

Budget Worksheet

TOWN OF PLATTSBURGH

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	Adopted 2017	2017 Actual Amounts	Tentative 2018
CONN., INSP.FEES, CONS. WS-.0000.2144.0000	\$91,592.18	\$72,705.67	\$35,000.00	\$59,681.67	\$40,000.00
MISC., INSP/CONN PARC WS-.0000.2145.0000	\$1,535.00	\$1,050.00	\$1,000.00	\$2,495.72	\$1,000.00
PENALTIES WS-.0000.2148.0000	\$1,061.83	\$863.56	\$500.00	\$676.67	\$500.00
O&M - SCHUYLER FALLS WS-.0000.2300.0000	\$44,366.87	\$45,254.20	\$46,159.00	\$46,159.00	\$47,083.00
O&M SCH. FALLS (MORRISONVILLE) WS-.0000.2301.0000	\$43,510.52	\$44,553.60	\$45,444.00	\$45,444.00	\$46,354.00
TN BEEKMANTOWN - O & M WS-.0000.2302.0000	\$86,936.34	\$88,675.07	\$90,005.00	\$90,005.00	\$91,806.00
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	\$20,800.00	\$21,632.00	\$22,064.00	\$22,064.00	\$22,506.00
MACEY LANE CAPITAL WS-.0000.2305.0000	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
INT. EARNINGS C.D. WS-.0000.2401.0000	\$1,964.15	\$2,331.69	\$1,000.00	\$2,040.00	\$1,000.00
SLS.SCRAP-EXC.MTLS. WS-.0000.2650.0000	\$3,471.11	\$3,075.41	\$0.00	\$3,222.76	\$0.00
Sale of Equipment WS-.0000.2665.0000	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
REIMB.PRIOR YR.EXPENSE WS-.0000.2701.0000	\$12,729.83	\$8,506.59	\$0.00	\$0.00	\$0.00
OTHER UNCLASS.REV. WS-.0000.2770.0000	\$0.00	\$2,297.63	\$0.00	\$0.00	\$0.00
INTFD.TRANS WATER & SEWER DEPTS. WS-.0000.5031.0000	\$848,256.50	\$894,727.86	\$1,950,307.00	\$487,576.75	\$1,796,725.00
Total Revenue	\$1,168,524.33	\$1,198,073.28	\$2,203,779.00	\$771,665.57	\$2,059,274.00

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W/WW DIRECTOR, Stoddard WS-.1610.1000.0000	\$93,625.21	\$95,714.90	\$97,540.00	\$67,388.58	\$99,780.00
SR. ACT. CLK/TYP.MW WS-.1610.1100.0000	\$52,300.75	\$53,461.44	\$54,910.00	\$48,515.84	\$0.00
ACCT CK/TYP , Baker WS-.1610.1150.0000	\$36,814.05	\$37,966.20	\$38,770.00	\$26,307.00	\$39,900.00
ACCT.CLERK/TYPIST, Walters WS-.1610.1155.0000	\$38,747.06	\$39,464.34	\$40,300.00	\$25,052.16	\$41,900.00
ACCT. CLERK/TYPIST, Miner WS-.1610.1156.0000	\$0.00	\$0.00	\$0.00	\$20,250.00	\$40,000.00
W/WW SUPERVISOR, Covey WS-.1610.1500.0000	\$50,851.44	\$48,159.68	\$53,300.00	\$29,951.06	\$54,600.00
W/WW AUTO MECHANIC, Barber WS-.1610.1550.0000	\$0.00	\$38,398.00	\$50,750.00	\$34,358.00	\$52,500.00
ASST.SUPRINTEDNT, Wright WS-.1610.1600.0000	\$67,413.15	\$69,203.17	\$70,900.00	\$49,370.28	\$72,500.00
W/WW FAC MAINT MECH, Rushford WS-.1610.1700.0000	\$50,265.68	\$51,809.68	\$52,370.00	\$35,912.40	\$55,300.00
W/WW MAINT WKR I, Loope WS-.1610.1740.0000	\$43,258.40	\$46,176.00	\$48,860.00	\$32,886.00	\$50,600.00
ADMIN ASSISTANT, Cioffi WS-.1610.1750.0000	\$18,972.75	\$38,651.20	\$42,040.00	\$28,294.00	\$43,100.00
W/WW MAINT WKR II, Squier WS-.1610.1780.0000	\$47,342.96	\$49,130.08	\$49,520.00	\$34,321.50	\$54,500.00
W/WW MAINT WKR I, Rabideau WS-.1610.1790.0000	\$40,973.60	\$44,596.00	\$48,860.00	\$32,886.00	\$50,600.00
W/WW MAINT WRK I, Drown WS-.1610.1800.0000	\$31,830.80	\$46,057.20	\$47,360.00	\$32,090.00	\$51,300.00
W/WW MAINT. WK I WS-.1610.1805.0000	\$14,835.00	\$25,830.21	\$46,700.00	\$0.00	\$47,900.00
W/WW LABORER, Waldron WS-.1610.1810.0000	\$14,220.00	\$37,616.40	\$44,650.00	\$30,030.00	\$50,600.00

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W/WW LABORER WS-.1610.1811.0000	\$0.00	\$0.00	\$46,700.00	\$0.00	\$0.00
W/WW SUPERVISOR, J. Hendrie WS-.1610.1820.0000	\$51,021.44	\$52,895.44	\$53,470.00	\$35,976.00	\$54,800.00
W/WW LABORER KK WS-.1610.1830.0000	\$10,012.80	\$0.00	\$0.00	\$0.00	\$0.00
W/WW LABORER KH WS-.1610.1840.0000	\$11,580.80	\$0.00	\$0.00	\$0.00	\$0.00
SUMMER HELP WS-.1610.1850.0000	\$1,923.75	\$120.00	\$10,000.00	\$0.00	\$10,000.00
CREW OVERTIME WS-.1610.1900.0000	\$26,330.48	\$17,341.51	\$30,000.00	\$5,215.52	\$30,000.00
OFFICE OVERTIME WS-.1610.1950.0000	\$2,634.25	\$2,365.38	\$4,000.00	\$115.92	\$3,494.00
EQUIP. & CAP. OUTLAY WS-.1610.2000.0000	\$108,089.43	\$119,690.12	\$250,000.00	\$29,084.73	\$200,000.00
MISCELLANEOUS WS-.1610.4000.0000	\$79,950.41	\$430.00	\$4,500.00	\$29,647.15	\$4,500.00
BLDG. IMPROVMT WS-.1610.4100.0000	\$0.00	\$1,576.53	\$2,000.00	\$0.00	\$2,000.00
SUPPLIES & MATERIALS WS-.1610.4110.0000	\$37,834.58	\$41,266.83	\$65,000.00	\$18,991.57	\$65,000.00
OFFICE SUPPLIES WS-.1610.4111.0000	\$2,892.85	\$2,686.59	\$4,000.00	\$1,506.91	\$4,000.00
SAFETY SUPPLIES WS-.1610.4115.0000	\$4,187.34	\$3,570.32	\$5,000.00	\$3,021.54	\$5,000.00
ENVELOPES, STATEMENTS WS-.1610.4120.0000	\$1,638.50	\$1,768.82	\$2,000.00	\$1,786.82	\$2,000.00
POSTAGE WS-.1610.4130.0000	\$8,081.58	\$8,309.04	\$14,000.00	\$5,283.07	\$12,000.00
FUEL FOR VEHICLES WS-.1610.4150.0000	\$14,785.99	\$12,857.00	\$26,000.00	\$8,910.36	\$20,000.00

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UNIFORMS WS-.1610.4181.0000	\$3,315.52	\$3,566.27	\$5,000.00	\$2,659.06	\$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	\$4,480.45	\$5,858.47	\$6,000.00	\$4,485.67	\$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	\$3,754.68	\$4,430.18	\$4,500.00	\$3,512.44	\$1,000.00
SCHOOL, CONF. ETC. WS-.1610.4410.0000	\$8,996.72	\$6,446.25	\$15,000.00	\$5,323.00	\$12,000.00
EQUIP. REPAIRS&SERVICE WS-.1610.4500.0000	\$30,710.92	\$31,596.18	\$30,000.00	\$5,566.14	\$32,000.00
WASTE DISPOSAL FEE WS-.1610.4520.0000	\$143.02	\$84.41	\$1,000.00	\$0.00	\$700.00
VEHICLES,REP.&SERV. WS-.1610.4530.0000	\$6,530.63	\$5,399.18	\$10,000.00	\$3,362.00	\$8,000.00
LEGAL NOTICES WS-.1610.4600.0000	\$1,250.68	\$114.55	\$1,000.00	\$77.65	\$1,000.00
WATER TESTING WS-.1610.4700.0000	\$1,099.24	\$819.00	\$1,500.00	\$795.00	\$1,500.00
CONT. SERVICES WS-.1610.4710.0000	\$11,625.59	\$14,482.04	\$15,000.00	\$0.00	\$15,000.00
Computer Services WS-.1610.4720.0000	\$19,047.99	\$16,198.29	\$130,000.00	\$13,109.82	\$130,000.00
RESEARCH/CONSULTANT FE WS-.1610.4750.0000	\$200.90	\$35,516.83	\$40,000.00	\$0.00	\$40,000.00
GENERAL INSURANCE WS-.1610.4810.0000	\$21,193.27	\$24,368.54	\$30,000.00	\$25,391.91	\$30,000.00
SUBSCR.,DUES, ETC. WS-.1610.4900.0000	\$725.00	\$741.00	\$1,200.00	\$1,037.00	\$1,200.00

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Total CENTRAL SERVICES	\$1,082,489.66	\$1,143,733.27	\$1,607,700.00	\$739,472.10	\$1,515,274.00
STATE RETIREMENT WS-.9000.8000.0000	\$121,410.08	\$94,397.14	\$134,650.00	\$22,503.70	\$123,000.00
SOCIAL SECURITY WS-.9000.8100.0000	\$52,127.40	\$58,425.55	\$71,220.00	\$41,782.37	\$69,200.00
WORKERS COMPENSATION WS-.9000.8200.0000	\$68,647.54	\$72,811.89	\$76,109.00	\$59,928.53	\$68,000.00
DISABILITY INS. WS-.9000.8400.0000	\$338.93	\$361.70	\$1,000.00	\$178.20	\$400.00
HOSP MED INS. WS-.9000.8500.0000	\$167,487.44	\$218,217.41	\$270,000.00	\$182,989.06	\$246,000.00
MEDICAL EXAMINATIONS WS-.9000.8501.0000	\$2,028.00	\$1,780.00	\$2,000.00	\$344.00	\$2,000.00
RETIRED HEALTH INS. WS-.9000.8550.0000	\$11,527.80	\$12,373.20	\$13,500.00	\$9,867.93	\$8,200.00
FLEX/HRA ACCOUNT WS-.9000.8600.0000	\$7,200.00	\$3,260.00	\$8,600.00	\$8,600.00	\$8,200.00
NYS Unemployment Insurance Self Funded WS-.9000.9050.0000	\$4,267.64	\$4,773.89	\$4,000.00	\$2,442.10	\$4,000.00
Total BENEFITS	\$435,034.83	\$466,400.78	\$581,079.00	\$328,635.89	\$529,000.00
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
Total WATER/SEWER ADMIN	\$2,701,048.82	\$2,823,207.33	\$4,407,558.00	\$1,854,773.56	\$4,118,548.00
Totals:	\$2,701,048.82	\$2,823,207.33	\$4,407,558.00	\$1,854,773.56	\$4,118,548.00

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Total Revenues:	\$1,168,524.33	\$1,198,073.28	\$2,203,779.00	\$771,665.57	\$2,059,274.00
Total Expenditures:	\$1,532,524.49	\$1,625,134.05	\$2,203,779.00	\$1,083,107.99	\$2,059,274.00
Net Total:	(\$364,000.16)	(\$427,060.77)	\$0.00	(\$311,442.42)	\$0.00