

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 SS6.0000.1001.0000	\$232,382.00	\$251,930.37	\$250,469.00	\$250,469.00	\$248,644.00
OMITTED TAXES SS6.0000.1001.1000	\$3,069.07	\$0.00	\$1,380.00	\$1,380.17	\$0.00
SEWER RENTS SS6.0000.2120.0000	\$43,796.21	\$44,381.26	\$35,000.00	\$39,495.71	\$40,000.00
PENALTIES SS6.0000.2128.0000	\$771.88	\$139.07	\$100.00	\$286.73	\$100.00
INT.EARNINGS C.D. SS6.0000.2401.0000	\$1,384.71	\$1,804.98	\$500.00	\$2,275.50	\$500.00
Interfund Revenues SS6.0000.5031.0000	\$0.00	\$200.20	\$0.00	\$1,618.64	\$0.00
Total Revenue	\$281,403.87	\$298,455.88	\$287,449.00	\$295,525.75	\$289,244.00
EQUIP. & CAP. OUTLAY SS6.8120.2000.0000	\$0.00	\$0.00	\$255,500.00	\$0.00	\$255,000.00
MISCELLANEOUS SS6.8120.4000.0000	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
GEN. SUPPLIES SS6.8120.4110.0000	\$0.00	\$480.73	\$1,500.00	\$360.85	\$1,500.00
ELECTRICITY SS6.8120.4200.0000	\$2,470.05	\$1,731.71	\$5,000.00	\$1,887.96	\$5,000.00
Total - 8120 SANITARY SEWER	\$2,470.05	\$2,212.44	\$263,500.00	\$2,248.81	\$263,000.00
CITY SEWER SS6.8130.4210.0000	\$28,922.11	\$14,898.02	\$20,000.00	\$8,143.50	\$20,000.00
TELEPHONE SS6.8130.4230.0000	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
REPAIRS SS6.8130.4550.0000	\$76.84	\$500.00	\$10,000.00	\$350.00	\$10,000.00
INSURANCE SS6.8130.4810.0000	\$937.32	\$750.27	\$1,100.00	\$823.59	\$1,100.00

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Total - 8130 SEWAGE TREATMENT DISPOSAL	\$29,936.27	\$16,148.29	\$31,300.00	\$9,317.09	\$31,300.00
TRANSFER CAPITAL PROJECT SS6.9950.9000.0000	\$226,352.90	\$236,000.00	\$0.00	\$0.00	\$464,000.00
Total - 9950 TRANSFER	\$226,352.90	\$236,000.00	\$0.00	\$0.00	\$464,000.00
WS ADMIN INTERFUND TRANSFER SS6.9961.9000.0000	\$32,915.50	\$34,753.49	\$75,829.00	\$18,957.25	\$69,795.00
Total SHARED SERVICES	\$32,915.50	\$34,753.49	\$75,829.00	\$18,957.25	\$69,795.00
Total BASE SEWER DIST.	\$573,078.59	\$587,570.10	\$658,078.00	\$326,048.90	\$1,117,339.00
Totals:	\$573,078.59	\$587,570.10	\$658,078.00	\$326,048.90	\$1,117,339.00
Total Revenues:	\$281,403.87	\$298,455.88	\$287,449.00	\$295,525.75	\$289,244.00
Total Expenditures:	\$291,674.72	\$289,114.22	\$370,629.00	\$30,523.15	\$828,095.00
Net Total:	(\$10,270.85)	\$9,341.66	(\$83,180.00)	\$265,002.60	(\$538,851.00)