

Budget Worksheet

TOWN OF PLATTSBURGH

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	Adopted 2017	2017 Actual Amounts	Tentative 2018
FEES IN LIEU OF TAXES A--.0000.1081.0000	\$62,072.90	\$62,363.66	\$62,700.00	\$39,326.33	\$63,000.00
R.PROPERTY TAX PENALTY A--.0000.1090.0000	\$10,134.48	\$14,161.91	\$10,000.00	\$11,082.29	\$10,000.00
SCHOOL TAX PENALTY A--.0000.1091.0000	\$5,689.39	\$8,281.20	\$5,000.00	\$0.00	\$5,000.00
CO.SLS TAX DISTRIBUTIO A--.0000.1120.0000	\$2,370,491.26	\$2,393,324.82	\$2,463,812.00	\$1,371,450.83	\$2,500,001.00
FRANCHISES, CABLE TV A--.0000.1170.0000	\$196,947.27	\$205,356.07	\$200,000.00	\$102,332.26	\$200,000.00
TOWN CLERK FEES A--.0000.1255.0000	\$2,841.65	\$3,317.26	\$3,000.00	\$1,950.18	\$3,000.00
FIRE INSPECTION A--.0000.1560.0000	\$175.00	\$225.00	\$0.00	\$75.00	\$0.00
RECREATION FEES A--.0000.2001.0000	\$15,616.00	\$15,773.00	\$14,000.00	\$4,978.00	\$6,000.00
Park Building Rental A--.0000.2001.1000	\$0.00	\$0.00	\$0.00	\$8,812.00	\$9,000.00
ZON.FEES/BD.APPEALS A--.0000.2110.0000	\$5,335.00	\$5,020.00	\$5,000.00	\$2,585.00	\$5,000.00
PLANNING BOARD FEES A--.0000.2115.0000	\$20,225.00	\$21,030.00	\$14,000.00	\$11,730.00	\$14,000.00
SCHOOL DIST.SERV.-TXRC A--.0000.2210.0000	\$1,551.77	\$1,787.15	\$1,500.00	\$0.00	\$1,500.00
YTH SWIM.PROG./C.C/TNS A--.0000.2350.0000	\$1,920.00	\$1,311.00	\$1,500.00	\$2,500.00	\$1,500.00
SCHUYLER FALLS RECREATION FEES A--.0000.2350.1000	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
INT.EARNINGS C.D. A--.0000.2401.0000	\$2,420.58	\$2,465.76	\$1,500.00	\$1,421.31	\$2,000.00
BLDG.RENTAL/WS DEPT A--.0000.2440.0000	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00

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COMMISSIONS, MISC. A--.0000.2450.0000	\$28.50	\$0.00	\$0.00	\$0.00	\$0.00
BUS. OCCUP. LICENSES A--.0000.2501.0000	\$3,900.00	\$4,250.00	\$3,000.00	\$3,325.00	\$3,000.00
GAMES OF CHANCE LIC. A--.0000.2530.0000	\$548.04	\$40.00	\$250.00	\$4,575.04	\$1,500.00
BINGO LICENSES A--.0000.2540.0000	\$1,931.48	\$1,586.01	\$1,400.00	\$958.52	\$1,400.00
DOG LICENSES, TN. CLK. A--.0000.2544.0000	\$10,876.00	\$9,864.00	\$10,000.00	\$7,939.00	\$10,000.00
BLDG. & ALT. PERMITS A--.0000.2555.0000	\$54,991.06	\$75,102.95	\$40,000.00	\$46,085.80	\$45,000.00
TN.ROADS OPENG.PERMITS A--.0000.2560.0000	\$3,050.00	\$1,300.00	\$500.00	\$875.00	\$250.00
JUSTICE FINE,FORT.ETC. A--.0000.2610.0000	\$327,275.56	\$328,695.40	\$300,000.00	\$185,484.50	\$250,000.00
SLS SCRAP/EXCESS MTLs. A--.0000.2650.0000	\$46.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Equipment A--.0000.2665.0000	\$0.00	\$14.50	\$0.00	\$0.00	\$0.00
REF.PRIOR YRS. EXP. A--.0000.2701.0000	\$15,001.25	\$7,302.66	\$0.00	\$627.37	\$0.00
GIFTS AND DONATIONS A--.0000.2705.0000	\$350.00	\$0.00	\$0.00	\$2,150.00	\$0.00
PROCEEDS OF SEIZED/UNC A--.0000.2715.0000	\$28.00	\$2,585.00	\$0.00	\$0.00	\$0.00
MISC. A--.0000.2770.0000	\$2,449.48	\$1,105.40	\$0.00	\$6,415.07	\$0.00
INTERFUND REVENUE A--.0000.2801.0000	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
AID AND INCENTIVE MUNI A--.0000.3001.0000	\$92,803.00	\$92,803.00	\$92,803.00	\$92,803.00	\$92,803.00

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MORTGAGE TAX A--.0000.3005.0000	\$187,081.55	\$257,268.67	\$200,000.00	\$140,079.76	\$215,000.00
YOUTH PROGRAM A--.0000.3820.0000	\$3,000.00	\$3,153.00	\$3,000.00	\$0.00	\$3,000.00
Planning Studies A--.0000.3902.0000	\$26,602.00	\$9,359.26	\$0.00	\$0.00	\$0.00
INTERFUND TRANS. A--.0000.5031.0000	\$0.00	\$0.14	\$0.00	\$19,435.43	\$0.00
Total Revenue	\$3,449,882.22	\$3,553,346.82	\$3,457,465.00	\$2,090,996.69	\$3,466,454.00
Councilors (4) A--.1010.1000.0000	\$52,000.00	\$52,000.00	\$52,000.00	\$34,666.56	\$52,000.00
CONF., MTGS., ETC. A--.1010.4410.0000	\$1,587.00	\$1,324.98	\$3,000.00	\$1,169.00	\$3,000.00
Computer Services A--.1010.4720.0000	\$212.62	\$71.25	\$350.00	\$31.32	\$350.00
NYS RETIREMENT A--.1010.8000.0000	\$2,443.47	\$2,315.64	\$3,500.00	\$593.83	\$3,300.00
SOCIAL SECURITY A--.1010.8100.0000	\$3,952.79	\$3,948.21	\$4,000.00	\$2,554.40	\$4,000.00
WORKERS COMPENSATION A--.1010.8200.0000	\$460.00	\$485.41	\$300.00	\$149.01	\$250.00
RETIRED HEALTH INS. A--.1010.8550.0000	\$6,916.68	\$7,423.92	\$8,200.00	\$3,783.18	\$3,000.00
Total TOWN BOARD	\$67,572.56	\$67,569.41	\$71,350.00	\$42,947.30	\$65,900.00
TOWN JUSTICE I, Joyce A--.1110.1000.0000	\$33,867.06	\$34,629.00	\$35,495.00	\$23,663.12	\$36,382.00
CLERK TO THE JUSTICE I, Esposito A--.1110.1200.0000	\$52,274.02	\$53,427.91	\$54,739.00	\$38,530.68	\$56,500.00
SENIOR CLERK, Trombley A--.1110.1300.0000	\$19,747.75	\$20,731.40	\$20,795.00	\$14,316.00	\$21,400.00

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TYPIST, Ransom A--.1110.1400.0000	\$14,612.43	\$10,876.49	\$9,550.00	\$5,867.21	\$9,800.00
EQUIP. & CAP. OUTLAY A--.1110.2000.0000	\$68.50	\$783.25	\$2,000.00	\$517.69	\$1,000.00
GEN. SUPPLIES A--.1110.4110.0000	\$1,748.44	\$1,018.11	\$1,850.00	\$980.04	\$1,900.00
ENVELOPES, STAMPED A--.1110.4120.0000	\$1,966.82	\$2,933.09	\$2,750.00	\$1,009.81	\$23,000.00
POSTAGE A--.1110.4130.0000	\$2,018.16	\$1,354.45	\$2,100.00	\$534.80	\$2,100.00
CONF. CONV. SCHOOL A--.1110.4410.0000	\$2,458.00	\$2,454.00	\$3,000.00	\$2,474.00	\$3,000.00
CONTRACTUAL SERVICES A--.1110.4700.0000	\$7,939.84	\$7,213.04	\$8,500.00	\$4,155.71	\$9,000.00
COMPUTER SERVICES A--.1110.4720.0000	\$1,398.34	\$1,972.31	\$2,500.00	\$1,840.38	\$2,000.00
STENOGRAPHER SERVICES A--.1110.4730.0000	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
DUES,SUBSC.ETC A--.1110.4900.0000	\$85.00	\$200.00	\$100.00	\$160.00	\$300.00
NYS RETIREMENT A--.1110.8000.0000	\$14,250.61	\$13,281.45	\$13,500.00	\$3,315.64	\$13,600.00
SOCIAL SECURITY A--.1110.8100.0000	\$8,702.00	\$8,562.24	\$9,300.00	\$6,036.02	\$9,500.00
WORKERS COMPENSATION A--.1110.8200.0000	\$1,100.00	\$1,164.99	\$500.00	\$342.21	\$500.00
DISABILITY INS. A--.1110.8400.0000	\$55.91	\$46.56	\$75.00	\$23.28	\$75.00
HOSP MED INS A--.1110.8500.0000	\$36,761.28	\$33,583.28	\$34,200.00	\$15,118.45	\$12,300.00
RETIRED HEALTH INS. A--.1110.8550.0000	\$2,305.56	\$740.48	\$0.00	\$0.00	\$0.00

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FLEX/HRA ACCOUNT A--.1110.8600.0000	\$3,200.00	\$1,280.00	\$2,400.00	\$2,400.00	\$2,200.00
Total TOWN JUSTICE JOYCE	\$204,559.72	\$196,252.05	\$203,554.00	\$121,285.04	\$204,757.00
TOWN JUSTICE II, A--.1111.1000.0000	\$33,867.06	\$34,629.00	\$35,495.00	\$23,663.12	\$36,382.00
CLERK TO THE JUSTICE, St. John A--.1111.1100.0000	\$52,934.02	\$54,087.91	\$55,400.00	\$37,210.68	\$57,300.00
SENIOR CLERK, Trombley A--.1111.1300.0000	\$19,747.75	\$20,201.40	\$20,795.00	\$13,881.00	\$21,400.00
TYPIST, Ransom A--.1111.1400.0000	\$14,612.43	\$10,876.49	\$9,550.00	\$5,866.49	\$9,800.00
EQUIP. & CAP. OUTLAY A--.1111.2000.0000	\$68.50	\$783.29	\$2,000.00	\$517.69	\$1,000.00
GEN. SUPPLIES A--.1111.4110.0000	\$1,380.97	\$1,023.48	\$1,850.00	\$958.19	\$1,900.00
ENVELOPES, STAMPED A--.1111.4120.0000	\$1,966.83	\$2,933.10	\$2,750.00	\$1,009.81	\$2,300.00
POSTAGE A--.1111.4130.0000	\$2,076.14	\$1,245.92	\$2,100.00	\$525.76	\$2,100.00
CONF. CONV. SCHOOL A--.1111.4410.0000	\$2,338.00	\$2,254.00	\$3,000.00	\$2,474.00	\$3,000.00
COTRACTURAL SERVICES A--.1111.4700.0000	\$8,318.52	\$7,465.06	\$8,500.00	\$5,121.37	\$9,000.00
COMPUTER SERVICES A--.1111.4720.0000	\$1,255.85	\$1,057.92	\$2,500.00	\$1,864.09	\$2,000.00
STENOGRAPHER SERVICES A--.1111.4730.0000	\$140.00	\$0.00	\$200.00	\$0.00	\$200.00
DUES,SUB.SPLMT,ETC. A--.1111.4900.0000	\$195.00	\$200.00	\$100.00	\$230.00	\$300.00
NYS RETIREMENT A--.1111.8000.0000	\$20,177.74	\$18,765.09	\$19,200.00	\$4,677.50	\$19,500.00

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SOCIAL SECURITY A--.1111.8100.0000	\$8,663.63	\$8,497.40	\$9,300.00	\$5,718.35	\$9,550.00
WORKERS COMPENSATION A--.1111.8200.0000	\$1,150.00	\$1,164.99	\$500.00	\$342.21	\$500.00
DISABILITY INS. A--.1111.8400.0000	\$55.90	\$46.56	\$75.00	\$23.28	\$75.00
HEALTH INS. A--.1111.8500.0000	\$36,761.28	\$35,708.45	\$34,200.00	\$28,409.45	\$36,900.00
FLEX/HRA ACCOUNT A--.1111.8600.0000	\$3,200.00	\$1,280.00	\$2,400.00	\$2,400.00	\$2,400.00
Total TOWN JUSTICE	\$208,909.62	\$202,220.06	\$209,915.00	\$134,892.99	\$215,607.00
SUPERVISOR, Cashman A--.1220.1000.0000	\$69,000.00	\$69,000.00	\$69,000.00	\$47,769.30	\$69,000.00
DEPUTY SUPERVISOR A--.1220.1200.0000	\$984.00	\$984.00	\$984.00	\$656.00	\$984.00
General Supplies A--.1220.4110.0000	\$0.00	\$0.00	\$500.00	\$23.00	\$500.00
CONF.,MTGS.,ETC. A--.1220.4410.0000	\$290.73	\$1,382.00	\$800.00	\$156.00	\$1,500.00
COMPUTER SERVICES A--.1220.4720.0000	\$169.74	\$427.76	\$500.00	\$141.41	\$500.00
DUES,SUB.,SUPL.,ETC. A--.1220.4900.0000	\$1,117.92	\$679.17	\$1,500.00	\$611.16	\$1,250.00
NYS Retirement A--.1220.8000.0000	\$0.00	\$3,021.19	\$11,100.00	\$1,007.06	\$11,100.00
SOCIAL SECURITY A--.1220.8100.0000	\$5,308.29	\$4,976.09	\$5,355.00	\$3,422.92	\$5,400.00
WORKERS COMPENSATION A--.1220.8200.0000	\$600.00	\$631.04	\$300.00	\$200.55	\$300.00
HOSP. MEDICAL INSURANC A--.1220.8500.0000	\$0.00	\$13,838.27	\$21,300.00	\$12,440.98	\$23,020.00

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FLEX/HRA ACCOUNT A--.1220.8600.0000	\$0.00	\$640.00	\$1,600.00	\$1,600.00	\$1,600.00
Total TOWN SUPERVISOR	\$77,470.68	\$95,579.52	\$112,939.00	\$68,028.38	\$115,154.00
CONT. SERVICES A--.1320.4700.0000	\$31,000.00	\$31,000.00	\$26,500.00	\$26,500.00	\$31,000.00
Total AUDIT	\$31,000.00	\$31,000.00	\$26,500.00	\$26,500.00	\$31,000.00
REC.TAX/ASSESS.,Bellew A--.1330.1000.0000	\$29,551.44	\$30,216.00	\$31,000.00	\$21,441.78	\$31,746.00
DEPUTY RECEIVER, Woods A--.1330.1100.0000	\$13,925.51	\$13,901.08	\$15,500.00	\$9,737.35	\$18,720.00
OVERTIME A--.1330.1200.0000	\$298.96	\$329.55	\$500.00	\$180.60	\$600.00
EQUIP. & CAP. OUTLAY A--.1330.2000.0000	\$0.00	\$0.00	\$1,000.00	\$143.90	\$1,000.00
GEN. SUPPLIES A--.1330.4110.0000	\$151.73	\$346.64	\$400.00	\$399.48	\$500.00
ENVELOPES A--.1330.4120.0000	\$265.69	\$272.53	\$300.00	\$0.00	\$300.00
POSTAGE A--.1330.4130.0000	\$2,214.90	\$2,249.86	\$2,500.00	\$1,361.43	\$2,500.00
CONF. CONV. SCHOOL A--.1330.4410.0000	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
LEGAL NOTICES A--.1330.4600.0000	\$150.84	\$85.98	\$200.00	\$86.86	\$200.00
COMP. SERV. RECPTING A--.1330.4720.0000	\$4,099.25	\$3,160.00	\$3,295.00	\$3,295.00	\$3,550.00
Computer Services SD A--.1330.4721.0000	\$0.00	\$1,158.18	\$1,300.00	\$637.99	\$1,300.00
ASSOC. DUES MEMBERSHIP, SUBSCRIPTION A--.1330.4900.0000	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00

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NYS RETIREMENT A--.1330.8000.0000	\$7,295.98	\$6,749.99	\$7,400.00	\$1,672.78	\$8,100.00
SOCIAL SECURITY A--.1330.8100.0000	\$3,348.86	\$3,400.25	\$3,600.00	\$2,399.11	\$3,900.00
WORKERS COMPENSATION A--.1330.8200.0000	\$1,500.00	\$1,601.86	\$200.00	\$134.60	\$200.00
NYS DISABILITY INS. A--.1330.8400.0000	\$30.63	\$23.30	\$40.00	\$11.64	\$30.00
Total TAX RECEIVER	\$62,833.79	\$63,495.22	\$69,295.00	\$41,502.52	\$74,706.00
ASSESSOR I, Dowling A--.1355.1000.0000	\$60,221.57	\$61,565.31	\$63,100.00	\$43,332.84	\$64,200.00
ASSM'T CONT/EX P.S. A--.1355.1100.0000	\$55,491.44	\$75,853.44	\$0.00	\$0.00	\$0.00
ASSMT Control Examiner, K. Martin A--.1355.1150.0000	\$0.00	\$20,405.00	\$37,500.00	\$25,116.00	\$39,750.00
OVERTIME A--.1355.1200.0000	\$21.48	\$140.47	\$200.00	\$0.00	\$200.00
EQUIP. & CAP. OUTLAY A--.1355.2000.0000	\$619.01	\$409.87	\$7,000.00	\$4,111.00	\$500.00
OFFICE SUPPLIES A--.1355.4111.0000	\$128.97	\$846.38	\$750.00	\$399.70	\$750.00
POSTAGE,PRINT.MAIL A--.1355.4130.0000	\$753.26	\$1,118.12	\$2,500.00	\$458.15	\$2,000.00
VEHICLE, FUEL A--.1355.4401.0000	\$167.25	\$201.59	\$250.00	\$148.82	\$250.00
CONF. CONV. SCHOOL A--.1355.4410.0000	\$0.00	\$253.00	\$1,500.00	\$395.00	\$1,500.00
LEGAL NOTICES A--.1355.4601.0000	\$96.12	\$191.85	\$175.00	\$102.12	\$175.00
CONTRACTUAL SERVICES A--.1355.4700.0000	\$17,838.23	\$17,665.65	\$28,000.00	\$5,159.20	\$31,600.00

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Legal Consultation A--.1355.4710.0000	\$0.00	\$0.00	\$12,000.00	\$1,812.50	\$33,000.00
COMPUTER SERVICES A--.1355.4720.0000	\$2,023.45	\$2,044.53	\$1,500.00	\$1,126.49	\$2,700.00
DUES,SUB,SUPP.ETC. A--.1355.4900.0000	\$1,917.19	\$1,122.25	\$2,750.00	\$753.78	\$2,500.00
NYS RETIREMENT A--.1355.8000.0000	\$19,601.13	\$18,268.31	\$16,000.00	\$4,554.09	\$13,800.00
SOCIAL SECURITY A--.1355.8100.0000	\$8,524.07	\$10,857.14	\$7,700.00	\$4,965.92	\$8,000.00
WORKERS COMPENSATION A--.1355.8200.0000	\$2,300.00	\$3,194.99	\$6,800.00	\$6,200.07	\$6,900.00
NYS DISABILITY A--.1355.8400.0000	\$50.55	\$61.54	\$75.00	\$26.62	\$50.00
HOSP MED INS A--.1355.8500.0000	\$12,270.00	\$17,297.95	\$15,500.00	\$13,213.73	\$16,750.00
RETIRED HEALTH INS. A--.1355.8550.0000	\$3,810.60	\$4,297.68	\$9,700.00	\$6,954.66	\$10,100.00
FLEX/HRA ACCOUNT A--.1355.8600.0000	\$1,600.00	\$1,280.00	\$1,600.00	\$1,600.00	\$1,600.00
Total ASSESSING OFFICE	\$187,434.32	\$237,075.07	\$214,600.00	\$120,430.69	\$236,325.00
TOWN CLERK, Collins A--.1410.1000.0000	\$28,972.00	\$29,624.00	\$30,365.00	\$21,021.66	\$31,124.00
DPTY.TN.CLK., A--.1410.1100.0000	\$13,260.00	\$5,598.60	\$12,000.00	\$6,140.73	\$12,500.00
Equipment and Capital Outlay A--.1410.2000.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
GEN. SUPPLIES A--.1410.4110.0000	\$547.20	\$601.26	\$700.00	\$540.73	\$700.00
POSTAGE A--.1410.4130.0000	\$663.43	\$686.55	\$500.00	\$355.73	\$500.00

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RECORDING, FILING FEES A--.1410.4200.0000	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
CONF. CONV. MEETING A--.1410.4410.0000	\$1,199.00	\$1,177.00	\$1,400.00	\$1,237.00	\$1,500.00
LEGAL NOTICES A--.1410.4600.0000	\$1,142.70	\$809.23	\$2,500.00	\$17.99	\$2,500.00
Computer Services A--.1410.4720.0000	\$1,620.85	\$855.53	\$2,000.00	\$437.20	\$1,000.00
COMPUTER SERVICES BAS A--.1410.4730.0000	\$695.00	\$730.00	\$870.00	\$770.00	\$870.00
DUES, SUBS., ETC. A--.1410.4900.0000	\$95.00	\$0.00	\$100.00	\$0.00	\$100.00
NYS RETIREMENT A--.1410.8000.0000	\$7,220.12	\$6,739.80	\$4,800.00	\$1,683.25	\$6,100.00
SOCIAL SECURITY A--.1410.8100.0000	\$3,000.94	\$2,383.15	\$3,140.00	\$1,825.52	\$3,400.00
WORKERS COMPENSATION A--.1410.8200.0000	\$975.00	\$946.55	\$200.00	\$117.56	\$200.00
NYS DISABILITY A--.1410.8400.0000	\$0.00	\$11.70	\$25.00	\$11.64	\$25.00
HOSP MED INS A--.1410.8500.0000	\$4,648.80	\$5,243.04	\$5,700.00	\$4,713.70	\$6,125.00
FLEX/HRA ACCOUNT A--.1410.8600.0000	\$200.00	\$80.00	\$200.00	\$200.00	\$200.00
Total TOWN CLERK	\$64,240.04	\$55,486.41	\$64,600.00	\$39,072.71	\$68,944.00
TOWN ATTORNEY, Coffey A--.1420.1000.0000	\$45,900.00	\$46,932.75	\$46,933.00	\$31,288.48	\$46,933.00
DEPUTY TOWN ATTORNEY A--.1420.1100.0000	\$30,600.00	\$31,288.50	\$31,289.00	\$5,568.92	\$0.00
Deputy Town Attorney, Favro A--.1420.1200.0000	\$0.00	\$0.00	\$0.00	\$15,101.03	\$30,000.00

Budget Worksheet

TOWN OF PLATTSBURGH

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	Adopted 2017	2017 Actual Amounts	Tentative 2018
SUPPLIES A--.1420.4110.0000	\$0.00	\$0.00	\$50.00	\$636.12	\$700.00
RECORD.,POSTAGE,ETC. A--.1420.4140.0000	\$70.00	\$44.88	\$50.00	\$25.64	\$50.00
CONF. CONV. MEETINGS A--.1420.4410.0000	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Services A--.1420.4720.0000	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
NYS RETIREMENT A--.1420.8000.0000	\$13,841.99	\$12,150.10	\$12,400.00	\$3,017.70	\$10,200.00
SOCIAL SECURITY A--.1420.8100.0000	\$5,553.04	\$5,613.27	\$6,000.00	\$3,875.48	\$5,900.00
WORKERS COMPENSATION A--.1420.8200.0000	\$375.00	\$412.60	\$325.00	\$224.15	\$300.00
HOSP MED INS. A--.1420.8500.0000	\$10,974.36	\$12,377.04	\$13,400.00	\$6,382.72	\$0.00
Retired Health Insurance A--.1420.8550.0000	\$0.00	\$0.00	\$0.00	\$1,773.77	\$7,725.00
FLEX/HRA ACCOUNT A--.1420.8600.0000	\$800.00	\$160.00	\$400.00	\$400.00	\$0.00
Total TOWN ATTORNEY	\$108,149.39	\$108,979.14	\$110,997.00	\$68,294.01	\$101,958.00
FINANCE MANAGER, Bowen A--.1430.1010.0000	\$68,156.40	\$70,189.62	\$71,500.00	\$49,453.02	\$73,220.00
SR. ACCT CLK/TYPIST, N. Martin A--.1430.1100.0000	\$50,896.45	\$52,108.32	\$54,810.00	\$36,934.00	\$55,700.00
SECRETARY, D. Patnode A--.1430.1400.0000	\$42,142.36	\$43,071.89	\$44,200.00	\$30,410.58	\$45,300.00
BOOKKEEPER A--.1430.1500.0000	\$713.89	\$0.00	\$0.00	\$0.00	\$0.00
ACCT CLERK/TYPIST, S. Hendrie A--.1430.1600.0000	\$36,348.08	\$37,170.58	\$38,300.00	\$25,975.20	\$39,300.00

Budget Worksheet

TOWN OF PLATTSBURGH

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	Adopted 2017	2017 Actual Amounts	Tentative 2018
Equipment and Capital Outlay A--.1430.2000.0000	\$169.39	\$0.00	\$500.00	\$233.93	\$2,500.00
CONFERENCES A--.1430.4410.0000	\$831.00	\$534.00	\$1,500.00	\$780.00	\$2,500.00
Computer Services A--.1430.4720.0000	\$95.00	\$71.25	\$500.00	\$142.50	\$400.00
NYS RETIREMENT A--.1430.8000.0000	\$37,527.59	\$31,354.91	\$33,000.00	\$7,777.79	\$33,725.00
SOCIAL SECURITY A--.1430.8100.0000	\$14,413.23	\$14,592.71	\$16,000.00	\$10,235.03	\$16,350.00
WORKERS COMPENSATION A--.1430.8200.0000	\$1,300.00	\$1,383.43	\$850.00	\$591.74	\$825.00
NYS DISABILITY A--.1430.8400.0000	\$129.83	\$93.12	\$125.00	\$46.56	\$100.00
HOSP MED INS A--.1430.8500.0000	\$51,116.52	\$57,650.09	\$56,300.00	\$49,123.94	\$54,000.00
RETIRED HEALTH INS. A--.1430.8550.0000	\$2,305.56	\$2,474.64	\$7,700.00	\$4,229.15	\$5,100.00
FLEX/HRA ACCOUNT A--.1430.8600.0000	\$5,600.00	\$2,240.00	\$5,500.00	\$5,500.00	\$5,600.00
Total GENERAL OFFICE STAFF	\$311,745.30	\$312,934.56	\$330,785.00	\$221,433.44	\$334,620.00
SUPPLIES,VOTING MACH. A--.1450.4110.0000	\$0.00	\$7,713.39	\$3,400.00	\$0.00	\$7,150.00
ELECTION WKRS.SERV. A--.1450.4780.0000	\$18,909.97	\$13,299.54	\$10,120.00	\$4,867.53	\$18,318.00
CUSTODIAN SERVICES A--.1450.4790.0000	\$386.88	\$9,352.63	\$14,100.00	\$2,154.20	\$5,198.00
Total ELECTIONS	\$19,296.85	\$30,365.56	\$27,620.00	\$7,021.73	\$30,666.00
EQUIP & CAPITAL OUTLAY A--.1610.2000.0000	\$36,690.23	\$2,760.12	\$3,000.00	\$0.00	\$31,000.00

Budget Worksheet

TOWN OF PLATTSBURGH

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	Adopted 2017	2017 Actual Amounts	Tentative 2018
MEDIA SERVICES A--.1610.4000.0000	\$6,952.20	\$4,784.58	\$8,000.00	\$2,405.90	\$7,500.00
Miscellaneous Expenditures A--.1610.4102.0000	\$0.00	\$0.00	\$0.00	\$1,500.32	\$0.00
OFFICE SUPPLIES A--.1610.4111.0000	\$5,334.94	\$4,359.15	\$7,000.00	\$2,448.20	\$6,000.00
POSTAGE A--.1610.4130.0000	\$1,131.70	\$1,399.92	\$2,000.00	\$654.85	\$2,000.00
ELECTRICITY A--.1610.4200.0000	\$353.78	\$320.60	\$800.00	\$199.12	\$500.00
TELEPHONE A--.1610.4230.0000	\$17,487.94	\$21,199.49	\$20,500.00	\$15,864.85	\$22,000.00
COPIER RENTAL/SUPPLIES A--.1610.4320.0000	\$6,399.55	\$5,521.10	\$7,500.00	\$3,958.03	\$2,500.00
POSTAGE METER A--.1610.4330.0000	\$2,337.71	\$1,801.69	\$3,000.00	\$1,202.32	\$3,000.00
Vehicle Fuel A--.1610.4401.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
CONFERENCES/SCHOOL A--.1610.4410.0000	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Service A--.1610.4530.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
CONTRACTUAL SERVICES A--.1610.4700.0000	\$10,137.49	\$18,376.25	\$15,000.00	\$8,451.17	\$15,000.00
IT Consulting Services A--.1610.4720.0000	\$55,686.98	\$4,812.56	\$4,000.00	\$2,081.27	\$3,500.00
COMPUTER SERVICES A--.1610.4721.0000	\$5,766.24	\$5,489.85	\$28,000.00	\$5,729.96	\$38,000.00
Total CENTRAL SERVICES	\$148,303.76	\$70,825.31	\$98,800.00	\$44,495.99	\$132,750.00
Beautification Personnel Service A--.1620.1000.2000	\$14,969.60	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet

TOWN OF PLATTSBURGH

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	Adopted 2017	2017 Actual Amounts	Tentative 2018
BLDG MAINT WORKER, D Provost (80%) A--.1620.1100.0000	\$26,428.86	\$27,648.26	\$49,200.00	\$32,465.92	\$40,000.00
BLDG MAINT SUPERVISOR A--.1620.1150.0000	\$55,030.00	\$97,104.18	\$57,200.00	\$0.00	\$0.00
OVERTIME A--.1620.1200.0000	\$1,059.65	\$830.70	\$500.00	\$843.99	\$3,000.00
BLDG MAIN MECH, Rascoe (50%) A--.1620.1300.0000	\$23,364.72	\$23,886.72	\$25,100.00	\$17,995.00	\$27,700.00
LABORER, PARENT A--.1620.1400.0000	\$40,244.40	\$41,288.40	\$43,300.00	\$27,692.00	\$43,200.00
BLDG/GRDS MAINT. WKR., Lapoint A--.1620.1500.0000	\$13,527.36	\$0.00	\$0.00	\$16,338.00	\$44,200.00
LABORER, Healy A--.1620.1700.0000	\$28,333.60	\$41,458.40	\$43,800.00	\$27,692.00	\$43,700.00
LABORER, Douglas A--.1620.1750.0000	\$0.00	\$35,966.70	\$38,700.00	\$26,292.00	\$42,700.00
EQUIP.& CAP.OUTLAY A--.1620.2000.0000	\$13,935.14	\$0.00	\$64,000.00	\$10,123.19	\$64,000.00
PARK EQUIPMENT & CAPITAL OUTLAY A--.1620.2000.1000	\$0.00	\$2,787.04	\$10,000.00	\$8,500.80	\$7,000.00
BEAUTIFICATION EQUIPMENT CAPITAL OUTLAY A--.1620.2000.2000	\$0.00	\$319.92	\$3,000.00	\$495.00	\$2,000.00
IMPROVEMENTS A--.1620.4100.0000	\$6,606.22	\$9,928.01	\$25,000.00	\$4,550.55	\$25,000.00
PARK IMPROVEMENTS A--.1620.4100.1000	\$2,098.41	\$3,034.65	\$7,000.00	\$5,153.58	\$5,000.00
Park Improv. Dog Park Bullis Road A--.1620.4100.1100	\$0.00	\$0.00	\$0.00	\$215.54	\$1,000.00
BEAUTIFICATION IMPROVEMENTS A--.1620.4100.2000	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
MISCELLANEOUS A--.1620.4102.0000	\$527.74	\$938.29	\$4,000.00	\$2,619.96	\$1,500.00

Budget Worksheet

TOWN OF PLATTSBURGH

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	Adopted 2017	2017 Actual Amounts	Tentative 2018
SUPPLIES, BLDG. A--.1620.4110.0000	\$83.62	\$170.08	\$2,500.00	\$1,423.81	\$2,500.00
PARK GENERAL SUPPLIES AND MATERIALS A--.1620.4110.1000	\$1,977.68	\$1,155.79	\$5,500.00	\$960.89	\$5,500.00
BEAUTIFICATION SUPPLIES AND MATERIALS A--.1620.4110.2000	\$220.16	\$808.10	\$1,000.00	\$0.00	\$1,000.00
SUPPLIES, CLEANING A--.1620.4112.0000	\$1,697.69	\$1,961.16	\$2,600.00	\$852.16	\$2,600.00
PARK CLEANING SUPPLIES A--.1620.4112.1000	\$2,492.19	\$2,750.32	\$2,600.00	\$630.56	\$2,600.00
SAFETY SUPPLIES A--.1620.4115.0000	\$1,805.17	\$1,632.20	\$2,000.00	\$1,278.61	\$2,000.00
PARK FIELD MAINTENANCE A--.1620.4116.0000	\$9,348.39	\$12,785.86	\$17,000.00	\$16,204.26	\$23,000.00
UNIFORMS A--.1620.4180.0000	\$2,039.55	\$2,743.18	\$2,500.00	\$2,152.99	\$2,500.00
ELEC.&HEAT, TN.HALL A--.1620.4200.0000	\$31,731.70	\$22,039.83	\$34,000.00	\$16,344.34	\$34,000.00
PARK ELECTRICITY A--.1620.4200.1000	\$6,629.66	\$6,620.52	\$8,500.00	\$5,163.85	\$8,500.00
WATER A--.1620.4210.0000	\$577.03	\$698.58	\$600.00	\$472.61	\$1,000.00
PARK WATER A--.1620.4210.1000	\$644.69	\$670.31	\$700.00	\$581.20	\$700.00
SEWER A--.1620.4220.0000	\$620.40	\$959.70	\$1,000.00	\$851.47	\$1,000.00
PARK SEWER A--.1620.4220.1000	\$718.00	\$802.49	\$700.00	\$366.60	\$700.00
PARK TELEPHONE A--.1620.4230.1000	\$2,408.29	\$2,350.62	\$3,200.00	\$1,553.54	\$3,200.00
HEATING, HWY&WS DEPT A--.1620.4241.0000	\$9,467.97	\$6,522.47	\$22,000.00	\$6,048.73	\$22,000.00

Budget Worksheet

TOWN OF PLATTSBURGH

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	Adopted 2017	2017 Actual Amounts	Tentative 2018
PARK HEAT A--.1620.4241.1000	\$3,798.92	\$3,671.81	\$7,200.00	\$2,720.67	\$7,200.00
Tools and Other Implements A--.1620.4300.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
CELL PHONE SERVICE A--.1620.4370.0000	\$777.19	\$1,004.70	\$1,450.00	\$692.13	\$1,450.00
GAS FOR FIRE DISTRICTS A--.1620.4400.0000	(\$135.80)	\$1.10	\$0.00	\$5,271.30	\$0.00
VEHICLE FUEL A--.1620.4401.0000	\$7,512.48	\$6,292.86	\$8,000.00	\$5,291.05	\$8,000.00
DIESEL FUEL A--.1620.4402.0000	\$526.96	\$195.30	\$3,000.00	\$0.00	\$3,000.00
EQUIP.REPAIRS&SERVICE A--.1620.4500.0000	\$10.17	\$1,585.88	\$2,000.00	\$1,124.61	\$2,000.00
BEAUTIFICATION EQUIPMENT REPAIR & SERVICE A--.1620.4500.2000	\$1,804.82	\$2,355.78	\$4,000.00	\$2,463.39	\$4,000.00
BLDGS.REPAIRS&SERVICE A--.1620.4510.0000	\$16,270.90	\$20,636.06	\$20,000.00	\$8,402.46	\$20,000.00
PARK BLDGS REPAIR & SERVICE A--.1620.4510.1000	\$1,764.03	\$3,765.05	\$3,000.00	\$1,702.11	\$3,000.00
PARK WASTE DISPOSAL FEE A--.1620.4520.1000	\$40.00	\$0.00	\$500.00	\$46.23	\$500.00
VEHICLES REP.&SERV. A--.1620.4530.0000	\$1,114.69	\$2,495.14	\$5,500.00	\$3,418.64	\$5,500.00
PARK VEHICLE REPAIR AND SERVICE A--.1620.4530.1000	\$1,991.89	\$3,116.50	\$3,000.00	\$2,035.00	\$3,000.00
CONTRACTUAL SERVICES A--.1620.4700.0000	\$369.00	\$675.00	\$0.00	\$425.00	\$0.00
PARK WATCHMAN A--.1620.4700.1000	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPUTER SERVICES A--.1620.4720.0000	\$276.05	\$546.50	\$800.00	\$260.16	\$800.00

Budget Worksheet

TOWN OF PLATTSBURGH

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	Adopted 2017	2017 Actual Amounts	Tentative 2018
PARK INSURANCE A--.1620.4850.1000	\$8,727.57	\$8,261.11	\$10,500.00	\$8,991.90	\$10,500.00
NYS RETIREMENT A--.1620.8000.0000	\$36,732.17	\$31,758.67	\$41,000.00	\$7,757.87	\$35,700.00
SOCIAL SECURITY A--.1620.8100.0000	\$14,746.06	\$19,542.48	\$19,800.00	\$10,672.61	\$18,700.00
WORKERS COMPENSATION A--.1620.8200.0000	\$15,183.01	\$19,222.34	\$20,500.00	\$17,142.26	\$19,200.00
UNEMPLOYMENT INS. A--.1620.8300.0000	\$2,879.83	\$0.00	\$0.00	\$0.00	\$0.00
NYS DISABILITY A--.1620.8400.0000	\$110.68	\$112.70	\$125.00	\$62.14	\$150.00
HOSP MED INS. A--.1620.8500.0000	\$84,875.57	\$104,872.48	\$85,500.00	\$85,415.93	\$110,000.00
RETIRED HEALTH INS. A--.1620.8550.0000	\$2,305.56	\$2,474.64	\$2,900.00	\$2,086.19	\$2,900.00
FLEX/HRA ACCOUNT A--.1620.8600.0000	\$1,600.00	\$512.00	\$1,280.00	\$1,280.00	\$0.00
Total BUILDINGS/GROUNDS DEPT	\$502,069.64	\$582,960.58	\$717,655.00	\$403,124.80	\$720,900.00
UNALLOCATED INS. A--.1910.4800.0000	\$48,565.14	\$46,456.86	\$59,000.00	\$43,954.19	\$50,000.00
HIGHWAY DEPT. INS. A--.1910.4801.0000	\$33,845.80	\$33,329.57	\$35,000.00	\$36,385.16	\$38,900.00
Total INSURANCE	\$82,410.94	\$79,786.43	\$94,000.00	\$80,339.35	\$88,900.00
ASSO. OF TOWNS A--.1920.4900.0000	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Total ASSOCIATION OF TOWNS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
CONTINGENT ACCT. A--.1990.4000.0000	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00

Budget Worksheet

TOWN OF PLATTSBURGH

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	Adopted 2017	2017 Actual Amounts	Tentative 2018
Total CONTINGENCY FUND	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
EQUIP. & CAP. OUTLAY A--.3310.2000.0000	\$0.00	\$226.42	\$5,000.00	\$7.20	\$5,000.00
ELECTRICITY A--.3310.4200.0000	\$2,484.51	\$2,196.36	\$3,000.00	\$1,481.47	\$3,000.00
Total TRAFFIC CONTROLS	\$2,484.51	\$2,422.78	\$8,000.00	\$1,488.67	\$8,000.00
DOG CONTROL OFFICER, D. Duquette A--.3510.1000.0000	\$16,353.00	\$15,545.92	\$19,000.00	\$9,534.40	\$19,000.00
Deputy Dog Control P.S. A--.3510.1100.0000	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
EQUIP. & CAP. OUTLAY A--.3510.2000.0000	\$0.00	\$100.00	\$1,000.00	\$0.00	\$1,000.00
SUPPLIES & MATERIALS A--.3510.4110.0000	\$79.73	\$0.00	\$300.00	\$49.99	\$300.00
POSTAGE A--.3510.4130.0000	\$0.00	\$1.07	\$100.00	\$0.00	\$100.00
CELL PHONE A--.3510.4370.0000	\$803.64	\$660.31	\$700.00	\$333.94	\$700.00
VEHICLE, FUEL A--.3510.4401.0000	\$54.82	\$7.46	\$300.00	\$0.00	\$300.00
VEHICLE REPAIR A--.3510.4530.0000	\$265.69	\$1,227.29	\$1,000.00	\$0.00	\$1,000.00
OTHER SERVICES A--.3510.4700.0000	\$96.00	\$0.00	\$500.00	\$0.00	\$500.00
HOUSING IMP'ND. SERVS. A--.3510.4701.0000	\$6,500.00	\$6,925.99	\$6,500.00	\$6,500.00	\$6,500.00
COMPUTER SERVICES A--.3510.4720.0000	\$106.31	\$310.82	\$100.00	\$141.41	\$300.00
NYS RETIREMENT A--.3510.8000.0000	\$2,989.77	\$2,579.58	\$3,150.00	\$619.66	\$3,100.00

Budget Worksheet

TOWN OF PLATTSBURGH

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	Adopted 2017	2017 Actual Amounts	Tentative 2018
SOCIAL SECURITY A--.3510.8100.0000	\$1,251.06	\$1,189.27	\$1,525.00	\$729.37	\$1,455.00
WORKERS COMPENSATION A--.3510.8200.0000	\$725.00	\$776.66	\$625.00	\$421.40	\$600.00
NYS DISABILITY INS. A--.3510.8400.0000	\$19.92	\$26.88	\$25.00	\$14.04	\$25.00
Total DOG CONTROL	\$29,244.94	\$29,351.25	\$35,825.00	\$18,344.21	\$34,880.00
PERSONAL SERVICE A--.4020.1000.0000	\$600.00	\$600.00	\$600.00	\$415.44	\$600.00
POSTAGE A--.4020.4130.0000	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
RETIREMENT A--.4020.8000.0000	\$104.96	\$95.26	\$100.00	\$23.54	\$100.00
FICA A--.4020.8100.0000	\$45.84	\$45.77	\$50.00	\$31.74	\$50.00
WORKER'S COMP A--.4020.8200.0000	\$5.00	\$9.71	\$10.00	\$17.19	\$0.00
Total REGISTAR OF VITAL STAS.	\$755.80	\$750.74	\$810.00	\$487.91	\$800.00
HIGHWAY SUPT., Woods A--.5010.1000.0000	\$70,334.00	\$71,917.00	\$73,800.00	\$51,033.42	\$75,558.00
CLERK/TYPIST, S. Hendrie A--.5010.1100.0000	\$4,038.68	\$4,130.06	\$4,300.00	\$2,837.80	\$4,400.00
DEPUTY HIGHWAY SUPT., Dubrey A--.5010.1200.0000	\$2,500.00	\$2,500.00	\$2,500.00	\$1,250.00	\$2,500.00
EQUIP.& CAP. OUTLAY A--.5010.2000.0000	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,000.00
SUPPLIES A--.5010.4111.0000	\$89.00	\$48.21	\$100.00	\$0.00	\$100.00
CELL PHONE A--.5010.4370.0000	\$0.00	\$64.62	\$700.00	\$119.29	\$700.00

Budget Worksheet

TOWN OF PLATTSBURGH

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	Adopted 2017	2017 Actual Amounts	Tentative 2018
CONF., CONV., MTGS. ETC. A--.5010.4410.0000	\$25.00	\$0.00	\$700.00	\$175.00	\$750.00
Computer Services A--.5010.4720.0000	\$325.17	\$974.29	\$400.00	\$282.82	\$600.00
NYS RETIREMENT A--.5010.8000.0000	\$12,438.77	\$12,003.54	\$12,800.00	\$3,031.09	\$13,025.00
SOCIAL SECURITY A--.5010.8100.0000	\$5,542.58	\$6,001.44	\$6,200.00	\$4,015.00	\$6,310.00
WORKERS COMPENSATION A--.5010.8200.0000	\$4,915.64	\$5,155.08	\$8,100.00	\$7,870.24	\$8,200.00
HOSP MED INS A--.5010.8500.0000	\$13,108.20	\$14,783.76	\$17,400.00	\$13,291.00	\$19,000.00
Retired Health Insurance A--.5010.8550.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00
FLEX/HRA ACCOUNT A--.5010.8600.0000	\$800.00	\$320.00	\$900.00	\$900.00	\$1,700.00
Total HIGHWAY SUPERINTENDENT	\$114,117.04	\$117,898.00	\$128,900.00	\$84,805.66	\$144,043.00
JCEO 2/1, 7/1 A--.6310.4700.0000	\$18,920.00	\$18,920.00	\$18,920.00	\$18,920.00	\$21,123.00
Total J.C.E.O. OUTREACH	\$18,920.00	\$18,920.00	\$18,920.00	\$18,920.00	\$21,123.00
DIRECTOR, Defayette (15%) A--.6772.1000.0000	\$10,463.18	\$10,693.01	\$11,000.00	\$7,740.90	\$11,305.00
SUPPLIES/MATERIALS MC A--.6772.4112.0000	\$375.42	\$509.51	\$500.00	\$125.43	\$500.00
BUS SERVICE A--.6772.4700.0000	\$1,304.90	\$2,171.28	\$3,000.00	\$5,712.01	\$3,000.00
SENIOR TRIPS A--.6772.4710.0000	\$0.00	\$0.00	\$0.00	(\$4,550.00)	\$0.00
RETIREMENT A--.6772.8000.0000	\$1,597.81	\$1,652.48	\$1,800.00	\$412.51	\$1,790.00

Budget Worksheet

TOWN OF PLATTSBURGH

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	Adopted 2017	2017 Actual Amounts	Tentative 2018
SOCIAL SECURITY A--.6772.8100.0000	\$775.40	\$782.98	\$850.00	\$565.80	\$865.00
WORKERS COMPENSATION A--.6772.8200.0000	\$225.00	\$242.71	\$300.00	\$207.10	\$260.00
DISABILITY INS. A--.6772.8400.0000	\$2.86	\$3.48	\$15.00	\$1.74	\$5.00
MEDICAL INSURANCE A--.6772.8500.0000	\$869.04	\$2,211.68	\$2,400.00	\$1,993.69	\$2,590.00
FLEX/HRA ACCOUNT A--.6772.8600.0000	\$100.00	\$48.00	\$180.00	\$180.00	\$180.00
Total PROGRAM FOR AGING	\$15,713.61	\$18,315.13	\$20,045.00	\$12,389.18	\$20,495.00
DIRECTOR, Defayette (70%) A--.7310.1000.0000	\$49,221.33	\$49,901.10	\$51,200.00	\$36,123.78	\$52,800.00
PARK ADMINISTRATION, Defayette (15%) A--.7310.1001.0000	\$10,070.25	\$10,693.01	\$11,000.00	\$7,740.90	\$11,305.00
LIFEGUARDS & WSI, PS A--.7310.1200.0000	\$11,289.25	\$11,886.00	\$14,280.00	\$12,260.00	\$14,280.00
REC. ASST. P.S. A--.7310.1300.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
PROGRAM COORDINATOR, Pangborn A--.7310.1400.0000	\$41,375.08	\$42,294.77	\$44,000.00	\$30,004.38	\$44,500.00
EQUIP. & CAP. OUTLAY A--.7310.2000.0000	\$964.00	\$0.00	\$1,000.00	\$0.00	\$2,000.00
CONTR. EXPENSES, A--.7310.4000.0000	\$16,255.29	\$15,322.40	\$16,000.00	\$13,454.13	\$18,400.00
PROGRAMS SUPPLIES A--.7310.4113.0000	\$1,245.63	\$1,769.62	\$1,500.00	\$1,248.61	\$1,500.00
ATHLETIC SUPPLIES A--.7310.4114.0000	\$3,792.66	\$3,203.28	\$4,000.00	\$2,742.66	\$4,000.00
SAFETY SUPPLIES A--.7310.4115.0000	\$155.40	\$0.00	\$200.00	\$92.99	\$200.00

Budget Worksheet

TOWN OF PLATTSBURGH

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	Adopted 2017	2017 Actual Amounts	Tentative 2018
FUEL, DIRECTOR VEHICLE A--.7310.4151.0000	\$516.28	\$414.84	\$500.00	\$387.31	\$500.00
PRINTING A--.7310.4160.0000	\$3,580.05	\$3,347.44	\$4,000.00	\$3,337.26	\$2,000.00
UNIFORMS A--.7310.4180.0000	\$520.24	\$351.04	\$600.00	\$244.00	\$500.00
FACILITIES RENTALS A--.7310.4361.0000	\$1,031.00	\$780.00	\$1,500.00	\$330.00	\$1,200.00
RENTALS; BOWLING/ETC A--.7310.4362.0000	\$1,990.09	\$2,057.00	\$2,500.00	\$1,206.00	\$2,000.00
Cell Charges A--.7310.4370.0000	\$1,757.20	\$1,320.62	\$1,600.00	\$667.89	\$1,300.00
COACHES AND INSTRUCTION A--.7310.4400.0000	\$221.20	\$617.64	\$500.00	\$229.27	\$300.00
CONF.CONV.MEETING A--.7310.4410.0000	\$26.00	\$0.00	\$1,000.00	\$194.84	\$1,000.00
Vehcile Repair & Service A--.7310.4530.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
WATER TESTING A--.7310.4700.0000	\$135.00	\$205.00	\$250.00	\$205.00	\$250.00
COMPUTER SERVICES A--.7310.4720.0000	\$1,606.75	\$2,129.47	\$2,000.00	\$1,374.37	\$2,600.00
DUES, SUBC., TRAINING A--.7310.4900.0000	\$415.00	\$415.00	\$500.00	\$420.00	\$500.00
NYS RETIREMENT A--.7310.8000.0000	\$16,617.05	\$16,338.28	\$19,000.00	\$4,104.87	\$19,000.00
SOCIAL SECURITY A--.7310.8100.0000	\$8,298.14	\$8,453.48	\$9,300.00	\$6,341.93	\$9,400.00
WORKERS COMPENSATION A--.7310.8200.0000	\$3,990.92	\$4,184.26	\$2,400.00	\$2,000.46	\$2,450.00
NYS DISABILITY A--.7310.8400.0000	\$80.14	\$120.02	\$125.00	\$46.96	\$150.00

Budget Worksheet

TOWN OF PLATTSBURGH

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	Adopted 2017	2017 Actual Amounts	Tentative 2018
HOSP MED INS A--.7310.8500.0000	\$11,400.84	\$19,451.88	\$21,100.00	\$15,766.11	\$22,750.00
RETIRED HEALTH INS. A--.7310.8550.0000	\$3,810.60	\$4,297.68	\$4,900.00	\$5,615.48	\$5,100.00
FLEX/HRA ACCOUNT A--.7310.8600.0000	\$1,500.00	\$592.00	\$1,820.00	\$1,820.00	\$1,820.00
Total RECREATION	\$191,865.39	\$200,145.83	\$216,775.00	\$147,959.20	\$225,805.00
HISTORIAN, Brogowski A--.7510.1000.0000	\$11,206.69	\$9,372.88	\$1,000.00	\$666.64	\$1,000.00
EQUIP. & CAP.OUTLAY A--.7510.2000.0000	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
ARTIFACTS & PRESERVATI A--.7510.4000.0000	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
GEN. SUPPL.&MATLS. A--.7510.4110.0000	\$798.64	\$70.36	\$250.00	\$0.00	\$200.00
Copier Rental Supplies A--.7510.4320.0000	\$533.98	\$50.40	\$0.00	\$0.00	\$0.00
CONF. CONV. MTG.,ETC. A--.7510.4410.0000	\$601.45	\$443.00	\$650.00	\$0.00	\$500.00
COMPUTER SERVICES A--.7510.4720.0000	\$299.80	\$285.26	\$450.00	\$141.41	\$350.00
DUES, SUBSCRPT.,ETC A--.7510.4900.0000	\$144.95	\$60.00	\$150.00	\$35.00	\$150.00
SOCIAL SECURITY A--.7510.8100.0000	\$857.33	\$717.04	\$80.00	\$51.00	\$80.00
WORKERS COMPENSATION A--.7510.8200.0000	\$100.00	\$116.50	\$4.00	\$2.87	\$5.00
Total TOWN HISTORIAN	\$14,542.84	\$11,115.44	\$3,734.00	\$896.92	\$3,435.00
CONTRACTRUAL EXPENSE A--.7550.4000.0000	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00

Budget Worksheet

TOWN OF PLATTSBURGH

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	Adopted 2017	2017 Actual Amounts	Tentative 2018
OTHER A--.7550.4100.0000	\$617.05	\$375.00	\$750.00	\$375.00	\$750.00
COMPLETE STREETS A--.7550.4200.0000	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total COMMUNITY SERVICES	\$2,117.05	\$1,875.00	\$2,750.00	\$1,875.00	\$2,750.00
ZON.ENFR.OFFICER, Imhoff A--.8010.1000.0000	\$65,470.37	\$66,898.68	\$68,100.00	\$47,380.20	\$71,520.00
TYPIST, P.S A--.8010.1100.0000	\$45,685.92	\$47,667.28	\$48,000.00	\$67,090.18	\$0.00
EXTRA HELP/OT A--.8010.1150.0000	\$1,437.34	\$654.89	\$3,000.00	\$1,303.48	\$3,000.00
CODE ENFORCEMENT OFFICER A--.8010.1151.0000	\$0.00	\$0.00	\$25,000.00	\$0.00	\$47,900.00
SENIOR TYPIST, Marbut A--.8010.1200.0000	\$0.00	\$0.00	\$0.00	\$6,584.40	\$39,000.00
BLDG/ZONING OFFICER, Reece A--.8010.1300.0000	\$50,252.96	\$51,834.80	\$53,000.00	\$35,609.00	\$55,800.00
EQUIPMENT A--.8010.2000.0000	\$563.54	\$1,283.43	\$27,500.00	\$28,189.63	\$0.00
SUPPLIES, OFFICE A--.8010.4110.0000	\$2,319.61	\$2,333.20	\$1,200.00	\$841.17	\$1,200.00
POSTAGE A--.8010.4130.0000	\$2,155.15	\$3,695.15	\$2,000.00	\$763.74	\$2,000.00
Fire Safety Supplies A--.8010.4151.0000	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
CELL PHONE A--.8010.4370.0000	\$1,628.20	\$1,320.62	\$1,320.00	\$667.89	\$1,320.00
VEHICLE, FUEL A--.8010.4401.0000	\$1,948.58	\$1,818.15	\$4,000.00	\$1,362.01	\$4,000.00
Vehicle Lease A--.8010.4402.0000	\$2,946.96	\$2,946.96	\$1,500.00	\$736.74	\$0.00

Budget Worksheet

TOWN OF PLATTSBURGH

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	Adopted 2017	2017 Actual Amounts	Tentative 2018
CONF.CONV.SCHOOLS A--.8010.4410.0000	\$766.00	\$1,286.00	\$4,000.00	\$1,344.50	\$4,000.00
Vehicle Repair & Service A--.8010.4530.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
LEGAL NOTICES A--.8010.4600.0000	\$0.00	\$132.02	\$400.00	\$313.07	\$1,000.00
LEG.NOTICES BD.APPLS.S A--.8010.4601.0000	\$844.42	\$550.82	\$300.00	\$74.74	\$300.00
CONTRACTUAL SERVICES A--.8010.4700.0000	\$4,001.68	\$2,268.04	\$2,000.00	\$713.45	\$5,600.00
Comprehensive Plan/Zoning Update A--.8010.4701.0000	\$0.00	\$0.00	\$7,500.00	\$0.00	\$60,000.00
Community Cleanup A--.8010.4710.0000	\$0.00	\$1,645.00	\$0.00	\$0.00	\$0.00
COMPUTER SERVICES A--.8010.4720.0000	\$4,211.16	\$1,430.78	\$5,000.00	\$3,493.84	\$5,000.00
DUES, SUBCRIP. ETC. A--.8010.4900.0000	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
NYS RETIREMENT A--.8010.8000.0000	\$27,464.36	\$25,635.69	\$31,200.00	\$6,398.52	\$37,300.00
SOCIAL SECURITY A--.8010.8100.0000	\$11,573.19	\$11,933.53	\$15,500.00	\$10,580.90	\$16,600.00
WORKERS COMPENSATION A--.8010.8200.0000	\$7,446.48	\$7,815.14	\$15,700.00	\$14,079.49	\$18,100.00
NYS DISABILITY A--.8010.8400.0000	\$70.47	\$69.84	\$100.00	\$34.92	\$125.00
HOSP MED INS A--.8010.8500.0000	\$31,787.52	\$35,850.49	\$39,000.00	\$33,304.69	\$55,700.00
Retired Health Ins. A--.8010.8550.0000	\$0.00	\$0.00	\$0.00	\$1,545.46	\$10,100.00
FLEX/HRA ACCOUNT A--.8010.8600.0000	\$4,200.00	\$1,680.00	\$4,200.00	\$4,200.00	\$5,800.00

Budget Worksheet

TOWN OF PLATTSBURGH

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	Adopted 2017	2017 Actual Amounts	Tentative 2018
Total ZONING CODES	\$266,773.91	\$270,750.51	\$360,720.00	\$266,612.02	\$451,565.00
SENIOR PLANNER A--.8020.1110.0000	\$65,499.22	\$66,943.25	\$76,000.00	\$63,757.57	\$0.00
TYPIST, Buckminster A--.8020.1150.0000	\$29,252.88	\$36,247.68	\$36,700.00	\$24,906.00	\$38,000.00
PLANNING TECH., Tamer A--.8020.1200.0000	\$0.00	\$0.00	\$39,520.00	\$13,798.06	\$44,900.00
SENIOR PLANNER, Cole A--.8020.1210.0000	\$51,000.00	\$52,647.50	\$57,925.00	\$39,736.86	\$59,400.00
SUMMER HELP/OT A--.8020.1300.0000	\$120.84	\$0.00	\$250.00	\$0.00	\$250.00
EQUIP/CAP.OUTLAY A--.8020.2000.0000	\$482.00	\$759.14	\$2,000.00	\$4,605.46	\$2,000.00
MAPS/DEEDS/EASEMENTS A--.8020.4000.0000	\$5.20	\$0.00	\$0.00	\$16.19	\$500.00
SUPPLIES A--.8020.4110.0000	\$355.11	\$433.22	\$1,500.00	\$506.00	\$1,500.00
POSTAGE A--.8020.4130.0000	\$998.73	\$1,263.43	\$1,000.00	\$593.83	\$1,000.00
CELL PHONE A--.8020.4370.0000	\$0.00	\$0.00	\$0.00	\$14.28	\$500.00
VEHICLE, FUEL A--.8020.4401.0000	\$341.79	\$352.90	\$400.00	\$409.33	\$0.00
CONF.CONV.MTGS. A--.8020.4410.0000	\$3,136.20	\$2,571.00	\$4,250.00	\$3,134.63	\$6,500.00
LEGAL NOTICE A--.8020.4600.0000	\$940.25	\$1,088.06	\$900.00	\$1,159.10	\$2,000.00
CONTRACTUAL SERV. A--.8020.4700.0000	\$39,775.49	\$26,885.95	\$5,000.00	\$7,073.71	\$8,600.00
Comprehensive Plan/Zoning Update A--.8020.4710.0000	\$0.00	\$0.00	\$7,500.00	\$4,800.00	\$60,000.00

Budget Worksheet

TOWN OF PLATTSBURGH

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	Adopted 2017	2017 Actual Amounts	Tentative 2018
COMPUTER SERVICES A--.8020.4720.0000	\$2,514.46	\$1,798.87	\$2,000.00	\$1,223.84	\$2,000.00
ENGINEERING SERV. A--.8020.4750.0000	\$0.00	\$0.00	\$10,000.00	(\$690.81)	\$0.00
MEMBERSHIP,SUBSC.,ETC. A--.8020.4900.0000	\$971.00	\$780.00	\$1,250.00	\$1,000.00	\$1,250.00
NYS RETIREMENT A--.8020.8000.0000	\$22,282.43	\$21,576.37	\$34,000.00	\$5,443.64	\$18,000.00
SOCIAL SECURITY A--.8020.8100.0000	\$10,415.83	\$10,990.20	\$16,200.00	\$9,311.51	\$11,000.00
WORKMEN'S COMPENSATION A--.8020.8200.0000	\$1,400.00	\$1,480.51	\$850.00	\$676.45	\$575.00
NYS DISABILITY A--.8020.8400.0000	\$70.47	\$69.84	\$75.00	\$37.06	\$100.00
MEDICAL COVERAGE A--.8020.8500.0000	\$37,525.65	\$46,358.39	\$71,400.00	\$38,567.03	\$46,100.00
RETIRED HEALTH INS. A--.8020.8550.0000	\$4,611.12	\$4,949.28	\$5,500.00	\$4,852.36	\$5,100.00
FLEX/HRA ACCOUNT A--.8020.8600.0000	\$4,600.00	\$1,600.00	\$5,600.00	\$5,600.00	\$4,600.00
Total PLANNING	\$276,298.67	\$278,795.59	\$379,820.00	\$230,532.10	\$313,875.00
GENERAL RESEARCH A--.8030.4000.0000	\$13,800.49	\$86,696.91	\$10,000.00	\$11,077.94	\$20,000.00
Total TOWN WIDE RESEARCH	\$13,800.49	\$86,696.91	\$10,000.00	\$11,077.94	\$20,000.00
Contractual Expenditure A--.8810.4000.0000	\$8,340.14	\$12,515.91	\$0.00	\$3,787.11	\$0.00
Total Dept - 8810	\$8,340.14	\$12,515.91	\$0.00	\$3,787.11	\$0.00
Budgetary Provision For Other Uses Rec. Equipment A--.9620.0000.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00

Budget Worksheet

TOWN OF PLATTSBURGH

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	Adopted 2017	2017 Actual Amounts	Tentative 2018
Total 9620- BUDGETARY PROVISION FO ROTHER USES	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
BAN PRINCIPAL A--.9730.6000.0000	\$72,500.00	\$72,500.00	\$72,500.00	\$145,000.00	\$0.00
BAN INTEREST A--.9730.7000.0000	\$2,602.75	\$3,166.68	\$2,025.00	\$1,995.44	\$0.00
Total 9730- B.A.N.	\$75,102.75	\$75,666.68	\$74,525.00	\$146,995.44	\$0.00
Total GENERAL FUND	\$6,557,455.97	\$6,814,595.91	\$7,112,399.00	\$4,458,037.00	\$7,251,912.00
Totals:	\$6,557,455.97	\$6,814,595.91	\$7,112,399.00	\$4,458,037.00	\$7,251,912.00
Total Revenues:	\$3,449,882.22	\$3,553,346.82	\$3,457,465.00	\$2,090,996.69	\$3,466,454.00
Total Expenditures:	\$3,107,573.75	\$3,261,249.09	\$3,654,934.00	\$2,367,040.31	\$3,785,458.00
Net Total:	\$342,308.47	\$292,097.73	(\$197,469.00)	(\$276,043.62)	(\$319,004.00)