

Budget Worksheet

TOWN OF PLATTSBURGH

Account Description \ Account No	2013 Actual Amounts	2014 Actual Amounts	Final 2015	2015 Actual Amounts	Preliminary
REAL PROPERTY TAXES SS5.0000.1001.0000	\$243,941.00	\$248,993.00	\$256,045.00	\$256,161.00	\$268,621.34
OMITTED TAXES SS5.0000.1001.1000	\$0.00	\$0.00	\$456.00	\$339.93	\$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	\$1,339,086.47	\$1,321,446.65	\$1,188,000.00	\$1,022,101.33	\$1,200,000.00
RENTS SS5.0000.2121.0000	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
PENALTIES SS5.0000.2128.0000	\$25,165.86	\$19,168.36	\$12,000.00	\$13,890.46	\$12,000.00
INTEREST SS5.0000.2401.0000	\$2,186.21	\$1,853.09	\$1,000.00	\$1,677.10	\$1,000.00
bid forfeiture SS5.0000.2620.0000	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00
EFC Subsidy SS5.0000.2710.0000	\$36,830.36	\$36,514.16	\$96,090.00	\$36,089.96	\$96,090.00
fema SS5.0000.4960.0000	\$2,744.11	\$0.00	\$0.00	\$0.00	\$0.00
interfund transfers SS5.0000.5031.0000	\$0.00	\$169.85	\$0.00	\$0.00	\$0.00
Total Revenue	\$1,671,104.01	\$1,646,945.11	\$1,573,891.00	\$1,349,059.78	\$1,596,511.34
EQUIP/CAP.OUTLAY SS5.8120.2000.0000	\$8,806.36	\$8,642.95	\$20,000.00	\$11,831.80	\$20,000.00
MISCELLANEOUS SS5.8120.4000.0000	\$363.23	\$0.00	\$2,000.00	\$0.00	\$2,000.00
SUPPLIES SS5.8120.4110.0000	\$4,866.65	\$2,660.58	\$7,000.00	\$3,038.42	\$7,000.00
ELECTRICITY SS5.8120.4200.0000	\$29,583.27	\$30,963.70	\$30,000.00	\$20,045.17	\$32,000.00

Budget Worksheet

TOWN OF PLATTSBURGH

Account Description \ Account No	2013 Actual Amounts	2014 Actual Amounts	Final 2015	2015 Actual Amounts	Preliminary
REPAIR/MAINT SS5.8120.4560.0000	\$17,960.65	\$4,099.82	\$20,000.00	\$4,497.82	\$20,000.00
Railroad Right of Way SS5.8120.4701.0000	\$1,225.00	\$925.00	\$1,500.00	\$925.00	\$1,500.00
INSURANCE SS5.8120.4810.0000	\$3,738.68	\$3,913.79	\$5,000.00	\$4,140.07	\$4,000.00
Total - 8120 SANITARY SEWER	\$66,543.84	\$51,205.84	\$85,500.00	\$44,478.28	\$86,500.00
EQUIP/CAP. OUTLAY SS5.8130.2000.0000	\$0.00	\$845.06	\$3,000.00	\$166.28	\$3,000.00
MISCELLANEOUS SS5.8130.4000.0000	\$0.00	\$197.10	\$1,000.00	\$0.00	\$1,000.00
SLUDGE DISPOSAL SS5.8130.4007.0000	\$1,127.55	\$0.00	\$2,500.00	\$0.00	\$2,500.00
SUPPLIES/MATERIALS SS5.8130.4110.0000	\$2,273.21	\$1,073.43	\$2,000.00	\$236.69	\$2,000.00
PERMITS SS5.8130.4180.0000	\$1,225.00	\$1,725.00	\$2,000.00	\$1,100.00	\$2,000.00
ELECTRICITY SS5.8130.4200.0000	\$4,352.63	\$4,495.59	\$5,000.00	\$2,988.33	\$5,000.00
CITY SEWER SS5.8130.4210.0000	\$757,496.42	\$766,927.07	\$871,000.00	\$551,134.91	\$878,000.00
WATER-CPSWRPLANT SS5.8130.4211.0000	\$122.16	\$131.89	\$100.00	\$77.01	\$150.00
TELEPHONE SS5.8130.4230.0000	\$1,197.88	\$1,348.15	\$1,500.00	\$951.32	\$1,500.00
REPAIRS SS5.8130.4550.0000	\$1,459.66	\$320.14	\$3,000.00	\$0.00	\$3,000.00
LAB ANALYSIS SS5.8130.4700.0000	\$4,406.00	\$6,491.00	\$5,000.00	\$5,720.00	\$6,500.00
Total - 8130 SEWAGE TREATMENT DISPOSAL	\$773,660.51	\$783,554.43	\$896,100.00	\$562,374.54	\$904,650.00

Budget Worksheet

TOWN OF PLATTSBURGH

Account Description \ Account No	2013 Actual Amounts	2014 Actual Amounts	Final 2015	2015 Actual Amounts	Preliminary
BOND PRINCIPAL SS5.9710.6000.0000	\$111,336.35	\$49,863.35	\$111,892.00	\$47,659.00	\$112,118.00
BOND INTEREST SS5.9710.7000.0000	\$78,240.32	\$76,689.52	\$75,018.00	\$75,017.92	\$37,461.56
Total 9710- SERIAL BONDS	\$189,576.67	\$126,552.87	\$186,910.00	\$122,676.92	\$149,579.56
interfund Transfer SS5.9950.9000.0000	\$638,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total - 9950 TRANSFER	\$638,000.00	\$0.00	\$0.00	\$0.00	\$0.00
WS DEPT SHARED SERVICE SS5.9961.9000.0000	\$500,944.00	\$361,169.00	\$457,461.00	\$228,730.50	\$482,044.85
Total SHARED SERVICES	\$500,944.00	\$361,169.00	\$457,461.00	\$228,730.50	\$482,044.85
Total CONS. SEWER DIST.	\$3,839,829.03	\$2,969,427.25	\$3,199,862.00	\$2,307,320.02	\$3,219,285.75
Totals:	\$3,839,829.03	\$2,969,427.25	\$3,199,862.00	\$2,307,320.02	\$3,219,285.75
Total Revenues:	\$1,671,104.01	\$1,646,945.11	\$1,573,891.00	\$1,349,059.78	\$1,596,511.34
Total Expenditures:	\$2,168,725.02	\$1,322,482.14	\$1,625,971.00	\$958,260.24	\$1,622,774.41
Net Total:	(\$497,621.01)	\$324,462.97	(\$52,080.00)	\$390,799.54	(\$26,263.07)