

<b>Budget Worksheet</b>
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## TOWN OF PLATTSBURGH

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	Adopted 2017	2017 Actual Amounts	Tentative 2018
REAL PROPERTY TAXES SLC.0000.1001.0000	\$261,880.00	\$299,000.00	\$303,109.00	\$303,109.00	\$220,700.00
OMITTED TAXES SLC.0000.1001.1000	\$290.36	\$0.00	\$136.00	\$168.04	\$0.00
INT. EARNINGS C.D. SLC.0000.2401.0000	\$364.91	\$449.88	\$300.00	\$455.55	\$400.00
Compensation for Loss SLC.0000.2690.0000	\$0.00	\$0.00	\$0.00	(\$1,524.80)	\$0.00
UNCLASSIFIED REVENUES SLC.0000.2770.0000	\$0.00	\$4,197.50	\$0.00	\$4,832.00	\$0.00
<b>Total Revenue</b>	<b>\$262,535.27</b>	<b>\$303,647.38</b>	<b>\$303,545.00</b>	<b>\$307,039.79</b>	<b>\$221,100.00</b>
SR. BLDG MAINT WKR SLC.5182.1000.0000	\$13,260.00	\$23,778.68	\$14,300.00	\$0.00	\$0.00
BLDB/GRDS MAINT/MECH, Rascoe (50%) SLC.5182.1100.0000	\$23,364.72	\$23,726.72	\$25,250.00	\$16,415.00	\$25,200.00
BLDG MAIN WORKER D. Provost (20%) SLC.5182.1200.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$9,920.00
EQUIP. & CAP. OUTLAY SLC.5182.2000.0000	\$16,911.06	\$5,418.55	\$10,000.00	\$574.58	\$35,000.00
SUPPLIES SLC.5182.4110.0000	\$4,757.40	\$7,592.82	\$10,000.00	\$1,957.03	\$10,000.00
SAFETY SUPPLIES SLC.5182.4112.0000	\$2,502.65	\$1,383.82	\$3,000.00	\$11.99	\$3,000.00
FUEL SLC.5182.4150.0000	\$600.00	\$1,205.87	\$2,100.00	\$238.80	\$2,100.00
ELECTRICITY SLC.5182.4200.0000	\$78,227.65	\$69,708.99	\$81,250.00	\$44,570.12	\$81,260.00
POLE ATTACHMENT FEE SLC.5182.4300.0000	\$11,720.04	\$11,720.04	\$12,000.00	\$7,813.36	\$12,000.00
EQUIPMENT REPAIRS SLC.5182.4500.0000	\$173.31	\$0.00	\$8,000.00	\$0.00	\$8,000.00

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VEHICLE REPAIR/TESTING SLC.5182.4530.0000	\$2,120.23	\$1,052.85	\$2,200.00	\$0.00	\$2,200.00
Contractual Services SLC.5182.4700.0000	\$381.00	\$359.00	\$400.00	\$0.00	\$400.00
INSURANCE SLC.5182.4800.0000	\$6,000.00	\$6,000.00	\$6,000.00	\$4,417.20	\$5,500.00
RETIREMENT SLC.5182.8000.0000	\$6,205.42	\$5,842.84	\$6,100.00	\$1,461.12	\$5,550.00
SOCIAL SECURITY SLC.5182.8100.0000	\$2,707.01	\$3,536.82	\$3,000.00	\$1,266.67	\$2,700.00
WORKER COMPENSATION SLC.5182.8200.0000	\$3,628.51	\$3,883.30	\$3,000.00	\$1,799.15	\$2,750.00
DISABILITY SLC.5182.8400.0000	\$13.93	\$16.28	\$25.00	\$5.82	\$20.00
HEALTH INSURANCE SLC.5182.8500.0000	\$13,695.59	\$14,521.63	\$15,200.00	\$8,781.82	\$15,500.00
FLEX/HRA ACCOUNT SLC.5182.8600.0000	\$0.00	\$128.00	\$320.00	\$320.00	\$0.00
<b>Total - 5182</b>	<b>\$186,268.52</b>	<b>\$179,876.21</b>	<b>\$202,145.00</b>	<b>\$89,632.66</b>	<b>\$221,100.00</b>
PURCHASE NYSEG SLC.9730.6000.0000	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
PURCHASE NYSEG INT SLC.9730.7000.0000	\$2,692.50	\$2,911.89	\$1,400.00	\$1,376.17	\$0.00
<b>Total 9730- B.A.N.</b>	<b>\$102,692.50</b>	<b>\$102,911.89</b>	<b>\$101,400.00</b>	<b>\$101,376.17</b>	<b>\$0.00</b>
<b>Total CONS. LIGHTING DISTRICT</b>	<b>\$551,496.29</b>	<b>\$586,435.48</b>	<b>\$607,090.00</b>	<b>\$498,048.62</b>	<b>\$442,200.00</b>
<b>Totals:</b>	<b>\$551,496.29</b>	<b>\$586,435.48</b>	<b>\$607,090.00</b>	<b>\$498,048.62</b>	<b>\$442,200.00</b>

**Budget Worksheet**

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Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	Adopted 2017	2017 Actual Amounts	Tentative 2018
<b>Total Revenues:</b>	<b>\$262,535.27</b>	<b>\$303,647.38</b>	<b>\$303,545.00</b>	<b>\$308,564.59</b>	<b>\$221,100.00</b>
<b>Total Expenditures:</b>	<b>\$288,961.02</b>	<b>\$282,788.10</b>	<b>\$303,545.00</b>	<b>\$189,484.03</b>	<b>\$221,100.00</b>
<b>Net Total:</b>	<b>(\$26,425.75)</b>	<b>\$20,859.28</b>	<b>\$0.00</b>	<b>\$119,080.56</b>	<b>\$0.00</b>