

<b>Budget Worksheet</b>
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## TOWN OF PLATTSBURGH

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	Adopted 2017	2017 Actual Amounts	Tentative 2018
REAL PROPERTY TAXES SW6.0000.1001.0000	\$1,049,834.00	\$1,090,028.59	\$1,186,604.00	\$1,186,604.00	\$1,257,067.00
OMITTED TAXES SW6.0000.1001.1000	\$1,154.05	\$0.00	\$108.00	\$196.72	\$0.00
PILOT AGREEMENT SW6.0000.1081.0000	\$136,200.00	\$136,200.00	\$136,200.00	\$136,200.00	\$136,200.00
WATER RENTS SW6.0000.2140.0000	\$833,238.35	\$792,856.30	\$760,000.00	\$562,390.29	\$700,000.00
FIRELINES SW6.0000.2142.0000	\$43,264.00	\$45,312.00	\$40,000.00	\$45,824.00	\$40,000.00
WATER RENTS SW6.0000.2145.0000	\$1,518.18	\$1,593.17	\$1,400.00	\$2,049.40	\$1,400.00
PENALTIES SW6.0000.2148.0000	\$13,014.55	\$14,145.29	\$10,000.00	\$11,764.72	\$10,000.00
RENTS SW6.0000.2149.0000	\$13,805.74	\$13,221.78	\$11,000.00	\$9,130.97	\$11,000.00
RENTS - SFMD SW6.0000.2152.0000	\$42,695.02	\$37,107.33	\$32,000.00	\$26,081.97	\$35,000.00
WATER RENTS MACEY LANE SW6.0000.2153.0000	\$2,875.63	\$3,514.60	\$2,500.00	\$2,359.85	\$2,500.00
WATER RENTS SW6.0000.2155.0000	\$18,496.84	\$16,915.91	\$12,000.00	\$14,195.86	\$15,000.00
INTEREST SW6.0000.2401.0000	\$1,953.84	\$4,202.67	\$2,000.00	\$6,032.94	\$2,000.00
Rental, other - cell antenna SW6.0000.2440.0000	\$68,527.62	\$70,816.34	\$73,100.00	\$52,398.94	\$75,550.00
INTERFUND TRANS. SW6.0000.5031.0000	\$0.00	\$0.00	\$0.00	\$2.77	\$0.00
<b>Total Revenue</b>	<b>\$2,226,577.82</b>	<b>\$2,225,913.98</b>	<b>\$2,266,912.00</b>	<b>\$2,055,232.43</b>	<b>\$2,285,717.00</b>
EQUIPMENT/CAP OUTLAY SW6.8320.2000.0000	\$7,937.36	\$1,876.14	\$7,000.00	\$5,809.00	\$7,000.00

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ELECTRICITY SW6.8320.4200.0000	\$168,419.97	\$92,793.13	\$170,000.00	\$68,153.41	\$170,000.00
PURCHASE WATER QUARRY RD/SHR. AVE SW6.8320.4210.0000	\$3,581.95	\$2,920.42	\$3,000.00	\$727.34	\$3,000.00
REPAIRS SW6.8320.4590.0000	\$2,110.80	\$7,698.73	\$12,000.00	\$1,934.92	\$12,000.00
LAB ANALYSIS SW6.8320.4700.0000	\$10,262.80	\$7,553.00	\$10,000.00	\$10,668.38	\$10,000.00
<b>Total - 8320 SOURCE SUPPLY POWER AND PUMP</b>	<b>\$192,312.88</b>	<b>\$112,841.42</b>	<b>\$202,000.00</b>	<b>\$87,293.05</b>	<b>\$202,000.00</b>
SUPPLIES SW6.8330.4110.0000	\$11,373.20	\$10,662.12	\$15,000.00	\$9,156.93	\$15,000.00
<b>Total - 8330 WATER PURIFICATION</b>	<b>\$11,373.20</b>	<b>\$10,662.12</b>	<b>\$15,000.00</b>	<b>\$9,156.93</b>	<b>\$15,000.00</b>
EQUIP/CAP OUTLAY SW6.8340.2000.0000	\$0.00	\$7,898.48	\$40,000.00	\$10,586.33	\$10,000.00
SUPPLIES/MATERIALS SW6.8340.4110.0000	\$941.44	\$1,492.56	\$2,000.00	\$898.01	\$2,000.00
WATER METERS SW6.8340.4170.0000	\$107,675.56	\$150,850.82	\$150,000.00	\$109,514.66	\$150,000.00
ELECTRICTY SW6.8340.4200.0000	\$6,171.26	\$5,608.66	\$10,000.00	\$4,983.48	\$10,000.00
TELEPHONE SW6.8340.4230.0000	\$1,509.49	\$1,417.70	\$1,300.00	\$941.77	\$1,300.00
REPAIRS SW6.8340.4590.0000	\$4,312.37	\$4,654.53	\$5,000.00	\$2,744.78	\$5,000.00
Railroad Right of Way SW6.8340.4701.0000	\$300.00	\$300.00	\$300.00	\$340.20	\$300.00
INSURANCE SW6.8340.4810.0000	\$8,280.15	\$6,820.70	\$8,500.00	\$6,364.09	\$8,500.00
<b>Total - 8340 WATER TRANSPORTATION AND DISTRIBUTION</b>	<b>\$129,190.27</b>	<b>\$179,043.45</b>	<b>\$217,100.00</b>	<b>\$136,373.32</b>	<b>\$187,100.00</b>

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BOND PRINCIPAL SW6.9710.6000.0000	\$337,447.00	\$343,026.00	\$348,605.00	\$348,605.00	\$335,684.00
BOND INTEREST SW6.9710.7000.0000	\$22,842.00	\$19,501.24	\$16,144.00	\$15,541.24	\$12,900.00
<b>Total 9710- SERIAL BONDS</b>	<b>\$360,289.00</b>	<b>\$362,527.24</b>	<b>\$364,749.00</b>	<b>\$364,146.24</b>	<b>\$348,584.00</b>
BAN PRINCIPAL SW6.9730.6000.0000	\$265,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00
BAN INTEREST SW6.9730.7000.0000	\$14,835.26	\$15,345.37	\$17,646.00	\$12,977.47	\$9,700.00
<b>Total 9730- B.A.N.</b>	<b>\$279,835.26</b>	<b>\$290,345.37</b>	<b>\$292,646.00</b>	<b>\$287,977.47</b>	<b>\$284,700.00</b>
TRANSFER CAPITAL PROJECT SW6.9950.9000.0000	\$0.00	\$22,000.00	\$0.00	\$0.00	\$1,800,661.00
<b>Total - 9950 TRANSFER</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800,661.00</b>
WS ADMIN INTERFUND TRANSFER SW6.9961.9000.0000	\$548,996.00	\$578,724.33	\$1,264,087.00	\$316,021.75	\$1,160,198.00
<b>Total SHARED SERVICES</b>	<b>\$548,996.00</b>	<b>\$578,724.33</b>	<b>\$1,264,087.00</b>	<b>\$316,021.75</b>	<b>\$1,160,198.00</b>
<b>Total CONS. WATER DIST.</b>	<b>\$3,748,574.43</b>	<b>\$3,782,057.91</b>	<b>\$4,622,494.00</b>	<b>\$3,256,201.19</b>	<b>\$6,283,960.00</b>
<b>Totals:</b>	<b>\$3,748,574.43</b>	<b>\$3,782,057.91</b>	<b>\$4,622,494.00</b>	<b>\$3,256,201.19</b>	<b>\$6,283,960.00</b>
<b>Total Revenues:</b>	<b>\$2,226,577.82</b>	<b>\$2,225,913.98</b>	<b>\$2,266,912.00</b>	<b>\$2,055,232.43</b>	<b>\$2,285,717.00</b>
<b>Total Expenditures:</b>	<b>\$1,521,996.61</b>	<b>\$1,556,143.93</b>	<b>\$2,355,582.00</b>	<b>\$1,200,968.76</b>	<b>\$3,998,243.00</b>
<b>Net Total:</b>	<b>\$704,581.21</b>	<b>\$669,770.05</b>	<b>(\$88,670.00)</b>	<b>\$854,263.67</b>	<b>(\$1,712,526.00)</b>