

# TOWN OF PLATTSBURGH

2020

## PRELIMINARY (DRAFT) BUDGET DETAILED

October 25, 2019

RECEIVED  
OCT 25 2019

TOWN CLERK'S OFFICE  
TOWN OF PLATTSBURGH

General

Budget Worksheet
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## TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
PAYMENT IN LIEU OF TAXES A--.0000.1081.0000	\$62,659.66	\$20,111.00	\$20,407.00	\$20,225.00	\$21,000.00
R.PROPERTY TAX PENALTY A--.0000.1090.0000	\$11,082.29	\$19,024.76	\$10,000.00	\$10,318.22	\$10,000.00
SCHOOL TAX PENALTY A--.0000.1091.0000	\$6,401.09	\$7,829.82	\$5,000.00	\$0.00	\$5,000.00
CO.SLS TAX DISTRIBUTIO A--.0000.1120.0000	\$2,698,255.74	\$2,759,587.58	\$2,503,237.00	\$1,624,545.98	\$2,617,968.00
FRANCHISES, CABLE TV A--.0000.1170.0000	\$204,104.75	\$203,316.54	\$200,000.00	\$102,559.19	\$200,000.00
TOWN CLERK FEES A--.0000.1255.0000	\$2,985.18	\$2,656.25	\$3,000.00	\$2,234.25	\$3,000.00
FIRE INSPECTION A--.0000.1560.0000	\$175.00	\$175.00	\$0.00	\$150.00	\$0.00
CHARGES-PROGRAM FOR THE AGING A--.0000.1972.0000	\$0.00	\$0.00	\$6,000.00	\$8,585.00	\$9,000.00
RECREATION FEES A--.0000.2001.0000	\$5,126.00	\$7,709.00	\$6,000.00	\$11,833.00	\$18,000.00
Park Building Rental A--.0000.2001.1000	\$12,752.00	\$11,230.00	\$12,000.00	\$11,110.00	\$12,000.00
PRIV.AGCY.CONTRIBUTION A--.0000.2070.0000	\$6,050.00	\$0.00	\$0.00	\$2,650.00	\$0.00
HOMETOWN HEROES FEES A--.0000.2089.1000	\$0.00	\$0.00	\$0.00	\$6,300.00	\$6,750.00
ZON.FEES/BD.APPEALS A--.0000.2110.0000	\$3,410.00	\$4,635.00	\$5,000.00	\$5,250.00	\$5,000.00
PLANNING BOARD FEES A--.0000.2115.0000	\$14,790.00	\$15,300.00	\$15,000.00	\$22,405.00	\$15,000.00
SCHOOL DIST.SERV.-TXRC A--.0000.2210.0000	\$0.00	\$1,892.34	\$1,500.00	\$0.00	\$1,500.00
YOUTH SWIM.PROG./C.C/TNS A--.0000.2350.0000	\$2,092.00	\$1,680.00	\$1,500.00	\$1,500.00	\$1,500.00
SCHUYLER FALLS RECREATION FEES A--.0000.2350.1000	\$2,500.00	\$2,000.00	\$2,500.00	\$0.00	\$2,500.00

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Budget Worksheet
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## TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
INT.EARNINGS C.D. A--.0000.2401.0000	\$2,796.80	\$3,885.18	\$2,200.00	\$18,460.63	\$7,000.00
BLDG.RENTAL/WS DEPT A--.0000.2440.0000	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
CVPH Land Rent A--.0000.2440.1000	\$8,200.00	\$8,323.00	\$8,400.00	\$8,447.85	\$8,570.00
COMMISSIONS, MISC. A--.0000.2450.0000	\$0.00	\$22.75	\$0.00	\$0.00	\$0.00
BUS. OCCUP. LICENSES A--.0000.2501.0000	\$3,825.00	\$5,025.00	\$3,500.00	\$3,775.00	\$3,700.00
GAMES OF CHANCE LIC. A--.0000.2530.0000	\$4,595.04	\$50.00	\$500.00	\$20.00	\$100.00
BINGO LICENSES A--.0000.2540.0000	\$1,511.05	\$1,011.80	\$1,500.00	\$622.03	\$1,000.00
DOG LICENSES,TN.CLK. A--.0000.2544.0000	\$10,390.00	\$10,259.00	\$10,000.00	\$7,702.00	\$8,000.00
BLDG. & ALT. PERMITS A--.0000.2555.0000	\$78,914.34	\$48,638.84	\$50,000.00	\$132,625.74	\$60,000.00
TN.ROADS OPENG.PERMITS A--.0000.2560.0000	\$1,300.00	\$875.00	\$1,000.00	\$1,250.00	\$700.00
JUSTICE FINE,FORT.ETC. A--.0000.2610.0000	\$277,962.00	\$290,098.00	\$275,000.00	\$212,890.55	\$275,000.00
SLS SCRAP/EXCESS MTLs. A--.0000.2650.0000	\$0.00	\$340.80	\$0.00	\$0.00	\$0.00
Sale of Equipment A--.0000.2665.0000	\$0.00	\$26,646.00	\$0.00	\$0.00	\$0.00
REF.PRIOR YRS. EXP. A--.0000.2701.0000	\$2,456.49	\$3,405.04	\$0.00	\$2,460.97	\$0.00
GIFTS AND DONATIONS A--.0000.2705.0000	\$10,822.10	\$5,260.00	\$0.00	\$7,600.00	\$0.00
MISC. A--.0000.2770.0000	\$9,554.98	\$5,854.63	\$0.00	\$8,952.36	\$0.00
INTERFUND REVENUE A--.0000.2801.0000	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00

Budget Worksheet
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## TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
AID AND INCENTIVE MUNI A--.0000.3001.0000	\$92,803.00	\$92,803.00	\$92,803.00	\$0.00	\$92,803.00
MORTGAGE TAX A--.0000.3005.0000	\$236,659.62	\$226,479.03	\$190,000.00	\$83,167.57	\$175,000.00
STATE AID OTHER A--.0000.3089.0000	\$0.00	\$32,873.00	\$0.00	\$16,933.98	\$0.00
State Aid Other NYSEDA Clean Energy Grant A--.0000.3089.1000	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Sate Aid DASNY GRANT #15829 A--.0000.3089.2000	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
YOUTH PROGRAM A--.0000.3820.0000	\$3,153.00	\$3,579.00	\$3,000.00	\$3,759.00	\$3,000.00
Planning Studies A--.0000.3902.0000	\$4,013.36	\$0.00	\$0.00	\$25,788.46	\$0.00
INTERFUND TRANS. A--.0000.5031.0000	\$19,435.43	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$3,822,775.92</b>	<b>\$3,869,576.36</b>	<b>\$3,451,047.00</b>	<b>\$2,386,121.78</b>	<b>\$3,785,091.00</b>
Councilors (4) A--.1010.1000.0000	\$52,000.00	\$52,000.00	\$52,000.00	\$38,999.88	\$52,000.00
EQUIPMENT AND CAPITAL OUTLAY A--.1010.2000.0000	\$0.00	\$0.00	\$1,000.00	\$511.70	\$1,000.00
CONF., MTGS., ETC. A--.1010.4410.0000	\$1,597.00	\$296.36	\$3,000.00	\$1,316.00	\$3,000.00
Computer Services A--.1010.4720.0000	\$94.29	\$416.50	\$500.00	\$219.68	\$500.00
VYS RETIREMENT A--.1010.8000.0000	\$3,126.42	\$3,633.03	\$3,300.00	\$929.61	\$3,700.00
SOCIAL SECURITY A--.1010.8100.0000	\$3,817.43	\$3,849.95	\$4,000.00	\$2,892.90	\$4,000.00
WORKERS COMPENSATION A--.1010.8200.0000	\$151.16	\$164.46	\$250.00	\$136.67	\$250.00
RETIRED HEALTH INS. A--.1010.8550.0000	\$4,200.40	\$2,653.44	\$3,000.00	\$2,167.48	\$3,000.00

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## TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
<b>Total TOWN BOARD</b>	<b>\$64,986.70</b>	<b>\$63,013.74</b>	<b>\$67,050.00</b>	<b>\$47,173.92</b>	<b>\$67,450.00</b>
TOWN JUSTICE I, Joyce A--.1110.1000.0000	\$35,495.00	\$36,382.00	\$37,292.00	\$27,969.03	\$38,336.00
CLERK TO THE JUSTICE I, Perry A--.1110.1200.0000	\$55,068.86	\$57,162.38	\$58,300.00	\$46,305.45	\$45,400.00
Clerk to the Town Justice S. Perry A--.1110.1250.0000	\$0.00	\$0.00	\$0.00	\$3,678.40	\$0.00
SENIOR CLERK, Trombley A--.1110.1300.0000	\$21,058.20	\$21,442.02	\$22,200.00	\$15,775.74	\$23,400.00
TYPIST, Ransom A--.1110.1400.0000	\$8,493.20	\$9,505.92	\$10,100.00	\$7,330.46	\$10,400.00
EQUIP. & CAP. OUTLAY A--.1110.2000.0000	\$517.69	\$400.00	\$1,000.00	\$987.23	\$1,000.00
GEN. SUPPLIES A--.1110.4110.0000	\$1,285.80	\$1,152.90	\$1,900.00	\$1,217.07	\$1,900.00
ENVELOPES, STAMPED A--.1110.4120.0000	\$1,988.06	\$3,040.81	\$2,300.00	\$2,176.64	\$2,400.00
POSTAGE A--.1110.4130.0000	\$1,086.21	\$1,181.77	\$2,100.00	\$872.04	\$2,100.00
CONF. CONV. SCHOOL A--.1110.4410.0000	\$2,724.00	\$2,124.00	\$3,000.00	\$3,629.34	\$3,500.00
CONTRACTUAL SERVICES A--.1110.4700.0000	\$7,483.37	\$8,675.77	\$9,500.00	\$6,003.26	\$10,000.00
COMPUTER SERVICES A--.1110.4720.0000	\$2,127.88	\$1,677.86	\$2,400.00	\$1,044.98	\$2,400.00
STENOGRAPHER SERVICES A--.1110.4730.0000	\$0.00	\$0.00	\$200.00	\$280.00	\$300.00
DUES, SUBSC. ETC A--.1110.4900.0000	\$160.00	\$260.00	\$300.00	\$358.50	\$300.00
WYS RETIREMENT A--.1110.8000.0000	\$12,957.96	\$12,941.21	\$14,000.00	\$3,242.37	\$9,500.00
SOCIAL SECURITY A--.1110.8100.0000	\$8,828.24	\$9,027.60	\$9,800.00	\$7,101.23	\$9,200.00

# Budget Worksheet

## TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
WORKERS COMPENSATION					
A--.1110.8200.0000	\$347.15	\$391.69	\$500.00	\$325.74	\$500.00
NYS DISABILITY INS.					
A--.1110.8400.0000	\$46.56	\$46.56	\$70.00	\$36.12	\$70.00
HOSP MED INS					
A--.1110.8500.0000	\$17,012.41	\$12,402.84	\$12,800.00	\$11,869.83	\$23,000.00
FLEX/HRA ACCOUNT					
A--.1110.8600.0000	\$2,400.00	\$600.00	\$2,200.00	\$275.00	\$1,600.00
<b>Total TOWN JUSTICE JOYCE</b>	<b>\$179,080.59</b>	<b>\$178,415.33</b>	<b>\$189,962.00</b>	<b>\$140,478.43</b>	<b>\$185,306.00</b>
TOWN JUSTICE MANNIX					
A--.1111.1000.0000	\$35,495.00	\$36,382.00	\$37,292.00	\$27,969.03	\$38,336.00
CLERK TO THE JUSTICE, St. John					
A--.1111.1100.0000	\$55,938.86	\$57,282.58	\$59,900.00	\$46,068.40	\$60,700.00
SENIOR CLERK, Trombley					
A--.1111.1300.0000	\$20,623.20	\$21,442.02	\$22,200.00	\$16,609.34	\$23,400.00
TYPIST, Ransom					
A--.1111.1400.0000	\$8,492.19	\$9,503.67	\$10,100.00	\$7,329.82	\$10,400.00
EQUIP. & CAP. OUTLAY					
A--.1111.2000.0000	\$517.69	\$535.00	\$1,000.00	\$857.24	\$1,000.00
GEN. SUPPLIES					
A--.1111.4110.0000	\$1,258.34	\$1,369.86	\$1,900.00	\$1,147.95	\$1,900.00
ENVELOPES, STAMPED					
A--.1111.4120.0000	\$1,988.06	\$3,040.82	\$2,300.00	\$2,176.66	\$2,400.00
POSTAGE					
A--.1111.4130.0000	\$926.62	\$729.71	\$2,100.00	\$592.79	\$2,100.00
CONF. CONV. SCHOOL					
A--.1111.4410.0000	\$3,649.00	\$2,174.00	\$3,000.00	\$2,506.66	\$3,500.00
CONTRACTURAL SERVICES					
A--.1111.4700.0000	\$8,561.62	\$9,803.14	\$9,500.00	\$6,419.58	\$10,000.00
COMPUTER SERVICES					
A--.1111.4720.0000	\$2,151.58	\$1,772.85	\$2,200.00	\$1,044.99	\$2,400.00
STENOGRAPHER SERVICES					
A--.1111.4730.0000	\$0.00	\$0.00	\$200.00	\$0.00	\$300.00

Budget Worksheet
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## TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
DUES,SUB.SPLMT,ETC. A--.1111.4900.0000	\$230.00	\$260.00	\$300.00	\$270.00	\$300.00
NYS RETIREMENT A--.1111.8000.0000	\$18,491.72	\$17,541.67	\$14,400.00	\$4,312.31	\$14,800.00
SOCIAL SECURITY A--.1111.8100.0000	\$8,559.95	\$8,953.74	\$9,900.00	\$7,201.31	\$10,200.00
WORKERS COMPENSATION A--.1111.8200.0000	\$347.15	\$394.39	\$510.00	\$328.03	\$540.00
NYS DISABILITY INS. A--.1111.8400.0000	\$46.56	\$46.56	\$70.00	\$34.92	\$70.00
HOSP MED INS A--.1111.8500.0000	\$34,091.35	\$37,208.64	\$38,400.00	\$25,842.13	\$32,500.00
FLEX/HRA ACCOUNT A--.1111.8600.0000	\$2,400.00	\$1,200.00	\$2,400.00	\$825.00	\$1,200.00
<b>Total TOWN JUSTICE MANNIX</b>	<b>\$203,768.89</b>	<b>\$209,640.65</b>	<b>\$217,672.00</b>	<b>\$151,536.16</b>	<b>\$216,046.00</b>
SUPERVISOR, Cashman A--.1220.1000.0000	\$69,000.00	\$69,000.00	\$69,000.00	\$53,077.00	\$73,000.00
DEPUTY SUPERVISOR A--.1220.1200.0000	\$984.00	\$2,500.00	\$2,500.00	\$1,874.97	\$2,500.00
Equipment and Capital Outlay A--.1220.2000.0000	\$0.00	\$135.00	\$0.00	\$1,238.62	\$500.00
General Supplies A--.1220.4110.0000	\$23.00	\$124.56	\$500.00	\$52.56	\$500.00
CONF.,MTGS.,ETC. A--.1220.4410.0000	\$306.00	\$1,062.00	\$1,000.00	\$1,441.34	\$1,500.00
COMPUTER SERVICES A--.1220.4720.0000	\$204.38	\$707.17	\$500.00	\$243.40	\$500.00
DUES,SUB.,SUPL.,ETC. A--.1220.4900.0000	\$716.11	\$635.88	\$1,000.00	\$422.89	\$1,000.00
NYS Retirement A--.1220.8000.0000	\$9,114.69	\$10,758.81	\$11,300.00	\$2,685.42	\$12,000.00
SOCIAL SECURITY A--.1220.8100.0000	\$4,943.52	\$5,039.41	\$5,500.00	\$3,832.84	\$6,000.00



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## Budget Worksheet

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### TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
WORKERS COMPENSATION	\$203.44	\$226.03	\$300.00	\$187.92	\$325.00
A--.1220.8200.0000					
HOSP MED INS	\$14,929.18	\$16,294.32	\$24,000.00	\$13,783.20	\$25,300.00
A--.1220.8500.0000					
FLEX/HRA ACCOUNT	\$1,600.00	\$600.00	\$1,600.00	\$350.00	\$1,600.00
A--.1220.8600.0000					
<b>Total TOWN SUPERVISOR</b>	<b>\$102,024.32</b>	<b>\$107,083.18</b>	<b>\$117,200.00</b>	<b>\$79,190.16</b>	<b>\$124,725.00</b>
CONT. SERVICES	\$26,500.00	\$31,000.00	\$26,500.00	\$26,500.00	\$26,500.00
A--.1320.4700.0000					
<b>Total AUDIT</b>	<b>\$26,500.00</b>	<b>\$31,000.00</b>	<b>\$26,500.00</b>	<b>\$26,500.00</b>	<b>\$26,500.00</b>
REC.TAX/ASSESS.,Bellew	\$30,972.00	\$31,746.00	\$32,540.00	\$25,030.80	\$33,451.00
A--.1330.1000.0000					
DEPUTY RECEIVER, Woods	\$14,803.18	\$18,015.00	\$19,200.00	\$14,261.13	\$20,000.00
A--.1330.1100.0000					
OVERTIME	\$352.17	\$185.63	\$500.00	\$5.77	\$500.00
A--.1330.1200.0000					
EQUIP. & CAP. OUTLAY	\$143.90	\$656.39	\$1,000.00	\$1,395.26	\$1,000.00
A--.1330.2000.0000					
GEN. SUPPLIES	\$650.46	\$72.50	\$500.00	\$254.32	\$500.00
A--.1330.4110.0000					
ENVELOPES	\$93.85	\$334.42	\$350.00	\$445.00	\$500.00
A--.1330.4120.0000					
POSTAGE	\$2,414.89	\$1,986.23	\$2,800.00	\$1,175.64	\$3,000.00
A--.1330.4130.0000					
CONF. CONV. SCHOOL	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A--.1330.4410.0000					
LEGAL NOTICES	\$151.72	\$153.40	\$200.00	\$83.28	\$200.00
A--.1330.4600.0000					
COMP. SERV. RECPTING	\$3,670.00	\$3,925.00	\$4,200.00	\$3,800.00	\$3,800.00
A--.1330.4720.0000					
Computer Services SD	\$826.88	\$1,344.49	\$1,500.00	\$706.54	\$1,500.00
A--.1330.4721.0000					

# Budget Worksheet

## TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
ASSOC. DUES MEMBERSHIP, SUBSCRIPTION A--.1330.4900.0000	\$0.00	\$60.00	\$60.00	\$0.00	\$60.00
NYS RETIREMENT A--.1330.8000.0000	\$7,032.28	\$7,308.63	\$8,300.00	\$1,840.71	\$8,500.00
SOCIAL SECURITY A--.1330.8100.0000	\$3,528.86	\$3,820.91	\$4,000.00	\$3,006.27	\$4,200.00
WORKERS COMPENSATION A--.1330.8200.0000	\$136.54	\$160.93	\$225.00	\$133.95	\$250.00
NYS DISABILITY INS. A--.1330.8400.0000	\$23.28	\$23.28	\$25.00	\$18.06	\$25.00
<b>Total TAX RECEIVER</b>	<b>\$64,800.01</b>	<b>\$69,792.81</b>	<b>\$76,900.00</b>	<b>\$52,156.73</b>	<b>\$78,986.00</b>
ASSESSOR I, Dowling A--.1355.1000.0000	\$62,591.94	\$64,156.74	\$66,200.00	\$50,585.20	\$69,900.00
ASSM'T CONT/EX P.S. A--.1355.1100.0000	\$0.00	\$5,797.44	\$0.00	\$395.28	\$250.00
ASSMT Control Examiner, A--.1355.1150.0000	\$37,315.20	\$21,380.11	\$35,700.00	\$25,452.80	\$42,700.00
OVERTIME A--.1355.1200.0000	\$0.00	\$0.00	\$200.00	\$0.00	\$250.00
EQUIP. & CAP. OUTLAY A--.1355.2000.0000	\$4,111.00	\$0.00	\$500.00	\$0.00	\$1,000.00
OFFICE SUPPLIES A--.1355.4111.0000	\$534.26	\$291.39	\$750.00	\$726.42	\$750.00
POSTAGE,PRINT.MAIL A--.1355.4130.0000	\$1,112.83	\$808.21	\$2,000.00	\$169.74	\$2,000.00
VEHICLE, FUEL A--.1355.4401.0000	\$198.54	\$0.00	\$0.00	\$0.00	\$0.00
CONF. CONV. SCHOOL A--.1355.4410.0000	\$435.00	\$371.01	\$1,500.00	\$80.00	\$1,500.00
LEGAL NOTICES A--.1355.4601.0000	\$102.12	\$129.06	\$175.00	\$91.36	\$150.00
CONTRACTUAL SERVICES A--.1355.4700.0000	\$10,479.20	\$8,986.25	\$30,000.00	\$4,410.14	\$30,000.00

Budget Worksheet
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## TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
Legal Consultation A--.1355.4710.0000	\$4,812.50	\$8,451.88	\$33,000.00	\$4,937.50	\$29,200.00
COMPUTER SERVICES A--.1355.4720.0000	\$1,877.61	\$2,639.05	\$5,300.00	\$3,805.95	\$5,500.00
DUES,SUB,SUPP.ETC. A--.1355.4900.0000	\$1,168.78	\$2,544.45	\$2,500.00	\$1,096.00	\$3,700.00
NYS RETIREMENT A--.1355.8000.0000	\$20,020.98	\$15,036.40	\$13,800.00	\$3,293.59	\$15,100.00
SOCIAL SECURITY A--.1355.8100.0000	\$7,255.81	\$6,702.92	\$7,850.00	\$5,636.33	\$8,700.00
WORKERS COMPENSATION A--.1355.8200.0000	\$6,289.53	\$7,165.67	\$7,100.00	\$5,960.38	\$7,600.00
NYS DISABILITY A--.1355.8400.0000	\$49.90	\$57.71	\$50.00	\$36.12	\$50.00
HOSP MED INS A--.1355.8500.0000	\$15,701.93	\$10,183.95	\$17,500.00	\$6,369.38	\$9,500.00
RETIRED HEALTH INS. A--.1355.8550.0000	\$8,500.14	\$10,120.68	\$10,400.00	\$8,561.01	\$11,000.00
FLEX/HRA ACCOUNT A--.1355.8600.0000	\$1,600.00	\$800.00	\$2,400.00	\$150.00	\$2,200.00
<b>Total ASSESSING OFFICE</b>	<b>\$184,157.27</b>	<b>\$165,622.92</b>	<b>\$236,925.00</b>	<b>\$121,757.20</b>	<b>\$241,050.00</b>
TOWN CLERK, Collins A--.1410.1000.0000	\$30,365.00	\$31,124.00	\$31,902.00	\$24,540.00	\$32,795.00
DPTY.TN.CLK., A--.1410.1100.0000	\$6,140.73	\$10,755.00	\$13,000.00	\$0.00	\$13,000.00
Equipment and Capital Outlay A--.1410.2000.0000	\$0.00	\$490.87	\$2,000.00	\$1,584.27	\$1,000.00
GEN. SUPPLIES A--.1410.4110.0000	\$717.62	\$820.75	\$800.00	\$239.47	\$800.00
POSTAGE A--.1410.4130.0000	\$573.20	\$678.39	\$600.00	\$642.87	\$900.00
CONF. CONV. MEETING A--.1410.4410.0000	\$1,362.00	\$1,062.00	\$1,500.00	\$1,253.34	\$1,600.00

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# Budget Worksheet

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## TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
LEGAL NOTICES					
A--.1410.4600.0000	\$82.59	\$347.24	\$1,000.00	\$671.04	\$600.00
Computer Services					
A--.1410.4720.0000	\$586.87	\$1,771.12	\$1,600.00	\$1,140.01	\$1,000.00
COMPUTER SERVICES BAS					
A--.1410.4730.0000	\$770.00	\$830.00	\$800.00	\$890.00	\$950.00
DUES, SUBS., ETC.					
A--.1410.4900.0000	\$0.00	\$97.68	\$150.00	\$0.00	\$150.00
NYS RETIREMENT					
A--.1410.8000.0000	\$5,184.10	\$4,811.60	\$6,300.00	\$1,214.88	\$6,500.00
SOCIAL SECURITY					
A--.1410.8100.0000	\$2,437.01	\$2,848.16	\$3,500.00	\$1,619.93	\$3,500.00
WORKERS COMPENSATION					
A--.1410.8200.0000	\$119.26	\$137.74	\$200.00	\$114.60	\$250.00
NYS DISABILITY					
A--.1410.8400.0000	\$16.27	\$22.34	\$24.00	\$0.00	\$25.00
HOSP MED INS					
A--.1410.8500.0000	\$5,656.44	\$6,173.64	\$6,400.00	\$5,222.20	\$6,800.00
FLEX/HRA ACCOUNT					
A--.1410.8600.0000	\$200.00	\$100.00	\$200.00	\$0.00	\$200.00
<b>Total TOWN CLERK</b>	<b>\$54,211.09</b>	<b>\$62,070.53</b>	<b>\$69,976.00</b>	<b>\$39,132.61</b>	<b>\$70,070.00</b>
TOWN ATTORNEY, Coffey					
A--.1420.1000.0000	\$46,932.75	\$46,932.75	\$50,000.00	\$0.00	\$0.00
DEPUTY TOWN ATTORNEY					
A--.1420.1100.0000	\$5,568.92	\$0.00	\$0.00	\$0.00	\$0.00
Deputy Town Attorney, Favro					
A--.1420.1200.0000	\$25,000.00	\$30,000.00	\$31,000.00	\$23,062.50	\$36,111.00
SUPPLIES					
A--.1420.4110.0000	\$636.12	\$0.00	\$400.00	\$0.00	\$400.00
RECORD.,POSTAGE,ETC.					
A--.1420.4140.0000	\$38.33	\$35.43	\$100.00	\$29.20	\$100.00
CONF. CONV. MEETINGS					
A--.1420.4410.0000	\$0.00	\$0.00	\$0.00	\$108.00	\$200.00

# Budget Worksheet

## TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
Contractual	\$0.00	\$0.00	\$0.00	\$41,666.60	\$50,000.00
A--.1420.4700.0000					
Computer Services	\$71.25	\$0.00	\$200.00	\$0.00	\$200.00
A--.1420.4720.0000					
NYS RETIREMENT	\$12,130.66	\$10,554.56	\$2,850.00	\$2,505.64	\$3,000.00
A--.1420.8000.0000					
SOCIAL SECURITY	\$5,829.53	\$5,885.26	\$2,850.00	\$1,764.29	\$2,500.00
A--.1420.8100.0000					
WORKERS COMPENSATION	\$227.38	\$261.93	\$120.00	\$217.92	\$130.00
A--.1420.8200.0000					
HOSP MED INS.	\$7,155.44	\$0.00	\$0.00	\$0.00	\$0.00
A--.1420.8500.0000					
Retired Health Insurance	\$2,190.99	\$7,713.84	\$8,100.00	\$4,335.01	\$5,500.00
A--.1420.8550.0000					
FLEX/HRA ACCOUNT	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
A--.1420.8600.0000					
<b>Total TOWN ATTORNEY</b>	<b>\$106,181.37</b>	<b>\$101,383.77</b>	<b>\$95,620.00</b>	<b>\$73,689.16</b>	<b>\$98,141.00</b>
FINANCE MANAGER, Bowen	\$71,432.17	\$73,217.97	\$75,100.00	\$57,729.60	\$86,100.00
A--.1430.1010.0000					
SR. ACCT CLK/TYPIST, N. Martin	\$54,376.43	\$55,900.32	\$57,600.00	\$42,898.08	\$58,000.00
A--.1430.1100.0000					
SECRETARY, D. Patnode	\$43,732.94	\$44,815.39	\$46,400.00	\$35,867.20	\$49,000.00
A--.1430.1400.0000					
ACCT CLERK/TYPIST, K. Pepper	\$38,380.44	\$38,645.68	\$40,300.00	\$13,881.67	\$37,800.00
A--.1430.1600.0000					
Equipment and Capital Outlay	\$233.93	\$480.00	\$0.00	\$1,574.11	\$2,000.00
A--.1430.2000.0000					
CONFERENCES	\$1,005.00	\$1,290.01	\$2,500.00	\$1,222.13	\$3,500.00
A--.1430.4410.0000					
Computer Services	\$142.50	\$0.00	\$0.00	\$0.00	\$0.00
A--.1430.4720.0000					
NYS RETIREMENT	\$31,725.93	\$32,400.55	\$34,700.00	\$8,139.28	\$36,700.00
A--.1430.8000.0000					

# Budget Worksheet

## TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
<b>SOCIAL SECURITY</b>					
A--.1430.8100.0000	\$14,937.69	\$15,403.95	\$16,800.00	\$10,691.46	\$17,800.00
<b>WORKERS COMPENSATION</b>					
A--.1430.8200.0000	\$600.28	\$878.61	\$900.00	\$733.94	\$950.00
<b>NYS DISABILITY</b>					
A--.1430.8400.0000	\$93.12	\$93.12	\$100.00	\$64.88	\$100.00
<b>HOSP MED INS</b>					
A--.1430.8500.0000	\$57,361.19	\$54,416.88	\$56,100.00	\$44,285.97	\$69,000.00
<b>RETIRED HEALTH INS.</b>					
A--.1430.8550.0000	\$5,042.20	\$5,210.10	\$5,200.00	\$2,608.23	\$5,500.00
<b>FLEX/HRA ACCOUNT</b>					
A--.1430.8600.0000	\$5,500.00	\$2,550.00	\$5,100.00	\$1,400.00	\$5,800.00
<b>Total GENERAL OFFICE STAFF</b>	<b>\$324,563.82</b>	<b>\$325,302.58</b>	<b>\$340,800.00</b>	<b>\$221,096.55</b>	<b>\$372,250.00</b>
<b>SUPPLIES,VOTING MACH.</b>					
A--.1450.4110.0000	\$3,134.74	\$5,256.77	\$7,072.00	\$0.00	\$6,004.00
<b>ELECTION WKRS.SERV.</b>					
A--.1450.4780.0000	\$14,858.80	\$21,114.59	\$17,951.00	\$0.00	\$40,982.00
<b>CUSTODIAN SERVICES</b>					
A--.1450.4790.0000	\$3,080.65	\$2,178.47	\$4,608.00	\$0.00	\$9,757.00
<b>Total ELECTIONS</b>	<b>\$21,074.19</b>	<b>\$28,549.83</b>	<b>\$29,631.00</b>	<b>\$0.00</b>	<b>\$56,743.00</b>
<b>EQUIP &amp; CAPITAL OUTLAY</b>					
A--.1610.2000.0000	\$10,895.40	\$33,972.00	\$2,000.00	\$1,213.90	\$1,000.00
<b>MEDIA SERVICES</b>					
A--.1610.4000.0000	\$3,712.62	\$4,546.33	\$7,000.00	\$2,581.65	\$7,000.00
<b>Miscellaneous Expenditures</b>					
A--.1610.4102.0000	\$1,500.32	\$1,068.00	\$500.00	\$340.73	\$500.00
<b>OFFICE SUPPLIES</b>					
A--.1610.4111.0000	\$3,503.59	\$3,073.12	\$5,000.00	\$4,564.22	\$5,500.00
<b>SAFETY SUPPLIES</b>					
A--.1610.4115.0000	\$0.00	\$1,041.04	\$2,000.00	\$2,215.81	\$2,500.00
<b>POSTAGE</b>					
A--.1610.4130.0000	\$1,205.06	\$1,247.52	\$2,000.00	\$1,124.63	\$1,500.00

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

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
<b>ELECTRICITY</b>					
A--.1610.4200.0000	\$364.40	\$614.40	\$600.00	\$760.07	\$1,000.00
<b>TELEPHONE</b>					
A--.1610.4230.0000	\$19,384.62	\$19,406.16	\$21,000.00	\$17,137.01	\$21,000.00
<b>COPIER RENTAL/SUPPLIES</b>					
A--.1610.4320.0000	\$5,453.41	\$2,019.83	\$2,500.00	\$949.50	\$2,500.00
<b>POSTAGE METER</b>					
A--.1610.4330.0000	\$2,090.32	\$2,377.00	\$2,800.00	\$1,799.00	\$2,800.00
<b>Vehicle Fuel</b>					
A--.1610.4401.0000	\$0.00	\$541.00	\$800.00	\$236.21	\$800.00
<b>Vehicle Repair and Service</b>					
A--.1610.4530.0000	\$0.00	\$1,098.87	\$1,000.00	\$0.00	\$1,000.00
<b>CONTRACTUAL SERVICES</b>					
A--.1610.4700.0000	\$12,598.97	\$29,464.52	\$15,000.00	\$9,380.51	\$16,000.00
<b>IT Consulting Services</b>					
A--.1610.4720.0000	\$3,265.43	\$9,201.75	\$8,000.00	\$3,989.76	\$8,000.00
<b>COMPUTER SERVICES</b>					
A--.1610.4721.0000	\$9,113.38	\$15,315.00	\$26,000.00	\$36,397.03	\$20,000.00
<b>Home Town Heroes Banners</b>					
A--.1610.4790.0000	\$0.00	\$0.00	\$0.00	\$4,674.00	\$6,750.00
<b>Total CENTRAL SERVICES</b>	<b>\$73,087.52</b>	<b>\$124,986.54</b>	<b>\$96,200.00</b>	<b>\$87,364.03</b>	<b>\$97,850.00</b>
<b>BLDG MAINT WORKER, D Provost (80%)</b>					
A--.1620.1100.0000	\$48,266.72	\$17,868.88	\$41,000.00	\$25,815.38	\$42,100.00
<b>OVERTIME</b>					
A--.1620.1200.0000	\$2,745.42	\$3,252.74	\$3,000.00	\$4,184.45	\$5,000.00
<b>BLDG MAIN MECH, Rascoe (50%)</b>					
A--.1620.1300.0000	\$27,568.00	\$28,115.26	\$28,300.00	\$21,325.64	\$30,000.00
<b>LABORER, PARENT</b>					
A--.1620.1400.0000	\$42,132.40	\$43,334.64	\$44,300.00	\$33,240.56	\$45,500.00
<b>BLDG/GRDS MAINT. WKR., Lapoint</b>					
A--.1620.1500.0000	\$29,564.00	\$43,765.84	\$47,500.00	\$35,044.16	\$51,000.00
<b>LABORER, Healy</b>					
A--.1620.1700.0000	\$42,632.40	\$43,834.64	\$44,800.00	\$33,240.56	\$46,000.00

Budget Worksheet
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## TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
LABORER, Douglas A--.1620.1750.0000	\$39,062.40	\$42,344.64	\$43,800.00	\$32,250.56	\$45,000.00
SUMMER SEASONAL HELP A--.1620.1800.0000	\$0.00	\$0.00	\$4,800.00	\$0.00	\$5,000.00
EQUIP.& CAP.OUTLAY A--.1620.2000.0000	\$54,989.29	\$48,724.48	\$50,000.00	\$200,299.75	\$50,000.00
PARK EQUIPMENT & CAPITAL OUTLAY A--.1620.2000.1000	\$8,500.80	\$7,581.76	\$7,000.00	\$462.71	\$7,000.00
BEAUTIFICATION EQUIPMENT CAPITAL OUTLAY A--.1620.2000.2000	\$495.00	\$103.75	\$2,000.00	\$0.00	\$2,000.00
IMPROVEMENTS A--.1620.4100.0000	\$5,261.65	\$7,756.77	\$25,000.00	\$21,221.25	\$25,000.00
PARK IMPROVEMENTS A--.1620.4100.1000	\$6,015.64	\$3,217.48	\$5,000.00	\$2,228.22	\$5,000.00
Park Improv. Dog Park Bullis Road A--.1620.4100.1100	\$6,937.34	\$579.35	\$1,000.00	\$406.37	\$1,000.00
Cadyville Park Pavillion A--.1620.4100.1200	\$0.00	\$2,604.98	\$0.00	\$0.00	\$0.00
BEAUTIFICATION IMPROVEMENTS A--.1620.4100.2000	\$0.00	\$663.95	\$0.00	\$0.00	\$0.00
MISCELLANEOUS A--.1620.4102.0000	\$3,523.43	\$1,621.51	\$1,500.00	\$1,352.00	\$1,500.00
SUPPLIES, BLDG. A--.1620.4110.0000	\$2,005.11	\$3,399.15	\$2,500.00	\$1,387.75	\$2,500.00
PARK GENERAL SUPPLIES AND MATERIALS A--.1620.4110.1000	\$1,742.36	\$2,323.14	\$5,000.00	\$2,518.96	\$5,000.00
BEAUTIFICATION SUPPLIES AND MATERIALS A--.1620.4110.2000	\$0.00	\$379.91	\$1,000.00	\$181.60	\$1,000.00
SUPPLIES, CLEANING A--.1620.4112.0000	\$1,459.36	\$1,301.54	\$3,000.00	\$1,444.18	\$3,000.00
PARK CLEANING SUPPLIES A--.1620.4112.1000	\$1,161.17	\$1,070.75	\$3,000.00	\$961.38	\$3,000.00
SAFETY SUPPLIES A--.1620.4115.0000	\$1,673.61	\$1,338.97	\$2,500.00	\$938.02	\$2,500.00



Budget Worksheet
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## TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
PARK FIELD MAINTENANCE					
A--.1620.4116.0000	\$16,514.67	\$34,068.61	\$30,000.00	\$13,078.58	\$30,000.00
UNIFORMS					
A--.1620.4180.0000	\$3,220.91	\$2,806.16	\$3,500.00	\$2,565.81	\$3,900.00
ELEC.&HEAT, TN.HALL					
A--.1620.4200.0000	\$23,238.93	\$25,073.04	\$34,000.00	\$16,374.44	\$34,000.00
PARK ELECTRICITY					
A--.1620.4200.1000	\$7,842.81	\$9,492.28	\$8,500.00	\$6,556.76	\$10,000.00
WATER					
A--.1620.4210.0000	\$855.96	\$1,606.29	\$1,000.00	\$2,630.53	\$1,800.00
PARK WATER					
A--.1620.4210.1000	\$1,093.37	\$2,522.08	\$1,200.00	\$923.35	\$1,500.00
SEWER					
A--.1620.4220.0000	\$1,706.38	\$1,081.92	\$1,200.00	\$1,712.47	\$2,000.00
PARK SEWER					
A--.1620.4220.1000	\$706.43	\$685.00	\$1,000.00	\$297.00	\$1,500.00
PARK TELEPHONE					
A--.1620.4230.1000	\$2,339.63	\$2,360.87	\$3,200.00	\$1,584.81	\$3,200.00
HEATING, HWY&WS DEPT					
A--.1620.4241.0000	\$8,335.23	\$11,237.67	\$22,000.00	\$7,288.60	\$20,800.00
PARK HEAT					
A--.1620.4241.1000	\$4,180.31	\$4,164.56	\$7,200.00	\$2,684.18	\$7,200.00
Tools and Other Implements					
A--.1620.4300.0000	\$0.00	\$1,337.08	\$2,500.00	\$1,800.44	\$2,500.00
CELL PHONE SERVICE					
A--.1620.4370.0000	\$1,062.77	\$1,014.13	\$1,450.00	\$711.44	\$1,450.00
GAS FOR FIRE DISTRICTS					
A--.1620.4400.0000	\$105.85	\$0.00	\$0.00	\$700.79	\$0.00
VEHICLE FUEL					
A--.1620.4401.0000	\$8,653.07	\$10,253.36	\$8,000.00	\$7,153.91	\$8,000.00
DIESEL FUEL					
A--.1620.4402.0000	\$0.00	\$199.05	\$3,000.00	\$0.00	\$250.00
CONF.,MTGS,SCH.,ETC					
A--.1620.4410.0000	\$0.00	\$132.00	\$0.00	\$178.00	\$500.00

Budget Worksheet
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## TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
EQUIP.REPAIRS&SERVICE A--.1620.4500.0000	\$1,907.23	\$226.81	\$2,000.00	\$245.87	\$2,000.00
BEAUTIFICATION EQUIPMENT REPAIR & SERVICE A--.1620.4500.2000	\$2,913.40	\$53.20	\$4,000.00	\$225.00	\$4,000.00
BLDGS.REPAIRS&SERVICE A--.1620.4510.0000	\$10,391.60	\$10,361.18	\$20,000.00	\$16,333.75	\$20,000.00
PARK BLDGS REPAIR & SERVICE A--.1620.4510.1000	\$1,702.11	\$2,631.11	\$3,000.00	\$3,183.35	\$3,000.00
PARK WASTE DISPOSAL FEE A--.1620.4520.1000	\$72.23	\$0.00	\$500.00	\$0.00	\$0.00
VEHICLES REP.&SERV. A--.1620.4530.0000	\$3,922.20	\$1,784.55	\$5,075.00	\$1,606.83	\$5,000.00
PARK VEHICLE REPAIR AND SERVICE A--.1620.4530.1000	\$2,050.71	\$1,012.36	\$3,000.00	\$2,054.10	\$3,000.00
CONTRACTUAL SERVICES A--.1620.4700.0000	\$925.00	\$425.00	\$425.00	\$675.00	\$425.00
COMPUTER SERVICES A--.1620.4720.0000	\$346.88	\$559.00	\$900.00	\$409.68	\$700.00
PARK INSURANCE A--.1620.4850.1000	\$9,142.70	\$10,362.00	\$11,200.00	\$12,008.01	\$13,000.00
NYS RETIREMENT A--.1620.8000.0000	\$34,275.40	\$34,764.96	\$37,600.00	\$8,641.92	\$39,000.00
SOCIAL SECURITY A--.1620.8100.0000	\$16,583.80	\$15,955.36	\$20,100.00	\$13,310.43	\$18,000.00
WORKERS COMPENSATION A--.1620.8200.0000	\$17,389.61	\$14,055.53	\$20,600.00	\$11,599.08	\$21,100.00
NYS DISABILITY A--.1620.8400.0000	\$126.16	\$115.04	\$155.00	\$94.97	\$200.00
HOSP MED INS. A--.1620.8500.0000	\$103,850.25	\$106,487.16	\$110,000.00	\$94,815.24	\$113,500.00
RETIRED HEALTH INS. A--.1620.8550.0000	\$2,503.41	\$2,276.68	\$2,900.00	\$2,167.48	\$3,000.00
FLEX/HRA ACCOUNT A--.1620.8600.0000	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00

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## Budget Worksheet

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### TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
<b>Total BUILDINGS/GROUNDS DEPT</b>	<b>\$614,975.11</b>	<b>\$614,288.17</b>	<b>\$735,205.00</b>	<b>\$652,115.32</b>	<b>\$752,625.00</b>
UNALLOCATED INS.	\$43,954.19	\$47,020.85	\$51,500.00	\$41,017.31	\$45,000.00
A--.1910.4800.0000					
HIGHWAY DEPT. INS.	\$36,454.56	\$38,638.67	\$7,500.00	\$5,811.26	\$7,500.00
A--.1910.4801.0000					
<b>Total INSURANCE</b>	<b>\$80,408.75</b>	<b>\$85,659.52</b>	<b>\$59,000.00</b>	<b>\$46,828.57</b>	<b>\$52,500.00</b>
ASSO. OF TOWNS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
A--.1920.4900.0000					
<b>Total ASSOCIATION OF TOWNS</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
CONTINGENT ACCT.	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
A--.1990.4000.0000					
<b>Total CONTINGENCY FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
EQUIP. & CAP. OUTLAY	\$7.20	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A--.3310.2000.0000					
ELECTRICITY	\$2,010.62	\$1,420.99	\$3,000.00	\$950.84	\$3,000.00
A--.3310.4200.0000					
<b>Total TRAFFIC CONTROLS</b>	<b>\$2,017.82</b>	<b>\$1,420.99</b>	<b>\$8,000.00</b>	<b>\$950.84</b>	<b>\$8,000.00</b>
DOG CONTROL OFFICER, D. Duquette	\$13,994.56	\$11,877.60	\$19,000.00	\$7,950.72	\$13,850.00
A--.3510.1000.0000					
EQUIP. & CAP. OUTLAY	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A--.3510.2000.0000					
SUPPLIES & MATERIALS	\$49.99	\$0.00	\$300.00	\$0.00	\$300.00
A--.3510.4110.0000					
POSTAGE	\$0.00	\$14.30	\$100.00	\$0.00	\$100.00
A--.3510.4130.0000					
CELL PHONE	\$494.48	\$356.16	\$480.00	\$499.99	\$700.00
A--.3510.4370.0000					
VEHICLE, FUEL	\$21.10	\$9.75	\$300.00	\$16.60	\$200.00
A--.3510.4401.0000					

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### TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
VEHICLE REPAIR A--.3510.4530.0000	\$132.30	\$0.00	\$500.00	\$0.00	\$500.00
OTHER SERVICES A--.3510.4700.0000	\$0.00	\$0.00	\$500.00	\$500.00	\$1,000.00
HOUSING IMP'ND. SERVS. A--.3510.4701.0000	\$6,500.00	\$6,500.00	\$7,000.00	\$6,800.00	\$7,500.00
COMPUTER SERVICES A--.3510.4720.0000	\$204.38	\$297.75	\$350.00	\$219.68	\$350.00
NYS RETIREMENT A--.3510.8000.0000	\$2,456.80	\$2,145.43	\$3,100.00	\$511.02	\$3,000.00
SOCIAL SECURITY A--.3510.8100.0000	\$1,070.56	\$913.74	\$1,500.00	\$603.28	\$1,500.00
WORKERS COMPENSATION A--.3510.8200.0000	\$427.48	\$417.29	\$600.00	\$345.98	\$650.00
NYS DISABILITY INS. A--.3510.8400.0000	\$25.68	\$23.28	\$24.00	\$18.06	\$25.00
<b>Total DOG CONTROL</b>	<b>\$25,377.33</b>	<b>\$22,555.30</b>	<b>\$34,754.00</b>	<b>\$17,465.33</b>	<b>\$30,675.00</b>
PERSONAL SERVICE RVS A--.4020.1000.0000	\$600.00	\$600.00	\$600.00	\$461.60	\$600.00
NYS RETIREMENT A--.4020.8000.0000	\$94.04	\$94.15	\$95.00	\$23.55	\$95.00
SOCIAL SECURITY A--.4020.8100.0000	\$45.84	\$46.00	\$50.00	\$35.40	\$50.00
WORKER'S COMP A--.4020.8200.0000	\$17.44	\$2.24	\$2.00	\$1.58	\$3.00
<b>Total REGISTAR OF VITAL STAS.</b>	<b>\$757.32</b>	<b>\$742.39</b>	<b>\$747.00</b>	<b>\$522.13</b>	<b>\$748.00</b>
HIGHWAY SUPT. A--.5010.1000.0000	\$73,715.00	\$73,717.56	\$77,447.00	\$59,574.60	\$87,865.00
CLERK/TYPIST, K PEPPER A--.5010.1100.0000	\$4,216.16	\$4,293.96	\$4,500.00	\$1,264.96	\$4,200.00
DEPUTY HIGHWAY SUPT A--.5010.1200.0000	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$5,000.00

Budget Worksheet
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## TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
EQUIP.& CAP. OUTLAY	\$0.00	\$960.00	\$0.00	\$0.00	\$250.00
A--.5010.2000.0000					
SUPPLIES	\$0.00	\$250.54	\$250.00	\$0.00	\$250.00
A--.5010.4111.0000					
CELL PHONE	\$184.17	\$375.94	\$700.00	\$293.83	\$550.00
A--.5010.4370.0000					
CONF., CONV., MTGS. ETC.	\$175.00	\$926.08	\$1,000.00	\$325.00	\$1,000.00
A--.5010.4410.0000					
Computer Services	\$408.74	\$1,783.01	\$700.00	\$439.37	\$800.00
A--.5010.4720.0000					
NYS RETIREMENT	\$12,838.89	\$12,425.77	\$13,400.00	\$3,052.17	\$15,400.00
A--.5010.8000.0000					
SOCIAL SECURITY	\$5,880.53	\$6,065.51	\$6,500.00	\$4,601.41	\$7,500.00
A--.5010.8100.0000					
WORKERS COMPENSATION	\$7,983.80	\$8,588.28	\$8,400.00	\$7,135.56	\$10,300.00
A--.5010.8200.0000					
HOSP MED INS	\$17,304.95	\$2,930.23	\$19,500.00	\$13,617.28	\$25,200.00
A--.5010.8500.0000					
Retired Health Insurance	\$0.00	\$9,277.29	\$9,500.00	\$7,990.59	\$8,000.00
A--.5010.8550.0000					
FLEX/HRA ACCOUNT	\$900.00	\$450.00	\$900.00	\$350.00	\$960.00
A--.5010.8600.0000					
<b>Total HIGHWAY SUPERINTENDENT</b>	<b>\$126,107.24</b>	<b>\$124,544.17</b>	<b>\$145,297.00</b>	<b>\$101,144.77</b>	<b>\$167,275.00</b>
CEO 2/1, 7/1	\$18,920.00	\$21,123.00	\$21,123.00	\$21,123.00	\$21,123.00
A--.6310.4700.0000					
<b>Total J.C.E.O. OUTREACH</b>	<b>\$18,920.00</b>	<b>\$21,123.00</b>	<b>\$21,123.00</b>	<b>\$21,123.00</b>	<b>\$21,123.00</b>
DIRECTOR, Defayette (15%)	\$11,035.30	\$11,302.85	\$11,600.00	\$8,652.80	\$11,900.00
A--.6772.1000.0000					
SUPPLIES/MATERIALS MC	\$314.82	\$417.98	\$500.00	\$202.49	\$500.00
A--.6772.4112.0000					
Senior Trip	\$2,308.21	\$1,920.45	\$9,000.00	\$10,721.48	\$12,000.00
A--.6772.4700.0000					

# Budget Worksheet

## TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
SENIOR TRIPS					
A--.6772.4710.0000	\$0.00	\$0.00	\$0.00	(\$349.00)	\$0.00
NYS RETIREMENT					
A--.6772.8000.0000	\$1,685.57	\$1,720.03	\$1,900.00	\$431.89	\$2,000.00
SOCIAL SECURITY					
A--.6772.8100.0000	\$806.76	\$832.74	\$900.00	\$662.00	\$1,000.00
WORKERS COMPENSATION					
A--.6772.8200.0000	\$210.09	\$259.96	\$270.00	\$216.57	\$300.00
NYS DISABILITY INS.					
A--.6772.8400.0000	\$3.48	\$3.48	\$4.00	\$2.70	\$5.00
HOSP MED INS					
A--.6772.8500.0000	\$2,392.43	\$2,611.08	\$2,700.00	\$2,208.70	\$2,900.00
FLEX/HRA ACCOUNT					
A--.6772.8600.0000	\$180.00	\$90.00	\$180.00	\$52.50	\$180.00
<b>Total PROGRAM FOR AGING</b>	<b>\$18,936.66</b>	<b>\$19,158.57</b>	<b>\$27,054.00</b>	<b>\$22,802.13</b>	<b>\$30,785.00</b>
DIRECTOR, Defayette (70%)					
A--.7310.1000.0000	\$51,497.45	\$52,746.80	\$54,050.00	\$42,570.20	\$55,500.00
PARK ADMINISTRATION, Defayette (15%)					
A--.7310.1001.0000	\$11,035.30	\$11,302.85	\$11,600.00	\$8,652.80	\$11,900.00
LIFEGUARDS & WSI, PS					
A--.7310.1200.0000	\$12,260.00	\$13,479.00	\$15,000.00	\$13,814.52	\$17,000.00
REC. ASST. P.S.					
A--.7310.1300.0000	\$0.00	\$1,980.00	\$2,500.00	\$0.00	\$3,000.00
PROGRAM COORDINATOR, Pangborn					
A--.7310.1400.0000	\$43,339.64	\$44,423.13	\$46,000.00	\$35,461.00	\$54,000.00
EQUIP. & CAP. OUTLAY					
A--.7310.2000.0000	\$0.00	\$1,845.00	\$2,000.00	\$699.98	\$35,000.00
CONTR. EXPENSES,					
A--.7310.4000.0000	\$18,254.13	\$17,309.27	\$20,000.00	\$16,094.12	\$25,000.00
PROGRAMS SUPPLIES					
A--.7310.4113.0000	\$1,445.69	\$1,555.64	\$2,000.00	\$5,025.76	\$5,000.00
ATHLETIC SUPPLIES					
A--.7310.4114.0000	\$3,990.39	\$3,832.78	\$4,000.00	\$3,077.52	\$4,000.00

Budget Worksheet
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## TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
SAFETY SUPPLIES					
A--.7310.4115.0000	\$92.99	\$171.42	\$200.00	\$9.08	\$200.00
FUEL, DIRECTOR VEHICLE					
A--.7310.4151.0000	\$531.16	\$554.73	\$500.00	\$662.25	\$500.00
PRINTING					
A--.7310.4160.0000	\$3,337.26	\$297.18	\$500.00	\$207.49	\$500.00
UNIFORMS					
A--.7310.4180.0000	\$384.00	\$690.85	\$600.00	\$1,137.35	\$1,000.00
FACILITIES RENTALS					
A--.7310.4361.0000	\$670.00	\$525.00	\$1,000.00	\$500.00	\$1,000.00
RENTALS; BOWLING/ETC					
A--.7310.4362.0000	\$1,206.00	\$75.00	\$2,000.00	\$1,416.00	\$2,000.00
Cell Charges					
A--.7310.4370.0000	\$888.38	\$1,052.04	\$1,050.00	\$841.63	\$1,200.00
COACHES AND INSTRUCTION					
A--.7310.4400.0000	\$531.71	\$484.88	\$300.00	\$240.00	\$500.00
CONF.CONV.MEETING					
A--.7310.4410.0000	\$194.84	\$42.00	\$1,000.00	\$0.00	\$1,000.00
Vehicle Repair & Service					
A--.7310.4530.0000	\$0.00	\$525.26	\$2,000.00	\$52.07	\$1,000.00
WATER TESTING					
A--.7310.4700.0000	\$205.00	\$140.00	\$250.00	\$205.00	\$250.00
COMPUTER SERVICES					
A--.7310.4720.0000	\$1,890.29	\$2,935.49	\$3,200.00	\$2,983.11	\$3,200.00
DUES, SUBC., TRAINING					
A--.7310.4900.0000	\$420.00	\$420.00	\$500.00	\$425.00	\$500.00
NYS RETIREMENT					
A--.7310.8000.0000	\$16,642.97	\$16,967.88	\$19,900.00	\$4,262.84	\$21,200.00
SOCIAL SECURITY					
A--.7310.8100.0000	\$8,686.15	\$9,084.92	\$9,900.00	\$7,332.86	\$10,800.00
WORKERS COMPENSATION					
A--.7310.8200.0000	\$2,029.33	\$1,988.20	\$2,500.00	\$1,648.58	\$2,900.00
NYS DISABILITY					
A--.7310.8400.0000	\$127.89	\$141.78	\$130.00	\$91.35	\$170.00

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### TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
HOSP MED INS A--.7310.8500.0000	\$21,021.47	\$22,943.64	\$23,700.00	\$19,407.80	\$25,000.00
RETIRED HEALTH INS. A--.7310.8550.0000	\$4,636.44	\$3,030.20	\$2,900.00	\$2,167.48	\$3,000.00
FLEX/HRA ACCOUNT A--.7310.8600.0000	\$1,820.00	\$910.00	\$1,820.00	\$447.50	\$1,820.00
<b>Total RECREATION</b>	<b>\$207,138.48</b>	<b>\$211,454.94</b>	<b>\$231,100.00</b>	<b>\$169,433.29</b>	<b>\$288,140.00</b>
HISTORIAN, Brogowski A--.7510.1000.0000	\$1,000.00	\$1,000.00	\$1,000.00	\$749.97	\$1,000.00
EQUIP. & CAP.OUTLAY A--.7510.2000.0000	\$0.00	\$0.00	\$500.00	\$511.70	\$500.00
ARTIFACTS & PRESERVATI A--.7510.4000.0000	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
GEN. SUPPL.&MATLS. A--.7510.4110.0000	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
CONF. CONV. MTG.,ETC. A--.7510.4410.0000	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
COMPUTER SERVICES A--.7510.4720.0000	\$204.38	\$297.75	\$400.00	\$219.68	\$400.00
DUES, SUBSCRPT.,ETC A--.7510.4900.0000	\$35.00	\$0.00	\$150.00	\$0.00	\$150.00
SOCIAL SECURITY A--.7510.8100.0000	\$76.51	\$76.50	\$80.00	\$57.37	\$80.00
WORKERS COMPENSATION A--.7510.8200.0000	\$2.91	\$3.16	\$5.00	\$2.63	\$5.00
<b>Total TOWN HISTORIAN</b>	<b>\$1,318.80</b>	<b>\$1,377.41</b>	<b>\$2,885.00</b>	<b>\$1,541.35</b>	<b>\$2,885.00</b>
CONTRACTRUAL EXPENSE A--.7550.4000.0000	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
OTHER A--.7550.4100.0000	\$552.49	\$551.97	\$750.00	\$375.00	\$750.00
COMPLETE STREETS A--.7550.4200.0000	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00



# Budget Worksheet

## TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
<b>Total COMMUNITY SERVICES</b>	<b>\$2,052.49</b>	<b>\$2,051.97</b>	<b>\$2,750.00</b>	<b>\$1,875.00</b>	<b>\$2,750.00</b>
ZON.ENFR.OFFICER, Imhoff A--.8010.1000.0000	\$67,851.40	\$70,014.69	\$71,800.00	\$55,483.20	\$73,800.00
TYPIST, P.S A--.8010.1100.0000	\$67,090.18	\$0.00	\$0.00	\$0.00	\$0.00
EXTRA HELP/OT A--.8010.1150.0000	\$1,663.23	\$12,401.99	\$3,000.00	\$649.94	\$15,000.00
CODE ENFORCEMENT OFFICER Arthur A--.8010.1151.0000	\$0.00	\$17,501.12	\$51,300.00	\$38,241.28	\$53,000.00
SENIOR TYPIST, PM A--.8010.1200.0000	\$19,021.60	\$37,977.94	\$43,800.00	\$33,043.48	\$45,000.00
BLDG/ZONING OFFICER, Reece A--.8010.1300.0000	\$53,229.80	\$55,232.60	\$57,600.00	\$42,199.68	\$58,000.00
EQUIPMENT A--.8010.2000.0000	\$28,189.63	\$765.51	\$0.00	\$31,995.90	\$800.00
SUPPLIES, OFFICE A--.8010.4110.0000	\$2,671.27	\$1,092.62	\$1,200.00	\$1,192.16	\$1,200.00
Safety Supplies A--.8010.4115.0000	\$0.00	\$599.98	\$500.00	\$170.99	\$500.00
POSTAGE A--.8010.4130.0000	\$1,298.45	\$2,236.59	\$2,000.00	\$1,432.26	\$2,000.00
Fire Safety Supplies A--.8010.4151.0000	\$428.70	\$0.00	\$500.00	\$481.76	\$500.00
Copier Rental/Supplies A--.8010.4320.0000	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
CELL PHONE A--.8010.4370.0000	\$921.91	\$1,028.50	\$2,000.00	\$871.44	\$2,000.00
VEHICLE, FUEL A--.8010.4401.0000	\$1,986.13	\$1,809.62	\$4,000.00	\$1,662.81	\$4,000.00
Vehicle Lease A--.8010.4402.0000	\$736.74	\$0.00	\$0.00	\$0.00	\$0.00
CONF.CONV.SCHOOLS A--.8010.4410.0000	\$1,344.50	\$2,882.09	\$3,700.00	\$2,701.38	\$4,000.00

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### TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
Vehicle Repair & Service A--.8010.4530.0000	\$0.00	\$1,091.00	\$2,000.00	\$1,782.29	\$2,000.00
LEGAL NOTICES A--.8010.4600.0000	\$450.96	\$374.30	\$1,000.00	\$281.35	\$1,000.00
LEG.NOTICES BD.APPLS.S A--.8010.4601.0000	\$74.74	\$299.72	\$1,000.00	\$190.13	\$1,000.00
CONTRACTUAL SERVICES A--.8010.4700.0000	\$1,324.04	\$3,175.50	\$4,000.00	\$124.80	\$4,000.00
Comprehensive Plan/Zoning Update A--.8010.4701.0000	\$0.00	\$25,025.47	\$60,000.00	\$23,077.58	\$0.00
COMPUTER SERVICES A--.8010.4720.0000	\$4,197.45	\$5,388.67	\$8,000.00	\$8,182.63	\$8,500.00
DUES, SUBCRIP. ETC. A--.8010.4900.0000	\$0.00	\$90.00	\$700.00	\$0.00	\$700.00
NYS RETIREMENT A--.8010.8000.0000	\$26,199.35	\$28,114.22	\$33,100.00	\$7,171.31	\$30,500.00
SOCIAL SECURITY A--.8010.8100.0000	\$14,173.05	\$13,272.43	\$17,500.00	\$12,404.79	\$18,000.00
WORKERS COMPENSATION A--.8010.8200.0000	\$14,282.65	\$19,187.44	\$19,100.00	\$16,006.77	\$21,000.00
NYS DISABILITY A--.8010.8400.0000	\$70.78	\$78.40	\$120.00	\$72.24	\$125.00
HOSP MED INS A--.8010.8500.0000	\$39,580.81	\$34,606.58	\$47,600.00	\$26,299.40	\$40,000.00
Retired Health Ins. A--.8010.8550.0000	\$3,090.92	\$10,120.68	\$10,400.00	\$6,668.36	\$7,900.00
FLEX/HRA ACCOUNT A--.8010.8600.0000	\$4,200.00	\$1,800.00	\$4,000.00	\$550.00	\$4,000.00
<b>Total ZONING CODES</b>	<b>\$354,078.29</b>	<b>\$346,167.66</b>	<b>\$450,220.00</b>	<b>\$312,937.93</b>	<b>\$398,825.00</b>
Planner A--.8020.1100.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
SENIOR PLANNER A--.8020.1110.0000	\$63,757.57	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet

## TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
TYPIST, Buckminster A--.8020.1150.0000	\$37,003.20	\$38,064.24	\$38,900.00	\$30,040.96	\$49,000.00
PLANNING TECH., A--.8020.1200.0000	\$27,697.12	\$45,593.75	\$46,000.00	\$28,285.92	\$0.00
SENIOR PLANNER, Cole A--.8020.1210.0000	\$57,923.00	\$62,883.48	\$70,300.00	\$54,009.60	\$72,500.00
SUMMER HELP/OT A--.8020.1300.0000	\$0.00	\$225.60	\$1,000.00	\$0.00	\$1,000.00
EQUIP/CAP.OUTLAY A--.8020.2000.0000	\$4,605.46	\$1,916.32	\$2,000.00	\$2,458.20	\$2,000.00
MAPS/DEEDS/EASEMENTS A--.8020.4000.0000	\$16.19	\$363.57	\$500.00	\$870.52	\$500.00
SUPPLIES A--.8020.4110.0000	\$582.73	\$693.28	\$1,000.00	\$207.47	\$1,000.00
POSTAGE A--.8020.4130.0000	\$887.07	\$1,257.18	\$1,000.00	\$1,195.75	\$1,500.00
CELL PHONE A--.8020.4370.0000	\$159.18	\$434.64	\$500.00	\$290.48	\$500.00
VEHICLE, FUEL A--.8020.4401.0000	\$537.89	\$0.00	\$0.00	\$0.00	\$0.00
CONF.CONV.MTGS. A--.8020.4410.0000	\$3,204.63	\$4,991.11	\$6,500.00	\$4,215.55	\$6,500.00
_LEGAL NOTICE A--.8020.4600.0000	\$1,337.29	\$1,026.37	\$1,500.00	\$810.68	\$1,500.00
CONTRACTUAL SERV. A--.8020.4700.0000	\$7,219.51	\$3,928.75	\$2,500.00	\$0.00	\$2,500.00
Comprehensive Plan/Zoning Update A--.8020.4710.0000	\$5,203.37	\$25,025.41	\$60,000.00	\$18,788.32	\$0.00
Battlefield Memorial DASNY 9154 A--.8020.4715.0000	\$0.00	\$0.00	\$0.00	\$48,980.23	\$0.00
American Battlefield Protection A--.8020.4716.0000	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
Battlefield Memorial Implementation DASNY #15829 A--.8020.4717.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00

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## TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
<b>COMPUTER SERVICES</b>					
A--.8020.4720.0000	\$1,857.27	\$2,375.59	\$6,000.00	\$3,882.04	\$5,000.00
<b>ENGINEERING SERV.</b>					
A--.8020.4750.0000	\$5,601.75	\$4,400.00	\$0.00	\$0.00	\$0.00
<b>Community Development</b>					
A--.8020.4800.0000	\$0.00	\$0.00	\$25,000.00	\$261.51	\$25,000.00
<b>Planning Implementation and Studies</b>					
A--.8020.4850.0000	\$0.00	\$0.00	\$25,000.00	\$12,221.00	\$25,000.00
<b>MEMBERSHIP,SUBSC.,ETC.</b>					
A--.8020.4900.0000	\$860.00	\$465.00	\$1,250.00	\$180.00	\$1,000.00
<b>NYS RETIREMENT</b>					
A--.8020.8000.0000	\$22,801.14	\$22,461.00	\$19,700.00	\$5,558.39	\$23,300.00
<b>SOCIAL SECURITY</b>					
A--.8020.8100.0000	\$12,420.44	\$10,137.66	\$12,000.00	\$7,842.73	\$14,100.00
<b>WORKMEN'S COMPENSATION</b>					
A--.8020.8200.0000	\$686.21	\$456.18	\$650.00	\$374.25	\$800.00
<b>NYS DISABILITY</b>					
A--.8020.8400.0000	\$71.98	\$69.84	\$75.00	\$48.68	\$75.00
<b>HOSP MED INS</b>					
A--.8020.8500.0000	\$45,658.39	\$46,438.68	\$47,900.00	\$39,282.20	\$50,500.00
<b>RETIRED HEALTH INS.</b>					
A--.8020.8550.0000	\$5,625.08	\$4,036.96	\$2,900.00	\$2,167.48	\$3,000.00
<b>FLEX/HRA ACCOUNT</b>					
A--.8020.8600.0000	\$5,600.00	\$1,600.00	\$4,600.00	\$1,100.00	\$4,600.00
<b>Total PLANNING</b>	<b>\$311,316.47</b>	<b>\$278,844.61</b>	<b>\$376,775.00</b>	<b>\$279,071.96</b>	<b>\$545,875.00</b>
<b>GENERAL RESEARCH</b>					
A--.8030.4000.0000	\$16,868.93	\$46,888.01	\$60,000.00	\$45,757.73	\$60,000.00
<b>Total TOWN WIDE RESEARCH</b>	<b>\$16,868.93</b>	<b>\$46,888.01</b>	<b>\$60,000.00</b>	<b>\$45,757.73</b>	<b>\$60,000.00</b>
<b>Contractual Expenditure</b>					
A--.8810.4000.0000	\$5,519.61	\$6,806.98	\$0.00	\$3,056.55	\$0.00
<b>Total Dept - 8810</b>	<b>\$5,519.61</b>	<b>\$6,806.98</b>	<b>\$0.00</b>	<b>\$3,056.55</b>	<b>\$0.00</b>

Budget Worksheet
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## TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
Budgetary Provision For Other Uses Rec. Equipment A--.9620.0000.0000	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
<b>Total 9620- BUDGETARY PROVISION FO ROTHER USES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>
BAN PRINCIPAL A--.9730.6000.0000	\$145,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
BAN INTEREST A--.9730.7000.0000	\$1,995.44	\$0.00	\$0.00	\$0.00	\$36,000.00
<b>Total 9730- B.A.N.</b>	<b>\$146,995.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,000.00</b>
<b>Total GENERAL FUND</b>	<b>\$7,161,500.43</b>	<b>\$7,121,021.93</b>	<b>\$7,286,893.00</b>	<b>\$5,104,322.63</b>	<b>\$7,984,914.00</b>
<b>Totals:</b>	<b>\$7,161,500.43</b>	<b>\$7,121,021.93</b>	<b>\$7,286,893.00</b>	<b>\$5,104,322.63</b>	<b>\$7,984,914.00</b>
<b>Total Revenues:</b>	<b>\$3,822,775.92</b>	<b>\$3,869,576.36</b>	<b>\$3,451,047.00</b>	<b>\$2,386,121.78</b>	<b>\$3,785,091.00</b>
<b>Total Expenditures:</b>	<b>\$3,338,724.51</b>	<b>\$3,251,445.57</b>	<b>\$3,835,846.00</b>	<b>\$2,718,200.85</b>	<b>\$4,199,823.00</b>
<b>Net Total:</b>	<b>\$484,051.41</b>	<b>\$618,130.79</b>	<b>(\$384,799.00)</b>	<b>(\$332,079.07)</b>	<b>(\$414,732.00)</b>

Ambulance

Budget Worksheet
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## TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
REAL PROPERTY TAXES AB8.0000.1001.0000	\$413,837.00	\$424,060.00	\$423,500.00	\$423,500.00	\$435,680.00
PAYMENT IN LIEU OF TAXES AB8.0000.1081.0000	\$25,000.00	\$25,000.00	\$16,250.00	\$16,250.00	\$16,250.00
OMITTED REAL PROPERTY TAXES AB8.0000.1089.0000	\$214.26	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST EARNED PLT AB8.0000.2401.0000	\$826.07	\$2,049.50	\$500.00	\$3,555.70	\$2,000.00
<b>Total Revenue</b>	<b>\$439,877.33</b>	<b>\$451,109.50</b>	<b>\$440,250.00</b>	<b>\$443,305.70</b>	<b>\$453,930.00</b>
AMB. SERVICE M/SFVAS AB8.4050.4000.0000	\$228,000.00	\$238,560.00	\$245,800.00	\$245,800.00	\$253,250.00
<b>Total - 4050</b>	<b>\$228,000.00</b>	<b>\$238,560.00</b>	<b>\$245,800.00</b>	<b>\$245,800.00</b>	<b>\$253,250.00</b>
AMBULANCE CHARGES EMT/CVPH AB8.4540.4000.0000	\$211,000.00	\$211,000.00	\$217,000.00	\$217,000.00	\$224,000.00
<b>Total - 4540</b>	<b>\$211,000.00</b>	<b>\$211,000.00</b>	<b>\$217,000.00</b>	<b>\$217,000.00</b>	<b>\$224,000.00</b>
<b>Total CONS. AMB. DISTRICT</b>	<b>\$878,877.33</b>	<b>\$900,669.50</b>	<b>\$903,050.00</b>	<b>\$906,105.70</b>	<b>\$931,180.00</b>
<b>Totals:</b>	<b>\$878,877.33</b>	<b>\$900,669.50</b>	<b>\$903,050.00</b>	<b>\$906,105.70</b>	<b>\$931,180.00</b>
<b>Total Revenues:</b>	<b>\$439,877.33</b>	<b>\$451,109.50</b>	<b>\$440,250.00</b>	<b>\$443,305.70</b>	<b>\$453,930.00</b>
<b>Total Expenditures:</b>	<b>\$439,000.00</b>	<b>\$449,560.00</b>	<b>\$462,800.00</b>	<b>\$462,800.00</b>	<b>\$477,250.00</b>
<b>Net Total:</b>	<b>\$877.33</b>	<b>\$1,549.50</b>	<b>(\$22,550.00)</b>	<b>(\$19,494.30)</b>	<b>(\$23,320.00)</b>

Highway



Budget Worksheet
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## TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
REAL PROPERTY TAX DA-.0000.1001.0000	\$1,159,614.00	\$1,182,806.00	\$1,131,200.00	\$1,133,972.17	\$1,050,000.00
PAYEMNT IN LIEU OF TAXES DA-.0000.1081.0000	\$17,506.13	\$13,130.12	\$13,000.00	\$12,385.76	\$12,000.00
OMITTED REAL PROPERTY TAXES DA-.0000.1089.0000	\$2,136.68	\$1,734.34	\$2,800.00	\$0.00	\$1,320.00
COUNTY SALES TAX DA-.0000.1120.0000	\$1,071,395.56	\$1,192,763.00	\$1,249,077.00	\$1,249,077.00	\$1,101,335.00
SER.OTHER GOV'TS DA-.0000.2300.0000	\$71,622.00	\$75,221.00	\$77,100.00	\$76,346.00	\$78,000.00
INT. EARNINGS C.D. DA-.0000.2401.0000	\$1,686.27	\$2,402.87	\$1,000.00	\$8,689.31	\$2,500.00
SLS.SCRAP.EXCESS MTLs. DA-.0000.2650.0000	\$1,101.62	\$3,054.60	\$1,000.00	\$0.00	\$0.00
Sale of Equipment DA-.0000.2665.0000	\$0.00	\$10,610.00	\$0.00	\$14,700.00	\$0.00
NS. RECOVERIES DA-.0000.2680.0000	\$0.00	\$6,396.06	\$0.00	\$0.00	\$0.00
REF.PRIOR YRS.EXP. DA-.0000.2701.0000	\$0.00	\$1,406.10	\$0.00	\$989.04	\$0.00
UNCLASSIFIED REV. DA-.0000.2770.0000	\$21,637.94	\$0.00	\$0.00	\$0.00	\$0.00
STATE AID OTHER DA-.0000.3089.0000	\$0.00	\$6,096.80	\$0.00	\$0.00	\$0.00
CONSOLIDATED HIGHWAY DA-.0000.3501.0000	\$210,432.87	\$211,563.26	\$150,000.00	(\$1,003.60)	\$150,000.00
EMERGENCY DISASTER ASS DA-.0000.4960.0000	\$0.00	\$36,580.82	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$2,557,133.07</b>	<b>\$2,743,764.97</b>	<b>\$2,625,177.00</b>	<b>\$2,495,155.68</b>	<b>\$2,395,155.00</b>
REPAIRS, PERS.SERV. DA-.5110.1000.0000	\$134,120.00	\$160,068.00	\$150,000.00	\$167,298.19	\$183,000.00
U.S. OVERTIME DA-.5110.1100.0000	\$916.75	\$3,404.60	\$3,500.00	\$2,082.18	\$4,000.00

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## Budget Worksheet

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### TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
MISCELLANEOUS/SAFETY					
DA-.5110.4000.0000	\$2,622.77	\$3,066.02	\$3,000.00	\$2,572.31	\$3,000.00
SAFETY BOOTS					
DA-.5110.4001.0000	\$3,135.47	\$2,511.62	\$3,200.00	\$1,508.07	\$4,200.00
GAS FOR VEHICLES					
DA-.5110.4100.0000	\$1,629.66	\$5,346.98	\$8,000.00	\$6,162.46	\$8,000.00
DIESEL FOR VEHICLES					
DA-.5110.4101.0000	\$1,835.75	\$7,381.52	\$25,000.00	\$11,326.45	\$25,000.00
TOPSOIL/SEED/MULCH					
DA-.5110.4102.0000	\$1,576.00	\$144.00	\$2,000.00	\$0.00	\$2,000.00
UNIFORMS					
DA-.5110.4180.0000	\$5,040.42	\$5,888.06	\$6,000.00	\$4,349.98	\$6,000.00
PAVING MATLS/PATCHING					
DA-.5110.4200.0000	\$74,286.41	\$7,857.85	\$70,000.00	\$2,975.00	\$70,000.00
CELLULAR PHONES					
DA-.5110.4230.0000	\$814.56	\$903.50	\$1,500.00	\$612.96	\$1,200.00
ROAD STRIPING					
DA-.5110.4300.0000	\$23,164.95	\$25,000.00	\$25,000.00	\$22,719.64	\$25,000.00
DRAINAGE PIPE					
DA-.5110.4400.0000	\$3,741.22	\$0.00	\$6,500.00	\$524.74	\$6,500.00
ROAD MATERIALS					
DA-.5110.4500.0000	\$19,100.41	\$5,972.98	\$12,000.00	\$3,950.83	\$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	\$2,000.94	\$390.29	\$2,000.00	\$112.85	\$2,000.00
Computer Services					
DA-.5110.4720.0000	\$408.74	\$784.24	\$800.00	\$439.37	\$1,000.00
<b>Total HIGHWAY REPAIRS</b>	<b>\$274,394.05</b>	<b>\$228,719.66</b>	<b>\$319,500.00</b>	<b>\$226,635.03</b>	<b>\$353,900.00</b>
VPRVMTS,PERS.SERV.					
DA-.5112.1000.0000	\$250,610.03	\$234,819.05	\$260,000.00	\$180,426.83	\$244,000.00
P.S. OVERTIME					
DA-.5112.1100.0000	\$3,900.30	\$4,646.74	\$2,500.00	\$1,517.59	\$2,500.00

# Budget Worksheet

## TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
ROAD PAVING (CHIPS) DA-.5112.2000.0000	\$210,666.98	\$193,221.99	\$150,000.00	\$168,494.94	\$150,000.00
MISCELLANEOUS DA-.5112.4000.0000	\$822.23	\$6,216.78	\$4,000.00	\$6,746.55	\$4,500.00
GAS FOR VEHICLES DA-.5112.4100.0000	\$4,701.33	\$5,243.91	\$6,000.00	\$3,737.43	\$6,000.00
DIESEL FOR VEHICLES DA-.5112.4101.0000	\$7,282.45	\$13,125.46	\$25,000.00	\$6,026.21	\$25,000.00
TOPSOIL/SEED/MULCH DA-.5112.4102.0000	\$0.00	\$1,657.96	\$0.00	\$982.47	\$1,500.00
PAVING MATERIALS DA-.5112.4200.0000	\$105,668.42	\$97,229.80	\$130,000.00	\$820.42	\$130,000.00
STORM DRAINS DA-.5112.4201.0000	\$234.30	\$2,066.52	\$2,000.00	\$70.95	\$2,000.00
DRAINAGE PIPE DA-.5112.4300.0000	\$24,000.00	\$5,237.31	\$12,000.00	\$3,440.44	\$12,000.00
ROAD MATERIALS DA-.5112.4500.0000	\$6,800.12	\$4,049.56	\$10,000.00	\$2,962.98	\$10,000.00
WASTE DISPOSAL FEE DA-.5112.4520.0000	\$302.50	\$109.43	\$1,000.00	\$100.00	\$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	\$917.31	\$407.30	\$1,000.00	\$346.62	\$1,000.00
GUARDRAILS DA-.5112.4750.0000	\$958.60	\$1,113.87	\$1,000.00	\$0.00	\$1,000.00
ROAD STRIPING DA-.5112.4800.0000	\$6,392.63	\$6,413.45	\$8,000.00	\$0.00	\$8,000.00
CALCIUM CHLORIDE DA-.5112.4900.0000	\$0.00	\$2,192.85	\$0.00	\$0.00	\$0.00
Engineering Services DA-.5112.5000.0000	\$0.00	\$0.00	\$0.00	\$41,758.15	\$0.00
<b>Total HIGHWAY IMPROVEMENTS</b>	<b>\$623,257.20</b>	<b>\$577,751.98</b>	<b>\$614,500.00</b>	<b>\$417,431.58</b>	<b>\$600,500.00</b>

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## Budget Worksheet

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### TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
EQUIP. & CAP. OUTLAY DA-.5130.2000.0000	\$161,745.73	\$73,318.87	\$250,000.00	\$393,929.46	\$260,000.00
TIRES & BATTERIES DA-.5130.4100.0000	\$13,333.88	\$8,966.24	\$10,000.00	\$5,264.26	\$11,000.00
SAFETY SUPPLIES DA-.5130.4115.0000	\$129.26	\$1,173.52	\$1,500.00	\$80.00	\$1,500.00
MACH.REPAIR/SERV. DA-.5130.4200.0000	\$126,551.08	\$112,233.90	\$125,000.00	\$92,540.73	\$130,000.00
TOOLS,OTHER IMPLEMENTS DA-.5130.4300.0000	\$2,939.79	\$5,569.86	\$5,000.00	\$2,153.40	\$5,000.00
MISC. SUPPLIES DA-.5130.4400.0000	\$26.72	\$3,094.87	\$5,000.00	\$3,100.69	\$5,000.00
MOTOR OIL DA-.5130.4500.0000	\$6,502.65	\$8,527.01	\$10,000.00	\$3,100.39	\$10,000.00
CLEANING SUPPLIES DA-.5130.4700.0000	\$1,477.00	\$1,913.73	\$1,500.00	\$1,851.27	\$1,500.00
Vehicle & Equipment Insurance DA-.5130.4800.0000	\$0.00	\$0.00	\$35,000.00	\$35,938.40	\$38,000.00
<b>Total HIGHWAY EQUIPMENT/SUPPLIES</b>	<b>\$312,706.11</b>	<b>\$214,798.00</b>	<b>\$443,000.00</b>	<b>\$537,958.60</b>	<b>\$462,000.00</b>
IN.ROADS,PERS.SERV.. DA-.5142.1000.0000	\$309,455.94	\$350,068.19	\$295,000.00	\$174,199.93	\$305,000.00
P.S. OVERTIME DA-.5142.1100.0000	\$49,824.86	\$45,282.68	\$65,000.00	\$37,621.00	\$65,500.00
GAS FOR VEHICLES DA-.5142.4100.0000	\$4,622.68	\$4,077.25	\$8,000.00	\$0.00	\$8,000.00
DIESEL FOR VEHICLES DA-.5142.4101.0000	\$33,579.81	\$40,403.06	\$50,000.00	\$39,803.89	\$50,000.00
SALT DA-.5142.4200.0000	\$165,148.58	\$171,000.00	\$180,000.00	\$180,000.00	\$182,500.00
CALCIUM CHLORIDE DA-.5142.4500.0000	\$617.89	\$0.00	\$2,000.00	\$1,302.42	\$2,000.00
WINTER MIX MATERIALS DA-.5142.4600.0000	\$55.00	\$791.88	\$2,000.00	\$1,453.59	\$2,000.00

Budget Worksheet
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## TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
<b>Total HIGHWAY TOWN SNOW</b>	<b>\$563,304.76</b>	<b>\$611,623.06</b>	<b>\$602,000.00</b>	<b>\$434,380.83</b>	<b>\$615,000.00</b>
P.S. OVERTIME	\$11,183.97	\$16,410.89	\$14,000.00	\$8,580.54	\$18,000.00
DA-.5148.1100.0000					
GAS FOR VEHICLES	\$110.88	\$0.00	\$1,500.00	\$0.00	\$1,500.00
DA-.5148.4100.0000					
DIESEL FOR VEHICLES	\$2,192.19	\$4,363.72	\$15,000.00	\$4,110.67	\$15,000.00
DA-.5148.4101.0000					
SALT	\$45,660.00	\$49,412.35	\$50,000.00	\$6,956.03	\$52,500.00
DA-.5148.4200.0000					
<b>Total HIGHWAY OTHER SNOW</b>	<b>\$59,147.04</b>	<b>\$70,186.96</b>	<b>\$80,500.00</b>	<b>\$19,647.24</b>	<b>\$87,000.00</b>
SIDEWALKS, CONTRACTUAL	\$766.15	\$0.00	\$7,000.00	\$0.00	\$7,000.00
DA-.5410.4110.0000					
Curbing	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
DA-.5410.4200.0000					
<b>Total SIDEWALKS</b>	<b>\$766.15</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>
NYS RETIREMENT	\$104,065.11	\$108,240.48	\$122,000.00	\$27,598.63	\$123,000.00
DA-.9000.8000.0000					
SOCIAL SECURITY	\$56,432.23	\$58,248.64	\$61,400.00	\$42,145.34	\$64,000.00
DA-.9000.8100.0000					
WORKERS COMP.	\$148,159.21	\$120,591.68	\$157,700.00	\$99,535.12	\$130,000.00
DA-.9000.8200.0000					
NYS DISABILITY	\$328.10	\$332.60	\$400.00	\$253.92	\$400.00
DA-.9000.8400.0000					
HOSP MED INS	\$190,325.28	\$211,736.26	\$185,000.00	\$184,953.84	\$190,000.00
DA-.9000.8500.0000					
RETIRED HEALTH INS.	\$10,013.40	\$10,613.76	\$11,900.00	\$8,669.92	\$15,500.00
DA-.9000.8550.0000					
MEDICAL EXAMS	\$1,452.00	\$128.00	\$500.00	\$386.00	\$500.00
DA-.9000.8600.0000					
<b>Total BENEFITS</b>	<b>\$510,775.33</b>	<b>\$509,891.42</b>	<b>\$538,900.00</b>	<b>\$363,542.77</b>	<b>\$523,400.00</b>

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

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
Statutory Bond Installment Principal DA-9720.6000.0000	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00
Statutory Installment Bond Interest DA-9720.7000.0000	\$11,137.50	\$7,425.00	\$4,000.00	\$3,691.87	\$0.00
<b>Total Dept - 9720</b>	<b>\$146,137.50</b>	<b>\$142,425.00</b>	<b>\$139,000.00</b>	<b>\$138,691.87</b>	<b>\$0.00</b>
<b>Total HIGHWAY FUND</b>	<b>\$5,047,621.21</b>	<b>\$5,099,161.05</b>	<b>\$5,389,577.00</b>	<b>\$4,633,443.60</b>	<b>\$5,063,955.00</b>
<b>Totals:</b>	<b>\$5,047,621.21</b>	<b>\$5,099,161.05</b>	<b>\$5,389,577.00</b>	<b>\$4,633,443.60</b>	<b>\$5,063,955.00</b>
<b>Total Revenues:</b>	<b>\$2,557,133.07</b>	<b>\$2,743,764.97</b>	<b>\$2,625,177.00</b>	<b>\$2,495,155.68</b>	<b>\$2,395,155.00</b>
<b>Total Expenditures:</b>	<b>\$2,490,488.14</b>	<b>\$2,355,396.08</b>	<b>\$2,764,400.00</b>	<b>\$2,138,287.92</b>	<b>\$2,668,800.00</b>
<b>Net Total:</b>	<b>\$66,644.93</b>	<b>\$388,368.89</b>	<b>(\$139,223.00)</b>	<b>\$356,867.76</b>	<b>(\$273,645.00)</b>

# Base Storm Drainage

Budget Worksheet
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## TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
REAL PROPERTY TAXES SD1.0000.1001.0000	\$46,956.00	\$45,856.00	\$47,276.00	\$47,276.00	\$48,000.00
OMITTED TAXES SD1.0000.1001.1000	\$144.09	\$0.00	\$0.00	\$0.00	\$0.00
INT.EARNINGS C.D. SD1.0000.2401.0000	\$536.12	\$574.44	\$600.00	\$440.31	\$650.00
<b>Total Revenue</b>	<b>\$47,636.21</b>	<b>\$46,430.44</b>	<b>\$47,876.00</b>	<b>\$47,716.31</b>	<b>\$48,650.00</b>
EQUIP. & CAP. OUTLAY SD1.5110.2000.0000	\$0.00	\$480.76	\$47,876.00	\$0.00	\$0.00
MISCELLANEOUS SD1.5110.4000.0000	\$2,602.68	\$0.00	\$0.00	\$0.00	\$48,650.00
<b>Total HIGHWAY REPAIRS</b>	<b>\$2,602.68</b>	<b>\$480.76</b>	<b>\$47,876.00</b>	<b>\$0.00</b>	<b>\$48,650.00</b>
<b>Total BASE STORM DRAINAGE</b>	<b>\$50,238.89</b>	<b>\$46,911.20</b>	<b>\$95,752.00</b>	<b>\$47,716.31</b>	<b>\$97,300.00</b>
<b>Totals:</b>	<b>\$50,238.89</b>	<b>\$46,911.20</b>	<b>\$95,752.00</b>	<b>\$47,716.31</b>	<b>\$97,300.00</b>
<b>Total Revenues:</b>	<b>\$47,636.21</b>	<b>\$46,430.44</b>	<b>\$47,876.00</b>	<b>\$47,716.31</b>	<b>\$48,650.00</b>
<b>Total Expenditures:</b>	<b>\$2,602.68</b>	<b>\$480.76</b>	<b>\$47,876.00</b>	<b>\$0.00</b>	<b>\$48,650.00</b>
<b>Net Total:</b>	<b>\$45,033.53</b>	<b>\$45,949.68</b>	<b>\$0.00</b>	<b>\$47,716.31</b>	<b>\$0.00</b>



# Street Lighting

Budget Worksheet
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## TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
REAL PROPERTY TAXES SLC.0000.1001.0000	\$303,109.00	\$220,700.00	\$224,320.00	\$224,320.00	\$219,820.00
OMITTED TAXES SLC.0000.1001.1000	\$168.04	\$0.00	\$0.00	\$0.00	\$0.00
INT. EARNINGS C.D. SLC.0000.2401.0000	\$728.22	\$1,475.14	\$500.00	\$3,755.05	\$2,000.00
Compensation for Loss SLC.0000.2690.0000	\$1,524.80	\$2,567.20	\$0.00	\$0.00	\$0.00
REFUND PRIOR'S YEARS EXPENDITURE SLC.0000.2701.0000	\$0.00	\$18.41	\$0.00	\$10.15	\$0.00
UNCLASSIFIED REVENUES SLC.0000.2770.0000	\$6,649.35	\$0.00	\$0.00	\$0.00	\$0.00
STATE AID OTHER NYSERDA CLEAN ENERGY GRANT SLC.0000.3089.1000	\$0.00	\$14,628.64	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$312,179.41</b>	<b>\$239,389.39</b>	<b>\$224,820.00</b>	<b>\$228,085.20</b>	<b>\$221,820.00</b>
BLDB/GRDS MAINT/MECH, Rascoe (50%) SLC.5182.1100.0000	\$24,388.00	\$25,410.26	\$25,800.00	\$19,120.64	\$27,000.00
BLDG MAIN WORKER D. Provost (20%) SLC.5182.1200.0000	\$0.00	\$4,384.72	\$10,300.00	\$6,371.34	\$11,000.00
EQUIP. & CAP. OUTLAY SLC.5182.2000.0000	\$828.40	\$15,165.17	\$35,000.00	\$3,121.96	\$35,000.00
SUPPLIES SLC.5182.4110.0000	\$5,314.93	\$10,492.05	\$10,000.00	\$2,858.74	\$10,000.00
SAFETY SUPPLIES SLC.5182.4112.0000	\$90.98	\$357.16	\$3,000.00	\$1,250.79	\$3,000.00
FUEL SLC.5182.4150.0000	\$509.97	\$0.00	\$2,100.00	\$416.14	\$1,600.00
ELECTRICITY SLC.5182.4200.0000	\$71,159.16	\$69,435.34	\$82,900.00	\$48,703.70	\$82,900.00
POLE ATTACHMENT FEE SLC.5182.4300.0000	\$11,720.04	\$10,743.37	\$12,500.00	\$7,801.98	\$12,500.00
CONF. MTGS, SCH ETC SLC.5182.4410.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00

Date: 10/24/2019

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Budget Worksheet
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## TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
EQUIPMENT REPAIRS SLC.5182.4500.0000	\$0.00	\$22.16	\$8,000.00	\$578.15	\$2,200.00
VEHICLE REPAIR/TESTING SLC.5182.4530.0000	\$0.00	\$1,673.22	\$2,200.00	\$624.25	\$2,200.00
Contractual Services SLC.5182.4700.0000	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
INSURANCE SLC.5182.4800.0000	\$4,417.20	\$4,943.60	\$5,500.00	\$4,430.70	\$5,500.00
NYS RETIREMENT SLC.5182.8000.0000	\$5,602.78	\$4,766.40	\$5,700.00	\$1,128.61	\$6,000.00
SOCIAL SECURITY SLC.5182.8100.0000	\$1,955.35	\$2,250.94	\$2,800.00	\$1,952.27	\$2,900.00
WORKER COMPENSATION SLC.5182.8200.0000	\$1,825.11	\$2,424.48	\$3,000.00	\$2,022.20	\$3,000.00
NYS DISABILITY SLC.5182.8400.0000	\$11.64	\$14.20	\$20.00	\$12.45	\$20.00
HOSP MED INS SLC.5182.8500.0000	\$10,539.28	\$17,782.20	\$15,500.00	\$16,796.67	\$16,000.00
FLEX/HRA ACCOUNT SLC.5182.8600.0000	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total - 5182</b>	<b>\$138,682.84</b>	<b>\$169,865.27</b>	<b>\$224,820.00</b>	<b>\$117,190.59</b>	<b>\$221,820.00</b>
PURCHASE NYSEG SLC.9730.6000.0000	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PURCHASE NYSEG INT SLC.9730.7000.0000	\$1,376.17	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total 9730- B.A.N.</b>	<b>\$101,376.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total CONS. LIGHTING DISTRICT</b>	<b>\$552,238.42</b>	<b>\$409,254.66</b>	<b>\$449,640.00</b>	<b>\$345,275.79</b>	<b>\$443,640.00</b>
<b>Totals:</b>	<b>\$552,238.42</b>	<b>\$409,254.66</b>	<b>\$449,640.00</b>	<b>\$345,275.79</b>	<b>\$443,640.00</b>

Date: 10/24/2019

Time: 8:11:47AM

## Budget Worksheet

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### TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
<b>Total Revenues:</b>	<b>\$312,179.41</b>	<b>\$239,389.39</b>	<b>\$224,820.00</b>	<b>\$228,085.20</b>	<b>\$221,820.00</b>
<b>Total Expenditures:</b>	<b>\$240,059.01</b>	<b>\$169,865.27</b>	<b>\$224,820.00</b>	<b>\$117,190.59</b>	<b>\$221,820.00</b>
<b>Net Total:</b>	<b>\$72,120.40</b>	<b>\$69,524.12</b>	<b>\$0.00</b>	<b>\$110,894.61</b>	<b>\$0.00</b>

Consolidated Sewer

Budget Worksheet
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## TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
REAL PROPERTY TAXES SS5.0000.1001.0000	\$286,384.00	\$375,578.00	\$362,082.00	\$362,082.00	\$388,433.00
OMITTED TAXES SS5.0000.1001.1000	\$18.28	\$0.00	\$0.00	\$0.00	\$0.00
PAYMENT IN LIEU OF TAXES SS5.0000.1081.0000	\$18,800.00	\$18,800.00	\$12,220.00	\$12,220.00	\$12,220.00
SEWER RENTS CONS USERS SS5.0000.2120.0000	\$1,081,491.79	\$1,295,900.74	\$1,100,000.00	\$1,073,512.40	\$1,100,000.00
PENALTIES SS5.0000.2128.0000	\$13,797.31	\$20,097.53	\$12,000.00	\$19,883.30	\$12,000.00
INTEREST SS5.0000.2401.0000	\$9,446.67	\$17,661.50	\$2,000.00	\$26,592.73	\$2,000.00
bid forfeiture SS5.0000.2620.0000	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
INSURANCE RECOVERIES SS5.0000.2680.0000	\$214,077.16	\$0.00	\$0.00	\$0.00	\$0.00
Refund of Prior Year's Expenditures SS5.0000.2701.0000	\$0.00	\$0.00	\$0.00	\$85.95	\$0.00
Premium on Obligations SS5.0000.2710.0000	\$34,924.46	\$41,311.03	\$33,245.00	\$42,027.39	\$41,119.00
interfund transfers SS5.0000.5031.0000	\$52,553.65	\$78,658.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$1,711,493.32</b>	<b>\$1,848,506.80</b>	<b>\$1,521,547.00</b>	<b>\$1,536,403.77</b>	<b>\$1,555,772.00</b>
EQUIP/CAP.OUTLAY SS5.8120.2000.0000	\$12,700.26	\$21,182.70	\$13,000.00	\$18,427.78	\$15,000.00
MISC. SS5.8120.4000.0000	\$61,297.92	\$9,870.00	\$2,000.00	\$0.00	\$2,000.00
SUPPLIES SS5.8120.4110.0000	\$5,229.14	\$4,050.99	\$7,000.00	\$2,878.84	\$7,000.00
ELECTRICITY SS5.8120.4200.0000	\$24,938.43	\$31,231.79	\$32,000.00	\$18,303.86	\$32,000.00
REPAIR/MAINT SS5.8120.4560.0000	\$11,554.79	\$16,843.21	\$15,000.00	\$2,921.15	\$15,000.00

Budget Worksheet
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## TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
Railroad Right of Way SS5.8120.4701.0000	\$625.00	\$400.00	\$925.00	\$625.00	\$925.00
INSURANCE SS5.8120.4810.0000	\$2,994.87	\$3,134.17	\$4,000.00	\$4,023.35	\$4,000.00
<b>Total - 8120 SANITARY SEWER</b>	<b>\$119,340.41</b>	<b>\$86,712.86</b>	<b>\$73,925.00</b>	<b>\$47,179.98</b>	<b>\$75,925.00</b>
EQUIP/CAP. OUTLAY SS5.8130.2000.0000	\$0.00	\$103.76	\$3,000.00	\$75.28	\$3,000.00
MISCELLANEOUS SS5.8130.4000.0000	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SLUDGE DISPOSAL SS5.8130.4007.0000	\$3,202.64	\$0.00	\$2,500.00	\$0.00	\$2,500.00
SUPPLIES/MATERIALS SS5.8130.4110.0000	\$1,569.31	\$1,707.15	\$2,000.00	\$1,252.43	\$2,000.00
PERMITS SS5.8130.4180.0000	\$675.00	\$675.00	\$2,000.00	\$425.00	\$2,000.00
ELECTRICITY SS5.8130.4200.0000	\$2,256.33	\$2,970.34	\$5,000.00	\$2,111.53	\$5,000.00
CITY SEWER SS5.8130.4210.0000	\$735,786.70	\$871,807.50	\$750,000.00	\$573,780.17	\$750,000.00
WATER-CPSWRPLANT SS5.8130.4211.0000	\$67.97	\$23.00	\$150.00	\$0.00	\$150.00
TELEPHONE SS5.8130.4230.0000	\$852.81	\$630.79	\$1,200.00	\$771.92	\$1,200.00
REPAIRS SS5.8130.4550.0000	\$1,508.42	\$2,411.93	\$2,000.00	\$493.53	\$2,000.00
LAB ANALYSIS SS5.8130.4700.0000	\$1,805.00	\$1,920.00	\$6,500.00	\$2,934.68	\$6,500.00
<b>Total - 8130 SEWAGE TREATMENT DISPOSAL</b>	<b>\$747,724.18</b>	<b>\$882,249.47</b>	<b>\$775,350.00</b>	<b>\$581,844.54</b>	<b>\$775,350.00</b>
BOND PRINCIPAL SS5.9710.6000.0000	\$52,345.35	\$36,072.35	\$91,840.00	\$68,253.03	\$97,294.00
BOND INTEREST SS5.9710.7000.0000	\$70,797.68	\$68,401.72	\$68,402.00	\$66,850.12	\$65,033.00

Budget Worksheet
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## TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
<b>Total 9710- SERIAL BONDS</b>	<b>\$123,143.03</b>	<b>\$104,474.07</b>	<b>\$160,242.00</b>	<b>\$135,103.15</b>	<b>\$162,327.00</b>
BAN PRINCIPAL SS5.9730.6000.0000	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$46,620.00
BAN INTEREST SS5.9730.7000.0000	\$0.00	\$0.00	\$20,400.00	\$27,500.00	\$13,094.00
<b>Total 9730- B.A.N.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,400.00</b>	<b>\$77,500.00</b>	<b>\$59,714.00</b>
TRANSFER CAPITAL PROJECT SS5.9950.9000.0000	\$420,000.00	\$81,200.00	\$0.00	\$0.00	\$8,602.00
<b>Total - 9950 TRANSFER</b>	<b>\$420,000.00</b>	<b>\$81,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,602.00</b>
WS ADMIN INTERFUND TRANSFER SS5.9961.9000.0000	\$261,403.50	\$340,086.00	\$512,986.00	\$359,090.20	\$473,854.00
<b>Total SHARED SERVICES</b>	<b>\$261,403.50</b>	<b>\$340,086.00</b>	<b>\$512,986.00</b>	<b>\$359,090.20</b>	<b>\$473,854.00</b>
<b>Total CONS. SEWER DIST.</b>	<b>\$3,383,104.44</b>	<b>\$3,343,229.20</b>	<b>\$3,114,450.00</b>	<b>\$2,737,121.64</b>	<b>\$3,111,544.00</b>
<b>Totals:</b>	<b>\$3,383,104.44</b>	<b>\$3,343,229.20</b>	<b>\$3,114,450.00</b>	<b>\$2,737,121.64</b>	<b>\$3,111,544.00</b>
<b>Total Revenues:</b>	<b>\$1,711,493.32</b>	<b>\$1,848,506.80</b>	<b>\$1,521,547.00</b>	<b>\$1,536,403.77</b>	<b>\$1,555,772.00</b>
<b>Total Expenditures:</b>	<b>\$1,671,611.12</b>	<b>\$1,494,722.40</b>	<b>\$1,592,903.00</b>	<b>\$1,200,717.87</b>	<b>\$1,555,772.00</b>
<b>Net Total:</b>	<b>\$39,882.20</b>	<b>\$353,784.40</b>	<b>(\$71,356.00)</b>	<b>\$335,685.90</b>	<b>\$0.00</b>



Base Sewer

Budget Worksheet
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## TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
REAL PROPERTY TAXES SS6.0000.1001.0000	\$250,469.00	\$248,644.00	\$287,392.00	\$287,392.00	\$299,351.00
OMITTED TAXES SS6.0000.1001.1000	\$1,380.17	\$0.00	\$0.00	\$0.00	\$0.00
SEWER RENTS BASE USERS SS6.0000.2120.0000	\$55,110.07	\$61,699.37	\$45,000.00	\$49,516.83	\$45,000.00
PENALTIES SS6.0000.2128.0000	\$403.26	\$800.85	\$100.00	\$395.32	\$100.00
INT.EARNINGS C.D. SS6.0000.2401.0000	\$3,922.44	\$7,867.13	\$500.00	\$10,526.22	\$500.00
bid forfeiture SS6.0000.2620.0000	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00
Premium on Obligations SS6.0000.2710.0000	\$0.00	\$3,555.08	\$0.00	\$8,527.85	\$8,528.00
Interfund Revenues SS6.0000.5031.0000	\$1,618.64	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$312,903.58</b>	<b>\$323,141.43</b>	<b>\$332,992.00</b>	<b>\$356,358.22</b>	<b>\$353,479.00</b>
EQUIP. & CAP. OUTLAY SS6.8120.2000.0000	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
MISCELLANEOUS SS6.8120.4000.0000	\$56.79	\$0.00	\$1,500.00	\$0.00	\$1,500.00
GEN. SUPPLIES SS6.8120.4110.0000	\$397.29	\$0.00	\$1,500.00	\$0.00	\$1,500.00
ELECTRICITY SS6.8120.4200.0000	\$2,735.05	\$2,856.79	\$5,000.00	\$2,301.80	\$5,000.00
Railroad Right of Way SS6.8120.4701.0000	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00
<b>Total - 8120 SANITARY SEWER</b>	<b>\$3,189.13</b>	<b>\$3,081.79</b>	<b>\$58,000.00</b>	<b>\$2,301.80</b>	<b>\$58,000.00</b>
CITY SEWER SS6.8130.4210.0000	\$31,029.08	\$28,266.52	\$20,000.00	\$7,982.60	\$25,000.00
TELEPHONE SS6.8130.4230.0000	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00

Budget Worksheet
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## TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
REPAIRS SS6.8130.4550.0000	\$350.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
INSURANCE SS6.8130.4810.0000	\$823.59	\$861.90	\$1,100.00	\$1,106.42	\$1,100.00
<b>Total - 8130 SEWAGE TREATMENT DISPOSAL</b>	<b>\$32,202.67</b>	<b>\$29,128.42</b>	<b>\$31,300.00</b>	<b>\$9,089.02</b>	<b>\$36,300.00</b>
Budgetary Provisions for Other Uses SS6.9620.0000.0000	\$0.00	\$0.00	\$134,575.00	\$0.00	\$123,906.00
<b>Total 9620- BUDGETARY PROVISION FO ROTHER USES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,575.00</b>	<b>\$0.00</b>	<b>\$123,906.00</b>
BAN PRINCIPAL SS6.9730.6000.0000	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$46,217.00
BAN INTEREST SS6.9730.7000.0000	\$0.00	\$0.00	\$10,200.00	\$13,750.00	\$12,980.00
<b>Total 9730- B.A.N.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,200.00</b>	<b>\$38,750.00</b>	<b>\$59,197.00</b>
TRANSFER CAPITAL PROJECT SS6.9950.9000.0000	\$255,000.00	\$295,000.00	\$0.00	\$0.00	\$8,528.00
<b>Total - 9950 TRANSFER</b>	<b>\$255,000.00</b>	<b>\$295,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,528.00</b>
WS ADMIN INTERFUND TRANSFER SS6.9961.9000.0000	\$37,914.50	\$48,858.00	\$73,917.00	\$51,741.90	\$67,548.00
<b>Total SHARED SERVICES</b>	<b>\$37,914.50</b>	<b>\$48,858.00</b>	<b>\$73,917.00</b>	<b>\$51,741.90</b>	<b>\$67,548.00</b>
<b>Total BASE SEWER DIST.</b>	<b>\$641,209.88</b>	<b>\$699,209.64</b>	<b>\$665,984.00</b>	<b>\$458,240.94</b>	<b>\$706,958.00</b>
<b>Totals:</b>	<b>\$641,209.88</b>	<b>\$699,209.64</b>	<b>\$665,984.00</b>	<b>\$458,240.94</b>	<b>\$706,958.00</b>

Date: 10/24/2019

Time: 8:12:17AM

## Budget Worksheet

User: PBOWEN

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### TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
<b>Total Revenues:</b>	<b>\$312,903.58</b>	<b>\$323,141.43</b>	<b>\$332,992.00</b>	<b>\$356,358.22</b>	<b>\$353,479.00</b>
<b>Total Expenditures:</b>	<b>\$328,306.30</b>	<b>\$376,068.21</b>	<b>\$332,992.00</b>	<b>\$101,882.72</b>	<b>\$353,479.00</b>
<b>Net Total:</b>	<b>(\$15,402.72)</b>	<b>(\$52,926.78)</b>	<b>\$0.00</b>	<b>\$254,475.50</b>	<b>\$0.00</b>

Consolidated Water

Budget Worksheet
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## TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
REAL PROPERTY TAXES SW6.0000.1001.0000	\$1,186,604.00	\$1,257,067.00	\$1,463,509.00	\$1,463,509.00	\$1,571,271.00
OMITTED TAXES SW6.0000.1001.1000	\$196.72	\$0.00	\$0.00	\$0.00	\$0.00
PAYMENT IN LIEU OF TAXES SW6.0000.1081.0000	\$136,200.00	\$136,200.00	\$88,530.00	\$88,530.00	\$88,530.00
WATER RENTS CONS USERS SW6.0000.2140.0000	\$753,421.34	\$888,062.44	\$700,000.00	\$737,480.20	\$725,000.00
FIRELINES SW6.0000.2142.0000	\$45,874.53	\$52,246.07	\$45,000.00	\$50,710.55	\$45,000.00
WATER RENTS OUTSIDE USERS SW6.0000.2145.0000	\$2,071.90	\$2,206.99	\$1,500.00	\$2,512.63	\$1,500.00
PENALTIES SW6.0000.2148.0000	\$13,310.94	\$16,819.18	\$12,000.00	\$15,819.19	\$12,000.00
WATER RENTS TOWN OF SCHUYLER FALLS SW6.0000.2149.0000	\$13,723.89	\$16,314.46	\$11,000.00	\$10,457.36	\$11,000.00
WATER RENTS - SFMD SW6.0000.2152.0000	\$36,526.88	\$43,263.26	\$35,000.00	\$43,735.34	\$35,000.00
WATER RENTS MACEY LANE SW6.0000.2153.0000	\$3,563.57	\$4,078.81	\$3,000.00	\$3,121.76	\$3,000.00
WATER RENTS TOWN OF BEEKMANTOWN SW6.0000.2155.0000	\$30,837.85	\$21,440.60	\$15,000.00	\$18,710.25	\$15,000.00
INTEREST SW6.0000.2401.0000	\$10,113.98	\$20,989.05	\$2,000.00	\$18,436.62	\$2,000.00
Rental, other - cell antenna SW6.0000.2440.0000	\$73,182.94	\$75,630.22	\$78,000.00	\$62,504.00	\$80,780.00
bid forfeiture SW6.0000.2620.0000	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00
Refund Prior Years Expenditures SW6.0000.2701.0000	\$0.00	\$36.35	\$0.00	\$0.00	\$0.00
Premium on Obligations SW6.0000.2710.0000	\$0.00	\$28,440.67	\$0.00	\$88,957.16	\$88,957.00
State Aid Other SW6.0000.3089.0000	\$14,975.18	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet
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## TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
INTERFUND TRANS. SW6.0000.5031.0000	\$2.77	\$0.00	\$0.00	\$0.05	\$0.00
<b>Total Revenue</b>	<b>\$2,320,606.49</b>	<b>\$2,562,870.10</b>	<b>\$2,454,539.00</b>	<b>\$2,604,484.11</b>	<b>\$2,679,038.00</b>
EQUIPMENT/CAP OUTLAY SW6.8320.2000.0000	\$20,637.16	\$15,659.07	\$12,000.00	\$10,987.59	\$15,000.00
MISCELLANEOUS SW6.8320.4000.0000	\$4,283.72	\$99.05	\$0.00	\$0.00	\$0.00
Supplies and Materials SW6.8320.4110.0000	\$0.00	\$57.11	\$0.00	\$491.83	\$0.00
ELECTRICITY SW6.8320.4200.0000	\$103,977.62	\$117,997.62	\$170,000.00	\$80,506.06	\$150,000.00
PURCHASE WATER QUARRY RD/SHR. AVE SW6.8320.4210.0000	\$3,224.22	\$3,263.42	\$3,000.00	\$730.80	\$3,200.00
REPAIRS SW6.8320.4590.0000	\$4,428.11	\$12,224.79	\$10,000.00	\$44,861.98	\$20,000.00
LAB ANALYSIS SW6.8320.4700.0000	\$13,263.38	\$8,548.50	\$10,000.00	\$5,625.00	\$10,000.00
<b>Total - 8320 SOURCE SUPPLY POWER AND PUMP</b>	<b>\$149,814.21</b>	<b>\$157,849.56</b>	<b>\$205,000.00</b>	<b>\$143,203.26</b>	<b>\$198,200.00</b>
SUPPLIES SW6.8330.4110.0000	\$12,090.28	\$9,453.79	\$15,000.00	\$7,276.17	\$15,000.00
<b>Total - 8330 WATER PURIFICATION</b>	<b>\$12,090.28</b>	<b>\$9,453.79</b>	<b>\$15,000.00</b>	<b>\$7,276.17</b>	<b>\$15,000.00</b>
EQUIP/CAP OUTLAY SW6.8340.2000.0000	\$17,588.75	(\$899.70)	\$8,000.00	\$1,069.50	\$8,000.00
SUPPLIES/MATERIALS SW6.8340.4110.0000	\$8,617.81	\$161.63	\$2,000.00	\$4,175.43	\$2,000.00
WATER METERS SW6.8340.4170.0000	\$146,045.38	\$139,783.23	\$150,000.00	\$102,799.81	\$150,000.00
ELECTRICTY SW6.8340.4200.0000	\$7,388.48	\$6,906.61	\$8,000.00	\$6,760.86	\$8,000.00
TELEPHONE SW6.8340.4230.0000	\$1,176.91	\$662.15	\$1,300.00	\$500.61	\$1,300.00

Budget Worksheet
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## TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
REPAIRS	\$2,744.78	\$13,700.54	\$5,000.00	\$3,338.81	\$5,000.00
SW6.8340.4590.0000					
TANK REPAIR AND MAINTENANCE	\$0.00	\$0.00	\$100,558.00	\$0.00	\$100,000.00
SW6.8340.4600.0000					
Railroad Right of Way	\$600.00	\$600.00	\$300.00	\$300.00	\$300.00
SW6.8340.4701.0000					
INSURANCE	\$6,364.09	\$6,985.30	\$7,000.00	\$7,040.87	\$8,000.00
SW6.8340.4810.0000					
<b>Total - 8340 WATER TRANSPORTATION AND DISTRIBUTION</b>	<b>\$190,526.20</b>	<b>\$167,899.76</b>	<b>\$282,158.00</b>	<b>\$125,985.89</b>	<b>\$282,600.00</b>
BOND PRINCIPAL	\$348,605.00	\$335,684.00	\$335,684.00	\$341,263.00	\$346,842.00
SW6.9710.6000.0000					
BOND INTEREST	\$16,141.24	\$12,781.24	\$13,100.00	\$10,485.00	\$8,391.00
SW6.9710.7000.0000					
<b>Total 9710- SERIAL BONDS</b>	<b>\$364,746.24</b>	<b>\$348,465.24</b>	<b>\$348,784.00</b>	<b>\$351,748.00</b>	<b>\$355,233.00</b>
BAN PRINCIPAL	\$275,000.00	\$275,000.00	\$575,000.00	\$670,000.00	\$482,104.00
SW6.9730.6000.0000					
BAN INTEREST	\$12,977.47	\$7,911.46	\$89,100.00	\$119,113.60	\$135,400.00
SW6.9730.7000.0000					
<b>Total 9730- B.A.N.</b>	<b>\$287,977.47</b>	<b>\$282,911.46</b>	<b>\$664,100.00</b>	<b>\$789,113.60</b>	<b>\$617,504.00</b>
TRANSFER CAPITAL PROJECT	\$234,768.20	\$1,800,602.39	\$0.00	\$0.00	\$88,957.00
SW6.9950.9000.0000					
<b>Total - 9950 TRANSFER</b>	<b>\$234,768.20</b>	<b>\$1,800,602.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,957.00</b>
WS ADMIN INTERFUND TRANSFER	\$632,043.50	\$812,140.00	\$1,231,571.00	\$862,099.70	\$1,121,544.00
SW6.9961.9000.0000					
<b>Total SHARED SERVICES</b>	<b>\$632,043.50</b>	<b>\$812,140.00</b>	<b>\$1,231,571.00</b>	<b>\$862,099.70</b>	<b>\$1,121,544.00</b>
<b>Total CONS. WATER DIST.</b>	<b>\$4,192,572.59</b>	<b>\$6,142,192.30</b>	<b>\$5,201,152.00</b>	<b>\$4,883,910.73</b>	<b>\$5,358,076.00</b>



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## Budget Worksheet

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### TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
<b>Totals:</b>	<b>\$4,192,572.59</b>	<b>\$6,142,192.30</b>	<b>\$5,201,152.00</b>	<b>\$4,883,910.73</b>	<b>\$5,358,076.00</b>
<b>Total Revenues:</b>	<b>\$2,320,606.49</b>	<b>\$2,562,870.10</b>	<b>\$2,454,539.00</b>	<b>\$2,604,484.11</b>	<b>\$2,679,038.00</b>
<b>Total Expenditures:</b>	<b>\$1,871,966.10</b>	<b>\$3,579,322.20</b>	<b>\$2,746,613.00</b>	<b>\$2,279,426.62</b>	<b>\$2,679,038.00</b>
<b>Net Total:</b>	<b>\$448,640.39</b>	<b>(\$1,016,452.10)</b>	<b>(\$292,074.00)</b>	<b>\$325,057.49</b>	<b>\$0.00</b>

Base Water

Budget Worksheet
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## TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
REAL PROPERTY TAXES SW7.0000.1001.0000	\$174,315.00	\$167,465.00	\$205,046.00	\$205,046.00	\$254,876.00
OMITTED TAXES SW7.0000.1001.1000	\$1,605.51	\$0.00	\$0.00	\$0.00	\$0.00
WATER RENTS BASE USERS SW7.0000.2140.0000	\$30,452.76	\$30,007.96	\$25,000.00	\$25,027.65	\$25,000.00
City Multi-Modal Water Rents SW7.0000.2141.0000	\$0.00	\$36.05	\$0.00	\$134.83	\$0.00
FIRELINES SW7.0000.2142.0000	\$10,969.50	\$14,619.77	\$10,000.00	\$14,907.00	\$10,000.00
PENALTIES SW7.0000.2148.0000	\$283.87	\$399.99	\$250.00	\$575.29	\$250.00
INT.EARNINGS C.D. SW7.0000.2401.0000	\$4,851.51	\$10,262.15	\$2,000.00	\$15,633.84	\$2,000.00
Premium on Obligations SW7.0000.2710.0000	\$0.00	\$3,555.08	\$0.00	\$18,462.66	\$18,463.00
<b>Total Revenue</b>	<b>\$222,478.15</b>	<b>\$226,346.00</b>	<b>\$242,296.00</b>	<b>\$279,787.27</b>	<b>\$310,589.00</b>
EQUIP. & CAP. OUTLAY SW7.8320.2000.0000	\$523.91	\$0.00	\$87,302.00	\$0.00	\$51,083.00
Supplies and Materials SW7.8320.4110.0000	\$2,277.24	(\$1,138.62)	\$4,000.00	\$0.00	\$4,000.00
ELECTRICITY SW7.8320.4200.0000	\$3,643.66	\$4,425.61	\$6,000.00	\$3,048.29	\$6,000.00
WATER SW7.8320.4210.0000	\$1,285.65	\$1,502.77	\$1,200.00	\$798.53	\$1,200.00
TELEPHONE SW7.8320.4230.0000	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
REPAIR SW7.8320.4590.0000	\$575.05	\$4,360.86	\$5,347.00	\$65.01	\$5,500.00
LAB ANALYSIS SW7.8320.4700.0000	\$810.00	\$451.50	\$1,500.00	\$180.00	\$1,500.00
INSURANCE SW7.8320.4810.0000	\$647.64	\$352.58	\$865.00	\$870.06	\$865.00

Budget Worksheet
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## TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
<b>Total - 8320 SOURCE SUPPLY POWER AND PUMP</b>	<b>\$9,763.15</b>	<b>\$9,954.70</b>	<b>\$106,514.00</b>	<b>\$4,961.89</b>	<b>\$70,448.00</b>
WATER METERS	\$4,325.00	\$7,708.72	\$15,000.00	\$2,835.21	\$15,000.00
SW7.8340.4170.0000					
<b>Total - 8340 WATER TRANSPORTATION AND DISTRIBUTION</b>	<b>\$4,325.00</b>	<b>\$7,708.72</b>	<b>\$15,000.00</b>	<b>\$2,835.21</b>	<b>\$15,000.00</b>
BAN PRINCIPAL	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$100,059.00
SW7.9730.6000.0000					
BAN INTEREST	\$0.00	\$0.00	\$10,200.00	\$13,750.00	\$28,101.00
SW7.9730.7000.0000					
<b>Total 9730- B.A.N.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,200.00</b>	<b>\$38,750.00</b>	<b>\$128,160.00</b>
TRANSFER CAPITAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$18,463.00
SW7.9950.9000.0000					
<b>Total - 9950 TRANSFER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,463.00</b>
WS ADMIN INTERFUND TRANSFER	\$43,792.00	\$56,630.00	\$85,582.00	\$59,907.40	\$78,518.00
SW7.9961.9000.0000					
<b>Total SHARED SERVICES</b>	<b>\$43,792.00</b>	<b>\$56,630.00</b>	<b>\$85,582.00</b>	<b>\$59,907.40</b>	<b>\$78,518.00</b>
<b>Total BASE WATER DIST.</b>	<b>\$280,358.30</b>	<b>\$300,639.42</b>	<b>\$484,592.00</b>	<b>\$386,241.77</b>	<b>\$621,178.00</b>
<b>Totals:</b>	<b>\$280,358.30</b>	<b>\$300,639.42</b>	<b>\$484,592.00</b>	<b>\$386,241.77</b>	<b>\$621,178.00</b>
<b>Total Revenues:</b>	<b>\$222,478.15</b>	<b>\$226,346.00</b>	<b>\$242,296.00</b>	<b>\$279,787.27</b>	<b>\$310,589.00</b>
<b>Total Expenditures:</b>	<b>\$57,880.15</b>	<b>\$74,293.42</b>	<b>\$242,296.00</b>	<b>\$106,454.50</b>	<b>\$310,589.00</b>
<b>Net Total:</b>	<b>\$164,598.00</b>	<b>\$152,052.58</b>	<b>\$0.00</b>	<b>\$173,332.77</b>	<b>\$0.00</b>

# Water and Sewer Department

Date: 10/24/2019

Time: 8:13:11AM

Budget Worksheet
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User: PBOWEN

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## TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
CONN.,INSP.FEES,CONS. WS-.0000.2144.0000	\$81,297.73	\$72,576.73	\$50,000.00	\$34,289.93	\$50,000.00
MISC., INSP/CONN PARC WS-.0000.2145.0000	\$3,120.72	\$2,422.50	\$1,000.00	\$790.00	\$1,000.00
PENALTIES WS-.0000.2148.0000	\$1,008.27	\$731.89	\$500.00	\$550.73	\$500.00
O&M - SCHUYLER FALLS WS-.0000.2300.0000	\$46,159.00	\$47,083.00	\$48,024.00	\$48,024.00	\$48,985.00
O&M SCH. FALLS (MORRISONVILLE) WS-.0000.2301.0000	\$45,444.00	\$46,354.00	\$47,281.00	\$47,281.00	\$48,227.00
TN BEEKMANTOWN - O & M WS-.0000.2302.0000	\$90,005.00	\$91,806.00	\$93,641.00	\$93,641.00	\$95,515.00
TN BEEKMANTOWN DISTRICT CHGS WS-.0000.2303.0000	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00
OPERATIONS AND MAINTENANCE MACEY LANE WS-.0000.2304.0000	\$22,064.00	\$22,506.00	\$22,956.00	\$22,956.00	\$23,416.00
MACEY LANE CAPITAL WS-.0000.2305.0000	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
INT. EARNINGS C.D. WS-.0000.2401.0000	\$3,567.40	\$7,530.66	\$1,000.00	\$10,410.81	\$1,000.00
SLS.SCRAP-EXC.MTLS. WS-.0000.2650.0000	\$3,222.76	\$1,598.77	\$0.00	\$3,554.78	\$0.00
Sale of Equipment WS-.0000.2665.0000	\$0.00	\$4,027.50	\$0.00	\$2,500.00	\$0.00
REIMB.PRIOR YR.EXPENSE WS-.0000.2701.0000	\$864.15	\$1,896.46	\$0.00	\$1,134.37	\$0.00
OTHER UNCLASS.REV. WS-.0000.2770.0000	\$2,000.00	\$20.00	\$0.00	\$0.00	\$0.00
INTFD.TRANS WATER & SEWER DEPTS. WS-.0000.5031.0000	\$975,153.50	\$1,258,259.45	\$1,904,056.00	\$1,332,839.20	\$1,741,465.00
<b>Total Revenue</b>	<b>\$1,286,206.53</b>	<b>\$1,569,112.96</b>	<b>\$2,180,758.00</b>	<b>\$1,610,271.82</b>	<b>\$2,022,408.00</b>
W/WW DIRECTOR, Stoddard WS-.1610.1000.0000	\$98,089.02	\$100,522.50	\$102,300.00	\$78,666.80	\$105,600.00

Date: 10/24/2019

Time: 8:13:11AM

Budget Worksheet
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User: PBOWEN

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## TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
Acccount/Clerk Typist .AL WS-.1610.1100.0000	\$48,515.84	\$0.00	\$0.00	\$20,520.00	\$41,332.00
ACCT CK/TYP , Baker WS-.1610.1150.0000	\$38,873.40	\$39,989.55	\$41,300.00	\$31,009.02	\$42,400.00
ACCT.CLERK/TYPIST WS-.1610.1155.0000	\$35,252.58	\$39,872.52	\$42,900.00	\$3,089.72	\$0.00
ACCT. CLERK/TYPIST, Miner WS-.1610.1156.0000	\$33,625.00	\$40,131.36	\$41,000.00	\$30,574.40	\$45,000.00
W/WW SUPERVISOR, Covey WS-.1610.1500.0000	\$46,744.34	\$50,086.56	\$56,000.00	\$26,863.20	\$57,500.00
W/WW AUTO MECHANIC, Barber WS-.1610.1550.0000	\$51,225.60	\$52,670.96	\$53,800.00	\$37,886.88	\$55,300.00
ASST.SUPRINTEDNT, Wright WS-.1610.1600.0000	\$70,726.00	\$72,461.20	\$74,300.00	\$57,847.00	\$76,800.00
W/WW FAC MAINT SUPV, Rushford WS-.1610.1700.0000	\$53,905.60	\$54,463.68	\$57,000.00	\$42,060.00	\$58,500.00
W/WW MAINT WKR II, Loope WS-.1610.1740.0000	\$48,859.20	\$50,279.04	\$51,900.00	\$38,303.36	\$53,300.00
ADMIN ASSISTANT, Cioffi WS-.1610.1750.0000	\$42,036.80	\$43,263.36	\$44,200.00	\$32,964.48	\$57,700.00
W/WW MAINT WKR II, Squier WS-.1610.1780.0000	\$50,494.70	\$51,289.04	\$52,900.00	\$40,083.12	\$54,300.00
W/WW MAINT WKR II, Rabideau WS-.1610.1790.0000	\$49,359.20	\$50,779.04	\$51,900.00	\$38,303.36	\$53,300.00
W/WW MAINT WRK II, Drown WS-.1610.1800.0000	\$47,556.00	\$50,939.04	\$52,500.00	\$38,963.36	\$54,000.00
W/WW MAINT. WK I WS-.1610.1805.0000	\$0.00	\$0.00	\$49,100.00	\$0.00	\$50,500.00
W/WW MAINT WORKER II, Waldron WS-.1610.1810.0000	\$44,816.00	\$50,479.04	\$51,900.00	\$37,513.60	\$53,300.00
W/WW SUPERVISOR, J. Hendrie WS-.1610.1820.0000	\$52,969.20	\$54,463.68	\$56,100.00	\$41,730.00	\$57,700.00
SUMMER HELP WS-.1610.1850.0000	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00

Budget Worksheet
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## TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
CREW OVERTIME WS-.1610.1900.0000	\$15,013.44	\$15,848.50	\$30,000.00	\$3,108.41	\$30,000.00
OFFICE OVERTIME WS-.1610.1950.0000	\$115.92	\$0.00	\$4,000.00	\$261.50	\$4,000.00
EQUIP. & CAP. OUTLAY WS-.1610.2000.0000	\$16,562.42	\$18,130.74	\$450,000.00	\$453,125.91	\$250,000.00
MISCELLANEOUS WS-.1610.4000.0000	\$440.00	\$1,375.00	\$2,000.00	\$565.53	\$2,000.00
BLDG. IMPROVMT WS-.1610.4100.0000	\$0.00	\$0.00	\$2,000.00	\$27.35	\$2,000.00
SUPPLIES & MATERIALS WS-.1610.4110.0000	\$25,663.29	\$34,404.04	\$35,000.00	\$13,109.49	\$36,000.00
OFFICE SUPPLIES WS-.1610.4111.0000	\$2,099.69	\$3,569.19	\$4,000.00	\$807.42	\$4,000.00
SAFETY SUPPLIES WS-.1610.4115.0000	\$4,467.06	\$4,798.96	\$5,000.00	\$2,492.09	\$5,000.00
ENVELOPES, STATEMENTS WS-.1610.4120.0000	\$2,219.65	\$1,886.82	\$2,000.00	\$2,173.91	\$2,000.00
POSTAGE WS-.1610.4130.0000	\$11,648.82	\$16,166.56	\$12,000.00	\$4,106.48	\$12,000.00
FUEL FOR VEHICLES WS-.1610.4150.0000	\$14,221.04	\$16,460.69	\$15,000.00	\$10,911.12	\$15,000.00
UNIFORMS WS-.1610.4181.0000	\$3,871.36	\$3,856.97	\$5,000.00	\$3,921.01	\$5,000.00
CONTINGENT FUNDS WS-.1610.4199.0000	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
TELEPHONE WS-.1610.4230.0000	\$6,116.39	\$5,370.06	\$6,000.00	\$3,092.31	\$6,000.00
RENTAL OF BLDG. SPACE WS-.1610.4360.0000	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
EQUIPMENT RENTAL WS-.1610.4390.0000	\$3,512.44	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SCHOOL, CONF. ETC. WS-.1610.4410.0000	\$5,398.00	\$6,965.43	\$10,000.00	\$5,093.01	\$7,500.00



Budget Worksheet
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## TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
EQUIP. REPAIRS&SERVICE WS-.1610.4500.0000	\$15,184.85	\$7,113.44	\$32,000.00	\$4,561.68	\$20,000.00
WASTE DISPOSAL FEE WS-.1610.4520.0000	\$950.00	\$900.00	\$700.00	\$0.00	\$700.00
VEHICLES,REP.&SERV. WS-.1610.4530.0000	\$6,409.69	\$5,717.34	\$8,000.00	\$6,318.22	\$8,000.00
LEGAL NOTICES WS-.1610.4600.0000	\$77.65	\$775.86	\$1,000.00	\$0.00	\$1,000.00
WATER TESTING WS-.1610.4700.0000	\$1,055.00	\$1,100.00	\$1,500.00	\$550.00	\$1,500.00
CONT. SERVICES WS-.1610.4710.0000	\$125.00	\$7,013.75	\$15,000.00	\$6,710.13	\$20,000.00
Computer Services WS-.1610.4720.0000	\$14,448.95	\$51,103.08	\$30,000.00	\$98,244.53	\$44,750.00
RESEARCH/CONSULTANT FE WS-.1610.4750.0000	\$9,800.70	\$55,678.67	\$40,000.00	\$5,742.24	\$55,000.00
GENERAL INSURANCE WS-.1610.4810.0000	\$25,391.91	\$24,753.19	\$27,000.00	\$28,382.27	\$29,000.00
SUBSCR.,DUES, ETC. WS-.1610.4900.0000	\$1,037.00	\$1,016.00	\$1,200.00	\$1,026.00	\$1,200.00
<b>Total CENTRAL SERVICES</b>	<b>\$1,005,878.75</b>	<b>\$1,092,694.86</b>	<b>\$1,642,500.00</b>	<b>\$1,257,708.91</b>	<b>\$1,503,182.00</b>
STATE RETIREMENT WS-.9000.8000.0000	\$110,399.70	\$109,691.38	\$125,328.00	\$26,797.70	\$130,000.00
SOCIAL SECURITY WS-.9000.8100.0000	\$60,864.87	\$60,097.81	\$70,677.00	\$44,200.05	\$73,600.00
WORKERS COMPENSATION WS-.9000.8200.0000	\$60,793.27	\$64,886.85	\$69,281.00	\$53,902.53	\$74,500.00
NYS DISABILITY INS. WS-.9000.8400.0000	\$352.80	\$350.40	\$372.00	\$257.48	\$400.00
HOSP MED INS. WS-.9000.8500.0000	\$221,895.30	\$220,191.00	\$235,000.00	\$198,876.16	\$208,526.00
MEDICAL EXAMINATIONS WS-.9000.8501.0000	\$616.00	\$748.00	\$2,000.00	\$556.00	\$2,000.00

Budget Worksheet
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## TOWN OF PLATTSBURGH

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	Adopted 2019	2019 Actual Amounts	Preliminary
RETIRED HEALTH INS. WS-.9000.8550.0000	\$11,954.12	\$13,267.19	\$13,600.00	\$8,699.17	\$8,200.00
FLEX/HRA ACCOUNT WS-.9000.8600.0000	\$8,600.00	\$3,700.00	\$7,000.00	\$2,450.00	\$7,000.00
NYS Unemployment Insurance Self Funded WS-.9000.9050.0000	\$2,442.10	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total BENEFITS</b>	<b>\$477,918.16</b>	<b>\$472,932.63</b>	<b>\$523,258.00</b>	<b>\$335,739.09</b>	<b>\$504,226.00</b>
INTERFUND TRANSFER TR WS-.9901.9000.0000	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
<b>Total - 9901</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<b>Total WATER/SEWER ADMIN</b>	<b>\$2,785,003.44</b>	<b>\$3,149,740.45</b>	<b>\$4,361,516.00</b>	<b>\$3,218,719.82</b>	<b>\$4,044,816.00</b>
<b>Totals:</b>	<b>\$2,785,003.44</b>	<b>\$3,149,740.45</b>	<b>\$4,361,516.00</b>	<b>\$3,218,719.82</b>	<b>\$4,044,816.00</b>
<b>Total Revenues:</b>	<b>\$1,286,206.53</b>	<b>\$1,569,112.96</b>	<b>\$2,180,758.00</b>	<b>\$1,610,271.82</b>	<b>\$2,022,408.00</b>
<b>Total Expenditures:</b>	<b>\$1,498,796.91</b>	<b>\$1,580,627.49</b>	<b>\$2,180,758.00</b>	<b>\$1,608,448.00</b>	<b>\$2,022,408.00</b>
<b>Net Total:</b>	<b>(\$212,590.38)</b>	<b>(\$11,514.53)</b>	<b>\$0.00</b>	<b>\$1,823.82</b>	<b>\$0.00</b>