

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 SS5.0000.1001.0000	\$256,045.00	\$268,621.34	\$286,384.00	\$286,384.00	\$375,578.00
OMITTED TAXES SS5.0000.1001.1000	\$455.93	\$0.00	\$0.00	\$18.28	\$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	\$1,255,340.20	\$1,145,072.09	\$1,200,000.00	\$809,005.25	\$1,100,000.00
PENALTIES SS5.0000.2128.0000	\$18,257.54	\$17,469.47	\$12,000.00	\$15,479.00	\$12,000.00
INTEREST SS5.0000.2401.0000	\$2,286.18	\$4,341.76	\$1,000.00	\$5,304.84	\$1,000.00
INSURANCE RECOVERIES SS5.0000.2680.0000	\$0.00	\$9,435.00	\$0.00	\$0.00	\$0.00
Refund of Prior Year's Expenditures SS5.0000.2701.0000	\$0.00	\$416.33	\$0.00	\$0.00	\$0.00
EFC Subsidy SS5.0000.2710.0000	\$36,089.96	\$35,564.06	\$36,000.00	\$34,924.46	\$34,201.00
interfund transfers SS5.0000.5031.0000	\$0.00	\$24,284.54	\$0.00	\$52,553.65	\$0.00
Total Revenue	\$1,587,274.81	\$1,524,004.59	\$1,554,184.00	\$1,222,469.48	\$1,541,579.00
EQUIP/CAP.OUTLAY SS5.8120.2000.0000	\$11,831.80	\$244.73	\$34,500.00	\$0.00	\$30,000.00
MISC. Rt. 9 Cumberland Corners SS5.8120.4000.0000	\$0.00	\$74,757.50	\$2,000.00	\$43,890.67	\$2,000.00
SUPPLIES SS5.8120.4110.0000	\$3,038.42	\$3,357.59	\$7,000.00	\$1,828.27	\$7,000.00
ELECTRICITY SS5.8120.4200.0000	\$24,576.49	\$20,743.66	\$32,000.00	\$17,586.05	\$32,000.00
REPAIR/MAINT SS5.8120.4560.0000	\$14,333.16	\$22,632.94	\$20,000.00	\$10,896.00	\$20,000.00

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Railroad Right of Way SS5.8120.4701.0000	\$925.00	\$925.00	\$1,500.00	\$475.00	\$1,500.00
INSURANCE SS5.8120.4810.0000	\$4,140.07	\$2,728.28	\$4,000.00	\$2,994.87	\$4,000.00
Total - 8120 SANITARY SEWER	\$58,844.94	\$125,389.70	\$101,000.00	\$77,670.86	\$96,500.00
EQUIP/CAP. OUTLAY SS5.8130.2000.0000	\$166.28	\$199.99	\$3,000.00	\$0.00	\$3,000.00
MISCELLANEOUS SS5.8130.4000.0000	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SLUDGE DISPOSAL SS5.8130.4007.0000	\$0.00	\$0.00	\$2,500.00	\$3,202.64	\$2,500.00
SUPPLIES/MATERIALS SS5.8130.4110.0000	\$914.33	\$1,959.10	\$2,000.00	\$671.66	\$2,000.00
PERMITS SS5.8130.4180.0000	\$2,050.00	\$1,375.00	\$2,000.00	\$675.00	\$2,000.00
ELECTRICITY SS5.8130.4200.0000	\$3,511.17	\$1,834.76	\$5,000.00	\$1,628.82	\$5,000.00
CITY SEWER SS5.8130.4210.0000	\$790,051.66	\$642,418.82	\$800,000.00	\$476,376.06	\$750,000.00
WATER-CPSWRPLANT SS5.8130.4211.0000	\$149.91	\$124.22	\$150.00	\$67.97	\$150.00
TELEPHONE SS5.8130.4230.0000	\$1,143.43	\$972.14	\$1,500.00	\$640.09	\$1,500.00
REPAIRS SS5.8130.4550.0000	\$673.20	\$2,296.93	\$3,000.00	\$1,508.42	\$3,000.00
LAB ANALYSIS SS5.8130.4700.0000	\$3,784.00	\$6,621.00	\$6,500.00	\$1,120.00	\$6,500.00
Total - 8130 SEWAGE TREATMENT DISPOSAL	\$802,443.98	\$657,801.96	\$826,650.00	\$485,890.66	\$776,650.00
BOND PRINCIPAL SS5.9710.6000.0000	\$51,891.35	\$52,118.35	\$112,346.00	\$48,113.00	\$96,073.00

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BOND INTEREST SS5.9710.7000.0000	\$75,017.92	\$73,025.62	\$70,799.00	\$71,397.68	\$68,402.00
Total 9710- SERIAL BONDS	\$126,909.27	\$125,143.97	\$183,145.00	\$119,510.68	\$164,475.00
TRANSFER CAPITAL PROJECT SS5.9950.9000.0000	\$0.00	\$11,145.45	\$0.00	\$0.00	\$1,700,000.00
Total - 9950 TRANSFER	\$0.00	\$11,145.45	\$0.00	\$0.00	\$1,700,000.00
WS ADMIN INTERFUND TRANSFER SS5.9961.9000.0000	\$228,730.50	\$241,022.43	\$522,807.00	\$130,701.75	\$485,836.00
Total SHARED SERVICES	\$228,730.50	\$241,022.43	\$522,807.00	\$130,701.75	\$485,836.00
Total CONS. SEWER DIST.	\$2,804,203.50	\$2,684,508.10	\$3,187,786.00	\$2,036,243.43	\$4,765,040.00
Totals:	\$2,804,203.50	\$2,684,508.10	\$3,187,786.00	\$2,036,243.43	\$4,765,040.00
Total Revenues:	\$1,587,274.81	\$1,524,004.59	\$1,554,184.00	\$1,222,469.48	\$1,541,579.00
Total Expenditures:	\$1,216,928.69	\$1,160,503.51	\$1,633,602.00	\$813,773.95	\$3,223,461.00
Net Total:	\$370,346.12	\$363,501.08	(\$79,418.00)	\$408,695.53	(\$1,681,882.00)