

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 SW7.0000.1001.0000	\$410,765.00	\$425,096.01	\$174,315.00	\$174,315.00	\$167,465.00
OMITTED TAXES SW7.0000.1001.1000	\$3,147.47	\$0.00	\$1,606.00	\$1,605.51	\$0.00
WATER RENTS SW7.0000.2140.0000	\$29,105.22	\$31,414.77	\$20,000.00	\$21,397.14	\$25,000.00
FIRELINES SW7.0000.2142.0000	\$10,240.00	\$10,752.00	\$7,000.00	\$10,752.00	\$8,000.00
PENALTIES SW7.0000.2148.0000	\$657.26	\$251.75	\$100.00	\$237.42	\$100.00
INT.EARNINGS C.D. SW7.0000.2401.0000	\$1,138.49	\$2,290.34	\$200.00	\$2,747.91	\$500.00
Total Revenue	\$455,053.44	\$469,804.87	\$203,221.00	\$211,054.98	\$201,065.00
EQUIP. & CAP. OUTLAY SW7.8320.2000.0000	\$1,467.07	\$0.00	\$90,000.00	\$523.91	\$87,302.00
Supplies and Materials SW7.8320.4110.0000	\$0.00	\$259.77	\$4,000.00	\$0.00	\$4,000.00
ELECTRICITY SW7.8320.4200.0000	\$4,832.35	\$3,568.74	\$6,000.00	\$2,609.31	\$6,000.00
WATER SW7.8320.4210.0000	\$1,236.85	\$1,264.35	\$1,200.00	\$874.99	\$1,200.00
TELEPHONE SW7.8320.4230.0000	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
REPAIR SW7.8320.4590.0000	\$5,000.00	\$3,391.25	\$4,000.00	\$512.09	\$4,000.00
LAB ANALYSIS SW7.8320.4700.0000	\$470.00	\$325.00	\$1,500.00	\$725.00	\$1,500.00
INSURANCE SW7.8320.4810.0000	\$716.23	\$590.10	\$865.00	\$647.64	\$865.00
Total - 8320 SOURCE SUPPLY POWER AND PUMP	\$13,722.50	\$9,399.21	\$107,865.00	\$5,892.94	\$105,167.00

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WATER METERS SW7.8340.4170.0000	\$460.05	\$13,658.92	\$15,000.00	\$0.00	\$15,000.00
Total - 8340 WATER TRANSPORTATION AND DISTRIBUTION	\$460.05	\$13,658.92	\$15,000.00	\$0.00	\$15,000.00
CONSTRUCTION SW7.9730.6000.0000	\$225,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION INTEREST SW7.9730.7000.0000	\$3,856.76	\$1,342.40	\$0.00	\$0.00	\$0.00
Total 9730- B.A.N.	\$228,856.76	\$101,342.40	\$0.00	\$0.00	\$0.00
WS ADMIN INTERFUND TRANSFER SW7.9961.9000.0000	\$37,614.50	\$40,227.61	\$87,584.00	\$21,896.00	\$80,898.00
Total SHARED SERVICES	\$37,614.50	\$40,227.61	\$87,584.00	\$21,896.00	\$80,898.00
Total BASE WATER DIST.	\$735,707.25	\$634,433.01	\$413,670.00	\$238,843.92	\$402,130.00
Totals:	\$735,707.25	\$634,433.01	\$413,670.00	\$238,843.92	\$402,130.00
Total Revenues:	\$455,053.44	\$469,804.87	\$203,221.00	\$211,054.98	\$201,065.00
Total Expenditures:	\$280,653.81	\$164,628.14	\$210,449.00	\$27,788.94	\$201,065.00
Net Total:	\$174,399.63	\$305,176.73	(\$7,228.00)	\$183,266.04	\$0.00