$228,000.00	\$238,560.00
AMBULANCE CHARGES EMT/CVPH AB8.4540.4000.0000	\$201,000.00	\$201,000.00	\$211,000.00	\$211,000.00	\$211,000.00
Total - 4540	\$201,000.00	\$201,000.00	\$211,000.00	\$211,000.00	\$211,000.00
Total CONS. AMB. DISTRICT	\$1,317,816.27	\$1,191,866.70	\$878,000.00	\$878,494.63	\$899,120.00
Totals:	\$1,317,816.27	\$1,191,866.70	\$878,000.00	\$878,494.63	\$899,120.00
Total Revenues:	\$693,316.27	\$558,866.70	\$439,000.00	\$439,494.63	\$449,560.00
Total Expenditures:	\$624,500.00	\$633,000.00	\$439,000.00	\$439,000.00	\$449,560.00
Net Total:	\$68,816.27	(\$74,133.30)	\$0.00	\$494.63	\$0.00