

Budget Worksheet

TOWN OF PLATTSBURGH

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	Adopted 2017	2017 Actual Amounts	Tentative 2018
REAL PROPERTY TAX DA-.0000.1001.0000	\$1,050,846.00	\$1,055,943.00	\$1,159,614.00	\$1,159,614.00	\$1,182,806.00
FEEES IN LIEU OF TAXES DA-.0000.1081.0000	\$15,799.27	\$16,137.39	\$18,200.00	\$17,506.13	\$17,000.00
OMITTED REAL PROPERTY TAXES DA-.0000.1089.0000	\$3,096.78	\$16,398.22	\$2,496.00	\$2,136.68	\$1,735.00
COUNTY SALES TAX DA-.0000.1120.0000	\$1,215,100.00	\$1,208,354.00	\$1,175,915.00	\$671,395.56	\$1,192,763.00
SER.OTHER GOV'TS DA-.0000.2300.0000	\$70,944.00	\$71,281.00	\$71,000.00	\$71,622.00	\$75,200.00
INT. EARNINGS C.D. DA-.0000.2401.0000	\$858.53	\$1,329.87	\$400.00	\$1,115.77	\$1,000.00
SLS.SCRAP.EXCESS MTLs. DA-.0000.2650.0000	\$1,011.23	\$387.25	\$1,000.00	\$770.52	\$1,000.00
Sale of Equipment DA-.0000.2665.0000	\$14,702.00	\$6,500.00	\$0.00	\$0.00	\$0.00
REF.PRIOR YRS.EXP. DA-.0000.2701.0000	\$23,565.83	\$15,501.11	\$0.00	\$0.00	\$0.00
UNCLASSIFIED REV. DA-.0000.2770.0000	\$0.00	\$0.00	\$0.00	\$14,528.67	\$0.00
CONSOLIDATED HIGHWAY DA-.0000.3501.0000	\$170,150.47	\$183,935.88	\$150,000.00	\$0.00	\$150,000.00
INTERFUND TRANSFER DA-.0000.5031.0000	\$31,981.40	\$2.56	\$0.00	\$0.00	\$0.00
Total Revenue	\$2,598,055.51	\$2,575,770.28	\$2,578,625.00	\$1,938,689.33	\$2,621,504.00
REPAIRS, PERS.SERV. DA-.5110.1000.0000	\$149,849.73	\$175,439.85	\$116,800.00	\$134,120.00	\$150,000.00
P.S. OVERTIME DA-.5110.1100.0000	\$1,957.14	\$1,244.83	\$3,000.00	\$916.75	\$3,000.00
MISCELLANEOUS/SAFETY DA-.5110.4000.0000	\$3,047.13	\$2,983.90	\$3,000.00	\$3,444.94	\$3,000.00

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SAFETY BOOTS DA-.5110.4001.0000	\$3,088.26	\$2,930.99	\$3,200.00	\$2,841.51	\$3,200.00
GAS FOR VEHICLES DA-.5110.4100.0000	\$3,170.68	\$2,557.05	\$8,000.00	\$1,708.66	\$8,000.00
DIESEL FOR VEHICLES DA-.5110.4101.0000	\$22,193.73	\$14,295.47	\$35,000.00	\$1,835.75	\$35,000.00
TOPSOIL/SEED/MULCH DA-.5110.4102.0000	\$0.00	\$974.24	\$1,000.00	\$748.00	\$1,000.00
UNIFORMS DA-.5110.4180.0000	\$5,501.34	\$5,038.49	\$5,500.00	\$3,300.78	\$5,500.00
PAVING MATLS/PATCHING DA-.5110.4200.0000	\$65,737.22	\$10,241.55	\$70,000.00	\$60,190.67	\$70,000.00
CELLULAR PHONES DA-.5110.4230.0000	\$1,256.80	\$1,134.45	\$1,500.00	\$513.81	\$1,500.00
ROAD STRIPING DA-.5110.4300.0000	\$21,310.48	\$14,611.28	\$23,000.00	\$164.95	\$25,000.00
DRAINAGE PIPE DA-.5110.4400.0000	\$6,498.95	\$620.61	\$6,500.00	\$2,599.35	\$6,500.00
ROAD MATERIALS DA-.5110.4500.0000	\$10,700.08	\$10,030.83	\$12,000.00	\$18,324.09	\$12,000.00
EQUIPMENT RENTAL DA-.5110.4600.0000	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SIGNS,POSTS,RAILS,ETC. DA-.5110.4700.0000	\$1,824.33	\$1,511.24	\$2,000.00	\$1,451.70	\$2,000.00
Computer Services DA-.5110.4720.0000	\$323.48	\$523.02	\$550.00	\$282.82	\$550.00
Total HIGHWAY REPAIRS	\$296,459.35	\$244,137.80	\$292,050.00	\$232,443.78	\$327,250.00
IMPRVMTS,PERS.SERV. DA-.5112.1000.0000	\$270,466.19	\$227,607.28	\$290,200.00	\$156,565.35	\$270,000.00
P.S. OVERTIME DA-.5112.1100.0000	\$747.69	\$888.12	\$2,000.00	\$2,100.40	\$2,000.00

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ROAD PAVING (CHIPS) DA-.5112.2000.0000	\$200,000.00	\$183,935.88	\$150,000.00	\$210,666.98	\$150,000.00
MISCELLANEOUS DA-.5112.4000.0000	\$2,978.74	\$1,997.07	\$3,000.00	\$286.25	\$3,000.00
GAS FOR VEHICLES DA-.5112.4100.0000	\$2,713.35	\$4,324.14	\$8,000.00	\$1,059.15	\$8,000.00
DIESEL FOR VEHICLES DA-.5112.4101.0000	\$16,665.91	\$5,777.87	\$35,000.00	\$2,256.92	\$35,000.00
TOPSOIL/SEED/MULCH DA-.5112.4102.0000	\$298.80	\$370.00	\$1,000.00	\$0.00	\$1,000.00
PAVING MATERIALS DA-.5112.4200.0000	\$104,756.08	\$78,320.90	\$120,000.00	\$65,233.61	\$120,000.00
STORM DRAINS DA-.5112.4201.0000	\$107.11	\$0.00	\$2,000.00	\$0.00	\$2,000.00
DRAINAGE PIPE DA-.5112.4300.0000	\$10,585.95	\$9,686.01	\$12,000.00	\$12,000.00	\$12,000.00
ROAD MATERIALS DA-.5112.4500.0000	\$1,965.32	\$2,581.83	\$10,000.00	\$0.00	\$10,000.00
WASTE DISPOSAL FEE DA-.5112.4520.0000	\$27.40	\$378.00	\$800.00	\$302.50	\$1,000.00
EQUIPMENT RENTAL DA-.5112.4600.0000	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
SIGNS,POSTS,RAILS,ETC. DA-.5112.4700.0000	\$210.92	\$0.00	\$1,000.00	\$0.00	\$1,000.00
GUARDRAILS DA-.5112.4750.0000	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
ROAD STRIPING DA-.5112.4800.0000	\$0.00	\$0.00	\$7,000.00	\$0.00	\$8,000.00
CALCIUM CHLORIDE DA-.5112.4900.0000	\$756.25	\$0.00	\$0.00	\$0.00	\$0.00
Total HIGHWAY IMPROVEMENTS	\$612,279.71	\$515,867.10	\$645,000.00	\$450,471.16	\$626,000.00

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EQUIP. & CAP. OUTLAY DA-.5130.2000.0000	\$258,861.57	\$256,860.90	\$190,000.00	\$160,495.73	\$250,000.00
TIRES & BATTERIES DA-.5130.4100.0000	\$6,968.82	\$7,217.36	\$8,000.00	\$12,124.55	\$10,000.00
SAFETY SUPPLIES DA-.5130.4115.0000	\$0.00	\$212.91	\$1,200.00	\$0.00	\$1,200.00
MACH.REPAIR/SERV. DA-.5130.4200.0000	\$105,549.33	\$120,786.42	\$130,700.00	\$85,838.77	\$130,700.00
TOOLS,OTHER IMPLEMENTS DA-.5130.4300.0000	\$3,487.12	\$3,491.25	\$3,000.00	\$2,603.43	\$3,000.00
MISC. SUPPLIES DA-.5130.4400.0000	\$456.11	\$274.66	\$1,500.00	\$26.72	\$1,500.00
MOTOR OIL DA-.5130.4500.0000	\$7,528.22	\$5,415.27	\$12,000.00	\$4,606.47	\$10,000.00
CLEANING SUPPLIES DA-.5130.4700.0000	\$1,230.70	\$1,415.10	\$1,500.00	\$971.80	\$1,500.00
Total HIGHWAY EQUIPMENT/SUPPLIES	\$384,081.87	\$395,673.87	\$347,900.00	\$266,667.47	\$407,900.00
TN.ROADS,PERS.SERV.. DA-.5142.1000.0000	\$203,675.39	\$259,536.63	\$271,455.00	\$190,986.66	\$299,000.00
P.S. OVERTIME DA-.5142.1100.0000	\$36,094.25	\$26,772.41	\$55,000.00	\$27,826.25	\$60,000.00
GAS FOR VEHICLES DA-.5142.4100.0000	\$5,761.37	\$2,697.16	\$9,500.00	\$2,471.91	\$9,500.00
DIESEL FOR VEHICLES DA-.5142.4101.0000	\$35,098.70	\$20,869.90	\$60,000.00	\$19,975.17	\$60,000.00
SALT DA-.5142.4200.0000	\$152,000.00	\$130,334.89	\$171,000.00	\$0.00	\$171,000.00
CALCIUM CHLORIDE DA-.5142.4500.0000	\$756.25	\$1,925.00	\$2,000.00	\$0.00	\$2,000.00
WINTER MIX MATERIALS DA-.5142.4600.0000	\$1,399.59	\$1,618.00	\$2,000.00	\$55.00	\$2,000.00

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Total HIGHWAY TOWN SNOW	\$434,785.55	\$443,753.99	\$570,955.00	\$241,314.99	\$603,500.00
CL.CO.RDS,PERS.SERV. DA-.5148.1000.0000	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
P.S. OVERTIME DA-.5148.1100.0000	\$5,989.68	\$4,711.38	\$5,000.00	\$6,050.03	\$10,000.00
GAS FOR VEHICLES DA-.5148.4100.0000	\$0.00	\$0.00	\$2,000.00	\$110.88	\$2,000.00
DIESEL FOR VEHICLES DA-.5148.4101.0000	\$7,701.26	\$1,895.89	\$22,000.00	\$1,054.91	\$22,000.00
SALT DA-.5148.4200.0000	\$40,856.86	\$47,600.00	\$47,600.00	\$0.00	\$47,600.00
Total HIGHWAY OTHER SNOW	\$69,547.80	\$54,207.27	\$91,600.00	\$7,215.82	\$81,600.00
SIDEWALKS, CONTRACTUAL DA-.5410.4110.0000	\$4,633.55	\$964.80	\$17,000.00	\$225.00	\$17,000.00
Curbing DA-.5410.4200.0000	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Total SIDEWALKS	\$4,633.55	\$964.80	\$37,000.00	\$225.00	\$37,000.00
NYS RETIREMENT DA-.9000.8000.0000	\$111,774.80	\$110,406.93	\$117,000.00	\$27,920.33	\$119,000.00
SOCIAL SECURITY DA-.9000.8100.0000	\$51,688.34	\$51,261.85	\$58,500.00	\$38,478.81	\$61,750.00
WORKERS COMP. DA-.9000.8200.0000	\$122,584.90	\$124,751.04	\$162,420.00	\$146,051.76	\$165,000.00
NYS DISABILITY DA-.9000.8400.0000	\$306.53	\$332.71	\$500.00	\$162.96	\$500.00
HOSP. & MEDICAL INS. DA-.9000.8500.0000	\$202,732.71	\$193,336.79	\$195,500.00	\$158,950.06	\$209,500.00
RETIRED HEALTH INS. DA-.9000.8550.0000	\$13,524.48	\$10,763.10	\$11,000.00	\$8,344.50	\$10,850.00

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MEDICAL EXAMS DA-.9000.8600.0000	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total BENEFITS	\$502,611.76	\$490,852.42	\$545,420.00	\$379,908.42	\$567,100.00
Statutory Bond Installment Principal DA-.9720.6000.0000	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00
Statutory Installment Bond Interest DA-.9720.7000.0000	\$18,557.06	\$14,819.06	\$11,500.00	\$11,137.50	\$7,425.00
Total Dept - 9720	\$153,557.06	\$149,819.06	\$146,500.00	\$146,137.50	\$142,425.00
Total HIGHWAY FUND	\$5,056,012.16	\$4,871,046.59	\$5,255,050.00	\$3,663,073.47	\$5,414,279.00
Totals:	\$5,056,012.16	\$4,871,046.59	\$5,255,050.00	\$3,663,073.47	\$5,414,279.00
Total Revenues:	\$2,598,055.51	\$2,575,770.28	\$2,578,625.00	\$1,938,689.33	\$2,621,504.00
Total Expenditures:	\$2,457,956.65	\$2,295,276.31	\$2,676,425.00	\$1,724,384.14	\$2,792,775.00
Net Total:	\$140,098.86	\$280,493.97	(\$97,800.00)	\$214,305.19	(\$171,271.00)